

Municipality of St.-Charles - 2025 Budget

REVENUE

2025

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

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

East Side Village Engineering (33% NORDS)	-	\$24,295.14
Inclusive Community Grant - Gazebo	-	\$40,000.00
Emergency Preparedness Grant	-	\$48,774.51
Replace F550 (with plow and sander)	-	\$100,000.00
P&R Lift gate	-	\$6,000.00
Replace FD Forest Truck	-	\$87,000.00
Victoria Road - OCIF	-	\$70,000.00
Cloithier Road - OCIF	-	\$55,000.00
Northland Road - OCIF	-	\$45,000.00
Shank Road Turnaround - OCIF	-	\$10,000.00
2024 Tandem Loan	-	\$370,000.00
Arena Dehumidifier - CCFB	-	\$200,000.00
Capital Revenue		-\$1,822,344.61
Total Revenue	-\$	6,721,765.80

EXPENSES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

East Side Village Engineering (Balance)	\$	72,423.33
Replace F550 (with plow and sander)	\$	100,000.00
Replace Western Star	\$	370,000.00
Replace FD Forest Truck	\$	87,000.00
Add liftgate to New P&R Truck	\$	6,000.00
Arena Dehumidifier	\$	200,000.00
Landfill Modifications		
Victoria Road	\$	70,000.00
Clothier Road	\$	55,000.00
Northland Road	\$	45,000.00
Shank Road Turnaround	\$	10,000.00
Inclusive Community Grant - Gazebo	\$	40,000.00
Emergency Preparedness Grant	\$	48,774.51

Capital Expense \$ **1,822,344.61**

Total Expense \$ **6,721,765.80**