

Municipality of St.-Charles - 2021 Budget

REVENUE

TAXATION - Write-Offs	\$ 10,000.00
RT - RESIDENTIAL: Taxable	-\$ 2,440,431.69
Penalties & Interest	-\$ 40,000.00
FCM Asset Management Grant	-\$ 50,000.00
Grant ON Mun Part fund	-\$ 860,900.00
OCIF - (OMAF) Yearly Grant	-\$ 50,000.00
TREAS- Amb. Helipad Mtce grant	-\$ 3,500.00
HRDC- Canada Summer Jobs	-\$ 11,760.00
Celebrate Canada	-\$ 2,000.00
Grant - Seniors Transportatio	-\$ 107,150.00
TREAS- Federal Grants Gas Tax	-\$ 80,493.00
Arena - Park & Recreation Grant Rev	-\$ 5,000.00
DRAINAGE - Revenue Superintendent	-\$ 10,000.00
TREAS - Lottery Licenses/Fees	-\$ 200.00
TREAS - Tax Certificates	-\$ 900.00
TREAS- Affidavit fees	-\$ 800.00
TREAS- Sale of sweaters/Books	-\$ 750.00
FREEDOM OF INFORMATION REQUESTS	-\$ 50.00
FD - 911 Revenue	-\$ 500.00
FD - Fire Dept Rev. /FirePermits	-\$ 1,000.00
CBO - Building Permits	-\$ 15,000.00
CBO - Due from other municipalities	-\$ 214,561.25
ANIMAL - Dog Licenses	-\$ 200.00
BLUE BOX REVENUE	-\$ 50.00
LF - Landfill Revenues	-\$ 3,000.00
RECY - Ontario Electronic stewardship	-\$ 20,000.00
SEW - Sewer Revenues (charges)	-\$ 74,784.50
CEM - Cemetery Plot Sales	-\$ 420.00
CEM - Burial Fees	-\$ 660.00
CEM - Monument fees	-\$ 300.00
CEM - Sales of Niche	-\$ 2,100.00
CEM - Fee For Engraving Niche	-\$ 1,050.00
CEM - Cremation Burial Fees	-\$ 1,000.00
Rental/Lease - Pharmacy	-\$ 18,465.75
RENTLEASE - Alpha en partage	-\$ 6,192.48
RENT/lease Health Unit	-\$ 13,674.37
RENT/lease Mental Health	-\$ 9,741.60
RENT/lease Univi	-\$ 57,200.00
MTO Revenues - HWY 535	-\$ 5,000.00
SO- Service Ontario Income	-\$ 25,000.00
ARENA -Hall rentals	-\$ 500.00
ARENA - Ice rentals	-\$ 5,000.00
Arena - Advertising	-\$ 825.00

ARENA- Skate sharpening	-\$	100.00
Parks - Gym Memberships	-\$	500.00
PARKS - Ball Field rental	-\$	140.00
HALL - Rentals	-\$	1,725.00
Safe Restart Grant	-\$	50,000.00
Grant Revenue	-\$	296,787.41
Modernization Grant	-\$	20,000.00
Parks and Rec Reserve	-\$	107,941.09
Modernization Grant	-\$	2,800.00
Website Grant	-\$	8,400.00
COVID 19 PW Workforce	-\$	10,051.96
Transfer from general reserve	-\$	54,921.47

-\$ 4,683,776.57

EXPENSES

COUNCIL - Head of Council Wages	\$	18,852.27
Mayor - Per Diem	\$	1,200.00
Mayor - Travel Expense	\$	750.00
Mayor - Conferences	\$	4,200.00
COUNCIL - Councillors Wages	\$	42,417.61
Deputy Mayor - Loftus Per Diem	\$	300.00
Deputy Mayor - Loftus Conferences	\$	400.00
COUNCIL - EHT	\$	1,194.76
COUNCIL - WSIB	\$	1,838.10
COUNCIL - CPP	\$	2,025.79
Staff Appreciation	\$	1,250.00
COUNCIL - Employee recognition	\$	120.00
COUNCIL - Public receptions	\$	600.00
COUNCIL - Materials & Supplies	\$	100.00
Council - Donation	\$	500.00
ELECTION - Materials/Supplies	\$	636.00
ADMIN - Wages	\$	315,732.48
ADMIN- Janitor Vacation & Sick	\$	5,470.53
ADMIN - COVID 19	\$	50,000.00
Treas - Purchase of sweaters/Books	\$	1,000.00
Asset Management Software	\$	2,825.00
ADMIN- Consultant services	\$	5,000.00
Admin - Planning Board	\$	31,260.00
Admin - GIS Software	\$	9,000.00
ADMIN - EHT	\$	6,156.78
ADMIN - WSIB	\$	9,471.97
ADMIN - EI	\$	6,079.26
ADMIN- CPP	\$	14,378.79
ADMIN- Omers	\$	30,639.09

ADMIN- Group insurance	\$ 41,766.03
ADMIN - Mileage	\$ 2,000.00
ADMIN - Seminars and Registrations	\$ 2,066.27
ADMIN - Educational training staff	\$ 4,831.20
ADMIN- TOLL FREE LINE	\$ 200.00
ADMIN - CELL & OFFICE PHONE	\$ 9,820.00
ADMIN - Dues Subscriptions	\$ 4,620.00
ADMIN - Office Supplies	\$ 5,000.00
ADMIN - WATER & COFFEE SUPPLIES	\$ 700.00
ADMIN - Computer Purchase	\$ 1,500.00
ADMIN- Software/Hardware Maintenance	\$ 40,000.00
ADMIN- Website Expenses	\$ 1,000.00
ADMIN- Office Printer Cost	\$ 6,000.00
ADMIN- Postage - Courier	\$ 2,500.00
ADMIN- Service Ontario Expenses	\$ 1,200.00
ADMIN- Accounting -Audit fees	\$ 24,300.00
ADMIN - Legal Fees	\$ 140,000.00
ADMIN - Advertising/Swag	\$ 1,500.00
ADMIN- Bank Service charges	\$ 1,200.00
ADM - Other Bank Fees/Tax	\$ 1,200.00
ADMIN- DSSAB -land Ambulance	\$ 252,490.21
ADMIN- Helipad Costs and Maint	\$ 3,500.00
ADMIN- OPP Policing Fees	\$ 291,286.00
ADMIN- DSSAB - Welfare board	\$ 142,402.43
ADMIN-Website Project	\$ 11,200.00
H UNIT - Levy Sud Dist Health Unit	\$ 59,736.60
ADMIN- Canada day expenses	\$ 3,500.00
ADMIN - Property assessment fees	\$ 31,014.60
ADMIN-Janitor Fees	\$ 2,168.72
LIB- Municipal Contribution	\$ 49,840.94
Lunch and Learn	\$ 840.00
Arena Property Tax	\$ 39,562.00
HEASAFE- Health & Safety Expenses	\$ 1,000.00
ADM BLDG-Wages	\$ 400.54
ADM BLDG - EHT	\$ 7.81
ADM BLDG - WSIB	\$ 12.02
ADM BLDG - EI	\$ 8.43
ADM BLDG - CPP	\$ 18.89
ADM BLDG - OMERS	\$ 31.16
ADM BLDG - GROUP INS.	\$ 21.15
ADM BLDG - Cleaning Supplies	\$ 1,000.00
ADM BLDG - Propane	\$ 5,000.00
ADM BLDG - Hydro	\$ 4,500.00
ADM BLDG - Sewer	\$ 1,043.00
ADM BLDG - Office Furniture	\$ 1,000.00
ADM BLDG - Repairs & Maintenance	\$ 10,000.00
ADM BLDG - Insurance	\$ 30,798.36

Seniors Transportation Expense	\$ 107,150.00
Grant Expense	\$ 404,728.50
FCM Grant Expense	\$ 62,500.00
FD - Wage - Maintenance	\$ 2,500.00
FD - Wages Deputy Chief	\$ 3,305.00
FD Wages / Volunteer Calls	\$ 8,000.00
FD - Wages Captains	\$ 1,777.00
FD - Practices	\$ 19,278.00
FD - Wages Fire Chief	\$ 27,518.40
FD - EHT	\$ 1,216.38
FD - WSIB	\$ 1,871.35
FD - EI	\$ 1,379.81
FD - CPP	\$ 3,399.62
FD - Memberships	\$ 500.00
FD - Training	\$ 5,000.00
FD -Cleaning Supplies	\$ 500.00
FD - Fire Fighter Equipment	\$ 28,000.00
FD - Propane for Heating	\$ 5,500.00
FD - Hydro	\$ 5,000.00
FD - Sewer	\$ 623.00
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	\$ 2,700.00
FD - Office Supplies & Maintenance	\$ 1,000.00
FD - Radio & Pager Repairs	\$ 500.00
FD Postage	\$ 500.00
FD - Contracts/MNR Fire Protection	\$ 7,600.00
FD - Insurance	\$ 10,152.65
FD - Meals / Volunteer retention	\$ 750.00
FD - Bunker Suit Cleaning	\$ 1,000.00
FD- Uniforms	\$ 2,000.00
FD - Building Maintenance	\$ 7,000.00
FD - Fire Prevention Materials	\$ 1,000.00
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	\$ 134,545.96
CBO - EHT	\$ 2,623.65
CBO - WSIB	\$ 4,036.38
CBO- EI	\$ 2,802.25
CBO- CPP	\$ 6,577.28
CBO- Omers	\$ 10,718.98
CBO- Group Insurance	\$ 19,989.72
CBO - Mileage	\$ 5,500.00

CBO - Membership fees	\$ 1,224.00
CBO - Training	\$ 4,000.00
CBO - Uniforms	\$ 1,530.00
CBO - Cell Telephone	\$ 3,060.00
CBO - Office Supplies	\$ 1,530.00
CBO - Software/Hardware Maintenance	\$ 1,500.00
By-law Officer	\$ 34,877.87
CBO - Legal Fees	\$ 5,100.00
CBO - Vehicle expenses	\$ 1,200.00
CBO Vehicle Insurance	\$ 1,706.83
CBO - Transfer to Reserves	\$ 1,697.09
CBO - By-law vehicle Capital	\$ 5,444.00
CBO - By-law vehicle Usage	\$ 2,640.00
CBO - SEBBS Vehicle Capital	\$ 820.28
PW- Bridges/Culvert wages	\$ 8,010.89
PW-Culvert Thaw Wages	\$ 801.09
PW - Bridge/Culverts EHT	\$ 171.83
PW - Bridge/Culverts WSIB	\$ 264.36
PW - Bridge/Culverts EI	\$ 185.36
PW - Bridge/Culverts CPP	\$ 415.58
PW - Bridge/Culverts OMERS	\$ 685.51
PW - Bridge/Culverts Group Ins.	\$ 465.38
PW-Bridges Culvert materials	\$ 20,000.00
PW - Brush Cutting/Road Side	\$ 17,500.00
PW - Beautification Wages	\$ 8,729.11
PW- Beautification EHT	\$ 170.22
PW - Beautification WSIB	\$ 261.87
PW - Beautification EI	\$ 186.69
PW - Beautification CPP	\$ 446.03
PW - Beautification OMERS	\$ 839.88
PW - Beautification Group Ins	\$ 529.60
PW - Grass Cutting Wages	\$ 9,383.27
PW- Grass Cutting EHT	\$ 182.97
PW - Grass Cutting WSIB	\$ 281.50
PW - Grass Cutting EI	\$ 200.69
PW - Grass Cutting CPP	\$ 479.46
PW - Grass Cutting OMERS	\$ 902.83
PW - Grass Cutting Group Ins	\$ 569.28
PW - Grass Mowing Expense	\$ 5,000.00
PW-Brushing Tree trimming wages	\$ 801.09
PW - Brushing/Tree Trim EHT	\$ 15.62
PW - Brushing/Tree Trim WSIB	\$ 24.03
PW - Brushing/Tree Trim EI	\$ 16.85
PW - Brushing/Tree Trim CPP	\$ 37.78
PW - Brushing/Tree Trim OMERS	\$ 62.32
PW - Brushing/Tree Trim Group Ins	\$ 42.31
PW-Brushing Tree trimming material	\$ 100.00

PW-Ditching Wages	\$ 2,002.72
PW - Ditching EHT	\$ 39.05
PW - Ditching WSIB	\$ 60.08
PW - Ditching EI	\$ 42.13
PW - Ditching CPP	\$ 94.45
PW - Ditching OMERS	\$ 155.80
PW - Ditching Group Ins	\$ 105.77
PW-Ditching Equip. Rental	\$ 10,000.00
PW-Catch Basins/sewers Wages	\$ 400.54
PW - Catch Basin/Sewers EHT	\$ 7.81
PW - Catch Basin/Sewers WSIB	\$ 12.02
PW - Catch Basin/Sewers EI	\$ 8.43
PW - Catch Basin/Sewers CPP	\$ 18.89
PW - Catch Basin/Sewers OMERS	\$ 31.16
PW - Catch Basin/Sewers Group Ins	\$ 21.15
PW- Materials/Supplies Catch Basin /sewe	\$ 250.00
PW-Hardtop Patching wages	\$ 7,610.35
PW - Hardtop Patching EHT	\$ 148.40
PW - Hardtop Patching WSIB	\$ 228.31
PW - Hardtop Patching EI	\$ 160.08
PW - Hardtop Patching CPP	\$ 358.91
PW - Hardtop Patching OMERS	\$ 592.03
PW - Hardtop Patching Group Ins	\$ 401.92
PW- Materials/Supp. Hardtop Patching	\$ 13,000.00
PW- Street Sweeping Wages	\$ 2,002.72
PW- Street Sweeping EHT	\$ 39.05
PW- Street Sweeping WSIB	\$ 60.08
PW- Street Sweeping EI	\$ 42.13
PW- Street Sweeping CPP	\$ 94.45
PW- Street Sweeping OMERS	\$ 155.80
PW- Street Sweeping Group Ins	\$ 105.77
PW-Gravel Resurf. wages	\$ 12,016.34
PW - Gravel Resurf EHT	\$ 234.32
PW - Gravel Resurf WSIB	\$ 360.49
PW - Gravel Resurf EI	\$ 252.76
PW - Gravel Resurf CPP	\$ 566.70
PW - Gravel Resurf OMERS	\$ 934.79
PW - Gravel Resurf Group Ins	\$ 634.61
PW Materials/Supplies Gravel Resurfacing	\$ 7,500.00
Wages -Beaver Dams	\$ 6,208.44
PW-Beaver Dams/Rentals	\$ 5,000.00
DRAINAGE - Superintendent Services	\$ 20,000.00
PW - Beaver Dams EHT	\$ 121.06
PW - Beaver Dams WSIB	\$ 186.25
PW - Beaver Dams EI	\$ 130.59
PW - Beaver Dams CPP	\$ 292.79
PW - Beaver Dams OMERS	\$ 482.97

PW - Beaver Dams Group Ins	\$ 327.88
PW - Beaver Dams Trapper	\$ 3,000.00
PW- Sidewalk Repair Wages	\$ 400.54
PW - Sidewalks EHT	\$ 7.81
PW - Sidewalks WSIB	\$ 12.02
PW - Sidewalks EI	\$ 8.43
PW - Sidewalks CPP	\$ 18.89
PW - Sidewalks OMERS	\$ 31.16
PW - Sidewalks Group Ins	\$ 21.15
PW - Sidewalk Sweeping - Wages	\$ 400.54
PW - Sidewalk Sweeping EHT	\$ 7.81
PW - Sidewalk Sweeping WSIB	\$ 12.02
PW - Sidewalk Sweeping EI	\$ 8.43
PW - Sidewalk Sweeping CPP	\$ 18.89
PW - Sidewalk Sweeping OMERS	\$ 31.16
PW - Sidewalk Sweeping Group Ins	\$ 21.15
PW - Sidewalk Snow Removal Wages	\$ 2,403.27
PW - Sidewalk Snow Removal EHT	\$ 46.86
PW - Sidewalk Snow Removal WSIB	\$ 72.10
PW - Sidewalk Snow Removal EI	\$ 50.55
PW - Sidewalk Snow Removal CPP	\$ 113.34
PW - Sidewalk Snow Removal OMERS	\$ 186.96
PW - Sidewalk Snow Removal Group Ins	\$ 126.92
PW- Patching Washout wages	\$ 1,602.18
PW - Patching Washout EHT	\$ 31.24
PW - Patching Washout WSIB	\$ 48.07
PW - Patching Washout EI	\$ 33.70
PW - Patching Washout CPP	\$ 75.56
PW - Patching Washout OMERS	\$ 124.64
PW - Patching Washout Group Ins	\$ 84.61
PW - Gravel Stockpile	\$ 10,000.00
PW-Grading wages	\$ 16,822.87
PW - Grading EHT	\$ 328.05
PW - Grading WSIB	\$ 504.69
PW - Grading EI	\$ 353.86
PW - Grading CPP	\$ 793.38
PW - Grading OMERS	\$ 1,308.70
PW - Grading Group Ins	\$ 888.45
PW- Grading Non Municipal	\$ 1,000.00
PW-Dust Control Wages	\$ 801.09
PW - Dust Control EHT	\$ 15.62
PW - Dust Control WSIB	\$ 24.03
PW - Dust Control EI	\$ 16.85
PW - Dust Control CPP	\$ 37.78
PW - Dust Control OMERS	\$ 62.32
PW - Dust Control Group Ins	\$ 42.31
PW-Mat-Supplies Dust Control	\$ 40,000.00

PW-Snow Plowing Wages	\$ 25,484.51
PW - Snow Plowing EHT	\$ 496.95
PW - Snow Plowing WSIB	\$ 764.54
PW - Snow Plowing EI	\$ 536.03
PW - Snow Plowing CPP	\$ 1,201.87
PW - Snow Plowing OMERS	\$ 1,982.52
PW - Snow Plowing Group Ins	\$ 1,345.89
PW-Sanding Salting Wages	\$ 8,811.98
PW - Sanding Salting EHT	\$ 171.83
PW - Sanding Salting WSIB	\$ 264.36
PW - Sanding Salting EI	\$ 185.36
PW - Sanding Salting CPP	\$ 415.58
PW - Sanding Salting OMERS	\$ 685.51
PW - Sanding Salting Group Ins	\$ 465.38
PW- Sand & Salt Material	\$ 26,500.00
PW - Street Signs & Barricades Wages	\$ 360.49
PW - Street Signs & Barricades EHT	\$ 7.03
PW - Street Signs & BarricadesWSIB	\$ 10.81
PW - Street Signs & Barricades EI	\$ 7.58
PW - Street Signs & BarricadesCPP	\$ 17.00
PW - Street Signs & BarricadesOMERS	\$ 28.04
PW - Street Signs & BarricadesGroup Insurance	\$ 19.04
PW-Safety Material Signs	\$ 1,500.00
PW - Materials/Supplies Protective H&S	\$ 350.00
PW - Insurance	\$ 16,646.08
PW- GPS Monthly fee	\$ 1,542.00
PW - Street signs/ Barricades	\$ 1,000.00
PW-Street Lights material	\$ 750.00
PW - TRAINING WAGES	\$ 2,403.27
PW - TRAINING EHT	\$ 46.86
PW - TRAINING WSIB	\$ 72.10
PW - TRAINING EI	\$ 50.55
PW - TRAINING CPP	\$ 113.34
PW - TRAINING OMERS	\$ 186.96
PW - TRAINING GROUP INS.	\$ 126.92
PW - Seminars /Registrations	\$ 680.00
PW - Training Courses	\$ 9,300.00
PW - Garage Consumables	\$ 2,200.00
PW-Cleaning Supplies	\$ 400.00
Personal Protective Equipment	\$ 2,000.00
PW - Propane	\$ 10,000.00
CVOR Registration	\$ 100.00
PW - Hydro Garage	\$ 3,500.00
PW - Telephone/garage	\$ 2,200.00
PW - Cell phone	\$ 2,600.00
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	\$ 2,649.54
PW- Victoria Loan interest	\$ 3,436.46
PW - Garage Repair/Mtce	\$ 5,000.00
PW - Grader Loan Interest	\$ 7,675.92
PW- Patrol Wages	\$ 2,002.72
PW - Summer student	\$ 17,657.56
PW- Garage Mtce Wages	\$ 5,807.90
PW - Wages	\$ 97,932.55
Garage Wages	\$ 5,542.74
PW - Vacation Pay	\$ 20,442.19
PW - Stat Day	\$ 7,885.07
PW - Sick Leave	\$ 4,599.62
PW - EHT	\$ 902.46
PW - WSIB	\$ 1,388.41
PW-EI	\$ 973.49
PW - CPP	\$ 2,182.60
PW - Omers	\$ 3,600.28
PW - Group Insurance	\$ 2,444.15
PW COVID Back-up Wages Expense	\$ 10,051.96
PW - Hydro Street lights	\$ 1,500.00
PW- Victoria Loan Principal	\$ 14,435.98
PW -Casimir Loan Principal	\$ 12,033.54
Grader Loan	\$ 24,088.54
911 Material	\$ 500.00
#1 -2015 Western Star WAGES	\$ 4,806.54
#1 -2015 Western Star EHT	\$ 93.73
#1 -2015 Western Star WSIB	\$ 144.20
#1 -2015 Western Star EI	\$ 101.10
#1 -2015 Western Star CPP	\$ 226.68
#1 -2015 Western Star OMERS	\$ 373.92
#1 -2015 Western Star Group Ins	\$ 253.84
#1- 2015 Western Star - Gas - Oil	\$ 10,000.00
#1-2015 Western Start -Part & Materials	\$ 6,000.00
#1- 2015 Western Star - R&M outside	\$ 7,000.00
#2 -2012 Western Star - Wages	\$ 4,806.54
#2 -2012 Western Star EHT	\$ 93.73
#2 -2012 Western Star WSIB	\$ 144.20
#2 -2012 Western Star EI	\$ 101.10
#2 -2012 Western Star CPP	\$ 226.68
#2 -2012 Western Star OMERS	\$ 373.92
#2 -2012 Western Star Group Ins	\$ 253.84
#2- 2012 Western Star - Gas Oil	\$ 12,000.00
#2 -2012 Western Star- Parts/ Materials	\$ 6,000.00

#2 -2012 Western Star - R&M outside	\$ 7,000.00
#3 - 2012 PICK UP Wages	\$ 1,201.63
#3 -2012 Pick-up EHT	\$ 23.43
#3 -2012 Pick-up WSIB	\$ 36.05
#3 -2012 Pick-up EI	\$ 25.28
#3 -2012 Pick-up CPP	\$ 56.67
#3 -2012 Pick-up OMERS	\$ 93.48
#3 -2012 Pick-up Group Ins	\$ 63.46
#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
#4-Grader Wages	\$ 2,002.72
#4 Grader-EHT	\$ 39.05
#4 Grader-WSIB	\$ 60.08
#4 Grader-EI	\$ 42.13
#4 Grader-CPP	\$ 94.45
#4 Grader-OMERS	\$ 155.80
#4 Grader -GroupIns.	\$ 105.77
#4 GRADER- Gas oil	\$ 12,000.00
#4 GRADER- Repair Parts/materials	\$ 3,000.00
#4 GRADER- Repairs outside forces	\$ 5,000.00
#8- BACKHOE Wages	\$ 1,201.63
#8 Backhoe EHT	\$ 23.43
#8 Backhoe WSIB	\$ 36.05
#8 Backhoe EI	\$ 25.28
#8 Backhoe CPP	\$ 56.67
#8 Backhoe OMERS	\$ 93.48
#8 Backhoe Group Ins	\$ 63.46
#8- BACKHOE - gas oil	\$ 1,350.00
#8-BACKHOE - Repair Parts/Materials	\$ 5,000.00
#8-BACKHOE - Repairs outside forces	\$ 2,500.00
#14 Kabota Wages	\$ 400.54
#14 Kabota EHT	\$ 7.81
#14 Kabota WSIB	\$ 12.02
#14 Kabota EI	\$ 8.43
#14 Kabota CPP	\$ 18.89
#14 Kabota OMERS	\$ 31.16
#14 Kabota Group Ins	\$ 21.15
#14 Kabota - Repair Parts	\$ 350.00
#14 - Kabota Fuel	\$ 1,000.00
#10- FLOAT- Wages	\$ 120.16
#10 Float EHT	\$ 2.34
#10 Float WSIB	\$ 3.60
#10 Float EI	\$ 2.53
#10 Float CPP	\$ 5.67
#10 Float OMERS	\$ 9.35
#10 Float Group Ins	\$ 6.35

#10- FLOAT- Repair Parts/materials	\$ 500.00
#10- FLOAT - Repairs outside forces	\$ 1,000.00
#5- STEAMER - Wages	\$ 160.22
#5 Steamer EHT	\$ 3.12
#5 Steamer WSIB	\$ 4.81
#5 Steamer EI	\$ 3.37
#5 Steamer CPP	\$ 7.56
#5 Steamer OMERS	\$ 12.46
#5 Steamer Group Ins	\$ 8.46
#5- STEAMER - Propane & materials	\$ 500.00
#11- Utility Truck - Wages	\$ 160.22
#11 Utility Truck EHT	\$ 3.12
#11 Utility Truck WSIB	\$ 4.81
#11 Utility Truck EI	\$ 3.37
#11 Utility Truck CPP	\$ 7.56
#11 Utility Truck OMERS	\$ 12.46
#11 Utility Truck Group Ins	\$ 8.46
#11- Utility Truck- Gas oil	\$ 1,600.00
#11 Utility Truck- Repair Parts/ mat	\$ 1,500.00
#11- Utility Truck- repairs outs forces	\$ 3,000.00
#12- John Deer Tractor - Wages	\$ 1,118.87
#12 John Deer Tractor EHT	\$ 21.82
#12 John Deer Tractor WSIB	\$ 33.57
#12 John Deer Tractor EI	\$ 23.54
#12 John Deer Tractor CPP	\$ 52.77
#12 John Deer Tractor OMERS	\$ 87.04
#12 John Deer Tractor Group Ins	\$ 59.09
#12- John Deer Tractor - Gas oil	\$ 500.00
#12-John Deer Tractor Repair Parts mat	\$ 500.00
#7- LOADER - Wages	\$ 1,602.18
#7 Loader EHT	\$ 31.24
#7 Loader WSIB	\$ 48.07
#7 Loader EI	\$ 33.70
#7 Loader CPP	\$ 75.56
#7 Loader OMERS	\$ 124.64
#7 Loader Group Ins	\$ 84.61
#7- LOADER - Gas - oil	\$ 2,500.00
#7- LOADER - Repair Parts materials	\$ 1,000.00
#7- LOADER - Repairs outside forces	\$ 1,500.00
#9- DOZER - Wages	\$ 1,201.63
#9 Dozer EHT	\$ 23.43
#9 Dozer WSIB	\$ 36.05
#9 Dozer EI	\$ 25.28
#9 Dozer CPP	\$ 56.67
#9 Dozer OMERS	\$ 93.48
#9 Dozer Group Ins	\$ 63.46
#9- DOZER - Fuel-Gas Oil	\$ 650.00

#9- DOZER - Parts /Materials	\$ 600.00
#9- DOZER - Repairs outside forces	\$ 1,750.00
Plate Stickers	\$ 4,500.00
WASTE - Wages site attended	\$ 12,016.48
WASTE - Other municipal employees	\$ 7,176.15
WASTE - EHT	\$ 374.26
WASTE - WSIB	\$ 575.78
WASTE - EI	\$ 417.59
WASTE - CPP	\$ 340.45
WASTE - OMERS	\$ 573.43
WASTE - Group Ins	\$ 402.97
WASTE -GRAVEL Materials/Supplies	\$ 4,000.00
WASTE - Health & Safety	\$ 200.00
WASTE - Contracts	\$ 150,000.00
BLUE BOX EXPENSE	\$ 100.00
LF -Recycling Materials/Supplies	\$ 150.00
LF - Land use Twp Hagar/Lavigne	\$ 400.00
LF - Contracts	\$ 20,000.00
LF - Property Taxes	\$ 1,550.00
Landfill Reserve	\$ 7,000.00
SEWER- Wages	\$ 1,201.63
SEWER - EHT	\$ 23.43
SEWER - WSIB	\$ 36.05
SEWER - EI	\$ 25.28
SEWER - CPP	\$ 56.67
SEWER - OMERS	\$ 93.48
SEWER - Group Ins	\$ 63.46
SEWER - Materials/Supplies	\$ 500.00
SEWER - Hydro Casimir	\$ 4,000.00
SEWER - Hydro Dunnet	\$ 600.00
SEWER - Repairs & Maintenance	\$ 12,000.00
SEWER - Contracts Non Municipal	\$ 20,000.00
SEWER -Mtce agreement	\$ 5,000.00
SEWER - Insurance	\$ 104.76
SEWER- Lagoon Property Taxes	\$ 1,315.00
SEWER- Sewer	\$ 105.00
Sewer Transfer to Reserve	\$ 29,764.74
CEM- Burial Wages	\$ 1,142.49
CEM - EHT	\$ 22.28
CEM - WSIB	\$ 34.27
CEM - EI	\$ 24.86
CEM - CPP	\$ 57.62
CEM - OMERS	\$ 110.70
CEM - Group Ins	\$ 82.78
CEM - Materials/Supplies	\$ 1,000.00
CEM - Niche Engraving Contract	\$ 1,050.00
CEM - Software Maintenance	\$ 11,600.00

CEM - Excavation cost	\$ 1,300.00
Cemetery Insurance	\$ 89.64
CEM - Grass Cutting Wages	\$ 4,144.28
CEM - Grass Cutting EHT	\$ 80.81
CEM - Grass Cutting WSIB	\$ 124.33
CEM - Grass Cutting EI	\$ 88.64
CEM - Grass Cutting CPP	\$ 211.76
CEM - Grass Cutting OMERS	\$ 398.75
CEM - Grass Cutting Group Ins	\$ 251.43
CEM - General Maintenance Wages	\$ 825.73
CEM - General Maintenance EHT	\$ 16.10
CEM - General Maintenance WSIB	\$ 24.77
CEM - General Maintenance EI	\$ 17.66
CEM - General Maintenance CPP	\$ 42.19
CEM - General Maintenance OMERS	\$ 79.45
CEM - General Maintenance Group Ins	\$ 50.10
W CENTRE - Wages Janitor	\$ 11,511.58
W CENTRE - EHT Janitor	\$ 224.48
W CENTRE - WSIB Janitor	\$ 345.35
W CENTRE - EI Janitor	\$ 254.64
W CENTRE - CPP Janitor	\$ 573.10
W CENTRE - OMERS Janitor	\$ 1,123.14
W CENTRE - Group Insurance Janitor	\$ 967.72
W CENTRE - CLEANING Supplies	\$ 1,200.00
W CENTRE - Propane for generator	\$ 2,000.00
W CENTRE - Hydro Medical Bldg	\$ 20,000.00
W CENTRE - Sewer	\$ 2,170.00
W CENTRE - Telephone/ELEVATOR	\$ 850.00
W CENTRE - Water testing	\$ 2,000.00
W CENTRE - Elevator Maintenance	\$ 3,000.00
W CENTRE -Loan Principale	\$ 70,800.00
W CENTRE - Loan Interest	\$ 9,840.00
W CENTRE - Insurance	\$ 4,024.08
W CENTRE - Building Maintenance	\$ 9,000.00
W CENTRE - Sign Maintenance	\$ 500.00
WC - Parking Lot Paving Wages	\$ 781.94
WC - Parking Lot Paving - EHT	\$ 15.25
WC - Parking Lot Paving - WSIB	\$ 23.46
WC - Parking Lot Paving - EI	\$ 16.72
WC - Parking Lot Paving - CPP	\$ 39.95
WC - Parking Lot Paving - OMERS	\$ 75.24
WC - Parking lot Paving - GroupIns.	\$ 47.44
ARENA - Wages	\$ 33,709.13
ARENA - wages labour other mun employees	\$ 1,286.50
ARENA - EHT	\$ 716.62
ARENA - WSIB	\$ 1,015.67
ARENA - EI	\$ 751.80

ARENA- CPP	\$ 1,620.05
ARENA- Omers	\$ 3,055.49
ARENA - Group Insurance	\$ 1,955.66
ARENA - Zamboni cost & repair	\$ 500.00
ARENA - 1st aid safety & supplies	\$ 200.00
ARENA - Ice making plant mtce	\$ 25,000.00
ARENA - Maintenance & Repairs	\$ 10,000.00
ARENA - cleaning supplies	\$ 1,800.00
ARENA - canteen mtce	\$ 100.00
ARENA - propane/materials	\$ 1,500.00
ARENA - Hydro	\$ 120,000.00
ARENA - Sewer	\$ 518.00
ARENA - Telephone	\$ 2,000.00
ARENA - Tools	\$ 100.00
ARENA - Water testing	\$ 200.00
ARENA - Water system Contract	\$ 4,500.00
ARENA - Office supplies	\$ 200.00
ARENA - Elevator Mtce	\$ 1,000.00
ARENA - Insurance	\$ 17,594.28
ARENA-Beautification Project- Expenses	\$ 2,500.00
ARENA - Truck/zamboni - Gas oil	\$ 500.00
PARKS -HANDY MAN Wages	\$ 10,744.14
PARKS - Summer student	\$ 4,414.39
PARKS - EHT	\$ 209.51
PARKS - WSIB	\$ 322.32
PARKS - EI	\$ 237.66
PARKS - CPP	\$ 534.90
PARKS - Omers	\$ 1,048.26
PARKS - Group Insurance	\$ 903.20
Parks - Cleaning Supplies	\$ 1,000.00
PARKS - Hydro	\$ 500.00
PARKS - Ball Field mtce	\$ 1,750.00
PARKS - Park mtce repairs	\$ 5,000.00
PARKS - Insurance	\$ 10,468.44
Parks - Horse Coral - R&M	\$ 500.00
Parks - Cenotaph	\$ 250.00
Parks - Sewer	\$ 105.00
HALL - Wages	\$ 1,016.52
HALL - Wages Labour other mun employees	\$ 153.49
HALL - EHT	\$ 22.82
HALL - WSIB	\$ 35.10
HALL - EI	\$ 25.14
HALL - CPP	\$ 59.58
HALL - OMERS	\$ 112.78
HALL - Group Ins	\$ 74.58
HALL - Kitchen Materials/Supplies	\$ 100.00
HALL - Cleaning supplies	\$ 500.00

HALL - propane	\$ 2,500.00
HALL - Hydro	\$ 10,000.00
HALL - Sewer	\$ 518.00
HALL - Telephone	\$ 1,000.00
HALL - Water testing	\$ 500.00
HALL - Water system	\$ 2,000.00
HALL - Socan fee	\$ 150.00
HALL - Repairs & Maintenance	\$ 500.00
HALL - Insurance	\$ 3,079.08
HALL - Building Maintenance	\$ 5,000.00
FIT - Wages	\$ 348.25
FIT - Wages Janitor	\$ 2,302.32
FIT - EHT	\$ 51.69
FIT - WSIB	\$ 79.52
FIT - EI	\$ 58.52
FIT - CPP	\$ 132.16
FIT - OMERS	\$ 258.39
FIT - Group Ins	\$ 219.16
FIT - Materials/Supplies	\$ 500.00
FIT - Insurance	\$ 112.32
SCHOOL - JANITOR WAGES	\$ 6,000.00
SCHOOL - Lease	\$ 31,101.84
SCHOOL - Cleaning supplies	\$ 3,000.00
SCHOOL - Elevator Maintenance	\$ 2,000.00
ANIMAL - Dog Catcher Contract	\$ 7,000.00
ANIMAL - Materials/Supplies	\$ 100.00
Elections reserve	\$ 5,000.00
Library Janitor Wages	\$ 2,455.80
Library - EHT	\$ 47.89
Library - WSIB	\$ 73.67
Library - EI	\$ 54.32
Library - CPP	\$ 122.26
Library - OMERS	\$ 239.60
Library - Group Ins	\$ 206.45
PW Asset Management Funding	\$ 262,000.00

\$ 4,683,776.57