

2024 Budget

Department: 11 Council

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-1120-0770 Mayor's Golf Tournament	(18,000)	(18,000)
Total Revenues	(18,000)	(18,000)
Expenditures		
1-4-1114-4050 Elections - Contracts	2,050	2,050
1-4-1118-8120 Elections - Transfer to reserve - Operation	6,500	6,500
1-4-1121-1100 Council - Salaries	141,669	144,643
1-4-1121-1105 Council - Per diem	900	900
1-4-1121-1106 Council - Meetings	28,800	24,800
1-4-1121-1210 Council - E.H.T.	3,324	3,304
1-4-1121-1220 Council - C.P.P.	9,102	7,565
1-4-1121-1260 Council - Group Benefits	-	200
1-4-1123-3015 Council - Advertising	500	500
1-4-1123-3100 Council - Conventions & Travelling	6,000	6,000
1-4-1123-3251 Discret. Fund - Mayor	2,800	3,000
1-4-1123-3254 Discret. Fund - A. Viau	2,800	3,000
1-4-1123-3255 Discret. Fund - I. Walker	2,800	3,000
1-4-1123-3258 Discret. Fund - J-P Cadieux	2,800	3,000
1-4-1123-3259 Discret. Fund - B. Lamarche	2,800	3,000
1-4-1123-3260 Mayor's Golf tournament	18,000	18,000
1-4-1123-3265 Council - Annual allowance	4,000	4,000
1-4-1123-3380 Council - Equipment	2,000	1,000
1-4-1123-3470 Council - Meals	600	300
1-4-1123-3500 Council - Office Supplies	150	100
1-4-1123-3570 Council - Insurance	2,400	2,400
1-4-1124-4190 Council - IT Support & Services	1,000	1,000
1-4-1124-4520 Council - Professional Fees	5,000	5,000
Total Expenditures	245,995	243,262
Net	227,995	225,262

2024 Budget

Department: 13 Administration

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-0110-0501 Residential & Farm	(8,700,158)	(9,453,200)
1-3-0120-0501 Residential & Farm	(130,000)	(135,000)
1-3-0130-0525 Other	(50,000)	(50,000)
1-3-0140-0400 OMPF Grant	(1,484,400)	(1,583,600)
1-3-0160-0610 Penalties on Taxes	(75,000)	(80,000)
1-3-0160-0620 Interest on Tax Arrears	(75,000)	(85,000)
1-3-0170-0625 Investment Income	(165,000)	(150,000)
1-3-0180-0640 Sale of Docum., Photocopies, ...	(200)	(250)
1-3-1310-0635 Admin. - NSF Cheque Fees	(1,000)	(1,250)
1-3-1310-0644 Admin. - Sale of Land	(420,000)	(420,000)
1-3-1310-0715 Admin. - Clerk's Fees	(800)	(750)
1-3-1310-0725 Admin. - Tax Certificates	(17,500)	(19,600)
1-3-1310-0780 Admin. - Other Revenues	(11,500)	-
1-3-1310-0787 Admin. - Solar Panel Revenues	(47,300)	(45,000)
1-3-1310-0790 Admin. - Office Rentals	(66,985)	(23,000)
1-3-1310-0795 Admin. - Burial Permits	(4,000)	(5,500)
1-3-1310-0893 Admin. - Rental Tower Revenues	(1,200)	-
1-3-1310-0899 Admin. - Debenture / Loan	(100,000)	-
1-3-1310-0912 Admin. - Transfer from Reserve - Operation	-	(33,000)
Total Revenues	(11,350,043)	(12,085,150)
Expenditures		
1-4-1311-1100 Admin. - Salaries	915,213	1,001,456
1-4-1311-1110 Admin. - Accrued Sickleaves	2,500	1,500
1-4-1311-1111 Admin. - Sickleave payment	2,500	3,500
1-4-1311-1120 Admin. - Part-time Salaries	21,493	22,082
1-4-1311-1130 Admin. - Overtime Wages	1,000	500
1-4-1311-1210 Admin. - E.H.T.	18,297	19,959
1-4-1311-1220 Admin. - C.P.P.	40,510	42,971
1-4-1311-1230 Admin. - E.I.	16,141	16,665
1-4-1311-1240 Admin. - WSIB	25,775	27,556
1-4-1311-1250 Admin. - OMERS	96,612	105,696
1-4-1311-1260 Admin. - Group Benefits	24,157	31,703
1-4-1311-1350 Admin. - Other remunerations	30,528	25,000
1-4-1312-2300 Admin. - Interest on internal loan	41,931	39,915
1-4-1312-2400 Admin. - Capital on internal loan	32,694	34,710
1-4-1313-3015 Admin. - Advertising	7,000	5,000
1-4-1313-3020 Admin. - Materials & Supplies	5,000	5,000
1-4-1313-3050 Admin. - Building Maintenance	10,000	5,000

2024 Budget

Department: 13 Administration

	2024	2025
	Budget	Budget
	\$	\$
1-4-1313-3070 Admin. - Cleaning Supplies	1,000	750
1-4-1313-3080 Admin. - Communications	11,845	15,000
1-4-1313-3090 Admin. - Postage fees	23,000	25,000
1-4-1313-3100 Admin. - Conferences & Travelling	12,000	12,500
1-4-1313-3220 Admin. - Fuel	1,500	1,250
1-4-1313-3300 Admin. - Membership, Dues & Subscriptions	11,000	11,475
1-4-1313-3380 Admin. - Equipment	7,000	5,000
1-4-1313-3385 Admin. - Licenses	120	43,125
1-4-1313-3400 Admin. - Courses & Professional Development	14,000	12,000
1-4-1313-3440 Admin. - Social committee activities	10,000	12,000
1-4-1313-3470 Admin. - Meals & Entertainment	1,000	1,000
1-4-1313-3480 Admin. - Health & Safety	2,000	-
1-4-1313-3500 Admin. - Office Supplies	12,500	12,500
1-4-1313-3510 Admin. - PIL	11,500	21,000
1-4-1313-3550 Admin. - Rentals & Maintenance	6,500	7,500
1-4-1313-3570 Admin. - Insurance	82,489	51,000
1-4-1313-3600 Admin. - Uniforms	500	750
1-4-1313-3700 Admin. - Tax Write-off	75,000	70,000
1-4-1313-3750 Admin. - Vehicle expenses	2,000	1,000
1-4-1313-3800 Admin. - Utilities	12,500	13,000
1-4-1314-4190 Admin. - IT Support & Services	123,032	132,000
1-4-1314-4510 Admin. - Legal Fees	20,000	25,000
1-4-1314-4520 Admin. - Professionnal Fees	117,000	99,000
1-4-1315-5040 Admin. - Bank Charges	1,200	1,250
1-4-1318-8000 Admin. - Capital Expenditure	230,000	-
1-4-1318-8001 Admin. - Capital Expenditure - Salle Communautaire Alfred	150,000	50,000
1-4-1318-8100 Admin. - Transfer to Reserve - Capital	20,000	420,000
1-4-1318-8120 Admin. - Transfer to Reserve - Operation	80,000	-
Total Expenditures	2,330,037	2,431,313
Net	(9,020,006)	(9,653,837)

2024 Budget

Department: 21 Fire Department

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-2110-0310 Fire - Fees Other Municipalities	(500)	(250)
1-3-2110-0657 Fire - Expenses Recovered Fire Marque	(12,500)	(15,000)
1-3-2110-0658 Fire - Reports	(250)	(250)
1-3-2110-0740 Fire - Insurance coverage 24 hrs	(8,000)	(8,000)
1-3-2110-0899 Fire - Debenture / Loan	-	(1,000,000)
1-3-2110-0910 Fire - Transfer from Reserve - Capital	(50,000)	-
Total Revenues	(71,250)	(1,023,500)
Expenditures		
1-4-2111-1120 Fire - Part-time Salaries	352,122	91,387
1-4-2111-1121 Fire - Volunteer Firefighter Salaries	-	300,000
1-4-2111-1210 Fire - E.H.T.	6,866	7,632
1-4-2111-1220 Fire - C.P.P.	4,509	4,813
1-4-2111-1230 Fire - E.I.	2,005	2,098
1-4-2111-1240 Fire - WSIB	20,256	20,388
1-4-2111-1250 Fire - OMERS	3,559	1,263
1-4-2111-1260 Fire - Group Benefits	15,500	16,250
1-4-2111-1355 Fire - Contracts	-	6,000
1-4-2112-2100 Fire - Capital pmt on Debt	36,490	37,638
1-4-2112-2200 Fire - Interest on debt	15,402	14,255
1-4-2112-2300 Fire - Capital pmt on Debt	-	25,373
1-4-2112-2400 Fire - Interest pmt on Debt	-	50,941
1-4-2112-2500 Fire - Capital on internal loan	27,762	28,965
1-4-2112-2600 Fire - Interest on internal loan	7,730	6,527
1-4-2113-3070 Fire - Cleaning Supplies	1,500	1,000
1-4-2113-3080 Fire - Communication	6,000	7,000
1-4-2113-3090 Fire - Postage Fees/Courier	200	-
1-4-2113-3100 Fire - Conference & Travelling	3,000	3,000
1-4-2113-3220 Fire - Fuel	13,000	6,000
1-4-2113-3230 Fire - Clear Diesel	-	6,000
1-4-2113-3233 Fire - Diesel Exhaust Fluid (DEF)	100	-
1-4-2113-3300 Fire - Membership, Dues & Subscriptions	600	600
1-4-2113-3380 Fire - Equipment	20,000	17,000
1-4-2113-3385 Fire - Licenses	120	-
1-4-2113-3400 Fire - Courses & Professional Development	20,000	20,000
1-4-2113-3410 Fire - Materials & Supplies	1,000	1,000
1-4-2113-3450 Fire - Miscellaneous	2,000	2,000
1-4-2113-3470 Fire - Meals	3,000	2,500
1-4-2113-3500 Fire - Office Supplies	2,200	4,000

2024 Budget

Department: 21 Fire Department

	2024	2025
	Budget	Budget
	\$	\$
1-4-2113-3550 Fire - Repairs & Maint. - Building	22,000	12,500
1-4-2113-3555 Fire - Repairs & Maint. - Equipm.	35,000	40,000
1-4-2113-3570 Fire - Insurance	24,545	50,000
1-4-2113-3600 Fire - Uniforms	15,000	15,000
1-4-2113-3605 Fire - Laundry Services	1,000	500
1-4-2113-3640 Fire - Prevention	4,000	4,000
1-4-2113-3650 Fire - Small Tools	15,000	17,000
1-4-2113-3800 Fire - Utilities	12,000	20,000
1-4-2114-4190 Fire - IT Support & Services	1,500	2,000
1-4-2114-4530 Fire - Fire Marque Fees	3,750	4,500
1-4-2115-5375 Fire - Equipment Rental	2,500	2,000
1-4-2117-7127 LEP231 - Maint. Lefaivre 3 Pump/Tank 2018	5,000	3,000
1-4-2117-7128 WEP023 - Maint. Wendover 4 Pumper 2002	2,000	2,000
1-4-2117-7129 PLP201- Maint. Plantagenet Pumper 2020	1,500	1,500
1-4-2117-7133 PLR021 - Maint. Plantagenet 1 Rescue 2002	2,500	2,500
1-4-2117-7134 ALP022 - Maint. Alfred 2 Pumper 2002	2,500	2,500
1-4-2117-7135 ALR972 - Maint. Alfred 2 Rescue 2016	1,500	1,500
1-4-2117-7136 ALT932 - Maint. Alfred 2 Tanker 2000	1,500	6,000
1-4-2117-7138 Boat Explorer 1600	500	500
1-4-2117-7139 LER883 - Maint. Lefaivre 3 Rescue 1997	2,500	2,000
1-4-2117-7140 WER124 - Maint. Wendover Pump/Tank 2012	2,000	2,000
1-4-2117-7142 PLT091 - Maint. Plantagenet 1 Tanker 2009	1,500	1,500
1-4-2117-7148 LET073 - Maint. Lefaivre 3 Tanker 2007	1,500	1,500
1-4-2117-7149 WER014 - Maint. Wendover 4 Rescue 2014	1,500	1,500
1-4-2117-7150 ALR016 - Maint. Service Truck F150 2015	1,000	1,500
1-4-2118-8000 Fire - Capital expenditures - Bunker Suits	24,000	25,000
1-4-2118-8001 Fire - Capital expenditures - Caserne Alfred	100,000	1,000,000
1-4-2118-8100 Fire - Transfer to Reserve - Capital	100,000	200,000
Total Expenditures	952,216	2,105,630
Net	880,966	1,082,130

2024 Budget

Department: 23 CBO

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-2310-0650 CBO - Residential Permits	(264,000)	(162,500)
1-3-2310-0651 CBO - Commercial Permits	-	(25,000)
1-3-2310-0652 CBO - Farm Permits	-	(35,000)
1-3-2310-0653 CBO - Other Permits	-	(22,000)
1-3-2310-0655 CBO - Performance deposit - admin fee	(28,000)	(25,000)
1-3-2310-0660 CBO - Civic Posts	(3,100)	(2,500)
Total Revenues	(295,100)	(272,000)
Expenditures		
1-4-2311-1100 CBO - Salaries	221,130	241,654
1-4-2311-1110 CBO - Accrued Sickleaves	-	1,000
1-4-2311-1210 CBO - E.H.T.	4,312	4,712
1-4-2311-1220 CBO - C.P.P.	10,513	11,190
1-4-2311-1230 CBO - E.I.	4,227	4,285
1-4-2311-1240 CBO - WSIB	6,523	7,073
1-4-2311-1250 CBO - OMERS	22,265	24,515
1-4-2311-1260 CBO - Group Benefits	9,686	10,834
1-4-2313-3065 CBO - Civic Posts	3,100	2,500
1-4-2313-3080 CBO - Communications	900	900
1-4-2313-3100 CBO - Conferences & Travelling	1,200	1,200
1-4-2313-3220 CBO - Fuel	3,000	3,000
1-4-2313-3300 CBO - Membership, Dues & Subscriptions	1,325	1,325
1-4-2313-3380 CBO - Equipment	500	500
1-4-2313-3400 CBO - Courses & Professional Development	1,200	3,000
1-4-2313-3500 CBO - Office Supplies	5,500	5,000
1-4-2313-3550 CBO - Repairs & Maintenance	500	500
1-4-2313-3570 CBO - Insurance	1,255	1,450
1-4-2313-3600 CBO - Uniforms	1,000	1,000
1-4-2313-3750 CBO - Vehicle Expenses	1,000	1,000
1-4-2314-4190 CBO - IT Support & Services	9,800	8,500
1-4-2314-4520 CBO - Professional Fees	500	500
1-4-2315-5040 CBO - Bank Charges	1,250	1,250
Total Expenditures	310,686	336,888
Net	15,586	64,888

2024 Budget

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

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-2410-0665 By-Law - Clean Yards Fees	(500)	(500)
1-3-2410-0670 By-Law - Lottery Licenses	(1,500)	(1,000)
1-3-2410-0671 By-Law - Garage Sale Permit	(500)	(500)
1-3-2410-0675 By-Law - Parking Tickets	(1,000)	(1,000)
1-3-2410-0680 By-Law - Other Licenses	(500)	(500)
1-3-2410-0685 By-Law - Dog Licenses	(45,000)	(43,000)
1-3-2410-0690 By-Law - Dog Pound fees	(300)	(250)
1-3-2410-0695 By-Law - Wildlife damage recovery	(1,530)	(1,000)
1-3-2410-0705 By-Law - Fire Permits	(5,000)	(5,000)
1-3-2410-0750 By-Law - AMP Fines	-	(3,500)
1-3-2410-0780 By-Law - Other revenues	(500)	(250)
1-3-2430-0692 Fence Viewers	(300)	(500)
Total Revenues	(56,630)	(57,000)

Expenditures		
1-4-2411-1100 By-Law - Salaries	131,745	147,788
1-4-2411-1110 By-Law - Accrued Sickleaves	-	1,000
1-4-2411-1130 By-Law - Overtime wages	1,000	500
1-4-2411-1210 By-Law - E.H.T.	2,569	2,882
1-4-2411-1220 By-Law - C.P.P.	7,405	8,111
1-4-2411-1230 By-Law - E.I.	2,932	3,017
1-4-2411-1240 By-Law - WSIB	3,886	4,330
1-4-2411-1250 By-Law - OMERS	12,336	13,905
1-4-2411-1260 By-Law - Group Benefits	6,382	6,924
1-4-2413-3020 By-Law - Materials & Supplies	200	100
1-4-2413-3080 By-Law - Communications	950	950
1-4-2413-3090 By-Law - Postage Fees	300	200
1-4-2413-3100 By-Law - Conference & Travelling	2,500	2,500
1-4-2413-3220 By-Law - Fuel	13,000	12,000
1-4-2413-3300 By-Law - Membership, Dues & Subscriptions	350	350
1-4-2413-3380 By-Law - Equipment	3,000	1,500
1-4-2413-3400 By-Law - Course & Professional Development	2,600	2,600
1-4-2413-3500 By-Law - Office Supplies	500	500
1-4-2413-3570 By-Law - Insurance	1,378	1,575
1-4-2413-3600 By-Law - Uniforms	2,000	2,000
1-4-2413-3750 By-Law - Vehicle Expenses	5,000	5,000
1-4-2414-4190 By-Law - IT Support & Services	2,500	5,000
1-4-2418-8000 By-Law - Capital Expenditures	45,000	60,000
1-4-2423-3050 Animal Control - Building Maintenance	350	500

2024 Budget

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

	2024	2025
	Budget	Budget
	\$	\$
1-4-2423-3450 Animal Control - Miscellaneous	100	100
1-4-2423-3530 Animal Control - Wildlife damage comp.	1,500	1,000
1-4-2424-4520 Animal Control - Professionnal Fees	300	500
1-4-2434-4520 Fence Viewers - Professional fees	300	500
1-4-2441-1120 School Crossing - Part time Salaries	40,487	46,853
1-4-2441-1210 School Crossing - E.H.T.	790	914
1-4-2441-1220 School Crossing - C.P.P.	1,784	2,163
1-4-2441-1230 School Crossing - E.I.	941	1,076
1-4-2441-1240 School Crossing - WSIB	1,194	1,373
1-4-2441-1250 School Crossing - OMERS	-	1,423
1-4-2441-1260 School Crossing - Group Benefits	100	150
1-4-2443-3600 School Crossing - Uniforms	1,000	750
Total Expenditures	296,379	340,034
Net	239,749	283,034

2024 Budget

Department: 26 Emergency measures

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-2610-0940 Emergency - Transfer from DC - Capital	-	(100,000)
Total Revenues	-	(100,000)
Expenditures		
1-4-2611-1120 Emergency - Part time Salaries	10,000	-
1-4-2611-1210 Emergency - E.H.T.	195	-
1-4-2611-1220 Emergency - C.P.P.	387	-
1-4-2611-1230 Emergency - E.I.	232	-
1-4-2611-1240 Emergency - WSIB	295	-
1-4-2611-1250 Emergency - OMERS	900	-
1-4-2613-3015 Emergency - Advertising	1,000	-
1-4-2613-3050 Emergency - Building maintenance	25,000	-
1-4-2613-3080 Emergency - Communications	10,250	6,600
1-4-2613-3300 Emergency - Memberships, Dues & Subscriptions	-	525
1-4-2613-3380 Emergency - Equipment	5,000	500
1-4-2613-3400 Emergency - Course & Professional Development	525	2,000
1-4-2614-4190 Emergency - IT Services & Support	6,500	6,500
1-4-2618-8000 Emergency - Capital Expenses	-	100,000
1-4-2618-8120 Emergency - Transfert to reserve - Operation	10,000	10,000
Total Expenditures	70,284	126,125
Net	70,284	26,125

2024 Budget

Department: 30 Road - consolidated

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-3110-0325 Roads - UCPR Grant for Roads	(246,000)	(404,000)
1-3-3110-0330 Roads - Charges to other Municipalities	(2,000)	(2,000)
1-3-3110-0425 Roads - Ressource Aggregate	(59,000)	(60,000)
1-3-3110-0450 Roads - Ontario Community Infrastructure Fund	(516,319)	(438,871)
1-3-3110-0480 Roads - Canada Community-Building Fund	(312,798)	(325,831)
1-3-3110-0710 Roads - Road cut permits / entrance	(5,000)	(2,500)
1-3-3110-0720 Roads - Sale of equipment	(1,000)	-
1-3-3110-0899 Roads - Debenture / Loan	-	(410,000)
1-3-3110-0910 Roads - Transfer from Reserve - Capital	(50,000)	-
1-3-3110-0940 Roads - Transfer from Development Charge - Capital	(439,503)	-
Total Revenues	(1,631,620)	(1,643,202)
Expenditures		
1-4-3111-1100 Roads - Salaries	1,065,387	1,224,010
1-4-3111-1110 Roads - Accrued Sickleaves	-	2,000
1-4-3111-1111 Roads - Sickleave payment	5,000	2,000
1-4-3111-1120 Roads - Part time Salaries	108,081	62,236
1-4-3111-1130 Roads - Overtime Wages	70,000	40,000
1-4-3111-1140 Roads - Patrol	-	40,000
1-4-3111-1210 Roads - E.H.T.	22,898	25,892
1-4-3111-1220 Roads - C.P.P.	55,815	67,918
1-4-3111-1230 Roads - E.I.	19,787	25,540
1-4-3111-1240 Roads - WSIB	33,736	37,790
1-4-3111-1250 Roads - OMERS	111,240	104,648
1-4-3111-1260 Roads - Group Benefits	30,921	45,930
1-4-3112-2100 Roads - Capital pmt on debt	41,658	10,802
1-4-3112-2200 Roads - Interest pmt on debt	1,266	117
1-4-3112-2300 Roads - Interest on internal loan	756	7,555
1-4-3112-2400 Roads - Capital on internal loan	58,572	17,060
1-4-3113-3015 Roads - Advertising	1,000	500
1-4-3113-3020 Roads - Materials & Supplies	3,500	3,500
1-4-3113-3021 Roads - Materials & Supplies fleet	-	3,500
1-4-3113-3050 Roads - Building maintenance	45,000	35,000
1-4-3113-3070 Roads - Cleaning Supplies	500	500
1-4-3113-3080 Roads - Communications	3,500	6,000
1-4-3113-3100 Roads - Conferences & Travelling	2,750	2,500
1-4-3113-3210 Roads - Contigencies - claims	5,000	5,000
1-4-3113-3220 Roads - Fuel	50,000	55,000
1-4-3113-3230 Roads - Diesel	120,000	120,000
1-4-3113-3231 Roads - Dyed Diesel	55,000	50,000

2024 Budget

Department: 30 Road - consolidated

	2024	2025
	Budget	Budget
	\$	\$
1-4-3113-3232 Roads - Grease	5,000	4,000
1-4-3113-3233 Roads - Diesel Exhaust Fluid (DEF)	2,000	2,000
1-4-3113-3235 Roads - Oil	2,500	2,000
1-4-3113-3300 Roads - Membership, Dues & Subscriptions	1,430	1,850
1-4-3113-3380 Roads - Equipment (under \$ 10 000)	20,000	25,000
1-4-3113-3385 Roads - Licenses	22,000	22,000
1-4-3113-3400 Roads - Courses & Professionnal fees	6,500	10,000
1-4-3113-3470 Roads - Meals	250	-
1-4-3113-3500 Roads - Office Supplies	1,500	1,000
1-4-3113-3550 Roads - Locate Costs	2,000	3,000
1-4-3113-3555 Roads - Repairs & Maint. - equip.	25,000	15,000
1-4-3113-3570 Roads - Insurance	45,000	50,000
1-4-3113-3600 Roads - Uniforms	3,500	4,500
1-4-3113-3605 Roads - Laundry Services	12,000	11,000
1-4-3113-3650 Roads - Small tools	3,000	3,500
1-4-3113-3800 Roads - Utilities	26,000	30,000
1-4-3114-4190 Roads - IT Support & Services	27,800	15,000
1-4-3114-4520 Roads - Professionnal Fees	10,000	25,000
1-4-3118-8001 Roads - Capital Expense - Pave Conc. 5, Plantagenet	217,169	-
1-4-3118-8002 Roads - Capital Expense - Pave Conc. 6, Plantagenet	208,442	-
1-4-3118-8003 Roads - Capital Expense - Pave Conc. 9, Curran	244,825	-
1-4-3118-8004 Roads - Capital Expense - Pave Conc. 10, Curran	165,000	-
1-4-3118-8005 Roads - Capital Expense - Pave Route 14, Plantagenet	40,000	-
1-4-3118-8007 Roads - Capital Expense - Garage extension	275,000	-
1-4-3118-8008 Roads - Capital Expense - Sidewalk Plantagenet	300,000	-
1-4-3118-8009 Roads - Capital Expense - Pave Principale Est, Wendover	442,000	-
1-4-3118-8010 Roads - Capital Expense - Pave Conc. 4, Plantagenet	-	360,000
1-4-3118-8011 Roads - Capital Expense - Pave Conc. 4, Alfred	-	306,000
1-4-3118-8012 Roads - Capital Expense - Pave Conc. 5, Alfred	-	270,000
1-4-3118-8013 Roads - Capital Expense - Pave Lac Georges road	-	306,000
1-4-3118-8014 Roads - Capital Expense - DST Conc. 7, Plantagenet	-	260,000
1-4-3118-8015 Roads - Capital Expense - DST Route 16, Plantagenet	-	77,000
1-4-3118-8100 Roads - Transfer to Reserve - Capital	140,000	52,000
1-4-3201-7305 CHAINSAW - MATERIAL	500	1,000
1-4-3201-7307 GENERATOR - MATERIAL	750	-
1-4-3201-7308 WELDER OXYGEN - MATERIAL	1,000	1,000
1-4-3201-7311 V20 - GMC TRUCK 2005	8,000	-
1-4-3201-7317 E38 - 1988 CHAMPION Grader	15,000	15,000
1-4-3201-7321 E39 - 95 KUBOTA Tractor	4,000	10,000
1-4-3201-7323 E54 - KUBOTA TRACTOR M95X	8,000	8,000
1-4-3201-7324 ESMALL - SMALL EQUIPMENT MATERIAL	3,000	-

2024 Budget

Department: 30 Road - consolidated

	2024	2025
	Budget	Budget
	\$	\$
1-4-3201-7326 E55 - 1984 VOHL Snow blower	10,000	10,000
1-4-3201-7332 V9 - 2009 Internation 7600	15,000	20,000
1-4-3201-7337 V12 - 2010 INTER'L TANDEM	25,000	25,000
1-4-3201-7339 V38 - 2011 PICK-UP CHEV	5,000	5,000
1-4-3201-7340 V39 - Tandem 2012 Freight Liner	20,000	-
1-4-3201-7341 V140 - 2014 Int. Tandem Truck	15,000	30,000
1-4-3201-7342 V141 - Pickup Chev 2015	7,500	5,000
1-4-3201-7343 V142 - CHEVROLET SILVERADO 2017	3,000	5,000
1-4-3201-7345 V144 - 2019 Western Star Tandem Truck	30,000	25,000
1-4-3201-7346 V145 - 2019 Silverado 4x4 Pickup Truck	3,000	5,000
1-4-3201-7348 E61 - 2019 Case Backhoe	25,000	45,000
1-4-3201-7349 V146 - 2019 Dodge RAM 3500	5,000	3,000
1-4-3201-7355 E8 - 2009 JOHN DEERE GRADER	20,000	25,000
1-4-3201-7358 E58 - BRUSH CUTTER	3,000	5,000
1-4-3201-7379 E109 - Wood Chipper 2012	1,000	-
1-4-3201-7381 V147 - 2022 Western Star Tandem Truck	10,000	20,000
1-4-3201-7382 V148 - 2022 RAM 1500 (VIN#140385)	2,500	4,000
1-4-3201-7383 V149 - 2022 RAM 1500 (VIN#153790)	2,000	-
1-4-3201-7384 E110 - 2020 RW-FH Road Widener	3,000	3,000
1-4-3201-7385 V150 - 2022 Western Star Tandem Truck	10,000	15,000
1-4-3201-7386 V153 - 2024 Western Star Tandem Truck	3,000	15,000
1-4-3201-7387 V154 - 2024 Ford F350 Super Duty XL	-	1,000
1-4-3201-7388 V155 - 2025 Western Star Tandem Truck	-	2,000
1-4-3202-3809 C1 - Patching - Material Hot	10,000	10,000
1-4-3202-3810 A - Bridges/Culverts - Mat.	60,000	60,000
1-4-3202-3811 A - Bridges/Culverts - Equip.	25,000	30,000
1-4-3202-3814 B2 - Brushing/Tree trim. - Mat	500	-
1-4-3202-3815 B2 - Brushing/Tree trim. -Equip.	7,000	10,000
1-4-3202-3816 B3 - Ditching - Material	5,000	10,000
1-4-3202-3817 B3 - Ditching - Equip.	25,000	15,000
1-4-3202-3818 B4 - Catch Basin/Storms - Mat.	5,000	10,000
1-4-3202-3819 B4 - Catch Basin/Storms - Equip.	4,000	10,000
1-4-3202-3820 B5 - Debris/Litter pickup - Mat.	500	-
1-4-3202-3821 B5 - Debris/Litter pickup- Equip.	1,500	-
1-4-3202-3822 C1 - Patching - Material Cold	40,000	45,000
1-4-3202-3823 C1 - Patching - Equip.	500	1,000
1-4-3202-3824 C2 - Sweeping/Crack sealing -Mat.	500	-
1-4-3202-3825 C2 - Sweeping/Crack sealing -Equip.	25,000	75,000
1-4-3202-3826 C3 - Hardtop Shoulder - Mat.	1,000	1,500
1-4-3202-3827 C3 - Hardtop Shoulder - Equip.	500	1,500
1-4-3202-3828 C4 - Hardtop Resurfacing - Mat.	60,000	5,000

2024 Budget

Department: 30 Road - consolidated

	2024	2025
	Budget	Budget
	\$	\$
1-4-3202-3829 C4 - Hardtop Resurfacing - Equip.	5,000	100,000
1-4-3202-3830 D1 - Loosetop Patching - Material	40,000	60,000
1-4-3202-3831 D1 - Loosetop Patching - Equip.	10,000	5,000
1-4-3202-3832 D2 - Grading - Material	1,000	-
1-4-3202-3833 D2 - Grading - Equipment	10,000	17,500
1-4-3202-3834 D3 - Dust Control - Material	140,000	150,000
1-4-3202-3835 D3 - Dust Control - Equipment	500	-
1-4-3202-3838 D5 - Loosetop Resurfacing - Material	25,000	25,000
1-4-3202-3839 D5 - Loosetop Resurfacing - Equip.	2,000	1,000
1-4-3202-3840 E1 - Snow Plowing - Material	1,000	-
1-4-3202-3841 E1 - Snow Plowing - Equipment	140,000	130,000
1-4-3202-3842 E2 - Sanding / Salting - Mix	325,000	270,000
1-4-3202-3843 E2 - Sanding / Salting - Salt	5,000	90,000
1-4-3202-3844 E3 - Culvert Thaw - Material	500	500
1-4-3202-3845 E3 - Culvert Thaw - Equip.	500	500
1-4-3202-3846 F - Safety Devices - Material	20,000	25,000
1-4-3202-3847 F - Safety Devices - Equip.	7,500	7,500
1-4-3202-3848 F - Safety Devices - Contracts	500	2,500
1-4-3202-3852 Sidewalk Maintenance	20,000	5,000
1-4-3204-4848 Safety Device Contracts	50,000	55,000
1-4-3205-5812 E1 - Snow Plowing - Front end Loader Rental	48,000	48,000
1-4-3205-5841 E1 - Snow Plowing - Holder Rental	47,000	47,000
1-4-3205-5842 E1 - Snow Plowing - Holder Rental	47,000	47,000
1-4-3208-8000 Road Equipment - Capital Expenditures	50,000	475,000
1-4-3413-3550 Street Lights - Repairs & Maintenance	5,000	20,000
1-4-3413-3800 Street Lights - Utilities	90,000	94,000
1-4-4113-3410 Storm Sewers - Materials & Supplies	5,000	20,000
1-4-4113-3550 Storm Sewers - Repairs & Maintenance	15,000	20,000
1-4-4114-4520 Storm Sewers - Professional Fees	10,000	65,000
Total Expenditures	5,809,033	6,218,348
Net	4,177,413	4,575,146

2024 Budget

Department: 40 Waste Management

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-0135-0590 Recycling / Waste Charges	(1,373,093)	-
1-3-4510-0590 Garbage - Waste Charges Collection	-	(1,125,000)
1-3-4510-0591 Garbage - ICI Curbside Collection	-	(44,700)
1-3-4510-0592 Garbage - ICI Metal Bin Collection	-	(116,250)
1-3-4510-0813 Garbage - Garbage Containers	(1,500)	(3,000)
1-3-4510-0814 Garbage - Tags	(10,000)	(9,000)
1-3-4610-0810 Landfill - Tipping Fees	(180,000)	(175,000)
1-3-4710-0430 Recycling - Prov. Grant	(13,000)	(11,000)
1-3-4710-0812 Recycling - Metal recycling	(17,500)	(16,050)
1-3-4810-0912 Environment - Transfer from reserve - Operat.	-	(53,984)
Total Revenues	(1,595,093)	(1,553,984)

Expenditures		
1-4-4513-3410 Garbage - Garbage Containers	1,500	3,000
1-4-4513-3470 Garbage - Meals	350	400
1-4-4514-4200 Garbage - Residential Garbage Collection	511,323	600,050
1-4-4514-4205 Garbage - ICI Metal Bin Garbage Collection	152,919	110,500
1-4-4514-4210 Garbage - ICI Curbside Garbage Collection	36,203	36,400
1-4-4514-4225 Garbage - Gas surcharge	-	10,000
1-4-4514-4250 Garbage - Spring Garbage Collecton	75,000	77,250
1-4-4514-4270 Garbage - Hazardous Waste Collection	47,500	45,000
1-4-4611-1100 Landfill - Salaries	128,338	107,526
1-4-4611-1120 Landfill - Part time Salaries	31,104	34,323
1-4-4611-1130 Landfill - Overtime	2,000	2,000
1-4-4611-1210 Landfill - E.H.T.	3,109	2,766
1-4-4611-1220 Landfill - C.P.P.	6,624	7,322
1-4-4611-1230 Landfill - E.I.	2,892	2,674
1-4-4611-1240 Landfill - WSIB	4,361	3,953
1-4-4611-1250 Landfill - OMERS	13,563	10,904
1-4-4611-1260 Landfill - Group Benefits	4,944	3,962
1-4-4612-2100 Landfill - Capital pmt on debt	20,140	20,665
1-4-4612-2200 Landfill - Interest pmt on Debt	3,514	2,989
1-4-4613-3050 Landfill - Building Maintenance	1,000	1,000
1-4-4613-3070 Landfill - Cleaning Supplies	150	150
1-4-4613-3080 Landfill - Communication	600	600
1-4-4613-3090 Landfill - Postage Fees	250	250
1-4-4613-3231 Landfill - Dyed Diesel	30,000	30,000
1-4-4613-3300 Landfill - Membership, Dues & Subscrip.	600	700
1-4-4613-3380 Landfill - Equipment	1,500	1,500

2024 Budget

Department: 40 Waste Management

	2024	2025
	Budget	Budget
	\$	\$
1-4-4613-3410 Landfill - Materials	55,000	20,000
1-4-4613-3500 Landfill - Office Supplies	250	250
1-4-4613-3550 Landfill - Equipment repairs	500	500
1-4-4613-3555 Landfill - E60 - Compactor	10,000	10,000
1-4-4613-3561 Landfill - E70 - Backhoe	20,000	20,000
1-4-4613-3570 Landfill - Insurance	7,000	7,200
1-4-4613-3600 Landfill - Uniforms	1,900	2,000
1-4-4613-3670 Landfill - Site Improvement	20,000	50,000
1-4-4613-3680 Landfill - Waste management improvement	5,000	5,000
1-4-4613-3800 Landfill - Utilities	1,500	1,500
1-4-4613-3846 Landfill - Signs	-	1,500
1-4-4614-4190 Landfill - IT Support & Services	2,100	-
1-4-4614-4470 Landfill - Monitoring	50,000	50,000
1-4-4614-4520 Landfill - Professional Fees	15,000	15,000
1-4-4615-5040 Landfill - Bank Charges	1,600	1,600
1-4-4615-5375 Landfill - Equipment Rental	15,000	10,000
1-4-4615-5620 Landfill - Rentals	2,200	2,200
1-4-4618-8200 Landfill - Transfer to Reserve Fund	55,000	55,000
1-4-4713-3025 Recycling - Charges other municipalites	250	250
1-4-4713-3035 Recycling - WEEE electronics recycling	1,000	-
1-4-4713-3036 Recycling - Grant washable diapers	600	600
1-4-4713-3037 Recycling - FoodCycler compost program	15,000	-
1-4-4713-3040 Recycling - Mattress recycling	20,000	20,000
1-4-4713-3625 Recycling - Processing Cost	35,000	17,000
1-4-4714-4300 Recycling - ICI Recycling Collection Contract	181,709	148,500
Total Expenditures	1,595,093	1,553,984
Net	-	-

2024 Budget

Department: 70 Recreation

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-7010-0335 Rec. Admin - CUPR Grant: Promotions des rives	(4,000)	-
1-3-7010-0340 Rec. Admin - CUPR recovery fund	(10,000)	-
1-3-7010-0417 Rec. Admin - Prov. Grant - Operation	(42,700)	(50,000)
1-3-7010-0445 Rec. Admin - Commandites, dons, revenus - Fête Canada	(15,000)	(10,000)
1-3-7010-0470 Rec. Admin - Federal Grant - Fête du Canada	(10,000)	(6,000)
1-3-7010-0486 Rec. Admin - Federal Grant - Canada Summer Jobs	(6,000)	(6,000)
1-3-7010-0720 Rec. Admin - Sale of equipment	(1,000)	-
1-3-7010-0763 Rec. Admin - Cultural & Recreation Programming	(3,500)	(1,500)
1-3-7010-0780 Rec. Admin - Other Revenues	-	(4,000)
1-3-7010-0910 Rec. - Transfer from Reserve - Capital	(83,000)	-
1-3-7010-0930 Rec. - Transfer from Parkland Fund - Capital	(5,000)	-
1-3-7010-0940 Rec. - Transfer from Development Charges - Capital	(55,000)	(37,000)
1-3-7020-0410 Rec. Alfred - Provincial Grant	(150,000)	-
1-3-7020-0764 Rec. Alfred - Sports Facilities	(2,000)	(2,000)
1-3-7020-0765 Rec. Alfred - Hall Rental	(500)	(10,000)
1-3-7020-0775 Rec. Alfred - Bar Revenues	-	(8,000)
1-3-7020-0800 Rec. Alfred - Pool Revenues	(14,000)	(15,000)
1-3-7030-0765 Rec. Curran - Hall Rental	(1,600)	(2,000)
1-3-7040-0410 Rec. Lefavre - Provincial Grant	(145,700)	-
1-3-7040-0662 Rec. Lefavre - Donations	(30,000)	(75,000)
1-3-7040-0764 Rec. Lefavre - Sports Facilities	-	(250)
1-3-7040-0765 Rec. Lefavre - Hall Rental	(3,000)	(3,500)
1-3-7050-0764 Rec. Plantagenet - Sports Facilities	(1,000)	(1,500)
1-3-7050-0765 Rec. Plantagenet - Hall Rental	(4,000)	(4,000)
1-3-7050-0775 Rec. Plantagenet - Bar Revenues	(8,000)	(7,500)
1-3-7050-0800 Rec. Plantagenet - Pool Revenues	(13,000)	(15,000)
1-3-7060-0765 Rec. Treadwell - Hall Rental	(1,500)	(3,000)
1-3-7060-0775 Rec. Treadwell - Bar Revenues	(4,000)	(4,000)
1-3-7070-0764 Rec. Wendover - Sports Facilities	(3,000)	(3,750)
1-3-7070-0765 Rec. Wendover - Hall Rental	(11,000)	(12,000)
1-3-7070-0775 Rec. Wendover - Bar Revenues	(30,000)	(35,000)
Total Revenues	(657,500)	(316,000)
Expenditures		
1-4-7011-1100 Recreation - Salaries	392,603	355,448
1-4-7011-1110 Recreation - Accrued Sickleaves	1,000	1,500
1-4-7011-1111 Recreation - Sickleave payment	1,000	-
1-4-7011-1120 Recreation - Part time Salaries	108,081	47,346
1-4-7011-1125 Recreation - Lifeguard Salaries	-	87,389
1-4-7011-1130 Recreation - Overtime	3,000	2,500

2024 Budget

Department: 70 Recreation

	2024	2025
	Budget	Budget
	\$	\$
1-4-7011-1210 Recreation - E.H.T.	9,763	9,559
1-4-7011-1220 Recreation - C.P.P.	22,756	21,312
1-4-7011-1230 Recreation - E.I.	10,380	10,069
1-4-7011-1240 Recreation - WSIB	14,770	14,362
1-4-7011-1250 Recreation - OMERS	38,630	34,568
1-4-7011-1260 Recreation - Group Benefits	17,876	9,112
1-4-7011-1355 Recreation - Contracts	12,000	5,000
1-4-7012-2100 Recreation - Capital pmt on internal loan	74,240	77,519
1-4-7012-2200 Recreation - Interest pmt on internal loan	5,109	1,830
1-4-7013-3015 Recreation - Advertising	3,000	2,000
1-4-7013-3020 Recreation - Material & Supplies	500	2,000
1-4-7013-3030 Recreation - Sponsorship	7,000	-
1-4-7013-3050 Recreation - Building Maintenance	500	500
1-4-7013-3080 Recreation - Communications	3,000	1,500
1-4-7013-3100 Recreation - Conference & Travelling	6,000	4,000
1-4-7013-3220 Recreation - Fuel	23,000	20,000
1-4-7013-3300 Recreation - Memberships, Dues & Subscriptions	440	1,710
1-4-7013-3380 Recreation - Equipment	19,400	10,000
1-4-7013-3400 Recreation - Courses & Prof. Dev.	2,000	4,000
1-4-7013-3450 Recreation - Environment Miscellaneous	10,000	-
1-4-7013-3451 Recreation - Programming	18,000	12,000
1-4-7013-3453 Recreation - CVAPA	-	30,000
1-4-7013-3470 Recreation - Meals	260	200
1-4-7013-3475 Recreation - Fete du Canada	35,000	35,000
1-4-7013-3500 Recreation - Office Supplies	1,000	1,000
1-4-7013-3550 Recreation - Repairs & Maintenance	1,000	5,000
1-4-7013-3570 Recreation - Insurance	1,000	1,150
1-4-7013-3600 Recreation - Uniforms	3,000	2,500
1-4-7013-3650 Recreation - Small Tools	500	500
1-4-7013-3750 Recreation - Vehicle Expenses	6,600	8,000
1-4-7013-3800 Recreation - Utilities	2,000	2,000
1-4-7014-4190 Recreation - IT Support & Contracts	3,500	9,500
1-4-7014-4520 Recreation - Professional Fees	20,000	-
1-4-7015-5620 Recreation - Rentals	1,500	1,500
1-4-7018-8000 Recreation - Capital expenditures	25,000	67,000
1-4-7021-1120 Rec. Centre Alfred - Part time Salaries	4,582	9,522
1-4-7021-1210 Rec. Centre Alfred - E.H.T.	90	186
1-4-7021-1220 Rec. Centre Alfred - C.P.P.	64	120
1-4-7021-1230 Rec. Centre Alfred - E.I.	106	219
1-4-7021-1240 Rec. Centre Alfred - WSIB	135	279
1-4-7021-1355 Rec. Centre Alfred - Contracts	-	9,500

2024 Budget

Department: 70 Recreation

	2024	2025
	Budget	Budget
	\$	\$
1-4-7023-3030 Rec. Centre Alfred - Donation from Bar	-	2,000
1-4-7023-3045 Rec. Centre Alfred - Bar Supplies	-	8,000
1-4-7023-3050 Rec. Centre Alfred - Building maintenance	1,000	7,000
1-4-7023-3070 Rec. Centre Alfred - Cleaning Supplies	750	2,000
1-4-7023-3080 Rec. Centre Alfred - Communications	500	500
1-4-7023-3225 Rec. Centre Alfred - Park Supplies	500	1,000
1-4-7023-3380 Rec. Centre Alfred - Equipment	1,600	500
1-4-7023-3540 Rec. Centre Alfred - Pool Expenses	10,000	8,000
1-4-7023-3545 Rec. Centre Alfred - Park Maintenance	9,250	8,000
1-4-7023-3546 Rec. Centre Alfred - Larocque Woods	7,500	-
1-4-7023-3570 Rec. Centre Alfred - Insurance	6,000	9,515
1-4-7023-3800 Rec. Centre Alfred - Utilities	5,500	15,000
1-4-7023-3846 Rec. Centre Alfred - Signs	1,250	2,750
1-4-7025-5040 Rec. Centre Alfred - Bank Charges	240	240
1-4-7025-5620 Rec. Centre Alfred - Rental	2,500	2,500
1-4-7028-8000 Rec. Centre Alfred - Capital Expense	198,000	19,000
1-4-7028-8001 Rec. Centre Alfred - Capital Expense	-	15,000
1-4-7031-1120 Rec. Centre Curran - Part time Salaries	3,980	5,336
1-4-7031-1210 Rec. Centre Curran - E.H.T.	78	104
1-4-7031-1220 Rec. Centre Curran - C.P.P.	-	79
1-4-7031-1230 Rec. Centre Curran - E.I.	93	123
1-4-7031-1240 Rec. Centre Curran - WSIB	117	156
1-4-7031-1250 Rec. Centre Curran - OMERS	206	-
1-4-7033-3050 Rec. Centre Curran - Building Maintenance	8,500	2,000
1-4-7033-3070 Rec. Centre Curran - Cleaning Supplies	750	1,000
1-4-7033-3080 Rec. Centre Curran - Communications	500	500
1-4-7033-3225 Rec. Centre Curran - Park Supplies	-	100
1-4-7033-3380 Rec. Centre Curran - Equipment	600	250
1-4-7033-3545 Rec. Centre Curran - Park Maintenance	1,500	1,500
1-4-7033-3570 Rec. Centre Curran - Insurance	5,700	6,800
1-4-7033-3800 Rec. Centre Curran - Utilities	7,500	8,000
1-4-7033-3846 Rec. Centre Curran - Signs	500	250
1-4-7035-5620 Rec. Centre Curran - Rental	1,000	1,500
1-4-7038-8000 Rec. Centre Curran - Capital expense - Rampe et escalier	20,000	50,000
1-4-7041-1120 Rec. Centre Lefavre - Part time Salaries	8,018	11,018
1-4-7041-1210 Rec. Centre Lefavre - E.H.T.	156	215
1-4-7041-1220 Rec. Centre Lefavre - C.P.P.	269	447
1-4-7041-1230 Rec. Centre Lefavre - E.I.	186	253
1-4-7041-1240 Rec. Centre Lefavre - WSIB	237	323
1-4-7043-3050 Rec. Centre Lefavre - Building Maint.	9,000	15,000
1-4-7043-3070 Rec. Centre Lefavre - Cleaning Supplies	750	1,000

2024 Budget

Department: 70 Recreation

	2024	2025
	Budget	Budget
	\$	\$
1-4-7043-3080 Rec. Centre Lefavre - Communications	1,700	1,500
1-4-7043-3225 Rec. Centre Lefavre - Park Supplies	700	1,000
1-4-7043-3380 Rec. Centre Lefavre - Equipment	600	500
1-4-7043-3385 Rec. Centre Lefavre - Licences	200	232
1-4-7043-3545 Rec. Centre Lefavre - Park Maintenance	7,250	5,500
1-4-7043-3570 Rec. Centre Lefavre - Insurance	7,855	9,415
1-4-7043-3800 Rec. Centre Lefavre - Utilities	11,000	11,000
1-4-7043-3846 Rec. Centre Lefavre - Signs	750	750
1-4-7045-5620 Rec. Centre Lefavre - Rentals	1,000	1,000
1-4-7048-8000 Rec. Centre Lefavre - Capital expense	153,655	-
1-4-7048-8001 Rec. Centre Lefavre - Capital expense	25,000	75,000
1-4-7051-1120 Rec. Centre Plant. - Part time Salaries	9,708	15,201
1-4-7051-1210 Rec. Centre Plant. - E.H.T.	189	296
1-4-7051-1220 Rec. Centre Plant. - C.P.P.	269	372
1-4-7051-1230 Rec. Centre Plant. - E.I.	226	349
1-4-7051-1240 Rec. Centre Plant. - WSIB	286	445
1-4-7053-3030 Rec. Centre Plant. - Donation from Bar	-	250
1-4-7053-3045 Rec. Centre Plant. - Bar Supplies	5,000	5,000
1-4-7053-3050 Rec. Centre Plant. - Building Maintenance	4,000	2,000
1-4-7053-3070 Rec. Centre Plant. - Cleaning Supplies	1,500	1,000
1-4-7053-3080 Rec. Centre Plant. - Communications	2,000	2,000
1-4-7053-3225 Rec. Centre Plant. - Park Supplies	1,000	1,500
1-4-7053-3380 Rec. Centre Plant. - Equipment	600	500
1-4-7053-3540 Rec. Centre Plant. - Pool expenses	10,000	9,000
1-4-7053-3545 Rec. Centre Plant. - Park Maintenance	11,250	12,000
1-4-7053-3547 Rec. Centre Plant. - Chesser Park	5,000	1,500
1-4-7053-3570 Rec. Centre Plant. - Insurance	9,260	11,400
1-4-7053-3800 Rec. Centre Plant. - Utilities	18,000	19,000
1-4-7053-3846 Rec. Centre Plant. - Signs	1,500	1,000
1-4-7055-5040 Rec. Centre Plant. - Bank Charges	250	250
1-4-7055-5620 Rec. Centre Plant. - Rentals	2,500	2,500
1-4-7058-8000 Rec. Centre Plant. - Capital Expense - Stationnement terrain de bal	35,000	-
1-4-7058-8001 Rec. Centre Plant. - Capital Expense - Chapiteau terrain de balle	25,000	-
1-4-7061-1120 Rec. Centre Treadwell - Part time Salaries	5,126	7,028
1-4-7061-1210 Rec. Centre Treadwell - E.H.T.	100	137
1-4-7061-1220 Rec. Centre Treadwell - C.P.P.	-	120
1-4-7061-1230 Rec. Centre Treadwell - E.I.	119	161
1-4-7061-1240 Rec. Centre Treadwell - WSIB	151	206
1-4-7061-1250 Rec. Centre Treadwell - OMERS	152	-
1-4-7063-3045 Rec. Centre Treadwell - Bar Supplies	5,000	2,000
1-4-7063-3050 Rec. Centre Treadwell - Building Maint.	4,600	5,000

2024 Budget

Department: 70 Recreation

	2024	2025
	Budget	Budget
	\$	\$
1-4-7063-3070 Rec. Centre Treadwell - Cleaning Supplies	750	1,000
1-4-7063-3080 Rec. Centre Treadwell - Communications	500	500
1-4-7063-3225 Rec. Centre Treadwell - Park Supplies	-	250
1-4-7063-3380 Rec. Centre Treadwell - Equipment	100	600
1-4-7063-3545 Rec. Centre Treadwell - Park Maintenance	3,500	1,500
1-4-7063-3570 Rec. Centre Treadwell - Insurance	4,800	5,600
1-4-7063-3800 Rec. Centre Treadwell - Utilities	3,500	4,500
1-4-7063-3846 Rec. Centre Treadwell - Signs	250	250
1-4-7065-5620 Rec. Centre Treadwell - Rentals	750	800
1-4-7071-1120 Rec. Centre Wendover - Part Time Salaries	26,889	35,344
1-4-7071-1210 Rec. Centre Wendover - E.H.T.	524	689
1-4-7071-1220 Rec. Centre Wendover - C.P.P.	1,291	1,595
1-4-7071-1230 Rec. Centre Wendover - E.I.	625	812
1-4-7071-1240 Rec. Centre Wendover - W.S.I.B.	793	1,036
1-4-7071-1260 Rec. Centre Wendover - Group Benefits	-	50
1-4-7073-3030 Rec. Centre Wendover - Donation from Bar	4,000	4,000
1-4-7073-3045 Rec. Centre Wendover - Bar Supplies	10,000	10,000
1-4-7073-3050 Rec. Centre Wendover - Building Maint.	18,000	5,000
1-4-7073-3070 Rec. Centre Wendover - Cleaning Supplies	1,500	1,500
1-4-7073-3080 Rec. Centre Wendover - Communications	500	500
1-4-7073-3225 Rec. Centre Wendover - Park Supplies	500	1,000
1-4-7073-3380 Rec. Centre Wendover - Equipment	1,000	13,000
1-4-7073-3545 Rec. Centre Wendover - Park Maintenance	12,250	10,000
1-4-7073-3570 Rec. Centre Wendover - Insurance	7,500	8,900
1-4-7073-3800 Rec. Centre Wendover - Utilities	25,000	25,000
1-4-7073-3846 Rec. Centre Wendover - Signs	1,000	1,000
1-4-7075-5620 Rec. Centre Wendover - Rental	250	250
1-4-7078-8000 Rec. Centre Wendover - Capital Expenditures	30,000	10,000
Total Expenditures	1,746,883	1,476,147
Net	1,089,383	1,160,147

2024 Budget

Department: 72 Marina

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-7210-0700 Marina Lefaivre - Fuel Revenues	(445,000)	(360,000)
1-3-7210-0766 Marina Lefaivre - Boat Launch Fees	(11,000)	(15,000)
1-3-7210-0780 Marina Lefaivre - Merchandise Revenues	(7,000)	(8,000)
Total Revenues	(463,000)	(383,000)
Expenditures		
1-4-7211-1120 Marina Lefaivre - Part time Salaries	33,902	34,827
1-4-7211-1130 Marina Lefaivre - Overtime Wages	1,000	1,000
1-4-7211-1210 Marina Lefaivre - E.H.T.	661	679
1-4-7211-1220 Marina Lefaivre - C.P.P.	768	823
1-4-7211-1230 Marina Lefaivre - E.I.	788	800
1-4-7211-1240 Marina Lefaivre - WSIB	1,000	1,020
1-4-7213-3050 Marina Lefaivre - Building Maintenance	3,500	1,500
1-4-7213-3070 Marina Lefaivre - Cleaning Supplies	100	100
1-4-7213-3080 Marina Lefaivre - Communications	2,000	1,500
1-4-7213-3220 Marina Lefaivre - Fuel	400,000	300,000
1-4-7213-3380 Marina Lefaivre - Equipment	1,000	500
1-4-7213-3385 Marina Lefaivre - Licenses	1,500	2,250
1-4-7213-3400 Marina Lefaivre - Courses & Prof. Development	600	600
1-4-7213-3410 Marina Lefaivre - Supplies	5,000	7,000
1-4-7213-3500 Marina Lefaivre - Office Supplies	200	500
1-4-7213-3545 Marina Lefaivre - Land Maintenance	1,000	500
1-4-7213-3555 Marina Lefaivre - Repairs & Maint. - equip.	8,500	9,000
1-4-7213-3570 Marina Lefaivre - Insurance	2,439	2,700
1-4-7213-3600 Marina Lefaivre - Uniforms	1,000	500
1-4-7213-3800 Marina Lefaivre - Utilities	3,250	3,500
1-4-7213-3846 Marina Lefaivre - Signs	500	200
1-4-7214-4190 Marina Lefaivre - IT support & services	1,000	500
1-4-7215-5040 Marina Lefaivre - Bank Charges	7,000	7,000
1-4-7215-5620 Marina Lefaivre - Rentals	900	2,000
1-4-7223-3555 Wharfs Treadwell - Repairs & Maint.- equip.	1,500	1,000
1-4-7223-3800 Wharfs Treadwell - Utilities	400	400
1-4-7223-3846 Wharfs Treadwell - Signs	250	100
1-4-7225-5620 Wharfs Treadwell - Rentals	900	2,000
1-4-7233-3385 Wharfs Wendover - Licenses	305	280
1-4-7233-3555 Wharfs Wendover - Repairs & Maint. - equip	6,500	1,500
1-4-7233-3800 Wharfs Wendover - Utilities	500	500
1-4-7233-3846 Wharfs Wendover - Signs	250	200
1-4-7235-5620 Wharfs Wendover - Rental	900	2,000

2024 Budget

Department: 72 Marina

	2024	2025
	Budget	Budget
	\$	\$
Total Expenditures	489,113	386,979
Net	26,113	3,979

2024 Budget

Department: 75 Library

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-7500-0410 Lib. Admin - Provincial Grant	-	(15,665)
1-3-7500-0851 Lib. Admin - Other revenue Internet	-	(2,760)
1-3-7500-0905 Lib. Admin - Transfer from Surplus	-	(115,000)
1-3-7500-0940 Lib. Admin - Transfer from Development Charges	-	(35,000)
1-3-7510-0850 Lib. Alfred - Other Revenues	(400)	(500)
1-3-7520-0850 Lib. Curran - Other Revenues	(150)	(50)
1-3-7530-0850 Lib. Wendover - Other Revenues	(50)	(50)
1-3-7540-0850 Lib. Plantagenet - Other Revenues	(60)	(50)
1-3-7550-0410 Lib. Lefavre - Provincial Grant	(15,666)	-
1-3-7550-0850 Lib. Lefavre - Other Revenues	(125)	(50)
1-3-7550-0851 Lib. Lefavre - Other revenue Internet	(2,750)	-
1-3-7550-0940 Lib. - Transfer from Development Charges	(60,000)	-
1-3-7560-0905 PAC - Transfer from Surplus	-	(6,550)
1-3-7560-0912 PAC - Transfer from Reserve - Operation	(2,080)	(5,000)
Total Revenues	(81,281)	(180,675)

Expenditures		
1-4-7501-1100 Library Admin - Salaries	-	98,660
1-4-7501-1111 Library Admin - Sickleave payment	-	200
1-4-7501-1120 Library Admin - Part-Time Salaries	-	28,509
1-4-7501-1210 Library Admin - E.H.T.	-	2,480
1-4-7501-1220 Library Admin - C.P.P.	-	4,974
1-4-7501-1230 Library Admin - E.I.	-	2,163
1-4-7501-1240 Library Admin - WSIB	-	3,751
1-4-7501-1250 Library Admin - OMERS	-	12,003
1-4-7501-1260 Library Admin - Group Benefits	-	4,001
1-4-7503-3015 Library Admin - Advertising	-	2,000
1-4-7503-3090 Library Admin - Postage Fees	-	100
1-4-7503-3100 Library Admin - Conference & Travelling	-	2,000
1-4-7503-3300 Library Admin - Membership, Dues & Subscriptions	-	150
1-4-7503-3451 Library Admin - Programming	-	1,000
1-4-7503-3460 Library Admin - DVD	-	3,000
1-4-7503-3470 Library Admin - Meals	-	400
1-4-7504-4190 Library Admin - IT Support & Services	-	15,275
1-4-7504-4520 Library Admin - Professional fees	-	2,000
1-4-7511-1120 Library Alfred - Part-Time Salaries	42,847	44,786
1-4-7511-1210 Library Alfred - E.H.T.	836	873
1-4-7511-1220 Library Alfred - C.P.P.	2,341	2,456
1-4-7511-1230 Library Alfred - E.I.	996	1,028

2024 Budget

Department: 75 Library

	2024	2025
	Budget	Budget
	\$	\$
1-4-7511-1240 Library Alfred - WSIB	1,264	1,321
1-4-7511-1250 Library Alfred - OMERS	3,856	4,031
1-4-7511-1260 Library Alfred - Group Benefits	60	50
1-4-7513-3020 Library Alfred - Materials & supplies	600	600
1-4-7513-3050 Library Alfred - Building Maintenance	500	250
1-4-7513-3070 Library Alfred - Cleaning Supplies	100	50
1-4-7513-3080 Library Alfred - Communications	1,100	1,200
1-4-7513-3380 Library Alfred - Equipment	500	250
1-4-7513-3460 Library Alfred - DVD	500	-
1-4-7513-3465 Library Alfred - Publications	400	400
1-4-7513-3500 Library Alfred - Office Supplies	1,050	1,000
1-4-7513-3550 Library Alfred - Repairs & Maintenance	500	250
1-4-7513-3570 Library Alfred - Insurance	925	1,050
1-4-7513-3800 Library Alfred - Utilities	2,800	2,800
1-4-7514-4190 Library Alfred - IT Support & Services	3,050	-
1-4-7518-8000 Library Alfred - Capital Expenditures	7,000	7,000
1-4-7521-1120 Library Curran - Part-Time Salaries	27,202	28,432
1-4-7521-1210 Library Curran - E.H.T.	530	554
1-4-7521-1220 Library Curran - C.P.P.	1,410	1,483
1-4-7521-1230 Library Curran - E.I.	632	653
1-4-7521-1240 Library Curran - WSIB	802	839
1-4-7521-1250 Library Curran - OMERS	2,448	2,559
1-4-7521-1260 Library Curran - Group Benefits	60	60
1-4-7523-3020 Library Curran - Materials & supplies	600	600
1-4-7523-3050 Library Curran - Building Maintenance	2,500	3,000
1-4-7523-3070 Library Curran - Cleaning Supplies	100	50
1-4-7523-3080 Library Curran - Communications	920	1,050
1-4-7523-3380 Library Curran - Equipment	500	500
1-4-7523-3460 Library Curran - DVD	500	-
1-4-7523-3465 Library Curran - Publications	300	300
1-4-7523-3500 Library Curran - Office Supplies	1,050	1,000
1-4-7523-3550 Library Curran - Repairs - equipment	200	250
1-4-7523-3570 Library Curran - Insurance	765	850
1-4-7523-3800 Library Curran - Utilities	3,000	3,000
1-4-7524-4190 Library Curran - IT Support & Services	3,050	-
1-4-7528-8000 Library Curran - Capital Expenditures	7,000	7,000
1-4-7531-1120 Library Wendover - Part-Time salaries	17,464	18,912
1-4-7531-1210 Library Wendover - E.H.T.	341	369
1-4-7531-1220 Library Wendover - C.P.P.	623	709
1-4-7531-1230 Library Wendover - E.I.	406	434

2024 Budget

Department: 75 Library

	2024	2025
	Budget	Budget
	\$	\$
1-4-7531-1240 Library Wendover - WSIB	515	558
1-4-7531-1250 Library Wendover - OMERS	873	969
1-4-7531-1260 Library Wendover - Group Benefits	60	50
1-4-7533-3020 Library Wendover - Materials & supplies	600	600
1-4-7533-3050 Library Wendover - Building Maintenance	300	300
1-4-7533-3070 Library Wendover - Cleaning Supplies	100	50
1-4-7533-3080 Library Wendover - Communications	1,050	1,050
1-4-7533-3380 Library Wendover - Equipment	500	250
1-4-7533-3460 Library Wendover - DVD	500	-
1-4-7533-3465 Library Wendover - Publications	250	250
1-4-7533-3500 Library Wendover - Office Supplies	1,000	1,000
1-4-7533-3550 Library Wendover - Repairs & Maintenance	200	250
1-4-7533-3570 Library Wendover - Insurance	720	800
1-4-7533-3800 Library Wendover - Utilities	2,800	2,800
1-4-7534-4190 Library Wendover - IT Supports & Services	3,050	-
1-4-7534-4520 Library Wendover - Professional fees	25,000	-
1-4-7538-8000 Library Wendover - Capital Expenditures	7,000	7,000
1-4-7541-1120 Library Plantagenet - Part-time Salaries	25,400	26,953
1-4-7541-1210 Library Plantagenet - E.H.T.	495	526
1-4-7541-1220 Library Plantagenet - C.P.P.	1,095	1,187
1-4-7541-1230 Library Plantagenet - E.I.	590	619
1-4-7541-1240 Library Plantagenet - WSIB	749	795
1-4-7541-1250 Library Plantagenet - OMERS	2,286	2,426
1-4-7541-1260 Library Plantagenet - Group Benefits	60	50
1-4-7543-3020 Library Plantagenet - Materials & supplies	600	600
1-4-7543-3050 Library Plantagenet - Building Maintenance	500	250
1-4-7543-3070 Library Plantagenet - Cleaning Supplies	100	50
1-4-7543-3080 Library Plantagenet - Communications	920	920
1-4-7543-3380 Library Plantagenet - Equipment	500	250
1-4-7543-3460 Library Plantagenet - DVD	500	-
1-4-7543-3465 Library Plantagenet - Publications	250	250
1-4-7543-3500 Library Plantagenet - Office Supplies	1,050	1,000
1-4-7543-3550 Library Plantagenet - Repairs & Maintenance	500	250
1-4-7543-3570 Library Plantagenet - Insurance	1,130	1,300
1-4-7543-3800 Library Plantagenet - Utilities	2,000	2,000
1-4-7544-4190 Library Plantagenet - IT Support & Services	3,050	-
1-4-7548-8000 Library Plantagenet - Capital Expenditures	7,000	7,000
1-4-7551-1100 Library Lefavre - Salaries	90,910	-
1-4-7551-1120 Library Lefavre - Part-Time Salaries	68,315	36,899
1-4-7551-1210 Library Lefavre - E.H.T.	1,332	720

2024 Budget

Department: 75 Library

	2024	2025
	Budget	Budget
	\$	\$
1-4-7551-1220 Library Lefaire - C.P.P.	6,143	1,571
1-4-7551-1230 Library Lefaire - E.I.	2,834	847
1-4-7551-1240 Library Lefaire - WSIB	2,015	1,089
1-4-7551-1250 Library Lefaire - OMERS	14,262	3,321
1-4-7551-1260 Library Lefaire - Group Benefits	3,340	50
1-4-7553-3015 Library Lefaire - Advertising	2,000	-
1-4-7553-3020 Library Lefaire - Materials & supplies	600	600
1-4-7553-3050 Library Lefaire - Building Maintenance	600	9,500
1-4-7553-3070 Library Lefaire - Cleaning Supplies	100	50
1-4-7553-3080 Library Lefaire - Communications	1,180	1,200
1-4-7553-3090 Library Lefaire - Postage Fees	100	-
1-4-7553-3100 Library Lefaire - Conference & Travelling	3,000	-
1-4-7553-3300 Library Lefaire - Membership, Dues & Subscriptions	100	-
1-4-7553-3380 Library Lefaire - Equipment	3,550	250
1-4-7553-3400 Library Lefaire - Courses & Professional Development	300	-
1-4-7553-3460 Library Lefaire - DVD	500	-
1-4-7553-3465 Library Lefaire - Publications	300	300
1-4-7553-3500 Library Lefaire - Office Supplies	1,500	1,000
1-4-7553-3550 Library Lefaire - Repairs & Maintenance	500	250
1-4-7553-3570 Library Lefaire - Insurance	980	1,100
1-4-7553-3800 Library Lefaire - Utilities	2,800	3,000
1-4-7554-4190 Library Lefaire - IT Support & Services	3,050	-
1-4-7554-4520 Library Lefaire - Professionnal fees	1,900	-
1-4-7558-8000 Library Lefaire - Capital Expenditures	7,000	7,000
1-4-7563-3100 Library PAC - Conferences & Travelling	1,000	1,200
1-4-7563-3380 Library PAC - Equipment	800	10,000
1-4-7563-3550 Library PAC - Repairs & Maintenance	120	150
1-4-7563-3570 Library PAC - Insurance	160	200
Total Expenditures	458,212	467,315
Net	376,931	286,640

2024 Budget

Department: 81 Planning

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-8110-0820 Planning - Minor Variance	(7,610)	(7,700)
1-3-8110-0825 Planning - Official plan agreement fees	(3,514)	(3,585)
1-3-8110-0830 Planning - Zoning amendment fees	(20,632)	(26,320)
1-3-8110-0835 Planning - Land severance fees	(12,880)	(13,140)
1-3-8110-0840 Planning - Zoning information fees	(2,900)	(3,540)
1-3-8110-0845 Planning - Subdivision agreement fees	(5,857)	(5,975)
1-3-8110-0847 Planning - Site plan agreement fees	(2,340)	(1,434)
1-3-8110-0912 Planning - Transfer from Reserve - Oper.	(45,000)	(45,000)
Total Revenues	(100,733)	(106,694)
Expenditures		
1-4-8111-1100 Planning - Salaries	138,622	186,404
1-4-8111-1106 Planning - Meetings	-	675
1-4-8111-1110 Planning - Accrued Sickleaves	-	500
1-4-8111-1111 Planning - Sickleave payment	1,000	1,000
1-4-8111-1210 Planning - E.H.T.	2,703	3,635
1-4-8111-1220 Planning - C.P.P.	6,498	8,111
1-4-8111-1230 Planning - E.I.	2,578	3,017
1-4-8111-1240 Planning - WSIB	4,089	5,454
1-4-8111-1250 Planning - OMERS	14,117	19,543
1-4-8111-1260 Planning - Group Benefits	4,724	4,756
1-4-8113-3015 Planning - Advertising	50	-
1-4-8113-3080 Planning - Communications	200	-
1-4-8113-3100 Planning - Conference & Travelling	50	-
1-4-8113-3380 Planning - Equipment	350	250
1-4-8113-3385 Planning - Licenses	-	1,325
1-4-8113-3400 Planning - Courses & Professional Development	-	1,000
1-4-8113-3470 Planning - Meals & Entertainment	300	300
1-4-8113-3500 Planning - Office Supplies	400	700
1-4-8114-4190 Planning - IT Support & Services	2,000	1,000
1-4-8114-4520 Planning - Professionnal fees	45,000	45,000
Total Expenditures	222,681	282,670
Net	121,948	175,976

2024 Budget

Department: 82 Development

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-8210-0435 Development - Prov. Grants	(30,000)	-
1-3-8210-0644 Development - Sale of Land	(1,226,865)	(230,000)
Total Revenues	(1,256,865)	(230,000)
Expenditures		
1-4-8211-1100 Development - Salaries	68,315	39,184
1-4-8211-1210 Development - E.H.T	1,332	764
1-4-8211-1220 Development - C.P.P.	3,857	2,123
1-4-8211-1230 Development - E.I.	1,469	900
1-4-8211-1240 Development - WSIB	2,015	1,148
1-4-8211-1250 Development - Omers	6,524	3,527
1-4-8211-1260 Development - Group Benefits	2,539	3,541
1-4-8213-3015 Development - Advertising	8,000	5,000
1-4-8213-3030 Development - Sponsorship	10,000	10,000
1-4-8213-3080 Development - Communications	300	150
1-4-8213-3100 Development - Conference & Travelling	2,000	1,000
1-4-8214-4190 Development - IT Support & Services	1,230	500
1-4-8214-4520 Development - Professional Fees	3,000	-
1-4-8218-8000 Development - Capital Expense - Land Industrial Park	1,226,865	-
1-4-8218-8001 Development - Capital Expense - Conception Industrial Park	100,000	230,000
1-4-8218-8002 Development - Capital Expense - Charging Stations	40,000	-
Total Expenditures	1,477,446	297,837
Net	220,581	67,837

2024 Budget

Department: 99 Others

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-2210-0350 Police - False Alarms	(1,000)	(100)
1-3-2210-0450 Police - Provincial Grant	-	(260,293)
1-3-2710-0437 Court Security - Prov. Grant	(4,500)	(3,000)
1-3-5000-0625 Cemetary - Investment Income	(50)	(150)
1-3-8310-0460 Drainage - Prov. Grant	(7,500)	(10,500)
1-3-8310-0465 Drainage - Inspector Prov. Grant	(20,000)	(22,500)
1-3-8310-0870 Drainage - Proceeds from Owners	(22,500)	(24,500)
Total Revenues	(55,550)	(321,043)
Expenditures		
1-4-2214-4100 Police - Contract	1,487,322	1,782,411
1-4-2214-4520 Police - Professionnal Fees	-	20,087
1-4-2218-8100 Police - Transfer to reserve	-	65,073
1-4-2516-5000 Conservation Authority Requisitions	71,247	76,145
1-4-8313-3550 Drainage - Repairs & Maintenance	30,000	35,000
1-4-8314-4400 Drainage - Contracts	40,000	45,000
Total Expenditures	1,628,569	2,023,716
Net	1,573,019	1,702,673

2024 Budget

Sub-Department: 901 Water - Wendover

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-9010-0620 Water - Interest on Arrears	(3,000)	(3,000)
1-3-9010-0730 Water - Connection Charge - new const.	(2,000)	(3,000)
1-3-9010-0735 Water - Sale of Meters	(8,500)	(16,050)
1-3-9010-0736 Water - Final Meter Reading	(1,350)	(1,500)
1-3-9010-0737 Water - Disconnection/Reconnection charge	(500)	(500)
1-3-9010-0738 Water - Water sale to commercial truck	(8,000)	(500)
1-3-9010-0855 Water - Metered Rate Revenues	(189,600)	(187,200)
1-3-9010-0856 Water - Fixed Rate Revenues	(283,078)	(301,530)
1-3-9010-0893 Water - Rental rev. - Tower	(11,606)	(11,606)
1-3-9010-0894 Water - Water Charges - Wendover	(58,040)	(87,060)
1-3-9010-0910 Water - Transfer from Reserve	(59,348)	-
Total Revenues	(625,022)	(611,946)
Expenditures		
1-4-9011-1100 Water Wendover - Salaries	12,102	16,765
1-4-9011-1210 Water Wendover - E.H.T.	217	327
1-4-9011-1220 Water Wendover - C.P.P.	322	928
1-4-9011-1230 Water Wendover - E.I.	122	314
1-4-9011-1240 Water Wendover - W.S.I.B.	270	457
1-4-9011-1250 Water Wendover - OMERS	1,333	1,676
1-4-9011-1260 Water Wendover - Group Benefits	668	796
1-4-9013-3420 Water Wendover - Water Meter & Connection	12,750	21,400
1-4-9013-3500 Water Wendover - Office Supplies	500	500
1-4-9013-3550 Water Wendover - Materials & Repairs	3,000	5,000
1-4-9013-3610 Water Wendover - PILs	24,804	29,525
1-4-9013-3800 Water Wendover - Utilities	65,000	65,000
1-4-9014-4190 Water Wendover - IT support & Services	650	650
1-4-9014-4500 Water Wendover - OCWA - Regular Contract	189,389	193,180
1-4-9014-4520 Water Wendover - Professional Fees	700	715
1-4-9014-4550 Water Wendover - OCWA - Repairs	283,500	109,280
1-4-9018-8100 Water Wendover - Transfer to Reserve	-	78,373
1-4-9018-8200 Water Wendover - Transfer to Reserve Fund	58,040	87,060
Total Expenditures	653,367	611,946
Net	28,345	-

2024 Budget

Sub-Department: 902 Sanitary - Wendover

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-9020-0620 Sewer - Interest on Arrears	(3,000)	(2,500)
1-3-9020-0730 Sewer - Connection Charge - new const.	(2,000)	(3,000)
1-3-9020-0855 Sewer - Metered Rate Revenues	(174,900)	(169,400)
1-3-9020-0856 Sewer - Fixed Rate revenues	(426,605)	(447,247)
1-3-9020-0894 Sewer - Sewer Charge Wendover	(140,608)	(210,912)
1-3-9020-0920 Sewer - Transfer from Reserve Fund	(17,603)	(114,959)
Total Revenues	(764,716)	(948,018)
Expenditures		
1-4-9021-1100 Sewers Wendover - Salaries	11,102	16,765
1-4-9021-1210 Sewers Wendover - E.H.T	217	327
1-4-9021-1220 Sewers Wendover - C.P.P.	322	928
1-4-9021-1230 Sewers Wendover - E.I.	122	314
1-4-9021-1240 Sewers Wendover - W.S.I.B.	270	457
1-4-9021-1250 Sewers Wendover - OMERS	1,333	1,676
1-4-9021-1260 Sewers Wendover - Group Benefits	668	796
1-4-9022-2100 Sewers Wendover - Interest pmt on Debt	56,261	58,863
1-4-9022-2200 Sewers Wendover - Interest pmt on Debt	133,366	130,764
1-4-9023-3550 Sewers Wendover - Materials & Repairs	4,000	15,000
1-4-9023-3610 Sewers Wendover - PILs	2,217	2,355
1-4-9023-3800 Sewers Wendover - Utilities	62,000	65,000
1-4-9024-4500 Sewers Wendover - OCWA - Regular Contract	189,575	193,366
1-4-9024-4520 Sewers Wendover - Professional Fees	700	715
1-4-9024-4550 Sewers Wendover - OCWA - Repairs	227,500	249,780
1-4-9028-8200 Sewers Wendover - Transfer to Reserve Fund	140,608	210,912
Total Expenditures	830,261	948,018
Net	65,545	-

2024 Budget

Sub-Department: 911 Water - Plantagenet

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-9110-0620 Water - Interest on Arrears	(1,500)	(1,500)
1-3-9110-0730 Water - Connection Charge	(200)	(200)
1-3-9110-0735 Water - Sale of Meter	(850)	(1,070)
1-3-9110-0736 Water - Final Meter Reading	(450)	(540)
1-3-9110-0737 Water - Disconnection/Reconnection charge	(250)	(150)
1-3-9110-0855 Water - Metered rate revenue	(227,840)	(195,800)
1-3-9110-0856 Water - Fixed Rate Revenue	(127,138)	(174,570)
1-3-9110-0890 Water - Sale to Nation Mun.	(15,476)	(13,400)
1-3-9110-0894 Water - Water charges - Plantagenet	(8,860)	(8,860)
1-3-9110-0910 Water - Transfer from Reserve	(8,029)	-
1-3-9110-0920 Water - Transfer from Reserve Fund	-	(108,784)
Total Revenues	(390,593)	(504,874)
Expenditures		
1-4-9111-1100 Water Plant. - Salaries	13,102	16,765
1-4-9111-1210 Water Plant. - E.H.T.	217	327
1-4-9111-1220 Water Plant. - C.P.P.	322	928
1-4-9111-1230 Water Plant. - E.I.	122	314
1-4-9111-1240 Water Plant. - W.S.I.B.	270	457
1-4-9111-1250 Water Plant. - OMERS	1,333	1,676
1-4-9111-1260 Water Plant. - Group Benefits	668	796
1-4-9113-3205 Water Plant. - Contribution to Alfred-Lef.Water	189,273	153,091
1-4-9113-3215 Water Plant. - Contribution to Alfred - Sludge	1,620	1,620
1-4-9113-3420 Water Plant. - Water Meter & Connection	34,850	1,070
1-4-9113-3500 Water Plant. - Office Supplies	200	200
1-4-9113-3550 Water Plant. - Materials & Repairs	4,000	10,000
1-4-9113-3610 Water Plant. - PILs	561	595
1-4-9113-3800 Water Plant. - Utilities	1,400	1,400
1-4-9114-4190 Water Plant. - IT Support & Services	650	650
1-4-9114-4500 Water Plant. - OCWA - Regular Contract	65,107	66,410
1-4-9114-4520 Water Plant. - Professional fees	700	715
1-4-9114-4650 Water Plant. - OCWA - Distribution - repairs	65,000	65,000
1-4-9118-8000 Water Plant. - Capital expenditures	-	174,000
1-4-9118-8200 Water Plant. - Transfer to Reserve Fund	8,860	8,860
Total Expenditures	388,255	504,874
Net	(2,338)	-

2024 Budget

Sub-Department: 912 Sanitary - Plantagenet

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-9120-0620 Sewer - Interest on arrears	(1,500)	(1,500)
1-3-9120-0730 Sewer - Connection Charge - new const.	(200)	(200)
1-3-9120-0855 Sewer - Metered Rate Revenues	(55,180)	(59,630)
1-3-9120-0856 Sewer - Fixed Rate Revenue	(191,516)	(200,400)
1-3-9120-0894 Sewer - Sewer Charge Plantagenet	(6,864)	(6,864)
Total Revenues	(255,260)	(268,594)
Expenditures		
1-4-9121-1100 Sewers Plant. - Salaries	11,102	16,765
1-4-9121-1210 Sewers Plant. - E.H.T.	217	327
1-4-9121-1220 Sewers Plant. - C.P.P.	322	928
1-4-9121-1230 Sewers Plant. - E.I.	122	314
1-4-9121-1240 Sewers Plant. - W.S.I.B.	270	457
1-4-9121-1250 Sewers Plant. - OMERS	1,333	1,676
1-4-9121-1260 Sewers Plant. - Group Benefits	668	796
1-4-9123-3550 Sewers Plant. - Materials & Repairs	1,500	5,000
1-4-9123-3610 Sewers Plant. - PILs	3,134	3,325
1-4-9123-3800 Sewers Plant. - Utilities	8,000	8,000
1-4-9124-4500 Sewers Plant. - OCWA - Regular Contract	72,052	73,495
1-4-9124-4520 Sewers Plant. - Professional Fees	25,700	10,715
1-4-9124-4550 Sewers Plant. - OCWA - Repairs	26,000	42,000
1-4-9128-8100 Sewers Plant. - Transfer to Reserves	82,125	97,932
1-4-9128-8200 Sewers Plant. - Transfer to Reserve Fund	6,864	6,864
Total Expenditures	239,409	268,594
Net	(15,851)	-

2024 Budget

Sub-Department: 921 Water - Alfred/Lefaire

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-9210-0620 Water - Interest on Arrears	(4,200)	(4,250)
1-3-9210-0730 Water - Connection Charges - new const.	(400)	(400)
1-3-9210-0735 Water - Sale of Meters	(1,700)	(2,140)
1-3-9210-0736 Water - Final Meter Reading	(1,575)	(1,575)
1-3-9210-0737 Water - Disconnection/Reconnection charge	(350)	(500)
1-3-9210-0855 Water - Metered Rate Revenues	(241,300)	(260,300)
1-3-9210-0856 Water - Fixed Rate Revenue	(419,683)	(428,490)
1-3-9210-0870 Water - Proceeds from residents - Presqu'île	(12,770)	(12,770)
1-3-9210-0890 Water - Sale to Nation Mun.	(154,582)	(158,840)
1-3-9210-0893 Water - Rental revenue - Tower	(13,848)	(7,080)
1-3-9210-0894 Water - Water charges - Alfred	(8,795)	(8,795)
1-3-9210-0895 Water - Sale to Plantagenet Water	(169,832)	(153,091)
1-3-9210-0910 Water - Transfer from Reserve	(5,122)	(5,122)
Total Revenues	(1,034,157)	(1,043,353)

Expenditures		
1-4-9211-1100 Water Alfred-Lef. - Salaries	13,102	16,765
1-4-9211-1210 Water Alfred-Lef. - E.H.T.	217	327
1-4-9211-1220 Water Alfred-Lef. - C.P.P.	322	928
1-4-9211-1230 Water Alfred-Lef. - E.I.	122	314
1-4-9211-1240 Water Alfred-Lef.- W.S.I.B.	270	457
1-4-9211-1250 Water Alfred-Lef. - OMERS	1,333	1,676
1-4-9211-1260 Water Alfred-Lef. - Group benefits	668	796
1-4-9212-2100 Water Alfred-Lef. - Capital pmt on Debt	11,209	11,597
1-4-9212-2200 Water Alfred-Lef. - Interest pmt on Debt	6,682	6,295
1-4-9213-3215 Water Alfred-Lef. - Contribution Alfred Sludge	3,800	3,800
1-4-9213-3420 Water Alfred-Lef. - Water Meter & Connec.	5,950	7,490
1-4-9213-3500 Water Alfred-Lef. - Office Supplies	500	500
1-4-9213-3550 Water Alfred-Lef. - Materials & Repairs	4,000	7,500
1-4-9213-3610 Water Alfred-Lef. - PILs	27,542	29,500
1-4-9213-3800 Water Alfred-Lef. - Utilities	125,000	130,000
1-4-9214-4190 Water Alfred-Lef. - IT Support & Services	770	770
1-4-9214-4500 Water Alfred-Lef. - OCWA - Regular Contract	362,450	369,700
1-4-9214-4520 Water Alfred-Lef. - Professional Fees	700	715
1-4-9214-4550 Water Alfred-Lef. - OCWA - Repairs	137,500	40,000
1-4-9214-4600 Water Alfred-Lef. - OCWA - Distribution - Reg.	64,542	65,833
1-4-9214-4650 Water Alfred-Lef. - OCWA - Distribution - repairs	40,000	75,000
1-4-9218-8000 Water Alfred-Lef. - Capital expenditures	-	150,000
1-4-9218-8100 Water Alfred-Lef. - Transfer to Reserves	405,681	114,595

2024 Budget

Sub-Department: 921 Water - Alfred/Lefaivre

	2024	2025
	Budget	Budget
	\$	\$
1-4-9218-8200 Water Alfred-Lef. - Transfer to Reserve Fund	8,795	8,795
Total Expenditures	1,221,155	1,043,353
Net	186,998	-

2024 Budget

Sub-Department: 922 Sanitary - Alfred

	2024	2025
	Budget	Budget
	\$	\$
Revenues		
1-3-9220-0620 Sewer - Interest on Arrears	(1,800)	(1,600)
1-3-9220-0730 Sewer - Connection Charge	(200)	(200)
1-3-9220-0855 Sewer - Metered Rate	(11,200)	(17,920)
1-3-9220-0856 Sewer - Fixed Rate Revenue	(254,599)	(275,509)
1-3-9220-0885 Sewer - Contrib. from W W - Sludge	(6,667)	(6,667)
1-3-9220-0894 Sewer - Sewer Charge Alfred	(5,324)	(5,324)
Total Revenues	(279,790)	(307,220)
Expenditures		
1-4-9221-1100 Sewers Alfred. - Salaries	11,102	16,765
1-4-9221-1210 Sewers Alfred - E.H.T.	217	327
1-4-9221-1220 Sewers Alfred - C.P.P.	322	928
1-4-9221-1230 Sewers Alfred - E.I.	122	314
1-4-9221-1240 Sewers Alfred - W.S.I.B.	270	457
1-4-9221-1250 Sewers Alfred - OMERS	1,333	1,676
1-4-9221-1260 Sewers Alfred - Group Benefits	668	796
1-4-9223-3550 Sewers Alfred - Materials & Repairs	2,000	5,000
1-4-9223-3610 Sewers Alfred - PILs	1,689	1,795
1-4-9223-3800 Sewers Alfred - Utilities	6,000	5,000
1-4-9224-4500 Sewers Alfred - OCWA - Regular Contract	52,150	53,193
1-4-9224-4520 Sewers Alfred - Professional fees	700	715
1-4-9224-4550 Sewers Alfred - OCWA - Repairs	33,500	38,500
1-4-9228-8100 Sewers Alfred - Transfer to Reserves	156,319	176,430
1-4-9228-8200 Sewers Alfred - Transfer to Reserve Fund	5,324	5,324
Total Expenditures	271,716	307,220
Net	(8,074)	-