CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

SOMMAIRE BUDGET CAPITAL 2021
2021 CAPITAL BUDGET SUMMARY

	Revenus / *Revenues*		Dépenses / *Expenses*	
	Budget 2020	Budget 2021	Budget 2020	Budget 2021
Conseil / *Council*				
Conseil / *Council*	-	-	-	-
Élection / *Election*	-	-	-	-
Total	-	-	-	-
Administration & Finance				
Total	(102,850)	(209,158)	61,520	209,158
Protection de la personne et des biens-fonds / *Protection of Person & Property*				
Service des incendies / *Fire Department*	(388,723)	-	405,574	20,917
Service de construction / *Building Department*	(44,593)	(10,151)	20,800	10,151
Service de la réglementation / *By-Law Enforcement*	(3,500)	-	3,500	-
Brigadier (ière) / *School Crossing*	-	-	-	-
Service d'urgence / *Emergency Department*	-	-	-	-
Total	(436,816)	(10,151)	429,874	31,068
Développement économique / *Economic Development*				
Total	-	-	-	-
Travaux publics / *Public Works*				
Chemins / *Roads*	(1,275,544)	(2,044,601)	1,442,355	2,002,897
Équipements de voirie / *Roads Equipment*	-	-	20,000	470,000
Lumières de rue / *Street Lights*	-	-	10,000	6,000
Égouts pluviaux / *Storm Sewers*	-	-	-	-
Total	(1,275,544)	(2,044,601)	1,472,355	2,478,897
Gestion des déchets / *Waste Management*				
Collecte d'ordures / *Garbage Collection*	-	-	-	-
Site d'enfouissement / *Landfill site*	-	-	-	-
Recyclage / *Recycling*	-	-	-	-
Total	-	-	-	-
Loisirs / *Recreation*				
Frais généraux et autres / *Overhead & Other*	(51,638)	-	109,000	161,000
Marina Lefaivre	-	(18,295)	60,000	18,295
Total	(51,638)	(18,295)	169,000	179,295
Bibliothèques / *Libraries*	(15,665)	(15,665)	30,000	30,000
Programme d'accès communautaire / *Community Access Program*			-	-
Total	(15,665)	(15,665)	30,000	30,000
Aménagement / *Planning*				
Total	-	-	1,500	-
Autres / *Other*				
Total	-	-	-	-
TOTAL - BUDGET CAPITAL / *CAPITAL BUDGET*	**(1,882,513)**	**(2,297,870)**	**2,164,249**	**2,928,418**
Non-financé / *Unfinanced*	-	-	-	-
Surplus 2015/2016 (Général et bibliothèque)	-	-	-	-
GRAND TOTAL - CAPITAL & OPERATIONS	**(12,894,192)**	**(13,903,504)**	**12,894,191**	**13,903,504**

BUDGET BALANCÉ / *BALANCED BUDGET* | **-**

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

SOMMAIRE BUDGET D'OPÉRATIONS 2021
2021 OPERATIONS BUDGET SUMMARY

	Revenus / *Revenues*		Dépenses / *Expenses*	
	Budget 2020	Budget 2021	Budget 2020	Budget 2021
Conseil / *Council*				
Conseil / *Council*	(18,000)	(18,000)	281,814	272,919
Élection / *Election*	-	-	1,577	1,577
Total	(18,000)	(18,000)	283,391	274,496
Administration & Finance				
Total	(9,243,564)	(9,642,051)	1,476,470	1,600,157
Protection de la personne et des biens-fonds / *Protection of Person & Property*				
Service des incendies / *Fire Department*	(22,800)	(25,200)	744,552	622,497
Service de construction / *Building Department*	(137,000)	(165,000)	235,087	213,222
Service de la réglementation / *By-Law Enforcement*	(43,330)	(45,030)	147,889	147,804
Brigadier (ière) / *School Crossing*	-	-	8,484	25,281
Service d'urgence / *Emergency Department*	-	-	4,200	2,100
Total	(203,130)	(235,230)	1,140,212	1,010,904
Développement économique / *Economic Development*				
Total	-	-	-	-
Travaux publics / *Public Works*				
Frais généraux / *Overhead*	(30,800)	(59,900)	1,822,401	2,209,288
Équipements de voirie / *Roads Equipment*	-	-	234,500	170,600
Entretien des routes / *Road Maintenance*	-	-	870,600	931,600
Lumières de rue / *Street Lights*	-	-	104,000	104,500
Égouts pluviaux / *Storm Sewers*	-	-	18,000	15,000
Total	(30,800)	(59,900)	3,049,501	3,430,988
Gestion des déchets / *Waste Management*				
Collecte d'ordures / *Garbage Collection*	(702,880)	(720,880)	399,948	408,376
Site d'enfouissement / *Landfill site*	(110,000)	(150,000)	595,535	512,918
Recyclage / *Recycling*	(139,865)	(163,091)	264,352	314,153
Total	(952,745)	(1,033,971)	1,259,835	1,235,447
Loisirs / *Recreation*				
Frais généraux et autres / *Overhead & Other*	(111,600)	(169,650)	946,479	839,300
Marina Lefaivre	(300,000)	(275,000)	344,966	405,907
Total	(411,600)	(444,650)	1,291,445	1,245,207
Bibliothèques / *Libraries*	(6,100)	(4,550)	332,704	307,526
Programme d'accès communautaire / *Community Access Program*	(2,294)	(2,325)	2,294	2,315
Total	(8,394)	(6,875)	334,998	309,841
Aménagement / *Planning*				
Total	(41,181)	(90,922)	162,733	155,441
Autres / *Other*				
Total	(102,265)	(74,035)	1,731,357	1,712,605
TOTAL - BUDGET D'OPÉRATIONS / *OPERATIONS BUDGET*	**(11,011,679)**	**(11,605,634)**	**10,729,942**	**10,975,086**

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Conseil et élections / ***Council & Elections***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS / *REVENUES*

		BUDGET 2020	BUDGET 2021
1311200770	Council's Golf Tournament	(18,000)	(18,000)
	Revenus totaux / ***Total Revenues***	(18,000)	(18,000)

DÉPENSES / *EXPENSES*

Élections / *Elections*

		BUDGET 2020	BUDGET 2021
1411111100	Salaries	-	-
1411133400	Training	-	-
1411133450	Elections - Other	-	-
1411133460	Elections - Publications	-	-
1411133500	Elections - Office Supplies	-	-
1411144050	Elections - Contracts	1,577	1,577
	Sous-total / ***Sub-total***	1,577	1,577

Conseil / *Council*

		BUDGET 2020	BUDGET 2021
1411211100	Salaries	166,894	170,232
1411211105	Per diem	2,100	2,100
1411211106	Meetings	37,100	32,620
1411211210	E.H.T.	3,978	3,956
1411211220	C.P.P.	8,285	8,551
1411211230	E.I.	-	-
1411211240	W.S.I.B.	-	-
1411233015	Advertising	250	-
1411233080	Communications	300	310
1411233100	Conventions & Travelling	10,500	5,250
1411233250	Discretionnary 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 / Conseil et élections / *Council & Elections*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
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	-	-
1411233400	Memberships	4,000	4,000
1411233450	Miscellaneous	8,500	6,500
1411233570	Insurance	2,907	2,400
	Sous-total / *Sub-total*	281,814	272,919
	Dépenses totales / *Total Expenses*	283,391	274,496

ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*

1411288000	Capital Expenditures	-	-
	Acquisitions totales / *Total Acquisitions*	-	-

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

1301900910	Transfer from Reserve - Capital	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / *Total Transfers*	-	-

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

1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Administration & Finance
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS /
REVENUES

		BUDGET 2020	BUDGET 2021
13011005XX	Taxes	(7,320,355)	(7,591,064)
13012005XX	Supplementary	(100,000)	(130,000)
13013005XX	PIL	(26,000)	(24,701)
1301400400	Unconditional Grant	(1,400,800)	(1,400,600)
1301400405	Municipal Modernization	-	-
1301500750	Set Fines	-	-
1301600610	Penalties on taxes	(90,000)	(90,000)
1301600620	Interest on taxes	(80,000)	(80,000)
1301700625	Investment Bank	(80,000)	(85,000)
1301700630	Hydro Dividends	(10,000)	-
1301800640	Sale of photocopies, doc.	-	-
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	-	(76,583)
1313100635	NSF Cheques	(1,000)	(1,000)
1313100715	Clerk's Fees	(800)	(800)
1313100725	Tax Certificates	(15,000)	(16,000)
1313100760	Insurance Claims	-	-
1313100780	Other Revenues	(54,000)	(54,800)
1313100785	Capital Hydro Prom. Note	-	-
1313100790	Office Rentals	(63,109)	(63,753)
1313100795	Burrial Permits	(2,500)	(2,750)
1313104205	Other - Administration Revenues	-	-
1313104209	Misc. - Administration Revenues	-	-
1394001010	Gain /Loss on disposal of road allowances	-	-
	Revenus totaux / *Total Revenues*	(9,243,564)	(9,617,051)

DÉPENSES /
EXPENSES

		BUDGET 2020	BUDGET 2021
1413111100	Salaries	679,949	721,111
1413111105	Per diem	300	300
1413111106	Meetings	-	-
1413111110	Accrued Sickleaves	1,502	959
1413111111	Sickleave payment	2,724	3,587
1413111120	Part-time Salaries	-	67,351
1413111130	Overtime Wages	-	-
1413111210	E.H.T.	13,259	15,375
1413111220	C.P.P.	26,810	32,830
1413111230	E.I.	11,885	13,862
1413111240	WSIB	18,539	21,867
1413111250	OMERS	58,586	67,825

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Administration & Finance
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1413111260	Group Benefits	22,321	25,206
1413111350	Other remunerations	30,528	30,528
1413122100	Debt Capital Pmt	-	-
1413122200	Debt Interest Pmt	-	-
1413122300	Interest on internal loan	51,712	47,304
1413122400	Capital on internal loan	27,218	27,320
1413133015	Advertising	10,000	5,000
1413133030	Sponsorship	-	6,000
1413133050	Building Maintenance	15,000	11,000
1413133060	Cash short / over	50	50
1413133070	Cleaning Supplies	100	600
1413133080	Communications	7,500	7,155
1413133090	Postage fees	26,000	25,000
1413133100	Conferences & Travelling	10,000	5,000
1413133210	Contigencies	-	-
1413133300	Dues & Subscriptions	1,500	1,700
1413133380	Equipment	20,600	4,500
1413133385	Licenses	120	120
1413133400	Memberships, Courses	15,000	9,862
1413133440	Social committee activities	5,000	2,000
1413133450	Miscellaneous	7,000	2,500
1413133480	Health & Safety	20,000	2,500
1413133485	COVID	-	7,000
1413133500	Office Supplies	17,000	15,000
1413133510	PIL	11,500	7,657
1413133550	Rentals & Maintenance	8,000	5,950
1413133570	Insurance	35,833	46,325
1413133575	Disaster relief costs	8,000	-
1413133580	Cannabis transition costs	10,000	-
1413133700	Tax Write-off	80,000	100,000
1413133710	Land Vested and Bad debt	-	-
1413133750	Vehicle expenses	3,500	2,000
1413133800	Utilities	10,000	9,000
1413133950	Grants to Others	-	-
1413144190	IT Support & Services	84,279	99,950
1413144510	Legal Fees	65,000	40,000
1413144520	Professionnal Fees	59,055	107,513
1413155040	Bank Charges	1,000	1,300
1413155045	Penalties & interest charges	100	50
	Dépenses totales / *Total Expenses*	1,476,470	1,600,157

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Administration & Finance
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*			
1413188000	Capital Expenditures	-	-
1413188000	Capital Expenditures	-	-
1413188000	Capital Expenditures	6,460	-
1413188000	Capital Expenditures	-	-
1413188000	Capital Expenditures	-	-
1413188000	Capital Expenditures	-	-
1413188000	Capital Expenditures	-	147,552
1413188000	Capital Expenditures	55,060	61,606
1413188000	Capital Expenditures	-	-
	Acquisitions totales / *Total Acquisitions*	61,520	209,158
TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / *TRANSFER TO RESERVES & RESERVE FUNDS*			
1413188100	Transfer to Reserve	-	-
1413188100	Transfer to Reserve	-	-
1413188100	Transfer to Reserve	-	-
1413188100	Transfer to Reserve	-	-
1413188200	Transfer to Reserve Fund	-	-
	Transferts totaux / *Total Transfers*	-	-
TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / *TRANSFER FROM RESERVES & RESERVE FUNDS*			
1301900910	Transfer from Reserve - Operation	-	(10,000)
1301900910	Transfer from Reserve - Operation	-	(15,000)
1301900910	Transfer from Reserve - Capital	(25,390)	-
1301900910	Transfer from Reserve - Capital		(147,552)
1301900910	Transfer from Reserve - Capital	(55,060)	(61,606)
1301900910	Transfer from Reserve - Capital	(2,400)	-
1301900910	Transfer from Reserve - Capital	(20,000)	-
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / *Total Transfers*	(102,850)	(234,158)

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Administration & Finance
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
DETTES À LONG TERME / *LONG TERM LOANS*			
1301800899	Issuance of bank loan		-
	Dettes totales / *Total Loans*	-	-
TRANSFERTS DES REDEVANCES D'EXPLOITATION / *TRANSFER FROM DEVELOPMENT CHARGES*			
1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service des incendies / *Fire Department*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS /
REVENUES

1321100310	Fire fees - Other Municipalities	(3,000)	(2,000)
1321100657	Fire Expenses Recovered - Fire Marque	(5,000)	(10,000)
1321100658	Fire Incident Report Fees	(1,000)	(300)
1321100659	Fire Other Rev.	(5,800)	(4,900)
1321100740	Fire Insurance coverage 24 hrs	(8,000)	(8,000)
1321100899	Debenture / Loan - Fire	-	-
	Revenus totaux / *Total Revenues*	(22,800)	(25,200)

DÉPENSES /
EXPENSES

1421111100	Salaries	8,562	-
1421111120	Part-time Salaries	282,759	300,000
1421111210	E.H.T.	5,681	5,850
1421111220	C.P.P.	2,878	3,949
1421111230	E.I.	1,383	1,835
1421111240	WSIB	17,660	19,475
1421111250	OMERS	771	-
1421111260	Group Benefits	13,049	13,190
1421111350	Other remunerations	5,200	-
1421122100	Capital pmt on Debt	32,240	33,254
1421122200	Interest on debt	19,653	18,639
1421122300	Interest on Internal Debt	252	-
1421122400	Capital pmt on Internal Debt	27,204	-
1421122500	Capital on internal loan	18,519	24,444
1421122600	Interest on internal loan	6,922	11,048
1421133015	Advertising	-	150
1421133070	Cleaning Supplies	1,500	1,500
1421133080	Communication	10,000	7,000
1421133100	Conference & Travelling	3,000	3,000
1421133220	Fuel	6,500	6,500
1421133300	Dues & Subscriptions	-	1,000
1421133380	Equipment	5,000	-
1421133385	Licenses	600	600
1421133400	Memberships & Courses	6,500	15,000
1421133450	Miscellaneous	1,500	4,000
1421133470	Meals	-	1,000
1421133500	Office Supplies	500	283
1421133550	Repairs & Maint. - Building	50,000	32,000
1421133555	Repairs & Maint. - equipm.	27,000	27,900
1421133570	Insurance	14,019	14,680
1421133600	Uniforms	5,000	7,500
1421133605	Laundry Services	-	-
1421133640	Prevention	2,500	2,000

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service des incendies / *Fire Department*

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1421133650	Small Tools	25,000	25,000
1421133800	Utilities	12,000	11,000
1421144190	IT Support & Services	1,200	1,200
1421144510	Legal fees	-	-
1421144520	Professionnal Fees	-	-
1421144530	Fire Marquee Fees	-	3,000
1421155620	Rent - Fire Truck Garage	-	-
1421177129	Maint. Truck - Plantagenet Pumper 2020	-	1,500
1421177131	Maint. Truck - Wendover 1 Pumper 1999	500	2,500
1421177132	Maint. Truck - Plantagenet 1 Rescue 2015	5,000	-
1421177133	Maint. Truck - Plantagenet 1 Rescue 2002	1,500	2,000
1421177134	Maint. Truck - Alfred 2 Pumper 2002	2,000	5,000
1421177135	Maint. Truck - Alfred 2 Rescue 2016	1,000	1,000
1421177136	Maint. Truck - Alfred 2 Tanker 2000	3,000	3,000
1421177137	Maint. Truck - Lefaivre 3 Pumper 2002	1,500	2,000
1421177138	Maint. Explorer 1600 Boat	-	500
1421177139	Maint. Truck - Lefaivre 3 Rescue 1997	1,500	2,000
1421177140	Maint. Truck - Wendover Pump/Tank 2012	10,000	3,000
1421177142	Maint. Truck - Plantagenet 1 Tanker 2009	1,000	1,000
1421177148	Maint. Truck - Lefaivre 3 Tanker 2007	1,000	1,000
1421177149	Maint. Truck - Wendover 4 Rescue 2014	1,000	1,000
1421177150	Maint. Service Truck - F150 2015	1,000	1,000
	Dépenses totales / *Total Expenses*	644,552	622,497

ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*

1421188000	Capital Expenditures	16,851	14,000
1421188000	Capital Expenditures	388,723	-
1421188000	Capital Expenditures	-	-
1421188000	Capital Expenditures	-	-
1421188000	Capital Expenditures	-	-
1421188000	Capital Expenditures	-	917
1421188000	Capital Expenditures	-	6,000
	Acquisitions totales / *Total Acquisitions*	405,574	20,917

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

1421188100	Transfer to Reserve	100,000	-
	Transferts totaux / *Total Transfers*	100,000	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service des incendies / *Fire Department*

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

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

		BUDGET 2020	BUDGET 2021
1301900910	Transfer from Reserve - Capital	(100,000)	-
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / *Total Transfers*	(100,000)	-

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

		BUDGET 2020	BUDGET 2021
1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	-	-

DETTES À LONG TERME / *LONG TERM LOANS*

		BUDGET 2020	BUDGET 2021
1301800899	Issuance of bank loan	(288,723)	-
	Dettes totales / *Total Loans*	(288,723)	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service de construction / *Building Department*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / *REVENUES*			
1323100650	Building Permits	(115,000)	(140,000)
1323100655	Perf. Dep. - admin fees	(20,000)	(23,000)
1323100660	Civic Posts	(2,000)	(2,000)
1323100850	Other Building Revenues	-	-
	Revenus totaux / *Total Revenues*	(137,000)	(165,000)
DÉPENSES / *EXPENSES*			
1423111100	Salaries	157,684	140,768
1423111105	Per diem	-	-
1423111106	Meetings	-	-
1423111110	Accrued Sickleaves	2,340	-
1423111111	Sickleave payment	-	56
1423111120	Part time Salaries	-	-
1423111130	Overtime Wages	-	-
1423111210	E.H.T.	3,075	2,745
1423111220	C.P.P.	5,877	5,445
1423111230	E.I.	2,609	2,248
1423111240	WSIB	4,494	4,012
1423111250	OMERS	12,350	14,565
1423111260	Group Benefits	4,463	4,883
1423111350	Other Renumeration	-	-
1423133015	Advertising	-	-
1423133050	Building Maintenance	-	-
1423133065	Civic Posts	2,000	2,000
1423133070	Cleaning & Maintenance	-	-
1423133080	Communications	480	700
1423133100	Conferences & Travelling	3,000	3,000
1423133300	Dues & Subscriptions	-	-
1423133380	Equipment	500	500
1423133400	Memberships & Courses	2,000	2,910
1423133450	Miscellaneous	100	100
1423133500	Office Supplies	4,500	4,500
1423133550	Repairs & Maintenance	2,000	2,000
1423133570	Insurance	2,115	990
1423133600	Uniforms	500	500
1423133750	Vehicle Expenses	2,000	2,500
1423133800	Utilities	-	-
1423144010	Grading Contracts	1,000	-
1423144190	IT Support & Services	5,800	5,500
1423144510	Legal Fees	4,000	500
1423144520	Professionnal Fees	10,000	10,000
1423155040	Bank Charge	700	1,300
	Dépenses totales / *Total Expenses*	233,587	211,722

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service de construction / *Building Department*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*			
1423188000	Capital Expenditures	-	-
1423188000	Capital Expenditures	-	-
1423188000	Capital Expenditures	-	10,151
1423188000	Capital Expenditures	15,000	-
1423188000	Capital Expenditures	5,800	-
1423188000	Capital Expenditures	-	-
	Acquisitions totales / *Total Acquisitions*	20,800	10,151
TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / *TRANSFER TO RESERVES & RESERVE FUNDS*			
1423188100	Transfer to Reserve	1,500	1,500
	Transferts totaux / *Total Transfers*	1,500	1,500
TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / *TRANSFER FROM RESERVES & RESERVE FUNDS*			
1301900910	Transfer from Reserve - Capital	(15,000)	-
1301900910	Transfer from Reserve - Capital	-	-
1301900910	Transfer from Reserve - Capital	-	-
1301900910	Transfer from Reserve - Capital	(23,793)	-
1301900910	Transfer from Reserve - Capital	(5,800)	(10,151)
	Transferts totaux / *Total Transfers*	(44,593)	(10,151)
TRANSFERTS DES REDEVANCES D'EXPLOITATION / *TRANSFER FROM DEVELOPMENT CHARGES*			
1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	-	-

Département / Service de la réglementation / *By-Law Enforcement*
BUDGET 2021 BUDGET

REVENUS / *REVENUES*

		BUDGET 2020	BUDGET 2021
1324100415	Summer Student Grant - By-law	-	-
1324100665	Clean Yards - fees	(1,000)	(500)
1324100670	Lottery Licenses	(3,000)	(3,000)
1324100675	Parking Tickets	(1,500)	(1,500)
1324100680	Other Licenses	(500)	(500)
1324100685	Dog Licenses	(33,000)	(35,000)
1324100690	Dog Pound fees	(800)	(500)
1324100695	Wildlife damage recovery	(1,030)	(1,030)
1324100705	Fire Permits	(2,500)	(3,000)
1324100780	Other revenues	-	-
	Revenus totaux / *Total Revenues*	(43,330)	(45,030)

DÉPENSES / *EXPENSES*

		BUDGET 2020	BUDGET 2021
1424111100	Salaries	58,872	62,320
1424111105	Per diem	100	100
1424111106	Meetings	-	-
1424111110	Sickleave accrued	320	-
1424111111	Sickleave payment	-	-
1424111120	Part time Salaries	36,692	38,893
1424111130	Overtime/ On call	1,000	1,000
1424111210	E.H.T.	1,863	1,974
1424111220	C.P.P.	4,641	5,095
1424111230	E.I.	2,011	2,106
1424111240	WSIB	2,724	2,885
1424111250	OMERS	5,308	9,150
1424111260	Group Benefits	2,313	2,643
1424111350	Other renumeration	-	-
1424133015	Advertising	-	-
1424133020	Materials & Supplies	200	100
1424133080	Communications	960	1,220
1424133085	Clean Yard Property Standard	-	-
1424133100	Conference & Travelling	-	1,500
1424133380	Equipment	1,000	500
1424133400	Memberships & courses	4,000	2,200
1424133450	Miscellaneous	200	100
1424133500	Office Supplies	700	500
1424133570	Insurance	1,570	1,568
1424133600	Uniforms	1,500	1,500
1424133750	Vehicle Expenses	7,000	7,000
1424144190	it Support & Services	1,815	2,000
1424144510	Legal fees	5,000	1,000
1424144520	Professionnal Fees	500	-
	Sous-total / *Sub-total*	140,289	145,354

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service de la réglementation / *By-Law Enforcement*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
Contrôle des animaux / *Animal Control*			
1424231355	Contract - Dog catcher	-	-
1424233050	Building maintenance	500	500
1424233380	Equipment	-	-
1424233450	Miscellaneous	300	150
1424233525	Dog tags	300	300
1424233530	Wildlife damage compensation	1,000	1,000
1424244520	Professionnal Fees	500	500
	Sous-total / *Sub-total*	2,600	2,450
Brigadier scolaire / *School Crossing*			
1424411120	Part time Salaries	7,421	22,894
1424411210	E.H.T.	145	446
1424411220	C.P.P.	206	675
1424411230	E.I.	164	506
1424411240	WSIB	212	652
1424411260	Group Benefits	36	108
1424433450	Miscellaneous	300	-
	Sous-total / *Sub-total*	8,484	25,281
	Dépenses totales / *Total Expenses*	151,373	173,085
ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*			
1424188000	Capital Expenditures	3,500	-
1424188000	Capital Expenditures	-	-
1424188000	Capital Expenditures	-	-
	Acquisitions totales / *Total Acquisitions*	3,500	-
TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / *TRANSFER TO RESERVES & RESERVE FUNDS*			
1424188100	Transfer to Reserve	5,000	-
	Transferts totaux / *Total Transfers*	5,000	-
TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / *TRANSFER FROM RESERVES & RESERVE FUNDS*			
1301900910	Transfer from Reserve - Capital	(3,500)	-
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / *Total Transfers*	(3,500)	-
TRANSFERTS DES REDEVANCES D'EXPLOITATION / *TRANSFER FROM DEVELOPMENT CHARGES*			
1301900940	Transfer from Dev. Ch. - Capital	(391,975)	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	(391,975)	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Service d'urgence / ***Emergency Department***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

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	-
1426133100	Conference & Travelling	1,000	1,000
1426133380	Equipment	-	-
1426133400	Memberships	-	-
1426133450	Miscellaneous	500	500
1426133500	Office Supplies	100	100
1426133540	Public Information	200	200
1426144190	IT services & supports	400	300
	Dépenses totales / ***Total Expenses***	4,200	2,100

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

1426188000	Capital Expenditures	-	-
	Acquisitions totales / ***Total Acquisitions***	-	-

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

1301900910	Transfer from Reserve - Capital	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / ***Total Transfers***	-	-

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

1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / ***Total Transfers***	-	-

FINAL

Roads Capital 14-3118-8000

	Budget 2021
Chemin en gravier - Concession 10 Plantagenet - entre le chemin du Comté 9 et la rivière	167,756.00
Chemin en gravier - Concession 9 Plantagenet - entre le chemin du Comté 9 et la rivière	37,025.00
Chemin en gravier - Concession 9 Plantagenet - entre le chemin Cartier et la Route 16	97,400.00
Chemin en gravier - Concession 7 Plantagenet - entre les Routes 11 et 14	50,150.00
Chemin en gravier - Concession 2 Wendover - entre le chemin du Comté 17 et le chemin du Comté 19	87,563.00
Chemin en gravier - Concession 1 Wendover - entre le chemin Division et la fin	10,764.00
Chemin en gravier - Rang St-Jean & Concession 7 - entre le chemin Ritchance et chemin Peat Moss	50,150.00
Chemin en gravier - chemin Division entre Concession 1 et 2 - Wendover	50,000.00
Chemin en asphalte - Rue Principale ouest - entre le 3373 et le chemin Division	517,588.00
Pavé épaulement rue Principale à L'ouest de Wenvoder - projet reporté de 2020	80,000.00
Chemin en asphalte - Chemin Jessop Falls - Plantagenet	124,552.00
Chemin en asphalte - Rue Parent - Plantagenet	31,616.00
Chemin Pitch-Off - Plantagenet	127,482.00
Garde-fou - Pont sur le Concession 2 Lefaivre - entre la Montée Ouellette et le chemin Boundary	35,000.00
Garde-fou - Montée Charette - Alfred (enlevé à la demande du conseil)	-
Garde-fou - Concession 9 Plantagenet - entre les chemins de Comté 19 et 2	40,000.00
Ponceaux - Concession 3 Lefaivre - entre le chemin Bolt et le chemin de Comté 15	20,000.00
Ponceaux - Concession 4 Plantagenet - entre le chemin de Comté 9 et le chemin Boundary	16,000.00
Ponceaux - Concession 5 Plantagenet - entre le chemin de Comté 17 et la fin	26,000.00
Ponceaux - Montée Honoré Lalonde - entre les Concessions 2 et 3 - Lefaivre	8,000.00
Ponceaux - Concession 9 Plantagenet près du chemin Cartier	9,000.00
Ponceaux - Chemin Boundary nord - entre les Concessions 4 et 5	13,000.00
Trottoirs du village de Plantagenet - projet reporté de 2020	175,000.00
Trottoirs du village de Plantagenet	13,851.00
Garde-fou rue Principale Wendover (hauteur du 3033) - projet reporté de 2020	15,000.00
Dôme pour sable	200,000.00
	2,002,897.00

Roads Equipment 14-3208-8000

Camion léger	40,000.00
Camion benne	330,000.00
VUS Hybrid	40,000.00
Machine d'épaulement	60,000.00
	470,000.00

Roads Street lights 14-3418-8000

Lumières de rue	6,000.00
	6,000.00

Roads Storm 14-4118-8000

	-
	-

TOTAUX	**2,478,897.00**

Département / Travaux publics / *Public Works*

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS / *REVENUES*

		BUDGET 2020	BUDGET 2021
1331100325	UCPR Grant for Roads (Cap)	(253,546)	(251,924)
1331100326	Share of Costs UCPR storm insp.	-	-
1331100330	Roads charges to other Mun.	(2,000)	(2,000)
1331100415	Prov. Grants - Students	-	-
1331100425	Ressource Aggregate	(25,000)	(30,000)
1331100450	Prov. Grants - (Cap) OCIF	(296,569)	(296,569)
1331100450	Prov. Grants - (Cap) OMAFRA	-	-
1331100451	Prov. Grants - (Cap) CWWF	-	-
1331100480	Federal gas Tax (Cap)	(293,655)	(307,003)
1331100481	Fed. Grants - (Cap) CWWF	-	-
1331100485	Federal Grants - Capital	-	-
1331100710	Road cut permits	(3,000)	(2,000)
1331100720	Sale of equipment	-	(25,000)
1331100780	Other revenues	(800)	(900)
1331100899	Debenture - Loan - Roads	-	-
	Revenus totaux / *Total Revenues*	(874,570)	(915,396)

DÉPENSES / *EXPENSES*

Frais généraux / *Overhead*

		BUDGET 2020	BUDGET 2021
1431111100	Salaries	856,572	1,040,731
1431111105	Per diem	300	300
1431111106	Meetings	-	-
1431111110	Accrued Sickleaves	6,524	2,168
1431111111	Sickleave payment	2,607	1,578
1431111120	Part time Salaries & Contracts	103,381	24,837
1431111130	Overtime	120,000	100,000
1431111140	Road Patrol	-	-
1431111210	E.H.T.	21,059	22,729
1431111220	C.P.P.	44,162	47,781
1431111230	E.I.	19,261	19,926
1431111240	WSIB	29,633	32,624
1431111250	OMERS	83,071	103,869
1431111260	Group Benefits	30,984	36,229
1431111350	Other Renumeration	-	-
1431122100	Capital pmt on debt	36,593	37,791
1431122200	Interest pmt on debt	6,330	5,132
1431122300	Interest on internal loan	342	9,205
1431122400	Capital on internal loan	19,772	83,607
1431133015	Advertising	1,000	2,000
1431133050	Building maintenance	40,000	60,000
1431133070	Cleaning Supplies	500	500
1431133080	Communications	12,000	40,000
1431133100	Conferences & Travelling	2,000	2,000
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

Département / Travaux publics / *Public Works*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1431133380	Equipment (under 10,000$)	15,000	10,000
1431133385	Licenses	18,000	20,000
1431133400	Memberships, Courses	5,000	7,500
1431133450	Miscellaneous	22,000	1,500
1431133500	Office Supplies	3,500	3,000
1431133550	Locate Costs	2,000	2,000
1431133555	Repairs & Maint. - equip.	35,000	35,000
1431133570	Insurance	20,685	23,879
1431133600	Uniforms	5,000	3,000
1431133605	Laundry Services	-	23,000
1431133650	Small tools	-	5,000
1431133800	Utilities	30,000	30,000
1431144190	IT Support & Services	5,125	12,102
1431144510	Legal Fees	15,000	5,000
1431144520	Professionnal Fees	40,000	5,000
	Sous-total / *Sub-total*	1,822,401	2,028,988

Équipements de voirie / *Road Equipment*

1432017107	Trailer - Material and repairs	2,000	2,000
1432017300	V1 - 2007 INTERNATIONAL 7600	-	-
1432017302	V27 - FORD 150 PICKUP 2013	-	-
1432017304	E7 - 2007 CASE 580 SUPER M PLUS	-	-
1432017305	CHAINSAW - MATERIAL	400	1,000
1432017307	STEAM GENERATOR MATERIAL	500	500
1432017308	WELDER OXYGEN MATERIAL	1,100	1,100
1432017311	V20 - GMC TRUCK 2005	12,000	6,000
1432017316	E 49 - 2006 CATTERPILAR 420E	8,000	-
1432017317	E 38 - 1988 CHAMPION GRADER WARD 1	6,500	8,000
1432017318	V 36 - STERLING FORD 2006	20,000	15,000
1432017321	E 39 - 95 KUBOTA TRACTOR WARD 1	3,500	3,500
1432017323	E 54 - KUBOTA TRACTOR M95X	4,000	6,000
1432017324	ESMALL - SMALL EQUIPMENT MATERIAL	4,000	4,000
1432017326	E - 55 1984 VOHL SNOW BLOWER W.3	5,000	6,000
1432017330	V 21 - 2004 INTERNATIONAL TRUCK	15,000	5,000
1432017331	E51-KUBOTA MOWER 2006	2,500	2,000
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	3,000	5,000
1432017337	V12 - 2010 INTER'L TANDEM	20,000	20,000
1432017338	E56-Sidewalk snowblower/trackless	25,000	-
1432017339	V-38 2011 PICK-UP CHEV	2,000	2,500
1432017340	V-39 Tandem 2012 Freight Liner	25,000	15,000
1432017341	V-140 2014 Int. Tandem Truck	15,000	15,000
1432017342	V-141 Pickup Chev 2016	2,000	3,000
1432017343	V-142 Chevrolet Silverado	2,000	3,000
1432017344	V-143 2003 Mazda B4000 Pickup	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	1,500
1432017348	E61 Case 2019 Backhoe	1,000	2,500
1432017355	E8 - 2009 JOHN DEERE GRADER	8,000	12,000
1432017358	E-58 BRUSH CUTTER	10,000	5,000

Département / Travaux publics / ***Public Works***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1432017359	E-59 Holder (2012) C4.80	7,500	-
1432017379	E-109 Wood Chipper 2012	1,000	1,000
1432017380	2020 Exmark zero turn	-	1,500
	Sous-total / ***Sub-total***	234,500	170,600

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Travaux publics / *Public Works*

BUDGET 2021 BUDGET

Entretien des routes / *Road Maintenance*

		BUDGET 2020	BUDGET 2021
1432023809	C1 - Patching - Material Hot	20,000	25,000
1432023810	A - Bridges/Culverts - Mat.	65,000	65,000
1432023811	A - Bridges/Culverts - Equip.	10,000	10,000
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.	5,000	5,000
1432023820	B5 - Debris/Litter pickup - Mat.	500	500
1432023821	B5 - Debris/Litter pickup- Equi.	500	1,500
1432023822	C1 - Patching - Material Cold	25,000	40,000
1432023823	C1 - Patching - Equip.	500	500
1432023824	C2 - Sweeping/Crack sealing -Mat.	500	500
1432023825	C2 -Sweeping/Crack sealing -Equip.	10,000	15,000
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	35,000
1432023831	D1 - Loosetop Patching - Equip.	500	500
1432023832	D2 - Grading - Material	1,000	1,000
1432023833	D2 - Grading - Equipment	-	-
1432023834	D3 - Dust Control - Material	90,000	90,000
1432023835	D3 - Dust Control - Equipment	500	500
1432023836	D4 - Prime/Priming - Material	-	-
1432023837	D4 - Prime/Priming - Equip.	-	-
1432023838	D5 - Loosetop Resurfacing - Material	10,000	15,000
1432023839	D5 - Loosetop Resurfacing - Equip.	3,000	3,000
1432023840	E1 - Snow Plowing - Material	1,000	1,000
1432023841	E1 - Snow Plowing - Equipment	110,000	100,000
1432023842	E2 - Sanding / Salting - Material	300,000	250,000
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	20,000	40,000
1432023847	F - Safety Devices - Equip.	500	500
1432023848	F - Safety Devices - Contracts	-	-
1432023849	F - Safety Devices - Contracts	-	-
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	45,000	30,000
1432055811	A - Bridges/Culverts - Backhoe Rental	-	-
1432055812	E1- Snow Plowing - Front-end Loader Rental	-	25,000
1432055817	B3 - Ditching - Equip. Rental	60,000	70,000
1432055828	C4 - Hot Box Rental	-	-
1432055835	D2 - Front-end Loader Rental	-	-
1432055841	E1-Snow Plowing- 2018 Holder C70SC Rental	-	25,000
1432055842	E1-Snow Plowing- 2014 Holder C270 Rental	-	10,000

Département / Travaux publics / ***Public Works***

BUDGET 2021 BUDGET

	BUDGET 2020	BUDGET 2021
Sous-total / ***Sub-total***	870,600	931,600

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Travaux publics / *Public Works*

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
Lumières de rue / *Street Lights*			
1434122100	Capital pmt on debt	-	-
1434122200	Interest pmt on debt	-	-
1434133550	Repairs & Maintenance	3,000	4,500
1434133800	Utilities	96,000	95,000
1434144555	Maintenance Contracts	5,000	5,000
	Sous-total / *Sub-total*	104,000	104,500
Égouts pluviaux / *Storm Sewers*			
1441133410	Materials & Supplies	10,000	10,000
1441144520	Professional Fees	8,000	5,000
	Sous-total / *Sub-total*	18,000	15,000
	Dépenses totales / *Total Expenses*	3,049,501	3,250,688
ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*			
Routes / *Roads*			
1431188000	Capital Expenditures	1,105,380	1,802,897
1431188000	Capital Expenditures	-	-
1431188000	Capital Expenditures	-	-
1431188000	Capital Expenditures	336,975	200,000
	Sous-total / *Sub-total*	1,442,355	2,002,897
Équipements / *Equipment*			
1432088000	Capital Equipment	20,000	470,000
	Sous-total / *Sub-total*	20,000	470,000
Lumières de rues / *Streetlights*			
1434188000	Capital Expenditures	10,000	6,000
	Sous-total / *Sub-total*	10,000	6,000
Égouts pluviaux / *Storm Sewers*			
1441188000	Capital Expenditures	-	-
	Sous-total / *Sub-total*	-	-
	Acquisitions totales / *Total Acquisitions*	1,472,355	2,478,897
TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / *TRANSFER TO RESERVES & RESERVE FUNDS*			
1431188100	Transfer to Reserve	-	180,300
	Transferts totaux / *Total Transfers*	-	180,300
TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / *TRANSFER FROM RESERVES & RESERVE FUNDS*			
1301900910	Transfer from Reserve - Capital	(39,799)	-
1301900910	Transfer from Reserve - Capital	-	(270,000)
1301900910	Transfer from Reserve - Capital	-	(43,000)
1301900910	Transfer from Reserve - Capital	-	-
1301900910	Transfer from Reserve - Capital	-	(330,000)
1301900910	Transfer from Reserve - Capital	-	(106,105)
1301900920	Transfer from Reserve Fund - Capital	-	-
		(39,799)	(749,105)

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Travaux publics / *Public Works*

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

DETTES À LONG TERME / *LONG TERM LOANS*

		BUDGET 2020	BUDGET 2021
1301800899	Issuance of bank loan	-	-
	Dettes totales / *Total Loans*	-	-

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

		BUDGET 2020	BUDGET 2021
1301900940	Transfer from Dev. Ch. - Capital	(391,975)	-
1301900940	Transfer from Dev. Ch. - Capital	-	(40,000)
1301900940	Transfer from Dev. Ch. - Capital	-	(400,000)
1301900942	Transfer from Dev. Ch. - Operating	-	
	Transferts totaux / *Total Transfers*	(391,975)	(440,000)

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Gestion des déchets / *Waste Management*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS /
REVENUES

		BUDGET 2020	BUDGET 2021
1301350590	Waste/Recycling Program on taxes	(702,880)	(717,880)
1345100662	Donations	-	-
1345100814	Garbage tags	-	(3,000)
1345100815	Garbage collection - schools	-	-
1346100780	Other Revenue	-	-
1346100810	Landfill Tipping Fees	(110,000)	(150,000)
1347100430	Prov. Grant - Recycling	(137,315)	(155,541)
1347100431	Other Grant - Recycling	-	-
1347100805	Sale of Blue Box	(50)	(50)
1347100812	Metal recycling	(2,500)	(7,500)
	Revenus totaux / *Total Revenues*	(952,745)	(1,033,971)

DÉPENSES /
EXPENSES

Collecte d'ordures / *Garbage Collection*

		BUDGET 2020	BUDGET 2021
1445133410	Garbage Containers	-	-
1445133450	Miscellaneous	-	2,000
1445144200	Waste Pick-up Contract	340,401	347,876
1445144225	Gas surcharge	10,000	6,500
1445144250	Spring Garbage Collection	11,014	12,000
1445144270	Hazardous Waste Collection	38,533	40,000
	Sous-total / *Sub-total*	399,948	408,376

Site d'enfouissement / *Landfill Site*

		BUDGET 2020	BUDGET 2021
1446111100	Salaries	54,861	44,512
1446111110	Accrued Sickleaves	-	-
1446111120	Part time Salaries	17,875	25,026
1446111130	Overtime	-	-
1446111210	E.H.T.	1,418	1,356
1446111220	C.P.P.	3,231	3,027
1446111230	E.I.	1,594	1,538
1446111240	WSIB	2,073	1,982
1446111250	OMERS	4,937	4,006
1446111260	Group Benefits	2,884	3,190
1446122100	Capital pmt on debt	18,170	18,644
1446122200	Interest pmt on Debt	5,484	5,010
1446133015	Advertising	3,000	3,000
1446133050	Building maintenance	1,500	1,500
1446133075	Closure Costs	-	-
1446133080	Communication	1,000	480
1446133090	Postage Fees	-	500
1446133100	Conferences & Travelling	3,000	3,000
1446133230	Diesel	35,000	35,000
1446133400	Memberships, Courses	3,000	3,000
1446133410	Materials	45,000	45,000
1446133430	Compost	-	-
1446133450	Miscellaneous	3,000	3,000
1446133500	Office Supplies	500	200
1446133550	Equipment repairs	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Gestion des déchets / *Waste Management*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1446133555	Compactor - landfill	5,000	5,000
1446133560	Backhoe - landfill	8,000	8,000
1446133565	Tandem V1 International - landfill	5,000	-
1446133570	Insurance	3,904	5,050
1446133600	Uniform	-	1,000
1446133670	Site Improvement	35,000	20,000
1446133680	Waste management improvement	60,000	60,000
1446133800	Utilities	1,500	1,500
1446144470	Monitoring	62,313	75,506
1446144510	Legal Fees	10,000	2,000
1446144520	Professionnal Fees	77,000	10,000
1446155040	Bank charges	-	1,600
1446155375	Equipment Rental	5,000	5,000
	Sous-total / *Sub-total*	480,244	397,627

Recyclage / *Recycling*

1447133015	Advertising - Blue Box Promotion	1,000	1,000
1447133025	Recycling charges - other municipalities	200	200
1447133035	WEEE - electronics recycling	2,000	1,000
1447133410	Materials - Blue Box	3,400	3,400
1447133450	Miscellanous	-	-
1447133625	Processing Cost	80,000	125,300
1447144300	Recycling Contract	177,752	183,253
	Sous-total / *Sub-total*	264,352	314,153
	Dépenses totales / *Total Expenses*	1,144,544	1,120,156

ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*

1446188000	Capital Expenditures	-	-
	Acquisitions totales / *Total Acquisitions*	-	-

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

1446188100	Transfer to Reserve	-	-
1446188200	Transfer to Reserve Funds	115,291	115,291
	Transferts totaux / *Total Transfers*	115,291	115,291

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

1301900910	Transfer from Reserve - Capital	-	-
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / *Total Transfers*	-	-

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

1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

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	(10,000)	(9,000)
1370100440	Grant - Prov. Grant (Cap)	-	-
1370100445	Commandites,dons,revenus - Fête Canada	(12,000)	(6,150)
1370100447	Cultural & Recreational Programming	-	-
1370100470	Federal Grant - 150e Alfred	-	(49,500)
1370100780	Other Revenues	(1,600)	(4,000)
1370100865	Donations - Action communautaire	-	-
1370200446	Donations - 150e Alfred	-	(50,000)
1370200662	Donations (Opération)	-	-
1370200765	Hall Rental Alfred	(3,000)	(1,500)
1370200800	Pool Revenues - Alfred	(10,000)	(6,000)
1370300765	Hall Rental Curran	(2,000)	(1,000)
1370400765	Hall Rental Lefaivre	(2,500)	(1,250)
1370500662	Donations	-	-
1370500765	Hall Rental Plantagenet	(6,000)	(3,000)
1370500775	Bar Revenues Plantagenet	(24,000)	(2,000)
1370500800	Pool Revenues - Plantagenet	(10,000)	(6,000)
1370600765	Hall Rental Treadwell	(1,500)	(750)
1370700662	*Donations (Cap)*	-	-
1370700765	Hall Rental Wendover	(10,000)	(5,000)
1370700775	Bar Revenues Wendover	(25,000)	(13,000)
1370700780	Other Revenues	-	-
	Revenus totaux / ***Total Revenues***	(129,100)	(169,650)

DÉPENSES /
EXPENSES

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

1470111100	Salaries	145,881	149,876
1470111105	Per diem	100	100
1470111106	Meetings	-	-
1470111110	Accrued Sickleaves	716	-
1470111111	Sickleave payment	82	549
1470111120	Part time Salaries	160,993	117,781
1470111130	Overtime	1,500	-
1470111210	E.H.T.	5,984	5,219
1470111220	C.P.P.	11,191	10,198
1470111230	E.I.	6,443	5,531
1470111240	WSIB	8,746	7,628
1470111250	OMERS	13,752	14,177
1470111260	Group Benefits	3,843	6,270
1470111350	Other remunerations	-	-
1470133015	Advertising	15,000	13,000
1470133020	Material & Supplies	1,000	1,000
1470133050	Building maintenance	2,000	2,000
1470133080	Communications	1,500	1,050
1470133100	Conference & Travelling	3,000	3,000
1470133210	Contigencies - claims	-	-
1470133300	Dues & Subscriptions	500	1,700
1470133380	Equipment	3,500	3,500
1470133400	Memberships, Courses,etc	1,000	1,000
1470133425	Community Action Expenses	-	200

Département / Loisirs / ***Recreation***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1470133450	Miscellaneous	4,500	-
1470133451	Recreational programming	10,000	5,000
1470133452	Art, Culture and Heritage	-	7,720
1470133475	Fête du Canada	32,500	25,150
1470133500	Office Supplies	500	500
1470133550	Repairs & Maintenance	500	500
1470133570	Insurance	-	-
1470133600	Uniforms	2,500	1,500
1470133750	Vehicle Expenses	9,500	10,000
1470133800	Utilities (bunker - ancienne caserne)	2,200	2,000
1470133810	Community Action Expenses	-	-
1470144190	IT Support & Contracts	1,500	2,500
1470144520	Professionnal Fees	10,000	12,000
	Sous-total / ***Sub-total***	460,431	410,649

Centre de loisirs d'Alfred / ***Alfred Recreational Centre***

		BUDGET 2020	BUDGET 2021
1470211120	Part time Salaries	5,829	4,522
1470211210	E.H.T.	114	88
1470211220	C.P.P.	122	56
1470211230	E.I.	129	100
1470211240	WSIB	166	129
1470211260	Group Benefits	36	36
1470211350	Other Renumeration	-	-
1470211355	Contracts - Skating Rinks	2,000	2,000
1470233050	Building maintenance	49,000	7,100
1470233070	Cleaning Supplies	750	750
1470233080	Communications	500	450
1470233225	Supplies - Parks	1,000	1,000
1470233380	Equipment	6,000	1,000
1470233450	Miscellaneous	-	-
1470233476	150e Alfred	-	109,500
1470233540	Pool expenses	6,500	3,500
1470233545	Maintenance - Parks	68,350	29,350
1470233550	Repairs & Maintenance	-	-
1470233570	Insurance	2,672	2,725
1470233800	Utilities	11,000	5,200
1470235040	Bank Charges	-	240
	Sous-total / ***Sub-total***	154,168	167,746

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

		BUDGET 2020	BUDGET 2021
1470311120	Part time Salaries	-	2,110
1470311210	E.H.T.	-	41
1470311220	C.P.P.	-	-
1470311230	E.I.	-	47
1470311240	WSIB	-	60
1470311350	Other Renumeration	2,400	-
1470311355	Contracts - Skating Rinks	1,000	1,000
1470333050	Building Maintenance	1,000	2,000
1470333070	Cleaning Supplies	750	750
1470333080	Communications	500	450
1470333225	Supplies - Parks	-	-
1470333380	Equipment	500	500
1470333545	Maintenance - Parks	5,350	8,850
1470333550	Repairs & Maintenance	-	-
1470333570	Insurance	2,834	3,175
1470333800	Utilities	9,500	9,700
	Sous-total / ***Sub-total***	23,834	28,683

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***

BUDGET 2021 BUDGET

Centre de loisirs de Lefaivre / ***Lefaivre Recreational Centre***

		BUDGET 2020	BUDGET 2021
1470411120	Part time Salaries	6,800	5,326
1470411210	E.H.T.	133	104
1470411220	C.P.P.	173	100
1470411230	E.I.	150	118
1470411240	WSIB	194	152
1470411260	Group Benefits	36	36
1470411350	Other Renumeration	-	-
1470411355	Contracts - Skating Rinks	1,000	1,000
1470433050	Building Maintenance	3,000	3,000
1470433070	Cleaning Supplies	1,000	1,000
1470433080	Communications	1,700	450
1470433225	Supplies - Parks	5,500	1,000
1470433380	Equipment	7,000	6,000
1470433545	Maintenance - Parks	23,350	10,000
1470433550	Repairs & Maint.	-	-
1470433570	Insurance	3,481	4,345
1470433800	Utilities	12,800	11,000
	Sous-total / ***Sub-total***	66,317	43,631

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***

BUDGET 2021 BUDGET

Centre de loisirs de Plantagenet / ***Plantagenet Recreational Centre***

		BUDGET 2020	BUDGET 2021
1470511120	Part time Salaries	5,450	5,326
1470511210	E.H.T.	106	104
1470511220	C.P.P.	-	100
1470511230	E.I.	121	118
1470511240	WSIB	155	152
1470511260	Group Benefits	36	36
1470511350	Other Renumeration	18,000	-
1470511355	Contracts - Skating rinks	1,500	1,500
1470533045	Bar Supplies	15,000	1,500
1470533050	Building Maintenance	18,000	8,500
1470533070	Cleaning Supplies	2,500	2,500
1470533080	Communications	1,850	1,850
1470533225	Supplies - Parks	500	500
1470533380	Equipment	5,000	1,000
1470533450	Miscellaneous	-	-
1470533540	Pool expenses	6,500	4,000
1470533545	Maintenance - Parks	17,350	26,000
1470533550	Repairs & Maint.	-	-
1470533551	Maintenance Costs - Plantagenet	-	-
1470533570	Insurance	4,596	5,260
1470533800	Utilities	20,000	20,000
1470535040	Bank Charges	-	240
	Sous-total / ***Sub-total***	116,664	78,686

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

		BUDGET 2020	BUDGET 2021
1470611120	Part time Salaries	2,720	2,110
1470611210	E.H.T.	53	41
1470611220	C.P.P.	-	-
1470611230	E.I.	60	47
1470611240	WSIB	78	60
1470611260	Group Benefits	36	36
1470611350	Other Renumeration	-	-
1470633050	Building Maintenance	2,000	3,500
1470633070	Cleaning Supplies	750	750
1470633080	Communications	500	450
1470633225	Supplies - Park	-	-
1470633380	Equipment	-	-
1470633545	Maintenance - Parks	1,350	2,350
1470633550	Repairs & Maint.	-	-
1470633570	Insurance	2,513	2,745
1470633800	Utilities	4,100	3,700
	Sous-total / ***Sub-total***	14,160	15,789

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

		BUDGET 2020	BUDGET 2021
1470711120	Part time Salaries	14,601	23,642
1470711210	E.H.T.	285	461
1470711220	C.P.P.	165	905
1470711230	E.I.	323	523
1470711240	W.S.I.B.	416	674
1470711260	Group Benefits	36	36
1470711350	Other renumeration	18,000	-
1470711355	Contracts - Skating Rinks	2,000	2,000
1470733045	Bar Supplies	15,000	8,500
1470733050	Building Maintenance	5,000	9,000
1470733070	Cleaning Supplies	2,500	2,500

Département / Loisirs / ***Recreation***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1470733080	Communications	500	450
1470733225	Supplies - Parks	2,000	1,000
1470733380	Equipment	5,000	6,000
1470733545	Maintenance - Parks	21,850	12,850

Département / Loisirs / ***Recreation***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1470733550	Repairs & Maint.	-	-
1470733551	Maintenance Costs - Wendover Community	-	-
1470733570	Insurance	3,229	4,575
1470733800	Utilities	20,000	16,000
	Sous-total / ***Sub-total***	110,905	89,116
	Dépenses totales / ***Total Expenses***	946,479	834,300

ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*

		BUDGET 2020	BUDGET 2021
1470188000	Capital Expenditures	-	-
1470188000	Capital Expenditures	1,500	-
1470288000	Capital Expenditures - Alfred	-	-
1470288000	Capital Expenditures - Alfred		-
1470288000	Capital Expenditures - Alfred	-	15,000
1470388000	Capital Expenditures - Curran	-	-
1470488000	Capital Expenditures - Lefaivre	-	18,000
1470588000	Capital Expenditures - Plantagenet	27,500	-
1470588000	Capital Expenditures - Plantagenet	-	-
1470688000	Capital Expenditures - Treadwell	-	-
1470788000	Capital Expenditures	-	10,000
1470788000	Capital Expenditures	-	10,000
1470788000	Capital Expenditures	-	18,000
1470788000	Capital Expenditures	50,000	-
1470788000	Capital Expenditures	-	-
1470788000	Capital Expenditures	-	-
1470788000	Capital Expenditures	30,000	90,000
	Acquisitions totales / ***Total Acquisitions***	109,000	161,000

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

		BUDGET 2020	BUDGET 2021
1470188100	Transfer to Reserve	-	5,000
	Transferts totaux / ***Total Transfers***	-	5,000

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

		BUDGET 2020	BUDGET 2021
1301900910	Transfer from Reserve - Capital	-	
1301900930	Transfer from Reserve - Park & Rec	(34,138)	-
	Transferts totaux / ***Total Transfers***	(34,138)	-

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

		BUDGET 2020	BUDGET 2021
1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / ***Total Transfers***	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

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	(10,000)	(9,000)
1370100440	Grant - Prov. Grant (Cap)	-	-
1370100445	Commandites,dons,revenus - Fête Canada	(12,000)	(6,150)
1370100447	Cultural & Recreational Programming	-	-
1370100470	Federal Grant - 150e Alfred	-	(49,500)
1370100780	Other Revenues	(1,600)	(4,000)
1370100865	Donations - Action communautaire	-	-
1370200446	Donations - 150e Alfred	-	(50,000)
1370200662	Donations (Opération)	-	-
1370200765	Hall Rental Alfred	(3,000)	(1,500)
1370200800	Pool Revenues - Alfred	(10,000)	(6,000)
1370300765	Hall Rental Curran	(2,000)	(1,000)
1370400765	Hall Rental Lefaivre	(2,500)	(1,250)
1370500662	Donations	-	-
1370500765	Hall Rental Plantagenet	(6,000)	(3,000)
1370500775	Bar Revenues Plantagenet	(24,000)	(2,000)
1370500800	Pool Revenues - Plantagenet	(10,000)	(6,000)
1370600765	Hall Rental Treadwell	(1,500)	(750)
1370700662	*Donations (Cap)*	-	-
1370700765	Hall Rental Wendover	(10,000)	(5,000)
1370700775	Bar Revenues Wendover	(25,000)	(13,000)
1370700780	Other Revenues	-	-
	Revenus totaux / ***Total Revenues***	(129,100)	(169,650)

DÉPENSES /
EXPENSES

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

1470111100	Salaries	145,881	149,876
1470111105	Per diem	100	100
1470111106	Meetings	-	-
1470111110	Accrued Sickleaves	716	-
1470111111	Sickleave payment	82	549
1470111120	Part time Salaries	160,993	117,781
1470111130	Overtime	1,500	-
1470111210	E.H.T.	5,984	5,219
1470111220	C.P.P.	11,191	10,198
1470111230	E.I.	6,443	5,531
1470111240	WSIB	8,746	7,628
1470111250	OMERS	13,752	14,177
1470111260	Group Benefits	3,843	6,270
1470111350	Other remunerations	-	-
1470133015	Advertising	15,000	13,000
1470133020	Material & Supplies	1,000	1,000
1470133050	Building maintenance	2,000	2,000
1470133080	Communications	1,500	1,050
1470133100	Conference & Travelling	3,000	3,000
1470133210	Contigencies - claims	-	-
1470133300	Dues & Subscriptions	500	1,700
1470133380	Equipment	3,500	3,500
1470133400	Memberships, Courses,etc	1,000	1,000
1470133425	Community Action Expenses	-	200

Département / Loisirs / *Recreation*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1470133450	Miscellaneous	4,500	-
1470133451	Recreational programming	10,000	5,000
1470133452	Art, Culture and Heritage	-	7,720
1470133475	Fête du Canada	32,500	25,150
1470133500	Office Supplies	500	500
1470133550	Repairs & Maintenance	500	500
1470133570	Insurance	-	-
1470133600	Uniforms	2,500	1,500
1470133750	Vehicle Expenses	9,500	10,000
1470133800	Utilities (bunker - ancienne caserne)	2,200	2,000
1470133810	Community Action Expenses	-	-
1470144190	IT Support & Contracts	1,500	2,500
1470144520	Professionnal Fees	10,000	12,000
	Sous-total / ***Sub-total***	460,431	410,649

Centre de loisirs d'Alfred / ***Alfred Recreational Centre***

1470211120	Part time Salaries	5,829	4,522
1470211210	E.H.T.	114	88
1470211220	C.P.P.	122	56
1470211230	E.I.	129	100
1470211240	WSIB	166	129
1470211260	Group Benefits	36	36
1470211350	Other Renumeration	-	-
1470211355	Contracts - Skating Rinks	2,000	2,000
1470233050	Building maintenance	49,000	7,100
1470233070	Cleaning Supplies	750	750
1470233080	Communications	500	450
1470233225	Supplies - Parks	1,000	1,000
1470233380	Equipment	6,000	1,000
1470233450	Miscellaneous	-	-
1470233476	150e Alfred	-	109,500
1470233540	Pool expenses	6,500	3,500
1470233545	Maintenance - Parks	68,350	29,350
1470233550	Repairs & Maintenance	-	-
1470233570	Insurance	2,672	2,725
1470233800	Utilities	11,000	5,200
1470235040	Bank Charges	-	240
	Sous-total / ***Sub-total***	154,168	167,746

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

1470311120	Part time Salaries	-	2,110
1470311210	E.H.T.	-	41
1470311220	C.P.P.	-	-
1470311230	E.I.	-	47
1470311240	WSIB	-	60
1470311350	Other Renumeration	2,400	-
1470311355	Contracts - Skating Rinks	1,000	1,000
1470333050	Building Maintenance	1,000	2,000
1470333070	Cleaning Supplies	750	750
1470333080	Communications	500	450
1470333225	Supplies - Parks	-	-
1470333380	Equipment	500	500
1470333545	Maintenance - Parks	5,350	8,850
1470333550	Repairs & Maintenance	-	-
1470333570	Insurance	2,834	3,175
1470333800	Utilities	9,500	9,700
	Sous-total / ***Sub-total***	23,834	28,683

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***

BUDGET 2021 BUDGET

Centre de loisirs de Lefaivre / ***Lefaivre Recreational Centre***

		BUDGET 2020	BUDGET 2021
1470411120	Part time Salaries	6,800	5,326
1470411210	E.H.T.	133	104
1470411220	C.P.P.	173	100
1470411230	E.I.	150	118
1470411240	WSIB	194	152
1470411260	Group Benefits	36	36
1470411350	Other Renumeration	-	-
1470411355	Contracts - Skating Rinks	1,000	1,000
1470433050	Building Maintenance	3,000	3,000
1470433070	Cleaning Supplies	1,000	1,000
1470433080	Communications	1,700	450
1470433225	Supplies - Parks	5,500	1,000
1470433380	Equipment	7,000	6,000
1470433545	Maintenance - Parks	23,350	10,000
1470433550	Repairs & Maint.	-	-
1470433570	Insurance	3,481	4,345
1470433800	Utilities	12,800	11,000
	Sous-total / ***Sub-total***	66,317	43,631

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
Centre de loisirs de Plantagenet / ***Plantagenet Recreational Centre***			
1470511120	Part time Salaries	5,450	5,326
1470511210	E.H.T.	106	104
1470511220	C.P.P.	-	100
1470511230	E.I.	121	118
1470511240	WSIB	155	152
1470511260	Group Benefits	36	36
1470511350	Other Renumeration	18,000	-
1470511355	Contracts - Skating rinks	1,500	1,500
1470533045	Bar Supplies	15,000	1,500
1470533050	Building Maintenance	18,000	8,500
1470533070	Cleaning Supplies	2,500	2,500
1470533080	Communications	1,850	1,850
1470533225	Supplies - Parks	500	500
1470533380	Equipment	5,000	1,000
1470533450	Miscellaneous	-	-
1470533540	Pool expenses	6,500	4,000
1470533545	Maintenance - Parks	17,350	26,000
1470533550	Repairs & Maint.	-	-
1470533551	Maintenance Costs - Plantagenet	-	-
1470533570	Insurance	4,596	5,260
1470533800	Utilities	20,000	20,000
1470535040	Bank Charges	-	240
	Sous-total / ***Sub-total***	116,664	78,686
Centre de loisirs de Treadwell / ***Treadwell Recreational Centre***			
1470611120	Part time Salaries	2,720	2,110
1470611210	E.H.T.	53	41
1470611220	C.P.P.	-	-
1470611230	E.I.	60	47
1470611240	WSIB	78	60
1470611260	Group Benefits	36	36
1470611350	Other Renumeration	-	-
1470633050	Building Maintenance	2,000	3,500
1470633070	Cleaning Supplies	750	750
1470633080	Communications	500	450
1470633225	Supplies - Park	-	-
1470633380	Equipment	-	-
1470633545	Maintenance - Parks	1,350	2,350
1470633550	Repairs & Maint.	-	-
1470633570	Insurance	2,513	2,745
1470633800	Utilities	4,100	3,700
	Sous-total / ***Sub-total***	14,160	15,789
Centre de loisirs de Wendover / ***Wendover Recreational Centre***			
1470711120	Part time Salaries	14,601	23,642
1470711210	E.H.T.	285	461
1470711220	C.P.P.	165	905
1470711230	E.I.	323	523
1470711240	W.S.I.B.	416	674
1470711260	Group Benefits	36	36
1470711350	Other renumeration	18,000	-
1470711355	Contracts - Skating Rinks	2,000	2,000
1470733045	Bar Supplies	15,000	8,500
1470733050	Building Maintenance	5,000	9,000
1470733070	Cleaning Supplies	2,500	2,500

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / *Recreation*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1470733080	Communications	500	450
1470733225	Supplies - Parks	2,000	1,000
1470733380	Equipment	5,000	6,000
1470733545	Maintenance - Parks	21,850	12,850

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Loisirs / ***Recreation***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1470733550	Repairs & Maint.	-	-
1470733551	Maintenance Costs - Wendover Community	-	-
1470733570	Insurance	3,229	4,575
1470733800	Utilities	20,000	16,000
	Sous-total / ***Sub-total***	110,905	89,116
	Dépenses totales / ***Total Expenses***	946,479	834,300

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

1470188000	Capital Expenditures	-	-
1470188000	Capital Expenditures	1,500	-
1470288000	Capital Expenditures - Alfred	-	-
1470288000	Capital Expenditures - Alfred		-
1470288000	Capital Expenditures - Alfred	-	15,000
1470388000	Capital Expenditures - Curran	-	-
1470488000	Capital Expenditures - Lefaivre	-	18,000
1470588000	Capital Expenditures - Plantagenet	27,500	-
1470588000	Capital Expenditures - Plantagenet	-	-
1470688000	Capital Expenditures - Treadwell	-	-
1470788000	Capital Expenditures	-	10,000
1470788000	Capital Expenditures	-	10,000
1470788000	Capital Expenditures	-	18,000
1470788000	Capital Expenditures	50,000	-
1470788000	Capital Expenditures	-	-
1470788000	Capital Expenditures	-	-
1470788000	Capital Expenditures	30,000	90,000
	Acquisitions totales / ***Total Acquisitions***	109,000	161,000

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

1470188100	Transfer to Reserve	-	5,000
	Transferts totaux / ***Total Transfers***	-	5,000

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

1301900910	Transfer from Reserve - Capital	-	
1301900930	Transfer from Reserve - Park & Rec	(34,138)	-
	Transferts totaux / ***Total Transfers***	(34,138)	-

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

1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / ***Total Transfers***	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Marina
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS /
REVENUES

		BUDGET 2020	BUDGET 2021
1372100410	Grant Canada 150 (Cap)	-	-
1372100412	Grant Canada 150 (Operation)	-	-
1372100450	Prov. Grants - Capital	-	-
1372100700	Marina Lefaivre - revenues	(300,000)	(275,000)
1372100780	Other revenues	-	-
1372100865	Donations Club Lions (Cap)	-	-
1372100900	Donations - festivités 150e	-	-
	Revenus totaux / ***Total Revenues***	(300,000)	(275,000)

DÉPENSES /
EXPENSES

Marina Lefaivre

		BUDGET 2020	BUDGET 2021
1472111120	Part time Salaries	28,330	18,738
1472111130	Overtime Wages	1,000	1,000
1472111210	E.H.T.	552	365
1472111220	C.P.P.	752	449
1472111230	E.I.	627	414
1472111240	WSIB	807	534
1472111260	Group Benefits	284	284
1472122100	Capital pmt on debt	-	65,120
1472122200	Interest pmt on debt	-	14,118
1472133050	Building Maintenance	2,000	5,500
1472133060	Cash over/short	-	-
1472133080	Communications	1,700	1,695
1472133220	Fuel	250,000	230,000
1472133380	Equipment	-	1,500
1472133385	Licenses	-	525
1472133400	Memberships, Courses	450	500
1472133410	Supplies	2,000	2,000
1472133450	Miscellaneous	500	500
1472133545	Maintenance land (school)	2,000	18,000
1472133555	Repairs & Maint. - equip.	6,000	5,000
1472133570	Insurance	1,349	1,660
1472133800	Utilities	3,100	2,600
1472144190	IT support & services	415	405
1472144350	School Demolition Contract	-	-
1472144510	Legal fees	-	-
1472144520	Professional fees	-	25,000
1472155040	Bank Charges	6,500	3,500
	Sous-total / ***Sub-total***	308,366	399,407

Quai - Treadwell / ***Treadwell Wharf***

		BUDGET 2020	BUDGET 2021
1472233555	Repairs & Maint. - equip.	5,500	1,000
1472233800	Utilities	1,200	1,000
		6,700	2,000

Quai - Wendover / ***Wendover Wharf***

		BUDGET 2020	BUDGET 2021
1472333385	Licences	-	-
1472333555	Repairs & Maint. - equip	3,500	3,500
1472333800	Utilities	1,400	1,000
	Sous-total / ***Sub-total***	4,900	4,500
	Dépenses totales / ***Total Expenses***	319,966	405,907

ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*

1472188000	Capital Expenditures (Lefaivre)	-	-
1472188000	Capital Expenditures (Lefaivre)	30,000	-
1472188000	Capital Expenditures (Lefaivre)	-	8,295
1472188000	Capital Expenditures (Lefaivre)	-	-
1472288000	Capital Expenditures (Treadwell)	-	-
1472388000	Capital Expenditures (Wendover)	-	10,000
1472388000	Capital Expenditures (Wendover)	30,000	-
	Acquisitions totales / *Total Acquisitions*	60,000	18,295

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

1472188100	Transfer to Reserve (Lefaivre)	25,000	-
	Transferts totaux / *Total Transfers*	25,000	-

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

1301900910	Transfer from Reserve - Capital	-	(18,295)
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / *Total Transfers*	-	(18,295)

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

1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / *Total Transfers*	-	(36,590)

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Bibliothèques et Programme d'accès communautaire / ***Libraries & Community Access Program***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021

REVENUS /
REVENUES

1375100850	Alfred Other Revenues	(800)	(400)
1375100860	Alfred Fines	(700)	(350)
1375100865	Alfred Donations	-	-
1375100880	Alfred Fundraising - Golf Tournament	-	-
1375200850	Curran Other Revenues	(150)	(75)
1375200860	Curran Fines	(400)	(200)
1375200865	Curran Donation	-	-
1375300850	Wendover Other Revenues	(100)	(50)
1375300860	Wendover Fines	(150)	(75)
1375400850	Plant. Other Revenues	(100)	(50)
1375400860	Plantagenet Fines	(250)	(125)
1375500410	Library Provincial Grant	(15,665)	(15,665)
1375500415	Library Prov. Grant - Students	-	-
1375500450	Prov. Grants - Capital	-	-
1375500850	Lefaivre Other Revenues	(250)	(125)
1375500851	Other revenue Internet	(3,000)	(3,000)
1375500860	Lefaivre Fines	(200)	(100)
1375600490	Industry Canada (PAC)	-	-
	Revenus totaux / *Total Revenues*	(21,765)	(20,215)

DÉPENSES /
EXPENSES

Alfred

1475111100	Salaries	-	-
1475111120	Part-Time Salaries	46,656	39,211
1475111210	E.H.T.	910	765
1475111220	C.P.P.	1,898	1,946
1475111230	E.I.	1,032	867
1475111240	WSIB	1,330	1,118
1475111250	OMERS	-	-
1475111260	Group Benefits	36	6
1475130662	Donations Alfred Library	-	-
1475133050	Building Maintenance	-	-
1475133070	Cleaning Supplies	50	100
1475133080	Communications	1,050	1,100
1475133240	Fundraising	-	-
1475133242	Fundraising - Golf Tournament	-	-
1475133380	Equipment	200	500
1475133460	DVD	500	-
1475133465	Publications	250	250
1475133500	Office Supplies	500	500
1475133550	Repairs & Maintenance	200	3,160

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Bibliothèques et Programme d'accès communautaire / *Libraries & Community Access Program*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1475133570	Insurance	458	335
1475133800	Utilities	-	2,800
1475133850	Donation Alfred Library	-	-
1475144190	IT Support & Services	2,370	2,712
1475144520	Professionnal fees	368	336
1475155620	Rent	22,309	-
		80,117	55,706

Curran

		BUDGET 2020	BUDGET 2021
1475211100	Salaries	-	-
1475211120	Part-Time Salaries	23,104	24,893
1475211210	E.H.T.	451	485
1475211220	C.P.P.	1,029	1,166
1475211230	E.I.	511	551
1475211240	WSIB	658	709
1475211250	OMERS	2,079	2,240
1475211260	Group Benefits	71	73
1475233050	Building Maintenance	500	300
1475233070	Cleaning Supplies	50	100
1475233080	Communications	900	920
1475233380	Equipment	200	200
1475233460	DVD	500	-
1475233465	Publications	250	250
1475233500	Office Supplies	500	500
1475233550	Repairs & Maintenance	200	200
1475233570	Insurance	512	545
1475233800	Utilities	3,000	3,000
1475244190	IT Support & Services	2,420	2,712
1475244520	Professionnal fees	368	336
	Sous-total / *Sub-total*	37,303	39,180

Wendover

		BUDGET 2020	BUDGET 2021
1475311100	Salaries	-	-
1475311120	Part-Time salaries	15,110	15,621
1475311210	E.H.T.	295	305
1475311220	C.P.P.	426	470
1475311230	E.I.	334	346
1475311240	WSIB	431	445
1475311250	OMERS	741	766
1475311260	Group Benefits	36	6
1475333050	Building Maintenance	-	-
1475333070	Cleaning Supplies	50	100
1475333080	Communications	1,050	1,050
1475333380	Equipment	200	500

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Bibliothèques et Programme d'accès communautaire / ***Libraries & Community Access Program***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1475333460	DVD	500	-
1475333465	Publications	250	250
1475333500	Office Supplies	500	500
1475333550	Repairs & Maintenance	200	200
1475333570	Insurance	458	175
1475333800	Utilities	2,500	2,800
1475344190	IT Supports & Services	2,320	2,712
1475344520	Professionnal fees	368	336
	Sous-total / *Sub-total*	25,769	26,582

Plantagenet

1475411100	Salaries	-	-
1475411120	Part-time Salaries	21,574	23,016
1475411210	E.H.T.	421	449
1475411220	C.P.P.	765	873
1475411230	E.I.	477	509
1475411240	WSIB	615	656
1475411250	OMERS	1,942	2,071
1475411260	Group Benefits	36	36
1475433050	Building Maintenance	500	500
1475433070	Cleaning Supplies	50	100
1475433080	Communications	900	920
1475433380	Equipment	500	500
1475433460	DVD	500	-
1475433465	Publications	250	250
1475433500	Office Supplies	500	500
1475433550	Repairs & Maintenance	200	500
1475433570	Insurance	543	845
1475433800	Utilities	2,000	2,000
1475444190	IT Support & Services	2,270	2,712
1475444520	Professionnal fees	368	336
	Sous-total / *Sub-total*	34,411	36,773

Lefaivre

1475511100	Salaries	69,814	73,895
1475511110	Accrued Sickleave	-	-
1475511111	Sickleave payment	874	1,599
1475511120	Part-Time Salaries	30,762	30,130
1475511210	E.H.T.	1,961	2,028
1475511220	C.P.P.	4,015	4,427
1475511230	E.I.	1,879	1,912
1475511240	WSIB	2,866	2,965
1475511250	OMERS	9,451	10,051
1475511260	Group Benefits	3,031	3,345
1475533015	Advertising	1,500	1,500

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

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

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1475533050	Building Maintenance	8,660	500
1475533070	Cleaning Supplies	50	100
1475533080	Communications	1,050	1,180
1475533090	Postage Fees	-	100
1475533100	Conferences & Travelling	2,500	2,000
1475533210	Contigencies		-
1475533380	Equipment	1,000	1,000
1475533400	Memberships	100	100
1475533450	Miscellaneous	-	-
1475533460	DVD	500	-
1475533465	Publications	2,430	2,450
1475533485	COVID	-	1,000
1475533500	Office Supplies	1,600	1,600
1475533550	Repairs & Maintenance	150	-
1475533570	Insurance	523	655
1475533800	Utilities	2,800	2,800
1475544190	IT Support & Services	7,220	3,612
1475544520	Professionnal fees	368	336
	Sous-total / *Sub-total*	155,104	149,285

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

		BUDGET 2020	BUDGET 2021
1475633080	Communications	-	-
1475633100	Conferences & Travelling	700	700
1475633380	Equipment	1,000	1,000
1475633400	Memberships	-	-
1475633500	Office Supplies	250	250
1475633550	Repairs & Maintenance	250	250
1475633570	Insurance	94	115
1475644520	Professionnal fees	-	-
	Sous-total / *Sub-total*	2,294	2,315
	Dépenses totales / *Total Expenses*	334,998	309,841

ACQUISITIONS D'IMMOBILISATIONS / *FIXED ASSET ACQUISITIONS*

		BUDGET 2020	BUDGET 2021
1475188000	Capital Expenditures - Alfred	6,000	6,000
1475288000	Capital Expenditures - Curran	6,000	6,000
1475388000	Capital Expenditures - Wendover	6,000	6,000
1475488000	Capital Expenditures - Plantagenet	6,000	6,000
1475588000	Capital Expenditures - Lefaivre	6,000	6,000
1475688000	Capital Expenditures - PAC	-	-
	Acquisitions totales / *Total Acquisitions*	30,000	30,000

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Bibliothèques et Programme d'accès communautaire / ***Libraries & Community Access Program***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / ***TRANSFER TO RESERVES & RESERVE FUNDS***			
1475188100	Transfer to Reserve - Alfred	-	-
1475688100	Transfer to Reserve - PAC	-	-
	Transferts totaux / ***Total Transfers***	-	-
TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / ***TRANSFER FROM RESERVES & RESERVE FUNDS***			
1301900910	Transfer from Reserve - Capital	(2,294)	(2,325)
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / ***Total Transfers***	(2,294)	(2,325)
TRANSFERTS DES REDEVANCES D'EXPLOITATION / ***TRANSFER FROM DEVELOPMENT CHARGES***			
1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / ***Total Transfers***	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / D Aménagement / ***Planning***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / ***REVENUES***			
1381100415	Summer Student Grant	-	-
1381100820	Minor Variance	(3,520)	(3,590)
1381100825	Official plan agreement fees	(3,247)	(3,312)
1381100830	Zoning amend. fees	(19,056)	(19,440)
1381100835	Land severance fees	(5,950)	(9,105)
1381100840	Zoning information fees	(2,700)	(2,750)
1381100845	Subdivision agreement fees	(5,412)	(5,520)
1381100847	Site plan agreement fees	(1,296)	(2,205)
1381100850	Other revenues	-	-
	Revenus totaux / ***Total Revenues***	(41,181)	(45,922)
DÉPENSES / ***EXPENSES***			
1481111100	Salaries	82,198	83,522
1481111106	Meetings	-	-
1481111110	Accrued Sickleaves	-	-
1481111111	Sickleave payment	591	471
1481111120	Salaries Part-time	-	-
1481111210	E.H.T.	1,603	1,629
1481111220	C.P.P.	2,898	3,166
1481111230	E.I.	1,199	1,245
1481111240	WSIB	2,343	2,380
1481111250	OMERS	8,714	8,745
1481111260	Group Benefits	3,087	3,333
1481111350	Other remuneration (Minor Var.)	300	500
1481133015	Advertising	1,500	-
1481133100	Conference & Travelling	1,000	1,000
1481133400	Memberships, Courses	1,000	1,000
1481133450	Miscellaneous	500	150
1481144190	IT Support & Services	800	800
1481144510	Legal fees	5,000	2,500
1481144520	Professionnal fees	50,000	45,000
	Dépenses totales / ***Total Expenses***	162,733	155,441
ACQUISITIONS D'IMMOBILISATIONS / ***FIXED ASSET ACQUISITIONS***			
1481188000	Capital Expenditures	1,500	-
	Acquisitions totales / ***Total Acquisitions***	1,500	-
TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / ***TRANSFER FROM RESERVES & RESERVE FUNDS***			
1301900910	Transfer from Reserve - Capital	-	-
1301900910	Transfer from Reserve - Operation	-	(45,000)
1301900920	Transfer from Reserve Fund - Capital	-	-
	Transferts totaux / ***Total Transfers***	-	(45,000)

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / D Aménagement / ***Planning***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
TRANSFERTS DES REDEVANCES D'EXPLOITATION / ***TRANSFER FROM DEVELOPMENT CHARGES***			
1301900940	Transfer from Dev. Ch. - Capital	-	-
1301900942	Transfer from Dev. Ch. - Operating	-	-
	Transferts totaux / ***Total Transfers***	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Autres / ***Other***

BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / ***REVENUES***			
1322100320	POA revenues	(46,307)	(20,972)
1322100350	Policing - False Alarms	-	(1,000)
1324300692	Fence Viewers	(240)	(240)
1327100437	Court Security	(6,668)	(6,000)
1327130780	Other Revenues	-	-
1327130850	Development Economic - advertising	-	-
1350000625	Cemetaries Lake George Interest	(50)	(50)
1383100460	Mun. Drains grant	(7,000)	(7,000)
1383100465	Drainage Superintendent Grant	(19,000)	(15,773)
1383100870	Mun Drain Mtc - owners	(23,000)	(23,000)
1383200875	Tile drainage on roll	-	-
	Revenus totaux / ***Total Revenues***	(102,265)	(74,035)
DÉPENSES / ***EXPENSES***			
1422133080	Police Communications	2,300	450
1422133450	Miscellaneous Police Other Expenditures	-	-
1422133800	Utilities	6,700	6,400
1422144100	Police Contract	1,590,382	1,567,261
1424344520	Fence Viewers Fee	240	240
1425165000	Conservation Authority requisition	60,735	64,058
1427133080	Eco Development - Communication	-	-
1427133380	Eco Development - Equip.	-	-
1427133450	Eco Development - Misc	-	-
1448133450	Environment - Miscellaneous	-	5,000
1448144510	Environment - Legal Fees	-	-
1448144520	Environment - Professionnal Fees	-	-
1450111350	Cemetaries Contracts	3,000	-
1450113450	Cemetaries Misc	-	-
1450144510	Cemetaries - Legal Fees	-	5,000
1450144520	Cemetaries Professionnal Fees	-	2,650
1483133450	Drain Misc	-	-
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	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Autres / ***Other***
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1483133572	Drain Jean-Jacques Seguin - Branch #3	-	-
1483133573	Drain Beaudin	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Autres / *Other*
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
1483133574	Drain Malette	-	-
1483133576	Drain 2nd Concession	-	-
1483133577	Drain Jean-Jacques Seguin - sediment pond	-	-
1483133578	Drain Percy McAllister - railway branch	-	-
1483133579	Drain Albert Demers	-	-
1483133581	Drain Andre Lavigne - Branch #1	-	-
1483133582	Drain Malette- Branch #2	-	-
1483133583	Drain Conrad Colle - Main	-	-
1483144200	Engineering fees - drainage	-	-
1483144400	Drain Superintendent Contract	38,000	31,546
1483222100	Tile Drainage - Principale	-	-
1483222200	Tile Drainage - Interest	-	-
	Dépenses totales / *Total Expenses*	1,731,357	1,712,605

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

1301900910	Transfer from Reserve - Capital	-	-
	Transferts totaux / *Total Transfers*	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Aqueducs / ***Water Works*** **- Alfred/Lefaivre**
BUDGET 2021 BUDGET

REVENUS / *REVENUES*

		BUDGET 2020	BUDGET 2021
1392100440	Grant - Energy audit	-	-
1392100450	Grant - provincial	-	-
1392100455	Provincial grant - OSWAP	-	-
1392100485	Federal grant	-	-
1392100620	Interest on arrears	(3,700)	(3,600)
1392100730	Connection Charges - new Const.	(400)	(300)
1392100735	Sale of meters	(1,700)	(1,275)
1392100736	Final Meter Reading	-	(1,500)
1392100780	Other revenues	(40)	(80)
1392100855	Metered rate revenues	(181,300)	(200,000)
1392100856	Fixed rate revenues	(344,530)	(355,110)
1392100870	Proceeds from residents - Presqu'île	(12,770)	(12,770)
1392100890	Sale to Nation	(168,429)	(148,077)
1392100891	Lateral charges	-	-
1392100892	Reimburs. from Evergreen	-	-
1392100893	Rental revenue - tower	(12,807)	(12,807)
1392100894	Water charges - Alfred	(8,795)	(6,596)
1392100895	Sale to Plantagenet Water	(158,893)	(159,107)
1392100899	Loan	-	-
1392100910	Transfer from reserve	(5,122)	(5,122)
1392100920	Transfer from reserve fund	-	(119,619)
	Revenus totaux / ***Total Revenues***	(898,486)	(1,025,963)

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Aqueducs / *Water Works* - Alfred/Lefaivre
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
DÉPENSES / *EXPENSES*			
1492111100	Salaries	300	200
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	Capital pmt on Debt	9,784	10,122
1492122200	Interest pmt on Debt	8,108	7,770
1492133215	Contribution to Alfred - Sludge	3,800	3,800
1492133400	Membership	-	-
1492133500	Office supplies	1,500	2,000
1492133550	Materials & Repairs	15,000	8,000
1492133610	PIL	26,000	26,000
1492133700	Water write-off - ward #3	-	-
1492133800	Utilities	137,000	146,000
1492144500	Contract OCWA	338,496	341,546
1492144520	Professionnal fees	619	619
1492144550	OCWA special repairs	155,000	178,500
1492144600	OCWA distribution - contract	60,277	60,820
1492144650	OCWA distribution - repairs	2,000	20,000
1492188000	Capital expenses	20,000	-
1492188000	Capital expenses - meters	1,700	1,275
1492188100	Transfer to reserve	-	-
1492188200	Transfer to reserve Fund	110,107	-
1492188200	Transfer to reserve Fund - Water charges	8,795	6,596
	Dépenses totales / *Total Expenses*	898,486	813,249
	Non-financé / Unfinanced	-	-
	Déficit (surplus) / Deficit (surplus) - solde au 31 décembre 2019	-	212,714
	Déficit (surplus) / Deficit (surplus) - solde de fermeture (*Closing Balance*)	- -	0

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Aqueducs / *Water Works* - Plantagenet
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / *REVENUES*			
1391100450	Provincial grant - OCIF	-	-
1391100455	Provincial grant - OSWAP	-	-
1391100620	Interest on arrears	(1,900)	(1,300)
1391100730	Connection charges - new house	(200)	(200)
1391100732	Frontage charge	-	-
1391100735	Sale of meters	(850)	(850)
1391100736	Final Meter Reading	-	(750)
1391100780	Other revenues	(40)	-
1391100855	Metered rate revenues	(171,720)	(193,140)
1391100856	Fixed rate revenues	(93,450)	(106,200)
1391100890	Sale to Nation	(860)	(810)
1391100894	Water charges	(8,861)	(8,861)
1391100920	Transfer from reserve fund	(24,286)	(64,440)
	Revenus totaux / *Total Revenues*	(302,167)	(376,551)
DÉPENSES / *EXPENSES*			
1491111100	Salaries	100	200
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 Renumeration	1,500	375
1491122100	Capital pmt on debt	-	-
1491122200	Interest opmt on debt	-	-
1491133205	Contribution to Alfred-Lef. Waterworks	158,893	159,107
1491133215	Contribution to Alfred - Sludge	1,620	1,620
1491133400	Membership	-	-
1491133500	Office supplies	200	450
1491133550	Materials & Repairs	2,000	3,000
1491133610	PIL	320	320
1491133700	Water Write-off - ward #4	-	-
1491133800	Utilities	1,400	1,300
1491144500	OCWA distribution - contract	60,804	61,352
1491144520	Professionnal fees	619	619
1491144550	OCWA special repairs	10,000	10,000
1491144650	OCWA - distribution - repairs	5,000	10,000
1491188000	Capital expenses - meters	850	850
1491188000	Capital expenses	-	-
1491188100	Transfer to reserve	50,000	50,000
1491188200	Transfer to reserve Fund - Water charges	8,861	8,861
1491188200	Transfer to reserve Fund	-	-
	Dépenses totales / *Total Expenses*	302,167	308,054
	Non-financé / Unfinanced	-	-

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Aqueducs / ***Water Works*** **- Plantagenet**
BUDGET 2021 BUDGET

	BUDGET 2020	BUDGET 2021
Déficit (surplus) / Deficit (surplus) - solde au 31 décembre 2019	-	68,497
Déficit (surplus) / Deficit (surplus) - solde de fermeture (*Closing Balance*)	-	(0)

Département / Aqueducs / *Water Works* - Wendover
BUDGET 2021 BUDGET

REVENUS /
REVENUES

		BUDGET 2020	BUDGET 2021
1390100440	Grant - Energy audit	-	-
1390100620	Interest on arrears	(3,500)	(3,000)
1390100730	Connection charges - new house	(1,000)	(2,000)
1390100735	Sale of meters	(4,250)	(8,500)
1390100736	Final Meter Reading	-	(1,500)
1390100780	Other revenues	(6,000)	(7,000)
1390100855	Metered rate revenues	(146,289)	(171,600)
1390100856	Fixed rate revenues	(246,840)	(238,065)
1390100891	Interest revenue - Evergreen & truck	-	-
1390100893	Rental revenue - Tower	(10,628)	(10,864)
1390100894	Water Charges	(29,016)	(58,032)
1390100910	Transfer from reserve	-	-
1390100920	Transfer from reserve fund	-	-
	Revenus totaux / *Total Revenues*	(447,523)	(500,561)

DÉPENSES /
EXPENSES

		BUDGET 2020	BUDGET 2021
1490111100	Salaries	300	200
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	-	-
1490133500	Office supplies	1,500	2,000
1490133550	Materials & Repairs	700	1,000
1490133610	PIL	23,300	23,300
1490133700	Water write-off	-	-
1490133800	Utilities	70,000	73,000
1490144500	Contract OCWA	176,872	178,466
1490144520	Professionnal fees	619	619
1490144550	OCWA special repairs	72,500	32,500
1490144650	OCWA - distribution - repairs	-	5,000
1490188000	Capital expenses - meters	4,250	8,500
1490188000	Capital expenses	5,000	-
1490188100	Transfer to reserve	-	-
1490188200	Transfer to reserve fund	63,466	184,204
1490188200	Transfer to reserve Fund - Water charges	29,016	58,032
	Dépenses totales / *Total Expenses*	447,523	566,821
	Non-financé / Unfinanced	-	-
	Déficit (surplus) / Deficit (surplus) - solde au 31 décembre 2019	-	(66,260)
	Déficit (surplus) / Deficit (surplus) - solde de fermeture (*Closing Balance*)	-	0

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Égouts / Sewage Works - Alfred
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / ***REVENUES***			
1392200440	Grant - energy audit	-	-
1392200620	Interest on arrears	(1,600)	(1,200)
1392200730	Connection Charge	(200)	(200)
1392200780	Other Revenues	-	-
1392200855	Metered rate revenues	(5,200)	(5,450)
1392200856	Fixed rate revenues	(226,656)	(230,400)
1392200885	Contribution from W.W. - sludge	(6,667)	(6,667)
1392200891	Interest on internal loan	-	-
1392200894	Sewer charges	(5,321)	(5,321)
1392200910	Transfer from reserve	-	-
1392200920	Contribution from reserve fund	(10,000)	-
	Revenus totaux / Total *Revenues*	(255,644)	(249,238)
DÉPENSES / ***EXPENSES***			
1492222100	Capital pmt on debt	-	-
1492222200	Interest pmt on debt	-	-
1492233550	Materials & Repairs	500	1,000
1492233610	PIL	950	960
1492233800	Utilities	3,700	3,500
1492244500	Contract OCWA	48,702	49,141
1492244520	Professional fees	10,619	619
1492244550	OCWA special repairs	13,000	28,000
1492288000	Capital expenditures	-	-
1492288100	Transfer to reserve	-	-
1492288200	Transfer to reserve fund - Sewer charges	5,321	5,321
1492288200	Transfer to reserve fund	172,852	184,032
	Dépenses totales / *Total Expenses*	255,644	272,573
	Non-financé / Unfinanced	-	-
	Déficit (surplus) / Deficit (surplus) - solde au 31 décembre 2019	-	(23,335)
	Déficit (surplus) / Deficit (surplus) - solde de fermeture (*Closing Balance*)	- -	0

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département Égouts / *Sewage Works* - Plantagenet
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / *REVENUES*			
1391200440	Grant - energy audit	-	-
1391200450	OCIF grant	-	-
1391200620	Interest on Arrears	(1,900)	(1,300)
1391200730	Connection Charge	(200)	(200)
1391200732	Frontage Charge (loan pmt)	-	-
1391200780	Other revenues	-	-
1391200855	Metered rate revenues	(26,600)	(29,628)
1391200856	Fixed rate revenues	(154,560)	(160,552)
1391200894	Sewer charges	(6,864)	(6,864)
1391200899	Internal loan	-	-
1391200910	Transfer from reserve	-	(128,917)
1391200920	Transfer from reserve fund	-	-
	Revenus totaux / *Total Revenues*	(190,124)	(327,461)
DÉPENSES / *EXPENSES*			
1491222100	Capital pmt on debt	-	-
1491222200	Interest pmt on debt	-	-
1491233550	Materials & Repairs	200	1,000
1491233610	PIL	1,725	1,800
1491233800	Utilities	7,000	6,800
1491244500	Contract OCWA	67,290	67,897
1491244520	Professional fees	619	250,619
1491244550	OCWA special repairs	34,500	34,500
1491288000	Capital expenditures	-	-
1491288100	Transfer to reserve	-	-
1491288200	Transfer to reserve fund - Sewer charges	6,864	6,864
1491288200	Transfer to reserve fund	71,926	672
	Dépenses totales / *Total Expenses*	190,124	370,152
	Non-financé / Unfinanced	-	-
	Déficit (surplus) / Deficit (surplus) - solde au 31 décembre 2019	-	(42,691)
	Déficit (surplus) / Deficit (surplus) - solde de fermeture (*Closing Balance*)	-	0

CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

Département / Égouts / *Sewage Works* - Wendover
BUDGET 2021 BUDGET

		BUDGET 2020	BUDGET 2021
REVENUS / *REVENUES*			
1390200620	Interest on arrears	(3,400)	(2,800)
1390200730	Connection Charges - new connection	(1,000)	(2,000)
1390200780	Other Revenues	-	-
1390200855	Metered rate	(147,735)	(157,437)
1390200856	Fixed rate revenue	(330,280)	(357,880)
1390200894	Sewer charges	(65,284)	(133,832)
1390200910	Transfer from reserve	-	-
1390200920	Transfer from reserve fund	(189,627)	(189,627)
	Revenus totaux / *Total Revenues*	(737,326)	(843,576)
DÉPENSES / *EXPENSES*			
1490222100	Capital pmt on debt	42,893	49,124
1490222200	Interest pmt on debt	146,734	140,503
1490233550	Materials & Repairs	1,000	1,000
1490233610	PIL	2,150	2,100
1490233800	Utilities	68,000	65,000
1490244500	Contract OCWA	177,047	178,641
1490244520	Professional fees	619	619
1490244550	OCWA special repairs	167,500	67,500
1490288000	Transfer to capital	-	-
1490288100	Transfer to reserve	18,309	84,538
1490288100	Transfer to reserve	47,790	50,490
1490288100	Transfer to reserve fund - Sewer charges	65,284	133,832
1490288200	Transfert to reserve fund	-	-
	Dépenses totales / *Total Expenses*	737,326	773,347
	Non-financé / Unfinanced	-	-
	Déficit (surplus) / Deficit (surplus) - solde au 31 décembre 2019	-	70,229
	Déficit (surplus) / Deficit (surplus) - solde de fermeture (*Closing Balance*)	-	(0)