



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

April 30, 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 April 30, 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 April 30, 2025 be adopted as presented.

3. DISCLOSURE OF PECUNIARY INTEREST

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

5. STANDING COMMITTEE RECOMMENDATIONS / REPORTS - MOTIONS

5.1 FINANCE COMMITTEE

Chair Councillor Julie Laframboise / Council

5.1.1 Report to Council - 2025 Draft Budget - Revision 2
Prepared by: Pamela McCracken, Treasurer

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Recommended Resolution

WHEREAS a balanced budget for 2025 was presented to Council at the Special Meeting of Council on April 30, 2025 with total revenue and expenditures of \$6,721,765.80;

BE IT RESOLVED THAT Council for the Corporation of the

6. BY-LAWS

6.1 First and Second Reading

Recommended Resolution

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.- Charles hereby gives first and second reading to the following By-Laws:

- **By-Law 2025-27 - Being a By-Law to Set Tax Ratios for Municipal Purposes for the Year 2025**
- **By-Law 2025-28 - Being a By-Law to Provide for the Adoption of the Current Estimates and Tax Rates, and to Further Provide for Penalty and Interest in Default Payment Thereof and for the Levy of Other Charges for 2025**
- **By-Law 2025-29 - Being a By-Law to Establish Sewage Service Rates for 2025**

6.2 Third and Final Reading

Recommended Resolution

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby gives third reading to and finally passes By-Law 2025-27.

6.3 Third and Final Reading

Recommended Resolution

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby gives third reading to and finally passes By-Law 2025-28.

6.4 Third and Final Reading

Recommended Resolution

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby gives third reading to and finally passes By-Law 2025-29.

7. ADDENDUM (If Required and by Resolution)

8. CLOSED SESSION

9. RECONVENE TO OPEN 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 April 30, 2025.

Report to Municipal Council



Meeting Date: April 30, 2025	Report Date: April 16, 2025
Reason Before Council: Financial Approval	Priority: Normal
Department: Finance / Treasury	Type of Meeting: Special Meeting

Report Title: 2025 Budget – Revision 2

Recommended Resolution:

That Council review the second revision of the 2025 budget and adopt accordingly.

Options:

1. Council approve the 2025 Budget as presented.
2. Council direct staff to go back to the table to revise budget as per Council direction.

Analysis & Background:

At the April 16, 2025, Regular Council Meeting, Council had directed the Treasurer to adjust the Municipal library contribution to match the 2024 contribution, taking into account the \$10,000 withdrawal from the library reserve. This resulted in an additional savings of \$12,169.00, which decreases the tax rate increase to 5.75%.

Attachments:

- 2025 Draft Budget Revision 2

Prepared By: Pamela McCracken, Treasurer

Municipality of St-Charles Draft 2025 Budget Revenue

	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Difference
Council	\$3,278,372.80	\$3,129,050.74	2,774,774.00	\$149,322.06	4.77%
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	\$27,300.00	\$23,870.00	22,500.00	\$3,430.00	14.37%
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	6,721,765.80	\$6,518,126.69	6,230,443.56	\$203,639.11	3.12%

Municipality of St-Charles Draft 2025 Budget Expenditures

	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Difference
Council	\$107,909.73	\$92,700.06	\$138,487.33	\$15,209.68	16.41%
Admin	\$1,715,811.67	\$1,706,300.19	\$1,763,253.03	\$9,511.48	0.56%
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	\$277,461.77	\$211,623.99	\$190,776.58	\$65,837.78	31.11%
Landfill	\$293,391.45	\$255,009.00	\$236,695.46	\$38,382.45	15.05%
Library	\$79,824.02	\$89,824.06	\$69,924.72	-\$10,000.04	-11.13%
Parks	\$78,945.33	\$57,476.45	\$39,331.93	\$21,468.87	37.35%
PW	\$1,054,013.41	\$1,053,795.07	\$803,854.31	\$218.33	0.02%
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	\$6,721,765.80	\$6,518,126.69	\$6,230,443.56	\$203,639.11	3.12%

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	\$3,136,572.80	\$2,948,740.87	\$2,923,903.00	\$2,732,362.60	\$2,683,774.00	\$212,669.80	7%
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	\$0.00		\$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	\$3,278,372.80	\$3,148,000.09	\$3,129,050.74	\$2,896,308.99	\$2,774,774.00	\$149,322.06	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	\$3,840.26	\$432.50	\$1,000.00	\$0.00	\$0.00	\$2,840.26	284%
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		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	100%
Council - Lachance Conferences		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Expenditures	\$107,909.73	\$127,707.08	\$92,700.06	\$136,582.54	\$138,487.33	\$15,209.68	16%

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	\$37,840.20	\$45,274.04	\$45,953.27	\$41,026.76	\$45,953.28	-\$8,113.07	-18%
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 Maintenance	\$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	\$35,000.00	\$10,405.09	\$28,000.00	\$45,678.38	\$90,000.00	\$7,000.00	25%
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	\$5,476.38	\$5,429.93	\$6,648.74	\$5,311.67	\$3,107.61	-\$1,172.36	-18%
ADM - EHT Janitor	\$106.79	\$0.00	\$129.65	\$133.29	\$60.60	-\$22.86	-18%
ADM - WSIB Janitor	\$177.98	\$0.00	\$217.41	\$221.21	\$101.62	-\$39.43	-18%
ADM - EI Janitor	\$127.27	\$0.00	\$154.52	\$156.03	\$70.92	-\$27.25	-18%
ADM - CPP Janitor	\$306.42	\$0.00	\$371.41	\$377.74	\$172.74	-\$64.99	-17%
ADM - OMERS Janitor	\$474.86	\$0.00	\$567.00	\$582.25	\$279.69	-\$92.13	-16%
ADM - GROUP INS. Janitor	\$330.29	\$0.00	\$411.26	\$394.01	\$206.83	-\$80.98	-20%
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	\$4,735.61	\$0.00	\$4,325.68	\$5,891.08	\$1,948.32	\$409.93	9%
ADM BLDG - EHT	\$92.34	\$0.00	\$84.35	\$85.94	\$37.99	\$7.99	9%
ADM BLDG - WSIB	\$153.91	\$0.00	\$141.45	\$141.86	\$63.71	\$12.46	9%
ADM BLDG - EI	\$110.06	\$0.00	\$99.52	\$84.35	\$44.46	\$10.53	11%
ADM BLDG - CPP	\$257.64	\$0.00	\$239.11	\$245.31	\$107.87	\$18.53	8%
ADM BLDG - OMERS	\$402.85	\$0.00	\$372.31	\$382.63	\$174.14	\$30.54	8%
ADM BLDG - GROUP INS.	\$247.60	\$0.00	\$237.58	\$238.93	\$123.50	\$10.02	4%
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	\$20,000.00	\$1,832.70	\$500.00	\$25,046.75	\$22,259.89	\$19,500.00	3900%
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	\$1,715,811.67	\$1,610,718.76	\$1,706,300.19	\$1,665,330.80	\$1,763,253.03	\$9,511.48	1%

Municipality of St.-Charles
2025 Draft Budget
Animal

Account Name	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
ANIMAL - Dog Licenses	\$0.00	\$566.96	\$250.00	-\$250.00	-100%
Total Revenue	\$0.00	\$566.96	\$250.00	-\$250.00	-100%

Municipality of St.-Charles
2025 Draft Budget
Animal

Account Name	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
ANIMAL-Dog Catcher Contract	\$0.00	\$4,836.48	\$11,000.00	-\$11,000.00	-100%
ANIMAL - Materials/Supplies	\$0.00	\$67.89	\$0.00	\$0.00	0%
Total Expenditures	\$0.00	\$4,904.37	\$11,000.00	-\$11,000.00	-100%

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	\$750.00	\$320.00	\$320.00	\$0.00	\$0.00	\$430.00	134%
Total Revenue	\$27,300.00	\$31,121.19	\$23,870.00	\$19,140.32	\$22,500.00	\$3,430.00	14%

Municipality of St.-Charles
2025 Draft Budget
Arena

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
ARENA - Wages	\$40,314.80	\$37,939.38	\$29,733.41	\$35,922.66	\$27,947.88	\$10,581.39	36%
ARENA - wages labour other mun employees	\$4,259.41	\$6,438.89	\$2,683.47	\$2,900.07	\$3,107.61	\$1,575.94	59%
ARENA - EHT	\$869.20	\$861.46	\$632.13	\$757.13	\$605.58	\$237.07	38%
ARENA - WSIB	\$1,448.66	\$144.56	\$1,060.03	\$1,229.59	\$1,015.51	\$388.63	37%
ARENA - EI	\$1,035.90	\$1,015.75	\$753.37	\$844.90	\$708.69	\$282.54	38%
ARENA- CPP	\$2,494.07	\$2,440.34	\$1,810.88	\$2,150.85	\$1,726.25	\$683.19	38%
ARENA- OMERS	\$3,865.09	\$2,003.32	\$2,764.49	\$2,884.60	\$2,794.99	\$1,100.60	40%
ARENA - Group Insurance	\$2,688.31	\$1,185.96	\$2,005.17	\$1,642.84	\$2,066.93	\$683.14	34%
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 Maintenance	\$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	\$938.81	\$224.11	\$938.65	\$2,459.84	\$1,553.81	\$0.16	0%
CEM - EHT	\$18.31	\$4.36	\$18.30	\$47.96	\$30.30	\$0.00	0%
CEM - WSIB	\$30.51	\$7.29	\$30.69	\$80.44	\$50.81	-\$0.18	-1%
CEM - EI	\$21.82	\$5.19	\$21.81	\$56.12	\$35.46	\$0.00	0%
CEM - CPP	\$52.53	\$9.03	\$52.44	\$137.81	\$86.37	\$0.09	0%
CEM - OMERS	\$81.41	\$19.95	\$80.05	\$215.74	\$139.84	\$1.36	2%
CEM - Group Ins	\$56.62	\$13.46	\$58.06	\$117.97	\$103.41	-\$1.44	-2%
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	\$3,129.36	\$2,856.01	\$3,128.82	\$2,405.17	\$3,107.61	\$0.54	0%
CEM - Grass Cutting EHT	\$61.02	\$55.71	\$61.01	\$50.49	\$60.60	\$0.01	0%
CEM - Grass Cutting WSIB	\$101.70	\$93.42	\$102.31	\$78.64	\$101.62	-\$0.61	-1%
CEM - Grass Cutting EI	\$72.73	\$66.38	\$72.71	\$54.87	\$70.92	\$0.01	0%
CEM - Grass Cutting CPP	\$175.10	\$162.26	\$174.78	\$134.51	\$172.74	\$0.31	0%
CEM - Grass Cutting OMERS	\$271.35	\$147.17	\$266.82	\$211.63	\$279.69	\$4.53	2%
CEM - Grass Cutting Group Ins	\$188.73	\$94.99	\$193.54	\$116.96	\$206.83	-\$4.80	-2%
CEM - General Maintenance Wages	\$1,173.51	\$502.04	\$1,173.31	\$0.00	\$1,165.35	\$0.20	0%
CEM - General Maintenance EHT	\$22.88	\$9.80	\$22.88	\$0.00	\$22.72	\$0.00	0%
CEM - General Maintenance WSIB	\$38.14	\$16.43	\$38.37	\$0.00	\$38.11	-\$0.23	-1%
CEM - General Maintenance EI	\$27.27	\$11.66	\$27.27	\$0.00	\$26.59	\$0.00	0%
CEM - General Maintenance CPP	\$65.66	\$27.73	\$65.54	\$0.00	\$64.78	\$0.12	0%
CEM - General Maintenance OMERS	\$101.76	\$44.64	\$100.06	\$0.00	\$104.88	\$1.70	2%
CEM - General Maintenance Group Ins	\$70.78	\$36.16	\$72.58	\$0.00	\$77.56	-\$1.80	-2%
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	\$1,564.68	\$4,764.74	\$1,564.41	\$5,162.87	\$776.90	\$0.27	0%
HALL - EHT	\$30.51	\$92.93	\$30.51	\$107.77	\$15.15	\$0.01	0%
HALL - WSIB	\$50.85	\$155.77	\$51.16	\$178.95	\$25.40	-\$0.30	-1%
HALL - EI	\$36.36	\$109.66	\$36.36	\$125.83	\$17.73	\$0.01	0%
HALL - CPP	\$87.55	\$262.31	\$87.39	\$309.79	\$43.18	\$0.16	0%
HALL - OMERS	\$135.68	\$368.72	\$133.41	\$476.07	\$69.92	\$2.26	3%
HALL - Group Ins	\$94.37	\$214.75	\$96.77	\$285.44	\$51.71	-\$2.40	-5%
HALL - Wages Janitor	\$3,911.70	\$0.00	\$8,604.25	\$5,221.13	\$3,262.99	-\$4,692.55	-144%
HALL - EHT Janitor	\$76.28	\$0.00	\$167.78	\$98.90	\$63.63	-\$91.50	-144%
HALL - WSIB Janitor	\$127.13	\$0.00	\$281.36	\$161.71	\$106.70	-\$154.23	-145%
HALL - EI Janitor	\$90.91	\$0.00	\$199.96	\$115.73	\$74.46	-\$109.05	-146%
HALL - CPP Janitor	\$218.87	\$0.00	\$480.65	\$279.65	\$181.38	-\$261.78	-144%
HALL - OMERS Janitor	\$339.19	\$0.00	\$733.76	\$395.14	\$293.67	-\$394.57	-134%
HALL - Group Ins Janitor	\$235.92	\$0.00	\$532.22	\$389.37	\$217.17	-\$296.30	-136%
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	\$391.17	\$471.59	\$391.10	\$0.00	\$388.45	\$0.07	0%
FIT - EHT	\$7.63	\$32.53	\$7.63	\$0.00	\$7.57	\$0.00	0%
FIT - WSIB	\$12.71	\$54.55	\$12.79	\$0.00	\$12.70	-\$0.08	-1%
FIT - EI	\$9.09	\$38.78	\$9.09	\$0.00	\$8.86	\$0.00	0%
FIT - CPP	\$21.89	\$91.64	\$21.85	\$0.00	\$21.59	\$0.04	0%
FIT - OMERS	\$33.92	\$134.21	\$33.35	\$0.00	\$34.96	\$0.57	2%
FIT - Group Ins	\$23.59	\$109.00	\$24.19	\$0.00	\$25.85	-\$0.60	-2%
FIT - Wages Janitor	\$782.34	\$1,196.29	\$782.20	\$0.00	\$1,553.81	\$0.14	0%
FIT - EHT Janitor	\$15.26	\$0.00	\$15.25	\$0.00	\$30.30	\$0.00	0%
FIT - WSIB Janitor	\$25.43	\$0.00	\$25.58	\$0.00	\$50.81	-\$0.15	-1%
FIT - EI Janitor	\$18.18	\$0.00	\$18.18	\$0.00	\$35.46	\$0.00	0%
FIT - CPP Janitor	\$43.77	\$0.00	\$43.70	\$0.00	\$86.37	\$0.08	0%
FIT - OMERS Janitor	\$67.84	\$0.00	\$66.71	\$0.00	\$139.84	\$1.13	2%
FIT - Group Ins Janitor	\$47.18	\$0.00	\$48.38	\$0.00	\$103.41	-\$1.20	-2%
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	\$4,500.00	\$1,997.36	\$2,000.00	\$2,064.35	\$2,250.00	\$2,500.00	125%
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 - Pumper - 12 (2024)	\$2,000.00	\$6,651.78	\$6,000.00	\$5,882.03	\$5,500.00	-\$4,000.00	-67%
FD- Tanker - 1202 (2006)	\$5,500.00	\$5,270.75	\$5,500.00	\$4,090.57	\$5,500.00	\$0.00	0%
FD - Forest Truck -1203 (2024)	\$1,000.00	\$472.07	\$1,000.00	\$652.42	\$2,500.00	\$0.00	0%
FD - Rescue Truck - 1204 (2020)	\$1,000.00	\$453.77	\$1,000.00	\$285.46	\$1,000.00	\$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	\$277,461.77	\$193,374.33	\$211,623.99	\$171,302.14	\$190,776.58	\$65,837.78	31%

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	\$12,276.49	\$15,897.71	\$14,079.69	\$15,744.28	\$15,631.65	-\$1,803.20	-13%
WASTE - Other municipal employees	\$15,854.64	\$12,244.93	\$15,879.60	\$6,345.00	\$16,569.50	-\$24.96	0%
WASTE - EHT	\$548.56	\$546.46	\$584.21	\$436.42	\$627.92	-\$35.65	-6%
WASTE - WSIB	\$914.26	\$916.47	\$979.67	\$721.51	\$1,052.98	-\$65.41	-7%
WASTE - EI	\$653.77	\$638.74	\$686.18	\$506.25	\$734.83	-\$32.41	-5%
WASTE - CPP	\$1,537.35	\$1,542.85	\$1,648.28	\$1,207.28	\$1,772.09	-\$110.93	-7%
WASTE - OMERS	\$2,400.37	\$2,226.69	\$2,589.09	\$1,807.02	\$2,847.41	-\$188.72	-7%
WASTE - Group Ins	\$1,506.56	\$1,233.63	\$1,553.28	\$318.80	\$1,884.08	-\$46.72	-3%
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%
LF - New Site Construction	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%
LF - Landfill Survey	\$5,100.00	\$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%
LF -Recycling Materials/Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0%
LF - Maintenance Contracts	\$21,000.00	\$15,618.98	\$20,000.00	\$23,500.49	\$20,000.00	\$1,000.00	5%
LF - Property Taxes	\$1,899.45	\$1,713.37	\$1,809.00	\$1,624.45	\$1,675.00	\$90.45	5%
LF - Building Repairs & Maintenance	\$500.00	\$4,388.31	\$8,000.00	\$4,423.74	\$5,000.00	-\$7,500.00	-94%
LF - Gravel on Pad	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
LF - Propane	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$0.00	0%
Landfill Reserve	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0%
Total Expenditures	\$293,391.45	\$217,415.61	\$255,009.00	\$201,788.61	\$236,695.46	\$38,382.45	15%

Municipality of St.-Charles
2025 Draft Budget
Library

Account Name	2025 Draft	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	\$2,503.49	\$2,503.06	\$2,330.71	\$0.43	0%
Library - EHT	\$48.82	\$48.81	\$45.45	\$0.01	0%
Library - WSIB	\$81.36	\$81.85	\$76.21	-\$0.49	-1%
Library - EI	\$58.18	\$58.17	\$53.19	\$0.01	0%
Library - CPP	\$140.08	\$139.83	\$129.55	\$0.25	0%
Library - OMERS	\$217.08	\$213.46	\$209.76	\$3.62	2%
Library - Group Ins	\$150.99	\$154.82	\$155.12	-\$3.83	-2%
Library Rent	\$12,764.35	\$12,514.07	\$11,118.04	\$250.28	2%
Library Contributions	\$63,859.67	\$74,109.99	\$55,806.68	-\$10,250.32	-14%
Total Expense	\$79,824.02	\$89,824.06	\$69,924.72	-\$10,000.04	-11%

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	\$16,348.26	\$18,194.30	\$2,346.61	\$23,530.39	\$3,107.61	\$14,001.65	597%
PARKS - EHT	\$514.13	\$553.33	\$226.48	\$518.76	\$145.23	\$287.64	127%
PARKS - WSIB	\$856.88	\$928.02	\$379.80	\$869.99	\$243.54	\$477.08	126%
PARKS - EI	\$612.74	\$773.34	\$269.92	\$607.20	\$169.95	\$342.81	127%
PARKS - CPP	\$1,346.63	\$1,048.84	\$474.28	\$1,235.32	\$222.72	\$872.34	184%
PARKS - OMERS	\$2,360.03	\$1,456.99	\$1,034.24	\$1,911.37	\$670.29	\$1,325.80	128%
PARKS - Group Ins	\$1,039.50	\$856.83	\$145.15	\$817.37	\$206.83	\$894.35	616%
PARKS - Wages Janitor	\$0.00	\$0.00	\$1,564.41	\$3,256.30	\$1,553.81	-\$1,564.41	-100%
PARKS - EHT Janitor	\$0.00	\$0.00	\$30.51	\$102.72	\$30.30	-\$30.51	-100%
PARKS - WSIB Janitor	\$0.00	\$0.00	\$51.16	\$167.45	\$50.81	-\$51.16	-100%
PARKS - EI Janitor	\$0.00	\$0.00	\$36.36	\$120.20	\$35.46	-\$36.36	-100%
PARKS - CPP Janitor	\$0.00	\$0.00	\$87.39	\$290.81	\$86.37	-\$87.39	-100%
PARKS - OMERS Janitor	\$0.00	\$0.00	\$133.41	\$470.72	\$139.84	-\$133.41	-100%
PARKS - Group Ins Janitor	\$0.00	\$0.00	\$96.77	\$242.92	\$103.41	-\$96.77	-100%
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	\$2,347.02	\$1,908.99	\$3,911.02	\$3,321.14	\$0.00	-\$1,564.00	-40%
Splash Pad - EHT	\$45.77	\$0.00	\$76.26	\$64.77	\$0.00	-\$30.50	-40%
Splash Pad - WSIB	\$76.28	\$0.00	\$127.89	\$108.63	\$0.00	-\$51.61	-40%
Splash Pad - EI	\$54.54	\$0.00	\$90.89	\$75.82	\$0.00	-\$36.35	-40%
Splash Pad - CPP	\$131.32	\$0.00	\$218.48	\$185.39	\$0.00	-\$87.16	-40%
Splash Pad - OMERS	\$203.51	\$0.00	\$333.53	\$295.08	\$0.00	-\$130.02	-39%
Splash Pad - Group Ins	\$141.55	\$0.00	\$241.92	\$117.70	\$0.00	-\$100.37	-41%
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	\$2,350.00	\$1,204.00	\$3,000.00	\$505.48	\$3,000.00	-\$650.00	-22%
Pickleball Fencing - Berm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%
Total Expenditures	\$78,945.33	\$61,571.58	\$57,476.45	\$62,603.51	\$39,331.93	\$21,468.87	37%

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%
NHOFIC 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	\$2,738.19	\$2,453.87	\$2,737.72	\$2,796.63	\$2,330.71	\$0.48	0%

PW- Beautification EHT	\$53.39	\$47.74	\$53.39	\$54.54	\$45.45	\$0.01	0%
PW - Beautification WSIB	\$88.99	\$80.03	\$89.52	\$91.46	\$76.21	-\$0.53	-1%
PW - Beautification EI	\$63.64	\$56.88	\$63.62	\$63.82	\$53.19	\$0.01	0%
PW - Beautification CPP	\$153.21	\$136.97	\$152.94	\$156.43	\$129.55	\$0.28	0%
PW - Beautification OMERS	\$237.43	\$209.29	\$233.47	\$246.96	\$209.76	\$3.96	2%
PW - Beautification Group Ins	\$165.14	\$130.72	\$169.34	\$126.90	\$155.12	-\$4.20	-2%
PW - Grass Cutting Wages	\$7,041.07	\$3,620.28	\$7,039.84	\$3,610.72	\$6,992.13	\$1.22	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	\$5,000.00	\$8,754.27	\$10,000.00	\$12,908.22	\$10,000.00	-\$5,000.00	-50%
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	\$5,137.17	\$1,888.61	\$5,143.21	\$2,187.16	\$7,841.76	-\$6.04	0%
PW - Sidewalk Snow Removal EHT	\$100.17	\$36.68	\$100.29	\$45.59	\$152.91	-\$0.12	0%
PW - Sidewalk Snow Removal WSIB	\$166.96	\$61.50	\$168.18	\$71.77	\$256.43	-\$1.22	-1%
PW - Sidewalk Snow Removal EI	\$119.39	\$41.91	\$117.01	\$51.16	\$178.95	\$2.38	2%
PW - Sidewalk Snow Removal CPP	\$278.27	\$105.13	\$280.98	\$130.74	\$430.79	-\$2.71	-1%
PW - Sidewalk Snow Removal OMERS	\$435.72	\$146.07	\$447.16	\$185.17	\$691.27	-\$11.43	-3%
PW - Sidewalk Snow Removal Group Ins	\$262.31	\$45.23	\$243.17	\$64.16	\$447.89	\$19.15	8%
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	\$0.00	\$3,175.92	\$0.00	\$2,367.07	\$2,769.57	87%
PW- Garage Mtce EHT	\$115.94	\$0.00	\$61.93	\$0.00	\$46.16	\$54.01	87%
PW- Garage Mtce WSIB	\$193.23	\$0.00	\$103.85	\$0.00	\$77.40	\$89.38	86%
PW- Garage Mtce EI	\$138.17	\$0.00	\$71.79	\$0.00	\$54.02	\$66.38	92%
PW- Garage Mtce CPP	\$318.92	\$0.00	\$172.35	\$0.00	\$129.03	\$146.56	85%
PW- Garage Mtce OMERS	\$500.95	\$0.00	\$277.68	\$0.00	\$205.79	\$223.27	80%
PW- Garage Mtce Group Ins	\$287.31	\$0.00	\$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	\$16,551.84	\$0.00	\$21,931.53	\$26,144.02	\$25,916.00	-\$5,379.69	-25%
PW - Stat Day	\$7,194.40	\$0.00	\$13,167.20	\$9,644.60	\$12,567.20	-\$5,972.80	-45%
PW - Sick Leave	\$5,036.08	\$0.00	\$9,063.04	\$7,544.76	\$7,957.04	-\$4,026.96	-44%
PW - EHT	\$2,595.33	\$1,761.56	\$1,273.69	\$1,149.49	\$1,371.48	\$1,321.64	104%
PW - WSIB	\$4,325.56	\$2,954.15	\$2,135.89	\$1,877.37	\$2,299.86	\$2,189.67	103%
PW-EI	\$2,744.90	\$1,991.94	\$1,504.56	\$1,309.75	\$1,604.98	\$1,240.34	82%

PW - CPP	\$6,864.54	\$5,038.92	\$3,775.72	\$2,784.77	\$3,768.27	\$3,088.82	82%
PW - OMERS	\$12,627.35	\$7,652.55	\$5,824.26	\$7,307.18	\$6,329.90	\$6,803.09	117%
PW - Group Insurance	\$13,670.67	\$7,714.46	\$3,224.50	\$3,844.63	\$2,737.62	\$10,446.17	324%
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	\$3,767.91	\$75.00	\$0.00	\$0.00	\$0.00	\$3,767.91	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	\$13,000.00	\$11,865.12	\$16,000.00	\$14,756.43	\$20,000.00	-\$3,000.00	-19%
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	\$30,000.00	\$1,404.58	\$25,700.00	\$2,569.36	\$5,000.00	\$4,300.00	17%
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	\$7,500.00	\$14,615.61	\$14,950.00	\$83.19	\$1,500.00	-\$7,450.00	-50%
#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%
#9- DOZER - Undercarriage rebuild	\$20,000.00						
#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

\$1,054,013.41	\$873,763.87	\$1,053,795.07	\$673,518.10	\$803,854.31	-\$19,781.67	-2%
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Municipality of St.-Charles
2025 Draft Budget
School Rental

Account Name	2025 Draft	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	2025 Draft	2024 Actals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
SCHOOL - JANITOR WAGES	\$2,738.19	\$5,587.14	\$2,737.72	\$5,421.91	\$4,272.97	\$0.48	0%
SCHOOL - EHT	\$53.39	\$108.94	\$53.39	\$107.49	\$83.32	\$0.01	0%
SCHOOL - WSIB	\$88.99	\$182.89	\$89.52	\$177.22	\$139.73	-\$0.53	-1%
SCHOOL - EI	\$63.64	\$129.83	\$63.62	\$125.81	\$97.51	\$0.01	0%
SCHOOL - CPP	\$153.21	\$308.20	\$152.94	\$302.92	\$237.52	\$0.28	0%
SCHOOL - OMERS	\$237.43	\$469.05	\$233.47	\$445.11	\$384.57	\$3.96	2%
SCHOOL- Group Ins	\$165.14	\$261.00	\$169.34	\$404.29	\$284.39	-\$4.20	-2%
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	2025 Draft	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	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
W CENTRE - Wages Janitor	\$5,476.38	\$6,688.14	\$5,475.43	\$6,328.50	\$4,272.97	\$0.95	0%
W CENTRE - EHT Janitor	\$106.79	\$131.75	\$106.77	\$164.30	\$83.32	\$0.02	0%
W CENTRE - WSIB Janitor	\$177.98	\$220.96	\$179.05	\$270.59	\$139.73	-\$1.06	-1%
W CENTRE - EI Janitor	\$127.27	\$156.26	\$127.25	\$191.92	\$97.51	\$0.02	0%
W CENTRE - CPP Janitor	\$306.42	\$373.15	\$305.87	\$464.65	\$237.52	\$0.55	0%
W CENTRE - OMERS Janitor	\$474.86	\$544.77	\$466.94	\$688.68	\$384.57	\$7.92	2%
W CENTRE - Group Insurance Janitor	\$330.29	\$315.78	\$338.69	\$67.71	\$284.39	-\$8.40	-2%
W CENTRE - Wages	\$1,173.51	\$3,073.06	\$1,173.31	\$1,956.73	\$1,942.26	\$0.20	0%
W CENTRE - EHT	\$22.88	\$58.58	\$22.88	\$0.00	\$37.87	\$0.00	0%
W CENTRE - WSIB	\$38.14	\$98.24	\$38.37	\$0.00	\$63.51	-\$0.23	-1%
W CENTRE - EI	\$27.27	\$69.47	\$27.27	\$0.00	\$44.32	\$0.00	0%
W CENTRE - CPP	\$65.66	\$165.92	\$65.54	\$0.00	\$107.96	\$0.12	0%
W CENTRE - OMERS	\$101.76	\$241.93	\$100.06	\$0.00	\$174.80	\$1.70	2%
W CENTRE - Group Insurance	\$70.78	\$139.58	\$72.58	\$0.00	\$129.27	-\$1.80	-2%

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	\$0.00	\$66,000.00
CCTV Camera Storm - PW Reserve	\$0.00	\$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	\$0.00	\$43,000.00
Musky Bay & Casimir Gravel - CCFB Reserve	\$0.00	\$115,000.00
Zero Turn Lawnmower - Parks & Rec Reserve	\$0.00	\$25,000.00
Trenching Bucket - PW Reserve	\$0.00	\$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	\$0.00	\$25,000.00
Beauparlant Guide Rails (NORDS)	\$0.00	\$40,000.00
Housing-Enabling Water System Fund	\$0.00	\$219,000.00
Septage - Municipal Portion	\$0.00	\$81,000.00
Wellness Centre AC Units - PW Reserve	\$0.00	\$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	\$0.00	\$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	
Cloithier 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	\$0.00	\$ 10,000.00
Nepewassi Park Boat Launch	\$0.00	\$ 10,000.00
CCTV Camera Sanitary	\$0.00	\$ 66,000.00
CCTV Camera Storm	\$0.00	\$ 42,000.00
Beauparlant Guide Rails	\$0.00	\$ 40,000.00
Septage Station	\$0.00	\$ 300,000.00
Zero Turn Lawnmower	\$0.00	\$ 25,000.00
Musky Island Road gravel	\$0.00	\$ 43,000.00
Musky Bay & Casimir Gravel	\$0.00	\$ 115,000.00
Trenching Bucket	\$0.00	\$ 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	\$0.00	\$ 30,000.00
New Horizon Grant - Pickle Ball	\$0.00	\$ 25,000.00
Contingency Reserve Contribution	\$0.00	\$ 190,000.00
Fire Hall Water Reserve & Washroom Upgrade	\$200,000.00	\$ 200,000.00
WC Generator - PW Reserve	\$0.00	\$ 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

Municipality of St.-Charles - 2025 Budget

REVENUE

2025

TAXATION - Write-Offs	\$10,000.00
RT - RESIDENTIAL: Taxable	-\$3,136,572.80
Penalties & Interest	-\$40,000.00
Bank Interest	-\$110,000.00
FCM Asset Management Grant	\$0.00
Grant ON Mun Part fund	-\$917,600.00
TREAS- Amb. Helipad Mtce grant	-\$8,500.00
HRDC- Canada Summer Jobs	-\$10,017.28
Celebrate Canada	-\$1,800.00
Grant - Seniors Transportatio	-\$80,526.60
Arena - Park & Recreation Grant Rev	\$0.00
DRAINAGE - Revenue Superintendent	-\$15,000.00
TREAS - Lottery Licenses/Fees	-\$300.00
TREAS - Tax Certificates	-\$1,000.00
TREAS- Affidavit fees	-\$1,000.00
TREAS- Sale of sweaters/Books	-\$500.00
TREAS - Tax Statements	-\$1,000.00
FREEDOM OF INFORMATION REQUESTS	-\$50.00
PW - 911 Sign Revenue	-\$500.00
FD - Fine	-\$20,000.00
FD - Fire Dept Rev. /FirePermits	-\$1,500.00
SEBBS - Building Permits	-\$40,000.00
SEBBS - Due from other municipalities	\$0.00
SEBBS - Short Term Rentals	-\$14,000.00
SEBBS - Travel Trailer By-law	-\$4,000.00
SEBBS - AMP Fines	-\$4,000.00
ANIMAL - Dog Licenses	-\$750.00
BLUE BOX REVENUE	-\$50.00
LF - Landfill Revenues	-\$10,000.00
RECY - Ontario Electronic stewardship	-\$30,000.00
SEW - Sewer Revenues (charges)	-\$176,290.00
CEM - Cemetery Plot Sales	-\$500.00
CEM - Burial Fees	-\$1,200.00
CEM - Monument fees	-\$200.00
CEM - Sales of Niche	-\$1,500.00
CEM - Fee For Engraving Niche	-\$500.00
CEM - Cremation Burial Fees	-\$1,500.00
CEM - Care & Maintenance - Monument Fees	-\$1,000.00
CEM - Additional Fees	-\$1,000.00
Rental/Lease - Unit 104	-\$2,381.35
Rental/Lease - Pharmacy	-\$19,987.92
RENTLEASE - Alpha en partage	-\$11,000.00
RENT/lease Health Unit	-\$14,223.24

RENT/lease Mental Health	-\$10,138.80
RENT/lease Univi	-\$70,404.00
RENT/lease OCOF	-\$3,397.20
Rent/ Pre Employment	\$0.00
Rent/ Monthly School	-\$1,000.00
MTO Revenues - HWY 535	-\$5,000.00
SO- Service Ontario Income	-\$58,512.20
ARENA -Hall rentals	-\$1,250.00
ARENA - Ice rentals	-\$23,000.00
Arena - Advertising	-\$1,000.00
Arena - Public Skating	-\$200.00
Arena - Shinny	-\$1,000.00
ARENA- Skate sharpening	-\$100.00
ARENA - Canteen Rent	-\$750.00
Parks - Gym Memberships	-\$10,000.00
PARKS - Ball Field rental	-\$875.00
HALL - Rentals	-\$4,400.00
HALL - SOCAN Fee	-\$250.00
HALL - Audio System Fee	-\$200.00
Safe Restart Grant	\$0.00
Sevice Review Grant	\$0.00
Modernization Grant	\$0.00
Website Grant	\$0.00
COVID 19 PW Workforce	\$0.00
Transfer from Elections Reserve	\$0.00
Safe Restart Reserve	-\$5,000.00
Library Rent	-\$12,764.35
NHOFC Interin Program AMP	\$0.00
NHOFC Interin Program PW	\$0.00
CBO 2022 Surplus carry forward	\$0.00
Lions Club Donation	\$0.00
Composter sales	-\$2,000.00
Damages Award	\$0.00
IPM Donation	\$0.00
Fire Department Grant (washer)	-\$8,230.45
OCIF AMP Consultant	-\$10,000.00
Library Reserves	\$0.00
Contingency Reserve	\$0.00
Library Receivable	\$0.00

Operating Revenue -\$ 4,899,421.19

OCIF	-\$100,000.00
NORDS	-\$85,998.00
TREAS- Federal Grants Gas Tax	-\$88,883.84

Community Centre Grant	
Parks & Rec Reserve - Community Centre	
Walking Trail Grant	
Parks and Rec Reserve - Arena Heater / AC Unit	
Parks and Rec Reserve - Condensor	
Modernization Grant	
Grant Revenue - ICIP Rec Grant	
Parks and Rec Reserve - ICIP Rec	
Transfer from general reserve	
PW Pick-up Truck Loan	
Gas Tax Reserve	
PW Reserve	
Transfer from Sewer Reserve	
ICIP Office Renovation Grant	
Splash Pad Donation	
CCTV Camera Sanitary - Sewer Reserve	\$0.00
CCTV Camera Storm - PW Reserve	\$0.00
NORDS Reserve	
PW Reserve - Eastside Engineering	
OFIF Reserve	
Gas Tax Reserve	
Parks & Rec Reserve	
Gas Tax Reserve	
Gas Tax Reserve - Gravel Lake Road	
PW Reserve - Garage Roof	
PW Reserve - Brush Head	
Musky Island Road Gravel - CCFB Reserve	\$0.00
Musky Bay & Casimir Gravel - CCFB Reserve	\$0.00
Zero Turn Lawnmower - Parks & Rec Reserve	\$0.00
Brush Cutter for Kubota - PW Reserve	
Trenching Bucket - PW Reserve	\$0.00
(4) 20" storage containers	-\$20,000.00
Dome for PW Storage	-\$55,000.00
Steel Building with concrete footings	\$0.00
Strategic Plan Grant - FEDNOR	-\$29,000.00
Strategic Plan Grant - Contingency Reserve	-\$6,000.00
New Horizon Grant	
Beauparlant Guide Rails (NORDS)	
Housing-Enabling Water System Fund	
Septage - Municipal Portion	
Columbarium - General Surplus	-\$60,000.00
Wellness A/C Units - PW Reserve	
Fire Hall Water Reserve & Washroom Upgrade (Grant)	-\$180,000.00
Fire Hall Water Reserve & Washroom Upgrade (Municipal)	-\$20,000.00
WC Generator - PW Reserve	
CCFB Reserve West Side Village Engineering (Balance)	-\$73,264.93
CCFB Reserve East Side Village Engineering (Balance)	-\$48,128.19

East Side Village Engineering (33% NORDS)	-\$24,295.14
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
Cloithier 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
Capital Revenue	-\$1,822,344.61
Total Revenue	-\$ 6,721,765.80

EXPENSES

COUNCIL - Head of Council Wages	\$ 20,643.24
Mayor - Per Diem	\$ 1,200.00
Mayor - Travel Expense	\$ 1,000.00
Mayor - Conferences	\$ 3,840.26
COUNCIL - Councillors Wages	\$ 46,447.20
Council - Loftus Per Diem	\$ -
Council- Loftus Conferences	\$ -
Council - Pothier Per Diem	\$ 450.00
Council- Pothier Conferences	\$ 2,129.70
Council - Lachance Per Diem	
Council - Lachance Conferences	
Council - Laframboise Per Diem	\$ -
Council - Laframboise Conferences	\$ -
COUNCIL - EHT	\$ 1,308.26
COUNCIL - WSIB	\$ 2,180.44
COUNCIL - CPP	\$ 2,950.63
Logo Rebrand	\$ 5,000.00
Staff Appreciation	\$ 1,500.00
Council Training	\$ 1,000.00
COUNCIL - Employee recognition	\$ 60.00
COUNCIL - Public receptions	\$ -
COUNCIL - Materials & Supplies	\$ 500.00
Council - Telephone	\$ 120.00
Council - Donation	\$ 500.00
Council Repairs & Maintenance	\$ 1,000.00
Council - Meeting Software (Escribe)	\$ 6,500.00

ELECTION - Materials/Supplies	\$ 980.00
Elections reserve	\$ 5,000.00
Arena Property Tax	\$ -
Part 3 Tax Write off	\$ -
ADMIN - Wages	\$ 304,777.56
ADMIN - Wages Summer Student	\$ -
Treas - Purchase of sweaters/Books	\$ 1,000.00
Asset Management Software	\$ 2,825.00
Maintenance Manager Software	\$ 20,000.00
ADMIN- Consultant services	\$ 1,000.00
Admin - Planning Board	\$ 25,000.00
Admin - Digital Payroll Software	\$ 3,000.00
Admin - GIS Software	\$ 12,000.00
ADMIN - EHT	\$ 5,943.16
ADMIN - WSIB	\$ 9,905.27
ADMIN - EI	\$ 5,693.43
ADMIN- CPP	\$ 15,602.78
ADMIN- Omers	\$ 30,442.41
ADMIN- Group insurance	\$ 37,840.20
ADMIN - Mileage	\$ 1,000.00
ADMIN - Seminars and Registrations	\$ 4,962.04
ADMIN - Educational training staff	\$ 5,843.00
ADMIN- TOLL FREE LINE	\$ -
ADMIN - Telephone	\$ 5,000.00
ADMIN - Cell Phone	\$ 300.00
ADMIN - Internet	\$ 1,600.00
ADMIN - Dues Subscriptions	\$ 4,500.00
ADMIN - Office Supplies	\$ 4,000.00
ADMIN - WATER & COFFEE SUPPLIES	\$ 1,000.00
ADMIN - Computer Purchase	\$ 1,000.00
ADMIN- Software/Hardware Maintenance	\$ 15,000.00
ADMIN - Accounting Software	\$ 10,000.00
ADMIN- Website Expenses	\$ 500.00
ADMIN- Office Printer Cost	\$ 7,500.00
ADMIN- Postage - Courier	\$ 4,500.00
ADMIN- Service Ontario Expenses	\$ 100.00
ADMIN- Accounting -Audit fees	\$ 30,000.00
ADMIN - Legal Fees	\$ 35,000.00
ADMIN - Advertising/Swag	\$ 1,000.00
ADMIN- Bank Service charges	\$ 1,200.00
ADM - Other Bank Fees/Tax	\$ 1,200.00
ADMIN- DSSAB -land Ambulance	\$ 296,502.00
ADMIN- Helipad Costs and Maint	\$ 8,500.00
ADMIN- OPP Policing Fees	\$ 265,961.00
ADMIN - OPP Borad	\$ 8,000.00
Contingency Reserve Contribution OPP	\$ 20,000.00
ADMIN- DSSAB - Welfare board	\$ 162,994.92

H UNIT - Levy Sud Dist Health Unit	\$	85,711.00
ADMIN- Canada day expenses	\$	3,600.00
ADMIN - Kids Christmas Party Donation	\$	1,500.00
ADMIN - Property assessment fees	\$	31,698.94
ADMIN - Wages Janitor	\$	5,476.38
ADM - EHT Janitor	\$	106.79
ADM - WSIB Janitor	\$	177.98
ADM - EI Janitor	\$	127.27
ADM - CPP Janitor	\$	306.42
ADM - OMERS Janitor	\$	474.86
ADM - GROUP INS. Janitor	\$	330.29
Lunch and Learn	\$	1,400.00
HEASAFE- Health & Safety Expenses	\$	1,000.00
ADM BLDG-Wages	\$	4,735.61
ADM BLDG - EHT	\$	92.34
ADM BLDG - WSIB	\$	153.91
ADM BLDG - EI	\$	110.06
ADM BLDG - CPP	\$	257.64
ADM BLDG - OMERS	\$	402.85
ADM BLDG - GROUP INS.	\$	247.60
ADM BLDG - Cleaning Supplies	\$	2,500.00
ADM BLDG - Propane	\$	5,500.00
ADM BLDG - Hydro	\$	5,000.00
ADM BLDG - Sewer	\$	2,464.00
ADM BLDG - Office Furniture	\$	1,000.00
ADM BLDG - Repairs & Maintenance	\$	20,000.00
ADM BLDG - Insurance	\$	82,418.36
Seniors Transportation Expense	\$	80,526.60
FCM Grant Expense	\$	-
Service Review Expense	\$	-
AMP Consultant	\$	10,000.00
FD - Wage - Maintenance	\$	1,500.00
FD - Wages Deputy Chief	\$	1,088.00
FD Wages / Volunteer Calls	\$	9,000.00
FD - Wages Captains	\$	1,976.00
FD - Practices	\$	26,832.00
FD - Wages Fire Chief	\$	31,106.82
FD - EHT	\$	1,394.30
FD - WSIB	\$	8,615.97
FD - EI	\$	722.92
FD - CPP	\$	1,642.61
FD - OMERS	\$	2,799.61
FD - Memberships	\$	900.00
FD - Training	\$	10,000.00
FD- Drivers Abstracts	\$	48.00
FD - Confrences	\$	4,000.00
FD -Cleaning Supplies	\$	200.00

FD - Fire Fighter Equipment	\$	46,750.00
FD - Propane for Heating	\$	7,000.00
FD - Hydro	\$	3,500.00
FD - Sewer	\$	1,448.00
FD - Telephone	\$	1,050.00
FD - Dispatching Contracts & Radio Licenses	\$	7,400.00
FD - Radio & Pager Purchases	\$	3,100.00
FD - Vehicle Gas & Oil	\$	2,000.00
FD - Air Compressor	\$	4,000.00
FD - Health & Safety	\$	500.00
FD - Office Supplies & Maintenance	\$	750.00
FD - Radio & Pager Repairs	\$	750.00
FD Postage	\$	150.00
FD - Advertising	\$	150.00
FD - Contracts/MNR Fire Protection	\$	8,546.99
FD - Insurance	\$	18,515.72
FD - Meals / Volunteer retention	\$	1,000.00
FD - Employee Recognition	\$	500.00
FD - Bunker Suit Cleaning	\$	500.00
FD- Uniforms	\$	4,500.00
FD - Building Maintenance	\$	5,000.00
FD - Parking Lot	\$	5,000.00
FD - Fire Prevention Materials	\$	2,000.00
FD - #1 Pumper - 1201 (2000)	\$	2,000.00
FD - #4 Rescue Van - 1204	\$	1,000.00
FD - 2014 Ford Truck -1203	\$	1,000.00
FD- #2 Int. Tanker - 1202 (2006)	\$	5,500.00
Fire Truck Loan Principle	\$	30,000.00
Fire Truck Loan Interest	\$	12,024.83
SEBBS	\$	95,405.75
CBO - EHT	\$	-
CBO - WSIB	\$	-
CBO- EI	\$	-
CBO- CPP	\$	-
CBO- Omers	\$	-
CBO- Group Insurance	\$	-
CBO - Mileage	\$	-
CBO - Fuel	\$	-
CBO - Membership fees	\$	-
CBO - Training	\$	-
CBO - Uniforms	\$	-
CBO - Cell Telephone	\$	-
CBO - Office Supplies	\$	-
CBO - Software/Hardware Maintenance	\$	-
CBO - By-law Officer	\$	-
CBO - Third Party Admin	\$	-

CBO - Legal Fees	\$ -
CBO - Vehicle expenses	\$ -
CBO Vehicle Insurance	\$ -
CBO - Transfer to Reserves	\$ -
CBO - By-law vehicle Capital	\$ -
CBO - By-law vehicle Usage	\$ -
CBO - SEBBS Vehicle Capital	\$ -
PW- Bridges/Culvert wages	\$ 11,890.98
PW - Bridge/Culverts EHT	\$ 231.87
PW - Bridge/Culverts WSIB	\$ 386.46
PW - Bridge/Culverts EI	\$ 276.35
PW - Bridge/Culverts CPP	\$ 637.83
PW - Bridge/Culverts OMERS	\$ 1,001.89
PW - Bridge/Culverts Group Ins.	\$ 574.62
PW-Bridges Culvert materials	\$ 70,000.00
PW-Bridges Culvert Equipment Rentals	\$ -
PW-Bridges Culvert Inspection	\$ -
PW-Culvert Thaw Wages	\$ 792.73
PW - Culvert Thaws EHT	\$ 15.46
PW - Culvert Thaw WSIB	\$ 25.76
PW - Culvert Thaw EI	\$ 18.42
PW - Culvert Thaw CPP	\$ 42.52
PW - Culvert Thaws OMERS	\$ 66.79
PW - Culvert Thaws Group Ins.	\$ 38.31
PW - Beautification Wages	\$ 2,738.19
PW- Beautification EHT	\$ 53.39
PW - Beautification WSIB	\$ 88.99
PW - Beautification EI	\$ 63.64
PW - Beautification CPP	\$ 153.21
PW - Beautification OMERS	\$ 237.43
PW - Beautification Group Ins	\$ 165.14
PW - Grass Cutting Wages	\$ 7,041.07
PW- Grass Cutting EHT	\$ 231.87
PW - Grass Cutting WSIB	\$ 386.46
PW - Grass Cutting EI	\$ 276.35
PW - Grass Cutting CPP	\$ 637.83
PW - Grass Cutting OMERS	\$ 1,001.89
PW - Grass Cutting Group Ins	\$ 574.62
PW - Grass Cutting Gas & Oil	\$ 250.00
PW - Grass Cutting Equipment	\$ 250.00
PW - Grass Mowing Expense (Lagoon)	\$ 1,750.00
PW-Brushing Tree trimming wages	\$ 3,963.66
PW - Brushing/Tree Trim EHT	\$ 77.29
PW - Brushing/Tree Trim WSIB	\$ 128.82
PW - Brushing/Tree Trim EI	\$ 92.12
PW - Brushing/Tree Trim CPP	\$ 212.61
PW - Brushing/Tree Trim OMERS	\$ 333.96

PW - Brushing/Tree Trim Group Ins	\$	191.54
PW-Brushing Tree trimming material	\$	500.00
PW-Brushing Tree trimming Contract	\$	500.00
PW - Road Side Brush Cutting	\$	7,500.00
PW-Ditching Wages	\$	15,854.64
PW - Ditching EHT	\$	309.17
PW - Ditching WSIB	\$	515.28
PW - Ditching EI	\$	368.46
PW - Ditching CPP	\$	850.44
PW - Ditching OMERS	\$	1,335.86
PW - Ditching Group Ins	\$	766.16
PW-Ditching Equip. Rental	\$	-
PW-Catch Basins/sewers Wages	\$	396.37
PW - Catch Basin/Sewers EHT	\$	7.73
PW - Catch Basin/Sewers WSIB	\$	12.88
PW - Catch Basin/Sewers EI	\$	9.21
PW - Catch Basin/Sewers CPP	\$	21.26
PW - Catch Basin/Sewers OMERS	\$	33.40
PW - Catch Basin/Sewers Group Ins	\$	19.15
PW- Materials/Supplies Catch Basin /sewe	\$	200.00
PW-Hardtop Patching wages	\$	3,963.66
PW - Hardtop Patching EHT	\$	77.29
PW - Hardtop Patching WSIB	\$	128.82
PW - Hardtop Patching EI	\$	92.12
PW - Hardtop Patching CPP	\$	212.61
PW - Hardtop Patching OMERS	\$	333.96
PW - Hardtop Patching Group Ins	\$	191.54
PW- Materials/Supp. Hardtop Patching	\$	5,000.00
PW - Engineering	\$	15,000.00
PW- Street Sweeping Wages	\$	2,774.56
PW- Street Sweeping EHT	\$	54.10
PW- Street Sweeping WSIB	\$	90.17
PW- Street Sweeping EI	\$	64.48
PW- Street Sweeping CPP	\$	148.83
PW- Street Sweeping OMERS	\$	233.78
PW- Street Sweeping Group Ins	\$	134.08
PW-Gravel Resurf. wages	\$	7,927.32
PW - Gravel Resurf EHT	\$	154.58
PW - Gravel Resurf WSIB	\$	257.64
PW - Gravel Resurf EI	\$	184.23
PW - Gravel Resurf CPP	\$	425.22
PW - Gravel Resurf OMERS	\$	667.93
PW - Gravel Resurf Group Ins	\$	383.08
PW Materials/Supplies Gravel Resurfacing	\$	20,000.00
Wages -Beaver Dams	\$	2,378.20
PW - Beaver Dams EHT	\$	46.37
PW - Beaver Dams WSIB	\$	77.29

PW - Beaver Dams EI	\$ 55.27
PW - Beaver Dams CPP	\$ 127.57
PW - Beaver Dams OMERS	\$ 200.38
PW - Beaver Dams Group Ins	\$ 114.92
PW-Beaver Dams/Rentals	\$ -
DRAINAGE - Superintendent Services	\$ 30,000.00
DRAINAGE - Postage	\$ 100.00
PW - Beaver Dams Trapper	\$ 10,000.00
PW- Sidewalk Repair Wages	\$ 792.73
PW - Sidewalks EHT	\$ 15.46
PW - Sidewalks WSIB	\$ 25.76
PW - Sidewalks EI	\$ 18.42
PW - Sidewalks CPP	\$ 42.52
PW - Sidewalks OMERS	\$ 66.79
PW - Sidewalks Group Ins	\$ 38.31
PW - Sidewalk Sweeping - Wages	\$ 792.73
PW - Sidewalk Sweeping EHT	\$ 15.46
PW - Sidewalk Sweeping WSIB	\$ 25.76
PW - Sidewalk Sweeping EI	\$ 18.42
PW - Sidewalk Sweeping CPP	\$ 42.52
PW - Sidewalk Sweeping OMERS	\$ 66.79
PW - Sidewalk Sweeping Group Ins	\$ 38.31
PW - Sidewalk Snow Removal Wages	\$ 5,137.17
PW - Sidewalk Snow Removal EHT	\$ 100.17
PW - Sidewalk Snow Removal WSIB	\$ 166.96
PW - Sidewalk Snow Removal EI	\$ 119.39
PW - Sidewalk Snow Removal CPP	\$ 278.27
PW - Sidewalk Snow Removal OMERS	\$ 435.72
PW - Sidewalk Snow Removal Group Ins	\$ 262.31
PW- Patching Washout wages	\$ 3,567.29
PW - Patching Washout EHT	\$ 69.56
PW - Patching Washout WSIB	\$ 115.94
PW - Patching Washout EI	\$ 82.90
PW - Patching Washout CPP	\$ 191.35
PW - Patching Washout OMERS	\$ 300.57
PW - Patching Washout Group Ins	\$ 172.39
PW - Gravel Stockpile	\$ 10,000.00
PW-Grading wages	\$ 19,818.30
PW - Grading EHT	\$ 386.46
PW - Grading WSIB	\$ 644.09
PW - Grading EI	\$ 460.58
PW - Grading CPP	\$ 1,063.05
PW - Grading OMERS	\$ 1,669.82
PW - Grading Group Ins	\$ 957.70
PW- Grading Non Municipal	\$ 7,400.00
PW-Dust Control Wages	\$ 792.73
PW - Dust Control EHT	\$ 15.46

PW - Dust Control WSIB	\$ 25.76
PW - Dust Control EI	\$ 18.42
PW - Dust Control CPP	\$ 42.52
PW - Dust Control OMERS	\$ 66.79
PW - Dust Control Group Ins	\$ 38.31
PW-Mat-Supplies Dust Control	\$ 75,000.00
PW-Snow Plowing Wages	\$ 15,854.64
PW - Snow Plowing EHT	\$ 309.17
PW - Snow Plowing WSIB	\$ 515.28
PW - Snow Plowing EI	\$ 368.46
PW - Snow Plowing CPP	\$ 850.44
PW - Snow Plowing OMERS	\$ 1,335.86
PW - Snow Plowing Group Ins	\$ 766.16
PW-Sanding Salting Wages	\$ 8,720.05
PW - Sanding Salting EHT	\$ 170.04
PW - Sanding Salting WSIB	\$ 283.40
PW - Sanding Salting EI	\$ 202.65
PW - Sanding Salting CPP	\$ 467.74
PW - Sanding Salting OMERS	\$ 734.72
PW - Sanding Salting Group Ins	\$ 421.39
PW- Sand & Salt Material	\$ 25,000.00
PW - Street Signs & Barricades Wages	\$ 3,567.29
PW - Street Signs & Barricades EHT	\$ 69.56
PW - Street Signs & BarricadesWSIB	\$ 115.94
PW - Street Signs & Barricades EI	\$ 82.90
PW - Street Signs & BarricadesCPP	\$ 191.35
PW - Street Signs & BarricadesOMERS	\$ 300.57
PW - Street Signs & BarricadesGroup Insurance	\$ 172.39
PW - Street signs Materials	\$ 6,550.00
PW - TRAINING WAGES	\$ 11,890.98
PW - TRAINING EHT	\$ 231.87
PW - TRAINING WSIB	\$ 386.46
PW - TRAINING EI	\$ 276.35
PW - TRAINING CPP	\$ 637.83
PW - TRAINING OMERS	\$ 1,001.89
PW - TRAINING GROUP INS.	\$ 574.62
PW- Patrol Wages	\$ 3,963.66
PW- Patrol EHT	\$ 77.29
PW- Patrolr WSIB	\$ 128.82
PW- Patrol EI	\$ 92.12
PW- Patrol CPP	\$ 212.61
PW- Patrol OMERS	\$ 333.96
PW- Patrol Group Ins	\$ 191.54
PW - Summer student	\$ 10,017.28
PW- Garage Mtce Wages	\$ 5,945.49
PW- Garage MtceEHT	\$ 115.94
PW- Garage Mtce WSIB	\$ 193.23

PW- Garage Mtce EI	\$	138.17
PW- Garage Mtce CPP	\$	318.92
PW- Garage Mtce OMERS	\$	500.95
PW- Garage Mtce Group Ins	\$	287.31
PW - Wages	\$	94,294.48
Vacation Pay	\$	16,551.84
Stat Day	\$	7,194.40
Sick Leave	\$	5,036.08
PW - EHT	\$	2,595.33
PW - WSIB	\$	4,325.56
PW-EI	\$	2,744.90
PW - CPP	\$	6,864.54
PW - Omers	\$	12,627.35
PW - Group Insurance	\$	13,670.67
PW-Safety Material Signs	\$	1,000.00
PW - Materials/Supplies Protective H&S	\$	500.00
PW - Insurance	\$	29,272.00
PW- GPS Monthly fee	\$	11,244.00
PW - GPS Install	\$	1,500.00
PW - GPS Trimble	\$	6,000.00
PW-Street Lights material	\$	200.00
PW-Street Lights Contractors	\$	2,000.00
PW - Street Light Installation	\$	6,000.00
PW - Seminars /Registrations	\$	3,767.87
PW - Training Courses	\$	15,000.00
PW - Accomodations	\$	500.00
PW - Meals	\$	1,000.00
PW - Mileage	\$	1,000.00
PW - Garage Consumables	\$	3,000.00
PW-Cleaning Supplies	\$	500.00
Personal Protective Equipment	\$	500.00
PW Health & Safety	\$	500.00
PW - Propane	\$	13,000.00
PW - Sewer	\$	254.00
CVOR Registration	\$	50.00
PW - Drivers Abstracts	\$	50.00
PW - Hydro Garage	\$	4,000.00
PW - Telephone/garage	\$	-
PW - Cell phone	\$	250.00
PW - Dispatching & Radio	\$	650.00
Waste Oil Disposal	\$	200.00
PW - Tools	\$	3,500.00
PW - Water Testing	\$	-
PW - Office Supplies	\$	200.00
PW - Software/Hardware Maintenance	\$	200.00
PW - Legal Fees	\$	10,000.00
PW - Casimir Loan Interest	\$	978.50

PW- Victoria Loan interest	\$ 885.29
PW - Garage Repair/Mtce	\$ 30,000.00
PW - New Garage Drawings	\$ 10,000.00
PW - Grader Loan Interest	\$ 5,728.63
PW - Truck Loan Payment	\$ -
PW COVID Back-up Wages Expense	\$ -
PW - Hydro Street lights	\$ 2,200.00
PW- Victoria Loan Principal	\$ 16,987.15
PW -Casimir Loan Principal	\$ 13,614.58
Grader Loan Principal	\$ 26,032.83
911 Material	\$ 500.00
#1 -2015 Western Star WAGES	\$ 4,756.39
#1 -2015 Western Star EHT	\$ 92.75
#1 -2015 Western Star WSIB	\$ 154.58
#1 -2015 Western Star EI	\$ 110.54
#1 -2015 Western Star CPP	\$ 255.13
#1 -2015 Western Star OMERS	\$ 400.76
#1 -2015 Western Star Group Ins	\$ 229.85
#1- 2015 Western Star - Gas - Oil	\$ 15,255.00
#1-2015 Western Start -Part & Materials	\$ 12,000.00
#1- 2015 Western Star - R&M outside	\$ -
#1- 2015 Western Star - Plate Stickers	\$ 3,500.00
#2 -2012 Western Star - Wages	\$ 4,756.39
#2 -2012 Western Star EHT	\$ 92.75
#2 -2012 Western Star WSIB	\$ 154.58
#2 -2012 Western Star EI	\$ 110.54
#2 -2012 Western Star CPP	\$ 255.13
#2 -2012 Western Star OMERS	\$ 400.76
#2 -2012 Western Star Group Ins	\$ 229.85
#2- 2012 Western Star - Gas Oil	\$ 12,500.00
#2 -2012 Western Star- Parts/ Materials	\$ 10,000.00
#2 -2012 Western Star - R&M outside	\$ -
#2 -2012 Western Star - Plate Stickers	\$ 1,900.00
#3 - 2012 PICK UP Wages	\$ -
#3 -2012 Pick-up EHT	\$ -
#3 -2012 Pick-up WSIB	\$ -
#3 -2012 Pick-up EI	\$ -
#3 -2012 Pick-up CPP	\$ -
#3 -2012 Pick-up OMERS	\$ -
#3 -2012 Pick-up Group Ins	\$ -
#3 -2012 PICK UP Gas oil	\$ -
#3-2012 PICK UP PARTS/MATERIAL	\$ -
#3 -2012 PICK UP REPAIRS OUTSIDE FORCE	\$ -
#3 -2012 PICK UP Plate Stickers	\$ -
#4-Grader Wages	\$ 3,567.29
#4 Grader-EHT	\$ 69.56
#4 Grader-WSIB	\$ 115.94

#4 Grader-EI	\$	82.90
#4 Grader-CPP	\$	191.35
#4 Grader-OMERS	\$	300.57
#4 Grader -GroupIns.	\$	172.39
#4 GRADER- Gas oil	\$	22,000.00
#4 GRADER- Repair Parts/materials	\$	15,000.00
#4 GRADER- Repairs outside forces	\$	-
#8- BACKHOE Wages	\$	2,378.20
#8 Backhoe EHT	\$	46.37
#8 Backhoe WSIB	\$	77.29
#8 Backhoe EI	\$	55.27
#8 Backhoe CPP	\$	127.57
#8 Backhoe OMERS	\$	200.38
#8 Backhoe Group Ins	\$	114.92
#8- BACKHOE - gas oil	\$	2,000.00
#8-BACKHOE - Repair Parts/Materials	\$	7,500.00
#8-BACKHOE - Repairs outside forces	\$	-
#14 Kabota Wages	\$	1,585.46
#14 Kabota EHT	\$	30.92
#14 Kabota WSIB	\$	51.53
#14 Kabota EI	\$	36.85
#14 Kabota CPP	\$	85.04
#14 Kabota OMERS	\$	133.59
#14 Kabota Group Ins	\$	76.62
#14 Kabota - Repair Parts	\$	1,000.00
#14 - Kabota Fuel	\$	1,000.00
#18- Beaver Float - Wages	\$	1,189.10
#18- Beaver Float EHT	\$	23.19
#18- Beaver Float WSIB	\$	38.65
#18- Beaver Float EI	\$	27.63
#18- Beaver Float CPP	\$	63.78
#18- Beaver Float OMERS	\$	100.19
#18- Beaver Float Group Ins	\$	57.46
#18- Beaver Float - Repair Parts/materials	\$	1,500.00
#18- Beaver Float - Repairs outside forces	\$	-
#10- FLOAT- Wages	\$	-
#10 Float EHT	\$	-
#10 Float WSIB	\$	-
#10 Float EI	\$	-
#10 Float CPP	\$	-
#10 Float OMERS	\$	-
#10 Float Group Ins	\$	-
#10- FLOAT- Repair Parts/materials	\$	-
#10- FLOAT - Repairs outside forces	\$	-
#5- STEAMER - Wages	\$	849.02
#5 Steamer EHT	\$	16.56

#5 Steamer WSIB	\$	27.59
#5 Steamer EI	\$	19.73
#5 Steamer CPP	\$	45.54
#5 Steamer OMERS	\$	71.54
#5 Steamer Group Ins	\$	41.03
#5- STEAMER - Propane & materials	\$	200.00
#11- Utility Truck - Wages	\$	594.55
#11 Utility Truck EHT	\$	11.59
#11 Utility Truck WSIB	\$	19.32
#11 Utility Truck EI	\$	13.82
#11 Utility Truck CPP	\$	31.89
#11 Utility Truck OMERS	\$	50.09
#11 Utility Truck Group Ins	\$	28.73
#11- Utility Truck- Gas oil	\$	2,000.00
#11 Utility Truck- Repair Parts/ mat	\$	3,000.00
#11- Utility Truck- repairs outs forces	\$	-
#11- Utility Truck- Plate Stickers	\$	500.00
#12- John Deer Tractor - Wages	\$	-
#12 John Deer Tractor EHT	\$	-
#12 John Deer Tractor WSIB	\$	-
#12 John Deer Tractor EI	\$	-
#12 John Deer Tractor CPP	\$	-
#12 John Deer Tractor OMERS	\$	-
#12 John Deer Tractor Group Ins	\$	-
#12- John Deer Tractor - Gas oil	\$	-
#12-John Deer Tractor Repair Parts mat	\$	-
#7- LOADER - Wages	\$	1,585.46
#7 Loader EHT	\$	30.92
#7 Loader WSIB	\$	51.53
#7 Loader EI	\$	36.85
#7 Loader CPP	\$	85.04
#7 Loader OMERS	\$	133.59
#7 Loader Group Ins	\$	76.62
#7- LOADER - Gas - oil	\$	4,000.00
#7- LOADER - Repair Parts materials	\$	7,000.00
#7- LOADER - Repairs outside forces	\$	-
#9- DOZER - Wages	\$	2,378.20
#9 Dozer EHT	\$	46.37
#9 Dozer WSIB	\$	77.29
#9 Dozer EI	\$	55.27
#9 Dozer CPP	\$	127.57
#9 Dozer OMERS	\$	200.38
#9 Dozer Group Ins	\$	114.92
#9- DOZER - Fuel-Gas Oil	\$	2,000.00
#9- DOZER - Parts /Materials	\$	2,000.00
#9- DOZER - Repairs outside forces	\$	-
#9- DOZER - Undercarrige rebuild	\$	20,000.00

#17 - 2022 Silverado - Wages	\$	396.37
#17 - 2022 Silverado EHT	\$	7.73
#17 - 2022 Silverado WSIB	\$	12.88
#17 - 2022 Silverado EI	\$	9.21
#17 - 2022 Silverado CPP	\$	21.26
#17 - 2022 Silverado OMERS	\$	33.40
#17 - 2022 Silverado Group Ins	\$	19.15
#17 - 2022 Silverado - Fuel-Gas Oil	\$	4,000.00
#17 - 2022 Silverado - Parts /Materials	\$	2,000.00
#17 - 2022 Silverado - Repairs outside forces	\$	-
#18 2022 Excavator - Wages	\$	1,981.83
#18 2022 Excavator EHT	\$	38.65
#18 2022 Excavator WSIB	\$	64.41
#18 2022 Excavator EI	\$	46.06
#18 2022 Excavator CPP	\$	106.31
#18 2022 Excavator OMERS	\$	166.98
#18 2022 Excavator Group Ins	\$	95.77
#18 2022 Excavator- Fuel-Gas Oil	\$	5,000.00
#18 2022 Excavator - Parts /Materials	\$	2,000.00
#18 2022 Excavator- Repairs outside forces	\$	-
WASTE - Wages site attenedant	\$	12,276.49
WASTE - Other municipal employees	\$	15,854.64
WASTE - EHT	\$	548.56
WASTE - WSIB	\$	914.26
WASTE - EI	\$	653.77
WASTE - CPP	\$	1,537.35
WASTE - OMERS	\$	2,400.37
WASTE - Group Ins	\$	1,506.56
WASTE -Landfill Cover/Fill	\$	8,000.00
WASTE - Health & Safety	\$	1,000.00
WASTE - Wood Chip Services	\$	10,000.00
WASTE - Collection Contracts	\$	150,000.00
LF - New Site Construction	\$	50,000.00
LF - Landfill Survey	\$	5,100.00
BLUE BOX EXPENSE	\$	-
LF -Recycling Materials/Supplies	\$	200.00
LF - Land use Twp Hagar/Lavigne	\$	-
LF - Maintenance Contracts	\$	21,000.00
LF - Property Taxes	\$	1,899.45
LF - Building Repairs & Maintenance	\$	500.00
LF - Gravel on Pad	\$	2,000.00
LF - Propane	\$	1,000.00
Landfill Reserve	\$	7,000.00
Garbage Pick-up Dumart	\$	-
SEWER- Wages	\$	1,585.46
SEWER - EHT	\$	30.92
SEWER - WSIB	\$	51.53

SEWER - EI	\$ 36.85
SEWER - CPP	\$ 85.04
SEWER - OMERS	\$ 133.59
SEWER - Group Ins	\$ 76.62
SEWER - Materials/Supplies	\$ 250.00
SEWER - Hydro Casimir	\$ 4,000.00
SEWER - Hydro Dunnet	\$ 750.00
SEWER - Repairs & Maintenance	\$ 15,000.00
SEWER - Contracts Non Municipal	\$ 62,158.00
SEWER -Flushing	\$ 5,000.00
SEWER - Insurance	\$ 453.60
SEWER- Lagoon Property Taxes	\$ 1,644.30
SEWER- Sewer	\$ 508.00
SEWER - Operations Manual	\$ 15,000.00
Sewer Transfer to Reserve	\$ 69,526.10
CEM- Burial Wages	\$ 938.81
CEM - EHT	\$ 18.31
CEM - WSIB	\$ 30.51
CEM - EI	\$ 21.82
CEM - CPP	\$ 52.53
CEM - OMERS	\$ 81.41
CEM - Group Ins	\$ 56.62
CEM - Materials/Supplies	\$ 500.00
CEM - Licenses & Fees	\$ 500.00
CEM - Niche Engraving Contract	\$ 500.00
CEM - Software Maintenance	\$ 2,000.00
CEM - Excavation cost	\$ 1,800.00
CEM - Insurance	\$ 1,339.20
CEM - Accident Cost	\$ 500.00
CEM - Building Repairs & Maintenance	\$ 1,000.00
CEM - Grass Cutting Wages	\$ 3,129.36
CEM - Grass Cutting EHT	\$ 61.02
CEM - Grass Cutting WSIB	\$ 101.70
CEM - Grass Cutting EI	\$ 72.73
CEM - Grass Cutting CPP	\$ 175.10
CEM - Grass Cutting OMERS	\$ 271.35
CEM - Grass Cutting Group Ins	\$ 188.73
CEM - General Maintenance Wages	\$ 1,173.51
CEM - General Maintenance EHT	\$ 22.88
CEM - General Maintenance WSIB	\$ 38.14
CEM - General Maintenance EI	\$ 27.27
CEM - General Maintenance CPP	\$ 65.66
CEM - General Maintenance OMERS	\$ 101.76
CEM - General Maintenance Group Ins	\$ 70.78
W CENTRE - Wages Janitor	\$ 5,476.38
W CENTRE - EHT Janitor	\$ 106.79
W CENTRE - WSIB Janitor	\$ 177.98

W CENTRE - EI Janitor	\$	127.27
W CENTRE - CPP Janitor	\$	306.42
W CENTRE - OMERS Janitor	\$	474.86
W CENTRE - Group Insurance Janitor	\$	330.29
W CENTRE - Wages	\$	1,173.51
W CENTRE - EHT	\$	22.88
W CENTRE - WSIB	\$	38.14
W CENTRE - EI	\$	27.27
W CENTRE - CPP	\$	65.66
W CENTRE - OMERS	\$	101.76
W CENTRE - Group Insurance	\$	70.78
W CENTRE - CLEANING Supplies	\$	2,000.00
W CENTRE - Propane for generator	\$	1,000.00
W CENTRE - Hydro Medical Bldg	\$	23,000.00
W CENTRE - Sewer	\$	4,954.00
W CENTRE - Telephone/ELEVATOR	\$	1,020.00
W CENTRE - Water testing	\$	200.00
W CENTRE - Water System	\$	1,000.00
W CENTRE - Elevator Maintenance	\$	5,000.00
W CENTRE -Loan Principale	\$	-
W CENTRE - Loan Interest	\$	-
W CENTRE - Insurance	\$	6,610.68
W CENTRE - Building Maintenance	\$	15,000.00
W CENTRE - Sign Maintenance	\$	5,000.00
W CENTRE -Health & Safety	\$	400.00
W CENTRE -Property Tax	\$	14,175.00
WC- Parking Lot Repairs	\$	2,500.00
ARENA - Wages	\$	40,314.80
ARENA - wages labour other mun employees	\$	4,259.41
ARENA - EHT	\$	869.20
ARENA - WSIB	\$	1,448.66
ARENA - EI	\$	1,035.90
ARENA- CPP	\$	2,494.07
ARENA- Omers	\$	3,865.09
ARENA - Group Insurance	\$	2,688.31
ARENA - Zamboni cost & repair	\$	1,000.00
ARENA - 1st aid safety & supplies	\$	500.00
ARENA - Ice making plant mtce	\$	25,000.00
ARENA - Ice Line Painting	\$	8,400.00
ARENA - Maintenance & Repairs	\$	60,000.00
ARENA - cleaning supplies	\$	3,000.00
ARENA - canteen mtce	\$	500.00
ARENA - propane/materials	\$	2,500.00
ARENA - Hydro	\$	80,000.00
ARENA - Sewer	\$	1,194.00
ARENA - Telephone	\$	100.00
ARENA - Tools	\$	750.00

ARENA - Water testing	\$ 240.00
ARENA - Water system Contract	\$ -
ARENA - Office supplies	\$ 250.00
ARENA - Elevator Mtce	\$ 1,000.00
ARENA - Repairs to Elevator	\$ 1,000.00
ARENA - Insurance	\$ 37,578.60
ARENA - Truck/zamboni - Repairs	\$ -
ARENA - Truck/zamboni - Propane	\$ 1,000.00
ARENA - Health & Safety	\$ 2,500.00
ARENA - Pest Control	\$ 500.00
PARKS - Beautification Project- Expenses	\$ 1,750.00
PARKS - Remembrance Day/Cenotaph	\$ 1,000.00
PARKS -HANDY MAN Wages	\$ 16,348.26
PARKS - EHT	\$ 514.13
PARKS - WSIB	\$ 856.88
PARKS - EI	\$ 612.74
PARKS - CPP	\$ 1,346.63
PARKS - Omers	\$ 2,360.03
PARKS - Group Ins	\$ 1,039.50
PARKS - Wages Janitor	\$ -
PARKS - EHT Janitor	\$ -
PARKS - WSIB Janitor	\$ -
PARKS - EI Janitor	\$ -
PARKS - CPP Janitor	\$ -
PARKS - Omers Janitor	\$ -
PARKS - Group Ins Janitor	\$ -
PARKS - Summer student	\$ 10,017.28
Parks - Cleaning Supplies	\$ 500.00
PARKS - Hydro	\$ 600.00
PARKS - Ball Field mtce	\$ 3,000.00
PARKS - Park mtce repairs	\$ 6,000.00
PARKS - Insurance	\$ 13,345.88
PARKS - Signage	\$ 500.00
#13 - 2014 Pick-up - Wages	\$ 792.73
#13 - 2014 Pick-up EHT	\$ 15.46
#13 - 2014 Pick-up WSIB	\$ 25.76
#13 - 2014 Pick-up EI	\$ 18.42
#13 - 2014 Pick-up CPP	\$ 42.52
#13 - 2014 Pick-up OMERS	\$ 66.79
#13 - 2014 Pick-up Group Ins	\$ 38.31
#13 - 2014 Pick-up - Fuel	\$ 2,000.00
#13 - 2014 Pick-up - Repairs	\$ 1,500.00
PARKS - Licenses & Fees (MNR Lease)	\$ 300.00
Parks - Horse Coral - R&M	\$ -
Parks - Cenotaph	\$ 250.00
Parks - Sewer	\$ 254.00
Splash Pad - Wages	\$ 2,347.02

Splash Pad - EHT	\$ 45.77
Splash Pad - WSIB	\$ 76.28
Splash Pad - EI	\$ 54.54
Splash Pad - CPP	\$ 131.32
Splash Pad - Omers	\$ 203.51
Splash Pad - Group Ins	\$ 141.55
Parks - Slashpad Opening/Closing	\$ 1,500.00
Parks - Splashpad Chemicals	\$ 2,000.00
Parks - Slashpad Repairs & Maintenance	\$ 2,350.00
Pickleball Fencing - Berm	\$ 5,000.00
HALL - Wages	\$ 1,564.68
HALL - EHT	\$ 30.51
HALL - WSIB	\$ 50.85
HALL - EI	\$ 36.36
HALL - CPP	\$ 87.55
HALL - OMERS	\$ 135.68
HALL - Group Ins	\$ 94.37
HALL - Wages Janitor	\$ 3,911.70
HALL - EHT Janitor	\$ 76.28
HALL - WSIB Janitor	\$ 127.13
HALL - EI Janitor	\$ 90.91
HALL - CPP Janitor	\$ 218.87
HALL - OMERS Janitor	\$ 339.19
HALL - Group Ins Janitor	\$ 235.92
HALL - Kitchen Materials/Supplies	\$ 1,000.00
HALL - Pest Control	\$ 100.00
HALL - Cleaning supplies	\$ 2,700.00
HALL - propane	\$ 6,000.00
HALL - Hydro	\$ 15,500.00
HALL - Sewer	\$ 1,194.00
HALL - Telephone	\$ -
HALL - Water testing	\$ 160.00
HALL - Water system	\$ 1,000.00
HALL - Socan fee	\$ 500.00
HALL - Equipment Repairs & Maintenance	\$ 200.00
HALL - Insurance	\$ 5,977.80
HALL - Building Maintenance	\$ 5,000.00
HALL - Furniture Purchases	\$ -
FIT - Wages	\$ 391.17
FIT - EHT	\$ 7.63
FIT - WSIB	\$ 12.71
FIT - EI	\$ 9.09
FIT - CPP	\$ 21.89
FIT - OMERS	\$ 33.92
FIT - Group Ins	\$ 23.59
FIT - Wages Janitor	\$ 782.34
FIT - EHT Janitor	\$ 15.26

FIT - WSIB Janitor	\$ 25.43
FIT - EI Janitor	\$ 18.18
FIT - CPP Janitor	\$ 43.77
FIT - OMERS Janitor	\$ 67.84
FIT - Group Ins Janitor	\$ 47.18
FIT - Materials/Supplies	\$ 1,500.00
FIT - Insurance	\$ 137.16
FIT - Building Repairs & Maintenance	\$ 500.00
FIT - Equipment Repairs & Maintenance	\$ 2,000.00
Service Ontario - Wages	\$ 44,972.20
Service Ontario - EHT	\$ 876.96
Service Ontario - WSIB	\$ 1,461.60
Service Ontario - EI	\$ 1,045.15
Service Ontario - CPP	\$ 2,467.60
Service Ontario - OMERS	\$ 4,047.50
Service Ontario - Group Ins	\$ 3,541.20
SCHOOL - JANITOR WAGES	\$ 2,738.19
SCHOOL - EHT	\$ 53.39
SCHOOL - WSIB	\$ 88.99
SCHOOL - EI	\$ 63.64
SCHOOL - CPP	\$ 153.21
SCHOOL - OMERS	\$ 237.43
SCHOOL- Group Ins	\$ 165.14
SCHOOL - Lease	\$ 36,500.00
SCHOOL -Cleaning supplies	\$ 2,000.00
SCHOOL- Elevator Maintenance	\$ 2,500.00
SCHOOL - Alarm System	\$ -
ANIMAL-Dog Catcher Contract	\$ -
ANIMAL - Materials/Supplies	\$ -
Elections 2022 Expense	\$ -
LIB- Municipal Contribution	\$ 76,624.06
LIB - Insurance	
Library Janitor Wages	\$ 2,503.49
Library - EHT	\$ 48.82
Library - WSIB	\$ 81.36
Library - EI	\$ 58.18
Library - CPP	\$ 140.08
Library - OMERS	\$ 217.08
Library - Group Ins	\$ 150.99
Foody Cycle Return	\$ -
Traffic Speed Signs	\$ -
FD - Transfer to reserve	\$ 60,000.00
PW Reserve	\$ 360,645.82
AMP Reserve Increase 1.9%	\$ 55,554.16
Contingency Reserve Contribution	

Total Operating Expense	\$ 4,899,421.19
OCIF Reserve Contribution	\$ 100,000.00
NORDS Reserve Contribution	\$ 85,998.00
CCFB Reserve Contribution	\$ 88,883.84
CEM - Columbarium	\$ 60,000.00
BrushHead Attachement	
PW - Garage Roof	
ADM BLDG - Window	
Excavator Purchase	
AMP Projects	
Strategic Plan (Balance)	\$ 35,000.00
ADM BLDG - Reno	
ICIP Grant Expense	
Community Centre Renovations	
Walking Trail Expense	
Saw Mill Bay Boat Launch	
Nepewassi Park Boat Launch	
ARENA - Condensor	
ARENA - Front Doors	
ARENA - Kitcken Counter	
ARENA - Roof Painting	
Bailey Bridge	
Lake Road Engineering Paved	
Lake Road Gravel	
Casimir Road Tear-up	
Eastside Village Engineering	
Westside Village Engineering	
Wellness Centre AC Units	
CCTV Camera Sanitary	
CCTV Camera Storm	
Beauparlant Culvert	
Island Road East Guide Rails	
Beauparlant Guide Rails	
Lapalme, St. George & Decosse	
Septage Station	
Zero Turn Lawnmower	
Musky Island Road gravel	
Musky Bay & Casimir Gravel	
Trenching Bucket	
(4) 20" storage containers	\$ 20,000.00
Dome for PW Storage	\$ 55,000.00
Steel Building with concrete footings	
Fire Hall Water Reserve & Washroom Upgrade	\$ 200,000.00
WC Generator - PW Reserve	
New Horizon Grant - Pickle Ball	
West Side Village Engineering (Balance)	\$ 73,264.93

East Side Village Engineering (Balance)	\$	72,423.33
Replace F550 (with plow and sander)	\$	100,000.00
Replace Western Star	\$	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
Landfill Modifications		
Victoria Road	\$	70,000.00
Cloithier 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

Capital Expense	\$	1,822,344.61
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Total Expense	\$	6,721,765.80
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**THE CORPORATION OF THE MUNICIPALITY
OF ST.-CHARLES**

BY-LAW 2025-27

**BEING A BY-LAW TO SET TAX RATIOS FOR MUNICIPAL PURPOSES
FOR THE YEAR 2025**

WHEREAS Section 308(4) of the *Municipal Act*, 2001, S.O. 2001, C.25, as amended, states that a single tier municipality shall pass a By-Law in each year to establish the tax ratios for that year for the Municipality;

AND WHEREAS the Municipality has chosen the starting ratios;

NOW THEREFORE, the Council for the Corporation of the Municipality of St.-Charles hereby enacts as follows:

1. **THAT** for the taxation year 2025, the tax ratios for property in:

Property Class	Tax Ratio
Residential	1.000000
New Multi-residential	1.100000
Multi-residential	1.965708
Com. Occupied	1.599348
Com. Exc. Land	1.119544
Com. Vac. Land	1.119544
Ind. Occupied	1.100000
Ind. Exc. Land	0.770000
Ind. Vac. Land	0.770000
Landfills	1.650653
Pipelines	5.040094
Farm	0.250000
Managed Forests	0.250000

2. **THAT** all other By-Laws inconsistent with this By-Law are hereby repealed.

3. **THAT** this By-Law shall come into force and take effect on the day of the final passing thereof.

**READ A FIRST TIME AND CONSIDERED READ A SECOND AND THIRD TIME
AND FINALLY PASSED IN OPEN COUNCIL THIS 30TH DAY OF APRIL 2025.**

MAYOR

CLERK

**THE CORPORATION OF THE MUNICIPALITY
OF ST.-CHARLES**

BY-LAW 2025-28

**BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF THE CURRENT
ESTIMATES AND TAX RATES, AND TO FURTHER PROVIDE FOR PENALTY AND
INTEREST IN DEFAULT PAYMENT THEREOF AND FOR THE LEVY OF OTHER
CHARGES FOR 2025**

WHEREAS Section 290 of the *Municipal Act, 2001*, S.O. 2001, c.25, provides that a local municipality shall, in each year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality;

AND WHEREAS Council for the Corporation of the Municipality of St.-Charles has considered the estimates of the Municipality and boards thereof, and has determined the necessary sums to be raised by means of taxation for the year 2025;

AND WHEREAS all property assessment rolls on which the 2025 taxes are to be levied have been returned and revised pursuant to the provisions of the *Assessment Act*, R.S.O. 1990, C.A.31, as amended, subject to appeals;

AND WHEREAS the property assessment has been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS Section 312 (2) of the *Municipal Act, 2001*, as amended, provides that Council for a local municipality shall, each year, pass a By-Law levying a separate tax rate, as specified in the By-Law, on the assessment in each property class in the local municipality rateable for local municipal purposes;

AND WHEREAS Section 307 and 308 of the said Act require tax rates to be established in the same proportion to tax ratios;

AND WHEREAS certain regulations require reductions in certain tax rates for certain classes or subclasses of property;

AND WHEREAS Section 345 of the *Municipal Act, 2001*, S.O. 2001, c.25, provides that the Council of a local municipality, in accordance with this section, may pass By-Laws to impose late payment charges for the non-payment of taxes or any instalment by the due date;

NOW THEREFORE, the Council for the Corporation of the Municipality of St.-Charles hereby enacts as follows:

1.0.0 ADOPTION OF ANNUAL ESTIMATES

1.1.0 **THAT** the following sums to be raised by means of taxation for the year 2025;

Municipal purposes including PIL	\$3,136,573.00
Education purposes including PIL	\$344,552.00
TOTAL	\$3,481,125.00

1.2.0 **THAT** the 2025 levy for all purposes be set at \$3,481,125.00.

2.0.0 TAX RATES

2.1.0 **THAT** the tax rates as set out in Columns 2, 3 and 4 are hereby adopted to be applied against the whole of the assessment of real property classes as set out in Column 1, according to the last revised assessment roll:

Property Class	Municipal Tax Rate	Education Tax Rate	TOTAL Tax
Residential	0.01512348	0.00153000	0.01665348
Multi-residential	0.02972835	0.00153000	0.02964261
Com. Occupied	0.02418771	0.00577910	0.02865221
Com. Exc. Land	0.01693140	0.00577910	0.02179028
Com. Vac. Land	0.01693140	0.00577910	0.02179028
Ind. Occupied	0.01663583	0.00880000	0.02453167
Ind. Exc. Land	0.01164508	0.00880000	0.01981217
Ind. Vac. Land	0.01164508	0.00880000	0.01981217
Landfills	0.02496362	0.00620364	0.02981049
Pipelines	0.07622376	0.00880000	0.08088101
Farm	0.00378087	0.00038250	0.00395788
Managed Forests	0.00378087	0.00038250	0.00395788

3.0.0 DUE DATES

3.1.0 **THAT** every owner of land for the Residential / Farm, Farmland, Pipeline, Commercial, Multi-Residential and Industrial property classes shall be taxed according to the tax rates in this by-law and such tax shall become due and payable in (2) two installments as follows:

3.1.1 August 5th, 2025 50% of the final levy rounded upwards next whole dollar

3.1.2 September 3rd, 2025 the balance of the final levy

4.0.0 NOTICE TO TAXES

4.1.1 The Tax Collector shall, no later than twenty-one (21) days prior to the due date of the first installment, mail or cause to be mailed to the address of the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice setting out the rates used in calculating the taxes, sewage service rates and other accounts, the respective dates by which they are to be paid to avoid penalty, and the particulars of the penalties imposed by this By-Law for default.

5.0.0 PAYMENT AND COLLECTION

5.1.0 Immediately after the due dates stated in Section 4.0.0 of this By-Law, the Tax Collector shall immediately collect at once, by distress or otherwise under the provisions of the statutes, all such installments or parts thereof that have not been paid on or before the respective dates provided, together with the said percentage penalty charges as they are incurred.

5.2.0 The Tax Collector is hereby authorized to accept part payment from time to time on account of any taxes or sewage service rates due, and to give a receipt for such part payment provided that acceptance of any such part payment shall not affect the collection of any percentage penalty charge imposed and collectable under this By-Law with respect to non-payment of taxes or of any installment thereof.

6.0.0 METHOD OF PAYMENT

6.1.0 Taxes shall be payable to the Corporation of the Municipality of St.-Charles and are payable:

6.1.1 at the Municipal Office, 2 King St E, St-Charles, Ontario;

- 6.1.2 by First class mail to PO Box 70, St.-Charles, On, P0M 2W0;
- 6.1.3 by internet banking;
- 6.1.4 in person by interact;
- 6.1.5 pre-authorized payments; or,
- 6.1.6 by use of online services provided by www.PaySimply.ca.

7.1.0 DEFAULT OF PAYMENT

- 7.1.0 Non-payment of any part of this installment, due by the dates stated in Section 3.0.0 shall constitute a default.
- 7.1.1 In default of payment of any part of the installments shall forthwith become due and payable.

8.0.0 PENALTY AND INTEREST CHARGES

- 8.1.0 On all taxes of the final levy, which are due and payable on August 5th, 2025 a penalty of 1.25% shall be added on August 6th, 2025 and on the fourth (4th) day of every month thereafter that the taxes remain in default until December 31st, 2025.
- 8.1.1 On all taxes of the final levy which are due and payable on September 3rd, 2025 a penalty of 1.25% shall be added on September 4th, 2025 and on the fourth (4th) day of every month thereafter that the taxes remain in default until December 31st, 2025.
- 8.1.2 Interest charges, not to exceed 1.25% each month of the amount of taxes due and unpaid, will be imposed for the non-payment of taxes on January 1st, 2026 and the fourth (4th) day of each month and every month the default continues.
- 8.1.3 Penalties and interest added on all taxes of the final tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid final tax levy.

9.0.0 ADDITIONAL TAXES

- 9.1.0 If any land liable to assessment has been in whole or in part omitted from the tax roll for the current year or for any part or all or either or both of the next two (2) preceding years, and no taxes have been levied for the assessment omitted, the assessor shall make any assessment necessary to rectify the omission and the Treasurer of the municipality upon notification thereof shall enter the assessment on the tax roll and the taxes that would have been payable if the assessment had not been omitted shall be levied and collected.
- 9.1.1 If, after Notices of Assessment have been given under Section 31 and before the last day of the taxation year for which taxes are levied on the assessment referred to in the notices, the assessor may make the further assessment that may be necessary to reflect the change, and the Treasurer of the municipality upon notification thereof shall enter a supplementary assessment on the tax roll and the amount of taxes to be levied thereon shall be amount of taxes that would have been levied for the portion of the taxation year left remaining after the change occurred of the assessment had been made in the usual way.
- 9.1.2 If, during the taxation year of the period after June 30th in the preceding taxation year, a change event, within the meaning of Subsection (2.2) occurs that would change the class of real property that a parcel of land or a part of such a parcel is in, the assessor may change the classification accordingly, including any subclass, and the Treasurer of the Municipality, upon notification of that change, shall enter it to on the tax roll and the tax levied for the taxation year shall be determined in accordance with the new classification.

10.0.0 FORCE AND EFFECT

- 10.1.0 **THAT** this By-Law shall take force and effect on the day of its final passing.
- 10.1.1 **THAT** all other By-Laws inconsistent with this By-Law are hereby repealed.

**READ A FIRST TIME AND CONSIDERED READ A SECOND AND THIRD TIME
AND FINALLY PASSED IN OPEN COUNCIL THIS 30TH DAY OF APRIL 2025.**

MAYOR

CLERK

**THE CORPORATION OF THE MUNICIPALITY
OF ST.-CHARLES**

BY-LAW 2025-29

BEING A BY-LAW TO ESTABLISH SEWAGE SERVICE RATES FOR 2025

WHEREAS the Corporation of the Municipality of St.-Charles has entered into an agreement with the Ontario Clean Water Agency for the operation of the St.-Charles Wastewater Treatment Facility;

AND WHEREAS Section 326 of the *Municipal Act*, 2001, S.O. 2001, C.25, as amended, provides that a municipality may pass a By-Law for special services;

AND WHEREAS Section 391(1) of the *Municipal Act*, 2001, S.O. 2001, C.25, as amended provides that a municipality may pass a By-Law imposing fees and charges on any class of people;

AND WHEREAS under the said *Municipal Act*, as amended, provides that the Council of a local municipality must separately account for all sewer works financial activity by establishing a separate budget for the sewer work;

NOW THEREFORE, the Council for the Corporation of the Municipality of St.-Charles hereby enacts as follows:

1. Adoption of 2025 Estimates

- 1.1 The Council of the Corporation of the Municipality of St.-Charles hereby adopts the estimates of all sums required during the year 2025 for the purposes of the supply of sewage services in the gross amount of \$176,290.00.

2. Due Dates

- 2.1 Two Installments: August 5th, 2025 and September 3rd, 2025.
- 2.2 Sewage service rates shall be due and payable on the final levy.

3. Sewage Service Classifications

- 3.1 The sewage service classifications are to be defined as follow:

Capital Cost Replacement Fee – this is a fee that is applied to all properties that have access to the Municipal Wastewater System, including vacant land. This cost is to help with the replacement of the Wastewater System.

Residential User Fee – This is charged per residential unit hooked up to the Municipal Wastewater System.

Commercial User Fee – This is charged to each commercial unit hooked up to the Municipal Wastewater System. This is at the rate of two (2) times the Residential User Fee.

½ Commercial User Fee – This is charged to any properties that have a commercial unit as well as a residential unit **in the same building**. This charge is in addition to their residential fee. This is at a rate of one-half (½) of the Commercial User Fee

Restaurant User Fee – This is charged to each property classified as a restaurant. This is at three (3) times the Residential User Fee.

Accommodation User Fee – This is charged to each property classified as a Hotel, Motel, or Bed & Breakfast. This is at four (4) times the rate of the Residential User Fee.

4. Rates

4.1 The sewage service rate shall be charged as follows:

Sewer Code	Sewer Code Description	Cost per Code	Number of Households	Total Revenue	% of total Sewer Charges
CCRF	Capital Cost Replacement Fee	\$254.00	200	\$50,800.00	28.82%
RUF	Residential User Fee	\$470.00	210	\$98,700.00	55.99%
CUF	Commercial User Fee	940	22	\$20,680.00	11.73%
1/2CUF	1/2 Commercial User Fee	\$470.00	3	\$1,410.00	0.80%

RESTUF	Restaurant User Fee	\$1,410.00	2	\$2,820.00	1.60%
AUF	Accommodation User Fee	\$1,880.00	1	\$1,880.00	1.07%

<u>\$176,290.00</u>	<u>100.00%</u>
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5. Late Payments

- 5.1 A late payment charge of 1.25% per month shall apply to all bills not paid on or before the established due date and shall be added on the first (1st) of the month thereafter until all arrears are paid.
6. THAT the administration and financing of sewer works are to be fully dedicated to specific users, therefore any year-end adjustments (surplus / deficit) shall be recorded against the Sewer Works Reserve.
7. THAT this By-Law come into force and take effect immediately upon the final passing thereof.
8. THAT all other By-Laws inconsistent with this By-Law are hereby repealed.

READ A FIRST TIME AND CONSIDERED READ A SECOND AND THIRD TIME AND FINALLY PASSED IN OPEN COUNCIL THIS 30TH DAY OF APRIL 2025.

MAYOR

CLERK