

## Municipality of St.-Charles - 2024 Budget

### REVENUE

**2024**

TAXATION - Write-Offs	\$10,000.00
RT - RESIDENTIAL: Taxable	-\$2,923,903.00
Penalties & Interest	-\$50,000.00
Bank Interest	-\$90,000.00
Grant ON Mun Part fund	-\$825,500.00
TREAS- Amb. Helipad Mtce grant	-\$3,500.00
HRDC- Canada Summer Jobs	-\$4,634.00
Celebrate Canada	-\$1,800.00
Grant - Seniors Transportatio	-\$96,636.00
DRAINAGE - Revenue Superintendent	-\$10,000.00
TREAS - Lottery Licenses/Fees	-\$300.00
TREAS - Tax Certificates	-\$750.00
TREAS- Affidavit fees	-\$750.00
TREAS- Sale of sweaters/Books	-\$250.00
TREAS - Tax Statements	-\$500.00
FREEDOM OF INFORMATION REQUESTS	-\$50.00
PW - 911 Sign Revenue	-\$500.00
FD - Fine	-\$10,000.00
FD - Fire Dept Rev. /FirePermits	-\$1,500.00
SEBBS - Building Permits	-\$30,000.00
SEBBS - Short Term Rentals	-\$14,000.00
SEBBS - Travel Trailer By-law	-\$4,000.00
SEBBS - AMP Fines	-\$4,000.00
ANIMAL - Dog Licenses	-\$500.00
BLUE BOX REVENUE	-\$50.00
LF - Landfill Revenues	-\$15,000.00
RECY - Ontario Electronic stewardship	-\$28,000.00
SEW - Sewer Revenues (charges)	-\$176,290.00
CEM - Cemetery Plot Sales	-\$500.00
CEM - Burial Fees	-\$2,400.00
CEM - Monument fees	-\$100.00
CEM - Sales of Niche	-\$2,000.00
CEM - Fee For Engraving Niche	-\$700.00
CEM - Cremation Burial Fees	-\$1,000.00
CEM - Care & Maintenance - Monument Fees	-\$400.00
Rental/Lease - Unit 104	-\$2,334.66
Rental/Lease - Pharmacy	-\$19,596.00
RENTLEASE - Alpha en partage	-\$13,589.04
RENT/lease Health Unit	-\$14,223.24
RENT/lease Mental Health	-\$10,135.00
RENT/lease Univi	-\$70,400.00
RENT/lease OCOF	-\$3,397.20
Rent/ Pre Employment	-\$3,397.20

MTO Revenues - HWY 535	- \$3,000.00
SO- Service Ontario Income	- \$35,000.00
ARENA -Hall rentals	- \$1,250.00
ARENA - Ice rentals	- \$20,000.00
Arena - Advertising	- \$1,000.00
Arena - Public Skating	- \$200.00
Arena - Shinny	- \$1,000.00
ARENA- Skate sharpening	- \$100.00
ARENA - Canteen Rent	- \$320.00
Parks - Gym Memberships	- \$10,000.00
PARKS - Ball Field rental	- \$875.00
HALL - Rentals	- \$3,000.00
HALL - SOCAN Fee	- \$150.00
HALL - Audio System Fee	- \$150.00
Safe Restart Reserve	- \$30,000.00
Library Rent	- \$12,514.07
NHOFC Interin Program PW	- \$35,000.00
Lions Club Donation	- \$3,300.00
Composter sales	- \$7,500.00
Damages Award	- \$175,000.00
IPM Donation	- \$20,000.00
OCIF AMP Consultant	- \$25,000.00
Library Reserves	- \$10,000.00
Contingency Reserve	- \$73,947.74

**Operating Revenue** - \$ **4,894,892.15**

OCIF	- \$100,000.00
NORDS	- \$85,998.00
TREAS- Federal Grants Gas Tax	- \$85,328.49
CCTV Camera Sanitary - Sewer Reserve	- \$66,000.00
CCTV Camera Storm - PW Reserve	- \$42,000.00
Musky Island Road Gravel - CCFB Reserve	- \$43,000.00
Musky Bay & Casimir Gravel - CCFB Reserve	- \$115,000.00
Zero Turn Lawnmower - Parks & Rec Reserve	- \$25,000.00
Trenching Bucket - PW Reserve	- \$8,200.00
(4) 20" storage containers	- \$20,000.00
Dome for PW Storage	- \$55,000.00
Strategic Plan Grant - FEDNOR	- \$54,000.00
Strategic Plan Grant - Contingency Reserve	- \$6,000.00
New Horizon Grant	- \$25,000.00
Beauparlant Guide Rails (NORDS)	- \$40,000.00
Housing-Enabling Water System Fund	- \$219,000.00
Septage - Municipal Portion	- \$81,000.00
Columbarium - General Surplus	- \$60,000.00
Wellness A/C Units - PW Reserve	- \$30,000.00

Fire Hall Water Reserve & Washroom Upgrade	-\$200,000.00
WC Generator - PW Reserve	-\$20,000.00
CCFB Reserve West Side Village Engineering (Balance)	-\$124,673.00
CCFB Reserve East Side Village Engineering (Balance)	-\$79,090.04
East Side Village Engineering (33% NORDS)	-\$39,545.01
<b>Capital Revenue</b>	<b>-\$1,623,834.54</b>
<b>Total Revenue</b>	<b>-\$ 6,518,726.69</b>

## EXPENSES

COUNCIL - Head of Council Wages	\$ 20,238.47
Mayor - Per Diem	\$ 750.00
Mayor - Travel Expense	\$ 1,742.90
Mayor - Conferences	\$ 1,000.00
COUNCIL - Councillors Wages	\$ 45,536.47
Council - Loftus Per Diem	\$ -
Council- Loftus Conferences	\$ -
Council - Pothier Per Diem	\$ 450.00
Council- Pothier Conferences	\$ 613.20
Council - Lachance Per Diem	\$ -
Council - Lachance Conferences	\$ -
Council - Laframboise Per Diem	\$ -
Council - Laframboise Conferences	\$ -
COUNCIL - EHT	\$ 1,282.61
COUNCIL - WSIB	\$ 2,150.84
COUNCIL - CPP	\$ 2,872.36
Staff Appreciation	\$ 1,500.00
Council Training	\$ 1,000.00
COUNCIL - Employee recognition	\$ 420.00
COUNCIL - Public receptions	\$ -
COUNCIL - Materials & Supplies	\$ 500.00
Council - Telephone	\$ 300.00
Council - Donation	\$ 500.00
Council Repairs & Maintenance	\$ 1,000.00
ELECTION - Materials/Supplies	\$ 980.00
Elections reserve	\$ 5,000.00
Arena Property Tax	\$ -
Part 3 Tax Write off	\$ 1,863.20
ADMIN - Wages	\$ 332,105.23
ADMIN - Wages Summer Student	\$ -
ADMIN- Janitor Vacation & Sick	\$ -
ADMIN - COVID 19	\$ -
Treas - Purchase of sweaters/Books	\$ 1,000.00

Asset Management Software	\$ 2,825.00
Maintenance Manager Software	\$ 20,000.00
ADMIN- Consultant services	\$ 2,000.00
Admin - Planning Board	\$ 23,500.00
Admin - GIS Software	\$ 11,776.20
ADMIN - HR Software	\$ -
ADMIN - EHT	\$ 6,476.05
ADMIN - WSIB	\$ 10,859.84
ADMIN - EI	\$ 6,480.50
ADMIN- CPP	\$ 16,941.52
ADMIN- Omers	\$ 32,115.71
ADMIN- Group insurance	\$ 45,953.28
ADMIN - Mileage	\$ 1,000.00
ADMIN - Seminars and Registrations	\$ 10,309.90
ADMIN - Educational training staff	\$ 5,730.00
ADMIN- TOLL FREE LINE	\$ -
ADMIN - Telephone	\$ 5,100.00
ADMIN - Cell Phone	\$ 300.00
ADMIN - Internet	\$ 1,600.00
ADMIN - Dues Subscriptions	\$ 5,726.25
ADMIN - Office Supplies	\$ 6,000.00
ADMIN - WATER & COFFEE SUPPLIES	\$ 1,000.00
ADMIN - Computer Purchase	\$ 5,500.00
ADMIN- Software/Hardware Maintenance	\$ 33,980.00
ADMIN- Website Expenses	\$ 500.00
ADMIN- Office Printer Cost	\$ 6,500.00
ADMIN- Postage - Courier	\$ 4,500.00
ADMIN- Service Ontario Expenses	\$ 100.00
ADMIN- Accounting -Audit fees	\$ 26,000.00
ADMIN - Legal Fees	\$ 28,000.00
ADMIN - Advertising/Swag	\$ 1,000.00
ADMIN- Bank Service charges	\$ 1,800.00
ADM - Other Bank Fees/Tax	\$ 1,200.00
ADMIN- DSSAB -land Ambulance	\$ 281,514.00
ADMIN- Helipad Costs and Maint	\$ 3,500.00
ADMIN- OPP Policing Fees	\$ 262,064.00
ADMIN- DSSAB - Welfare board	\$ 154,719.00
ADMIN-Website Project	\$ -
H UNIT - Levy Sud Dist Health Unit	\$ 80,823.00
ADMIN- Canada day expenses	\$ 3,600.00
ADMIN - Kids Christmas Party Donation	\$ 1,500.00
ADMIN - Property assessment fees	\$ 30,939.00
ADMIN - Wages Janitor	\$ 6,648.74
ADM - EHT Janitor	\$ 129.65
ADM - WSIB Janitor	\$ 217.41
ADM - EI Janitor	\$ 154.52
ADM - CPP Janitor	\$ 371.41

ADM - OMERS Janitor	\$	567.00
ADM - GROUP INS. Janitor	\$	411.26
Lunch and Learn	\$	1,400.00
HEASAFE- Health & Safety Expenses	\$	1,000.00
ADM BLDG-Wages	\$	4,325.68
ADM BLDG - EHT	\$	84.35
ADM BLDG - WSIB	\$	141.45
ADM BLDG - EI	\$	99.52
ADM BLDG - CPP	\$	239.11
ADM BLDG - OMERS	\$	372.31
ADM BLDG - GROUP INS.	\$	237.58
ADM BLDG - Cleaning Supplies	\$	2,000.00
ADM BLDG - Propane	\$	7,000.00
ADM BLDG - Hydro	\$	5,000.00
ADM BLDG - Sewer	\$	2,464.00
ADM BLDG - Office Furniture	\$	4,000.00
ADM BLDG - Repairs & Maintenance	\$	500.00
ADM BLDG - Insurance	\$	74,461.72
Seniors Transportation Expense	\$	96,636.00
FCM Grant Expense	\$	-
Service Review Expense	\$	-
AMP Consultant	\$	25,000.00
FD - Wage - Maintenance	\$	1,500.00
FD - Wages Deputy Chief	\$	1,500.00
FD Wages / Volunteer Calls	\$	9,000.00
FD - Wages Captains	\$	1,924.00
FD - Practices	\$	20,049.00
FD - Wages Fire Chief	\$	29,390.40
FD - EHT	\$	1,335.17
FD - WSIB	\$	7,528.66
FD - EI	\$	1,591.25
FD - CPP	\$	3,240.99
FD - OMERS	\$	2,645.14
FD - Memberships	\$	750.00
FD - Training	\$	10,000.00
FD- Drivers Abstracts	\$	35.00
FD - Confrences	\$	3,500.00
FD -Cleaning Supplies	\$	200.00
FD - Fire Fighter Equipment	\$	32,000.00
FD - Propane for Heating	\$	7,000.00
FD - Hydro	\$	3,500.00
FD - Sewer	\$	1,448.00
FD - Telephone	\$	1,050.00
FD - Dispatching Contracts & Radio Licenses	\$	7,400.00
FD - Radio & Pager Purchases	\$	2,000.00
FD - Vehicle Gas & Oil	\$	2,000.00
FD - Air Compressor	\$	3,600.00

FD - Office Supplies & Maintenance	\$ 750.00
FD - Radio & Pager Repairs	\$ 500.00
FD Postage	\$ 250.00
FD - Contracts/MNR Fire Protection	\$ 7,944.26
FD - Insurance	\$ 16,742.12
FD - Meals / Volunteer retention	\$ 750.00
FD - Bunker Suit Cleaning	\$ 2,000.00
FD- Uniforms	\$ 1,500.00
FD - Building Maintenance	\$ 7,000.00
FD - Parking Lot	\$ 5,000.00
FD - Fire Prevention Materials	\$ 1,500.00
FD - #1 Pumper - 1201 (2000)	\$ 6,000.00
FD - #4 Rescue Van - 1204	\$ 1,000.00
FD - 2014 Ford Truck -1203	\$ 1,000.00
FD- #2 Int. Tanker - 1202 (2006)	\$ 5,500.00
SEBBS	\$ 93,000.00
CBO Vehicle Insurance	\$ 2,675.00
PW- Bridges/Culvert wages	\$ 24,297.95
PW - Bridge/Culverts EHT	\$ 473.81
PW - Bridge/Culverts WSIB	\$ 794.54
PW - Bridge/Culverts EI	\$ 549.26
PW - Bridge/Culverts CPP	\$ 1,318.61
PW - Bridge/Culverts OMERS	\$ 2,124.42
PW - Bridge/Culverts Group Ins.	\$ 1,044.12
PW-Bridges Culvert materials	\$ 68,500.00
PW-Bridges Culvert Equipment Rentals	\$ 1,600.00
PW-Bridges Culvert Inspection	\$ 5,000.00
PW-Culvert Thaw Wages	\$ 793.98
PW - Culvert Thaws EHT	\$ 15.48
PW - Culvert Thaw WSIB	\$ 25.96
PW - Culvert Thaw EI	\$ 17.95
PW - Culvert Thaw CPP	\$ 43.09
PW - Culvert Thaws OMERS	\$ 69.42
PW - Culvert Thaws Group Ins.	\$ 34.12
PW - Beautification Wages	\$ 2,737.72
PW- Beautification EHT	\$ 53.39
PW - Beautification WSIB	\$ 89.52
PW - Beautification EI	\$ 63.62
PW - Beautification CPP	\$ 152.94
PW - Beautification OMERS	\$ 233.47
PW - Beautification Group Ins	\$ 169.34
PW - Grass Cutting Wages	\$ 7,039.84
PW- Grass Cutting EHT	\$ 137.28
PW - Grass Cutting WSIB	\$ 230.20
PW - Grass Cutting EI	\$ 163.61
PW - Grass Cutting CPP	\$ 393.26
PW - Grass Cutting OMERS	\$ 600.35

PW - Grass Cutting Group Ins	\$	435.46
PW - Grass Cutting Gas & Oil	\$	250.00
PW - Grass Cutting Equipment	\$	250.00
PW - Grass Mowing Expense (Lagoon)	\$	1,750.00
PW-Brushing Tree trimming wages	\$	3,969.90
PW - Brushing/Tree Trim EHT	\$	77.41
PW - Brushing/Tree Trim WSIB	\$	129.82
PW - Brushing/Tree Trim EI	\$	89.74
PW - Brushing/Tree Trim CPP	\$	215.44
PW - Brushing/Tree Trim OMERS	\$	347.10
PW - Brushing/Tree Trim Group Ins	\$	170.59
PW-Brushing Tree trimming material	\$	500.00
PW-Brushing Tree trimming Contract	\$	500.00
PW - Road Side Brush Cutting	\$	7,500.00
PW-Ditching Wages	\$	11,909.70
PW - Ditching EHT	\$	232.24
PW - Ditching WSIB	\$	389.45
PW - Ditching EI	\$	269.22
PW - Ditching CPP	\$	646.32
PW - Ditching OMERS	\$	1,041.29
PW - Ditching Group Ins	\$	511.78
PW-Ditching Equip. Rental	\$	-
PW-Catch Basins/sewers Wages	\$	396.99
PW - Catch Basin/Sewers EHT	\$	7.74
PW - Catch Basin/Sewers WSIB	\$	12.98
PW - Catch Basin/Sewers EI	\$	8.97
PW - Catch Basin/Sewers CPP	\$	21.54
PW - Catch Basin/Sewers OMERS	\$	34.71
PW - Catch Basin/Sewers Group Ins	\$	17.06
PW- Materials/Supplies Catch Basin /sewe	\$	200.00
PW-Hardtop Patching wages	\$	7,939.80
PW - Hardtop Patching EHT	\$	154.83
PW - Hardtop Patching WSIB	\$	259.63
PW - Hardtop Patching EI	\$	179.48
PW - Hardtop Patching CPP	\$	430.88
PW - Hardtop Patching OMERS	\$	694.19
PW - Hardtop Patching Group Ins	\$	341.19
PW- Materials/Supp. Hardtop Patching	\$	10,000.00
PW - Engineering	\$	15,000.00
PW- Street Sweeping Wages	\$	2,778.93
PW- Street Sweeping EHT	\$	54.19
PW- Street Sweeping WSIB	\$	90.87
PW- Street Sweeping EI	\$	62.82
PW- Street Sweeping CPP	\$	150.81
PW- Street Sweeping OMERS	\$	242.97
PW- Street Sweeping Group Ins	\$	119.42
PW-Gravel Resurf. wages	\$	7,939.80

PW - Gravel Resurf EHT	\$	154.83
PW - Gravel Resurf WSIB	\$	259.63
PW - Gravel Resurf EI	\$	179.48
PW - Gravel Resurf CPP	\$	430.88
PW - Gravel Resurf OMERS	\$	694.19
PW - Gravel Resurf Group Ins	\$	341.19
PW Materials/Supplies Gravel Resurfacing	\$	10,000.00
Wages -Beaver Dams	\$	3,572.91
PW - Beaver Dams EHT	\$	69.67
PW - Beaver Dams WSIB	\$	116.83
PW - Beaver Dams EI	\$	80.77
PW - Beaver Dams CPP	\$	193.90
PW - Beaver Dams OMERS	\$	312.39
PW - Beaver Dams Group Ins	\$	153.53
PW-Beaver Dams/Rentals	\$	-
DRAINAGE - Superintendent Services	\$	20,000.00
PW - Beaver Dams Trapper	\$	15,000.00
PW- Sidewalk Repair Wages	\$	1,587.96
PW - Sidewalks EHT	\$	30.97
PW - Sidewalks WSIB	\$	51.93
PW - Sidewalks EI	\$	35.90
PW - Sidewalks CPP	\$	86.18
PW - Sidewalks OMERS	\$	138.84
PW - Sidewalks Group Ins	\$	68.24
PW - Sidewalk Sweeping - Wages	\$	793.98
PW - Sidewalk Sweeping EHT	\$	15.48
PW - Sidewalk Sweeping WSIB	\$	25.96
PW - Sidewalk Sweeping EI	\$	17.95
PW - Sidewalk Sweeping CPP	\$	43.09
PW - Sidewalk Sweeping OMERS	\$	69.42
PW - Sidewalk Sweeping Group Ins	\$	34.12
PW - Sidewalk Snow Removal Wages	\$	5,143.21
PW - Sidewalk Snow Removal EHT	\$	100.29
PW - Sidewalk Snow Removal WSIB	\$	168.18
PW - Sidewalk Snow Removal EI	\$	117.01
PW - Sidewalk Snow Removal CPP	\$	280.98
PW - Sidewalk Snow Removal OMERS	\$	447.16
PW - Sidewalk Snow Removal Group Ins	\$	243.17
PW- Patching Washout wages	\$	3,572.91
PW - Patching Washout EHT	\$	69.67
PW - Patching Washout WSIB	\$	116.83
PW - Patching Washout EI	\$	80.77
PW - Patching Washout CPP	\$	193.90
PW - Patching Washout OMERS	\$	312.39
PW - Patching Washout Group Ins	\$	153.53
PW - Gravel Stockpile	\$	11,000.00
PW-Grading wages	\$	19,849.50



PW - Grading EHT	\$	387.07
PW - Grading WSIB	\$	649.08
PW - Grading EI	\$	448.71
PW - Grading CPP	\$	1,077.20
PW - Grading OMERS	\$	1,735.49
PW - Grading Group Ins	\$	852.97
PW- Grading Non Municipal	\$	7,400.00
PW-Dust Control Wages	\$	793.98
PW - Dust Control EHT	\$	15.48
PW - Dust Control WSIB	\$	25.96
PW - Dust Control EI	\$	17.95
PW - Dust Control CPP	\$	43.09
PW - Dust Control OMERS	\$	69.42
PW - Dust Control Group Ins	\$	34.12
PW-Mat-Supplies Dust Control	\$	75,000.00
PW-Snow Plowing Wages	\$	15,879.60
PW - Snow Plowing EHT	\$	309.65
PW - Snow Plowing WSIB	\$	519.26
PW - Snow Plowing EI	\$	358.96
PW - Snow Plowing CPP	\$	861.76
PW - Snow Plowing OMERS	\$	1,388.39
PW - Snow Plowing Group Ins	\$	682.37
PW-Sanding Salting Wages	\$	8,733.78
PW - Sanding Salting EHT	\$	170.31
PW - Sanding Salting WSIB	\$	285.59
PW - Sanding Salting EI	\$	197.43
PW - Sanding Salting CPP	\$	473.97
PW - Sanding Salting OMERS	\$	763.61
PW - Sanding Salting Group Ins	\$	375.30
PW- Sand & Salt Material	\$	20,000.00
PW - Street Signs & Barricades Wages	\$	3,572.91
PW - Street Signs & Barricades EHT	\$	69.67
PW - Street Signs & BarricadesWSIB	\$	116.83
PW - Street Signs & Barricades EI	\$	80.77
PW - Street Signs & BarricadesCPP	\$	193.90
PW - Street Signs & BarricadesOMERS	\$	312.39
PW - Street Signs & BarricadesGroup Insurance	\$	153.53
PW - Street signs Materials	\$	6,550.00
PW - TRAINING WAGES	\$	11,909.70
PW - TRAINING EHT	\$	232.24
PW - TRAINING WSIB	\$	389.45
PW - TRAINING EI	\$	269.22
PW - TRAINING CPP	\$	646.32
PW - TRAINING OMERS	\$	1,041.29
PW - TRAINING GROUP INS.	\$	511.78
PW- Patrol Wages	\$	5,954.85
PW- Patrol EHT	\$	116.12

PW- Patrolr WSIB	\$	194.72
PW- Patrol EI	\$	134.61
PW- Patrol CPP	\$	323.16
PW- Patrol OMERS	\$	520.65
PW- Patrol Group Ins	\$	255.89
PW - Summer student	\$	-
PW- Garage Mtce Wages	\$	3,175.92
PW- Garage MtceEHT	\$	61.93
PW- Garage Mtce WSIB	\$	103.85
PW- Garage Mtce EI	\$	71.79
PW- Garage Mtce CPP	\$	172.35
PW- Garage Mtce OMERS	\$	277.68
PW- Garage Mtce Group Ins	\$	136.47
PW - Wages	\$	72,115.88
Garage Wages	\$	-
Vacation Pay	\$	21,931.53
Stat Day	\$	13,167.20
Sick Leave	\$	9,063.04
PW - EHT	\$	1,273.69
PW - WSIB	\$	2,135.89
PW-EI	\$	1,504.56
PW - CPP	\$	3,775.72
PW - Omers	\$	5,824.26
PW - Group Insurance	\$	3,224.50
PW-Safety Material Signs	\$	-
PW - Materials/Supplies Protective H&S	\$	-
PW - Insurance	\$	27,480.60
PW- GPS Monthly fee	\$	-
PW - GPS Install	\$	-
PW-Street Lights material	\$	500.00
PW-Street Lights Contractors	\$	2,000.00
PW - Street Light Installation	\$	-
PW - Seminars /Registrations	\$	-
PW - Training Courses	\$	19,940.00
PW - Accomodations	\$	500.00
PW - Meals	\$	1,000.00
PW - Mileage	\$	1,000.00
PW - Garage Consumables	\$	2,000.00
PW-Cleaning Supplies	\$	750.00
Personal Protective Equipment	\$	300.00
PW Health & Safety	\$	1,000.00
PW - Propane	\$	16,000.00
PW - Sewer	\$	253.50
CVOR Registration	\$	50.00
PW - Hydro Garage	\$	4,000.00
PW - Telephone/garage	\$	-
PW - Cell phone	\$	250.00

PW - Dispatching & Radio	\$	650.00
Waste Oil Disposal	\$	120.00
PW - Tools	\$	3,500.00
PW - Water Testing	\$	-
PW - Office Supplies	\$	500.00
PW - Software/Hardware Maintenance	\$	-
PW - Legal Fees	\$	10,000.00
PW - Casimir Loan Interest	\$	1,392.24
PW- Victoria Loan interest	\$	1,562.52
PW - Garage Repair/Mtce	\$	25,700.00
PW - Grader Loan Interest	\$	6,228.94
PW COVID Back-up Wages Expense	\$	-
PW - Hydro Street lights	\$	2,200.00
PW- Victoria Loan Principal	\$	16,309.92
PW -Casimir Loan Principal	\$	13,200.84
Grader Loan Principal	\$	25,532.52
911 Material	\$	500.00
#1 -2015 Western Star WAGES	\$	4,763.88
#1 -2015 Western Star EHT	\$	92.90
#1 -2015 Western Star WSIB	\$	155.78
#1 -2015 Western Star EI	\$	107.69
#1 -2015 Western Star CPP	\$	258.53
#1 -2015 Western Star OMERS	\$	416.52
#1 -2015 Western Star Group Ins	\$	204.71
#1- 2015 Western Star - Gas - Oil	\$	15,255.00
#1-2015 Western Start -Part & Materials	\$	15,000.00
#1- 2015 Western Star - R&M outside	\$	-
#1- 2015 Western Star - Plate Stickers	\$	4,330.00
#2 -2012 Western Star - Wages	\$	6,351.84
#2 -2012 Western Star EHT	\$	123.86
#2 -2012 Western Star WSIB	\$	207.71
#2 -2012 Western Star EI	\$	143.59
#2 -2012 Western Star CPP	\$	344.70
#2 -2012 Western Star OMERS	\$	555.36
#2 -2012 Western Star Group Ins	\$	272.95
#2- 2012 Western Star - Gas Oil	\$	15,255.00
#2 -2012 Western Star- Parts/ Materials	\$	42,000.00
#2 -2012 Western Star - R&M outside		
#2 -2012 Western Star - Plate Stickers	\$	2,200.00
#4-Grader Wages	\$	5,954.85
#4 Grader-EHT	\$	116.12
#4 Grader-WSIB	\$	194.72
#4 Grader-EI	\$	134.61
#4 Grader-CPP	\$	323.16
#4 Grader-OMERS	\$	520.65
#4 Grader -GroupIns.	\$	255.89
#4 GRADER- Gas oil	\$	25,000.00

#4 GRADER- Repair Parts/materials	\$ 29,500.00
#4 GRADER- Repairs outside forces	
#8- BACKHOE Wages	\$ 2,381.94
#8 Backhoe EHT	\$ 46.45
#8 Backhoe WSIB	\$ 77.89
#8 Backhoe EI	\$ 53.84
#8 Backhoe CPP	\$ 129.26
#8 Backhoe OMERS	\$ 208.26
#8 Backhoe Group Ins	\$ 102.36
#8- BACKHOE - gas oil	\$ 2,000.00
#8-BACKHOE - Repair Parts/Materials	\$ 14,950.00
#8-BACKHOE - Repairs outside forces	
#14 Kabota Wages	\$ 1,587.96
#14 Kabota EHT	\$ 30.97
#14 Kabota WSIB	\$ 51.93
#14 Kabota EI	\$ 35.90
#14 Kabota CPP	\$ 86.18
#14 Kabota OMERS	\$ 138.84
#14 Kabota Group Ins	\$ 68.24
#14 Kabota - Repair Parts	\$ 1,000.00
#14 - Kabota Fuel	\$ 1,000.00
#18- Beaver Float - Wages	\$ 1,190.97
#18- Beaver Float EHT	\$ 23.22
#18- Beaver Float WSIB	\$ 38.94
#18- Beaver Float EI	\$ 26.92
#18- Beaver Float CPP	\$ 64.63
#18- Beaver Float OMERS	\$ 104.13
#18- Beaver Float Group Ins	\$ 51.18
#18- Beaver Float - Repair Parts/materials	\$ 2,000.00
#5- STEAMER - Wages	\$ 793.98
#5 Steamer EHT	\$ 15.48
#5 Steamer WSIB	\$ 25.96
#5 Steamer EI	\$ 17.95
#5 Steamer CPP	\$ 43.09
#5 Steamer OMERS	\$ 69.42
#5 Steamer Group Ins	\$ 34.12
#5- STEAMER - Propane & materials	\$ 500.00
#11- Utility Truck - Wages	\$ 595.49
#11 Utility Truck EHT	\$ 11.61
#11 Utility Truck WSIB	\$ 19.47
#11 Utility Truck EI	\$ 13.46
#11 Utility Truck CPP	\$ 32.32
#11 Utility Truck OMERS	\$ 52.06
#11 Utility Truck Group Ins	\$ 25.59
#11- Utility Truck- Gas oil	\$ 200.00
#11 Utility Truck- Repair Parts/ mat	\$ 11,000.00
#7- LOADER - Wages	\$ 1,587.96

#7 Loader EHT	\$	30.97
#7 Loader WSIB	\$	51.93
#7 Loader EI	\$	35.90
#7 Loader CPP	\$	86.18
#7 Loader OMERS	\$	138.84
#7 Loader Group Ins	\$	68.24
#7- LOADER - Gas - oil	\$	3,955.00
#7- LOADER - Repair Parts materials	\$	17,500.00
#7- LOADER - Repairs outside forces	\$	-
#9- DOZER - Wages	\$	2,381.94
#9 Dozer EHT	\$	46.45
#9 Dozer WSIB	\$	77.89
#9 Dozer EI	\$	53.84
#9 Dozer CPP	\$	129.26
#9 Dozer OMERS	\$	208.26
#9 Dozer Group Ins	\$	102.36
#9- DOZER - Fuel-Gas Oil	\$	1,800.00
#9- DOZER - Parts /Materials	\$	2,500.00
#9- DOZER - Repairs outside forces		
#17 - 2022 Silverado - Wages	\$	793.98
#17 - 2022 Silverado EHT	\$	15.48
#17 - 2022 Silverado WSIB	\$	25.96
#17 - 2022 Silverado EI	\$	17.95
#17 - 2022 Silverado CPP	\$	43.09
#17 - 2022 Silverado OMERS	\$	69.42
#17 - 2022 Silverado Group Ins	\$	34.12
#17 - 2022 Silverado - Fuel-Gas Oil	\$	4,000.00
#17 - 2022 Silverado - Parts /Materials	\$	2,000.00
#17 - 2022 Silverado - Repairs outside forces		
#18 2022 Excavator - Wages	\$	1,984.95
#18 2022 Excavator EHT	\$	38.71
#18 2022 Excavator WSIB	\$	64.91
#18 2022 Excavator EI	\$	44.87
#18 2022 Excavator CPP	\$	107.72
#18 2022 Excavator OMERS	\$	173.55
#18 2022 Excavator Group Ins	\$	85.30
#18 2022 Excavator- Fuel-Gas Oil	\$	5,000.00
#18 2022 Excavator - Parts /Materials	\$	8,560.00
#18 2022 Excavator- Repairs outside forces		
Plate Stickers	\$	-
WASTE - Wages site attendant	\$	14,079.69
WASTE - Other municipal employees	\$	15,879.60
WASTE - EHT	\$	584.21
WASTE - WSIB	\$	979.67
WASTE - EI	\$	686.18
WASTE - CPP	\$	1,648.28
WASTE - OMERS	\$	2,589.09

WASTE - Group Ins	\$ 1,553.28
WASTE -Landfill Cover/Fill	\$ 11,000.00
WASTE - Health & Safety	\$ 1,000.00
WASTE - Wood Chip Services	\$ 15,000.00
WASTE - Collection Contracts	\$ 150,000.00
BLUE BOX EXPENSE	\$ -
LF -Recycling Materials/Supplies	\$ 200.00
LF - Land use Twp Hagar/Lavigne	\$ -
LF - Maintenance Contracts	\$ 20,000.00
LF - Property Taxes	\$ 1,809.00
LF - Building Repairs & Maintenance	\$ 8,000.00
LF - Gravel on Pad	\$ 2,000.00
LF - Propane	\$ 1,000.00
Landfill Reserve	\$ 7,000.00
Garbage Pick-up Dumart	\$ -
SEWER- Wages	\$ 1,587.96
SEWER - EHT	\$ 30.97
SEWER - WSIB	\$ 51.93
SEWER - EI	\$ 35.90
SEWER - CPP	\$ 86.18
SEWER - OMERS	\$ 138.84
SEWER - Group Ins	\$ 68.24
SEWER - Materials/Supplies	\$ 250.00
SEWER - Hydro Casimir	\$ 4,500.00
SEWER - Hydro Dunnet	\$ 750.00
SEWER - Repairs & Maintenance	\$ 21,500.00
SEWER - Contracts Non Municipal	\$ 62,000.00
SEWER -Flushing	\$ 5,000.00
SEWER - Insurance	\$ 419.04
SEWER- Lagoon Property Taxes	\$ 1,566.00
SEWER- Sewer	\$ 254.00
SEWER - Operations Manual	\$ 15,000.00
Sewer Transfer to Reserve	\$ 63,050.96
CEM- Burial Wages	\$ 938.65
CEM - EHT	\$ 18.30
CEM - WSIB	\$ 30.69
CEM - EI	\$ 21.81
CEM - CPP	\$ 52.44
CEM - OMERS	\$ 80.05
CEM - Group Ins	\$ 58.06
CEM - Materials/Supplies	\$ 500.00
CEM - Licenses & Fees	\$ 600.00
CEM - Niche Engraving Contract	\$ 700.00
CEM - Software Maintenance	\$ 1,966.20
CEM - Excavation cost	\$ 1,800.00
CEM - Insurance	\$ 1,293.84
CEM - Building Repairs & Maintenance	\$ 5,000.00

CEM - Grass Cutting Wages	\$	3,128.82
CEM - Grass Cutting EHT	\$	61.01
CEM - Grass Cutting WSIB	\$	102.31
CEM - Grass Cutting EI	\$	72.71
CEM - Grass Cutting CPP	\$	174.78
CEM - Grass Cutting OMERS	\$	266.82
CEM - Grass Cutting Group Ins	\$	193.54
CEM - General Maintenance Wages	\$	1,173.31
CEM - General Maintenance EHT	\$	22.88
CEM - General Maintenance WSIB	\$	38.37
CEM - General Maintenance EI	\$	27.27
CEM - General Maintenance CPP	\$	65.54
CEM - General Maintenance OMERS	\$	100.06
CEM - General Maintenance Group Ins	\$	72.58
W CENTRE - Wages Janitor	\$	5,475.43
W CENTRE - EHT Janitor	\$	106.77
W CENTRE - WSIB Janitor	\$	179.05
W CENTRE - EI Janitor	\$	127.25
W CENTRE - CPP Janitor	\$	305.87
W CENTRE - OMERS Janitor	\$	466.94
W CENTRE - Group Insurance Janitor	\$	338.69
W CENTRE - Wages	\$	1,173.31
W CENTRE - EHT	\$	22.88
W CENTRE - WSIB	\$	38.37
W CENTRE - EI	\$	27.27
W CENTRE - CPP	\$	65.54
W CENTRE - OMERS	\$	100.06
W CENTRE - Group Insurance	\$	72.58
W CENTRE - CLEANING Supplies	\$	2,000.00
W CENTRE - Propane for generator	\$	2,000.00
W CENTRE - Hydro Medical Bldg	\$	25,000.00
W CENTRE - Sewer	\$	4,954.00
W CENTRE - Telephone/ELEVATOR	\$	1,020.00
W CENTRE - Water testing	\$	240.00
W CENTRE - Water System	\$	2,000.00
W CENTRE - Elevator Maintenance	\$	5,500.00
W CENTRE -Loan Principale		
W CENTRE - Loan Interest	\$	-
W CENTRE - Insurance	\$	6,087.96
W CENTRE - Building Maintenance	\$	15,000.00
W CENTRE - Sign Maintenance	\$	2,500.00
W CENTRE -Health & Safety	\$	500.00
W CENTRE -Property Tax	\$	13,500.00
WC- Parking Lot Repairs	\$	2,500.00
ARENA - Wages	\$	29,733.41
ARENA - wages labour other mun employees	\$	2,683.47
ARENA - EHT	\$	632.13

ARENA - WSIB	\$	1,060.03
ARENA - EI	\$	753.37
ARENA- CPP	\$	1,810.88
ARENA- Omers	\$	2,764.49
ARENA - Group Insurance	\$	2,005.17
ARENA - Zamboni cost & repair	\$	1,000.00
ARENA - 1st aid safety & supplies	\$	500.00
ARENA - Ice making plant mtce	\$	25,000.00
ARENA - Ice Line Painting	\$	8,000.00
ARENA - Maintenance & Repairs	\$	35,000.00
ARENA - cleaning supplies	\$	3,000.00
ARENA - canteen mtce	\$	1,000.00
ARENA - propane/materials	\$	2,500.00
ARENA - Hydro	\$	80,000.00
ARENA - Sewer	\$	1,194.00
ARENA - Telephone	\$	100.00
ARENA - Tools	\$	500.00
ARENA - Water testing	\$	240.00
ARENA - Water system Contract	\$	2,000.00
ARENA - Office supplies	\$	500.00
ARENA - Elevator Mtce	\$	1,000.00
ARENA - Repairs to Elevator	\$	1,000.00
ARENA - Insurance	\$	35,765.92
ARENA - Truck/zamboni - Repairs	\$	750.00
ARENA - Truck/zamboni - Propane	\$	1,000.00
ARENA - Health & Safety	\$	2,500.00
ARENA - Pest Control	\$	1,000.00
PARKS - Beautification Project- Expenses	\$	2,750.00
PARKS -HANDY MAN Wages	\$	2,346.61
PARKS - EHT	\$	226.48
PARKS - WSIB	\$	379.80
PARKS - EI	\$	269.92
PARKS - CPP	\$	474.28
PARKS - Omers	\$	1,034.24
PARKS - Group Ins	\$	145.15
PARKS - Wages Janitor	\$	1,564.41
PARKS - EHT Janitor	\$	30.51
PARKS - WSIB Janitor	\$	51.16
PARKS - EI Janitor	\$	36.36
PARKS - CPP Janitor	\$	87.39
PARKS - Omers Janitor	\$	133.41
PARKS - Group Ins Janitor	\$	96.77
PARKS - Summer student	\$	9,268.00
Parks - Cleaning Supplies	\$	1,500.00
PARKS - Hydro	\$	600.00
PARKS - Ball Field mtce	\$	3,000.00
PARKS - Park mtce repairs	\$	4,000.00



PARKS - Insurance	\$ 12,677.96
#13 - 2014 Pick-up - Fuel	\$ 3,000.00
#13 - 2014 Pick-up - Repairs	\$ 1,500.00
PARKS - Licenses & Fees (MNR Lease)	\$ 300.00
Parks - Horse Coral - R&M	\$ -
Parks - Cenotaph	\$ 250.00
Parks - Sewer	\$ 254.00
Splash Pad - Wages	\$ 3,911.02
Splash Pad - EHT	\$ 76.26
Splash Pad - WSIB	\$ 127.89
Splash Pad - EI	\$ 90.89
Splash Pad - CPP	\$ 218.48
Splash Pad - Omers	\$ 333.53
Splash Pad - Group Ins	\$ 241.92
Parks - Slashpad Opening/Closing	\$ 1,500.00
Parks - Splashpad Chemicals	\$ 2,000.00
Parks - Slashpad Repairs & Maintenance	\$ 3,000.00
HALL - Wages	\$ 1,564.41
HALL - EHT	\$ 30.51
HALL - WSIB	\$ 51.16
HALL - EI	\$ 36.36
HALL - CPP	\$ 87.39
HALL - OMERS	\$ 133.41
HALL - Group Ins	\$ 96.77
HALL - Wages Janitor	\$ 8,604.25
HALL - EHT Janitor	\$ 167.78
HALL - WSIB Janitor	\$ 281.36
HALL - EI Janitor	\$ 199.96
HALL - CPP Janitor	\$ 480.65
HALL - OMERS Janitor	\$ 733.76
HALL - Group Ins Janitor	\$ 532.22
HALL - Kitchen Materials/Supplies	\$ 2,000.00
HALL - Pest Control	\$ 500.00
HALL - Cleaning supplies	\$ 4,000.00
HALL - propane	\$ 7,000.00
HALL - Hydro	\$ 15,000.00
HALL - Sewer	\$ 1,194.00
HALL - Telephone	\$ -
HALL - Water testing	\$ 240.00
HALL - Water system	\$ 6,000.00
HALL - Socan fee	\$ 105.00
HALL - Equipment Repairs & Maintenance	\$ 2,000.00
HALL - Insurance	\$ 5,506.92
HALL - Building Maintenance	\$ 3,000.00
HALL - Furniture Purchases	\$ 3,300.00
FIT - Wages	\$ 391.10
FIT - EHT	\$ 7.63

FIT - WSIB	\$	12.79
FIT - EI	\$	9.09
FIT - CPP	\$	21.85
FIT - OMERS	\$	33.35
FIT - Group Ins	\$	24.19
FIT - Wages Janitor	\$	782.20
FIT - EHT Janitor	\$	15.25
FIT - WSIB Janitor	\$	25.58
FIT - EI Janitor	\$	18.18
FIT - CPP Janitor	\$	43.70
FIT - OMERS Janitor	\$	66.71
FIT - Group Ins Janitor	\$	48.38
FIT - Materials/Supplies	\$	500.00
FIT - Insurance	\$	131.76
FIT - Building Repairs & Maintenance	\$	500.00
FIT - Equipment Repairs & Maintenance	\$	1,500.00
Service Ontario - Wages	\$	47,875.28
Service Ontario - EHT	\$	933.57
Service Ontario - WSIB	\$	1,565.52
Service Ontario - EI	\$	1,112.62
Service Ontario - CPP	\$	2,432.08
Service Ontario - OMERS	\$	4,308.77
Service Ontario - Group Ins	\$	3,541.20
SCHOOL - JANITOR WAGES	\$	2,737.72
SCHOOL - EHT	\$	53.39
SCHOOL - WSIB	\$	89.52
SCHOOL - EI	\$	63.62
SCHOOL - CPP	\$	152.94
SCHOOL - OMERS	\$	233.47
SCHOOL- Group Ins	\$	169.34
SCHOOL - Lease	\$	34,750.91
SCHOOL -Cleaning supplies	\$	2,000.00
SCHOOL- Elevator Maintenance	\$	1,000.00
SCHOOL - Alarm System		
ANIMAL-Dog Catcher Contract	\$	-
ANIMAL - Materials/Supplies	\$	-
Elections 2022 Expense	\$	-
LIB- Municipal Contribution	\$	86,624.06
Library Janitor Wages	\$	2,503.06
Library - EHT	\$	48.81
Library - WSIB	\$	81.85
Library - EI	\$	58.17
Library - CPP	\$	139.83
Library - OMERS	\$	213.46
Library - Group Ins	\$	154.83
Foody Cycle Return	\$	-

Fire Truck	\$ -
Traffic Speed Signs	\$ -
FD - Transfer to reserve	\$ 60,000.00
PW Reserve	\$ 309,654.11
AMP Reserve Increase 1.9%	\$ 50,991.71
Contingency Reserve Contribution	\$ 190,000.00
OCIF Reserve Contribution	
NORDS Reserve Contribution	
CCFB Reserve Contribution	
<b>Total Operating Expense</b>	<b>\$ 4,874,892.15</b>
OCIF Reserve Contribution	\$ 100,000.00
NORDS Reserve Contribution	\$ 85,998.00
CCFB Reserve Contribution	\$ 85,328.49
CEM - Columbarium	\$ 60,000.00
Strategic Plan	\$ 60,000.00
Saw Mill Bay Boat Launch	\$ 10,000.00
Nepewassi Park Boat Launch	\$ 10,000.00
Wellness Centre AC Units	\$ 30,000.00
CCTV Camera Sanitary	\$ 66,000.00
CCTV Camera Storm	\$ 42,000.00
Beauparlant Guide Rails	\$ 40,000.00
Septage Station	\$ 300,000.00
Zero Turn Lawnmower	\$ 25,000.00
Musky Island Road gravel	\$ 43,000.00
Musky Bay & Casimir Gravel	\$ 115,000.00
Trenching Bucket	\$ 8,200.00
(4) 20" storage containers	\$ 20,000.00
Dome for PW Storage	\$ 55,000.00
Fire Hall Water Reserve & Washroom Upgrade	\$ 200,000.00
WC Generator - PW Reserve	\$ 20,000.00
New Horizon Grant - Pickle Ball	\$ 25,000.00
West Side Village Engineering (Balance)	\$ 124,673.00
East Side Village Engineering (Balance)	\$ 118,635.05

**Capital Expense** \$ **1,643,834.54**

**Total Expense** \$ **6,518,726.69**