



Chatsworth

Township of Chatsworth

Council Agenda

Monday, February 12, 2018

@ 9:00 a.m.

- 1) **CALL TO ORDER**
- 2) **OPENING CEREMONIES**
- 3) **ADOPTION OF AGENDA**
- 4) **DRAFT 2018 BUDGET (operating and capital)**
- 5) **ADJOURNMENT**

TOWNSHIP OF CHATSWORTH
2017 BUDGET SUMMARY
SCHEDULE "A"

| DESCRIPTION | 2017 | | PROPOSED 2018 | | COMMENTS |
|--|----------------------|----------------------|--------------------|----------------------|----------|
| | BUDGET | ACTUAL | TO DATE | BUDGET | |
| REVENUES | | | | | |
| Council - Transfer From Reserves | 0.00 | 0.00 | 0.00 | -18,000.00 | |
| Transfer from Reserves - Prior Surplus | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADMINISTRATION | -444,912.00 | -469,875.10 | -33,178.76 | -346,950.00 | |
| FIRE - CHATSWORTH DEPARTMENT | -52,640.00 | -55,907.21 | -2,811.93 | -52,900.00 | |
| POLICE SERVICES | -18,224.92 | -11,624.92 | 0.00 | -17,775.00 | |
| CIVIC NUMBERING | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSERVATION ZONING FEES | 0.00 | -785.00 | 0.00 | 0.00 | |
| BUILDING | -162,500.00 | -50,303.00 | -550.00 | -25,297.00 | |
| BY-LAW ENFORCEMENT | 0.00 | -3,704.05 | 0.00 | 0.00 | |
| PARKING ENFORCEMENT | 0.00 | -105.00 | 0.00 | 0.00 | |
| ANIMAL CONTROL | -43,000.00 | -45,551.30 | -37,146.78 | -43,500.00 | |
| WEEDS AND FENCEVIEWING | | | | | |
| TRANSPORTATION | -56,300.00 | -20,366.21 | -2,821.17 | -10,800.00 | |
| MUNICIPAL DRAIN | 0.00 | -7,525.39 | -15,000.00 | -15,000.00 | |
| GRAVEL PIT REVENUE | -30,000.00 | -26,095.81 | 0.00 | -126,000.00 | |
| STREET LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| WASTE COLLECTIONS | -39,000.00 | -15,092.50 | -2,852.50 | -25,000.00 | |
| WASTE DISPOSAL | -125,000.00 | -107,570.91 | -4,347.75 | -100,000.00 | |
| RECYCLING | -77,500.00 | -99,654.28 | 0.00 | -90,764.00 | |
| SOURCE WATER | -37,899.79 | 0.00 | 0.00 | -6,507.37 | |
| BIODIGESTER | 0.00 | 0.00 | 0.00 | 0.00 | |
| CEMETERIES | 0.00 | 0.00 | 0.00 | -10,506.00 | |
| PARKS AND CENOTAPH | -16,600.00 | -8,846.23 | 0.00 | -4,000.00 | |
| RECREATION AND FACILITIES | -91,353.32 | -49,668.54 | -7,713.23 | -6,450.00 | |
| LIBRARY | -11,614.00 | -11,614.00 | 0.00 | -11,614.00 | |
| PLANNING AND ZONING | -40,400.00 | -32,325.00 | -425.00 | -45,000.00 | |
| ECONOMIC DEVELOPMENT | -20,970.00 | -3,420.00 | 0.00 | -29,500.00 | |
| TILE DRAINAGE | -14,089.51 | -14,089.51 | 0.00 | -14,090.00 | |
| | | | | | |
| SUPPLEMENTAL TAXATION | -89,500.00 | -94,397.87 | 0.00 | -87,500.00 | |
| GRANTS - OMPR/MNR | -914,586.00 | -923,905.30 | -200,150.00 | -1,010,625.00 | |
| | | | | | |
| | -2,286,089.54 | -2,052,427.13 | -306,997.12 | -2,097,778.37 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-----------|-----------|---------|-----------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0000-2720 | Change in Solid Waste Landfill Liability | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0000-2750 | Change In Long Term Debt | 80,000.00 | 80,000.04 | 0.00 | 80,000.00 | |
| 01-0000-2760 | Change in Vested Sicktime | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0100-3001 | General Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0100-8999 | Transfer to reserves | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|-------------------|------------------|-------------------|---------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0200-5500 | Council - Transfer From Reserves | 0.00 | 0.00 | 0.00 | -18,000.00 | |
| 01-0200-7101 | Council - Remuneration | 95,000.00 | 82,008.18 | 9,449.26 | 85,000.00 | |
| 01-0200-7150 | Council - Employer Share CPP | 2,365.00 | 1,847.89 | 239.65 | 1,500.00 | |
| 01-0200-7151 | Council - Employee Health Tax | 1,273.00 | 1,067.38 | 122.84 | 1,115.00 | |
| 01-0200-7152 | Council - Employee Benefits | 5,875.00 | 4,919.09 | 566.96 | 5,125.00 | |
| 01-0200-7153 | Council - Employer Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7154 | Council - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7320 | Council - Convention costs | 9,000.00 | 4,231.54 | 651.73 | 6,000.00 | |
| 01-0200-7328 | Council - Meals/Training/Other | 3,500.00 | 1,507.58 | 180.65 | 3,500.00 | |
| 01-0200-7329 | Council - Election Costs | 0.00 | 0.00 | 5,596.80 | 30,000.00 | |
| 01-0200-7330 | Council - News Media/Advertising | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7337 | Council - Equipment Purch/Supplies/Rent/Mtc | 0.00 | 720.00 | 60.00 | 550.00 | |
| 01-0200-7351 | Council - memberships | 0.00 | 26.71 | 26.71 | 30.00 | |
| 01-0200-7359 | Council - legal costs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7360 | Council - Insurance | 2,696.00 | 2,695.82 | 0.00 | 2,800.00 | |
| 01-0200-7368 | Council - Mileage | 5,600.00 | 4,098.40 | 692.78 | 5,000.00 | |
| 01-0200-7369 | Council - Telephone | 1,000.00 | 794.19 | 66.14 | 1,000.00 | |
| 01-0200-7375 | Council - miscellaneous | 1,800.00 | 1,889.98 | 0.00 | 2,000.00 | |
| 01-0200-7376 | Council - Donations | 0.00 | 0.00 | -400.00 | 0.00 | |
| 01-0200-7500 | Council - Transfer to Reserves | 6,000.00 | 6,000.00 | 0.00 | 0.00 | - take out, result is \$0 |
| 01-0200-7550 | Council - Transfer to Reserves Lawyers/pins | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-8500 | Council - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 134,109.00 | 111,806.76 | 17,253.52 | 143,620.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|--------|--------|---------|--------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0201-5500 | Transfer from Reserves - Prior Surplus | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0201-7500 | Transfer to Reserves - General Working Funds | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|--------------------|--------------------|-------------------|--------------------|---------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0300-5000 | Admin - Grants | -4,700.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5051 | Admin - Death Registration Fees | -500.00 | -950.00 | -50.00 | -500.00 | |
| 01-0300-5052 | Admin - Marriage License Fees | -5,000.00 | -2,000.00 | 0.00 | -1,500.00 | |
| 01-0300-5053 | Admin - Marriage Ceremony | -500.00 | -100.00 | 0.00 | -500.00 | |
| 01-0300-5060 | Admin - Freedom Info Fees | -100.00 | -5.00 | -148.43 | -50.00 | |
| 01-0300-5090 | Admin - Licenses (ChipWagon, etc.) | -250.00 | -105.00 | 0.00 | -200.00 | |
| 01-0300-5095 | Admin - Wrecking Yard License Fees | -2,000.00 | -2,080.00 | -780.00 | -2,000.00 | |
| 01-0300-5100 | Admin - Lottery License Fees | -200.00 | -180.00 | 0.00 | -200.00 | |
| 01-0300-5110 | Admin - Sale- Sull History Books | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5120 | Admin - Sale-Holland History Bks | 0.00 | -161.07 | 0.00 | 0.00 | |
| 01-0300-5125 | Admin - Real Estate Signage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5126 | Admin -Ownership Change Admin Fee | -3,750.00 | -10,380.00 | -600.00 | -5,000.00 | |
| 01-0300-5127 | Admin -Water Arrears to Taxes | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5128 | Admin -Tax Arrears Notice Fees | -15,000.00 | -15,695.00 | 0.00 | -12,000.00 | |
| 01-0300-5129 | Admin - Mtg Company Fees | -5,000.00 | -5,980.00 | 0.00 | -5,000.00 | |
| 01-0300-5150 | Admin - Pen/Int on Tax | -195,000.00 | -178,604.77 | -24,730.57 | -170,000.00 | add 20,000 to \$170,000 |
| 01-0300-5160 | Admin - Banks-Current Acct/ Int Earned | -22,000.00 | -44,251.61 | -5,607.80 | -44,000.00 | add 20,000 to \$44,000 |
| 01-0300-5180 | Admin - Investment Int. Earned | -5,000.00 | 0.00 | 0.00 | -5,000.00 | |
| 01-0300-5200 | Admin -Other Revenues/Fees | -19,912.00 | -22,249.22 | -49.88 | 0.00 | |
| 01-0300-5343 | Admin - Overhead Rev | -30,000.00 | -30,000.00 | 0.00 | -15,000.00 | add \$10,000 to 15,000 ?? |
| 01-0300-5358 | Admin - Tax Sale Legl Fees recov/Admin Fees | 0.00 | -1,769.84 | 0.00 | -500.00 | |
| 01-0300-5401 | Admin - Tax Certificates | -14,000.00 | -17,340.00 | -1,105.00 | -14,000.00 | |
| 01-0300-5403 | Admin - Other/Photocopy Fees | -2,000.00 | -6,873.31 | -107.08 | -1,500.00 | |
| 01-0300-5500 | Admin - Transfer from Reserves | -120,000.00 | -131,150.28 | 0.00 | -70,000.00 | |
| 01-0300-5650 | Admin - Hydro Refunds | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -444,912.00 | -469,875.10 | -33,178.76 | -346,950.00 | |
| 01-0300-7101 | Admin - Salaries/Wages | 538,528.00 | 525,819.73 | 37,695.48 | 470,000.00 | |
| 01-0300-7109 | Admin- accrued wages | 0.00 | 3,064.31 | 199.21 | 0.00 | |
| 01-0300-7150 | Admin - Employer Share CPP | 17,294.00 | 17,457.51 | 1,810.46 | 16,269.00 | |
| 01-0300-7151 | Admin - Employee Health Tax | 10,130.00 | 10,013.90 | 751.58 | 9,026.00 | |
| 01-0300-7152 | Admin - Employee Benefits | 94,775.00 | 105,028.87 | 20,417.10 | 104,068.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-----------|-----------|----------|-----------|---------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0300-7153 | Admin - Employer Share EI | 7,067.00 | 7,046.11 | 762.25 | 6,945.00 | |
| 01-0300-7154 | Admin - WSIB | 15,652.00 | 15,589.53 | 1,177.11 | 13,470.00 | |
| 01-0300-7155 | Admin - Health and Safety | 250.00 | 178.95 | 0.00 | 0.00 | |
| 01-0300-7207 | Admin - Wage Accruals | 0.00 | 4,138.58 | 0.00 | 0.00 | |
| 01-0300-7250 | Admin - Sal/Wage Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7302 | Admin - Office Supplies | 10,000.00 | 8,880.30 | 1,753.22 | 8,000.00 | |
| 01-0300-7305 | Admin - Plant (building) Maintenance/Protecti | 3,000.00 | 985.47 | 102.78 | 3,000.00 | |
| 01-0300-7307 | Admin - Hydro | 6,400.00 | 5,497.64 | 0.00 | 6,500.00 | |
| 01-0300-7309 | Admin - Clothing Allow | 2,000.00 | 1,012.76 | 0.00 | 1,500.00 | |
| 01-0300-7310 | Admin - Heating | 1,600.00 | 1,420.18 | 0.00 | 1,600.00 | |
| 01-0300-7314 | Admin - Cleaning/Other Supplies | 5,400.00 | 5,320.57 | 402.97 | 5,400.00 | |
| 01-0300-7318 | Admin - Maintenance Grounds | 0.00 | 274.27 | 0.00 | 0.00 | |
| 01-0300-7320 | Admin - Convention Costs | 8,500.00 | 6,276.94 | 0.00 | 9,000.00 | |
| 01-0300-7328 | Admin - Meals/Training/Other | 2,500.00 | 5,843.47 | 803.90 | 3,500.00 | |
| 01-0300-7330 | Admin - Advertising & Promotion | 2,000.00 | 441.94 | 1,450.08 | 2,000.00 | |
| 01-0300-7336 | Admin - Water Maintenance Costs | 800.00 | 188.85 | 0.00 | 800.00 | |
| 01-0300-7337 | Admin - Equipment Purch/Supplies/Rent/Mtce | 26,000.00 | 44,610.14 | 7,251.56 | 30,000.00 | less \$10,000 to \$30,000 |
| 01-0300-7338 | Admin - Water Testing | 225.00 | 151.52 | 0.00 | 0.00 | |
| 01-0300-7339 | Admin - UV Water System Costs | 900.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-0300-7351 | Admin - Memberships | 4,800.00 | 3,492.30 | 3,060.67 | 4,000.00 | |
| 01-0300-7353 | Admin - repairs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7356 | Admin - Professional (Audit) Fees | 33,500.00 | 31,828.00 | 0.00 | 31,000.00 | |
| 01-0300-7358 | Admin - Professional (Tax Sale/Collections) | 0.00 | 1,743.15 | 0.00 | 1,000.00 | |
| 01-0300-7359 | Admin - Professional (Legal) Exp | 5,000.00 | 3,590.97 | 0.00 | 5,000.00 | |
| 01-0300-7360 | Admin -Insurance | 8,087.00 | 8,088.48 | 0.00 | 8,100.00 | |
| 01-0300-7364 | Admin - Postge/Mail/Communicatns | 19,000.00 | 23,291.82 | 570.92 | 14,000.00 | |
| 01-0300-7365 | Admin - Marriage Licenses & Services | 960.00 | 480.00 | 0.00 | 960.00 | |
| 01-0300-7368 | Admin - Mileage | 2,800.00 | 2,861.33 | 0.00 | 2,800.00 | |
| 01-0300-7369 | Admin - Telephone | 12,000.00 | 11,797.03 | 1,054.16 | 12,000.00 | |
| 01-0300-7370 | Admin - Contractors | 13,000.00 | 11,522.28 | 0.00 | 0.00 | |
| 01-0300-7375 | Admin - miscellaneous | 500.00 | 560.78 | 0.00 | 500.00 | |
| 01-0300-7400 | Admin - Tax W/o's - /357's/358's/ARB's | 5,000.00 | 4,553.53 | 1,255.80 | 2,000.00 | |
| 01-0300-7401 | Admin - Interest Expenses | 500.00 | 1,778.47 | 51.03 | 1,200.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|-------------------|------------------|-------------------|---------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0300-7402 | Admin - Minutes of Settlement | 15,000.00 | 34,652.17 | 2,269.31 | 15,000.00 | less \$15,000 to \$15,000 |
| 01-0300-7403 | Tax Write Offs - Com/Ind Rebate Program | 0.00 | 139.40 | 0.00 | 0.00 | |
| 01-0300-7405 | Admin - Tax W/O's - Miscell | 1,500.00 | 1,606.89 | 0.00 | 1,500.00 | |
| 01-0300-7440 | Admin - Write off A/R | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7449 | Admin - Tax Adjust Clearing Acct | 0.00 | -873.83 | 873.83 | 0.00 | |
| 01-0300-7500 | Admin - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 01-0300-7530 | Administration - Transfer Deprec to Reserve | 18,575.00 | 18,575.00 | 0.00 | 15,460.00 | |
| 01-0300-7550 | Admin -Trans to Res-Vested Sicktime | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7600 | Admin - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-8000 | Administration - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-8100 | Admin - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-8500 | Admin - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-9999 | Admin - Transfer to Capital | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 893,243.00 | 928,929.31 | 83,713.42 | 811,598.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------|---------------|-------------|---------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0405-7101 | Emergency Measures - Wages | 0.00 | 247.68 | 0.00 | 0.00 | |
| 01-0405-7150 | Emergency Measures - Emplr Share CPP | 0.00 | 10.89 | 0.00 | 0.00 | |
| 01-0405-7151 | Emergency Measures - Emp Health Tax | 0.00 | 4.84 | 0.00 | 0.00 | |
| 01-0405-7152 | Emergency Measures - Emp Benefits | 0.00 | 22.22 | 0.00 | 0.00 | |
| 01-0405-7153 | Emergency Measures - Emplr Shre EI | 0.00 | 5.63 | 0.00 | 0.00 | |
| 01-0405-7154 | Emergency Measures - WSIB | 0.00 | 7.54 | 0.00 | 0.00 | |
| 01-0405-7302 | Emergency Measures - Supplies | 0.00 | 0.00 | 0.00 | 300.00 | |
| 01-0405-7328 | Emergency Measures - Meals/Training/Other | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0405-7368 | Emergency Measures - Mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 298.80 | 0.00 | 300.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0411-5070 | Chatsworth Fire - Leasing Rentals | -8,240.00 | -8,485.56 | 0.00 | -8,500.00 | | |
| 01-0411-5075 | Chatsworth Fire - Hall Rental | -1,100.00 | -665.00 | 0.00 | -1,100.00 | | |
| 01-0411-5130 | Chatsworth Fire - Revenue MTO | -13,500.00 | -15,737.78 | 0.00 | -13,500.00 | | |
| 01-0411-5131 | Chatsworth Fire - Ins Rev MVC | -7,950.00 | -9,271.21 | -944.84 | -7,950.00 | | |
| 01-0411-5135 | Chatsworth Fire - Training Revenue | 0.00 | -99.32 | 0.00 | 0.00 | | |
| 01-0411-5200 | Chatsworth Fire - Other Rev - Fees | -5,100.00 | -15,588.19 | -1,530.18 | -5,100.00 | | |
| 01-0411-5376 | Chatsworth Fire - Bell Hydro | -4,750.00 | -4,180.15 | -336.91 | -4,750.00 | | |
| 01-0411-5400 | Chatsworth Fire - Assoc Donation | -10,000.00 | 0.00 | 0.00 | -10,000.00 | | |
| 01-0411-5420 | Chatsworth Fire - Assoc Insurance | -2,000.00 | -1,880.00 | 0.00 | -2,000.00 | | |
| 01-0411-5500 | Chatsworth Fire - Trans From Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | -52,640.00 | -55,907.21 | -2,811.93 | -52,900.00 | | |

| | | | | | | | |
|--------------|---|-----------|------------|----------|------------|-----------------------|--|
| 01-0411-7101 | Chatsworth Fire - Wages | 98,000.00 | 113,913.25 | 9,599.20 | 110,000.00 | | |
| 01-0411-7150 | Chatsworth Fire -Emp Share CPP | 1,418.00 | 1,537.10 | 128.21 | 1,707.00 | | |
| 01-0411-7151 | Chatsworth Fire - Emp Health Tax | 1,911.00 | 2,221.48 | 187.21 | 2,140.00 | | |
| 01-0411-7152 | Chatsworth Fire - Emp Benefits | 2,895.00 | 3,177.99 | 257.33 | 3,420.00 | | |
| 01-0411-7153 | Chatsworth Fire - Empl Share EI | 733.00 | 786.02 | 66.45 | 885.00 | | |
| 01-0411-7154 | Chatsworth Fire - WSIB | 2,989.00 | 3,460.64 | 307.19 | 5,675.00 | less \$5000 to \$5675 | |
| 01-0411-7155 | Chatsworth Fire - Health and Safety | 50.00 | 0.00 | 0.00 | 50.00 | | |
| 01-0411-7302 | Chatsworth Fire - Office Supplies | 350.00 | 428.57 | 27.13 | 400.00 | | |
| 01-0411-7305 | Chatsworth Fire - Building Maint | 3,500.00 | 6,880.50 | 0.00 | 4,000.00 | | |
| 01-0411-7307 | Chatsworth Fire - Hydro | 10,000.00 | 9,922.56 | 0.00 | 10,000.00 | | |
| 01-0411-7309 | Chatsworth Fire - Clothing Allowance | 175.00 | 0.00 | 0.00 | 175.00 | | |
| 01-0411-7310 | Chatsworth Fire - Natural Gas | 1,250.00 | 1,490.31 | 0.00 | 1,275.00 | | |
| 01-0411-7311 | Chatsworth Fire - Furnace Repair | 500.00 | 0.00 | 0.00 | 500.00 | | |
| 01-0411-7312 | Chatsworth Fire - Cylinder & Extinguisher | 1,750.00 | 3,043.44 | 95.14 | 2,000.00 | | |
| 01-0411-7313 | Chatsworth Fire - Toiletries & Cleaners | 225.00 | 287.95 | 0.00 | 275.00 | | |
| 01-0411-7315 | Chatsworth Fire - Dispatch | 16,125.00 | 16,200.29 | 1,017.60 | 17,000.00 | | |
| 01-0411-7320 | Chatsworth Fire - Seminars/Workshops | 1,200.00 | 910.75 | 0.00 | 1,200.00 | | |
| 01-0411-7321 | Chatsworth Fire - Course Fees/Books | 5,200.00 | 3,957.08 | 0.00 | 5,200.00 | | |
| 01-0411-7322 | Chatsworth Fire - Communication Equip | 4,000.00 | 1,756.11 | 0.00 | 2,000.00 | | |
| 01-0411-7328 | Chatsworth Fire - Meals/Accommodation | 1,800.00 | 1,692.30 | 39.90 | 1,800.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0411-7330 | Chatsworth Fire - Advertising | 325.00 | 40.00 | 0.00 | 325.00 | |
| 01-0411-7331 | Chatsworth Fire - #1 Pumper | 3,680.00 | 2,804.76 | 491.18 | 3,750.00 | |
| 01-0411-7332 | Chatsworth Fire - #2 Tanker | 4,280.00 | 4,071.65 | 448.56 | 4,365.00 | |
| 01-0411-7333 | Chatsworth Fire - #3 Rescue | 2,480.00 | 2,380.98 | 0.00 | 2,530.00 | |
| 01-0411-7334 | Chatsworth Fire - #4 RTV/Trailer | 925.00 | 331.15 | 0.00 | 950.00 | |
| 01-0411-7335 | Chatsworth Fire - #5 Support | 2,840.00 | 3,107.41 | 0.00 | 2,900.00 | |
| 01-0411-7336 | Chatsworth Fire - Water Costs | 4,200.00 | 4,307.61 | 716.42 | 4,200.00 | |
| 01-0411-7337 | Chatsworth Fire - FF Equipment Repair | 665.00 | 965.20 | 0.00 | 1,000.00 | |
| 01-0411-7340 | Chatsworth Fire - Firefighting Equipment | 6,950.00 | 4,294.62 | 0.00 | 7,100.00 | |
| 01-0411-7341 | Chatsworth Fire - Fire Prevent/Edu | 1,200.00 | 1,261.16 | 0.00 | 1,300.00 | |
| 01-0411-7344 | Chatsworth Fire - Software Support | 2,000.00 | 1,977.80 | 0.00 | 2,000.00 | |
| 01-0411-7345 | Chatsworth Fire - HOST Training Expense | 0.00 | 332.14 | 0.00 | 0.00 | |
| 01-0411-7350 | Chatsworth Fire - Equipment Rental | 200.00 | 60.54 | 0.00 | 200.00 | |
| 01-0411-7351 | Chatsworth Fire - Memberships | 565.00 | 549.31 | 399.31 | 575.00 | |
| 01-0411-7352 | Chatsworth Fire - PPE | 4,795.00 | 5,265.72 | 0.00 | 4,890.00 | |
| 01-0411-7353 | Chatsworth Fire - Equip Test/Certificates | 2,500.00 | 2,101.13 | 0.00 | 2,550.00 | |
| 01-0411-7355 | Chatsworth Fire - Association Purchases | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 01-0411-7359 | Chatsworth Fire - Legal Fees | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-0411-7360 | Chatsworth Fire - Insurance | 11,850.00 | 11,784.09 | 9,126.36 | 12,750.00 | |
| 01-0411-7362 | Chatsworth Fire - Fire Marque | 1,200.00 | 3,000.00 | 0.00 | 1,200.00 | |
| 01-0411-7364 | Chatsworth Fire - Postage | 650.00 | 572.09 | 0.00 | 650.00 | |
| 01-0411-7365 | Chatsworth Fire - Radio License | 1,147.00 | 1,147.00 | 0.00 | 1,147.00 | |
| 01-0411-7366 | Chatsworth Fire - Medical Oversight | 420.00 | 407.04 | 0.00 | 420.00 | |
| 01-0411-7367 | Chatsworth Fire - Car Allowance | 450.00 | 576.00 | 96.00 | 500.00 | |
| 01-0411-7368 | Chatsworth Fire - Mileage | 3,750.00 | 3,190.95 | 94.00 | 3,750.00 | |
| 01-0411-7369 | Chatsworth Fire - Phone/Internet | 3,125.00 | 3,489.94 | 280.03 | 3,225.00 | |
| 01-0411-7375 | Chatsworth Fire - Miscellaneous | 1,030.00 | 2,013.07 | 0.00 | 1,050.00 | |
| 01-0411-7500 | Chatsworth Fire - Transfer to Reserves | 9,595.00 | 9,595.00 | 0.00 | 9,800.00 | |
| 01-0411-7530 | Chatsworth Fire - Transf Deprec to Reserves | 53,630.00 | 53,630.00 | 0.00 | 54,260.00 | |
| 01-0411-7600 | Chatsworth Fire - Capital | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0411-8000 | Chatsworth Fire - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0411-8500 | Chatsworth Fire - Transfer | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 289,523.00 | 294,922.70 | 23,377.22 | 308,089.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | BUDGET | 2017 ACTUAL | TO DATE | 2018 BUDGET | COMMENTS |
|---------|-------------|--------|----------------|---------|----------------|----------|
|---------|-------------|--------|----------------|---------|----------------|----------|

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|--|------------------|------------------|-------------|------------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0412-7370 | Markdale Fire Dept - Contract | 10,500.00 | 0.00 | 0.00 | 2,500.00 | | |
| 01-0412-7500 | Markdale Fire Dept - trans to reserve | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 10,500.00 | 0.00 | 0.00 | 2,500.00 | | |
| 01-0413-7300 | Chesley Fire Dept - Levy | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0413-7370 | Chesley Fire Dept - Contract | 51,297.60 | 25,649.00 | 0.00 | 54,000.00 | | |
| 01-0413-7500 | Chesley Fire Dept - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0413-7530 | Chesley Fire Dept - Transf Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0413-8000 | Chesley Fire Dept - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 51,297.60 | 25,649.00 | 0.00 | 54,000.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|---------------------|---------------------|------------------|---------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0420-5010 | PSB - Grants | -11,735.00 | -5,135.00 | 0.00 | -11,375.00 | |
| 01-0420-5200 | PSB - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-5375 | PSB - Miscellaneous Rev | -6,489.92 | -6,489.92 | 0.00 | -6,400.00 | |
| 01-0420-5500 | PSB - Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -18,224.92 | -11,624.92 | 0.00 | -17,775.00 | |
| 01-0420-7101 | PSB - wages | 2,700.00 | 2,248.13 | 0.00 | 2,700.00 | |
| 01-0420-7150 | PSB - Emplr Share CPP | 0.00 | 16.84 | 0.00 | 40.00 | |
| 01-0420-7151 | PSB - Emp Health Tax | 0.00 | 39.60 | 0.00 | 60.00 | |
| 01-0420-7152 | PSB - Employee Benefits | 0.00 | 40.88 | 0.00 | 60.00 | |
| 01-0420-7153 | PSB - Empr Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7154 | PSB- WSIB | 0.00 | 48.55 | 0.00 | 0.00 | |
| 01-0420-7320 | PSB - Convention Costs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7351 | PSB - Memberships | 250.00 | 250.00 | 250.00 | 250.00 | |
| 01-0420-7368 | PSB - mileage | 300.00 | 256.41 | 0.00 | 300.00 | |
| 01-0420-7375 | Policing - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7500 | Policing - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7900 | Policing - Costs | 1,018,823.00 | 1,018,824.00 | 85,719.00 | 1,028,628.00 | |
| 01-0420-7901 | Police Services Board - Computer Rental/Vario | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7910 | PSB - Ride Program Policing Costs | 6,900.00 | 3,321.60 | 0.00 | 6,900.00 | |
| | | 1,028,973.00 | 1,025,046.01 | 85,969.00 | 1,038,938.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0430-5240 | Civic Numbering - Sign/Post Rev | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7101 | Civic Numbering - Wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7150 | Civic Numbering - Empr Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7151 | Civic Numbering - Emp Health Tax | 0.00 | 0.76 | 0.00 | 0.00 | |
| 01-0430-7152 | Civic Numbering - Employee benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7153 | Civic Numbering - Empr Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7154 | Civic Numbering - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7207 | Civic Numbering - wage accruals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7301 | Civic Numbering - Materials/Signs/Posts | 0.00 | 161.58 | 0.00 | 0.00 | |
| 01-0430-7368 | Civic Numbering - Mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 162.34 | 0.00 | 0.00 | |
| 01-0440-5405 | Grey Sauble Conseration - Zoning Fees | 0.00 | -785.00 | 0.00 | 0.00 | |
| 01-0440-5500 | Conservation Authorities- Trans from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0440-7300 | Conservation Authorities - Levy | 90,350.00 | 90,351.00 | 0.00 | 92,811.00 | |
| 01-0440-7420 | Conservation - Zoning Fees(GSCA/SVCA) | 0.00 | 440.00 | 0.00 | 0.00 | |
| | | 90,350.00 | 90,791.00 | 0.00 | 92,811.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|---|--------------------|-------------------|-----------------|-------------------|-------------------------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0450-5343 | Building Dep - Trans From Grey Highlands | 0.00 | 0.00 | 0.00 | -25,297.00 | add \$10,000 to \$25,297 from admin | |
| 01-0450-5375 | Building Dept - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-5410 | Building Dept - work order fees | -3,500.00 | -6,600.00 | -400.00 | 0.00 | | |
| 01-0450-5420 | Building Dept - Zoning Info Fees | -3,500.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-5421 | Building Dept - Septic Work Order Fees | -500.00 | -800.00 | 0.00 | 0.00 | | |
| 01-0450-5422 | Building Dept - Building Permit Fees | -155,000.00 | -35,653.00 | -150.00 | 0.00 | | |
| 01-0450-5423 | Building Dept - Septic Fee Permit Rev | 0.00 | -7,250.00 | 0.00 | 0.00 | | |
| 01-0450-5500 | Building Dept - Trans from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | -162,500.00 | -50,303.00 | -550.00 | -25,297.00 | | |
| 01-0450-7101 | Building Dept - wages | 17,100.00 | 13,836.83 | 970.16 | 10,456.00 | | |
| 01-0450-7150 | Building Dept. - Emplr Share CPP | 845.00 | 641.12 | 45.51 | 483.00 | | |
| 01-0450-7151 | Building Dept - Ext Health Tax | 333.00 | 274.95 | 19.24 | 204.00 | | |
| 01-0450-7152 | Building Dept - employee benefit | 4,722.00 | 1,246.37 | 474.20 | 3,615.00 | | |
| 01-0450-7153 | Building Dept - Emplr Share EI | 325.00 | 264.48 | 19.05 | 204.00 | | |
| 01-0450-7154 | Building Dept - WSIB | 520.00 | 418.28 | 31.04 | 335.00 | | |
| 01-0450-7207 | Building Dept - wage accruals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7301 | Building Dept - Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7302 | Building/Septic Inspection - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7309 | Building Dept - clothing allow | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7328 | Building Dept - meals/training | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7337 | Building Dept - Equip Purch/supplies/rent/Mtc | 0.00 | 619.00 | 0.00 | 0.00 | | |
| 01-0450-7343 | Building Dept. - Overhead | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| 01-0450-7351 | Building Dept - Memberships | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7359 | Building Dept - Legal Costs | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7364 | Building Dept - Postage/Communicatn | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7368 | Building Dept - mileage | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7369 | Building Dept - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7370 | Building Dept - Insptn Contract | 100,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7373 | Building Dept - Contractors - Property Issues | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0450-7500 | Building Dept.- Trans to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 123,845.00 | 17,301.03 | 1,559.20 | 25,297.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-------------------|-------------------|-------------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0455-5455 | By-Law Enforcement - Revenue | 0.00 | -3,704.05 | 0.00 | 0.00 | |
| 01-0455-7101 | By-Law Enforcement - wages | 0.00 | 990.72 | 0.00 | 0.00 | |
| 01-0455-7150 | By-Law Enforcement - Emp Shre CPP | 0.00 | 43.59 | 0.00 | 0.00 | |
| 01-0455-7151 | By-Law Enforcement - Emp Health Tx | 0.00 | 19.32 | 0.00 | 0.00 | |
| 01-0455-7152 | By-Law Enforcement - Employee benefit | 0.00 | 88.91 | 0.00 | 0.00 | |
| 01-0455-7153 | By-Law Enforcement - Emp Share EI | 0.00 | 22.57 | 0.00 | 0.00 | |
| 01-0455-7154 | By-Law Enforcement - WSIB | 0.00 | 30.12 | 0.00 | 0.00 | |
| 01-0455-7207 | By-Law Enforcement - wage accruals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7351 | By-Law Enforcement - memberships | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7357 | By-Law Enforcement - Inspection Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7359 | By-Law Enforcement - Legal Costs | 4,000.00 | 75.00 | 0.00 | 3,000.00 | |
| 01-0455-7368 | By-Law Enforcement - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7370 | By-Law Enforcement - contractor fees | 9,000.00 | 6,712.61 | 808.23 | 12,000.00 | |
| 01-0455-7373 | By-Law Enforcement - Contract Property Clear | 0.00 | 3,582.20 | 0.00 | 500.00 | |
| 01-0455-7375 | By-Law Enforcement - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 13,000.00 | 11,565.04 | 808.23 | 15,500.00 | |
| 01-0458-5052 | Parking By-Law Enforcement- Fee Revenues | 0.00 | -105.00 | 0.00 | 0.00 | |
| 01-0458-7302 | Parking By-Law Enforcement - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0460-5052 | Anml Control - Dog License Fees | -35,000.00 | -35,935.50 | -34,370.50 | -35,000.00 | |
| 01-0460-5054 | Anml Control - Animal Control Fees | -3,000.00 | -1,094.51 | 0.00 | -2,000.00 | |
| 01-0460-5360 | Animal Control - Claim Refunds | -5,000.00 | -7,760.25 | -1,253.50 | -6,000.00 | |
| 01-0460-5460 | Anml Control - Pound Revenues | 0.00 | -761.04 | -1,522.78 | -500.00 | |
| | | -43,000.00 | -45,551.30 | -37,146.78 | -43,500.00 | |
| 01-0460-7302 | Anml Control - office supplies | 700.00 | 1,033.01 | 1,099.01 | 1,000.00 | |
| 01-0460-7359 | Anml Control - Legal Fees | 0.00 | 661.44 | 0.00 | 0.00 | |
| 01-0460-7368 | Anml Control - Mileage | 2,400.00 | 2,213.13 | 167.68 | 2,400.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0460-7370 | Anml Control - Service Contracts | 12,500.00 | 12,084.33 | 999.29 | 12,500.00 | |
| 01-0460-7372 | Anml Control - Contract Tag Collection | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0460-7373 | Anml Control - Contracted Pound Fees | 3,000.00 | 1,762.18 | 0.00 | 2,000.00 | |
| 01-0460-7374 | Anml Control - Livestock Claims | 5,000.00 | 8,065.53 | 1,163.50 | 6,000.00 | |
| 01-0460-7375 | Anml Control - miscellaneous | 0.00 | 407.77 | 923.27 | 200.00 | |
| 01-0460-7449 | Anml Control - adjustment A/R | 0.00 | 50.00 | 0.00 | 50.00 | |
| 01-0460-7500 | Anml Control - Transfer to Reserves | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| | | 24,600.00 | 27,277.39 | 4,352.75 | 25,150.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-------------------|-------------------|------------------|-------------------|-----------------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0600-5075 | Tower Rental - GBTel | 0.00 | 0.00 | -1,800.00 | -1,800.00 | add \$1800 for new rental = 1,800 |
| 01-0600-5200 | Other Revenues/Fees | 0.00 | -4,452.74 | 0.00 | 0.00 | |
| 01-0600-5210 | Entrance Permits | -5,000.00 | -5,500.00 | -220.00 | -5,000.00 | |
| 01-0600-5254 | Flood Relief Grant | 0.00 | -136.03 | 0.00 | 0.00 | |
| 01-0600-5255 | Mun Drain Grant | 0.00 | -1,750.56 | 0.00 | 0.00 | |
| 01-0600-5315 | Roads - Equipment Revenue | -1,300.00 | -3,096.75 | 0.00 | -1,500.00 | |
| 01-0600-5321 | Roads - MTO - Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0600-5325 | Roads - Civic Sign Sales | 0.00 | -4,759.36 | -201.17 | -2,500.00 | add \$2,500 to \$2,500 |
| 01-0600-5326 | Roads - Culvert Sales | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0600-5375 | Roads - Miscellaneous Revenue | -5,000.00 | -670.77 | -600.00 | 0.00 | |
| 01-0600-5500 | Roads - Trans from Reserves | -45,000.00 | 0.00 | 0.00 | 0.00 | |
| | | -56,300.00 | -20,366.21 | -2,821.17 | -10,800.00 | |
| 01-0601-7500 | Roads - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0601-7501 | Roads - Transfer to Reserves - Gas Tax | 186,386.00 | 195,705.30 | 0.00 | 205,025.00 | |
| | | 186,386.00 | 195,705.30 | 0.00 | 205,025.00 | |
| 01-0602-7301 | Culverts - materials | 20,000.00 | 6,971.88 | 0.00 | 30,000.00 | |
| 01-0602-7350 | Culverts - Mach. Rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7368 | Culverts - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7370 | Culverts - contractors | 1,000.00 | 1,015.00 | 0.00 | 5,000.00 | |
| 01-0602-7371 | Culverts - engineers fees | 25,000.00 | 16,775.67 | 0.00 | 5,000.00 | |
| 01-0602-7375 | Culverts - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7500 | Culverts - Trasnfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7530 | Culverts - Ttransfer Deprec to Reserve | 36,305.00 | 36,305.00 | 0.00 | 39,600.00 | |
| 01-0602-8000 | Culverts - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 82,305.00 | 61,067.55 | 0.00 | 79,600.00 | |
| 01-0603-7301 | Roadsides - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0603-7368 | Roadsides - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0603-7370 | Roadsides - contractors | 15,000.00 | 12,472.72 | 0.00 | 20,000.00 | possible add for fencing (\$3500) |
| | | 15,000.00 | 12,472.72 | 0.00 | 20,000.00 | |
| 01-0604-7350 | Mtc Brushing - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0604-7368 | Mtc Brushing - Mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0604-7370 | Mtc Brushing -contractors | 0.00 | 4,375.68 | 0.00 | 15,000.00 | |
| | | 0.00 | 4,375.68 | 0.00 | 15,000.00 | |
| 01-0605-7301 | Ditching - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7350 | Ditching - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7368 | Ditching - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7370 | Ditching - contractors | 0.00 | 1,035.41 | 0.00 | 0.00 | |
| 01-0605-7371 | Ditching - engineers fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7375 | Ditching - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 1,035.41 | 0.00 | 0.00 | |
| 01-0606-7370 | Sweep/Catch Basin - contractors | 7,000.00 | 7,782.52 | 0.00 | 8,000.00 | |
| 01-0606-7375 | Sweep/Catch Basins - miscell | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 7,000.00 | 7,782.52 | 0.00 | 8,000.00 | |
| 01-0607-7368 | Litter/Desbris - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0607-7370 | Litter/Desbris - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0607-7375 | Litter/Desbris - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0608-7301 | Cold/Spray Patch - materials | 10,000.00 | 11,335.24 | 0.00 | 15,000.00 | |
| 01-0608-7368 | Cold/Spray Patch - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0608-7370 | Cold/Spray Patch -contractors | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 01-0608-7375 | Cold/Spray Patch - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,000.00 | 11,335.24 | 0.00 | 55,000.00 | |
| 01-0609-7301 | Adopt-a-road - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0609-7375 | Adopt-a-road - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0610-7301 | Shoulder Mtc/Entrance Permits - material | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0610-7370 | Shoulder Mtc/Entrance Permits - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0610-7375 | Shoulder Mtc/Entrance Permits - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7301 | Resurface SS - materials | 15,000.00 | 5,088.00 | 0.00 | 20,000.00 | |
| 01-0611-7350 | Resurface SS - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7370 | Resurface SS - contractors | 0.00 | 0.00 | 0.00 | 15,000.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|------------------------------------|-------------------|-------------------|-------------|-------------------|---|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0611-7375 | Resurface SS - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 15,000.00 | 5,088.00 | 0.00 | 35,000.00 | |
| 01-0612-7301 | Washouts - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0612-7350 | Washouts - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0612-7368 | Washouts - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0612-7375 | Washouts - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0614-7301 | Calcium - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0614-7368 | Calcium - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0614-7370 | Calcium - contractors | 120,000.00 | 109,829.17 | 0.00 | 110,000.00 | down \$50,000 to \$110,000 |
| 01-0614-7375 | Calcium - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 120,000.00 | 109,829.17 | 0.00 | 110,000.00 | |
| 01-0615-7301 | Mtce Gravel - materials | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 01-0615-7370 | Mtce Gravel - contractors | 100,000.00 | 105,041.12 | 0.00 | 110,000.00 | |
| 01-0615-7375 | Mtce Gravel - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 120,000.00 | 105,041.12 | 0.00 | 130,000.00 | down \$20,000 to \$130,000 (or contractors) |
| 01-0616-7151 | Signs - Emp Health Tax | 0.00 | 2.28 | 0.00 | 0.00 | |
| 01-0616-7301 | Signs - materials | 15,500.00 | 5,104.95 | 0.00 | 15,000.00 | |
| 01-0616-7368 | Signs - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0616-7370 | Signs -contractors | 8,000.00 | 9,467.96 | 0.00 | 10,000.00 | |
| 01-0616-7375 | Signs - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0616-7530 | Signs - Trans Dep'n to Reserve | 5,795.00 | 5,795.00 | 0.00 | 5,820.00 | |
| 01-0616-8000 | Signs - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0616-8500 | Signs - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 29,295.00 | 20,370.19 | 0.00 | 30,820.00 | |
| 01-0617-7301 | Sidewalks - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-7350 | Sidewalks - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-7368 | Sidewalks - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-7370 | Sidewalks - contractors | 5,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 01-0617-7375 | Sidewalks - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-8000 | Sidewalks - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-8100 | Sidewalks - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|----------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 5,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 01-0618-7301 | Vill Grass Cut - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0618-7375 | Vill Grass Cut - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0619-7301 | Rdside Grubbing - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0619-7375 | Rdside Grubbing - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0620-7101 | Snowplowing - wages | 165,500.00 | 166,300.58 | 50,008.43 | 160,000.00 | |
| 01-0620-7109 | Snowplowing - accrued wages | 0.00 | 10,135.33 | 4,742.07 | 0.00 | |
| 01-0620-7150 | Snowplowing - Emp Share CPP | 0.00 | 6,781.82 | 2,182.34 | 6,485.00 | |
| 01-0620-7151 | Snowplowing - Emp Health Tax | 0.00 | 3,401.04 | 1,017.61 | 3,125.00 | |
| 01-0620-7153 | Snowplowing - Emp Share EI | 0.00 | 3,100.87 | 1,109.54 | 2,830.00 | |
| 01-0620-7154 | Snowplowing - WSIB | 0.00 | 5,029.11 | 1,643.45 | 5,150.00 | |
| 01-0620-7250 | Snowplowing - Wage Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0620-7301 | Snowplowing - materials | 105,000.00 | 100,038.92 | 0.00 | 120,000.00 | less \$15,000 to \$120,000 |
| 01-0620-7368 | Snowplowing - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0620-7370 | Snowplowing - contractors | 14,000.00 | 13,834.27 | 0.00 | 14,000.00 | |
| 01-0620-7375 | Snowplowing - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 284,500.00 | 308,621.94 | 60,703.44 | 311,590.00 | |
| 01-0621-7151 | Sanding/salt - Emp Health Tax | 0.00 | 76.28 | 0.00 | 0.00 | |
| 01-0621-7301 | Sanding/salt - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0621-7370 | Sanding/salt - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0621-7375 | Sanding/salt - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0621-7600 | Sanding/Salting - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 76.28 | 0.00 | 0.00 | |
| 01-0628-7350 | Connecting Link - MTO Fees | 0.00 | 1,415.47 | 0.00 | 0.00 | |
| 01-0628-7370 | Connecting Link - Contractors | 0.00 | 2,497.17 | 0.00 | 2,700.00 | |
| | | 0.00 | 3,912.64 | 0.00 | 2,700.00 | |
| 01-0629-7101 | Hamlet Sno Remov - wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7109 | Hamlet Sno Remov - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7150 | Hamlet Sno Remov - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7151 | Hamlet Sno Remov - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|----------------------------------|-------------|-------------|-------------|-----------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0629-7153 | Hamlet Sno Remov - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7154 | Hamlet Sno Remov - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7301 | Hamlet Sno Remov - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7375 | Hamlet Sno Remov - miscellaneous | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | | 0.00 | 0.00 | 0.00 | 5,000.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|---|------------|------------|-----------|------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0630-7101 | Overhead - wages | 517,030.00 | 436,037.65 | 19,128.27 | 552,000.00 | | |
| 01-0630-7102 | Overhead - vacation pay | 0.00 | 18,534.92 | 24.78 | 0.00 | | |
| 01-0630-7103 | Overhead - Stat Holiday Pay | 0.00 | 19,871.38 | 4,552.92 | 0.00 | | |
| 01-0630-7104 | Overhead - bereavement pay | 0.00 | 590.07 | 0.00 | 0.00 | | |
| 01-0630-7105 | Overhead - sick pay | 0.00 | 7,526.91 | 797.22 | 0.00 | | |
| 01-0630-7109 | Overhead- accrued wages | 0.00 | 2,502.33 | 63.00 | 0.00 | | |
| 01-0630-7150 | Overhead - Emp Share CPP | 29,150.00 | 19,256.73 | 1,106.18 | 22,335.00 | | |
| 01-0630-7151 | Overhead - Emp Health Tax | 14,108.00 | 9,565.99 | 455.15 | 10,760.00 | | |
| 01-0630-7152 | Overhead - employee benefits | 151,485.00 | 152,340.92 | 21,391.92 | 170,365.00 | | |
| 01-0630-7153 | Overhead - Emp Share EI | 12,875.00 | 7,923.99 | 471.79 | 9,750.00 | | |
| 01-0630-7154 | Overhead - WSIB | 22,066.00 | 15,112.71 | 753.49 | 17,740.00 | | |
| 01-0630-7155 | Overhead - Health and Safety | 0.00 | 766.99 | 0.00 | 0.00 | | |
| 01-0630-7207 | Overhead - Year End wage accruals | 0.00 | 2,325.87 | 0.00 | 0.00 | | |
| 01-0630-7250 | Overhead - Wage Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0630-7302 | Overhead - office supplies | 2,500.00 | 1,429.14 | 0.00 | 2,000.00 | | |
| 01-0630-7304 | Overhead - Building Mtce | 2,500.00 | 5,042.05 | 0.00 | 2,500.00 | | |
| 01-0630-7305 | Overhead - Plnt Mtnce/Protection/Supplies | 15,000.00 | 18,994.87 | 999.61 | 20,000.00 | | |
| 01-0630-7307 | Overhead - hydro | 12,000.00 | 10,693.17 | 0.00 | 12,000.00 | | |
| 01-0630-7308 | Overhead - tools | 6,000.00 | 7,265.22 | 0.00 | 10,000.00 | | |
| 01-0630-7309 | Overhead - protective clothing | 4,500.00 | 4,197.66 | 199.98 | 6,000.00 | | |
| 01-0630-7310 | Overhead - shop heat | 15,000.00 | 20,460.48 | 0.00 | 20,000.00 | | |
| 01-0630-7311 | Overhead - furnace repairs | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0630-7320 | Overhead - Convention Costs | 1,300.00 | 268.94 | 137.38 | 1,300.00 | | |
| 01-0630-7328 | Overhead - Meals/Training/Other | 20,000.00 | 10,214.70 | 0.00 | 20,000.00 | | |
| 01-0630-7330 | Overhead - Advertising/tenders | 1,200.00 | 301.82 | 0.00 | 1,200.00 | | |
| 01-0630-7336 | Overhead - WaterMaintenance Costs | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0630-7337 | Overhead - I T | 8,000.00 | 5,698.44 | 2,086.07 | 8,000.00 | | |
| 01-0630-7351 | Overhead - memberships | 2,200.00 | 731.76 | 633.77 | 2,200.00 | | |
| 01-0630-7359 | Overhead - Professional (Legal) Fees | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | |
| 01-0630-7360 | Overhead - insurance | 16,614.00 | 16,614.16 | 0.00 | 16,615.00 | | |
| 01-0630-7361 | Overhead - Insurance Retro | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0630-7365 | Overhead - Radio Licenses | 1,250.00 | 1,248.00 | 0.00 | 1,250.00 | | |
| 01-0630-7368 | Overhead - mileage | 1,000.00 | 793.42 | 0.00 | 1,000.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|---------------------|---------------------|------------------|---------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0630-7369 | Overhead - telephone | 4,800.00 | 4,538.66 | 407.16 | 4,800.00 | |
| 01-0630-7370 | Overhead - Contractors | 0.00 | 719.95 | 0.00 | 6,000.00 | |
| 01-0630-7371 | Overhead -engineering | 10,000.00 | 671.62 | 0.00 | 10,000.00 | |
| 01-0630-7375 | Overhead - miscellaneous | 0.00 | 1,901.73 | 12.00 | 0.00 | |
| 01-0630-7500 | Overhead - Trans to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-7530 | Overhead - Transfer Deprec to Reserve | 554,200.00 | 554,200.00 | 0.00 | 572,060.00 | |
| 01-0630-7550 | Overhead - Trans to Res Vested Sicktime | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-8000 | Overhead - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-8500 | Overhead - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,429,778.00 | 1,358,342.25 | 53,220.69 | 1,504,875.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|----------------------------------|-------------------|-------------------|-----------------|--------------------|--------------------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0631-5101 | Sullivan Pit - MNR/Govt Rev | -30,000.00 | -26,095.81 | 0.00 | -26,000.00 | | |
| 01-0631-5325 | Sullivan Pit - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-5500 | Sullivan Pit - Due from Reserves | 0.00 | 0.00 | 0.00 | -100,000.00 | increase \$34,000 to \$100,000 | |
| | | -30,000.00 | -26,095.81 | 0.00 | -126,000.00 | | |
| 01-0631-7101 | Sullivan Pit - wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7150 | Sullivan Pit - Emplr Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7151 | Sullivan Pit - Empl Heath Tax | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7152 | Sullivan Pit - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7153 | Sullivan Pit - Emplr Share EI | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7154 | Sullivan Pit - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7201 | Sullivan Pit - Principle on Debt | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7354 | Sullivan Pit - Operating Costs | 500.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0631-7365 | Sullivan Pit - Licsnce Fee .06 | 3,500.00 | 2,590.28 | 1,775.90 | 3,000.00 | | |
| 01-0631-7370 | Sullivan Pit - Contractors | 25,000.00 | 18,628.19 | 0.00 | 100,000.00 | | |
| 01-0631-7375 | Sullivan Pit - Miscell | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 29,000.00 | 21,218.47 | 1,775.90 | 103,000.00 | | |
| 01-0632-5101 | Holland Pit - MNR/Govt Rev | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-5325 | Holland Pit - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7101 | Holland Pit - wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7150 | Holland Pit - Emplr Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7151 | Holland Pit - Empl Heath Tax | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7152 | Holland Pit - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7153 | Holland Pit - Emplr Share EI | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7154 | Holland Pit - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7200 | Holland Pit - Restrtn .08 MNR | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7201 | Holland Pit - Principle on Debt | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7354 | Holland Pit - Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7365 | Holland Pit - Licsnce Fee .06 | 400.00 | 400.00 | 400.00 | 400.00 | | |
| 01-0632-7370 | Holland Pit - Contractors | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0632-7375 | Holland Pit - Miscell | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 400.00 | 400.00 | 400.00 | 400.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0633-7370 | Transit - Disabled/Special Needs - Contractors | 27,062.08 | 27,062.08 | 20,000.00 | 35,351.00 | |
| 01-0650-5000 | Street Lighting - Grants | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-5301 | Street Lighting - Derby Share | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-5307 | Street Light Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-5500 | Street Lighting - Transfer From Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7301 | Street Lighting - Materials | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-0650-7307 | Street Lighting - Hydro | 16,000.00 | 14,298.75 | 1,003.72 | 16,000.00 | |
| 01-0650-7326 | Street Lighting - Xmas Lights | 0.00 | 4,557.83 | 0.00 | 0.00 | |
| 01-0650-7370 | Street Lighting - Contractors | 2,000.00 | 621.76 | 0.00 | 2,000.00 | |
| 01-0650-7500 | Street Lighting - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7530 | Street Lighting - Transfer Deprec to Reserve | 8,360.00 | 8,360.00 | 0.00 | 8,350.00 | |
| 01-0650-7600 | Street Lighting - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-8000 | Street Lighting - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-8500 | Street Lighting - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 27,360.00 | 27,838.34 | 1,003.72 | 27,350.00 | |
| 01-0661-7530 | 2016 Flood Mtce Gravel - Transf Deprec to Rese | 1,410.00 | 1,410.00 | 0.00 | 0.00 | |
| 01-0664-7530 | 2016 Flood Grading - Transfer Deprec to Reser | 3,885.00 | 3,885.00 | 0.00 | 0.00 | |
| 01-0667-7375 | 2016 Flood Emergency Services - miscellaneous | 0.00 | 894.54 | 0.00 | 0.00 | |
| | | 5,295.00 | 6,189.54 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--------------------------------|-------------|------------------|-------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0669-5000 | Municipal Drain Grant | 0.00 | -7,525.39 | 0.00 | -15,000.00 | |
| 01-0669-5375 | Municipal Drain - Landowners | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | -7,525.39 | 0.00 | -15,000.00 | |
| | | | | | | |
| 01-0669-7371 | Municipal Drain Engineering | 0.00 | 16,958.74 | 0.00 | 30,000.00 | |
| 01-0669-7375 | Municipal Drain - misc repairs | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| | | | | | | |
| | | 0.00 | 16,958.74 | 0.00 | 45,000.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|--|-------------------|-------------------|-----------------|-------------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0700-6500 | Machines O/H -Clear Diesel Fuel | 65,000.00 | 74,728.01 | 285.92 | 75,000.00 | | |
| 01-0700-6501 | Machines O/H - Gasoline | 0.00 | 9,044.65 | 0.00 | 10,000.00 | | |
| 01-0700-6502 | Machines O/H - Greas/Oil etc | 5,000.00 | 5,604.94 | 0.00 | 5,000.00 | | |
| 01-0700-6505 | Machines O/H - Coloured Diesel Fuel | 70,000.00 | 80,973.46 | 0.00 | 80,000.00 | | |
| 01-0700-7353 | Machines O/H - General Repairs / Supplies | 0.00 | 15,860.65 | 4,980.22 | 10,000.00 | | |
| 01-0700-7500 | Machines O/H - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0700-7530 | Machines O/H - Transfer Deprec to Reserves | 61,715.00 | 61,715.00 | 0.00 | 0.00 | | |
| 01-0700-8000 | Machines O/H - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0700-8500 | Machines O/H - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 201,715.00 | 247,926.71 | 5,266.14 | 180,000.00 | | |
| 01-0702-7500 | Machine Capital - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0702-7530 | Machines Capital - Transfer Deprec to Reserves | 0.00 | 0.00 | 0.00 | 241,860.00 | | |
| 01-0702-7600 | Machines Capital - Capital Equipment Purchas | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0702-8000 | Machines Capital - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 241,860.00 | | |
| 01-0703-7101 | 07-03 Volvo - wages | 3,500.00 | 35.57 | 0.00 | 0.00 | | |
| 01-0703-7109 | 07-03 Volvo - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0703-7150 | 07-03 Volvo - Emp Shr CPP | 0.00 | 1.69 | 0.00 | 0.00 | | |
| 01-0703-7151 | 07-03 Volvo - Emp Hlth Tx | 0.00 | 0.69 | 0.00 | 0.00 | | |
| 01-0703-7152 | 07-03 Volvo - Benefits | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0703-7153 | 07-03 Volvo - Emp Shr EI | 0.00 | 0.81 | 0.00 | 0.00 | | |
| 01-0703-7154 | 07-03 Volvo - WSIB | 0.00 | 1.08 | 0.00 | 0.00 | | |
| 01-0703-7353 | 07-03 Volvo - repairs | 10,000.00 | 13,876.19 | 113.95 | 10,000.00 | | |
| 01-0703-7360 | 07-03 Volvo - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | | |
| 01-0703-7368 | 07-03 Volvo - mileage | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0703-7500 | 07-03 Volvo - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0703-7530 | 07-03 Volvo - Transfer Deprec to Reserve | 18,465.00 | 18,465.00 | 0.00 | 0.00 | | |
| 01-0703-8000 | 07-03 Volvo - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0703-8100 | 07-03 Volvo - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 32,456.00 | 32,872.07 | 113.95 | 10,500.00 | | |
| 01-0705-7101 | 05-05 Volvo Grader - wages | 3,500.00 | 39.05 | 0.00 | 0.00 | | |
| 01-0705-7109 | 05-05 Volvo Grader - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0705-7150 | 05-05 Volvo Grader - Emp Share CPP | 0.00 | 1.83 | 0.00 | 0.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0705-7151 | 05-05 Volvo Grader - Emp Health Tax | 0.00 | 0.77 | 0.00 | 0.00 | |
| 01-0705-7152 | 05-05 Volvo Grader - Employee Benefits | 0.00 | 2.16 | 0.00 | 0.00 | |
| 01-0705-7153 | 05-05 Volvo Grader - Emp Share EI | 0.00 | 0.74 | 0.00 | 0.00 | |
| 01-0705-7154 | 05-05 Volvo Grader - WSIB | 0.00 | 1.16 | 0.00 | 0.00 | |
| 01-0705-7353 | 05-05 Volvo Grader - repairs | 35,000.00 | 34,809.93 | 681.07 | 15,000.00 | |
| 01-0705-7360 | 05-05 Volvo Grader - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0705-7500 | 05-05 Volvo Grader - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0705-7530 | 05-05 Volvo Grader - Trans Deprec to Reserves | 12,560.00 | 12,560.00 | 0.00 | 0.00 | |
| 01-0705-8000 | 05-05 Volvo Grader - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0705-8100 | 05-05 Volvo Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 51,551.00 | 47,906.68 | 681.07 | 15,500.00 | |
| 01-0706-7101 | 13-06 Western Star Tandem - wages | 2,500.00 | 136.74 | 0.00 | 0.00 | |
| 01-0706-7109 | 13-06 Western Star Tandem - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-7150 | 13-06 Western Star Tandem - Emp Shr CPP | 0.00 | 2.83 | 0.00 | 0.00 | |
| 01-0706-7151 | 13-06 Western Star Tandem - Emp Hlth Tax | 0.00 | 2.67 | 0.00 | 0.00 | |
| 01-0706-7152 | 13-06 Western Star Tandem - Employee Benefit | 0.00 | 4.06 | 0.00 | 0.00 | |
| 01-0706-7153 | 13-06 Western Star Tandem - Emp Share EI | 0.00 | 2.90 | 0.00 | 0.00 | |
| 01-0706-7154 | 13-06 Western Star Tandem - WSIB | 0.00 | 4.16 | 0.00 | 0.00 | |
| 01-0706-7353 | 13-06 Western Star Tandem - repairs | 10,000.00 | 6,005.67 | 1,176.25 | 10,000.00 | |
| 01-0706-7360 | 13-06 Western Star Tandem - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0706-7368 | 13-06 Western Star Tandem - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-7500 | 13-06 Western Star Tandem - Transfer to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-7530 | 05-5 Champ Grader - Trans Deprec to Reserve | 9,820.00 | 9,820.00 | 0.00 | 0.00 | |
| 01-0706-8000 | 13-06 Western Star Tandem - Depreciation Exp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-8100 | 13-06 Western Star Tandem - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 22,811.00 | 16,470.07 | 1,176.25 | 10,500.00 | |
| 01-0707-7101 | 10-07 Cat Backhoe - wages | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7109 | 10-07 Cat Backhoe - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7150 | 10-07 Cat Backhoe - Emp Shar CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7151 | 10-07 Cat Backhoe - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7152 | 10-07 Cat Backhoe - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7153 | 10-07 Cat Backhoe - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7154 | 10-07 Cat Backhoe - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|--------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0707-7353 | 10-07 Cat Backhoe - repairs | 5,000.00 | 752.14 | 18.35 | 8,000.00 | |
| 01-0707-7360 | 10-07 Cat Backhoe - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0707-7530 | 10-07 Cat Backhoe - Transf Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-8000 | 10-07 Cat Backhoe - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-8100 | 10-07 Cat Backhoe - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 6,491.00 | 1,243.18 | 18.35 | 8,500.00 | |
| 01-0708-7101 | 14-08 Western Star - wages | 2,000.00 | 48.02 | 0.00 | 0.00 | |
| 01-0708-7109 | 14-08 Western Star - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0708-7150 | 14-08 Western Star - Emp Share CPP | 0.00 | 2.27 | 0.00 | 0.00 | |
| 01-0708-7151 | 14-08 Western Star - Emp Health Tax | 0.00 | 0.95 | 0.00 | 0.00 | |
| 01-0708-7152 | 14-08 Western Star - Employee Benefit | 0.00 | 3.69 | 0.00 | 0.00 | |
| 01-0708-7153 | 14-08 Western Star - Emp Share EI | 0.00 | 0.93 | 0.00 | 0.00 | |
| 01-0708-7154 | 14-08 Western Star - WSIB | 0.00 | 1.46 | 0.00 | 0.00 | |
| 01-0708-7353 | 14-08 Western Star - repairs | 10,000.00 | 9,576.78 | 0.00 | 10,000.00 | |
| 01-0708-7360 | 14-08 Western Star - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0708-7368 | 14-08 Western Star - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0708-7530 | 14-08 Western Star - Transfer Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0708-8000 | 14-08 Western Star - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0708-8100 | 14-08 Western Star - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 12,491.00 | 10,125.14 | 0.00 | 10,500.00 | |
| 01-0709-7101 | Equip Attchmnts - wages | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7109 | Equip Attchmnts - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7150 | Equip Attchmnts - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7151 | Equip Attchmnts - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7152 | Equip Attchmnts - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7153 | Equip Attchmnts - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7154 | Equip Attchmnts - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7353 | Equip Attchmnts - repairs | 6,000.00 | 3,732.71 | 0.00 | 6,000.00 | |
| 01-0709-7360 | Equip Attachmnts - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7500 | Equip Attachments | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7530 | Equip Attchmnts - Transf Deprec to Reserves | 895.00 | 895.00 | 0.00 | 0.00 | |
| 01-0709-8000 | Equip Attachments - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-8100 | Equip Attachments - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-----------------|-----------------|---------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 7,895.00 | 4,627.71 | 0.00 | 6,000.00 | |
| 01-0710-7101 | 16-10 INTER TDM - WAGES | 2,000.00 | 149.11 | 0.00 | 0.00 | |
| 01-0710-7109 | 16-10 INTER TDM - ACCRUED WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0710-7150 | 16-10 INTER TDM - Emp Share CPP | 0.00 | 6.96 | 0.00 | 0.00 | |
| 01-0710-7151 | 16-10 INTER TDM - Emp Health Tax | 0.00 | 2.91 | 0.00 | 0.00 | |
| 01-0710-7152 | 16-10 INTER TDM - Employee Benefits | 0.00 | 11.37 | 0.00 | 0.00 | |
| 01-0710-7153 | 16-10 INTER TDM - Emp Share EI | 0.00 | 2.88 | 0.00 | 0.00 | |
| 01-0710-7154 | 16-10 INTER TDM - WSIB | 0.00 | 4.55 | 0.00 | 0.00 | |
| 01-0710-7353 | 16-10 INTER TDM - repairs | 7,000.00 | 5,065.83 | 123.47 | 10,000.00 | |
| 01-0710-7360 | 16-10 INTER TDM - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0710-7530 | 16-10 INTER TDM - Tansf Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0710-8000 | 16-10 INTER TDM - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0710-8100 | 16-10 INTER TDM - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 9,491.00 | 5,734.65 | 123.47 | 10,500.00 | |
| 01-0711-7353 | 17-11 Ford F-150 - Repairs | 0.00 | 2,405.94 | 0.00 | 3,000.00 | |
| 01-0711-7360 | 17-11 Ford F-150 - Insurance | 0.00 | 182.00 | 0.00 | 500.00 | |
| 01-0711-7530 | 17-11 Ford F-150 - Transfer Deprec to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0711-8000 | 17-11 Ford F-150 - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0711-8100 | 17-11 Ford F-150 - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,587.94 | 0.00 | 3,500.00 | |
| 01-0712-7353 | 17-12 Ford F-150 - Repairs | 0.00 | 2,604.68 | 0.00 | 3,000.00 | |
| 01-0712-7360 | 17-12 Ford F-150 - Insurance | 0.00 | 182.00 | 0.00 | 500.00 | |
| 01-0712-7530 | 17-12 Ford F-150 - Transfer Deprec to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0712-8000 | 17-12 Ford F-150 - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0712-8100 | 17-12 Ford F-150 - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 2,786.68 | 0.00 | 3,500.00 | |
| 01-0713-7101 | 05-13 Ford F550 - wages | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0713-7109 | 05-13 Ford F550 - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0713-7150 | 05-13 Ford F550 - Emp Shar CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0713-7151 | 05-13 Ford F550- Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0713-7152 | 05-13 Ford F550 - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0713-7153 | 05-13 Ford F550 - Emp share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0713-7154 | 05-13 Ford F550 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|---------------|------------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0713-7353 | 05-13 Ford F550 - repairs | 8,000.00 | 5,318.42 | 45.28 | 5,000.00 | | |
| 01-0713-7360 | 05-13 Ford F550 - Insurance | 491.00 | 674.04 | 0.00 | 500.00 | | |
| 01-0713-7530 | 05-13 Ford F550 - Transf Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0713-8000 | 05-13 Ford F550- Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0713-8100 | 05-13 Ford F550- Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 10,491.00 | 5,992.46 | 45.28 | 5,500.00 | | |
| 01-0715-7101 | 07-15 - CAT Grader - wages | 2,000.00 | 24.01 | 0.00 | 0.00 | | |
| 01-0715-7109 | 07-15 CAT Grader -accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0715-7150 | 07-15 - CAT Grader - Emp Shar CPP | 0.00 | 1.12 | 0.00 | 0.00 | | |
| 01-0715-7151 | 07-15 - CAT Grader - Emp Hlth Tax | 0.00 | 0.47 | 0.00 | 0.00 | | |
| 01-0715-7152 | 07-15 - CAT Grader - Employee Benefits | 0.00 | 2.19 | 0.00 | 0.00 | | |
| 01-0715-7153 | 07-15 - CAT Grader- Emp Share EI | 0.00 | 0.46 | 0.00 | 0.00 | | |
| 01-0715-7154 | 07-15 - CAT Grader - WSIB | 0.00 | 0.73 | 0.00 | 0.00 | | |
| 01-0715-7353 | 07-15 - CAT Grader - repairs | 15,000.00 | 16,329.46 | 247.73 | 15,000.00 | | |
| 01-0715-7360 | 07-15 - CAT Grader - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | | |
| 01-0715-7368 | 07-15 - CAT Grader - mileage | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0715-7530 | 07-15 CAT Grader - Transfer Deprec to Reserve | 12,875.00 | 12,875.00 | 0.00 | 0.00 | | |
| 01-0715-8000 | 07-15 - CAT Grader - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0715-8100 | 07-15 CAT Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 30,366.00 | 29,724.48 | 247.73 | 15,500.00 | | |
| 01-0716-7101 | 16-16 Ford F250 - labour | 1,000.00 | 48.02 | 0.00 | 0.00 | | |
| 01-0716-7109 | 16-16 Ford F250 - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0716-7150 | 16-16 Ford F250 - Emp Share CPP | 0.00 | 2.25 | 0.00 | 0.00 | | |
| 01-0716-7151 | 16-16 Ford F250 - Emp Health Tax | 0.00 | 0.95 | 0.00 | 0.00 | | |
| 01-0716-7152 | 16-16 Ford F250 - Employee Benefits | 0.00 | 4.37 | 0.00 | 0.00 | | |
| 01-0716-7153 | 16-16 Ford F250 - Emp Share EI | 0.00 | 0.93 | 0.00 | 0.00 | | |
| 01-0716-7154 | 16-16 Ford F250 - WSIB | 0.00 | 1.46 | 0.00 | 0.00 | | |
| 01-0716-7353 | 16-16 Ford F250 - repairs | 5,000.00 | 1,954.50 | 0.00 | 5,000.00 | | |
| 01-0716-7360 | 16-16 Ford F250 - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | | |
| 01-0716-7530 | 16-16 Ford F250 - Transfer Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0716-8000 | 93-16 Grader - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0716-8100 | 93-16 Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 6,491.00 | 2,503.52 | 0.00 | 5,500.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0717-7101 | 11-17 JD Grader - wages | 3,000.00 | 70.96 | 0.00 | 0.00 | |
| 01-0717-7109 | 11-17 JD Grader - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0717-7150 | 11-17 JD Grader - Emp Share CPP | 0.00 | 3.40 | 0.00 | 0.00 | |
| 01-0717-7151 | 11-17 JD Grader - Emp Hth Tax | 0.00 | 1.42 | 0.00 | 0.00 | |
| 01-0717-7152 | 11-17 JD Grader - Employee Benefits | 0.00 | 6.54 | 0.00 | 0.00 | |
| 01-0717-7153 | 11-17 JD Grader - Emp Share EI | 0.00 | 1.37 | 0.00 | 0.00 | |
| 01-0717-7154 | 11-17 JD Grader - WSIB | 0.00 | 2.16 | 0.00 | 0.00 | |
| 01-0717-7353 | 11-17 JD Grader - repairs | 15,000.00 | 19,997.83 | 0.00 | 15,000.00 | |
| 01-0717-7360 | 11-17 JD Grader - insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0717-7530 | 11-17 JD Grader - Trans Deprec to Reserves | 12,485.00 | 12,485.00 | 0.00 | 0.00 | |
| 01-0717-8000 | 11-17 JD Grader - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0717-8100 | 11-17 JD Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 30,976.00 | 33,059.72 | 0.00 | 15,500.00 | |
| 01-0718-7101 | 04-18 Stirling - wages | 3,500.00 | 102.02 | 0.00 | 0.00 | |
| 01-0718-7109 | 04-18 Stirling - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0718-7150 | 04-18 Stirling - Empr Shre CPP | 0.00 | 4.79 | 0.00 | 0.00 | |
| 01-0718-7151 | 04-18 Stirling - Emp Hlth Tax | 0.00 | 1.99 | 0.00 | 0.00 | |
| 01-0718-7152 | 04-18 Stirling - Emp Benefits | 0.00 | 4.81 | 0.00 | 0.00 | |
| 01-0718-7153 | 04-18 Stirling - Emp Shre EI | 0.00 | 2.11 | 0.00 | 0.00 | |
| 01-0718-7154 | 04-18 Stirling - WSIB | 0.00 | 3.11 | 0.00 | 0.00 | |
| 01-0718-7353 | 04-18 Stirling - repairs | 15,000.00 | 13,753.70 | 1,151.70 | 10,000.00 | |
| 01-0718-7360 | 04-18 Stirling - insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0718-7530 | 04-18 Stirling - Transfer Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0718-8000 | 04-18 Stirling - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0718-8100 | 04-18 Stirling - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 18,991.00 | 14,363.57 | 1,151.70 | 10,500.00 | |
| 01-0719-7101 | 09-19 John Deere Ldr - wages | 500.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7109 | 09-19 John Deere Ldr - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7150 | 09-19 John Deere Ldr - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7151 | 09-19 John Deere Ldr- Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7152 | 09-19 John Deere Ldr - Emp Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7153 | 09-19 John Deere Ldr- Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7154 | 09-19 John Deere Ldr - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
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| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0719-7353 | 09-19 John Deere Ldr - repairs | 10,000.00 | 1,256.03 | 0.00 | 10,000.00 | |
| 01-0719-7360 | 09-19 John Deere Ldr -Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0719-7530 | 09-19 John Deere Ldr - Trans Deprec to Reserve | 10,770.00 | 10,770.00 | 0.00 | 0.00 | |
| 01-0719-8000 | 09-19 John Deere Ldr - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-8100 | 09-19 John Deere Ldr - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 21,761.00 | 12,517.07 | 0.00 | 10,500.00 | |
| 01-0720-7353 | 17-20 JD Zero Turn Lawn Mower - repairs | 0.00 | 437.47 | 0.00 | 2,000.00 | |
| 01-0720-7360 | 17-20 JD Zero Turn Lawn Mower - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0720-7368 | 17-20 JD Zero Turn Lawn Mower - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0720-7530 | 17-20 JD ZT LawnMower - Transfer Dep to Res | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0720-8000 | 17-20 JD Zero Turn Lawn Mower - Dep Expens | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0720-8100 | 17-20 JD Zero Turn Lawn Mower - Cost on Dis | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 437.47 | 0.00 | 2,000.00 | |
| 01-0721-7101 | 13-21 John Deere Grader- wages | 2,000.00 | 24.01 | 0.00 | 0.00 | |
| 01-0721-7109 | 13-21 John Deere Grader - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0721-7150 | 13-21 John Deere Grader - Emp Shar CPP | 0.00 | 1.13 | 0.00 | 0.00 | |
| 01-0721-7151 | 13-21 John Deere Grader- Emp Hlth Tax | 0.00 | 0.47 | 0.00 | 0.00 | |
| 01-0721-7152 | 13-21 John Deere Grader - Employee Benefits | 0.00 | 2.19 | 0.00 | 0.00 | |
| 01-0721-7153 | 13-21 John Deere Grader - Emp Share EI | 0.00 | 0.46 | 0.00 | 0.00 | |
| 01-0721-7154 | 13-21 John Deere Grader - WSIB | 0.00 | 0.72 | 0.00 | 0.00 | |
| 01-0721-7353 | 13-21 John Deere Grader - repairs | 15,000.00 | 12,147.20 | 0.00 | 15,000.00 | |
| 01-0721-7360 | 13-21 John Deere Grader - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0721-7530 | 13-21 John Deere Grader - Trans Deprec to Res | 13,000.00 | 13,000.00 | 0.00 | 0.00 | |
| 01-0721-8000 | 13-21 John Deere Grader - Depreciation Expens | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0721-8100 | 13-21 John Deere Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 30,491.00 | 25,667.22 | 0.00 | 15,500.00 | |
| 01-0723-7353 | 99-23 Strlng Trk - repairs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7101 | 13-24 JD Excavator- wages | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7109 | 13-24 JD Excavator - wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7150 | 13-24 JD Excavator - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7151 | 13-24 JD Excavator - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7152 | 13-24 JD Excavator - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0724-7153 | 13-24 JD Excavator - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7154 | 13-24 JD Excavator - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7353 | 13-24 JD Excavator - repairs | 6,000.00 | 2,444.41 | 0.00 | 15,000.00 | |
| 01-0724-7360 | 13-24 JD Excavator - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0724-7530 | 13-24 Excavator - Transfer Deprec to Reserve | 10,525.00 | 10,525.00 | 0.00 | 0.00 | |
| 01-0724-8000 | 13-24 JD Excavator Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-8100 | 13-24 JD Excavator - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 19,016.00 | 13,460.45 | 0.00 | 15,500.00 | |
| 01-0725-7101 | 13-25 ProMac Brusher | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7109 | 1325 ProMac Brusher - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7150 | 13-25 ProMac Brusher - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7151 | 13-25 ProMac Brusher - Emp Health Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7152 | 13-25 ProMac - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7153 | 13-25 ProMac Brusher - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7154 | 13-25 ProMac Brusher - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7353 | 13-25 ProMac Brusher - repairs | 15,000.00 | 4,425.67 | 0.00 | 10,000.00 | |
| 01-0725-7360 | 13-25 ProMac Brusher - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7368 | 13-25 ProMac Brusher- mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7530 | 13-25 aProMac Brusher - Transf Deprec to Rese | 2,305.00 | 2,305.00 | 0.00 | 0.00 | |
| 01-0725-8000 | 13-25 ProMac Brusher - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-8100 | 13-25 ProMac Brusher - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 18,305.00 | 6,730.67 | 0.00 | 10,000.00 | |
| 01-0726-7101 | 10-26 MV Sidewalk - wages | 1,000.00 | 225.91 | 0.00 | 0.00 | |
| 01-0726-7109 | 10-26 MV Sidewalk - accrued wages | 0.00 | -19.52 | 0.00 | 0.00 | |
| 01-0726-7150 | 10-26 MV Sidewalk - Emp Share CPP | 0.00 | 10.13 | 0.00 | 0.00 | |
| 01-0726-7151 | 10-26 MV Sidewalk - Emp Health Tax | 0.00 | 4.42 | 0.00 | 0.00 | |
| 01-0726-7152 | 10-26 MV Sidewalk - Employee Benefits | 0.00 | 4.41 | 0.00 | 0.00 | |
| 01-0726-7153 | 10-26 MV Sidewalk - Emp Share EI | 0.00 | 4.93 | 0.00 | 0.00 | |
| 01-0726-7154 | 10-26 MV Sidewalk - WSIB | 0.00 | 43.49 | 0.00 | 0.00 | |
| 01-0726-7353 | 10-26 MV Sidewalk - repairs | 7,000.00 | 4,860.39 | 686.59 | 5,000.00 | |
| 01-0726-7360 | 10-26 MV Sidewalk - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0726-7368 | 10-26 MV Sidewalk - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0726-7530 | 10-26 MV Sidewalk - Transfer Deprec to Reserv | 2,040.00 | 2,040.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|------------------|-----------------|---------------|-----------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0726-8000 | 10-26 MV Sidewalk - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0726-8100 | 10-26 MV Sidewalk - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,531.00 | 7,665.20 | 686.59 | 5,500.00 | |
| 01-0727-7101 | Ferris Mower - Wages | 500.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7150 | Ferris Mower - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7151 | Ferris Mower - Emp Health Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7152 | Ferris Mower - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7153 | Ferris Mower - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7154 | Ferris Mower - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7353 | Ferris Mower - repairs | 1,500.00 | 203.37 | 0.00 | 1,000.00 | |
| 01-0727-7360 | Ferris Mower - insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0727-7368 | Ferris Mower - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-7530 | Ferris Mower - Transf Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-8000 | Ferris Mower - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-8100 | Ferris Mower - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2,491.00 | 694.41 | 0.00 | 1,500.00 | |
| 01-0728-7353 | 01-28 Strlng Trk - repairs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0728-7360 | 01-28 Strlng Trk - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0728-7368 | 01-28 Strlng Trk - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0728-7530 | 01-28 Strling - Transfer Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0728-8000 | 01-28 Strlng Trk - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0728-8100 | 01-28 Strlng Trk - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0729-7101 | 05-29 Ford F150 Trk - wages | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7109 | 05-29 Ford F150 Trk - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7150 | 05-29 Ford F150 Trk - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7151 | 05-29 Ford F150 Trk - Emp Health Tx | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7152 | 05-29 Ford F150 Truck - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7153 | 05-29 Ford F150 Trk - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7154 | 05-29 Ford F150 Trk - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7353 | 05-29 Ford F150 Trk - repairs | 6,000.00 | 2,155.95 | 0.00 | 3,000.00 | |
| 01-0729-7360 | 05-29 Ford F150 Trk - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0729-7368 | 05-29 Ford F150 Trk - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|------------------|------------------|---------------|-----------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0729-7530 | 05-29 Ford F150 Trk - Transf Deprec to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-8000 | 05-29 Ford F150 Trk - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-8100 | 05-29 Ford F150 Trk - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 7,491.00 | 2,646.99 | 0.00 | 3,500.00 | |
| 01-0730-7101 | 07-30 New Holland Backhoe - wages | 2,000.00 | 107.80 | 0.00 | 0.00 | |
| 01-0730-7109 | 07-30 New Holland Backhoe - accrued wages | 0.00 | -58.57 | 0.00 | 0.00 | |
| 01-0730-7150 | 07-30 New Holland Backhoe - Emp Share CPP | 0.00 | 5.08 | 0.00 | 0.00 | |
| 01-0730-7151 | 07-30 New Holland Backhoe- Emp Health Tx | 0.00 | 2.14 | 0.00 | 0.00 | |
| 01-0730-7152 | 07-30 New Holland Backhoe - Employee Benef | 0.00 | 6.31 | 0.00 | 0.00 | |
| 01-0730-7153 | 07-30 New Holland Backhoe - Emp Share EI | 0.00 | 2.15 | 0.00 | 0.00 | |
| 01-0730-7154 | 07-30 New Holland Backhoe - WSIB | 0.00 | 3.26 | 0.00 | 0.00 | |
| 01-0730-7353 | 07-30 New Holland Backhoe - repairs | 6,000.00 | 4,681.65 | 279.69 | 8,000.00 | |
| 01-0730-7360 | 07-30 New Holland Backhoe - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0730-7368 | 07-30 New Holland Backhoe - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0730-7530 | 07-30 New Holland Backhoe - Trans Depr to Re | 5,325.00 | 5,325.00 | 0.00 | 0.00 | |
| 01-0730-8000 | 07-30 New Holland Backhoe - Depreciaton Exp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0730-8100 | 07-30 New Holland Backhoe - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 13,816.00 | 10,565.86 | 279.69 | 8,500.00 | |
| 01-0731-7101 | 08-31 Dodge Pickup Truck - wages | 1,500.00 | 22.94 | 0.00 | 0.00 | |
| 01-0731-7109 | 08-31 Dodge Pickup Truck - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0731-7150 | 08-31 Dodge Pickup Truck - Emp Share CPP | 0.00 | 1.07 | 0.00 | 0.00 | |
| 01-0731-7151 | 08-31 Dodge Pickup Truck- Emp Health Tx | 0.00 | 0.45 | 0.00 | 0.00 | |
| 01-0731-7152 | 08-31 Dodge Pickup Truck - Employee Benefits | 0.00 | 1.75 | 0.00 | 0.00 | |
| 01-0731-7153 | 08-31 Dodge Pickup Truck - Emp Share EI | 0.00 | 0.44 | 0.00 | 0.00 | |
| 01-0731-7154 | 08-31 Dodge Pickup Truck - WSIB | 0.00 | 0.70 | 0.00 | 0.00 | |
| 01-0731-7353 | 08-31 Dodge Pickup Truck - repairs | 10,000.00 | 4,909.59 | 0.00 | 3,000.00 | |
| 01-0731-7360 | 08-31 Dodge Pickup Truck - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0731-7368 | 08-31-Dodge Pickup Truck - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0731-7530 | 08-31 Dodge Pickup - Transfer Deprec to Reser | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0731-8000 | 08-31 Dodge Pickup Truck - Depreciation Expe | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0731-8100 | 08-31 Dodge Pickup Truck - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11,991.00 | 5,427.98 | 0.00 | 3,500.00 | |
| 01-0732-7101 | 09-32 VolvoTandem - wages | 3,500.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|--------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0732-7109 | 09-32 VolvoTandem - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7150 | 09-32 VolvoTandem - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7151 | 09-32 VolvoTandem- Emp Health Tx | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7152 | 09-32 VolvoTandem - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7153 | 09-32 Volvo Tandem - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7154 | 09-32 Volvo Tandem - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7353 | 09-32 Volvo Tandem - repairs | 35,000.00 | 46,865.30 | 33.88 | 10,000.00 | |
| 01-0732-7360 | 09-32 Tandem - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0732-7368 | 09-32 Tandem - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7530 | 09-32 Volvo Tandem - Transf Deprec to Reserve | 18,850.00 | 18,850.00 | 0.00 | 0.00 | |
| 01-0732-8000 | 09-32 Tandem - Depreciatin Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-8100 | 09-32 Tandem - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 57,841.00 | 66,206.34 | 33.88 | 10,500.00 | |
| 01-0734-7101 | 08-34 Cat Grader - wages | 1,500.00 | 91.11 | 0.00 | 0.00 | |
| 01-0734-7109 | 08-34 Cat Grader - accrued wages | 0.00 | -39.05 | 0.00 | 0.00 | |
| 01-0734-7150 | 08-34 Cat Grader - Emp Share CPP | 0.00 | 4.30 | 0.00 | 0.00 | |
| 01-0734-7151 | 08-34 Cat Grader - Emp Health Tx | 0.00 | 1.79 | 0.00 | 0.00 | |
| 01-0734-7152 | 08-34 Cat Grader - Employee Benefits | 0.00 | 5.06 | 0.00 | 0.00 | |
| 01-0734-7153 | 08-34 Cat Grader - Emp Share EI | 0.00 | 1.69 | 0.00 | 0.00 | |
| 01-0734-7154 | 08-34 Cat Grader - WSIB | 0.00 | 2.71 | 0.00 | 0.00 | |
| 01-0734-7353 | 08-34 Cat Grader - repairs | 15,000.00 | 15,711.94 | 0.00 | 15,000.00 | |
| 01-0734-7360 | 08-34 Cat Grader - Insurance | 491.00 | 491.04 | 0.00 | 500.00 | |
| 01-0734-7368 | 08-34 Cat Grader - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0734-7530 | 08-34 Cat Grader - Transfer Deprec to Reserve | 11,365.00 | 11,365.00 | 0.00 | 0.00 | |
| 01-0734-8000 | 08-34 Cat Grader - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0734-8100 | 08-34 Cat Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 28,356.00 | 27,635.59 | 0.00 | 15,500.00 | |
| 01-0750-7353 | 07-50 Bomag Packer - Repairs | 0 | 0 | 0 | 10000 | |
| 01-0750-7360 | 07-50 Bomag Packer - Insurance | 0 | 0 | 0 | 0 | |
| 01-0750-7530 | 07-50 Bomag Packer - Transfer Deprec to Reser | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0.00 | 0.00 | 10,000.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0840-5190 | Waste Collection - Bag Tags | -39,000.00 | -15,092.50 | -2,852.50 | -25,000.00 | |
| 01-0840-5200 | Waste Collection - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -39,000.00 | -15,092.50 | -2,852.50 | -25,000.00 | |
| 01-0840-7301 | Waste Collection - Materials | 300.00 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7370 | Waste Collection - Waste Contractors | 100,000.00 | 100,267.69 | 0.00 | 148,000.00 | |
| 01-0840-7371 | Waste Collection - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7500 | Waste Collection - Trans to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 100,300.00 | 100,267.69 | 0.00 | 148,000.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|--------------------|--------------------|------------------|--------------------|---|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0850-5200 | Waste Site/Sull - Other Revenues/Fees | 0.00 | 63.60 | 0.00 | 0.00 | |
| 01-0850-5270 | Waste Site Sull - Scrap Metal Revenue | -20,000.00 | -16,815.85 | 0.00 | -15,000.00 | |
| 01-0850-5275 | Waste Site Sull - Site Disposal Fees | -85,000.00 | -90,818.66 | -4,347.75 | -85,000.00 | |
| 01-0850-5500 | Waste Site Sull - Transfer from Reserves | -20,000.00 | 0.00 | 0.00 | 0.00 | |
| | | -125,000.00 | -107,570.91 | -4,347.75 | -100,000.00 | |
| 01-0850-7101 | Waste Site/Sull - wages | 46,385.00 | 39,377.65 | 3,599.91 | 50,000.00 | |
| 01-0850-7109 | Waste Site/Sull - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7150 | Waste Site/Sull - Emp Share CPP | 975.00 | 766.50 | 72.45 | 1,065.00 | |
| 01-0850-7151 | Waste Site/Sull - Emp Health Tax | 905.00 | 767.85 | 70.19 | 975.00 | |
| 01-0850-7152 | Waste Site/Sull - Employee Benefits | 2,087.00 | 1,663.38 | 133.97 | 2,250.00 | |
| 01-0850-7153 | Waste Site/Sull - Emp Share EI | 1,060.00 | 898.01 | 83.67 | 1,162.00 | |
| 01-0850-7154 | Waste Site/Sull - WSIB | 1,415.00 | 1,200.95 | 115.19 | 1,600.00 | |
| 01-0850-7155 | Waste Site/Sull - Health and Safety | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7207 | Waste Site/Sull - year end wage accr | 0.00 | 170.37 | 0.00 | 0.00 | |
| 01-0850-7301 | Waste Site/Sull - materials | 0.00 | 29.50 | 0.00 | 20,000.00 | |
| 01-0850-7302 | Waste Site/Sull -Office supplies | 400.00 | 489.06 | 0.00 | 400.00 | |
| 01-0850-7305 | Waste Site/Sull - Plant (Scale house) Mtce Repa | 600.00 | 0.00 | 0.00 | 600.00 | |
| 01-0850-7307 | Waste Site/Sull - hydro | 2,200.00 | 2,220.01 | 0.00 | 2,200.00 | |
| 01-0850-7309 | Waste Site/Sull - protective clothing | 300.00 | 175.00 | 34.97 | 300.00 | |
| 01-0850-7318 | Waste Site/Sull - Maintanance Grounds | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7337 | Waste Site/Sull - Equip Purch/Supplies/Rent/M | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7349 | Waste Site/Sull - Serv/rents | 1,000.00 | 854.76 | 142.46 | 1,000.00 | |
| 01-0850-7353 | Waste Site/Sull - Packer Repairs/mtc | 491.00 | 1,914.91 | 211.78 | 0.00 | |
| 01-0850-7360 | Waste Site/Sull - Insurance (Packer) | 500.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7368 | Waste Site/Sull - mileage | 0.00 | 167.72 | 6.58 | 0.00 | |
| 01-0850-7370 | Waste Site/Sull - Contractors | 20,000.00 | 20,847.32 | 0.00 | 20,000.00 | duplicate entry for scale repair (10,000) |
| 01-0850-7371 | Waste Site/Sull - engineering | 5,000.00 | 22,069.67 | 0.00 | 40,000.00 | |
| 01-0850-7375 | Waste Site/Sull - miscellaneous | 25,000.00 | 27,530.68 | 0.00 | 28,000.00 | |
| 01-0850-7500 | Waste Site/Sull - Transfer to Reserves | 53,250.00 | 53,250.00 | 0.00 | 53,250.00 | |
| 01-0850-7530 | Waste Collection - Transfer Deprec to Reserves | 0.00 | 0.00 | 0.00 | 8,150.00 | |
| 01-0850-8000 | Waste Site/Sull - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-8100 | Waste Site/Sull - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-8500 | Waste Site/Sull - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
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| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|-------------------|-----------------|-------------------|-------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 161,568.00 | 174,393.34 | 4,471.17 | 230,952.00 | |
| 01-0851-7370 | Waste Site Markdate - Contractor Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0851-7375 | Waste Site/Mrkdale - GREY HIGHLANDS | 45,000.00 | -139.51 | 0.00 | 60,000.00 | add estimate of \$45000 |
| 01-0851-7500 | Waste Site/Mrkdle - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0851-7530 | Waste Site/Mrkdle - Transf Deprec to Reserves | 2,805.00 | 2,805.00 | 0.00 | 2,220.00 | |
| 01-0851-8000 | Waste Site/Mrkdale - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 47,805.00 | 2,665.49 | 0.00 | 62,220.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|---------------------------------------|-------------------|-------------------|-------------|-------------------|--------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-0860-5000 | Recycling -MHHW Grant | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0860-5010 | Recycling - WDO Grant | -40,000.00 | -58,098.48 | 0.00 | -58,564.00 | - move to \$58,564 | |
| 01-0860-5020 | Recycling - Tire Stewardship Grant | -1,000.00 | -1,857.83 | 0.00 | -1,200.00 | | |
| 01-0860-5030 | Recycling - WEEE Grant | -1,500.00 | -1,665.00 | 0.00 | -1,000.00 | | |
| 01-0860-5200 | Recycling - Other Revenues/Fees | -35,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0860-5210 | Recycling - Material Rebate | 0.00 | -38,032.97 | 0.00 | -30,000.00 | | |
| | | -77,500.00 | -99,654.28 | 0.00 | -90,764.00 | | |
| 01-0860-7301 | Recycling - materials | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0860-7302 | Recycling - Office supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0860-7330 | Recycling - Advertising | 500.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0860-7364 | Recycling - Postage/Mail/Communicatns | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0860-7370 | Recycling - Contractors | 133,000.00 | 151,068.23 | 0.00 | 150,000.00 | | |
| 01-0860-7375 | Recycling - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7101 | Recycling - wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7103 | Recycling - Stat Holiday Pay | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7150 | Recycling - Emp Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7151 | Recycling - Emp Health Tax | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7152 | Recycling - Emp Benefits | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7153 | Recycling - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-0861-7154 | Recycling - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 134,500.00 | 151,068.23 | 0.00 | 150,000.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0895-5000 | Source Water - Grants | -37,899.79 | 0.00 | 0.00 | -6,507.37 | |
| 01-0895-5054 | SOURCE WATER SERVICES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-5750 | SOURCE WATER - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -37,899.79 | 0.00 | 0.00 | -6,507.37 | |
| 01-0895-7101 | SOURCE WATER - wages | 23,899.79 | 18,599.24 | 1,084.50 | 0.00 | |
| 01-0895-7150 | SOURCE WATER - Emp Share CPP | 0.00 | 584.25 | 51.85 | 0.00 | |
| 01-0895-7151 | SOURCE WATER - Emp Health Tax | 0.00 | 368.21 | 21.48 | 0.00 | |
| 01-0895-7152 | SOURCE WATER - Employee Benefits | 0.00 | 1,955.98 | 112.64 | 0.00 | |
| 01-0895-7153 | SOURCE WATER - Emp Share EI | 0.00 | 216.74 | 21.30 | 0.00 | |
| 01-0895-7154 | SOURCE WATER Protection - WSIB | 0.00 | 202.06 | 12.15 | 0.00 | |
| 01-0895-7155 | Source Water - Health and Safety | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-7207 | SOURCE WATER- WAGE ACCRUALS | 0.00 | -550.92 | 0.00 | 0.00 | |
| 01-0895-7330 | Source Water - Advertising/Education/Outreach | 3,500.00 | 0.00 | 0.00 | 2,000.00 | |
| 01-0895-7337 | Source Water -Equipment/Rentals/Computer S | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-7368 | SOURCE WATER - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-7370 | SOURCE WATER - contractors | 4,500.00 | 4,015.00 | 4,015.00 | 4,507.37 | |
| 01-0895-7371 | SOURCE WATER - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-7375 | SOURCE WATER - miscell costs | 6,000.00 | 0.00 | 0.00 | 0.00 | |
| | | 37,899.79 | 25,390.56 | 5,318.92 | 6,507.37 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-------------------|-------------------|-------------|-------------------|---------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0898-5000 | Environmental Septage Study - Revenues/Gran | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-5200 | Environment Septage Study - Other Revenue/F | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-5301 | Environmental Septage - Georgian Bluffs Share | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-5500 | Environmental Septage Study - Trans Frm Rese | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7359 | Environmental Septage Study Professional (Leg | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7370 | Environmental Septage Study - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7371 | Environmental Septage Study - Engineering | 0.00 | 1,954.75 | 0.00 | 0.00 | |
| 01-0898-7375 | Environmental Septage Study - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7401 | Environment Septage-Bio - Int Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7500 | Environmental Septage Biodigester - Trans to R | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7530 | Environmental Septage Biodigester - trans Dep | 75,270.00 | 75,270.00 | 0.00 | 73,640.00 | |
| 01-0898-7600 | Environmental Septage Biodigester -Capital Pr | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7902 | Environmental Septage Inter-Township Transfe | 110,000.00 | 60,000.00 | 0.00 | 78,750.00 | less \$31,250 to \$78,750 |
| 01-0898-8000 | Environmental Septage Study - Deprectiation F | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-8500 | Environmental Septage Study - Trans to Cap A | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-8999 | Environment Septage Study - Contra - Trans to | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 185,270.00 | 137,224.75 | 0.00 | 152,390.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---------------------------------------|------------------|-----------------|---------------|------------------|-------------------------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1020-7500 | Hospitals - Transfer to Reserves | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | |
| 01-1040-5700 | Cemeteries - Revenues | 0.00 | 0.00 | 0.00 | -10,506.00 | add revenue of \$10,506 |
| 01-1040-7101 | Cemeteries - wages | 5,000.00 | 6,262.99 | 135.83 | 8,535.00 | |
| 01-1040-7150 | Cemeteries - Emp Share CPP | 0.00 | 277.60 | 6.49 | 353.00 | |
| 01-1040-7151 | Cemeteries - Emp Health Tax | 0.00 | 122.30 | 2.69 | 170.00 | |
| 01-1040-7152 | Cemeteries - Employee Benefits | 0.00 | 85.78 | 121.16 | 1,120.00 | |
| 01-1040-7153 | Cemeteries - Emp Share EI | 0.00 | 139.98 | 2.67 | 168.00 | |
| 01-1040-7154 | Cemeteries - WSIB | 0.00 | 174.58 | 1.52 | 160.00 | |
| 01-1040-7318 | Cemeteries - Maintenance (Grounds) | 1,700.00 | 0.00 | 0.00 | 0.00 | |
| 01-1040-7330 | Cemeteries - Advertising & Promotion | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1040-7359 | Cemeteries - Professional (Legal) Exp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1040-7368 | Cemeteries - mileage | 100.00 | 1.37 | 0.00 | 0.00 | |
| 01-1040-7370 | Cemeteries - contractors | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-1040-7375 | Cemeteries - miscell costs | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,800.00 | 7,064.60 | 270.36 | 10,506.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1610-5140 | Parks/Cenotaphs - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-5200 | Park/Cenotaph - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-5205 | Parks/Cenotaph - Public Beach Keys | -600.00 | -565.00 | 0.00 | 0.00 | |
| 01-1610-5400 | Parks/Cenotaph - Donation Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-5500 | Parks/Cenotaph - Trans from Reserves | -16,000.00 | -8,281.23 | 0.00 | 0.00 | |
| 01-1610-5501 | Parks - Trans from Reserve Funds | 0.00 | 0.00 | 0.00 | -4,000.00 | |
| | | -16,600.00 | -8,846.23 | 0.00 | -4,000.00 | |
| 01-1610-6500 | Parks/Cenotaphs - Clear Diesel Fuel | 0.00 | 101.36 | 0.00 | 0.00 | |
| 01-1610-6501 | Parks/Cenotaphs - Gasoline | 0.00 | 904.64 | 0.00 | 1,000.00 | |
| 01-1610-6505 | Parks/Cenotaphs - Coloured Diesel Fuel | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-1610-7101 | Parks/Cenotaph - wages | 17,000.00 | 20,631.60 | 0.00 | 25,000.00 | |
| 01-1610-7150 | Parks/Cenotaphs - Emp Share CPP | 670.00 | 902.12 | 0.00 | 745.00 | |
| 01-1610-7151 | Parks/Cenotaphs - Emp Hlth Tax | 330.00 | 402.39 | 0.00 | 488.00 | |
| 01-1610-7152 | Parks/Cenotaph - Employee Benefits | 0.00 | 56.03 | 0.00 | 0.00 | |
| 01-1610-7153 | Parks/Cenotaphs - Emp Share EI | 388.00 | 467.57 | 0.00 | 581.00 | |
| 01-1610-7154 | Parks/Cenotaphs - WSIB | 520.00 | 632.63 | 0.00 | 800.00 | |
| 01-1610-7301 | Parks/Cenotaphs - materials | 11,000.00 | 7,296.83 | 0.00 | 15,000.00 | |
| 01-1610-7302 | Parks/Cenotaphs - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-7349 | Parks/Cenotaph - Serv/rents | 6,500.00 | 7,724.67 | 0.00 | 7,500.00 | |
| 01-1610-7350 | Parks/Cenotaph - machine rental | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-7368 | Parks/Cenotaph - mileage | 0.00 | 116.19 | 0.00 | 0.00 | |
| 01-1610-7370 | Parks/Cenotaph - contractors | 25,000.00 | 14,416.00 | 0.00 | 15,000.00 | |
| 01-1610-7500 | Parks/Cenotaph - transfer to reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-7530 | Parks/Cenotaph - Transsf Deprec to Reserves | 1,235.00 | 1,235.00 | 0.00 | 0.00 | |
| 01-1610-8000 | Parks/Cenotaph - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 62,643.00 | 54,887.03 | 0.00 | 67,114.00 | |
| 01-1619-5076 | Chatsworth Ball Diamond - Rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| 01-1619-7301 | Chatsworth Ball Diamond - Materials | 0.00 | 0.00 | 0.00 | 300.00 | |
| 01-1619-7353 | Chatsworth Ball Diamond - Repairs | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | | 0.00 | 0.00 | 0.00 | 5,300.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|-----------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1620-5000 | Recreation - Play in Grey | 0.00 | 0.00 | -6,113.23 | 0.00 | |
| 01-1620-5140 | Recreatn Facilities - Revenues | 0.00 | -1,887.92 | 0.00 | 0.00 | |
| | | 0.00 | -1,887.92 | -6,113.23 | 0.00 | |
| 01-1620-7101 | Recreatn Facilities - wages | 0.00 | 403.98 | 0.00 | 28,600.00 | |
| 01-1620-7109 | Recreatn Facilities - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7150 | Recreatn Facilities - Emp Shr CPP | 0.00 | 17.74 | 0.00 | 780.00 | |
| 01-1620-7151 | Recreatn Facilities - Emp Hlth Tx | 0.00 | 7.88 | 0.00 | 558.00 | |
| 01-1620-7152 | Recreatn Facilities - Employee Benefits | 0.00 | 0.00 | 719.57 | 8,190.00 | |
| 01-1620-7153 | Recreatn Facilities - Emp Share EI | 0.00 | 9.24 | 0.00 | 306.00 | |
| 01-1620-7154 | Recreatn Facilities - WSIB | 0.00 | 12.16 | 0.00 | 955.00 | |
| 01-1620-7155 | Recreatn Facilities - Health and Safety | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7301 | Recreation Facilities - materials | 1,200.00 | 77.25 | 0.00 | 1,200.00 | |
| 01-1620-7302 | Recreatn Facilities - Office supplies | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7305 | Recreation Facilities - Building Maintenance | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-1620-7328 | Recreatn Facilities - meals/tra | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7336 | Recreatn Facilities - Water Maintenance Costs | 0.00 | 857.57 | 105.16 | 0.00 | |
| 01-1620-7338 | Recreatn Facilities - Water Testing | 0.00 | 276.93 | 0.00 | 0.00 | |
| 01-1620-7349 | Recreatn Facilities - Serv/rents | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7351 | Recreatn Facilities - memberships | 0.00 | 100.00 | 0.00 | 0.00 | |
| 01-1620-7359 | Recreatn Facilities - Loan Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7368 | Recreatn Facilities - mileage | 0.00 | 25.11 | 0.00 | 0.00 | |
| 01-1620-7370 | Recreatn Facilities - Contractors | 4,000.00 | 2,756.93 | 391.78 | 4,000.00 | |
| 01-1620-7371 | Recreatn Facilities - Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7375 | Recreation - Play in Grey | 0.00 | 0.00 | 6,113.23 | 0.00 | |
| 01-1620-7405 | Recreation Facilities - Tax Write Offs | 0.00 | 1,731.98 | 0.00 | 0.00 | |
| 01-1620-7500 | Recreatn Facilities - Trasnfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7530 | Recreatn Facilities - Transf Deprec to Reserves | 73,090.00 | 73,090.00 | 0.00 | 84,780.00 | |
| 01-1620-8000 | Recreation Facilities - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-8100 | Recreation Facilities - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 79,290.00 | 79,366.77 | 7,329.74 | 130,369.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------------|------------------|---------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1621-5131 | Recreation Facilities- Insurance Fee | -6,077.65 | 0.00 | 0.00 | -6,000.00 | |
| 01-1621-5301 | Recreation Audit - Georg Bluffs Share | -450.00 | 0.00 | 0.00 | -450.00 | |
| | | -6,527.65 | 0.00 | 0.00 | -6,450.00 | |
| 01-1621-7360 | Recreatn Facilities - Insurance | 48,948.00 | 48,947.67 | 0.00 | 49,000.00 | |
| 01-1622-5000 | Recreation - Grants for CC's | 0 | 0 | 0 | 0 | |
| 01-1622-5500 | Recreation - Trans From Resrvs | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1622-7000 | Recreation - Grants to others | 15,500.00 | 12,555.00 | 400.00 | 15,500.00 | |
| 01-1622-7001 | Recreation - Grants to Sundry Board CC's | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | |
| | | 31,500.00 | 28,555.00 | 400.00 | 31,500.00 | |
| 01-1623-5000 | Recreation - Capital Grants | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-7500 | Recreation - Capital - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-7530 | Recreation - Transfer Deprec to Reserves | 8,685.00 | 8,685.00 | 0.00 | 0.00 | |
| 01-1623-7600 | Recreation - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-7700 | Recreation - Capital Costs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-8000 | Recreation - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-8500 | Recreation - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 8,685.00 | 8,685.00 | 0.00 | 0.00 | |
| 01-1625-5200 | WCC - Revenue/Fees | 0 | 0 | 0 | 0 | |
| 01-1625-7101 | WCC - wages | 0 | 0 | 0 | 0 | |
| 01-1625-7150 | WCC - CPP Emplr Shre | 0 | 0 | 0 | 0 | |
| 01-1625-7151 | WCC - EHT | 0 | 0 | 0 | 0 | |
| 01-1625-7152 | WCC - Benefits | 0 | 0 | 0 | 0 | |
| 01-1625-7153 | WCC - EI | 0 | 0 | 0 | 0 | |
| 01-1625-7154 | WCC- WSIB | 0 | 0 | 0 | 0 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|----------------------------------|--------|--------|---------|--------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1625-7301 | WCC - materials | 0 | 0 | 0 | 0 | |
| 01-1625-7368 | WCC - mileage | 0 | 0 | 0 | 0 | |
| 01-1625-7370 | WCC - Contractors | 0 | 0 | 0 | 0 | |
| 01-1625-7371 | WCC - engineering | 0 | 0 | 0 | 0 | |
| 01-1625-7375 | WCC - miscellaneous | 0 | 0 | 0 | 0 | |
| 01-1625-8000 | WCC - Depreciation Expense | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1626-5075 | DCC - Hall Rental | 0 | 0 | 0 | 0 | |
| 01-1626-5080 | DCC - Arena Rentals | 0 | 0 | 0 | 0 | |
| 01-1626-5081 | DCC - Surcharge | 0 | 0 | 0 | 0 | |
| 01-1626-5200 | DCC - Other Revenues/Fees | 0 | 0 | 0 | 0 | |
| 01-1626-5400 | DCC - Donations | 0 | 0 | 0 | 0 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1626-7101 | DCC - wages | 0 | 0 | 0 | 0 | |
| 01-1626-7109 | DCC - accrued wages | 0 | 0 | 0 | 0 | |
| 01-1626-7150 | DCC - Empr Shr CPP | 0 | 0 | 0 | 0 | |
| 01-1626-7151 | DCC - Empr Hlth Tx | 0 | 0 | 0 | 0 | |
| 01-1626-7152 | DCC - Emp Benefits | 0 | 0 | 0 | 0 | |
| 01-1626-7153 | DCC - Empr Shr EI | 0 | 0 | 0 | 0 | |
| 01-1626-7154 | DCC - WSIB | 0 | 0 | 0 | 0 | |
| 01-1626-7155 | DCC - Health and Safety | 0 | 0 | 0 | 0 | |
| 01-1626-7207 | DCC - wage accruals | 0 | 0 | 0 | 0 | |
| 01-1626-7301 | DCC - Materials | 0 | 0 | 0 | 0 | |
| 01-1626-7302 | DCC - office supplies | 0 | 0 | 0 | 0 | |
| 01-1626-7305 | DCC - Plant Maintenance | 0 | 0 | 0 | 0 | |
| 01-1626-7307 | DCC - hydro | 0 | 0 | 0 | 0 | |
| 01-1626-7310 | DCC - Heat | 0 | 0 | 0 | 0 | |
| 01-1626-7314 | DCC - Cleaning/Other Supplies | 0 | 0 | 0 | 0 | |
| 01-1626-7328 | DCC - Meals/Training/Other | 0 | 0 | 0 | 0 | |
| 01-1626-7337 | DCC-Equipment purchase/supplies/ | 0 | 0 | 0 | 0 | |
| 01-1626-7351 | DCC - Memberships | 0 | 0 | 0 | 0 | |
| 01-1626-7353 | DCC - Zamboni Repairs/Mtce | 0 | 0 | 0 | 0 | |
| 01-1626-7368 | DCC - Mileage | 0 | 0 | 0 | 0 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|-----------------------------------|--------|--------|---------|--------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-1626-7369 | DCC - telephone | 0 | 0 | 0 | 0 | | |
| 01-1626-7370 | DCC - Contract Fees | 0 | 0 | 0 | 0 | | |
| 01-1626-7371 | DCC - Engineering Fees | 0 | 0 | 0 | 0 | | |
| 01-1626-7500 | DCC - Transfer to Reserves | 0 | 0 | 0 | 0 | | |
| 01-1626-7530 | DCC - Transfer Deprec to Reserves | 0 | 0 | 0 | 0 | | |
| 01-1626-8000 | DCC - Depreciation Expense | 0 | 0 | 0 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1627-5075 | KCC - Hall Rental | 0 | 0 | 0 | 0 | | |
| 01-1627-5080 | KCC - Arena Rentals | 0 | 0 | 0 | 0 | | |
| 01-1627-5081 | KCC - Surcharge | 0 | 0 | 0 | 0 | | |
| 01-1627-5200 | KCC - Other Revenues/Fees | 0 | 0 | 0 | 0 | | |
| 01-1627-5400 | KCC - Donations | 0 | 0 | 0 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1627-7101 | KCC - wages | 0 | 0 | 0 | 0 | | |
| 01-1627-7109 | KCC - accrued wages | 0 | 0 | 0 | 0 | | |
| 01-1627-7150 | KCC - Empr Shr CPP | 0 | 0 | 0 | 0 | | |
| 01-1627-7151 | KCC - Empr Hlth Tx | 0 | 0 | 0 | 0 | | |
| 01-1627-7152 | KCC - Emp Benefits | 0 | 0 | 0 | 0 | | |
| 01-1627-7153 | KCC - Empr Shr EI | 0 | 0 | 0 | 0 | | |
| 01-1627-7154 | KCC - WSIB | 0 | 0 | 0 | 0 | | |
| 01-1627-7155 | KCC - Health and Safety | 0 | 0 | 0 | 0 | | |
| 01-1627-7207 | KCC - wage accruals | 0 | 0 | 0 | 0 | | |
| 01-1627-7301 | KCC - Materials | 0 | 0 | 0 | 0 | | |
| 01-1627-7302 | KCC - office supplies | 0 | 0 | 0 | 0 | | |
| 01-1627-7305 | KCC - Plant Maintenance | 0 | 0 | 0 | 0 | | |
| 01-1627-7307 | KCC - hydro | 0 | 0 | 0 | 0 | | |
| 01-1627-7310 | KCC - Heat | 0 | 0 | 0 | 0 | | |
| 01-1627-7314 | KCC - Cleaning/Other Supplies | 0 | 0 | 0 | 0 | | |
| 01-1627-7328 | KCC - Meals/Training/Other | 0 | 0 | 0 | 0 | | |
| 01-1627-7337 | KCC-Equipment purchase/supplies/ | 0 | 0 | 0 | 0 | | |
| 01-1627-7351 | KCC - Memberships | 0 | 0 | 0 | 0 | | |
| 01-1627-7353 | KCC - Zamboni Repairs/Mtce | 0 | 0 | 0 | 0 | | |
| 01-1627-7368 | KCC - Mileage | 0 | 0 | 0 | 0 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|-----------------------------------|--------|--------|---------|--------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-1627-7369 | KCC - telephone | 0 | 0 | 0 | 0 | | |
| 01-1627-7370 | KCC - Contract Fees | 0 | 0 | 0 | 0 | | |
| 01-1627-7371 | KCC - Engineering Fees | 0 | 0 | 0 | 0 | | |
| 01-1627-7500 | KCC - Transfer to Reserves | 0 | 0 | 0 | 0 | | |
| 01-1627-7530 | KCC - Transfer Deprec to Reserves | 0 | 0 | 0 | 0 | | |
| 01-1627-8000 | KCC - Depreciation Expense | 0 | 0 | 0 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1628-5075 | WFCC - Hall Rental | 0 | 0 | 0 | 0 | | |
| 01-1628-5200 | WFCC - Other Revenues/Fees | 0 | 0 | 0 | 0 | | |
| 01-1628-5400 | WFCC - Donations | 0 | 0 | 0 | 0 | | |
| 01-1628-5500 | WFCC - Transfer from Reserves | 0 | 0 | 0 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1628-7101 | WFCC - wages | 0 | 0 | 0 | 0 | | |
| 01-1628-7109 | WFCC - accrued wages | 0 | 0 | 0 | 0 | | |
| 01-1628-7150 | WFCC - Empr Shr CPP | 0 | 0 | 0 | 0 | | |
| 01-1628-7151 | WFCC - Empr Hlth Tx | 0 | 0 | 0 | 0 | | |
| 01-1628-7152 | WFCC - Emp Benefits | 0 | 0 | 0 | 0 | | |
| 01-1628-7153 | WFCC - Empr Shr EI | 0 | 0 | 0 | 0 | | |
| 01-1628-7154 | WFCC - WSIB | 0 | 0 | 0 | 0 | | |
| 01-1628-7155 | WFCC - Health and Safety | 0 | 0 | 0 | 0 | | |
| 01-1628-7207 | WFCC - wage accruals | 0 | 0 | 0 | 0 | | |
| 01-1628-7301 | WFCC - Materials | 0 | 0 | 0 | 0 | | |
| 01-1628-7302 | WFCC - office supplies | 0 | 0 | 0 | 0 | | |
| 01-1628-7307 | WFCC - hydro | 0 | 0 | 0 | 0 | | |
| 01-1628-7310 | WFCC - Heat | 0 | 0 | 0 | 0 | | |
| 01-1628-7314 | WFCC - Cleaning/Other Supplies | 0 | 0 | 0 | 0 | | |
| 01-1628-7328 | WFCC - Meals/Training/Other | 0 | 0 | 0 | 0 | | |
| 01-1628-7337 | WFCC - Contractors | 0 | 0 | 0 | 0 | | |
| 01-1628-7351 | WFCC - Memberships | 0 | 0 | 0 | 0 | | |
| 01-1628-7368 | WFCC - Mileage | 0 | 0 | 0 | 0 | | |
| 01-1628-7369 | WFCC - telephone | 0 | 0 | 0 | 0 | | |
| 01-1628-7370 | WFCC - Contract Fees | 0 | 0 | 0 | 0 | | |
| 01-1628-7371 | WFCC - Engineering Fees | 0 | 0 | 0 | 0 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | TO DATE | 2018 | | COMMENTS |
|--------------|------------------------------------|--------|--------|---------|--------|--|----------|
| | | BUDGET | ACTUAL | | BUDGET | | |
| 01-1628-7500 | WFCC - Transfer to Reserves | 0 | 0 | 0 | 0 | | |
| 01-1628-7530 | WFCC - Transfer Deprec to Reserves | 0 | 0 | 0 | 0 | | |
| 01-1628-8000 | WFCC - Depreciation Expense | 0 | 0 | 0 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|------------------------------------|-------------------|-------------------|------------------|-------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1629-5075 | CCC - Hall Rental | -2,000.00 | -1,022.01 | 0.00 | 0.00 | |
| 01-1629-5076 | CCC - Diamond Rentals | -1,500.00 | -2,128.30 | 0.00 | 0.00 | |
| 01-1629-5077 | CCC - Booth Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-5080 | CCC - Arena Rentals | -74,000.00 | -40,261.59 | 0.00 | 0.00 | |
| 01-1629-5081 | CCC - Surcharge | -7,075.67 | -3,618.72 | 0.00 | 0.00 | |
| 01-1629-5096 | CCC - Vending Machines | -250.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-5200 | CCC -Other Revenues/Fees | 0.00 | -750.00 | 0.00 | 0.00 | |
| 01-1629-5400 | CCC - Donations | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-5601 | CCC - Closer Revenue | 0.00 | 0.00 | -1,600.00 | 0.00 | |
| | | -84,825.67 | -47,780.62 | -1,600.00 | 0.00 | |
| 01-1629-4000 | CCC - Change in year | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7101 | CCC - wages | 42,000.00 | 30,924.28 | 0.00 | 0.00 | |
| 01-1629-7109 | CCC - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7150 | CCC - Empr Shr CPP | 1,730.00 | 1,428.18 | 0.00 | 0.00 | |
| 01-1629-7151 | CCC - Empr Hlth Tx | 820.00 | 603.03 | 0.00 | 0.00 | |
| 01-1629-7152 | CCC - Emp Benefits | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7153 | CCC - Empr Shr EI | 960.00 | 705.69 | 0.00 | 0.00 | |
| 01-1629-7154 | CCC - WSIB | 1,281.00 | 943.18 | 0.00 | 0.00 | |
| 01-1629-7155 | CCC - Health and Safety | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7207 | CCC - wage accruals | 0.00 | -2,563.50 | 0.00 | 0.00 | |
| 01-1629-7301 | CCC - Materials | 100.00 | 12.00 | 0.00 | 0.00 | |
| 01-1629-7302 | CCC - office supplies | 300.00 | 23.11 | 0.00 | 0.00 | |
| 01-1629-7305 | CCC - Plant Maintenance | 15,000.00 | 7,949.66 | 0.00 | 0.00 | |
| 01-1629-7307 | CCC - hydro | 47,000.00 | 27,108.31 | 0.00 | 8,000.00 | |
| 01-1629-7310 | CCC - Heat | 7,000.00 | 3,495.41 | 0.00 | 0.00 | |
| 01-1629-7314 | CCC - Cleaning/Other Supplies | 0.00 | 542.72 | 0.00 | 0.00 | |
| 01-1629-7328 | CCC - Meals/Training/Other | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7337 | CCC - Equipmnet purchase/supplies/ | 0.00 | 44.99 | 0.00 | 0.00 | |
| 01-1629-7351 | CCC - Memberships | 150.00 | 50.00 | 0.00 | 0.00 | |
| 01-1629-7353 | CCC - Zamboni Repairs/Mtce | 5,000.00 | 1,026.23 | 0.00 | 0.00 | |
| 01-1629-7368 | CCC - Mileage | 250.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7369 | CCC - telephone | 800.00 | 675.95 | 0.00 | 0.00 | |
| 01-1629-7370 | CCC - Contract Fees | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|--|-------------------|------------------|-------------|-----------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-1629-7371 | CCC - Engineering Fees | 4,000.00 | 7,058.56 | 0.00 | 0.00 | | |
| 01-1629-7379 | CCC - Loan Repayments | 7,075.67 | 10,694.39 | 0.00 | 0.00 | | |
| 01-1629-7500 | CCC - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1629-7530 | CCC - Transfer Deprec to Reserves | 850.00 | 850.00 | 0.00 | 0.00 | | |
| 01-1629-7600 | CCC - Capital Costs | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | |
| 01-1629-8000 | CCC - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 135,316.67 | 91,572.19 | 0.00 | 8,000.00 | | |
| <hr/> | | | | | | | |
| 01-1631-7101 | Scone CC Water - Wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1631-7150 | Scone CC Water -Empr Shr CPP | 0.00 | 1.73 | 0.00 | 0.00 | | |
| 01-1631-7151 | Scone CC Water - Empr Hlth Tx | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1631-7152 | Scone CC Water - Emp Benefits | 0.00 | 3.76 | 0.00 | 0.00 | | |
| 01-1631-7153 | Scone CC Water - Empr Shr EI | 0.00 | 0.70 | 0.00 | 0.00 | | |
| 01-1631-7154 | Scone CC Water - WSIB | 0.00 | 0.39 | 0.00 | 0.00 | | |
| 01-1631-7336 | Scone CC Water - Maintenance Costs | 1,950.00 | 244.86 | 0.00 | 1,950.00 | | |
| 01-1631-7338 | Scone CC Water - Water Testing | 1,420.00 | 66.28 | 0.00 | 1,420.00 | | |
| 01-1631-7368 | Scone CC Water - Mileage | 415.00 | 37.93 | 0.00 | 415.00 | | |
| | | 3,785.00 | 355.65 | 0.00 | 3,785.00 | | |
| <hr/> | | | | | | | |
| 01-1632-7101 | Desboro Ball Booth Wtr - wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1632-7150 | Desboro Ball Booth Wtr - Empr Shr CPP | 0.00 | 1.06 | 0.00 | 0.00 | | |
| 01-1632-7151 | Desboro Ball Booth Wtr - Empr Hlth Tx | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-1632-7152 | Desboro Ball Booth Wtr - Emp Benefits | 0.00 | 2.32 | 0.00 | 0.00 | | |
| 01-1632-7153 | Desboro Ball Booth Wtr - Empr Shr EI | 0.00 | 0.43 | 0.00 | 0.00 | | |
| 01-1632-7154 | Desboro Ball Booth Wtr - WSIB | 0.00 | 0.24 | 0.00 | 0.00 | | |
| 01-1632-7336 | Desboro Ball Booth Wtr - Maintenance Costs | 0.00 | 747.78 | 0.00 | 0.00 | | |
| 01-1632-7338 | Desboro Ball Booth Wtr - Water Testing | 0.00 | 78.49 | 0.00 | 0.00 | | |
| 01-1632-7368 | Desboro Ball Booth Wtr - Mileage | 0.00 | 22.54 | 0.00 | 0.00 | | |
| | | 0.00 | 852.86 | 0.00 | 0.00 | | |
| <hr/> | | | | | | | |
| 01-1635-7101 | Wlmsfd CC Wtr - wages | 0.00 | 18.04 | 0.00 | 0.00 | | |
| 01-1635-7150 | Wlmsfd CC Wtr - Empr Shr CPP | 0.00 | 1.48 | 0.00 | 0.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|-----------------------------------|-------------|---------------|-------------|-------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1635-7151 | Wlmsfd CC Wtr - Empr Hlth Tx | 0.00 | 0.36 | 0.00 | 0.00 | |
| 01-1635-7152 | Wlmsfd CC Wtr - Emp Benefits | 0.00 | 3.22 | 0.00 | 0.00 | |
| 01-1635-7153 | Wlmsfd CC Wtr - Empr Shr EI | 0.00 | 0.60 | 0.00 | 0.00 | |
| 01-1635-7154 | Wlmsfd CC Wtr - WSIB | 0.00 | 0.33 | 0.00 | 0.00 | |
| 01-1635-7336 | Wlmsfd CC Wtr - Maintenance Costs | 0.00 | 185.58 | 0.00 | 0.00 | |
| 01-1635-7338 | Wlmsfd CC Wtr - Water Testing | 0.00 | 100.03 | 0.00 | 0.00 | |
| 01-1635-7359 | Wlmsfd CC Wtr - Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1635-7368 | Wlmsfd CC Wtr - Mileage | 0.00 | 13.66 | 0.00 | 0.00 | |
| | | 0.00 | 323.30 | 0.00 | 0.00 | |

| | | | | | | |
|--------------|-----------------------------------|-------------|---------------|-------------|-------------|--|
| 01-1636-7101 | Desbor Arena Wtr - wages | 0.00 | 36.08 | 0.00 | 0.00 | |
| 01-1636-7150 | Desboro Arena Wtr - Emp Shr CPP | 0.00 | 2.55 | 0.00 | 0.00 | |
| 01-1636-7151 | Desboro Arena Wtr - Empr Hlth Tax | 0.00 | 0.71 | 0.00 | 0.00 | |
| 01-1636-7152 | Desbor Arena Wtr - Empr Benefits | 0.00 | 5.57 | 0.00 | 0.00 | |
| 01-1636-7153 | Desbor Arena Wtre - Empr Shr EI | 0.00 | 1.03 | 0.00 | 0.00 | |
| 01-1636-7154 | Desboro Arena Wtr - WSIB | 0.00 | 0.57 | 0.00 | 0.00 | |
| 01-1636-7336 | Desboro Arena Wtr - Maint Costs | 0.00 | 633.67 | 0.00 | 0.00 | |
| 01-1636-7338 | Desboro Arena Wtr - Water Testing | 0.00 | 100.04 | 0.00 | 0.00 | |
| 01-1636-7359 | Desbor Arena Wtr - Lawyers Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1636-7368 | Desboro Arena Wtr - Mileage | 0.00 | 18.66 | 0.00 | 0.00 | |
| 01-1636-7370 | Desbor Arena Wtr - Contract Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 798.88 | 0.00 | 0.00 | |

| | | | | | | |
|--------------|---------------------------------|------|--------|------|------|--|
| 01-1637-7101 | Keady CC Wtr - wages | 0.00 | 18.04 | 0.00 | 0.00 | |
| 01-1637-7150 | Keady CC Wtr - Empr Shr CPP | 0.00 | 2.07 | 0.00 | 0.00 | |
| 01-1637-7151 | Keady CC Wtr - Empr Hlth Tx | 0.00 | 0.36 | 0.00 | 0.00 | |
| 01-1637-7152 | Keady CC Wtr - Emp Benefits | 0.00 | 4.50 | 0.00 | 0.00 | |
| 01-1637-7153 | Keady CC Wtr - Emplr Shr EI | 0.00 | 0.84 | 0.00 | 0.00 | |
| 01-1637-7154 | Keady CC Wtr - WSIB | 0.00 | 0.46 | 0.00 | 0.00 | |
| 01-1637-7336 | Keady CC Wtr -Maintenance Costs | 0.00 | 185.58 | 0.00 | 0.00 | |
| 01-1637-7338 | Keady CC Wtr - Water Testing | 0.00 | 100.03 | 0.00 | 0.00 | |
| 01-1637-7368 | Keady CC Wtr - Mileage | 0.00 | 26.40 | 0.00 | 0.00 | |
| 01-1637-7370 | Keady CC Wtr - Contract Fees | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1637-7371 | Keady CC Wtr - Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 338.28 | 0.00 | 0.00 | |
| 01-1638-7336 | Walters Falls Ball Diamond - Water Mtce Costs | 0.00 | 683.77 | 129.36 | 700.00 | |
| 01-1639-7336 | Chatsworth CC - Water Mtce Costs | 0.00 | 6,411.83 | 513.28 | 0.00 | |
| 01-1640-5000 | Libraries - Grants | -11,614.00 | -11,614.00 | 0.00 | -11,614.00 | |
| 01-1640-7370 | Libraries - Contract Owen Sound | 152,545.00 | 153,343.15 | 0.00 | 160,522.67 | |
| 01-1640-7372 | Libraries - contract - Markdale | 19,860.00 | 19,860.00 | 0.00 | 19,703.00 | |
| | | 172,405.00 | 173,203.15 | 0.00 | 180,225.67 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|-------------------|-------------------|-----------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1810-5375 | Planning - Admin Fees | 0.00 | -1,240.00 | 0.00 | -10,000.00 | |
| 01-1810-5402 | Planning - Severance Fee Revenues | -15,000.00 | -13,250.00 | 0.00 | -12,000.00 | |
| 01-1810-5405 | Planning - Zoning Fee Revenue | -12,000.00 | -11,800.00 | 0.00 | -7,000.00 | |
| 01-1810-5415 | PLanning - Legal Fees Recovered (OMB) | -1,500.00 | 0.00 | 0.00 | -1,000.00 | |
| 01-1810-5420 | Planning - Zoning Info Fees | 0.00 | -6,035.00 | -425.00 | -5,000.00 | |
| 01-1810-5424 | Planning - Pier Review | -3,500.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-5430 | Planning - Parkland Dedicatn Rev | -8,400.00 | 0.00 | 0.00 | -10,000.00 | |
| | | -40,400.00 | -32,325.00 | -425.00 | -45,000.00 | |
| 01-1810-7101 | Planning - wages | 17,100.00 | 14,909.72 | 1,360.16 | 20,950.00 | |
| 01-1810-7109 | Planning - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-7150 | Planning - Emp Share CPP | 850.00 | 715.41 | 63.79 | 966.00 | |
| 01-1810-7151 | Planning - Emp Health Tax | 333.00 | 296.35 | 26.98 | 408.00 | |
| 01-1810-7152 | Planning - Employee Benefits | 4,725.00 | 6,933.52 | 895.32 | 7,228.00 | |
| 01-1810-7153 | Planning - Emp Share EI | 325.00 | 295.07 | 26.70 | 408.00 | |
| 01-1810-7154 | Planning - WSIB | 520.00 | 466.84 | 43.53 | 670.00 | |
| 01-1810-7207 | Planning - year end wage accr | 0.00 | -455.22 | 0.00 | 0.00 | |
| 01-1810-7302 | Planning - Office Supplies | 1,000.00 | 204.76 | 0.00 | 1,000.00 | |
| 01-1810-7309 | Planning - clothing allowance | 175.00 | 0.00 | 0.00 | 200.00 | |
| 01-1810-7328 | Planning - meals/training | 400.00 | 0.00 | 0.00 | 400.00 | |
| 01-1810-7330 | Planning - Advertising | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| 01-1810-7337 | Planning - IT Services | -6,650.00 | 6,750.00 | 0.00 | 6,650.00 | |
| 01-1810-7351 | Planning - Memberships | 350.00 | 0.00 | 0.00 | 350.00 | |
| 01-1810-7359 | Planning - Legal Fees | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 01-1810-7364 | Planning- Postge/Mail/Communicatns | 0.00 | 25.14 | 0.00 | 5,000.00 | |
| 01-1810-7368 | Planning - mileage | 100.00 | 241.75 | 0.00 | 100.00 | |
| 01-1810-7370 | Planning - Contract Fees | 27,000.00 | 26,779.44 | 0.00 | 30,000.00 | |
| 01-1810-7400 | Planning - Tax W/O | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-7500 | Planning - Parkland Ded Transfer to Reserves | 8,400.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-7501 | Planning - Transfer to Parkland Dedication Fur | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| | | 59,128.00 | 57,162.78 | 2,416.48 | 88,830.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|-------------------|------------------|-------------|-------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1820-5000 | Economic Dev - Grants | -15,000.00 | 0.00 | 0.00 | -15,000.00 | |
| 01-1820-5200 | Economic Dev - Other Revenues/Fees | -1,000.00 | -1,000.00 | 0.00 | -1,000.00 | |
| 01-1820-5206 | Economic Dev - Trade Fair | -4,970.00 | -2,420.00 | 0.00 | -2,500.00 | |
| 01-1820-5500 | Economic Dev - Transfer from Reserves | 0.00 | 0.00 | 0.00 | -11,000.00 | |
| | | -20,970.00 | -3,420.00 | 0.00 | -29,500.00 | |
| 01-1820-7150 | Economic Dev Trade Fair - Employer Share CP | 0.00 | 0.67 | 0.00 | 0.00 | |
| 01-1820-7152 | Economic Dev Trade Fair - Employee Benefits | 0.00 | 1.33 | 0.00 | 0.00 | |
| 01-1820-7153 | Economic Dev Trade Fair - Employer Share EI | 0.00 | 0.28 | 0.00 | 0.00 | |
| 01-1820-7154 | Economic Dev Trade Fair- WSIB | 0.00 | 0.44 | 0.00 | 0.00 | |
| 01-1820-7302 | Economic Dev - Supplies | 0.00 | 14.74 | 0.00 | 0.00 | |
| 01-1820-7320 | Economic Dev - Conventions | 0.00 | 656.35 | 0.00 | 700.00 | |
| 01-1820-7326 | Economic Dev - Christmas lights | 5,000.00 | 6,332.57 | 0.00 | 5,000.00 | |
| 01-1820-7330 | Economic Dev - Advertsing/Promotions | 20,000.00 | 161.80 | 0.00 | 25,000.00 | |
| 01-1820-7351 | Economic Dev - Memberships | 0.00 | 320.54 | 0.00 | 350.00 | |
| 01-1820-7357 | Economic Dev - Website | 6,000.00 | 0.00 | 0.00 | 6,000.00 | |
| 01-1820-7368 | Economic Dev - mileage | 0.00 | 14.72 | 0.00 | 200.00 | |
| 01-1820-7376 | Economic Dev - Trade Fair | 5,000.00 | 2,761.30 | 0.00 | 3,500.00 | |
| 01-1820-7500 | Economic Dev - Transfer to Reserves | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| | | 36,000.00 | 21,264.74 | 0.00 | 40,750.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|-----------------------------------|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1850-5411 | Tile Drainage - Debenture Rev | -14,089.51 | -14,089.51 | 0.00 | -14,090.00 | |
| 01-1850-7201 | Tile Drainage - Principal on Dept | 0.00 | 12,402.60 | 0.00 | 0.00 | |
| 01-1850-7401 | Tile Drainage - Interest Expense | 0.00 | 1,686.91 | 0.00 | 0.00 | |
| 01-1850-7411 | Tile Drainage - Debenture Costs | 14,089.51 | 0.00 | 3,301.59 | 14,090.00 | |
| | | 14,089.51 | 14,089.51 | 3,301.59 | 14,090.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|---|----------------------|----------------------|----------------------|-------------------|--------------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-2000-8999 | Capital Assets - Change for Year | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4000-4020 | Supp Taxation - Res/Farm | -48,000.00 | -45,518.54 | 0.00 | -45,000.00 | add \$15,000 to \$45,000 | |
| 01-4000-4021 | Supp Taxation - Commercial | 0.00 | -2,094.87 | 0.00 | 0.00 | | |
| 01-4000-4022 | Supp. Taxation - Industrial | 0.00 | -63.83 | 0.00 | 0.00 | | |
| 01-4000-4023 | Supp. Taxation - Farmland | 0.00 | -2,257.68 | 0.00 | 0.00 | | |
| 01-4000-4024 | Supp. Taxation - Pipeline | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4000-4025 | Supp. Taxation - Managed Forest | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4000-4027 | Supp. Taxation - Multi Res | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4000-4028 | Supp. Taxation - Farmland Awaiting Developm | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4000-4110 | Bill 79 Adjustments | 0.00 | -1,640.93 | 0.00 | 0.00 | | |
| 01-4000-4111 | Bill 79 Recovery From County | 0.00 | 1,640.93 | 0.00 | 0.00 | | |
| 01-4000-4112 | Minimum Billing Differencial | -7,000.00 | -7,128.81 | 0.00 | -7,000.00 | | |
| 01-4000-4130 | Payment In Lieu | -29,000.00 | -31,824.84 | 0.00 | -30,000.00 | | |
| 01-4000-4131 | Mun. Railway/Hydro Corridor | -5,500.00 | -5,509.30 | 0.00 | -5,500.00 | | |
| | | -89,500.00 | -94,397.87 | 0.00 | -87,500.00 | | |
| 01-4005-4010 | Taxation Levy - General | -4,317,442.92 | -4,316,174.75 | -4,716,761.00 | 0.00 | | |
| 01-4005-4011 | Taxation Levy - Commercial | -118,504.02 | -119,772.18 | 0.00 | 0.00 | | |
| 01-4005-4012 | Taxation Levy - Industrial | -51,253.41 | -51,253.41 | 0.00 | 0.00 | | |
| 01-4005-4013 | Taxation Levy - Farmland | -326,920.31 | -326,923.79 | 0.00 | 0.00 | | |
| 01-4005-4014 | Taxation Levy - Pipeline | -9,022.50 | -9,022.50 | 0.00 | 0.00 | | |
| 01-4005-4015 | Taxation Levy - Managed Forest | -26,231.24 | -26,231.24 | 0.00 | 0.00 | | |
| 01-4005-4017 | Taxation Levy - Multi-Res | -11,745.94 | -11,745.94 | 0.00 | 0.00 | | |
| 01-4005-4018 | Taxation Levy - Farmland Awaiting Developm | -173.12 | -173.12 | 0.00 | 0.00 | | |
| 01-4005-4130 | Payment In Lieu | -26,168.66 | -26,168.66 | 0.00 | 0.00 | | |
| | | -4,887,462.12 | -4,887,465.59 | -4,716,761.00 | 0.00 | | |
| 01-4010-4810 | Ontario Municipal Partnership Fund | -723,200.00 | -723,200.00 | -200,150.00 | -800,600.00 | | |
| 01-4010-4820 | OMPF One-Time Special Assistance | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4010-4830 | Gas Tax Rebate | -186,386.00 | -195,705.30 | 0.00 | -205,025.00 | | |
| 01-4010-4850 | MNR - Fish Hatchery Revenues | -5,000.00 | -5,000.00 | 0.00 | -5,000.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|---------|-------------|--------------------|--------------------|--------------------|----------------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | <u>-914,586.00</u> | <u>-923,905.30</u> | <u>-200,150.00</u> | <u>-1,010,625.00</u> | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | | 2018 | | COMMENTS |
|--------------|--|-------------|-----------------|-------------|-----------------|--|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | | |
| 01-5300-5500 | Admin Capital- Transfer from Reserves | -20,000.00 | 0.00 | 0.00 | -54,000.00 | | |
| 01-5300-7101 | Admin Capital - wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7150 | Admin Capital - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7151 | Admin Capital - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7152 | Admin - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7153 | Admin Capital - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7154 | Admin Capital - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7310 | Admin Capital - Heating | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5300-7337 | Admin Capital- Equipment Purchase | 0.00 | 0.00 | 0.00 | 22,500.00 | | |
| 01-5300-7370 | Admin Capital - contractors | 20,000.00 | 0.00 | 0.00 | 34,000.00 | | |
| | | 0.00 | 0.00 | 0.00 | 2,500.00 | | |
| <hr/> | | | | | | | |
| 01-5411-5000 | Chatsworth Fire Capital - Grants | 0.00 | -2,933.89 | 0.00 | 0.00 | | |
| 01-5411-5500 | Chatsworth Fire Capital - Transfer from Reserv | -25,000.00 | -24,633.22 | 0.00 | -15,305.00 | | |
| 01-5411-7600 | Chatsworth Fire Capital - Equipment | 25,000.00 | 27,567.11 | 0.00 | 19,375.00 | | |
| | | 0.00 | 2,933.89 | 0.00 | 4,070.00 | | |
| <hr/> | | | | | | | |
| 01-5600-5000 | Rds Overhead Capital - Grants | -701,445.00 | -707,963.90 | 0.00 | -454,500.00 | | |
| 01-5600-5250 | Rds Overhead Capital - OCIF Funding | -29,088.00 | -55,509.00 | 0.00 | -79,052.00 | | |
| 01-5600-5500 | Rds Overhead Capital - Trans from Reserves | -792,749.00 | -128,240.23 | 0.00 | -1,043,798.00 | | |
| 01-5600-5501 | Rds Overhead Capital - Trans from Reserve Fu | 0.00 | 0.00 | 0.00 | -205,025.00 | | |
| 01-5630-5000 | Rds Overhead Capital - FGT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5630-5250 | Rds Overhead Capital - Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5630-5500 | Rds Overhead Capital - Trans from Reserves | 0.00 | -21,807.17 | 0.00 | -42,000.00 | | |
| 01-5630-7301 | Rds Overhead Capital - Materials | 12,000.00 | 12,465.60 | 0.00 | 0.00 | | |
| 01-5630-7350 | Rds Overhead Capital - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5630-7368 | Rds Overhead Capital - Mileage | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5630-7370 | Rds Overhead Capital - contractors | 58,000.00 | 9,341.57 | 0.00 | 42,000.00 | | |
| 01-5630-7371 | Rds Overhead Capital - engineering | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5630-7375 | Rds Overhead Capital 15-00 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-5630-8998 | Rds Overhead 15-00 - Contra | 0.00 | 0.00 | 0.00 | 0.00 | | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--|------------|--------|---------|------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5630-8999 | Rds Overhead 15-00 Contra - Trans to Capital | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7301 | Capital Roads 15-00 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7350 | Capital Roads 15-00 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7368 | Capital Roads 15-00 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7370 | Capital Roads 15-00 - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7371 | Capital Roads 15-00 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7375 | Capital Roads 15-00 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-8998 | Capital Rds 15-00 - Contra | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-8999 | Capital Rds 15-00 - Trans to Capital | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7301 | Capital Roads 15-01 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7350 | Capital Roads 15-01 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7368 | Capital Roads 15-01 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7370 | Capital Roads 15-01 - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7371 | Capital Roads 15-01 - engineering | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7375 | Capital Roads 15-01 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7301 | Capital Roads 15-02- materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7350 | Capital Roads 15-02 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7368 | Capital Roads 15-02 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7370 | Capital Roads 15-02 - contractors | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 01-5662-7371 | Capital Roads 15-02- engineering | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 01-5662-7375 | Capital Roads 15-02 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7301 | Capital Roads 15-03 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7350 | Capital Roads 15-03 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7368 | Capital Roads 15-03 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7370 | Capital Roads 15-03 - contractors | 0.00 | 0.00 | 0.00 | 42,500.00 | |
| 01-5663-7371 | Capital Roads 15-03 - engineering | 0.00 | 988.35 | 0.00 | 7,500.00 | |
| 01-5663-7375 | Capital Roads 15-03 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7301 | Capital Roads 15-04 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7350 | Capital Roads 15-04 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7368 | Capital Roads 15-04 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7370 | Capital Roads 15-04 - contractors | 450,000.00 | 0.00 | 0.00 | 455,000.00 | |
| 01-5664-7371 | Capital Roads 15-04 - engineering | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 01-5664-7375 | Capital Roads 15-04 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|--------------------------------------|------------|------------|-----------|------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5665-7301 | Capital Roads 15-05 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7350 | Capital Roads 15-05 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7368 | Capital Roads 15-05 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7370 | Capital Roads 15-05 - contractors | 0.00 | 32,097.88 | 0.00 | 0.00 | |
| 01-5665-7371 | Capital Roads 15-05 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7375 | Capital Roads 15-05 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7301 | Capital Roads 15-06 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7350 | Capital Roads 15-06 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7368 | Capital Roads 15-06 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7370 | Capital Roads 15-06 - contractors | 500,395.00 | 442,555.25 | 0.00 | 308,165.00 | |
| 01-5666-7371 | Capital Roads 15-06 - engineering | 0.00 | 41,437.44 | 0.00 | 25,000.00 | |
| 01-5666-7375 | Capital Roads 15-06 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7301 | Capital Roads 15-07 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7350 | Capital Roads 15-07 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7368 | Capital Roads 15-07 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7370 | Capital Roads 15-07 - contractors | 355,887.00 | 351,632.39 | 17,909.76 | 284,210.00 | |
| 01-5667-7371 | Capital Roads 15-07 - engineering | 0.00 | 46,781.21 | 0.00 | 30,000.00 | |
| 01-5667-7375 | Capital Roads 15-07 - miscellaneous | 0.00 | 231.95 | 0.00 | 0.00 | |
| 01-5668-7301 | Capital Roads 15-08 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7350 | Capital Roads 15-08 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7368 | Capital Roads 15-08 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7370 | Capital Roads 15-08 - contractors | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7371 | Capital Roads 15-08 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7375 | Capital Roads 15-08 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7301 | Capital Roads 15-09 - materials | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7350 | Capital Roads 15-09 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7368 | Capital Roads 15-09 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7370 | Capital Roads 15-09 - contractors | 100,000.00 | 0.00 | 0.00 | 480,000.00 | |
| 01-5669-7371 | Capital Roads 15-01 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7375 | Capital Roads 15-01 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5000 | Capital Machines - Grants | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5400 | Capital Machines - Donations | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5450 | Capital Machines - Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---|------------|------------|---------|-------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5700-5500 | Capital Machines - Transfer from Reserves | 0.00 | -94,644.61 | 0.00 | -235,000.00 | |
| 01-5700-5999 | Capital Machines - Transfer to capital | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-9999 | Capital Machines - Unfinanced | -70,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5702-7600 | Capital Machines - Equipment Purchases | 0.00 | 0.00 | 0.00 | 37,000.00 | |
| 01-5702-7650 | Capital Machines - Capital Purchases | 97,000.00 | 94,644.61 | 0.00 | 235,000.00 | |
| 01-5702-8000 | Capital Machines - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5702-8100 | Capital Machines - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5702-8500 | Capital Machines - Transfer To Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5702-8999 | Capital Machines - Contra Trans to Capitl | 0.00 | 0.00 | 0.00 | 0.00 | |

0.00 24,011.34 17,909.76 37,000.00

| | | | | | | |
|--------------|---|------------------|------------------|-----------------|------------------|--|
| 01-5850-5500 | Sullivan Landfill Capital - Transfer from Reser | 0.00 | -67,757.22 | 0.00 | -180,000.00 | |
| 01-5850-7600 | Sullivan Landfill Capital - Capital Purchase | 0.00 | 67,757.22 | 0.00 | 180,000.00 | |
| | | | | | | |
| 01-5851-7500 | Markdale - Transfer to reserve | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 01-5851-7600 | Markdale - Equipment Purchase | 443,350.00 | 0.00 | 0.00 | 561,350.00 | |
| 01-5851-8500 | Markdale - Transfer to Capital Assets | -443,350.00 | 0.00 | 0.00 | 0.00 | |
| 01-5851-9999 | Capital Machines - Unfinanced | 0.00 | 0.00 | 0.00 | -561,350.00 | |
| | | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| | | | | | | |
| 01-5898-7401 | Capital Environmental - Int Expense | 21,000.00 | 19,681.96 | 1,794.46 | 20,000.00 | |
| 01-5898-7600 | Capital Environmental -Capital Project | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5898-9999 | Capital Environmental - Transfer to unfunded | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| | | 31,000.00 | 29,681.96 | 1,794.46 | 30,000.00 | |
| | | | | | | |
| 01-5923-5000 | Capital Recreation - Grants | -50,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5923-5150 | Capital Recreation - Penalty/Int Earned | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5923-5400 | Capital Recreation -Donations | 0.00 | -33,828.25 | 0.00 | 0.00 | |
| 01-5923-5500 | Capital Recreation - Transfer From Reserves | -100,000.00 | -7,182.05 | 0.00 | -8,000.00 | |
| 01-5923-5501 | Capital Recreation - Trans from Reserve Funds | 0.00 | 0.00 | 0.00 | -20,000.00 | |
| 01-5923-7370 | Capital Recreation - Contractors | 150,000.00 | 31,250.18 | 0.00 | 420,000.00 | |
| 01-5923-7371 | Capital Recreation - engineering | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2018 DRAFT

| ACCOUNT | DESCRIPTION | 2017 | | 2018 | | COMMENTS |
|--------------|---------------------------------------|-------------|--------------|-------------|-------------|----------|
| | | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5923-7600 | Capital Recreation - Capital Upgrades | 0.00 | 9,760.12 | 0.00 | 8,000.00 | |
| 01-5923-9999 | Capital Machines - Unfinanced | 0.00 | 0.00 | 0.00 | -400,000.00 | |
| | | 0.00 | -0.00 | 0.00 | 0.00 | |

2018 Capital Budget

| 2018 Capital Budget | | | | BUDGET | FUNDING SOURCES | | | | | | | |
|---------------------|----------------|--|-----------|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|
| PAGE | DEPARTMENT | PROJECT NAME | PROJECT # | TOTAL COST | 2017 | 2018 | | | | | | |
| | | | | | PREVIOUSLY APPROVED (Reserves) | RESERVES | RESERVE FUNDS | GRANTS | DEBT | TAXATION | UNFUNDED | CHECK |
| 2 | OPERATIONS | CONCESSION 8 PAVING | 2018-01 | 333,165 | - | 254,113 | - | 79,052 | - | - | - | - |
| 3 | OPERATIONS | SIDEROAD 10 PAVING | 2018-02 | 314,210 | - | 109,185 | 205,025 | - | - | - | - | - |
| 4 | OPERATIONS | TOWER HILL DRAINAGE | 2018-03 | 50,000 | - | 50,000 | - | - | - | - | - | - |
| 5 | OPERATIONS | BRIDGE - STRUCTURE 12 | 2018-04 | 505,000 | 450,000 | (399,500) | - | 454,500 | - | - | - | - |
| 6 | OPERATIONS | BRIDGE PROJECT #2 | 2018-05 | 480,000 | - | 480,000 | - | - | - | - | - | - |
| 7 | OPERATIONS | BRIDGE APPROACH/SIGNAGE/IMPROVEMENTS | 2018-06 | 100,000 | 100,000 | - | - | - | - | - | - | - |
| 8 | OPERATIONS | SANDER BOX/SNOWPLOW RETRO FIT FOR THE | 2018-07 | 15,000 | - | - | - | - | - | 15,000 | - | - |
| 9 | OPERATIONS | SNOWPLOW | 2018-08 | 235,000 | - | 235,000 | - | - | - | - | - | - |
| 10 | OPERATIONS | GRADER ROLLER | 2018-09 | 22,000 | - | - | - | - | - | 22,000 | - | - |
| 11 | OPERATIONS | MOLD REMOVAL / OFFICE REHAB - SULLIVAN S | 2018-10 | 30,000 | 30,000 | - | - | - | - | - | - | - |
| 12 | OPERATIONS | SHOP IMPROVEMENTS (HOLLAND&SULLIVAN) | 2018-11 | 12,000 | - | 12,000 | - | - | - | - | - | - |
| 13 | ADMINISTRATION | TOWNSHIP OFFICE FLOORING | 2018-12 | 34,000 | 20,000 | 14,000 | - | - | - | - | - | - |
| 14 | ADMINISTRATION | COMPUTER REPLACEMENT | 2018-13 | 20,000 | - | 20,000 | - | - | - | - | - | - |
| 15 | COUNCIL | TV MONITORS FOR COUNCIL CHAMBERS* | 2018-14 | 2,500 | - | - | - | - | - | 2,500 | - | - |
| 16 | FIRE | BUNKER GEAR* | 2018-15 | 6,110 | - | 6,110 | - | - | - | - | - | - |
| 17 | FIRE | SCBA CYLINDARS* | 2018-16 | 5,630 | - | 5,630 | - | - | - | - | - | - |
| 18 | FIRE | STORAGE SHED - FIRE HALL | 2018-17 | 4,070 | - | - | - | - | - | 4,070 | - | - |
| 19 | FIRE | LAPTOP - CHIEF* | 2018-18 | 1,530 | - | 1,530 | - | - | - | - | - | - |
| 20 | FIRE | PORTABLE RADIOS* | 2018-19 | 2,035 | - | 2,035 | - | - | - | - | - | - |
| 21 | ENVIRONMENTAL | SCALE HOUSE - SULLIVAN LANDFILL | 2018-20 | 30,000 | - | 30,000 | - | - | - | - | - | - |
| 22 | ENVIRONMENTAL | TRANSFER STATION - SULLIVAN | 2018-21 | 150,000 | - | 150,000 | - | - | - | - | - | - |
| 23 | ENVIRONMENTAL | MARKDALE LANDFILL CAPITAL PURCHASES | 2018-22 | 561,350 | - | - | - | - | 561,350 | - | - | - |
| 24 | RECREATION | RETAINING WALL - WF PLAYGROUND | 2018-23 | 20,000 | - | - | 20,000 | - | - | - | - | - |
| 25 | RECREATION | BLEACHERS - CHATSWORTH BALL DIAMOND* | 2018-24 | 8,000 | - | 8,000 | - | - | - | - | - | - |
| 26 | RECREATION | CHATSWORTH ARENA DEMOLITION | 2018-25 | 400,000 | - | - | - | - | 400,000 | - | - | - |
| | | | | \$ 3,341,600 | \$ 600,000 | \$ 978,103 | \$ 225,025 | \$ 533,552 | \$ 961,350 | \$ 43,570 | \$ - | \$ - |

* No Further Detail Included

RESERVES - TOWNSHIP OF CHATSWORTH

| GL Account | Reserve Name | Opening Balance Jan 1, 2017 | 2017 Actual Transfers to Reserves | 2017 Actual Transfers from Reserves | Closing Balance Dec 31, 2017 | 2018 Budget Transfers to Reserves | 2018 Budget Amortization to Reserves | 2018 Budget Transfers from Reserves | 2018 Adjustments and/or Resolutions | 2018 Actual Transfers to Reserves | 2018 Actual Transfers from Reserves | Estimated Closing Balance Dec 31, 2018 |
|-----------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--|
| 01-0100-2501 | Working Funds | \$ 923,012 | \$ - | \$ (116,522) | \$ 806,490 | \$ - | \$ - | \$ (170,000) | | | | \$ 636,490 |
| 01-0100-2502 | Admin Capital Expenditures | \$ 27,189 | \$ 18,575 | \$ - | \$ 45,764 | \$ - | \$ 15,460 | \$ (54,000) | | | | \$ 7,224 |
| 01-0100-2503 | Fire | \$ 152,277 | \$ 53,630 | \$ (24,633) | \$ 181,274 | \$ - | \$ 54,260 | \$ (15,305) | | | | \$ 220,229 |
| 01-0100-2504 | Waste Disposal Site | \$ 306,850 | \$ 56,055 | \$ (67,757) | \$ 295,147 | \$ 53,250 | \$ 10,370 | \$ (180,000) | | | | \$ 178,767 |
| 01-0100-2505 | Landfill Closure and Post Closure | \$ 51,000 | \$ - | \$ - | \$ 51,000 | \$ - | \$ - | \$ - | | | | \$ 51,000 |
| 01-0100-2506 | Street Lights | \$ 8,440 | \$ 8,360 | \$ - | \$ 16,800 | \$ - | \$ 8,350 | \$ - | | | | \$ 25,150 |
| 01-0100-2509 | Biodigester | \$ 285,567 | \$ 75,270 | \$ - | \$ 360,837 | \$ - | \$ 73,640 | \$ - | | | | \$ 434,477 |
| 01-0100-2510 | Parkland | \$ 6,514 | \$ - | \$ - | \$ 6,514 | \$ - | \$ - | \$ - | | | | \$ 6,514 |
| 01-0100-2512 | Infrastructure | | | | | | | | | | | |
| | <i>Parks/Cenotaph</i> | \$ 2,500 | \$ 1,235 | \$ - | \$ 3,735 | \$ - | \$ 1,460 | \$ - | | | | \$ 5,195 |
| | <i>Recreation Facilities</i> | \$ 547,200 | \$ 73,940 | \$ - | \$ 621,140 | \$ - | \$ 82,375 | \$ - | | | | \$ 703,515 |
| | <i>Recreation</i> | \$ 14,000 | \$ 8,685 | \$ - | \$ 22,685 | \$ - | \$ - | \$ (8,000) | | | | \$ 14,685 |
| | <i>Chatsworth CC</i> | \$ 1,475 | \$ - | \$ - | \$ 1,475 | \$ - | \$ 945 | \$ - | | | | \$ 2,420 |
| | <i>Hospital</i> | \$ 45,000 | \$ 15,000 | \$ - | \$ 60,000 | \$ 15,000 | \$ - | \$ - | | | | \$ 75,000 |
| | <i>Economic Development</i> | \$ - | \$ 11,000 | \$ - | \$ 11,000 | \$ - | \$ - | \$ (11,000) | | | | \$ - |
| 01-0100-2513 | Chatsworth Water | \$ 924,939 | \$ 143,948 | \$ - | \$ 1,068,887 | \$ - | \$ 56,149 | \$ (752,425) | | | | \$ 372,611 |
| 01-0100-2514 | Roads Machinery | \$ 1,792 | \$ 202,995 | \$ (94,645) | \$ 110,143 | \$ - | \$ 241,860 | \$ (235,000) | | | | \$ 117,003 |
| 01-0100-2515 | Roads Capital | \$ 1,559,362 | \$ 601,595 | \$ (250,440) | \$ 1,910,517 | \$ 20,000 | \$ 617,480 | \$ (1,043,798) | | | | \$ 1,504,199 |
| 01-0100-2516 | Legal Fees | \$ 2,300 | \$ - | \$ - | \$ 2,300 | \$ - | \$ - | \$ - | | | | \$ 2,300 |
| 01-0100-2517 | Walter's Falls Water | \$ 18,069 | \$ 13,014 | \$ - | \$ 31,083 | \$ - | \$ 12,894 | \$ - | | | | \$ 43,977 |
| 01-0100-2518 | Policing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - |
| 01-0100-2519 | Council - Election | \$ 12,000 | \$ 6,000 | \$ - | \$ 18,000 | \$ - | \$ - | \$ (18,000) | | | | \$ - |
| 01-0100-2520 | General Working | \$ 80,430 | \$ - | \$ (36,435) | \$ 43,995 | \$ - | \$ - | \$ (42,000) | | | | \$ 1,995 |
| 01-0100-2524 | Building | \$ 22,768 | \$ - | \$ - | \$ 22,768 | \$ - | \$ - | \$ - | | | | \$ 22,768 |
| 01-0100-2525 | Joint Water Supply | \$ 164,925 | \$ - | \$ - | \$ 164,925 | \$ - | \$ - | \$ - | | | | \$ 164,925 |
| 01-0100-2527 | Snow Removal | \$ 63,243 | \$ - | \$ - | \$ 63,243 | \$ - | \$ - | \$ - | | | | \$ 63,243 |
| 01-0100-2528 | Chatsworth Fire Department | \$ 2,959 | \$ 9,595 | \$ - | \$ 12,554 | \$ 9,800 | \$ - | \$ - | | | | \$ 22,354 |
| 01-0100-2529 | Tower | \$ 8,000 | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | | | | \$ 8,000 |
| 01-0100-2530 | Animal Control | \$ 2,000 | \$ 1,000 | \$ - | \$ 3,000 | \$ 1,000 | \$ - | \$ - | | | | \$ 4,000 |
| 01-0100-2531 | Integrity Commissioner | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | | | | \$ 5,000 |
| TOWNSHIP TOTAL | | \$ 5,233,810.47 | \$ 1,299,896.97 | \$ (590,432.13) | \$ 5,943,275.31 | \$ 104,050.00 | \$ 1,175,242.72 | ##### | \$ - | \$ - | \$ - | \$ 4,693,040.03 |

RESERVE FUNDS - TOWNSHIP OF CHATSWORTH

| GL Account | Reserve Name | Opening Balance Jan 1, 2017 | 2017 Actual Transfers to Reserve Funds | 2017 Actual Transfers from Reserve Funds | 2017 Interest Earned on Reserve Funds | Closing Balance Dec 31, 2017 | 2018 Budget Transfers to Reserve Funds | 2018 Budget Transfers from Reserve Funds | 2018 Adjustments and/or Resolutions | 2018 Actual Transfers to Reserve Funds | 2018 Actual Transfers from Reserve Funds | 2018 Actual Interest Earned on Reserve Funds | Estimated Closing Balance Dec 31, 2018 |
|-----------------------|---------------------|-----------------------------|--|--|---------------------------------------|------------------------------|--|--|-------------------------------------|--|--|--|--|
| 04-1610 | Gas Tax | \$ 505,737 | \$ 199,170 | \$ (707,964) | \$ 3,057 | \$ 0 | \$ 205,025 | \$ (205,025) | | | | | \$ - |
| | Gravel Pit | \$ 59,295 | \$ - | \$ - | \$ 491 | \$ 59,785 | \$ - | \$ - | | | | | \$ 59,785 |
| | Parkland Dedication | \$ 129,315 | \$ 22,340 | \$ (17,963) | \$ 979 | \$ 134,670 | \$ 10,000 | \$ (24,000) | | | | | \$ 120,670 |
| | | | | | | | | | | | | | |
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| TOWNSHIP TOTAL | | \$ 694,347.16 | \$ 221,509.46 | \$ (725,927.18) | \$ 4,525.82 | \$ 194,455.26 | \$ 215,025.00 | \$ (229,025.00) | \$ - | \$ - | \$ - | \$ - | \$ 180,455.26 |

PROJECT NAME: CONCESSION 8 PAVING

PROJECT STAGE:

1ST CAPITAL REVIEW

PROJECT #:

PROJECT TYPE:

CORRECTIVE ACTION

DEPARTMENT: OPERATIONS

MANAGER:

JAMIE MORGAN

SUB-DEPARTMENT: ROADS

ESTIMATED START DATE:

BUDGET CYCLE: 2018

ESTIMATED END DATE:

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ - |
| 0 | 100 | BUDGET REQUEST: | \$ 333,165 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 333,165 |

PROJECT DESCRIPTION:

The Con. 8 project consists of paving from Sideroad 6 to Sideroad 7 and from Sideroad 7 to North of Mooresburg (Approximatly 3.3 km) with 55mm of H.L4. There is also a primary hydro line crossing that will need to be raised as part of the project.

PROJECT BACKGROUND:

The Con. 8 project started in 2017 that did not include the two identified extras and were not approved by Council. The project currently sits at 89.4% of the approved budget from 2017. There is also a hydro line crossing that will need to be evuated as part of the project.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

Orginally this portion of road was to remain as gravel.

CONCLUSIONS AND RECOMMENDATIONS:

Due to the number of comments from the public (delegation to Council) and the traffic counts (AADT of 160-180) it is staffs recommendation to move forward with the project

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes | Account |
|-----------------|---------------------------------|---------------------|---------------------|------------|------------|------------|--------------|
| | | Contractors | | | \$ 258,165 | \$ 258,165 | |
| | Engineering | | | \$ 25,000 | \$ 25,000 | | 01-5666-7371 |
| | Hydro Line | | | \$ 50,000 | \$ 50,000 | | 01-5666-7370 |
| | | | | | \$ - | | |
| | Total Budget Request | | \$ - | \$ 333,165 | \$ 333,165 | | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | | |
| | Reserves | | | \$ 254,113 | \$ 254,113 | | 01-0100-2515 |
| | Reserve Funds | | | | \$ - | | |
| | Grants | OCIF Funding | | \$ 79,052 | \$ 79,052 | | |
| | Debt | | | | \$ - | | |
| | Taxation | | | | \$ - | | |
| | Unfunded | | | | \$ - | | |
| | Requested Funding Source | | \$ - | \$ 333,165 | \$ 333,165 | | |

| | |
|---|----------------------------------|
| PROJECT NAME: SIDEROAD 10 PAVING | PROJECT STAGE: 2ND SEASON |
| PROJECT #: 5667 | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | Infrastructure Renewal and Development |
|------------------|----------------|------------------------------------|--|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ - |
| 0 | 100 | BUDGET REQUEST: | \$ 314,210 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 314,210 |

PROJECT DESCRIPTION:

The Sideroad 10 and Perdue Road project started in 2017. The approved paving of Perdue road was completed on schedule but the paving on Sideroad 10 is a carry-over to 2018.

PROJECT BACKGROUND:

There was a couple factors that delayed the project. The first one was the tree removal and it was completed in the winter of 2017. The second was a culvert replacement that is scheduled for the spring of 2018. The other additional work was cutting down of the intersection of Sideroad 10 and East Back Line for safety reasons. Currently this project sits at 115.8% of the original Council approved project. When this project is complete it will be double the original engineered estimated cost.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

Original project approved by Council in 2017.

CONCLUSIONS AND RECOMMENDATIONS:

I would be staffs recommendation to proceed with the culvert replacement and paving of Sideroad 10 with 55mm of HL4.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes | Account |
|---------------------|---------------------------------|-------------------|---------------------|------------|--------------|------------|-----------------------------|
| | Contractors | | | | \$ 177,980 | \$ 177,980 | Replace and Improve Culvert |
| Culvert Replacement | | | \$ 45,000 | \$ 45,000 | 01-5667-7370 | | |
| Engineering | WSP | | \$ 30,000 | \$ 30,000 | 01-5667-7371 | | |
| 2017 Hold Back | | | \$ 61,230 | \$ 61,230 | 01-5667-7370 | | |
| Materials | | | | \$ - | | | |
| | Total Budget Request | | \$ - | \$ 314,210 | \$ 314,210 | | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | | |
| | Reserves | Roads Reserves | | \$ 109,185 | \$ 109,185 | | 01-0100-2515 |
| | Reserve Funds | Gas Tax | | \$ 205,025 | \$ 205,025 | | |
| | Grants | | | \$ - | \$ - | | |
| | Debt | | | \$ - | \$ - | | |
| | Taxation | | | \$ - | \$ - | | |
| | Unfunded | | | \$ - | \$ - | | |
| | Requested Funding Source | | \$ - | \$ 314,210 | \$ 314,210 | | |

PROJECT NAME: TOWER HILL DRAINAGE

PROJECT STAGE:

PROJECT #:

PROJECT TYPE:

DEPARTMENT:

MANAGER:

SUB-DEPARTMENT:

ESTIMATED START DATE:

BUDGET CYCLE:

ESTIMATED END DATE:

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ |
| 0 | 100 | BUDGET REQUEST: | \$ 50,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 50,000 |

PROJECT DESCRIPTION:

The Tower Hill project started about 10 years ago with the cutting of the hill to reduce the grade on Massie Road, East of Con. 3A. The current proposal is to correct an erosion and drainage issue for the adjacent landowner.

PROJECT BACKGROUND:

There was an onsite meeting with an Engineering firm to discuss options to rectify an erosion and drainage issue. There was also several phone conversations with the adjacent landowner about the past and future plans. At this time there is no concrete plans and an onsite meeting with the landowner is in the near future. The estimated Engineering cost is only an estimate without any decision on a solution.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

N/A

CONCLUSIONS AND RECOMMENDATIONS:

It would be staffs recommendation to proceed with the site meetings between the Engineer and the Landowner. The final plan will be brought back to Council before moving forward.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|---------------------------------|-----------------------------|---------------------|---------------------|-----------|--------------|--------------|
| | Contractors | | | \$ 42,500 | \$ 42,500 | 01-5663-7370 |
| Engineering | | | \$ 7,500 | \$ 7,500 | 01-5663-7371 | |
| Machinery & Equipment | | | | \$ - | | |
| Materials | | | | \$ - | | |
| Total Budget Request | | | \$ - | \$ 50,000 | \$ 50,000 | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | |
| Reserves | | | \$ 50,000 | \$ 50,000 | 01-0100-2515 | |
| Reserve Funds | | | | \$ - | | |
| Grants | | | | \$ - | | |
| Debt | | | | \$ - | | |
| Taxation | | | | \$ - | | |
| Unfunded | | | | \$ - | | |
| Requested Funding Source | | | \$ - | \$ 50,000 | \$ 50,000 | |

| | | |
|--|------------------------------|--------------------|
| PROJECT NAME: BRIDGE - STRUCTURE 12 | PROJECT STAGE: | 2ND CAPITAL REVIEW |
| PROJECT #: | PROJECT TYPE: | STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: | JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS | ESTIMATED START DATE: | |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: | |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ 450,000 |
| 0 | 100 | BUDGET REQUEST: | \$ 55,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 505,000 |

PROJECT DESCRIPTION:

The Structure 12 project is the replace of a bridge on Elder Lane.

PROJECT BACKGROUND:

There is currently an OCIF application for the replacement of structure 12 in 2018. Structure 12 is the only access for residents that live on Elder Lane (3 residential properties). This structure is also used for farming machinery, emergency services and road maintenance equipment and has an inadequate width and load limit.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

The most cost effective approach will be brought back to Council.

CONCLUSIONS AND RECOMMENDATIONS:

It is staffs recommendation to move forward with the replacement of Structure 12.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes | Account |
|---------------------------------|-----------------------------|---------------------|---------------------|--------------|---------------|------------|--------------|
| | Contractors | | | \$ 400,000 | \$ 55,000 | \$ 455,000 | |
| Engineering | | | \$ 50,000 | \$ - | \$ 50,000 | | 01-5664-7371 |
| Machinery & Equipment | | | | | \$ - | | |
| Materials | | | | | \$ - | | |
| Total Budget Request | | | \$ 450,000 | \$ 55,000 | \$ 505,000 | | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | | |
| Reserves | | \$ 450,000 | \$ (399,500) | \$ 50,500 | | | 01-0100-2515 |
| Reserve Funds | | | | \$ - | | | |
| Grants | | | \$ 454,500 | \$ 454,500 | | | |
| Debt | | | | \$ - | | | |
| Taxation | | | | \$ - | | | |
| Unfunded | | | | \$ - | | | |
| Requested Funding Source | | | \$ 450,000.00 | \$ 55,000.00 | \$ 505,000.00 | | |

| | | | |
|------------------------|-------------------|------------------------------|-----------------|
| PROJECT NAME: | BRIDGE PROJECT #2 | PROJECT STAGE: | INITIAL REQUEST |
| PROJECT #: | BRIDGE PROJECT #2 | PROJECT TYPE: | STAND ALONE |
| DEPARTMENT: | OPERATIONS | MANAGER: | JAMIE MORGAN |
| SUB-DEPARTMENT: | ROADS | ESTIMATED START DATE: | |
| BUDGET CYCLE: | 2018 | ESTIMATED END DATE: | |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ |
| 0 | 100 | BUDGET REQUEST: | \$ 480,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 480,000 |

PROJECT DESCRIPTION:

The Bridge Project #2 is 2 (two) more options for Council to consider for 2108.

PROJECT BACKGROUND:

In the 2017 Bridge Inspection Report the order of replacement and repairs were prioritised by BM Ross. In the event that the funding is approved for the replacement of Structure 12 (Elder Lane), Staff has considered two additional project for consideration. These are not in any special order of preference but are grouped for costing. Option 1 (one) is the replacement of Structure 32 (Con 12 and South Sideroad 6) at the cost of \$455,000. Option 2 (two) is the repairs to Structure 25 (Sideroad 3) at \$141,000, repairs to Structure 29 (Sideroad 3) at \$141,000 and repairs to Structure 9 (Hamilton Road) at \$198,000. The total for Option 2 (two) is \$480,000.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

| BUDGET | <u>Budget Request by Cost Type</u> | <u>Vendor (If Known)</u> | <u>Previously Approved</u> | <u>2018</u> | <u>TOTAL</u> | <u>Accounts</u> |
|--------|------------------------------------|--------------------------|----------------------------|---------------|---------------|-----------------|
| | | Contractors | | | \$ 480,000 | \$ 480,000 |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | | \$ - | |
| | Materials | | | | \$ - | |
| | Total Budget Request | | \$ - | \$ 480,000 | \$ 480,000 | |
| | <u>Funding Sources</u> | <u>Description</u> | <u>Previously Approved</u> | <u>2018</u> | <u>TOTAL</u> | |
| | Reserves | | | \$ 480,000 | \$ 480,000 | 01-0100-2515 |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | | \$ - | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 480,000.00 | \$ 480,000.00 | |

| | | | |
|------------------------|---|------------------------------|---------------------|
| PROJECT NAME: | BRIDGE APPROACH/SIGNAGE/IMPROVEMENTS | PROJECT STAGE: | PREVIOUSLY APPROVED |
| PROJECT #: | | PROJECT TYPE: | ONGOING |
| DEPARTMENT: | OPERATIONS | MANAGER: | JAMIE MORGAN |
| SUB-DEPARTMENT: | ROAD | ESTIMATED START DATE: | |
| BUDGET CYCLE: | 2018 | ESTIMATED END DATE: | |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ 100,000 |
| 50 | 50 | BUDGET REQUEST: | \$ - |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 100,000 |

PROJECT DESCRIPTION:

Bridge Approach/Signage/Improvements are generally safety related. These include proper signage of bridges, guiderail and drainhole repairs.

PROJECT BACKGROUND:

Through the biannual inspections the inspectors identify possible improvements for public safety.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

N/A

CONCLUSIONS AND RECOMMENDATIONS:

The majority of the work can be complete with current staff. The engineering firm who conducted the inspections will make recommendations for proper signage and identify locations that require other safety upgrades.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Account |
|---------------------------------|-----------------------------|---------------------|---------------------|------------|--------------|--------------|
| | Contractors | | \$ 75,000 | | \$ 75,000 | 01-5662-7370 |
| Engineering | | \$ 25,000 | | \$ 25,000 | 01-5662-7371 | |
| Machinery & Equipment | | | | \$ - | | |
| Materials | | | | \$ - | | |
| Total Budget Request | | \$ 100,000 | | \$ - | \$ 100,000 | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | |
| Reserves | | \$ 100,000 | | \$ 100,000 | 01-0100-2515 | |
| Reserve Funds | | | | \$ - | | |
| Grants | | | | \$ - | | |
| Debt | | | | \$ - | | |
| Taxation | | | | \$ - | | |
| Unfunded | | | | \$ - | | |
| Requested Funding Source | | \$ 100,000 | | \$ - | \$ 100,000 | |

| | |
|---|---------------------------------------|
| PROJECT NAME: SANDER BOX/SNOWPLOW RETRO FIT FOR THE F250 | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS / WINTER CONTROL | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ - |
| 100 | 0 | BUDGET REQUEST: | \$ 15,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 15,000 |

PROJECT DESCRIPTION:

This project consists of retrofitting the F250 with a snowplow harness (plow currently owned) and a sander box for parking lots and narrow streets.

PROJECT BACKGROUND:

The F250 was originally purchased with the intention of having it fitted with a snowplow. The truck is currently used by the winter patrollers and regular maintenance staff during the daytime working hours. Patrollers use the F550 for plowing parking lots and narrow streets with no ability to sand/salt when plowing is completed. It is the intention of Public Works to outfit the F250 with a snowplow harness and purchase a sander unit for the truck box.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

It is staffs recommendation to move forward with this project to improve efficiencies for winter maintenance. Since it is a new capital asset, as opposed to a replacement, it should be funded from taxation.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Account |
|-----------------------|---------------------------------|-------------------|---------------------|-----------|-----------|---------|
| | Contractors | | | | | \$ - |
| Engineering | | | | | \$ - | |
| Machinery & Equipment | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| Materials | | | | | \$ - | |
| | Total Budget Request | | \$ - | \$ 15,000 | \$ 15,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | | \$ - | |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | \$ 15,000 | \$ 15,000 | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 15,000 | \$ 15,000 | |

| | |
|---|---------------------------------------|
| PROJECT NAME: SNOWFLOW | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS / WINTER CONTROL | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | | |
| 0 | 100 | PREVIOUSLY APPROVED: | \$ - |
| | | BUDGET REQUEST: | \$ 235,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 235,000 |

PROJECT DESCRIPTION:

Life cycle fleet replacement of a snowplow.

PROJECT BACKGROUND:

As part of the life cycle replacement of equipment it has been identified by staff to replace an ageing snowplow. The fleet currently consists of 6 (six) tandem snowplows (1 (one) used as a spare), 5 (five) graders and 1 (one) 3 ton plow with no sanding capacities. It has also been identified that it would be more efficient to plow the smaller urban areas like Chatsworth and Williamsford with a single axel plow that is still heavy enough to complete snow removal on township roads. This truck would see a small costs savings but still have a purpose in year round work. It was noted in a past Council Meeting at the climbing repair costs.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

I would be staffs recommendation to replace one of the ageing tandem snowplows with a new single axel snowplow as part of the life cycle replacement.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Account |
|-----------------------------|---------------------------------|-------------------|---------------------|------------|------------|--------------|
| | Contractors | | | | \$ - | |
| Engineering | | | | \$ - | | |
| Machinery & Equipment | | | | \$ 235,000 | \$ 235,000 | 01-5702-7650 |
| Materials | | | | \$ - | | |
| Total Budget Request | | | \$ - | \$ 235,000 | \$ 235,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | \$ 235,000 | \$ 235,000 | 01-0100-2514 |
| | Reserve Funds | | | \$ - | \$ - | |
| | Grants | | | \$ - | \$ - | |
| | Debt | | | \$ - | \$ - | |
| | Taxation | | | \$ - | \$ - | |
| | Unfunded | | | \$ - | \$ - | |
| | Requested Funding Source | | \$ - | \$ 235,000 | \$ 235,000 | |

| | |
|------------------------------------|---------------------------------------|
| PROJECT NAME: GRADER ROLLER | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ |
| 100 | 0 | BUDGET REQUEST: | \$ 22,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 22,000 |

PROJECT DESCRIPTION:

This project is to retrofit one of the newer graders with a roller. The roller is designed to pack the gravel during routine maintenance of gravel roads. This process reduces the amount of grading required by holding the gravel to the desired grade for a longer duration. In turn this reduces maintenance costs over the long term.

PROJECT BACKGROUND:

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS

The majority of Townships and Municipalities are ordering these attachments when the graders are purchased. When the grader is retired the roller will remain in the fleet and be assign to a new piece of equipment that does not currently have the roller attachment. It is recommended that this be funded from taxation as it represents a new asset and not a replacement

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Account |
|--------|---------------------------------|-------------------|---------------------|-----------|-----------|--------------|
| | | Contractors | | | | \$ - |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | \$ 22,000 | \$ 22,000 | 01-5702-7600 |
| | Materials | | | | \$ - | |
| | Total Budget Request | | \$ - | \$ 22,000 | \$ 22,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | | \$ - | |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | \$ 22,000 | \$ 22,000 | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 22,000 | \$ 22,000 | |

| | |
|--|---|
| PROJECT NAME: MOLD REMOVAL / OFFICE REHAB - SULLIVAN SHOP | PROJECT STAGE: 2ND BUDGET REVIEW |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS - SULLIVAN | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | | |
| 0 | 100 | PREVIOUSLY APPROVED: | \$ 30,000 |
| | | BUDGET REQUEST: | \$ - |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 30,000 |

PROJECT DESCRIPTION:

This project is a carry-over from 2017. It is the removal of the walls, ceiling tiles, flooring, lighting and possibly windows.

PROJECT BACKGROUND:

It was an identified health and safety issue from the previous year with the leaking roof. The roof was replaced in 2016 and the office renovation approved in the 2017 budget. Changing scope of the project has delayed it until 2018.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

It is staff recommendation that the project moves forward in 2018.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Account |
|--------|---------------------------------|-------------------|---------------------|-----------|-----------|--------------|
| | | Contractors | | \$ 30,000 | | \$ 30,000 |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | | \$ - | |
| | Materials | | | | \$ - | |
| | Total Budget Request | | \$ 30,000 | \$ - | \$ 30,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | \$ 30,000 | | \$ 30,000 | 01-0100-2520 |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | | \$ - | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ 30,000 | \$ - | \$ 30,000 | |

| | |
|---|---------------------------------------|
| PROJECT NAME: SHOP IMPROVEMENTS (HOLLAND&SULLIVAN) | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: OPERATIONS | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: ROADS (SULLIVAN/HOLLAND) | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | | |
| 0 | 100 | PREVIOUSLY APPROVED: | \$ - |
| | | BUDGET REQUEST: | \$ 12,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 12,000 |

PROJECT DESCRIPTION:

Replacement of small garage door on the Sullivan shop and the replacement of floor drain grating.

PROJECT BACKGROUND:

The garage door replacement is required as it is now used as part of the operations. Previously it was not utilized because of condition. The floor grating for both shops is a carry over from 2017 and are near completion.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

It is staffs recommendation to move forward with the garage door replacement.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|---------------------------------|-----------------------------|--------------------------|---------------------|-----------|-----------|--------------|
| | Contractors | FLOOR GRATES/GARAGE DOOR | | | \$ 12,000 | \$ 12,000 |
| Engineering | | | | | \$ - | |
| Machinery & Equipment | | | | | \$ - | |
| Materials | | | | | \$ - | |
| Total Budget Request | | | \$ - | \$ 12,000 | \$ 12,000 | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | |
| Reserves | | | \$ 12,000 | \$ 12,000 | | 01-0100-2520 |
| Reserve Funds | | | | | \$ - | |
| Grants | | | | | \$ - | |
| Debt | | | | | \$ - | |
| Taxation | | | | | \$ - | |
| Unfunded | | | | | \$ - | |
| Requested Funding Source | | | \$ - | \$ 12,000 | \$ 12,000 | |

| | |
|---|----------------------------------|
| PROJECT NAME: TOWNSHIP OFFICE FLOORING | PROJECT STAGE: 2ND BUDGET |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: ADMINISTRATION | MANAGER: PATTY SINNAMON |
| SUB-DEPARTMENT: N/A | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | | |
| 0 | 100 | PREVIOUSLY APPROVED: | \$ 20,000 |
| | | BUDGET REQUEST: | \$ 14,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 34,000 |

PROJECT DESCRIPTION:

Upstairs - Carpet / Tile: \$18,000
Downstairs - Carpet/Tile: \$16,000

PROJECT BACKGROUND:

Replace carpet in administration building - carpet is threadbare in upper level, causing safety hazards for trips and falls. Walls to be painted in upper level.

OBJECTIVES & OUTCOMES:

Reduce risk of hazard,

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

This project was included (upper level) in 2017 budget. Staff will be seeking out additional pricing and contractors to reduce the cost from what was presented in 2017.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Accounts |
|--------|---------------------------------|-------------------|---------------------|-----------|-----------|--------------|
| | | Contractors | | \$ 20,000 | \$ 14,000 | \$ 34,000 |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | | \$ - | |
| | Materials | | | | \$ - | |
| | Total Budget Request | | \$ 20,000 | \$ 14,000 | \$ 34,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | \$ 20,000 | \$ 14,000 | \$ 34,000 | 01-0100-2502 |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | | \$ - | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ 20,000 | \$ 14,000 | \$ 34,000 | |

| | |
|--|--|
| PROJECT NAME: COMPUTER REPLACEMENT | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: ADMINISTRATION/ROADS | MANAGER: PATTY SINNAMON |
| SUB-DEPARTMENT: ALL SUB-DEPARTMENTS | ESTIMATED START DATE: following budget approval |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: June, 2018 |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ |
| 10 | 90 | BUDGET REQUEST: | \$ 20,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 20,000 |

PROJECT DESCRIPTION:

Replacement of Computer Workstations for various Township staff in Administration and Roads Department.

PROJECT BACKGROUND:

The Township has successfully managed its IT assets through regular maintenance and maintaining a replacement schedule. 5 Computers have been identified as needing to be replaced (ie. in excess of 4 years old). Previously we were on a replacement scheduled of every 3 years we have extended this replacement to every 5 years.

OBJECTIVES & OUTCOMES:

To maintain the Township's IT assets

ALTERNATIVES CONSIDERED:

None

CONCLUSIONS AND RECOMMENDATIONS:

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Account |
|---------------------------------|-----------------------------|---------------------|---------------------|-----------|-----------|--------------|
| | Contractors | | | | \$ - | |
| Engineering | | | | \$ - | | |
| Machinery & Equipment | | | | \$ 20,000 | \$ 20,000 | 01-5300-7337 |
| Materials | | | | \$ - | | |
| Total Budget Request | | | \$ - | \$ 20,000 | \$ 20,000 | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | |
| Reserves | | | \$ 20,000 | \$ 20,000 | | 01-0100-2502 |
| Reserve Funds | | | | \$ - | | |
| Grants | | | | \$ - | | |
| Debt | | | | \$ - | | |
| Taxation | | | | \$ - | | |
| Unfunded | | | | \$ - | | |
| Requested Funding Source | | | \$ - | \$ 20,000 | \$ 20,000 | |

| | |
|---|---------------------------------------|
| PROJECT NAME: STORAGE SHED - FIRE HALL | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: FIRE | MANAGER: MIKE GIVENS |
| SUB-DEPARTMENT: N/A | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|----------|
| GROWTH | RENEWAL | | |
| 100 | 0 | PREVIOUSLY APPROVED: | \$ - |
| | | BUDGET REQUEST: | \$ 4,070 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 4,070 |

PROJECT DESCRIPTION:

Request is for a 10' x 12' storage shed to be constructed. This will create more space for storage of equipment and materials

PROJECT BACKGROUND:

OBJECTIVES & OUTCOMES:

More room to facilitate equipment and material storage

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

Recommend to fund from taxation for new asset.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|--------|---------------------------------|-------------------|---------------------|----------|----------|--------------|
| | | Contractors | | | | \$ - |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | | \$ - | |
| | Materials | | | \$ 4,070 | \$ 4,070 | 01-5411-7600 |
| | Total Budget Request | | \$ - | \$ 4,070 | \$ 4,070 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | | \$ - | |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | \$ 4,070 | \$ 4,070 | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 4,070 | \$ 4,070 | |

| | |
|--|---------------------------------------|
| PROJECT NAME: SCALE HOUSE - SULLIVAN LANDFILL | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: ENVIRONMENTAL | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: SULLIVAN LANDFILL | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ |
| 0 | 100 | BUDGET REQUEST: | \$ 30,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 30,000 |

PROJECT DESCRIPTION:

Replacement of the existing scalehouse along with the rebuild of the scales and site works.

PROJECT BACKGROUND:

The existing scalehouse is in need of replacement for the employee working conditions. There is also a need to improve sitelines for the landfill operations.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|--------|---------------------------------|-------------------|---------------------|-----------|-----------|--------------|
| | | Contractors | | | \$ 30,000 | \$ 30,000 |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | | \$ - | |
| | Materials | | | | \$ - | |
| | Total Budget Request | | \$ - | \$ 30,000 | \$ 30,000 | |
| BUDGET | Funding Sources | Description | Previously Approved | 2018 | TOTAL | Notes |
| | | Reserves | | \$ 30,000 | \$ 30,000 | 01-0100-2504 |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | | \$ - | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 30,000 | \$ 30,000 | |

| | |
|--|---------------------------------------|
| PROJECT NAME: TRANSFER STATION - SULLIVAN | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: ENVIRONMENTAL | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: LANDFILL - SULLIVAN | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | PREVIOUSLY APPROVED: | \$ - |
| 50 | 50 | BUDGET REQUEST: | \$ 150,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 150,000 |

PROJECT DESCRIPTION:

Construction of a new transfer station at the Sullivan Landfill.

PROJECT BACKGROUND:

As part of the shared services with Grey Highlands it is proposed to turn the Sullivan Landfill into a transfer station as Cell B nears capacity. The construction would start in the spring of 2018 and would be operational by September 2018. The design and layout will commence upon approval of the new model presented to Council in 2018.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

It would be staffs recommendation to move forward with the transfer station along with the scalehouse project.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Accounts |
|-----------------------|---------------------------------|-------------------|---------------------|------------|------------|---|
| | Contractors | | | | \$ 150,000 | \$ 150,000 |
| Engineering | | | | \$ - | \$ - | |
| Machinery & Equipment | | | | \$ - | \$ - | |
| Materials | | | | \$ - | \$ - | |
| | Total Budget Request | | \$ - | \$ 150,000 | \$ 150,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | \$ 150,000 | \$ 150,000 | 01-0100-2504 no room in landfill reserve |
| | Reserve Funds | | | \$ - | \$ - | |
| | Grants | | | \$ - | \$ - | |
| | Debt | | | \$ - | \$ - | |
| | Taxation | | | \$ - | \$ - | |
| | Unfunded | | | \$ - | \$ - | |
| | Requested Funding Source | | \$ - | \$ 150,000 | \$ 150,000 | |

PROJECT NAME: MARKDALE LANDFILL CAPITAL PURCHASES

PROJECT STAGE:

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: ENVIRONMENTAL

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: MARKDALE LANDFILL

ESTIMATED START DATE:

BUDGET CYCLE: 2018

ESTIMATED END DATE:

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | | |
| 100 | 0 | PREVIOUSLY APPROVED: | \$ 321,350 |
| | | BUDGET REQUEST: | \$ 240,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 561,350 |

PROJECT DESCRIPTION:

Joint project between Grey Highlands and Chatsworth. Included in costs landfill cover plates, recycling area upgrades, 3 - 8 x10 rolloff bins, landfill compactor, roll off truck .

PROJECT BACKGROUND:

In 2016 a loader was purchased in the amount of \$122,000, this amount is currently funded from the roads reserve to be repaid back, an amount of \$20,000 has been budgeted in 2018 for repayment.

OBJECTIVES & OUTCOMES:

Cost is 50% of : Landfill cover plates (\$40,000), receiving area upgrades (102,700), roller truck (218,000), compactor (720,000), and roll off bins (\$56,000)
In total: 1,022,700 x 50%

ALTERNATIVES CONSIDERED:

- Roller truck be contingent on review of agreement since it will be used at Artemisia and Operey landfills as well.

CONCLUSIONS AND RECOMMENDATIONS:

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|---------------------------------|-----------------------------|---------------------|---------------------|------------|---------------------------|-------|
| | Contractors | | | | \$ - | |
| Engineering | | | | \$ - | | |
| Machinery & Equipment | | | \$ 321,350 | \$ 240,000 | \$ 561,350 | |
| Materials | | | | \$ - | | |
| Total Budget Request | | | \$ 321,350 | \$ 240,000 | \$ 561,350 | |
| Funding Sources | Description | Previously Approved | 2018 | TOTAL | | |
| Reserves | | | | \$ - | | |
| Reserve Funds | | | | \$ - | | |
| Grants | | | | \$ - | | |
| Debt | | \$ 321,350 | \$ 240,000 | \$ 561,350 | Borrow Reserves/debenture | |
| Taxation | | | | \$ - | | |
| Unfunded | | | | \$ - | | |
| Requested Funding Source | | \$ 321,350 | \$ 240,000 | \$ 561,350 | | |

| | |
|---|--|
| PROJECT NAME: RETAINING WALL - WF PLAYGROUND | PROJECT STAGE: ADDED REQUIREMENT |
| PROJECT #: | PROJECT TYPE: REQUIRED FOR COMPLETION |
| DEPARTMENT: RECREATION | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: PARKS | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|-----------|
| GROWTH | RENEWAL | | |
| 100 | 0 | PREVIOUSLY APPROVED: | \$ - |
| | | BUDGET REQUEST: | \$ 20,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 20,000 |

PROJECT DESCRIPTION:

The playground equipment was installed in 2017 and there is site works that need to be completed as part of the project.

PROJECT BACKGROUND:

As part of the completion of the playground there are site works needed for safety. There is a retaining wall that needs to be constructed along with the addition of draining pipe, drainage stone and the fibre product that was already approved by Council (fibre is not included in the costs provided).

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

The Playground equipment has already been installed and this would provided a safe playing area and equipment.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|-----------------------|---------------------------------|--------------------------|---------------------|-----------|-----------|-----------------------------|
| | Contractors | | | | \$ 20,000 | \$ 20,000 |
| Engineering | | | | | \$ - | |
| Machinery & Equipment | | | | | \$ - | |
| Materials | | | | | \$ - | |
| | Total Budget Request | | \$ - | \$ 20,000 | \$ 20,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | | \$ - | |
| | Reserve Funds | Parkland Dedication Fund | | \$ 20,000 | \$ 20,000 | Parkland Dedication Reserve |
| | Grants | | | | \$ - | |
| | Debt | | | | \$ - | |
| | Taxation | | | | \$ - | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 20,000 | \$ 20,000 | |

| | |
|--|---------------------------------------|
| PROJECT NAME: CHATSWORTH ARENA DEMOLITION | PROJECT STAGE: INITIAL REQUEST |
| PROJECT #: | PROJECT TYPE: STAND ALONE |
| DEPARTMENT: RECREATION | MANAGER: JAMIE MORGAN |
| SUB-DEPARTMENT: CHATSWORTH COMMUNITY CENTRE | ESTIMATED START DATE: |
| BUDGET CYCLE: 2018 | ESTIMATED END DATE: |

| Major Initiative | | Strategic Objective: | |
|------------------|---------|------------------------------------|------------|
| GROWTH | RENEWAL | | |
| 0 | 0 | PREVIOUSLY APPROVED: | \$ - |
| | | BUDGET REQUEST: | \$ 400,000 |
| | | TOTAL PROJECTED BUDGET (ALL YEARS) | \$ 400,000 |

PROJECT DESCRIPTION:

Proposed demolition of the Chatsworth Community Center.

PROJECT BACKGROUND:

The Chatsworth Community Center was closed in September of 2017. Preliminary costs for the demolition have been discussed but no official number has been received. Staff is looking for direction on this project before moving forward.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

- Sell in open real estate market. Attractive features like water and natural gas. Seek appraisal for \$2500.
- Or put out a request for expression of interest

CONCLUSIONS AND RECOMMENDATIONS:

It is staffs intention to get direction from Council on the future use of the property.

| BUDGET | Budget Request by Cost Type | Vendor (If Known) | Previously Approved | 2018 | TOTAL | Notes |
|--------|---------------------------------|-------------------|---------------------|------------|------------|------------|
| | | Contractors | | | \$ 400,000 | \$ 400,000 |
| | Engineering | | | | \$ - | |
| | Machinery & Equipment | | | | \$ - | |
| | Materials | | | | \$ - | |
| | Total Budget Request | | \$ - | \$ 400,000 | \$ 400,000 | |
| | Funding Sources | Description | Previously Approved | 2018 | TOTAL | |
| | Reserves | | | | \$ - | |
| | Reserve Funds | | | | \$ - | |
| | Grants | | | | \$ - | |
| | Debt | | | \$ 400,000 | \$ 400,000 | ?? |
| | Taxation | | | | \$ - | |
| | Unfunded | | | | \$ - | |
| | Requested Funding Source | | \$ - | \$ 400,000 | \$ 400,000 | |