

Municipality of St-Charles Draft 2025 Budget

Revenue

	2025 Draft Budget	2024 Budget	2023 Budget	\$ Difference	% Difference
Council	\$3,290,542.09	\$3,129,050.74	2,774,774.00	\$161,491.35	5.16%
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	6,733,935.09	\$6,518,126.69	6,230,443.56	\$215,808.40	3.31%

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	\$91,993.31	\$89,824.06	\$69,924.72	\$2,169.25	2.42%
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	\$6,733,935.09	\$6,518,126.69	\$6,230,443.56	\$215,808.40	3.31%

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	\$3,148,742.09	\$2,948,740.87	\$2,923,903.00	\$2,732,362.60	\$2,683,774.00	\$224,839.09	8%
Penalties & Interest	\$40,000.00	\$38,669.62	\$50,000.00	\$59,342.36	\$40,000.00	-\$10,000.00	-20%
Tax Arrears Process	\$0.00	\$10,367.75	\$0.00	\$0.00	\$0.00	\$0.00	0%
Celebrate Canada	\$1,800.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,000.00	\$600.00	50%
Contingency Reserve	\$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	\$3,290,542.09	\$3,148,000.09	\$3,129,050.74	\$2,896,308.99	\$2,774,774.00	\$161,491.35	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
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%
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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	\$76,028.96	\$74,109.99	\$55,806.68	\$1,918.97	3%
Total Expense	\$91,993.31	\$89,824.06	\$69,924.72	\$2,169.25	2%

St.-Charles Public Library 2025 Draft Budget

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

St.-Charles Public Library 2025 Draft Budget

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

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

Total Expenditures	\$89,975.96	\$89,690.99	\$71,439.11	\$284.97	0%
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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%
NHOFC Intern Program PW	\$0.00	\$18,173.08	\$35,000.00	\$0.00	\$17,000.00	-\$35,000.00	-100%
MTO Revenues - HWY 535	\$5,000.00	\$2,265.07	\$3,000.00	\$5,645.92	\$4,000.00	\$2,000.00	67%
Total Revenue	\$5,500.00	\$23,969.83	\$38,500.00	\$6,265.42	\$21,500.00	-\$33,000.00	-86%

Municipality of St.-Charles
2025 Draft Budget
Public Works

Account Name	2025 Draft	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget	\$ Difference	% Change
PW- Bridges/Culvert wages	\$11,890.98	\$22,703.31	\$24,297.95	\$24,326.19	\$17,830.03	-\$12,406.97	-51%
PW - Bridge/Culverts EHT	\$231.87	\$437.52	\$473.81	\$474.33	\$347.69	-\$241.94	-51%
PW - Bridge/Culverts WSIB	\$386.46	\$733.76	\$794.54	\$795.54	\$583.04	-\$408.09	-51%
PW - Bridge/Culverts EI	\$276.35	\$520.08	\$549.26	\$545.75	\$406.88	-\$272.92	-50%
PW - Bridge/Culverts CPP	\$637.83	\$1,255.04	\$1,318.61	\$1,261.54	\$971.90	-\$680.78	-52%
PW - Bridge/Culverts OMERS	\$1,001.89	\$2,002.88	\$2,124.42	\$1,642.41	\$1,550.15	-\$1,122.53	-53%
PW - Bridge/Culverts Group Ins.	\$574.62	\$878.26	\$1,044.12	\$874.15	\$907.88	-\$469.50	-45%
PW-Bridges Culvert materials	\$70,000.00	\$79,324.60	\$68,500.00	\$3,252.57	\$10,000.00	\$1,500.00	2%
PW-Bridges Culvert Equipment Rentals	\$0.00	\$514.85	\$1,600.00	\$0.00	\$0.00	-\$1,600.00	-100%
PW-Bridges Culvert Inspection	\$0.00	\$5,189.76	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	-100%
PW-Culvert Thaw Wages	\$792.73	\$815.65	\$793.98	\$608.67	\$789.02	-\$1.25	0%
PW - Culvert Thaws EHT	\$15.46	\$15.51	\$15.48	\$11.86	\$15.39	-\$0.02	0%
PW - Culvert Thaw WSIB	\$25.76	\$25.99	\$25.96	\$19.42	\$25.80	-\$0.20	-1%
PW - Culvert Thaw EI	\$18.42	\$18.46	\$17.95	\$13.90	\$18.01	\$0.47	3%
PW - Culvert Thaw CPP	\$42.52	\$44.63	\$43.09	\$34.51	\$43.01	-\$0.57	-1%
PW - Culvert Thaws OMERS	\$66.79	\$64.81	\$69.42	\$43.34	\$68.60	-\$2.63	-4%
PW - Culvert Thaws Group Ins.	\$38.31	\$10.77	\$34.12	\$23.40	\$40.18	\$4.19	12%
PW - Beautification Wages	\$2,738.19	\$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	
Clothier Road - OCIF	\$55,000.00	
Northland Road - OCIF	\$45,000.00	
Shank Road Turnaround - OCIF	\$10,000.00	
2024 Tandem Loan	\$370,000.00	
Arena Dehumidifier - CCFB	\$200,000.00	
Total Revenue	\$1,822,344.61	\$1,623,834.54

Municipality of St.-Charles

2025 Draft Budget

Capital

Account Name	2024 Budget	
FD - Transfer to reserve	\$60,000.00	\$ 60,000.00
PW Reserve	\$360,645.82	\$ 309,654.11
AMP Reserve Increase 1.9%	\$55,554.16	\$ 50,991.71
OCIF Reserve Contribution	\$100,000.00	\$ 100,000.00
NORDS Reserve Contribution	\$85,998.00	\$ 85,998.00
CCFB Reserve Contribution	\$88,883.84	\$ 85,328.49
CEM - Columbarium	\$60,000.00	\$ 60,000.00
Strategic Plan	\$35,000.00	\$ 60,000.00
Saw Mill Bay Boat Launch	\$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