



The Corporation of the
Municipality of St.-Charles
AGENDA
Special Meeting of Council

March 12, 2025, 6:00 p.m.
Council Chambers (Municipal Office)
2 King Street East
St.-Charles, Ontario P0M 2W0

YouTube Link to Watch Live
www.youtube.com/@StCharlesCouncil

Pages

1. MEETING CALLED TO ORDER & ROLL CALL

1.1 Resolution to Open the Meeting

Recommended Resolution

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby opens the Special Meeting of Council at 6:00 p.m. on March 12, 2025.

1.2 Indigenous Land Acknowledgement

2. ADOPTION OF AGENDA

2.1 Resolution to Adopt the Agenda

Recommended Resolution

BE IT RESOLVED THAT the agenda for the Special Meeting of Council held March 12, 2025 be adopted as presented.

3. DISCLOSURE OF PECUNIARY INTEREST

4. ANNOUNCEMENTS AND INQUIRIES BY MEMBERS OF THE GENERAL PUBLIC AND BY COUNCIL

5. NOTICE OF MOTIONS

6. STANDING COMMITTEE RECOMMENDATIONS / REPORTS - MOTIONS

6.1 FINANCE COMMITTEE

Chair Councillor Julie Laframboise / Council

6.1.1 2025 Draft Budget - Initial Presentation

Prepared by: Pamela McCracken, Treasurer

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7. ADDENDUM (If Required and by Resolution)

8. CLOSED SESSION

8.1 Disclosure of Pecuniary Interest

9. RECONVENE TO OPEN SESSION

9.1 Resolution to Reconvene to Open Session

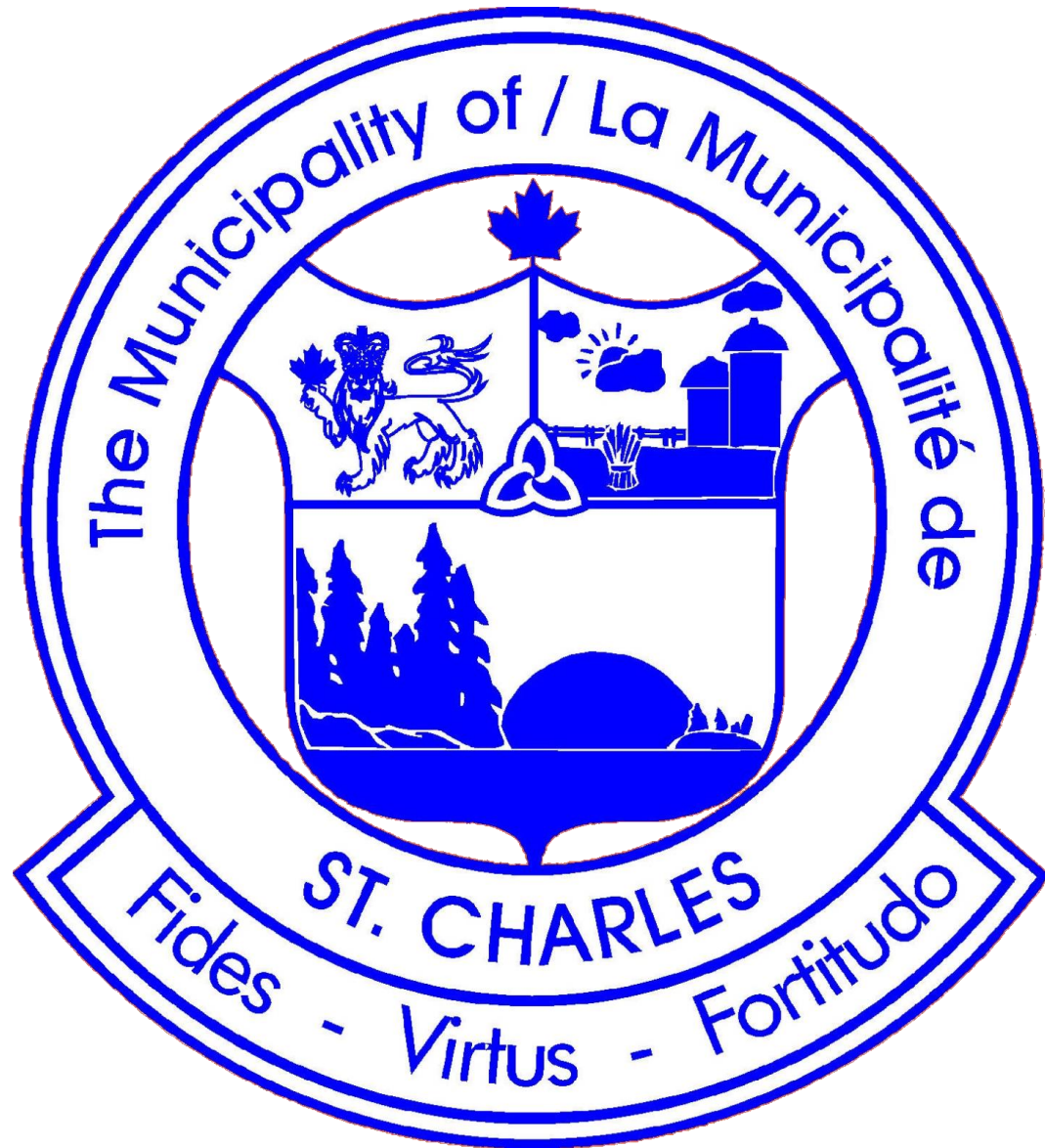
9.2 Verbal Report from the Mayor Following Closed Session

10. ADJOURNMENT

10.1 Resolution to Adjourn the Meeting

Recommended Resolution

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby adjourns the Special Meeting of Council at **. p.m. on March 12, 2025.**



Municipality of St.-Charles Draft Budget 2025

MARCH 12, 2025

Budget Presentation Flow

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- ▶ 2024 Project Update
- ▶ Each individual department's budget will be presented
- ▶ Any key highlights will be discussed
- ▶ Capital projects will be discussed separately
- ▶ A Reserve Summary at the end will be provided
- ▶ Breakdown of taxes based on services

Municipality of St.-Charles Draft Budget 2025



Capital Project Update

Project	Amount	Outcome
Fire Department Reserve	\$60,000.00	Completed
AMP Reserve	\$309,654.11	Completed
AMP Reserve Increase 1.9%	\$50,991.71	Completed
OCIF Reserve	\$100,000.00	Completed
NORDS Reserve	\$85,998.00	Completed
CCFB Reserve	\$85,328.49	Completed
Columbarium	\$60,000.00	Not Completed
		Grant funds not received, \$23,913.60 spent in 2024
Strategic Plan	\$60,000.00	
Saw Mill Bay Boat Launch	\$10,000.00	Not Completed



Capital Project Update – Cont.

Project	Amount	Funding Source
Nepewassi Lake Boat Launch	\$10,000.00	Not Completed
CCTV Camera – Sanitary	\$66,000.00	Completed - \$70,496.34
CCTV Camera – Storm	\$42,000.00	Completed - \$38,652.58
Beauparlant Guide Rails	\$40,000.00	Not Completed
Septage Station	\$300,000.00	Was not successful with grant
Zero Turn Lawnmower	\$25,000.00	Completed - \$17,298.18
Musky Bay & Casimir Resurface	\$115,000.00	Completed - \$118,387.58
Musky Island Road Resurface	\$43,000.00	Completed - \$44,033.19



Capital Project Update – Cont.



Project	Amount	Funding Source
Trenching Bucket	\$8,200.00	Not Completed
Wellness Centre AC Units (3)	\$30,000.00	Not Completed
Pickle Ball Court	\$25,000.00	Completed - \$26,548.93 (plus inkind) Received \$175,000 in 2024 (\$15,000 in 2023)
Contingency Reserve	\$190,000.00	
Fire Hall Water Reserve	\$200,000.00	Not Completed
Wellness Centre Generator	\$20,000.00	Not Completed
West Side Village Engineering (Balance)	\$124,673.00	Ongoing - \$51,408.07
East Side Village Engineering (Balance)	\$118,635.05	Ongoing - \$46,211.72

Levies Key Highlights

- ▶ MPAC has frozen the 2016 assessment values again for 2025
- ▶ With growth, 0% brings in \$2,966,101, which is \$42,198 more than 2024
- ▶ \$3,154,578 was needed to balance the budget, which represents an overall 6.4% increase
- ▶ This is an increase of \$230,675 from 2024



Tax Impact Summary

2025

2024

Property Class	Assessment Value	Tax Rate	Tax Levy
Residential	\$184,805,400	0.01521029	\$2,810,944
Multi Residential	\$807,000	0.02989899	\$24,128
Commercial	\$9,517,140	0.02432655	\$231,519
Excess Land	\$58,151	0.01702859	\$990
Landfills	\$44,500	0.02510691	\$1,117
Pipelines	\$659,000	0.07666129	\$50,520
Farm Land	\$9,089,009	0.00380257	\$34,562
Forest	\$209,700	0.00380257	\$797
Total	\$205,189,900		\$3,154,578

Property Class	Assessment Value	Tax Rate	Tax Levy
Residential	\$181,677,313	0.01430152	\$2,598,262
Multi Residential	\$807,000	0.02811261	\$22,687
Commercial	\$9,672,327	0.02287311	\$221,236
Excess Land	\$58,151	0.01601118	\$931
Landfills	\$44,500	0.02360685	\$1,051
Pipelines	\$633,000	0.07208101	\$45,627
Farm Land	\$9,330,409	0.00357538	\$33,360
Forest	\$209,700	0.00357538	\$750
Total	\$202,432,400		\$2,923,903



Tax Impact Summary Continued

	Taxation Revenue Difference	Tax Base	Average Tax Impact
Residential	\$212,681.73	1146	\$185.59
Multi Residential	\$1,441.48	2	\$720.74
Commercial	\$10,283.18	34	\$302.45
Excess Land	\$59.23	1	\$59.23
Landfills	\$66.26	1	\$66.26
Pipelines	\$4,892.79	1	\$4,892.79
Farm Land	\$1,201.59	72	\$16.69
Forest	\$47.40	5	\$9.48
Total	\$230,674.66		



Budget Summary - Revenue

Account	2025 Draft Budget	2024 Final Budget	\$ Difference	% Difference
Council	\$3,296,376.71	3,129,050.74	\$167,325.97	5.35%
Administration	\$1,050,493.88	1,192,870.00	-\$142,376.12	-11.94%
Animal Control	\$0.00	0.00	\$0.00	0.00%
Arena	\$26,870.00	23,870.00	\$3,000.00	12.57%
Building & By-Law	\$62,750.00	52,500.00	\$10,250.00	19.52%
Cemetery	\$7,400.00	7,100.00	\$300.00	4.23%
Community Center	\$4,850.00	6,600.00	-\$1,750.00	-26.52%
Fitness Centre	\$10,000.00	10,000.00	\$0.00	0.00%
Fire Department	\$29,730.45	11,500.00	\$18,230.45	158.53%
Landfill	\$42,050.00	50,550.00	-\$8,500.00	-16.82%
Library	\$0.00	10,000.00	-\$10,000.00	-100.00%



Budget Summary – Revenue Cont.

Account	2025 Draft Budget	2024 Final Budget	\$ Difference	% Difference
Parks & Recreation	\$875.00	\$0.00	\$0.00	0.00%
Public Works	\$5,500.00	-\$33,000.00	-\$33,000.00	-85.71%
School Rental	\$28,161.55	-\$4,735.96	-\$4,735.96	-14.40%
Service Ontario	\$58,512.20	\$23,512.20	\$23,512.20	67.18%
Waster Water	\$176,290.00	\$0.00	\$0.00	0.00%
Wellness Centre	\$117,135.31	\$446.41	\$446.41	0.38%
Capital	\$1,822,344.61	\$198,510.07	\$198,510.07	12.22%
Total Revenue	6,739,339.71	\$221,213.02	\$221,213.02	3.39%



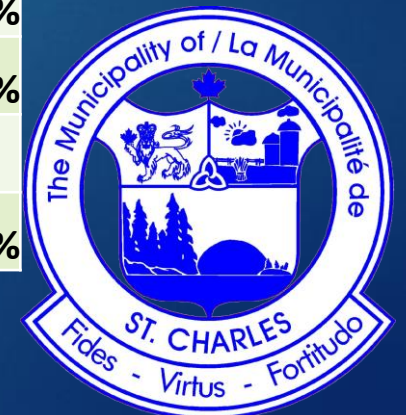
Budget Summary - Expenditures

Account	2025 Draft Budget	2024 Final Budget	\$ Difference	% Difference
Council	\$110,507.09	\$92,700.06	\$17,807.04	19.21%
Administration	\$1,723,672.39	\$1,706,300.19	\$17,372.20	1.02%
Animal Control	\$0.00	\$0.00	\$0.00	0.00%
Arena	\$283,988.04	\$244,992.87	\$38,995.17	15.92%
Building & By-Law	\$95,405.75	\$95,675.00	-\$269.25	-0.28%
Cemetery	\$14,839.20	\$18,560.04	-\$3,720.84	-20.05%
Community Center	\$46,331.80	\$62,845.92	-\$16,514.12	-26.28%
Fitness Centre	\$5,637.16	\$4,131.76	\$1,505.40	36.43%
Fire Department	\$275,461.77	\$211,623.99	\$63,837.78	30.17%
Landfill	\$310,699.45	\$255,009.00	\$55,690.45	21.84%
Library	\$91,993.31	\$89,824.06	\$2,169.25	2.42%



Budget Summary – Expenditures Cont.

Account	2025 Draft Budget	2024 Final Budget	\$ Difference	% Difference
Parks & Recreation	\$61,888.37	\$57,476.45	\$4,411.92	7.68%
Public Works	\$1,050,708.90	\$1,053,795.07	-\$3,086.17	-0.29%
School Rental	\$44,500.00	\$41,250.91	\$3,249.09	7.88%
Service Ontario	\$58,512.20	\$61,869.04	-\$3,356.84	-5.43%
Waste Water	\$176,290.00	\$176,290.00	\$0.00	0.00%
Wellness Centre	\$90,359.68	\$91,301.96	-\$942.28	-1.03%
Capital	\$2,298,544.58	\$2,254,480.36	\$44,064.22	1.95%
Total Expenditures	\$6,739,339.71	\$6,518,126.69	\$221,213.02	3.39%



Council

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$3,296,376.71	\$3,148,000.09	\$3,129,050.74	\$167,325.97	5%
Total Expenditures	\$110,507.09	\$127,707.08	\$92,700.06	\$17,807.04	19%

Important Points

- Municipal Logo Rebrand
- Meeting software was included in Admin budget, broken out to Council



Administration

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$1,050,493.88	\$1,162,745.69	\$1,192,870.00	-\$142,376.12	-12%
Total Expenditures	\$1,723,672.39	\$1,610,718.76	\$1,706,300.19	\$17,372.20	1%

Important Points

- No longer have Assistant to Department Heads
- Maintenance Manager Software was changed to GPS in 2024, still require software so asking in 2025
- Implement a digital payroll input and tracking system
- CAO only going to AMO, Clerk is not going to AMCTO and Treasurer won MFOA registration fee
- Software account broken out
- Helipad Agreement increased, revenue matches



Administration – Cont.

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- \$20,000 placed in contingency to offset OPP increase in 2026
- Creating office space for DOO and CBO
- Installing cameras in public spaces
- SEAT ending March 31, 2025, however funding is received after
- Phase 3 AMP consultant agreed in 2024 budget
- OPP Board is new

Municipality of St.-Charles Draft Budget 2025



Arena

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$26,870.00	\$31,121.19	\$23,870.00	\$3,000.00	13%
Total Expenditures	\$283,988.04	\$212,254.63	\$244,992.87	\$38,995.17	16%

Important Points

- Water issues, well fracking, shower timers, water softener
- Install thermostats



Building Department

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$62,750.00	\$45,266.05	\$52,500.00	\$10,250.00	20%
Total Expenditures	\$95,405.75	\$108,594.07	\$95,675.00	-\$269.25	0%

Important Points

- Full year under French River
- Full Year of 3 full-time By-Law officers
- No major changes



Cemetery

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$7,400.00	\$4,375.00	\$7,100.00	\$300.00	4%
Total Expenditures	\$14,839.20	\$15,203.76	\$18,560.04	-\$3,720.84	-20%

- Repairs to Cemetery building were completed in 2024, still need to install snow guards on roof.
- Ground Penetration done, location chosen, tender going out in Spring for Columbarium
- Accident costs added to cover any damage to headstones caused by the Municipality



Community Centre

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$4,850.00	\$9,561.34	\$6,600.00	-\$1,750.00	-27%
Total Expenditures	\$46,331.80	\$50,922.85	\$62,845.92	-\$16,514.12	-26%

Important Points

- No major changes
- Donations and furniture from 2024 not expected in 2025



Fitness Centre

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$10,000.00	\$11,800.18	\$10,000.00	\$0.00	0%
Total Expenditures	\$5,637.16	\$4,127.84	\$4,131.76	\$1,505.40	36%

Important Points

- No major changes
- With increased usage, more wear and tear on equipment and higher chance of repair
- Storage cabinet to free up shower stall



Fire Department

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$29,730.45	\$26,703.62	\$11,500.00	\$18,230.45	159%
Total Expenditures	\$275,461.77	\$193,374.33	\$211,623.99	\$63,837.78	30%

Important Points

- Budgeted for 75% of allowable volunteer
- Removed monthly training (Saturday)
- Purchasing bunker gear washer (approx. \$11,750.00), received grant funding of \$8,230.45
- New pumper truck loan payment (half year)



Landfill

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$42,050.00	\$47,912.91	\$50,550.00	-\$8,500.00	-17%
Total Expenditures	\$310,699.45	\$217,415.61	\$255,009.00	\$55,690.45	22%

Important Points

- Would like wood chipping to be an annual thing and used as cover
- No major changes in operations



Library

Account Type	2025 Draft Budget	2024 Budget	\$ Difference	% Difference
Total Revenue	\$13,947.00	\$15,581.00	-\$1,634.00	-10%
Total Expenditures	\$89,975.96	\$89,690.99	\$284.97	0%
Municipal Contribution	\$91,993.31	\$89,824.06	\$2,169.25	2%

Important Points

- 2024 had a contribution of \$10,000 from library reserves, no contribution in 2025



Parks & Recreation

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$875.00	\$1,182.50	\$875.00	\$0.00	0%
Total Expenditures	\$61,888.37	\$61,571.58	\$57,476.45	\$4,411.92	8%

Important Points

- Beautification and Remembrance broken down as requested by Beautification Committee
- Asking for 2 summer students
- Replacing Truck#13 with FD Forest Truck
- "New" truck requires CVOR and annual
- Purchasing new garbage cans for Parks area
- Increase in Landfill/Janitor position



Public Works

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$5,500.00	\$23,969.83	\$38,500.00	-\$33,000.00	-86%
Total Expenditures	\$1,050,708.90	\$873,763.87	\$1,053,795.07	-\$3,086.17	0%

Important Points

- No PW intern
- 2 Summer Students
- 2 large culverts on Northern Central
- Engineer surveys for turnarounds
- Increased gravel budget for "spot filling" (2 major roads now gravel)
- Drainage Superintendent increased
- Used more sand in salt for 2024/2025 season, therefore need more to refill
- Full year of Director of Operations



Public Works – Cont.

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Municipality of St.-Charles Draft Budget 2025

- GPS installed in 2024, annual fee required
- GPS Trimble (handheld devices for measurements)
- Streetlights on ???
- DOO going to OGRA
- Repairs from 2024 were not completed in 2024, would like to roll over in 2025
- Added full time seasonal worker
- Planning on replacing unit #11, but will have setup costs
- Vehicle repairs have dropped compared to 2024



School Rental

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$28,161.55	\$30,349.61	\$32,897.51	-\$4,735.96	-14%
Total Expenditures	\$44,500.00	\$47,841.50	\$41,250.91	\$3,249.09	8%

Important Points

- Current tenants reduced the number of rooms rented
- 1 tenant left
- Started a monthly rental



Service Ontario

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$58,512.20	\$41,714.53	\$35,000.00	\$23,512.20	67%
Total Expenditures	\$58,512.20	\$57,321.18	\$61,869.04	-\$3,356.84	-5%

Important Points

- New Agreement with Service Ontario to be revenue neutral



Waste Water System

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$176,290.00	\$176,290.00	\$176,290.00	\$0.00	0%
Total Expenditures	\$176,290.00	\$176,290.00	\$176,290.00	\$0.00	0%

Important Points

- \$15,000 for operator's manual to be completed in 2025
- No major changes



Waste Water Fees

With recent use of the wastewater reserve for expenses that were not included in 2018 wastewater study that we have been using to set our pricing, we need to replenish the reserve in order to have the funds available for costs that are included in the study

Projects	Cost	Payback Period	Increase needed
New 2021 Pumps	\$25,000	10	\$2,500
Lagoon Gates	\$45,000	30	\$1,500
Sewer Mapping	\$10,000	20	\$500
Reserve Deficit	\$19,779	20	\$989
Temporary Plugs	\$7,000	10	\$700
Lagoon Valves	\$45,000	20	\$2,250
CCTV Footage **	\$70,496	20	\$3,525
Total	\$222,275		\$11,964



Waste Water Fees – Cont.

In order to follow the 2018 Waste Water Study, the following is required

Waster water study projected 2025 cost	\$27,768
2025 Draft Budget	\$106,764
Deficit	\$78,997
Waste water study projected 2025 income	\$82,367
Required 2025 income	\$161,364
Reserve replenishment (previous slide)	\$11,964
Required Income for 2024	\$173,328



Waste Water Fees – Cont.

Using the following amount for fees, we will generate \$176,290

Classification	2025	2024	Difference \$	Difference %
Set-up Fee	\$254.00	\$254.00	\$0.00	0%
Residential User Fee	\$470.00	\$470.00	\$0.00	0%
Commercial User Fee	\$940.00	\$940.00	\$0.00	0%
1/2 Commercial	\$470.00	\$470.00	\$0.00	0%
Restaurant	\$1,410.00	\$1,410.00	\$0.00	0%
Hotel	\$1,880.00	\$1,880.00	\$0.00	0%



Wellness Centre

Account Type	2025 Draft Budget	2024 Actuals	2024 Budget	\$ Difference	% Difference
Total Revenue	\$117,135.31	\$116,693.76	\$116,688.90	\$446.41	0%
Total Expenditures	\$90,359.68	\$75,105.65	\$91,301.96	-\$942.28	-1%

Important Points

- Painting, floor on second floor, water issue, fixing soffit and eavestroughs
- Repair sign, was repaired in 2024, damaged again, fix LED
- Install parking barriers to protect building



Capital Projects

Account Type	2025 Draft Budget	2024 Budget	\$ Difference	% Difference
Total Revenue	\$1,822,344.61	\$1,623,834.54	\$198,510.07	11%
Total Expenditures	\$2,298,544.58	\$2,254,480.36	\$44,064.22	2%

Important Points

- Proposed increase from Asset Management Plan of 1.9% included



Capital Projects

Project	Amount	Funding Source
Fire Department Reserve	\$60,000.00	Tax Levy
AMP Reserve	\$360,645.82	Tax Levy
AMP Reserve Increase 1.9%	\$55,554.16	Tax Levy
OCIF Reserve	\$100,000.00	OCIF Grant
NORDS Reserve	\$85,998.00	NORDS Grant
CCFB Reserve	\$88,883.84	CCFB Grant
Columbarium	\$60,000.00	Contingency Reserve
		\$29,000 FEDNOR Grant, \$6,000
Strategic Plan	\$35,000.00	Contingency Reserve



Capital Projects – Cont.

Project	Amount	Funding Source
(4) 20' storage containers	\$20,000.00	AMP Reserve
Dome for PW Storage	\$55,000.00	AMP Reserve
Fire Hall Water Reserve	\$200,000.00	\$180,000- NOHFC Grant - \$20,000- Fire Department Reserve
West Side Village Engineering (Balance)	\$73,264.93	CCFB Reserve
East Side Village Engineering (Balance)	\$72,423.33	\$48,128.19 AMP Reserve - \$24,295.14 NORDS Reserve
F550 (with plow and sander)	\$100,000.00	AMP Reserve
Replace Western Star #2	\$370,000.00	Debenture
Replace FD Forest Truck	\$87,000.00	AMP Reserve
Add liftgate to New P&R Truck	\$6,000.00	AMP Reserve



Capital Projects – Cont.

Project	Amount	Funding Source
Arena Dehumidifier	\$200,000.00	CCFB Reserve
Victoria Road	\$70,000.00	OCIF Reserve
Cloutier Road	\$55,000.00	OCIF Reserve
Northland Road	\$45,000.00	OCIF Reserve
Shank Road Turnaround	\$10,000.00	OCIF Reserve
Inclusive Community Grant - Gazebo	\$40,000.00	Grant Funded
Emergency Preparedness Grant	\$48,774.51	Grant Funded



Reserves

Account	Opening Balance	2025 Additions	2025 Expense	Closing Balance
Landfill Reserve	\$48,514.06	\$7,000.00		\$55,514.06
Sewer Reserve	\$137,338.47			\$137,338.47
Fire Department Reserve	\$84,964.43	\$60,000.00	\$20,000.00	\$124,964.43
Contingency Reserve	\$266,148.46	\$20,000.00	\$66,000.00	\$220,148.46
AMP Reserve	\$1,541,202.47	\$416,199.98	\$268,000.00	\$1,689,402.45
CCFB Reserve	\$239,673.84	\$88,883.84	\$321,393.12	\$7,164.56
Garbage Reserve	\$27,621.36			\$27,621.36
Parks and Recreation	\$8,818.84			\$8,818.84
Election Reserve	\$10,323.39	\$5,000.00		\$15,323.39

Unaudited numbers



Reserves – Cont.

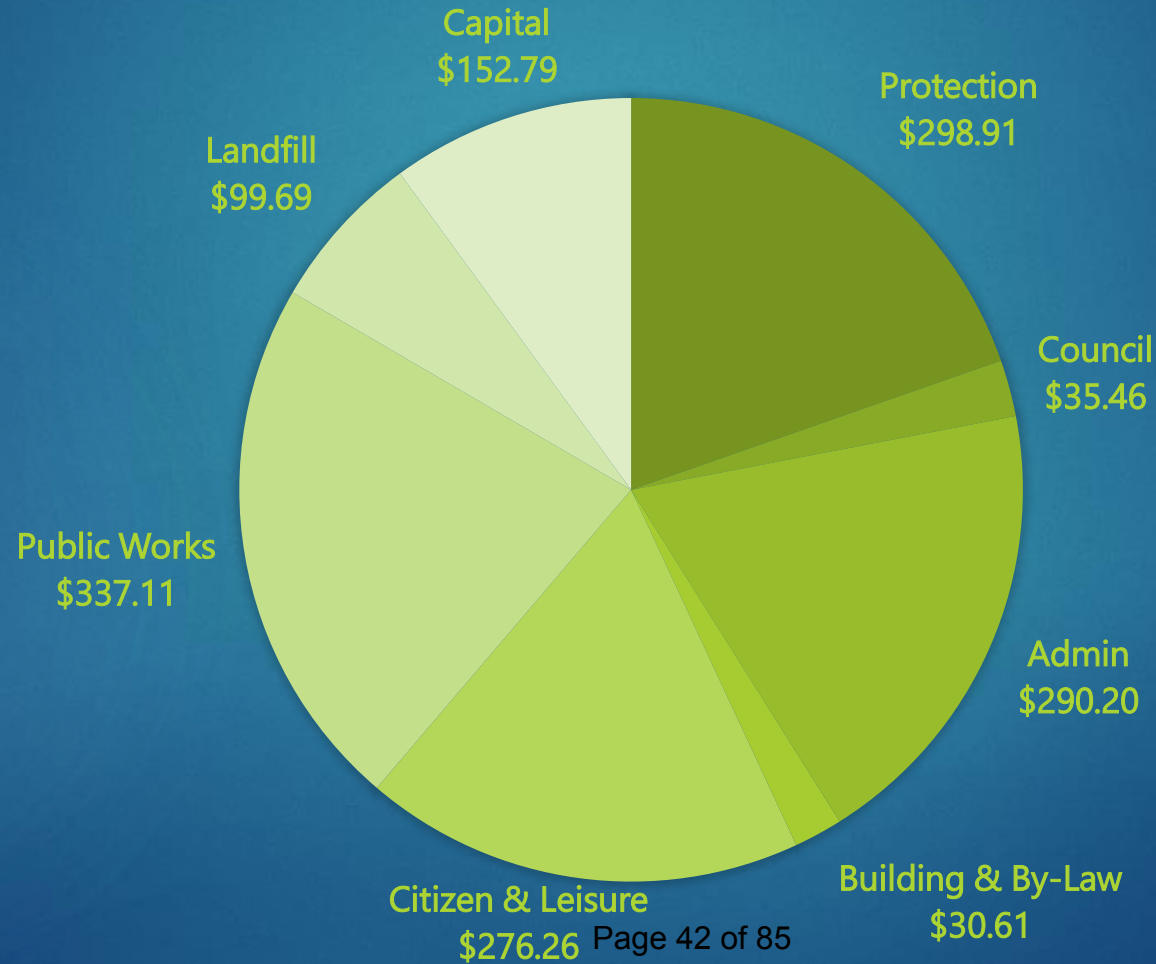
Account	Opening Balance	2025 Additions	2025 Expense	Closing Balance
OCIF - Formula	\$129,371.54	\$100,000.00	\$190,000.00	\$39,371.54
Safe Restart	\$84,129.99			\$84,129.99
Cenotaph Reserve	\$15,217.59			\$15,217.59
Working Capital Reserve	\$54,644.06			\$54,644.06
Reserve - Library	\$14,121.08			\$14,121.08
NORDS Funding	\$106,053.60	\$85,998.00	\$24,295.14	\$167,756.46
Hot & Cold Meals	\$4,014.67			\$4,014.67
Reserve Totals	\$2,772,157.85	\$783,081.82	\$889,688.26	\$2,665,551.41

Unaudited numbers



Where are the taxes going?

TAXES FOR EVERY \$100,000 MPAC VALUE



Municipality of St-Charles Draft 2025 Budget Revenue

	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Difference
Council	\$3,296,376.71	3,129,050.74	2,774,774.00	\$167,325.97	5.35%
Admin	\$1,050,493.88	1,192,870.00	1,020,463.89	-\$142,376.12	-11.94%
Animal Control	\$0.00	0.00	250.00	\$0.00	0.00%
Arena	\$26,870.00	23,870.00	22,500.00	\$3,000.00	12.57%
CBO	\$62,750.00	52,500.00	236,512.41	\$10,250.00	19.52%
CEM	\$7,400.00	7,100.00	9,700.00	\$300.00	4.23%
Community Center	\$4,850.00	6,600.00	5,000.00	-\$1,750.00	-26.52%
Fit	\$10,000.00	10,000.00	6,500.00	\$0.00	0.00%
FD	\$29,730.45	11,500.00	11,500.00	\$18,230.45	158.53%
Landfill	\$42,050.00	50,550.00	35,050.00	-\$8,500.00	-16.82%
Library	\$0.00	10,000.00	44,907.52	-\$10,000.00	-100.00%
Parks	\$875.00	875.00	5,700.00	\$0.00	0.00%
PW	\$5,500.00	38,500.00	21,500.00	-\$33,000.00	-85.71%
School Rental	\$28,161.55	32,897.51	28,007.30	-\$4,735.96	-14.40%
Service Ontario	\$58,512.20	35,000.00	30,000.00	\$23,512.20	67.18%
SEWER	\$176,290.00	176,290.00	141,295.00	\$0.00	0.00%
WC	\$117,135.31	116,688.90	111,859.00	\$446.41	0.38%
Capital	\$1,822,344.61	1,623,834.54	1,724,924.44	\$198,510.07	12.22%
Total Revenue	6,739,339.71	6,518,126.69	6,230,443.56	\$221,213.02	3.39%

Municipality of St-Charles Draft 2024 Budget Expenditures

	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Difference
Council	\$110,507.09	\$92,700.06	\$138,487.33	\$17,807.04	19.21%
Admin	\$1,723,672.39	\$1,706,300.19	\$1,763,253.03	\$17,372.20	1.02%
Animal Control	\$0.00	\$0.00	\$11,000.00	\$0.00	0.00%
Arena	\$283,988.04	\$244,992.87	\$249,745.64	\$38,995.17	15.92%
CBO	\$95,405.75	\$95,675.00	\$268,689.99	-\$269.25	-0.28%
CEM	\$14,839.20	\$18,560.04	\$18,122.64	-\$3,720.84	-20.05%
Community Center	\$46,331.80	\$62,845.92	\$41,911.40	-\$16,514.12	-26.28%
Fit	\$5,637.16	\$4,131.76	\$5,618.28	\$1,505.40	36.43%
FD	\$275,461.77	\$211,623.99	\$190,776.58	\$63,837.78	30.17%
Landfill	\$310,699.45	\$255,009.00	\$236,695.46	\$55,690.45	21.84%
Library	\$91,993.31	\$89,824.06	\$69,924.72	\$2,169.25	2.42%
Parks	\$61,888.37	\$57,476.45	\$39,331.93	\$4,411.92	7.68%
PW	\$1,050,708.90	\$1,053,795.07	\$803,854.31	-\$3,086.17	-0.29%
School Rental	\$44,500.00	\$41,250.91	\$43,345.19	\$3,249.09	7.88%
Service Ontario	\$58,512.20	\$61,869.04	\$59,732.55	-\$3,356.84	-5.43%
SEWER	\$176,290.00	\$176,290.00	\$141,295.00	\$0.00	0.00%
WC	\$90,359.68	\$91,301.96	\$69,080.96	-\$942.28	-1.03%
Capital	\$2,298,544.58	\$2,254,480.36	\$2,079,578.55	\$44,064.22	1.95%
Total Expenditures	\$6,739,339.71	\$6,518,126.69	\$6,230,443.56	\$221,213.02	3.39%

**Municipality of St.-Charles
2025 Draft Budget
Council**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
TAXATION - Write-Offs	-\$10,000.00	-\$8,597.29	-\$10,000.00	-\$6,684.08	-\$10,000.00	\$0.00	0%
RT - RESIDENTIAL: Taxable	\$3,154,576.71	\$2,948,740.87	\$2,923,903.00	\$2,732,362.60	\$2,683,774.00	\$230,673.71	8%
Penalties & Interest	\$40,000.00	\$38,669.62	\$50,000.00	\$59,342.36	\$40,000.00	-\$10,000.00	-20%
Tax Arrears Process	\$0.00	\$10,367.75	\$0.00	\$0.00	\$0.00	\$0.00	0%
Celebrate Canada	\$1,800.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,000.00	\$600.00	50%
Contingency Reserve			\$73,947.74			-\$73,947.74	-100%
Bank Interest	\$110,000.00	\$157,019.14	\$90,000.00	\$110,088.11	\$60,000.00	\$20,000.00	22%
Total Revenue	\$3,296,376.71	\$3,148,000.09	\$3,129,050.74	\$2,896,308.99	\$2,774,774.00	\$167,325.97	5%

**Municipality of St.-Charles
2025 Draft Budget
Council**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
COUNCIL - Head of Council Wages	\$20,643.24	\$20,238.48	\$20,238.47	\$19,841.64	\$19,841.63	\$404.77	2%
Mayor - Per Diem	\$1,200.00	\$750.00	\$750.00	\$0.00	\$0.00	\$450.00	60%
Mayor - Travel Expense	\$1,000.00	\$3,193.98	\$1,742.90	\$0.00	\$0.00	-\$742.90	-43%
Mayor - Conferences	\$4,590.26	\$432.50	\$1,000.00	\$0.00	\$0.00	\$3,590.26	359%
COUNCIL - Councillors Wages	\$46,447.20	\$45,536.28	\$45,536.47	\$44,643.60	\$44,643.58	\$910.73	2%
Council - Loftus Per Diem	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	0%
Council- Loftus Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Council- Loftus Mileage	\$0.00	\$128.02	\$0.00	\$0.00	\$0.00	\$0.00	0%
Council - Pothier Per Diem	\$450.00	\$450.00	\$450.00	\$975.00	\$1,050.00	\$0.00	0%
Council- Pothier Conferences	\$2,129.70	\$1,426.13	\$613.20	\$3,044.95	\$3,724.90	\$1,516.50	247%
Council - Lachance Per Diem	\$450.00	\$0.00	\$0.00	\$300.00	\$0.00	\$450.00	100%
Council - Lachance Conferences	\$1,397.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.36	100%
Council - Laframboise Per Diem	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Council - Laframboise Conferences	\$0.00	\$445.24	\$0.00	\$150.00	\$0.00	\$0.00	0%

COUNCIL - EHT	\$1,308.26	\$1,311.92	\$1,282.61	\$1,288.13	\$1,257.46	\$25.65	2%
COUNCIL - WSIB	\$2,180.44	\$2,199.69	\$2,150.84	\$2,114.65	\$2,108.67	\$29.60	1%
COUNCIL - CPP	\$2,950.63	\$2,961.57	\$2,872.36	\$2,872.07	\$2,795.62	\$78.27	3%
COUNCIL Training	\$1,000.00	\$432.50	\$1,000.00	\$1,085.27	\$1,000.00	\$0.00	0%
Logo Rebrand	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%
Staff Appreciation	\$1,500.00	-\$104.44	\$1,500.00	\$1,574.61	\$1,500.00	\$0.00	0%
Postage	\$0.00	\$104.66	\$0.00	\$0.00	\$0.00	\$0.00	0%
Canada Day Expense	\$3,600.00	\$2,258.42	\$3,000.00	\$3,551.74	\$3,000.00	\$600.00	20%
COUNCIL - Employee recognition	\$60.00	\$482.95	\$420.00	\$586.74	\$600.00	-\$360.00	-86%
COUNCIL - Materials & Supplies	\$500.00	\$58.35	\$500.00	\$459.02	\$500.00	\$0.00	0%
Telephone Expense	\$120.00	\$0.00	\$300.00	\$64.50	\$0.00	-\$180.00	-60%
Council - Donation	\$500.00	\$552.15	\$500.00	\$200.00	\$500.00	\$0.00	0%
Council Repairs & Maintenance	\$1,000.00	\$615.99	\$1,000.00	\$4,371.71	\$7,000.00	\$0.00	0%
Council - Meeting Software (Escribe)	\$6,500.00	\$6,183.96	\$0.00	\$0.00	\$0.00	\$6,500.00	100%
ELECTION - Materials/Supplies	\$980.00	\$979.44	\$980.00	\$979.44	\$636.00	\$0.00	0%
Arena Property Tax	\$0.00	\$21,077.58	\$0.00	\$43,329.47	\$43,329.47	\$0.00	0%
Tax Arrears Process	\$0.00	\$8,624.19	\$0.00	\$0.00	\$0.00	\$0.00	0%
Part 3 Tax Write off	\$0.00	\$2,067.52	\$1,863.20	\$0.00	\$0.00	-\$1,863.20	-100%
Elections reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
Elections 2022 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Expenditures	\$110,507.09	\$127,707.08	\$92,700.06	\$136,582.54	\$138,487.33	\$17,807.04	19%

**Municipality of St.-Charles
2025 Draft Budget
Admin**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
Grant ON Mun Part fund	\$917,600.00	\$825,500.00	\$825,500.00	\$841,400.00	\$841,400.00	\$92,100.00	11%
TREAS- Amb. Helipad Mtce grant	\$8,500.00	\$8,500.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	143%
HRDC- Canada Summer Jobs	\$10,017.28	\$4,575.00	\$4,634.00	\$6,417.00	\$6,510.00	\$5,383.28	116%
Grant - Seniors Transportation	\$80,526.60	\$77,893.14	\$96,636.00	\$99,495.80	\$107,150.00	-\$16,109.40	-17%
TREAS - Lottery Licenses/Fees	\$300.00	\$354.00	\$300.00	\$298.50	\$200.00	\$0.00	0%
TREAS - Tax Certificates	\$1,000.00	\$1,260.00	\$750.00	\$900.00	\$1,000.00	\$250.00	33%
TREAS- Affidavit fees	\$1,000.00	\$1,263.36	\$750.00	\$902.41	\$500.00	\$250.00	33%
TREAS- Sale of sweaters/Books	\$500.00	\$1,215.46	\$250.00	\$643.93	\$1,000.00	\$250.00	100%
Other	\$0.00	\$143.92	\$0.00	\$360.47	\$0.00	\$0.00	0%
FREEDOM OF INFORMATION REQUESTS	\$50.00	\$185.00	\$50.00	\$152.00	\$50.00	\$0.00	0%
Tax Statements	\$1,000.00	\$1,385.00	\$500.00	\$700.00	\$0.00	\$500.00	100%
NSF Fees	\$0.00	\$930.00	\$0.00	\$1,595.00	\$0.00	\$0.00	0%
Interest on accounts	\$0.00	\$1,239.09	\$0.00	\$812.01	\$0.00	\$0.00	0%
Safe Restart Grant	\$5,000.00	\$8,856.98	\$30,000.00	\$8,643.01	\$30,000.00	-\$25,000.00	-83%
Service Review Grant	\$0.00	\$0.00	\$0.00	\$13,254.44	\$16,000.00	\$0.00	0%
NHOFC Intern Program AMP	\$0.00	\$0.00	\$0.00	\$17,499.69	\$7,424.91	\$0.00	0%
OCIF AMP Consultant	\$10,000.00	\$25,440.00	\$25,000.00	\$0.00	\$0.00	-\$15,000.00	-60%
Property Sale	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Damages Award	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	-\$175,000.00	-100%
IPM Donation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	-100%
DRAINAGE - Revenue Superintendent	\$15,000.00	\$9,004.74	\$10,000.00	\$9,228.98	\$9,228.98	\$5,000.00	50%
Total Revenue	\$1,050,493.88	\$1,162,745.69	\$1,192,870.00	\$1,017,303.24	\$1,020,463.89	-\$142,376.12	-12%

**Municipality of St.-Charles
2025 Draft Budget
Admin**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
ADMIN - Wages	\$304,777.56	\$309,452.49	\$332,105.23	\$314,723.41	\$329,427.91	-\$27,327.67	-8%

Treas - Purchase of sweaters/Books	\$1,000.00	\$121.87	\$1,000.00	\$454.63	\$1,000.00	\$0.00	0%
Asset Management Software	\$2,825.00	\$2,544.00	\$2,825.00	\$0.00	\$2,825.00	\$0.00	0%
Maintenance Manager Software	\$20,000.00	\$12,573.02	\$20,000.00	\$0.00	\$0.00	\$0.00	0%
ADMIN- Consultant services	\$1,000.00	\$82.76	\$2,000.00	\$1,846.94	\$5,000.00	-\$1,000.00	-50%
Admin - Planning Board	\$25,000.00	\$23,184.00	\$23,500.00	\$21,934.00	\$33,500.00	\$1,500.00	6%
Admin - Digital Payroll System	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%
Admin - GIS Software	\$12,000.00	\$10,860.80	\$11,776.20	\$10,351.92	\$10,260.00	\$223.80	2%
ADMIN - EHT	\$5,943.16	\$6,545.06	\$6,476.05	\$6,027.59	\$6,423.84	-\$532.89	-8%
ADMIN - WSIB	\$9,905.27	\$10,975.62	\$10,859.84	\$9,921.46	\$10,772.29	-\$954.57	-9%
ADMIN - EI	\$5,693.43	\$5,821.13	\$6,480.50	\$5,847.64	\$6,246.21	-\$787.07	-12%
ADMIN- CPP	\$15,602.78	\$15,783.80	\$16,941.52	\$15,099.79	\$16,155.23	-\$1,338.74	-8%
ADMIN- OMERS	\$30,442.41	\$25,997.65	\$32,115.71	\$28,253.66	\$32,197.16	-\$1,673.30	-5%
ADMIN- Group insurance	\$42,700.92	\$45,274.04	\$45,953.27	\$41,026.76	\$45,953.28	-\$3,252.35	-7%
ADMIN - Criminal Record Check	\$0.00	\$102.05	\$0.00	\$0.00	\$0.00	\$0.00	0%
ADMIN - Mileage	\$1,000.00	\$109.49	\$1,000.00	\$95.77	\$1,000.00	\$0.00	0%
ADMIN - Seminars and Registrations	\$4,962.03	\$8,678.85	\$10,309.90	\$6,951.78	\$11,567.46	-\$5,347.87	-52%
ADMIN - Educational training staff	\$5,843.00	\$2,564.75	\$5,730.00	\$1,099.00	\$2,000.00	\$113.00	2%
ADMIN- TOLL FREE LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0%
ADMIN - Telephone	\$5,000.00	\$4,924.47	\$5,100.00	\$4,913.19	\$5,100.00	-\$100.00	-2%
ADMIN - Cell Phone	\$300.00	\$234.07	\$300.00	\$484.28	\$300.00	\$0.00	0%
ADMIN - Internet	\$1,600.00	\$1,619.10	\$1,600.00	\$1,547.15	\$1,560.00	\$0.00	0%
ADMIN - Licenses/Fee	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
ADMIN - Dues Subscriptions	\$4,500.00	\$3,827.33	\$5,726.25	\$5,317.74	\$4,895.00	-\$1,226.25	-21%
ADMIN - Office Supplies	\$4,000.00	\$4,363.38	\$6,000.00	\$5,988.61	\$5,486.00	-\$2,000.00	-33%
ADMIN - WATER & COFFEE SUPPLIES	\$1,000.00	\$463.98	\$1,000.00	\$582.46	\$1,000.00	\$0.00	0%
ADMIN - Computer Purchase	\$1,000.00	\$5,580.52	\$5,500.00	\$1,353.41	\$1,500.00	-\$4,500.00	-82%
ADMIN- Software/Hardware Maintenanc	\$15,000.00	\$14,899.58	\$33,980.00	\$32,625.45	\$49,197.00	-\$18,980.00	-56%
ADMIN - Accounting Software	\$10,000.00	\$9,402.80	\$0.00	\$0.00	\$0.00	\$10,000.00	100%
ADMIN- Website Expenses	\$500.00	\$509.44	\$500.00	\$935.83	\$500.00	\$0.00	0%
ADMIN- Office Printer Cost	\$7,500.00	\$6,623.02	\$6,500.00	\$6,513.59	\$7,000.00	\$1,000.00	15%
ADMIN- Postage - Courier	\$4,500.00	\$2,377.95	\$4,500.00	\$4,134.85	\$5,000.00	\$0.00	0%
ADMIN- Accounting -Audit fees	\$30,000.00	\$46,431.88	\$26,000.00	\$32,090.92	\$25,700.00	\$4,000.00	15%
ADMIN - Legal Fees	\$25,000.00	\$10,405.09	\$28,000.00	\$45,678.38	\$90,000.00	-\$3,000.00	-11%
ADMIN - Advertising/Swag	\$1,000.00	\$53.80	\$1,000.00	\$377.64	\$1,500.00	\$0.00	0%
ADMIN- Bank Service charges	\$1,200.00	\$1,256.82	\$1,800.00	\$1,515.16	\$1,500.00	-\$600.00	-33%
ADM - Other Bank Fees/Tax	\$1,200.00	\$949.91	\$1,200.00	\$1,205.00	\$1,200.00	\$0.00	0%
ADMIN - Interest Expense	\$0.00	\$104.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
ADMIN- DSSAB -land Ambulance	\$296,502.00	\$281,514.00	\$281,514.00	\$268,395.36	\$268,396.00	\$14,988.00	5%
ADMIN- Helipad Costs and Maint	\$8,500.00	\$4,063.99	\$3,500.00	\$34.99	\$1,000.00	\$5,000.00	143%
ADMIN- OPP Policing Fees	\$265,961.00	\$259,873.52	\$262,064.00	\$259,087.47	\$260,367.00	\$3,897.00	1%
ADMIN - OPP Board	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100%
ADMIN- DSSAB - Welfare board	\$162,994.92	\$154,719.00	\$154,719.00	\$146,702.88	\$146,703.00	\$8,275.92	5%
H UNIT - Levy Sud Dist Health Unit	\$85,711.00	\$80,822.88	\$80,823.00	\$71,565.15	\$72,163.00	\$4,888.00	6%
Contingency Reserve Contribution OPP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%
ADMIN - Kids Christmas Party	\$1,500.00	\$803.95	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
ADMIN - Property assessment fees	\$31,698.94	\$30,939.08	\$30,939.00	\$30,529.24	\$30,530.00	\$759.94	2%

ADMIN - Wages Janitor	\$6,673.90	\$5,429.93	\$6,648.74	\$5,311.67	\$3,107.61	\$25.16	0%
ADM - EHT Janitor	\$130.14	\$0.00	\$129.65	\$133.29	\$60.60	\$0.49	0%
ADM - WSIB Janitor	\$216.90	\$0.00	\$217.41	\$221.21	\$101.62	-\$0.51	0%
ADM - EI Janitor	\$155.10	\$0.00	\$154.52	\$156.03	\$70.92	\$0.58	0%
ADM - CPP Janitor	\$363.53	\$0.00	\$371.41	\$377.74	\$172.74	-\$7.88	-2%
ADM - OMERS Janitor	\$579.90	\$0.00	\$567.00	\$582.25	\$279.69	\$12.90	2%
ADM - GROUP INS. Janitor	\$380.53	\$0.00	\$411.26	\$394.01	\$206.83	-\$30.74	-7%
Lunch and Learn	\$1,400.00	\$1,576.25	\$1,400.00	\$1,250.00	\$1,250.00	\$0.00	0%
HEASAFE- Health & Safety Expenses	\$1,000.00	\$10.14	\$1,000.00	\$195.65	\$1,000.00	\$0.00	0%
ADM BLDG-Wages	\$5,919.00	\$0.00	\$4,325.68	\$5,891.08	\$1,948.32	\$1,593.33	37%
ADM BLDG - EHT	\$115.42	\$0.00	\$84.35	\$85.94	\$37.99	\$31.07	37%
ADM BLDG - WSIB	\$192.37	\$0.00	\$141.45	\$141.86	\$63.71	\$50.92	36%
ADM BLDG - EI	\$137.56	\$0.00	\$99.52	\$84.35	\$44.46	\$38.04	38%
ADM BLDG - CPP	\$319.78	\$0.00	\$239.11	\$245.31	\$107.87	\$80.67	34%
ADM BLDG - OMERS	\$505.95	\$0.00	\$372.31	\$382.63	\$174.14	\$133.65	36%
ADM BLDG - GROUP INS.	\$309.92	\$0.00	\$237.58	\$238.93	\$123.50	\$72.34	30%
ADM BLDG - Cleaning Supplies	\$2,500.00	\$2,455.40	\$2,000.00	\$1,697.72	\$1,000.00	\$500.00	25%
ADM BLDG - Propane	\$5,500.00	\$4,150.09	\$7,000.00	\$6,507.91	\$7,000.00	-\$1,500.00	-21%
ADM BLDG - Hydro	\$5,000.00	\$4,569.79	\$5,000.00	\$4,984.92	\$4,000.00	\$0.00	0%
ADM BLDG - Sewer	\$2,464.00	\$2,464.00	\$2,464.00	\$1,980.00	\$1,980.00	\$0.00	0%
ADM BLDG - Office Furniture	\$1,000.00	\$1,703.47	\$4,000.00	\$1,710.61	\$2,000.00	-\$3,000.00	-75%
ADM BLDG - Repairs & Maintenance	\$30,000.00	\$1,832.70	\$500.00	\$25,046.75	\$22,259.89	\$29,500.00	5900%
ADM BLDG - Insurance	\$82,418.36	\$74,988.76	\$74,461.72	\$67,702.76	\$64,587.76	\$7,956.64	11%
Seniors Transportation Expense	\$80,526.60	\$77,893.14	\$96,636.00	\$99,495.80	\$107,150.00	-\$16,109.40	-17%
Interest Expense	\$0.00	\$0.00	\$0.00	\$698.97	\$0.00	\$0.00	0%
FCM Grant Expense	\$0.00	\$0.00	\$0.00	\$8,429.11	\$8,500.00	\$0.00	0%
Service Review Expense	\$0.00	\$0.00	\$0.00	\$15,289.44	\$16,000.00	\$0.00	0%
AMP Consultant	\$10,000.00	\$25,440.00	\$25,000.00	\$0.00	\$5,000.00	-\$15,000.00	-60%
Traffic Speed Signs	\$0.00	\$0.00	\$0.00	\$8,012.16	\$7,000.00	\$0.00	0%
Foody Cycle Return	\$0.00	\$0.00	\$0.00	\$21,369.60	\$13,000.00	\$0.00	0%
Total Expenditures	\$1,723,672.39	\$1,610,718.76	\$1,706,300.19	\$1,665,330.80	\$1,763,253.03	\$17,372.20	1%

**Municipality of St.-Charles
2025 Draft Budget
Arena**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
ARENA -Hall rentals	\$1,250.00	\$2,930.35	\$1,250.00	\$1,238.36	\$1,500.00	\$0.00	0%
ARENA - SOCAN Fee	\$0.00	\$118.34	\$0.00	\$0.00	\$0.00	\$0.00	0%
ARENA - Ice rentals	\$23,000.00	\$23,478.88	\$20,000.00	\$15,933.25	\$20,000.00	\$3,000.00	15%
Arena - Advertising	\$1,000.00	\$340.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	0%
Arena - Public Skating	\$200.00	\$496.48	\$200.00	\$406.10	\$0.00	\$0.00	0%
Arena - Shinny	\$1,000.00	\$1,057.50	\$1,000.00	\$1,312.61	\$0.00	\$0.00	0%
ARENA- Skate sharpening	\$100.00	\$79.64	\$100.00	\$0.00	\$0.00	\$0.00	0%
ARENA - Zamboni Rental	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
ARENA - Canteen Rent	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	0%
Total Revenue	\$26,870.00	\$31,121.19	\$23,870.00	\$19,140.32	\$22,500.00	\$3,000.00	13%

**Municipality of St.-Charles
2025 Draft Budget
Arena**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
ARENA - Wages	\$40,460.32	\$37,939.38	\$29,733.41	\$35,922.66	\$27,947.88	\$10,726.91	36%
ARENA - wages labour other mun employees	\$4,274.78	\$6,438.89	\$2,683.47	\$2,900.07	\$3,107.61	\$1,591.31	59%
ARENA - EHT	\$872.33	\$861.46	\$632.13	\$757.13	\$605.58	\$240.21	38%
ARENA - WSIB	\$1,453.89	\$144.56	\$1,060.03	\$1,229.59	\$1,015.51	\$393.86	37%
ARENA - EI	\$1,039.64	\$1,015.75	\$753.37	\$844.90	\$708.69	\$286.28	38%
ARENA - CPP	\$2,436.74	\$2,440.34	\$1,810.88	\$2,150.85	\$1,726.25	\$625.86	35%
ARENA - OMERS	\$3,887.08	\$2,003.32	\$2,764.49	\$2,884.60	\$2,794.99	\$1,122.59	41%
ARENA - Group Insurance	\$2,550.66	\$1,185.96	\$2,005.17	\$1,642.84	\$2,066.93	\$545.49	27%
ARENA - Zamboni cost & repair	\$1,000.00	\$781.20	\$1,000.00	\$591.76	\$1,500.00	\$0.00	0%
ARENA - 1st aid safety & supplies	\$500.00	\$294.10	\$500.00	\$0.00	\$500.00	\$0.00	0%
ARENA - Ice making plant mtce	\$25,000.00	\$14,263.39	\$25,000.00	\$3,000.35	\$28,000.00	\$0.00	0%
ARENA - Ice Line Painting	\$8,400.00	\$7,873.00	\$8,000.00	\$7,490.00	\$7,000.00	\$400.00	5%
ARENA - Maintenance & Repairs	\$60,000.00	\$8,328.44	\$35,000.00	\$28,168.75	\$20,000.00	\$25,000.00	71%
ARENA - cleaning supplies	\$3,000.00	\$2,084.24	\$3,000.00	\$2,614.05	\$1,000.00	\$0.00	0%

ARENA - canteen mtce	\$500.00	\$432.98	\$1,000.00	\$0.00	\$100.00	-\$500.00	-50%
ARENA - propane/materials	\$2,500.00	\$3,129.50	\$2,500.00	\$2,245.32	\$2,500.00	\$0.00	0%
ARENA - Hydro	\$80,000.00	\$79,246.69	\$80,000.00	\$68,283.66	\$100,000.00	\$0.00	0%
ARENA - Sewer	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$955.00	\$0.00	0%
ARENA - Telephone	\$100.00	\$43.00	\$100.00	\$43.13	\$325.00	\$0.00	0%
ARENA - Tools	\$750.00	\$1,658.01	\$500.00	\$0.00	\$500.00	\$250.00	50%
ARENA - Water testing	\$240.00	\$160.00	\$240.00	\$120.00	\$200.00	\$0.00	0%
ARENA - Water system Contract	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	-\$2,000.00	-100%
ARENA - Office supplies	\$250.00	\$59.99	\$500.00	\$206.52	\$500.00	-\$250.00	-50%
ARENA - Elevator Mtce	\$1,000.00	\$761.00	\$1,000.00	\$761.00	\$1,000.00	\$0.00	0%
ARENA - Repairs to Elevator	\$1,000.00	\$262.50	\$1,000.00	\$2,592.92	\$3,000.00	\$0.00	0%
ARENA - Insurance	\$37,578.60	\$35,765.28	\$35,765.92	\$33,442.20	\$33,442.20	\$1,812.68	5%
ARENA - Truck/Zamboni - Repairs	\$0.00	\$0.00	\$750.00	\$591.76	\$250.00	-\$750.00	-100%
ARENA - Truck/Zamboni - Propane	\$1,000.00	\$102.77	\$1,000.00	\$708.49	\$0.00	\$0.00	0%
ARENA - Health & Safety	\$2,500.00	\$0.00	\$2,500.00	\$10,340.11	\$4,000.00	\$0.00	0%
ARENA - Accident Cost	\$0.00	\$4,478.88	\$0.00	\$0.00	\$0.00	\$0.00	0%
ARENA - Pest Control	\$500.00	\$500.00	\$1,000.00	\$850.00	\$0.00	-\$500.00	-50%
Total Expenditures	\$283,988.04	\$212,254.63	\$244,992.87	\$210,382.66	\$249,745.64	\$38,995.17	16%

**Municipality of St.-Charles
2025 Draft Budget
Building & By-Law**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
CBO - Building Permits	\$40,000.00	\$41,687.78	\$30,000.00	\$30,537.69	\$25,000.00	\$10,000.00	33%
CBO - Due from other municipalities	\$0.00	\$0.00	\$0.00	\$183,070.36	\$181,604.39	\$0.00	0%
CBO - Property Search	\$0.00	\$1,300.00	\$0.00	\$650.00	\$0.00	\$0.00	0%
Provincial Fines	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0%
SEBBS - Short Term Rentals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0%
SEBBS - Travel Trailer By-law	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0%
ANIMAL - Dog Licenses	\$750.00	\$1,359.27	\$500.00	\$0.00	\$0.00	\$250.00	50%
Administrative Monetary Penalties	\$4,000.00	\$919.00	\$4,000.00	\$3,480.00	\$5,000.00	\$0.00	0%
CBO 2022 Surplus carry forward	\$0.00	\$0.00	\$0.00	\$24,908.02	\$24,908.02	\$0.00	0%
Total Revenue	\$62,750.00	\$45,266.05	\$52,500.00	\$242,746.07	\$236,512.41	\$10,250.00	20%

**Municipality of St.-Charles
2025 Draft Budget
Building & By-Law**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
CBO - Wages	\$0.00	\$0.00	\$0.00	\$101,738.43	\$105,232.60	\$0.00	0%
CBO - EHT	\$0.00	\$0.00	\$0.00	\$1,973.50	\$2,052.04	\$0.00	0%
CBO - WSIB	\$0.00	\$0.00	\$0.00	\$3,270.30	\$3,441.11	\$0.00	0%
CBO- EI	\$0.00	\$0.00	\$0.00	\$2,149.55	\$2,240.31	\$0.00	0%
CBO- CPP	\$0.00	\$0.00	\$0.00	\$5,565.26	\$5,728.26	\$0.00	0%
CBO- OMERS	\$0.00	\$0.00	\$0.00	\$8,937.64	\$9,631.06	\$0.00	0%
CBO- Group Insurance	\$0.00	\$0.00	\$0.00	\$14,919.72	\$16,379.76	\$0.00	0%
CBO - Mileage	\$0.00	\$0.00	\$0.00	\$269.28	\$3,000.00	\$0.00	0%
CBO - Fuel	\$0.00	\$0.00	\$0.00	\$3,580.79	\$4,000.00	\$0.00	0%
CBO - Membership fees	\$0.00	\$0.00	\$0.00	\$486.20	\$1,200.00	\$0.00	0%
CBO - Training	\$0.00	\$0.00	\$0.00	\$303.79	\$3,500.00	\$0.00	0%
CBO- Seminar / Conferences	\$0.00	\$0.00	\$0.00	\$903.10	\$0.00	\$0.00	0%

CBO - Health & Safety	\$0.00	\$0.00	\$0.00	\$149.75	\$0.00	\$0.00	0%
CBO - Uniforms	\$0.00	\$0.00	\$0.00	\$157.19	\$6,000.00	\$0.00	0%
CBO - Cell Telephone	\$0.00	\$0.00	\$0.00	\$629.41	\$1,100.00	\$0.00	0%
CBO - Office Supplies	\$0.00	\$0.00	\$0.00	\$179.60	\$1,500.00	\$0.00	0%
CBO - Software/Hardware Maintenanc	\$0.00	\$0.00	\$0.00	\$2,442.19	\$2,500.00	\$0.00	0%
CBO - Computer Purchase	\$0.00	\$0.00	\$0.00	\$864.96	\$0.00	\$0.00	0%
CBO - By-law Officer	\$0.00	\$0.00	\$0.00	\$53,062.62	\$53,000.00	\$0.00	0%
CBO - Third Party Admin	\$0.00	\$0.00	\$0.00	\$21,678.53	\$35,500.00	\$0.00	0%
CBO - Legal Fees	\$0.00	\$5,860.87	\$0.00	\$2,607.85	\$3,000.00	\$0.00	0%
CBO - Postage/Courier	\$0.00	\$0.00	\$0.00	\$11.03	\$0.00	\$0.00	0%
CBO - Vehicle expenses	\$0.00	\$0.00	\$0.00	\$10.98	\$500.00	\$0.00	0%
CBO Vehicle Insurance	\$0.00	\$2,675.00	\$2,675.00	\$2,393.00	\$2,393.00	-\$2,675.00	-100%
CBO - SEBBS Vehicle Capital	\$0.00	\$0.00	\$0.00	\$6,791.85	\$6,791.85	\$0.00	0%
CBO Transfer to Reserve	\$0.00	\$0.00	\$0.00	\$35,494.55	\$0.00	\$0.00	0%
SEBBS Contract	\$95,405.75	\$100,058.20	\$93,000.00	\$0.00	\$0.00	\$2,405.75	3%
Total Expenditures	\$95,405.75	\$108,594.07	\$95,675.00	\$270,571.07	\$268,689.99	-\$269.25	0%

**Municipality of St.-Charles
2025 Draft Budget
Cemetery**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
CEM - Cemetery Plot Sales	\$500.00	\$100.00	\$500.00	\$0.00	\$750.00	\$0.00	0%
CEM - Burial Fees	\$1,200.00	\$0.00	\$2,400.00	\$3,015.00	\$2,400.00	-\$1,200.00	-50%
CEM - Monument fees	\$200.00	\$500.00	\$100.00	\$50.00	\$200.00	\$100.00	100%
CEM - Sales of Niche	\$1,500.00	\$0.00	\$2,000.00	\$2,825.00	\$2,100.00	-\$500.00	-25%
CEM - Fee For Engraving Niche	\$500.00	\$0.00	\$700.00	\$320.00	\$1,750.00	-\$200.00	-29%
CEM - Cremation Burial Fees	\$1,500.00	\$1,800.00	\$1,000.00	\$1,200.00	\$2,000.00	\$500.00	50%
CEM - Additional Fees	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%
CEM - Care & Maintenance - Monument Fe	\$1,000.00	\$875.00	\$400.00	\$200.00	\$500.00	\$600.00	150%
Total Revenue	\$7,400.00	\$4,375.00	\$7,100.00	\$7,610.00	\$9,700.00	\$300.00	4%

**Municipality of St.-Charles
2025 Draft Budget
Cemetery**

Account Name	Draft 2025	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
CEM- Burial Wages	\$942.20	\$224.11	\$938.65	\$2,459.84	\$1,553.81	\$3.55	0%
CEM - EHT	\$18.37	\$4.36	\$18.30	\$47.96	\$30.30	\$0.07	0%
CEM - WSIB	\$30.62	\$7.29	\$30.69	\$80.44	\$50.81	-\$0.07	0%
CEM - EI	\$21.90	\$5.19	\$21.81	\$56.12	\$35.46	\$0.08	0%
CEM - CPP	\$51.32	\$9.03	\$52.44	\$137.81	\$86.37	-\$1.11	-2%
CEM - OMERS	\$81.87	\$19.95	\$80.05	\$215.74	\$139.84	\$1.82	2%
CEM - Group Ins	\$53.72	\$13.46	\$58.06	\$117.97	\$103.41	-\$4.34	-7%
CEM - Materials/Supplies	\$500.00	\$77.10	\$500.00	\$498.60	\$2,000.00	\$0.00	0%
CEM - Licenses & Fees	\$500.00	\$193.05	\$600.00	\$452.55	\$500.00	-\$100.00	-17%
CEM - Niche Engraving Contract	\$500.00	\$0.00	\$700.00	\$839.52	\$1,750.00	-\$200.00	-29%
CEM - Ground Penetration	\$0.00	\$948.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
CEM - Software Maintenance	\$2,000.00	\$7,540.00	\$1,966.20	\$3,492.31	\$3,535.00	\$33.80	2%
CEM - Excavation cost	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,560.00	\$0.00	0%
CEM - Insurance	\$1,339.20	\$1,293.84	\$1,293.84	\$1,277.64	\$1,277.64	\$45.36	4%

CEM - Accident Costs	\$500.00	\$0.00	\$0.00	\$350.00	\$0.00	\$500.00	100%
CEM - Building Repairs & Maintenance	\$1,000.00	\$743.18	\$5,000.00	\$29.49	\$0.00	-\$4,000.00	-80%
CEM - Grass Cutting Wages	\$3,140.66	\$2,856.01	\$3,128.82	\$2,405.17	\$3,107.61	\$11.84	0%
CEM - Grass Cutting EHT	\$61.24	\$55.71	\$61.01	\$50.49	\$60.60	\$0.23	0%
CEM - Grass Cutting WSIB	\$102.07	\$93.42	\$102.31	\$78.64	\$101.62	-\$0.24	0%
CEM - Grass Cutting EI	\$72.99	\$66.38	\$72.71	\$54.87	\$70.92	\$0.28	0%
CEM - Grass Cutting CPP	\$171.07	\$162.26	\$174.78	\$134.51	\$172.74	-\$3.71	-2%
CEM - Grass Cutting OMERS	\$272.89	\$147.17	\$266.82	\$211.63	\$279.69	\$6.07	2%
CEM - Grass Cutting Group Ins	\$179.07	\$94.99	\$193.54	\$116.96	\$206.83	-\$14.46	-7%
CEM - General Maintenance Wages	\$1,177.75	\$502.04	\$1,173.31	\$0.00	\$1,165.35	\$4.44	0%
CEM - General Maintenance EHT	\$22.97	\$9.80	\$22.88	\$0.00	\$22.72	\$0.09	0%
CEM - General Maintenance WSIB	\$38.28	\$16.43	\$38.37	\$0.00	\$38.11	-\$0.09	0%
CEM - General Maintenance EI	\$27.37	\$11.66	\$27.27	\$0.00	\$26.59	\$0.10	0%
CEM - General Maintenance CPP	\$64.15	\$27.73	\$65.54	\$0.00	\$64.78	-\$1.39	-2%
CEM - General Maintenance OMERS	\$102.34	\$44.64	\$100.06	\$0.00	\$104.88	\$2.28	2%
CEM - General Maintenance Group Ins	\$67.15	\$36.16	\$72.58	\$0.00	\$77.56	-\$5.42	-7%
Total Expenditures	\$14,839.20	\$15,203.76	\$18,560.04	\$13,108.26	\$18,122.64	-\$3,720.84	-20%

**Municipality of St.-Charles
2025 Draft Budget
Community Centre**

Account Name	Draft 2025	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
HALL - Rentals	\$4,400.00	\$4,129.72	\$3,000.00	\$6,617.21	\$5,000.00	\$1,400.00	47%
HALL - SOCAN Fee	\$250.00	\$249.22	\$150.00	\$137.69	\$0.00	\$100.00	67%
Lions Club Donation	\$0.00	\$4,948.50	\$3,300.00	\$0.00	\$0.00	-\$3,300.00	-100%
HALL - Audio System Fee	\$200.00	\$233.90	\$150.00	\$44.25	\$0.00	\$50.00	33%
Total Revenue	\$4,850.00	\$9,561.34	\$6,600.00	\$6,799.15	\$5,000.00	-\$1,750.00	-27%

**Municipality of St.-Charles
2025 Draft Budget
Community Centre**

Account Name	Draft 2025	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
HALL - Wages	\$1,570.33	\$4,764.74	\$1,564.41	\$5,162.87	\$776.90	\$5.92	1%
HALL - EHT	\$30.62	\$92.93	\$30.51	\$107.77	\$15.15	\$0.12	1%
HALL - WSIB	\$51.04	\$155.77	\$51.16	\$178.95	\$25.40	-\$0.12	0%
HALL - EI	\$36.49	\$109.66	\$36.36	\$125.83	\$17.73	\$0.14	1%
HALL - CPP	\$85.54	\$262.31	\$87.39	\$309.79	\$43.18	-\$1.86	-4%
HALL - OMERS	\$136.45	\$368.72	\$133.41	\$476.07	\$69.92	\$3.04	4%
HALL - Group Ins	\$89.54	\$214.75	\$96.77	\$285.44	\$51.71	-\$7.23	-14%
HALL - Wages Janitor	\$3,925.82	\$0.00	\$8,604.25	\$5,221.13	\$3,262.99	-\$4,678.43	-143%
HALL - EHT Janitor	\$76.55	\$0.00	\$167.78	\$98.90	\$63.63	-\$91.23	-143%
HALL - WSIB Janitor	\$127.59	\$0.00	\$281.36	\$161.71	\$106.70	-\$153.77	-144%
HALL - EI Janitor	\$91.24	\$0.00	\$199.96	\$115.73	\$74.46	-\$108.73	-146%
HALL - CPP Janitor	\$213.84	\$0.00	\$480.65	\$279.65	\$181.38	-\$266.81	-147%
HALL - OMERS Janitor	\$341.12	\$0.00	\$733.76	\$395.14	\$293.67	-\$392.65	-134%
HALL - Group Ins Janitor	\$223.84	\$0.00	\$532.22	\$389.37	\$217.17	-\$308.38	-142%
HALL - Kitchen Materials/Supplies	\$1,000.00	\$791.42	\$2,000.00	\$1,038.37	\$500.00	-\$1,000.00	-200%
HALL - Pest Control	\$100.00	\$100.00	\$500.00	\$350.00	\$0.00	-\$400.00	100%
HALL - Cleaning supplies	\$2,700.00	\$2,518.94	\$4,000.00	\$2,995.97	\$2,000.00	-\$1,300.00	-65%

HALL - propane	\$6,000.00	\$5,314.21	\$7,000.00	\$6,512.50	\$6,000.00	-\$1,000.00	-17%
HALL - Hydro	\$15,500.00	\$15,190.04	\$15,000.00	\$13,963.73	\$17,000.00	\$500.00	3%
HALL - Sewer	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$955.00	\$0.00	0%
HALL - Water testing	\$160.00	\$160.00	\$240.00	\$238.64	\$200.00	-\$80.00	-40%
HALL - Water system	\$1,000.00	\$0.00	\$6,000.00	\$0.00	\$3,000.00	-\$5,000.00	-167%
HALL - Socan fee	\$500.00	\$490.87	\$105.00	\$0.00	\$150.00	\$395.00	263%
HALL - Repairs & Maintenance	\$200.00	\$254.47	\$2,000.00	\$1,982.30	\$500.00	-\$1,800.00	-360%
HALL - Insurance	\$5,977.80	\$5,506.92	\$5,506.92	\$4,406.40	\$4,406.40	\$470.88	11%
HALL - Property Tax	\$0.00	\$1,169.97	\$0.00	\$0.00	\$0.00	\$0.00	0%
HALL - Health & Safety Expense	\$0.00	\$255.65	\$0.00	\$191.51	\$0.00	\$0.00	0%
HALL - Building Maintenance	\$5,000.00	\$8,252.98	\$3,000.00	\$5,196.31	\$2,000.00	\$2,000.00	100%
HALL - Furniture Purchases	\$0.00	\$4,948.50	\$3,300.00	\$0.00	\$0.00	-\$3,300.00	100%
Total Expenditures	\$46,331.80	\$50,922.85	\$62,845.92	\$50,184.08	\$41,911.40	-\$16,514.12	-26%

Municipality of St.-Charles
2025 Draft Budget
Fitness Centre

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
Parks - Gym Memberships	\$10,000.00	\$11,800.18	\$10,000.00	\$9,456.69	\$6,500.00	\$0.00	0%
Total Revenue	\$10,000.00	\$11,800.18	\$10,000.00	\$9,456.69	\$6,500.00	\$0.00	0%

Municipality of St.-Charles
2025 Draft Budget
Fitness Centre

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
FIT - Wages	\$392.58	\$471.59	\$391.10	\$0.00	\$388.45	\$1.48	0%
FIT - EHT	\$7.66	\$32.53	\$7.63	\$0.00	\$7.57	\$0.03	0%
FIT - WSIB	\$12.76	\$54.55	\$12.79	\$0.00	\$12.70	-\$0.03	0%
FIT - EI	\$9.12	\$38.78	\$9.09	\$0.00	\$8.86	\$0.03	0%
FIT - CPP	\$21.38	\$91.64	\$21.85	\$0.00	\$21.59	-\$0.46	-2%
FIT - OMERS	\$34.11	\$134.21	\$33.35	\$0.00	\$34.96	\$0.76	2%
FIT - Group Ins	\$22.38	\$109.00	\$24.19	\$0.00	\$25.85	-\$1.81	-7%
FIT - Wages Janitor	\$785.16	\$1,196.29	\$782.20	\$0.00	\$1,553.81	\$2.96	0%
FIT - EHT Janitor	\$15.31	\$0.00	\$15.25	\$0.00	\$30.30	\$0.06	0%
FIT - WSIB Janitor	\$25.52	\$0.00	\$25.58	\$0.00	\$50.81	-\$0.06	0%
FIT - EI Janitor	\$18.25	\$0.00	\$18.18	\$0.00	\$35.46	\$0.07	0%
FIT - CPP Janitor	\$42.77	\$0.00	\$43.70	\$0.00	\$86.37	-\$0.93	-2%
FIT - OMERS Janitor	\$68.22	\$0.00	\$66.71	\$0.00	\$139.84	\$1.52	2%
FIT - Group Ins Janitor	\$44.77	\$0.00	\$48.38	\$0.00	\$103.41	-\$3.62	-7%
FIT - Materials/Supplies	\$1,500.00	\$110.86	\$500.00	\$14.99	\$500.00	\$1,000.00	200%
FIT - Insurance	\$137.16	\$131.76	\$131.76	\$368.28	\$368.28	\$5.40	4%
FIT - Building Repairs & Maintenance	\$500.00	\$149.06	\$500.00	\$337.00	\$500.00	\$0.00	0%
FIT - Equipment Repairs & Maintenance	\$2,000.00	\$1,607.57	\$1,500.00	\$354.19	\$1,750.00	\$500.00	33%
Total Expenditures	\$5,637.16	\$4,127.84	\$4,131.76	\$1,074.46	\$5,618.28	\$1,505.40	36%

**Municipality of St.-Charles
2025 Draft Budget
Fire Department**

Account Name	2025 Draft	2024 Actual	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
FD - Incident Fees	\$20,000.00	\$24,262.40	\$10,000.00	\$12,364.74	\$10,000.00	\$10,000.00	100%
FD - Fire Dept Rev. /Fire Permits	\$1,500.00	\$2,041.22	\$1,500.00	\$1,150.50	\$1,500.00	\$0.00	0%
FD - AMP Fine	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$0.00	0%
FD - One Time Grants	\$8,230.45	\$0.00	\$0.00	\$500.00	\$0.00	\$8,230.45	100%
Total Revenue	\$29,730.45	\$26,703.62	\$11,500.00	\$14,265.24	\$11,500.00	\$18,230.45	159%

**Municipality of St.-Charles
2025 Draft Budget
Fire Department**

Account Name	2025 Draft	2024 Actual	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
FD - Wage - Maintenance	\$1,500.00	\$1,842.64	\$1,500.00	\$1,069.27	\$1,500.00	\$0.00	0%
FD - Wages Deputy Chief	\$1,088.00	\$595.73	\$1,500.00	\$400.00	\$1,500.00	-\$412.00	-27%
FD Wages / Volunteer Calls	\$9,000.00	\$6,762.08	\$9,000.00	\$9,742.87	\$7,000.00	\$0.00	0%
FD - Wages Captains	\$1,976.00	\$729.30	\$1,924.00	\$1,452.75	\$1,800.00	\$52.00	3%
FD - Practices	\$26,832.00	\$20,043.96	\$20,049.00	\$16,493.63	\$19,278.00	\$6,783.00	34%
FD - Wages Fire Chief	\$31,106.82	\$31,454.21	\$29,390.40	\$29,990.92	\$28,870.40	\$1,716.42	6%
FD - Other wages	\$0.00	\$15.41	\$0.00	\$115.25	\$0.00	\$0.00	0%
FD - EHT	\$1,394.30	\$1,198.20	\$1,335.17	\$1,152.28	\$1,168.99	\$59.13	4%
FD - WSIB	\$8,615.97	\$6,291.84	\$7,528.66	\$7,939.65	\$7,511.66	\$1,087.31	14%
FD - EI	\$722.92	\$1,189.74	\$1,591.25	\$1,352.50	\$1,368.02	-\$868.33	-55%
FD - CPP	\$1,642.61	\$2,290.17	\$3,240.99	\$2,353.52	\$2,733.93	-\$1,598.38	-49%
FD - OMERS	\$2,799.61	\$1.39	\$2,645.14	\$10.14	\$2,598.34	\$154.48	6%
FD - Group Benefits	\$0.00	\$0.85	\$0.00	\$5.18	\$0.00	\$0.00	0%
FD - Memberships	\$900.00	\$704.60	\$750.00	\$374.75	\$750.00	\$150.00	20%
FD - Training	\$10,000.00	\$5,753.62	\$10,000.00	\$2,911.74	\$5,500.00	\$0.00	0%
FD- Drivers Abstracts	\$48.00	\$24.00	\$35.00	\$22.81	\$0.00	\$13.00	37%
FD - Conferences	\$4,000.00	\$3,630.11	\$3,500.00	\$2,499.47	\$3,000.00	\$500.00	14%
FD -Cleaning Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$250.00	\$0.00	0%
FD - Fire Fighter Equipment	\$46,750.00	\$34,697.82	\$32,000.00	\$25,790.06	\$25,000.00	\$14,750.00	46%

FD - Propane for Heating	\$7,000.00	\$6,712.39	\$7,000.00	\$6,139.35	\$7,000.00	\$0.00	0%
FD - Hydro	\$3,500.00	\$3,145.97	\$3,500.00	\$3,323.68	\$3,500.00	\$0.00	0%
FD - Sewer	\$1,448.00	\$1,448.00	\$1,448.00	\$1,160.00	\$1,160.00	\$0.00	0%
FD - Telephone	\$1,050.00	\$1,019.89	\$1,050.00	\$964.26	\$900.00	\$0.00	0%
FD - Dispatching Contracts & Radio Licenses	\$7,400.00	\$7,122.56	\$7,400.00	\$6,970.48	\$7,000.00	\$0.00	0%
FD - Radio & Pager Purchases	\$3,100.00	\$4,262.21	\$2,000.00	\$2,859.46	\$3,000.00	\$1,100.00	55%
FD - Vehicle Gas & Oil	\$2,000.00	\$1,882.51	\$2,000.00	\$1,523.04	\$2,000.00	\$0.00	0%
FD - Air Compressor	\$4,000.00	\$3,938.16	\$3,600.00	\$0.00	\$3,600.00	\$400.00	11%
FD - Office Supplies & Maintenance	\$750.00	\$865.21	\$750.00	\$588.52	\$750.00	\$0.00	0%
FD - Health & Safety	\$500.00	\$760.75	\$0.00	\$933.86	\$0.00	\$500.00	100%
FD - Radio & Pager Repairs	\$750.00	\$427.39	\$500.00	\$335.81	\$500.00	\$250.00	50%
FD Postage	\$150.00	\$124.97	\$250.00	\$0.00	\$500.00	-\$100.00	-40%
FD - Advertising	\$150.00	\$43.22	\$0.00	\$0.00	\$0.00	\$150.00	100%
FD - Contracts/MNR Fire Protection	\$8,546.99	\$7,944.26	\$7,944.26	\$8,267.68	\$8,267.68	\$602.73	8%
FD - Contract Help	\$0.00	\$0.00	\$0.00	\$2,172.12	\$0.00	\$0.00	0%
FD - Insurance	\$18,515.72	\$16,742.12	\$16,742.12	\$15,469.56	\$15,469.56	\$1,773.60	11%
FD - Meals / Volunteer retention	\$1,000.00	\$1,029.41	\$750.00	\$96.07	\$750.00	\$250.00	33%
FD - Employee Recognition	\$500.00	\$0.00	\$0.00	\$568.75	\$0.00	\$500.00	100%
FD - Bunker Suit Cleaning	\$500.00	\$93.63	\$1,500.00	\$836.75	\$1,300.00	-\$1,000.00	-67%
FD- Uniforms	\$2,500.00	\$1,997.36	\$2,000.00	\$2,064.35	\$2,250.00	\$500.00	25%
FD - Building Maintenance	\$5,000.00	\$1,739.14	\$7,000.00	\$516.70	\$7,000.00	-\$2,000.00	-29%
FD - Parking Lot	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
FD - Fire Prevention Materials	\$2,000.00	\$2,001.14	\$1,500.00	\$1,924.43	\$1,500.00	\$500.00	33%
FD - #1 Pumper - 1201 (2000)	\$2,000.00	\$6,651.78	\$6,000.00	\$5,882.03	\$5,500.00	-\$4,000.00	-67%
FD - #4 Rescue Van - 1204	\$1,000.00	\$453.77	\$1,000.00	\$285.46	\$1,000.00	\$0.00	0%
FD - 2014 Ford Truck -1203	\$1,000.00	\$472.07	\$1,000.00	\$652.42	\$2,500.00	\$0.00	0%
FD- #2 Int. Tanker - 1202 (2006)	\$5,500.00	\$5,270.75	\$5,500.00	\$4,090.57	\$5,500.00	\$0.00	0%
Fire Truck Loan Principle	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%
Fire Truck Loan Interest	\$12,024.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,024.83	100%
Total Expenditures	\$275,461.77	\$193,374.33	\$211,623.99	\$171,302.14	\$190,776.58	\$63,837.78	30%

Municipality of St.-Charles
2025 Draft Budget
Landfill

Account Name	Draft 2025	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
BLUE BOX REVENUE	\$50.00	\$72.06	\$50.00	\$85.02	\$50.00	\$0.00	0%
Electronic/Paint Bin	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
LF - Landfill Revenues	\$10,000.00	\$9,256.28	\$15,000.00	\$17,986.15	\$10,000.00	-\$5,000.00	-33%
Scrap Metal	\$0.00	\$10,036.70	\$0.00	\$0.00	\$0.00	\$0.00	0%
Composter Sales	\$2,000.00	\$5,867.55	\$7,500.00	\$0.00	\$0.00	-\$5,500.00	-73%
RECY - Ontario Electronic stewardship	\$30,000.00	\$22,122.32	\$28,000.00	\$6,912.87	\$25,000.00	\$2,000.00	7%
Total Revenue	\$42,050.00	\$47,912.91	\$50,550.00	\$24,984.04	\$35,050.00	-\$8,500.00	-17%

Municipality of St.-Charles
2025 Draft Budget
Landfill

Account Name	Draft 2025	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
WASTE - Wages site attendant	\$14,132.96	\$15,897.71	\$14,079.69	\$15,744.28	\$15,631.65	\$53.27	0%
WASTE - Other municipal employees	\$15,854.64	\$12,244.93	\$15,879.60	\$6,345.00	\$16,569.50	-\$24.96	0%
WASTE - EHT	\$584.76	\$546.46	\$584.21	\$436.42	\$627.92	\$0.55	0%
WASTE - WSIB	\$974.60	\$916.47	\$979.67	\$721.51	\$1,052.98	-\$5.07	-1%
WASTE - EI	\$696.91	\$638.74	\$686.18	\$506.25	\$734.83	\$10.74	2%
WASTE - CPP	\$1,620.27	\$1,542.85	\$1,648.28	\$1,207.28	\$1,772.09	-\$28.01	-2%
WASTE - OMERS	\$2,563.89	\$2,226.69	\$2,589.09	\$1,807.02	\$2,847.41	-\$25.21	-1%
WASTE - Group Ins	\$1,571.97	\$1,233.63	\$1,553.28	\$318.80	\$1,884.08	\$18.69	1%
WASTE - Associations/Memberships	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	0%
WASTE - Training	\$0.00	\$183.17	\$0.00	\$175.61	\$0.00	\$0.00	0%
WASTE -Landfill Cover/Fill	\$8,000.00	\$3,812.70	\$11,000.00	\$3,749.62	\$11,000.00	-\$3,000.00	-27%
WASTE - Office Supplies	\$0.00	\$90.85	\$0.00	\$68.54	\$0.00	\$0.00	0%
WASTE - Health & Safety	\$1,000.00	\$162.81	\$1,000.00	\$0.00	\$500.00	\$0.00	0%
WASTE - Wood Chip Services	\$10,000.00	\$20,350.98	\$15,000.00	\$0.00	\$0.00	-\$5,000.00	-33%
WASTE - Collection Contracts	\$150,000.00	\$135,183.42	\$150,000.00	\$141,069.60	\$150,000.00	\$0.00	0%
WASTE - Postage	\$0.00	\$111.54	\$0.00	\$0.00	\$0.00	\$0.00	0%

WASTE - Security	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
LF - New Site Construction	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100%
LF - Landfill Survey	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	100%
BLUE BOX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
LF -Recycling Materials/Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0%
LF - Maintenance Contracts	\$21,000.00	\$15,618.98	\$20,000.00	\$23,500.49	\$20,000.00	\$1,000.00	\$1,000.00	5%
LF - Property Taxes	\$1,899.45	\$1,713.37	\$1,809.00	\$1,624.45	\$1,675.00	\$90.45	\$90.45	5%
LF - Building Repairs & Maintenance	\$500.00	\$4,388.31	\$8,000.00	\$4,423.74	\$5,000.00	-\$7,500.00	-\$7,500.00	-94%
LF - Gravel on Pad	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
LF - Propane	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$0.00	\$0.00	0%
Landfill Reserve	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0%
Total Expenditures	\$310,699.45	\$217,415.61	\$255,009.00	\$201,788.61	\$236,695.46	\$55,690.45	\$55,690.45	22%

**Municipality of St.-Charles
2025 Draft Budget
Library**

Account Name	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Change
Library Reserves	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-100%
Library Receivable	\$0.00	\$0.00	\$44,907.52	\$0.00	0%
Total Revenue	\$0.00	\$10,000.00	\$44,907.52	-\$10,000.00	-100%

**Municipality of St.-Charles
2025 Draft Budget
Library**

Account Name	2025 Draft	2024 Budget	2023 Budget	\$ Difference	% Change
Library Janitor Wages	\$2,512.53	\$2,503.06	\$2,330.71	\$9.47	0%
Library - EHT	\$48.99	\$48.81	\$45.45	\$0.18	0%
Library - WSIB	\$81.66	\$81.85	\$76.21	-\$0.19	0%
Library - EI	\$58.39	\$58.17	\$53.19	\$0.22	0%
Library - CPP	\$136.86	\$139.83	\$129.55	-\$2.97	-2%
Library - OMERS	\$218.32	\$213.46	\$209.76	\$4.86	2%
Library - Group Ins	\$143.26	\$154.82	\$155.12	-\$11.56	-7%
Library Rent	\$12,764.35	\$12,514.07	\$11,118.04	\$250.28	2%
Library Contributions	\$76,028.96	\$74,109.99	\$55,806.68	\$1,918.97	3%
Total Expense	\$91,993.31	\$89,824.06	\$69,924.72	\$2,169.25	2%

St.-Charles Public Library 2025 Draft Budget

Account Name	2025 Draft	2024 Budget	2023 Budget	\$ Difference	% Change
Library MCC&R Grant	\$4,247.00	\$4,247.00	\$4,247.00	\$0.00	0%
Library - Summer Student	\$0.00	\$2,514.00	\$2,514.00	-\$2,514.00	-100%
Library - CVTIP Grant (Tax Clinic)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0%
Library - Internet Grant	\$2,300.00	\$2,000.00	\$1,995.00	\$300.00	15%
Library - Donations/Income Tax	\$700.00	\$650.00	\$500.00	\$50.00	8%
Library - Fines & Fess	\$0.00	\$0.00	\$0.00	\$0.00	0%
Library - Laminator	\$20.00	\$20.00	\$25.00	\$0.00	0%
Library - Prints/Copies	\$260.00	\$260.00	\$250.00	\$0.00	0%
Library - Faxes	\$0.00	\$40.00	\$20.00	-\$40.00	-100%
Library - Sale of Books	\$420.00	\$350.00	\$300.00	\$70.00	20%
Library - News Letter	\$3,400.00	\$3,200.00	\$3,200.00	\$200.00	6%
Library - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	0%
Library - HST Partial	\$600.00	\$300.00	\$300.00	\$300.00	100%
Total Expense	\$13,947.00	\$15,581.00	\$13,351.00	-\$1,634.00	-10%

St.-Charles Public Library 2025 Draft Budget

	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Change
Library - Wages	\$52,256.00	\$49,603.60	\$34,340.00	\$2,652.40	5%
Library - Summer Student	\$0.00	\$2,514.00	\$2,514.00	-\$2,514.00	-100%
Library - Wages - Assistant	\$10,282.00	\$9,788.80	\$9,500.00	\$493.20	5%
Library - EHT	\$1,220.00	\$938.39	\$454.25	\$281.61	30%
Library - WSIB	\$2,251.00	\$2,138.13	\$1,515.82	\$112.87	5%
Library - EI	\$1,209.00	\$1,158.15	\$1,056.90	\$50.85	4%
Library - CPP	\$3,027.00	\$2,939.92	\$2,758.14	\$87.08	3%
Library - Mileage	\$0.00	\$0.00	\$100.00	\$0.00	0%

Library - Memberships	\$1,000.00	\$400.00	\$150.00	\$600.00	150%
Library - Telephone	\$60.00	\$60.00	\$60.00	\$0.00	0%
Library - Cell Phone	\$500.00	\$500.00	\$500.00	\$0.00	0%
Library - French Books	\$800.00	\$1,200.00	\$1,500.00	-\$400.00	-33%
Library - Videos	\$700.00	\$800.00	\$900.00	-\$100.00	-13%
Library - English Books	\$2,200.00	\$3,000.00	\$4,500.00	-\$800.00	-27%
Library - Office Supplies	\$1,600.00	\$1,600.00	\$1,000.00	\$0.00	0%
Library - Equipment Lease	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0%
Library - Internet	\$1,000.00	\$1,300.00	\$2,000.00	-\$300.00	-23%
Library - Postage	\$1,400.00	\$1,400.00	\$1,500.00	\$0.00	0%
Library - Audit Fees	\$6,200.00	\$6,200.00	\$2,500.00	\$0.00	0%
Library - Advertising	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
Library - Bank Fees	\$80.00	\$100.00	\$0.00	-\$20.00	-20%
Library - Miscellaneous	\$200.00	\$200.00	\$250.00	\$0.00	0%
Library - IT Expense	\$0.00	\$0.00	\$500.00	\$0.00	0%
Library - Insurance	\$390.96	\$250.00	\$240.00	\$140.96	56%
Library - Overdrive	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
Total Expenditures	\$89,975.96	\$89,690.99	\$71,439.11	\$284.97	0%

**Municipality of St.-Charles
2025 Draft Budget
Parks & Recreation**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
PARKS - Ball Field rental	\$875.00	\$1,182.50	\$875.00	\$1,044.21	\$700.00	\$0.00	0%
Arena - Park & Recreation Grant Rev	\$0.00	\$0.00	\$0.00	\$10,098.00	\$5,000.00	\$0.00	0%
Total Revenue	\$875.00	\$1,182.50	\$875.00	\$11,142.21	\$5,700.00	\$0.00	0%

**Municipality of St.-Charles
2025 Draft Budget
Parks & Recreation**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
PARKS - Beautification Project- Expenses	\$1,750.00	\$1,658.56	\$2,750.00	\$1,382.72	\$2,750.00	-\$1,000.00	-36%
PARKS - Remembrance Day/Cenotaph	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%
PARKS - Wages	\$2,355.49	\$18,194.30	\$2,346.61	\$23,530.39	\$3,107.61	\$8.88	0%
PARKS - EHT	\$241.27	\$553.33	\$226.48	\$518.76	\$145.23	\$14.78	7%
PARKS - WSIB	\$402.12	\$928.02	\$379.80	\$869.99	\$243.54	\$22.32	6%
PARKS - EI	\$287.54	\$773.34	\$269.92	\$607.20	\$169.95	\$17.62	7%
PARKS - CPP	\$516.08	\$1,048.84	\$474.28	\$1,235.32	\$222.72	\$41.80	9%
PARKS - OMERS	\$1,106.23	\$1,456.99	\$1,034.24	\$1,911.37	\$670.29	\$71.99	7%
PARKS - Group Ins	\$134.30	\$856.83	\$145.15	\$817.37	\$206.83	-\$10.85	-7%
PARKS - Wages Janitor	\$1,570.33	\$0.00	\$1,564.41	\$3,256.30	\$1,553.81	\$5.92	0%
PARKS - EHT Janitor	\$30.62	\$0.00	\$30.51	\$102.72	\$30.30	\$0.12	0%
PARKS - WSIB Janitor	\$51.04	\$0.00	\$51.16	\$167.45	\$50.81	-\$0.12	0%
PARKS - EI Janitor	\$36.49	\$0.00	\$36.36	\$120.20	\$35.46	\$0.14	0%
PARKS - CPP Janitor	\$85.54	\$0.00	\$87.39	\$290.81	\$86.37	-\$1.86	-2%
PARKS - OMERS Janitor	\$136.45	\$0.00	\$133.41	\$470.72	\$139.84	\$3.04	2%
PARKS - Group Ins Janitor	\$89.54	\$0.00	\$96.77	\$242.92	\$103.41	-\$7.23	-7%
PARKS - Summer student	\$10,017.28	\$9,509.63	\$9,268.00	\$4,449.12	\$4,340.00	\$749.28	8%
Parks -Supplies	\$500.00	\$1,023.55	\$1,500.00	\$100.33	\$1,000.00	-\$1,000.00	-67%
PARKS - Hydro	\$600.00	\$457.69	\$600.00	\$446.13	\$750.00	\$0.00	0%
PARKS - Ball Field mtce	\$3,000.00	\$1,480.81	\$3,000.00	\$1,859.84	\$5,000.00	\$0.00	0%

PARKS - Park mtce repairs	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$500.00	\$2,000.00	50%
PARKS - Insurance	\$13,345.88	\$12,677.96	\$12,677.96	\$9,770.76	\$9,770.76	\$667.92	5%
PARKS - Signage	\$500.00	\$40.69	\$0.00	\$0.00	\$0.00	\$500.00	100%
PARKS - Health & Safety	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
#13 - 2014 Pick-up - Wages	\$792.73	\$229.89	\$0.00	\$0.00	\$0.00	\$792.73	100%
#13 - 2014 Pick-up EHT	\$15.46	\$4.40	\$0.00	\$0.00	\$0.00	\$15.46	100%
#13 - 2014 Pick-up WSIB	\$25.76	\$7.39	\$0.00	\$0.00	\$0.00	\$25.76	100%
#13 - 2014 Pick-up EI	\$18.42	\$5.28	\$0.00	\$0.00	\$0.00	\$18.42	100%
#13 - 2014 Pick-up CPP	\$42.52	\$12.65	\$0.00	\$0.00	\$0.00	\$42.52	100%
#13 - 2014 Pick-up OMERS	\$66.79	\$18.72	\$0.00	\$0.00	\$0.00	\$66.79	100%
#13 - 2014 Pick-up Group Ins	\$38.31	\$3.82	\$0.00	\$0.00	\$0.00	\$38.31	100%
#13 - 2014 Pick-up - Fuel	\$2,000.00	\$3,351.20	\$3,000.00	\$2,547.54	\$0.00	-\$1,000.00	-33%
#13 - 2014 Pick-up - Repairs	\$1,500.00	\$1,058.47	\$1,500.00	\$513.60	\$0.00	\$0.00	0%
PARKS - Licenses & Fees (MNR Lease)	\$300.00	\$283.69	\$300.00	\$283.69	\$0.00	\$0.00	0%
Parks - Cenotaph	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0%
Parks - Sewer	\$254.00	\$254.00	\$254.00	\$205.00	\$205.00	\$0.00	0%
Splash Pad - Wages	\$254.00	\$1,908.99	\$3,911.02	\$3,321.14	\$0.00	-\$3,657.02	-94%
Splash Pad - EHT	\$76.55	\$0.00	\$76.26	\$64.77	\$0.00	\$0.29	0%
Splash Pad - WSIB	\$127.59	\$0.00	\$127.89	\$108.63	\$0.00	-\$0.30	0%
Splash Pad - EI	\$91.24	\$0.00	\$90.89	\$75.82	\$0.00	\$0.34	0%
Splash Pad - CPP	\$213.84	\$0.00	\$218.48	\$185.39	\$0.00	-\$4.64	-2%
Splash Pad - OMERS	\$341.12	\$0.00	\$333.53	\$295.08	\$0.00	\$7.59	2%
Splash Pad - Group Ins	\$223.84	\$0.00	\$241.92	\$117.70	\$0.00	-\$18.08	-7%
Parks - Splashpad Opening/Closing	\$1,500.00	\$732.67	\$1,500.00	\$610.56	\$3,000.00	\$0.00	0%
Parks - Splashpad Chemicals	\$2,000.00	\$1,560.87	\$2,000.00	\$1,618.69	\$2,000.00	\$0.00	0%
Parks - Splashpad Repairs & Maintenance	\$3,000.00	\$1,204.00	\$3,000.00	\$505.48	\$3,000.00	\$0.00	0%
Pickleball Fencing - Berm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%
Total Expenditures	\$61,888.37	\$61,571.58	\$57,476.45	\$62,603.51	\$39,331.93	\$4,411.92	8%

**Municipality of St.-Charles
2025 Draft Budget
Public Works**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
PW - 911 Revenue	\$500.00	\$504.45	\$500.00	\$619.50	\$500.00	\$0.00	0%
PW- Entrance Permits	\$0.00	\$712.39	\$0.00	\$0.00	\$0.00	\$0.00	0%
PW - Culvert Install	\$0.00	\$2,314.84	\$0.00	\$0.00	\$0.00	\$0.00	0%
NHOFC Intern Program PW	\$0.00	\$18,173.08	\$35,000.00	\$0.00	\$17,000.00	-\$35,000.00	-100%
MTO Revenues - HWY 535	\$5,000.00	\$2,265.07	\$3,000.00	\$5,645.92	\$4,000.00	\$2,000.00	67%
Total Revenue	\$5,500.00	\$23,969.83	\$38,500.00	\$6,265.42	\$21,500.00	-\$33,000.00	-86%

**Municipality of St.-Charles
2025 Draft Budget
Public Works**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
PW- Bridges/Culvert wages	\$11,890.98	\$22,703.31	\$24,297.95	\$24,326.19	\$17,830.03	-\$12,406.97	-51%
PW - Bridge/Culverts EHT	\$231.87	\$437.52	\$473.81	\$474.33	\$347.69	-\$241.94	-51%
PW - Bridge/Culverts WSIB	\$386.46	\$733.76	\$794.54	\$795.54	\$583.04	-\$408.09	-51%
PW - Bridge/Culverts EI	\$276.35	\$520.08	\$549.26	\$545.75	\$406.88	-\$272.92	-50%
PW - Bridge/Culverts CPP	\$637.83	\$1,255.04	\$1,318.61	\$1,261.54	\$971.90	-\$680.78	-52%
PW - Bridge/Culverts OMERS	\$1,001.89	\$2,002.88	\$2,124.42	\$1,642.41	\$1,550.15	-\$1,122.53	-53%
PW - Bridge/Culverts Group Ins.	\$574.62	\$878.26	\$1,044.12	\$874.15	\$907.88	-\$469.50	-45%
PW-Bridges Culvert materials	\$70,000.00	\$79,324.60	\$68,500.00	\$3,252.57	\$10,000.00	\$1,500.00	2%
PW-Bridges Culvert Equipment Rentals	\$0.00	\$514.85	\$1,600.00	\$0.00	\$0.00	-\$1,600.00	-100%
PW-Bridges Culvert Inspection	\$0.00	\$5,189.76	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	-100%
PW-Culvert Thaw Wages	\$792.73	\$815.65	\$793.98	\$608.67	\$789.02	-\$1.25	0%
PW - Culvert Thaws EHT	\$15.46	\$15.51	\$15.48	\$11.86	\$15.39	-\$0.02	0%
PW - Culvert Thaw WSIB	\$25.76	\$25.99	\$25.96	\$19.42	\$25.80	-\$0.20	-1%
PW - Culvert Thaw EI	\$18.42	\$18.46	\$17.95	\$13.90	\$18.01	\$0.47	3%
PW - Culvert Thaw CPP	\$42.52	\$44.63	\$43.09	\$34.51	\$43.01	-\$0.57	-1%
PW - Culvert Thaws OMERS	\$66.79	\$64.81	\$69.42	\$43.34	\$68.60	-\$2.63	-4%
PW - Culvert Thaws Group Ins.	\$38.31	\$10.77	\$34.12	\$23.40	\$40.18	\$4.19	12%
PW - Beautification Wages	\$2,748.08	\$2,453.87	\$2,737.72	\$2,796.63	\$2,330.71	\$10.36	0%

PW- Beautification EHT	\$53.59	\$47.74	\$53.39	\$54.54	\$45.45	\$0.20	0%
PW - Beautification WSIB	\$89.31	\$80.03	\$89.52	\$91.46	\$76.21	-\$0.21	0%
PW - Beautification EI	\$63.87	\$56.88	\$63.62	\$63.82	\$53.19	\$0.24	0%
PW - Beautification CPP	\$149.69	\$136.97	\$152.94	\$156.43	\$129.55	-\$3.25	-2%
PW - Beautification OMERS	\$238.78	\$209.29	\$233.47	\$246.96	\$209.76	\$5.31	2%
PW - Beautification Group Ins	\$156.69	\$130.72	\$169.34	\$126.90	\$155.12	-\$12.66	-7%
PW - Grass Cutting Wages	\$7,066.48	\$3,620.28	\$7,039.84	\$3,610.72	\$6,992.13	\$26.64	0%
PW- Grass Cutting EHT	\$231.87	\$70.58	\$137.28	\$70.41	\$136.35	\$94.60	69%
PW - Grass Cutting WSIB	\$386.46	\$118.38	\$230.20	\$118.05	\$228.64	\$156.25	68%
PW - Grass Cutting EI	\$276.35	\$84.14	\$163.61	\$82.37	\$159.56	\$112.74	69%
PW - Grass Cutting CPP	\$637.83	\$202.24	\$393.26	\$201.30	\$388.66	\$244.57	62%
PW - Grass Cutting OMERS	\$1,001.89	\$238.65	\$600.35	\$317.51	\$629.29	\$401.54	67%
PW - Grass Cutting Group Ins	\$574.62	\$156.46	\$435.46	\$142.45	\$465.37	\$139.16	32%
PW - Grass Cutting Gas & Oil	\$250.00	\$253.40	\$250.00	\$0.00	\$100.00	\$0.00	0%
PW - Grass Cutting Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	0%
PW - Grass Mowing Expense (Lagoon)	\$1,750.00	\$0.00	\$1,750.00	\$1,373.76	\$1,500.00	\$0.00	0%
PW-Brushing Tree trimming wages	\$3,963.66	\$5,764.59	\$3,969.90	\$0.00	\$591.77	-\$6.24	0%
PW - Brushing/Tree Trim EHT	\$77.29	\$109.69	\$77.41	\$0.00	\$11.54	-\$0.12	0%
PW - Brushing/Tree Trim WSIB	\$128.82	\$183.97	\$129.82	\$0.00	\$19.35	-\$1.00	-1%
PW - Brushing/Tree Trim EI	\$92.12	\$126.11	\$89.74	\$0.00	\$13.50	\$2.37	3%
PW - Brushing/Tree Trim CPP	\$212.61	\$310.06	\$215.44	\$0.00	\$32.26	-\$2.83	-1%
PW - Brushing/Tree Trim OMERS	\$333.96	\$479.99	\$347.10	\$0.00	\$51.45	-\$13.13	-4%
PW - Brushing/Tree Trim Group Ins	\$191.54	\$94.26	\$170.59	\$0.00	\$30.13	\$20.95	12%
PW-Brushing Tree trimming material	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	0%
PW-Brushing Tree trimming Contract	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	0%
PW - Brush Cutting/Road Side	\$7,500.00	\$7,021.44	\$7,500.00	\$5,851.20	\$5,500.00	\$0.00	0%
PW-Ditching Wages	\$15,854.64	\$12,120.02	\$11,909.70	\$1,929.09	\$7,890.24	\$3,944.94	33%
PW - Ditching EHT	\$309.17	\$232.46	\$232.24	\$37.62	\$153.86	\$76.93	33%
PW - Ditching WSIB	\$515.28	\$389.85	\$389.45	\$63.09	\$258.01	\$125.83	32%
PW - Ditching EI	\$368.46	\$277.02	\$269.22	\$43.59	\$180.06	\$99.24	37%
PW - Ditching CPP	\$850.44	\$664.56	\$646.32	\$108.03	\$430.09	\$204.12	32%
PW - Ditching OMERS	\$1,335.86	\$1,067.97	\$1,041.29	\$172.40	\$685.98	\$294.57	28%
PW - Ditching Group Ins	\$766.16	\$413.68	\$511.78	\$100.63	\$401.76	\$254.38	50%
PW-Catch Basins/sewers Wages	\$396.37	\$127.97	\$396.99	\$0.00	\$394.51	-\$0.62	0%
PW - Catch Basin/Sewers EHT	\$7.73	\$2.49	\$7.74	\$0.00	\$7.69	-\$0.01	0%
PW - Catch Basin/Sewers WSIB	\$12.88	\$4.19	\$12.98	\$0.00	\$12.90	-\$0.10	-1%
PW - Catch Basin/Sewers EI	\$9.21	\$2.97	\$8.97	\$0.00	\$9.00	\$0.24	3%
PW - Catch Basin/Sewers CPP	\$21.26	\$7.28	\$21.54	\$0.00	\$21.50	-\$0.28	-1%
PW - Catch Basin/Sewers OMERS	\$33.40	\$11.37	\$34.71	\$0.00	\$34.30	-\$1.31	-4%
PW - Catch Basin/Sewers Group Ins	\$19.15	\$5.84	\$17.06	\$0.00	\$20.09	\$2.09	12%
PW- Materials/Supplies Catch Basin /sewe	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	0%
PW-Hardtop Patching wages	\$3,963.66	\$8,289.24	\$7,939.80	\$9,528.57	\$11,835.36	-\$3,976.14	-50%
PW - Hardtop Patching EHT	\$77.29	\$159.48	\$154.83	\$185.81	\$230.79	-\$77.53	-50%
PW - Hardtop Patching WSIB	\$128.82	\$267.49	\$259.63	\$310.95	\$387.02	-\$130.81	-50%
PW - Hardtop Patching EI	\$92.12	\$185.56	\$179.48	\$216.59	\$270.08	-\$87.37	-49%
PW - Hardtop Patching CPP	\$212.61	\$455.08	\$430.88	\$534.46	\$645.14	-\$218.27	-51%

PW - Hardtop Patching OMERS	\$333.96	\$722.10	\$694.19	\$806.10	\$1,028.97	-\$360.23	-52%
PW - Hardtop Patching Group Ins	\$191.54	\$162.99	\$341.19	\$445.26	\$602.64	-\$149.65	-44%
PW- Materials/Supp. Hardtop Patching	\$10,000.00	\$8,754.27	\$10,000.00	\$12,908.22	\$10,000.00	\$0.00	0%
PW-Hardtop wages	\$0.00	\$0.00	\$0.00	\$4,947.10	\$0.00	\$0.00	0%
PW - Hardtop EHT	\$0.00	\$0.00	\$0.00	\$96.46	\$0.00	\$0.00	0%
PW - Hardtop WSIB	\$0.00	\$0.00	\$0.00	\$161.77	\$0.00	\$0.00	0%
PW - Hardtop EI	\$0.00	\$0.00	\$0.00	\$112.88	\$0.00	\$0.00	0%
PW - Hardtop CPP	\$0.00	\$0.00	\$0.00	\$273.43	\$0.00	\$0.00	0%
PW - Hardtop OMERS	\$0.00	\$0.00	\$0.00	\$329.26	\$0.00	\$0.00	0%
PW - Hardtop Group Ins	\$0.00	\$0.00	\$0.00	\$191.76	\$0.00	\$0.00	0%
PW - Engineering	\$15,000.00	\$4,049.28	\$15,000.00	\$0.00	\$0.00	\$0.00	0%
PW- Street Sweeping Wages	\$2,774.56	\$2,363.73	\$2,778.93	\$2,264.81	\$3,945.12	-\$4.37	0%
PW- Street Sweeping EHT	\$54.10	\$45.16	\$54.19	\$44.16	\$76.93	-\$0.09	0%
PW- Street Sweeping WSIB	\$90.17	\$75.76	\$90.87	\$74.06	\$129.01	-\$0.70	-1%
PW- Street Sweeping EI	\$64.48	\$53.84	\$62.82	\$51.68	\$90.03	\$1.66	3%
PW- Street Sweeping CPP	\$148.83	\$129.44	\$150.81	\$126.94	\$215.05	-\$1.98	-1%
PW- Street Sweeping OMERS	\$233.78	\$204.61	\$242.97	\$199.11	\$342.99	-\$9.19	-4%
PW- Street Sweeping Group Ins	\$134.08	\$34.04	\$119.42	\$113.66	\$200.88	\$14.66	12%
PW-Gravel Resurf. wages	\$7,927.32	\$3,614.63	\$7,939.80	\$2,933.65	\$7,890.24	-\$12.48	0%
PW - Gravel Resurf EHT	\$154.58	\$69.77	\$154.83	\$57.21	\$153.86	-\$0.24	0%
PW - Gravel Resurf WSIB	\$257.64	\$116.98	\$259.63	\$95.93	\$258.01	-\$1.99	-1%
PW - Gravel Resurf EI	\$184.23	\$76.33	\$179.48	\$66.95	\$180.06	\$4.75	3%
PW - Gravel Resurf CPP	\$425.22	\$200.37	\$430.88	\$159.84	\$430.09	-\$5.66	-1%
PW - Gravel Resurf OMERS	\$667.93	\$316.59	\$694.19	\$157.50	\$685.98	-\$26.26	-4%
PW - Gravel Resurf Group Ins	\$383.08	\$145.81	\$341.19	\$102.25	\$401.76	\$41.89	12%
PW Materials/Supplies Gravel Resurfacing	\$20,000.00	\$7,904.60	\$10,000.00	\$12,668.43	\$7,500.00	\$10,000.00	100%
Wages -Beaver Dams	\$2,378.20	\$3,352.78	\$3,572.91	\$3,023.43	\$3,550.61	-\$1,194.71	-33%
PW - Beaver Dams EHT	\$46.37	\$64.60	\$69.67	\$58.94	\$69.24	-\$23.30	-33%
PW - Beaver Dams WSIB	\$77.29	\$108.38	\$116.83	\$98.86	\$116.10	-\$39.54	-34%
PW - Beaver Dams EI	\$55.27	\$71.28	\$80.77	\$65.96	\$81.02	-\$25.50	-32%
PW - Beaver Dams CPP	\$127.57	\$186.35	\$193.90	\$168.17	\$193.54	-\$66.33	-34%
PW - Beaver Dams OMERS	\$200.38	\$278.46	\$312.39	\$244.92	\$308.69	-\$112.01	-36%
PW - Beaver Dams Group Ins	\$114.92	\$105.70	\$153.53	\$132.29	\$180.79	-\$38.61	-25%
PW-Beaver Dams/Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	0%
DRAINAGE - Superintendent Services	\$30,000.00	\$34,572.46	\$20,000.00	\$19,453.38	\$30,000.00	\$10,000.00	50%
DRAINAGE - Postage	\$100.00	\$0.00	\$0.00	\$57.19	\$0.00	\$100.00	100%
PW - Beaver Dams Trapper	\$10,000.00	\$8,292.93	\$15,000.00	\$12,732.53	\$10,000.00	-\$5,000.00	-33%
PW- Sidewalk Repair Wages	\$792.73	\$161.47	\$1,587.96	\$500.92	\$394.51	-\$795.23	-50%
PW - Sidewalks EHT	\$15.46	\$3.17	\$30.97	\$9.77	\$7.69	-\$15.51	-50%
PW - Sidewalks WSIB	\$25.76	\$5.28	\$51.93	\$16.29	\$12.90	-\$26.16	-50%
PW - Sidewalks EI	\$18.42	\$3.74	\$35.90	\$11.44	\$9.00	-\$17.47	-49%
PW - Sidewalks CPP	\$42.52	\$9.09	\$86.18	\$27.82	\$21.50	-\$43.65	-51%
PW - Sidewalks OMERS	\$66.79	\$13.77	\$138.84	\$25.73	\$34.30	-\$72.05	-52%
PW - Sidewalks Group Ins	\$38.31	\$8.85	\$68.24	\$14.58	\$20.09	-\$29.93	-44%
PW - Sidewalks Materials	\$0.00	\$0.00	\$0.00	\$6.60	\$0.00	\$0.00	0%
PW - Sidewalk Sweeping - Wages	\$792.73	\$240.24	\$793.98	\$226.48	\$789.02	-\$1.25	0%

PW - Sidewalk Sweeping EHT	\$15.46	\$4.68	\$15.48	\$4.41	\$15.39	-\$0.02	0%
PW - Sidewalk Sweeping WSIB	\$25.76	\$7.86	\$25.96	\$7.40	\$25.80	-\$0.20	-1%
PW - Sidewalk Sweeping EI	\$18.42	\$5.58	\$17.95	\$5.17	\$18.01	\$0.47	3%
PW - Sidewalk Sweeping CPP	\$42.52	\$13.24	\$43.09	\$12.72	\$43.01	-\$0.57	-1%
PW - Sidewalk Sweeping OMERS	\$66.79	\$20.79	\$69.42	\$19.28	\$68.60	-\$2.63	-4%
PW - Sidewalk Sweeping Group Ins	\$38.31	\$0.00	\$34.12	\$11.00	\$40.18	\$4.19	12%
PW - Sidewalk Snow Removal Wages	\$5,141.41	\$1,888.61	\$5,143.21	\$2,187.16	\$7,841.76	-\$1.80	0%
PW - Sidewalk Snow Removal EHT	\$100.26	\$36.68	\$100.29	\$45.59	\$152.91	-\$0.04	0%
PW - Sidewalk Snow Removal WSIB	\$167.10	\$61.50	\$168.18	\$71.77	\$256.43	-\$1.09	-1%
PW - Sidewalk Snow Removal EI	\$119.49	\$41.91	\$117.01	\$51.16	\$178.95	\$2.48	2%
PW - Sidewalk Snow Removal CPP	\$276.76	\$105.13	\$280.98	\$130.74	\$430.79	-\$4.22	-2%
PW - Sidewalk Snow Removal OMERS	\$436.30	\$146.07	\$447.16	\$185.17	\$691.27	-\$10.86	-2%
PW - Sidewalk Snow Removal Group Ins	\$258.69	\$45.23	\$243.17	\$64.16	\$447.89	\$15.52	6%
PW - Sidewalk Snow Removal Supplies	\$0.00	\$0.00	\$0.00	\$40.62	\$0.00	\$0.00	0%
PW- Patching Washout wages	\$3,567.29	\$5,764.94	\$3,572.91	\$393.30	\$3,945.12	-\$5.62	0%
PW - Patching Washout EHT	\$69.56	\$110.80	\$69.67	\$7.67	\$76.93	-\$0.11	0%
PW - Patching Washout WSIB	\$115.94	\$185.80	\$116.83	\$12.75	\$129.01	-\$0.90	-1%
PW - Patching Washout EI	\$82.90	\$132.05	\$80.77	\$8.97	\$90.03	\$2.14	3%
PW - Patching Washout CPP	\$191.35	\$312.27	\$193.90	\$22.16	\$215.05	-\$2.55	-1%
PW - Patching Washout OMERS	\$300.57	\$471.07	\$312.39	\$32.27	\$342.99	-\$11.82	-4%
PW - Patching Washout Group Ins	\$172.39	\$155.47	\$153.53	\$18.05	\$200.88	\$18.85	12%
PW - Gravel Stockpile	\$10,000.00	\$12,642.64	\$11,000.00	\$10,718.96	\$10,000.00	-\$1,000.00	-9%
PW-Grading wages	\$19,818.30	\$17,890.94	\$19,849.50	\$11,860.25	\$15,780.48	-\$31.20	0%
PW - Grading EHT	\$386.46	\$347.45	\$387.07	\$231.24	\$307.72	-\$0.61	0%
PW - Grading WSIB	\$644.09	\$582.67	\$649.08	\$387.20	\$516.02	-\$4.98	-1%
PW - Grading EI	\$460.58	\$409.81	\$448.71	\$268.34	\$360.11	\$11.87	3%
PW - Grading CPP	\$1,063.05	\$993.61	\$1,077.20	\$651.99	\$860.18	-\$14.14	-1%
PW - Grading OMERS	\$1,669.82	\$1,521.28	\$1,735.49	\$896.14	\$1,371.96	-\$65.66	-4%
PW - Grading Group Ins	\$957.70	\$851.90	\$852.97	\$507.74	\$803.52	\$104.73	12%
PW- Grading Non Municipal	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	0%
PW-Dust Control Wages	\$792.73	\$693.24	\$793.98	\$439.50	\$394.51	-\$1.25	0%
PW - Dust Control EHT	\$15.46	\$13.51	\$15.48	\$8.57	\$7.69	-\$0.02	0%
PW - Dust Control WSIB	\$25.76	\$22.67	\$25.96	\$14.37	\$12.90	-\$0.20	-1%
PW - Dust Control EI	\$18.42	\$16.11	\$17.95	\$10.03	\$9.00	\$0.47	3%
PW - Dust Control CPP	\$42.52	\$39.00	\$43.09	\$24.70	\$21.50	-\$0.57	-1%
PW - Dust Control OMERS	\$66.79	\$62.34	\$69.42	\$39.36	\$34.30	-\$2.63	-4%
PW - Dust Control Group Ins	\$38.31	\$38.20	\$34.12	\$20.98	\$20.09	\$4.19	12%
PW-Mat-Supplies Dust Control	\$75,000.00	\$72,171.96	\$75,000.00	\$32,891.51	\$45,000.00	\$0.00	0%
PW-Snow Plowing Wages	\$15,854.64	\$13,647.57	\$15,879.60	\$21,645.87	\$27,615.84	-\$24.96	0%
PW - Snow Plowing EHT	\$309.17	\$263.06	\$309.65	\$438.61	\$538.51	-\$0.49	0%
PW - Snow Plowing WSIB	\$515.28	\$441.12	\$519.26	\$685.88	\$903.04	-\$3.99	-1%
PW - Snow Plowing EI	\$368.46	\$272.28	\$358.96	\$510.14	\$630.19	\$9.50	3%
PW - Snow Plowing CPP	\$850.44	\$716.51	\$861.76	\$1,243.01	\$1,505.32	-\$11.32	-1%
PW - Snow Plowing OMERS	\$1,335.86	\$974.32	\$1,388.39	\$1,491.84	\$2,400.93	-\$52.53	-4%
PW - Snow Plowing Group Ins	\$766.16	\$391.43	\$682.37	\$689.43	\$1,406.16	\$83.78	12%
PW-Sanding Salting Wages	\$8,720.05	\$6,854.82	\$8,733.78	\$11,719.86	\$9,468.29	-\$13.73	0%

PW - Sanding Salting EHT	\$170.04	\$131.81	\$170.31	\$228.53	\$184.63	-\$0.27	0%
PW - Sanding Salting WSIB	\$283.40	\$221.05	\$285.59	\$374.68	\$309.61	-\$2.19	-1%
PW - Sanding Salting EI	\$202.65	\$137.08	\$197.43	\$253.95	\$216.07	\$5.22	3%
PW - Sanding Salting CPP	\$467.74	\$334.33	\$473.97	\$638.39	\$516.11	-\$6.22	-1%
PW - Sanding Salting OMERS	\$734.72	\$551.41	\$763.61	\$945.27	\$823.18	-\$28.89	-4%
PW - Sanding Salting Group Ins	\$421.39	\$173.98	\$375.30	\$483.53	\$482.11	\$46.08	12%
PW- Sand & Salt Material	\$25,000.00	\$20,455.36	\$20,000.00	\$31,606.29	\$30,000.00	\$5,000.00	25%
PW - Sanding - Equipment Rental	\$0.00	\$0.00	\$0.00	\$915.84	\$0.00	\$0.00	0%
PW - Sanding - Accident Cost	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0%
PW - Street Signs & Barricades Wages	\$3,567.29	\$2,335.69	\$3,572.91	\$1,819.15	\$789.02	-\$5.62	0%
PW - Street Signs & Barricades EHT	\$69.56	\$45.20	\$69.67	\$35.47	\$15.39	-\$0.11	0%
PW - Street Signs & Barricades WSIB	\$115.94	\$75.85	\$116.83	\$58.77	\$25.80	-\$0.90	-1%
PW - Street Signs & Barricades EI	\$82.90	\$48.50	\$80.77	\$36.38	\$18.01	\$2.14	3%
PW - Street Signs & Barricades CPP	\$191.35	\$129.85	\$193.90	\$94.98	\$43.01	-\$2.55	-1%
PW - Street Signs & Barricades OMERS	\$300.57	\$198.75	\$312.39	\$112.53	\$68.60	-\$11.82	-4%
PW - Street Signs & Barricades Group Insurance	\$172.39	\$99.03	\$153.53	\$62.98	\$40.18	\$18.85	12%
PW - Street signs Materials	\$6,550.00	\$0.00	\$6,550.00	\$1,563.60	\$1,000.00	\$0.00	0%
PW - TRAINING WAGES	\$11,890.98	\$8,243.08	\$11,909.70	\$7,774.72	\$3,945.12	-\$18.72	0%
PW - TRAINING EHT	\$231.87	\$159.50	\$232.24	\$151.59	\$76.93	-\$0.37	0%
PW - TRAINING WSIB	\$386.46	\$267.48	\$389.45	\$253.50	\$129.01	-\$2.99	-1%
PW - TRAINING EI	\$276.35	\$181.17	\$269.22	\$171.65	\$90.03	\$7.12	3%
PW - TRAINING CPP	\$637.83	\$460.79	\$646.32	\$428.13	\$215.05	-\$8.49	-1%
PW - TRAINING OMERS	\$1,001.89	\$663.40	\$1,041.29	\$598.57	\$342.99	-\$39.40	-4%
PW - TRAINING GROUP INS.	\$574.62	\$310.64	\$511.78	\$250.78	\$200.88	\$62.84	12%
PW- Patrol Wages	\$3,963.66	\$4,869.87	\$5,954.85	\$3,735.16	\$5,917.68	-\$1,991.19	-33%
PW- Patrol EHT	\$77.29	\$94.57	\$116.12	\$72.82	\$115.39	-\$38.83	-33%
PW- Patrol WSIB	\$128.82	\$158.56	\$194.72	\$119.59	\$193.51	-\$65.90	-34%
PW- Patrol EI	\$92.12	\$107.90	\$134.61	\$76.09	\$135.04	-\$42.50	-32%
PW- Patrol CPP	\$212.61	\$272.86	\$323.16	\$207.66	\$322.57	-\$110.55	-34%
PW- Patrol OMERS	\$333.96	\$405.74	\$520.65	\$313.95	\$514.49	-\$186.68	-36%
PW- Patrol Group Ins	\$191.54	\$176.56	\$255.89	\$159.32	\$301.32	-\$64.35	-25%
PW - Summer student	\$10,017.28	\$0.00	\$0.00	\$8,898.24	\$8,680.00	\$10,017.28	100%
PW- Garage Mtce Wages	\$5,945.49		\$3,175.92	\$0.00	\$2,367.07	\$2,769.57	87%
PW- Garage Mtce EHT	\$115.94		\$61.93	\$0.00	\$46.16	\$54.01	87%
PW- Garage Mtce WSIB	\$193.23		\$103.85	\$0.00	\$77.40	\$89.38	86%
PW- Garage Mtce EI	\$138.17		\$71.79	\$0.00	\$54.02	\$66.38	92%
PW- Garage Mtce CPP	\$318.92		\$172.35	\$0.00	\$129.03	\$146.56	85%
PW- Garage Mtce OMERS	\$500.95		\$277.68	\$0.00	\$205.79	\$223.27	80%
PW- Garage Mtce Group Ins	\$287.31		\$136.47	\$0.00	\$120.53	\$150.83	111%
PW - Wages	\$94,294.48	\$74,477.81	\$72,115.88	\$35,487.18	\$15,212.00	\$22,178.60	31%
PW - Vacation Pay	\$22,062.12		\$21,931.53	\$26,144.02	\$25,916.00	\$130.59	1%
PW - Stat Day	\$11,649.52		\$13,167.20	\$9,644.60	\$12,567.20	-\$1,517.68	-12%
PW - Sick Leave	\$8,154.66		\$9,063.04	\$7,544.76	\$7,957.04	-\$908.38	-10%
PW - EHT	\$2,850.47	\$1,761.56	\$1,273.69	\$1,149.49	\$1,371.48	\$1,576.78	124%
PW - WSIB	\$4,750.79	\$2,954.15	\$2,135.89	\$1,877.37	\$2,299.86	\$2,614.90	122%
PW-EI	\$3,048.97	\$1,991.94	\$1,504.56	\$1,309.75	\$1,604.98	\$1,544.41	103%

PW - CPP	\$7,643.03	\$5,038.92	\$3,775.72	\$2,784.77	\$3,768.27	\$3,867.31	102%
PW - OMERS	\$13,804.91	\$7,652.55	\$5,824.26	\$7,307.18	\$6,329.90	\$7,980.65	137%
PW - Group Insurance	\$16,094.49	\$7,714.46	\$3,224.50	\$3,844.63	\$2,737.62	\$12,869.99	399%
PW-Safety Material Signs	\$1,000.00	\$140.51	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
PW - Materials/Supplies Protective H&S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
PW - Insurance	\$29,272.00	\$27,480.60	\$27,480.60	\$32,086.40	\$35,181.40	\$1,791.40	7%
PW- GPS	\$11,244.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$11,244.00	100%
PW - GPS Install	\$1,500.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,500.00	100%
PW - GPS Trimble	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100%
PW-Street Lights material	\$200.00	\$0.00	\$500.00	\$0.00	\$500.00	-\$300.00	-60%
PW-Street Lights Contract	\$2,000.00	\$2,148.17	\$2,000.00	\$0.00	\$2,500.00	\$0.00	0%
PW - Street Light Installation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	100%
PW - Seminars /Registrations	\$3,789.70	\$75.00	\$0.00	\$0.00	\$0.00	\$3,789.70	100%
PW - Training Courses	\$15,000.00	\$5,080.24	\$19,940.00	\$10,044.51	\$10,800.00	-\$4,940.00	-25%
PW - Accommodation	\$500.00	\$0.00	\$500.00	\$245.43	\$250.00	\$0.00	0%
PW - Meals	\$1,000.00	\$316.63	\$1,000.00	\$0.00	\$100.00	\$0.00	0%
PW - Mileage	\$1,000.00	\$1,064.15	\$1,000.00	\$0.00	\$250.00	\$0.00	0%
PW - Garage Consumables	\$3,000.00	\$4,326.21	\$2,000.00	\$1,774.36	\$1,000.00	\$1,000.00	50%
PW-Cleaning Supplies	\$500.00	\$407.59	\$750.00	\$227.30	\$350.00	-\$250.00	-33%
Personal Protective Equipment	\$500.00	\$550.00	\$300.00	\$527.04	\$2,200.00	\$200.00	67%
PW Health & Safety	\$500.00	\$722.23	\$1,000.00	\$307.52	\$0.00	-\$500.00	-50%
PW - Propane	\$16,000.00	\$11,865.12	\$16,000.00	\$14,756.43	\$20,000.00	\$0.00	0%
PW - Sewer	\$254.00	\$254.00	\$253.50	\$144.25	\$0.00	\$0.50	0%
CVOR Registration	\$50.00	\$51.00	\$50.00	\$45.93	\$100.00	\$0.00	0%
PW - Drivers Abstracts	\$50.00	\$86.14	\$0.00	\$12.00	\$0.00	\$50.00	100%
PW - Hydro Garage	\$4,000.00	\$3,846.24	\$4,000.00	\$3,353.81	\$5,000.00	\$0.00	0%
PW - Cell phone	\$250.00	\$246.01	\$250.00	\$239.91	\$300.00	\$0.00	0%
PW - Dispatching & Radio	\$650.00	\$654.86	\$650.00	\$627.28	\$650.00	\$0.00	0%
Waste Oil Disposal	\$200.00	\$0.00	\$120.00	\$0.00	\$100.00	\$80.00	67%
PW - Tools	\$3,500.00	\$1,673.51	\$3,500.00	\$696.00	\$2,500.00	\$0.00	0%
PW - Office Supplies	\$200.00	\$347.65	\$500.00	\$492.18	\$200.00	-\$300.00	-60%
PW - Software/Hardware Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0%
PW - Legal Fees	\$10,000.00	\$2,442.24	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%
PW - Casimir Loan Interest	\$978.50	\$1,392.24	\$1,392.24	\$1,793.41	\$1,793.41	-\$413.74	-30%
PW- Victoria Loan interest	\$885.29	\$1,562.52	\$1,562.52	\$2,212.74	\$2,212.74	-\$677.23	-43%
PW - Garage Repair/Mtce	\$25,700.00	\$1,404.58	\$25,700.00	\$2,569.36	\$5,000.00	\$0.00	0%
PW - Garage Drawing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%
PW - Grader Loan Interest	\$5,728.63	\$6,228.94	\$6,228.94	\$6,719.63	\$6,719.63	-\$500.31	-8%
PW - Hydro Street lights	\$2,200.00	\$0.00	\$2,200.00	\$2,042.11	\$2,000.00	\$0.00	0%
PW- Victoria Loan Principal	\$16,987.15	\$16,309.92	\$16,309.92	\$15,659.70	\$15,659.70	\$677.23	4%
PW -Casimir Loan Principal	\$13,614.58	\$13,200.84	\$13,200.84	\$12,799.67	\$12,799.67	\$413.74	3%
Grader Loan	\$26,032.83	\$25,532.52	\$25,532.52	\$25,041.83	\$25,041.83	\$500.31	2%
Fuel in Tanks @ Garage	\$0.00	\$0.00	\$0.00	\$2,460.01	\$0.00	\$0.00	0%
911 Material	\$500.00	\$503.30	\$500.00	\$201.43	\$500.00	\$0.00	0%
#1 -2015 Western Star WAGES	\$4,756.39	\$5,654.66	\$4,763.88	\$4,645.31	\$3,945.12	-\$7.49	0%
#1 -2015 Western Star EHT	\$92.75	\$109.71	\$92.90	\$90.55	\$76.93	-\$0.15	0%

#1 -2015 Western Star WSIB	\$154.58	\$183.35	\$155.78	\$148.48	\$129.01	-\$1.20	-1%
#1 -2015 Western Star EI	\$110.54	\$119.21	\$107.69	\$104.26	\$90.03	\$2.85	3%
#1 -2015 Western Star CPP	\$255.13	\$303.67	\$258.53	\$256.60	\$215.05	-\$3.39	-1%
#1 -2015 Western Star OMERS	\$400.76	\$476.31	\$416.52	\$382.23	\$342.99	-\$15.76	-4%
#1 -2015 Western Star Group Ins	\$229.85	\$183.99	\$204.71	\$180.67	\$200.88	\$25.14	12%
#1- 2015 Western Star - Gas - Oil	\$15,255.00	\$13,783.41	\$15,255.00	\$13,058.07	\$12,500.00	\$0.00	0%
#1-2015 Western Start -Vehicle Repairs	\$12,000.00	\$13,784.07	\$15,000.00	\$4,661.64	\$2,750.00	-\$3,000.00	-20%
#1- 2015 Western Star - R&M outside	\$0.00	\$0.00	\$0.00	\$2,134.44	\$8,000.00	\$0.00	0%
#1- 2015 Western Star - Plate Stickers	\$3,500.00	\$3,302.75	\$4,330.00	\$4,268.12	\$4,330.00	-\$830.00	-19%
#2 -2012 Western Star - Wages	\$4,756.39	\$5,798.82	\$6,351.84	\$4,893.08	\$3,945.12	-\$1,595.45	-25%
#2 -2012 Western Star EHT	\$92.75	\$110.87	\$123.86	\$97.25	\$76.93	-\$31.11	-25%
#2 -2012 Western Star WSIB	\$154.58	\$185.96	\$207.71	\$159.22	\$129.01	-\$53.12	-26%
#2 -2012 Western Star EI	\$110.54	\$110.19	\$143.59	\$111.74	\$90.03	-\$33.05	-23%
#2 -2012 Western Star CPP	\$255.13	\$294.81	\$344.70	\$278.84	\$215.05	-\$89.57	-26%
#2 -2012 Western Star OMERS	\$400.76	\$485.51	\$555.36	\$425.82	\$342.99	-\$154.60	-28%
#2 -2012 Western Star Group Ins	\$229.85	\$133.88	\$272.95	\$214.16	\$200.88	-\$43.10	-16%
#2- 2012 Western Star - Gas Oil	\$12,500.00	\$12,255.79	\$15,255.00	\$11,315.00	\$12,500.00	-\$2,755.00	-18%
#2 -2012 Western Star- Parts/ Materials	\$10,000.00	\$31,091.71	\$42,000.00	\$8,648.98	\$5,500.00	-\$32,000.00	-76%
#2 -2012 Western Star - R&M outside	\$0.00	\$0.00	\$0.00	\$9,249.04	\$4,000.00	\$0.00	0%
#2 -2012 Western Star - Plate Stickers	\$1,900.00	\$1,841.00	\$2,200.00	\$1,841.00	\$2,200.00	-\$300.00	-14%
#3 - 2012 PICK UP Wages	\$0.00	\$0.00	\$0.00	\$605.57	\$986.28	\$0.00	0%
#3 -2012 Pick-up EHT	\$0.00	\$0.00	\$0.00	\$11.83	\$19.23	\$0.00	0%
#3 -2012 Pick-up WSIB	\$0.00	\$0.00	\$0.00	\$19.54	\$32.25	\$0.00	0%
#3 -2012 Pick-up EI	\$0.00	\$0.00	\$0.00	\$13.83	\$22.51	\$0.00	0%
#3 -2012 Pick-up CPP	\$0.00	\$0.00	\$0.00	\$33.96	\$53.76	\$0.00	0%
#3 -2012 Pick-up OMERS	\$0.00	\$0.00	\$0.00	\$53.46	\$85.75	\$0.00	0%
#3 -2012 Pick-up Group Ins	\$0.00	\$0.00	\$0.00	\$28.12	\$50.22	\$0.00	0%
#3 -2012 PICK UP Gas oil	\$0.00	\$0.00	\$0.00	\$475.40	\$500.00	\$0.00	0%
#3-2012 PICK UP PARTS/MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0%
#3 -2012 PICK UP REPAIRS OUTSIDE FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0%
#3 -2012 PICK UP Plate Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
#4-Grader Wages	\$3,567.29	\$5,399.18	\$5,954.85	\$4,356.91	\$3,550.61	-\$2,387.56	-40%
#4 Grader-EHT	\$69.56	\$104.52	\$116.12	\$85.42	\$69.24	-\$46.56	-40%
#4 Grader-WSIB	\$115.94	\$175.29	\$194.72	\$140.28	\$116.10	-\$78.79	-40%
#4 Grader-EI	\$82.90	\$115.79	\$134.61	\$97.98	\$81.02	-\$51.71	-38%
#4 Grader-CPP	\$191.35	\$297.79	\$323.16	\$243.24	\$193.54	-\$131.81	-41%
#4 Grader-OMERS	\$300.57	\$446.65	\$520.65	\$324.91	\$308.69	-\$220.08	-42%
#4 Grader -GroupIns.	\$172.39	\$228.31	\$255.89	\$188.84	\$180.79	-\$83.50	-33%
#4 GRADER- Gas oil	\$22,000.00	\$17,130.16	\$25,000.00	\$19,116.20	\$22,000.00	-\$3,000.00	-12%
#4 GRADER- Repair Parts/materials	\$15,000.00	\$20,716.56	\$29,500.00	\$4,787.76	\$6,500.00	-\$14,500.00	-49%
#4 GRADER- Repairs outside forces	\$0.00	\$0.00	\$0.00	\$4,237.24	\$4,500.00	\$0.00	0%
#8- BACKHOE Wages	\$2,378.20	\$3,086.70	\$2,381.94	\$829.94	\$1,183.54	-\$3.74	0%
#8 Backhoe EHT	\$46.37	\$59.13	\$46.45	\$16.22	\$23.08	-\$0.07	0%
#8 Backhoe WSIB	\$77.29	\$99.19	\$77.89	\$27.11	\$38.70	-\$0.60	-1%
#8 Backhoe EI	\$55.27	\$68.36	\$53.84	\$18.22	\$27.01	\$1.42	3%
#8 Backhoe CPP	\$127.57	\$166.66	\$129.26	\$46.15	\$64.51	-\$1.70	-1%

#8 Backhoe OMERS	\$200.38	\$271.37	\$208.26	\$72.87	\$102.90	-\$7.88	-4%
#8 Backhoe Group Ins	\$114.92	\$104.34	\$102.36	\$37.56	\$60.26	\$12.57	12%
#8- BACKHOE - gas oil	\$2,000.00	\$1,889.42	\$2,000.00	\$1,964.55	\$1,850.00	\$0.00	0%
#8-BACKHOE - Repair Parts/Materials	\$2,000.00	\$14,615.61	\$14,950.00	\$83.19	\$1,500.00	-\$12,950.00	-87%
#8-BACKHOE - Repairs outside forces	\$0.00	\$0.00	\$0.00	\$432.36	\$1,000.00	\$0.00	0%
#14 Kabota Wages	\$1,585.46	\$1,921.66	\$1,587.96	\$1,434.33	\$394.51	-\$2.50	0%
#14 Kabota EHT	\$30.92	\$37.15	\$30.97	\$28.41	\$7.69	-\$0.05	0%
#14 Kabota WSIB	\$51.53	\$62.30	\$51.93	\$46.37	\$12.90	-\$0.40	-1%
#14 Kabota EI	\$36.85	\$42.43	\$35.90	\$30.29	\$9.00	\$0.95	3%
#14 Kabota CPP	\$85.04	\$106.88	\$86.18	\$79.63	\$21.50	-\$1.13	-1%
#14 Kabota OMERS	\$133.59	\$154.56	\$138.84	\$124.24	\$34.30	-\$5.25	-4%
#14 Kabota Group Ins	\$76.62	\$56.09	\$68.24	\$60.57	\$20.09	\$8.38	12%
#14 Kabota - Repair Parts	\$1,000.00	\$252.42	\$1,000.00	\$42.11	\$5,000.00	\$0.00	0%
#14 - Kabota Fuel	\$1,000.00	\$1,287.22	\$1,000.00	\$896.44	\$2,000.00	\$0.00	0%
#18- Beaver Float - Wages	\$1,189.10	\$598.97	\$1,190.97	\$322.84	\$157.80	-\$1.87	0%
#18- Beaver Float EHT	\$23.19	\$11.53	\$23.22	\$6.32	\$3.08	-\$0.04	0%
#18- Beaver Float WSIB	\$38.65	\$19.36	\$38.94	\$10.54	\$5.16	-\$0.30	-1%
#18- Beaver Float EI	\$27.63	\$13.75	\$26.92	\$7.35	\$3.60	\$0.71	3%
#18- Beaver Float CPP	\$63.78	\$32.63	\$64.63	\$18.10	\$8.60	-\$0.85	-1%
#18- Beaver Float OMERS	\$100.19	\$47.68	\$104.13	\$27.14	\$13.72	-\$3.94	-4%
#18- Beaver Float Group Ins	\$57.46	\$13.52	\$51.18	\$13.12	\$8.04	\$6.28	12%
#18- Beaver Float - Repair Parts/materials	\$1,500.00	\$4,026.20	\$2,000.00	\$0.00	\$250.00	-\$500.00	-25%
#18- Beaver Float - Repairs outside forces	\$0.00	\$0.00	\$0.00	\$383.51	\$500.00	\$0.00	0%
#5- STEAMER - Wages	\$849.02	\$91.74	\$793.98	\$169.84	\$157.80	\$55.04	7%
#5 Steamer EHT	\$16.56	\$1.74	\$15.48	\$3.31	\$3.08	\$1.07	7%
#5 Steamer WSIB	\$27.59	\$2.92	\$25.96	\$5.33	\$5.16	\$1.63	6%
#5 Steamer EI	\$19.73	\$2.08	\$17.95	\$3.88	\$3.60	\$1.78	10%
#5 Steamer CPP	\$45.54	\$5.04	\$43.09	\$9.61	\$8.60	\$2.45	6%
#5 Steamer OMERS	\$71.54	\$7.77	\$69.42	\$12.43	\$13.72	\$2.12	3%
#5 Steamer Group Ins	\$41.03	\$1.47	\$34.12	\$7.08	\$8.04	\$6.91	20%
#5- STEAMER - Propane & materials	\$200.00	\$57.49	\$500.00	\$0.00	\$500.00	-\$300.00	-60%
#11- Utility Truck - Wages	\$594.55	\$1,409.88	\$595.49	\$1,481.79	\$1,578.05	-\$0.94	0%
#11 Utility Truck EHT	\$11.59	\$27.33	\$11.61	\$28.87	\$30.77	-\$0.02	0%
#11 Utility Truck WSIB	\$19.32	\$45.86	\$19.47	\$48.20	\$51.60	-\$0.15	-1%
#11 Utility Truck EI	\$13.82	\$32.57	\$13.46	\$33.82	\$36.01	\$0.36	3%
#11 Utility Truck CPP	\$31.89	\$78.88	\$32.32	\$82.88	\$86.02	-\$0.42	-1%
#11 Utility Truck OMERS	\$50.09	\$124.04	\$52.06	\$123.76	\$137.20	-\$1.97	-4%
#11 Utility Truck Group Ins	\$28.73	\$71.23	\$25.59	\$72.49	\$80.35	\$3.14	12%
#11- Utility Truck- Gas oil	\$2,000.00	\$697.38	\$200.00	\$1,431.86	\$2,000.00	\$1,800.00	900%
#11 Utility Truck- Repair Parts/ mat	\$3,000.00	\$6,425.96	\$11,000.00	\$3,976.42	\$1,500.00	-\$8,000.00	-73%
#11- Utility Truck- repairs outs forces	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	0%
#11- Utility Truck- Plate Stickers	\$500.00	\$506.00	\$0.00	\$506.00	\$530.00	\$500.00	100%
#12- John Deer Tractor - Wages	\$0.00	\$0.00	\$0.00	\$295.11	\$1,380.79	\$0.00	0%
#12 John Deer Tractor EHT	\$0.00	\$0.00	\$0.00	\$5.75	\$26.93	\$0.00	0%
#12 John Deer Tractor WSIB	\$0.00	\$0.00	\$0.00	\$9.66	\$45.15	\$0.00	0%
#12 John Deer Tractor EI	\$0.00	\$0.00	\$0.00	\$6.74	\$31.51	\$0.00	0%

#12 John Deer Tractor CPP	\$0.00	\$0.00	\$0.00	\$16.59	\$75.27	\$0.00	0%
#12 John Deer Tractor OMERS	\$0.00	\$0.00	\$0.00	\$26.27	\$120.05	\$0.00	0%
#12 John Deer Tractor Group Ins	\$0.00	\$0.00	\$0.00	\$14.12	\$70.31	\$0.00	0%
#12- John Deer Tractor - Gas oil	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	0%
#12-John Deer Tractor Repair Parts mat	\$0.00	\$0.00	\$0.00	\$726.13	\$500.00	\$0.00	0%
#7- LOADER - Wages	\$1,585.46	\$2,733.79	\$1,587.96	\$1,456.39	\$1,578.05	-\$2.50	0%
#7 Loader EHT	\$30.92	\$52.85	\$30.97	\$29.07	\$30.77	-\$0.05	0%
#7 Loader WSIB	\$51.53	\$88.57	\$51.93	\$47.21	\$51.60	-\$0.40	-1%
#7 Loader EI	\$36.85	\$59.29	\$35.90	\$32.82	\$36.01	\$0.95	3%
#7 Loader CPP	\$85.04	\$151.98	\$86.18	\$82.89	\$86.02	-\$1.13	-1%
#7 Loader OMERS	\$133.59	\$219.45	\$138.84	\$140.29	\$137.20	-\$5.25	-4%
#7 Loader Group Ins	\$76.62	\$78.70	\$68.24	\$58.89	\$80.35	\$8.38	12%
#7- LOADER - Gas - oil	\$4,000.00	\$3,114.33	\$3,955.00	\$4,780.30	\$4,000.00	\$45.00	1%
#7- LOADER - Repair Parts materials	\$7,000.00	\$15,632.92	\$17,500.00	\$137.23	\$7,000.00	-\$10,500.00	-60%
#7- LOADER - Repairs outside forces	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0%
#9- DOZER - Wages	\$2,378.20	\$2,585.57	\$2,381.94	\$2,467.75	\$1,183.54	-\$3.74	0%
#9 Dozer EHT	\$46.37	\$49.85	\$46.45	\$48.19	\$23.08	-\$0.07	0%
#9 Dozer WSIB	\$77.29	\$83.63	\$77.89	\$80.29	\$38.70	-\$0.60	-1%
#9 Dozer EI	\$55.27	\$58.68	\$53.84	\$54.90	\$27.01	\$1.42	3%
#9 Dozer CPP	\$127.57	\$141.84	\$129.26	\$138.20	\$64.51	-\$1.70	-1%
#9 Dozer OMERS	\$200.38	\$211.36	\$208.26	\$216.25	\$102.90	-\$7.88	-4%
#9 Dozer Group Ins	\$114.92	\$91.70	\$102.36	\$114.33	\$60.26	\$12.57	12%
#9- DOZER - Fuel-Gas Oil	\$2,000.00	\$1,325.29	\$1,800.00	\$923.38	\$1,800.00	\$200.00	11%
#9- DOZER - Parts /Materials	\$2,000.00	\$803.12	\$2,500.00	\$805.08	\$1,000.00	-\$500.00	-20%
#9- DOZER - Repairs outside forces	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0%
#17 - 2022 Silverado - Wages	\$396.37	\$639.64	\$793.98	\$96.67	\$394.51	-\$397.61	-50%
#17 - 2022 Silverado EHT	\$7.73	\$12.50	\$15.48	\$1.89	\$7.69	-\$7.75	-50%
#17 - 2022 Silverado WSIB	\$12.88	\$20.84	\$25.96	\$3.17	\$12.90	-\$13.08	-50%
#17 - 2022 Silverado EI	\$9.21	\$13.74	\$17.95	\$1.76	\$9.00	-\$8.74	-49%
#17 - 2022 Silverado CPP	\$21.26	\$34.49	\$43.09	\$5.34	\$21.50	-\$21.83	-51%
#17 - 2022 Silverado OMERS	\$33.40	\$55.17	\$69.42	\$8.59	\$34.30	-\$36.02	-52%
#17 - 2022 Silverado Group Ins	\$19.15	\$22.32	\$34.12	\$4.42	\$20.09	-\$14.96	-44%
#17 - 2022 Silverado - Fuel-Gas Oil	\$4,000.00	\$4,559.61	\$4,000.00	\$3,055.12	\$6,500.00	\$0.00	0%
#17 - 2022 Silverado - Parts /Materials	\$2,000.00	\$2,230.57	\$2,000.00	\$0.00	\$500.00	\$0.00	0%
#17 - 2022 Silverado - Repairs outside forces	\$0.00	\$0.00	\$0.00	\$156.15	\$500.00	\$0.00	0%
#18 2022 Excavator - Wages	\$1,981.83	\$3,009.44	\$1,984.95	\$1,092.59	\$1,578.05	-\$3.12	0%
#18 2022 Excavator EHT	\$38.65	\$57.79	\$38.71	\$21.33	\$30.77	-\$0.06	0%
#18 2022 Excavator WSIB	\$64.41	\$96.92	\$64.91	\$35.74	\$51.60	-\$0.50	-1%
#18 2022 Excavator EI	\$46.06	\$67.78	\$44.87	\$23.71	\$36.01	\$1.19	3%
#18 2022 Excavator CPP	\$106.31	\$166.31	\$107.72	\$61.30	\$86.02	-\$1.41	-1%
#18 2022 Excavator OMERS	\$166.98	\$261.83	\$173.55	\$89.02	\$137.20	-\$6.57	-4%
#18 2022 Excavator Group Ins	\$95.77	\$105.40	\$85.30	\$43.67	\$80.35	\$10.47	12%
#18 2022 Excavator- Fuel-Gas Oil	\$5,000.00	\$3,678.38	\$5,000.00	\$2,029.66	\$12,000.00	\$0.00	0%
#18 2022 Excavator - Accident Cost	\$2,000.00	\$0.00	\$0.00	\$415.51	\$0.00	\$2,000.00	0%
#18 2022 Excavator - Parts /Materials	\$0.00	\$5,898.32	\$8,560.00	\$46.81	\$1,000.00	-\$8,560.00	-100%

Total Expenditures

\$1,050,708.90	\$873,763.87	\$1,053,795.07	\$673,518.10	\$803,854.31	-\$3,086.17	0%
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**Municipality of St.-Charles
2025 Draft Budget
School Rental**

Account Name	025 Draft Budget	2024 Actals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
RENTLEASE - Alpha en partage	\$11,000.00	\$13,589.04	\$13,589.04	\$11,739.90	\$14,287.80	-\$2,589.04	-19%
Rent/ Pre Employment	\$0.00	\$3,397.20	\$3,397.20	\$2,547.90	\$0.00	-\$3,397.20	-100%
RENT/lease OCOF	\$3,397.20	\$849.30	\$3,397.20	\$2,547.90	\$2,547.90	\$0.00	0%
Monthly Other School Rent	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Library Rent	\$12,764.35	\$12,514.07	\$12,514.07	\$11,171.60	\$11,171.60	\$250.28	2%
Total Revenue	\$28,161.55	\$30,349.61	\$32,897.51	\$28,007.30	\$28,007.30	-\$4,735.96	-14%

**Municipality of St.-Charles
2025 Draft Budget
School Rental**

Account Name	025 Draft Budget	2024 Actals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
SCHOOL - JANITOR WAGES	\$2,748.08	\$5,587.14	\$2,737.72	\$5,421.91	\$4,272.97	\$10.36	0%
SCHOOL - EHT	\$53.59	\$108.94	\$53.39	\$107.49	\$83.32	\$0.20	0%
SCHOOL - WSIB	\$89.31	\$182.89	\$89.52	\$177.22	\$139.73	-\$0.21	0%
SCHOOL - EI	\$63.87	\$129.83	\$63.62	\$125.81	\$97.51	\$0.24	0%
SCHOOL - CPP	\$149.69	\$308.20	\$152.94	\$302.92	\$237.52	-\$3.25	-2%
SCHOOL - OMERS	\$238.78	\$469.05	\$233.47	\$445.11	\$384.57	\$5.31	2%
SCHOOL- Group Ins	\$156.69	\$261.00	\$169.34	\$404.29	\$284.39	-\$12.66	-7%
SCHOOL - Lease	\$36,500.00	\$35,046.30	\$34,750.91	\$33,206.25	\$33,345.19	\$1,749.09	5%
SCHOOL -Cleaning supplies	\$2,000.00	\$1,321.66	\$2,000.00	\$1,376.79	\$2,000.00	\$0.00	0%
SCHOOL- Elevator Maintenance	\$2,500.00	\$4,426.49	\$1,000.00	\$2,108.01	\$2,000.00	\$1,500.00	150%
SCHOOL - Alarm System	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0%
Total Expenditures	\$44,500.00	\$47,841.50	\$41,250.91	\$43,675.80	\$43,345.19	\$3,249.09	8%

**Municipality of St.-Charles
2025 Draft Budget
Service Ontario**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
SO- Service Ontario Income	\$58,512.20	\$41,714.53	\$35,000.00	\$39,003.42	\$30,000.00	\$23,512.20	67%
Total Revenue	\$58,512.20	\$41,714.53	\$35,000.00	\$39,003.42	\$30,000.00	\$23,512.20	67%

**Municipality of St.-Charles
2025 Draft Budget
Service Ontario**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
Service Ontario - Wages	\$44,972.20	\$42,937.32	\$47,875.28	\$44,370.89	\$46,146.94	-\$2,903.08	-6%
Service Ontario - EHT	\$876.96	\$896.64	\$933.57	\$919.27	\$899.87	-\$56.61	-6%
Service Ontario - WSIB	\$1,461.60	\$1,503.54	\$1,565.52	\$1,513.49	\$1,509.00	-\$103.92	-7%
Service Ontario - EI	\$1,045.15	\$1,068.40	\$1,112.62	\$1,075.79	\$1,053.07	-\$67.47	-6%
Service Ontario - CPP	\$2,467.60	\$2,496.58	\$2,432.08	\$2,493.41	\$2,329.24	\$35.52	1%
Service Ontario - OMERS	\$4,047.50	\$3,970.71	\$4,308.77	\$3,783.04	\$4,153.22	-\$261.28	-6%
Service Ontario - Group Ins	\$3,541.20	\$4,088.86	\$3,541.20	\$3,006.85	\$3,541.20	\$0.00	0%
Service Ontario - Training	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	\$0.00	0%
Service Ontario - Misc Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0%
Service Ontario - Office Supplies	\$0.00	\$144.25	\$0.00	\$422.58	\$0.00	\$0.00	0%
Service Ontario - Telephone	\$0.00	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	0%
Service Ontario - Security Clearance	\$0.00	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	0%
Service Ontario - Postage/Courier	\$0.00	\$0.00	\$0.00	\$156.27	\$0.00	\$0.00	0%
Service Ontario - Licenses & Fees	\$0.00	\$0.00	\$0.00	\$202.55	\$0.00	\$0.00	0%
Total Expenditures	\$58,512.20	\$57,321.18	\$61,869.04	\$57,944.14	\$59,732.55	-\$3,356.84	-5%

**Municipality of St.-Charles
2025 Draft Budget
Wellness Centre**

Account Name	025 Draft Budget	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
Rental/Lease - Pharmacy	\$19,987.92	\$19,596.00	\$19,596.00	\$19,211.76	\$21,500.76	\$391.92	2%
Rental/Lease - Unit 104	\$2,381.35	\$2,334.72	\$2,334.66	\$2,289.00	\$0.00	\$46.69	2%
RENT/lease Health Unit	\$14,223.24	\$14,223.24	\$14,223.24	\$14,223.24	\$14,223.24	\$0.00	0%
RENT/lease Mental Health	\$10,138.80	\$10,135.80	\$10,135.00	\$10,135.80	\$10,135.00	\$3.80	0%
RENT/lease Univi	\$70,404.00	\$70,404.00	\$70,400.00	\$66,000.00	\$66,000.00	\$4.00	0%
Total Revenue	\$117,135.31	\$116,693.76	\$116,688.90	\$111,859.80	\$111,859.00	\$446.41	0%

**Municipality of St.-Charles
2025 Draft Budget
Wellness Centre**

Account Name	025 Draft Budget	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
W CENTRE - Wages Janitor	\$5,496.15	\$6,688.14	\$5,475.43	\$6,328.50	\$4,272.97	\$20.72	0%
W CENTRE - EHT Janitor	\$107.17	\$131.75	\$106.77	\$164.30	\$83.32	\$0.40	0%
W CENTRE - WSIB Janitor	\$178.62	\$220.96	\$179.05	\$270.59	\$139.73	-\$0.42	0%
W CENTRE - EI Janitor	\$127.73	\$156.26	\$127.25	\$191.92	\$97.51	\$0.48	0%
W CENTRE - CPP Janitor	\$299.38	\$373.15	\$305.87	\$464.65	\$237.52	-\$6.49	-2%
W CENTRE - OMERS Janitor	\$477.57	\$544.77	\$466.94	\$688.68	\$384.57	\$10.63	2%
W CENTRE - Group Insurance Janitor	\$313.37	\$315.78	\$338.69	\$67.71	\$284.39	-\$25.31	-7%
W CENTRE - Wages	\$1,177.75	\$3,073.06	\$1,173.31	\$1,956.73	\$1,942.26	\$4.44	0%
W CENTRE - EHT	\$22.97	\$58.58	\$22.88	\$0.00	\$37.87	\$0.09	0%
W CENTRE - WSIB	\$38.28	\$98.24	\$38.37	\$0.00	\$63.51	-\$0.09	0%
W CENTRE - EI	\$27.37	\$69.47	\$27.27	\$0.00	\$44.32	\$0.10	0%
W CENTRE - CPP	\$64.15	\$165.92	\$65.54	\$0.00	\$107.96	-\$1.39	-2%
W CENTRE - OMERS	\$102.34	\$241.93	\$100.06	\$0.00	\$174.80	\$2.28	2%
W CENTRE - Group Insurance	\$67.15	\$139.58	\$72.58	\$0.00	\$129.27	-\$5.42	-7%

W CENTRE - Supplies & Materials	\$0.00	\$0.00	\$0.00	\$293.25	\$0.00	\$0.00	0%
W CENTRE - CLEANING Supplies	\$2,000.00	\$2,091.00	\$2,000.00	\$1,621.40	\$1,200.00	\$0.00	0%
W CENTRE - Propane for generator	\$1,000.00	\$946.70	\$2,000.00	\$1,438.83	\$1,000.00	-\$1,000.00	-50%
W CENTRE - Hydro Medical Bldg	\$23,000.00	\$20,286.85	\$25,000.00	\$21,348.47	\$19,000.00	-\$2,000.00	-8%
W CENTRE - Sewer	\$4,954.00	\$4,954.00	\$4,954.00	\$3,955.00	\$3,955.00	\$0.00	0%
W CENTRE - Telephone/ELEVATOR	\$1,020.00	\$1,014.35	\$1,020.00	\$951.39	\$900.00	\$0.00	0%
W CENTRE - Water testing	\$200.00	\$160.00	\$240.00	\$120.00	\$200.00	-\$40.00	-17%
W CENTRE - Water System	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	-\$1,000.00	-50%
W CENTRE - Elevator Maintenance	\$5,000.00	\$3,839.00	\$5,500.00	\$2,602.00	\$4,000.00	-\$500.00	-9%
W CENTRE - Insurance	\$6,610.68	\$6,087.96	\$6,087.96	\$4,575.96	\$4,575.96	\$522.72	9%
W CENTRE - Building Maintenance	\$15,000.00	\$7,667.29	\$15,000.00	\$9,845.87	\$15,000.00	\$0.00	0%
W CENTRE - Sign Maintenance	\$5,000.00	\$668.78	\$2,500.00	\$0.00	\$500.00	\$2,500.00	100%
W CENTRE -Health & Safety	\$400.00	\$394.14	\$500.00	\$270.15	\$250.00	-\$100.00	-20%
W CENTRE -Property Tax	\$14,175.00	\$12,968.99	\$13,500.00	\$12,290.73	\$0.00	\$675.00	5%
WC- Parking Lot Repairs	\$2,500.00	\$1,749.00	\$2,500.00	\$5,155.00	\$7,500.00	\$0.00	0%
Total Expenditures	\$90,359.68	\$75,105.65	\$91,301.96	\$74,601.13	\$69,080.96	-\$942.28	-1%

**Municipality of St.-Charles
2025 Draft Budget
Waster Water System**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
SEW - Sewer Revenues (charges)	\$176,290.00	\$176,290.00	\$176,290.00	\$141,750.00	\$141,295.00	\$0.00	0%
Total Revenue	\$176,290.00	\$176,290.00	\$176,290.00	\$141,750.00	\$141,295.00	\$0.00	0%

**Municipality of St.-Charles
2025 Draft Budget
Waster Water System**

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
SEWER- Wages	\$1,585.46	\$3,015.76	\$1,587.96	\$2,555.70	\$1,380.79	-\$2.50	0%
SEWER - EHT	\$30.92	\$58.63	\$30.97	\$49.84	\$26.93	-\$0.05	0%
SEWER - WSIB	\$51.53	\$98.35	\$51.93	\$82.06	\$45.15	-\$0.40	-1%
w	\$36.85	\$69.88	\$35.90	\$55.55	\$31.51	\$0.95	3%
SEWER - CPP	\$85.04	\$169.94	\$86.18	\$143.13	\$75.27	-\$1.13	-1%
SEWER - OMERS	\$133.59	\$251.25	\$138.84	\$212.53	\$120.05	-\$5.25	-4%
SEWER - Group Ins	\$76.62	\$140.50	\$68.24	\$110.82	\$70.31	\$8.38	12%
SEWER - Materials/Supplies	\$250.00	\$69.15	\$250.00	\$174.99	\$500.00	\$0.00	0%
SEWER - Hydro Casimir	\$4,000.00	\$3,854.42	\$4,500.00	\$4,501.95	\$4,500.00	-\$500.00	-11%
SEWER - Hydro Dunnet	\$750.00	\$647.52	\$750.00	\$662.37	\$750.00	\$0.00	0%
SEWER - Repairs & Maintenance	\$15,000.00	\$13,159.29	\$21,500.00	\$23,180.72	\$30,000.00	-\$6,500.00	-30%
SEWER - Accident/Incident	\$0.00	\$417.22	\$0.00	\$0.00	\$0.00	\$0.00	0%
SEWER - Contracts Non Municipal	\$62,158.00	\$33,909.60	\$62,000.00	\$17,993.64	\$35,000.00	\$158.00	0%
SEWER -Mtce	\$5,000.00	\$0.00	\$5,000.00	\$1,359.31	\$5,000.00	\$0.00	0%
SEWER - Insurance	\$453.60	\$419.04	\$419.04	\$515.16	\$515.16	\$34.56	8%
SEWER- Lagoon Property Taxes	\$1,644.30	\$1,461.28	\$1,566.00	\$1,384.94	\$1,450.00	\$78.30	5%
SEWER- Sewer	\$508.00	\$1,448.00	\$254.00	\$1,160.00	\$205.00	\$254.00	100%
SEWER - Operations Manual	\$15,000.00	\$0.00	\$15,000.00	\$0.00		\$0.00	0%
Sewer Transfer to Reserve	\$69,526.10	\$117,100.17	\$63,050.96	\$87,607.29	\$61,624.84	\$6,475.14	10%

Total Expenditures	\$176,290.00	\$176,290.00	\$176,290.00	\$141,750.00	\$141,295.00	\$0.00	0%
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Municipality of St.-Charles

2025 Draft Budget

Capital

Account Name	2024 Budget	
CCTV Camera - Sewer Reserve		\$66,000.00
CCTV Camera Storm - PW Reserve		\$42,000.00
TREAS- Federal Grants Gas Tax	\$88,883.84	\$85,328.49
NORDS Grant	\$85,998.00	\$85,998.00
OCIF	\$100,000.00	\$100,000.00
Musky Island Road Gravel - CCFB Reserve		\$43,000.00
Musky Bay & Casimir Gravel - CCFB Reserve		\$115,000.00
Zero Turn Lawnmower - Parks & Rec Reserve		\$25,000.00
Trenching Bucket - PW Reserve		\$8,200.00
(4) 20" storage containers	\$20,000.00	\$20,000.00
Dome for PW Storage	\$55,000.00	\$55,000.00
Strategic Plan Grant - FEDNOR	\$29,000.00	\$54,000.00
Strategic Plan Grant - Contingency Reserve	\$6,000.00	\$6,000.00
New Horizon Grant		\$25,000.00
Beauparlant Guide Rails (NORDS)		\$40,000.00
Housing-Enabling Water System Fund		\$219,000.00
Septage - Municipal Portion		\$81,000.00
Wellness Centre AC Units - PW Reserve		\$30,000.00
Columbarium - General Surplus	\$60,000.00	\$60,000.00
NHOFC - Fire Hall Grant	\$180,000.00	\$180,000.00
FD Reserve	\$20,000.00	\$20,000.00
WC Generator		\$20,000.00
CCFB Reserve West Side Village Engineering (Balance)	\$73,264.93	\$124,673.00
CCFB Reserve East Side Village Engineering (Balance)	\$48,128.19	\$79,090.04
East Side Village Engineering (33% NORDS)	\$24,295.14	\$39,545.01
Inclusive Community Grant - Gazebo	\$40,000.00	
Emergency Preparedness Grant	\$48,774.51	
Replace F550 (with plow and sander)	\$100,000.00	
P&R Lift gate	\$6,000.00	
Replace FD Forest Truck	\$87,000.00	
Victoria Road - OCIF	\$70,000.00	
Clothier Road - OCIF	\$55,000.00	
Northland Road - OCIF	\$45,000.00	
Shank Road Turnaround - OCIF	\$10,000.00	
2024 Tandem Loan	\$370,000.00	
Arena Dehumidifier - CCFB	\$200,000.00	
Total Revenue	\$1,822,344.61	\$1,623,834.54

Municipality of St.-Charles

2025 Draft Budget

Capital

Account Name	2024 Budget	
FD - Transfer to reserve	\$60,000.00	\$ 60,000.00
PW Reserve	\$360,645.82	\$ 309,654.11
AMP Reserve Increase 1.9%	\$55,554.16	\$ 50,991.71
OCIF Reserve Contribution	\$100,000.00	\$ 100,000.00
NORDS Reserve Contribution	\$85,998.00	\$ 85,998.00
CCFB Reserve Contribution	\$88,883.84	\$ 85,328.49
CEM - Columbarium	\$60,000.00	\$ 60,000.00
Strategic Plan	\$35,000.00	\$ 60,000.00
Saw Mill Bay Boat Launch		\$ 10,000.00
Nepewassi Park Boat Launch		\$ 10,000.00
CCTV Camera Sanitary		\$ 66,000.00
CCTV Camera Storm		\$ 42,000.00
Beauparlant Guide Rails		\$ 40,000.00
Septage Station		\$ 300,000.00
Zero Turn Lawnmower		\$ 25,000.00
Musky Island Road gravel		\$ 43,000.00
Musky Bay & Casimir Gravel		\$ 115,000.00
Trenching Bucket		\$ 8,200.00
(4) 20' storage containers	\$20,000.00	\$ 20,000.00
Dome for PW Storage	\$55,000.00	\$ 55,000.00
Wellness Centre AC Units - PW Reserve		\$ 30,000.00
New Horizon Grant - Pickle Ball		\$ 25,000.00
Contingency Reserve Contribution		\$ 190,000.00
Fire Hall Water Reserve & Washroom Upgrade	\$200,000.00	\$ 200,000.00
WC Generator - PW Reserve		\$ 20,000.00
West Side Village Engineering (Balance)	\$73,264.93	\$ 124,673.00
East Side Village Engineering (Balance)	\$72,423.33	\$ 118,635.05
Replace F550 (with plow and sander)	\$100,000.00	
Replace Western Star #2	\$370,000.00	
Replace FD Forest Truck	\$87,000.00	
Add liftgate to New P&R Truck	\$6,000.00	
Arena Dehumidifier	\$200,000.00	
Victoria Road	\$70,000.00	
Cloutier Road	\$55,000.00	
Northland Road	\$45,000.00	
Shank Road Turnaround	\$10,000.00	
Inclusive Community Grant - Gazebo	\$40,000.00	
Emergency Preparedness Grant	\$48,774.51	
Total Expenditures	\$2,298,544.58	\$2,254,480.36