



**The Corporation of the Municipality of
St.-Charles**

AGENDA

Special Meeting of Council

February 10, 2021 at 4:00 PM
Electronic Meeting (via Zoom)
St.-Charles, Ontario

1..0 MEETING CALLED TO ORDER & ROLL CALL

- 1.1. Resolution to open the meeting

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby opens the Special Meeting of Council at 4:00 p.m. on February 10, 2021.

2..0 ADOPTION OF AGENDA

- 2.1. Resolution to adopt the agenda

BE IT RESOLVED THAT the agenda for the Special Meeting of Council held February 10, 2021 be adopted as presented.

3..0 DISCLOSURES OF PECUNIARY INTEREST

4..0 PRESENTATIONS AND DELEGATIONS

5..0 ANNOUNCEMENTS AND INQUIRIES BY COUNCIL AND MEMBERS OF THE GENERAL PUBLIC

(Note - Inquiries of the General Public to be provided to Clerk in writing by 12:00 noon on February 10, 2021)

6..0 NOTICE OF MOTIONS

7..0 STANDING COMMITTEE RECOMMENDATIONS/REPORTS - MOTIONS

7.1. FINANCE COMMITTEE

Chair Councillor Jackie Lafleur / Council

7.1.1. Report to Council - 2021 Draft Budget

8..0 ADDENDUM (if required and by resolution)

9..0 ADJOURNMENT

9.1. Resolution to adjourn the meeting

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby adjourns the Special Meeting of Council at _____ p.m. on February 10, 2021.

Report to Municipal Council



Meeting Date: February 10, 2021	Report Date: February 4, 2021
Decision Requested: No	Priority: None
Direction Only: No	Type of Meeting: SMC

Report Title: 2021 Draft Budget

Recommendation:

For informational use only

Background:

The 2021 draft budget is based off a 1% increase of 2020 rates. MPAC was scheduled to conduct the next 4-year assessment cycle that re-evaluates all properties and phases in any increases in assessments over 4 years and automatically reduces and decreases in assessments. Due to COVID, this did not happen. This means that all property assessment values at December 31, 2021 will remain the value as of January 1, 2021. This means that a 1% increase truly represents a 1% increase in tax rates.

	2018	2019	2020	2021	
	Municipal Rate	Municipal Rate	Municipal Rate	Municipal Rate	
Residential	0.01216628	0.01237926	0.01234920	0.01247269	1.00%
Multi-Residential	0.0257913	0.02433401	0.02427492	0.02451767	1.00%
Commercial - Occupied	0.01945812	0.01979874	0.01975067	0.01994817	1.00%
Commercial - Vacant Units	0.01362068	0.01385913	0.01382547	0.01396373	1.00%
Industrial - Occupied	0.01338291	0.01361719	0.01358412	0.01371996	1.00%
Industrial - Vacant Units	0.00936804	0.00953203	0.00950880	0.00960397	1.00%
Pipelines	0.0613192	0.06239263	0.06224113	0.06286353	1.00%
Farmlands and Managed Forest	0.00304157	0.00309481	0.00308730	0.00311817	1.00%



Please see the chart below with the corresponding increase in overall tax levies which will result in lowering the withdrawal from the General Reserve fund.

Rate Increase	Total Levies	Difference from Draft Budget
0%	\$ 2,416,269.00	-\$24,162.00
0.5%	\$ 2,428,350.00	-\$12,081.00
1%	\$ 2,440,431.00	\$0.00
1.50%	\$ 2,452,513.00	\$12,082.00
2%	\$ 2,464,594.00	\$24,163.00

Prepared by: Pamela McCracken – Treasurer

Municipality of St.-Charles 2021 Draft Budget

Income

- Canada Summer jobs was 100% funded in 2020, only 75% in 2021. In 2020, we only had 2 students, in 2021 we have applied for 4.
- Staff appreciation donations were removed in 2021 and is now fully funded by the Municipality as per Councils direction
- Sale of Municipal Assets (1993 Grader) in 2020 - \$20,000.00, nothing scheduled in 2021
- Drainage revenue from 2015 – 2016 expense - \$71,930.20 – None in 2021
- Pharmacy Rent has increased in 2021. Due to extensive renovations that were paid by the pharmacy, the rent break was given in 2020 to make up for the added expense. Only December 2020 was charged plus hydro. In 2021, we have a full year of the new lease rate.
- Univi Lease has decreased due to new lease agreement. Lease no longer covers janitorial services. No actual savings on total budget as time spent on janitorial services has been spread out to additional cleaning in remaining areas due to COVID 19 and additional handyman services throughout the Municipality.
- Hwy 535 snow removal income has been accounted for in 2021
- Arena Revenue and expenses have been budgeted for as if we did not cancel the 2020/2021 season in order to fund the reserve that Council wanted set-up for any savings that the Municipality realized. Currently, unaudited figures indicate \$104,860.76 for 2020.
- I have based the Budget on the Municipality being open as business as usual for 2021 and have included revenue for facility rentals.
- I have included \$50,000 to come from the Safe Restart funds (no specific expenses have been identified at this time) and I have also budgeted for \$50,000 in related COVID-19 expense.
- We have received Provincial approval for a Grant, but we are still waiting for Federal approval. I have included the grant and related expense in this budget. I have also taken the Municipal contribution amount from Reserve.
- The following are projects that are scheduled to be completed during the 2021 year and the source of funding required:
 - o New roof on the Wellness Centre - \$38,000.00 – (Capital Asset Reserves)
 - o Bigger Generator to support the size of the building - \$9,000.00 (Capital Asset Reserves)
 - o New propane heater for the Community Centre - \$20,000.00 (Modernization Grant)
 - o New riding Lawnmower – Kubota died in 2020 – \$25,000.00 – (Loan)
 - o New Public Works Pick-up (replacing the 2012) - \$56,038.00 (Loan)
 - o New Public Works Garage Furnace \$20,000.00 (Modernization Grant)
 - o Beauparlant Road culvert replacement \$150,000.00 – (Capital Asset Reserves)

- Guide Rails for hill on Island Road East - \$31,000.00 - (Capital Asset Reserves)
- Pothier, Marsim and Carpenter Road Resurfacing - \$147,488.00 (Gas Tax Funds)
- Website upgrade are partial funded by a grant, Municipal contribution will be taken out of Modernization Grant
- Public works has included a portion of wages dedicated to COVID-19 relief. If our regular PW staff gets sick due to COVID-19 and we must bring on additional resources to cover, this will help pay for that. The Director of Operations is aware that this is only to be used for COVID-19 relief and can not be moved to another account as it will not be funded by the Safe Restart Program.

Expenses

- Budget was completed after COVID -19 hit and we were aware that most conferences for 2020 that did not already happen would be cancelled. This year we have budgeted as if they were, plus most conferences early in the year have already stated that they would be virtual.
- Admin payroll decreased slightly due to one admin position being reduce to part time. It was recently decided in Council to allow this employee to remain as full time to help with the scanning of records. I have allowed 3 months full time, 9 months part time.
- Admin Seminars & Registrations that have been requested are as follows:
 - CAO – AMO Conference
- Admin staff training that has been requested are as follows:
 - Clerk - AMCTO - \$2,262.20
 - Clerk - MMAH Forum - \$50.00
 - Treasurer – MFOA – Municipal Finance 101 - \$659.00
 - Treasurer – AMCTO Municipal Finance Program - \$430.00
 - Treasurer Assistant – AMCTO Municipal Finance Program - \$430.00
 - CAO - Various Training Courses - \$1,000.00
- VoIP phone system order and to be installed in first quarter for 2021
- All membership dues and subscriptions for Council and Admin combined in 2021. The list are the following associations that the Municipality will be apart of in 2021
 - AMCTO Clerk Membership - \$405.00
 - Nipissing Road Association - \$75.00
 - Ontario Good Roads Assasination - \$700.00
 - AFMO Association Francaise Des - \$525.00
 - Municipal Employer Pension Centre – \$75.00
 - Sudbury East Chamber of Commerce – \$100.00
 - Ontario Municipal Management Institution – \$95.00
 - Association of Municipalities of Ontario - \$1,500.00
 - FONOM - \$250.00
 - Sudbury East Municipal Association - \$300.00

- ZOOM - \$75.00
 - ADOBE - \$270.00
 - Miscellaneous - \$250.00
- Software/Hardware Maintenance, this includes the one-time fee for the new tax software and the digital record keeping software.
- Accounting/Audit Fees, I do not foresee any added expense in 2021 other than the quoted price previously submitted
- \$10,000.00 of legal costs have been redistributed to the Public Works budget. We still have the same ongoing case load and expect the same cost in 2021
- We have budgeted for a Canada Day celebration for 2021, it was cancelled in 2020. A grant for \$2,000.00 was applied for to help offset this cost.
- Municipal Sewer rates were charged in 2021 not previously charged - \$5,082.00
- Insurance increase of 27% over all or \$23,622.80
- Sr Transportation has decreased to the 4 quarterly payments. In 2020 we had the purchase of the vehicle for the program.
- I have allowed for Asset Management Plan consulting fees. We had applied to FCM for an AMP grant, but we are still waiting. The July 1 deadline is fast approaching, and an AMP must still be completed. I have submitted a report to council regarding this matter.
- Fire Department training wages. The Fire Chief would like to adopt an hourly payment structure for practice session to me MOL standards as currently the pay is a per session rate of \$30.00 for training sessions from 2 to 4 hours long.
- Fire Department Reserve has been reduced in order to reduce budget. The Fire Chief requested that if there is a surplus in the fire department budget in 2021, that up to \$2,500.00 be placed into the reserve to make up for the short funding in 2021.
- Beautification wages have been reclassified to get a better understanding of the true cost.
- Grass mowing expense, this is for the side of the roads
- During the 2020 ditching, it was brought to our attention a few area's that should be done and our public works department could handle it
- 2020 was the first year that we tried to remove the beavers from the dams before breaking them up in hopes to not have them come back. We underestimated the cost of beaver dam removals as there were a lot of dams to be removed.
- Brazeau Drain F & E had been informally requested by a resident and we are expecting work to be performed on this drain in the near future which will result it a higher Drainage Superintendent cost. We have also asked or a flow study of the Beaparlant culvert to ensure that we have the correct size culvert.
- Public Work would like to attend to the following Seminars & Conferences:
 - OGRA – Virtual - \$680.00
- Public Works would like the following training:
 - DOO - Road Maintenance Part 2 - \$1,000.00
 - DOO – Health & Safety 1 & 2 - \$800.00

- Equipment Operators – Grader Training - \$7,500.00
- Arena attendant's phone will now become the Public Works Lead hand phone
- Waste oil Disposal. In 2020, we had large upfront costs to set up and clear backlog of oil. Going forward, it should just be maintenance only.
- With the new grader having more technology and not having a certified mechanic on staff, we do not feel we have the qualification for the regular maintenance for this unit and have signed a maintenance agreement with Brandt
- With the furnace being switched from oil to propane, we are hoping to see a cost savings. You will notice we budgeted \$15,000.00 for heating fuel in 2020 and only \$10,000.00 for propane in 2021.
- Wellness Centre - \$5,000.00 for sealing of parking lot, painting of hallways

Municipality of St.-Charles 2021 Draft Budget - February 2021

2019 Tax Breakdown

	2019	2019	2019
Residential	\$ 168,434,583.00	0.01237926	\$ 2,085,095.50
Mutli Residential	\$ 764,000.00	0.02433401	\$ 18,591.18
Commercial	\$ 7,456,613.00	0.01979847	\$ 147,629.53
Excess Land	\$ 55,313.00	0.01385913	\$ 766.59
Landfills	\$ 44,500.00	0.0200905	\$ 894.03
Pipelines	\$ 612,250.00	0.06239263	\$ 38,199.89
Farm Land	\$ 7,589,315.00	0.00309481	\$ 23,487.49
Forest	\$ 213,137.00	0.00309481	\$ 659.62
Total	\$ 185,169,711.00		\$ 2,315,323.82

2020 Tax Breakdown

	2020	2020	2020
Residential	\$ 172,698,900.00	0.0123492	\$ 2,132,693.26
Mutli Residential	\$ 807,000.00	0.02427492	\$ 19,589.86
Commercial	\$ 9,083,800.00	0.01975067	\$ 179,411.14
Excess Land	\$ 55,400.00	0.01382547	\$ 765.93
Landfills	\$ 44,500.00	0.02038424	\$ 907.10
Pipelines	\$ 633,000.00	0.06224113	\$ 39,398.64
Farm Land	\$ 8,955,000.00	0.0030873	\$ 27,646.77
Forest	\$ 172,900.00	0.0030873	\$ 533.79
Total	\$ 192,450,500.00		\$ 2,400,946.48

2021 Tax Breakdown

	2020	2020	2020
Residential	\$ 173,945,700.00	0.01247269	\$ 2,169,570.79
Mutli Residential	\$ 807,000.00	0.02451767	\$ 19,785.76
Commercial	\$ 9,081,500.00	0.01994817	\$ 181,159.31
Excess Land	\$ 55,400.00	0.01396373	\$ 773.59
Landfills	\$ 44,500.00	0.02058808	\$ 916.17
Pipelines	\$ 633,000.00	0.06286353	\$ 39,792.61
Farm Land	\$ 8,908,700.00	0.00311817	\$ 27,778.84
Forest	\$ 209,700.00	0.00311817	\$ 653.88
Total	\$ 193,685,500.00		\$ 2,440,430.95

Average Tax impact per Tax Classification

	Taxation Revenue Difference	Tax Base	Average Tax Impact
Residential	\$ 36,877.54	1,135	\$ 32.49
Mutli Residential	\$ 195.90	2	\$ 97.95
Commercial	\$ 1,748.17	31	\$ 56.39
Excess Land	\$ 7.66	1	\$ 7.66
Landfills	\$ 9.07	1	\$ 9.07
Pipelines	\$ 393.98	1	\$ 393.98
Farm Land	\$ 132.07	76	\$ 1.74
Forest	\$ 120.09	4	\$ 30.02
Total	\$ 39,484.47	1,251	

Income

	2021	2020	Difference	
Council	-\$ 2,642,187.79	-\$ 2,430,947.00	-\$ 211,240.79	8.69%
Grants	-\$ 1,568,842.37	-\$ 1,197,863.00	-\$ 370,979.37	30.97%
Admin	-\$ 2,950.00	-\$ 5,925.00	\$ 2,975.00	-50.21%
Animal Control	-\$ 200.00	-\$ 1,839.00	\$ 1,639.00	-89.12%
Arena	-\$ 6,425.00	-\$ 6,354.19	-\$ 70.81	1.11%
CBO	-\$ 229,561.25	-\$ 225,717.56	-\$ 3,843.69	1.70%
Cemetery	-\$ 5,530.00	-\$ 7,840.00	\$ 2,310.00	-29.46%
Community Centre	-\$ 1,725.00	\$ -	-\$ 1,725.00	#DIV/0!
Fire Department	-\$ 1,000.00	-\$ 1,500.00	\$ 500.00	-33.33%
Fitness Centre	-\$ 500.00	-\$ 745.00	\$ 245.00	-32.89%
Landfill	-\$ 23,050.00	-\$ 23,010.00	-\$ 40.00	0.17%
Other			\$ -	#DIV/0!
Parks& Recreation	-\$ 140.00	\$ -	-\$ 140.00	#DIV/0!
Public Works	-\$ 5,500.00	-\$ 92,019.20	\$ 86,519.20	-94.02%
Service Ontario	-\$ 25,000.00	-\$ 25,000.00	\$ -	0.00%
Waste Water	-\$ 74,784.50	-\$ 63,351.00	-\$ 11,433.50	18.05%
Wellness Centre	-\$ 105,274.20	-\$ 101,142.78	-\$ 4,131.42	4.08%
	<u>-\$ 4,692,670.11</u>	<u>-\$ 4,183,253.73</u>	<u>-\$ 509,416.38</u>	<u>12.18%</u>

Expenses

	2021	2020	Difference	
Council	\$ 90,278.06	\$ 117,999.64	-\$ 27,721.57	-23.49%
Grants	\$ 642,578.50	\$ 194,550.00	\$ 448,028.50	230.29%
Admin	\$ 1,601,559.34	\$ 1,608,284.78	-\$ 6,725.44	-0.42%
Animal Control	\$ 7,100.00	\$ 7,000.00	\$ 100.00	1.43%
Arena	\$ 232,323.20	\$ 222,119.64	\$ 10,203.56	4.59%
CBO	\$ 253,124.28	\$ 245,191.48	\$ 7,932.80	3.24%
Cemetery	\$ 22,870.64	\$ 20,296.60	\$ 2,574.04	12.68%
Community Centre	\$ 27,347.08	\$ 28,300.00	-\$ 952.92	-3.37%
Fire Department	\$ 211,821.21	\$ 206,464.73	\$ 5,356.48	2.59%
Fitness Centre	\$ 4,062.32	\$ 6,794.00	-\$ 2,731.68	-40.21%
Landfill	\$ 205,277.10	\$ 210,647.80	-\$ 5,370.71	-2.55%
Library	\$ 53,040.94	\$ 51,769.41	\$ 1,271.53	2.46%
Other	\$ 42,101.84	\$ 46,367.00	-\$ 4,265.16	-9.20%
Parks& Recreation	\$ 37,987.83	\$ 29,651.94	\$ 8,335.89	28.11%
Public Works	\$ 781,724.19	\$ 702,132.12	\$ 79,592.07	11.34%
Service Ontario	\$ 1,200.00	\$ 1,500.00	-\$ 300.00	-20.00%
Waste Water	\$ 74,889.50	\$ 63,351.00	\$ 11,538.50	18.21%
Wellness Centre	\$ 141,384.08	\$ 158,833.59	-\$ 17,449.51	-10.99%
Capital Asset Reserve	\$ 262,000.00	\$ 262,000.00	\$ -	0.00%
	<u>\$ 4,692,670.10</u>	<u>\$ 4,183,253.73</u>	<u>\$ 509,416.37</u>	<u>12.18%</u>

**Municipality of St.-Charles
2021 Draft Budget - February 2021
Council**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
RT - RESIDENTIAL: Taxable	-\$ 2,440,431.69	-\$ 2,400,947.00	-\$ 39,484.69	1.64%
TAXATION - Write-Offs	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Penalties & Interest	-\$ 40,000.00	-\$ 40,000.00	\$ -	0.00%
Parks and Rec Reserve	-\$ 107,941.09	\$ -	-\$ 107,941.09	#DIV/0!
General Reserve	-\$ 63,815.01	\$ -	-\$ 63,815.01	#DIV/0!
Total Income	-\$ 2,642,187.79	-\$ 2,430,947.00	-\$ 211,240.79	8.69%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
COUNCIL - Head of Council Wages	\$ 18,852.27	\$ 18,721.22	\$ 131.05	0.70%
Mayor - Per Diem	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Mayor - Travel Expense	\$ 750.00	\$ 750.00	\$ -	0.00%
Mayor - Conferences	\$ 4,200.00	\$ 4,200.00	\$ -	0.00%
COUNCIL - Councillors Wages	\$ 42,417.61	\$ 42,122.75	\$ 294.86	0.70%
Councillor Lafleur Per Diem	\$ 1,050.00	\$ 750.00	\$ 300.00	40.00%
Councillor Lafleur Travel Expenses	\$ 2,141.77	\$ 1,047.31	\$ 1,094.46	104.50%
Councillor- Lafleur Conference	\$ 1,255.00	\$ 844.07	\$ 410.93	48.68%
Deputy Mayor - Loftus Per Diem	\$ 900.00		\$ 900.00	#DIV/0!
Deputy Mayor - Loftus Travel Expenses	\$ 1,311.27		\$ 1,311.27	#DIV/0!
Deputy Mayor - Loftus Conferences	\$ 1,155.00		\$ 1,155.00	#DIV/0!
Councillor Branconnier Per Diem	\$ -		\$ -	#DIV/0!
Councillor Branconnier Travel Expenses	\$ -		\$ -	#DIV/0!
Councillor Branconnier Conferences	\$ -		\$ -	#DIV/0!
Councillor- Lemieux Conference	\$ 500.00	\$ 634.98	-\$ 134.98	-21.26%
Councillor- Lemieux Per Diem	\$ 450.00		\$ 450.00	#DIV/0!
Councillor- Lemieux Travel Expenses	\$ 830.50		\$ 830.50	#DIV/0!

COUNCIL - EHT	\$ 1,194.76	\$ 1,186.46	\$ 8.31	0.70%
COUNCIL - WSIB	\$ 1,838.10	\$ 1,825.32	\$ 12.78	0.70%
COUNCIL - CPP	\$ 2,025.79	\$ 1,932.77	\$ 93.02	4.81%
COUNCIL - Associations fees/Subs/Pubs	\$ -	\$ 2,750.00	-\$ 2,750.00	-100.00%
Staff Appreciation	\$ 1,250.00	\$ 750.00	\$ 500.00	66.67%
COUNCIL - Employee recognition	\$ 120.00	\$ 240.00	-\$ 120.00	-50.00%
COUNCIL - Public receptions	\$ 600.00	\$ 1,200.00	-\$ 600.00	-50.00%
COUNCIL - Materials & Supplies	\$ 100.00	\$ 100.00	\$ -	0.00%
Council - Donation	\$ 500.00	\$ 500.00	\$ -	0.00%
ELECTION - Materials/Supplies	\$ 636.00	\$ 636.00	\$ -	0.00%
Elections reserve	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
General Reserve	\$ -	\$ 31,608.76	-\$ 31,608.76	-100.00%
Total Expense	\$ 90,278.06	\$ 117,999.64	-\$ 27,721.57	-23.49%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Grants

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
FCM Asset Management Grant	-\$ 50,000.00	\$ -	-\$ 50,000.00	#DIV/0!
Grant ON Mun Part fund	-\$ 860,900.00	-\$ 865,000.00	\$ 4,100.00	-0.47%
OCIF - (OMAF) Yearly Grant	-\$ 50,000.00	-\$ 50,000.00	\$ -	0.00%
TREAS- Amb. Helipad Mtce grant	-\$ 3,500.00	-\$ 3,500.00	\$ -	0.00%
HRDC- Canada Summer Jobs	-\$ 11,760.00	-\$ 8,820.00	-\$ 2,940.00	33.33%
Celebrate Canada	-\$ 2,000.00	\$ -	-\$ 2,000.00	#DIV/0!
Grant - Seniors Transportatio	-\$ 107,150.00	-\$ 178,550.00	\$ 71,400.00	-39.99%
TREAS- Federal Grants Gas Tax	-\$ 80,493.00	-\$ 76,993.00	-\$ 3,500.00	4.55%
Arena - Park & Recreation Grant Rev	-\$ 5,000.00	-\$ 5,000.00	\$ -	0.00%
DRAINAGE - Revenue Superintendent	-\$ 10,000.00	-\$ 10,000.00	\$ -	0.00%
Safe Restart Grant	-\$ 50,000.00		-\$ 50,000.00	#DIV/0!
Grant Revenue	-\$ 296,787.41		-\$ 296,787.41	#DIV/0!
Modernization Grant	-\$ 20,000.00		-\$ 20,000.00	#DIV/0!
Modernization Grant	-\$ 2,800.00		-\$ 2,800.00	#DIV/0!
Website Grant	-\$ 8,400.00		-\$ 8,400.00	#DIV/0!
COVID 19 PW Workforce	-\$ 10,051.96		-\$ 10,051.96	#DIV/0!
			\$ -	
Total Income	-\$ 1,568,842.37	-\$ 1,197,863.00	-\$ 370,979.37	30.97%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
Seniors Transportation Expense	\$ 107,150.00	\$ 178,550.00	-\$ 71,400.00	-39.99%
Grant Expense	\$ 404,728.50		\$ 404,728.50	#DIV/0!
FCM Grant Expense	\$ 62,500.00		\$ 62,500.00	#DIV/0!
ADMIN - COVID 19	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	400.00%
ADMIN- Helipad Costs and Maint	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
ADMIN-Website Project	\$ 11,200.00	\$ 2,500.00	\$ 8,700.00	348.00%

ADMIN- Canada day expenses	\$ 3,500.00	\$ -	\$ 3,500.00	#DIV/0!
Total Expense	\$ 642,578.50	\$ 194,550.00	\$ 448,028.50	230.29%

**Municipality of St.-Charles
2021 Draft Budget - February 2021
Admin**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
TREAS - Lottery Licenses/Fees	-\$ 200.00	-\$ 75.00	-\$ 125.00	166.67%
TREAS - Tax Certificates	-\$ 900.00	-\$ 900.00	\$ -	0.00%
TREAS - Copies Etc.	-\$ 250.00	-\$ 250.00	\$ -	0.00%
TREAS - Staff Appreciation	\$ -	-\$ 750.00	\$ 750.00	-100.00%
TREAS- Affidavit fees	-\$ 800.00	-\$ 800.00	\$ -	0.00%
TREAS- Sale of sweaters/Books	-\$ 750.00	-\$ 750.00	\$ -	0.00%
FREEDOM OF INFORMATION	-\$ 50.00	-\$ 50.00	\$ -	0.00%
Donation	\$ -	-\$ 350.00	\$ 350.00	-100.00%
Interest revenue from bank	\$ -	-\$ 2,000.00	\$ 2,000.00	-100.00%

Total Income	-\$ 2,950.00	-\$ 5,925.00	\$ 2,975.00	-50.21%
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Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
ADMIN - Wages	\$ 315,732.48	\$ 317,855.56	-\$ 2,123.08	-0.67%
ADMIN- Janitor Vacation & Sick	\$ 5,470.53	\$ 5,446.03	\$ 24.50	0.45%
Treas - Purchase of sweaters/Books	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Asset Management Software	\$ 2,825.00	\$ 5,600.00	-\$ 2,775.00	-49.55%
ADMIN- Consultant services	\$ 5,000.00	\$ 10,000.00	-\$ 5,000.00	-50.00%
Admin - Planning Board	\$ 31,260.00	\$ 32,725.34	-\$ 1,465.34	-4.48%
Admin - GIS Software	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
ADMIN - EHT	\$ 6,156.78	\$ 6,198.18	-\$ 41.40	-0.67%
ADMIN - WSIB	\$ 9,471.97	\$ 9,535.67	-\$ 63.69	-0.67%
ADMIN - EI	\$ 6,079.26	\$ 4,496.59	\$ 1,582.67	35.20%
ADMIN- CPP	\$ 14,378.79	\$ 14,547.47	-\$ 168.68	-1.16%
ADMIN- Omers	\$ 30,639.09	\$ 30,631.86	\$ 7.23	0.02%
ADMIN- Group insurance	\$ 41,766.03	\$ 44,316.72	-\$ 2,550.69	
ADMIN - Mileage	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

ADMIN - Seminars and Registrations	\$ 2,066.27	\$ 2,000.00	\$ 66.27	3.31%
ADMIN - Educational training staff	\$ 4,831.20	\$ 2,750.00	\$ 2,081.20	75.68%
ADMIN- TOLL FREE LINE	\$ 200.00	\$ 200.00	\$ -	0.00%
ADMIN - CELL & OFFICE PHONE	\$ 9,820.00	\$ 8,000.00	\$ 1,820.00	22.75%
ADMIN - Dues Subscriptions	\$ 4,620.00	\$ 3,000.00	\$ 1,620.00	54.00%
ADMIN - Office Supplies	\$ 5,000.00	\$ 7,000.00	-\$ 2,000.00	-28.57%
ADMIN - WATER & COFFEE SUPPLIES	\$ 700.00	\$ 700.00	\$ -	0.00%
ADMIN - Computer Purchase	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
ADMIN- Software/Hardware Maintenan	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
ADMIN- Website Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
ADMIN- Office Printer Cost	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
ADMIN- Postage - Courier	\$ 2,500.00	\$ 5,000.00	-\$ 2,500.00	-50.00%
ADMIN - Items for Resale	\$ -	\$ 525.00	-\$ 525.00	-100.00%
ADMIN- Accounting -Audit fees	\$ 24,300.00	\$ 40,000.00	-\$ 15,700.00	-39.25%
ADMIN - Legal Fees	\$ 140,000.00	\$ 150,000.00	-\$ 10,000.00	-6.67%
ADMIN - Advertising/Swag	\$ 1,500.00	\$ 2,000.00	-\$ 500.00	-25.00%
ADMIN- Bank Service charges	\$ 1,200.00	\$ 1,500.00	-\$ 300.00	-20.00%
ADM - Other Bank Fees/Tax	\$ 1,200.00	\$ 900.00	\$ 300.00	33.33%
ADMIN- DSSAB -land Ambulance	\$ 252,490.21	\$ 251,234.04	\$ 1,256.17	0.50%
ADMIN- OPP Policing Fees	\$ 291,286.00	\$ 285,074.00	\$ 6,212.00	2.18%
ADMIN- DSSAB - Welfare board	\$ 142,402.43	\$ 141,693.96	\$ 708.47	0.50%
H UNIT - Levy Sud Dist Health Unit	\$ 59,736.60	\$ 56,892.00	\$ 2,844.60	5.00%
ADMIN - Property assessment fees	\$ 31,014.60	\$ 31,350.36	-\$ 335.76	-1.07%
ADMIN-Janitor Fees	\$ 2,168.72	\$ 4,200.00	-\$ 2,031.28	-48.36%
Lunch and Learn	\$ 840.00	\$ -	\$ 840.00	#DIV/0!
Arena Property Tax	\$ 39,562.00	\$ 39,562.00	\$ -	0.00%
HEASAFE- Health & Safety Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
ADM BLDG-Wages	\$ 400.54	\$ 397.61	\$ 2.94	0.74%
ADM BLDG - EHT	\$ 7.81	\$ 7.73	\$ 0.08	1.00%
ADM BLDG - WSIB	\$ 12.02	\$ 11.90	\$ 0.12	1.00%
ADM BLDG - EI	\$ 8.43	\$ 6.19	\$ 2.24	36.16%
ADM BLDG - CPP	\$ 18.89	\$ 18.22	\$ 0.67	3.70%
ADM BLDG - OMERS	\$ 31.16	\$ 35.42	-\$ 4.26	-12.02%
ADM BLDG - GROUP INS.	\$ 21.15	\$ 22.94	-\$ 1.79	-7.80%

ADM BLDG - Cleaning Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
ADM BLDG - Propane	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
ADM BLDG - Hydro	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
ADM BLDG - Sewer	\$ 1,043.00	\$ -	\$ 1,043.00	#DIV/0!
ADM BLDG - Office Furniture	\$ 1,000.00	\$ 2,500.00	-\$ 1,500.00	-60.00%
ADM BLDG - Repairs & Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
ADM BLDG - Insurance	\$ 30,798.36	\$ 28,350.00	\$ 2,448.36	8.64%
Total Expense	\$ 1,601,559.34	\$ 1,608,284.78	-\$ 6,725.44	-0.42%

**Municipality of St.-Charles
2021 Draft Budget - February 2021
Animal Control**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
ANIMAL - Dog Licenses	-\$ 200.00	-\$ 350.00	\$ 150.00	-42.86%
BYLO - Provincial Off. Act POA revenues		-\$ 1,489.00	\$ 1,489.00	-100.00%
Total Income	-\$ 200.00	-\$ 1,839.00	\$ 1,639.00	-89.12%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
ANIMAL-Dog Catcher Contract	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
ANIMAL - Materials/Supplies	\$ 100.00	\$ -	\$ 100.00	#DIV/0!
Total Expense	\$ 7,100.00	\$ 7,000.00	\$ 100.00	1.43%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Arena

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
ARENA -Hall rentals	-\$ 500.00	-\$ 500.00	\$ -	0.00%
ARENA - Ice rentals	-\$ 5,000.00	-\$ 4,929.19	-\$ 70.81	1.44%
ADMIN-Beautification Project - Donations	\$ -	\$ -	\$ -	#DIV/0!
Arena - Advertising	-\$ 825.00	-\$ 825.00	\$ -	0.00%
ARENA- Skate sharpening	-\$ 100.00	-\$ 100.00	\$ -	0.00%
ARENA- Canteen Rent	\$ -	\$ -	\$ -	#DIV/0!
Total Income	-\$ 6,425.00	-\$ 6,354.19	-\$ 70.81	1.11%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
ARENA - Wages	\$ 33,709.13	\$ 31,456.28	\$ 2,252.85	7.16%
ARENA - wages labour other mun employees	\$ 1,286.50		\$ 1,286.50	#DIV/0!
ARENA - EHT	\$ 716.62	\$ 613.40	\$ 103.22	16.83%
ARENA - WSIB	\$ 1,015.67	\$ 943.69	\$ 71.98	7.63%
ARENA - EI	\$ 751.80	\$ 489.64	\$ 262.16	53.54%
ARENA- CPP	\$ 1,620.05	\$ 1,546.39	\$ 73.66	4.76%
ARENA- Omers	\$ 3,055.49	\$ 3,006.07	\$ 49.41	1.64%
ARENA - Group Insurance	\$ 1,955.66	\$ 1,944.53	\$ 11.13	0.57%
ARENA - Zamboni cost & repair	\$ 500.00	\$ 2,000.00	-\$ 1,500.00	-75.00%
ARENA - 1st aid safety & supplies	\$ 200.00	\$ 500.00	-\$ 300.00	-60.00%
ARENA - Ice making plant mtce	\$ 25,000.00	\$ 21,000.00	\$ 4,000.00	19.05%
ARENA - Maintenance & Repairs	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
ARENA - cleaning supplies	\$ 1,800.00	\$ 2,500.00	-\$ 700.00	-28.00%
ARENA - canteen mtce	\$ 100.00	\$ 500.00	-\$ 400.00	-80.00%
ARENA - propane/materials	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
ARENA - Hydro	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
ARENA - Sewer	\$ 518.00		\$ 518.00	#DIV/0!
ARENA - Telephone	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

ARENA - Tools	\$ 100.00	\$ 100.00	\$ -	0.00%
ARENA - Water testing	\$ 200.00	\$ 4,500.00	-\$ 4,300.00	-95.56%
ARENA - Water system Contract	\$ 4,500.00		\$ 4,500.00	#DIV/0!
ARENA - Office supplies	\$ 200.00	\$ 150.00	\$ 50.00	33.33%
ARENA - Elevator Mtce	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
ARENA - Insurance	\$ 17,594.28	\$ 13,319.64	\$ 4,274.64	32.09%
ARENA-Beautification Project- Expenses	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
ARENA - Truck/zamboni - Gas oil	\$ 500.00	\$ 550.00	-\$ 50.00	-9.09%
Total Expense	\$ 232,323.20	\$ 222,119.64	\$ 10,203.56	4.59%

Municipality of St.-Charles
2021 Draft Budget - February 2021
CBO

Account Name	2021 Draft Budget	2020 Budget	\$ Differnce	% Change
CBO - Building Permits	-\$ 15,000.00	-\$ 15,000.00	\$ -	0.00%
CBO - Due from other municipalities	-\$ 214,561.25	-\$ 210,717.56	-\$ 3,843.69	1.82%
Total Income	-\$ 229,561.25	-\$ 225,717.56	-\$ 3,843.69	1.70%

Account Name	2021 Draft Budget	2020 Budget	\$ Differnce	% Change
CBO - Wages	\$ 133,650.00	\$ 130,759.00	\$ 2,891.00	2.21%
CBO - EHT	\$ 2,762.18	\$ 2,549.80	\$ 212.37	8.33%
CBO - WSIB	\$ 4,249.50	\$ 3,922.77	\$ 326.73	8.33%
CBO- EI	\$ 2,959.39	\$ 1,984.91	\$ 974.48	49.09%
CBO- CPP	\$ 6,964.45	\$ 6,280.42	\$ 684.03	10.89%
CBO- Omers	\$ 10,718.98	\$ 10,249.03	\$ 469.95	4.59%
CBO- Group Insurance	\$ 19,989.72	\$ 19,989.72	\$ -	0.00%
CBO - Mileage	\$ 5,500.00	\$ 6,324.00	-\$ 824.00	-13.03%
CBO - Membership fees	\$ 1,224.00	\$ 1,200.00	\$ 24.00	2.00%
CBO - Training	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
CBO - Uniforms	\$ 1,530.00	\$ 3,000.00	-\$ 1,470.00	-49.00%
CBO - Cell Telephone	\$ 3,060.00	\$ 3,000.00	\$ 60.00	2.00%
CBO - Office Supplies	\$ 1,530.00	\$ 1,500.00	\$ 30.00	2.00%
CBO - Software/Hardware Maintenance	\$ 1,500.00	\$ 2,500.00	-\$ 1,000.00	-40.00%
CBO - Non Shared Expenses	\$ -	\$ 250.00	-\$ 250.00	-100.00%
By-law Officer	\$ 34,877.87	\$ 30,000.00	\$ 4,877.87	16.26%
CBO - Legal Fees	\$ 5,100.00	\$ 5,000.00	\$ 100.00	2.00%
CBO - Vehicle expenses	\$ 1,200.00	\$ 2,000.00	-\$ 800.00	-40.00%
CBO Vehicle Insurance	\$ 1,706.83	\$ 1,426.00	\$ 280.83	19.69%

CBO - Transfer to Reserves	\$ 1,697.08	\$ 1,171.83	\$ 525.25	44.82%
CBO - By-law vehicle Capital	\$ 5,444.00	\$ 8,084.00	-\$ 2,640.00	-32.66%
CBO - By-law vehicle Usage	\$ 2,640.00		\$ 2,640.00	#DIV/0!
CBO - SEBBS Vehicle Capital	\$ 820.28		\$ 820.28	#DIV/0!
Total Expense	\$ 253,124.28	\$ 245,191.48	\$ 7,932.80	3.24%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Cemetery

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
CEM - Cemetery Plot Sales	-\$ 420.00	-\$ 630.00	\$ 210.00	-33.33%
CEM - Burial Fees	-\$ 660.00	-\$ 660.00	\$ -	0.00%
CEM - Monument fees	-\$ 300.00	-\$ 300.00	\$ -	0.00%
CEM-Due to Cemetary Fund			\$ -	#DIV/0!
CEM - Sales of Niche	-\$ 2,100.00	-\$ 3,500.00	\$ 1,400.00	-40.00%
CEM - Fee For Engraving Niche	-\$ 1,050.00	-\$ 1,750.00	\$ 700.00	-40.00%
CEM - Cremation Burial Fees	-\$ 1,000.00	-\$ 1,000.00	\$ -	0.00%
Total Income	-\$ 5,530.00	-\$ 7,840.00	\$ 2,310.00	-29.46%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
CEM- Burial Wages	\$ 1,142.49	\$ 1,170.79	-\$ 28.30	-2.42%
CEM - EHT	\$ 22.28	\$ 22.83	-\$ 0.55	-2.42%
CEM - WSIB	\$ 34.27	\$ 35.12	-\$ 0.85	-2.42%
CEM - EI	\$ 24.86	\$ 18.36	\$ 6.50	35.38%
CEM - CPP	\$ 57.62	\$ 56.98	\$ 0.64	1.13%
CEM - OMERS	\$ 110.70	\$ 112.85	-\$ 2.14	-1.90%
CEM - Group Ins	\$ 82.78	\$ 83.07	-\$ 0.29	-0.35%
CEM - Materials/Supplies	\$ 1,000.00	\$ 1,750.00	-\$ 750.00	-42.86%
CEM - Columbarium	\$ -	\$ 200.00	-\$ 200.00	-100.00%
CEM - Niche Engraving Contract	\$ 1,050.00	\$ 2,000.00	-\$ 950.00	-47.50%
CEM - Software Maintenance	\$ 11,600.00	\$ 1,500.00	\$ 10,100.00	673.33%
CEM - Excavation cost	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
CEM - Lost Revenue	\$ -	\$ -	\$ -	#DIV/0!
Cemetery Insurance	\$ 89.64	\$ 75.60	\$ 14.04	18.57%
CEM - License and Fees	\$ -	\$ 171.00	-\$ 171.00	-100.00%

CEM - External Contracts	\$ -	\$ 6,500.00	-\$ 6,500.00	-100.00%
CEM - Grass Cutting Wages	\$ 4,144.28	\$ 4,167.96	-\$ 23.68	-0.57%
CEM - Grass Cutting EHT	\$ 80.81	\$ 81.28	-\$ 0.46	-0.57%
CEM - Grass Cutting WSIB	\$ 124.33	\$ 125.04	-\$ 0.71	-0.57%
CEM - Grass Cutting EI	\$ 88.64	\$ 64.88	\$ 23.76	36.62%
CEM - Grass Cutting CPP	\$ 211.76	\$ 204.90	\$ 6.86	3.35%
CEM - Grass Cutting OMERS	\$ 398.75	\$ 398.30	\$ 0.44	0.11%
CEM - Grass Cutting Group Ins	\$ 251.43	\$ 257.65	-\$ 6.22	-2.41%
CEM - General Maintenance Wages	\$ 825.73		\$ 825.73	#DIV/0!
CEM - General Maintenance EHT	\$ 16.10		\$ 16.10	#DIV/0!
CEM - General Maintenance WSIB	\$ 24.77		\$ 24.77	#DIV/0!
CEM - General Maintenance EI	\$ 17.66		\$ 17.66	#DIV/0!
CEM - General Maintenance CPP	\$ 42.19		\$ 42.19	#DIV/0!
CEM - General Maintenance OMERS	\$ 79.45		\$ 79.45	#DIV/0!
CEM - General Maintenance Group Ins	\$ 50.10		\$ 50.10	#DIV/0!

Total Expense	\$ 22,870.64	\$ 20,296.60	\$ 2,574.04	12.68%
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Municipality of St.-Charles
2021 Draft Budget - February 2021
Community Centre

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
HALL - Rentals	-\$ 1,725.00	\$ -	\$ 1,725.00	
HALL - SOCAN		\$ -	\$ -	
Total Income	-\$ 1,725.00	\$ -	\$ 1,725.00	

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
HALL - Wages	\$ 1,016.52	\$ 1,022.33	-\$ 5.81	-0.57%
HALL - Wages Labour other mun employees	\$ 153.49	\$ 154.93	-\$ 1.44	-0.93%
HALL - EHT	\$ 22.82	\$ 22.96	-\$ 0.14	-0.62%
HALL - WSIB	\$ 35.10	\$ 35.32	-\$ 0.22	-0.62%
HALL - EI	\$ 25.14	\$ 18.36	\$ 6.78	36.90%
HALL - CPP	\$ 59.58	\$ 57.72	\$ 1.86	3.23%
HALL - OMERS	\$ 112.78	\$ 112.76	\$ 0.02	0.02%
HALL - Group Ins	\$ 74.58	\$ 75.63	-\$ 1.05	-1.39%
HALL - Kitchen Materials/Supplies	\$ 100.00	\$ 100.00	\$ -	0.00%
HALL - Cleaning supplies	\$ 500.00	\$ 100.00	\$ 400.00	400.00%
HALL - propane	\$ 2,500.00	\$ 150.00	\$ 2,350.00	1566.67%
HALL - Hydro	\$ 10,000.00	\$ 15,000.00	-\$ 5,000.00	-33.33%
HALL - Sewer	\$ 518.00		\$ 518.00	#DIV/0!
HALL - Telephone	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
HALL - Water testing	\$ 500.00	\$ 1,300.00	-\$ 800.00	-61.54%
HALL - Water system	\$ 2,000.00	\$ 2,500.00	-\$ 500.00	-20.00%
HALL - Socan fee	\$ 150.00	\$ 150.00	\$ -	0.00%
HALL - Repairs & Maintenance	\$ 500.00	\$ 2,500.00	-\$ 2,000.00	-80.00%
HALL - Insurance	\$ 3,079.08	\$ 2,000.00	\$ 1,079.08	53.95%
HALL - Building Maintenance	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	150.00%

Total Expense

\$	27,347.08	\$	28,300.00	-\$	952.92	-3.37%
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**Municipality of St.-Charles
2021 Draft Budget - February 2021
Fitness Centre**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
Parks - Gym Memberships	-\$ 500.00	-\$ 745.00	\$ 245.00	-32.89%
Total Income	-\$ 500.00	-\$ 745.00	\$ 245.00	-32.89%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
FIT - Wages	\$ 348.25	\$ 350.94	-\$ 2.69	-0.77%
FIT - Wages Janitor	\$ 2,302.32	\$ 2,323.93	-\$ 21.62	-0.93%
FIT - EHT	\$ 51.69	\$ 59.71	-\$ 8.03	-13.44%
FIT - WSIB	\$ 79.52	\$ 80.25	-\$ 0.73	-0.91%
FIT - EI	\$ 58.52	\$ 42.23	\$ 16.29	38.58%
FIT - CPP	\$ 132.16	\$ 128.99	\$ 3.17	2.46%
FIT - OMERS	\$ 258.39	\$ 259.79	-\$ 1.40	-0.54%
FIT - Group Ins	\$ 219.16	\$ 398.15	-\$ 178.99	-44.96%
FIT - Materials/Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%
FIT - Hydro	\$ -	\$ 2,500.00	-\$ 2,500.00	-100.00%
FIT - Equip. Repairs & Maintenance	\$ -	\$ 150.00	-\$ 150.00	-100.00%
FIT - Insurance	\$ 112.32		\$ 112.32	#DIV/0!
Total Expense	\$ 4,062.32	\$ 6,794.00	-\$ 2,731.68	-40.21%

**Municipality of St.-Charles
2021 Draft Budget - February 2021
Fire Department**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
FD - Fire Dept Rev. /FirePermits	-\$ 1,000.00	-\$ 1,500.00	500.00	-33.33%
Total Income	-\$ 1,000.00	-\$ 1,500.00	\$ 500.00	-33.33%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
FD -Wage - Maintenance	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	150.00%
FD - Wages Deputy Chief	\$ 3,305.00	\$ 3,305.00	\$ -	0.00%
FD Wages / Volunteer Calls	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
FD - Wages Captains	\$ 1,777.00	\$ 1,777.00	\$ -	0.00%
FD - Practices	\$ 19,278.00	\$ 19,440.00	-\$ 162.00	-0.83%
FD - Wages Fire Chief	\$ 27,518.40	\$ 26,166.40	\$ 1,352.00	5.17%
FD - EHT	\$ 1,216.38	\$ 1,202.92	\$ 13.46	1.12%
FD - WSIB	\$ 1,871.35	\$ 1,850.65	\$ 20.70	1.12%
FD - EI	\$ 1,379.81	\$ 974.68	\$ 405.13	41.57%
FD - CPP	\$ 3,399.62	\$ 3,238.64	\$ 160.98	4.97%
FD - Memberships	\$ 500.00	\$ 500.00	\$ -	0.00%
FD - Training	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	66.67%
FD - Training & Seminars		\$ 2,000.00	-\$ 2,000.00	-100.00%
FD - Training Mileage		\$ 1,000.00	-\$ 1,000.00	-100.00%
FD -Cleaning Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%
FD - Fire Fighting equipment	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%
FD - Propane for Heating	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
FD - Hydro	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
FD - Sewer	\$ 623.00	\$ -	\$ 623.00	#DIV/0!
FD - Dispatching Contracts & Radio Licenses	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%

FD - Radio & Pager Purchases	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
FD - Vehicle Gas & Oil	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
FD - Air Compressor	\$ 2,700.00	\$ 2,700.00	\$ -	0.00%
FD - Office Supplies & Maintenance	\$ 1,000.00	\$ 2,500.00	-\$ 1,500.00	-60.00%
FD - Radio & Pager Repairs	\$ 500.00	\$ 500.00	\$ -	0.00%
FD Postage	\$ 500.00		\$ 500.00	#DIV/0!
FD - Contracts/MNR Fire Protection	\$ 7,600.00	\$ 7,600.00	\$ -	0.00%
FD - Insurance	\$ 10,152.65	\$ 7,459.44	\$ 2,693.21	36.10%
FD - Meals / Volunteer retention	\$ 750.00	\$ 750.00	\$ -	0.00%
FD - Bunker Suit Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
FD- Uniforms	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
FD - Building Maintenance	\$ 7,000.00	\$ 8,000.00	-\$ 1,000.00	-12.50%
FD - Fire Prevention Materials	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
FD - #1 Pumper - 1201 (2000)	\$ 4,500.00	\$ 2,500.00	\$ 2,000.00	80.00%
FD - #4 Rescue Van - 1204	\$ 750.00	\$ 200.00	\$ 550.00	275.00%
FD - 2014 Ford Truck -1203	\$ 5,500.00	\$ 3,800.00	\$ 1,700.00	44.74%
FD- #2 Int. Tanker - 1202 (2006)	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
FD - Transfer to reserve	\$ 37,500.00	\$ 40,000.00	-\$ 2,500.00	-6.25%
Total Expense	\$ 211,821.21	\$ 206,464.73	5,356.48	2.59%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Landfill

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
BLUE BOX REVENUE	-\$ 50.00	-\$ 10.00	-\$ 40.00	400.00%
LF - Landfill Revenues	-\$ 3,000.00	-\$ 3,000.00	\$ -	0.00%
RECY - Ontario Electronic stewardship	-\$ 20,000.00	-\$ 20,000.00	\$ -	0.00%
Total Income	-\$ 23,050.00	-\$ 23,010.00	-\$ 40.00	0.001738375

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
WASTE - Wages site attendant	\$ 12,016.48	\$ 12,016.48	\$ -	0.00%
WASTE - Other municipal employees	\$ 7,176.15	\$ 4,771.27	\$ 2,404.88	50.40%
WASTE - EHT	\$ 374.26	\$ 318.11	\$ 56.15	17.65%
WASTE - WSIB	\$ 575.78	\$ 489.39	\$ 86.39	17.65%
WASTE - EI	\$ 417.59	\$ 256.81	\$ 160.78	62.61%
WASTE - CPP	\$ 340.45	\$ 218.59	\$ 121.85	55.74%
WASTE - OMERS	\$ 573.43	\$ 425.01	\$ 148.42	34.92%
WASTE - Group Ins	\$ 402.97	\$ 275.32	\$ 127.65	46.37%
WASTE -GRAVEL Materials/Supplies	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	33.33%
WASTE - Health & Safety	\$ 200.00		\$ 200.00	#DIV/0!
WASTE - Contracts	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
BLUE BOX EXPENSE	\$ 100.00	\$ 8,026.83	-\$ 7,926.83	-98.75%
LF -Recycling Materials/Supplies	\$ 150.00	\$ 300.00	-\$ 150.00	-50.00%
LF - Land use Twp Hagar/Lavigne	\$ 400.00	\$ 400.00	\$ -	0.00%
LF- Sampling	\$ -	\$ 1,600.00	-\$ 1,600.00	-100.00%
LF - Contracts	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
LF - Property Taxes	\$ 1,550.00	\$ 1,550.00	\$ -	0.00%
Landfill Reserve	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%

Total Expense

\$	205,277.10	\$	210,647.80	-\$	5,370.71	-2.55%
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**Municipality of St.-Charles
2021 Draft Budget - February 2021
Library**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
LIB - MCC&R GRANT	\$ 4,247.00	\$ 4,247.00	\$ -	0%
LIB - SUMMER EXERIENCE LIBRARY	\$ 2,514.00	\$ 2,514.00	\$ -	0%
LIB - GRANT INTERNET CONNECTION	\$ 1,895.00	\$ 1,895.00	\$ -	0%
LIB- DONATIONS	\$ 1,000.00	\$ 1,000.00	\$ -	0%
LIB - FINES & FEES	\$ 50.00	\$ 50.00	\$ -	0%
LIB - LAMINATOR	\$ 25.00	\$ 25.00	\$ -	0%
LIB - SALE OF PRINTS & COPIES	\$ 250.00	\$ 250.00	\$ -	0%
LIB - OTHER - NEWSLETTER	\$ 300.00	\$ 300.00	\$ -	0%
LIB - HST PARTIAL	\$ 300.00	\$ 300.00	\$ -	0%
LIB - FUNDRAISING	\$ 500.00	\$ 500.00	\$ -	0%
Total Income	\$ 11,081.00	\$ 11,081.00	\$ -	0%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
LIB - WAGES	\$ 26,094.00	\$ 25,401.41	\$ 692.59	2.73%
LIBRARY - JANITOR WAGE	\$ 3,200.00	\$ 2,479.00	\$ 721.00	29.08%
SUMMER STUDENT	\$ 2,514.00	\$ 3,352.00	-\$ 838.00	-25.00%
WAGES ASSISTANT LIBRARIAN	\$ 8,464.00	\$ 7,440.00	\$ 1,024.00	13.76%
LIB - OTHER WAGES	\$ 300.00	\$ 300.00	\$ -	0.00%
LIB - EHT	\$ 673.88	\$ 413.00	\$ 260.88	63.17%
LIB - WSIB	\$ 1,036.74	\$ 1,046.00	-\$ 9.26	-0.89%
LIB - EI	\$ 764.42	\$ 892.00	-\$ 127.58	-14.30%
LIB - CPP	\$ 1,501.90	\$ 1,304.00	\$ 197.90	15.18%
LIB - MILEAGE	\$ 100.00	\$ 100.00	\$ -	0.00%
SEMINARS & REGISTRATIONS	\$ -	\$ 300.00	-\$ 300.00	-100.00%
LIB - MEMBERSHIPS	\$ 100.00	\$ 100.00	\$ -	0.00%

CLEANING SUPPLIES	\$ 100.00	\$ 100.00	\$ -	0.00%
LIB - TELEPHONE	\$ 1,460.00	\$ 1,460.00	\$ -	0.00%
LIB - CELL PHONE	\$ 242.00	\$ 242.00	\$ -	0.00%
LIB - FR MAGAZINES	\$ 250.00	\$ 250.00	\$ -	0.00%
LIB - FR VIDEOS	\$ 250.00	\$ 250.00	\$ -	0.00%
LIB - FR BOOKS	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
LIB - ENG MAGAZINE	\$ 300.00	\$ 300.00	\$ -	0.00%
LIB - ENG VIDEOS	\$ 500.00	\$ 500.00	\$ -	0.00%
LIB - ENG BOOKS	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
BOTTLED WATER	\$ -	\$ 100.00	-\$ 100.00	-100.00%
OFFICE EQUIP LEASE / MAINTENANCE	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
LIB - INTERNET	\$ 1,920.00	\$ 1,920.00	\$ -	0.00%
POSTAGE & COURIER	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
LIB - ADVERTISING	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
LIBRARY BANK FEES		\$ -	\$ -	#DIV/0!
MISCELLANEOUS	\$ 250.00	\$ 500.00	-\$ 250.00	-50.00%
LIB - IT EXPENSE	\$ 500.00	\$ 500.00	\$ -	0.00%
LIB - INSURANCE	\$ 176.00	\$ 176.00	\$ -	0.00%
LIB - OVERDRIVE	\$ 925.00	\$ 925.00	\$ -	0.00%
Total Expense	\$ 64,121.94	\$ 62,850.41	\$ 1,271.53	2.02%
Municipal Contribution	\$ 53,040.94	\$ 51,769.41	\$ 1,271.53	2.46%

**Municipality of St.-Charles
2021 Draft Budget - February 2021
Other**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
SCHOOL - JANITOR WAGES	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
SCHOOL - Lease	\$ 31,101.84	\$ 30,492.00	\$ 609.84	2.00%
SCHOOL -Cleaning supplies	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	200.00%
SCHOOL- Elevator Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
EDC - economic partners	\$ -	\$ 3,500.00	-\$ 3,500.00	-100.00%
EDC - Materials/Supplies	\$ -	\$ 500.00	-\$ 500.00	-100.00%
RED Grant		\$ 2,875.00	-\$ 2,875.00	-100.00%
Total Expense	\$ 42,101.84	\$ 46,367.00	-\$ 4,265.16	-9.20%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Parks& Recreation

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
Parks - Horse coral	\$ -		\$ -	#DIV/0!
PARKS - Ball Field rental	-\$ 140.00		-\$ 140.00	#DIV/0!
Total Income	-\$ 140.00	\$ -	-\$ 140.00	#DIV/0!

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
PARKS -HANDY MAN Wages	\$ 10,744.14	\$ 7,281.66	\$ 3,462.48	47.55%
PARKS - Summer student	\$ 4,414.39	\$ 4,929.50	-\$ 515.11	-10.45%
PARKS - EHT	\$ 209.51	\$ 141.99	\$ 67.52	47.55%
PARKS - WSIB	\$ 322.32	\$ 218.45	\$ 103.87	47.55%
PARKS - EI	\$ 237.66	\$ 115.05	\$ 122.61	106.57%
PARKS - CPP	\$ 534.90	\$ 350.72	\$ 184.17	52.51%
PARKS - Omers	\$ 1,048.26	\$ 707.93	\$ 340.33	48.07%
PARKS - Group Insurance	\$ 903.20	\$ 584.20	\$ 319.01	54.61%
Parks - Cleaning Supplies	\$ 1,000.00	\$ 250.00	\$ 750.00	300.00%
PARKS - Hydro	\$ 500.00	\$ 500.00	\$ -	0.00%
PARKS - Ball Field mtce	\$ 1,750.00	\$ 1,500.00	\$ 250.00	16.67%
PARKS - Park mtce repairs	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
PARKS - Insurance	\$ 10,468.44	\$ 7,822.44	\$ 2,646.00	33.83%
Parks - Horse Coral - R&M	\$ 500.00	\$ -	\$ 500.00	#DIV/0!
Parks - Cenotaph	\$ 250.00	\$ 250.00	\$ -	0.00%
Parks - Sewer	\$ 105.00		\$ 105.00	#DIV/0!
Total Expense	\$ 37,987.83	\$ 29,651.94	\$ 8,335.89	28.11%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Public Works

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
911 Revenue	-\$ 500.00	-\$ 89.00	-\$ 411.00	461.80%
PW- gain/(loss) on sale of capital profi	0	-\$ 20,000.00	\$ 20,000.00	-100.00%
DRAINAGE - Revenue	0	-\$ 71,930.20	\$ 71,930.20	-100.00%
MTO Revenues - HWY 535	-5000	\$ -	-\$ 5,000.00	#DIV/0!
Total Income	-\$ 5,500.00	-\$ 92,019.20	\$ 86,519.20	-94.02%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Change
PW- Bridges/Culvert wages	\$ 8,010.89	\$ 9,940.14	-\$ 1,929.25	-24.08%
PW-Culvert Thaw Wages	\$ 801.09	\$ 397.61	\$ 403.48	50.37%
PW - Bridge/Culverts EHT	\$ 171.83	\$ 201.06	-\$ 29.23	-17.01%
PW - Bridge/Culverts WSIB	\$ 264.36	\$ 309.32	-\$ 44.96	-17.01%
PW - Bridge/Culverts EI	\$ 185.36	\$ 160.88	\$ 24.48	13.21%
PW - Bridge/Culverts CPP	\$ 415.58	\$ 473.62	-\$ 58.04	-13.97%
PW - Bridge/Culverts OMERS	\$ 685.51	\$ 920.85	-\$ 235.34	-34.33%
PW - Bridge/Culverts Group Ins.	\$ 465.38	\$ 596.52	-\$ 131.14	-28.18%
PW-Bridges Culvert materials	\$ 20,000.00	\$ 25,000.00	-\$ 5,000.00	-25.00%
PW - Brush Cutting/Road Side	\$ 17,500.00	\$ 25,000.00	-\$ 7,500.00	-42.86%
PW - Beautification Wages	\$ 8,729.11		\$ 8,729.11	100.00%
PW- Beautification EHT	\$ 170.22		\$ 170.22	100.00%
PW - Beautification WSIB	\$ 261.87		\$ 261.87	100.00%
PW - Beautification EI	\$ 186.69		\$ 186.69	100.00%
PW - Beautification CPP	\$ 446.03		\$ 446.03	100.00%
PW - Beautification OMERS	\$ 839.88		\$ 839.88	100.00%
PW - Beautification Group Ins	\$ 529.60		\$ 529.60	100.00%

PW - Grass Cutting Wages	\$ 9,383.27	\$ 9,436.88	-\$ 53.61	-0.57%
PW- Grass Cutting EHT	\$ 182.97	\$ 184.02	-\$ 1.05	-0.57%
PW - Grass Cutting WSIB	\$ 281.50	\$ 283.11	-\$ 1.61	-0.57%
PW - Grass Cutting EI	\$ 200.69	\$ 146.89	\$ 53.79	26.81%
PW - Grass Cutting CPP	\$ 479.46	\$ 463.92	\$ 15.54	3.24%
PW - Grass Cutting OMERS	\$ 902.83	\$ 901.82	\$ 1.00	0.11%
PW - Grass Cutting Group Ins	\$ 569.28	\$ 583.36	-\$ 14.08	-2.47%
PW - Grass Mowing Expense	\$ 5,000.00		\$ 5,000.00	100.00%
PW-Brushing Tree trimming wages	\$ 801.09	\$ 397.61	\$ 403.48	50.37%
PW - Brushing/Tree Trim EHT	\$ 15.62	\$ 7.73	\$ 7.89	50.50%
PW - Brushing/Tree Trim WSIB	\$ 24.03	\$ 11.90	\$ 12.14	50.50%
PW - Brushing/Tree Trim EI	\$ 16.85	\$ 6.19	\$ 10.66	63.28%
PW - Brushing/Tree Trim CPP	\$ 37.78	\$ 18.22	\$ 19.56	51.78%
PW - Brushing/Tree Trim OMERS	\$ 62.32	\$ 35.42	\$ 26.90	43.17%
PW - Brushing/Tree Trim Group Ins	\$ 42.31	\$ 22.94	\$ 19.36	45.77%
PW-Brushing Tree trimming material	\$ 100.00	\$ 100.00	\$ -	0.00%
PW-Ditching Wages	\$ 2,002.72	\$ 795.21	\$ 1,207.51	60.29%
PW - Ditching EHT	\$ 39.05	\$ 15.47	\$ 23.59	60.40%
PW - Ditching WSIB	\$ 60.08	\$ 23.79	\$ 36.29	60.40%
PW - Ditching EI	\$ 42.13	\$ 12.38	\$ 29.75	70.62%
PW - Ditching CPP	\$ 94.45	\$ 36.43	\$ 58.02	61.43%
PW - Ditching OMERS	\$ 155.80	\$ 70.83	\$ 84.96	54.53%
PW - Ditching Group Ins	\$ 105.77	\$ 45.89	\$ 59.88	56.62%
PW-Ditching Equip. Rental	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
PW-Catch Basins/sewers Wages	\$ 400.54	\$ 596.41	-\$ 195.86	-48.90%
PW - Catch Basin/Sewers EHT	\$ 7.81	\$ 11.60	-\$ 3.79	-48.51%
PW - Catch Basin/Sewers WSIB	\$ 12.02	\$ 17.85	-\$ 5.83	-48.51%
PW - Catch Basin/Sewers EI	\$ 8.43	\$ 9.28	-\$ 0.86	-10.16%
PW - Catch Basin/Sewers CPP	\$ 18.89	\$ 27.32	-\$ 8.43	-44.65%
PW - Catch Basin/Sewers OMERS	\$ 31.16	\$ 53.13	-\$ 21.97	-70.50%
PW - Catch Basin/Sewers Group Ins	\$ 21.15	\$ 34.41	-\$ 13.26	-62.69%
PW- Materials/Supplies Catch Basin /sewe	\$ 250.00	\$ 250.00	\$ -	0.00%
PW-Hardtop Patching wages	\$ 7,610.35	\$ 6,202.65	\$ 1,407.70	18.50%
PW - Hardtop Patching EHT	\$ 148.40	\$ 120.64	\$ 27.77	18.71%

PW - Hardtop Patching WSIB	\$ 228.31	\$ 185.59	\$ 42.72	18.71%
PW - Hardtop Patching EI	\$ 160.08	\$ 96.53	\$ 63.55	39.70%
PW - Hardtop Patching CPP	\$ 358.91	\$ 284.17	\$ 74.74	20.82%
PW - Hardtop Patching OMERS	\$ 592.03	\$ 552.51	\$ 39.52	6.68%
PW - Hardtop Patching Group Ins	\$ 401.92	\$ 357.91	\$ 44.01	10.95%
PW- Materials/Supp. Hardtop Patching	\$ 13,000.00	\$ 12,000.00	\$ 1,000.00	7.69%
PW- Street Sweeping Wages	\$ 2,002.72	\$ 1,988.03	\$ 14.69	0.73%
PW- Street Sweeping EHT	\$ 39.05	\$ 38.67	\$ 0.39	0.99%
PW- Street Sweeping WSIB	\$ 60.08	\$ 59.48	\$ 0.60	0.99%
PW- Street Sweeping EI	\$ 42.13	\$ 30.94	\$ 11.19	26.56%
PW- Street Sweeping CPP	\$ 94.45	\$ 91.08	\$ 3.37	3.57%
PW- Street Sweeping OMERS	\$ 155.80	\$ 177.09	-\$ 21.29	-13.66%
PW- Street Sweeping Group Ins	\$ 105.77	\$ 114.72	-\$ 8.95	-8.46%
PW-Gravel Resurf. wages	\$ 12,016.34	\$ 11,928.17	\$ 88.17	0.73%
PW - Gravel Resurf EHT	\$ 234.32	\$ 231.99	\$ 2.33	0.99%
PW - Gravel Resurf WSIB	\$ 360.49	\$ 356.91	\$ 3.58	0.99%
PW - Gravel Resurf EI	\$ 252.76	\$ 185.63	\$ 67.13	26.56%
PW - Gravel Resurf CPP	\$ 566.70	\$ 546.48	\$ 20.22	3.57%
PW - Gravel Resurf OMERS	\$ 934.79	\$ 1,062.52	-\$ 127.74	-13.66%
PW - Gravel Resurf Group Ins	\$ 634.61	\$ 688.29	-\$ 53.69	-8.46%
PW Materials/Supplies Gravel Resurfacing	\$ 7,500.00	\$ 10,000.00	-\$ 2,500.00	-33.33%
Wages -Beaver Dams	\$ 6,208.44	\$ 2,783.24	\$ 3,425.20	55.17%
PW-Beaver Dams/Rentals	\$ 5,000.00	\$ 8,000.00	-\$ 3,000.00	-60.00%
DRAINAGE - Superintendent Services	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	50.00%
PW - Beaver Dams EHT	\$ 121.06	\$ 54.13	\$ 66.93	55.29%
PW - Beaver Dams WSIB	\$ 186.25	\$ 83.28	\$ 102.97	55.29%
PW - Beaver Dams EI	\$ 130.59	\$ 43.31	\$ 87.28	66.83%
PW - Beaver Dams CPP	\$ 292.79	\$ 127.51	\$ 165.28	56.45%
PW - Beaver Dams OMERS	\$ 482.97	\$ 247.92	\$ 235.05	48.67%
PW - Beaver Dams Group Ins	\$ 327.88	\$ 160.60	\$ 167.28	51.02%
PW - Beaver Dams Trapper	\$ 3,000.00	\$ 1,850.00	\$ 1,150.00	38.33%
PW- Sidewalk Repair Wages	\$ 400.54	\$ 258.44	\$ 142.10	35.48%
PW - Sidewalks EHT	\$ 7.81	\$ 5.03	\$ 2.78	35.65%
PW - Sidewalks WSIB	\$ 12.02	\$ 7.73	\$ 4.28	35.65%

PW - Sidewalks EI	\$ 8.43	\$ 4.02	\$ 4.40	52.26%
PW - Sidewalks CPP	\$ 18.89	\$ 11.84	\$ 7.05	37.32%
PW - Sidewalks OMERS	\$ 31.16	\$ 23.02	\$ 8.14	26.12%
PW - Sidewalks Group Ins	\$ 21.15	\$ 14.91	\$ 6.24	29.50%
PW - Sidewalk Sweeping - Wages	\$ 400.54	\$ 397.61	\$ 2.94	0.73%
PW - Sidewalk Sweeping EHT	\$ 7.81	\$ 7.73	\$ 0.08	0.99%
PW - Sidewalk Sweeping WSIB	\$ 12.02	\$ 11.90	\$ 0.12	0.99%
PW - Sidewalk Sweeping EI	\$ 8.43	\$ 6.19	\$ 2.24	26.56%
PW - Sidewalk Sweeping CPP	\$ 18.89	\$ 18.22	\$ 0.67	3.57%
PW - Sidewalk Sweeping OMERS	\$ 31.16	\$ 35.42	-\$ 4.26	-13.66%
PW - Sidewalk Sweeping Group Ins	\$ 21.15	\$ 22.94	-\$ 1.79	-8.46%
PW - Sidewalk Snow Removal Wages	\$ 2,403.27	\$ 1,590.42	\$ 812.84	33.82%
PW - Sidewalk Snow Removal EHT	\$ 46.86	\$ 30.93	\$ 15.93	34.00%
PW - Sidewalk Snow Removal WSIB	\$ 72.10	\$ 47.59	\$ 24.51	34.00%
PW - Sidewalk Snow Removal EI	\$ 50.55	\$ 24.75	\$ 25.80	51.04%
PW - Sidewalk Snow Removal CPP	\$ 113.34	\$ 72.86	\$ 40.48	35.71%
PW - Sidewalk Snow Removal OMERS	\$ 186.96	\$ 141.67	\$ 45.29	24.22%
PW - Sidewalk Snow Removal Group Ins	\$ 126.92	\$ 91.77	\$ 35.15	27.69%
PW- Patching Washout wages	\$ 1,602.18	\$ 1,590.42	\$ 11.76	0.73%
PW - Patching Washout EHT	\$ 31.24	\$ 30.93	\$ 0.31	0.99%
PW - Patching Washout WSIB	\$ 48.07	\$ 47.59	\$ 0.48	0.99%
PW - Patching Washout EI	\$ 33.70	\$ 24.75	\$ 8.95	26.56%
PW - Patching Washout CPP	\$ 75.56	\$ 72.86	\$ 2.70	3.57%
PW - Patching Washout OMERS	\$ 124.64	\$ 141.67	-\$ 17.03	-13.66%
PW - Patching Washout Group Ins	\$ 84.61	\$ 91.77	-\$ 7.16	-8.46%
PW - Gravel Stockpile	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
PW-Grading wages	\$ 16,822.87	\$ 18,289.86	-\$ 1,466.99	-8.72%
PW - Grading EHT	\$ 328.05	\$ 355.72	-\$ 27.67	-8.44%
PW - Grading WSIB	\$ 504.69	\$ 547.26	-\$ 42.58	-8.44%
PW - Grading EI	\$ 353.86	\$ 284.63	\$ 69.23	19.56%
PW - Grading CPP	\$ 793.38	\$ 837.94	-\$ 44.56	-5.62%
PW - Grading OMERS	\$ 1,308.70	\$ 1,629.20	-\$ 320.50	-24.49%
PW - Grading Group Ins	\$ 888.45	\$ 1,055.38	-\$ 166.93	-18.79%
PW- Grading Non Municipal	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

PW-Dust Control Wages	\$ 801.09	\$ 1,431.38	-\$ 630.29	-78.68%
PW - Dust Control EHT	\$ 15.62	\$ 27.84	-\$ 12.22	-78.21%
PW - Dust Control WSIB	\$ 24.03	\$ 42.83	-\$ 18.80	-78.21%
PW - Dust Control EI	\$ 16.85	\$ 22.28	-\$ 5.42	-32.19%
PW - Dust Control CPP	\$ 37.78	\$ 65.58	-\$ 27.80	-73.58%
PW - Dust Control OMERS	\$ 62.32	\$ 127.50	-\$ 65.18	-104.60%
PW - Dust Control Group Ins	\$ 42.31	\$ 82.60	-\$ 40.29	-95.23%
PW-Mat-Supplies Dust Control	\$ 40,000.00	\$ 42,000.00	-\$ 2,000.00	-5.00%
PW-Snow Plowing Wages	\$ 25,484.51	\$ 29,455.52	-\$ 3,971.01	-15.58%
PW - Snow Plowing EHT	\$ 496.95	\$ 572.88	-\$ 75.93	-15.28%
PW - Snow Plowing WSIB	\$ 764.54	\$ 881.36	-\$ 116.82	-15.28%
PW - Snow Plowing EI	\$ 536.06	\$ 458.39	\$ 77.67	14.49%
PW - Snow Plowing CPP	\$ 1,201.87	\$ 1,349.49	-\$ 147.62	-12.28%
PW - Snow Plowing OMERS	\$ 1,982.52	\$ 2,623.80	-\$ 641.28	-32.35%
PW - Snow Plowing Group Ins	\$ 1,345.89	\$ 1,699.67	-\$ 353.79	-26.29%
PW-Sanding Salting Wages	\$ 8,811.98	\$ 7,638.01	\$ 1,173.98	13.32%
PW - Sanding Salting EHT	\$ 171.83	\$ 148.55	\$ 23.28	13.55%
PW - Sanding Salting WSIB	\$ 264.36	\$ 228.54	\$ 35.82	13.55%
PW - Sanding Salting EI	\$ 185.36	\$ 118.86	\$ 66.49	35.87%
PW - Sanding Salting CPP	\$ 415.58	\$ 349.93	\$ 65.65	15.80%
PW - Sanding Salting OMERS	\$ 685.51	\$ 680.37	\$ 5.14	0.75%
PW - Sanding Salting Group Ins	\$ 465.36	\$ 440.74	\$ 24.62	5.29%
PW- Sand & Salt Material	\$ 26,500.00	\$ 26,500.00	\$ -	0.00%
PW - Street Signs & Barricades Wages	\$ 360.49	\$ 357.85	\$ 2.64	0.73%
PW - Street Signs & Barricades EHT	\$ 7.03	\$ 6.96	\$ 0.07	0.99%
PW - Street Signs & BarricadesWSIB	\$ 10.81	\$ 10.71	\$ 0.11	0.99%
PW - Street Signs & Barricades EI	\$ 7.58	\$ 5.57	\$ 2.01	26.56%
PW - Street Signs & BarricadesCPP	\$ 17.00	\$ 16.39	\$ 0.61	3.57%
PW - Street Signs & BarricadesOMERS	\$ 28.04	\$ 31.88	-\$ 3.83	-13.66%
PW - Street Signs & BarricadesGroup Insurance	\$ 19.04	\$ 20.65	-\$ 1.61	-8.46%
PW-Safety Material Signs	\$ 1,500.00	\$ 1,000.00	\$ 500.00	33.33%
PW - Materials/Supplies Protective H&S	\$ 350.00	\$ 350.00	\$ -	0.00%
PW - Insurance	\$ 16,646.08	\$ 11,348.44	\$ 5,297.64	31.83%
PW- GPS Monthly fee	\$ 1,542.00	\$ 1,542.00	\$ -	0.00%

PW - Street signs/ Barricades	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
PW-Street Lights material	\$ 750.00	\$ 750.00	\$ -	0.00%
PW - TRAINING WAGES	\$ 2,403.27	\$ 795.21	\$ 1,608.06	66.91%
PW - TRAINING EHT	\$ 46.86	\$ 15.47	\$ 31.40	67.00%
PW - TRAINING WSIB	\$ 72.10	\$ 23.79	\$ 48.30	67.00%
PW - TRAINING EI	\$ 50.55	\$ 12.38	\$ 38.18	75.52%
PW - TRAINING CPP	\$ 113.34	\$ 36.43	\$ 76.91	67.86%
PW - TRAINING OMERS	\$ 186.96	\$ 70.83	\$ 116.12	62.11%
PW - TRAINING GROUP INS.	\$ 126.92	\$ 45.89	\$ 81.04	63.85%
PW - Seminars /Registrations	\$ 680.00	\$ 2,700.00	-\$ 2,020.00	-297.06%
PW - Memberships	\$ -	\$ 350.00	-\$ 350.00	#DIV/0!
PW - Training Courses	\$ 9,300.00	\$ 3,000.00	\$ 6,300.00	67.74%
PW - Garage Consumables	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
PW-Cleaning Supplies	\$ 400.00	\$ 300.00	\$ 100.00	25.00%
Personal Protective Equipment	\$ 2,000.00	\$ 1,750.00	\$ 250.00	12.50%
PW - Heating Fuel	\$ 10,000.00	\$ 15,000.00	-\$ 5,000.00	-50.00%
CVOR Registration	\$ 100.00		\$ 100.00	100.00%
PW - Hydro Garage	\$ 3,500.00		\$ 3,500.00	100.00%
PW - Telephone/garage	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
PW - Cell phone	\$ 2,600.00	\$ 1,800.00	\$ 800.00	30.77%
Waste Oil Disposal	\$ 250.00	\$ 5,700.00	-\$ 5,450.00	-2180.00%
PW - Tools	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
PW - Water Testing	\$ 500.00		\$ 500.00	100.00%
PW - Office Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%
PW - Software/Hardware Maintenance	\$ 700.00	\$ 700.00	\$ -	0.00%
PW - Legal Fees	\$ 10,000.00		\$ 10,000.00	100.00%
PW - Casimir Loan Interest	\$ 2,649.54	\$ 2,925.22	-\$ 275.68	-10.40%
PW- Victoria Loan interest	\$ 3,436.46	\$ 4,011.98	-\$ 575.52	-16.75%
PW - Garage Repair/Mtce	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
PW - Grader Loan Interest	\$ 7,675.92		\$ 7,675.92	100.00%
PW- Patrol Wages	\$ 2,002.72	\$ 1,988.03	\$ 14.69	0.73%
PW - Summer student	\$ 17,657.56	\$ 4,929.50	\$ 12,728.06	72.08%
PW- Garage Mtce Wages	\$ 5,807.90	\$ 5,964.09	-\$ 156.19	-2.69%
PW-DIRECTOR - Wages	\$ 97,932.55	\$ 96,460.08	\$ 1,472.47	1.50%

Garage Wages	\$ 5,542.74	\$ 5,502.07	\$ 40.67	0.73%
PW - Vacation Pay	\$ 20,442.19	\$ 19,858.86	\$ 583.33	2.85%
PW - Stat Day	\$ 7,885.07	\$ 7,691.97	\$ 193.10	2.45%
PW - Sick Leave	\$ 4,599.62	\$ 4,486.98	\$ 112.64	2.45%
PW - EHT	\$ 902.46	\$ 884.78	\$ 17.69	1.96%
PW - WSIB	\$ 1,388.41	\$ 1,361.19	\$ 27.21	1.96%
PW-EI	\$ 973.49	\$ 707.96	\$ 265.53	27.28%
PW - CPP	\$ 2,182.60	\$ 2,084.19	\$ 98.42	4.51%
PW - Omers	\$ 3,600.28	\$ 4,052.28	-\$ 452.00	-12.55%
PW - Group Insurance	\$ 2,444.15	\$ 2,625.03	-\$ 180.88	-7.40%
PW COVID Back-up Wages Expense	\$ 10,051.96		\$ 10,051.96	100.00%
PW - Hydro Street lights	\$ 1,500.00	\$ 5,000.00	-\$ 3,500.00	-233.33%
PW- Victoria Loan Principal	\$ 14,435.98	\$ 13,307.89	\$ 1,128.09	7.81%
PW -Casimir Loan Principal	\$ 12,033.54	\$ 11,667.86	\$ 365.68	3.04%
Grader Loan	\$ 24,088.54	\$ 4,010.62	\$ 20,077.92	83.35%
911 Material	\$ 500.00	\$ 500.00	\$ -	0.00%
#1 -2015 Western Star WAGES	\$ 4,806.54	\$ 3,976.06	\$ 830.48	17.28%
#1 -2015 Western Star EHT	\$ 93.73	\$ 77.33	\$ 16.40	17.49%
#1 -2015 Western Star WSIB	\$ 144.20	\$ 118.97	\$ 25.23	17.49%
#1 -2015 Western Star EI	\$ 101.10	\$ 61.88	\$ 39.23	38.80%
#1 -2015 Western Star CPP	\$ 226.68	\$ 182.16	\$ 44.52	19.64%
#1 -2015 Western Star OMERS	\$ 373.92	\$ 354.17	\$ 19.74	5.28%
#1 -2015 Western Star Group Ins	\$ 253.84	\$ 229.43	\$ 24.41	9.62%
#1- 2015 Western Star - Gas - Oil	\$ 10,000.00	\$ 15,000.00	-\$ 5,000.00	-50.00%
#1-2015 Western Start -Part & Materials	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
#1- 2015 Western Star - R&M outside	\$ 7,000.00	\$ 10,000.00	-\$ 3,000.00	-42.86%
#2 -2012 Western Star - Wages	\$ 4,806.54	\$ 4,771.27	\$ 35.27	0.73%
#2 -2012 Western Star EHT	\$ 93.73	\$ 92.80	\$ 0.93	0.99%
#2 -2012 Western Star WSIB	\$ 144.20	\$ 142.76	\$ 1.43	0.99%
#2 -2012 Western Star EI	\$ 101.10	\$ 74.25	\$ 26.85	26.56%
#2 -2012 Western Star CPP	\$ 226.68	\$ 218.59	\$ 8.09	3.57%
#2 -2012 Western Star OMERS	\$ 373.92	\$ 425.01	-\$ 51.09	-13.66%
#2 -2012 Western Star Group Ins	\$ 253.84	\$ 275.32	-\$ 21.47	-8.46%
#2- 2012 Western Star - Gas Oil	\$ 12,000.00	\$ 15,000.00	-\$ 3,000.00	-25.00%

#2 -2012 Western Star- Parts/ Materials	\$ 6,000.00	\$ 8,500.00	-\$ 2,500.00	-41.67%
#2 -2012 Western Star - R&M outside	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00	28.57%
#3 - 2012 PICK UP Wages	\$ 1,201.63	\$ 397.61	\$ 804.03	66.91%
#3 -2012 Pick-up EHT	\$ 23.43	\$ 7.73	\$ 15.70	67.00%
#3 -2012 Pick-up WSIB	\$ 36.05	\$ 11.90	\$ 24.15	67.00%
#3 -2012 Pick-up EI	\$ 25.28	\$ 6.19	\$ 19.09	75.52%
#3 -2012 Pick-up CPP	\$ 56.67	\$ 18.22	\$ 38.45	67.86%
#3 -2012 Pick-up OMERS	\$ 93.48	\$ 35.42	\$ 58.06	62.11%
#3 -2012 Pick-up Group Ins	\$ 63.46	\$ 22.94	\$ 40.52	63.85%
#3 -2012 PICK UP Gas oil	\$ 5,000.00	\$ 7,500.00	-\$ 2,500.00	-50.00%
#3-2012 PICK UP PARTS/MATERI	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
#3 -2012 PICK UP REPAIRS OUTSIDE FORCE	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
#4-Grader Wages	\$ 2,002.72	\$ 2,783.24	-\$ 780.52	-38.97%
#4 Grader-EHT	\$ 39.05	\$ 54.13	-\$ 15.08	-38.62%
#4 Grader-WSIB	\$ 60.08	\$ 83.28	-\$ 23.20	-38.61%
#4 Grader-EI	\$ 42.13	\$ 43.31	-\$ 1.18	-2.81%
#4 Grader-CPP	\$ 94.45	\$ 127.51	-\$ 33.06	-35.01%
#4 Grader-OMERS	\$ 155.80	\$ 247.92	-\$ 92.12	-59.13%
#4 Grader -GroupIns.	\$ 105.77	\$ 160.60	-\$ 54.83	-51.84%
#4 GRADER- Gas oil	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
#4 GRADER- Repair Parts/materials	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	50.00%
#4 GRADER- Repairs outside forces	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	70.00%
#8- BACKHOE Wages	\$ 1,201.63	\$ 994.01	\$ 207.62	17.28%
#8 Backhoe EHT	\$ 23.43	\$ 19.33	\$ 4.10	17.49%
#8 Backhoe WSIB	\$ 36.05	\$ 29.74	\$ 6.31	17.49%
#8 Backhoe EI	\$ 25.28	\$ 15.47	\$ 9.81	38.80%
#8 Backhoe CPP	\$ 56.67	\$ 45.54	\$ 11.13	19.64%
#8 Backhoe OMERS	\$ 93.48	\$ 88.54	\$ 4.94	5.28%
#8 Backhoe Group Ins	\$ 63.46	\$ 57.36	\$ 6.10	9.62%
#8- BACKHOE - gas oil	\$ 1,350.00	\$ 1,000.00	\$ 350.00	25.93%
#8-BACKHOE - Repair Parts/Materials	\$ 5,000.00	\$ 1,750.00	\$ 3,250.00	65.00%
#8-BACKHOE - Repairs outside forces	\$ 2,500.00	\$ 1,750.00	\$ 750.00	30.00%
#14 Kabota Wages	\$ 400.54	\$ 397.61	\$ 2.94	0.73%
#14 Kabota EHT	\$ 7.81	\$ 7.73	\$ 0.08	0.99%

#14 Kabota WSIB	\$ 12.02	\$ 11.90	\$ 0.12	0.99%
#14 Kabota EI	\$ 8.43	\$ 6.19	\$ 2.24	26.56%
#14 Kabota CPP	\$ 18.89	\$ 18.22	\$ 0.67	3.57%
#14 Kabota OMERS	\$ 31.16	\$ 35.42	-\$ 4.26	-13.66%
#14 Kabota Group Ins	\$ 21.15	\$ 22.94	-\$ 1.79	-8.46%
#14 Kabota - Repair Parts	\$ 350.00	\$ 500.00	-\$ 150.00	-42.86%
#14 - Kabota Fuel	\$ 1,000.00		\$ 1,000.00	100.00%
#10- FLOAT- Wages	\$ 120.16	\$ 119.28	\$ 0.88	0.73%
#10 Float EHT	\$ 2.34	\$ 2.32	\$ 0.02	0.99%
#10 Float WSIB	\$ 3.60	\$ 3.57	\$ 0.04	0.99%
#10 Float EI	\$ 2.53	\$ 1.86	\$ 0.67	26.56%
#10 Float CPP	\$ 5.67	\$ 5.46	\$ 0.20	3.57%
#10 Float OMERS	\$ 9.35	\$ 10.63	-\$ 1.28	-13.66%
#10 Float Group Ins	\$ 6.35	\$ 6.88	-\$ 0.54	-8.46%
#10- FLOAT- Repair Parts/materials	\$ 500.00	\$ 500.00	\$ -	0.00%
#10- FLOAT - Repairs outside forces	\$ 1,000.00	\$ 850.00	\$ 150.00	15.00%
#5- STEAMER - Wages	\$ 160.22	\$ -	\$ 160.22	100.00%
#5 Steamer EHT	\$ 3.12	\$ -	\$ 3.12	100.00%
#5 Steamer WSIB	\$ 4.81	\$ -	\$ 4.81	100.00%
#5 Steamer EI	\$ 3.37	\$ -	\$ 3.37	100.00%
#5 Steamer CPP	\$ 7.56	\$ -	\$ 7.56	100.00%
#5 Steamer OMERS	\$ 12.46	\$ -	\$ 12.46	100.00%
#5 Steamer Group Ins	\$ 8.46	\$ -	\$ 8.46	100.00%
#5- STEAMER - Propane & materials	\$ 500.00	\$ 500.00	\$ -	0.00%
#11- Utility Truck - Wages	\$ 160.22	\$ 159.04	\$ 1.18	0.73%
#11 Utility Truck EHT	\$ 3.12	\$ 3.09	\$ 0.03	0.99%
#11 Utility Truck WSIB	\$ 4.81	\$ 4.76	\$ 0.05	0.99%
#11 Utility Truck EI	\$ 3.37	\$ 2.48	\$ 0.90	26.56%
#11 Utility Truck CPP	\$ 7.56	\$ 7.29	\$ 0.27	3.57%
#11 Utility Truck OMERS	\$ 12.46	\$ 14.17	-\$ 1.70	-13.66%
#11 Utility Truck Group Ins	\$ 8.46	\$ 9.18	-\$ 0.72	-8.46%
#11- Utility Truck- Gas oil	\$ 1,600.00	\$ 1,800.00	-\$ 200.00	-12.50%
#11 Utility Truck- Repair Parts/ mat	\$ 1,500.00	\$ 1,000.00	\$ 500.00	33.33%
#11- Utility Truck- repairs outs forces	\$ 3,000.00	\$ 2,500.00	\$ 500.00	16.67%

#12- John Deer Tractor - Wages	\$ 1,118.87	\$ 1,590.42	-\$ 471.55	-42.15%
#12 John Deer Tractor EHT	\$ 21.82	\$ 30.93	-\$ 9.11	-41.77%
#12 John Deer Tractor WSIB	\$ 33.57	\$ 47.59	-\$ 14.02	-41.77%
#12 John Deer Tractor EI	\$ 23.54	\$ 24.75	-\$ 1.22	-5.16%
#12 John Deer Tractor CPP	\$ 52.77	\$ 72.86	-\$ 20.10	-38.09%
#12 John Deer Tractor OMERS	\$ 87.04	\$ 141.67	-\$ 54.63	-62.76%
#12 John Deer Tractor Group Ins	\$ 59.09	\$ 91.77	-\$ 32.68	-55.31%
#12- John Deer Tractor - Gas oil	\$ 500.00	\$ 200.00	\$ 300.00	60.00%
#12-John Deer Tractor Repair Parts mat	\$ 500.00	\$ 800.00	-\$ 300.00	-60.00%
#7- LOADER - Wages	\$ 1,602.18	\$ 1,590.42	\$ 11.76	0.73%
#7 Loader EHT	\$ 31.24	\$ 30.93	\$ 0.31	0.99%
#7 Loader WSIB	\$ 48.07	\$ 47.59	\$ 0.48	0.99%
#7 Loader EI	\$ 33.70	\$ 24.75	\$ 8.95	26.56%
#7 Loader CPP	\$ 75.56	\$ 72.86	\$ 2.70	3.57%
#7 Loader OMERS	\$ 124.64	\$ 141.67	-\$ 17.03	-13.66%
#7 Loader Group Ins	\$ 84.61	\$ 91.77	-\$ 7.16	-8.46%
#7- LOADER - Gas - oil	\$ 2,500.00	\$ 500.00	\$ 2,000.00	80.00%
#7- LOADER - Repair Parts materials	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
#7- LOADER - Repairs outside forces	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
#9- DOZER - Wages	\$ 1,201.63	\$ 1,192.82	\$ 8.82	0.73%
#9 Dozer EHT	\$ 23.43	\$ 23.20	\$ 0.23	0.99%
#9 Dozer WSIB	\$ 36.05	\$ 35.69	\$ 0.36	0.99%
#9 Dozer EI	\$ 25.28	\$ 18.56	\$ 6.71	26.56%
#9 Dozer CPP	\$ 56.67	\$ 54.65	\$ 2.02	3.57%
#9 Dozer OMERS	\$ 93.48	\$ 106.25	-\$ 12.77	-13.66%
#9 Dozer Group Ins	\$ 63.46	\$ 68.83	-\$ 5.37	-8.46%
#9- DOZER - Fuel-Gas Oil	\$ 650.00	\$ 500.00	\$ 150.00	23.08%
#9- DOZER - Parts /Materials	\$ 600.00	\$ 450.00	\$ 150.00	25.00%
#9- DOZER - Repairs outside forces	\$ 1,750.00	\$ 1,750.00	\$ -	0.00%
Plate Stickers	\$ 4,500.00		\$ 4,500.00	100.00%
Total Expense	\$ 781,724.19	\$ 702,132.12	\$ 79,592.07	10.18%

**Municipality of St.-Charles
2021 Draft Budget - February 2021
Service Ontario**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
SO- Service Ontario Income	-\$ 25,000.00	-\$ 25,000.00	\$ -	
Total Income	-\$ 25,000.00	-\$ 25,000.00	\$ -	

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
ADMIN- Service Ontario Expenses	\$ 1,200.00	\$ 1,500.00	-\$ 300.00	-20.00%
Total Expense	\$ 1,200.00	\$ 1,500.00	-\$ 300.00	-20.00%

Municipality of St.-Charles
2021 Draft Budget - February 2021
Waste Water

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
SEW - Sewer Revenues (charges)	-\$ 74,784.50	-\$ 63,351.00	-\$ 11,433.50	18.05%

Total Income	-\$ 74,784.50	-\$ 63,351.00	-\$ 11,433.50	18.05%
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Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% change
SEWER- Wages	\$ 1,201.63	\$ 1,192.82	\$ 8.82	0.74%
SEWER - EHT	\$ 23.43	\$ 23.20	\$ 0.23	1.00%
SEWER - WSIB	\$ 36.05	\$ 35.69	\$ 0.36	1.00%
SEWER - EI	\$ 25.28	\$ 18.56	\$ 6.71	36.16%
SEWER - CPP	\$ 56.67	\$ 54.65	\$ 2.02	3.70%
SEWER - OMERS	\$ 93.48	\$ 106.25	-\$ 12.77	-12.02%
SEWER - Group Ins	\$ 63.46	\$ 68.83	-\$ 5.37	-7.80%
SEWER - Materials/Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%
SEWER - Hydro Casimir	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
SEWER - Hydro Dunnet	\$ 600.00	\$ 600.00	\$ -	0.00%
SEWER - Repairs & Maintenance	\$ 12,000.00	\$ 4,000.00	\$ 8,000.00	200.00%
SEWER - Contracts Non Municipal	\$ 20,000.00	\$ 11,000.00	\$ 9,000.00	81.82%
SEWER -Mtce agreement	\$ 5,000.00	\$ 16,000.00	-\$ 11,000.00	-68.75%
SEWER - Insurance	\$ 104.76	\$ 343.44	-\$ 238.68	-69.50%
SEWER- Lagoon Property Taxes	\$ 1,315.00	\$ 1,315.00	\$ -	0.00%
SEWER- Sewer	\$ 105.00	\$ -	\$ 105.00	#DIV/0!
Sewer Transfer to Reserve	\$ 29,764.74	\$ 24,092.56	\$ 5,672.18	23.54%

Total Expense	\$ 74,889.50	\$ 63,351.00	\$ 11,538.50	18.21%
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**Municipality of St.-Charles
2021 Draft Budget - February 2021
Wellness Centre**

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Difference
Rental/Lease - Pharmacy	-\$ 18,465.75	-\$ 4,235.08	-\$ 14,230.67	336.02%
RENTLEASE - Alpha en partage	-\$ 6,192.48	-\$ 6,192.48	\$ -	0.00%
RENT/lease Health Unit	-\$ 13,674.37	-\$ 11,861.79	-\$ 1,812.58	15.28%
RENT/lease Mental Health	-\$ 9,741.60	-\$ 8,453.63	-\$ 1,287.97	15.24%
RENT/lease Univi	-\$ 57,200.00	-\$ 70,399.80	\$ 13,199.80	-18.75%
Total Income	-\$ 105,274.20	-\$ 101,142.78	-\$ 4,131.42	4.08%

Account Name	2021 Draft Budget	2020 Budget	\$ Difference	% Difference
W CENTRE - Wages Janitor	\$ 11,511.58	\$ 17,256.26	-\$ 5,744.67	-33.29%
W CENTRE - EHT Janitor	\$ 224.48	\$ 336.50	-\$ 112.02	-33.29%
W CENTRE - WSIB Janitor	\$ 345.35	\$ 517.69	-\$ 172.34	-33.29%
W CENTRE - EI Janitor	\$ 254.64	\$ 272.65	-\$ 18.01	-6.61%
W CENTRE - CPP Janitor	\$ 573.10	\$ 831.15	-\$ 258.05	-31.05%
W CENTRE - OMERS Janitor	\$ 1,123.14	\$ 1,677.66	-\$ 554.53	-33.05%
W CENTRE - Group Insurance Janitor	\$ 967.72	\$ 1,384.44	-\$ 416.73	-30.10%
W CENTRE - CLEANING Supplies	\$ 1,200.00	\$ 1,600.00	-\$ 400.00	-25.00%
W CENTRE - Propane for generator	\$ 2,000.00	\$ 300.00	\$ 1,700.00	566.67%
W CENTRE - Hydro Medical Bldg	\$ 20,000.00	\$ 6,500.00	\$ 13,500.00	207.69%
W CENTRE - Hydro Lower Clinic	\$ -	\$ 7,500.00	-\$ 7,500.00	-100.00%
W CENTRE - Hydro Upper Clinic -221	\$ -	\$ 1,200.00	-\$ 1,200.00	-100.00%
W CENTRE - Hydro Craft- 132	\$ -	\$ 1,700.00	-\$ 1,700.00	-100.00%
W CENTRE - Hydro Restaurant - 105	\$ -	\$ 3,100.00	-\$ 3,100.00	-100.00%
W CENTRE - Hydro Mental Health	\$ -	\$ 2,500.00	-\$ 2,500.00	-100.00%
W CENTRE - Hydro Health Unit - 214	\$ -	\$ 3,100.00	-\$ 3,100.00	-100.00%
W CENTRE - Sewer	\$ 2,170.00		\$ 2,170.00	#DIV/0!
W CENTRE - Telephone/ELEVATOR	\$ 850.00	\$ 850.00	\$ -	0.00%

W CENTRE - Water testing	\$ 2,000.00	\$ 2,500.00	-\$ 500.00	-20.00%
W CENTRE - Water System Supplies	\$ -		\$ -	#DIV/0!
W CENTRE - Elevator Maintenance	\$ 3,000.00	\$ 4,000.00	-\$ 1,000.00	-25.00%
W CENTRE - Loan Principale	\$ 70,800.00	\$ 70,800.00	\$ -	0.00%
W CENTRE - Loan Interest	\$ 9,840.00	\$ 9,840.00	\$ -	0.00%
W CENTRE - Insurance	\$ 4,024.08	\$ 3,567.24	\$ 456.84	12.81%
W CENTRE - Building Maintenance	\$ 9,000.00	\$ 17,500.00	-\$ 8,500.00	-48.57%
W CENTRE - Sign Maintenance	\$ 500.00		\$ 500.00	#DIV/0!
W Centre- Capital Contributions	\$ -		\$ -	#DIV/0!
W CENTRE - Amortization Expense	\$ -		\$ -	#DIV/0!
WC - Parking Lot Paving Wages	\$ 781.94		\$ 781.94	#DIV/0!
WC - Parking Lot Paving - EHT	\$ 15.25		\$ 15.25	#DIV/0!
WC - Parking Lot Paving - WSIB	\$ 23.46		\$ 23.46	#DIV/0!
WC - Parking Lot Paving - EI	\$ 16.72		\$ 16.72	#DIV/0!
WC - Parking Lot Paving - CPP	\$ 39.95		\$ 39.95	#DIV/0!
WC - Parking Lot Paving - OMERS	\$ 75.24		\$ 75.24	#DIV/0!
WC - Parking lot Paving - GroupIns.	\$ 47.44		\$ 47.44	#DIV/0!
Total Expense	\$ 141,384.08	\$ 158,833.59	-\$ 17,449.51	-10.99%

Public Works Asset Management Summary

Municipal Capital	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Beyond 2029	Total	% of Budget
Municipal Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.10%
Arena	\$0.00	\$0.00	\$0.00	\$155,132.82	\$250,442.00	\$7,000.00	\$204,205.04	\$134,009.57	\$264,668.88	\$88,647.32	\$62,053.12	\$495,888.74	\$1,662,047.49	22.27%
Wellness Centre	\$48,000.00	\$7,050.00	\$38,638.00	\$39,202.00	\$0.00	\$0.00	\$0.00	\$31,245.00	\$0.00	\$36,317.72	\$0.00	\$0.00	\$200,452.72	2.69%
Community Centre	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$68,000.00	0.91%
PW Garage	\$0.00	\$461,346.00	\$101,038.00	\$0.00	\$80,000.00	\$40,000.00	\$116,371.00	\$0.00	\$135,000.00	\$275,000.00	\$0.00	\$770,000.00	\$1,978,755.00	26.51%
Salt Dome	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$175,000.00	2.34%
Waste Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gravel Roads	\$0.00	\$117,342.48	\$147,488.00	\$76,559.50	\$82,359.00	\$67,693.20	\$79,824.00	\$59,732.00	\$55,404.00	\$16,560.00	\$0.00		\$702,962.18	9.42%
Paved Roads	\$0.00	\$0.00	\$0.00	\$446,241.84	\$38,673.00	\$250,536.00	\$4,149.42	\$79,707.00	\$63,643.50	\$72,655.80	\$8,180.00		\$963,786.56	12.91%
Large Culverts	\$0.00	\$4,648.13	\$181,000.00	\$0.00	\$43,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,648.13	3.48%
Grader Payments		\$11,870.11	\$24,088.54	\$24,560.56	\$25,041.83	\$25,532.52	\$26,032.83	\$26,542.95	\$27,063.05	\$27,593.36	\$28,134.05	\$164,886.20	\$411,346.00	5.51%
Other loan Payments			\$8,947.26	\$17,894.52	\$17,894.52	\$17,894.52	\$24,798.96	\$22,756.14	\$21,818.64	\$31,761.46	\$31,761.46	\$487,278.84	\$682,806.32	9.15%
Reserve payment		\$168,854.13		\$6,524.11						\$45,536.34	\$138,371.37		\$359,285.95	4.81%
													\$0.00	0.00%
Total Expense	\$98,000.00	\$771,110.85	\$521,199.80	\$766,115.35	\$537,410.35	\$408,656.24	\$486,381.25	\$353,992.66	\$567,598.07	\$594,072.00	\$268,500.00	\$2,091,053.78	\$7,464,090.35	100.00%
Founding Sources														
Gas Tax		\$97,764.85	\$147,488.00	\$202,568.04	\$30,381.00	\$128,612.00	\$3,259.50	\$62,607.00	\$49,999.50	\$57,072.00	\$6,500.00			
Arena Reserve			\$0.00	\$100,000.00										
OCIF				\$223,412.39	\$50,000.00		\$50,000.00							
Infrastructure Grant														
PW Reserve			\$30,673.80		\$216,894.43	\$39,909.32	\$76,615.83	\$54,084.42	\$148,125.01					
Loans		\$411,346.00	\$81,038.00	\$0.00			\$116,371.00		\$135,000.00	\$275,000.00				
Total Amount Funded		\$509,110.85	\$259,199.80	\$525,980.43	\$297,275.43	\$168,521.32	\$246,246.33	\$116,691.42	\$333,124.51	\$332,072.00	\$6,500.00	\$0.00		
Amount to be covered through Operating expense	\$ 262,000.00	\$ 262,000.00	\$ 240,134.92	\$ 240,134.92	\$ 240,134.92	\$ 240,134.92	\$ 237,301.24	\$ 234,473.56	\$ 262,000.00	\$ 262,000.00	\$ 2,091,053.78			

Municipality of St-Charles Draft 2021 Budget - February 2021
Public Works Capital Asset Loans

	Loan Amount	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Casimir Culvert	\$ 173,873.76	\$ 14,593.08	\$ 14,593.08	\$ 14,593.08	\$ 14,593.08	\$ 14,593.08	\$ 14,593.08	\$ 14,593.08	\$ 7,296.35											
Victoria Culvert	\$ 198,634.35	\$ 17,872.44	\$ 17,872.44	\$ 17,872.44	\$ 17,872.44	\$ 17,872.44	\$ 17,872.44	\$ 8,936.25												
Wellness Centre		\$ 81,024.96	\$ 81,024.96																	
Grader	\$ 411,346.00	\$ 15,880.73	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 15,880.71			
PW Pick-up	\$ 56,038.00		\$ 6,116.58	\$ 12,233.16	\$ 12,233.16	\$ 12,233.16	\$ 12,233.16	\$ 6,116.58												
Lawn Mower			\$ 2,830.68	\$ 5,661.36	\$ 5,661.36	\$ 5,661.36	\$ 5,661.36	\$ 2,830.68												
PW Utility Truck	\$ 116,371.00						\$ 6,904.44	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 13,808.88	\$ 6,904.44		
Backhoe	\$ 135,000.00							\$ 8,009.76	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 16,019.52	\$ 8,009.76	
Western Star	\$ 275,000.00								\$ 16,316.16	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 32,632.32	\$ 16,316.16
Total	\$ 1,366,263.11	\$ 129,371.21	\$ 154,199.20	\$ 82,121.50	\$ 82,121.50	\$ 82,121.50	\$ 89,025.94	\$ 78,046.93	\$ 60,876.45	\$ 77,906.02	\$ 94,222.18	\$ 94,222.18	\$ 94,222.18	\$ 94,222.18	\$ 94,222.18	\$ 94,222.18	\$ 78,341.43	\$ 55,556.28	\$ 40,642.08	\$ 16,316.16
Loan Payments Included in Budget		\$ 129,371.21	\$ 145,251.94	\$ 64,226.98	\$ 64,226.98	\$ 64,226.98	\$ 64,226.98	\$ 55,290.79	\$ 39,057.81	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 31,761.46	\$ 15,880.71	\$ -	\$ -	\$ -
Payments to be added		\$ -	\$ 8,947.26	\$ 17,894.52	\$ 17,894.52	\$ 17,894.52	\$ 24,798.96	\$ 22,756.14	\$ 21,818.64	\$ 46,144.56	\$ 62,460.72	\$ 62,460.72	\$ 62,460.72	\$ 62,460.72	\$ 62,460.72	\$ 62,460.72	\$ 62,460.72	\$ 55,556.28	\$ 40,642.08	\$ 16,316.16

Municipality of St-Charles Draft 2021 Budget - February 2021
Municipal Office

Asset Name	Location	Lifecycle Event Type	Total Cost (Incl.HST)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond
Office Generator															\$ 7,500.00
Roof															
Siding															
Windows															
Total			\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00

Municipality of St-Charles Draft 2021 Budget - February 2021

Arena

Asset Name	Location	Lifecycle Event Type	Total Cost (Incl.HST)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond
Arena Age				42	43	44	45	46	47	48	49	50	51	52	
Arena Roof															\$80,000.00
Arena Siding															
**Fire Suppression System															\$33,000.00
Painting															
Cement Pad															
Ice Rink Boards/Glass															\$160,000.00
Lobby Floor															
Water Treatment System															\$60,000.00
Elevator															
Zamboni															
Heaters							Covered in Grant ????								
Total Building Costs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00
Parks and Rec															
Arena Playground								\$53,039.00							
Notre Dame Playground															
Ball Field, Lights, Fence								\$167,403.00							
Total Parks/Rec Costs				\$0.00	\$0.00	\$0.00	\$0.00	\$220,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ice Plant															
Ammonia Piping							\$77,566.41								
Chiller												\$105,532.53			
*Compressor 50 horse													\$44,323.66		
*Compressor 30 horse														\$31,026.56	
Condenser Tower															\$81,444.37
Brine Pump												\$26,801.91			
Brine Headers											\$67,004.79				
Dehumidifier										\$102,102.52					
Exhaust Fans									\$3,500.00						
Electrical Panel								\$15,000.00							
Equipment Cost			\$554,302.75	\$0.00	\$0.00	\$0.00	\$77,566.41	\$15,000.00	\$3,500.00	\$102,102.52	\$67,004.79	\$132,334.44	\$44,323.66	\$31,026.56	\$81,444.37
Labour Costs			\$554,302.75	\$0.00	\$0.00	\$0.00	\$77,566.41	\$15,000.00	\$3,500.00	\$102,102.52	\$67,004.79	\$132,334.44	\$44,323.66	\$31,026.56	\$81,444.37

Total Ice Plant Costs	\$1,108,605.49	\$0.00	\$0.00	\$0.00	\$155,132.82	\$30,000.00	\$7,000.00	\$204,205.04	\$134,009.57	\$264,668.88	\$88,647.32	\$62,053.12	\$162,888.74
Final Cost	\$1,662,047.49	\$0.00	\$0.00	\$0.00	\$155,132.82	\$250,442.00	\$7,000.00	\$204,205.04	\$134,009.57	\$264,668.88	\$88,647.32	\$62,053.12	\$495,888.74

Notes:

*Denotes 20 year life expectancy with routine yearly maintenance at a cost of \$8,000 a year

Dehumidifier should only be ran when necessary, during warm days or weeks of the season, to save from having to purchase a new one

The cost of ice plant equipment is rising steadily at 5-10% per year. The figures shown represent a 5% price increase year over year

Ice plant costs include labour costs calculated at roughly 100% of equipment costs which is what was quoted.

**The ammonia piping in the ice plant is cast iron. As far as we know the piping has never been replaced. Will need it to be x-rayed to confirm integrity
If the piping is deemed to need replacing it should be done ASAP**

All ice plant equipment has been given a 20 year life expectancy. We are currently at 11 years. Most equipment was replaced in 2009 with a grant.

It is recommended that the chiller and brine pump be changed together since they work off each other.

** Denotes the cost we will need spend to put in a fire suppression system should we decide to continuously have more than 300 people.

Low Priority
Medium Priority
High Priority

Municipality of St-Charles Draft 2021 Budget - February 2021
Wellness Centre

Asset Name	Location	Lifecycle Event Type	Total Cost (Incl.HST)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond
Wellness Centre Age				11	12	13	14	15	16	17	18	19	20	21	22
Wellness Center Clock											\$31,245				
Wellness Center HVAC							\$7,932								
Wellness Center Sign															
Fitness Equipment - 1							\$31,270						\$19,219		
Water Treatment System															
Generator						\$9,000									
Fitness Equipment - 2													\$17,099		
Wellness Centre Roof						\$29,638									
Wellness Centre Parking Lot				\$38,000											
Wellness Centre Siding															
Heating and Cooling Unit1					\$7,050										
Heating and Cooling Unit 2				\$10,000											
Equipment Cost				\$48,000	\$7,050	\$38,638	\$39,202	\$0	\$0	\$0	\$31,245	\$0	\$36,318	\$0	\$0
Labour Cost															
Total Cost			\$200,453	\$48,000	\$7,050	\$38,638	\$39,202	\$0	\$0	\$0	\$31,245	\$0	\$36,318	\$0	\$0

Notes

Wellness Centre parking lot was paid for with a grant for small business improvement
 Heating/Cooling Unit 1 was replaced and converted to propane in 2019
 Heating/Cooling Unit 2 is to be replaced and converted to propane in 2020
 The roof at the Wellness will need to be replaced soon as it is showing signs of distress

Low Priority
Medium Priority
High Priority

Municipality of St-Charles Draft 2021 Budget - February 2021
Community Centre

Asset Name	Location	Lifecycle Event Type	Total Cost (Incl.HST)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond
Community Centre Age				50	51	52	53	54	55	56	57	58	59	60	
Thermo Unit 1															
Thermo Unit 2															
Thermo Unit 3															
Fire Suppression System															
Tile Floor															
Water Treatment System															\$13,000.00
Stage															
Kitchen Area															
Furnace															
Roof															
Siding															
2006 Generator															\$35,000.00
Propane Heater/Hot Water						\$20,000.00									
Total			\$68,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00

Municipality of St-Charles Draft 2021 Budget - February 2021
Public Works Garage

Asset Name	Total Cost (Incl.HST)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond
PW Garage Age		46	47	48	49	50	51	52	53	54	55	56	57
Garage Propane				\$20,000.00									
Roof						\$30,000.00							
Siding													
Steel Beams													
Bay Door 1							\$10,000.00						
Bay Door 2							\$10,000.00						
Bay Door 3							\$10,000.00						
Bay Door 4							\$10,000.00						
Water Treatment System													\$35,000
Total Building Costs		\$0.00	\$0	\$20,000.00	\$0	\$30,000.00	\$40,000	\$0.00	\$0	\$0.00	\$0	\$0.00	\$35,000
Equipment/Vehicles													
2005 Ford Utility Truck	\$116,371.00							\$116,371					
2015 Western Star	\$275,000.00												\$275,000
2012 Western Star	\$275,000.00										\$275,000		
1993 Champion Grader	\$456,804.00		\$411,346										
2003 Kubota Lawn Mower	\$22,699.00			\$25,000									
2004 Backhoe 580 Super M	\$135,000.00									\$135,000			
2010 Front End Loader 621	\$190,000.00												\$190,000
1993 Float Trailer	\$50,000.00					\$50,000							
2016 Steamer	\$20,000.00												\$20,000
2008 Bulldozer G 750 Widetrack	\$240,000.00												\$240,000
2016 Street sweeper head attachment	\$10,000.00												\$10,000
2005 John Deere mower/sidewalk cleaner	\$50,000.00		\$50,000										
2012 GMC Pick Up	\$56,038.07			\$56,038									
Total Equipment Costs	\$1,896,912.07	\$0.00	\$461,346.00	\$81,038.00	\$0.00	\$50,000.00	\$0.00	\$116,371.00	\$0.00	\$135,000.00	\$275,000.00	\$0.00	\$735,000.00
Final Costs	\$1,978,755.00	\$0.00	\$461,346.00	\$101,038.00	\$0.00	\$80,000.00	\$40,000.00	\$116,371.00	\$0.00	\$135,000.00	\$275,000.00	\$0.00	\$770,000.00

A report on the garage was done by K. Smart in Dec 2012, the report indicated the following notes:

1. At the time of the examination the steel frames of the main structure are in good shape with some rust and paint flaking at the bottom 3ft
2. A structural engineer would need to confirm the structural adequacy of the building
3. At the time of the report, 2012, the concrete floor was 40 years old and showing some wear
4. Insulation in the building was considered "very inadequate" in 2012. Have not added or changed it.

Low Priority
Medium Priority
High Priority

5. Sheet steel on the cladding of the exterior of the building, although not perforated, is weathered and showing signs of age.
6. The building is well serviced in terms of sewage, water supply and electricity supply and access

Recommended Options in 2012

1. Existing steel frame appears to be in need of sandblasting and painting in order to prevent corrosion and maintain structural adequacy
2. Existing insulation results in high heat loss. Additional insulation such as bats or foam can be easily placed in this style of structure and should pay dividends
3. The remaining life of the sheet steel needs to be examined, cleaning and re-painting may not warrant if the steel has reached its end of life
4. The four overhead doors should be examined and was advised to replace with better insulated and more weather proof automated doors.
5. Industrial air circulating ceiling fans and other air exchange and ventilating upgrades could provide enhanced work place environment and save on heating costs

Municipality of St-Charles Draft 2021 Budget - February 2021
Salt Dome

Asset Name	Location	Lifecycle Event Type	Total Cost (Incl.HST)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond
Salt Dome Age				13	14	15	16	17	18	19	20	21	22	23	24
Roof				\$50,000.00											
Foundation															\$125,000.00
Wood Paneling															
Total Cost			\$175,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

The salt dome was re-shingled in 2019 by Van Pelt. Rotten boards were replaced, expected lifespan of the new roof is 20 years
The foundation will probably last another 10 to 15 years at which point a new dome will have to be discussed.

Low Priority
Medium Priority
High Priority

Waste Water Increase Per User

	2020	2021	Difference	% Increase
Sew 1	\$ 299.11	\$ 457.18	\$ 158.07	52.85%
Sew 2	\$ 105.00	\$ 160.48	\$ 55.49	52.85%
Sew 3	\$ 246.11	\$ 376.17	\$ 130.06	52.85%
Sew 4	\$ 493.85	\$ 754.83	\$ 260.98	52.85%
Sew 5	\$ 4,764.21	\$ 7,281.88	\$ 2,517.67	52.85%
Sew 6	\$ 493.77	\$ 754.70	\$ 260.93	52.85%
Sew 7	\$ 635.41	\$ 971.20	\$ 335.79	52.85%
Sew 8	\$ 844.63	\$ 1,290.98	\$ 446.35	52.85%
Sew 9	\$ 414.36	\$ 633.33	\$ 218.97	52.85%
Sew 10	\$ 722.05	\$ 1,103.62	\$ 381.57	52.85%
Sew 11	\$ 352.27	\$ 538.43	\$ 186.16	52.85%
Sew 12	\$ 1,660.28	\$ 2,537.66	\$ 877.38	52.85%
Sew 13	\$ 661.61	\$ 1,011.23	\$ 349.63	52.85%
Sew 14	\$ 531.65	\$ 812.61	\$ 280.95	52.85%
Sew 15	\$ 659.75	\$ 1,008.40	\$ 348.65	52.85%
Sew 16	\$ 882.64	\$ 1,349.07	\$ 466.43	52.85%
Sew 17	\$ 493.88	\$ 754.87	\$ 260.99	52.85%
Sew 18	\$ 422.00	\$ 645.01	\$ 223.01	52.85%
Sew 19	\$ 3,010.48	\$ 4,601.38	\$ 1,590.90	52.85%

Municipality of St-Charles Draft 2021 Budget - February 2021
Large Culverts

Asset Name	Location	Installation Date	Size	Quantity	Total Cost	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029-Beyond	Comments
Beauparlant Rd Culvert #2	Beauparlant Road	1980	13.4m L 4.4m W 2.6m H	1				\$150,000.00										2018- Culvert Should be replace in 1-5 years due to corrosion
Musky Island Culvert				3			\$4,648.13											
Coursol Rd Culvert #3	Coursol Road	2014	22m L 4.37m W 2.87m H	1								\$31,000.00						2018- To enhance roadside safety hazard markers should be installed, installation of steel beam guide rail should be considered
Casimir Road Culvert #5	Casimir Road	2011	20.2m L 0.15m W 1.0m H	2														2018- Install hazard markers, tighten cables, reflective strips on wood posts \$2,000 Est Cost
Musky Bay Culvert #6	Musky Bay Road	2018	13m L 4.3m W 2.7m H	1														
Victoria Road Culvert # 11/North and South	Victoria Road	2010	24.2m L 2.7m W 1.0m H	2														2018- Install hazard markers, tighten cables, replace rotten posts as required \$3,000 Est Cost
Victoria Road Culvert # 11/Middle	Victoria Road	2010	29.2m L 5.6m W 2.0m H	2														
Island Road East								\$31,000.00										Guide rails for hill on island road east
Lake Road Culvert # 12	Lake Road	2000	18.3m L 3.5m W 3.0m H	1														2018 - Install hazard markers, installation of steel beam guard rail should be considered
Bedard Road # 15	Bedard Road	2004	20.1m L 4.72m W 3.07m H	1														2018 - Install hazard markers, replace rail posts and re-install rail panels \$4,000 Est Cost
Bailey Bridge # 16	Richer Road	1965		1					\$43,000.00									2018 - Monitor erosion and replace cribs as required, foundations are in poor condition, should be replaced. Superstructure is generally in fair condition.
Total Cost					\$ 259,648.13	\$ -	\$ 4,648.13	\$ 181,000.00	\$ -	\$ 43,000.00	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	

Notes:

1. Numbers based on report done by K.Smart Associated LTD on October 2018
2. The costs do not include contingencies, engineering or contract admin fees (which could be estimated at 30% of total cost)
3. Consideration for placement of steel beam guiderails at all structures and approached currently without guide rails should be given priority based on:
 - height/steepness of embankment
 - width of road
 - profile of road
 - records of previous accidents
 - traffic counts and hazard potential

**Municipality of St-Charles Draft 2021 Budget - February 2021
Asphalt Roads**

Capital Plan for Municipality of St. Charles												
Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost

Capital Plan for Municipality of St. Charles												
Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost

*Recommend this road go back to gravel

Capital Plan for Municipality of St. Charles												
Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2020	Musky Bay	Casimir Road	Victoria Road	51	1600	4.6	7360	ST-FDR & DST	\$45,264.00	1030.00	\$12,360.00	\$57,624.00
2020	Casimir Road	Labre Road	Musky Bay Road	47	1500	5.7	8550	ST-FDR & DST & SAMI	\$52,582.50	1196.50	\$14,358.00	\$66,940.50
2020	Casimir Road	King Street East	Lapalme	42	1200	5.7	6840	ST-FDR & DST & SAMI	\$42,066.00	957.00	\$11,484.00	\$53,550.00
2020	Casimir Road	Lapalme Road	Labre Road	47	1500	5.7	8550	ST-FDR & DST	\$52,582.50	1196.50	\$14,358.00	\$66,940.50
2021	*Clearview Lane	Beauparlant Road	Dead End	43	100	6.4	640	HMA-FDR & EAS & DST	\$3,936.00	89.50	\$1,074.00	\$5,010.00
2021	King St East	King St. West	Casimir Road	58	400	6.1	2440	HMA-Enh2Surf	\$54,900.00	341.46	\$4,097.52	\$58,997.52
2021	John Street	King St. East	Dead End	70	200	6.3	1260	ST-DST	\$7,749.00	176.33	\$2,115.96	\$9,864.96
2021	Notre Dame St	King St. West	St. Joseph St	67	100	8.1	810	HMA-Enh2Surf	\$18,225.00	113.35	\$1,360.20	\$19,585.20
2021	Ste Anne St	St. Joseph St.	Dead End	56	200	6.1	1220	ST-FDR & DST	\$7,503.00	170.73	\$2,048.76	\$9,551.76
2021	Cloutier Road	Victoria Road	Dead End	47	700	5.8	4060	ST-FDR & DST	\$24,969.00	568.00	\$6,816.00	\$31,785.00
2022	Victoria Road	Musky Bay Road	Shank Road	57	1600	5.3	8480	ST-FDR & DST	\$52,152.00	1186.70	\$14,240.40	\$66,392.40
Total				53	9100	65.8	50210		\$361,929.00	7026.07	\$84,312.84	\$446,241.84

Capital Plan for Municipality of St. Charles												
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Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2023	Notre Dame	St. Joseph Street	Dead End	48	200	8.1	1620	ST-FDR & DST	\$9,963.00	227.00	\$2,724.00	\$12,687.00
2023	St. Joseph	Notre Dame Street	Main Street	52	400	8.3	3320	ST-FDR & DST	\$20,418.00	464.00	\$5,568.00	\$25,986.00
Total				50	600	16.4	4940		\$30,381.00	691.00	\$8,292.00	\$38,673.00

Capital Plan for Municipality of St. Charles

Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2024	Lake Road	Highway 535	Victoria Road	40	5000	6.4	32000	ST-FDR & DST & SAMI	\$196,800.00	4478.00	\$53,736.00	\$250,536.00
Total				40	5000	6.4	32000		\$196,800.00	4478.00	\$53,736.00	\$250,536.00

Capital Plan for Municipality of St. Charles

Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2025	Champange	Lake Road	Dead End	60	100	5.3	530	ST-FDR & DST & SAMI	\$3,259.50	74.16	\$889.92	\$4,149.42
Total				60	100	5.3	530		\$3,259.50	74.16	\$889.92	\$4,149.42

Capital Plan for Municipality of St. Charles

Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2026	Victoria Road	Lake Road	Dead End	64	1000	5.5	5500	ST-FDR & DST	\$33,825.00	770.00	\$9,240.00	\$43,065.00
2026	Northland	Victoria Road	Dead End	64	900	5.2	4680	ST-FDR & DST	\$28,782.00	655.00	\$7,860.00	\$36,642.00
Total				64	1900	10.7	10180		\$62,607.00	1425.00	\$17,100.00	\$79,707.00

Capital Plan for Municipality of St. Charles

Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2027	King Street East	Casimir Road	Bedard Road	50	400	7.3	2920	ST-FDR & DST	\$17,958.00	409.00	\$4,908.00	\$22,866.00
2027	St. Joseph	Notre Dame Street	Main Street	52	400	8.3	3320	ST-FDR & DST	\$20,418.00	464.00	\$5,568.00	\$25,986.00
2027	Lapansee	Main Street	King Street East	44	200	5.8	1160	ST-FDR & DST	\$7,134.00	162.00	\$1,944.00	\$9,078.00
2027	*Sunrise Lane	Beauparlant	Dead End	56	100	7.3	730	HMA-FDR & EAS & DST	\$4,489.50	102.00	\$1,224.00	\$5,713.50
Total				51	1100	28.7	8130		\$49,999.50	1137.00	\$13,644.00	\$63,643.50

*Recommend this road go back to gravel

Capital Plan for Municipality of St. Charles

Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
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2028	Victoria Road	Shank Road	Lake Road	53	1600	5.8	9280	ST-FDR & DST	\$57,072.00	1298.66	\$15,583.80	\$72,655.80
Total				53	1600	5.8	9280		\$57,072.00	1298.66	\$15,583.80	\$72,655.80

Capital Plan for Municipality of St. Charles												
Year	Name	Start Position	End Position	Pavement Condition Index	Length (M)	Width	M2	Recommended Treatment	Asphalt Cost	Tons of Gravel	Gravel Cost	Total Cost
2029	Hector Street	King Street	John Street	62	200	5	1000	ST-FDR & DST	\$6,500.00	140.00	\$1,680.00	\$8,180.00
Total				62	200	5	1000		\$6,500.00	140.00	\$1,680.00	\$8,180.00
Grand Total				#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!	#REF!

PCI Decision Matrix

Time of Improvement	Local
11-15 Years	>80
6-10 Years	66-80
1-5 Years	46-65
Rehabilitate NOW	40-45
Reconstruct NOW	<40

GRAVEL

Granular A: \$11.10/MT
Granular B Type 2: \$10.40/MT

Section Name	Section Start Position	Section End Position	Meters Squared	PCI (Pavement Condition Index)	2026					2027					2028				
					Equipment Cost	Gravel A/B	Gravel Cost	Tons	Total Cost	Equipment Cost	Gravel A/B	Gravel Cost	Tons	Total Cost	Equipment Cost	Gravel A/B	Gravel Cost	Tons	Total Cost
High Traffic	3 inch Gravel																		
Beauparlant Road	Montee Brazeau	Landfill	43,520	63					\$0.00					\$0.00					\$0.00
Beauparlant Road	Landfill	Mayors house	23,040	66					\$0.00					\$0.00					\$0.00
Turcot Road	Highway 535	Montee Brazeau	26,400	76					\$0.00	A	\$41,003.40	3694	\$41,003.40						\$0.00
Turcot Road	Montee Brazeau	Dead End	6,600	73					\$0.00	A	\$10,245.30	923	\$10,245.30						\$0.00
Northern Central Rd (boundary)	Highway 535	Northern Central	15,640	52					\$0.00										\$0.00
Northern Central Rd	Northern Central Road	Rainville Road	14,720	60					\$0.00					\$0.00					\$0.00
Pothier Road	Highway 535	Montee Brazeau	47,560	60					\$0.00					\$0.00					\$0.00
Pothier Road	Montee Brazeau	Dead End	12,300	73					\$0.00					\$0.00					\$0.00
Total			189780	58					\$0.00			4617	\$51,248.70					\$0.00	\$0.00
Moderate Traffic	3 inch Gravel																		
Musky Bay Road	Highway 535	Casimir Road	11,680	61					\$0.00					\$0.00					\$0.00
Northshore Road	Highway 535	Dead End	10,240	53					\$0.00					\$0.00					\$0.00
Dumart Road	Musky Island Road	Wilson Road	900	66					\$0.00					\$0.00	A	\$1,398.60	126	\$1,398.60	\$0.00
Musky Island Road	Musky Island Rd (West Nipissing)	Dumart Road	8,960	67					\$0.00					\$0.00	A	\$13,919.40	1254	\$13,919.40	\$0.00
Musky Bay Road	Paquette Road	Hickman Road	25,080	66					\$0.00					\$0.00					\$0.00
Musky Bay Road	Victoria Road	Paquette Road	8,550	69					\$0.00					\$0.00					\$0.00
Decosse Road	Highway 535	Dead End	4,600	66					\$0.00					\$0.00					\$0.00
Coursol Road	Beauparlant Road	Highway 535	35,040	73		A	\$54,429.94	4903.54	\$54,429.94					\$0.00					\$0.00
Nepewassi Lake Rd	Start	End	540	74					\$0.00					\$0.00					\$0.00
Montee Brazeau South	Beauparlant Road	Turcot Road	10,240	66					\$0.00					\$0.00					\$0.00
Montee Brazeau	Turcot Road	Pothier Road	23,680	77					\$0.00					\$0.00					\$0.00
Marsim Road	Carpenter Road	Dead End	4,380	76					\$0.00					\$0.00					\$0.00
Island Road West	Highway 535	Dead End	3,850	52					\$0.00					\$0.00					\$0.00
Island Road East	Highway 535	Dead End	7,700	64					\$0.00					\$0.00					\$0.00
Total			155440	72					\$54,429.94			4904	\$54,429.94					\$15,318.00	\$15,318.00
Low Traffic	2 inch Gravel																		
Laporte Road	Northshore Road	Dead End	920	76		B	\$884.00	85	\$884.00					\$0.00					\$0.00
Carpenter Road	Pothier Road	Marsim Road	1,460	80					\$0.00					\$0.00					\$0.00
Shank Road	Victoria Road	Dead End	2,400	76					\$0.00					\$0.00					\$0.00
Therrien Road	Highway 535	Dead End	3,300	53					\$0.00					\$0.00					\$0.00
Lemieux Creek Rd	Musky Bay Road	Dead End	1,920	N/A					\$0.00					\$0.00					\$0.00
Paquette Road	Musky Bay Road	Dead End	440	74					\$0.00					\$0.00					\$0.00
Meyer Road	Labre Road	Dead End	490	N/A					\$0.00					\$0.00					\$0.00
Lapalme Road	Highway 535	Casimir Road	11,520	75					\$0.00					\$0.00					\$0.00
Richer Rd	Bedard Road	Richer Rd (seas)	5,120	54					\$0.00					\$0.00					\$0.00
Richer Rd (seasonal)	Richer Rd	Dead End	4,620	60					\$0.00					\$0.00					\$0.00
*Clearview Lane	Beauparlant Road	Dead End	640	43					\$0.00					\$0.00					\$0.00
*Sunrise Lane	Beauparlant Road	Dead End	730	56					\$0.00					\$0.00					\$0.00
Carl Road	Coursol Road	Dead End	7,300	63					\$0.00					\$0.00					\$0.00
**Chevrefils Lane	Start	End	1,600	70					\$0.00					\$0.00					\$0.00
St. George Road	Coursol Road	Dead End	13,920	59					\$0.00					\$0.00					\$0.00
Gervais Road	Highway 535	Dead End	3,600	N/A					\$0.00					\$0.00					\$0.00
Snodden Road	Chamberlin Road	Dead End	7,700	65					\$0.00					\$0.00					\$0.00
Chamberlin Road	Lane Rd	Dead End	10,290	65					\$0.00					\$0.00					\$0.00
Crawford Road	Chamberlin Road	Crawford (seas)	4,050	76					\$0.00					\$0.00					\$0.00
Crawford Road (seasonal)	Crawford Road	Dead End	1,380	N/A					\$0.00					\$0.00					\$0.00
Napran Road	Chamberlin Road	Dead End	2,940	71					\$0.00					\$0.00					\$0.00
Ashick Road	Northern Central Road	Dead End	2,080	N/A					\$0.00					\$0.00					\$0.00
Rainville Road	Northern Central Road	Dead End	6,160	75					\$0.00					\$0.00					\$0.00
Bedard Road	King Street East	Turn around	3,650	75					\$0.00					\$0.00					\$0.00
Northshore North	Northshore Road	Dead End	8,800	53					\$0.00					\$0.00					\$0.00
Labre Road	Casimir Road	Dead End	13,800	71					\$0.00					\$0.00					\$0.00
Hickman Road	Musky Bay Road	Dead End	1,680	75					\$0.00					\$0.00					\$0.00
Bedard Road	Turn around	Richer Rd	16,330	60					\$0.00					\$0.00					\$0.00
Total			138840	63					\$884.00			85	\$884.00					\$0.00	\$0.00
Third Party Labour																			
Grand Total			328620	66					\$55,313.94			4988.54	\$55,313.94					\$15,318.00	\$15,318.00