

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

AGENDA

Special Meeting of Council

April 24, 2023 at 6:00 PM
Council Chambers (Municipal Office)
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 6:00 p.m. on April 24, 2023.

- 1.2 Indigenous Land Acknowledgment

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 April 24, 2023 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

6.0 NOTICE OF MOTIONS

7.0 CLOSED SESSION (if necessary and by resolution)

8.0 ADOPTION OF MINUTES

9.0 CORRESPONDENCE FOR INFORMATION

10.0 STANDING COMMITTEE RECOMMENDATIONS/REPORTS - MOTIONS

10.1 ENVIRONMENTAL SERVICES COMMITTEE

Chair Councillor Joshua Lachance / Co-Chair Councillor Mathieu Pothier

10.2 FINANCE COMMITTEE

Chair Councillor Julie Laframboise / Council

10.2.1 Report to Council - Draft Budget 2023

Prepared by: Pamela McCracken, Director of Finance / Treasurer

10.3 GENERAL GOVERNMENT COMMITTEE

Chair Mayor Paul Branconnier / Council

10.4 HEALTH SERVICES COMMITTEE

Chair Councillor Monica Loftus / Co-Chair Councillor Julie Laframboise

10.5 PARKS & RECREATION SERVICES COMMITTEE

Chair Councillor Mathieu Pothier / Co-Chair Councillor Joshua Lachance

10.6 PLANNING & DEVELOPMENT COMMITTEE

Chair Councillor Joshua Lachance / Co-Chair Mayor Paul Branconnier

10.7 PROTECTION TO PERSONS & PROPERTY COMMITTEE

Chair Councillor Mathieu Pothier / Co-Chair Councillor Joshua Lachance

10.8 SOCIAL & FAMILY SERVICES COMMITTEE

Chair Councillor Monica Loftus / Co-Chair Councillor Mathieu Pothier

10.9 TRANSPORTATION SERVICES COMMITTEE

Chair Councillor Julie Laframboise / Co-Chair Councillor Monica Loftus

10.9.1 Report to Council - Roads Projects - RFP Results for Engineering Services

11.0 MANITOULIN-SUDBURY DISTRICT SERVICES BOARD (MSDSB)

Councillor Monica Loftus (2024) / Mayor Paul Branconnier (2025 - 2026)

12.0 ST.-CHARLES PUBLIC LIBRARY BOARD (SCPLB)

Councillor Monica Loftus

13.0 SUDBURY EAST PLANNING BOARD (SEPB)

Mayor Paul Branconnier / Councillor Joshua Lachance

14.0 SUDBURY EAST MUNICIPAL ASSOCIATION (SEMA)

Mayor Paul Branconnier / Councillor Monica Loftus

15.0 BY-LAWS

15.1 First and second reading

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby gives first and second reading to the following By-Law:

- By-Law 2023-15 Being a By-Law to Adopt the New Sudbury East Planning Area Official Plan

15.2 Third and final reading

BE IT RESOLVED THAT Council for the Corporation of the Municipality of St.-Charles hereby gives third reading to and finally passes By-Law 2023-15.

16.0 ADDENDUM (if required and by resolution)

17.0 ADJOURNMENT

17.1 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 April 24, 2023.



Municipality of St.-Charles Draft Budget 2023

APRIL 24, 2023

Budget Presentation Flow

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- ▶ Each individual department's budget will be presented
- ▶ Any key highlights will be discussed
- ▶ Capital projects will be discussed separately
- ▶ A Reserve Summary at the end will be provided
- ▶ Further breakdown with budget vs actuals
- ▶ Breakdown of taxes based on services

Municipality of St.-Charles Draft Budget 2022



Levies Key Highlights

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- ▶ MPAC has frozen the 2016 assessment values again for 2023
- ▶ With growth, 0% brings in \$2,554,509
- ▶ \$2,916,433 is needed to balance the budget, which represents a 12.5% tax rate increase
- ▶ This is an increase of \$361,924

Municipality of St.-Charles Draft Budget 2022



Levies Key Highlights

- ▶ Staff have identified cost savings and projects that could be deferred to future years
- ▶ With those savings/deferrals, \$2,771,652 is needed to balance the budget, which represents a 7.5% tax rate increase
- ▶ This is an increase of \$217,143

Municipality of St.-Charles Draft Budget 2022



Cost Savings / Deferred Projects

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- ▶ Reduce legal fees from \$150,000 to \$100,000
- ▶ Use library receivable of \$44,908 to decrease library contribution (current year only)
- ▶ Defer cemetery columbarium purchase (to be purchased in 2024)
- ▶ Will be presenting using these figures

Municipality of St.-Charles Draft Budget 2022



Tax Impact Summary

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2023

2022

Property Class	Assessment Value	Tax Rate	Tax Levy
Residential	\$178,337,513	0.01380357	\$2,461,694.34
Multi Residential	\$807,000	0.02713379	\$21,896.97
Commercial	\$9,513,078	0.02207671	\$210,017.46
Excess Land	\$55,400	0.0154537	\$856.13
Landfills	\$44,500	0.0227849	\$1,013.93
Pipelines	\$633,000	0.06957129	\$44,038.63
Farm Land	\$9,102,309	0.00345089	\$31,411.07
Forest	\$209,700	0.00345089	\$723.65
Total	\$198,702,500		\$2,771,652.19

Property Class	Assessment Value	Tax Rate	Tax Levy
Residential	\$175,354,800	0.01272214	\$2,230,888.32
Multi Residential	\$807,000	0.02500801	\$20,181.46
Commercial	\$9,081,600	0.02034713	\$184,784.50
Excess Land	\$55,400	0.014243	\$789.06
Landfills	\$44,500	0.02099984	\$934.49
Pipelines	\$633,000	0.06412078	\$40,588.45
Farm Land	\$9,205,200	0.00318054	\$29,277.51
Forest	\$209,700	0.00318054	\$666.96
Total	\$195,391,200		\$2,508,110.75

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Tax Impact Summary Continued

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	Taxation Revenue Difference	Tax Base	Average Property Value	Average Tax Impact
Residential	\$230,806.02	1,143	\$156,025.82	\$201.93
Multi Residential	\$1,715.51	2	\$403,500.00	\$857.76
Commercial	\$25,232.96	34	\$279,796.41	\$742.15
Excess Land	\$67.07	1	\$55,400.00	\$67.07
Landfills	\$79.44	1	\$44,500.00	\$79.44
Pipelines	\$3,450.18	1	\$633,000.00	\$3,450.18
Farm Land	\$2,133.56	72	\$126,420.96	\$29.63
Forest	\$56.69	5	\$41,940.00	\$11.34
Total	\$263,541.44	1,259		



Budget Summary - Revenue

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Account	2023 Draft Budget	2022 Final Budget	\$ Difference	% Difference
Council	\$2,861,651.00	\$2,558,111.00	\$323,540.00	11.87%
Administration	\$1,028,633.89	\$1,177,056.00	-\$151,422.11	-12.61%
Animal Control	\$250.00	\$200.00	\$50.00	25.00%
Arena	\$22,500.00	\$2,800.00	\$19,700.00	703.57%
Building & By-Law	\$231,512.41	\$208,480.99	\$23,031.42	11.05%
Cemetery	\$9,700.00	\$9,990.00	-\$290.00	-2.90%
Community Center	\$5,000.00	\$500.00	\$4,500.00	900.00%
Fitness Centre	\$6,500.00	\$250.00	\$6,250.00	2500.00%
Fire Department	\$11,500.00	\$1,000.00	\$10,500.00	1050.00%
Landfill	\$35,050.00	\$32,550.00	\$2,500.00	7.68%
Library	\$44,907.52	\$0.00	\$44,907.52	0.00%

Municipality of St.-Charles Draft Budget 2022



Budget Summary – Revenue Cont.

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Account	2023 Draft Budget	2022 Final Budget	\$ Difference	% Difference
Parks & Recreation	\$5,700.00	\$5,140.00	\$560.00	10.89%
Public Works	\$21,500.00	\$4,500.00	\$0.00	377.78%
School Rental	\$28,007.30	\$17,453.64	\$10,553.66	60.47%
Service Ontario	\$30,000.00	\$25,000.00	\$5,000.00	20.00%
Waster Water	\$141,330.00	\$106,286.50	\$35,043.50	32.97%
Wellness Centre	\$111,859.00	\$106,559.99	\$5,299.01	4.97%
Capital	\$1,724,924.44	\$2,004,995.06	-\$280,070.62	-13.97%
Total Revenue	\$6,320,525.56	\$6,260,873.18	\$59,652.38	0.95%

Municipality of St.-Charles Draft Budget 2022



Budget Summary - Expenditures

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Account	2023 Draft Budget	2022 Final Budget	\$ Difference	% Difference
Council	\$137,132.09	\$166,809.35	-\$29,677.25	-17.79%
Administration	\$1,751,555.56	\$1,840,209.82	-\$88,654.26	-4.82%
Animal Control	\$11,000.00	\$7,300.00	\$3,700.00	50.68%
Arena	\$263,745.64	\$181,753.56	\$81,992.08	45.11%
Building & By-Law	\$268,636.43	\$238,844.91	\$29,791.52	12.47%
Cemetery	\$18,122.64	\$19,737.92	-\$1,615.28	-8.18%
Community Center	\$41,911.40	\$27,790.88	\$14,120.52	50.81%
Fitness Centre	\$5,618.28	\$7,390.72	-\$1,772.44	-23.98%
Fire Department	\$240,776.58	\$180,778.44	\$59,998.15	33.19%
Landfill	\$236,195.46	\$235,900.00	\$295.46	0.13%
Library	\$72,259.74	\$67,350.76	\$4,908.98	7.29%

Municipality of St.-Charles Draft Budget 2022



Budget Summary – Expenditures Cont.

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Account	2023 Draft Budget	2022 Final Budget	\$ Difference	% Difference
Parks & Recreation	\$44,646.34	\$33,028.56	\$11,617.78	35.17%
Public Works	\$835,958.15	\$859,620.17	-\$23,662.02	-2.75%
School Rental	\$43,345.19	\$42,403.73	\$941.46	2.22%
Service Ontario	\$59,632.55	\$54,953.13	\$4,679.42	8.52%
Waste Water	\$141,330.00	\$106,286.50	\$35,043.50	32.97%
Wellness Centre	\$69,080.96	\$148,274.72	-\$79,193.76	-53.41%
Capital	\$2,079,578.54	\$2,042,440.00	\$37,138.54	1.82%
Total Expenditures	\$6,320,525.56	\$6,260,873.18	\$59,652.38	0.95%

Municipality of St.-Charles Draft Budget 2022



Council

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$2,861,651.00	\$2,558,111.00	\$323,540.00	12%
Total Expenditures	\$137,132.09	\$166,809.35	-\$29,677.25	-18%

Important Points

- Bank interest is now being collected
- Conference attendance has decreased
- Purchasing council desk addition
- No election, but still election reserve contribution

Municipality of St.-Charles Draft Budget 2022



Administration

13

Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$1,028,633.89	\$1,177,056.00	-\$151,422.11	-13%
Total Expenditures	\$1,751,555.56	\$1,840,209.82	-\$88,654.26	-5%

Important Points

- Decrease is OMPF grant of \$17,600
- Introduction of Administrative Monetary Penalties, new revenue source
- Partial revenue and expense of grants (AMP Intern & Service Deliver Review) that overlap year end
- Assistant to Department Head job created
- In person conference are resuming
- New server in Municipal Office
- Returning \$13,000 in grant funding for Food Cycler Program



Municipality of St.-Charles Draft Budget 2022

Animal Control

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$250.00	\$200.00	\$50.00	-25%
Total Expenditures	\$11,000.00	\$7,300.00	\$3,700.00	51%

Important Points

- Switching to SEBBS for animal control services in June 2023



Municipality of St.-Charles Draft Budget 2022

Arena

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$22,500.00	\$2,800.00	\$19,700.00	704%
Total Expenditures	\$263,745.64	\$181,753.56	\$81,992.08	45%

Important Points

- Arena is open up for the full year compared to half a season in the previous year
- Increased sales from actuals
- Repairs to elevator are required
- Health and safety line item was added due to MOL inspection



Municipality of St.-Charles Draft Budget 2022

Building Department

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$231,512.41	\$208,480.99	\$23,031.42	11%
Total Expenditures	\$268,636.43	\$238,844.91	\$29,791.52	12%

Important Points

- 2022 budget was under, and put into reserve to help offset increase in costs in 2023
- Increase in administration support and by-law from French River
- Safety vest to be purchased for by-law officers

Municipality of St.-Charles Draft Budget 2022



Cemetery

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$9,700.00	\$9,990.00	-\$290.00	-3%
Total Expenditures	\$18,122.64	\$19,737.92	-\$1,615.28	-8%

- No major differences this year
- Columbarium purchase has been deferred to 2024

Municipality of St.-Charles Draft Budget 2022



Community Centre

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$5,000.00	\$500.00	\$4,500.00	-900%
Total Expenditures	\$41,911.40	\$27,790.88	\$14,120.52	51%

Important Points

- Renovations continue for the first quarter of 2023
- Switched from electric heat to propane in May 2022
- Splash pad is connected to the community centre for hydro

Municipality of St.-Charles Draft Budget 2022



Fitness Centre

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$6,500.00	\$250.00	\$6,250.00	-2500%
Total Expenditures	\$5,618.28	\$7,390.72	-\$1,772.44	-24%

Important Points

- Fitness Centre membership sales are really good
- No major expenses
- Will be starting a preventative maintenance contract on equipment



Municipality of St.-Charles Draft Budget 2022

Fire Department

20

Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$11,500.00	\$1,000.00	\$10,500.00	1050%
Total Expenditures	\$240,776.58	\$180,778.44	\$59,998.15	33%

Important Points

- \$50,000 has been added to the budget for new tanker truck until a decision is made. Either loan payment or increase in reserves
- OMERS Pension is now an option to part time employees such as the Fire Chief
- In person conferences have returned
- Heating, fuel and insurance increase due to inflation



Municipality of St.-Charles Draft Budget 2022

Landfill

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$35,050.00	\$32,550.00	\$2,500.00	8%
Total Expenditures	\$236,195.46	\$235,900.00	\$295.46	0%

Important Points

- Purchased Landfill building in December 2022, finishing and putting into operations in 2023
- New gates to landfill entrance



Municipality of St.-Charles Draft Budget 2022

Library

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$13,351.00	\$11,081.00	\$2,270.00	20%
Total Expenditures	\$71,439.11	\$64,090.59	\$7,348.52	11%
Municipal Contribution	\$72,259.74	\$67,350.76	\$4,908.98	7%

Important Points

- Receivable has accumulated over the years, use these funds to lower the municipal contributions for 2023 (\$44,908)
- Municipal portion is actual cash transferred, janitorial cost from Municipal employee, and rent covered at the school



Municipality of St. Charles Draft Budget 2022 \$71,439

\$63,439

\$8,000

Parks & Recreation

23

Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$5,700.00	\$5,140.00	\$560.00	11%
Total Expenditures	\$44,646.34	\$33,028.56	\$11,617.78	35%

Important Points

- OMERS pension is now optional for part-time employees such as summer students
- Beautification had special projects in 2022, back to regular contribution of \$2,500 with an extra \$250 for inflation
- 2 summer students
- Small maintenance around ball fields
- Splash Pad start up/shut down contract
- Splash pad chemicals (full year, unknown costs)
- Small maintenance on splash pad for issues in 2022



Municipality of St.-Charles Draft Budget 2022

Public Works

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$21,500.00	\$4,500.00	\$0.00	378%
Total Expenditures	\$835,958.15	\$859,620.17	-\$23,662.02	-3%

Important Points

- OMERS pension is now optional for part-time employees such as summer students
- Applying for a internship for a public works operator (6 month in 2023)
- 2 summer students
- Culvert Projects for 2023. Stocked piled in 2021-2022, reduced culvert purchase in 2023
- Excavator arrived 1st quarter of 2023, reduced equipment rentals, brushing and ditching



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Public Works – Cont.

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- GPS to be installed on all vehicles and equipment
- Excavator, front end loader, overhead crane and hoist & rigging training for public works employees
- New organization restructure accounted for in draft budget
- Pick-up truck was purchased from reserves as interest rates were high at time of purchase compared to 2022 budget preparation
- New excavator has associated operational costs
- Kubota is purchasing a new sander
- Loader is scheduled for new tires
- New gates to public works entrance

Municipality of St.-Charles Draft Budget 2022



Public Works – Tentative Schedule

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Month	Week	Project
June	Week 1	Walking Trail
	Week 2	Grading/Culvert
	Week 3	Grading/Culvert
	Week 4	Grading/Culvert
July	Week 1	Richer Bridge
	Week 2	Richer Bridge
	Week 3	Beauparlant Culvert
	Week 4	Beauparlant Culvert
August	Week 1	Winter Sand / Landfill Cover
	Week 2	Winter Sand / Landfill Cover
	Week 3	Winter Sand / Landfill Cover
	Week 4	Lapalme, St. George & Decosse resurface
September	Week 1	Lake Road tear up and culvert replacement
	Week 2	Lake Road tear up and culvert replacement
	Week 3	Lake Road tear up and culvert replacement
	Week 4	Lake Road tear up and culvert replacement
October	Week 1	Casimir Road Tear up
	Week 2	Island Road East Guide Rails

Municipality of St.-Charles Draft Budget 2022



School Rental

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	28,007.30	17,453.64	10,553.66	60%
Total Expenditures	\$43,345.19	\$42,403.73	\$941.46	2%

Important Points

- Increased rent of tenants to reflect a more cost neutral position
- New alarm system monitoring

Municipality of St.-Charles Draft Budget 2022



Service Ontario

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$30,000.00	\$25,000.00	\$5,000.00	20%
Total Expenditures	\$59,632.55	\$54,953.13	\$4,679.42	9%

Important Points

- 2022 actuals were higher than anticipated due to return of sticker enforcement post COVID, no cost plate stickers with 2 year renewal and online presence, not expected revenue to increase much

Municipality of St.-Charles Draft Budget 2022



Waste Water System

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$141,330.00	\$106,286.50	\$35,043.50	33%
Total Expenditures	\$141,330.00	\$106,286.50	\$35,043.50	33%

Important Points

- System and infrastructure failing faster than anticipated and issues that were not identified and counted for when setting prices
- Extra chemical treatments are becoming the norm and not special events



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Waste Water Fees

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With recent use of the wastewater reserve for expenses that were not included in 2018 wastewater study that we have been using to set our pricing, we need to replenish the reserve in order to have the funds available for costs that are included in the study

Projects	Cost	Payback Period	Increase needed
New 2021 Pumps	\$25,000	10	\$2,500
Lagoon Gates	\$45,000	30	\$1,500
Sewer Mapping	\$10,000	20	\$500
Reserve Deficit	\$19,779	20	\$989
Temporary Plugs	\$7,000	10	\$700
Lagoon Valves	\$45,000	20	\$2,250
CCTV Footage	\$90,000	20	\$4,500
Total	\$241,779		\$12,939

Municipality of St.-Charles Draft Budget 2022



Waste Water Fees – Cont.

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In order to follow the 2018 Waste Water Study, the following is required

Waster water study projected 2023 cost	\$25,851
2022 Draft Budget	\$79,670
Deficit	\$53,819
Waste water study projected 2023 income	\$74,157
Required 2023 income	\$127,976
Reserve replenishment (previous slide)	\$12,939
Required Income for 2023	\$140,915

Municipality of St.-Charles Draft Budget 2022



Waste Water Fees – Cont.

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Using the following amount for fees, we will generate \$141,330

Classification	2023	2022	Difference \$	Difference %
Set-up Fee	\$205.00	\$145.75	\$59.25	40.65%
Residential User Fee	\$375.00	\$286.25	\$88.75	31.00%
Commercial User Fee	\$750.00	\$572.50	\$177.50	31.00%
1/2 Commercial	\$375.00	\$286.25	\$88.75	31.00%
Restaurant	\$1,125.00	\$858.75	\$266.25	31.00%
Hotel	\$1,500.00	\$1,145.00	\$355.00	31.00%

Municipality of St.-Charles Draft Budget 2022



Wellness Centre

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$111,859.00	\$106,559.99	\$5,299.01	5%
Total Expenditures	\$69,080.96	\$148,274.72	-\$79,193.76	-53%

Important Points

- Loan was paid off in 2022
- Parking lot to be sealed and lines painted



Municipality of St.-Charles Draft Budget 2022

Capital Projects

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Account Type	2023 Draft Budget	2022 Budget	\$ Difference	% Difference
Total Revenue	\$1,724,924.44	\$2,004,995.06	-\$316,019.44	-16%
Total Expenditures	\$2,079,578.54	\$2,042,440.00	\$82,138.54	4%

Important Points

- All projects are funded through reserves or grants
- Fire Department reserve increased. Was reduced in prior years
- Proposed increase from Asset Management Plan of 1.9% included



Municipality of St.-Charles Draft Budget 2022

Capital Projects

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Municipality of St.-Charles Draft Budget 2022

Project	Amount	Funding Source
FD - Transfer to reserve	\$ 45,000.00	Tax Levy
Public Word Reserve	\$ 262,000.00	Tax Levy
AMP Reserve Increase 1.9%	\$ 47,654.11	Tax Levy
Brush Head Attachment	\$ 65,000.00	Public Works Reserve
PW - Garage Roof	\$ 50,310.14	Modernization Reserve
ADM BLDG - Window	\$ 32,740.11	Modernization Reserve
Excavator Purchase	\$ 222,192.95	Modernization Reserve
ADM BLDG - Reno	\$ 100,000.00	ICIP COVID Grant
ICIP Recreation Expense	\$ 20,067.43	ICIP Recreation Grant - \$5,351 Parks Reserve



Capital Projects – Cont.

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Project	Amount	Funding Source
Community Centre Renovations	\$ 182,193.13	FEDNOR/NOHFC Grant - \$15,395 Parks Reserve
Walking Trail Expense	\$ 32,000.00	Full Grant
ARENA - Condenser	\$ 83,056.07	Parks & Recreation Reserve
ARENA - Front Doors	\$ 20,000.00	Parks & Recreation Reserve (donation)
ARENA - Kitchen Counter	\$ 10,000.00	Public Works Reserve
ARENA - Roof Painting	\$ 75,000.00	Public Works Reserve
Bailey Bridge	\$ 100,000.00	OCIF Reserve
Lake Road Engineering Paved	\$ 137,415.00	CCFB Reserve
Lake Road Gravel	\$ 50,000.00	CCFB Reserve



Capital Projects – Cont.

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Municipality of St.-Charles Draft Budget 2022

Project	Amount	Funding Source
Casimir Road Tear-up	\$ 20,000.00	OCIF Reserve
East Side Village Engineering	\$ 150,190.00	Public Works Reserve - NORDS Reserve - \$40,318
West Side Village Engineering	\$ 142,970.00	CCFB Reserve
CCTV Sewer Camera	\$ 90,000.00	Waste Water Reserve
Beauparlant Culvert	\$ 50,000.00	NORDS Reserve
Island Road East Guide Rails	\$ 40,000.00	CCFB Reserve
Lapalme, St. George & Decosse	\$ 51,789.60	CCFB Reserve



Reserves

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Account	Opening Balance	2023 Additions	2023 Expense	Closing Balance
Landfill Reserve	\$34,514.06	\$7,000.00		\$41,514.06
Sewer Reserve	\$118,819.70	\$61,660.00	\$90,000.00	\$90,479.70
Fire Department Reserve	\$111,618.81	\$45,000.00		\$156,618.81
Contingency Reserve	\$179,055.20			\$179,055.20
PW Equipment Reserve	\$938,900.35	\$309,654.11	\$259,872.00	\$988,682.46
Federal Gas Tax	\$439,188.16	\$83,992.76	\$422,174.60	\$101,006.32
Garbage reserve	\$27,621.36			\$27,621.36
Parks and Recreation	\$116,475.97	\$10,000.00	\$123,802.71	\$2,673.26
Election Reserve	\$323.39	\$5,000.00		\$5,323.39

Unaudited numbers

Municipality of St.-Charles Draft Budget 2022



Reserves – Cont.

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Account	Opening Balance	2023 Additions	2023 Expense	Closing Balance
YOPAC - P&R	\$0.00			\$0.00
Modernization Grant	\$305,243.20		\$305,243.20	\$0.00
OCIF - Formula	\$9,734.95	\$115,000.00	\$120,000.00	\$4,734.95
Safe Restart	\$101,629.98			\$101,629.98
Cenotaph Reserve	\$15,217.59			\$15,217.59
Working Capital Reserve	\$54,644.06			\$54,644.06
CBO Reserve	\$24,908.02			\$24,908.02
Reserve - Library	\$24,121.08			\$24,121.08
NORDS Funding	\$4,369.44	\$85,948.82	\$90,318.26	\$0.00
Hot & Cold Meals	\$4,815.24			\$4,815.24
Reserve Totals	\$2,506,385.32	\$723,255.69	\$1,411,410.77	\$1,818,230.24

Unaudited numbers

Municipality of St.-Charles Draft Budget 2022



Budget vs Actual Breakdown

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Category	2023 Draft Budget	2022 Budget	\$ Difference	% Difference	2022 Actual
Contract Costs	\$384,317.68	\$353,800.00	\$30,517.68	8.626%	\$315,611.07
Fixed Costs	\$1,128,981.62	\$1,073,200.68	\$55,780.94	5.198%	\$1,058,498.84
Financing Costs	\$78,687.83	\$175,599.26	-\$96,911.43	-55.189%	\$168,424.20

Municipality of St.-Charles Draft Budget 2022

Unaudited numbers

Budget vs Actual Breakdown – Building Maintenance Cost

Category	2023 Draft Budget	2022 Budget	\$ Difference	% Difference	2022 Actual
Cleaning	\$8,800.00	\$8,450.00	\$350.00	4.142%	\$10,748.18
Hydro	\$156,500.00	\$121,000.00	\$35,500.00	29.339%	\$116,435.76
Propane	\$41,200.00	\$27,500.00	\$13,700.00	49.818%	\$36,865.94
Property Taxes	\$3,125.00	\$2,894.15	\$230.85	7.976%	\$2,895.69
Repairs	\$191,450.00	\$203,100.00	-\$11,650.00	-5.736%	\$174,891.14
Waster Water	\$9,415.00	\$7,258.50	\$2,156.50	29.710%	\$6,329.00
Telephone/Cell Phone	\$10,585.00	\$10,500.00	\$85.00	0.810%	\$10,448.75
	\$421,075.00	\$380,702.65	\$40,372.35	10.605%	\$358,614.46

Unaudited numbers

Budget vs Actual Breakdown – Vehicle Maintenance Cost

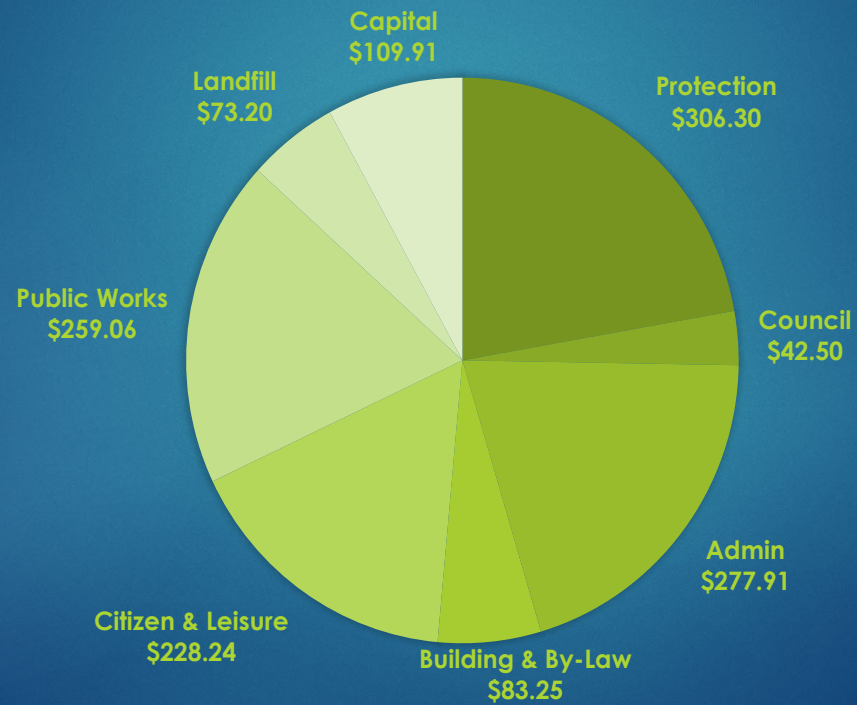
Category	2023 Draft Budget	2022 Budget	\$ Difference	% Difference	2022 Actual
Fuel	\$97,275.75	\$70,440.00	\$26,835.75	38.097%	\$72,346.32
Plates	\$7,160.00	\$4,650.00	\$2,510.00	53.978%	\$4,307.73
Repairs & Maintenance	\$78,350.00	\$71,500.00	\$6,850.00	9.580%	\$84,192.95
	\$182,785.75	\$146,590.00	\$36,195.75	24.692%	\$160,847.00

Unaudited numbers

Where are the taxes going?

43

TAXES FOR EVERY \$100,000 MPAC VALUE



Municipality of St.-Charles Draft Budget 2022

Municipality of St.-Charles
2023 Draft Budget - April 2023
Council

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
TAXATION - Write-Offs	-\$10,000.00	-\$10,000.00	\$0.00	0%
RT - RESIDENTIAL: Taxable	\$2,771,651.00	\$2,508,111.00	\$263,540.00	11%
Penalties & Interest	\$40,000.00	\$40,000.00	\$0.00	0%
Transfer from Elections Reserve		\$20,000.00	-\$20,000.00	-100%
Bank Interest	\$60,000.00	\$0.00	\$60,000.00	100%
Total Revenue	\$2,861,651.00	\$2,558,111.00	\$303,540.00	12%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Council

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
COUNCIL - Head of Council Wages	\$ 20,573.64	\$ 19,470.07	\$1,103.57	6%
Mayor - Per Diem	\$ -	\$ 4,350.00	-\$4,350.00	-100%
Mayor - Travel Expense	\$ -	\$ 1,652.60	-\$1,652.60	-100%
Mayor - Conferences	\$ -	\$ 5,487.50	-\$5,487.50	-100%
COUNCIL - Councillors Wages	\$ 46,290.60	\$ 43,807.66	\$2,482.94	6%
Council - Loftus Per Diem	\$ -	\$ -	\$0.00	0%
Council- Loftus Conferences	\$ -	\$ -	\$0.00	0%

Council - Pothier Per Diem	\$ 1,050.00	\$ 1,200.00	-\$150.00	-13%
Council- Pothier Conferences	\$ 3,724.90	\$ 2,073.50	\$1,651.40	80%
Council - Lachance Per Diem	\$ -	\$ -	\$0.00	0%
Council - Lachance Conferences	\$ -	\$ -	\$0.00	0%
Council - Laframboise Per Diem	\$ -	\$ 600.00	-\$600.00	-100%
Council - Laframboise Conferences	\$ -	\$ 1,250.00	-\$1,250.00	-100%
COUNCIL - EHT	\$ 1,303.85	\$ 1,233.92	\$69.94	6%
COUNCIL - WSIB	\$ 2,186.46	\$ 2,334.95	-\$148.49	-6%
COUNCIL - CPP	\$ 2,937.17	\$ 2,214.29	\$722.88	33%
Staff Appreciation	\$ 1,500.00	\$ 1,250.00	\$250.00	20%
COUNCIL - Employee recognition	\$ 600.00	\$ 300.00	\$300.00	100%
COUNCIL - Public receptions		\$ 600.00	-\$600.00	-100%
COUNCIL - Materials & Supplies	\$ 500.00	\$ 100.00	\$400.00	400%
Council - Donation	\$ 500.00	\$ 500.00	\$0.00	0%
Council Repairs & Maintenance	\$ 7,000.00	\$ 17,000.00	-\$10,000.00	-59%
ELECTION - Materials/Supplies	\$ 636.00	\$ 636.00	\$0.00	0%
Arena Property Tax	\$ 43,329.47	\$ 40,748.86	\$2,580.61	6%
Elections reserve	\$ 5,000.00	\$ 5,000.00	\$0.00	0%
Elections 2022 Expense	\$ -	\$ 15,000.00	-\$15,000.00	-100%
Total Expenditures	\$137,132.09	\$166,809.35	-\$29,677.25	-18%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Admin

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
FCM Asset Management Grant		\$50,000.00	-\$50,000.00	-100%
Grant ON Mun Part fund	\$841,400.00	\$859,000.00	-\$17,600.00	-2%
TREAS- Amb. Helipad Mtce grant	\$0.00	\$3,500.00	-\$3,500.00	-100%
HRDC- Canada Summer Jobs	\$8,680.00	\$8,400.00	\$280.00	3%
Celebrate Canada	\$1,000.00	\$1,000.00	\$0.00	0%
Grant - Seniors Transportatio	\$107,150.00	\$107,150.00	\$0.00	0%
TREAS - Lottery Licenses/Fees	\$200.00	\$200.00	\$0.00	0%
TREAS - Tax Certificates	\$1,000.00	\$1,000.00	\$0.00	0%
TREAS- Affidavit fees	\$500.00	\$800.00	-\$300.00	-38%
TREAS- Sale of sweaters/Books	\$1,000.00	\$400.00	\$600.00	150%
FREEDOM OF INFORMATION REQUEST	\$50.00	\$50.00	\$0.00	0%
Administrative Monetary Penalties	\$5,000.00	\$0.00	\$5,000.00	100%
Safe Restart Grant	\$30,000.00	\$29,500.00	\$500.00	2%
Sevice Review Grant	\$16,000.00	\$61,056.00	-\$45,056.00	-74%
COVID 19 PW Workforce		\$10,000.00	-\$10,000.00	-100%
NHOFC Interin Program AMP	\$7,424.91	\$35,000.00	-\$27,575.09	-79%
DRAINAGE - Revenue Superintendent	\$9,228.98	\$10,000.00	-\$771.02	-8%
Total Revenue	\$1,028,633.89	\$1,177,056.00	-\$148,422.11	-13%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Admin

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
ADMIN - Wages	\$ 334,224.25	\$ 295,361.25	\$38,863.00	13%
ADMIN - Wages Summer Student	\$ -	\$ 4,569.68	-\$4,569.68	-100%
Treas - Purchase of sweaters/Books	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
Asset Management Software	\$ 2,825.00	\$ 2,825.00	\$0.00	0%
ADMIN- Consultant services	\$ 5,000.00	\$ 5,000.00	\$0.00	0%
Admin - Planning Board	\$ 33,500.00	\$ 32,823.00	\$677.00	2%
Admin - GIS Software	\$ 10,260.00	\$ 9,300.00	\$960.00	10%
ADMIN - EHT	\$ 6,686.63	\$ 5,841.44	\$845.19	14%
ADMIN - WSIB	\$ 11,212.97	\$ 11,053.81	\$159.16	1%
ADMIN - EI	\$ 6,444.29	\$ 6,626.29	-\$182.01	-3%
ADMIN- CPP	\$ 16,302.79	\$ 14,950.35	\$1,352.44	9%
ADMIN- Omers	\$ 33,678.62	\$ 27,493.88	\$6,184.74	22%
ADMIN- Group insurance	\$ 45,953.28	\$ 42,271.80	\$3,681.48	9%
ADMIN - Mileage	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
ADMIN - Seminars and Registrations	\$ 12,788.46	\$ 6,825.68	\$ 5,962.78	87%
ADMIN - Educational training staff	\$ 2,000.00	\$ 3,902.15	-\$1,902.15	-49%
ADMIN- TOLL FREE LINE	\$ 100.00	\$ 200.00	-\$100.00	-50%
ADMIN - Telephone	\$ 5,100.00	\$ 5,100.00	\$0.00	0%
ADMIN - Cell Phone	\$ 300.00	\$ 300.00	\$0.00	0%
ADMIN - Internet	\$ 1,560.00	\$ 1,400.00	\$160.00	11%
ADMIN - Dues Subscriptions	\$ 4,895.00	\$ 4,895.00	\$0.00	0%
ADMIN - Office Supplies	\$ 5,500.51	\$ 5,809.70	-\$309.19	-5%
ADMIN - WATER & COFFEE SUPPLIES	\$ 1,000.00	\$ 700.00	\$300.00	43%
ADMIN - Computer Purchase	\$ 1,500.00	\$ 3,000.00	-\$1,500.00	-50%
ADMIN- Software/Hardware Maintenance	\$ 49,197.00	\$ 35,000.00	\$14,197.00	41%
ADMIN- Website Expenses	\$ 500.00	\$ 1,000.00	-\$500.00	-50%
ADMIN- Office Printer Cost	\$ 7,000.00	\$ 6,000.00	\$1,000.00	17%

ADMIN- Postage - Courier	\$ 5,000.00	\$ 3,000.00	\$2,000.00	67%
ADMIN- Service Ontario Expenses	\$ 500.00	\$ 500.00	\$0.00	0%
ADMIN- Accounting -Audit fees	\$ 25,700.00	\$ 24,950.00	\$750.00	3%
ADMIN - Legal Fees	\$ 90,000.00	\$ 140,000.00	-\$50,000.00	-36%
ADMIN - Advertising/Swag	\$ 1,500.00	\$ 1,500.00	\$0.00	0%
ADMIN- Bank Service charges	\$ 1,500.00	\$ 1,500.00	\$0.00	0%
ADM - Other Bank Fees/Tax	\$ 1,200.00	\$ 1,400.00	-\$200.00	-14%
ADMIN- DSSAB -land Ambulance	\$ 268,396.00	\$ 260,064.92	\$8,331.08	3%
ADMIN- Helipad Costs and Maint	\$ 1,000.00	\$ 3,500.00	-\$2,500.00	-71%
ADMIN- OPP Policing Fees	\$ 260,367.00	\$ 270,084.00	-\$9,717.00	-4%
ADMIN- DSSAB - Welfare board	\$ 146,703.00	\$ 146,674.50	\$28.50	0%
H UNIT - Levy Sud Dist Health Unit	\$ 72,163.00	\$ 63,918.16	\$8,244.84	13%
ADMIN- Canada day expenses	\$ 3,500.00	\$ 3,500.00	\$0.00	0%
ADMIN - Property assessment fees	\$ 30,530.00	\$ 31,014.60	-\$484.60	-2%
ADMIN - Wages Janitor	\$ 3,107.61	\$ 5,418.53	-\$2,310.92	-43%
ADM - EHT Janitor	\$ 60.60	\$ 105.66	-\$45.06	-43%
ADM - WSIB Janitor	\$ 101.62	\$ 199.94	-\$98.32	-49%
ADM - EI Janitor	\$ 70.92	\$ 119.86	-\$48.94	-41%
ADM - CPP Janitor	\$ 172.74	\$ 286.46	-\$113.72	-40%
ADM - OMERS Janitor	\$ 279.69	\$ 487.67	-\$207.98	-43%
ADM - GROUP INS. Janitor	\$ 206.83	\$ 381.88	-\$175.05	-46%
Lunch and Learn	\$ 1,250.00	\$ 840.00	\$410.00	49%
HEASAFE- Health & Safety Expenses	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
ADM BLDG-Wages	\$ 1,948.32	\$ 3,490.13	-\$1,541.82	-44%
ADM BLDG - EHT	\$ 37.99	\$ 68.06	-\$30.07	-44%
ADM BLDG - WSIB	\$ 63.71	\$ 128.79	-\$65.08	-51%
ADM BLDG - EI	\$ 44.46	\$ 77.20	-\$32.74	-42%
ADM BLDG - CPP	\$ 107.87	\$ 184.03	-\$76.16	-41%
ADM BLDG - OMERS	\$ 174.14	\$ 312.03	-\$137.88	-44%
ADM BLDG - GROUP INS.	\$ 123.50	\$ 239.76	-\$116.26	-48%
ADM BLDG - Cleaning Supplies	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
ADM BLDG - Propane	\$ 7,000.00	\$ 5,000.00	\$2,000.00	40%
ADM BLDG - Hydro	\$ 4,000.00	\$ 4,000.00	\$0.00	0%
ADM BLDG - Sewer	\$ 1,980.00	\$ 1,143.00	\$837.00	73%
ADM BLDG - Office Furniture	\$ 2,000.00	\$ 3,000.00	-\$1,000.00	-33%

ADM BLDG - Repairs & Maintenance	\$ 5,000.00	\$ 6,000.00	-\$1,000.00	-17%
ADM BLDG - Insurance	\$ 64,587.76	\$ 61,365.60	\$3,222.16	5%
Seniors Transportation Expense	\$ 107,150.00	\$ 107,150.00	\$0.00	0%
FCM Grant Expense	\$ 8,500.00	\$ 62,500.00	-\$54,000.00	-86%
Service Review Expense	\$ 16,000.00	\$ 61,056.00	-\$45,056.00	-74%
AMP Consultant	\$ 5,000.00	\$ 28,800.00	-\$23,800.00	-83%
Foody Cycle Return	\$ 13,000.00		\$13,000.00	100%
Total Expenditures	\$1,751,555.56	\$1,840,209.82	-\$88,654.26	-5%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Animal

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
ANIMAL - Dog Licenses	\$250.00	\$200.00	\$50.00	25%
Total Revenue	\$250.00	\$200.00	\$50.00	-25%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Animal

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
ANIMAL-Dog Catcher Contract	\$ 11,000.00	\$ 7,200.00	\$3,800.00	53%
ANIMAL - Materials/Supplies	\$ -	\$ 100.00	-\$100.00	-100%
Total Expenditures	\$11,000.00	\$7,300.00	\$3,700.00	51%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Arena

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
ARENA -Hall rentals	\$1,500.00	\$250.00	\$1,250.00	500%
ARENA - Ice rentals	\$20,000.00	\$2,500.00	\$17,500.00	700%
Arena - Advertising	\$1,000.00	\$0.00	\$1,000.00	100%
ARENA- Skate sharpening	\$0.00	\$50.00	-\$50.00	-100%
Total Revenue	\$22,500.00	\$2,800.00	\$19,700.00	704%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Arena

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
ARENA - Wages	\$ 27,947.88	\$ 16,269.69	\$11,678.19	72%
ARENA - wages labour other mun employees	\$ 3,107.61	\$ -	\$3,107.61	100%
ARENA - EHT	\$ 605.58	\$ 317.26	\$288.32	91%
ARENA - WSIB	\$ 1,015.51	\$ 600.35	\$415.16	69%
ARENA - EI	\$ 708.69	\$ 359.89	\$348.80	97%
ARENA- CPP	\$ 1,726.25	\$ 860.11	\$866.14	101%
ARENA- Omers	\$ 2,794.99	\$ 1,464.27	\$1,330.72	91%
ARENA - Group Insurance	\$ 2,066.93	\$ 1,146.63	\$920.29	80%
ARENA - Zamboni cost & repair	\$ 1,500.00	\$ 500.00	\$1,000.00	200%
ARENA - 1st aid safety & supplies	\$ 500.00	\$ 100.00	\$400.00	400%
ARENA - Ice making plant mtce	\$ 35,000.00	\$ 25,000.00	\$10,000.00	40%
ARENA - Maintenance & Repairs	\$ 20,000.00	\$ 25,000.00	-\$5,000.00	-20%

ARENA - cleaning supplies	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
ARENA - canteen mtce	\$ 100.00	\$ 100.00	\$0.00	0%
ARENA - propane/materials	\$ 2,500.00	\$ 750.00	\$1,750.00	233%
ARENA - Hydro	\$ 100,000.00	\$ 75,000.00	\$25,000.00	33%
ARENA - Sewer	\$ 955.00	\$ 711.00	\$244.00	34%
ARENA - Telephone	\$ 325.00	\$ -	\$325.00	100%
ARENA - Tools	\$ 500.00	\$ 100.00	\$400.00	400%
ARENA - Water testing	\$ 200.00	\$ 200.00	\$0.00	0%
ARENA - Water system Contract	\$ 5,000.00	\$ 4,500.00	\$500.00	11%
ARENA - Office supplies	\$ 500.00	\$ 100.00	\$400.00	400%
ARENA - Elevator Mtce	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
ARENA - Repairs to Elevator	\$ 15,000.00		\$15,000.00	100%
ARENA - Insurance	\$ 33,442.20	\$ 26,424.36	\$7,017.84	27%
ARENA - Truck/zamboni - Gas oil	\$ 250.00	\$ 250.00	\$0.00	0%
ARENA - Health & Safety	\$ 6,000.00	\$ -	\$6,000.00	100%
Total Expenditures	\$263,745.64	\$181,753.56	\$81,992.08	45%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Building & By-Law

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
CBO - Building Permits	\$25,000.00	\$25,000.00	\$0.00	0%
CBO - Due from other municipalities	\$181,604.39	\$183,480.99	-\$1,876.60	-1%
CBO 2022 Surplus carry forward	\$24,908.02	\$0.00	\$24,908.02	100%
Total Revenue	\$231,512.41	\$208,480.99	\$23,031.42	11%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Building & By-Law

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
CBO - Wages	\$ 105,232.60	\$ 108,505.12	-\$3,272.52	-3%
CBO - EHT	\$ 2,052.04	\$ 3,419.87	-\$1,367.83	-40%
CBO - WSIB	\$ 3,441.11	\$ 4,003.84	-\$562.73	-14%
CBO- EI	\$ 2,240.31	\$ 2,400.13	-\$159.82	-7%
CBO- CPP	\$ 5,674.71	\$ 5,673.35	\$1.35	0%
CBO- Omers	\$ 9,631.06	\$ 9,875.93	-\$244.87	-2%
CBO- Group Insurance	\$ 16,379.76	\$ 16,239.48	\$140.28	1%
CBO - Mileage	\$ 3,000.00	\$ 10,000.00	-\$7,000.00	-70%
CBO - Fuel	\$ 4,000.00		\$4,000.00	100%

CBO - Membership fees	\$ 1,200.00	\$ 1,200.00	\$0.00	0%
CBO - Training	\$ 3,500.00	\$ 3,500.00	\$0.00	0%
CBO - Uniforms	\$ 6,000.00	\$ 1,560.60	\$4,439.40	284%
CBO - Cell Telephone	\$ 1,100.00	\$ 1,100.00	\$0.00	0%
CBO - Office Supplies	\$ 1,500.00	\$ 1,500.00	\$0.00	0%
CBO - Software/Hardware Maintenance	\$ 2,500.00	\$ 1,530.00	\$970.00	63%
CBO - By-law Officer	\$ 40,455.25	\$ 28,543.71	\$11,911.54	42%
CBO - Third Party Admin	\$ 35,500.00	\$ 20,400.00	\$15,100.00	74%
CBO - Legal Fees	\$ 3,000.00	\$ 3,000.00	\$0.00	0%
CBO - Vehicle expenses	\$ 500.00	\$ 1,000.00	-\$500.00	-50%
CBO Vehicle Insurance	\$ 2,393.00	\$ 2,023.88	\$369.12	18%
CBO - By-law vehicle Capital	\$ 7,669.00	\$ 5,444.00	\$2,225.00	41%
CBO - By-law vehicle Usage	\$ 4,875.75	\$ 2,640.00	\$2,235.75	85%
CBO - SEBBS Vehicle Capital	\$ 6,791.85	\$ 5,285.00	\$1,506.85	29%
Total Expenditures	\$268,636.43	\$238,844.91	\$29,791.52	12%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Cemetery

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
CEM - Cemetery Plot Sales	\$750.00	\$420.00	\$330.00	79%
CEM - Burial Fees	\$2,400.00	\$660.00	\$1,740.00	264%
CEM - Monument fees	\$200.00	\$60.00	\$140.00	233%
CEM - Sales of Niche	\$2,100.00	\$4,900.00	-\$2,800.00	-57%
CEM - Fee For Engraving Niche	\$1,750.00	\$2,450.00	-\$700.00	-29%
CEM - Cremation Burial Fees	\$2,000.00	\$1,000.00	\$1,000.00	100%
CEM - Care & Maintenance - Monume	\$500.00	\$500.00	\$0.00	0%
Total Revenue	\$9,700.00	\$9,990.00	-\$290.00	-3%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Cemetery

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
CEM- Burial Wages	\$ 1,553.81	\$ 1,548.15	\$5.65	0%
CEM - EHT	\$ 30.30	\$ 30.19	\$0.11	0%
CEM - WSIB	\$ 50.81	\$ 57.13	-\$6.32	-11%
CEM - EI	\$ 35.46	\$ 34.25	\$1.21	4%
CEM - CPP	\$ 86.37	\$ 81.84	\$4.53	6%

CEM - OMERS	\$	139.84	\$	139.33	\$0.51	0%
CEM - Group Ins	\$	103.41	\$	109.11	-\$5.69	-5%
CEM - Materials/Supplies	\$	2,000.00	\$	1,000.00	\$1,000.00	100%
CEM - Licenses & Fees	\$	500.00	\$	490.00	\$10.00	2%
CEM - Niche Engraving Contract	\$	1,750.00	\$	2,450.00	-\$700.00	-29%
CEM - Software Maintenance	\$	3,535.00	\$	5,800.00	-\$2,265.00	-39%
CEM - Excavation cost	\$	1,560.00	\$	1,500.00	\$60.00	4%
CEM - Insurance	\$	1,277.64	\$	997.92	\$279.72	28%
CEM - Grass Cutting Wages	\$	3,107.61	\$	3,096.30	\$11.31	0%
CEM - Grass Cutting EHT	\$	60.60	\$	60.38	\$0.22	0%
CEM - Grass Cutting WSIB	\$	101.62	\$	114.25	-\$12.63	-11%
CEM - Grass Cutting EI	\$	70.92	\$	68.49	\$2.43	4%
CEM - Grass Cutting CPP	\$	172.74	\$	163.69	\$9.05	6%
CEM - Grass Cutting OMERS	\$	279.69	\$	278.67	\$1.02	0%
CEM - Grass Cutting Group Ins	\$	206.83	\$	218.22	-\$11.39	-5%
CEM - General Maintenance Wages	\$	1,165.35	\$	1,161.11	\$4.24	0%
CEM - General Maintenance EHT	\$	22.72	\$	22.64	\$0.08	0%
CEM - General Maintenance WSIB	\$	38.11	\$	42.85	-\$4.74	-11%
CEM - General Maintenance EI	\$	26.59	\$	25.68	\$0.91	4%
CEM - General Maintenance CPP	\$	64.78	\$	61.38	\$3.39	6%
CEM - General Maintenance OMERS	\$	104.88	\$	104.50	\$0.38	0%
CEM - General Maintenance Group Ins	\$	77.56	\$	81.83	-\$4.27	-5%
Total Expenditures		\$18,122.64		\$19,737.92	-\$1,615.28	-8%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Community Centre

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
HALL - Rentals	\$5,000.00	\$500.00	\$4,500.00	900%
Total Revenue	\$5,000.00	\$500.00	\$4,500.00	-900%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Community Centre

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
HALL - Wages	\$ 776.90	\$ 774.08	\$2.83	0%
HALL - EHT	\$ 15.15	\$ 15.09	\$0.06	0%
HALL - WSIB	\$ 25.40	\$ 28.56	-\$3.16	-11%
HALL - EI	\$ 17.73	\$ 17.12	\$0.61	4%
HALL - CPP	\$ 43.18	\$ 40.92	\$2.26	6%
HALL - OMERS	\$ 69.92	\$ 69.67	\$0.25	0%
HALL - Group Ins	\$ 51.71	\$ 54.55	-\$2.85	-5%
HALL - Wages Janitor	\$ 3,262.99	\$ 3,251.12	\$11.87	0%
HALL - EHT Janitor	\$ 63.63	\$ 63.40	\$0.23	0%
HALL - WSIB Janitor	\$ 106.70	\$ 119.97	-\$13.27	-11%
HALL - EI Janitor	\$ 74.46	\$ 71.91	\$2.55	4%

HALL - CPP Janitor	\$	181.38	\$	171.87	\$9.50	6%
HALL - OMERS Janitor	\$	293.67	\$	292.60	\$1.07	0%
HALL - Group Ins Janitor	\$	217.17	\$	229.13	-\$11.96	-5%
HALL - Kitchen Materials/Supplies	\$	500.00	\$	100.00	\$400.00	400%
HALL - Cleaning supplies	\$	2,000.00	\$	500.00	\$1,500.00	300%
HALL - propane	\$	6,000.00	\$	2,500.00	\$3,500.00	140%
HALL - Hydro	\$	17,000.00	\$	11,000.00	\$6,000.00	55%
HALL - Sewer	\$	955.00	\$	711.00	\$244.00	34%
HALL - Water testing	\$	200.00	\$	500.00	-\$300.00	-60%
HALL - Water system	\$	3,000.00	\$	2,000.00	\$1,000.00	50%
HALL - Socan fee	\$	150.00	\$	150.00	\$0.00	0%
HALL - Repairs & Maintenance	\$	500.00	\$	500.00	\$0.00	0%
HALL - Insurance	\$	4,406.40	\$	3,629.88	\$776.52	21%
HALL - Building Maintenance	\$	2,000.00	\$	1,000.00	\$1,000.00	100%
Total Expenditures		\$41,911.40		\$27,790.88	\$14,120.52	51%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Fitness Centre

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
Parks - Gym Memberships	\$6,500.00	\$250.00	\$6,250.00	2500%
Total Revenue	\$6,500.00	\$250.00	\$6,250.00	-2500%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Fitness Centre

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
FIT - Wages	\$ 388.45	\$ 387.04	\$1.41	0%
FIT - EHT	\$ 7.57	\$ 7.55	\$0.03	0%
FIT - WSIB	\$ 12.70	\$ 14.28	-\$1.58	-11%
FIT - EI	\$ 8.86	\$ 8.56	\$0.30	4%
FIT - CPP	\$ 21.59	\$ 20.46	\$1.13	6%
FIT - OMERS	\$ 34.96	\$ 34.83	\$0.13	0%
FIT - Group Ins	\$ 25.85	\$ 27.28	-\$1.42	-5%
FIT - Wages Janitor	\$ 1,553.81	\$ 2,322.23	-\$768.42	-33%
FIT - EHT Janitor	\$ 30.30	\$ 45.28	-\$14.98	-33%
FIT - WSIB Janitor	\$ 50.81	\$ 85.69	-\$34.88	-41%
FIT - EI Janitor	\$ 35.46	\$ 51.37	-\$15.91	-31%
FIT - CPP Janitor	\$ 86.37	\$ 122.77	-\$36.40	-30%
FIT - OMERS Janitor	\$ 139.84	\$ 209.00	-\$69.16	-33%

FIT - Group Ins Janitor	\$	103.41	\$	163.66	-\$60.25	-37%
FIT - Materials/Supplies	\$	500.00	\$	500.00	\$0.00	0%
FIT - Insurance	\$	368.28	\$	90.72	\$277.56	306%
FIT - Building Repairs & Maintenance	\$	500.00	\$	3,300.00	-\$2,800.00	-85%
FIT - Equipment Repairs & Maintenance	\$	1,750.00	\$	-	\$1,750.00	100%
Total Expenditures		\$5,618.28		\$7,390.72	-\$1,772.44	-24%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Fire Department

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
FD - Fines	\$10,000.00	\$0.00	\$10,000.00	100%
FD - Fire Dept Rev. /FirePermits	\$1,500.00	\$1,000.00	\$500.00	50%
Total Revenue	\$11,500.00	\$1,000.00	\$10,500.00	1050%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Fire Department

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
FD - Wage - Maintenance	\$ 1,500.00	\$ 2,000.00	-\$500.00	-25%
FD - Wages Deputy Chief	\$ 1,500.00	\$ 2,000.00	-\$500.00	-25%
FD Wages / Volunteer Calls	\$ 7,000.00	\$ 8,000.00	-\$1,000.00	-13%
FD - Wages Captains	\$ 1,800.00	\$ 1,800.00	\$0.00	0%
FD - Practices	\$ 19,278.00	\$ 19,278.00	\$0.00	0%
FD - Wages Fire Chief	\$ 28,870.40	\$ 28,204.80	\$665.60	2%
FD - EHT	\$ 1,168.99	\$ 1,195.01	-\$26.02	-2%
FD - WSIB	\$ 7,511.66	\$ 8,257.29	-\$745.63	-9%
FD - EI	\$ 1,368.02	\$ 1,355.58	\$12.45	1%
FD - CPP	\$ 2,733.93	\$ 2,695.12	\$38.81	1%

FD - OMERS	\$ 2,598.34	\$ -	\$2,598.34	100%
FD - Memberships	\$ 750.00	\$ 750.00	\$0.00	0%
FD - Training	\$ 5,500.00	\$ 5,000.00	\$500.00	10%
FD - Conferences	\$ 3,000.00	\$ -	\$3,000.00	100%
FD -Cleaning Supplies	\$ 250.00	\$ 350.00	-\$100.00	-29%
FD - Fire Fighter Equipment	\$ 25,000.00	\$ 28,000.00	-\$3,000.00	-11%
FD - Propane for Heating	\$ 7,000.00	\$ 5,500.00	\$1,500.00	27%
FD - Hydro	\$ 3,500.00	\$ 3,500.00	\$0.00	0%
FD - Sewer	\$ 1,160.00	\$ 855.00	\$305.00	36%
FD - Telephone	\$ 900.00	\$ 900.00	\$0.00	0%
FD - Dispatching Contracts & Radio Lic	\$ 7,000.00	\$ 7,000.00	\$0.00	0%
FD - Radio & Pager Purchases	\$ 3,000.00	\$ 3,000.00	\$0.00	0%
FD - Vehicle Gas & Oil	\$ 2,000.00	\$ 1,500.00	\$500.00	33%
FD - Air Compressor	\$ 3,600.00	\$ 3,000.00	\$600.00	20%
FD - Office Supplies & Maintenance	\$ 750.00	\$ 1,000.00	-\$250.00	-25%
FD - Radio & Pager Repairs	\$ 500.00	\$ 500.00	\$0.00	0%
FD Postage	\$ 500.00	\$ 500.00	\$0.00	0%
FD - Contracts/MNR Fire Protection	\$ 8,267.68	\$ 7,700.00	\$567.68	7%
FD - Insurance	\$ 15,469.56	\$ 11,137.64	\$4,331.92	39%
FD - Meals / Volunteer retention	\$ 750.00	\$ 500.00	\$250.00	50%
FD - Bunker Suit Cleaning	\$ 1,300.00	\$ 1,300.00	\$0.00	0%
FD- Uniforms	\$ 2,250.00	\$ 2,250.00	\$0.00	0%
FD - Building Maintenance	\$ 7,000.00	\$ 7,000.00	\$0.00	0%
FD - Fire Prevention Materials	\$ 1,500.00	\$ 1,500.00	\$0.00	0%
FD - #1 Pumper - 1201 (2000)	\$ 5,500.00	\$ 4,500.00	\$1,000.00	22%
FD - #4 Rescue Van - 1204	\$ 1,000.00	\$ 750.00	\$250.00	33%
FD - 2014 Ford Truck -1203	\$ 2,500.00	\$ 5,500.00	-\$3,000.00	-55%
FD- #2 Int. Tanker - 1202 (2006)	\$ 5,500.00	\$ 2,500.00	\$3,000.00	120%
Fire Truck	\$ 50,000.00	\$ -	\$50,000.00	100%
Total Expenditures	\$240,776.58	\$180,778.44	\$59,998.15	33%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Landfill

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
BLUE BOX REVENUE	\$50.00	\$50.00	\$0.00	0%
LF - Landfill Revenues	\$10,000.00	\$7,500.00	\$2,500.00	33%
RECY - Ontario Electronic stewardship	\$25,000.00	\$25,000.00	\$0.00	0%
Total Revenue	\$35,050.00	\$32,550.00	\$2,500.00	8%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Landfill

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
WASTE - Wages site attendent	\$ 15,631.65	\$ 12,385.22	\$3,246.43	26%
WASTE - Other municipal employees	\$ 16,569.50	\$ 16,540.85	\$28.65	0%
WASTE - EHT	\$ 627.92	\$ 564.06	\$63.86	11%
WASTE - WSIB	\$ 1,052.98	\$ 1,067.37	-\$14.39	-1%
WASTE - EI	\$ 734.83	\$ 639.84	\$94.99	15%
WASTE - CPP	\$ 1,772.09	\$ 1,509.11	\$262.98	17%
WASTE - OMERS	\$ 2,847.41	\$ 2,515.75	\$331.66	13%
WASTE - Group Ins	\$ 1,884.08	\$ 1,777.79	\$106.29	6%
WASTE -Landfill Cover/Fill	\$ 8,500.00	\$ 8,500.00	\$0.00	0%

WASTE - Health & Safety	\$	500.00	\$	500.00	\$0.00	0%
WASTE - Contracts	\$	150,000.00	\$	150,000.00	\$0.00	0%
BLUE BOX EXPENSE	\$	-	\$	3,500.00	-\$3,500.00	-100%
LF -Recycling Materials/Supplies	\$	200.00	\$	350.00	-\$150.00	-43%
LF - Contracts	\$	20,000.00	\$	20,000.00	\$0.00	0%
LF - Property Taxes	\$	1,675.00	\$	1,550.00	\$125.00	8%
LF - Building Repairs & Maintenance	\$	7,000.00	\$	7,500.00	-\$500.00	-7%
LF - Propane	\$	200.00			\$200.00	0%
Landfill Reserve	\$	7,000.00	\$	7,000.00	\$0.00	0%
Total Expenditures		\$236,195.46		\$235,900.00	\$295.46	0%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Library

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
Library Receivable	\$44,907.52	\$0.00	\$44,907.52	100%
Total Revenue	\$44,907.52	\$0.00	\$44,907.52	100%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Library

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
Library Janitor Wages	\$2,330.71	\$2,322.23	\$8.48	0%
Library - EHT	\$45.45	\$45.28	\$0.17	0%
Library - WSIB	\$76.21	\$85.69	-\$9.48	-11%
Library - EI	\$53.19	\$51.37	\$1.82	4%
Library - CPP	\$129.55	\$122.77	\$6.79	6%
Library - OMERS	\$209.76	\$209.00	\$0.76	0%
Library - Group Ins	\$155.12	\$163.66	-\$8.54	-5%
Library Contributions	\$69,259.74	\$64,350.76	\$4,908.98	8%
Total Expense	\$72,259.74	\$67,350.76	\$4,908.98	7%

St.-Charles Public Library
2023 Draft Budget - April 2023

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
Library MCC&R Grant	\$4,247.00	\$4,247.00	\$0.00	0%
Library - Summer Student	\$2,514.00	\$2,514.00	\$0.00	0%
Library - Internet Grant	\$1,995.00	\$1,895.00	\$100.00	5%
Library - Donations/Income Tax	\$500.00	\$1,000.00	-\$500.00	-50%
Library - Fines & Fess	\$0.00	\$50.00	-\$50.00	-100%
Library - Laminator	\$25.00	\$25.00	\$0.00	0%
Library - Prints/Copies	\$250.00	\$250.00	\$0.00	0%
Library - Faxes	\$20.00	\$0.00	\$20.00	100%
Library - Sale of Books	\$300.00	\$0.00	\$300.00	100%
Library - News Letter	\$3,200.00	\$300.00	\$2,900.00	967%
Library - Fundraising	\$0.00	\$500.00	-\$500.00	-100%
Library - HST Partial	\$300.00	\$300.00	\$0.00	0%
Total Expense	\$13,351.00	\$11,081.00	\$2,270.00	20%

St.-Charles Public Library
2023 Draft Budget - April 2023

Library - Wages	\$34,340.00	\$28,546.00	\$5,794.00	20%
Library - Summer Student	\$2,514.00	\$2,514.00	\$0.00	0%
Library - Wages - Assistant	\$9,500.00	\$8,464.00	\$1,036.00	12%
Library - Other Wage	\$0.00	\$300.00	-\$300.00	-100%
Library - EHT	\$454.25	\$719.75	-\$265.50	-37%
Library - WSIB	\$1,515.82	\$1,107.30	\$408.52	37%
Library - EI	\$1,056.90	\$816.45	\$240.45	29%
Library - CPP	\$2,758.14	\$1,630.09	\$1,128.05	69%

Library - Mileage	\$100.00	\$100.00	\$0.00	0%
Library - Memberships	\$150.00	\$120.00	\$30.00	25%
Library - Telephone	\$60.00	\$1,460.00	-\$1,400.00	-96%
Library - Cell Phone	\$500.00	\$242.00	\$258.00	107%
Library - French Books	\$1,500.00	\$1,500.00	\$0.00	0%
Library - French Videos	\$0.00	\$250.00	-\$250.00	-100%
Library - French Magazines	\$0.00	\$250.00	-\$250.00	-100%
Library - Videos	\$900.00	\$500.00	\$400.00	80%
Library - English Books	\$4,500.00	\$4,500.00	\$0.00	0%
Library - English Magazines	\$0.00	\$300.00	-\$300.00	-100%
Library - Cleaning Supplies	\$1,000.00	\$1,000.00	\$0.00	0%
Library - Equipment Lease	\$1,600.00	\$1,500.00	\$100.00	7%
Library - Internet	\$2,000.00	\$1,920.00	\$80.00	4%
Library - Postage	\$1,500.00	\$1,000.00	\$500.00	50%
Library - Audit Fees	\$2,500.00	\$2,500.00	\$0.00	0%
Library - Advertising	\$1,000.00	\$1,000.00	\$0.00	0%
Library - Bank Fees	\$0.00	\$0.00	\$0.00	0%
Library - Miscellaneous	\$250.00	\$250.00	\$0.00	0%
Library - IT Expense	\$500.00	\$500.00	\$0.00	0%
Library - Insurance	\$240.00	\$176.00	\$64.00	36%
Library - Overdrive	\$1,000.00	\$925.00	\$75.00	8%
Total Expenditures	\$71,439.11	\$64,090.59	\$7,348.52	11%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Parks & Recreation

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
PARKS - Ball Field rental	\$700.00	\$140.00	\$560.00	400%
Arena - Park & Recreation Grant Rev	\$5,000.00	\$5,000.00	\$0.00	0%
Total Revenue	\$5,700.00	\$5,140.00	\$560.00	11%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Parks & Recreation

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
PARKS - Beautification Project- Expens	\$ 2,750.00	\$ 5,750.00	-\$3,000.00	-52%
PARKS -HANDY MAN Wages	\$ 3,107.61	\$ 3,096.30	\$11.31	0%
PARKS - EHT	\$ 229.86	\$ 60.38	\$169.48	281%
PARKS - WSIB	\$ 385.45	\$ 114.25	\$271.20	237%
PARKS - EI	\$ 268.99	\$ 68.49	\$200.50	293%
PARKS - CPP	\$ 480.95	\$ 163.69	\$317.26	194%
PARKS - Omers	\$ 1,060.89	\$ 278.67	\$782.22	281%
PARKS - Group Ins	\$ 206.83	\$ 218.22	-\$11.39	-5%
PARKS - Wages Janitor	\$ 1,553.81	\$ 1,548.15	\$5.65	0%
PARKS - EHT Janitor	\$ 30.30	\$ 30.19	\$0.11	0%

PARKS - WSIB Janitor	\$ 50.81	\$ 57.13	-\$6.32	-11%
PARKS - El Janitor	\$ 35.46	\$ 34.25	\$1.21	4%
PARKS - CPP Janitor	\$ 86.37	\$ 81.84	\$4.53	6%
PARKS - Omers Janitor	\$ 139.84	\$ 139.33	\$0.51	0%
PARKS - Group Ins Janitor	\$ 103.41	\$ 109.11	-\$5.69	-5%
PARKS - Summer student	\$ 8,680.00	\$ 4,569.68	\$4,110.32	90%
Parks - Cleaning Supplies	\$ 1,000.00	\$ 1,000.00	\$0.00	0%
PARKS - Hydro	\$ 750.00	\$ 500.00	\$250.00	50%
PARKS - Ball Field mtce	\$ 5,000.00	\$ 1,500.00	\$3,500.00	233%
PARKS - Park mtce repairs	\$ 500.00	\$ 5,000.00	-\$4,500.00	-90%
PARKS - Insurance	\$ 9,770.76	\$ 7,814.88	\$1,955.88	25%
Parks - Horse Coral - R&M	\$ -	\$ 500.00	-\$500.00	-100%
Parks - Cenotaph	\$ 250.00	\$ 250.00	\$0.00	0%
Parks - Sewer	\$ 205.00	\$ 144.00	\$61.00	42%
Parks - Slashpad Opening/Closing	\$ 3,000.00	\$ -	\$3,000.00	100%
Parks - Splashpad Chemicals	\$ 2,000.00	\$ -	\$2,000.00	100%
Parks - Slashpad Repairs & Maintenanc	\$ 3,000.00	\$ -	\$3,000.00	100%
Total Expenditures	\$44,646.34	\$33,028.56	\$11,617.78	35%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Public Works

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
PW - 911 Revenue	\$500.00	\$500.00	\$0.00	0%
NHOFC Interin Program PW	\$17,000.00		\$17,000.00	100%
MTO Revenues - HWY 535	\$4,000.00	\$4,000.00	\$0.00	0%
Total Revenue	\$21,500.00	\$4,500.00	\$17,000.00	-378%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Public Works

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
PW- Bridges/Culvert wages	\$17,830.03	\$23,154.29	-\$5,324.26	-30%
PW - Bridge/Culverts EHT	\$347.69	\$451.51	-\$103.82	-30%
PW - Bridge/Culverts WSIB	\$583.04	\$854.39	-\$271.35	-47%
PW - Bridge/Culverts EI	\$406.88	\$512.17	-\$105.29	-26%
PW - Bridge/Culverts CPP	\$971.90	\$1,195.95	-\$224.05	-23%
PW - Bridge/Culverts OMERS	\$1,550.15	\$1,961.27	-\$411.11	-27%
PW - Bridge/Culverts Group Ins.	\$907.88	\$1,266.73	-\$358.85	-40%
PW-Bridges Culvert materials	\$10,000.00	\$40,000.00	-\$30,000.00	-300%
PW-Bridges Culvert Equipment Rentals	\$0.00	\$20,000.00	-\$20,000.00	-100%
PW-Culvert Thaw Wages	\$789.02	\$787.66	\$1.36	0%
PW - Culvert Thaws EHT	\$15.39	\$15.36	\$0.03	0%
PW - Culvert Thaw WSIB	\$25.80	\$29.06	-\$3.26	-13%

PW - Culvert Thaw EI	\$18.01	\$17.42	\$0.58	3%
PW - Culvert Thaw CPP	\$43.01	\$40.68	\$2.33	5%
PW - Culvert Thaws OMERS	\$68.60	\$66.72	\$1.88	3%
PW - Culvert Thaws Group Ins.	\$40.18	\$43.09	-\$2.92	-7%
PW - Brush Cutting/Road Side	\$1,500.00	\$15,000.00	-\$13,500.00	-900%
PW - Beautification Wages	\$2,330.71	\$2,322.23	\$8.48	0%
PW- Beautification EHT	\$45.45	\$45.28	\$0.17	0%
PW - Beautification WSIB	\$76.21	\$85.69	-\$9.48	-12%
PW - Beautification EI	\$53.19	\$51.37	\$1.82	3%
PW - Beautification CPP	\$129.55	\$122.77	\$6.79	5%
PW - Beautification OMERS	\$209.76	\$209.00	\$0.76	0%
PW - Beautification Group Ins	\$155.12	\$163.66	-\$8.54	-6%
PW - Grass Cutting Wages	\$6,992.13	\$13,159.30	-\$6,167.17	-88%
PW- Grass Cutting EHT	\$136.35	\$256.61	-\$120.26	-88%
PW - Grass Cutting WSIB	\$228.64	\$485.58	-\$256.94	-112%
PW - Grass Cutting EI	\$159.56	\$291.08	-\$131.52	-82%
PW - Grass Cutting CPP	\$388.66	\$695.68	-\$307.01	-79%
PW - Grass Cutting OMERS	\$629.29	\$1,184.34	-\$555.05	-88%
PW - Grass Cutting Group Ins	\$465.37	\$927.42	-\$462.06	-99%
PW - Grass Cutting Gas & Oil	\$100.00	\$100.00	\$0.00	0%
PW - Grass Cutting Equipment	\$100.00	\$100.00	\$0.00	0%
PW - Grass Mowing Expense	\$5,500.00	\$5,000.00	\$500.00	9%
PW-Brushing Tree trimming wages	\$591.77	\$590.74	\$1.02	0%
PW - Brushing/Tree Trim EHT	\$11.54	\$11.52	\$0.02	0%
PW - Brushing/Tree Trim WSIB	\$19.35	\$21.80	-\$2.45	-13%
PW - Brushing/Tree Trim EI	\$13.50	\$13.07	\$0.44	3%
PW - Brushing/Tree Trim CPP	\$32.26	\$30.51	\$1.74	5%
PW - Brushing/Tree Trim OMERS	\$51.45	\$50.04	\$1.41	3%
PW - Brushing/Tree Trim Group Ins	\$30.13	\$32.32	-\$2.19	-7%
PW-Brushing Tree trimming material	\$100.00	\$100.00	\$0.00	0%
PW-Brushing Tree trimming Contract	\$1,000.00	\$1,000.00	\$0.00	0%
PW-Ditching Wages	\$7,890.24	\$1,457.17	\$6,433.07	82%
PW - Ditching EHT	\$153.86	\$28.41	\$125.44	82%
PW - Ditching WSIB	\$258.01	\$53.77	\$204.24	79%
PW - Ditching EI	\$180.06	\$32.23	\$147.82	82%
PW - Ditching CPP	\$430.09	\$75.26	\$354.83	83%
PW - Ditching OMERS	\$685.98	\$123.43	\$562.55	82%
PW - Ditching Group Ins	\$401.76	\$79.72	\$322.04	80%
PW-Ditching Equip. Rental	\$0.00	\$9,000.00	-\$9,000.00	-100%

PW-Catch Basins/sewers Wages	\$394.51	\$393.83	\$0.68	0%
PW - Catch Basin/Sewers EHT	\$7.69	\$7.68	\$0.01	0%
PW - Catch Basin/Sewers WSIB	\$12.90	\$14.53	-\$1.63	-13%
PW - Catch Basin/Sewers EI	\$9.00	\$8.71	\$0.29	3%
PW - Catch Basin/Sewers CPP	\$21.50	\$20.34	\$1.16	5%
PW - Catch Basin/Sewers OMERS	\$34.30	\$33.36	\$0.94	3%
PW - Catch Basin/Sewers Group Ins	\$20.09	\$21.55	-\$1.46	-7%
PW- Materials/Supplies Catch Basin /sewe	\$100.00	\$250.00	-\$150.00	-150%
PW-Hardtop Patching wages	\$11,835.36	\$7,876.60	\$3,958.76	33%
PW - Hardtop Patching EHT	\$230.79	\$153.59	\$77.20	33%
PW - Hardtop Patching WSIB	\$387.02	\$290.65	\$96.37	25%
PW - Hardtop Patching EI	\$270.08	\$174.23	\$95.85	35%
PW - Hardtop Patching CPP	\$645.14	\$406.84	\$238.30	37%
PW - Hardtop Patching OMERS	\$1,028.97	\$667.18	\$361.79	35%
PW - Hardtop Patching Group Ins	\$602.64	\$430.92	\$171.73	28%
PW- Materials/Supp. Hardtop Patching	\$10,000.00	\$12,000.00	-\$2,000.00	-20%
PW- Street Sweeping Wages	\$3,945.12	\$2,362.98	\$1,582.14	40%
PW- Street Sweeping EHT	\$76.93	\$46.08	\$30.85	40%
PW- Street Sweeping WSIB	\$129.01	\$87.19	\$41.81	32%
PW- Street Sweeping EI	\$90.03	\$52.27	\$37.76	42%
PW- Street Sweeping CPP	\$215.05	\$122.05	\$92.99	43%
PW- Street Sweeping OMERS	\$342.99	\$200.15	\$142.84	42%
PW- Street Sweeping Group Ins	\$200.88	\$129.27	\$71.61	36%
PW-Gravel Resurf. wages	\$7,890.24	\$5,119.79	\$2,770.45	35%
PW - Gravel Resurf EHT	\$153.86	\$99.84	\$54.02	35%
PW - Gravel Resurf WSIB	\$258.01	\$188.92	\$69.09	27%
PW - Gravel Resurf EI	\$180.06	\$113.25	\$66.81	37%
PW - Gravel Resurf CPP	\$430.09	\$264.44	\$165.65	39%
PW - Gravel Resurf OMERS	\$685.98	\$433.67	\$252.31	37%
PW - Gravel Resurf Group Ins	\$401.76	\$280.10	\$121.67	30%
PW Materials/Supplies Gravel Resurfacing	\$7,500.00	\$10,000.00	-\$2,500.00	-33%
Wages -Beaver Dams	\$3,550.61	\$3,544.47	\$6.14	0%
PW - Beaver Dams EHT	\$69.24	\$69.12	\$0.12	0%
PW - Beaver Dams WSIB	\$116.10	\$130.79	-\$14.69	-13%
PW - Beaver Dams EI	\$81.02	\$78.40	\$2.62	3%
PW - Beaver Dams CPP	\$193.54	\$183.08	\$10.46	5%
PW - Beaver Dams OMERS	\$308.69	\$300.23	\$8.46	3%
PW - Beaver Dams Group Ins	\$180.79	\$193.91	-\$13.12	-7%
PW-Beaver Dams/Rentals	\$4,500.00	\$7,500.00	-\$3,000.00	-67%

DRAINAGE - Superintendent Services	\$30,000.00	\$20,000.00	\$10,000.00	33%
PW - Beaver Dams Trapper	\$10,000.00	\$4,750.00	\$5,250.00	53%
PW- Sidewalk Repair Wages	\$394.51	\$393.83	\$0.68	0%
PW - Sidewalks EHT	\$7.69	\$7.68	\$0.01	0%
PW - Sidewalks WSIB	\$12.90	\$14.53	-\$1.63	-13%
PW - Sidewalks EI	\$9.00	\$8.71	\$0.29	3%
PW - Sidewalks CPP	\$21.50	\$20.34	\$1.16	5%
PW - Sidewalks OMERS	\$34.30	\$33.36	\$0.94	3%
PW - Sidewalks Group Ins	\$20.09	\$21.55	-\$1.46	-7%
PW - Sidewalk Sweeping - Wages	\$789.02	\$315.06	\$473.96	60%
PW - Sidewalk Sweeping EHT	\$15.39	\$6.14	\$9.24	60%
PW - Sidewalk Sweeping WSIB	\$25.80	\$11.63	\$14.18	55%
PW - Sidewalk Sweeping EI	\$18.01	\$6.97	\$11.04	61%
PW - Sidewalk Sweeping CPP	\$43.01	\$16.27	\$26.74	62%
PW - Sidewalk Sweeping OMERS	\$68.60	\$26.69	\$41.91	61%
PW - Sidewalk Sweeping Group Ins	\$40.18	\$17.24	\$22.94	57%
PW - Sidewalk Snow Removal Wages	\$7,841.76	\$5,853.11	\$1,988.64	25%
PW - Sidewalk Snow Removal EHT	\$152.91	\$114.14	\$38.78	25%
PW - Sidewalk Snow Removal WSIB	\$256.43	\$215.98	\$40.45	16%
PW - Sidewalk Snow Removal EI	\$178.95	\$129.47	\$49.48	28%
PW - Sidewalk Snow Removal CPP	\$430.79	\$306.08	\$124.71	29%
PW - Sidewalk Snow Removal OMERS	\$691.27	\$512.18	\$179.09	26%
PW - Sidewalk Snow Removal Group Ins	\$447.89	\$369.04	\$78.85	18%
PW- Patching Washout wages	\$3,945.12	\$2,362.98	\$1,582.14	40%
PW - Patching Washout EHT	\$76.93	\$46.08	\$30.85	40%
PW - Patching Washout WSIB	\$129.01	\$87.19	\$41.81	32%
PW - Patching Washout EI	\$90.03	\$52.27	\$37.76	42%
PW - Patching Washout CPP	\$215.05	\$122.05	\$92.99	43%
PW - Patching Washout OMERS	\$342.99	\$200.15	\$142.84	42%
PW - Patching Washout Group Ins	\$200.88	\$129.27	\$71.61	36%
PW - Gravel Stockpile	\$10,000.00	\$10,000.00	\$0.00	0%
PW-Grading wages	\$15,780.48	\$15,753.19	\$27.29	0%
PW - Grading EHT	\$307.72	\$307.19	\$0.53	0%
PW - Grading WSIB	\$516.02	\$581.29	-\$65.27	-13%
PW - Grading EI	\$360.11	\$348.46	\$11.65	3%
PW - Grading CPP	\$860.18	\$813.67	\$46.51	5%
PW - Grading OMERS	\$1,371.96	\$1,334.36	\$37.60	3%
PW - Grading Group Ins	\$803.52	\$861.83	-\$58.31	-7%
PW- Grading Non Municipal	\$7,400.00	\$7,400.00	\$0.00	0%

PW-Dust Control Wages	\$394.51	\$393.83	\$0.68	0%
PW - Dust Control EHT	\$7.69	\$7.68	\$0.01	0%
PW - Dust Control WSIB	\$12.90	\$14.53	-\$1.63	-13%
PW - Dust Control EI	\$9.00	\$8.71	\$0.29	3%
PW - Dust Control CPP	\$21.50	\$20.34	\$1.16	5%
PW - Dust Control OMERS	\$34.30	\$33.36	\$0.94	3%
PW - Dust Control Group Ins	\$20.09	\$21.55	-\$1.46	-7%
PW-Mat-Supplies Dust Control	\$45,000.00	\$41,000.00	\$4,000.00	9%
PW-Snow Plowing Wages	\$27,615.84	\$27,568.09	\$47.75	0%
PW - Snow Plowing EHT	\$538.51	\$537.58	\$0.93	0%
PW - Snow Plowing WSIB	\$903.04	\$1,017.26	-\$114.22	-13%
PW - Snow Plowing EI	\$630.19	\$609.81	\$20.39	3%
PW - Snow Plowing CPP	\$1,505.32	\$1,423.93	\$81.39	5%
PW - Snow Plowing OMERS	\$2,400.93	\$2,335.13	\$65.80	3%
PW - Snow Plowing Group Ins	\$1,406.16	\$1,508.20	-\$102.04	-7%
PW-Sanding Salting Wages	\$9,468.29	\$7,876.60	\$1,591.69	17%
PW - Sanding Salting EHT	\$184.63	\$153.59	\$31.04	17%
PW - Sanding Salting WSIB	\$309.61	\$290.65	\$18.97	6%
PW - Sanding Salting EI	\$216.07	\$174.23	\$41.84	19%
PW - Sanding Salting CPP	\$516.11	\$406.84	\$109.27	21%
PW - Sanding Salting OMERS	\$823.18	\$667.18	\$156.00	19%
PW - Sanding Salting Group Ins	\$482.11	\$430.92	\$51.20	11%
PW- Sand & Salt Material	\$30,000.00	\$25,000.00	\$5,000.00	17%
PW - Street Signs & Barricades Wages	\$789.02	\$787.66	\$1.36	0%
PW - Street Signs & Barricades EHT	\$15.39	\$15.36	\$0.03	0%
PW - Street Signs & BarricadesWSIB	\$25.80	\$29.06	-\$3.26	-13%
PW - Street Signs & Barricades EI	\$18.01	\$17.42	\$0.58	3%
PW - Street Signs & BarricadesCPP	\$43.01	\$40.68	\$2.33	5%
PW - Street Signs & BarricadesOMERS	\$68.60	\$66.72	\$1.88	3%
PW - Street Signs & BarricadesGroup Insurance	\$40.18	\$43.09	-\$2.92	-7%
PW - Street signs Materials	\$1,000.00	\$500.00	\$500.00	50%
PW-Safety Material Signs	\$1,000.00	\$500.00	\$500.00	50%
PW - Materials/Supplies Protective H&S	\$500.00	\$350.00	\$150.00	30%
PW - Insurance	\$35,181.40	\$21,227.96	\$13,953.44	40%
PW- GPS Monthly fee	\$3,744.00	\$2,000.00	\$1,744.00	47%
PW - GPS Install	\$12,000.00		\$12,000.00	100%
PW-Street Lights material	\$500.00	\$500.00	\$0.00	0%
PW-Street Lights Contract	\$2,500.00	\$1,500.00	\$1,000.00	40%
PW - Street Light Installation	\$4,000.00	\$3,500.00	\$500.00	13%

PW - TRAINING WAGES	\$3,945.12	\$2,362.98	\$1,582.14	40%
PW - TRAINING EHT	\$76.93	\$46.08	\$30.85	40%
PW - TRAINING WSIB	\$129.01	\$87.19	\$41.81	32%
PW - TRAINING EI	\$90.03	\$52.27	\$37.76	42%
PW - TRAINING CPP	\$215.05	\$122.05	\$92.99	43%
PW - TRAINING OMERS	\$342.99	\$200.15	\$142.84	42%
PW - TRAINING GROUP INS.	\$200.88	\$129.27	\$71.61	36%
PW - Seminars /Registrations	\$0.00	\$1,947.73	-\$1,947.73	-100%
PW - Training Courses	\$10,800.00	\$6,500.00	\$4,300.00	40%
PW - Travel	\$250.00		\$250.00	100%
PW - Meals	\$100.00		\$100.00	100%
PW - Mileage	\$250.00	\$200.00	\$50.00	20%
PW - Garage Consumables	\$1,000.00	\$500.00	\$500.00	50%
PW-Cleaning Supplies	\$350.00	\$400.00	-\$50.00	-14%
Personal Protective Equipment	\$2,200.00	\$1,500.00	\$700.00	32%
PW - Propane	\$20,000.00	\$12,500.00	\$7,500.00	38%
PW - Sewer	\$0.00	\$571.50	-\$571.50	-100%
CVOR Registration	\$100.00	\$100.00	\$0.00	0%
PW - Hydro Garage	\$5,000.00	\$3,500.00	\$1,500.00	30%
PW - Telephone/garage	\$0.00	\$0.00	\$0.00	-100%
PW - Cell phone	\$300.00	\$600.00	-\$300.00	-100%
PW - Dispatching & Radio	\$650.00	\$650.00	\$0.00	0%
Waste Oil Disposal	\$100.00	\$250.00	-\$150.00	-150%
PW - Tools	\$2,500.00	\$2,500.00	\$0.00	0%
PW - Water Testing	\$0.00	\$500.00	-\$500.00	-100%
PW - Office Supplies	\$200.00	\$500.00	-\$300.00	-150%
PW - Software/Hardware Maintenance	\$200.00	\$700.00	-\$500.00	-250%
PW - Legal Fees	\$10,000.00	\$10,000.00	\$0.00	0%
PW - Casimir Loan Interest	\$1,793.41	\$2,182.38	-\$388.97	-22%
PW- Victoria Loan interest	\$2,212.74	\$2,837.04	-\$624.30	-28%
PW - Garage Repair/Mtce	\$5,000.00	\$3,000.00	\$2,000.00	40%
PW - Grader Loan Interest	\$6,719.63	\$7,200.90	-\$481.27	-7%
PW- Patrol Wages	\$5,917.68	\$2,756.81	\$3,160.87	53%
PW- Patrol EHT	\$115.39	\$53.76	\$61.64	53%
PW- Patrolr WSIB	\$193.51	\$101.73	\$91.78	47%
PW- Patrol EI	\$135.04	\$60.98	\$74.06	55%
PW- Patrol CPP	\$322.57	\$142.39	\$180.18	56%
PW- Patrol OMERS	\$514.49	\$233.51	\$280.97	55%
PW- Patrol Group Ins	\$301.32	\$150.82	\$150.50	50%

PW - Summer student	\$8,680.00	\$9,139.37	-\$459.37	-5%
PW- Garage Mtce Wages	\$2,367.07	\$5,119.79	-\$2,752.72	-116%
PW- Garage MtceEHT	\$46.16	\$99.84	-\$53.68	-116%
PW- Garage Mtce WSIB	\$77.40	\$188.92	-\$111.52	-144%
PW- Garage Mtce EI	\$54.02	\$113.25	-\$59.23	-110%
PW- Garage Mtce CPP	\$129.03	\$264.44	-\$135.42	-105%
PW- Garage Mtce OMERS	\$205.79	\$433.67	-\$227.87	-111%
PW- Garage Mtce Group Ins	\$120.53	\$280.10	-\$159.57	-132%
PW - Wages	\$39,551.20	\$72,758.40	-\$33,207.20	-84%
PW - Vacation Pay	\$25,916.00	\$22,663.32	\$3,252.68	13%
PW - Stat Day	\$12,567.20	\$10,462.77	\$2,104.43	17%
PW - Sick Leave	\$7,957.04	\$7,323.94	\$633.10	8%
PW - EHT	\$1,846.09	\$2,207.56	-\$361.47	-20%
PW - WSIB	\$3,095.76	\$4,177.39	-\$1,081.63	-35%
PW-EI	\$2,160.40	\$2,431.64	-\$271.24	-13%
PW - CPP	\$5,216.45	\$5,380.67	-\$164.22	-3%
PW - Omers	\$8,520.43	\$10,628.83	-\$2,108.40	-25%
PW - Group Insurance	\$2,737.62	\$9,970.53	-\$7,232.91	-264%
PW COVID Back-up Wages Expense		\$10,000.00	-\$10,000.00	-100%
PW - Hydro Street lights	\$2,000.00	\$1,750.00	\$250.00	13%
PW- Victoria Loan Principal	\$15,659.70	\$15,035.40	\$624.30	4%
PW -Casimir Loan Principal	\$12,799.67	\$12,410.70	\$388.97	3%
Grader Loan	\$25,041.83	\$24,560.56	\$481.27	2%
PW Pick-up Truck Loan Payment	\$0.00	\$8,605.28	-\$8,605.28	-100%
911 Material	\$500.00	\$500.00	\$0.00	0%
#1 -2015 Western Star WAGES	\$3,945.12	\$4,725.96	-\$780.84	-20%
#1 -2015 Western Star EHT	\$76.93	\$92.16	-\$15.23	-20%
#1 -2015 Western Star WSIB	\$129.01	\$174.39	-\$45.38	-35%
#1 -2015 Western Star EI	\$90.03	\$104.54	-\$14.51	-16%
#1 -2015 Western Star CPP	\$215.05	\$244.10	-\$29.06	-14%
#1 -2015 Western Star OMERS	\$342.99	\$400.31	-\$57.32	-17%
#1 -2015 Western Star Group Ins	\$200.88	\$258.55	-\$57.67	-29%
#1- 2015 Western Star - Gas - Oil	\$13,500.00	\$12,000.00	\$1,500.00	11%
#1-2015 Western Start -Part & Materials	\$2,750.00	\$5,000.00	-\$2,250.00	-82%
#1- 2015 Western Star - R&M outside	\$8,000.00	\$7,000.00	\$1,000.00	13%
#1- 2015 Western Star - Plate Stickers	\$4,330.00	\$1,950.00	\$2,380.00	55%
#2 -2012 Western Star - Wages	\$3,945.12	\$4,725.96	-\$780.84	-20%
#2 -2012 Western Star EHT	\$76.93	\$92.16	-\$15.23	-20%
#2 -2012 Western Star WSIB	\$129.01	\$174.39	-\$45.38	-35%

#2 -2012 Western Star EI	\$90.03	\$104.54	-\$14.51	-16%
#2 -2012 Western Star CPP	\$215.05	\$244.10	-\$29.06	-14%
#2 -2012 Western Star OMERS	\$342.99	\$400.31	-\$57.32	-17%
#2 -2012 Western Star Group Ins	\$200.88	\$258.55	-\$57.67	-29%
#2- 2012 Western Star - Gas Oil	\$13,500.00	\$12,000.00	\$1,500.00	11%
#2 -2012 Western Star- Parts/ Materials	\$5,500.00	\$5,500.00	\$0.00	0%
#2 -2012 Western Star - R&M outside	\$4,000.00	\$7,300.00	-\$3,300.00	-83%
#2 -2012 Western Star - Plate Stickers	\$2,200.00	\$1,950.00	\$250.00	11%
#3 - 2012 PICK UP Wages	\$986.28	\$984.57	\$1.71	0%
#3 -2012 Pick-up EHT	\$19.23	\$19.20	\$0.03	0%
#3 -2012 Pick-up WSIB	\$32.25	\$36.33	-\$4.08	-13%
#3 -2012 Pick-up EI	\$22.51	\$21.78	\$0.73	3%
#3 -2012 Pick-up CPP	\$53.76	\$50.85	\$2.91	5%
#3 -2012 Pick-up OMERS	\$85.75	\$83.40	\$2.35	3%
#3 -2012 Pick-up Group Ins	\$50.22	\$53.86	-\$3.64	-7%
#3 -2012 PICK UP Gas oil	\$500.00	\$5,000.00	-\$4,500.00	-900%
#3-2012 PICK UP PARTS/MATERIAL	\$500.00	\$2,000.00	-\$1,500.00	-300%
#3 -2012 PICK UP REPAIRS OUTSIDE FORCE	\$250.00	\$1,500.00	-\$1,250.00	-500%
#3 -2012 PICK UP Plate Stickers	\$0.00	\$120.00	-\$120.00	-100%
#4-Grader Wages	\$3,550.61	\$3,938.30	-\$387.69	-11%
#4 Grader-EHT	\$69.24	\$76.80	-\$7.56	-11%
#4 Grader-WSIB	\$116.10	\$145.32	-\$29.22	-25%
#4 Grader-EI	\$81.02	\$87.12	-\$6.09	-8%
#4 Grader-CPP	\$193.54	\$203.42	-\$9.88	-5%
#4 Grader-OMERS	\$308.69	\$333.59	-\$24.90	-8%
#4 Grader -GroupIns.	\$180.79	\$215.46	-\$34.67	-19%
#4 GRADER- Gas oil	\$22,000.00	\$15,000.00	\$7,000.00	32%
#4 GRADER- Repair Parts/materials	\$6,500.00	\$5,000.00	\$1,500.00	23%
#4 GRADER- Repairs outside forces	\$4,500.00	\$4,000.00	\$500.00	11%
#8- BACKHOE Wages	\$1,183.54	\$1,181.49	\$2.05	0%
#8 Backhoe EHT	\$23.08	\$23.04	\$0.04	0%
#8 Backhoe WSIB	\$38.70	\$43.60	-\$4.90	-13%
#8 Backhoe EI	\$27.01	\$26.13	\$0.87	3%
#8 Backhoe CPP	\$64.51	\$61.03	\$3.49	5%
#8 Backhoe OMERS	\$102.90	\$100.08	\$2.82	3%
#8 Backhoe Group Ins	\$60.26	\$64.64	-\$4.37	-7%
#8- BACKHOE - gas oil	\$1,650.00	\$1,650.00	\$0.00	0%
#8-BACKHOE - Repair Parts/Materials	\$1,500.00	\$4,000.00	-\$2,500.00	-167%
#8-BACKHOE - Repairs outside forces	\$1,000.00	\$2,000.00	-\$1,000.00	-100%

#14 Kabota Wages	\$394.51	\$393.83	\$0.68	0%
#14 Kabota EHT	\$7.69	\$7.68	\$0.01	0%
#14 Kabota WSIB	\$12.90	\$14.53	-\$1.63	-13%
#14 Kabota EI	\$9.00	\$8.71	\$0.29	3%
#14 Kabota CPP	\$21.50	\$20.34	\$1.16	5%
#14 Kabota OMERS	\$34.30	\$33.36	\$0.94	3%
#14 Kabota Group Ins	\$20.09	\$21.55	-\$1.46	-7%
#14 Kabota - Repair Parts	\$5,000.00	\$350.00	\$4,650.00	93%
#14 - Kabota Fuel	\$2,000.00	\$2,000.00	\$0.00	0%
#18- Beaver Float - Wages	\$157.80	\$0.00	\$157.80	100%
#18- Beaver Float EHT	\$3.08	\$0.00	\$3.08	100%
#18- Beaver Float WSIB	\$5.16	\$0.00	\$5.16	100%
#18- Beaver Float EI	\$3.60	\$0.00	\$3.60	100%
#18- Beaver Float CPP	\$8.60	\$0.00	\$8.60	100%
#18- Beaver Float OMERS	\$13.72	\$0.00	\$13.72	100%
#18- Beaver Float Group Ins	\$8.04	\$0.00	\$8.04	100%
#18- Beaver Float - Repair Parts/materials	\$250.00	\$0.00	\$250.00	100%
#18- Beaver Float - Repairs outside forces	\$500.00	\$0.00	\$500.00	100%
#10- FLOAT- Wages	\$0.00	\$157.53	-\$157.53	-100%
#10 Float EHT	\$0.00	\$3.07	-\$3.07	-100%
#10 Float WSIB	\$0.00	\$5.81	-\$5.81	-100%
#10 Float EI	\$0.00	\$3.48	-\$3.48	-100%
#10 Float CPP	\$0.00	\$8.14	-\$8.14	-100%
#10 Float OMERS	\$0.00	\$13.34	-\$13.34	-100%
#10 Float Group Ins	\$0.00	\$8.62	-\$8.62	-100%
#10- FLOAT- Repair Parts/materials	\$0.00	\$500.00	-\$500.00	-100%
#10- FLOAT - Repairs outside forces	\$0.00	\$1,200.00	-\$1,200.00	-100%
#5- STEAMER - Wages	\$157.80	\$157.53	\$0.27	0%
#5 Steamer EHT	\$3.08	\$3.07	\$0.01	0%
#5 Steamer WSIB	\$5.16	\$5.81	-\$0.65	-13%
#5 Steamer EI	\$3.60	\$3.48	\$0.12	3%
#5 Steamer CPP	\$8.60	\$8.14	\$0.47	5%
#5 Steamer OMERS	\$13.72	\$13.34	\$0.38	3%
#5 Steamer Group Ins	\$8.04	\$8.62	-\$0.58	-7%
#5- STEAMER - Propane & materials	\$500.00	\$500.00	\$0.00	0%
#11- Utility Truck - Wages	\$1,578.05	\$1,575.32	\$2.73	0%
#11 Utility Truck EHT	\$30.77	\$30.72	\$0.05	0%
#11 Utility Truck WSIB	\$51.60	\$58.13	-\$6.53	-13%
#11 Utility Truck EI	\$36.01	\$34.85	\$1.16	3%

#11 Utility Truck CPP	\$86.02	\$81.37	\$4.65	5%
#11 Utility Truck OMERS	\$137.20	\$133.44	\$3.76	3%
#11 Utility Truck Group Ins	\$80.35	\$86.18	-\$5.83	-7%
#11- Utility Truck- Gas oil	\$3,000.00	\$2,500.00	\$500.00	17%
#11 Utility Truck- Repair Parts/ mat	\$1,500.00	\$1,500.00	\$0.00	0%
#11- Utility Truck- repairs outs forces	\$6,500.00	\$4,500.00	\$2,000.00	31%
#11- Utility Truck- Plate Stickers	\$530.00	\$530.00	\$0.00	0%
#12- John Deer Tractor - Wages	\$1,380.79	\$1,378.40	\$2.39	0%
#12 John Deer Tractor EHT	\$26.93	\$26.88	\$0.05	0%
#12 John Deer Tractor WSIB	\$45.15	\$50.86	-\$5.71	-13%
#12 John Deer Tractor EI	\$31.51	\$30.49	\$1.02	3%
#12 John Deer Tractor CPP	\$75.27	\$71.20	\$4.07	5%
#12 John Deer Tractor OMERS	\$120.05	\$116.76	\$3.29	3%
#12 John Deer Tractor Group Ins	\$70.31	\$75.41	-\$5.10	-7%
#12- John Deer Tractor - Gas oil	\$750.00	\$750.00	\$0.00	0%
#12-John Deer Tractor Repair Parts mat	\$500.00	\$500.00	\$0.00	0%
#7- LOADER - Wages	\$1,578.05	\$1,575.32	\$2.73	0%
#7 Loader EHT	\$30.77	\$30.72	\$0.05	0%
#7 Loader WSIB	\$51.60	\$58.13	-\$6.53	-13%
#7 Loader EI	\$36.01	\$34.85	\$1.16	3%
#7 Loader CPP	\$86.02	\$81.37	\$4.65	5%
#7 Loader OMERS	\$137.20	\$133.44	\$3.76	3%
#7 Loader Group Ins	\$80.35	\$86.18	-\$5.83	-7%
#7- LOADER - Gas - oil	\$3,500.00	\$2,500.00	\$1,000.00	29%
#7- LOADER - Repair Parts materials	\$7,000.00	\$800.00	\$6,200.00	89%
#7- LOADER - Repairs outside forces	\$1,000.00	\$1,000.00	\$0.00	0%
#9- DOZER - Wages	\$1,183.54	\$1,181.49	\$2.05	0%
#9 Dozer EHT	\$23.08	\$23.04	\$0.04	0%
#9 Dozer WSIB	\$38.70	\$43.60	-\$4.90	-13%
#9 Dozer EI	\$27.01	\$26.13	\$0.87	3%
#9 Dozer CPP	\$64.51	\$61.03	\$3.49	5%
#9 Dozer OMERS	\$102.90	\$100.08	\$2.82	3%
#9 Dozer Group Ins	\$60.26	\$64.64	-\$4.37	-7%
#9- DOZER - Fuel-Gas Oil	\$1,800.00	\$1,800.00	\$0.00	0%
#9- DOZER - Parts /Materials	\$1,000.00	\$1,000.00	\$0.00	0%
#9- DOZER - Repairs outside forces	\$1,000.00	\$1,500.00	-\$500.00	-50%
#17 - 2022 Silverado - Wages	\$394.51	\$0.00	\$394.51	100%
#17 - 2022 Silverado EHT	\$7.69	\$0.00	\$7.69	100%
#17 - 2022 Silverado WSIB	\$12.90	\$0.00	\$12.90	100%

#17 - 2022 Silverado EI	\$9.00	\$0.00	\$9.00	100%
#17 - 2022 Silverado CPP	\$21.50	\$0.00	\$21.50	100%
#17 - 2022 Silverado OMERS	\$34.30	\$0.00	\$34.30	100%
#17 - 2022 Silverado Group Ins	\$20.09	\$0.00	\$20.09	100%
#17 - 2022 Silverado - Fuel-Gas Oil	\$6,500.00	\$0.00	\$6,500.00	100%
#17 - 2022 Silverado - Parts /Materials	\$500.00	\$0.00	\$500.00	100%
#17 - 2022 Silverado - Repairs outside forces	\$500.00	\$0.00	\$500.00	100%
#18 2022 Excavator - Wages	\$1,578.05	\$0.00	\$1,578.05	100%
#18 2022 Excavator EHT	\$30.77	\$0.00	\$30.77	100%
#18 2022 Excavator WSIB	\$51.60	\$0.00	\$51.60	100%
#18 2022 Excavator EI	\$36.01	\$0.00	\$36.01	100%
#18 2022 Excavator CPP	\$86.02	\$0.00	\$86.02	100%
#18 2022 Excavator OMERS	\$137.20	\$0.00	\$137.20	100%
#18 2022 Excavator Group Ins	\$80.35	\$0.00	\$80.35	100%
#18 2022 Excavator- Fuel-Gas Oil	\$12,000.00	\$0.00	\$12,000.00	100%
#18 2022 Excavator - Parts /Materials	\$1,000.00	\$0.00	\$1,000.00	100%
#18 2022 Excavator- Repairs outside forces	\$0.00	\$0.00	\$0.00	0%
Total Expenditures	\$835,958.15	\$859,620.17	-\$23,662.02	-3%

Municipality of St.-Charles
2023 Draft Budget - April 2023
School Rental

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
RENTLEASE - Alpha en partage	\$14,287.80	\$6,192.48	\$8,095.32	131%
RENT/lease OCOF	\$2,547.90	\$0.00	\$2,547.90	100%
Library Rent	\$11,171.60	\$11,261.16	-\$89.56	-1%
Total Revenue	28,007.30	17,453.64	10,553.66	60%

Municipality of St.-Charles
2023 Draft Budget - April 2023
School Rental

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
SCHOOL - JANITOR WAGES	\$4,272.97	\$4,412.23	-\$139.27	-3%
SCHOOL - EHT	\$83.32	\$86.04	-\$2.72	-3%
SCHOOL - WSIB	\$139.73	\$162.81	-\$23.09	-14%
SCHOOL - EI	\$97.51	\$97.60	-\$0.09	0%
SCHOOL - CPP	\$237.52	\$233.26	\$4.26	2%
SCHOOL - OMERS	\$384.57	\$397.10	-\$12.53	-3%
SCHOOL- Group Ins	\$284.39	\$310.96	-\$26.57	-9%
SCHOOL - Lease	\$33,345.19	\$31,703.73	\$1,641.46	5%
SCHOOL -Cleaning supplies	\$2,000.00	\$3,000.00	-\$1,000.00	-33%
SCHOOL- Elevator Maintenance	\$2,000.00	\$2,000.00	\$0.00	0%
SCHOOL - Alarm System	\$500.00		\$500.00	100%
Total Expenditures	\$43,345.19	\$42,403.73	\$941.46	2%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Service Ontario

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
SO- Service Ontario Income	\$30,000.00	\$25,000.00	\$5,000.00	20%
Total Revenue	\$30,000.00	\$25,000.00	\$5,000.00	20%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Service Ontario

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
Service Ontario - Wages	\$46,146.94	\$42,228.37	\$3,918.57	9%
Service Ontario - EHT	\$899.87	\$823.45	\$76.41	9%
Service Ontario - WSIB	\$1,509.00	\$1,558.23	-\$49.22	-3%
Service Ontario - EI	\$1,053.07	\$934.09	\$118.98	13%
Service Ontario - CPP	\$2,329.24	\$2,207.52	\$121.73	6%
Service Ontario - OMERS	\$4,153.22	\$3,800.55	\$352.67	9%
Service Ontario - Group Ins	\$3,541.20	\$3,400.92	\$140.28	4%
Total Expenditures	\$59,632.55	\$54,953.13	\$4,679.42	9%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Waste Water System

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
SEW - Sewer Revenues (charges)	\$141,330.00	\$106,286.50	\$35,043.50	33%
Total Revenue	\$141,330.00	\$106,286.50	\$35,043.50	33%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Waste Water System

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
SEWER- Wages	\$1,380.79	\$1,378.40	\$2.39	0%
SEWER - EHT	\$26.93	\$26.88	\$0.05	0%
SEWER - WSIB	\$45.15	\$50.86	-\$5.71	-11%
SEWER - EI	\$31.51	\$30.49	\$1.02	3%
SEWER - CPP	\$75.27	\$71.20	\$4.07	6%
SEWER - OMERS	\$120.05	\$116.76	\$3.29	3%
SEWER - Group Ins	\$70.31	\$75.41	-\$5.10	-7%
SEWER - Materials/Supplies	\$500.00	\$500.00	\$0.00	0%
SEWER - Hydro Casimir	\$4,500.00	\$3,500.00	\$1,000.00	29%
SEWER - Hydro Dunnet	\$750.00	\$750.00	\$0.00	0%
SEWER - Repairs & Maintenance	\$30,000.00	\$10,000.00	\$20,000.00	200%

SEWER - Contracts Non Municipal	\$35,000.00	\$24,500.00	\$10,500.00	43%
SEWER -Mtce	\$5,000.00	\$10,000.00	-\$5,000.00	-50%
SEWER - Insurance	\$515.16	\$442.80	\$72.36	16%
SEWER- Lagoon Property Taxes	\$1,450.00	\$1,344.15	\$105.85	8%
SEWER- Sewer	\$205.00	\$144.00	\$61.00	42%
Sewer Transfer to Reserve	\$61,659.84	\$53,355.55	\$8,304.29	16%
Total Expenditures	\$141,330.00	\$106,286.50	\$35,043.50	33%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Wellness Centre

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
Rental/Lease - Pharmacy	\$21,500.76	\$21,079.07	\$421.69	2%
RENT/lease Health Unit	\$14,223.24	\$13,944.92	\$278.32	2%
RENT/lease Mental Health	\$10,135.00	\$9,936.00	\$199.00	2%
RENT/lease Univi	\$66,000.00	\$61,600.00	\$4,400.00	7%
Total Revenue	\$111,859.00	\$106,559.99	\$5,299.01	5%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Wellness Centre

Account Name	2023 Draft Budget	2022 Budget	\$ Difference	% Change
W CENTRE - Wages Janitor	\$4,272.97	\$3,870.38	\$402.59	10%
W CENTRE - EHT Janitor	\$83.32	\$75.47	\$7.85	10%
W CENTRE - WSIB Janitor	\$139.73	\$142.82	-\$3.09	-2%
W CENTRE - EI Janitor	\$97.51	\$85.61	\$11.90	14%
W CENTRE - CPP Janitor	\$237.52	\$204.61	\$32.91	16%
W CENTRE - OMERS Janitor	\$384.57	\$348.33	\$36.23	10%
W CENTRE - Group Insurance Janitor	\$284.39	\$272.77	\$11.62	4%
W CENTRE - Wages	\$1,942.26	\$774.08	\$1,168.18	151%

W CENTRE - EHT	\$37.87	\$15.09	\$22.78	151%
W CENTRE - WSIB	\$63.51	\$28.56	\$34.95	122%
W CENTRE - EI	\$44.32	\$17.12	\$27.20	159%
W CENTRE - CPP	\$107.96	\$40.92	\$67.04	164%
W CENTRE - OMERS	\$174.80	\$69.67	\$105.14	151%
W CENTRE - Group Insurance	\$129.27	\$54.55	\$74.71	137%
W CENTRE - CLEANING Supplies	\$1,200.00	\$1,200.00	\$0.00	0%
W CENTRE - Propane for generator	\$1,000.00	\$2,000.00	-\$1,000.00	-50%
W CENTRE - Hydro Medical Bldg	\$19,000.00	\$17,500.00	\$1,500.00	9%
W CENTRE - Sewer	\$3,955.00	\$2,979.00	\$976.00	33%
W CENTRE - Telephone/ELEVATOR	\$900.00	\$900.00	\$0.00	0%
W CENTRE - Water testing	\$200.00	\$2,000.00	-\$1,800.00	-90%
W CENTRE - Water System	\$3,000.00		\$3,000.00	100%
W CENTRE - Elevator Maintenance	\$4,000.00	\$3,500.00	\$500.00	14%
W CENTRE -Loan Principale	\$0.00	\$90,538.00	-\$90,538.00	-100%
W CENTRE - Loan Interest	\$0.00	\$1,500.00	-\$1,500.00	-100%
W CENTRE - Insurance	\$4,575.96	\$657.72	\$3,918.24	596%
W CENTRE - Building Maintenance	\$15,000.00	\$14,000.00	\$1,000.00	7%
W CENTRE - Sign Maintenance	\$500.00	\$500.00	\$0.00	0%
W CENTRE -Health & Safety	\$250.00		\$250.00	100%
WC- Parking Lot Repairs	\$7,500.00	\$5,000.00	\$2,500.00	50%
Total Expenditures	\$69,080.96	\$148,274.72	-\$79,193.76	-53%

Municipality of St.-Charles
2023 Draft Budget - April 2023
Capital

Account Name	2023 Draft Budget	2022 Budget	\$ Difference
OCIF	\$ 115,000.00	\$ 100,000.00	\$ 15,000.00
NORDS - Beauparlant Culvert	\$ 50,000.00	\$ 85,998.00	-\$ 35,998.00
NORDS - Eastside Engineering	\$ 35,948.82		
NORDS Reserve (Eastside Engineering)	\$ 4,369.44		\$ 4,369.44
PW Reserve - Eastside Engineering	\$ 109,871.74		\$ 109,871.74
TREAS- Federal Grants Gas Tax	\$ 83,992.76	\$ 80,493.06	\$ 3,499.70
Community Centre Grant	\$ 166,797.81	\$ 342,229.00	-\$ 175,431.19
Parks & Rec Reserve - Community Centre	\$ 15,395.32		\$ 15,395.32
Walking Trail Grant	\$ 32,000.00	\$ 32,000.00	\$ -
Parks and Rec Reserve - Arena Heater / AC Unit		\$ 60,000.00	-\$ 60,000.00
Parks and Rec Reserve - Condensor	\$ 83,056.07		\$ 83,056.07
Modernization Grant	\$ 305,243.20	\$ 345,000.00	-\$ 39,756.80
Grant Revenue - ICIP Rec Grant	\$ 14,716.12	\$ 296,787.41	-\$ 282,071.29
Parks and Rec Reserve - ICIP Rec	\$ 5,351.32	\$ 107,941.09	-\$ 102,589.77
PW Pick-up Truck Loan		\$ 56,038.00	-\$ 56,038.00
Gas Tax Reserve		\$ 70,740.44	-\$ 70,740.44
PW Reserve		\$ 382,768.06	-\$ 382,768.06
Transfer from Sewer Reserve		\$ 45,000.00	-\$ 45,000.00
ICIP Office Renovation Grant	\$ 100,000.00		\$ 100,000.00
Splash Pad Donation	\$ 10,000.00		\$ 10,000.00
CCTV Camera - Sewer Reserve	\$ 90,000.00		\$ 90,000.00
OFIF Reserve	\$ 5,000.00		\$ 5,000.00
Gas Tax Reserve	\$ 7,796.84		\$ 7,796.84
Parks & Rec Reserve	\$ 20,000.00		\$ 20,000.00

Gas Tax Reserve	\$	280,385.00		\$	280,385.00
Gas Tax Reserve - Gravel Lake Road	\$	50,000.00		\$	50,000.00
PW Reserve - Arena Roof	\$	75,000.00		\$	75,000.00
PW Reserve - Brush Head	\$	65,000.00		\$	65,000.00
Total Revenue		\$1,724,924.44	\$2,004,995.06		-\$316,019.44

Municipality of St.-Charles
2023 Draft Budget - April 2023
Council

Account Name	2023 Draft Budget	2022 Budget	\$ Difference
FD - Transfer to reserve	\$ 45,000.00	\$ 37,500.00	\$ 7,500.00
PW Reserve	\$ 262,000.00	\$ 262,000.00	\$ -
AMP Reserve Increase 1.9%	\$ 47,654.11		\$ 47,654.11
CEM - Columbarium		\$ 25,000.00	-\$ 25,000.00
BrushHead Attachement	\$ 65,000.00		\$ 65,000.00
PW - Garage Roof	\$ 50,310.14	\$ 70,000.00	-\$ 19,689.86
ADM BLDG - Window	\$ 32,740.11		\$ 32,740.11
Excavator Purchase	\$ 222,192.95	\$ 275,000.00	-\$ 52,807.05
AMP Projects		\$ 535,546.50	-\$ 535,546.50
ADM BLDG - Reno	\$ 100,000.00		\$ 100,000.00
ICIP Grant Expense	\$ 20,067.43	\$ 380,138.50	-\$ 360,071.07
Community Centre Renovations	\$ 182,193.13	\$ 380,255.00	-\$ 198,061.87
Walking Trail Expense	\$ 32,000.00	\$ 32,000.00	\$ -
SEWER - Gate Repair		\$ 45,000.00	
ARENA - Condensor	\$ 83,056.07		\$ 83,056.07

ARENA - Front Doors	\$	20,000.00		\$	20,000.00
ARENA - Kitchen Counter	\$	10,000.00		\$	10,000.00
ARENA - Roof Painting	\$	75,000.00		\$	75,000.00
Bailey Bridge	\$	100,000.00		\$	100,000.00
Lake Road Engineering Paved	\$	137,415.00		\$	137,415.00
Lake Road Gravel	\$	50,000.00		\$	50,000.00
Casimir Road Tear-up	\$	20,000.00		\$	20,000.00
Eastside Village Engineering	\$	150,190.00		\$	150,190.00
Westside Village Engineering	\$	142,970.00		\$	142,970.00
CCTV Sewer Camera	\$	90,000.00		\$	90,000.00
Beauparlant Culvert	\$	50,000.00		\$	50,000.00
Island Road East Guide Rails	\$	40,000.00		\$	40,000.00
Lapalme, St. George & Decosse	\$	51,789.60		\$	51,789.60
Total Expenditures					
		\$2,079,578.54	\$2,042,440.00	\$82,138.54	

Report to Municipal Council



Meeting Date: April 24, 2023	Report Date: April 20, 2023
Decision Requested: Yes	Priority: Med
Direction Only: No	Type of Meeting: SMC

Report Title: Roads Projects – RFP Results for Engineering Services

Recommendations:

- Receive the RFP results for engineering services
- Both bidders have met the requirement, the recommended engineering firm would be EXP.
- That staff negotiate with winning bidder to try to reduce cost.
- The question is which project does Council wish to prioritize as all of these roads are in need of repairs. This request is before Council at the budget meeting.

Analysis:

- We can revert roads back to gravel in the short-term for future upgrades, however any “A” gravel that is put on the surface would have to be removed (and not be able to be reused as “A” gravel) to fix subbase. Therefore, knowing the future intent is important so as not to waste material.
- If reverting to a gravel state for short or long term, “A” gravel resurfacing, dust control and grading maintenance would need to be considered in the budget.

Options:

- For engineering services, we could only request advice / typical build recommendations especially for Lake Road and request PW staff to rebuild road as a typical construction. Caution should be taken that a professional engineer would not be signing off on the construction.
- Lake Road: Revert Road back to gravel or rebuild road to eventually return to surface treated roads. This is a service delivery decision, many



- homes are close to the road and may be impacted with dust, there are many curves that may cause safety concerns with loose gravel.
- Priority for village roads: Once the roads start to degrade, the damage becomes exponential, further delays are not recommended.
 - Drainage is a concern on the village roads including heaving of storm pipes.
 - Access to private driveways is becoming a concern.
 - Would Council consider:
 - Reverting some storm drains to open ditch to reduce costs
 - Removing sidewalks in favor of paved shoulders.
 - Removing curbs

Background and RFP Results:

Scope 1

Service for Preliminary design and details design for the reconstruction of Lake Roads

EXP:	\$137,415
RV Anderson:	\$377,606

Scope 2

Service for Preliminary design and details design for the reconstruction of village streets East side of village

EXP:	\$150,190
RV Anderson:	\$338,049

Scope 3

Service for Preliminary design and details design for the reconstruction of village streets West side of village

EXP:	\$142,970
RV Anderson:	\$299,884

Background:

Many municipal roads are in need of either rehabilitation or reverting to a gravel state from a surface treated state.



The Asset Management Plan as Council is aware is not fully funded and at this time would require sacrifices in other areas if roads are all rehabilitated / reconstructed.

At Council's direction, staff issued an RFP to initiate the first step in the construction process.

Prepared by: Denis Turcot, CAO

**THE CORPORATION OF THE MUNICIPALITY
OF ST.-CHARLES**

BY-LAW 2023-15

**BEING A BY-LAW TO ADOPT THE NEW SUDBURY EAST PLANNING AREA
OFFICIAL PLAN**

WHEREAS Section 17 (22) of the *Planning Act R.S.O. Ch. P.13*, as amended, enables Council to pass a By-Law to adopt an Official Plan;

AND WHEREAS the Municipality is part of the Sudbury East Planning Board and the Board has prepared an Official Plan for the planning area;

AND WHEREAS the Planning Board and Municipalities during the preparation of the new Official Plan, ensured that the Public, Indigenous Communities, and the Province were consulted, and all required information was made available to the Public and Indigenous Communities in accordance with the *Planning Act*;

AND WHEREAS special meetings were held, open to the public, in November 2018 through February 2019, to introduce the review process and discuss the revisions that may be required;

AND WHEREAS the Ministry of Municipal Affairs and Housing (MMAH) was provided with the draft document on May 2, 2022 and held an informal meeting with MMAH to receive feedback on the draft document on December 6, 2022;

AND WHEREAS the Planning Board and Municipalities provided notice regarding the Open Houses and Public Meetings;

AND WHEREAS the Planning Board conducted three (3) statutory Open Houses on November 15, 16, and 17, 2022 in accordance with the *Planning Act* to give the public an opportunity to make representations in respect of the proposed new Official Plan;

AND WHEREAS the Planning Board and Municipalities conducted the statutory Public Meeting in April 2023 in accordance with the *Planning Act* to give the public an opportunity to make representations in respect of the proposed new Official Plan;

AND WHEREAS the Planning Board and Municipalities have reviewed the input from the Ministry and the Public;

AND WHEREAS the Corporation of the Municipality of St.-Charles, upon completion of the requirements set out under the *Planning Act*, deems it appropriate to adopt a new Official Plan;

**NOW THEREFORE THE COUNCIL FOR THE CORPORATION OF THE
MUNICIPALITY OF ST.-CHARLES ENACTS AS FOLLOWS:**

1. THAT By-Law 2010-16 and the Sudbury East Planning Area Official Plan, and amendments thereto, are hereby repealed at such time as the new Official Plan for the Municipality comes in full force and effect.
2. THAT the Sudbury East Planning Area Official Plan, consisting of the attached text and Schedules, is hereby adopted with the revision discussed at the Public Meeting on April 17, 2023 to correctly identify the municipal boundary between St.-Charles and Markstay-Warren in Lot 12, Con 1, Geographic Township of Dunnet.
3. THAT the Sudbury East Planning Board is authorized and directed to make application to the Ministry of Municipal Affairs and Housing for approval of the aforesaid Sudbury East Planning Area Official Plan.
4. THAT this By-Law shall come into force in accordance with the provisions of the *Planning Act*.

**READ A FIRST TIME AND CONSIDERED READ A SECOND AND THIRD TIME
AND FINALLY PASSED IN OPEN COUNCIL THIS 24TH DAY OF APRIL 2023.**

MAYOR

CLERK