



CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

SOMMAIRE BUDGET D'OPÉRATIONS 2023 2023 OPERATIONS BUDGET SUMMARY

	Revenus / Revenues		Dépenses / Expenses	
	Budget 2022	Budget 2023	Budget 2022	Budget 2023
Conseil / Council				
Élection / Election	-	-	32,077	8,077
Conseil / Council	(15,000)	(16,000)	264,946	230,359
Total	(15,000)	(16,000)	297,023	238,436
Administration & Finance				
Total	(9,990,726)	(10,444,591)	1,489,843	1,797,675
Protection de la personne et des biens-fonds / Protection of Person & Property				
Service des incendies / Fire Department	(27,000)	(69,000)	720,453	747,654
Service de construction / Building Department	(185,500)	(221,500)	229,372	316,080
Service de la réglementation / By-Law Enforcement	(51,880)	(56,280)	184,824	221,350
Brigadier (ière) / School Crossing	-	-	25,704	41,581
Service d'urgence / Emergency Department	(18,000)	-	18,000	47,325
Total	(282,380)	(346,780)	1,178,353	1,373,990
Travaux publics / Public Works				
Frais généraux / Overhead	(56,500)	(82,850)	2,018,448	2,112,201
Équipements de voirie / Roads Equipment	-	-	165,000	229,000
Entretien des routes / Road Maintenance	-	-	909,000	979,000
Lumières de rue / Street Lights	-	-	94,500	100,000
Égouts pluviaux / Storm Sewers	-	-	85,000	90,000
Total	(56,500)	(82,850)	3,271,948	3,510,201
Gestion des déchets / Waste Management				
Collecte d'ordures / Garbage Collection	(867,680)	(891,000)	431,134	453,758
Site d'enfouissement / Landfill site	(140,000)	(180,000)	431,493	599,264
Recyclage / Recycling	(173,091)	(189,847)	317,918	337,637
Environnement / Environment	(12,000)	(12,000)	17,000	12,000
Total	(1,192,771)	(1,272,847)	1,197,544	1,402,659
Loisirs / Recreation				
Frais généraux et autres / Overhead & Other	(88,100)	(197,500)	905,832	1,022,258
Marinas	(289,500)	(471,000)	390,024	607,111
Total	(377,600)	(668,500)	1,295,857	1,629,369
Bibliothèques / Libraries	(20,215)	(20,215)	348,808	373,500
Programme d'accès communautaire / Community Access Program	(2,325)	(2,630)	2,330	2,656
Total	(22,540)	(22,845)	351,138	376,156
Aménagement / Planning				
Total	(93,305)	(99,636)	227,021	224,305
Développement économique / Economic Development				
Total	(20,564)	-	89,193	-
Autres / Other				
Total	(72,800)	(74,550)	1,651,342	1,597,927
TOTAL - BUDGET D'OPÉRATIONS / OPERATIONS BUDGET	(12,124,186)	(13,028,599)	11,049,262	12,150,717



SOMMAIRE BUDGET CAPITAL 2023 2023 CAPITAL BUDGET SUMMARY

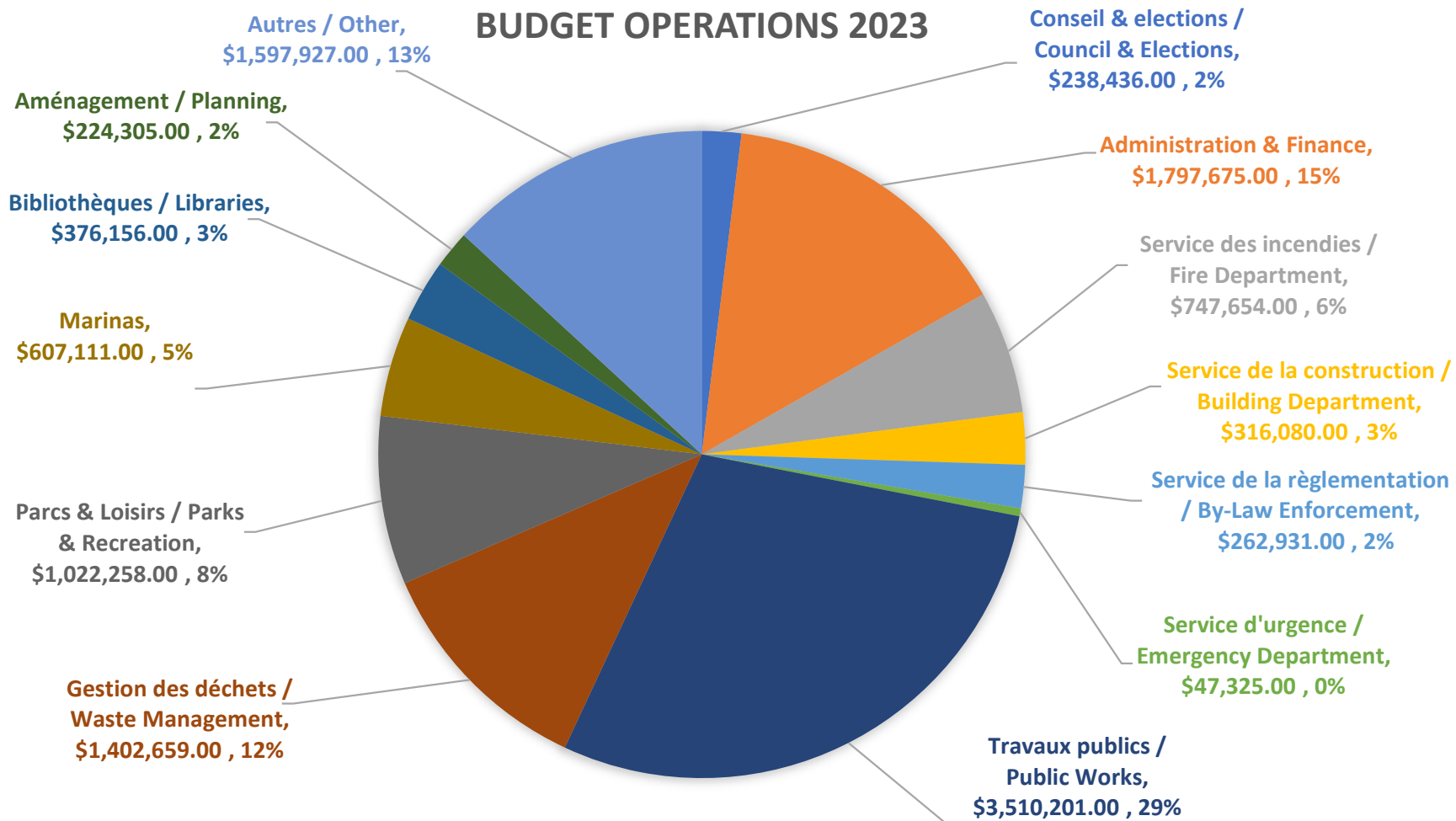
	Revenus / Revenues		Dépenses / Expenses	
	Budget 2022	Budget 2023	Budget 2022	Budget 2023
Conseil / Council				
Élection / Election	-	-	-	-
Conseil / Council	-	-	-	-
Total	-	-	-	-
Administration & Finance				
Total	-	-	50,000	-
Protection de la personne et des biens-fonds / Protection of Person & Property				
Service des incendies / Fire Department	(141,700)	-	154,500	71,200
Service de construction / Building Department	(39,600)	-	46,300	-
Service de la réglementation / By-Law Enforcement	-	(30,000)	-	65,000
Brigadier (ière) / School Crossing	-	-	-	-
Service d'urgence / Emergency Department	-	-	-	-
Total	(181,300)	(30,000)	200,800	136,200
Travaux publics / Public Works				
Chemins / Roads	(2,449,646)	(1,177,785)	2,855,070	1,619,967
Équipements de voirie / Roads Equipment	-	(400,000)	300,000	400,000
Lumières de rue / Street Lights	-	-	-	-
Égouts pluviaux / Storm Sewers	-	(50,000)	-	50,000
Total	(2,449,646)	(1,627,785)	3,155,070	2,069,967
Gestion des déchets / Waste Management				
Collecte d'ordures / Garbage Collection	-	-	-	-
Site d'enfouissement / Landfill site	-	-	80,000	-
Recyclage / Recycling	-	-	-	-
Environnement / Environment	-	-	-	-
Total	-	-	80,000	-
Loisirs / Recreation				
Parcs et loisirs / Parks and Recreation	(293,900)	(306,200)	513,900	635,700
Marina Lefavre	(10,000)	(300,000)	10,000	300,000
Total	(303,900)	(606,200)	523,900	935,700
Bibliothèques / Libraries	(30,000)	(30,000)	30,000	30,000
Programme d'accès communautaire / Community Access Program	-	-	-	-
Total	(30,000)	(30,000)	30,000	30,000
Aménagement / Planning				
Total	-	-	-	-
Développement économique / Economic Development				
Total	-	-	-	-
Autres / Other				
Total	-	-	-	-
TOTAL - BUDGET CAPITAL / CAPITAL BUDGET	(2,964,846)	(2,293,985)	4,039,770	3,171,867
GRAND TOTAL - CAPITAL & OPERATIONS	(15,089,032)	(15,322,584)	15,089,032	15,322,584
BUDGET BALANCÉ / BALANCED BUDGET			(0)	0

PROJETS CAPITAUX - 2023

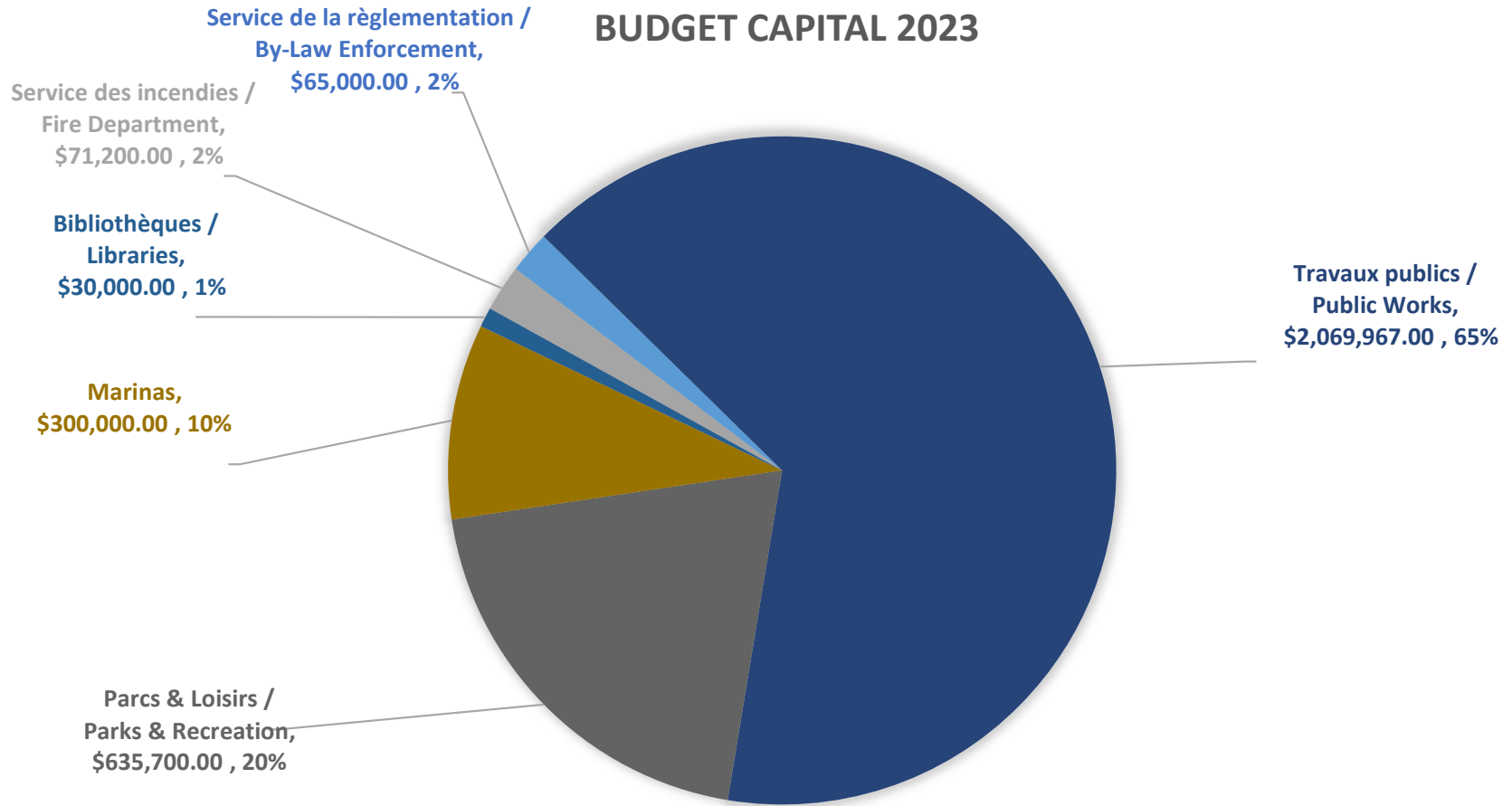
Département	GL	Description	Montant budgété	
By-Law	14-2418-8000	Véhicule	65,000	1
			65,000	
Fire	14-2118-8000	Plan nouvelle caserne	50,000	
	14-2118-8000	Habits de combats	21,200	
			71,200	
Public Work				
Roads	14-3118-8000	Paver - Conc. 2 from Boundary to Ouellette (1.3km)	254,232	
Roads	14-3118-8000	Paver - Conc. 2 from Cty 19 going West (1.6km)	309,456	
Roads	14-3118-8000	Paver - Conc. 6 from Sarrazin to Route 16 (1.25km)	226,146	
Roads	14-3118-8000	Paver - Conc. 9 from Cty 19 to Route 16 (1.5km)	255,025	
Roads	14-3118-8000	Paver - Conc. 4 from Cty 19 going East (1.1km)	198,081	
Roads	14-3118-8000	Gravier - Conc. 9 from Cty 9 to river (1.5km)	49,676	
Roads	14-3118-8000	Gravier - Conc. 7 from Cty 9 to Route 11 (2.5km)	123,190	
Roads	14-3118-8000	Gravier - Rang St-Jean & Conc. 7 from Ritchance to Peat Moss (2km)	66,568	
Roads	14-3118-8000	Gravier - Route 16 from Conc. 7 to Conc. 8 (1.3km)	64,079	
Roads	14-3118-8000	Gravier - Route 25 from Conc 3 to asphalt (1.5km)	73,514	
Equipment	14-3208-8000	Camion Benne	325,000	1
Equipment	14-3208-8000	Moulin à foin	25,000	1
Equipment	14-3208-8000	Boîte pour camion benne	50,000	1
Storm Sewers	14-4118-8000	Clôture au bassin de rétention des eaux pluviaux de Wendover	50,000	2
			2,069,967	
Parks and Recreation				
Rec.	14-7018-8000	Véhicule	65,000	
Rec. Centre - Alfred	14-7028-8000	Arches d'entrées	25,000	3
Rec. Centre - Alfred	14-7028-8000	Asphalte stationnement parc Larocque	185,000	
Rec. Centre - Alfred	14-7028-8000	Skate park nouvelles structures	50,000	1
Rec. Centre - Lefavre	14-7048-8000	Construction d'une scène de spectacle	145,700	4
Rec. Centre - Lefavre	14-7048-8000	Structures au parc pour aînées	25,000	3
Rec. Centre - Plantagenet	14-7058-8000	Stationnement terrain de balle (WIP)	35,000	1
Rec. Centre - Treadwell	14-7068-8000	Sentier de gravier	25,000	3
Rec. Centre - Wendover	14-7078-8000	Ponceau au parc Denis St-Pierre	20,000	2
Rec. Centre - Wendover	14-7078-8000	Sentier au parc Denis St-Pierre	60,000	3
			635,700	
Marinas				
Marina lefavre	14-7218-8000	Réfection du bloc sanitaire	300,000	4
Wharfs Treadwell	14-7238-8000	n/a	-	
Wharfs Wendover	14-7248-8000	n/a	-	
			300,000	
Libraries				
Lib. - Alfred	14-7518-8000	Livres	6,000	2
Lib. - Curran	14-7528-8000	Livres	6,000	2
Lib. - Wendover	14-7538-8000	Livres	6,000	2
Lib. - Plantagenet	14-7548-8000	Livres	6,000	2
Lib. - Lefavre	14-7558-8000	Livres	6,000	2
			30,000	
		TOTAL:	\$ 3,171,867	

- 1 Financé par réserve
- 2 Financé par frais d'aménagement
- 3 Conditionnel au plan de partenariat
- 4 Conditionnel à la subvention

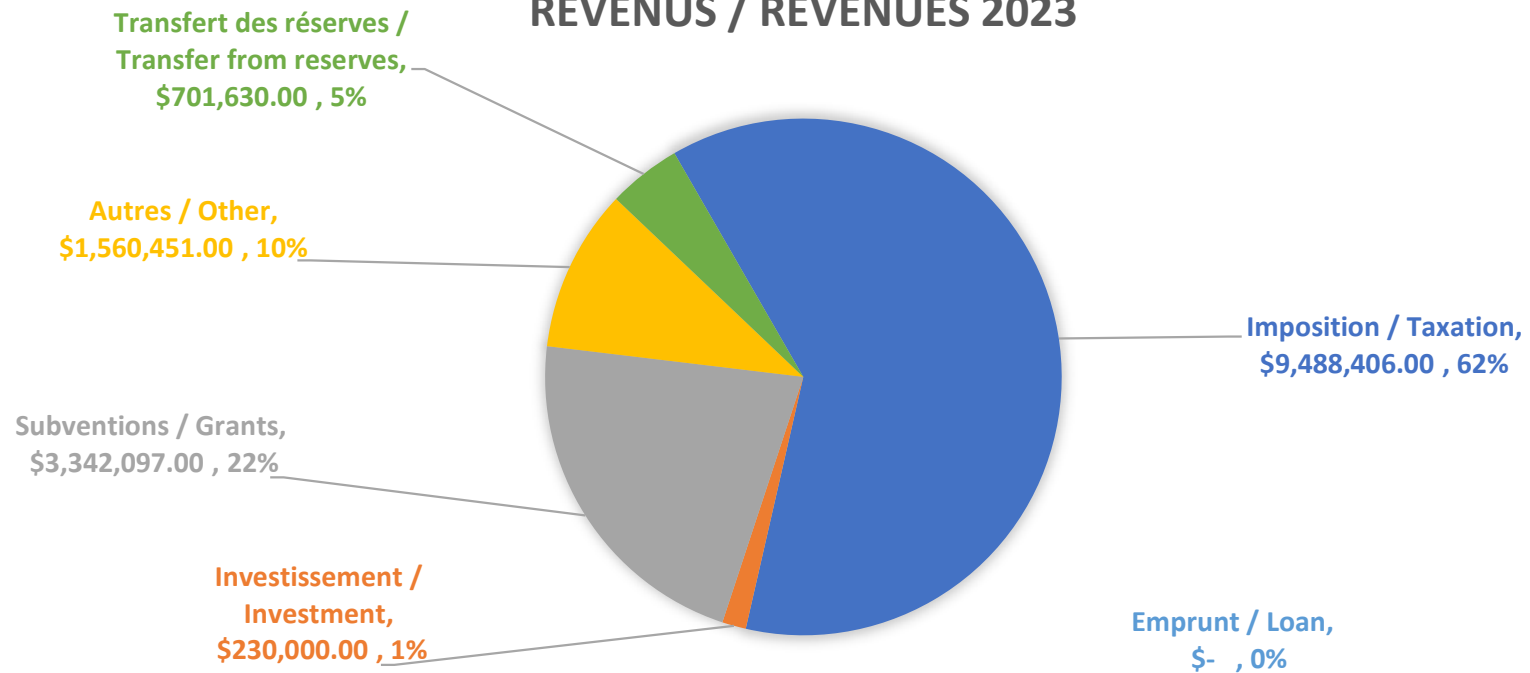
BUDGET OPERATIONS 2023



BUDGET CAPITAL 2023



REVENUS / REVENUES 2023



Sommaire des réserves & fonds de réserves (revenu reporté)

Description	Estimé Jan 1, 2023	Additions	Utilisation	Estimé Dec 31, 2023
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Réserves				
Déboursés futurs - PAC	6,699	-	(2,630)	4,069
Déboursés futurs - biblio. Alfred	23,722	-	-	23,722
Fonds de roulement	467,191	60,000	(87,000)	440,191
Élections municipales	-	6,500	-	6,500
Litiges et départs involontaires	27,347	15,000	-	42,347
Éventualités	-	10,000	-	10,000
Subventions à des fins spécifiques	-	-	-	-
Actif linéaires	334,562	185,500		520,062
Travaux publics - véhicules et équipements	671,846	-	(400,000)	271,846
Service des incendies - véhicules et équipements	251,700	100,000	-	351,700
Autres départements - véhicules et équipements	45,500		(35,000)	10,500
Parcs et loisirs	72,600	-	(65,000)	7,600
Total des réserves	1,901,167	377,000	(589,630)	1,688,537

Fonds de réserves (revenu reporté)				
Fermeture des sites d'enfouissement	1,219,846	55,000	-	1,274,846
Fonds pour le développement des collectivités du Canada	-	320,351	(320,351)	-
OCLIF	34,012	-	-	34,012
Fonds ontarien pour l'infrastructure communautaire	-	607,434	(607,434)	-
Redevances d'aménagement	1,090,613	102,722	(100,000)	1,093,335
Parcs	6,804	-	-	6,804
Total des fonds de réserves	2,351,275	1,085,507	(1,027,785)	2,408,996

Surplus accumulé	au 31 déc. 2021
Général	563,678

Sommaire des réserves & fonds de réserves des eaux et égouts

Dettes internes

Description	Estimé Jan 1, 2023	Additions	Utilisation	Estimé Dec 31, 2023	Solde de début	Remb.	Solde de fin	Total disponible
Réserves								
Water / Eaux - Alfred & Lefaiivre	17,000	257,930	-	274,930				
Water / Eaux - Plantagenet	2,102	129,399	-	131,501				
Water / Eaux - Wendover	77,714	19,244	-	96,958				
Sewer / Égouts - Alfred	53,275	137,966	-	191,241				
Sewer / Égouts - Plantagenet	2,102	274,055	-	276,157				
Sewer / Égouts - Wendover	1,602	-	-	1,602				
Total des réserves	153,795	818,594	-	972,389				

Fonds de réserves

Laterals - Lefaiivre	4,704	-	-	4,704				4,704
Water / Eaux Alfred/Lefaiivre	85,883	-	-	85,883				85,883
Water / Eaux Lefaiivre	102,189	-	-	102,189				102,189
Water / Eaux Alfred	248,453	8,795	(5,122)	252,126				252,126
Water / Eaux Plantagenet	158,261	8,860	-	167,121				167,121
Water / Eaux Plantagenet	90,979	-	-	90,979				90,979
Water / Eaux Wendover	1,483,234	58,040	-	1,541,274	221,112	(26,608)	194,504	1,346,770
Sewer / Égouts Alfred	2,245,595	10,648	-	2,256,243	892,324	(120,079)	772,245	1,483,998
Sewer / Égouts Plantagenet	247,035	6,864		253,899				253,899
Sewer / Égouts Wendover	1,012,847	140,608	(45,762)	1,107,693	222,857	(71,099)	151,758	955,935
Sewer / Égouts Wendover	639	-	-	639				639
Total des fonds de réserves	5,679,818	233,815	(50,884)	5,862,749	1,336,293	(217,787)	1,118,506	4,744,243

Surplus (déficit) accumulé

au 31 déc. 2021

Sewers / réseaux d'égouts	138,944
Waterworks / l'adduction d'eau	(85,436)

Budget Variance - Council Report

Department: 11 Council



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-1120-0770 Mayor's Golf Tournament	(15,000)	(16,000)
Total Revenues	(15,000)	(16,000)
Expenditures		
1-4-1111-1100 Elections - Salaries	2,500	-
1-4-1113-3460 Elections - Publications	3,000	-
1-4-1114-4050 Elections - Contracts	26,577	1,577
1-4-1118-8100 Elections - Transfer to reserve	-	6,500
1-4-1121-1100 Council - Salaries	166,739	136,878
1-4-1121-1105 Council - Per diem	1,200	900
1-4-1121-1106 Council - Meetings	32,620	28,800
1-4-1121-1210 Council - E.H.T.	3,887	3,123
1-4-1121-1220 Council - C.P.P.	8,339	8,489
1-4-1123-3015 Council - Advertising	-	500
1-4-1123-3100 Council - Conventions & Travelling	5,400	4,500
1-4-1123-3251 Discret. Fund - Mayor	2,000	2,800
1-4-1123-3252 Discret. Fund - R. Beaulne	2,000	-
1-4-1123-3253 Discret. Fund - Yves Laviolette	2,000	-
1-4-1123-3254 Discret. Fund - Antoni Viau	2,000	2,800
1-4-1123-3255 Discret. Fund - I. Walker	2,000	2,800
1-4-1123-3256 Discret. Fund - S. Lafrance	2,000	-
1-4-1123-3257 Discret. Fund - C. Galipeau	2,000	-
1-4-1123-3258 Discret. Fund - J-P Cadieux	-	2,800
1-4-1123-3259 Discret. Fund - B. Lamarche	-	2,800
1-4-1123-3260 Mayor's Golf tournament	15,000	16,000
1-4-1123-3265 Council - Annual allowance	5,000	4,000
1-4-1123-3300 Council - Membership, Dues & Subscrip.	4,000	4,000
1-4-1123-3380 Council - Equipment	5,000	500
1-4-1123-3470 Council - Meals	1,250	500

Budget Variance - Council Report

Department: 11 Council



	2022	2023
	Budget	Budget
	\$	
1-4-1123-3500 Council - Office Supplies	-	150
1-4-1123-3570 Council - Insurance	2,511	2,618
1-4-1124-4190 Council - IT Support & Services	-	400
1-4-1124-4520 Council - Professional Fees	-	5,000
Total Expenditures	297,023	238,436
Net	282,023	222,436

Budget Variance - Council Report

Department: 13 Administration



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-0110-0501 Residential & Farm	(7,882,102)	(8,278,406)
1-3-0120-0501 Residential & Farm	(125,000)	(130,000)
1-3-0130-0525 Other	(55,000)	(50,000)
1-3-0140-0400 OMPF Grant	(1,446,700)	(1,459,300)
1-3-0140-0405 Municipal Modernization	(54,218)	-
1-3-0160-0610 Penalties on Taxes	(60,000)	(75,000)
1-3-0160-0620 Interest on Tax Arrears	(80,000)	(75,000)
1-3-0170-0625 Investment Income	(75,000)	(230,000)
1-3-0180-0640 Sale of Docum., Photocopies, ...	(100)	(500)
1-3-1310-0635 Admin. - NSF Cheque Fees	(1,000)	(1,000)
1-3-1310-0715 Admin. - Clerk's Fees	(800)	(1,000)
1-3-1310-0725 Admin. - Tax Certificates	(22,050)	(19,600)
1-3-1310-0780 Admin. - Other Revenues	(84,244)	(53,800)
1-3-1310-0790 Admin. - Office Rentals	(64,967)	(66,985)
1-3-1310-0795 Admin. - Burrial Permits	(3,125)	(4,000)
Total Revenues	(9,954,306)	(10,444,591)
Expenditures		
1-4-1311-1100 Admin. - Salaries	640,343	861,580
1-4-1311-1111 Admin. - Sickleave payment	2,545	4,150
1-4-1311-1120 Admin. - Part-time Salaries	40,814	18,255
1-4-1311-1210 Admin. - E.H.T.	13,282	17,157
1-4-1311-1220 Admin. - C.P.P.	26,577	37,026
1-4-1311-1230 Admin. - E.I.	11,523	15,061
1-4-1311-1240 Admin. - WSIB	18,730	24,477
1-4-1311-1250 Admin. - OMERS	61,265	90,239
1-4-1311-1260 Admin. - Group Benefits	17,830	26,518
1-4-1311-1350 Admin. - Other remunerations	30,000	30,528
1-4-1312-2300 Admin. - Interest on internal loan	45,619	43,830

Budget Variance - Council Report

Department: 13 Administration



	2022	2023
	Budget	Budget
	\$	
1-4-1312-2400 Admin. - Capital on internal loan	29,005	30,794
1-4-1313-3015 Admin. - Advertising	10,000	8,562
1-4-1313-3030 Admin. - Sponsorship	2,500	2,500
1-4-1313-3050 Admin. - Building Maintenance	6,000	7,000
1-4-1313-3070 Admin. - Cleaning Supplies	500	1,000
1-4-1313-3080 Admin. - Communications	9,155	14,244
1-4-1313-3090 Admin. - Postage fees	31,250	27,875
1-4-1313-3100 Admin. - Conferences & Travelling	4,950	6,500
1-4-1313-3220 Admin. - Fuel	-	1,500
1-4-1313-3300 Admin. - Membership, Dues & Subscriptions	6,520	6,684
1-4-1313-3380 Admin. - Equipment	10,000	6,000
1-4-1313-3385 Admin. - Licenses	8,120	120
1-4-1313-3400 Admin. - Courses & Professional Development	8,218	10,000
1-4-1313-3440 Admin. - Social committee activities	7,500	10,000
1-4-1313-3470 Admin. - Meals & Entertainment	-	1,000
1-4-1313-3480 Admin. - Health & Safety	3,000	2,000
1-4-1313-3500 Admin. - Office Supplies	12,000	14,000
1-4-1313-3510 Admin. - PIL	7,833	11,600
1-4-1313-3550 Admin. - Rentals & Maintenance	5,702	6,352
1-4-1313-3570 Admin. - Insurance	57,687	69,089
1-4-1313-3600 Admin. - Uniforms	-	500
1-4-1313-3700 Admin. - Tax Write-off	80,000	75,000
1-4-1313-3750 Admin. - Vehicle expenses	1,500	2,000
1-4-1313-3800 Admin. - Utilities	10,000	12,000
1-4-1314-4190 Admin. - IT Support & Services	114,091	116,284
1-4-1314-4510 Admin. - Legal Fees	30,000	15,000
1-4-1314-4520 Admin. - Professional Fees	75,000	110,000
1-4-1315-5040 Admin. - Bank Charges	1,300	1,250
1-4-1318-8000 Admin. - Capital expenditures	370,000	-
1-4-1318-8100 Admin. - Transfer to reserve	-	60,000

Budget Variance - Council Report

Department: 13 Administration



	2022	2023
	Budget	Budget
	\$	
Total Expenditures	1,810,359	1,797,675
Net	(8,143,947)	(8,646,916)

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-2110-0310 Fire - Fees Other Municipalities	(1,000)	(1,000)
1-3-2110-0657 Fire - Expenses Recovered Fire Marque	(12,500)	(12,500)
1-3-2110-0658 Fire - Reports	(500)	(500)
1-3-2110-0659 Fire - Other Revenues	(5,000)	(5,000)
1-3-2110-0740 Fire - Insurance coverage 24 hrs	(8,000)	(8,000)
1-3-2110-0910 Fire - Transfer from Reserve - Capital	-	(42,000)
Total Revenues	(27,000)	(69,000)
Expenditures		
1-4-2111-1120 Fire Depart. - Part-time Salaries	296,033	285,087
1-4-2111-1210 Fire Depart. - E.H.T.	5,773	5,529
1-4-2111-1220 Fire Depart. - C.P.P.	3,497	4,587
1-4-2111-1230 Fire Depart. - E.I.	1,651	1,999
1-4-2111-1240 Fire Depart. - WSIB	19,305	20,294
1-4-2111-1250 Fire Depart. - OMERS	-	3,677
1-4-2111-1260 Fire Depart. - Group Benefits	13,000	14,500
1-4-2112-2100 Fire Depart. - Capital pmt on Debt	34,300	35,378
1-4-2112-2200 Fire Depart. - Interest on debt	17,593	16,515
1-4-2112-2500 Fire Depart. - Capital on internal loan	25,503	26,608
1-4-2112-2600 Fire Depart. - Interest on internal loan	9,988	8,883
1-4-2113-3070 Fire Depart. - Cleaning Supplies	1,500	1,000
1-4-2113-3080 Fire Depart. - Communication	6,000	6,000
1-4-2113-3090 Fire Depart. - Postage Fees/Courrier	-	200
1-4-2113-3100 Fire Depart. - Conference & Travelling	-	2,000
1-4-2113-3220 Fire Depart. - Fuel	9,000	13,000
1-4-2113-3233 Fire Depart. - Diesel Exhaust Fluid (DEF)	-	100
1-4-2113-3300 Fire Depart. - Membership, Dues & Subscriptions	600	600
1-4-2113-3380 Fire Depart. - Equipment	10,000	20,000
1-4-2113-3385 Fire Depart. - Licenses	120	120

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2023
	Budget	Budget
	\$	
1-4-2113-3400 Fire Depart. - Courses & Professional Development	10,000	10,000
1-4-2113-3410 Fire Depart. - Materials & Supplies	1,500	1,000
1-4-2113-3450 Fire Depart. - Miscellaneous	-	2,000
1-4-2113-3470 Fire Depart. - Meals	2,000	2,000
1-4-2113-3500 Fire Depart. - Office Supplies	1,200	1,200
1-4-2113-3550 Fire Depart. - Repairs & Maint. - Building	15,000	30,000
1-4-2113-3555 Fire Depart. - Repairs & Maint. - Equipm.	29,000	32,000
1-4-2113-3570 Fire Depart. - Insurance	19,140	23,477
1-4-2113-3600 Fire Depart. - Uniforms	10,000	10,000
1-4-2113-3605 Fire Depart. - Laundry Services	-	1,000
1-4-2113-3640 Fire Depart. - Prevention	4,000	4,000
1-4-2113-3650 Fire Depart. - Small Tools	20,000	20,000
1-4-2113-3800 Fire Depart. - Utilities	12,000	12,500
1-4-2114-4190 Fire Depart. - IT Support & Services	1,500	1,500
1-4-2114-4520 Fire Depart. - Professionnal Fees	-	-
1-4-2114-4530 Fire Depart. - Fire Marque Fees	3,750	2,400
1-4-2115-5375 Fire Depart. - Equipment Rental	4,000	2,500
1-4-2117-7129 PLP201- Maint. Plantagenet Pumper 2020	1,500	1,500
1-4-2117-7131 WEP994 - Maint. Wendover 1 Pumper 1999	4,500	1,500
1-4-2117-7133 PLR021 - Maint. Plantagenet 1 Rescue 2002	2,000	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	1,000	1,500
1-4-2117-7136 ALT932 - Maint. Alfred 2 Tanker 2000	3,000	3,000
1-4-2117-7137 LEP023 - Maint. Lefaiivre 3 Pumper 2002	2,000	2,500
1-4-2117-7138 Boat Explorer 1600	500	500
1-4-2117-7139 LER883 - Maint. Lefaiivre 3 Rescue 1997	5,500	2,500
1-4-2117-7140 WER124 - Maint. Wendover Pump/Tank 2012	3,000	1,500
1-4-2117-7142 PLT091 - Maint. Plantagenet 1 Tanker 2009	1,000	1,500
1-4-2117-7148 LET073 - Maint. Lefaiivre 3 Tanker 2007	1,000	1,500
1-4-2117-7149 WER014 - Maint. Wendover 4 Rescue 2014	1,000	2,500

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2023
	Budget	Budget
	\$	
1-4-2117-7150 ALR016 - Maint. Service Truck - F150 2015	1,000	1,000
1-4-2118-8000 Fire Depart. - Capital expenditures	12,500	71,200
1-4-2118-8100 Fire Depart. - Transfer to Reserve	110,000	100,000
Total Expenditures	738,953	818,854
Net	711,953	749,854

Budget Variance - Council Report

Department: 23 CBO



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-2310-0405 CBO - Municipal modernization	(39,600)	-
1-3-2310-0650 CBO - Building Permits	(160,000)	(189,000)
1-3-2310-0655 CBO - Performance deposit - admin fee	(22,000)	(28,000)
1-3-2310-0660 CBO - Civic Posts	(3,500)	(4,500)
Total Revenues	(225,100)	(221,500)
Expenditures		
1-4-2311-1100 CBO - Salaries	149,016	210,561
1-4-2311-1111 CBO - Sickleave payment	1,865	-
1-4-2311-1210 CBO - E.H.T.	2,906	4,106
1-4-2311-1220 CBO - C.P.P.	5,811	9,736
1-4-2311-1230 CBO - E.I.	2,485	3,932
1-4-2311-1240 CBO - WSIB	4,262	6,212
1-4-2311-1250 CBO - OMERS	15,393	20,991
1-4-2311-1260 CBO - Group Benefits	5,778	9,675
1-4-2313-3015 CBO - Advertising	-	500
1-4-2313-3065 CBO - Civic Posts	3,040	3,100
1-4-2313-3080 CBO - Communications	444	900
1-4-2313-3100 CBO - Conferences & Travelling	340	1,200
1-4-2313-3220 CBO - Fuel	-	3,000
1-4-2313-3300 CBO - Membership, Dues & Subscriptions	586	1,325
1-4-2313-3380 CBO - Equipment	1,600	5,000
1-4-2313-3400 CBO - Courses & Professional Development	1,300	1,200
1-4-2313-3500 CBO - Office Supplies	4,000	5,500
1-4-2313-3550 CBO - Repairs & Maintenance	250	500
1-4-2313-3570 CBO - Insurance	1,296	1,277
1-4-2313-3600 CBO - Uniforms	1,000	1,000
1-4-2313-3750 CBO - Vehicle Expenses	3,000	1,000
1-4-2314-4190 CBO - IT Support & Services	12,250	9,115

Budget Variance - Council Report

Department: 23 CBO



	2022	2023
	Budget	Budget
	\$	
1-4-2314-4520 CBO - Professional Fees	10,000	10,000
1-4-2315-5040 CBO - Bank Charges	1,250	1,250
1-4-2318-8000 CBO - Capital expenditures	46,300	-
1-4-2318-8100 CBO - Transfer to reserve	1,500	5,000
Total Expenditures	275,672	316,080
Net	50,572	94,580

Budget Variance - Council Report

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



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-2410-0665 By-Law - Clean Yards Fees	(500)	(500)
1-3-2410-0670 By-Law - Lottery Licenses	(2,000)	(2,000)
1-3-2410-0671 By-Law - Garage Sale Permit	-	(250)
1-3-2410-0675 By-Law - Parking Tickets	(1,500)	(1,500)
1-3-2410-0680 By-Law - Other Licenses	(500)	(400)
1-3-2410-0685 By-Law - Dog Licenses	(41,250)	(45,000)
1-3-2410-0690 By-Law - Dog Pound fees	(500)	(300)
1-3-2410-0695 By-Law - Wildlife damage recovery	(1,530)	(1,530)
1-3-2410-0705 By-Law - Fire Permits	(3,500)	(4,000)
1-3-2410-0780 By-Law - Other revenues	(600)	(500)
1-3-2410-0910 By-Law - Transfer from Reserve - Capital	-	(30,000)
1-3-2430-0692 Fence Viewers	(250)	(300)
Total Revenues	(52,130)	(86,280)
Expenditures		
1-4-2411-1100 By-Law - Salaries	124,478	144,978
1-4-2411-1130 By-Law - Overtime wages	1,000	500
1-4-2411-1210 By-Law - E.H.T.	2,427	2,827
1-4-2411-1220 By-Law - C.P.P.	6,179	6,914
1-4-2411-1230 By-Law - E.I.	2,634	2,752
1-4-2411-1240 By-Law - WSIB	3,560	4,277
1-4-2411-1250 By-Law - OMERS	11,433	14,268
1-4-2411-1260 By-Law - Group Benefits	3,460	6,405
1-4-2413-3020 By-Law - Materials & Supplies	100	200
1-4-2413-3080 By-Law - Communications	720	912
1-4-2413-3090 By-Law - Postage Fees	700	250
1-4-2413-3100 By-Law - Conference & Travelling	1,200	2,500
1-4-2413-3220 By-Law - Fuel	-	12,000
1-4-2413-3300 By-Law - Membership, Dues & Subscriptions	241	300

Budget Variance - Council Report

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



	2022	2023
	Budget	Budget
	\$	
1-4-2413-3380 By-Law - Equipment	1,000	3,000
1-4-2413-3400 By-Law - Course & Professional Development	2,600	2,600
1-4-2413-3500 By-Law - Office Supplies	500	500
1-4-2413-3570 By-Law - Insurance	1,842	1,322
1-4-2413-3600 By-Law - Uniforms	1,000	1,500
1-4-2413-3750 By-Law - Vehicle Expenses	10,000	5,000
1-4-2414-4190 By-Law - IT Support & Services	2,500	2,500
1-4-2418-8000 By-Law - Capital Expenditures	-	65,000
1-4-2418-8100 By-Law - Transfer to reserve	5,000	-
1-4-2423-3050 Animal Control - Building Maintenance	300	250
1-4-2423-3450 Animal Control - Miscellaneous	150	100
1-4-2423-3525 Animal Control - Dog tags	50	100
1-4-2423-3530 Animal Control - Wildlife damage comp.	1,500	1,500
1-4-2424-4520 Animal Control - Professional Fees	250	300
1-4-2434-4520 Fence Viewers - Professional fees	250	300
1-4-2441-1120 School Crossing - Part time Salaries	23,362	39,115
1-4-2441-1210 School Crossing - E.H.T.	456	763
1-4-2441-1220 School Crossing - C.P.P.	701	1,703
1-4-2441-1230 School Crossing - E.I.	517	893
1-4-2441-1240 School Crossing - WSIB	668	1,154
1-4-2441-1250 School Crossing - OMERS	-	1,188
1-4-2441-1260 School Crossing - Group Benefits	-	60
Total Expenditures	210,778	327,931
Net	158,648	241,651

Budget Variance - Council Report

Department: 26 Emergency measures



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-2610-0411 Emergency - Prov. Grant: Disaster Rec.	(260,000)	-
Total Revenues	(260,000)	-
Expenditures		
1-4-2611-1120 Emergency - Part time Salaries	5,000	-
1-4-2611-1130 Emergency - Overtime wages	8,000	-
1-4-2613-3050 Emergency - Building maintenance	37,000	-
1-4-2613-3100 Emergency - Conference & Travelling	-	1,500
1-4-2613-3380 Emergency - Equipment	-	4,000
1-4-2613-3400 Emergency - Membership	-	550
1-4-2613-3470 Emergency - Meals	-	50
1-4-2613-3485 Emergency - COVID-19 Pandemic Expenses	18,000	-
1-4-2613-3815 Emergency - Tree trimming & removal	50,000	-
1-4-2613-5375 Emergency - Equipment rental	125,000	-
1-4-2613-5855 Emergency - Wood Chipper Rental	100,000	-
1-4-2614-4190 Emergency - IT Services & Support	-	6,225
1-4-2614-4520 Emergency - Professional fees	-	25,000
1-4-2618-8100 Emergency - Transfert to reserve	-	10,000
Total Expenditures	343,000	47,325
Net	83,000	47,325

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-3110-0325 Roads - UCPR Grant for Roads	(251,925)	(250,000)
1-3-3110-0326 Roads - Share of Costs from CUPR	(55,000)	-
1-3-3110-0330 Roads - Charges to other Municipalities	(2,000)	(2,000)
1-3-3110-0425 Roads - Ressource Aggregate	(30,000)	(47,350)
1-3-3110-0450 Roads - Prov. Grants - Capital	(551,500)	(607,434)
1-3-3110-0480 Roads - Federal gas Tax	(602,133)	(320,351)
1-3-3110-0486 Roads - Federal Grant: Canada Summer Jobs	(6,500)	(6,500)
1-3-3110-0710 Roads - Road cut permits / entrance	(2,000)	(5,000)
1-3-3110-0720 Roads - Sale of equipment	(15,000)	(20,000)
1-3-3110-0780 Roads - Other Revenues	(1,000)	(2,000)
1-3-3110-0910 Roads - Transfer from Reserve - Capital	(564,600)	(400,000)
1-3-3110-0940 Roads - Transfer from Development Charge	(424,488)	(50,000)
Total Revenues	(2,506,146)	(1,710,635)
Expenditures		
1-4-3111-1100 Roads - Salaries	983,194	897,259
1-4-3111-1111 Roads - Sickleave payment	5,700	5,400
1-4-3111-1120 Roads - Part time Salaries	24,837	25,677
1-4-3111-1130 Roads - Overtime Wages	100,000	100,000
1-4-3111-1210 Roads - E.H.T.	21,607	19,947
1-4-3111-1220 Roads - C.P.P.	44,902	45,069
1-4-3111-1230 Roads - E.I.	19,304	18,326
1-4-3111-1240 Roads - WSIB	30,847	29,624
1-4-3111-1250 Roads - OMERS	98,819	102,062
1-4-3111-1260 Roads - Group Benefits	28,776	28,361
1-4-3112-2100 Roads - Capital pmt on debt	39,033	40,321
1-4-3112-2200 Roads - Interest pmt on debt	3,890	2,602
1-4-3112-2300 Roads - Interest on internal loan	6,412	3,526
1-4-3112-2400 Roads - Capital on internal loan	86,400	89,286

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2023
	Budget	Budget
	\$	
1-4-3113-3015 Roads - Advertising	2,000	1,000
1-4-3113-3020 Roads - Materials & Supplies	-	3,500
1-4-3113-3050 Roads - Building maintenance	20,000	55,000
1-4-3113-3070 Roads - Cleaning Supplies	500	500
1-4-3113-3080 Roads - Communications	2,500	2,700
1-4-3113-3100 Roads - Conferences & Travelling	2,500	2,500
1-4-3113-3210 Roads - Contigencies - claims	5,000	6,500
1-4-3113-3220 Roads - Fuel	35,000	45,000
1-4-3113-3230 Roads - Diesel	85,000	120,000
1-4-3113-3231 Roads - Dyed Diesel	40,000	55,000
1-4-3113-3232 Roads - Grease	-	5,000
1-4-3113-3233 Roads - Diesel Exhaust Fluid (DEF)	-	1,500
1-4-3113-3235 Roads - Oil	2,500	2,500
1-4-3113-3300 Roads - Membership, Dues & Subscriptions	1,150	1,350
1-4-3113-3380 Roads - Equipment (under \$ 10 000)	15,000	25,000
1-4-3113-3385 Roads - Licenses	20,000	20,000
1-4-3113-3400 Roads - Courses & Professionnal fees	6,500	6,500
1-4-3113-3500 Roads - Office Supplies	1,500	1,500
1-4-3113-3550 Roads - Locate Costs	2,000	2,000
1-4-3113-3555 Roads - Repairs & Maint. - equip.	25,000	25,000
1-4-3113-3570 Roads - Insurance	34,752	39,556
1-4-3113-3600 Roads - Uniforms	3,000	3,000
1-4-3113-3605 Roads - Laundry Services	20,000	14,000
1-4-3113-3650 Roads - Small tools	3,000	3,000
1-4-3113-3800 Roads - Utilities	28,000	26,000
1-4-3114-4190 Roads - IT Support & Services	12,200	6,635
1-4-3114-4520 Roads - Professionnal Fees	5,000	45,000
1-4-3118-8000 Roads - Capital expenditures	3,278,670	1,619,967
1-4-3118-8100 Roads - Transfer to Reserve	204,500	185,500
1-4-3201-7107 Road Equipment - Trailer - Material and repairs	2,000	2,000

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2023
	Budget	Budget
	\$	
1-4-3201-7305 CHAINSAW - MATERIAL	1,000	500
1-4-3201-7307 STEAM GENERATOR MATERIAL	500	500
1-4-3201-7308 WELDER OXYGEN MATERIAL	1,000	1,000
1-4-3201-7311 V20 - GMC TRUCK 2005	4,000	6,000
1-4-3201-7317 E38 - 1988 CHAMPION GRADER WARD 1	8,000	20,000
1-4-3201-7318 V36 - STERLING FORD 2006	9,000	-
1-4-3201-7321 E39 - 95 KUBOTA TRACTOR WARD 1	3,000	4,000
1-4-3201-7323 E54 - KUBOTA TRACTOR M95X	9,000	8,000
1-4-3201-7324 ESMALL - SMALL EQUIPMENT MATERIAL	3,000	3,000
1-4-3201-7326 E55 - 1984 VOHL SNOW BLOWER WARD 3	6,500	9,000
1-4-3201-7330 V21 - 2004 INTERNATIONAL TRUCK	8,000	8,000
1-4-3201-7331 E51-KUBOTA MOWER 2006	2,000	2,000
1-4-3201-7332 V9 - 2009 Internation 7600	10,000	11,000
1-4-3201-7337 V12 - 2010 INTER'L TANDEM	20,000	30,000
1-4-3201-7339 V38 - 2011 PICK-UP CHEV	2,000	5,000
1-4-3201-7340 V39 - Tandem 2012 Freight Liner	16,000	25,000
1-4-3201-7341 V140 - 2014 Int. Tandem Truck	15,000	20,000
1-4-3201-7342 V141 - Pickup Chev 2015	3,000	3,000
1-4-3201-7343 V142 - CHEVROLET SILVERADO 2017	3,000	3,000
1-4-3201-7345 V144 - 2019 Western Star Tandem Truck	8,000	11,000
1-4-3201-7346 V145 - 2019 Silverado 4x4 Pickup Truck	2,000	3,000
1-4-3201-7347 Exmark Zero Turn	1,500	2,000
1-4-3201-7348 E61 - 2019 Case Backhoe	5,000	15,000
1-4-3201-7349 V146 - 2019 Dodge RAM 3500	2,000	3,000
1-4-3201-7355 E8 - 2009 JOHN DEERE GRADER	16,000	20,000
1-4-3201-7358 E58 - BRUSH CUTTER	2,500	3,000
1-4-3201-7379 E109 - Wood Chipper 2012	1,000	1,000
1-4-3201-7380 2020 Ex Mark Zero Turn	1,000	1,000
1-4-3201-7381 V147 - 2022 Western Star Tandem Truck	-	3,000
1-4-3201-7382 V148 - 2022 RAM 1500 (VIN#140385)	-	1,000

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2023
	Budget	Budget
	\$	
1-4-3201-7383 V149 - 2022 RAM 1500 (VIN#153790)	-	1,000
1-4-3201-7384 E110 - 2020 RW-FH Road Widener	-	1,000
1-4-3201-7385 V150 - 2022 Western Star Tandem Truck	-	3,000
1-4-3202-3809 C1 - Patching - Material Hot	20,000	10,000
1-4-3202-3810 A - Bridges/Culverts - Mat.	30,000	55,000
1-4-3202-3811 A - Bridges/Culverts - Equip.	10,000	50,000
1-4-3202-3813 B1 - Grass Mowing - Equip.	2,500	2,000
1-4-3202-3814 B2 - Brushing/Tree trim. - Mat	500	500
1-4-3202-3815 B2 - Brushing/Tree trim. -Equip.	5,000	7,000
1-4-3202-3816 B3 - Ditching - Material	4,000	5,000
1-4-3202-3817 B3 - Ditching - Equip.	4,000	30,000
1-4-3202-3818 B4 - Catch Basin/Storms - Mat.	5,000	5,000
1-4-3202-3819 B4 - Catch Basin/Storms - Equip.	5,000	4,000
1-4-3202-3820 B5 - Debris/Litter pickup - Mat.	500	500
1-4-3202-3821 B5 - Debris/Litter pickup- Equip.	-	1,500
1-4-3202-3822 C1 - Patching - Material Cold	35,000	35,000
1-4-3202-3823 C1 - Patching - Equip.	500	500
1-4-3202-3824 C2 - Sweeping/Crack sealing -Mat.	500	500
1-4-3202-3825 C2 - Sweeping/Crack sealing -Equip.	10,000	10,000
1-4-3202-3826 C3 - Hardtop Shoulder - Mat.	1,000	1,000
1-4-3202-3827 C3 - Hardtop Shoulder - Equip.	500	500
1-4-3202-3828 C4 - Hardtop Resurfacing - Mat.	12,000	22,000
1-4-3202-3829 C4 - Hardtop Resurfacing - Equip.	10,000	9,000
1-4-3202-3830 D1 - Loosetop Patching - Material	25,000	35,000
1-4-3202-3831 D1 - Loosetop Patching - Equip.	500	500
1-4-3202-3832 D2 - Grading - Material	1,000	1,000
1-4-3202-3833 D2 - Grading - Equipment	-	10,000
1-4-3202-3834 D3 - Dust Control - Material	100,000	115,000
1-4-3202-3835 D3 - Dust Control - Equipment	500	500
1-4-3202-3838 D5 - Loosetop Resurfacing - Material	15,000	14,000

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2023
	Budget	Budget
	\$	
1-4-3202-3839 D5 - Loosetop Resurfacing - Equip.	3,000	2,000
1-4-3202-3840 E1 - Snow Plowing - Material	1,000	1,000
1-4-3202-3841 E1 - Snow Plowing - Equipment	75,000	75,000
1-4-3202-3842 E2 - Sanding / Salting - Material	250,000	255,000
1-4-3202-3843 E2 - Sanding / Salting - Equip.	5,000	5,000
1-4-3202-3844 E3 - Culvert Thaw - Material	500	500
1-4-3202-3845 E3 - Culvert Thaw - Equip.	500	500
1-4-3202-3846 F - Safety Devices - Material	40,000	40,000
1-4-3202-3848 F - Safety Devices - Contracts	25,000	-
1-4-3202-3852 Sidewalk Maintenance	20,000	20,000
1-4-3204-4848 Safety Device Contracts	31,000	40,000
1-4-3205-5812 E1 Snow Plowing -Front-end Loader Rental	30,000	45,000
1-4-3205-5841 E1 - Snow Plowing- 2018 HolderC70SC Rental	30,000	40,000
1-4-3205-5842 E1 - Snow Plowing - 2014 Holder C270 Ren	30,000	30,000
1-4-3208-8000 Road Equipment - Capital Expenditures	300,000	400,000
1-4-3413-3550 Street Lights - Repairs & Maintenance	4,500	10,000
1-4-3413-3800 Street Lights - Utilities	90,000	90,000
1-4-3418-8000 Street Lights - Capital Expenditures	-	-
1-4-4113-3410 Storm Sewers - Materials & Supplies	5,000	5,000
1-4-4113-3550 Storm Sewers - Repairs & Maintenance	-	50,000
1-4-4114-4520 Storm Sewers - Professionnal Fees	80,000	35,000
1-4-4118-8000 Storm Sewers - Capital Expenditure	-	50,000
Total Expenditures	6,832,493	5,580,168
Net	4,326,347	3,869,533

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-0135-0590 Recycling / Waste Charges	(865,000)	(880,000)
1-3-4510-0813 Garbage - Garbage Containers	(1,800)	(1,000)
1-3-4510-0814 Garbage - Tags	(10,000)	(10,000)
1-3-4610-0810 Landfill - Tipping Fees	(140,000)	(180,000)
1-3-4710-0430 Recycling - Prov. Grant	(170,296)	(172,297)
1-3-4710-0805 Recycling - Sale of Blue Box	(50)	(50)
1-3-4710-0812 Recycling - Metal recycling	(17,500)	(17,500)
1-3-4810-0912 Envir. - Transfer from reserve - Operat.	(12,000)	(12,000)
Total Revenues	(1,216,646)	(1,272,847)
Expenditures		
1-4-4513-3020 Garbage Collection - Materials & Supplies	-	100
1-4-4513-3410 Garbage Collection - Garbage Containers	1,800	1,000
1-4-4513-3450 Garbage Collection - Miscellaneous	1,500	-
1-4-4513-3470 Garbage Collection - Meals	-	250
1-4-4514-4200 Garbage Collection - Waste Pick-up Contract	368,088	382,749
1-4-4514-4225 Garbage Collection - Gas surcharge	16,935	10,000
1-4-4514-4250 Garbage Collection - Spring Garbage	12,000	12,159
1-4-4514-4270 Garbage Collection - Hazardous Waste	44,769	47,500
1-4-4611-1100 Landfill - Salaries	56,641	181,560
1-4-4611-1110 Landfill - Accrued Sickleaves	-	600
1-4-4611-1120 Landfill - Part time Salaries	25,851	28,676
1-4-4611-1130 Landfill - Overtime	4,000	2,000
1-4-4611-1210 Landfill - E.H.T.	1,609	4,100
1-4-4611-1220 Landfill - C.P.P.	3,733	7,737
1-4-4611-1230 Landfill - E.I.	1,825	3,337
1-4-4611-1240 Landfill - WSIB	2,359	5,780
1-4-4611-1250 Landfill - OMERS	5,098	19,852
1-4-4611-1260 Landfill - Group Benefits	2,787	5,804

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2023
	Budget	Budget
	\$	
1-4-4612-2100 Landfill - Capital pmt on debt	19,130	19,628
1-4-4612-2200 Landfill - Interest pmt on Debt	4,524	4,025
1-4-4613-3015 Landfill - Advertising	3,000	1,500
1-4-4613-3050 Landfill - Building Maintenance	1,500	500
1-4-4613-3070 Landfill - Cleaning Supplies	-	150
1-4-4613-3080 Landfill - Communication	300	600
1-4-4613-3090 Landfill - Postage Fees	-	1,000
1-4-4613-3231 Landfill - Dyed Diesel	24,000	24,000
1-4-4613-3300 Landfill - Membership, Dues & Subscrip.	-	2,700
1-4-4613-3380 Landfill - Equipment	-	3,000
1-4-4613-3400 Landfill - Courses & Professional Fees	1,500	-
1-4-4613-3410 Landfill - Materials	55,000	55,000
1-4-4613-3500 Landfill - Office Supplies	100	250
1-4-4613-3550 Landfill - Equipment repairs	500	500
1-4-4613-3555 Landfill - E60 - Compactor	5,000	14,000
1-4-4613-3560 Landfill - E7 - Backhoe	1,000	-
1-4-4613-3561 Landfill - E70 - Backhoe	4,000	20,000
1-4-4613-3570 Landfill - Insurance	5,687	6,665
1-4-4613-3600 Landfill - Uniforms	1,900	1,900
1-4-4613-3670 Landfill - Site Improvement	70,000	15,000
1-4-4613-3680 Landfill - Waste management improvement	20,000	25,000
1-4-4613-3800 Landfill - Utilities	1,500	1,500
1-4-4614-4470 Landfill - Monitoring	50,350	44,100
1-4-4614-4520 Landfill - Professionnal Fees	25,000	25,000
1-4-4615-5040 Landfill - Bank Charges	1,600	1,600
1-4-4615-5375 Landfill - Equipment Rental	25,000	15,000
1-4-4615-5620 Landfill - Rentals	-	2,200
1-4-4618-8000 Landfill - Capital expenditure	91,462	-
1-4-4618-8200 Landfill - Transfer to Reserve Fund	55,000	55,000
1-4-4713-3015 Recycling - Advertising Blue Box Promotion	1,000	1,000

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2023
	Budget	Budget
	\$	
1-4-4713-3025 Recycling - Charges other municipalities	300	215
1-4-4713-3035 Recycling - WEEE electronics recycling	1,000	750
1-4-4713-3036 Recycling - Grant washable diapers	3,400	600
1-4-4713-3040 Recycling - Mattress recycling	-	16,000
1-4-4713-3410 Recycling - Materials - Blue Box	3,400	2,500
1-4-4713-3625 Recycling - Processing Cost	125,300	125,500
1-4-4714-4300 Recycling - Contract	189,621	191,072
1-4-4813-3450 Environment - Miscellaneous	17,000	12,000
Total Expenditures	1,357,069	1,402,659
Net	140,423	129,812

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-7010-0335 Rec. Admin - CUPR Grant: Promotions des rives	(4,000)	(4,000)
1-3-7010-0415 Rec. Admin - Prov. Grant: Students	-	(4,000)
1-3-7010-0440 Rec. Admin - Grant	(229,900)	-
1-3-7010-0445 Rec. Admin - Commandites, dons, revenus - Fête Canada	(7,000)	(15,000)
1-3-7010-0470 Rec. Admin - Federal Grant - Fête du Canada	(7,500)	(10,000)
1-3-7010-0486 Rec. Admin - Federal Grant - Canada Summer Jobs	(7,500)	(6,000)
1-3-7010-0780 Rec. Admin - Other Revenues	(9,600)	-
1-3-7010-0720 Rec. Admin - Sale of equipment	-	(5,000)
1-3-7010-0910 Rec. - Transfer from Reserve - Capital	(27,000)	(45,000)
1-3-7010-0912 Rec. - Transfer from Reserve - Operation	(5,000)	(15,000)
1-3-7010-0930 Rec. - Transfer from Reserve - Parkland	(15,000)	-
1-3-7010-0940 Rec. - Transfer from Development Charge	(15,000)	(20,000)
1-3-7020-0662 Rec. Alfred - Donations	-	(10,000)
1-3-7020-0755 Rec. Alfred - Partnership Plan	-	(25,000)
1-3-7020-0764 Rec. Alfred - Sports Facilities	-	(2,000)
1-3-7020-0765 Rec. Alfred - Hall Rental	(500)	-
1-3-7020-0800 Rec. Alfred - Pool Revenues	(10,000)	(10,000)
1-3-7030-0765 Rec. Curran - Hall Rental	(1,500)	(1,500)
1-3-7040-0410 Rec. Lefavivre - Grant	-	(145,700)
1-3-7040-0755 Rec. Lefavivre - Partnership Plan	-	(25,000)
1-3-7040-0765 Rec. Lefavivre - Hall Rental	(2,000)	(2,000)
1-3-7050-0755 Rec. Plantagenet - Partnership Plan	-	(5,000)
1-3-7050-0764 Rec. Plantagenet - Sports Facilities	-	(1,000)
1-3-7050-0765 Rec. Plantagenet - Hall Rental	(3,000)	(3,000)
1-3-7050-0775 Rec. Plantagenet - Bar Revenues	(2,000)	(7,500)
1-3-7050-0800 Rec. Plantagenet - Pool Revenues	(10,000)	(10,000)
1-3-7060-0755 Rec. Treadwell - Partnership Plan	-	(35,000)
1-3-7060-0765 Rec. Treadwell - Hall Rental	(1,000)	(1,000)
1-3-7070-0662 Rec. Wendover - Donations	(7,000)	-
1-3-7070-0755 Rec. Wendover - Partnership Plan	-	(70,500)

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
1-3-7070-0764 Rec. Wendover - Sports Facilities	-	(3,000)
1-3-7070-0765 Rec. Wendover - Hall Rental	(7,500)	(7,500)
1-3-7070-0775 Rec. Wendover - Bar Revenues	(15,000)	(15,000)
1-3-7070-0780 Rec. Wendover - Other Revenues	(10,000)	-
Total Revenues	(397,000)	(503,700)

Expenditures

1-4-7011-1100 Recreation - Salaries	266,679	300,194
1-4-7011-1111 Recreation - Sickleave payment	2,002	2,400
1-4-7011-1120 Recreation - Part time Salaries	158,158	132,717
1-4-7011-1130 Recreation - Overtime	-	3,000
1-4-7011-1210 Recreation - E.H.T.	8,284	8,442
1-4-7011-1220 Recreation - C.P.P.	15,898	18,015
1-4-7011-1230 Recreation - E.I.	8,472	8,533
1-4-7011-1240 Recreation - WSIB	12,150	12,771
1-4-7011-1250 Recreation - OMERS	26,198	33,058
1-4-7011-1260 Recreation - Group Benefits	9,881	12,995
1-4-7013-3015 Recreation - Advertising	13,000	5,000
1-4-7013-3020 Recreation - Material & Supplies	1,000	1,000
1-4-7013-3030 Recreation - Sponsorship	5,000	7,000
1-4-7013-3050 Recreation - Building Maintenance	1,000	500
1-4-7013-3080 Recreation - Communications	1,455	2,520
1-4-7013-3100 Recreation - Conference & Travelling	3,000	3,000
1-4-7013-3220 Recreation - Fuel	-	13,000
1-4-7013-3300 Recreation - Memberships, Dues & Subscriptions	1,000	437
1-4-7013-3380 Recreation - Equipment	9,000	6,500
1-4-7013-3400 Recreation - Courses & Prof. Dev.	1,000	1,000
1-4-7013-3425 Recreation - Committee Action Expenditures	200	245

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
1-4-7013-3451 Recreation - Programming	10,000	4,000
1-4-7013-3452 Art, Culture and Heritage	8,000	4,000
1-4-7013-3475 Recreation - Fete du Canada	30,000	35,000
1-4-7013-3477 Recreation - 25eme Township	10,000	-
1-4-7013-3500 Recreation - Office Supplies	500	500
1-4-7013-3550 Recreation - Repairs & Maintenance	500	500
1-4-7013-3570 Recreation - Insurance	580	806
1-4-7013-3600 Recreation - Uniforms	1,500	2,000
1-4-7013-3650 Recreation - Small Tools	-	500
1-4-7013-3750 Recreation - Vehicle Expenses	13,000	4,000
1-4-7013-3800 Recreation - Utilities	2,000	2,000
1-4-7014-4190 Recreation - IT Support & Contracts	3,000	3,500
1-4-7014-4520 Recreation - Professional Fees	14,000	19,825
1-4-7015-5620 Recreation - Rentals	-	1,000
1-4-7018-8000 Recreation - Capital expenditures	25,000	65,000
1-4-7018-8100 Recreation - Transfer to reserve	5,000	-
1-4-7021-1120 Rec. Centre Alfred - Part time Salaries	3,890	4,009
1-4-7021-1210 Rec. Centre Alfred - E.H.T.	76	78
1-4-7021-1220 Rec. Centre Alfred - C.P.P.	21	30
1-4-7021-1230 Rec. Centre Alfred - E.I.	86	91
1-4-7021-1240 Rec. Centre Alfred - WSIB	111	118
1-4-7021-1355 Rec. Centre Alfred - Contracts	2,000	2,000
1-4-7023-3050 Rec. Centre Alfred - Building maintenance	4,000	2,000
1-4-7023-3070 Rec. Centre Alfred - Cleaning Supplies	500	750
1-4-7023-3080 Rec. Centre Alfred - Communications	450	450
1-4-7023-3225 Rec. Centre Alfred - Park Supplies	500	500
1-4-7023-3380 Rec. Centre Alfred - Equipment	1,250	1,500
1-4-7023-3476 Alfred - 150ieme	84,500	-
1-4-7023-3540 Rec. Centre Alfred - Pool Expenses	10,900	6,500
1-4-7023-3545 Rec. Centre Alfred - Park Maintenance	12,000	8,050
1-4-7023-3570 Rec. Centre Alfred - Insurance	3,647	4,364

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
1-4-7023-3800 Rec. Centre Alfred - Utilities	5,200	5,200
1-4-7023-3846 Rec. Centre Alfred - Signs	-	250
1-4-7023-5040 Rec. Centre Alfred - Bank Charges	240	-
1-4-7025-5040 Rec. Centre Alfred - Bank Charges	-	240
1-4-7025-5620 Rec. Centre Alfred - Rental	1,000	2,500
1-4-7028-8000 Rec. Centre Alfred - Capital Expenditures	62,000	260,000
1-4-7031-1120 Rec. Centre Curran - Part time Salaries	1,783	1,718
1-4-7031-1210 Rec. Centre Curran - E.H.T.	35	34
1-4-7031-1230 Rec. Centre Curran - E.I.	39	39
1-4-7031-1240 Rec. Centre Curran - WSIB	51	51
1-4-7031-1250 Rec. Centre Curran - OMERS	-	155
1-4-7031-1355 Rec. Centre Curran - Contracts	1,000	1,000
1-4-7033-3050 Rec. Centre Curran - Building Maintenance	2,000	2,000
1-4-7033-3070 Rec. Centre Curran - Cleaning Supplies	750	500
1-4-7033-3080 Rec. Centre Curran - Communications	450	450
1-4-7033-3380 Rec. Centre Curran - Equipment	500	500
1-4-7033-3545 Rec. Centre Curran - Park Maintenance	6,250	6,800
1-4-7033-3570 Rec. Centre Curran - Insurance	4,168	4,949
1-4-7033-3800 Rec. Centre Curran - Utilities	8,850	7,500
1-4-7033-3846 Rec. Centre Curran - Signs	-	250
1-4-7035-5620 Rec. Centre Curran - Rental	850	1,000
1-4-7041-1120 Rec. Centre Lefaiivre - Part time Salaries	4,538	5,155
1-4-7041-1210 Rec. Centre Lefaiivre - E.H.T.	88	101
1-4-7041-1220 Rec. Centre Lefaiivre - C.P.P.	57	98
1-4-7041-1230 Rec. Centre Lefaiivre - E.I.	100	118
1-4-7041-1240 Rec. Centre Lefaiivre - WSIB	130	152
1-4-7041-1250 Rec. Centre Lefaiivre - OMERS	-	464
1-4-7041-1355 Rec. Centre Lefaiivre - Contracts	1,000	1,000
1-4-7043-3050 Rec. Centre Lefaiivre - Building Maint.	3,000	6,000
1-4-7043-3070 Rec. Centre Lefaiivre - Cleaning Supplies	500	750
1-4-7043-3080 Rec. Centre Lefaiivre - Communications	450	1,700

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
1-4-7043-3225 Rec. Centre Lefaiivre - Park Supplies	1,000	500
1-4-7043-3380 Rec. Centre Lefaiivre - Equipment	13,500	500
1-4-7043-3385 Rec. Centre Lefaiivre - Licences	-	100
1-4-7043-3545 Rec. Centre Lefaiivre - Park Maintenance	11,000	14,850
1-4-7043-3570 Rec. Centre Lefaiivre - Insurance	5,506	6,487
1-4-7043-3800 Rec. Centre Lefaiivre - Utilities	10,150	11,000
1-4-7043-3846 Rec. Centre Lefaiivre - Signs	-	250
1-4-7045-5620 Rec. Centre Lefaiivre - Rentals	850	1,000
1-4-7048-8000 Rec. Centre Lefaiivre - Capital expenses	167,000	170,700
1-4-7051-1120 Rec. Centre Plant. - Part time Salaries	4,457	7,934
1-4-7051-1210 Rec. Centre Plant. - E.H.T.	87	155
1-4-7051-1220 Rec. Centre Plant. - C.P.P.	52	98
1-4-7051-1230 Rec. Centre Plant. - E.I.	99	181
1-4-7051-1240 Rec. Centre Plant. - WSIB	127	234
1-4-7051-1250 Rec. Centre Plant - OMERS	-	714
1-4-7051-1355 Rec. Centre Plant. - Contracts	1,500	1,500
1-4-7053-3045 Rec. Centre Plant. - Bar Supplies	1,500	5,000
1-4-7053-3050 Rec. Centre Plant. - Building Maintenance	2,000	2,000
1-4-7053-3070 Rec. Centre Plant. - Cleaning Supplies	2,500	1,500
1-4-7053-3080 Rec. Centre Plant. - Communications	1,850	1,850
1-4-7053-3225 Rec. Centre Plant. - Park Supplies	500	500
1-4-7053-3380 Rec. Centre Plant. - Equipment	1,000	6,000
1-4-7053-3540 Rec. Centre Plant. - Pool expenses	4,000	12,500
1-4-7053-3545 Rec. Centre Plant. - Park Maintenance	18,500	16,050
1-4-7053-3570 Rec. Centre Plant. - Insurance	6,867	8,156
1-4-7053-3800 Rec. Centre Plant. - Utilities	17,500	17,500
1-4-7053-3846 Rec. Centre Plant. - Signs	-	750
1-4-7053-5040 Rec. Centre Plant. - Bank Charges	240	-
1-4-7055-5040 Rec. Centre Plant. - Bank Charges	-	240
1-4-7055-5620 Rec. Centre Plant. - Rentals	2,500	2,500
1-4-7058-8000 Rec. Centre Plant. - Capital Expenditures	30,000	35,000

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
1-4-7061-1120 Rec. Centre Treadwell - Part time Salaries	1,815	2,291
1-4-7061-1210 Rec. Centre Treadwell - E.H.T.	35	45
1-4-7061-1230 Rec. Centre Treadwell - E.I.	40	52
1-4-7061-1240 Rec. Centre Treadwell - WSIB	52	68
1-4-7061-1250 Rec. Centre Treadwell - OMERS	-	206
1-4-7063-3050 Rec. Centre Treadwell - Building Maint.	2,000	2,000
1-4-7063-3070 Rec. Centre Treadwell - Cleaning Supplies	750	750
1-4-7063-3080 Rec. Centre Treadwell - Communications	450	450
1-4-7063-3478 Treadwell - 100ième	-	7,500
1-4-7063-3545 Rec. Centre Treadwell - Park Maintenance	3,000	32,300
1-4-7063-3570 Rec. Centre Treadwell - Insurance	3,450	4,064
1-4-7063-3800 Rec. Centre Treadwell - Utilities	2,850	2,850
1-4-7063-3846 Rec. Centre Treadwell - Signs	-	250
1-4-7065-5620 Rec. Centre Treadwell - Rentals	750	750
1-4-7068-8000 Rec. Centre Treadwell - Capital expenditures	-	25,000
1-4-7071-1120 Rec. Centre Wendover - Part Time Salaries	6,599	21,540
1-4-7071-1210 Rec. Centre Wendover - E.H.T.	129	420
1-4-7071-1220 Rec. Centre Wendover - C.P.P.	-	862
1-4-7071-1230 Rec. Centre Wendover - E.I.	146	491
1-4-7071-1240 Rec. Centre Wendover - W.S.I.B.	189	635
1-4-7071-1355 Rec. Centre Wendover - Contracts	2,000	2,000
1-4-7073-3030 Rec. Centre Wendover - Donation from Bar	-	1,500
1-4-7073-3045 Rec. Centre Wendover - Bar Supplies	8,500	8,500
1-4-7073-3050 Rec. Centre Wendover - Building Maint.	13,000	11,000
1-4-7073-3070 Rec. Centre Wendover - Cleaning Supplies	2,500	1,500
1-4-7073-3080 Rec. Centre Wendover - Communications	450	450
1-4-7073-3225 Rec. Centre Wendover - Park Supplies	500	500
1-4-7073-3380 Rec. Centre Wendover - Equipment	1,000	1,000
1-4-7073-3545 Rec. Centre Wendover - Park Maintenance	24,600	37,550
1-4-7073-3570 Rec. Centre Wendover - Insurance	5,735	6,613
1-4-7073-3800 Rec. Centre Wendover - Utilities	20,000	22,000

Budget Variance - Council Report

Department: 70 Recreation



	2022	2023
	Budget	Budget
	\$	
1-4-7073-3846 Rec. Centre Wendover - Signs	-	250
1-4-7075-5620 Rec. Centre Wendover - Rental	-	750
1-4-7078-8000 Rec. Centre Wend. - Capital Expenditures	245,000	80,000
Total Expenditures	1,545,242	1,657,958
Net	1,148,242	1,154,258

Budget Variance - Council Report

Department: 71 Marina



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-7210-0450 Marina Lefavre - Prov. Grants - Capital	-	(300,000)
1-3-7210-0700 Marina Lefavre - Fuel Revenues	(275,000)	(445,000)
1-3-7210-0766 Marina Lefavre - Boat Launch Fees	-	(10,000)
1-3-7210-0780 Marina Lefavre - Merchandise Revenues	(11,500)	(6,000)
1-3-7210-0865 Marina Lefavre - Donations	(3,000)	-
1-3-7210-0910 Marina - Transfer from Reserve - Capital	(10,000)	(10,000)
Total Revenues	(299,500)	(771,000)
Expenditures		
1-4-7211-1120 Marina Lefavre - Part time Salaries	27,227	30,190
1-4-7211-1130 Marina Lefavre - Overtime Wages	-	1,000
1-4-7211-1210 Marina Lefavre - E.H.T.	531	589
1-4-7211-1220 Marina Lefavre - C.P.P.	721	755
1-4-7211-1230 Marina Lefavre - E.I.	602	689
1-4-7211-1240 Marina Lefavre - WSIB	779	891
1-4-7211-1250 Marina Lefavre - OMERS	-	170
1-4-7212-2100 Marina Lefavre - Capital pmt int. loan	68,092	71,099
1-4-7212-2200 Marina Lefavre - Interest pmt int. loan	11,257	8,250
1-4-7213-3050 Marina Lefavre - Building Maintenance	23,500	3,500
1-4-7213-3070 Marina Lefavre - Cleaning Supplies	-	100
1-4-7213-3080 Marina Lefavre - Communications	1,695	1,695
1-4-7213-3220 Marina Lefavre - Fuel	230,000	400,000
1-4-7213-3380 Marina Lefavre - Equipment	1,500	1,000
1-4-7213-3385 Marina Lefavre - Licenses	740	780
1-4-7213-3400 Marina Lefavre - Courses & Professional Development	500	600
1-4-7213-3410 Marina Lefavre - Supplies	2,000	4,000
1-4-7213-3500 Marina Lefavre - Office Supplies	-	500
1-4-7213-3555 Marina Lefavre - Repairs & Maint. - equip.	5,500	8,500
1-4-7213-3570 Marina Lefavre - Insurance	1,982	2,303

Budget Variance - Council Report

Department: 71 Marina



	2022	2023
	Budget	Budget
	\$	
1-4-7213-3800 Marina Lefavre - Utilities	2,600	2,500
1-4-7213-3846 Marina Lefavre - Signs	-	500
1-4-7214-4190 Marina Lefavre - IT support & services	418	450
1-4-7214-4520 Marina Lefavre - Professional Fees	-	30,000
1-4-7215-5040 Marina Lefavre - Bank Charges	4,250	720
1-4-7218-8000 Marina Lefavre - Capital Expenditures	-	300,000
1-4-7223-3555 Wharfs Treadwell - Repairs & Maint.- equip.	1,500	11,500
1-4-7223-3800 Wharfs Treadwell - Utilities	360	375
1-4-7223-3846 Wharfs Treadwell - Signs	-	250
1-4-7224-4520 Wharfs Treadwell - Professional fees	-	5,000
1-4-7225-5620 Wharfs Treadwell - Rentals	685	900
1-4-7233-3385 Wharfs Wendover - Licenses	500	305
1-4-7233-3555 Wharfs Wendover - Repairs & Maint. - equip	1,500	11,500
1-4-7233-3800 Wharfs Wendover - Utilities	360	350
1-4-7233-3846 Wharfs Wendover - Signs	-	250
1-4-7234-4520 Wharfs Wendover - Professional fees	-	5,000
1-4-7235-5620 Wharfs Wendover - Rental	1,225	900
1-4-7238-8000 Wharfs Wendover - Capital Expenditures	10,000	-
Total Expenditures	400,024	907,111
Net	100,524	136,111

Budget Variance - Council Report

Department: 75 Library



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-7510-0850 Lib. Alfred - Other Revenues	(400)	(400)
1-3-7510-0860 Lib. Alfred - Fines	(350)	(350)
1-3-7520-0850 Lib. Curran - Other Revenues	(75)	(75)
1-3-7520-0860 Lib. Curran - Fines	(200)	(200)
1-3-7530-0850 Lib. Wendover - Other Revenues	(50)	(50)
1-3-7530-0860 Lib. Wendover - Fines	(75)	(75)
1-3-7540-0850 Lib. Plantagenet - Other Revenues	(50)	(50)
1-3-7540-0860 Lib. Plantagenet - Fines	(125)	(125)
1-3-7550-0410 Lib. Lefavre - Provincial Grant	(15,665)	(15,665)
1-3-7550-0850 Lib. Lefavre - Other Revenues	(125)	(125)
1-3-7550-0851 Lib. Lefavre - Other revenue Internet	(3,000)	(3,000)
1-3-7550-0860 Lib. Lefavre - Fines	(100)	(100)
1-3-7550-0940 Lib. Lefavre - Transfer from Development Charges	(30,000)	(30,000)
1-3-7560-0912 PAC - Transfer from Reserve - Operation	(2,330)	(2,630)
Total Revenues	(52,545)	(52,845)
Expenditures		
1-4-7511-1120 Library Alfred - Part-Time Salaries	42,485	41,391
1-4-7511-1210 Library Alfred - E.H.T.	828	807
1-4-7511-1220 Library Alfred - C.P.P.	1,988	2,255
1-4-7511-1230 Library Alfred - E.I.	940	944
1-4-7511-1240 Library Alfred - WSIB	1,215	1,221
1-4-7511-1250 Library Alfred - OMERS	-	3,725
1-4-7513-3020 Library Alfred - Materials & supplies	-	300
1-4-7513-3050 Library Alfred - Building Maintenance	200	500
1-4-7513-3070 Library Alfred - Cleaning Supplies	100	100
1-4-7513-3080 Library Alfred - Communications	1,100	1,100
1-4-7513-3380 Library Alfred - Equipment	500	1,956
1-4-7513-3460 Library Alfred - DVD	500	500

Budget Variance - Council Report

Department: 75 Library



	2022	2023
	Budget	Budget
	\$	
1-4-7513-3465 Library Alfred - Publications	250	400
1-4-7513-3500 Library Alfred - Office Supplies	500	1,000
1-4-7513-3550 Library Alfred - Repairs & Maintenance	1,000	1,000
1-4-7513-3570 Library Alfred - Insurance	684	860
1-4-7513-3800 Library Alfred - Utilities	2,800	2,800
1-4-7514-4190 Library Alfred - IT Support & Services	2,730	3,108
1-4-7514-4520 Library Alfred - Professionnal fees	336	336
1-4-7518-8000 Library Alfred - Capital Expenditures	6,000	6,000
1-4-7521-1120 Library Curran - Part-Time Salaries	25,385	26,277
1-4-7521-1210 Library Curran - E.H.T.	495	512
1-4-7521-1220 Library Curran - C.P.P.	1,193	1,355
1-4-7521-1230 Library Curran - E.I.	562	600
1-4-7521-1240 Library Curran - WSIB	726	775
1-4-7521-1250 Library Curran - OMERS	2,285	2,365
1-4-7523-3020 Library Curran - Materials & supplies	-	300
1-4-7523-3050 Library Curran - Building Maintenance	300	7,400
1-4-7523-3070 Library Curran - Cleaning Supplies	100	100
1-4-7523-3080 Library Curran - Communications	920	920
1-4-7523-3380 Library Curran - Equipment	200	2,356
1-4-7523-3460 Library Curran - DVD	500	500
1-4-7523-3465 Library Curran - Publications	250	300
1-4-7523-3500 Library Curran - Office Supplies	500	1,000
1-4-7523-3550 Library Curran - Repairs - equipment	200	200
1-4-7523-3570 Library Curran - Insurance	622	714
1-4-7523-3800 Library Curran - Utilities	3,000	3,000
1-4-7524-4190 Library Curran - IT Support & Services	2,730	3,108
1-4-7524-4520 Library Curran - Professionnal fees	336	336
1-4-7528-8000 Library Curran - Capital Expenditures	6,000	6,000
1-4-7531-1120 Library Wendover - Part-Time salaries	15,938	16,870
1-4-7531-1210 Library Wendover - E.H.T.	311	329

Budget Variance - Council Report

Department: 75 Library



	2022	2023
	Budget	Budget
	\$	
1-4-7531-1220 Library Wendover - C.P.P.	487	587
1-4-7531-1230 Library Wendover - E.I.	353	385
1-4-7531-1240 Library Wendover - WSIB	456	498
1-4-7531-1250 Library Wendover - OMERS	782	843
1-4-7533-3020 Library Wendover - Materials & supplies	-	300
1-4-7533-3050 Library Wendover - Building Maintenance	200	300
1-4-7533-3070 Library Wendover - Cleaning Supplies	100	100
1-4-7533-3080 Library Wendover - Communications	1,050	1,050
1-4-7533-3380 Library Wendover - Equipment	500	2,356
1-4-7533-3460 Library Wendover - DVD	500	500
1-4-7533-3465 Library Wendover - Publications	250	250
1-4-7533-3500 Library Wendover - Office Supplies	500	1,000
1-4-7533-3550 Library Wendover - Repairs & Maintenance	200	200
1-4-7533-3570 Library Wendover - Insurance	130	575
1-4-7533-3800 Library Wendover - Utilities	2,800	2,800
1-4-7534-4190 Library Wendover - IT Supports & Services	2,726	3,108
1-4-7534-4520 Library Wendover - Professional fees	336	336
1-4-7538-8000 Library Wendover - Capital Expenditures	6,000	6,000
1-4-7541-1120 Library Plantagenet - Part-time Salaries	23,474	24,537
1-4-7541-1210 Library Plantagenet - E.H.T.	458	478
1-4-7541-1220 Library Plantagenet - C.P.P.	898	1,043
1-4-7541-1230 Library Plantagenet - E.I.	519	560
1-4-7541-1240 Library Plantagenet - WSIB	671	724
1-4-7541-1250 Library Plantagenet - OMERS	2,113	2,208
1-4-7543-3020 Library Plantagenet - Materials & supplies	-	300
1-4-7543-3050 Library Plantagenet - Building Maintenance	500	3,000
1-4-7543-3070 Library Plantagenet - Cleaning Supplies	100	100
1-4-7543-3080 Library Plantagenet - Communications	920	920
1-4-7543-3380 Library Plantagenet - Equipment	500	2,356
1-4-7543-3460 Library Plantagenet - DVD	500	500

Budget Variance - Council Report

Department: 75 Library



	2022	2023
	Budget	Budget
	\$	
1-4-7543-3465 Library Plantagenet - Publications	250	250
1-4-7543-3500 Library Plantagenet - Office Supplies	500	1,000
1-4-7543-3550 Library Plantagenet - Repairs & Maintenance	500	1,000
1-4-7543-3570 Library Plantagenet - Insurance	928	1,019
1-4-7543-3800 Library Plantagenet - Utilities	2,000	2,000
1-4-7544-4190 Library Plantagenet - IT Support & Services	2,712	3,108
1-4-7544-4520 Library Plantagenet - Professionnal fees	336	336
1-4-7548-8000 Library Plantagenet - Capital Expenditures	6,000	6,000
1-4-7551-1100 Library Lefavivre - Salaries	78,212	84,323
1-4-7551-1111 Library Lefavivre - Sickleave payment	1,504	1,400
1-4-7551-1120 Library Lefavivre - Part-Time Salaries	36,655	42,303
1-4-7551-1210 Library Lefavivre - E.H.T.	2,240	2,469
1-4-7551-1220 Library Lefavivre - C.P.P.	4,592	4,988
1-4-7551-1230 Library Lefavivre - E.I.	2,145	2,314
1-4-7551-1240 Library Lefavivre - WSIB	3,285	3,735
1-4-7551-1250 Library Lefavivre - OMERS	10,735	12,095
1-4-7551-1260 Library Lefavivre - Group Benefits	2,992	3,330
1-4-7553-3015 Library Lefavivre - Advertising	1,500	2,000
1-4-7553-3020 Library Lefavivre - Materials & supplies	-	300
1-4-7553-3050 Library Lefavivre - Building Maintenance	500	600
1-4-7553-3070 Library Lefavivre - Cleaning Supplies	100	100
1-4-7553-3080 Library Lefavivre - Communications	1,180	1,180
1-4-7553-3090 Library Lefavivre - Postage Fees	100	100
1-4-7553-3100 Library Lefavivre - Conference & Travelling	2,730	3,000
1-4-7553-3300 Library Lefavivre - Membership, Dues & Subscriptions	100	100
1-4-7553-3380 Library Lefavivre - Equipment	1,000	2,856
1-4-7553-3400 Library Lefavivre - Courses & Professional Development	-	300
1-4-7553-3460 Library Lefavivre - DVD	500	500
1-4-7553-3465 Library Lefavivre - Publications	2,850	2,850
1-4-7553-3500 Library Lefavivre - Office Supplies	1,600	1,250

Budget Variance - Council Report

Department: 75 Library



	2022	2023
	Budget	Budget
	\$	
1-4-7553-3550 Library Lefaiivre - Repairs & Maintenance	23,000	-
1-4-7553-3570 Library Lefaiivre - Insurance	793	916
1-4-7553-3800 Library Lefaiivre - Utilities	2,800	2,800
1-4-7554-4190 Library Lefaiivre - IT Support & Services	3,402	3,108
1-4-7554-4520 Library Lefaiivre - Professionnal fees	336	336
1-4-7558-8000 Library Lefaiivre - Capital Expenditures	6,000	6,000
1-4-7563-3100 Library PAC - Conferences & Travelling	700	1,000
1-4-7563-3380 Library PAC - Equipment	1,000	1,000
1-4-7563-3500 Library PAC - Office Supplies	250	250
1-4-7563-3550 Library PAC - Repairs & Maintenance	250	250
1-4-7563-3570 Library PAC - Insurance	130	156
Total Expenditures	381,139	406,156
Net	328,594	353,311

Budget Variance - Council Report

Department: 81 Planning



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-8110-0820 Planning - Minor Variance	(5,127)	(7,460)
1-3-8110-0825 Planning - Official plan agreement fees	(3,378)	(3,445)
1-3-8110-0830 Planning - Zoning amendment fees	(19,829)	(20,224)
1-3-8110-0835 Planning - Land severance fees	(9,287)	(12,620)
1-3-8110-0840 Planning - Zoning information fees	(2,805)	(2,850)
1-3-8110-0845 Planning - Subdivision agreement fees	(5,630)	(5,742)
1-3-8110-0847 Planning - Site plan agreement fees	(2,249)	(2,295)
1-3-8110-0912 Planning - Transfer from Reserve - Oper.	(45,000)	(45,000)
Total Revenues	(93,305)	(99,636)
Expenditures		
1-4-8111-1100 Planning - Salaries	130,896	103,044
1-4-8111-1111 Planning - Sickleave payment	979	1,300
1-4-8111-1210 Planning - E.H.T.	2,552	2,009
1-4-8111-1220 Planning - C.P.P.	5,484	4,154
1-4-8111-1230 Planning - E.I.	2,352	1,723
1-4-8111-1240 Planning - WSIB	3,744	3,040
1-4-8111-1250 Planning - OMERS	13,084	10,743
1-4-8111-1260 Planning - Group Benefits	6,030	3,992
1-4-8113-3015 Planning - Advertising	750	-
1-4-8113-3380 Planning - Equipment	-	1,700
1-4-8113-3450 Planning - Miscellaneous	150	150
1-4-8113-3470 Planning - Meals & Entertainment	-	300
1-4-8113-3500 Planning - Office Supplies	-	150
1-4-8114-4190 Planning - IT Support & Services	1,000	2,000
1-4-8114-4520 Planning - Professional fees	60,000	90,000
Total Expenditures	227,021	224,305
Net	133,716	124,669

Budget Variance - Council Report

Department: 82 Development



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-8210-0435 Development - Prov. Grants	(20,564)	-
Total Revenues	(20,564)	-
Expenditures		
1-4-8211-1120 Development - Part-Time Salaries	61,948	-
1-4-8211-1210 Development - E.H.T	1,208	-
1-4-8211-1220 Development - C.P.P.	3,166	-
1-4-8211-1230 Development - E.I.	1,334	-
1-4-8211-1240 Development - WSIB	1,772	-
1-4-8211-1250 Development - Omers	5,595	-
1-4-8211-1260 Development - Group Benefits	27	-
1-4-8213-3015 Development - Advertising	6,500	-
1-4-8213-3030 Development - Sponsorship	5,000	-
1-4-8213-3100 Development - Conference & Travelling	1,500	-
1-4-8213-3300 Development - Memberships, Dues & Subscriptions	343	-
1-4-8213-3400 Development - Courses & Professional Development	300	-
1-4-8214-4190 Development - IT Support & Services	500	-
Total Expenditures	89,193	-
Net	68,629	-

Budget Variance - Council Report

Department: 99 Others



	2022	2023
	Budget	Budget
	\$	
Revenues		
1-3-2210-0320 Police - POA Revenues	(21,000)	(21,000)
1-3-2210-0350 Police - False Alarms	(1,000)	(1,000)
1-3-2710-0437 Court Security - Prov. Grant	(4,500)	(4,500)
1-3-5000-0625 Cemetary - Investment Income	(50)	(50)
1-3-8310-0460 Drainage - Prov. Grant	(7,500)	(7,500)
1-3-8310-0465 Drainage - Inspector Prov. Grant	(16,000)	(18,000)
1-3-8310-0870 Drainage - Proceeds from Owners	(22,500)	(22,500)
Total Revenues	(72,550)	(74,550)
Expenditures		
1-4-2214-4100 Police - Contract	1,523,231	1,465,927
1-4-2516-5000 Conservation Authority Requisitions	65,861	66,000
1-4-8313-3550 Drainage - Repairs & Maintenance	30,000	30,000
1-4-8314-4400 Drainage - Contracts	32,000	36,000
Total Expenditures	1,651,092	1,597,927
Net	1,578,542	1,523,377

2023 Budget Presentation - Water & Sanitary

Sub-Department: 921 Water - Alfred/Lefavre



	Budget	Initial Budget
	2022	2023
Revenues		
1-3-9210-0620 Water - Interest on Arrears	(1,750)	(3,000)
1-3-9210-0730 Water - Connection Charges - new const.	(700)	(400)
1-3-9210-0735 Water - Sale of Meters	(2,975)	(1,700)
1-3-9210-0736 Water - Final Meter Reading	(2,475)	(1,575)
1-3-9210-0780 Water - Other Revenues	(800)	(300)
1-3-9210-0855 Water - Metered Rate Revenues	(225,278)	(235,200)
1-3-9210-0856 Water - Fixed Rate Revenue	(374,018)	(395,768)
1-3-9210-0870 Water - Proceeds from residents - Presqu'île	(12,770)	(12,770)
1-3-9210-0890 Water - Sale to Nation Mun.	(127,577)	(172,723)
1-3-9210-0893 Water - Rental revenue - Tower	(12,807)	(12,807)
1-3-9210-0894 Water - Water charges - Alfred	(15,391)	(8,795)
1-3-9210-0895 Water - Sale to Plantagenet Water	(142,843)	(189,273)
1-3-9210-0910 Water - Transfer from Reserve	(5,122)	(5,122)
1-3-9210-0920 Water - Transfer from Reserve Fund	-	-
Total Revenues	(924,506)	(1,039,433)

2023 Budget Presentation - Water & Sanitary

Sub-Department: 921 Water - Alfred/Lefavre



	Budget	Initial Budget
	2022	2023
Expenditures		
1-4-9211-1100 Water Alfred-Lef. - Salaries	600	1,400
1-4-9212-2100 Water Alfred-Lef. - Capital pmt on Debt	10,472	10,835
1-4-9212-2200 Water Alfred-Lef. - Interest pmt on Debt	7,420	7,057
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
1-4-9213-3500 Water Alfred-Lef. - Office Supplies	2,000	500
1-4-9213-3550 Water Alfred-Lef. - Materials & Repairs	7,000	5,000
1-4-9213-3610 Water Alfred-Lef. - PILs	26,000	26,300
1-4-9213-3700 Water Alfred-Lef. - Water Write-off	-	-
1-4-9213-3800 Water Alfred-Lef. - Utilities	138,600	130,000
1-4-9214-4190 Water Alfred-Lef. - IT Support & Services	-	770
1-4-9214-4500 Water Alfred-Lef. - OCWA - Regular Contract	348,377	355,344
1-4-9214-4520 Water Alfred-Lef. - Professionnal Fees	40,619	53,400
1-4-9214-4550 Water Alfred-Lef. - OCWA - Repairs	63,500	197,500
1-4-9214-4600 Water Alfred-Lef. - OCWA - Distribution - Reg.	62,036	63,277
1-4-9214-4650 Water Alfred-Lef. - OCWA - Distribution - repairs	30,000	30,000
1-4-9218-8000 Water Alfred-Lef. - Capital expenditures	107,225	-
1-4-9218-8100 Water Alfred-Lef. - Transfer to Reserve	-	257,930
1-4-9218-8200 Water Alfred-Lef. - Transfer to Reserve Fund	15,391	8,795
Total Expenditures	863,040	1,157,858
Net (Surplus) / Deficit	(61,466)	118,425
(Surplus) / Deficit - December 31st, 2021		(118,425)
(Surplus) / Deficit - Closing Balance		-

2023 Budget Presentation - Water & Sanitary

Sub-Department: 922 Sanitary - Alfred/Lefairvre



	Budget	Initial Budget
	2022	2023
Revenues		
1-3-9220-0620 Sewer - Interest on Arrears	(1,100)	(1,600)
1-3-9220-0730 Sewer - Connection Charge	(200)	(200)
1-3-9220-0855 Sewer - Metered Rate	(6,600)	(8,400)
1-3-9220-0856 Sewer - Fixed Rate Revenue	(236,621)	(240,776)
1-3-9220-0885 Sewer - Contrib. from W W - Sludge	(6,667)	(6,667)
1-3-9220-0894 Sewer - Sewer Charge Alfred	(5,324)	(10,648)
Total Revenues	(256,512)	(268,291)
Expenditures		
1-4-9223-3550 Sewers Alfred - Materials & Repairs	1,000	1,000
1-4-9223-3610 Sewers Alfred - PILs	980	1,650
1-4-9223-3800 Sewers Alfred - Utilities	3,600	5,900
1-4-9224-4500 Sewers Alfred - OCWA - Regular Contract	50,124	51,127
1-4-9224-4520 Sewers Alfred - Professional fees	619	640
1-4-9224-4550 Sewers Alfred - OCWA - Repairs	32,500	21,000
1-4-9228-8100 Sewers Alfred - Transfer to Reserve	-	137,966
1-4-9228-8200 Sewers Alfred - Transfer to Reserve Fund	5,324	10,648
Total Expenditures	94,147	229,931
Net	(162,365)	(38,360)
(Surplus) / Deficit - December 31st, 2021		38,360
(Surplus) / Deficit - Closing Balance		-

2023 Budget Presentation - Water & Sanitary

Sub-Department: 911 Water - Plantagenet



	Budget	Initial
	2022	Budget
	2022	2023
Revenues		
1-3-9110-0620 Water - Interest on Arrears	(1,000)	(1,500)
1-3-9110-0730 Water - Connection Charge	(500)	(200)
1-3-9110-0735 Water - Sale of Meter	(2,125)	(850)
1-3-9110-0736 Water - Final Meter Reading	(1,170)	(675)
1-3-9110-0780 Water - Other Revenues	(400)	(300)
1-3-9110-0855 Water - Metered rate revenue	(202,488)	(212,280)
1-3-9110-0856 Water - Fixed Rate Revenue	(112,926)	(119,607)
1-3-9110-0888 Water - Sale of meters	-	-
1-3-9110-0890 Water - Sale to Nation Mun.	(5,285)	(6,550)
1-3-9110-0894 Water - Water charges - Plantagenet	(22,153)	(8,860)
1-3-9110-0920 Water - Transfer from Reserve Fund	-	-
Total Revenues	(348,047)	(350,822)

2023 Budget Presentation - Water & Sanitary

Sub-Department: 911 Water - Plantagenet



	Budget	Initial Budget
	2022	2023
Expenditures		
1-4-9111-1100 Water Plant. - Salaries	160	2,545
1-4-9111-1350 Water Plant. - Other Remuneration	1,200	-
1-4-9113-3205 Water Plant. - Contribution to Alfred-Lef. Water	142,843	172,723
1-4-9113-3215 Water Plant. - Contribution to Alfred - Sludge	1,620	1,620
1-4-9113-3420 Water Plant. - Water Meter & Connection	-	15,725
1-4-9113-3500 Water Plant. - Office Supplies	400	200
1-4-9113-3550 Water Plant. - Materials & Repairs	5,000	5,000
1-4-9113-3610 Water Plant. - PILs	325	550
1-4-9113-3700 Water Plant. - Water Write-off - ward #4	-	100
1-4-9113-3800 Water Plant. - Utilities	1,325	1,300
1-4-9114-4190 Water Plant. - IT Support & Services	-	370
1-4-9114-4500 Water Plant. - OCWA - Regular Contract	62,579	63,831
1-4-9114-4520 Water Plant. - Professional fees	40,619	640
1-4-9114-4540 Water Plant. - Meter Connections	-	-
1-4-9114-4550 Water Plant. - OCWA - Repairs	10,000	20,000
1-4-9114-4650 Water Plant. - OCWA - Distribution - repairs	25,000	65,000
1-4-9118-8000 Water Plant. - Capital expenditures	8,500	-
1-4-9118-8100 Water Plant. - Transfer to Reserve	-	129,399
1-4-9118-8200 Water Plant. - Transfer to Reserve Fund	22,153	8,860
Total Expenditures	321,724	487,863
Net	(26,323)	137,041
(Surplus) / Deficit - December 31st, 2021		(137,041)
(Surplus) / Deficit - Closing Balance		-

2023 Budget Presentation - Water & Sanitary

Sub-Department: 912 Sanitary - Plantagenet



	Budget	Initial Budget
	2022	2023
Revenues		
1-3-9120-0620 Sewer - Interest on arrears	(1,000)	(1,500)
1-3-9120-0730 Sewer - Connection Charge - new const.	(200)	(200)
1-3-9120-0855 Sewer - Metered Rate Revenues	(30,428)	(44,000)
1-3-9120-0856 Sewer - Fixed Rate Revenue	(165,225)	(178,791)
1-3-9120-0894 Sewer - Sewer Charge Plantagenet	(6,864)	(6,864)
1-3-9120-0920 Sewer - Transfer from Reserve Fund	-	-
Total Revenues	(203,717)	(231,355)
Expenditures		
1-4-9123-3015 Sewers Plant. - Advertising	-	-
1-4-9123-3385 Sewers Plant. - Licenses	-	100
1-4-9123-3550 Sewers Plant. - Materials & Repairs	1,000	1,000
1-4-9123-3610 Sewers Plant. - PILs	1,850	2,000
1-4-9123-3800 Sewers Plant. - Utilities	6,400	8,000
1-4-9124-4500 Sewers Plant. - OCWA - Regular Contract	69,255	70,640
1-4-9124-4520 Sewers Plant. - Professional Fees	619	58,900
1-4-9124-4550 Sewers Plant. - OCWA - Repairs	27,500	18,000
1-4-9128-8100 Sewers Plant. - Transfer to Reserve	-	274,055
1-4-9128-8200 Sewers Plant. - Transfer to Reserve Fund	6,864	6,864
Total Expenditures	113,488	439,559
Net	(90,229)	208,204
(Surplus) / Deficit - December 31st, 2021		(208,204)
(Surplus) / Deficit - Closing Balance		-

2023 Budget Presentation - Water & Sanitary

Sub-Department: 901 Water - Wendover



		Initial
	Budget	Budget
	2022	2023
Revenues		
1-3-9010-0620 Water - Interest on Arrears	(2,500)	(3,000)
1-3-9010-0730 Water - Connection Charge - new const.	(2,500)	(2,000)
1-3-9010-0735 Water - Sale of Meters	(10,625)	(8,500)
1-3-9010-0736 Water - Final Meter Reading	(4,275)	(1,350)
1-3-9010-0780 Water - Other Revenues	(9,000)	(9,000)
1-3-9010-0855 Water - Metered Rate Revenues	(188,973)	(177,600)
1-3-9010-0856 Water - Fixed Rate Revenues	(267,937)	(264,139)
1-3-9010-0893 Water - Rental rev. - Tower	(11,105)	(11,353)
1-3-9010-0894 Water - Water Charges - Wendover	(72,540)	(58,040)
1-3-9010-0910 Water - Transfer from Reserve	-	-
Total Revenues	(569,455)	(534,982)

2023 Budget Presentation - Water & Sanitary

Sub-Department: 901 Water - Wendover



	Budget	Initial Budget
	2022	2023
Expenditures		
1-4-9011-1100 Water Wendover - Salaries	550	700
1-4-9013-3410 Water Wendover - Materials & Supplies	-	-
1-4-9013-3420 Water Wendover - Water Meter & Connection	-	12,750
1-4-9013-3500 Water Wendover - Office Supplies	2,000	500
1-4-9013-3550 Water Wendover - Materials & Repairs	5,000	4,000
1-4-9013-3610 Water Wendover - PILs	23,500	23,600
1-4-9013-3700 Water Wendover - Water Write-off	-	-
1-4-9013-3800 Water Wendover - Utilities	69,300	65,000
1-4-9014-4190 Water Wendover - IT support & Services	-	610
1-4-9014-4500 Water Wendover - OCWA - Regular Contract	182,035	185,676
1-4-9014-4520 Water Wendover - Professional Fees	619	640
1-4-9014-4550 Water Wendover - OCWA - Repairs	31,000	116,350
1-4-9014-4650 Water Wendover - OCWA - Distribution - Repairs	5,000	10,000
1-4-9018-8000 Water Wendover - Capital expenditures	11,900	-
1-4-9018-8100 Water Wendover - Transfer to Reserve	-	19,244
1-4-9018-8200 Water Wendover - Transfer to Reserve Fund	72,540	58,040
Total Expenditures	403,444	497,110
Net	(166,011)	(37,872)
(Surplus) / Deficit - December 31st, 2021		37,872
(Surplus) / Deficit - Closing Balance		-

2023 Budget Presentation - Water & Sanitary

Sub-Department: 902 Sanitary - Wendover



	Budget	Initial Budget
	2022	2023
Revenues		
1-3-9020-0620 Sewer - Interest on Arrears	(2,500)	(3,000)
1-3-9020-0730 Sewer - Connection Charge - new const.	(2,500)	(2,000)
1-3-9020-0855 Sewer - Metered Rate Revenues	(171,199)	(170,500)
1-3-9020-0856 Sewer - Fixed Rate revenues	(393,526)	(405,718)
1-3-9020-0894 Sewer - Sewer Charge Wendover	(171,475)	(140,608)
1-3-9020-0920 Sewer - Transfer from Reserve Fund	-	(45,762)
Total Revenues	(741,200)	(767,588)
Expenditures		
1-4-9022-2100 Sewers Wendover - Capital pmt on Debt	51,397	53,774
1-4-9022-2200 Sewers Wendover - Interest pmt on Debt	138,231	135,853
1-4-9023-3550 Sewers Wendover - Materials & Repairs	1,500	4,000
1-4-9023-3610 Sewers Wendover - PILs	2,100	2,200
1-4-9023-3800 Sewers Wendover - Utilities	75,000	60,000
1-4-9024-4500 Sewers Wendover - OCWA - Regular Contract	182,214	185,858
1-4-9024-4520 Sewers Wendover - Professional Fees	619	640
1-4-9024-4550 Sewers Wendover - OCWA - Repairs	111,000	208,000
1-4-9028-8100 Sewers Wendover - Transfer to Reserves	227,979	-
1-4-9028-8200 Sewers Wendover - Transfer to Reserve Fund	16,029	140,608
Total Expenditures	806,069	790,933
Net	64,869	23,345
(Surplus) / Deficit - December 31st, 2021		(23,345)
(Surplus) / Deficit - Closing Balance		-