

Municipality of St.-Charles - 2023 Budget

REVENUE

2023

TAXATION - Write-Offs	\$ 10,000.00
RT - RESIDENTIAL: Taxable	-\$ 2,683,774.00
Penalties & Interest	-\$ 40,000.00
Bank Interest	-\$ 60,000.00
FCM Asset Management Grant	
Grant ON Mun Part fund	-\$ 841,400.00
TREAS- Amb. Helipad Mtce grant	\$ -
HRDC- Canada Summer Jobs	-\$ 6,510.00
Celebrate Canada	-\$ 1,000.00
Grant - Seniors Transportatio	-\$ 107,150.00
Arena - Park & Recreation Grant Rev	-\$ 5,000.00
DRAINAGE - Revenue Superintendent	-\$ 9,228.98
TREAS - Lottery Licenses/Fees	-\$ 200.00
TREAS - Tax Certificates	-\$ 1,000.00
TREAS- Affidavit fees	-\$ 500.00
TREAS- Sale of sweaters/Books	-\$ 1,000.00
FREEDOM OF INFORMATION REQUESTS	-\$ 50.00
Administrative Monetary Penalties	-\$ 5,000.00
FD - 911 Revenue	-\$ 500.00
FD - Fine	-\$ 10,000.00
FD - Fire Dept Rev. /FirePermits	-\$ 1,500.00
CBO - Building Permits	-\$ 25,000.00
CBO - Due from other municipalities	-\$ 181,604.39
ANIMAL - Dog Licenses	-\$ 250.00
BLUE BOX REVENUE	-\$ 50.00
LF - Landfill Revenues	-\$ 10,000.00
RECY - Ontario Electronic stewardship	-\$ 25,000.00
SEW - Sewer Revenues (charges)	-\$ 141,295.00
CEM - Cemetery Plot Sales	-\$ 750.00
CEM - Burial Fees	-\$ 2,400.00
CEM - Monument fees	-\$ 200.00
CEM - Sales of Niche	-\$ 2,100.00
CEM - Fee For Engraving Niche	-\$ 1,750.00
CEM - Cremation Burial Fees	-\$ 2,000.00
CEM - Care & Maintenance - Monument Fees	-\$ 500.00
Rental/Lease - Pharmacy	-\$ 21,500.76
RENTLEASE - Alpha en partage	-\$ 14,287.80
RENT/lease Health Unit	-\$ 14,223.24
RENT/lease Mental Health	-\$ 10,135.00
RENT/lease Univi	-\$ 66,000.00
RENT/lease OCOF	-\$ 2,547.90
MTO Revenues - HWY 535	-\$ 4,000.00
SO- Service Ontario Income	-\$ 30,000.00

ARENA -Hall rentals	-\$	1,500.00
ARENA - Ice rentals	-\$	20,000.00
Arena - Advertising	-\$	1,000.00
ARENA- Skate sharpening	\$	-
Parks - Gym Memberships	-\$	6,500.00
PARKS - Ball Field rental	-\$	700.00
HALL - Rentals	-\$	5,000.00
Safe Restart Grant	\$	-
Sevice Review Grant	-\$	16,000.00
Modernization Grant		
Website Grant		
COVID 19 PW Workforce		
Transfer from Elections Reserve		
Safe Restart Reserve	-\$	30,000.00
Library Rent	-\$	11,171.60
NHOFC Interin Program AMP	-\$	7,424.91
NHOFC Interin Program PW	-\$	17,000.00
CBO 2022 Surplus carry forward	-\$	24,908.02
Library Receivable	-\$	44,907.52
Operating Revenue	-\$	4,505,519.12

OCIF	-\$	115,000.00
NORDS	-\$	85,948.82
TREAS- Federal Grants Gas Tax	-\$	83,992.76
Community Centre Grant	-\$	166,797.81
Parks & Rec Reserve - Community Centre	-\$	15,395.32
Walking Trail Grant	-\$	32,000.00
Parks and Rec Reserve - Arena Heater / AC Unit		
Parks and Rec Reserve - Condensor	-\$	83,056.07
Modernization Grant	-\$	305,243.20
Grant Revenue - ICIP Rec Grant	-\$	14,716.12
Parks and Rec Reserve - ICIP Rec	-\$	5,351.32
Transfer from general reserve		
PW Pick-up Truck Loan		
Gas Tax Reserve		
PW Reserve		
Transfer from Sewer Reserve		
ICIP Office Renovation Grant	-\$	100,000.00
Splash Pad Donation	-\$	10,000.00
CCTV Camera - Sewer Reserve	-\$	90,000.00
NORDS Reserve	-\$	4,369.44
PW Reserve - Eastside Engineering	-\$	109,871.74
OFIF Reserve	-\$	5,000.00
Gas Tax Reserve	-\$	7,796.84

Parks & Rec Reserve	-\$	20,000.00
Gas Tax Reserve	-\$	280,385.00
Gas Tax Reserve - Gravel Lake Road	-\$	50,000.00
PW Reserve - Garage Roof	-\$	75,000.00
PW Reserve - Brush Head	-\$	65,000.00
Capital Revenue	-\$	1,724,924.44
Total Revenue	-\$	6,230,443.56

EXPENSES

COUNCIL - Head of Council Wages	\$	19,841.63
Mayor - Per Diem	\$	-
Mayor - Travel Expense	\$	-
Mayor - Conferences	\$	-
COUNCIL - Councillors Wages	\$	44,643.58
Council - Loftus Per Diem	\$	-
Council- Loftus Conferences	\$	-
Council - Pothier Per Diem	\$	1,050.00
Council- Pothier Conferences	\$	3,724.90
Council - Lachance Per Diem	\$	-
Council - Lachance Conferences	\$	-
Council - Laframboise Per Diem	\$	-
Council - Laframboise Conferences	\$	-
COUNCIL - EHT	\$	1,257.46
COUNCIL - WSIB	\$	2,108.67
COUNCIL - CPP	\$	2,795.62
Staff Appreciation	\$	1,500.00
Council Training	\$	1,000.00
COUNCIL - Employee recognition	\$	600.00
COUNCIL - Public receptions		
COUNCIL - Materials & Supplies	\$	500.00
Council - Donation	\$	500.00
Council Repairs & Maintenance	\$	7,000.00
ELECTION - Materials/Supplies	\$	636.00
ADMIN - Wages	\$	329,427.91
ADMIN - Wages Summer Student	\$	-
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	\$	33,500.00
Admin - GIS Software	\$	10,260.00

ADMIN - EHT	\$	6,423.84
ADMIN - WSIB	\$	10,772.29
ADMIN - EI	\$	6,246.21
ADMIN- CPP	\$	16,155.23
ADMIN- Omers	\$	32,197.16
ADMIN- Group insurance	\$	45,953.28
ADMIN - Mileage	\$	1,000.00
ADMIN - Seminars and Registrations	\$	11,567.46
ADMIN - Educational training staff	\$	2,000.00
ADMIN- TOLL FREE LINE	\$	100.00
ADMIN - Telephone	\$	5,100.00
ADMIN - Cell Phone	\$	300.00
ADMIN - Internet	\$	1,560.00
ADMIN - Dues Subscriptions	\$	4,895.00
ADMIN - Office Supplies	\$	5,486.00
ADMIN - WATER & COFFEE SUPPLIES	\$	1,000.00
ADMIN - Computer Purchase	\$	1,500.00
ADMIN- Software/Hardware Maintenance	\$	49,197.00
ADMIN- Website Expenses	\$	500.00
ADMIN- Office Printer Cost	\$	7,000.00
ADMIN- Postage - Courier	\$	5,000.00
ADMIN- Service Ontario Expenses	\$	100.00
ADMIN- Accounting -Audit fees	\$	25,700.00
ADMIN - Legal Fees	\$	90,000.00
ADMIN - Advertising/Swag	\$	1,500.00
ADMIN- Bank Service charges	\$	1,500.00
ADM - Other Bank Fees/Tax	\$	1,200.00
ADMIN- DSSAB -land Ambulance	\$	268,396.00
ADMIN- Helipad Costs and Maint	\$	1,000.00
ADMIN- OPP Policing Fees	\$	260,367.00
ADMIN- DSSAB - Welfare board	\$	146,703.00
ADMIN-Website Project	\$	-
H UNIT - Levy Sud Dist Health Unit	\$	72,163.00
ADMIN- Canada day expenses	\$	3,000.00
ADMIN - Property assessment fees	\$	30,530.00
ADMIN - Wages Janitor	\$	3,107.61
ADM - EHT Janitor	\$	60.60
ADM - WSIB Janitor	\$	101.62
ADM - EI Janitor	\$	70.92
ADM - CPP Janitor	\$	172.74
ADM - OMERS Janitor	\$	279.69
ADM - GROUP INS. Janitor	\$	206.83
LIB- Municipal Contribution	\$	66,924.74
Lunch and Learn	\$	1,250.00
Arena Property Tax	\$	43,329.47
HEASAFE- Health & Safety Expenses	\$	1,000.00
ADM BLDG-Wages	\$	1,948.32

ADM BLDG - EHT	\$	37.99
ADM BLDG - WSIB	\$	63.71
ADM BLDG - EI	\$	44.46
ADM BLDG - CPP	\$	107.87
ADM BLDG - OMERS	\$	174.14
ADM BLDG - GROUP INS.	\$	123.50
ADM BLDG - Cleaning Supplies	\$	1,000.00
ADM BLDG - Propane	\$	7,000.00
ADM BLDG - Hydro	\$	4,000.00
ADM BLDG - Sewer	\$	1,980.00
ADM BLDG - Office Furniture	\$	2,000.00
ADM BLDG - Repairs & Maintenance	\$	22,259.89
ADM BLDG - Insurance	\$	64,587.76
Seniors Transportation Expense	\$	107,150.00
FCM Grant Expense	\$	8,500.00
Service Review Expense	\$	16,000.00
AMP Consultant	\$	5,000.00
FD - Wage - Maintenance	\$	1,500.00
FD - Wages Deputy Chief	\$	1,500.00
FD Wages / Volunteer Calls	\$	7,000.00
FD - Wages Captains	\$	1,800.00
FD - Practices	\$	19,278.00
FD - Wages Fire Chief	\$	28,870.40
FD - EHT	\$	1,168.99
FD - WSIB	\$	7,511.66
FD - EI	\$	1,368.02
FD - CPP	\$	2,733.93
FD - OMERS	\$	2,598.34
FD - Memberships	\$	750.00
FD - Training	\$	5,500.00
FD - Confrences	\$	3,000.00
FD -Cleaning Supplies	\$	250.00
FD - Fire Fighter Equipment	\$	25,000.00
FD - Propane for Heating	\$	7,000.00
FD - Hydro	\$	3,500.00
FD - Sewer	\$	1,160.00
FD - Telephone	\$	900.00
FD - Dispatching Contracts & Radio Licenses	\$	7,000.00
FD - Radio & Pager Purchases	\$	3,000.00
FD - Vehicle Gas & Oil	\$	2,000.00
FD - Air Compressor	\$	3,600.00
FD - Office Supplies & Maintenance	\$	750.00
FD - Radio & Pager Repairs	\$	500.00
FD Postage	\$	500.00
FD - Contracts/MNR Fire Protection	\$	8,267.68
FD - Insurance	\$	15,469.56
FD - Meals / Volunteer retention	\$	750.00

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)	\$	5,500.00
FD - #4 Rescue Van - 1204	\$	1,000.00
FD - 2014 Ford Truck -1203	\$	2,500.00
FD- #2 Int. Tanker - 1202 (2006)	\$	5,500.00
CBO - Wages	\$	105,232.60
CBO - EHT	\$	2,052.04
CBO - WSIB	\$	3,441.11
CBO- EI	\$	2,240.31
CBO- CPP	\$	5,728.26
CBO- Omers	\$	9,631.06
CBO- Group Insurance	\$	16,379.76
CBO - Mileage	\$	3,000.00
CBO - Fuel	\$	4,000.00
CBO - Membership fees	\$	1,200.00
CBO - Training	\$	3,500.00
CBO - Uniforms	\$	6,000.00
CBO - Cell Telephone	\$	1,100.00
CBO - Office Supplies	\$	1,500.00
CBO - Software/Hardware Maintenance	\$	2,500.00
CBO - By-law Officer	\$	40,455.25
CBO - Third Party Admin	\$	35,500.00
CBO - Legal Fees	\$	3,000.00
CBO - Vehicle expenses	\$	500.00
CBO Vehicle Insurance	\$	2,393.00
CBO - Transfer to Reserves	\$	-
CBO - By-law vehicle Capital	\$	7,669.00
CBO - By-law vehicle Usage	\$	4,875.75
CBO - SEBBS Vehicle Capital	\$	6,791.85
PW- Bridges/Culvert wages	\$	17,830.03
PW - Bridge/Culverts EHT	\$	347.69
PW - Bridge/Culverts WSIB	\$	583.04
PW - Bridge/Culverts EI	\$	406.88
PW - Bridge/Culverts CPP	\$	971.90
PW - Bridge/Culverts OMERS	\$	1,550.15
PW - Bridge/Culverts Group Ins.	\$	907.88
PW-Bridges Culvert materials	\$	10,000.00
PW-Bridges Culvert Equipment Rentals	\$	-
PW-Culvert Thaw Wages	\$	789.02
PW - Culvert Thaws EHT	\$	15.39
PW - Culvert Thaw WSIB	\$	25.80
PW - Culvert Thaw EI	\$	18.01
PW - Culvert Thaw CPP	\$	43.01
PW - Culvert Thaws OMERS	\$	68.60

PW - Culvert Thaws Group Ins.	\$	40.18
PW - Brush Cutting/Road Side	\$	1,500.00
PW - Beautification Wages	\$	2,330.71
PW- Beautification EHT	\$	45.45
PW - Beautification WSIB	\$	76.21
PW - Beautification EI	\$	53.19
PW - Beautification CPP	\$	129.55
PW - Beautification OMERS	\$	209.76
PW - Beautification Group Ins	\$	155.12
PW - Grass Cutting Wages	\$	6,992.13
PW- Grass Cutting EHT	\$	136.35
PW - Grass Cutting WSIB	\$	228.64
PW - Grass Cutting EI	\$	159.56
PW - Grass Cutting CPP	\$	388.66
PW - Grass Cutting OMERS	\$	629.29
PW - Grass Cutting Group Ins	\$	465.37
PW - Grass Cutting Gas & Oil	\$	100.00
PW - Grass Cutting Equipment	\$	100.00
PW - Grass Mowing Expense	\$	5,500.00
PW-Brushing Tree trimming wages	\$	591.77
PW - Brushing/Tree Trim EHT	\$	11.54
PW - Brushing/Tree Trim WSIB	\$	19.35
PW - Brushing/Tree Trim EI	\$	13.50
PW - Brushing/Tree Trim CPP	\$	32.26
PW - Brushing/Tree Trim OMERS	\$	51.45
PW - Brushing/Tree Trim Group Ins	\$	30.13
PW-Brushing Tree trimming material	\$	100.00
PW-Brushing Tree trimming Contract	\$	1,000.00
PW-Ditching Wages	\$	7,890.24
PW - Ditching EHT	\$	153.86
PW - Ditching WSIB	\$	258.01
PW - Ditching EI	\$	180.06
PW - Ditching CPP	\$	430.09
PW - Ditching OMERS	\$	685.98
PW - Ditching Group Ins	\$	401.76
PW-Ditching Equip. Rental	\$	-
PW-Catch Basins/sewers Wages	\$	394.51
PW - Catch Basin/Sewers EHT	\$	7.69
PW - Catch Basin/Sewers WSIB	\$	12.90
PW - Catch Basin/Sewers EI	\$	9.00
PW - Catch Basin/Sewers CPP	\$	21.50
PW - Catch Basin/Sewers OMERS	\$	34.30
PW - Catch Basin/Sewers Group Ins	\$	20.09
PW- Materials/Supplies Catch Basin /sewe	\$	100.00
PW-Hardtop Patching wages	\$	11,835.36
PW - Hardtop Patching EHT	\$	230.79
PW - Hardtop Patching WSIB	\$	387.02

PW - Hardtop Patching EI	\$	270.08
PW - Hardtop Patching CPP	\$	645.14
PW - Hardtop Patching OMERS	\$	1,028.97
PW - Hardtop Patching Group Ins	\$	602.64
PW- Materials/Supp. Hardtop Patching	\$	10,000.00
PW- Street Sweeping Wages	\$	3,945.12
PW- Street Sweeping EHT	\$	76.93
PW- Street Sweeping WSIB	\$	129.01
PW- Street Sweeping EI	\$	90.03
PW- Street Sweeping CPP	\$	215.05
PW- Street Sweeping OMERS	\$	342.99
PW- Street Sweeping Group Ins	\$	200.88
PW-Gravel Resurf. wages	\$	7,890.24
PW - Gravel Resurf EHT	\$	153.86
PW - Gravel Resurf WSIB	\$	258.01
PW - Gravel Resurf EI	\$	180.06
PW - Gravel Resurf CPP	\$	430.09
PW - Gravel Resurf OMERS	\$	685.98
PW - Gravel Resurf Group Ins	\$	401.76
PW Materials/Supplies Gravel Resurfacing	\$	7,500.00
Wages -Beaver Dams	\$	3,550.61
PW - Beaver Dams EHT	\$	69.24
PW - Beaver Dams WSIB	\$	116.10
PW - Beaver Dams EI	\$	81.02
PW - Beaver Dams CPP	\$	193.54
PW - Beaver Dams OMERS	\$	308.69
PW - Beaver Dams Group Ins	\$	180.79
PW-Beaver Dams/Rentals	\$	4,500.00
DRAINAGE - Superintendent Services	\$	30,000.00
PW - Beaver Dams Trapper	\$	10,000.00
PW- Sidewalk Repair Wages	\$	394.51
PW - Sidewalks EHT	\$	7.69
PW - Sidewalks WSIB	\$	12.90
PW - Sidewalks EI	\$	9.00
PW - Sidewalks CPP	\$	21.50
PW - Sidewalks OMERS	\$	34.30
PW - Sidewalks Group Ins	\$	20.09
PW - Sidewalk Sweeping - Wages	\$	789.02
PW - Sidewalk Sweeping EHT	\$	15.39
PW - Sidewalk Sweeping WSIB	\$	25.80
PW - Sidewalk Sweeping EI	\$	18.01
PW - Sidewalk Sweeping CPP	\$	43.01
PW - Sidewalk Sweeping OMERS	\$	68.60
PW - Sidewalk Sweeping Group Ins	\$	40.18
PW - Sidewalk Snow Removal Wages	\$	7,841.76
PW - Sidewalk Snow Removal EHT	\$	152.91
PW - Sidewalk Snow Removal WSIB	\$	256.43

PW - Sidewalk Snow Removal EI	\$	178.95
PW - Sidewalk Snow Removal CPP	\$	430.79
PW - Sidewalk Snow Removal OMERS	\$	691.27
PW - Sidewalk Snow Removal Group Ins	\$	447.89
PW- Patching Washout wages	\$	3,945.12
PW - Patching Washout EHT	\$	76.93
PW - Patching Washout WSIB	\$	129.01
PW - Patching Washout EI	\$	90.03
PW - Patching Washout CPP	\$	215.05
PW - Patching Washout OMERS	\$	342.99
PW - Patching Washout Group Ins	\$	200.88
PW - Gravel Stockpile	\$	10,000.00
PW-Grading wages	\$	15,780.48
PW - Grading EHT	\$	307.72
PW - Grading WSIB	\$	516.02
PW - Grading EI	\$	360.11
PW - Grading CPP	\$	860.18
PW - Grading OMERS	\$	1,371.96
PW - Grading Group Ins	\$	803.52
PW- Grading Non Municipal	\$	7,400.00
PW-Dust Control Wages	\$	394.51
PW - Dust Control EHT	\$	7.69
PW - Dust Control WSIB	\$	12.90
PW - Dust Control EI	\$	9.00
PW - Dust Control CPP	\$	21.50
PW - Dust Control OMERS	\$	34.30
PW - Dust Control Group Ins	\$	20.09
PW-Mat-Supplies Dust Control	\$	45,000.00
PW-Snow Plowing Wages	\$	27,615.84
PW - Snow Plowing EHT	\$	538.51
PW - Snow Plowing WSIB	\$	903.04
PW - Snow Plowing EI	\$	630.19
PW - Snow Plowing CPP	\$	1,505.32
PW - Snow Plowing OMERS	\$	2,400.93
PW - Snow Plowing Group Ins	\$	1,406.16
PW-Sanding Salting Wages	\$	9,468.29
PW - Sanding Salting EHT	\$	184.63
PW - Sanding Salting WSIB	\$	309.61
PW - Sanding Salting EI	\$	216.07
PW - Sanding Salting CPP	\$	516.11
PW - Sanding Salting OMERS	\$	823.18
PW - Sanding Salting Group Ins	\$	482.11
PW- Sand & Salt Material	\$	30,000.00
PW - Street Signs & Barricades Wages	\$	789.02
PW - Street Signs & Barricades EHT	\$	15.39
PW - Street Signs & BarricadesWSIB	\$	25.80
PW - Street Signs & Barricades EI	\$	18.01

PW - Street Signs & BarricadesCPP	\$	43.01
PW - Street Signs & BarricadesOMERS	\$	68.60
PW - Street Signs & BarricadesGroup Insurance	\$	40.18
PW - Street signs Materials	\$	1,000.00
PW-Safety Material Signs	\$	1,000.00
PW - Materials/Supplies Protective H&S	\$	500.00
PW - Insurance	\$	35,181.40
PW- GPS Monthly fee	\$	3,744.00
PW - GPS Install	\$	12,000.00
PW-Street Lights material	\$	500.00
PW-Street Lights Contract	\$	2,500.00
PW - Street Light Installation	\$	4,000.00
PW - TRAINING WAGES	\$	3,945.12
PW - TRAINING EHT	\$	76.93
PW - TRAINING WSIB	\$	129.01
PW - TRAINING EI	\$	90.03
PW - TRAINING CPP	\$	215.05
PW - TRAINING OMERS	\$	342.99
PW - TRAINING GROUP INS.	\$	200.88
PW - Seminars /Registrations	\$	-
PW - Training Courses	\$	10,800.00
PW - Travel	\$	250.00
PW - Meals	\$	100.00
PW - Mileage	\$	250.00
PW - Garage Consumables	\$	1,000.00
PW-Cleaning Supplies	\$	350.00
Personal Protective Equipment	\$	2,200.00
PW - Propane	\$	20,000.00
PW - Sewer	\$	-
CVOR Registration	\$	100.00
PW - Hydro Garage	\$	5,000.00
PW - Telephone/garage	\$	-
PW - Cell phone	\$	300.00
PW - Dispatching & Radio	\$	650.00
Waste Oil Disposal	\$	100.00
PW - Tools	\$	2,500.00
PW - Water Testing	\$	-
PW - Office Supplies	\$	200.00
PW - Software/Hardware Maintenance	\$	200.00
PW - Legal Fees	\$	10,000.00
PW - Casimir Loan Interest	\$	1,793.41
PW- Victoria Loan interest	\$	2,212.74
PW - Garage Repair/Mtce	\$	5,000.00
PW - Grader Loan Interest	\$	6,719.63
PW- Patrol Wages	\$	5,917.68
PW- Patrol EHT	\$	115.39
PW- Patrolr WSIB	\$	193.51

PW- Patrol EI	\$	135.04
PW- Patrol CPP	\$	322.57
PW- Patrol OMERS	\$	514.49
PW- Patrol Group Ins	\$	301.32
PW - Summer student	\$	8,680.00
PW- Garage Mtce Wages	\$	2,367.07
PW- Garage MtceEHT	\$	46.16
PW- Garage Mtce WSIB	\$	77.40
PW- Garage Mtce EI	\$	54.02
PW- Garage Mtce CPP	\$	129.03
PW- Garage Mtce OMERS	\$	205.79
PW- Garage Mtce Group Ins	\$	120.53
PW - Wages	\$	15,212.00
Garage Wages	\$	-
PW - Vacation Pay	\$	25,916.00
PW - Stat Day	\$	12,567.20
PW - Sick Leave	\$	7,957.04
PW - EHT	\$	1,371.48
PW - WSIB	\$	2,299.86
PW-EI	\$	1,604.98
PW - CPP	\$	3,768.27
PW - Omers	\$	6,329.90
PW - Group Insurance	\$	2,737.62
PW COVID Back-up Wages Expense		
PW - Hydro Street lights	\$	2,000.00
PW- Victoria Loan Principal	\$	15,659.70
PW -Casimir Loan Principal	\$	12,799.67
Grader Loan	\$	25,041.83
PW Pick-up Truck Loan Payment	\$	-
911 Material	\$	500.00
#1 -2015 Western Star WAGES	\$	3,945.12
#1 -2015 Western Star EHT	\$	76.93
#1 -2015 Western Star WSIB	\$	129.01
#1 -2015 Western Star EI	\$	90.03
#1 -2015 Western Star CPP	\$	215.05
#1 -2015 Western Star OMERS	\$	342.99
#1 -2015 Western Star Group Ins	\$	200.88
#1- 2015 Western Star - Gas - Oil	\$	12,500.00
#1-2015 Western Start -Part & Materials	\$	2,750.00
#1- 2015 Western Star - R&M outside	\$	8,000.00
#1- 2015 Western Star - Plate Stickers	\$	4,330.00
#2 -2012 Western Star - Wages	\$	3,945.12
#2 -2012 Western Star EHT	\$	76.93
#2 -2012 Western Star WSIB	\$	129.01
#2 -2012 Western Star EI	\$	90.03
#2 -2012 Western Star CPP	\$	215.05
#2 -2012 Western Star OMERS	\$	342.99

#2 -2012 Western Star Group Ins	\$	200.88
#2- 2012 Western Star - Gas Oil	\$	12,500.00
#2 -2012 Western Star- Parts/ Materials	\$	5,500.00
#2 -2012 Western Star - R&M outside	\$	4,000.00
#2 -2012 Western Star - Plate Stickers	\$	2,200.00
#3 - 2012 PICK UP WAGES	\$	986.28
#3 -2012 Pick-up EHT	\$	19.23
#3 -2012 Pick-up WSIB	\$	32.25
#3 -2012 Pick-up EI	\$	22.51
#3 -2012 Pick-up CPP	\$	53.76
#3 -2012 Pick-up OMERS	\$	85.75
#3 -2012 Pick-up Group Ins	\$	50.22
#3 -2012 PICK UP Gas oil	\$	500.00
#3-2012 PICK UP PARTS/MATERIAL	\$	500.00
#3 -2012 PICK UP REPAIRS OUTSIDE FORCE	\$	250.00
#3 -2012 PICK UP Plate Stickers	\$	-
#4-Grader Wages	\$	3,550.61
#4 Grader-EHT	\$	69.24
#4 Grader-WSIB	\$	116.10
#4 Grader-EI	\$	81.02
#4 Grader-CPP	\$	193.54
#4 Grader-OMERS	\$	308.69
#4 Grader -GroupIns.	\$	180.79
#4 GRADER- Gas oil	\$	22,000.00
#4 GRADER- Repair Parts/materials	\$	6,500.00
#4 GRADER- Repairs outside forces	\$	4,500.00
#8- BACKHOE WAGES	\$	1,183.54
#8 Backhoe EHT	\$	23.08
#8 Backhoe WSIB	\$	38.70
#8 Backhoe EI	\$	27.01
#8 Backhoe CPP	\$	64.51
#8 Backhoe OMERS	\$	102.90
#8 Backhoe Group Ins	\$	60.26
#8- BACKHOE - gas oil	\$	1,850.00
#8-BACKHOE - Repair Parts/Materials	\$	1,500.00
#8-BACKHOE - Repairs outside forces	\$	1,000.00
#14 Kabota Wages	\$	394.51
#14 Kabota EHT	\$	7.69
#14 Kabota WSIB	\$	12.90
#14 Kabota EI	\$	9.00
#14 Kabota CPP	\$	21.50
#14 Kabota OMERS	\$	34.30
#14 Kabota Group Ins	\$	20.09
#14 Kabota - Repair Parts	\$	5,000.00
#14 - Kabota Fuel	\$	2,000.00
#18- Beaver Float - Wages	\$	157.80
#18- Beaver Float EHT	\$	3.08

#18- Beaver Float WSIB	\$	5.16
#18- Beaver Float EI	\$	3.60
#18- Beaver Float CPP	\$	8.60
#18- Beaver Float OMERS	\$	13.72
#18- Beaver Float Group Ins	\$	8.04
#18- Beaver Float - Repair Parts/materials	\$	250.00
#18- Beaver Float - Repairs outside forces	\$	500.00
#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	\$	157.80
#5 Steamer EHT	\$	3.08
#5 Steamer WSIB	\$	5.16
#5 Steamer EI	\$	3.60
#5 Steamer CPP	\$	8.60
#5 Steamer OMERS	\$	13.72
#5 Steamer Group Ins	\$	8.04
#5- STEAMER - Propane & materials	\$	500.00
#11- Utility Truck - Wages	\$	1,578.05
#11 Utility Truck EHT	\$	30.77
#11 Utility Truck WSIB	\$	51.60
#11 Utility Truck EI	\$	36.01
#11 Utility Truck CPP	\$	86.02
#11 Utility Truck OMERS	\$	137.20
#11 Utility Truck Group Ins	\$	80.35
#11- Utility Truck- Gas oil	\$	2,000.00
#11 Utility Truck- Repair Parts/ mat	\$	1,500.00
#11- Utility Truck- repairs outs forces	\$	6,500.00
#11- Utility Truck- Plate Stickers	\$	530.00
#12- John Deer Tractor - Wages	\$	1,380.79
#12 John Deer Tractor EHT	\$	26.93
#12 John Deer Tractor WSIB	\$	45.15
#12 John Deer Tractor EI	\$	31.51
#12 John Deer Tractor CPP	\$	75.27
#12 John Deer Tractor OMERS	\$	120.05
#12 John Deer Tractor Group Ins	\$	70.31
#12- John Deer Tractor - Gas oil	\$	750.00
#12-John Deer Tractor Repair Parts mat	\$	500.00
#7- LOADER - Wages	\$	1,578.05
#7 Loader EHT	\$	30.77

#7 Loader WSIB	\$	51.60
#7 Loader EI	\$	36.01
#7 Loader CPP	\$	86.02
#7 Loader OMERS	\$	137.20
#7 Loader Group Ins	\$	80.35
#7- LOADER - Gas - oil	\$	4,000.00
#7- LOADER - Repair Parts materials	\$	7,000.00
#7- LOADER - Repairs outside forces	\$	1,000.00
#9- DOZER - Wages	\$	1,183.54
#9 Dozer EHT	\$	23.08
#9 Dozer WSIB	\$	38.70
#9 Dozer EI	\$	27.01
#9 Dozer CPP	\$	64.51
#9 Dozer OMERS	\$	102.90
#9 Dozer Group Ins	\$	60.26
#9- DOZER - Fuel-Gas Oil	\$	1,800.00
#9- DOZER - Parts /Materials	\$	1,000.00
#9- DOZER - Repairs outside forces	\$	1,000.00
#17 - 2022 Silverado - Wages	\$	394.51
#17 - 2022 Silverado EHT	\$	7.69
#17 - 2022 Silverado WSIB	\$	12.90
#17 - 2022 Silverado EI	\$	9.00
#17 - 2022 Silverado CPP	\$	21.50
#17 - 2022 Silverado OMERS	\$	34.30
#17 - 2022 Silverado Group Ins	\$	20.09
#17 - 2022 Silverado - Fuel-Gas Oil	\$	6,500.00
#17 - 2022 Silverado - Parts /Materials	\$	500.00
#17 - 2022 Silverado - Repairs outside forces	\$	500.00
#18 2022 Excavator - Wages	\$	1,578.05
#18 2022 Excavator EHT	\$	30.77
#18 2022 Excavator WSIB	\$	51.60
#18 2022 Excavator EI	\$	36.01
#18 2022 Excavator CPP	\$	86.02
#18 2022 Excavator OMERS	\$	137.20
#18 2022 Excavator Group Ins	\$	80.35
#18 2022 Excavator- Fuel-Gas Oil	\$	12,000.00
#18 2022 Excavator - Parts /Materials	\$	1,000.00
#18 2022 Excavator- Repairs outside forces	\$	-
Plate Stickers	\$	-
WASTE - Wages site attendant	\$	15,631.65
WASTE - Other municipal employees	\$	16,569.50
WASTE - EHT	\$	627.92
WASTE - WSIB	\$	1,052.98
WASTE - EI	\$	734.83
WASTE - CPP	\$	1,772.09
WASTE - OMERS	\$	2,847.41
WASTE - Group Ins	\$	1,884.08

WASTE -Landfill Cover/Fill	\$	11,000.00
WASTE - Health & Safety	\$	500.00
WASTE - Contracts	\$	150,000.00
BLUE BOX EXPENSE	\$	-
LF -Recycling Materials/Supplies	\$	200.00
LF - Land use Twp Hagar/Lavigne	\$	-
LF - Contracts	\$	20,000.00
LF - Property Taxes	\$	1,675.00
LF - Building Repairs & Maintenance	\$	5,000.00
LF - Propane	\$	200.00
Landfill Reserve	\$	7,000.00
Garbage Pick-up Dumart	\$	-
SEWER- Wages	\$	1,380.79
SEWER - EHT	\$	26.93
SEWER - WSIB	\$	45.15
SEWER - EI	\$	31.51
SEWER - CPP	\$	75.27
SEWER - OMERS	\$	120.05
SEWER - Group Ins	\$	70.31
SEWER - Materials/Supplies	\$	500.00
SEWER - Hydro Casimir	\$	4,500.00
SEWER - Hydro Dunnet	\$	750.00
SEWER - Repairs & Maintenance	\$	30,000.00
SEWER - Contracts Non Municipal	\$	35,000.00
SEWER -Mtce	\$	5,000.00
SEWER - Insurance	\$	515.16
SEWER- Lagoon Property Taxes	\$	1,450.00
SEWER- Sewer	\$	205.00
Sewer Transfer to Reserve	\$	61,624.84
CEM- Burial Wages	\$	1,553.81
CEM - EHT	\$	30.30
CEM - WSIB	\$	50.81
CEM - EI	\$	35.46
CEM - CPP	\$	86.37
CEM - OMERS	\$	139.84
CEM - Group Ins	\$	103.41
CEM - Materials/Supplies	\$	2,000.00
CEM - Licenses & Fees	\$	500.00
CEM - Niche Engraving Contract	\$	1,750.00
CEM - Software Maintenance	\$	3,535.00
CEM - Excavation cost	\$	1,560.00
CEM - Insurance	\$	1,277.64
CEM - Grass Cutting Wages	\$	3,107.61
CEM - Grass Cutting EHT	\$	60.60
CEM - Grass Cutting WSIB	\$	101.62
CEM - Grass Cutting EI	\$	70.92
CEM - Grass Cutting CPP	\$	172.74

CEM - Grass Cutting OMERS	\$	279.69
CEM - Grass Cutting Group Ins	\$	206.83
CEM - General Maintenance Wages	\$	1,165.35
CEM - General Maintenance EHT	\$	22.72
CEM - General Maintenance WSIB	\$	38.11
CEM - General Maintenance EI	\$	26.59
CEM - General Maintenance CPP	\$	64.78
CEM - General Maintenance OMERS	\$	104.88
CEM - General Maintenance Group Ins	\$	77.56
W CENTRE - Wages Janitor	\$	4,272.97
W CENTRE - EHT Janitor	\$	83.32
W CENTRE - WSIB Janitor	\$	139.73
W CENTRE - EI Janitor	\$	97.51
W CENTRE - CPP Janitor	\$	237.52
W CENTRE - OMERS Janitor	\$	384.57
W CENTRE - Group Insurance Janitor	\$	284.39
W CENTRE - Wages	\$	1,942.26
W CENTRE - EHT	\$	37.87
W CENTRE - WSIB	\$	63.51
W CENTRE - EI	\$	44.32
W CENTRE - CPP	\$	107.96
W CENTRE - OMERS	\$	174.80
W CENTRE - Group Insurance	\$	129.27
W CENTRE - CLEANING Supplies	\$	1,200.00
W CENTRE - Propane for generator	\$	1,000.00
W CENTRE - Hydro Medical Bldg	\$	19,000.00
W CENTRE - Sewer	\$	3,955.00
W CENTRE - Telephone/ELEVATOR	\$	900.00
W CENTRE - Water testing	\$	200.00
W CENTRE - Water System	\$	3,000.00
W CENTRE - Elevator Maintenance	\$	4,000.00
W CENTRE -Loan Principale	\$	-
W CENTRE - Loan Interest	\$	-
W CENTRE - Insurance	\$	4,575.96
W CENTRE - Building Maintenance	\$	15,000.00
W CENTRE - Sign Maintenance	\$	500.00
W CENTRE -Health & Safety	\$	250.00
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	\$	7,500.00
ARENA - Wages	\$	27,947.88
ARENA - wages labour other mun employees	\$	3,107.61

ARENA - EHT	\$	605.58
ARENA - WSIB	\$	1,015.51
ARENA - EI	\$	708.69
ARENA- CPP	\$	1,726.25
ARENA- Omers	\$	2,794.99
ARENA - Group Insurance	\$	2,066.93
ARENA - Zamboni cost & repair	\$	1,500.00
ARENA - 1st aid safety & supplies	\$	500.00
ARENA - Ice making plant mtce	\$	35,000.00
ARENA - Maintenance & Repairs	\$	20,000.00
ARENA - cleaning supplies	\$	1,000.00
ARENA - canteen mtce	\$	100.00
ARENA - propane/materials	\$	2,500.00
ARENA - Hydro	\$	100,000.00
ARENA - Sewer	\$	955.00
ARENA - Telephone	\$	325.00
ARENA - Tools	\$	500.00
ARENA - Water testing	\$	200.00
ARENA - Water system Contract	\$	5,000.00
ARENA - Office supplies	\$	500.00
ARENA - Elevator Mtce	\$	1,000.00
ARENA - Repairs to Elevator	\$	3,000.00
ARENA - Insurance	\$	33,442.20
ARENA - Truck/zamboni - Gas oil	\$	250.00
ARENA - Health & Safety	\$	4,000.00
PARKS - Beautification Project- Expenses	\$	2,750.00
PARKS -HANDY MAN Wages	\$	3,107.61
PARKS - EHT	\$	145.23
PARKS - WSIB	\$	243.54
PARKS - EI	\$	169.95
PARKS - CPP	\$	222.72
PARKS - Omers	\$	670.29
PARKS - Group Ins	\$	206.83
PARKS - Wages Janitor	\$	1,553.81
PARKS - EHT Janitor	\$	30.30
PARKS - WSIB Janitor	\$	50.81
PARKS - EI Janitor	\$	35.46
PARKS - CPP Janitor	\$	86.37
PARKS - Omers Janitor	\$	139.84
PARKS - Group Ins Janitor	\$	103.41
PARKS - Summer student	\$	4,340.00
Parks - Cleaning Supplies	\$	1,000.00
PARKS - Hydro	\$	750.00
PARKS - Ball Field mtce	\$	5,000.00
PARKS - Park mtce repairs	\$	500.00
PARKS - Insurance	\$	9,770.76
Parks - Horse Coral - R&M	\$	-

Parks - Cenotaph	\$	250.00
Parks - Sewer	\$	205.00
Parks - Slashpad Opening/Closing	\$	3,000.00
Parks - Splashpad Chemicals	\$	2,000.00
Parks - Slashpad Repairs & Maintenance	\$	3,000.00
HALL - Wages	\$	776.90
HALL - EHT	\$	15.15
HALL - WSIB	\$	25.40
HALL - EI	\$	17.73
HALL - CPP	\$	43.18
HALL - OMERS	\$	69.92
HALL - Group Ins	\$	51.71
HALL - Wages Janitor	\$	3,262.99
HALL - EHT Janitor	\$	63.63
HALL - WSIB Janitor	\$	106.70
HALL - EI Janitor	\$	74.46
HALL - CPP Janitor	\$	181.38
HALL - OMERS Janitor	\$	293.67
HALL - Group Ins Janitor	\$	217.17
HALL - Kitchen Materials/Supplies	\$	500.00
HALL - Cleaning supplies	\$	2,000.00
HALL - propane	\$	6,000.00
HALL - Hydro	\$	17,000.00
HALL - Sewer	\$	955.00
HALL - Telephone	\$	-
HALL - Water testing	\$	200.00
HALL - Water system	\$	3,000.00
HALL - Socan fee	\$	150.00
HALL - Repairs & Maintenance	\$	500.00
HALL - Insurance	\$	4,406.40
HALL - Building Maintenance	\$	2,000.00
FIT - Wages	\$	388.45
FIT - EHT	\$	7.57
FIT - WSIB	\$	12.70
FIT - EI	\$	8.86
FIT - CPP	\$	21.59
FIT - OMERS	\$	34.96
FIT - Group Ins	\$	25.85
FIT - Wages Janitor	\$	1,553.81
FIT - EHT Janitor	\$	30.30
FIT - WSIB Janitor	\$	50.81
FIT - EI Janitor	\$	35.46
FIT - CPP Janitor	\$	86.37
FIT - OMERS Janitor	\$	139.84
FIT - Group Ins Janitor	\$	103.41
FIT - Materials/Supplies	\$	500.00
FIT - Insurance	\$	368.28

FIT - Building Repairs & Maintenance	\$	500.00
FIT - Equipment Repairs & Maintenance	\$	1,750.00
Service Ontario - Wages	\$	46,146.94
Service Ontario - EHT	\$	899.87
Service Ontario - WSIB	\$	1,509.00
Service Ontario - EI	\$	1,053.07
Service Ontario - CPP	\$	2,329.24
Service Ontario - OMERS	\$	4,153.22
Service Ontario - Group Ins	\$	3,541.20
SCHOOL - JANITOR WAGES	\$	4,272.97
SCHOOL - EHT	\$	83.32
SCHOOL - WSIB	\$	139.73
SCHOOL - EI	\$	97.51
SCHOOL - CPP	\$	237.52
SCHOOL - OMERS	\$	384.57
SCHOOL- Group Ins	\$	284.39
SCHOOL - Lease	\$	33,345.19
SCHOOL -Cleaning supplies	\$	2,000.00
SCHOOL- Elevator Maintenance	\$	2,000.00
SCHOOL - Alarm System	\$	500.00
ANIMAL-Dog Catcher Contract	\$	11,000.00
ANIMAL - Materials/Supplies	\$	-
Elections reserve	\$	5,000.00
Elections 2022 Expense	\$	-
Library Janitor Wages	\$	2,330.71
Library - EHT	\$	45.45
Library - WSIB	\$	76.21
Library - EI	\$	53.19
Library - CPP	\$	129.55
Library - OMERS	\$	209.76
Library - Group Ins	\$	155.12
Foody Cycle Return	\$	13,000.00
Fire Truck	\$	-
Traffic Speed Signs	\$	7,000.00
FD - Transfer to reserve	\$	45,000.00
PW Reserve	\$	262,000.00
AMP Reserve Increase 1.9%	\$	47,654.11
Total Operating Expense	\$	4,505,519.13
CEM - Columarium		
BrushHead Attachement	\$	65,000.00
PW - Garage Roof	\$	50,310.14
ADM BLDG - Window	\$	32,740.11
Excavator Purchase	\$	222,192.95
AMP Projects		

ADM BLDG - Reno	\$	100,000.00
ICIP Grant Expense	\$	20,067.43
Community Centre Renovations	\$	182,193.13
Walking Trail Expense	\$	32,000.00
ARENA - Condensor	\$	83,056.07
ARENA - Front Doors	\$	20,000.00
ARENA - Kitcken Counter	\$	10,000.00
ARENA - Roof Painting	\$	75,000.00
Bailey Bridge	\$	100,000.00
Lake Road Engineering Paved	\$	137,415.00
Lake Road Gravel	\$	50,000.00
Casimir Road Tear-up	\$	20,000.00
Eastside Village Engineering	\$	150,190.00
Westside Village Engineering	\$	142,970.00
CCTV Sewer Camera	\$	90,000.00
Beupartlant Culvert	\$	50,000.00
Island Road East Guide Rails	\$	40,000.00
Lapalme, St. George & Decosse	\$	51,789.60
Capital Expense	\$	1,724,924.43
Total Expense	\$	6,230,443.56