

Municipality of St.-Charles - 2022 Budget

REVENUE

2022

TAXATION - Write-Offs	\$ 10,000.00
RT - RESIDENTIAL: Taxable	-\$ 2,508,111.00
Penalties & Interest	-\$ 40,000.00
FCM Asset Management Grant	-\$ 50,000.00
Grant ON Mun Part fund	-\$ 859,000.00
Provincial Grant	-\$ 100,000.00
NORDS	-\$ 85,998.00
TREAS- Amb. Helipad Mtce grant	-\$ 3,500.00
HRDC- Canada Summer Jobs	-\$ 8,400.00
Celebrate Canada	-\$ 1,000.00
Grant - Seniors Transportatio	-\$ 107,150.00
TREAS- Federal Grants Gas Tax	-\$ 80,493.06
Arena - Park & Recreation Grant Rev	-\$ 5,000.00
DRAINAGE - Revenue Superintendent	-\$ 10,000.00
TREAS - Lottery Licenses/Fees	-\$ 200.00
TREAS - Tax Certificates	-\$ 1,000.00
TREAS- Affidavit fees	-\$ 800.00
TREAS- Sale of sweaters/Books	-\$ 400.00
FREEDOM OF INFORMATION REQUESTS	-\$ 50.00
FD - 911 Revenue	-\$ 500.00
FD - Fire Dept Rev. /FirePermits	-\$ 1,000.00
CBO - Building Permits	-\$ 25,000.00
CBO - Due from other municipalities	-\$ 183,480.99
ANIMAL - Dog Licenses	-\$ 200.00
BLUE BOX REVENUE	-\$ 50.00
LF - Landfill Revenues	-\$ 7,500.00
RECY - Ontario Electronic stewardship	-\$ 25,000.00
SEW - Sewer Revenues (charges)	-\$ 104,569.00
CEM - Cemetery Plot Sales	-\$ 420.00
CEM - Burial Fees	-\$ 660.00
CEM - Monument fees	-\$ 60.00
CEM - Sales of Niche	-\$ 4,900.00
CEM - Fee For Engraving Niche	-\$ 2,450.00
CEM - Cremation Burial Fees	-\$ 1,000.00
CEM - Care & Maintenance - Monument Fees	-\$ 500.00
Rental/Lease - Pharmacy	-\$ 21,079.07
RENTLEASE - Alpha en partage	-\$ 6,192.48
RENT/lease Health Unit	-\$ 13,944.92
RENT/lease Mental Health	-\$ 9,936.00
RENT/lease Univi	-\$ 61,600.00
MTO Revenues - HWY 535	-\$ 4,000.00
SO- Service Ontario Income	-\$ 25,000.00
ARENA -Hall rentals	-\$ 250.00

ARENA - Ice rentals	-\$	2,500.00
Arena - Advertising	\$	-
ARENA- Skate sharpening	-\$	50.00
Parks - Gym Memberships	-\$	250.00
PARKS - Ball Field rental	-\$	140.00
HALL - Rentals	-\$	500.00
Safe Restart Grant	-\$	29,500.00
Grant Revenue - Splash Pad	-\$	296,787.41
Community Centre Grant	-\$	342,229.00
Sevice Review Grant	-\$	61,056.00
Walking Trail Grant	-\$	32,000.00
Parks and Rec Reserve - Arena Heater / AC Unit	-\$	60,000.00
Modernization Grant	-\$	345,000.00
Parks and Rec Reserve - Splash Pad	-\$	107,941.09
Modernization Grant	\$	-
Website Grant	\$	-
COVID 19 PW Workforce	-\$	10,000.00
Transfer from Elections Reserve	-\$	20,000.00
Transfer from Sewer Reserve	-\$	45,000.00
Transfer from general reserve	\$	-
Library Rent	-\$	11,261.16
PW Pick-up Truck Loan	-\$	56,038.00
Gas Tax Reserve	-\$	70,740.44
PW Reserve	-\$	382,768.06
NHOFC Interin Program	-\$	35,000.00
	-\$	6,259,155.68

EXPENSES

COUNCIL - Head of Council Wages	\$	19,470.07
Mayor - Per Diem	\$	4,350.00
Mayor - Travel Expense	\$	1,652.60
Mayor - Conferences	\$	5,487.50
COUNCIL - Councillors Wages	\$	43,807.66
Deputy Mayor - Loftus Per Diem	\$	-
Deputy Mayor - Loftus Conferences	\$	-
Deputy Mayor - Lafleur Per Diem	\$	1,200.00
Deputy Mayor - Lafleur Conferences	\$	2,073.50
Deputy Mayor - Branconnier Per Diem	\$	-
Deputy Mayor - Branconnier Conferences	\$	-
Deputy Mayor - Lemieux Per Diem	\$	600.00
Deputy Mayor - Lemieux Conferences	\$	1,250.00
COUNCIL - EHT	\$	1,233.92
COUNCIL - WSIB	\$	2,334.95
COUNCIL - CPP	\$	2,214.29

Staff Appreciation	\$	1,250.00
COUNCIL - Employee recognition	\$	300.00
COUNCIL - Public receptions	\$	600.00
COUNCIL - Materials & Supplies	\$	100.00
Council - Donation	\$	500.00
Council Repairs & Maintenance	\$	17,000.00
ELECTION - Materials/Supplies	\$	636.00
ADMIN - Wages	\$	295,361.25
ADMIN - Wages Summer Student	\$	4,569.68
ADMIN- Janitor Vacation & Sick	\$	-
ADMIN - COVID 19		
Treas - Purchase of sweaters/Books	\$	1,000.00
Asset Management Software	\$	2,825.00
ADMIN- Consultant services	\$	5,000.00
Admin - Planning Board	\$	32,823.00
Admin - GIS Software	\$	9,300.00
ADMIN - EHT	\$	5,841.44
ADMIN - WSIB	\$	11,053.81
ADMIN - EI	\$	6,626.29
ADMIN- CPP	\$	14,950.35
ADMIN- Omers	\$	27,493.88
ADMIN- Group insurance	\$	42,271.80
ADMIN - Mileage	\$	1,000.00
ADMIN - Seminars and Registrations	\$	6,825.68
ADMIN - Educational training staff	\$	3,902.15
ADMIN- TOLL FREE LINE	\$	200.00
ADMIN - Telephone	\$	5,100.00
ADMIN - Cell Phone	\$	300.00
ADMIN - Internet	\$	1,400.00
ADMIN - Dues Subscriptions	\$	4,895.00
ADMIN - Office Supplies	\$	5,809.70
ADMIN - WATER & COFFEE SUPPLIES	\$	700.00
ADMIN - Computer Purchase	\$	3,000.00
ADMIN- Software/Hardware Maintenance	\$	35,000.00
ADMIN- Website Expenses	\$	1,000.00
ADMIN- Office Printer Cost	\$	6,000.00
ADMIN- Postage - Courier	\$	3,000.00
ADMIN- Service Ontario Expenses	\$	500.00
ADMIN- Accounting -Audit fees	\$	24,950.00
ADMIN - Legal Fees	\$	140,000.00
ADMIN - Advertising/Swag	\$	1,500.00
ADMIN- Bank Service charges	\$	1,500.00
ADM - Other Bank Fees/Tax	\$	1,400.00
ADMIN- DSSAB -land Ambulance	\$	260,064.92
ADMIN- Helipad Costs and Maint	\$	3,500.00
ADMIN- OPP Policing Fees	\$	270,084.00
ADMIN- DSSAB - Welfare board	\$	146,674.50

ADMIN-Website Project	\$	-
H UNIT - Levy Sud Dist Health Unit	\$	63,918.16
ADMIN- Canada day expenses	\$	3,500.00
ADMIN - Property assessment fees	\$	31,014.60
ADMIN - Wages Janitor	\$	5,418.53
ADM - EHT Janitor	\$	105.66
ADM - WSIB Janitor	\$	199.94
ADM - EI Janitor	\$	119.86
ADM - CPP Janitor	\$	286.46
ADM - OMERS Janitor	\$	487.67
ADM - GROUP INS. Janitor	\$	381.88
LIB- Municipal Contribution	\$	64,350.76
Lunch and Learn	\$	840.00
Arena Property Tax	\$	40,748.86
HEASAFE- Health & Safety Expenses	\$	1,000.00
ADM BLDG-Wages	\$	3,490.13
ADM BLDG - EHT	\$	68.06
ADM BLDG - WSIB	\$	128.79
ADM BLDG - EI	\$	77.20
ADM BLDG - CPP	\$	184.03
ADM BLDG - OMERS	\$	312.03
ADM BLDG - GROUP INS.	\$	239.76
ADM BLDG - Cleaning Supplies	\$	1,000.00
ADM BLDG - Propane	\$	5,000.00
ADM BLDG - Hydro	\$	4,000.00
ADM BLDG - Sewer	\$	1,143.00
ADM BLDG - Office Furniture	\$	3,000.00
ADM BLDG - Repairs & Maintenance	\$	6,000.00
ADM BLDG - Insurance	\$	61,365.60
Seniors Transportation Expense	\$	107,150.00
Splashpad Grant Expense	\$	380,138.50
Excavator Purchase	\$	275,000.00
Community Centre Renovations	\$	380,255.00
Walking Trail Expense	\$	32,000.00
FCM Grant Expense	\$	62,500.00
Service Review Expense	\$	61,056.00
AMP Consultant	\$	28,800.00
FD - Wage - Maintenance	\$	2,000.00
FD - Wages Deputy Chief	\$	2,000.00
FD Wages / Volunteer Calls	\$	8,000.00
FD - Wages Captains	\$	1,800.00
FD - Practices	\$	19,278.00
FD - Wages Fire Chief	\$	28,204.80
FD - EHT	\$	1,195.01
FD - WSIB	\$	8,257.29
FD - EI	\$	1,355.58
FD - CPP	\$	2,695.12

FD - Memberships	\$	750.00
FD - Training	\$	5,000.00
FD -Cleaning Supplies	\$	350.00
FD - Fire Fighter Equipment	\$	28,000.00
FD - Propane for Heating	\$	5,500.00
FD - Hydro	\$	3,500.00
FD - Sewer	\$	855.00
FD - Telephone	\$	900.00
FD - Dispatching Contracts & Radio Licenses	\$	7,000.00
FD - Radio & Pager Purchases	\$	3,000.00
FD - Vehicle Gas & Oil	\$	1,500.00
FD - Air Compressor	\$	3,000.00
FD - Office Supplies & Maintenance	\$	1,000.00
FD - Radio & Pager Repairs	\$	500.00
FD Postage	\$	500.00
FD - Contracts/MNR Fire Protection	\$	7,700.00
FD - Insurance	\$	11,137.64
FD - Meals / Volunteer retention	\$	500.00
FD - Bunker Suit Cleaning	\$	1,300.00
FD- Uniforms	\$	2,250.00
FD - Building Maintenance	\$	7,000.00
FD - Fire Prevention Materials	\$	1,500.00
FD - #1 Pumper - 1201 (2000)	\$	4,500.00
FD - #4 Rescue Van - 1204	\$	750.00
FD - 2014 Ford Truck -1203	\$	5,500.00
FD- #2 Int. Tanker - 1202 (2006)	\$	2,500.00
FD - Transfer to reserve	\$	37,500.00
CBO - Wages	\$	108,505.12
CBO - EHT	\$	3,419.87
CBO - WSIB	\$	4,003.84
CBO- EI	\$	2,400.13
CBO- CPP	\$	5,673.35
CBO- Omers	\$	9,875.93
CBO- Group Insurance	\$	16,239.48
CBO - Mileage	\$	10,000.00
CBO - Membership fees	\$	1,200.00
CBO - Training	\$	3,500.00
CBO - Uniforms	\$	1,560.60
CBO - Cell Telephone	\$	1,100.00
CBO - Office Supplies	\$	1,500.00
CBO - Software/Hardware Maintenance	\$	1,530.00
CBO - By-law Officer	\$	28,543.71
CBO - Third Party Admin	\$	20,400.00
CBO - Legal Fees	\$	3,000.00
CBO - Vehicle expenses	\$	1,000.00
CBO Vehicle Insurance	\$	2,023.88
CBO - Transfer to Reserves	\$	-

CBO - By-law vehicle Capital	\$	5,444.00
CBO - By-law vehicle Usage	\$	2,640.00
CBO - SEBBS Vehicle Capital	\$	5,285.00
PW- Bridges/Culvert wages	\$	23,154.29
PW - Bridge/Culverts EHT	\$	451.51
PW - Bridge/Culverts WSIB	\$	854.39
PW - Bridge/Culverts EI	\$	512.17
PW - Bridge/Culverts CPP	\$	1,195.95
PW - Bridge/Culverts OMERS	\$	1,961.27
PW - Bridge/Culverts Group Ins.	\$	1,266.73
PW-Bridges Culvert materials	\$	40,000.00
PW-Bridges Culvert Equipment Rentals	\$	20,000.00
PW-Culvert Thaw Wages	\$	787.66
PW - Culvert Thaws EHT	\$	15.36
PW - Culvert Thaw WSIB	\$	29.06
PW - Culvert Thaw EI	\$	17.42
PW - Culvert Thaw CPP	\$	40.68
PW - Culvert Thaws OMERS	\$	66.72
PW - Culvert Thaws Group Ins.	\$	43.09
PW - Brush Cutting/Road Side	\$	15,000.00
PW - Beautification Wages	\$	2,322.23
PW- Beautification EHT	\$	45.28
PW - Beautification WSIB	\$	85.69
PW - Beautification EI	\$	51.37
PW - Beautification CPP	\$	122.77
PW - Beautification OMERS	\$	209.00
PW - Beautification Group Ins	\$	163.66
PW - Grass Cutting Wages	\$	13,159.30
PW- Grass Cutting EHT	\$	256.61
PW - Grass Cutting WSIB	\$	485.58
PW - Grass Cutting EI	\$	291.08
PW - Grass Cutting CPP	\$	695.68
PW - Grass Cutting OMERS	\$	1,184.34
PW - Grass Cutting Group Ins	\$	927.42
PW - Grass Cutting Gas & Oil	\$	100.00
PW - Grass Cutting Equipment	\$	100.00
PW - Grass Mowing Expense	\$	5,000.00
PW-Brushing Tree trimming wages	\$	590.74
PW - Brushing/Tree Trim EHT	\$	11.52
PW - Brushing/Tree Trim WSIB	\$	21.80
PW - Brushing/Tree Trim EI	\$	13.07
PW - Brushing/Tree Trim CPP	\$	30.51
PW - Brushing/Tree Trim OMERS	\$	50.04
PW - Brushing/Tree Trim Group Ins	\$	32.32
PW-Brushing Tree trimming material	\$	100.00
PW-Brushing Tree trimming Contract	\$	1,000.00
PW-Ditching Wages	\$	1,457.17

PW - Ditching EHT	\$	28.41
PW - Ditching WSIB	\$	53.77
PW - Ditching EI	\$	32.23
PW - Ditching CPP	\$	75.26
PW - Ditching OMERS	\$	123.43
PW - Ditching Group Ins	\$	79.72
PW-Ditching Equip. Rental	\$	9,000.00
PW-Catch Basins/sewers Wages	\$	393.83
PW - Catch Basin/Sewers EHT	\$	7.68
PW - Catch Basin/Sewers WSIB	\$	14.53
PW - Catch Basin/Sewers EI	\$	8.71
PW - Catch Basin/Sewers CPP	\$	20.34
PW - Catch Basin/Sewers OMERS	\$	33.36
PW - Catch Basin/Sewers Group Ins	\$	21.55
PW- Materials/Supplies Catch Basin /sewe	\$	250.00
PW-Hardtop Patching wages	\$	7,876.60
PW - Hardtop Patching EHT	\$	153.59
PW - Hardtop Patching WSIB	\$	290.65
PW - Hardtop Patching EI	\$	174.23
PW - Hardtop Patching CPP	\$	406.84
PW - Hardtop Patching OMERS	\$	667.18
PW - Hardtop Patching Group Ins	\$	430.92
PW- Materials/Supp. Hardtop Patching	\$	12,000.00
PW- Street Sweeping Wages	\$	2,362.98
PW- Street Sweeping EHT	\$	46.08
PW- Street Sweeping WSIB	\$	87.19
PW- Street Sweeping EI	\$	52.27
PW- Street Sweeping CPP	\$	122.05
PW- Street Sweeping OMERS	\$	200.15
PW- Street Sweeping Group Ins	\$	129.27
PW-Gravel Resurf. wages	\$	5,119.79
PW - Gravel Resurf EHT	\$	99.84
PW - Gravel Resurf WSIB	\$	188.92
PW - Gravel Resurf EI	\$	113.25
PW - Gravel Resurf CPP	\$	264.44
PW - Gravel Resurf OMERS	\$	433.67
PW - Gravel Resurf Group Ins	\$	280.10
PW Materials/Supplies Gravel Resurfacing	\$	10,000.00
Wages -Beaver Dams	\$	3,544.47
PW - Beaver Dams EHT	\$	69.12
PW - Beaver Dams WSIB	\$	130.79
PW - Beaver Dams EI	\$	78.40
PW - Beaver Dams CPP	\$	183.08
PW - Beaver Dams OMERS	\$	300.23
PW - Beaver Dams Group Ins	\$	193.91
PW-Beaver Dams/Rentals	\$	7,500.00
DRAINAGE - Superintendent Services	\$	20,000.00

PW - Beaver Dams Trapper	\$	4,750.00
PW- Sidewalk Repair Wages	\$	393.83
PW - Sidewalks EHT	\$	7.68
PW - Sidewalks WSIB	\$	14.53
PW - Sidewalks EI	\$	8.71
PW - Sidewalks CPP	\$	20.34
PW - Sidewalks OMERS	\$	33.36
PW - Sidewalks Group Ins	\$	21.55
PW - Sidewalk Sweeping - Wages	\$	315.06
PW - Sidewalk Sweeping EHT	\$	6.14
PW - Sidewalk Sweeping WSIB	\$	11.63
PW - Sidewalk Sweeping EI	\$	6.97
PW - Sidewalk Sweeping CPP	\$	16.27
PW - Sidewalk Sweeping OMERS	\$	26.69
PW - Sidewalk Sweeping Group Ins	\$	17.24
PW - Sidewalk Snow Removal Wages	\$	5,853.11
PW - Sidewalk Snow Removal EHT	\$	114.14
PW - Sidewalk Snow Removal WSIB	\$	215.98
PW - Sidewalk Snow Removal EI	\$	129.47
PW - Sidewalk Snow Removal CPP	\$	306.08
PW - Sidewalk Snow Removal OMERS	\$	512.18
PW - Sidewalk Snow Removal Group Ins	\$	369.04
PW- Patching Washout wages	\$	2,362.98
PW - Patching Washout EHT	\$	46.08
PW - Patching Washout WSIB	\$	87.19
PW - Patching Washout EI	\$	52.27
PW - Patching Washout CPP	\$	122.05
PW - Patching Washout OMERS	\$	200.15
PW - Patching Washout Group Ins	\$	129.27
PW - Gravel Stockpile	\$	10,000.00
PW-Grading wages	\$	15,753.19
PW - Grading EHT	\$	307.19
PW - Grading WSIB	\$	581.29
PW - Grading EI	\$	348.46
PW - Grading CPP	\$	813.67
PW - Grading OMERS	\$	1,334.36
PW - Grading Group Ins	\$	861.83
PW- Grading Non Municipal	\$	7,400.00
PW-Dust Control Wages	\$	393.83
PW - Dust Control EHT	\$	7.68
PW - Dust Control WSIB	\$	14.53
PW - Dust Control EI	\$	8.71
PW - Dust Control CPP	\$	20.34
PW - Dust Control OMERS	\$	33.36
PW - Dust Control Group Ins	\$	21.55
PW-Mat-Supplies Dust Control	\$	41,000.00
PW-Snow Plowing Wages	\$	27,568.09

PW - Snow Plowing EHT	\$	537.58
PW - Snow Plowing WSIB	\$	1,017.26
PW - Snow Plowing EI	\$	609.81
PW - Snow Plowing CPP	\$	1,423.93
PW - Snow Plowing OMERS	\$	2,335.13
PW - Snow Plowing Group Ins	\$	1,508.20
PW-Sanding Salting Wages	\$	7,876.60
PW - Sanding Salting EHT	\$	153.59
PW - Sanding Salting WSIB	\$	290.65
PW - Sanding Salting EI	\$	174.23
PW - Sanding Salting CPP	\$	406.84
PW - Sanding Salting OMERS	\$	667.18
PW - Sanding Salting Group Ins	\$	430.92
PW- Sand & Salt Material	\$	25,000.00
PW - Street Signs & Barricades Wages	\$	787.66
PW - Street Signs & Barricades EHT	\$	15.36
PW - Street Signs & BarricadesWSIB	\$	29.06
PW - Street Signs & Barricades EI	\$	17.42
PW - Street Signs & BarricadesCPP	\$	40.68
PW - Street Signs & BarricadesOMERS	\$	66.72
PW - Street Signs & BarricadesGroup Insurance	\$	43.09
PW - Street signs Materials	\$	500.00
PW-Safety Material Signs	\$	500.00
PW - Materials/Supplies Protective H&S	\$	350.00
PW - Insurance	\$	21,227.96
PW- GPS Monthly fee	\$	2,000.00
PW-Street Lights material	\$	500.00
PW-Street Lights Contract	\$	1,500.00
PW - Street Light Installation	\$	3,500.00
PW - TRAINING WAGES	\$	2,362.98
PW - TRAINING EHT	\$	46.08
PW - TRAINING WSIB	\$	87.19
PW - TRAINING EI	\$	52.27
PW - TRAINING CPP	\$	122.05
PW - TRAINING OMERS	\$	200.15
PW - TRAINING GROUP INS.	\$	129.27
PW - Seminars /Registrations	\$	1,947.73
PW - Training Courses	\$	6,500.00
PW - Travel		
PW - Meals		
PW - Mileage	\$	200.00
PW - Garage Consumables	\$	500.00
PW-Cleaning Supplies	\$	400.00
Personal Protective Equipment	\$	1,500.00
PW - Propane	\$	12,500.00
PW - Sewer	\$	571.50
CVOR Registration	\$	100.00

PW - Hydro Garage	\$	3,500.00
PW - Telephone/garage	\$	-
PW - Cell phone	\$	600.00
PW - Dispatching & Radio	\$	650.00
Waste Oil Disposal	\$	250.00
PW - Tools	\$	2,500.00
PW - Water Testing	\$	500.00
PW - Office Supplies	\$	500.00
PW - Software/Hardware Maintenance	\$	700.00
PW - Legal Fees	\$	10,000.00
PW - Casimir Loan Interest	\$	2,182.38
PW- Victoria Loan interest	\$	2,837.04
PW - Garage Repair/Mtce	\$	73,000.00
PW - Grader Loan Interest	\$	7,200.90
PW- Patrol Wages	\$	2,756.81
PW- Patrol EHT	\$	53.76
PW- Patrolr WSIB	\$	101.73
PW- Patrol EI	\$	60.98
PW- Patrol CPP	\$	142.39
PW- Patrol OMERS	\$	233.51
PW- Patrol Group Ins	\$	150.82
PW - Summer student	\$	9,139.37
PW- Garage Mtce Wages	\$	5,119.79
PW- Garage MtceEHT	\$	99.84
PW- Garage Mtce WSIB	\$	188.92
PW- Garage Mtce EI	\$	113.25
PW- Garage Mtce CPP	\$	264.44
PW- Garage Mtce OMERS	\$	433.67
PW- Garage Mtce Group Ins	\$	280.10
PW - Wages	\$	72,758.40
Garage Wages		
PW - Vacation Pay	\$	22,663.32
PW - Stat Day	\$	10,462.77
PW - Sick Leave	\$	7,323.94
PW - EHT	\$	2,207.56
PW - WSIB	\$	4,177.39
PW-EI	\$	2,431.64
PW - CPP	\$	5,380.67
PW - Omers	\$	10,628.83
PW - Group Insurance	\$	9,970.53
PW COVID Back-up Wages Expense	\$	10,000.00
PW - Hydro Street lights	\$	1,750.00
PW- Victoria Loan Principal	\$	15,035.40
PW -Casimir Loan Principal	\$	12,410.70
Grader Loan	\$	24,560.56
PW Pick-up Truck Loan Payment	\$	8,605.28
911 Material	\$	500.00

#1 -2015 Western Star WAGES	\$	4,725.96
#1 -2015 Western Star EHT	\$	92.16
#1 -2015 Western Star WSIB	\$	174.39
#1 -2015 Western Star EI	\$	104.54
#1 -2015 Western Star CPP	\$	244.10
#1 -2015 Western Star OMERS	\$	400.31
#1 -2015 Western Star Group Ins	\$	258.55
#1- 2015 Western Star - Gas - Oil	\$	12,000.00
#1-2015 Western Start -Part & Materials	\$	5,000.00
#1- 2015 Western Star - R&M outside	\$	7,000.00
#1- 2015 Western Star - Plate Stickers	\$	1,950.00
#2 -2012 Western Star - Wages	\$	4,725.96
#2 -2012 Western Star EHT	\$	92.16
#2 -2012 Western Star WSIB	\$	174.39
#2 -2012 Western Star EI	\$	104.54
#2 -2012 Western Star CPP	\$	244.10
#2 -2012 Western Star OMERS	\$	400.31
#2 -2012 Western Star Group Ins	\$	258.55
#2- 2012 Western Star - Gas Oil	\$	12,000.00
#2 -2012 Western Star- Parts/ Materials	\$	5,500.00
#2 -2012 Western Star - R&M outside	\$	7,300.00
#2 -2012 Western Star - Plate Stickers	\$	1,950.00
#3 - 2012 PICK UP Wages	\$	984.57
#3 -2012 Pick-up EHT	\$	19.20
#3 -2012 Pick-up WSIB	\$	36.33
#3 -2012 Pick-up EI	\$	21.78
#3 -2012 Pick-up CPP	\$	50.85
#3 -2012 Pick-up OMERS	\$	83.40
#3 -2012 Pick-up Group Ins	\$	53.86
#3 -2012 PICK UP Gas oil	\$	5,000.00
#3-2012 PICK UP PARTS/MATERI	\$	2,000.00
#3 -2012 PICK UP REPAIRS OUTSIDE FORCE	\$	1,500.00
#3 -2012 PICK UP Plate Stickers	\$	120.00
#4-Grader Wages	\$	3,938.30
#4 Grader-EHT	\$	76.80
#4 Grader-WSIB	\$	145.32
#4 Grader-EI	\$	87.12
#4 Grader-CPP	\$	203.42
#4 Grader-OMERS	\$	333.59
#4 Grader -GroupIns.	\$	215.46
#4 GRADER- Gas oil	\$	15,000.00
#4 GRADER- Repair Parts/materials	\$	5,000.00
#4 GRADER- Repairs outside forces	\$	4,000.00
#8- BACKHOE Wages	\$	1,181.49
#8 Backhoe EHT	\$	23.04
#8 Backhoe WSIB	\$	43.60
#8 Backhoe EI	\$	26.13

#8 Backhoe CPP	\$	61.03
#8 Backhoe OMERS	\$	100.08
#8 Backhoe Group Ins	\$	64.64
#8- BACKHOE - gas oil	\$	1,650.00
#8-BACKHOE - Repair Parts/Materials	\$	4,000.00
#8-BACKHOE - Repairs outside forces	\$	2,000.00
#14 Kabota Wages	\$	393.83
#14 Kabota EHT	\$	7.68
#14 Kabota WSIB	\$	14.53
#14 Kabota EI	\$	8.71
#14 Kabota CPP	\$	20.34
#14 Kabota OMERS	\$	33.36
#14 Kabota Group Ins	\$	21.55
#14 Kabota - Repair Parts	\$	350.00
#14 - Kabota Fuel	\$	2,000.00
#10- FLOAT- Wages	\$	157.53
#10 Float EHT	\$	3.07
#10 Float WSIB	\$	5.81
#10 Float EI	\$	3.48
#10 Float CPP	\$	8.14
#10 Float OMERS	\$	13.34
#10 Float Group Ins	\$	8.62
#10- FLOAT- Repair Parts/materials	\$	500.00
#10- FLOAT - Repairs outside forces	\$	1,200.00
#5- STEAMER - Wages	\$	157.53
#5 Steamer EHT	\$	3.07
#5 Steamer WSIB	\$	5.81
#5 Steamer EI	\$	3.48
#5 Steamer CPP	\$	8.14
#5 Steamer OMERS	\$	13.34
#5 Steamer Group Ins	\$	8.62
#5- STEAMER - Propane & materials	\$	500.00
#11- Utility Truck - Wages	\$	1,575.32
#11 Utility Truck EHT	\$	30.72
#11 Utility Truck WSIB	\$	58.13
#11 Utility Truck EI	\$	34.85
#11 Utility Truck CPP	\$	81.37
#11 Utility Truck OMERS	\$	133.44
#11 Utility Truck Group Ins	\$	86.18
#11- Utility Truck- Gas oil	\$	2,500.00
#11 Utility Truck- Repair Parts/ mat	\$	1,500.00
#11- Utility Truck- repairs outs forces	\$	4,500.00
#11- Utility Truck- Plate Stickers	\$	530.00
#12- John Deer Tractor - Wages	\$	1,378.40
#12 John Deer Tractor EHT	\$	26.88
#12 John Deer Tractor WSIB	\$	50.86
#12 John Deer Tractor EI	\$	30.49

#12 John Deer Tractor CPP	\$	71.20
#12 John Deer Tractor OMERS	\$	116.76
#12 John Deer Tractor Group Ins	\$	75.41
#12- John Deer Tractor - Gas oil	\$	750.00
#12-John Deer Tractor Repair Parts mat	\$	500.00
#7- LOADER - Wages	\$	1,575.32
#7 Loader EHT	\$	30.72
#7 Loader WSIB	\$	58.13
#7 Loader EI	\$	34.85
#7 Loader CPP	\$	81.37
#7 Loader OMERS	\$	133.44
#7 Loader Group Ins	\$	86.18
#7- LOADER - Gas - oil	\$	2,500.00
#7- LOADER - Repair Parts materials	\$	800.00
#7- LOADER - Repairs outside forces	\$	1,000.00
#9- DOZER - Wages	\$	1,181.49
#9 Dozer EHT	\$	23.04
#9 Dozer WSIB	\$	43.60
#9 Dozer EI	\$	26.13
#9 Dozer CPP	\$	61.03
#9 Dozer OMERS	\$	100.08
#9 Dozer Group Ins	\$	64.64
#9- DOZER - Fuel-Gas Oil	\$	1,800.00
#9- DOZER - Parts /Materials	\$	1,000.00
#9- DOZER - Repairs outside forces	\$	1,500.00
Plate Stickers	\$	-
WASTE - Wages site attendent	\$	12,385.22
WASTE - Other municipal employees	\$	16,540.85
WASTE - EHT	\$	564.06
WASTE - WSIB	\$	1,067.37
WASTE - EI	\$	639.84
WASTE - CPP	\$	1,509.11
WASTE - OMERS	\$	2,515.75
WASTE - Group Ins	\$	1,777.79
WASTE -Landfill Cover/Fill	\$	8,500.00
WASTE - Health & Safety	\$	500.00
WASTE - Contracts	\$	150,000.00
BLUE BOX EXPENSE	\$	3,500.00
LF -Recycling Materials/Supplies	\$	350.00
LF - Land use Twp Hagar/Lavigne	\$	-
LF - Contracts	\$	20,000.00
LF - Property Taxes	\$	1,550.00
LF - Building Repairs & Maintenance	\$	7,500.00
Landfill Reserve	\$	7,000.00
Garbage Pick-up Dumart		
SEWER- Wages	\$	1,378.40
SEWER - EHT	\$	26.88

SEWER - WSIB	\$	50.86
SEWER - EI	\$	30.49
SEWER - CPP	\$	71.20
SEWER - OMERS	\$	116.76
SEWER - Group Ins	\$	75.41
SEWER - Materials/Supplies	\$	500.00
SEWER - Hydro Casimir	\$	3,500.00
SEWER - Hydro Dunnet	\$	750.00
SEWER - Repairs & Maintenance	\$	55,000.00
SEWER - Contracts Non Municipal	\$	24,500.00
SEWER -Mtce agreement	\$	10,000.00
SEWER - Insurance	\$	442.80
SEWER- Lagoon Property Taxes	\$	1,344.15
SEWER- Sewer	\$	144.00
Sewer Transfer to Reserve	\$	51,638.05
CEM- Burial Wages	\$	1,548.15
CEM - EHT	\$	30.19
CEM - WSIB	\$	57.13
CEM - EI	\$	34.25
CEM - CPP	\$	81.84
CEM - OMERS	\$	139.33
CEM - Group Ins	\$	109.11
CEM - Materials/Supplies	\$	1,000.00
CEM - Licenses & Fees	\$	490.00
CEM - Columarium	\$	25,000.00
CEM - Niche Engraving Contract	\$	2,450.00
CEM - Software Maintenance	\$	5,800.00
CEM - Excavation cost	\$	1,500.00
CEM - Insurance	\$	997.92
CEM - Grass Cutting Wages	\$	3,096.30
CEM - Grass Cutting EHT	\$	60.38
CEM - Grass Cutting WSIB	\$	114.25
CEM - Grass Cutting EI	\$	68.49
CEM - Grass Cutting CPP	\$	163.69
CEM - Grass Cutting OMERS	\$	278.67
CEM - Grass Cutting Group Ins	\$	218.22
CEM - General Maintenance Wages	\$	1,161.11
CEM - General Maintenance EHT	\$	22.64
CEM - General Maintenance WSIB	\$	42.85
CEM - General Maintenance EI	\$	25.68
CEM - General Maintenance CPP	\$	61.38
CEM - General Maintenance OMERS	\$	104.50
CEM - General Maintenance Group Ins	\$	81.83
W CENTRE - Wages Janitor	\$	3,870.38
W CENTRE - EHT Janitor	\$	75.47
W CENTRE - WSIB Janitor	\$	142.82
W CENTRE - EI Janitor	\$	85.61

W CENTRE - CPP Janitor	\$	204.61
W CENTRE - OMERS Janitor	\$	348.33
W CENTRE - Group Insurance Janitor	\$	272.77
W CENTRE - Wages	\$	774.08
W CENTRE - EHT	\$	15.09
W CENTRE - WSIB	\$	28.56
W CENTRE - EI	\$	17.12
W CENTRE - CPP	\$	40.92
W CENTRE - OMERS	\$	69.67
W CENTRE - Group Insurance	\$	54.55
W CENTRE - CLEANING Supplies	\$	1,200.00
W CENTRE - Propane for generator	\$	2,000.00
W CENTRE - Hydro Medical Bldg	\$	17,500.00
W CENTRE - Sewer	\$	2,979.00
W CENTRE - Telephone/ELEVATOR	\$	900.00
W CENTRE - Water testing	\$	2,000.00
W CENTRE - Elevator Maintenance	\$	3,500.00
W CENTRE -Loan Principale	\$	90,538.00
W CENTRE - Loan Interest	\$	1,500.00
W CENTRE - Insurance	\$	657.72
W CENTRE - Building Maintenance	\$	14,000.00
W CENTRE - Sign Maintenance	\$	500.00
WC - Parking Lot Paving Wages	\$	-
WC - Parking Lot Paving - EHT	\$	-
WC - Parking Lot Paving - WSIB	\$	-
WC - Parking Lot Paving - EI	\$	-
WC - Parking Lot Paving - CPP	\$	-
WC - Parking Lot Paving - OMERS	\$	-
WC - Parking lot Paving - GroupIns.	\$	-
WC- Parking Lot Repairs	\$	5,000.00
ARENA - Wages	\$	16,269.69
ARENA - wages labour other mun employees	\$	-
ARENA - EHT	\$	317.26
ARENA - WSIB	\$	600.35
ARENA - EI	\$	359.89
ARENA- CPP	\$	860.11
ARENA- Omers	\$	1,464.27
ARENA - Group Insurance	\$	1,146.63
ARENA - Zamboni cost & repair	\$	500.00
ARENA - 1st aid safety & supplies	\$	100.00
ARENA - Ice making plant mtce	\$	25,000.00
ARENA - Maintenance & Repairs	\$	25,000.00
ARENA - cleaning supplies	\$	1,000.00
ARENA - canteen mtce	\$	100.00
ARENA - propane/materials	\$	750.00
ARENA - Hydro	\$	75,000.00
ARENA - Sewer	\$	711.00

ARENA - Telephone	\$	-
ARENA - Tools	\$	100.00
ARENA - Water testing	\$	200.00
ARENA - Water system Contract	\$	4,500.00
ARENA - Office supplies	\$	100.00
ARENA - Elevator Mtce	\$	1,000.00
ARENA - Insurance	\$	26,424.36
ARENA-Beautification Project- Expenses	\$	5,750.00
ARENA - Truck/zamboni - Gas oil	\$	250.00
PARKS -HANDY MAN Wages	\$	3,096.30
PARKS - EHT	\$	60.38
PARKS - WSIB	\$	114.25
PARKS - EI	\$	68.49
PARKS - CPP	\$	163.69
PARKS - Omers	\$	278.67
PARKS - Group Ins	\$	218.22
PARKS - Wages Janitor	\$	1,548.15
PARKS - EHT Janitor	\$	30.19
PARKS - WSIB Janitor	\$	57.13
PARKS - EI Janitor	\$	34.25
PARKS - CPP Janitor	\$	81.84
PARKS - Omers Janitor	\$	139.33
PARKS - Group Ins Janitor	\$	109.11
PARKS - Summer student	\$	4,569.68
Parks - Cleaning Supplies	\$	1,000.00
PARKS - Hydro	\$	500.00
PARKS - Ball Field mtce	\$	1,500.00
PARKS - Park mtce repairs	\$	5,000.00
PARKS - Insurance	\$	7,814.88
Parks - Horse Coral - R&M	\$	500.00
Parks - Cenotaph	\$	250.00
Parks - Sewer	\$	144.00
HALL - Wages	\$	774.08
HALL - EHT	\$	15.09
HALL - WSIB	\$	28.56
HALL - EI	\$	17.12
HALL - CPP	\$	40.92
HALL - OMERS	\$	69.67
HALL - Group Ins	\$	54.55
HALL - Wages Janitor	\$	3,251.12
HALL - EHT Janitor	\$	63.40
HALL - WSIB Janitor	\$	119.97
HALL - EI Janitor	\$	71.91
HALL - CPP Janitor	\$	171.87
HALL - OMERS Janitor	\$	292.60
HALL - Group Ins Janitor	\$	229.13
HALL - Kitchen Materials/Supplies	\$	100.00

HALL - Cleaning supplies	\$	500.00
HALL - propane	\$	2,500.00
HALL - Hydro	\$	11,000.00
HALL - Sewer	\$	711.00
HALL - Telephone	\$	-
HALL - Water testing	\$	500.00
HALL - Water system	\$	2,000.00
HALL - Socan fee	\$	150.00
HALL - Repairs & Maintenance	\$	500.00
HALL - Insurance	\$	3,629.88
HALL - Building Maintenance	\$	1,000.00
FIT - Wages	\$	387.04
FIT - EHT	\$	7.55
FIT - WSIB	\$	14.28
FIT - EI	\$	8.56
FIT - CPP	\$	20.46
FIT - OMERS	\$	34.83
FIT - Group Ins	\$	27.28
FIT - Wages Janitor	\$	2,322.23
FIT - EHT Janitor	\$	45.28
FIT - WSIB Janitor	\$	85.69
FIT - EI Janitor	\$	51.37
FIT - CPP Janitor	\$	122.77
FIT - OMERS Janitor	\$	209.00
FIT - Group Ins Janitor	\$	163.66
FIT - Materials/Supplies	\$	500.00
FIT - Insurance	\$	90.72
FIT - Building Repairs & Maintenance	\$	3,300.00
Service Ontario - Wages	\$	42,228.37
Service Ontario - EHT	\$	823.45
Service Ontario - WSIB	\$	1,558.23
Service Ontario - EI	\$	934.09
Service Ontario - CPP	\$	2,207.52
Service Ontario - OMERS	\$	3,800.55
Service Ontario - Group Ins	\$	3,400.92
SCHOOL - JANITOR WAGES	\$	4,412.23
SCHOOL - EHT	\$	86.04
SCHOOL - WSIB	\$	162.81
SCHOOL - EI	\$	97.60
SCHOOL - CPP	\$	233.26
SCHOOL - OMERS	\$	397.10
SCHOOL- Group Ins	\$	310.96
SCHOOL - Lease	\$	31,703.73
SCHOOL -Cleaning supplies	\$	3,000.00
SCHOOL- Elevator Maintenance	\$	2,000.00
ANIMAL-Dog Catcher Contract	\$	7,200.00
ANIMAL - Materials/Supplies	\$	100.00

Elections reserve	\$	5,000.00
Elections 2022 Expense	\$	15,000.00
Library Janitor Wages	\$	2,322.23
Library - EHT	\$	45.28
Library - WSIB	\$	85.69
Library - EI	\$	51.37
Library - CPP	\$	122.77
Library - OMERS	\$	209.00
Library - Group Ins	\$	163.66
AMP Projects	\$	535,546.50
PW Reserve	\$	262,000.00

\$ 6,259,155.68