



Township of Chatsworth

Special Council Meeting Agenda

Wednesday March 22, 2017

@ 3:00 p.m.

1) Call to Order

2) Opening Ceremonies

3) Adoption of Agenda

4) Disclosure of Pecuniary Interest

5) Closed Session: (3:00 p.m.)

For the following reason:

Personal Information regarding an identifiable individual including municipal or local board employees;

Re: CAO Performance Evaluation

6) 2017 Budget Review (4:00 p.m.)

7) Notice Provision

7.1 Notice of Public Meeting 2017 Budget - March 29, 2017 @ 6:30 pm

7.2 Notice of Intent to Adopt 2017 Budget - April 5, 2017 @ 9:30 am

7.3 Notice of Intent to Pass new Procedural By-law - April 5, 2017 @ 9:30 a.m.

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-----------|-----------|-----------|-----------|---------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0000-2720 | Change in Solid Waste Landfill Liability | 0.00 | -3,485.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0000-2750 | Change In Long Term Debt | 80,000.00 | 80,000.04 | 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 | 0.00 | 0.00 | |
| 01-0100-3001 | General Revenue Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0100-8999 | Transfer to reserves | 0.00 | 92,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0200-5500 | Council - Transfer From Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7101 | Council - Remuneration | 94,536.30 | 92,185.60 | 94,623.40 | 88,447.26 | 15,772.68 | 97,400.00 | |
| 01-0200-7150 | Council - Employer Share CPP | 1,769.00 | 2,179.37 | 2,470.91 | 2,040.68 | 376.86 | 2,365.00 | |
| 01-0200-7151 | Council - Employee Health Tax | 1,228.00 | 1,198.37 | 1,263.37 | 1,149.88 | 205.05 | 1,273.00 | |
| 01-0200-7152 | Council - Employee Benefits | 2,670.00 | 5,658.48 | 5,315.58 | 5,267.83 | 946.46 | 5,875.00 | |
| 01-0200-7153 | Council - Employer Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7154 | Council - WSIB | 100.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7320 | Council - Convention costs | 9,000.00 | 8,813.83 | 9,300.00 | 5,048.85 | 2,707.92 | 9,000.00 | |
| 01-0200-7328 | Council - Meals/Training/Other | 6,000.00 | 3,166.51 | 5,000.00 | 2,226.33 | 138.18 | 3,500.00 | |
| 01-0200-7329 | Council - Election Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7330 | Council - News Media/Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7337 | Council - Equipment Purch/Supplies/Rent/Mtc | 0.00 | 0.00 | 0.00 | 760.00 | 60.00 | 0.00 | |
| 01-0200-7351 | Council - memberships | 730.00 | 16.03 | 100.00 | 26.71 | 26.71 | 0.00 | |
| 01-0200-7359 | Council - legal costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0200-7360 | Council - Insurance | 2,648.20 | 2,648.20 | 2,725.00 | 2,677.18 | 2,695.82 | 2,696.00 | |
| 01-0200-7368 | Council - Mileage | 5,500.00 | 4,933.91 | 5,610.00 | 4,530.23 | 938.26 | 5,600.00 | |
| 01-0200-7369 | Council - Telephone | 1,800.00 | 825.69 | 1,000.00 | 727.54 | 132.28 | 1,000.00 | |
| 01-0200-7375 | Council - miscellaneous | 0.00 | 187.38 | 0.00 | 1,519.68 | 0.00 | 1,800.00 | |
| 01-0200-7376 | Council - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| 01-0200-7500 | Council - Transfer to Reserves | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 01-0200-7550 | Council - Transfer to Reserves Lawyers/pins | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | |
| 01-0200-8500 | Council - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 133,131.50 | 128,963.37 | 134,558.57 | 121,572.17 | 24,400.22 | 136,509.00 | |

TOWNSHIP OF CHATSWORTH
2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|--------|--------|-------------|-------------|---------|--------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0201-5500 | Transfer from Reserves - Prior Surplus | 0.00 | 0.00 | -148,048.00 | -148,048.00 | 0.00 | 0.00 | |
| 01-0201-7500 | Transfer to Reserves - General Working Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0300-5000 | Admin - Grants | -3,400.00 | -3,360.00 | -3,400.00 | -4,729.00 | 0.00 | -4,700.00 | |
| 01-0300-5051 | Admin - Death Registration Fees | 0.00 | -450.00 | -225.00 | -800.00 | -150.00 | -500.00 | |
| 01-0300-5052 | Admin - Marriage License Fees | -2,500.00 | -4,940.00 | -4,500.00 | -6,060.00 | 0.00 | -5,000.00 | |
| 01-0300-5053 | Admin - Marriage Ceremony | -350.00 | 0.00 | -350.00 | 0.00 | 0.00 | -500.00 | |
| 01-0300-5060 | Admin - Freedom Info Fees | -100.00 | -250.50 | -100.00 | 85.00 | 0.00 | -100.00 | |
| 01-0300-5090 | Admin - Licenses (ChipWagon, etc.) | -310.00 | -315.00 | -310.00 | -210.00 | 0.00 | -250.00 | |
| 01-0300-5095 | Admin - Wrecking Yard License Fees | -2,600.00 | -2,080.00 | -2,600.00 | -2,080.00 | -2,080.00 | -2,000.00 | |
| 01-0300-5100 | Admin - Lottery License Fees | -315.00 | -180.00 | -315.00 | -210.00 | -30.00 | -200.00 | |
| 01-0300-5110 | Admin - Sale- Sull History Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5120 | Admin - Sale-Holland History Bks | -30.00 | -112.39 | -30.00 | -60.18 | 0.00 | 0.00 | |
| 01-0300-5125 | Admin - Real Estate Signage | -1,200.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5126 | Admin -Ownership Change Admin Fee | -1,250.00 | -4,380.00 | -3,750.00 | -5,730.00 | -1,590.00 | -3,750.00 | |
| 01-0300-5127 | Admin -Water Arrears to Taxes | -625.00 | 0.00 | -625.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-5128 | Admin -Tax Arrears Notice Fees | -6,250.00 | -15,135.00 | -15,000.00 | -16,849.13 | -5,510.00 | -15,000.00 | |
| 01-0300-5129 | Admin - Mtg Company Fees | -5,000.00 | -4,930.00 | -5,000.00 | -5,030.00 | -840.00 | -5,000.00 | |
| 01-0300-5150 | Admin - Pen/Int on Tax | -185,000.00 | -197,935.39 | -195,000.00 | -193,744.86 | -45,606.77 | -195,000.00 | |
| 01-0300-5160 | Admin - Banks-Current Acct/ Int Earned | -21,000.00 | -29,047.46 | -22,000.00 | -33,426.94 | -5,570.04 | -22,000.00 | |
| 01-0300-5180 | Admin - Investment Int. Earned | 6,200.00 | 7,959.85 | 7,960.00 | -771.47 | 0.00 | -5,000.00 | |
| 01-0300-5200 | Admin -Other Revenues/Fees | -2,750.00 | -26,670.52 | -2,750.00 | -4,135.97 | -1,565.17 | -19,912.00 | |
| 01-0300-5343 | Admin - Overhead Rev | -6,200.00 | -4,919.52 | -18,700.00 | -5,048.00 | 0.00 | -15,000.00 | |
| 01-0300-5358 | Admin - Tax Sale Legl Fees recov/Admin Fees | -10,000.00 | -66,675.93 | -10,000.00 | -4,309.56 | 0.00 | 0.00 | |
| 01-0300-5401 | Admin - Tax Certificates | -14,000.00 | -13,060.00 | -14,000.00 | -13,855.00 | -2,210.00 | -14,000.00 | |
| 01-0300-5403 | Admin - Other/Photocopy Fees | -4,000.00 | -7,702.11 | -4,000.00 | -1,988.34 | -276.82 | -2,000.00 | |
| 01-0300-5500 | Admin - Transfer from Reserves | 0.00 | 0.00 | -14,900.00 | -14,900.00 | 0.00 | -120,000.00 | |
| 01-0300-5650 | Admin - Hydro Refunds | 0.00 | -579.80 | -600.00 | 0.00 | 0.00 | 0.00 | |
| | | -260,680.00 | -374,763.77 | -311,195.00 | -313,853.45 | -65,428.80 | -429,912.00 | |
| 01-0300-7101 | Admin - Salaries/Wages | 257,493.97 | 255,391.51 | 258,280.48 | 302,673.92 | 88,208.42 | 538,528.00 | |
| 01-0300-7109 | Admin- accrued wages | 0.00 | 0.00 | 0.00 | 257.60 | 796.41 | 0.00 | |
| 01-0300-7150 | Admin - Employer Share CPP | 9,276.00 | 7,100.12 | 11,149.95 | 9,445.89 | 3,970.14 | 17,294.00 | |
| 01-0300-7151 | Admin - Employee Health Tax | 5,225.00 | 4,597.44 | 5,170.11 | 5,510.81 | 1,758.34 | 10,130.00 | |
| 01-0300-7152 | Admin - Employee Benefits | 48,183.00 | 45,358.39 | 54,100.04 | 59,299.97 | 18,663.16 | 94,775.00 | |
| 01-0300-7153 | Admin - Employer Share EI | 3,664.00 | 3,217.27 | 4,051.71 | 4,634.07 | 1,754.74 | 7,067.00 | |
| 01-0300-7154 | Admin - WSIB | 7,631.00 | 6,644.18 | 8,544.67 | 8,584.03 | 2,658.17 | 15,652.00 | |
| 01-0300-7155 | Admin - Health and Safety | 200.00 | 30.73 | 204.00 | 126.99 | 0.00 | 250.00 | |
| 01-0300-7207 | Admin - Wage Accruals | 1,000.00 | -135.31 | 0.00 | 3,091.19 | -6,413.95 | 0.00 | |
| 01-0300-7250 | Admin - Sal/Wage Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7302 | Admin - Office Supplies | 10,600.00 | 8,737.79 | 9,500.00 | 10,814.77 | 3,121.18 | 10,000.00 | |
| 01-0300-7305 | Admin - Plant (building) Maintenance/Protecti | 1,000.00 | 1,398.25 | 1,020.00 | 1,276.47 | 122.10 | 3,000.00 | |

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| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0300-7307 | Admin - Hydro | 6,000.00 | 6,668.69 | 6,210.00 | 6,735.57 | 509.00 | 6,400.00 | |
| 01-0300-7309 | Admin - Clothing Allow | 1,050.00 | 1,450.62 | 1,050.00 | 1,552.97 | 180.79 | 2,000.00 | |
| 01-0300-7310 | Admin - Heating | 1,500.00 | 1,317.94 | 1,575.00 | 1,209.69 | 232.67 | 1,600.00 | |
| 01-0300-7314 | Admin - Cleaning/Other Supplies | 5,200.00 | 5,238.60 | 5,304.00 | 5,137.86 | 906.68 | 5,400.00 | |
| 01-0300-7318 | Admin - Maintenance Grounds | 300.00 | 0.00 | 306.00 | 1,704.47 | 0.00 | 0.00 | |
| 01-0300-7320 | Admin - Convention Costs | 5,500.00 | 6,655.19 | 6,700.00 | -1,293.58 | 3,129.50 | 8,500.00 | |
| 01-0300-7328 | Admin - Meals/Training/Other | 2,500.00 | 1,697.78 | 2,000.00 | 1,219.79 | 1,182.07 | 2,500.00 | |
| 01-0300-7330 | Admin - Advertising & Promotion | 400.00 | 793.73 | 408.00 | 2,659.19 | 0.00 | 2,000.00 | |
| 01-0300-7336 | Admin - Water Maintenance Costs | 950.00 | 166.92 | 300.00 | 852.53 | 0.00 | 800.00 | |
| 01-0300-7337 | Admin - Equipment Purch/Supplies/Rent/Mtce | 28,460.00 | 36,553.14 | 29,029.20 | 25,478.55 | 10,608.67 | 26,000.00 | |
| 01-0300-7338 | Admin - Water Testing | 160.00 | 351.91 | 163.20 | 272.36 | 59.79 | 225.00 | |
| 01-0300-7339 | Admin - UV Water System Costs | 0.00 | 0.00 | 0.00 | 852.49 | 0.00 | 900.00 | |
| 01-0300-7351 | Admin - Memberships | 5,400.00 | 4,688.93 | 4,700.00 | 4,798.69 | 3,051.58 | 4,800.00 | |
| 01-0300-7353 | Admin - repairs | 250.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7356 | Admin - Professional (Audit) Fees | 37,500.00 | 40,476.80 | 33,500.00 | 33,403.90 | 0.00 | 33,500.00 | |
| 01-0300-7358 | Admin - Professional (Tax Sale/Collections) | 10,000.00 | 66,860.72 | 10,200.00 | 4,309.56 | 0.00 | 0.00 | |
| 01-0300-7359 | Admin - Professional (Legal) Exp | 6,000.00 | 7,698.50 | 8,200.00 | 1,357.86 | 0.00 | 5,000.00 | |
| 01-0300-7360 | Admin - Insurance | 7,944.60 | 7,944.60 | 8,174.99 | 8,031.54 | 8,087.44 | 8,087.00 | |
| 01-0300-7364 | Admin - Postge/Mail/Communicatns | 17,000.00 | 17,915.74 | 17,340.00 | 18,163.14 | 5,733.09 | 19,000.00 | |
| 01-0300-7365 | Admin - Marriage Licenses & Services | 500.00 | 960.00 | 960.00 | 1,200.00 | 0.00 | 960.00 | |
| 01-0300-7368 | Admin - Mileage | 2,800.00 | 1,725.36 | 2,856.00 | 2,467.27 | 279.84 | 2,800.00 | |
| 01-0300-7369 | Admin - Telephone | 11,650.00 | 12,858.49 | 11,883.00 | 11,979.41 | 2,471.71 | 12,000.00 | |
| 01-0300-7370 | Admin - Contractors | 0.00 | 4,375.68 | 14,900.00 | 36,015.05 | 0.00 | 13,000.00 | |
| 01-0300-7375 | Admin - miscellaneous | 500.00 | 479.00 | 510.00 | 335.26 | 0.00 | 500.00 | |
| 01-0300-7400 | Admin - Tax W/o's - /357's/358's/ARB's | 3,000.00 | 5,615.80 | 3,060.00 | 19,571.38 | 0.00 | 5,000.00 | |
| 01-0300-7401 | Admin - Interest Expenses | 1,000.00 | 1,251.32 | 1,020.00 | 545.52 | 1,076.12 | 500.00 | |
| 01-0300-7402 | Admin - Minutes of Settlement | 10,000.00 | 18,012.83 | 12,000.00 | 23,004.05 | 1,024.18 | 15,000.00 | |
| 01-0300-7403 | Tax Write Offs - Com/Ind Rebate Program | 1,000.00 | 754.61 | 1,020.00 | 0.00 | 139.40 | 0.00 | |
| 01-0300-7405 | Admin - Tax W/O's - Miscell | 1,500.00 | 1,544.01 | 1,530.00 | 1,548.53 | 0.00 | 1,500.00 | |
| 01-0300-7440 | Admin - Write off A/R | 0.00 | 0.00 | 0.00 | 38.20 | 0.00 | 0.00 | |
| 01-0300-7449 | Admin - Tax Adjust Clearing Acct | 0.00 | 0.00 | 0.00 | 0.00 | -97.40 | 0.00 | |
| 01-0300-7500 | Admin - Transfer to Reserves | 0.00 | 16,448.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7530 | Administration - Transfer Deprec to Reserve | 0.00 | 0.00 | 18,975.00 | 18,975.00 | 0.00 | 18,575.00 | |
| 01-0300-7550 | Admin -Trans to Res-Vested Sicktime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-7600 | Admin - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-8000 | Administration - Depreciation Expense | 17,900.00 | 18,999.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-8500 | Admin - Transfer to Capital Assets | 0.00 | -19,665.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0300-9999 | Admin - Transfer to Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 530,237.57 | 602,178.88 | 556,150.35 | 637,841.96 | 153,213.84 | 893,243.00 | |

TOWNSHIP OF CHATSWORTH
2017

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|--------------|---|-----------------|-----------------|-----------------|-----------------|---------------|-------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0405-7101 | Emergency Measures - Wages | 1,500.00 | 1,585.48 | 1,500.00 | 1,607.10 | 247.68 | 0.00 | |
| 01-0405-7150 | Emergency Measures - Emplr Share CPP | 73.00 | 71.16 | 58.73 | 70.87 | 10.89 | 0.00 | |
| 01-0405-7151 | Emergency Measures - Emp Health Tax | 33.00 | 30.94 | 30.03 | 31.40 | 4.84 | 0.00 | |
| 01-0405-7152 | Emergency Measures - Emp Benefits | 121.00 | 145.20 | 123.36 | 144.50 | 22.22 | 0.00 | |
| 01-0405-7153 | Emergency Measures - Emplr Shre EI | 38.00 | 42.54 | 23.53 | 42.32 | 5.63 | 0.00 | |
| 01-0405-7154 | Emergency Measures - WSIB | 46.00 | 41.79 | 39.88 | 46.22 | 7.54 | 0.00 | |
| 01-0405-7328 | Emergency Measures - Meals/Training/Other | 0.00 | 150.36 | 0.00 | 28.53 | 0.00 | 0.00 | |
| 01-0405-7368 | Emergency Measures - Mileage | 0.00 | 49.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,811.00 | 2,117.42 | 1,775.53 | 1,970.94 | 298.80 | 0.00 | |

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|--------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0411-5070 | Chatsworth Fire - Leasing Rentals | -8,905.00 | -9,126.65 | -8,076.00 | 0.00 | 0.00 | -8,240.00 | |
| 01-0411-5075 | Chatsworth Fire - Hall Rental | -1,000.00 | -2,139.70 | -1,500.00 | -764.40 | -270.00 | -1,100.00 | |
| 01-0411-5130 | Chatsworth Fire - Revenue MTO | -20,000.00 | -11,495.00 | -15,000.00 | -14,953.95 | 1,321.64 | -13,500.00 | |
| 01-0411-5131 | Chatsworth Fire - Ins Rev MVC | -4,500.00 | -16,670.84 | -5,700.00 | -8,298.00 | -1,759.92 | -7,950.00 | |
| 01-0411-5135 | Chatsworth Fire - Training Revenue | 0.00 | 0.00 | 0.00 | -1,997.00 | 113.00 | 0.00 | |
| 01-0411-5200 | Chatsworth Fire - Other Rev - Fees | -4,500.00 | -10,420.07 | -5,000.00 | -3,066.48 | -2,936.02 | -5,100.00 | |
| 01-0411-5376 | Chatsworth Fire - Bell Hydro | -12,200.00 | -4,350.50 | -4,750.00 | -11,183.66 | -750.32 | -4,750.00 | |
| 01-0411-5400 | Chatsworth Fire - Assoc Donation | -1,000.00 | -3,082.93 | -5,000.00 | -16,413.89 | 0.00 | -10,000.00 | |
| 01-0411-5420 | Chatsworth Fire - Assoc Insurance | 0.00 | 0.00 | -2,105.00 | -1,983.06 | 0.00 | -2,000.00 | |
| 01-0411-5500 | Chatsworth Fire - Trans From Reserves | 0.00 | -30,070.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -52,105.00 | -87,355.77 | -47,131.00 | -58,660.44 | -4,281.62 | -52,640.00 | |
| 01-0411-7101 | Chatsworth Fire - Wages | 95,792.71 | 110,587.46 | 97,627.00 | 83,330.58 | 14,929.26 | 98,000.00 | |
| 01-0411-7150 | Chatsworth Fire - Emp Share CPP | 1,133.00 | 1,047.76 | 994.42 | 1,087.66 | 221.43 | 1,418.00 | |
| 01-0411-7151 | Chatsworth Fire - Emp Health Tax | 2,077.00 | 2,156.51 | 1,954.24 | 1,625.12 | 291.13 | 1,911.00 | |
| 01-0411-7152 | Chatsworth Fire - Emp Benefits | 2,362.00 | 2,114.38 | 2,867.51 | 2,170.20 | 446.17 | 2,895.00 | |
| 01-0411-7153 | Chatsworth Fire - Empl Share EI | 563.00 | 628.58 | 1,531.50 | 658.38 | 114.80 | 733.00 | |
| 01-0411-7154 | Chatsworth Fire - WSIB | 2,756.00 | 2,856.63 | 2,595.63 | 2,398.43 | 455.13 | 2,989.00 | |
| 01-0411-7155 | Chatsworth Fire - Health and Safety | 50.00 | 0.00 | 51.00 | 0.00 | 0.00 | 50.00 | |
| 01-0411-7302 | Chatsworth Fire - Office Supplies | 360.00 | 332.98 | 350.00 | 263.29 | 0.00 | 350.00 | |
| 01-0411-7305 | Chatsworth Fire - Building Maint | 1,550.00 | 504.08 | 650.00 | 2,718.83 | 512.87 | 3,500.00 | |
| 01-0411-7307 | Chatsworth Fire - Hydro | 7,400.00 | 8,858.04 | 7,659.00 | 12,843.33 | 2,810.87 | 10,000.00 | |
| 01-0411-7309 | Chatsworth Fire - Clothing Allowance | 175.00 | 105.78 | 175.00 | 0.00 | 0.00 | 175.00 | |
| 01-0411-7310 | Chatsworth Fire - Natural Gas | 1,580.00 | 1,207.70 | 1,350.00 | 1,038.25 | 99.83 | 1,250.00 | |
| 01-0411-7311 | Chatsworth Fire - Furnace Repair | 310.00 | 590.21 | 300.00 | 457.92 | 0.00 | 500.00 | |
| 01-0411-7312 | Chatsworth Fire - Cylinder & Extinguisher | 2,500.00 | 1,806.32 | 2,000.00 | 1,067.40 | 836.48 | 1,750.00 | |
| 01-0411-7313 | Chatsworth Fire - Toiletries & Cleaners | 255.00 | 180.25 | 200.00 | 218.42 | 17.37 | 225.00 | |
| 01-0411-7315 | Chatsworth Fire - Dispatch | 14,750.00 | 15,199.52 | 15,075.00 | 15,354.51 | 4,652.30 | 16,125.00 | |
| 01-0411-7320 | Chatsworth Fire - Seminars/Workshops | 1,000.00 | 417.22 | 800.00 | 1,160.06 | 0.00 | 1,200.00 | |
| 01-0411-7321 | Chatsworth Fire - Course Fees/Books | 5,610.00 | 4,697.18 | 5,200.00 | 3,764.36 | 1,486.08 | 5,200.00 | |
| 01-0411-7322 | Chatsworth Fire - Communication Equip | 2,000.00 | 3,437.95 | 2,040.00 | 2,790.63 | 1,366.50 | 4,000.00 | |
| 01-0411-7328 | Chatsworth Fire - Meals/Accommodation | 1,575.00 | 2,392.87 | 1,500.00 | 1,047.66 | 31.06 | 1,800.00 | |
| 01-0411-7330 | Chatsworth Fire - Advertising | 100.00 | 406.34 | 100.00 | 389.32 | 40.00 | 325.00 | |
| 01-0411-7331 | Chatsworth Fire - #1 Pumper | 2,960.00 | 5,522.22 | 2,860.00 | 3,172.40 | 853.10 | 3,680.00 | 3680 |
| 01-0411-7332 | Chatsworth Fire - #2 Tanker | 2,960.00 | 7,575.86 | 2,860.00 | 3,552.98 | 1,217.64 | 4,280.00 | 4280 |
| 01-0411-7333 | Chatsworth Fire - #3 Rescue | 2,150.00 | 1,931.52 | 1,900.00 | 1,452.78 | 811.40 | 2,480.00 | 2480 |
| 01-0411-7334 | Chatsworth Fire - #4 RTV/Trailer | 500.00 | 1,817.49 | 510.00 | 531.96 | 196.32 | 925.00 | 925 |
| 01-0411-7335 | Chatsworth Fire - #5 Support | 2,450.00 | 2,535.85 | 2,600.00 | 3,279.16 | 662.16 | 2,840.00 | 2840 |
| 01-0411-7336 | Chatsworth Fire - Water Costs | 3,060.00 | 4,273.86 | 3,100.00 | 4,179.61 | 967.72 | 4,200.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0411-7337 | Chatsworth Fire - FF Equipment Repair | 1,000.00 | 2,780.31 | 650.00 | 509.18 | 638.30 | 665.00 | |
| 01-0411-7340 | Chatsworth Fire - Firefighting Equipment | 1,700.00 | 5,019.57 | 6,800.00 | 3,384.43 | 157.20 | 6,950.00 | |
| 01-0411-7341 | Chatsworth Fire - Fire Prevent/Edu | 1,200.00 | 1,475.10 | 1,200.00 | 1,038.31 | 500.00 | 1,200.00 | |
| 01-0411-7344 | Chatsworth Fire - Software Support | 2,860.00 | 1,530.80 | 2,000.00 | 1,821.02 | 0.00 | 2,000.00 | |
| 01-0411-7345 | Chatsworth Fire - HOST Training Expense | 0.00 | 0.00 | 0.00 | 1,581.90 | 0.00 | 0.00 | |
| 01-0411-7350 | Chatsworth Fire - Equipment Rental | 100.00 | 0.00 | 102.00 | 0.00 | 0.00 | 200.00 | |
| 01-0411-7351 | Chatsworth Fire - Memberships | 650.00 | 549.31 | 550.00 | 554.40 | 250.00 | 565.00 | |
| 01-0411-7352 | Chatsworth Fire - PPE | 4,080.00 | 6,528.14 | 4,000.00 | 4,049.27 | 2,636.35 | 4,795.00 | |
| 01-0411-7353 | Chatsworth Fire - Equip Test/Certificates | 2,575.50 | 1,555.59 | 2,500.00 | 1,796.35 | 498.62 | 2,500.00 | |
| 01-0411-7355 | Chatsworth Fire - Association Purchases | 6,225.00 | 8,394.06 | 5,000.00 | 16,413.89 | 0.00 | 10,000.00 | |
| 01-0411-7359 | Chatsworth Fire - Legal Fees | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-0411-7360 | Chatsworth Fire - Insurance | 11,266.56 | 9,387.36 | 11,593.29 | 11,463.03 | 11,784.09 | 11,850.00 | |
| 01-0411-7362 | Chatsworth Fire - Fire Marque | 0.00 | 1,165.49 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | |
| 01-0411-7364 | Chatsworth Fire - Postage | 875.00 | 1,271.66 | 892.50 | 645.48 | 109.13 | 650.00 | |
| 01-0411-7365 | Chatsworth Fire - Radio License | 1,150.00 | 1,147.00 | 1,147.00 | 1,147.00 | 1,147.00 | 1,147.00 | |
| 01-0411-7366 | Chatsworth Fire - Medical Oversight | 455.00 | 407.04 | 410.00 | 407.04 | 0.00 | 420.00 | |
| 01-0411-7367 | Chatsworth Fire - Car Allowance | 235.00 | 472.00 | 450.00 | 432.00 | 104.00 | 450.00 | |
| 01-0411-7368 | Chatsworth Fire - Mileage | 4,210.00 | 3,559.67 | 4,000.00 | 2,554.81 | 444.54 | 3,750.00 | |
| 01-0411-7369 | Chatsworth Fire - Phone/Internet | 2,000.00 | 3,290.37 | 3,000.00 | 3,654.05 | 565.35 | 3,125.00 | |
| 01-0411-7375 | Chatsworth Fire - Miscellaneous | 840.00 | 3,433.51 | 840.00 | 409.70 | 731.00 | 1,030.00 | |
| 01-0411-7500 | Chatsworth Fire - Transfer to Reserves | 8,905.00 | 62,625.00 | 9,405.00 | 9,405.00 | 0.00 | 9,595.00 | |
| 01-0411-7530 | Chatsworth Fire - Transf Deprec to Reserves | 0.00 | 0.00 | 51,363.00 | 51,363.00 | 0.00 | 53,630.00 | |
| 01-0411-7600 | Chatsworth Fire - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0411-8000 | Chatsworth Fire - Depreciation | 53,720.00 | 61,751.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0411-8500 | Chatsworth Fire - Transfer | 0.00 | -110,958.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 262,525.77 | 248,569.72 | 265,953.09 | 263,183.10 | 52,585.20 | 289,523.00 | |

TOWNSHIP OF CHATSWORTH
2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|------------------|-------------------|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0412-7370 | Markdale Fire Dept - Contract | 10,500.00 | 20,676.84 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | |
| 01-0412-7500 | Markdale Fire Dept - trans to reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,500.00 | 20,676.84 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | |
| 01-0413-7300 | Chesley Fire Dept - Levy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0413-7370 | Chesley Fire Dept - Contract | 53,000.00 | 65,638.51 | 53,000.00 | 48,414.32 | 0.00 | 51,297.60 | |
| 01-0413-7500 | Chesley Fire Dept - Transfer to Reserves | 0.00 | 23,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0413-7530 | Chesley Fire Dept - Transf Deprec to Reserve | 0.00 | 0.00 | 23,250.00 | 23,250.00 | 0.00 | 0.00 | |
| 01-0413-8000 | Chesley Fire Dept - Depreciation Expense | 23,250.00 | 23,248.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 76,250.00 | 112,136.83 | 76,250.00 | 71,664.32 | 0.00 | 51,297.60 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0420-5010 | PSB - Grants | -6,600.00 | -6,591.99 | -6,600.00 | -6,671.83 | -1,284.00 | -11,735.00 | |
| 01-0420-5200 | PSB - Other Revenues/Fees | -240.00 | 0.00 | -240.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-5375 | PSB - Miscellaneous Rev | -15,000.00 | -36,383.00 | -18,000.00 | 0.00 | 0.00 | -15,000.00 | |
| 01-0420-5500 | PSB - Transfer from Reserves | -23,388.00 | -23,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -45,228.00 | -66,362.99 | -24,840.00 | -6,671.83 | -1,284.00 | -26,735.00 | |
| 01-0420-7101 | PSB - wages | 2,700.00 | 2,739.74 | 2,700.00 | 2,594.33 | 281.31 | 2,700.00 | |
| 01-0420-7150 | PSB - Emplr Share CPP | 0.00 | 22.91 | 39.15 | 16.31 | 2.37 | 0.00 | |
| 01-0420-7151 | PSB - Emp Health Tax | 45.00 | 48.20 | 20.02 | 46.36 | 4.88 | 0.00 | |
| 01-0420-7152 | PSB - Employee Benefits | 20.00 | 53.29 | 0.00 | 37.95 | 5.56 | 0.00 | |
| 01-0420-7153 | PSB - Empr Share EI | 0.00 | 0.00 | 15.69 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7154 | PSB- WSIB | 44.00 | 50.23 | 26.59 | 55.80 | 5.72 | 0.00 | |
| 01-0420-7320 | PSB - Convention Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7351 | PSB - Memberships | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | |
| 01-0420-7368 | PSB - mileage | 600.00 | 437.25 | 300.00 | 303.53 | 11.38 | 300.00 | |
| 01-0420-7375 | Policing - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7500 | Policing - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7900 | Policing - Costs | 862,738.00 | 896,250.00 | 989,883.00 | 983,858.44 | 169,804.00 | 1,018,823.00 | |
| 01-0420-7901 | Police Services Board - Computer Rental/Vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0420-7910 | PSB - Ride Program Policing Costs | 6,600.00 | 6,676.00 | 6,600.00 | 4,094.83 | 3,321.60 | 6,900.00 | |
| | | 872,997.00 | 906,527.62 | 999,834.45 | 991,257.55 | 173,686.82 | 1,028,973.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0430-5240 | Civic Numbering - Sign/Post Rev | -3,500.00 | -5,026.87 | -4,000.00 | -4,521.64 | -1,050.00 | 0.00 | |
| 01-0430-7101 | Civic Numbering - Wages | 2,500.00 | 1,022.72 | 2,500.00 | 1,254.36 | 0.00 | 0.00 | |
| 01-0430-7109 | Civic Numbering - Acrued Wages | 0.00 | 0.00 | 0.00 | 39.05 | 0.00 | 0.00 | |
| 01-0430-7150 | Civic Numbering - Empr Share CPP | 57.00 | 39.56 | 0.00 | 58.47 | 0.00 | 0.00 | |
| 01-0430-7151 | Civic Numbering - Emp Health Tax | 29.00 | 20.10 | 20.02 | 24.49 | 0.00 | 0.00 | |
| 01-0430-7152 | Civic Numbering - Employee benefits | 103.00 | 96.70 | 154.20 | 118.45 | 0.00 | 0.00 | |
| 01-0430-7153 | Civic Numbering - Empr Share EI | 22.00 | 18.91 | 15.69 | 28.33 | 0.00 | 0.00 | |
| 01-0430-7154 | Civic Numbering - WSIB | 37.00 | 25.83 | 26.59 | 36.58 | 0.00 | 0.00 | |
| 01-0430-7207 | Civic Numbering - wage accruals | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0430-7301 | Civic Numbering - Materials/Signs/Posts | 1,500.00 | 2,206.71 | 1,500.00 | 2,875.02 | 0.00 | 0.00 | |
| 01-0430-7368 | Civic Numbering - Mileage | 0.00 | 0.00 | 0.00 | 43.79 | 0.00 | 0.00 | |
| | | 4,398.00 | 3,430.53 | 4,216.50 | 4,478.54 | 0.00 | 0.00 | |
| 01-0440-5405 | Grey Sauble Conseration - Zoning Fees | -5,000.00 | -3,565.00 | -5,100.00 | -1,625.00 | -230.00 | 0.00 | |
| 01-0440-5500 | Conservation Authorities- Trans from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0440-7300 | Conservation Authorities - Levy | 87,608.42 | 86,845.80 | 89,198.42 | 89,198.44 | 35,365.75 | 90,350.00 | |
| 01-0440-7420 | Conservation - Zoning Fees(GSCA/SVCA) | 5,000.00 | 2,175.00 | 5,100.00 | 2,495.00 | 0.00 | 0.00 | |
| | | 92,608.42 | 89,020.80 | 94,298.42 | 91,693.44 | 35,365.75 | 90,350.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|--------------------|-------------------|--------------------|------------------|------------------|--------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0450-5375 | Building Dept - Miscellaneous Revenues | -300.00 | -132.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-5410 | Building Dept - work order fees | -3,675.00 | -3,035.00 | -3,675.00 | -4,225.00 | -900.00 | -3,500.00 | |
| 01-0450-5420 | Building Dept - Zoning Info Fees | -4,095.00 | -3,640.00 | -4,095.00 | -4,590.00 | -765.00 | -3,500.00 | |
| 01-0450-5421 | Building Dept - Septic Work Order Fees | -1,050.00 | -770.00 | -1,050.00 | -660.00 | -100.00 | -500.00 | |
| 01-0450-5422 | Building Dept - Building Permit Fees | -115,500.00 | -68,994.99 | -102,140.00 | 0.00 | -400.00 | -155,000.00 | |
| 01-0450-5423 | Building Dept - Septic Fee Permit Rev | -18,900.00 | -8,140.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | |
| 01-0450-5500 | Building Dept - Trans from Reserves | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -178,520.00 | -84,712.51 | -110,960.00 | -9,475.00 | -3,165.00 | -162,500.00 | |
| 01-0450-7101 | Building Dept - wages | 99,747.02 | 96,612.47 | 0.00 | 0.00 | 2,151.13 | 17,100.00 | |
| 01-0450-7150 | Building Dept. - Emplr Share CPP | 3,960.00 | 2,898.89 | 0.00 | 0.00 | 99.34 | 845.00 | |
| 01-0450-7151 | Building Dept - Ext Health Tax | 2,386.00 | 1,900.43 | 0.00 | 0.00 | 42.60 | 333.00 | |
| 01-0450-7152 | Building Dept - employee benefit | 23,480.00 | 17,062.61 | 0.00 | 0.00 | 194.64 | 4,722.00 | |
| 01-0450-7153 | Building Dept - Emplr Share EI | 1,677.00 | 1,372.74 | 0.00 | 0.00 | 41.07 | 325.00 | |
| 01-0450-7154 | Building Dept - WSIB | 3,131.00 | 2,499.09 | 0.00 | 0.00 | 64.95 | 520.00 | |
| 01-0450-7207 | Building Dept - wage accruals | 350.00 | -1,382.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7301 | Building Dept - Materials/Supplies | 200.00 | 0.00 | 0.00 | 113.49 | 0.00 | 0.00 | |
| 01-0450-7302 | Building/Septic Inspection - Office Supplies | 300.00 | 328.06 | 0.00 | 202.25 | 0.00 | 0.00 | |
| 01-0450-7309 | Building Dept - clothing allow | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7328 | Building Dept - meals/training | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7337 | Building Dept - Equip Purch/supplies/rent/Mtc | 0.00 | 876.48 | 0.00 | 220.52 | 0.00 | 0.00 | |
| 01-0450-7343 | Building Dept. - Overhead | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7351 | Building Dept - Memberships | 470.00 | 160.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7359 | Building Dept - Legal Costs | 4,000.00 | 814.08 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7364 | Building Dept - Postage/Communicatn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7368 | Building Dept - mileage | 400.00 | 231.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7369 | Building Dept - Telephone | 200.00 | 260.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7370 | Building Dept - Insptn Contract | 35,000.00 | 14,498.49 | 89,640.00 | 1,369.18 | 0.00 | 100,000.00 | |
| 01-0450-7373 | Building Dept - Contractors - Property Issues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0450-7500 | Building Dept. - Trans to Reserves | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| | | 177,926.02 | 140,132.99 | 105,140.00 | 3,905.44 | 2,593.73 | 123,845.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0455-5455 | By-Law Enforcement - Revenue | -2,500.00 | -289.18 | -2,500.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7101 | By-Law Enforcement - wages | 5,865.60 | 6,658.66 | 2,030.40 | 6,428.40 | 990.72 | 0.00 | |
| 01-0455-7150 | By-Law Enforcement - Emp Shre CPP | 285.00 | 305.43 | 79.49 | 283.63 | 43.59 | 0.00 | |
| 01-0455-7151 | By-Law Enforcement - Emp Health Tx | 134.00 | 129.97 | 40.64 | 125.37 | 19.32 | 0.00 | |
| 01-0455-7152 | By-Law Enforcement - Employee benefit | 684.00 | 607.95 | 417.46 | 578.16 | 88.91 | 0.00 | |
| 01-0455-7153 | By-Law Enforcement - Emp Share EI | 149.00 | 197.65 | 31.85 | 169.19 | 22.57 | 0.00 | |
| 01-0455-7154 | By-Law Enforcement - WSIB | 180.00 | 179.26 | 53.98 | 185.28 | 30.12 | 0.00 | |
| 01-0455-7207 | By-Law Enforcement - wage accruals | 50.00 | 0.20 | 0.00 | -84.23 | 0.00 | 0.00 | |
| 01-0455-7351 | By-Law Enforcement - memberships | 175.00 | 223.00 | 175.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7357 | By-Law Enforcement - Inspection Fees | 500.00 | 0.00 | 0.00 | 265.00 | 0.00 | 0.00 | |
| 01-0455-7359 | By-Law Enforcement - Legal Costs | 2,000.00 | 0.00 | 1,000.00 | 172.99 | 75.00 | 4,000.00 | |
| 01-0455-7368 | By-Law Enforcement - mileage | 200.00 | 334.62 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7370 | By-Law Enforcement - contractor fees | 0.00 | 0.00 | 5,675.00 | 6,435.91 | 472.42 | 9,000.00 | |
| 01-0455-7373 | By-Law Enforcement - Contract Property Clear | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0455-7375 | By-Law Enforcement - miscellaneous | 0.00 | 50.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,222.60 | 8,967.57 | 9,703.82 | 14,559.70 | 1,742.65 | 13,000.00 | |
| 01-0458-5052 | Parking By-Law Enforcement- Fee Revenues | -150.00 | -180.00 | -150.00 | -105.00 | 0.00 | 0.00 | |
| 01-0458-7302 | Parking By-Law Enforcement - Office Supplies | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 01-0460-5052 | Anml Control - Dog License Fees | -45,000.00 | -40,503.75 | -45,000.00 | -38,623.12 | -36,770.00 | -35,000.00 | |
| 01-0460-5054 | Anml Control - Animal Control Fees | -3,000.00 | -1,933.58 | -3,000.00 | -2,963.10 | -330.00 | -3,000.00 | |
| 01-0460-5360 | Animal Control - Claim Refunds | -8,000.00 | -17,507.25 | -8,000.00 | -11,928.89 | 0.00 | -5,000.00 | |
| | | -56,000.00 | -59,944.58 | -56,000.00 | -53,515.11 | -37,100.00 | -43,000.00 | |
| 01-0460-7302 | Anml Control - office supplies | 900.00 | 0.00 | 900.00 | 621.96 | 1,016.03 | 700.00 | |
| 01-0460-7359 | Anml Control - Legal Fees | 0.00 | 379.59 | 0.00 | 352.09 | 0.00 | 0.00 | |
| 01-0460-7368 | Anml Control - Mileage | 500.00 | 2,662.86 | 500.00 | 2,367.75 | 237.79 | 2,400.00 | |
| 01-0460-7370 | Anml Control - Service Contracts | 15,500.00 | 11,194.38 | 12,500.00 | 11,621.50 | 1,446.08 | 12,500.00 | |
| 01-0460-7372 | Anml Control - Contract Tag Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0460-7373 | Anml Control - Contracted Pound Fees | 3,000.00 | 3,054.33 | 3,000.00 | 1,775.50 | 263.56 | 3,000.00 | |
| 01-0460-7374 | Anml Control - Livestock Claims | 8,000.00 | 16,877.25 | 8,000.00 | 14,638.89 | 700.00 | 10,000.00 | |
| 01-0460-7375 | Anml Control - miscellaneous | 0.00 | 15.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0460-7449 | Anml Control - adjustment A/R | 0.00 | 2,954.84 | 0.00 | 70.00 | 50.00 | 0.00 | |
| 01-0460-7500 | Anml Control - Transfer to Reserves | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| | | 28,900.00 | 38,138.63 | 25,900.00 | 32,447.69 | 3,713.46 | 29,600.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|-------------------------------------|------------------|----------------|-----------------|-------------|-------------|-------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0465-5370 | Weeds - Contractor Weed Contrl Fee | 0.00 | -142.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0465-5470 | Weeds - Fncevwng Rev | -1,600.00 | -518.24 | -400.00 | 0.00 | 0.00 | 0.00 | |
| | | -1,600.00 | -660.97 | -400.00 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7101 | Weeds - wages | 2,800.00 | 312.50 | 2,800.00 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7150 | Weeds - Emp Sh CPP | 0.00 | 0.00 | 19.58 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7151 | Weeds - Emp Hlth Tx | 12.00 | 6.10 | 10.01 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7152 | Weeds - Benefits | 30.00 | 0.00 | 41.12 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7153 | Weeds - Emp Shr EI | 15.00 | 0.00 | 7.84 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7154 | Weeds - WSIB | 19.00 | 8.09 | 13.29 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7328 | Weeds - meals/train | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7368 | Weeds - mileage | 300.00 | 163.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7370 | Weeds - contractors/Inspections | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0465-7375 | Weeds - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 3,276.00 | 744.85 | 2,891.84 | 0.00 | 0.00 | 0.00 | |
| 01-0466-7368 | Fenceview - mileage | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 01-0466-7370 | Fenceview - contractors/Inspections | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| 01-0466-7375 | Fenceview - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---------------------------------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0600-5200 | Other Revenues/Fees | 0.00 | -4,029.30 | -7,500.00 | -593.50 | -4,338.54 | 0.00 | |
| 01-0600-5210 | Entrance Permits | -5,500.00 | -5,925.00 | -5,500.00 | -5,830.00 | -1,540.00 | -5,000.00 | |
| 01-0600-5254 | ISF Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0600-5255 | Mun Drain Grant | -1,000.00 | -1,000.00 | -1,000.00 | -3,883.78 | 0.00 | 0.00 | |
| 01-0600-5315 | Roads - Equipment Revenue | -5,000.00 | -3,524.47 | -3,000.00 | -1,863.79 | 0.00 | 0.00 | |
| 01-0600-5321 | Roads - MTO - Snow Removal | -3,200.00 | 0.00 | -3,200.00 | 0.00 | 0.00 | 0.00 | |
| 01-0600-5326 | Roads - Culvert Sales | 0.00 | 0.00 | 0.00 | -442.88 | 0.00 | 0.00 | |
| 01-0600-5375 | Roads - Miscellaneous Revenue | -150,568.00 | -150,728.41 | -4,500.00 | -6,805.78 | -70.77 | -5,000.00 | |
| 01-0600-5500 | Roads - Trans from Reserves | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -200,268.00 | -165,207.18 | -24,700.00 | -19,419.73 | -5,949.31 | -10,000.00 | |
| 01-0601-7500 | Roads - Transfer to Reserves | 146,068.00 | 146,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0601-7501 | Roads - Transfer to Reserves - Other | 186,386.00 | 0.00 | 186,386.00 | 0.00 | 0.00 | 0.00 | |
| | | 332,454.00 | 146,068.00 | 186,386.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7101 | Culverts- wages | 18,233.00 | 23,913.83 | 21,939.39 | 14,562.23 | 0.00 | 0.00 | |
| 01-0602-7109 | Culverts - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7150 | Culverts - Emp Shre CPP | 715.00 | 1,025.43 | 858.93 | 672.16 | 0.00 | 0.00 | |
| 01-0602-7151 | Culverts - Emp Health Tx | 347.00 | 468.66 | 439.17 | 285.02 | 0.00 | 0.00 | |
| 01-0602-7153 | Culverts - Emp Share EI | 311.00 | 499.21 | 344.17 | 319.23 | 0.00 | 0.00 | |
| 01-0602-7154 | Culverts - WSIB | 454.00 | 618.06 | 583.31 | 416.23 | 0.00 | 0.00 | |
| 01-0602-7301 | Culverts - materials | 7,000.00 | 9,872.55 | 7,000.00 | 6,191.85 | 0.00 | 20,000.00 | |
| 01-0602-7350 | Culverts - Mach. Rentals | 0.00 | 194.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7368 | Culverts - mileage | 150.00 | 202.19 | 150.00 | 103.19 | 0.00 | 0.00 | |
| 01-0602-7370 | Culverts - contractors | 5,000.00 | 1,345.56 | 0.00 | 1,206.76 | 630.00 | 1,000.00 | |
| 01-0602-7371 | Culverts - engineers fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 01-0602-7375 | Culverts - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7500 | Culverts - Transfer to Reserves | 0.00 | 37,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0602-7530 | Culverts - Transfer Deprec to Reserve | 0.00 | 0.00 | 36,215.00 | 36,215.00 | 0.00 | 36,305.00 | |
| 01-0602-8000 | Culverts - Depreciation Expense | 37,837.00 | 36,214.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 70,047.00 | 112,190.86 | 67,529.97 | 59,971.67 | 630.00 | 82,305.00 | |
| 01-0603-7101 | Roadsides - wage | 3,270.00 | 330.98 | 407.11 | 1,083.35 | 0.00 | 0.00 | |
| 01-0603-7150 | Roadsides - Empl Share CPP | 137.00 | 7.04 | 15.94 | 31.00 | 0.00 | 0.00 | |
| 01-0603-7151 | Roadsides - Emp Health Tax | 62.00 | 6.46 | 8.15 | 21.04 | 0.00 | 0.00 | |
| 01-0603-7153 | Roadsides - Emplr Share EI | 61.00 | 8.72 | 6.39 | 27.65 | 0.00 | 0.00 | |
| 01-0603-7154 | Roadsides - WSIB | 81.00 | 8.58 | 10.82 | 30.03 | 0.00 | 0.00 | |
| 01-0603-7301 | Roadsides - materials | 200.00 | 0.00 | 200.00 | 73.27 | 0.00 | 0.00 | |
| 01-0603-7368 | Roadsides - mileage | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 01-0603-7370 | Roadsides - contractors | 2,000.00 | 10,051.87 | 9,500.00 | 9,531.99 | 0.00 | 15,000.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|----------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 6,011.00 | 10,413.65 | 10,348.41 | 10,798.33 | 0.00 | 15,000.00 | |
| 01-0604-7101 | Mtc Brushing - wages | 22,920.00 | 34,872.87 | 39,462.57 | 28,437.37 | 0.00 | 0.00 | |
| 01-0604-7109 | Mtc Brushing - accrued wages | 164.00 | 178.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0604-7150 | Mtc Brushing - Emp Share CPP | 528.00 | 1,519.89 | 1,544.96 | 1,299.76 | 0.00 | 0.00 | |
| 01-0604-7151 | Mtc Brushing - Emp Health Tax | 247.00 | 686.54 | 789.94 | 557.92 | 0.00 | 0.00 | |
| 01-0604-7153 | Mtc Brushing - Emp Share EI | 234.00 | 757.41 | 619.06 | 651.52 | 0.00 | 0.00 | |
| 01-0604-7154 | Mtc Brushing - WSIB | 320.00 | 901.74 | 1,049.20 | 814.35 | 0.00 | 0.00 | |
| 01-0604-7350 | Mtc Brushing - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0604-7368 | Mtc Brushing - Mileage | 700.00 | 194.80 | 0.00 | 76.43 | 0.00 | 0.00 | |
| 01-0604-7370 | Mtc Brushing -contractors | 0.00 | 6,349.82 | 0.00 | 661.44 | 0.00 | 0.00 | |
| | | 25,113.00 | 45,461.69 | 43,465.73 | 32,498.79 | 0.00 | 0.00 | |
| 01-0605-7101 | Ditching - wages | 2,780.00 | 4,450.01 | 8,796.55 | 23,441.64 | 0.00 | 0.00 | |
| 01-0605-7109 | Ditching - accrued wages | 0.00 | 0.00 | 0.00 | 133.97 | 0.00 | 0.00 | |
| 01-0605-7150 | Ditching - Emp Share CPP | 117.00 | 189.72 | 344.39 | 1,081.31 | 0.00 | 0.00 | |
| 01-0605-7151 | Ditching - Emp Health Tax | 52.00 | 87.16 | 176.08 | 462.15 | 0.00 | 0.00 | |
| 01-0605-7153 | Ditching - Emp Share EI | 52.00 | 85.63 | 137.99 | 549.07 | 0.00 | 0.00 | |
| 01-0605-7154 | Ditching - WSIB | 68.00 | 115.93 | 233.88 | 668.36 | 0.00 | 0.00 | |
| 01-0605-7301 | Ditching - materials | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7350 | Ditching - machine rentals | 0.00 | 285.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7368 | Ditching - mileage | 0.00 | 0.00 | 0.00 | 36.94 | 0.00 | 0.00 | |
| 01-0605-7370 | Ditching - contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7371 | Ditching - engineers fees | 0.00 | 480.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0605-7375 | Ditching - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 4,069.00 | 5,695.06 | 10,688.89 | 26,373.44 | 0.00 | 0.00 | |
| 01-0606-7101 | Sweep/Catch Basin - wages | 2,370.00 | 2,209.30 | 2,717.45 | 1,672.71 | 0.00 | 0.00 | |
| 01-0606-7150 | Sweep/Catch Basin - Emp Shr CPP | 98.00 | 102.24 | 106.39 | 76.12 | 0.00 | 0.00 | |
| 01-0606-7151 | Sweep/Catch Basin - Emp Hlth Tax | 44.00 | 43.47 | 54.40 | 32.46 | 0.00 | 0.00 | |
| 01-0606-7153 | Sweep/Catch Basin - Emp Share EI | 44.00 | 52.91 | 42.63 | 38.53 | 0.00 | 0.00 | |
| 01-0606-7154 | Sweep/Catch Basin - WSIB | 58.00 | 57.12 | 72.25 | 47.29 | 0.00 | 0.00 | |
| 01-0606-7370 | Sweep/Catch Basin - contractors | 6,000.00 | 6,477.06 | 6,800.00 | 7,062.69 | 0.00 | 7,000.00 | |
| 01-0606-7375 | Sweep/Catch Basins - miscell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 8,614.00 | 8,942.10 | 9,793.12 | 8,929.80 | 0.00 | 7,000.00 | |
| 01-0607-7101 | Litter/Desbris - wages | 4,415.00 | 3,670.00 | 4,268.36 | 3,977.56 | 0.00 | 0.00 | |
| 01-0607-7150 | Litter/Debris - Emp Share CPP | 183.00 | 138.95 | 167.11 | 171.22 | 0.00 | 0.00 | |
| 01-0607-7151 | Litter/Desbris - Emp Health Tax | 84.00 | 73.73 | 85.44 | 77.86 | 0.00 | 0.00 | |
| 01-0607-7153 | Litter/Desbris - Emp Share EI | 79.00 | 61.50 | 66.96 | 85.81 | 0.00 | 0.00 | |
| 01-0607-7154 | Litter/Desbris - WSIB | 110.00 | 97.99 | 113.48 | 113.60 | 0.00 | 0.00 | |
| 01-0607-7368 | Litter/Desbris - mileage | 50.00 | 5.58 | 0.00 | 18.66 | 0.00 | 0.00 | |
| 01-0607-7370 | Litter/Desbris - contractors | 100.00 | 0.00 | 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 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|------------------|------------------|------------------|------------------|---------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 5,021.00 | 4,047.75 | 4,701.35 | 4,444.71 | 0.00 | 0.00 | |
| 01-0608-7101 | Cold/Spray Patch - wages | 14,145.00 | 17,982.02 | 21,219.77 | 17,224.27 | 0.00 | 0.00 | |
| 01-0608-7150 | Cold/Spray Patch - Emp Share CPP | 591.00 | 817.20 | 830.76 | 787.02 | 0.00 | 0.00 | |
| 01-0608-7151 | Cold/Spray Patch - Emp Hlth Tax | 268.00 | 353.14 | 424.76 | 337.33 | 0.00 | 0.00 | |
| 01-0608-7153 | Cold/Spray Patch - Emp Share EI | 262.00 | 414.89 | 332.88 | 393.35 | 0.00 | 0.00 | |
| 01-0608-7154 | Cold/Spray Patch - WSIB | 351.00 | 458.26 | 564.17 | 491.71 | 0.00 | 0.00 | |
| 01-0608-7301 | Cold/Spray Patch - materials | 10,000.00 | 9,468.87 | 10,000.00 | 8,153.77 | 960.56 | 10,000.00 | |
| 01-0608-7368 | Cold/Spray Patch - mileage | 0.00 | 0.00 | 0.00 | 21.84 | 0.00 | 0.00 | |
| 01-0608-7370 | Cold/Spray Patch -contractors | 0.00 | 6,600.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0608-7375 | Cold/Spray Patch - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 25,617.00 | 36,094.68 | 33,372.34 | 27,409.29 | 960.56 | 10,000.00 | |
| 01-0609-7101 | Adopt-a-road - wages | 365.00 | 56.67 | 69.70 | 0.00 | 0.00 | 0.00 | |
| 01-0609-7150 | Adopt-a-road - Emp Share CPP | 0.00 | 2.38 | 2.73 | 0.00 | 0.00 | 0.00 | |
| 01-0609-7151 | Adopt-a-road - Emp Health Tax | 0.00 | 1.11 | 1.40 | 0.00 | 0.00 | 0.00 | |
| 01-0609-7153 | Adopt-a-road - Emp Share EI | 7.00 | 1.36 | 1.09 | 0.00 | 0.00 | 0.00 | |
| 01-0609-7154 | Adopt-a-road - WSIB | 10.00 | 1.34 | 1.85 | 0.00 | 0.00 | 0.00 | |
| 01-0609-7301 | Adopt-a-road - materials | 400.00 | 0.00 | 100.00 | 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 | |
| | | 782.00 | 62.86 | 176.77 | 0.00 | 0.00 | 0.00 | |
| 01-0610-7101 | Shoulder Mtc/Entrance Permits - wages | 1,720.00 | 6,750.86 | 5,384.93 | 6,897.09 | 0.00 | 0.00 | |
| 01-0610-7150 | Shoulder Mtc/Entrance Permits - Emp Share CPP | 71.00 | 282.96 | 210.82 | 316.08 | 0.00 | 0.00 | |
| 01-0610-7151 | Shoulder Mtc/Entrance Permits - Emp Health Tax | 32.00 | 132.24 | 107.79 | 135.40 | 0.00 | 0.00 | |
| 01-0610-7153 | Shoulder Mtc/Entrance Permits- Emp Share EI | 36.00 | 137.02 | 84.47 | 151.55 | 0.00 | 0.00 | |
| 01-0610-7154 | Shoulder Mtc/Entrance Permits - WSIB | 32.00 | 168.72 | 143.17 | 196.50 | 0.00 | 0.00 | |
| 01-0610-7301 | Shoulder Mtc/Entrance Permits - material | 100.00 | 0.00 | 100.00 | 269.17 | 0.00 | 0.00 | |
| 01-0610-7350 | Shoulder Mtc/Entrance Permits - machine rental | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0610-7368 | Shoulder Mtc/Entrance Permits - mileage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0610-7370 | Shoulder Mtc/Entrance Permits - contractors | 600.00 | 0.00 | 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 | |
| | | 5,141.00 | 7,471.80 | 6,031.18 | 7,965.79 | 0.00 | 0.00 | |
| 01-0611-7101 | Resurface SS - wages | 0.00 | 614.64 | 756.01 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7109 | Resurface SS - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7150 | Resurface SS - Emp Share CPP | 9.00 | 28.64 | 29.60 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7151 | Resurface SS - Emp Health Tax | 0.00 | 12.11 | 15.13 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7153 | Resurface SS - Emp Share EI | 0.00 | 14.14 | 11.86 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7154 | Resurface SS - WSIB | 0.00 | 15.92 | 20.10 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7301 | Resurface SS - materials | 0.00 | 0.00 | 0.00 | 8,619.07 | 0.00 | 15,000.00 | |
| 01-0611-7350 | Resurface SS - machine rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7370 | Resurface SS - contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0611-7375 | Resurface SS - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|------------------------------|------------------|------------------|------------------|------------------|-------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 9.00 | 685.45 | 832.70 | 8,619.07 | 0.00 | 15,000.00 | |
| 01-0612-7101 | Washouts - wages | 16,767.00 | 8,599.66 | 10,177.82 | 12,338.97 | 0.00 | 0.00 | |
| 01-0612-7109 | Washouts - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0612-7150 | Washouts - Emp Share CPP | 760.00 | 403.99 | 398.46 | 567.84 | 0.00 | 0.00 | |
| 01-0612-7151 | Washouts - Emp Health Tax | 365.00 | 169.11 | 203.73 | 240.57 | 0.00 | 0.00 | |
| 01-0612-7153 | Washouts - Emp Share EI | 339.00 | 197.03 | 159.66 | 283.78 | 0.00 | 0.00 | |
| 01-0612-7154 | Washouts - WSIB | 477.00 | 223.76 | 270.60 | 351.14 | 0.00 | 0.00 | |
| 01-0612-7301 | Washouts - materials | 1,600.00 | 2,990.84 | 1,600.00 | 0.00 | 0.00 | 0.00 | |
| 01-0612-7350 | Washouts - machine rentals | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0612-7368 | Washouts - mileage | 50.00 | 66.60 | 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 | |
| | | 20,558.00 | 12,650.99 | 12,810.27 | 13,782.30 | 0.00 | 0.00 | |
| 01-0613-7101 | Grading - wages | 36,600.00 | 43,463.96 | 52,204.34 | 34,492.21 | 0.00 | 0.00 | |
| 01-0613-7109 | Grading - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0613-7150 | Grading - Emplr Share CPP | 1,530.00 | 1,977.74 | 2,043.81 | 1,577.00 | 0.00 | 0.00 | |
| 01-0613-7151 | Grading - Emp Health Tax | 696.00 | 854.34 | 1,045.00 | 675.43 | 0.00 | 0.00 | |
| 01-0613-7153 | Grading - Emplr Share EI | 657.00 | 980.22 | 818.94 | 783.31 | 0.00 | 0.00 | |
| 01-0613-7154 | Grading - WSIB | 906.00 | 1,103.09 | 1,387.97 | 979.73 | 0.00 | 0.00 | |
| 01-0613-7375 | Grading - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 40,389.00 | 48,379.35 | 57,500.06 | 38,507.68 | 0.00 | 0.00 | |
| 01-0614-7101 | Calcium - wages | 4,870.00 | 2,277.82 | 2,801.73 | 2,990.69 | 0.00 | 0.00 | |
| 01-0614-7109 | Calcium - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0614-7150 | Calcium - Emp Share CPP | 227.00 | 112.93 | 109.69 | 144.52 | 0.00 | 0.00 | |
| 01-0614-7151 | Calcium - Emp Health Tax | 95.00 | 44.89 | 56.08 | 58.84 | 0.00 | 0.00 | |
| 01-0614-7153 | Calcium - Emplr Share EI | 99.00 | 55.67 | 43.95 | 71.18 | 0.00 | 0.00 | |
| 01-0614-7154 | Calcium - WSIB | 133.00 | 62.43 | 74.49 | 88.24 | 0.00 | 0.00 | |
| 01-0614-7301 | Calcium - materials | 0.00 | 0.00 | 0.00 | 53,254.35 | 0.00 | 0.00 | |
| 01-0614-7368 | Calcium - mileage | 300.00 | 254.03 | 0.00 | 118.82 | 0.00 | 0.00 | |
| 01-0614-7370 | Calcium - contractors | 60,000.00 | 42,606.06 | 60,000.00 | 0.00 | 0.00 | 160,000.00 | |
| 01-0614-7375 | Calcium - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 65,724.00 | 45,413.83 | 63,085.94 | 56,726.64 | 0.00 | 160,000.00 | |
| 01-0615-7101 | Mtce Gravel - wages | 7,115.00 | 10,059.05 | 11,756.87 | 7,290.21 | 0.00 | 0.00 | |
| 01-0615-7109 | Mtce Gravel - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0615-7150 | Mtce Gravel - Emp Share CPP | 298.00 | 447.25 | 460.28 | 332.46 | 0.00 | 0.00 | |
| 01-0615-7151 | Mtce Gravel - Emp Health Tax | 134.00 | 197.73 | 235.34 | 141.88 | 0.00 | 0.00 | |
| 01-0615-7153 | Mtce Gravel - Emp Share EI | 134.00 | 223.59 | 184.43 | 174.68 | 0.00 | 0.00 | |
| 01-0615-7154 | Mtce Gravel - WSIB | 175.00 | 258.86 | 312.58 | 207.06 | 0.00 | 0.00 | |
| 01-0615-7301 | Mtce Gravel - materials | 25,000.00 | 26,298.57 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 01-0615-7370 | Mtce Gravel - contractors | 100,000.00 | 100,257.06 | 100,000.00 | 131,759.32 | 0.00 | 130,000.00 | |
| 01-0615-7375 | Mtce Gravel - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|------------------|------------------|------------------|------------------|-------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 132,856.00 | 137,742.11 | 132,949.50 | 139,905.61 | 0.00 | 150,000.00 | |
| 01-0616-7101 | Signs - wages | 18,650.00 | 24,436.65 | 29,116.72 | 19,400.45 | 0.00 | 0.00 | |
| 01-0616-7109 | Signs - accrued wages | 1,554.00 | 277.38 | 0.00 | 53.47 | 0.00 | 0.00 | |
| 01-0616-7150 | Signs - Emplr Share CPP | 794.00 | 1,100.84 | 1,139.92 | 885.95 | 0.00 | 0.00 | |
| 01-0616-7151 | Signs - Emp Health Tax | 395.00 | 493.84 | 582.84 | 382.93 | 0.00 | 0.00 | |
| 01-0616-7153 | Signs - Emp Share EI | 354.00 | 540.58 | 456.76 | 445.39 | 0.00 | 0.00 | |
| 01-0616-7154 | Signs - WSIB | 495.00 | 637.16 | 774.13 | 553.40 | 0.00 | 0.00 | |
| 01-0616-7301 | Signs - materials | 6,200.00 | 13,231.80 | 6,200.00 | 12,705.25 | 0.00 | 15,500.00 | |
| 01-0616-7368 | Signs - mileage | 175.00 | 536.67 | 0.00 | 124.48 | 0.00 | 0.00 | |
| 01-0616-7370 | Signs -contractors | 300.00 | 281.63 | 0.00 | 289.27 | 0.00 | 8,000.00 | |
| 01-0616-7375 | Signs - miscellaneous | 0.00 | 67.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0616-7530 | Signs - Trans Dep'n to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.00 | |
| 01-0616-8000 | Signs - Depreciation Expense | 0.00 | 712.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0616-8500 | Signs - Transfer to Capital Assets | 0.00 | -46,249.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 28,917.00 | -3,933.54 | 38,270.37 | 34,840.59 | 0.00 | 29,295.00 | |
| 01-0617-7101 | Sidewalks - wages | 3,355.00 | 1,992.12 | 2,621.02 | 2,608.82 | 0.00 | 0.00 | |
| 01-0617-7150 | Sidewalks - Emp Share CPP | 108.00 | 70.68 | 102.61 | 83.46 | 0.00 | 0.00 | |
| 01-0617-7151 | Sidewalks - Emp Health Tax | 3.00 | 38.85 | 52.47 | 50.91 | 0.00 | 0.00 | |
| 01-0617-7153 | Sidewalks - Emp Share EI | 68.00 | 52.25 | 41.12 | 67.93 | 0.00 | 0.00 | |
| 01-0617-7154 | Sidewalks - WSIB | 83.00 | 51.54 | 69.69 | 65.29 | 0.00 | 0.00 | |
| 01-0617-7301 | Sidewalks - materials | 100.00 | 21.36 | 100.00 | 16.27 | 0.00 | 0.00 | |
| 01-0617-7350 | Sidewalks - machine rentals | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-7368 | Sidewalks - mileage | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-7370 | Sidewalks - contractors | 1,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 01-0617-7375 | Sidewalks - miscellaneous | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-8000 | Sidewalks - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-8100 | Sidewalks - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0617-8500 | Sidewalks - Transfer to Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 5,507.00 | 2,226.80 | 7,986.91 | 2,892.68 | 0.00 | 5,000.00 | |
| 01-0618-7101 | Vill Grass Cut - wages | 1,144.00 | 714.59 | 878.95 | 266.04 | 0.00 | 0.00 | |
| 01-0618-7150 | Vill Grass Cut - Emp Share CPP | 46.00 | 22.65 | 34.41 | 7.59 | 0.00 | 0.00 | |
| 01-0618-7151 | Vill Grass cut - Emp Health Tax | 22.00 | 13.97 | 17.59 | 5.18 | 0.00 | 0.00 | |
| 01-0618-7153 | Vill Grass Cut - Empl Share EI | 22.00 | 18.14 | 13.79 | 7.02 | 0.00 | 0.00 | |
| 01-0618-7154 | Vill Grass Cut - WSIB | 29.00 | 18.56 | 23.37 | 6.74 | 0.00 | 0.00 | |
| 01-0618-7301 | Vill Grass Cut - materials | 100.00 | 0.00 | 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 | |
| | | 1,363.00 | 787.91 | 968.11 | 292.57 | 0.00 | 0.00 | |
| 01-0619-7101 | Rdside Grubbing - wages | 330.00 | 0.00 | 0.00 | 498.21 | 0.00 | 0.00 | |
| 01-0619-7150 | Rdside Grubbing - Emp Share CPP | 14.00 | 0.00 | 0.00 | 22.97 | 0.00 | 0.00 | |
| 01-0619-7151 | Rdside Grubbing - Emp Hlth Tax | 6.00 | 0.00 | 0.00 | 9.80 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0619-7153 | Rdside Grubbing - Emp Share EI | 6.00 | 0.00 | 0.00 | 11.84 | 0.00 | 0.00 | |
| 01-0619-7154 | Rdside Grubbing - WSIB | 8.00 | 0.00 | 0.00 | 14.35 | 0.00 | 0.00 | |
| 01-0619-7301 | Rdside Grubbing - materials | 0.00 | 0.00 | 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 | |
| | | 364.00 | 0.00 | 0.00 | 557.17 | 0.00 | 0.00 | |
| 01-0620-7101 | Snowplowing - wages | 117,297.00 | 75,651.69 | 90,622.59 | 87,241.97 | 100,727.04 | 165,500.00 | |
| 01-0620-7109 | Snowplowing - accrued wages | 12,000.00 | 13,869.79 | 0.00 | 7,386.72 | 6,380.00 | 0.00 | |
| 01-0620-7150 | Snowplowing - Emp Share CPP | 4,015.00 | 3,553.71 | 3,547.89 | 3,689.35 | 4,439.38 | 0.00 | |
| 01-0620-7151 | Snowplowing - Emp Health Tax | 3,080.00 | 1,728.22 | 1,814.03 | 1,865.93 | 1,977.84 | 0.00 | |
| 01-0620-7153 | Snowplowing - Emp Share EI | 2,811.00 | 1,873.03 | 1,421.62 | 1,846.48 | 2,081.17 | 0.00 | |
| 01-0620-7154 | Snowplowing - WSIB | 4,902.00 | 1,990.37 | 2,409.40 | 2,492.31 | 3,061.03 | 0.00 | |
| 01-0620-7250 | Snowplowing - Wage Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0620-7301 | Snowplowing - materials | 400.00 | 234.95 | 400.00 | 1,221.50 | 0.00 | 105,000.00 | |
| 01-0620-7368 | Snowplowing - mileage | 0.00 | 89.28 | 0.00 | 70.59 | 0.00 | 0.00 | |
| 01-0620-7370 | Snowplowing - contractors | 14,000.00 | 8,705.56 | 14,000.00 | 10,923.93 | 5,896.99 | 14,000.00 | |
| 01-0620-7375 | Snowplowing - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 158,505.00 | 107,696.60 | 114,215.53 | 116,738.78 | 124,563.45 | 284,500.00 | |
| 01-0621-7101 | Sanding/salt - wages | 56,665.20 | 30,360.84 | 35,446.58 | 56,733.90 | 0.00 | 0.00 | |
| 01-0621-7109 | Sanding/salt - accrued wages | 6,135.00 | 7,308.26 | 0.00 | 6,267.80 | 0.00 | 0.00 | |
| 01-0621-7150 | Sanding/salt - Emp Share CPP | 2,510.00 | 1,413.68 | 1,387.74 | 2,484.05 | 0.00 | 0.00 | |
| 01-0621-7151 | Sanding/salt - Emp Health Tax | 1,710.00 | 742.92 | 709.55 | 1,212.36 | 0.00 | 0.00 | |
| 01-0621-7153 | Sanding/Salt - Emp Share EI | 1,049.00 | 734.61 | 556.06 | 1,261.57 | 0.00 | 0.00 | |
| 01-0621-7154 | Sanding/salt - WSIB | 2,356.00 | 785.92 | 942.43 | 1,620.48 | 0.00 | 0.00 | |
| 01-0621-7301 | Sanding/salt - materials | 45,000.00 | 38,474.46 | 45,000.00 | 44,428.39 | 5,758.16 | 0.00 | |
| 01-0621-7370 | Sanding/salt - contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0621-7375 | Sanding/salt - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0621-7600 | Sanding/Salting - Capital Expense | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| | | 135,425.20 | 79,820.69 | 104,042.36 | 114,008.55 | 5,758.16 | 0.00 | |
| 01-0628-7350 | Connecting Link - MTO Fees | 2,800.00 | 1,312.70 | 2,630.00 | 0.00 | 1,415.47 | 0.00 | |
| 01-0628-7370 | Connecting Link - Contractors | 0.00 | 1,312.70 | 0.00 | 2,712.03 | 0.00 | 0.00 | |
| | | 2,800.00 | 2,625.40 | 2,630.00 | 2,712.03 | 1,415.47 | 0.00 | |
| 01-0629-7101 | Hamlet Sno Remov - wages | 9,321.00 | 5,052.95 | 6,215.16 | 4,385.86 | 0.00 | 0.00 | |
| 01-0629-7109 | Hamlet Sno Remov - accrued wages | 0.00 | 0.00 | 0.00 | 738.31 | 0.00 | 0.00 | |
| 01-0629-7150 | Hamlet Sno Remov - Emp Share CPP | 390.00 | 235.02 | 243.32 | 189.46 | 0.00 | 0.00 | |
| 01-0629-7151 | Hamlet Sno Remov - Emp Hlth Tax | 175.00 | 99.02 | 124.41 | 85.80 | 0.00 | 0.00 | |
| 01-0629-7153 | Hamlet Sno Remov - Emp Share EI | 175.00 | 127.90 | 97.50 | 102.98 | 0.00 | 0.00 | |
| 01-0629-7154 | Hamlet Sno Remov - WSIB | 226.00 | 130.43 | 165.24 | 125.65 | 0.00 | 0.00 | |
| 01-0629-7301 | Hamlet Sno Remov - materials | 66.00 | 0.00 | 66.00 | 0.00 | 0.00 | 0.00 | |
| 01-0629-7375 | Hamlet Sno Remov - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,353.00 | 5,645.32 | 6,911.63 | 5,628.06 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------|------------|------------|------------|------------|------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0630-7101 | Overhead - wages | 253,179.30 | 278,911.09 | 339,275.05 | 279,598.54 | 63,524.42 | 517,030.00 | |
| 01-0630-7102 | Overhead - vacation pay | 40,552.80 | 37,954.59 | 52,377.31 | 41,668.74 | 0.00 | 0.00 | |
| 01-0630-7103 | Overhead - Stat Holiday Pay | 28,400.00 | 20,456.01 | 26,811.70 | 21,668.36 | 7,458.18 | 0.00 | |
| 01-0630-7104 | Overhead - bereavement pay | 3,100.00 | 937.20 | 930.48 | 192.08 | 0.00 | 0.00 | |
| 01-0630-7105 | Overhead - sick pay | 14,390.00 | 9,628.97 | 10,062.71 | 7,791.20 | 324.14 | 0.00 | |
| 01-0630-7109 | Overhead- accrued wages | 490.00 | 1,088.26 | 0.00 | 710.02 | 571.28 | 0.00 | |
| 01-0630-7150 | Overhead - Emp Share CPP | 13,120.00 | 13,389.39 | 18,640.99 | 13,473.78 | 3,169.14 | 29,150.00 | |
| 01-0630-7151 | Overhead - Emp Health Tax | 5,695.00 | 6,904.55 | 8,596.62 | 6,932.11 | 1,398.88 | 14,108.00 | |
| 01-0630-7152 | Overhead - employee benefits | 118,877.00 | 128,496.45 | 159,135.07 | 161,403.82 | 33,178.24 | 151,485.00 | |
| 01-0630-7153 | Overhead - Emp Share EI | 5,238.00 | 6,392.05 | 6,737.01 | 6,289.76 | 1,442.04 | 12,875.00 | |
| 01-0630-7154 | Overhead - WSIB | 8,948.00 | 9,166.91 | 11,418.08 | 10,260.05 | 2,181.56 | 22,066.00 | |
| 01-0630-7155 | Overhead - Health and Safety | 1,000.00 | 982.14 | 1,000.00 | 525.77 | 350.31 | 0.00 | |
| 01-0630-7207 | Overhead - Year End wage accruals | 2,000.00 | 275.08 | 0.00 | 9,021.37 | -21,283.54 | 0.00 | |
| 01-0630-7250 | Overhead - Wage Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-7302 | Overhead - office supplies | 2,000.00 | 3,328.10 | 2,000.00 | 2,656.05 | 349.09 | 2,500.00 | |
| 01-0630-7304 | Overhead - Building Mtce | 0.00 | 0.00 | 0.00 | 138.25 | -24.77 | 2,500.00 | |
| 01-0630-7305 | Overhead - Plnt Mtnce/Protection/Supplies | 7,500.00 | 13,170.21 | 7,500.00 | 11,164.64 | 5,918.33 | 15,000.00 | |
| 01-0630-7307 | Overhead - hydro | 7,200.00 | 7,817.68 | 7,472.00 | 11,743.20 | 2,575.61 | 14,000.00 | |
| 01-0630-7308 | Overhead - tools | 2,000.00 | 3,983.99 | 2,000.00 | 4,193.89 | 2,309.96 | 6,000.00 | |
| 01-0630-7309 | Overhead - protective clothing | 4,400.00 | 4,305.19 | 4,400.00 | 3,541.31 | 388.41 | 4,500.00 | |
| 01-0630-7310 | Overhead - shop heat | 35,000.00 | 21,978.55 | 22,528.00 | 11,154.11 | 8,434.75 | 15,000.00 | |
| 01-0630-7311 | Overhead - furnace repairs | 800.00 | 91.58 | 800.00 | 532.44 | 0.00 | 0.00 | |
| 01-0630-7320 | Overhead - Convention Costs | 1,280.00 | 0.00 | 1,280.00 | 102.57 | 268.94 | 1,300.00 | |
| 01-0630-7328 | Overhead - Meals/Training/Other | 10,000.00 | 11,868.47 | 20,000.00 | 13,752.17 | 21.53 | 20,000.00 | |
| 01-0630-7330 | Overhead - Advertising/tenders | 0.00 | 0.00 | 0.00 | 1,007.42 | 0.00 | 1,200.00 | |
| 01-0630-7336 | Overhead - WaterMaintenance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-7337 | Overhead - I T | 0.00 | 1,024.12 | 0.00 | 5,675.97 | 5,240.61 | 8,000.00 | |
| 01-0630-7351 | Overhead - memberships | 1,400.00 | 1,632.30 | 1,100.00 | 2,184.01 | 731.76 | 2,200.00 | |
| 01-0630-7359 | Overhead - Professional (Legal) Fees | 0.00 | 0.00 | 0.00 | 227.77 | 0.00 | 5,000.00 | |
| 01-0630-7360 | Overhead - insurance | 16,027.20 | 16,027.20 | 16,491.99 | 16,432.99 | 16,614.16 | 16,614.00 | |
| 01-0630-7361 | Overhead - Insurance Retro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-7365 | Overhead - Radio Licenses | 1,250.00 | 1,248.00 | 1,250.00 | 1,248.00 | 1,198.00 | 1,250.00 | |
| 01-0630-7368 | Overhead - mileage | 600.00 | 9,083.88 | 600.00 | 829.81 | 20.48 | 1,000.00 | |
| 01-0630-7369 | Overhead - telephone | 2,760.00 | 4,397.87 | 4,500.00 | 4,878.73 | 824.42 | 4,800.00 | |
| 01-0630-7370 | Overhead - Contractors | 160.00 | 676.70 | 160.00 | 1,165.29 | 719.95 | 0.00 | |
| 01-0630-7371 | Overhead -engineering | 35,000.00 | 42,917.28 | 0.00 | 1,340.67 | 0.00 | 10,000.00 | |
| 01-0630-7375 | Overhead - miscellaneous | 600.00 | 2,619.05 | 0.00 | 1,143.75 | 220.69 | 0.00 | |
| 01-0630-7500 | Overhead - Trans to Reserve | 0.00 | 622,197.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-7530 | Overhead - Transfer Deprec to Reserve | 0.00 | 0.00 | 543,215.00 | 548,500.00 | 0.00 | 554,200.00 | |
| 01-0630-7550 | Overhead - Trans to Res Vested Sicktime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0630-8000 | Overhead - Depreciation Expense | 558,955.00 | 565,282.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0630-8500 | Overhead - Transfer to Capital Assets | 0.00 | -29,128.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,181,922.30 | 1,819,104.32 | 1,270,282.01 | 1,203,148.64 | 138,126.57 | 1,431,778.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0631-5101 | Sullivan Pit - MNR/Govt Rev | -25,000.00 | -31,044.17 | -30,000.00 | -29,730.46 | 0.00 | -25,000.00 | |
| 01-0631-5325 | Sullivan Pit - Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -25,000.00 | -31,044.17 | -30,000.00 | -29,730.46 | 0.00 | -25,000.00 | |
| 01-0631-7101 | Sullivan Pit - wages | 3,350.00 | 0.00 | 4,120.52 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7150 | Sullivan Pit - Emplr Share CPP | 142.00 | 0.00 | 161.32 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7151 | Sullivan Pit - Empl Heath Tax | 64.00 | 0.00 | 82.48 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7152 | Sullivan Pit - Employee Benefits | 278.00 | 0.00 | 851.19 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7153 | Sullivan Pit - Emplr Share EI | 64.00 | 0.00 | 64.64 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7154 | Sullivan Pit - WSIB | 84.00 | 0.00 | 109.55 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7201 | Sullivan Pit - Principle on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0631-7354 | Sullivan Pit - Operating Costs | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 01-0631-7365 | Sullivan Pit - Licsnce Fee .06 | 3,500.00 | 0.00 | 3,500.00 | 3,126.40 | 0.00 | 3,500.00 | |
| 01-0631-7370 | Sullivan Pit - Contractors | 3,500.00 | 5,952.96 | 7,000.00 | 0.00 | 0.00 | 25,000.00 | |
| 01-0631-7375 | Sullivan Pit - Miscell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11,382.00 | 5,952.96 | 15,889.70 | 3,126.40 | 0.00 | 29,000.00 | |
| 01-0632-5101 | Holland Pit - MNR/Govt Rev | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7101 | Holland Pit - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7150 | Holland Pit - Emplr Share CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7151 | Holland Pit - Empl Heath Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7152 | Holland Pit - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7153 | Holland Pit - Emplr Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7154 | Holland Pit - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7200 | Holland Pit - Restrtn .08 MNR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7201 | Holland Pit - Principle on Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7354 | Holland Pit - Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7365 | Holland Pit - Licsnce Fee .06 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | |
| 01-0632-7370 | Holland Pit - Contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0632-7375 | Holland Pit - Miscell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | |

TOWNSHIP OF CHATSWORTH
2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|------------------|------------------|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0633-7370 | Transit - Disabled/Special Needs - Contractors | 16,500.00 | 16,000.00 | 21,000.00 | 20,688.76 | 15,000.00 | 27,062.08 | |
| 01-0650-5000 | Street Lighting - Grants | 0.00 | -7,955.32 | 0.00 | -1,014.09 | 0.00 | 0.00 | |
| 01-0650-5301 | Street Lighting - Derby Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-5307 | Street Light Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-5500 | Street Lighting - Transfer From Reserves | 0.00 | 0.00 | -2,000.00 | -2,000.00 | 0.00 | 0.00 | |
| | | 0.00 | -7,955.32 | -2,000.00 | -3,014.09 | 0.00 | 0.00 | |
| 01-0650-7101 | Street Lighting - wages | 220.00 | 0.00 | 430.50 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7150 | Street Lighting - Emp Shr CPP | 0.00 | 0.00 | 16.85 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7151 | Street Lighting - Emp Hlth Tax | 4.29 | 0.00 | 8.62 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7152 | Street Lighting - Benefits | 5.00 | 0.00 | 5.18 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7153 | Street Lighting - Emp Share EI | 5.55 | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7154 | Street Lighting - WSIB | 5.70 | 0.00 | 11.45 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7301 | Street Lighting - Materials | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 1,000.00 | |
| 01-0650-7307 | Street Lighting - Hydro | 13,600.00 | 12,053.58 | 13,600.00 | 15,675.42 | 2,646.25 | 17,000.00 | |
| 01-0650-7326 | Street Lighting - Xmas Lights | 2,000.00 | 386.69 | 2,000.00 | 2,610.01 | 0.00 | 0.00 | |
| 01-0650-7370 | Street Lighting - Contractors | 2,500.00 | 411.47 | 4,500.00 | 5,701.80 | 306.30 | 2,000.00 | |
| 01-0650-7500 | Street Lighting - Transfer to Reserves | 0.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-7530 | Street Lighting - Transfer Deprec to Reserve | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 8,360.00 | |
| 01-0650-7600 | Street Lighting - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0650-8000 | Street Lighting - Depreciation Expense | 1,940.00 | 8,332.76 | 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 | 0.00 | 0.00 | |
| | | 21,080.54 | 23,124.50 | 29,879.35 | 32,487.23 | 2,952.55 | 28,360.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|----------|-------------|----------|-----------|---------|----------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0660-7101 | 2016 Flood Washouts - wages | 0.00 | 0.00 | 0.00 | 13,874.39 | 0.00 | 0.00 | |
| 01-0660-7109 | 2016 Flood Washouts - Accrued wages | 0.00 | 0.00 | 0.00 | 3,764.30 | 0.00 | 0.00 | |
| 01-0660-7150 | 2016 Flood Washouts - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 915.77 | 0.00 | 0.00 | |
| 01-0660-7151 | 2016 Flood Washouts- Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 344.58 | 0.00 | 0.00 | |
| 01-0660-7153 | 2016 Flood Washouts - Emp Share EI | 0.00 | 0.00 | 0.00 | 460.32 | 0.00 | 0.00 | |
| 01-0660-7154 | 2016 Flood Washouts - WSIB | 0.00 | 0.00 | 0.00 | 558.32 | 0.00 | 0.00 | |
| 01-0660-7368 | 2016 Flood Washout - mileage | 0.00 | 0.00 | 0.00 | 112.50 | 0.00 | 0.00 | |
| 01-0660-8999 | 2016 Flood Contra - Trans to Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0661-7500 | 2016 Flood Mtce Gravel - trans to res | 0.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0661-7530 | 2016 Flood Mtce Gravel - Transf Deprec to Rese | 0.00 | 0.00 | 1,410.00 | 0.00 | 0.00 | 1,410.00 | |
| 01-0661-8000 | 2016 Flood Mtce Gravel- Depreciation Expense | 1,410.00 | 1,409.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0662-7101 | 2016 Flood Culverts- wages | 0.00 | 0.00 | 0.00 | 1,246.53 | 0.00 | 0.00 | |
| 01-0662-7150 | 2016 Flood Culverts - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 57.35 | 0.00 | 0.00 | |
| 01-0662-7151 | 2016 Flood Culverts - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 0.00 | |
| 01-0662-7153 | 2016 Flood Culverts - Emp Share EI | 0.00 | 0.00 | 0.00 | 29.94 | 0.00 | 0.00 | |
| 01-0662-7154 | 2016 Flood Culverts - WSIB | 0.00 | 0.00 | 0.00 | 35.03 | 0.00 | 0.00 | |
| 01-0662-7301 | 2016 Flood Culverts - materials | 0.00 | 0.00 | 0.00 | 1,635.55 | 0.00 | 0.00 | |
| 01-0662-7371 | 2016 Flood Culverts - engineering | 0.00 | 0.00 | 0.00 | 94,700.15 | 0.00 | 0.00 | |
| 01-0662-7375 | 2016 Flood Culverts - miscellaneous | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | |
| 01-0664-7500 | 2016 Flood Grading - Transfer to Reserves | 0.00 | 3,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0664-7530 | 2016 Flood Grading - Transfer Deprec to Reserv | 0.00 | 0.00 | 3,875.00 | 0.00 | 0.00 | 3,885.00 | |
| 01-0664-8000 | 2016 Flood Grading - Depreciation Expense | 3,875.00 | 3,872.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0665-7101 | 2016 Flood Landfill - wages | 0.00 | 0.00 | 0.00 | 670.79 | 0.00 | 0.00 | |
| 01-0665-7150 | 2016 Flood Landfill - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | 0.00 | |
| 01-0665-7151 | 2016 Flood Landfill - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 13.08 | 0.00 | 0.00 | |
| 01-0665-7153 | 2016 Flood Landfill - Emp Share EI | 0.00 | 0.00 | 0.00 | 17.55 | 0.00 | 0.00 | |
| 01-0665-7154 | 2016 Flood Landfill - WSIB | 0.00 | 0.00 | 0.00 | 19.21 | 0.00 | 0.00 | |
| 01-0665-7370 | 2016 Flood Landfill - contractors | 0.00 | 0.00 | 0.00 | 1,999.58 | 0.00 | 0.00 | |
| 01-0665-7375 | 2016 Flood Landfill - miscellaneous | 0.00 | 0.00 | 0.00 | 182.70 | 0.00 | 0.00 | |
| 01-0665-8500 | 2016 Flood Landfill - Transfer to Capital Assets | 0.00 | -447,567.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0667-7101 | 2016 Flood Emergency Services - wages | 0.00 | 0.00 | 0.00 | 17,198.40 | 0.00 | 0.00 | |
| 01-0667-7109 | 2016 Flood Emergency Services - AccrWages | 0.00 | 0.00 | 0.00 | 1,121.29 | 0.00 | 0.00 | |
| 01-0667-7150 | 2016 Flood Emergency Services - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 497.52 | 0.00 | 0.00 | |
| 01-0667-7151 | 2016 Flood Emergency Services - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 359.23 | 0.00 | 0.00 | |
| 01-0667-7153 | 2016 Flood Emergency Services - Emp Share EI | 0.00 | 0.00 | 0.00 | 239.38 | 0.00 | 0.00 | |
| 01-0667-7154 | 2016 Flood Emergency Services - WSIB | 0.00 | 0.00 | 0.00 | 527.92 | 0.00 | 0.00 | |
| 01-0667-7301 | 2016 Flood Emergency Services | 0.00 | 0.00 | 0.00 | 42,829.16 | 0.00 | 0.00 | |
| 01-0667-7350 | 2016 Flood Emergency Services- equip rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0667-7367 | 2016 Flood Emergency Services - Car Allowand | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-----------------|--------------------|-----------------|-------------------|-----------------|-----------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0667-7368 | 2016 Flood Emergency Services - mileage | 0.00 | 0.00 | 0.00 | 805.47 | 0.00 | 0.00 | |
| 01-0667-7370 | 2016 Flood Emergency Services - contractors | 0.00 | 0.00 | 0.00 | 2,704.35 | 0.00 | 0.00 | |
| 01-0667-7371 | 2016 Flood Emergency Services - engineering | 0.00 | 0.00 | 0.00 | 57,340.74 | 0.00 | 0.00 | |
| 01-0667-7375 | 2016 Flood Emergency Services - miscellaneous | 0.00 | 0.00 | 0.00 | 11,598.87 | 1,080.00 | 0.00 | |
| | | 5,285.00 | -436,999.84 | 5,285.00 | 256,810.27 | 1,080.00 | 5,295.00 | |

TOWNSHIP OF CHATSWORTH
2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-----------------|-----------------|-----------------|------------------|-----------------|-------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0668-7101 | Constr Job 09-08 Sideroad 5 - wages | 0.00 | 0.00 | 0.00 | 243.99 | 0.00 | 0.00 | |
| 01-0668-7150 | Constr Job 09-08 Sideroad 5 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 9.65 | 0.00 | 0.00 | |
| 01-0668-7151 | Constr Job 09-08 Sideroad 5 -Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 4.76 | 0.00 | 0.00 | |
| 01-0668-7153 | Constr Job 09-08 Sideroad 5 - Emp Share EI | 0.00 | 0.00 | 0.00 | 6.42 | 0.00 | 0.00 | |
| 01-0668-7154 | Constr Job 09-08 Sideroad 5- WSIB | 0.00 | 0.00 | 0.00 | 7.03 | 0.00 | 0.00 | |
| | | | | | | | | |
| 01-0669-7371 | Constr Job 09-09 - engineering | 2,000.00 | 3,277.08 | 2,000.00 | 9,711.16 | 1,908.00 | 0.00 | |
| | | | | | | | | |
| 01-0680-5200 | Roads and Bridges Grant -Other Rev/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| 01-0681-7101 | Rds/Bridges Job 81-01 Resurf Single-wages | 0.00 | 0.00 | 0.00 | 132.06 | 0.00 | 0.00 | |
| 01-0681-7150 | Rds/Bridges Job 81-01 Resurf Single- Emp Shr C | 0.00 | 0.00 | 0.00 | 6.14 | 0.00 | 0.00 | |
| 01-0681-7151 | Rds/Bridges Job 81-01 Resurf Single - Emp Hlth | 0.00 | 0.00 | 0.00 | 2.60 | 0.00 | 0.00 | |
| 01-0681-7153 | Rds/Bridges Job 81-01 Resurf Single - Emp Shar | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | |
| 01-0681-7154 | Rds/Bridges Job 81-01 Resurf Single- WSIB | 0.00 | 0.00 | 0.00 | 3.77 | 0.00 | 0.00 | |
| | | 2,000.00 | 3,277.08 | 2,000.00 | 10,130.58 | 1,908.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-------------------|------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0700-6500 | Machines O/H - Clear Diesel Fuel | 78,000.00 | 53,228.26 | 65,000.00 | 62,778.28 | 31,288.92 | 65,000.00 | |
| 01-0700-6502 | Machines O/H - Greas/Oil etc | 0.00 | 493.96 | 600.00 | 6,586.79 | 1,477.96 | 5,000.00 | |
| 01-0700-6505 | Machines O/H - Colrd Diesel Fuel | 90,000.00 | 71,177.06 | 75,000.00 | 65,192.05 | 23,266.85 | 70,000.00 | |
| 01-0700-7500 | Machines O/H - Transfer to Reserves | 0.00 | 32,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0700-7530 | Machines O/H - Transfer Deprec to Reserves | 0.00 | 0.00 | 36,450.00 | 36,450.00 | 0.00 | 61,715.00 | |
| 01-0700-8000 | Machines O/H - Depreciation Expense | 32,310.00 | 44,336.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0700-8500 | Machines O/H - Transfer to Capital Assets | 0.00 | -139,849.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 200,310.00 | 61,695.90 | 177,050.00 | 171,007.12 | 56,033.73 | 201,715.00 | |
| 01-0702-7500 | Machine Capital - Transfer to Reserves | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0702-7530 | Machines Capital - Transfer Deprec to Reserves | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | |
| 01-0702-7600 | Machines Capital - Capital Equipment Purchas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0702-8000 | Machines Capital - Depreciation Expense | 3,500.00 | 3,448.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 3,500.00 | 6,948.45 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | |
| 01-0703-7101 | 07-03 Volvo - wages | 5,150.00 | 2,887.88 | 3,180.08 | 3,520.63 | 35.57 | 3,500.00 | |
| 01-0703-7109 | 07-03 Volvo - accrued wages | 245.00 | 0.00 | 0.00 | 96.15 | 0.00 | 0.00 | |
| 01-0703-7150 | 07-03 Volvo - Emp Shr CPP | 215.00 | 132.76 | 124.50 | 160.76 | 1.69 | 0.00 | |
| 01-0703-7151 | 07-03 Volvo - Emp Hlth Tx | 102.00 | 56.45 | 63.66 | 70.47 | 0.69 | 0.00 | |
| 01-0703-7152 | 07-03 Volvo - Benefits | 306.00 | 131.41 | 656.92 | 99.02 | 0.00 | 0.00 | |
| 01-0703-7153 | 07-03 Volvo - Emp Shr EI | 95.00 | 69.55 | 49.89 | 84.04 | 0.81 | 0.00 | |
| 01-0703-7154 | 07-03 Volvo - WSIB | 126.00 | 75.24 | 84.55 | 100.66 | 1.08 | 0.00 | |
| 01-0703-7353 | 07-03 Volvo - repairs | 8,000.00 | 9,498.01 | 8,000.00 | 15,043.81 | 1,285.67 | 10,000.00 | |
| 01-0703-7360 | 07-03 Volvo - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0703-7368 | 07-03 Volvo - mileage | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 01-0703-7500 | 07-03 Volvo - Transfer to Reserves | 0.00 | 18,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0703-7530 | 07-03 Volvo - Transfer Deprec to Reserve | 0.00 | 0.00 | 18,420.00 | 18,420.00 | 0.00 | 18,465.00 | |
| 01-0703-8000 | 07-03 Volvo - Depreciation Expense | 18,420.00 | 18,415.19 | 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 | 0.00 | 0.00 | |
| | | 33,241.64 | 50,169.13 | 31,176.24 | 38,095.35 | 1,816.55 | 32,456.00 | |
| 01-0705-7101 | 05-5 Champ Grader - wages | 4,660.00 | 2,364.69 | 3,209.82 | 2,844.90 | 39.05 | 3,500.00 | |
| 01-0705-7109 | 05-5 Champ Grader - accrued wages | 82.00 | 53.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0705-7150 | 05-5 Champ Grader - Emp Shr CPP | 167.00 | 159.76 | 125.67 | 127.63 | 1.83 | 0.00 | |
| 01-0705-7151 | 05-5 Champ Grader - Emp Hlth Tx | 92.00 | 51.50 | 64.25 | 55.59 | 0.77 | 0.00 | |
| 01-0705-7152 | 05-5 Champ Grader - Employee Benefits | 253.00 | 307.18 | 663.06 | 101.65 | 2.16 | 0.00 | |
| 01-0705-7153 | 05-5 Champ Grader - Emp Shar EI | 71.00 | 77.65 | 50.35 | 68.97 | 0.74 | 0.00 | |
| 01-0705-7154 | 05-5 Champ Grader - WSIB | 113.00 | 89.35 | 85.34 | 80.93 | 1.16 | 0.00 | |
| 01-0705-7353 | 05-5 Champ Grader - repairs | 33,000.00 | 12,419.29 | 25,000.00 | 11,235.86 | 24,028.61 | 35,000.00 | |
| 01-0705-7360 | 05-5 Champ Grader - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0705-7500 | 05-05 Champ Grader - Transfer to Reserves | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0705-7530 | 05-05 Champ Grader - Transfer Deprec to Rese | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | 12,560.00 | |
| 01-0705-8000 | 05-05 Champ Grader - Depreciation Expense | 12,600.00 | 12,526.42 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0705-8100 | 05-05 Champ Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 51,520.64 | 41,131.67 | 42,295.13 | 27,615.34 | 24,565.36 | 51,551.00 | |
| 01-0706-7101 | 13-06 Western Star Tandem - wages | 4,500.00 | 2,420.09 | 3,209.38 | 2,419.12 | 136.74 | 2,500.00 | |
| 01-0706-7109 | 13-06 Western Star Tandem - accrued wages | 0.00 | 53.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-7150 | 13-06 Western Star Tandem - Emp Shr CPP | 290.00 | 105.79 | 125.65 | 133.67 | 2.83 | 0.00 | |
| 01-0706-7151 | 13-06 Western Star Tandem - Emp Hlth Tax | 87.75 | 48.92 | 64.24 | 47.61 | 2.67 | 0.00 | |
| 01-0706-7152 | 13-06 Western Star Tandem - Employee Benefit | 405.00 | 149.56 | 662.97 | 132.87 | 4.06 | 0.00 | |
| 01-0706-7153 | 13-06 Western Star Tandem - Emp Share EI | 128.00 | 54.92 | 50.35 | 75.57 | 2.90 | 0.00 | |
| 01-0706-7154 | 13-06 Western Star Tandem - WSIB | 169.00 | 62.31 | 85.33 | 89.66 | 4.16 | 0.00 | |
| 01-0706-7353 | 13-06 Western Star Tandem - repairs | 5,000.00 | 7,063.86 | 5,000.00 | 4,148.73 | 2,276.00 | 10,000.00 | |
| 01-0706-7360 | 13-06 Western Star Tandem - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0706-7368 | 13-06 Western Star Tandem - mileage | 50.00 | 10.23 | 50.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-7500 | 13-06 Western Star Tandem - Transfer to Reserve | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0706-7530 | 05-5 Champ Grader - Trans Deprec to Reserve | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | 9,820.00 | |
| 01-0706-8000 | 13-06 Western Star Tandem - Depreciation Exp | 9,800.00 | 9,790.24 | 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 | 0.00 | 0.00 | |
| | | 20,912.39 | 30,041.75 | 19,544.56 | 17,347.04 | 2,920.40 | 22,811.00 | |
| 01-0707-7101 | 10-07 Cat Backhoe - wages | 1,060.00 | 407.03 | 500.65 | 838.68 | 0.00 | 1,000.00 | |
| 01-0707-7109 | 10-07 Cat Backhoe - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0707-7150 | 10-07 Cat Backhoe - Emp Shar CPP | 43.00 | 18.73 | 19.60 | 37.90 | 0.00 | 0.00 | |
| 01-0707-7151 | 10-07 Cat Backhoe - Emp Hlth Tax | 70.00 | 7.99 | 10.02 | 16.47 | 0.00 | 0.00 | |
| 01-0707-7152 | 10-07 Cat Backhoe - Employee Benefits | 50.00 | 24.83 | 103.42 | 43.79 | 0.00 | 0.00 | |
| 01-0707-7153 | 10-07 Cat Backhoe - Emp Share EI | 20.00 | 9.79 | 7.85 | 20.32 | 0.00 | 0.00 | |
| 01-0707-7154 | 10-07 Cat Backhoe - WSIB | 25.00 | 10.43 | 13.31 | 24.04 | 0.00 | 0.00 | |
| 01-0707-7353 | 10-07 Cat Backhoe - repairs | 0.00 | 3,927.63 | 5,000.00 | 1,133.77 | 77.61 | 5,000.00 | |
| 01-0707-7360 | 10-07 Cat Backhoe - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0707-7530 | 10-07 Cat Backhoe - Transf Deprec to Reserve | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0707-8100 | 10-07 Cat Backhoe - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1,750.64 | 4,889.07 | 6,151.49 | 2,614.78 | 568.65 | 6,491.00 | |
| 01-0708-7101 | 14-08 Western Star - wages | 3,100.00 | 2,094.79 | 2,502.77 | 1,726.48 | 48.02 | 2,000.00 | |
| 01-0708-7109 | 14-08 Western Star - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0708-7150 | 14-08 Western Star - Emp Share CPP | 113.00 | 161.10 | 97.98 | 75.63 | 2.27 | 0.00 | |
| 01-0708-7151 | 14-08 Western Star - Emp Health Tax | 59.00 | 45.95 | 50.10 | 33.89 | 0.95 | 0.00 | |
| 01-0708-7152 | 14-08 Western Star - Employee Benefit | 193.00 | 304.68 | 517.01 | 111.84 | 3.69 | 0.00 | |
| 01-0708-7153 | 14-08 Western Star - Emp Share EI | 51.00 | 79.61 | 39.26 | 35.71 | 0.93 | 0.00 | |
| 01-0708-7154 | 14-08 Western Star - WSIB | 77.00 | 90.11 | 66.54 | 50.37 | 1.46 | 0.00 | |
| 01-0708-7353 | 14-08 Western Star - repairs | 3,000.00 | 6,667.11 | 5,000.00 | 5,484.91 | 1,388.99 | 10,000.00 | |
| 01-0708-7360 | 14-08 Western Star - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0708-7368 | 14-08 Western Star - mileage | 0.00 | 0.00 | 0.00 | 34.20 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0708-7530 | 14-08 Western Star - Transfer Deprec to Reservi | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0708-8100 | 14-08 Western Star - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 7,075.64 | 9,925.99 | 8,770.30 | 8,052.84 | 1,937.35 | 12,491.00 | |
| 01-0709-7101 | Equip Attchmnts - wages | 1,300.00 | 1,108.89 | 1,393.02 | 747.75 | 0.00 | 1,000.00 | |
| 01-0709-7109 | Equip Attchmnts - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7150 | Equip Attchmnts - Emp Share CPP | 110.00 | 49.97 | 54.54 | 34.22 | 0.00 | 0.00 | |
| 01-0709-7151 | Equip Attchmnts - Emp Hlth Tax | 26.00 | 21.69 | 27.88 | 14.61 | 0.00 | 0.00 | |
| 01-0709-7152 | Equip Attchmnts - Employee Benefits | 162.00 | 40.65 | 287.76 | 26.76 | 0.00 | 0.00 | |
| 01-0709-7153 | Equip Attchmnts - Emp Share EI | 50.00 | 26.53 | 21.85 | 18.52 | 0.00 | 0.00 | |
| 01-0709-7154 | Equip Attchmnts - WSIB | 65.00 | 28.22 | 37.04 | 21.40 | 0.00 | 0.00 | |
| 01-0709-7353 | Equip Attchmnts - repairs | 3,500.00 | 3,241.86 | 3,500.00 | 6,145.16 | 231.50 | 6,000.00 | |
| 01-0709-7360 | Equip Attachmnts - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7500 | Equip Attachments | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-7530 | Equip Attchmnts - Transf Deprec to Reserves | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 895.00 | |
| 01-0709-8000 | Equip Attachments - Depreciation Expense | 900.00 | 890.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0709-8100 | Equip Attachments - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 6,113.00 | 6,308.20 | 6,222.09 | 7,908.42 | 231.50 | 7,895.00 | |
| 01-0710-7101 | 16-10 INTER TDM - WAGES | 0.00 | 0.00 | 0.00 | 656.74 | 149.11 | 2,000.00 | |
| 01-0710-7109 | 16-10 INTER TDM - ACCRUED WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0710-7150 | 16-10 INTER TDM - Emp Share CPP | 0.00 | 0.00 | 0.00 | 30.85 | 6.96 | 0.00 | |
| 01-0710-7151 | 16-10 INTER TDM - Emp Health Tax | 0.00 | 0.00 | 0.00 | 12.86 | 2.91 | 0.00 | |
| 01-0710-7152 | 16-10 INTER TDM - Employee Benefits | 0.00 | 0.00 | 0.00 | 7.81 | 11.37 | 0.00 | |
| 01-0710-7153 | 16-10 INTER TDM - Emp Share EI | 0.00 | 0.00 | 0.00 | 16.78 | 2.88 | 0.00 | |
| 01-0710-7154 | 16-10 INTER TDM - WSIB | 0.00 | 0.00 | 0.00 | 18.90 | 4.55 | 0.00 | |
| 01-0710-7353 | 16-10 INTER TDM - repairs | 0.00 | 0.00 | 0.00 | 2,816.49 | 1,203.69 | 7,000.00 | |
| 01-0710-7360 | 16-10 INTER TDM - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 491.04 | 491.00 | |
| 01-0710-7530 | 16-10 INTER TDM - Tansf Deprec to Reserve | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0710-8100 | 16-10 INTER TDM - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 3,560.43 | 1,872.51 | 9,491.00 | |
| 01-0713-7101 | 05-13 Ford F550 - wages | 0.00 | 712.82 | 679.04 | 1,617.05 | 0.00 | 2,000.00 | |
| 01-0713-7109 | 05-13 Ford F550 - accrued wages | 0.00 | 0.00 | 0.00 | 312.93 | 0.00 | 0.00 | |
| 01-0713-7150 | 05-13 Ford F550 - Emp Shar CPP | 0.00 | 31.40 | 26.58 | 77.73 | 0.00 | 0.00 | |
| 01-0713-7151 | 05-13 Ford F550- Emp Hlth Tax | 0.00 | 13.98 | 13.59 | 37.70 | 0.00 | 0.00 | |
| 01-0713-7152 | 05-13 Ford F550 - Employee Benefits | 0.00 | 35.84 | 140.27 | 109.06 | 0.00 | 0.00 | |
| 01-0713-7153 | 05-13 Ford F550 - Emp share EI | 0.00 | 14.94 | 10.65 | 39.41 | 0.00 | 0.00 | |
| 01-0713-7154 | 05-13 Ford F550 - WSIB | 0.00 | 18.37 | 18.05 | 47.76 | 0.00 | 0.00 | |
| 01-0713-7353 | 05-13 Ford F550 - repairs | 0.00 | 7,223.06 | 5,000.00 | 11,374.78 | 758.30 | 8,000.00 | |
| 01-0713-7360 | 05-13 Ford F550 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 491.04 | 491.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------------|------------------|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0713-7530 | 05-13 Ford F550 - Transf Deprec to Reserve | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 | 0.00 | |
| 01-0713-8000 | 05-13 Ford F550- Depreciation Expense | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| | | 0.00 | 8,050.41 | 16,288.18 | 24,016.42 | 1,249.34 | 10,491.00 | |
| 01-0715-7101 | 07-15 - CAT Grader - wages | 1,000.00 | 2,064.90 | 2,597.99 | 1,591.53 | 24.01 | 2,000.00 | |
| 01-0715-7109 | 07-15 CAT Grader -accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0715-7150 | 07-15 - CAT Grader - Emp Shar CPP | 87.00 | 92.73 | 101.71 | 69.14 | 1.12 | 0.00 | |
| 01-0715-7151 | 07-15 - CAT Grader - Emp Hlth Tax | 40.00 | 40.46 | 52.01 | 31.92 | 0.47 | 0.00 | |
| 01-0715-7152 | 07-15 - CAT Grader - Employee Benefits | 129.00 | 133.58 | 536.68 | 125.24 | 2.19 | 0.00 | |
| 01-0715-7153 | 07-15 - CAT Grader- Emp Share EI | 40.00 | 50.60 | 40.76 | 29.98 | 0.46 | 0.00 | |
| 01-0715-7154 | 07-15 - CAT Grader - WSIB | 26.00 | 51.80 | 69.07 | 45.92 | 0.73 | 0.00 | |
| 01-0715-7353 | 07-15 - CAT Grader - repairs | 7,500.00 | 14,164.58 | 10,000.00 | 2,329.07 | 1,378.59 | 15,000.00 | |
| 01-0715-7360 | 07-15 - CAT Grader - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0715-7368 | 07-15 - CAT Grader - mileage | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | 0.00 | |
| 01-0715-7500 | 07-15 CAT Grader - Transfer to Reserves | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0715-7530 | 07-15 CAT Grader - Transfer Deprec to Reserve | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 12,875.00 | |
| 01-0715-8000 | 07-15 - CAT Grader - Depreciation Expense | 13,000.00 | 12,839.21 | 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 | 0.00 | 0.00 | |
| | | 22,304.64 | 42,920.50 | 26,894.86 | 17,745.11 | 1,898.61 | 30,366.00 | |
| 01-0716-7101 | 16-16 Ford F250 - labour | 0.00 | 65.57 | 0.00 | 312.35 | 48.02 | 1,000.00 | |
| 01-0716-7109 | 16-16 Ford F250 - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0716-7150 | 16-16 Ford F250 - Emp Share CPP | 0.00 | 3.02 | 0.00 | 14.16 | 2.25 | 0.00 | |
| 01-0716-7151 | 16-16 Ford F250 - Emp Health Tax | 0.00 | 1.29 | 0.00 | 6.16 | 0.95 | 0.00 | |
| 01-0716-7152 | 16-16 Ford F250 - Employee Benefits | 0.00 | 4.11 | 0.00 | 11.69 | 4.37 | 0.00 | |
| 01-0716-7153 | 16-16 Ford F250 - Emp Share EI | 0.00 | 1.58 | 0.00 | 7.72 | 0.93 | 0.00 | |
| 01-0716-7154 | 16-16 Ford F250 - WSIB | 0.00 | 1.70 | 0.00 | 8.91 | 1.46 | 0.00 | |
| 01-0716-7353 | 16-16 Ford F250 - repairs | 0.00 | 1,077.19 | 5,000.00 | 2,127.76 | 102.19 | 5,000.00 | |
| 01-0716-7360 | 16-16 Ford F250 - Insurance | 0.00 | 0.00 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0716-7530 | 16-16 Ford F250 - Transfer Deprec to Reserve | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 01-0716-8000 | 93-16 Grader - Depreciation Expense | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| | | 0.00 | 1,154.46 | 15,496.64 | 12,988.56 | 651.21 | 6,491.00 | |
| 01-0717-7101 | 87-17 Jh Dre Grdr - wages | 3,500.00 | 1,754.96 | 2,326.95 | 2,076.00 | 70.96 | 3,000.00 | |
| 01-0717-7109 | 87-17 Jh Dre Grdr - accrued wages | 0.00 | 88.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0717-7150 | 87-17 Jn Dre Grdr - Emp Shar CPP | 204.00 | 139.76 | 91.10 | 99.47 | 3.40 | 0.00 | |
| 01-0717-7151 | 87-17 Jn Dre Grdr - Emp Hlth Tax | 40.00 | 38.06 | 46.58 | 39.89 | 1.42 | 0.00 | |
| 01-0717-7152 | 87-17 Jn Dre Grader - Employee Benefits | 300.00 | 250.73 | 480.69 | 134.93 | 6.54 | 0.00 | |
| 01-0717-7153 | 87-17 Jn Dre Grdr - Emp Share EI | 87.00 | 63.99 | 36.50 | 50.89 | 1.37 | 0.00 | |
| 01-0717-7154 | 87-17 Jn Dre Grdr - WSIB | 120.00 | 79.15 | 61.87 | 61.77 | 2.16 | 0.00 | |
| 01-0717-7353 | 87-17 Jn Dre Grdr - repairs | 6,500.00 | 6,668.49 | 7,500.00 | 12,832.97 | 9,503.61 | 15,000.00 | |

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| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0717-7360 | 87-17 Jn Dre Grader - Insurance | 482.64 | 482.64 | 482.64 | 499.81 | 491.04 | 491.00 | |
| 01-0717-7500 | 87-17 Jn Dre Grader - Transfer to Reserves | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0717-7530 | 87-17 Jn Deere Grader - Trans Deprec to Reserve | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 12,485.00 | |
| 01-0717-8000 | 87-17 Jn Dre Grader - Depreciation Expense | 12,500.00 | 12,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0717-8100 | 87-17 Jn Dre Grader - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 23,733.64 | 34,514.91 | 23,526.33 | 28,295.73 | 10,080.50 | 30,976.00 | |
| 01-0718-7101 | 04-18 Stirling - wages | 4,900.00 | 3,047.98 | 3,178.53 | 3,482.48 | 102.02 | 3,500.00 | |
| 01-0718-7109 | 04-18 Stirling - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0718-7150 | 04-18 Stirling - Empr Shre CPP | 244.00 | 137.97 | 124.44 | 165.43 | 4.79 | 0.00 | |
| 01-0718-7151 | 04-18 Stirling - Emp Hlth Tax | 110.00 | 59.26 | 63.63 | 67.90 | 1.99 | 0.00 | |
| 01-0718-7152 | 04-18 Stirling - Emp Benefits | 140.00 | 156.54 | 656.60 | 131.85 | 4.81 | 0.00 | |
| 01-0718-7153 | 04-18 Stirling - Emp Shre EI | 114.00 | 68.49 | 49.86 | 88.33 | 2.11 | 0.00 | |
| 01-0718-7154 | 04-18 Stirling - WSIB | 144.00 | 79.62 | 84.51 | 103.12 | 3.11 | 0.00 | |
| 01-0718-7353 | 04-18 Stirling - repairs | 9,000.00 | 12,430.51 | 8,500.00 | 12,864.34 | 3,307.91 | 15,000.00 | |
| 01-0718-7360 | 04-18 Stirling - insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0718-7500 | 04-18 Stirling Truck - Transfer to Reserves | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0718-7530 | 04-18 Stirling - Transfer Deprec to Reserve | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | |
| 01-0718-8000 | 04-18 Stirling - Depreciation Expense | 25.00 | 0.00 | 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 | 0.00 | 0.00 | |
| | | 15,159.64 | 16,488.01 | 13,179.21 | 17,428.26 | 3,917.78 | 18,991.00 | |
| 01-0719-7101 | 09-19 John Deere Ldr - wages | 1,960.00 | 773.68 | 1,121.52 | 398.09 | 0.00 | 500.00 | |
| 01-0719-7109 | 09-19 John Deere Ldr - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7150 | 09-19 John Deere Ldr - Emp Share CPP | 83.00 | 35.61 | 43.91 | 18.37 | 0.00 | 0.00 | |
| 01-0719-7151 | 09-19 John Deere Ldr - Emp Hlth Tax | 32.00 | 15.19 | 22.45 | 7.82 | 0.00 | 0.00 | |
| 01-0719-7152 | 09-19 John Deere Ldr - Emp Benefits | 119.00 | 53.24 | 231.68 | 26.60 | 0.00 | 0.00 | |
| 01-0719-7153 | 09-19 John Deere Ldr - Emp Share EI | 37.00 | 18.33 | 17.59 | 9.07 | 0.00 | 0.00 | |
| 01-0719-7154 | 09-19 John Deere Ldr - WSIB | 48.00 | 19.83 | 29.82 | 11.41 | 0.00 | 0.00 | |
| 01-0719-7353 | 09-19 John Deere Ldr - repairs | 1,500.00 | 675.27 | 6,000.00 | 4,874.43 | 286.69 | 10,000.00 | |
| 01-0719-7360 | 09-19 John Deere Ldr -Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0719-7500 | 09-19 John Deere Ldr - Transfer to Reserves | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0719-7530 | 09-19 John Deere Ldr - Trans Deprec to Reserve | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 10,770.00 | |
| 01-0719-8000 | 09-19 John Deere Ldr - Depreciation Expense | 11,000.00 | 10,741.04 | 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 | 0.00 | 0.00 | |
| | | 15,261.64 | 23,814.83 | 18,963.61 | 16,845.60 | 777.73 | 21,761.00 | |
| 01-0721-7101 | 13-21 John Deere Grader- wages | 4,825.00 | 1,842.97 | 2,223.25 | 1,758.05 | 24.01 | 2,000.00 | |
| 01-0721-7109 | 13-21 John Deere Grader - accrued wages | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0721-7150 | 13-21 John Deere Grader - Emp Shar CPP | 244.00 | 85.50 | 87.04 | 88.48 | 1.13 | 0.00 | |
| 01-0721-7151 | 13-21 John Deere Grader- Emp Hlth Tax | 38.00 | 36.91 | 44.50 | 35.18 | 0.47 | 0.00 | |
| 01-0721-7152 | 13-21 John Deere Grader - Employee Benefits | 353.00 | 146.16 | 459.26 | 158.27 | 2.19 | 0.00 | |
| 01-0721-7153 | 13-21 John Deere Grader - Emp Share EI | 108.00 | 43.76 | 34.88 | 41.95 | 0.46 | 0.00 | |

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| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|------------------|------------------|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0721-7154 | 13-21 John Deere Grader - WSIB | 142.00 | 47.27 | 59.11 | 54.67 | 0.72 | 0.00 | |
| 01-0721-7353 | 13-21 John Deere Grader - repairs | 3,000.00 | 5,393.38 | 5,000.00 | 4,273.89 | 1,365.74 | 15,000.00 | |
| 01-0721-7360 | 13-21 John Deere Grader - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0721-7500 | 13-21 John Deere Grader - Transfer to Reserves | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0721-7530 | 13-21 John Deere Grader - Trans Deprec to Rese | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | |
| 01-0721-8000 | 13-21 John Deere Grader - Depreciation Expens | 13,000.00 | 12,966.03 | 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 | 0.00 | 0.00 | |
| | | 22,352.64 | 34,044.62 | 21,404.68 | 19,910.30 | 1,885.76 | 30,491.00 | |
| 01-0723-7353 | 99-23 Strlng Trk - repairs | 0.00 | 0.00 | 0.00 | 227.71 | 0.00 | 0.00 | |
| 01-0724-7101 | 13-24 JD Excavator- wages | 2,415.00 | 1,171.69 | 1,327.34 | 2,064.35 | 0.00 | 2,000.00 | |
| 01-0724-7109 | 13-24 JD Excavator - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7150 | 13-24 JD Excavator - Emp Share CPP | 136.00 | 49.92 | 51.97 | 94.85 | 0.00 | 0.00 | |
| 01-0724-7151 | 13-24 JD Excavator - Emp Hlth Tax | 65.00 | 22.96 | 26.57 | 40.46 | 0.00 | 0.00 | |
| 01-0724-7152 | 13-24 JD Excavator - Employee Benefits | 176.00 | 110.71 | 274.19 | 117.67 | 0.00 | 0.00 | |
| 01-0724-7153 | 13-24 JD Excavator - Emp Share EI | 60.00 | 22.15 | 20.82 | 49.10 | 0.00 | 0.00 | |
| 01-0724-7154 | 13-24 JD Excavator - WSIB | 80.00 | 31.05 | 35.29 | 58.91 | 0.00 | 0.00 | |
| 01-0724-7353 | 13-24 JD Excavator - repairs | 7,000.00 | 4,154.12 | 6,000.00 | 1,028.18 | 0.00 | 6,000.00 | |
| 01-0724-7360 | 13-24 JD Excavator - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0724-7500 | 13-24 JD Excavator - Transfer to Reserves | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0724-7530 | 13-24 Excavator - Transfer Deprec to Reserve | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 10,525.00 | |
| 01-0724-8000 | 13-24 JD Excavator Depreciation Expense | 10,500.00 | 10,494.75 | 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 | 0.00 | 0.00 | |
| | | 20,914.64 | 27,039.99 | 18,732.82 | 14,453.33 | 491.04 | 19,016.00 | |
| 01-0725-7101 | 13-25 ProMac Brusher | 1,225.00 | 761.17 | 1,459.77 | 3,175.08 | 0.00 | 1,000.00 | |
| 01-0725-7109 | 1325 ProMac Brusher - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7150 | 13-25 ProMac Brusher - Emp Share CPP | 55.00 | 35.41 | 57.15 | 175.71 | 0.00 | 0.00 | |
| 01-0725-7151 | 13-25 ProMac Brusher - Emp Health Tax | 23.00 | 14.80 | 29.22 | 61.41 | 0.00 | 0.00 | |
| 01-0725-7152 | 13-25 ProMac - Employee Benefits | 83.00 | 48.86 | 301.55 | 162.16 | 0.00 | 0.00 | |
| 01-0725-7153 | 13-25 ProMac Brusher - Emp Share EI | 24.00 | 18.38 | 22.90 | 92.20 | 0.00 | 0.00 | |
| 01-0725-7154 | 13-25 ProMac Brusher - WSIB | 32.00 | 19.81 | 38.81 | 112.71 | 0.00 | 0.00 | |
| 01-0725-7353 | 13-25 ProMac Brusher - repairs | 5,500.00 | 382.07 | 10,000.00 | 14,308.57 | 894.77 | 15,000.00 | |
| 01-0725-7360 | 13-25 ProMac Brusher - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7368 | 13-25 ProMac Brusher- mileage | 0.00 | 31.62 | 0.00 | 76.99 | 0.00 | 0.00 | |
| 01-0725-7500 | 13-25 ProMac Brusher - transfer to Reserves | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0725-7530 | 13-25 aProMac Brusher - Transf Deprec to Rese | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,305.00 | |
| 01-0725-8000 | 13-25 ProMac Brusher - Depreciation Expense | 2,300.00 | 2,297.59 | 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 | 0.00 | 0.00 | |
| | | 9,242.00 | 5,909.71 | 14,209.40 | 20,464.83 | 894.77 | 18,305.00 | |
| 01-0726-7101 | 10-26 MV Sidewalk - wages | 2,290.00 | 2,980.85 | 3,719.33 | 4,865.01 | 129.17 | 1,000.00 | |

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| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-----------------|------------------|-----------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0726-7109 | 10-26 MV Sidewalk - accrued wages | 0.00 | 53.19 | 0.00 | 19.52 | -19.52 | 0.00 | |
| 01-0726-7150 | 10-26 MV Sidewalk - Emp Share CPP | 70.00 | 133.23 | 145.61 | 214.60 | 5.67 | 0.00 | |
| 01-0726-7151 | 10-26 MV Sidewalk - Emp Health Tax | 66.00 | 59.35 | 74.45 | 93.41 | 2.53 | 0.00 | |
| 01-0726-7152 | 10-26 MV Sidewalk - Employee Benefits | 75.00 | 126.76 | 768.31 | 90.41 | 4.41 | 0.00 | |
| 01-0726-7153 | 10-26 MV Sidewalk - Emp Share EI | 35.00 | 71.73 | 58.35 | 122.67 | 2.72 | 0.00 | |
| 01-0726-7154 | 10-26 MV Sidewalk - WSIB | 58.00 | 76.87 | 98.89 | 139.64 | 40.54 | 0.00 | |
| 01-0726-7353 | 10-26 MV Sidewalk - repairs | 4,000.00 | 9,082.15 | 2,000.00 | 12,021.18 | 2,026.67 | 7,000.00 | |
| 01-0726-7360 | 10-26 MV Sidewalk - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0726-7368 | 10-26 MV Sidewalk - mileage | 0.00 | 0.00 | 0.00 | 27.84 | 0.00 | 0.00 | |
| 01-0726-7500 | 10-26 MV Sidewalk - Transfer to Reserves | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0726-7530 | 10-26 MV Sidewalk - Transfer Deprec to Reserve | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 2,040.00 | |
| 01-0726-8000 | 10-26 MV Sidewalk - Depreciation Expense | 2,050.00 | 2,033.30 | 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 | 0.00 | 0.00 | |
| | | 9,126.64 | 17,150.07 | 9,411.58 | 20,144.09 | 2,683.23 | 10,531.00 | |
| 01-0727-7101 | Husqvarna Lawnmower - wages | 570.00 | 606.61 | 746.13 | 1,022.11 | 0.00 | 500.00 | |
| 01-0727-7150 | Husqvarna Lawnmower - Emp Share CPP | 23.00 | 21.61 | 29.21 | 35.30 | 0.00 | 0.00 | |
| 01-0727-7151 | Husqvarna Lawnmower - Emp Health Tax | 11.00 | 11.85 | 14.94 | 19.86 | 0.00 | 0.00 | |
| 01-0727-7152 | Husqvarna Lawnmower - Employee Benefits | 7.00 | 6.45 | 154.13 | 8.34 | 0.00 | 0.00 | |
| 01-0727-7153 | Husqvarna Lawnmower - Emp Share EI | 12.00 | 15.69 | 11.70 | 27.01 | 0.00 | 0.00 | |
| 01-0727-7154 | Husqvarna Lawnmower- WSIB | 15.00 | 15.76 | 19.84 | 26.22 | 0.00 | 0.00 | |
| 01-0727-7353 | Husqvarna Lawnmower - repairs | 1,000.00 | 1,459.44 | 0.00 | 1,508.92 | 0.00 | 1,500.00 | |
| 01-0727-7360 | Husqvarna Lawnmower - insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0727-7368 | Husqvarna Lawnmower- mileage | 0.00 | 0.00 | 0.00 | 29.37 | 0.00 | 0.00 | |
| 01-0727-7530 | Husqvarna Lawnmower - Transf Deprec to Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-8000 | Husqvarna Lawnmower - Depreciation Expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0727-8100 | Husqvarna Lawnmower - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2,120.64 | 2,620.05 | 1,472.59 | 3,176.94 | 491.04 | 2,491.00 | |
| 01-0728-7101 | 01-28 Strlng Trk - wages | 7,360.00 | 1,733.43 | 2,171.29 | 1,363.62 | 0.00 | 0.00 | |
| 01-0728-7109 | 01-28 Strlng Trk - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0728-7150 | 01-28 Strlng Trk - Emp Share CPP | 318.00 | 100.27 | 85.01 | 63.02 | 0.00 | 0.00 | |
| 01-0728-7151 | 01-28 Strlng Trk - Emp Health Tx | 44.00 | 34.31 | 43.46 | 26.71 | 0.00 | 0.00 | |
| 01-0728-7152 | 01-28 Strlng Trk - Employee Benefits | 262.00 | 176.43 | 448.53 | 40.30 | 0.00 | 0.00 | |
| 01-0728-7153 | 01-28 Strlng Trk - Emp Share EI | 144.00 | 53.51 | 34.06 | 34.15 | 0.00 | 0.00 | |
| 01-0728-7154 | 01-28 Strlng Trk - WSIB | 189.00 | 72.02 | 57.73 | 52.76 | 0.00 | 0.00 | |
| 01-0728-7353 | 01-28 Strlng Trk - repairs | 11,000.00 | 15,625.88 | 2,000.00 | 2,312.24 | 0.00 | 0.00 | |
| 01-0728-7360 | 01-28 Strlng Trk - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0728-7368 | 01-28 Strlng Trk - mileage | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0728-8000 | 01-28 Strlng Trk - Depreciation Expense | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|------------------|------------------|------------------|------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| | | 19,799.64 | 18,278.49 | 5,336.72 | 4,392.61 | 491.04 | 491.00 | |
| 01-0729-7101 | 05-29 Ford F150 Trk - wages | 490.00 | 319.22 | 479.38 | 836.34 | 0.00 | 1,000.00 | |
| 01-0729-7109 | 05-29 Ford F150 Trk - accrued wages | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7150 | 05-29 Ford F150 Trk - Emp Share CPP | 21.00 | 14.71 | 18.77 | 35.65 | 0.00 | 0.00 | |
| 01-0729-7151 | 05-29 Ford F150 Trk - Emp Health Tx | 9.00 | 6.18 | 9.60 | 16.31 | 0.00 | 0.00 | |
| 01-0729-7152 | 05-29 Ford F150 Truck - Employee Benefits | 26.00 | 16.28 | 99.03 | 30.98 | 0.00 | 0.00 | |
| 01-0729-7153 | 05-29 Ford F150 Trk - Emp Share EI | 9.00 | 7.78 | 7.52 | 19.81 | 0.00 | 0.00 | |
| 01-0729-7154 | 05-29 Ford F150 Trk - WSIB | 11.00 | 4.65 | 12.75 | 10.39 | 0.00 | 0.00 | |
| 01-0729-7353 | 05-29 Ford F150 Trk - repairs | 5,500.00 | 3,637.60 | 5,500.00 | 4,564.54 | 1,122.14 | 6,000.00 | |
| 01-0729-7360 | 05-29 Ford F150 Trk - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0729-7368 | 05-29 Ford F150 Trk - mileage | 0.00 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0729-7530 | 05-29 Ford F150 Trk - Transf Deprec to Reserve | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0729-8100 | 05-29 Ford F150 Trk - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 6,648.64 | 4,495.57 | 6,623.69 | 6,013.83 | 1,613.18 | 7,491.00 | |
| 01-0730-7101 | 07-30 New Holland Backhoe - wages | 2,780.00 | 1,844.58 | 2,173.93 | 1,957.34 | 107.80 | 2,000.00 | |
| 01-0730-7109 | 07-30 New Holland Backhoe - accrued wages | 0.00 | 0.00 | 0.00 | 58.57 | -58.57 | 0.00 | |
| 01-0730-7150 | 07-30 New Holland Backhoe - Emp Share CPP | 168.00 | 83.85 | 85.11 | 110.34 | 5.08 | 0.00 | |
| 01-0730-7151 | 07-30 New Holland Backhoe- Emp Health Tx | 53.00 | 36.79 | 43.52 | 38.06 | 2.14 | 0.00 | |
| 01-0730-7152 | 07-30 New Holland Backhoe - Employee Benefi | 242.00 | 159.75 | 449.08 | 110.28 | 6.31 | 0.00 | |
| 01-0730-7153 | 07-30 New Holland Backhoe - Emp Share EI | 74.00 | 39.41 | 34.10 | 59.13 | 2.15 | 0.00 | |
| 01-0730-7154 | 07-30 New Holland Backhoe - WSIB | 101.00 | 51.74 | 57.80 | 69.93 | 3.26 | 0.00 | |
| 01-0730-7353 | 07-30 New Holland Backhoe - repairs | 8,500.00 | 8,831.92 | 6,000.00 | 2,811.82 | 1,079.98 | 6,000.00 | |
| 01-0730-7360 | 07-30 New Holland Backhoe - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0730-7368 | 07-30 New Holland Backhoe - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0730-7500 | 07-30 New Holland Backhoe - Transfer to Reser | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0730-7530 | 07-30 New Holland Backhoe - Trans Depr to Re | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 5,325.00 | |
| 01-0730-8000 | 07-30 New Holland Backhoe - Depreciaton Exp | 5,400.00 | 5,312.96 | 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 | 0.00 | 0.00 | |
| | | 17,800.64 | 22,243.64 | 14,740.18 | 11,115.28 | 1,639.19 | 13,816.00 | |
| 01-0731-7101 | 08-31 Dodge Pickup Truck - wages | 410.00 | 561.13 | 598.64 | 1,239.06 | 22.94 | 1,500.00 | |
| 01-0731-7109 | 08-31 Dodge Pickup Truck - accrued wages | 0.00 | 22.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0731-7150 | 08-31 Dodge Pickup Truck - Emp Share CPP | 18.00 | 122.25 | 23.44 | 60.08 | 1.07 | 0.00 | |
| 01-0731-7151 | 08-31 Dodge Pickup Truck- Emp Health Tx | 8.00 | 11.75 | 11.98 | 24.10 | 0.45 | 0.00 | |
| 01-0731-7152 | 08-31 Dodge Pickup Truck - Employee Benefits | 20.00 | 292.27 | 123.66 | 53.95 | 1.75 | 0.00 | |
| 01-0731-7153 | 08-31 Dodge Pickup Truck - Emp Share EI | 8.00 | 57.81 | 9.39 | 28.18 | 0.44 | 0.00 | |
| 01-0731-7154 | 08-31 Dodge Pickup Truck - WSIB | 10.00 | 69.83 | 15.92 | 37.77 | 0.70 | 0.00 | |
| 01-0731-7353 | 08-31 Dodge Pickup Truck - repairs | 9,000.00 | 10,790.45 | 9,000.00 | 10,010.23 | 1,253.23 | 10,000.00 | |
| 01-0731-7360 | 08-31 Dodge Pickup Truck - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0731-7368 | 08-31-Dodge Pickup Truck - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0731-7530 | 08-31 Dodge Pickup - Transfer Deprec to Reser | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0731-8100 | 08-31 Dodge Pickup Truck - Cost on Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 9,956.64 | 12,410.46 | 10,279.67 | 11,953.18 | 1,771.62 | 11,991.00 | |
| 01-0732-7101 | 09-32 VolvoTandem - wages | 4,660.00 | 2,301.91 | 3,108.67 | 3,259.77 | 0.00 | 3,500.00 | |
| 01-0732-7109 | 09-32 VolvoTandem - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7150 | 09-32 VolvoTandem - Emp Share CPP | 368.00 | 101.53 | 121.70 | 147.18 | 0.00 | 0.00 | |
| 01-0732-7151 | 09-32 VolvoTandem- Emp Health Tx | 94.00 | 45.84 | 62.23 | 63.73 | 0.00 | 0.00 | |
| 01-0732-7152 | 09-32 VolvoTandem - Employee Benefits | 508.00 | 149.30 | 642.17 | 144.67 | 0.00 | 0.00 | |
| 01-0732-7153 | 09-32 Volvo Tandem - Emp Share EI | 163.00 | 54.15 | 48.77 | 76.81 | 0.00 | 0.00 | |
| 01-0732-7154 | 09-32 Volvo Tandem - WSIB | 217.00 | 58.37 | 82.65 | 92.80 | 0.00 | 0.00 | |
| 01-0732-7353 | 09-32 Volvo Tandem - repairs | 7,500.00 | 6,547.40 | 7,500.00 | 10,543.83 | 10,176.00 | 35,000.00 | |
| 01-0732-7360 | 09-32 Tandem - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0732-7368 | 09-32 Tandem - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7500 | 09-32 Tandem Truck - Transfer to Reserves | 0.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0732-7530 | 09-32 Volvo Tandem - Transf Deprec to Reserve | 0.00 | 0.00 | 18,900.00 | 18,900.00 | 0.00 | 18,850.00 | |
| 01-0732-8000 | 09-32 Tandem - Depreciatin Expense | 18,900.00 | 18,798.24 | 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 | 0.00 | 0.00 | |
| | | 32,892.64 | 47,439.38 | 30,962.83 | 33,728.60 | 10,667.04 | 57,841.00 | |
| 01-0734-7101 | 08-34 Cat Grader - wages | 4,490.00 | 1,320.34 | 1,551.33 | 1,402.29 | 91.11 | 1,500.00 | |
| 01-0734-7109 | 08-34 Cat Grader - accrued wages | 0.00 | 35.46 | 0.00 | 39.05 | -39.05 | 0.00 | |
| 01-0734-7150 | 08-34 Cat Grader - Emp Share CPP | 268.00 | 131.43 | 60.73 | 52.94 | 4.30 | 0.00 | |
| 01-0734-7151 | 08-34 Cat Grader - Emp Health Tx | 102.00 | 29.26 | 31.05 | 27.43 | 1.79 | 0.00 | |
| 01-0734-7152 | 08-34 Cat Grader - Employee Benefits | 384.00 | 265.64 | 320.46 | 85.09 | 5.06 | 0.00 | |
| 01-0734-7153 | 08-34 Cat Grader - Emp Share EI | 115.00 | 65.13 | 24.34 | 28.22 | 1.69 | 0.00 | |
| 01-0734-7154 | 08-34 Cat Grader - WSIB | 158.00 | 74.18 | 41.25 | 39.87 | 2.71 | 0.00 | |
| 01-0734-7353 | 08-34 Cat Grader - repairs | 8,000.00 | 4,123.62 | 5,000.00 | 11,653.23 | 6,052.48 | 15,000.00 | |
| 01-0734-7360 | 08-34 Cat Grader - Insurance | 482.64 | 482.64 | 496.64 | 499.81 | 491.04 | 491.00 | |
| 01-0734-7368 | 08-34 Cat Grader - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0734-7500 | 08-34 Cat Grader - Transfer to reserves | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0734-7530 | 08-34 Cat Grader - Transfer Deprec to Reserve | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | 11,365.00 | |
| 01-0734-8000 | 08-34 Cat Grader - Depreciation Expense | 11,400.00 | 11,332.24 | 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 | 0.00 | 0.00 | |
| | | 25,399.64 | 29,259.94 | 18,925.80 | 25,227.93 | 6,611.13 | 28,356.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0840-5190 | Waste Collection - Bag Tags | -10,000.00 | -6,664.00 | -10,000.00 | -7,427.50 | -1,285.00 | -28,000.00 | |
| 01-0840-5200 | Waste Collection - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | -10,000.00 | -6,664.00 | -10,000.00 | -7,427.50 | -1,285.00 | -28,000.00 | |
| 01-0840-7101 | Waste Collection - wages | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7150 | Waste Collection - Emp Share CPP | 0.00 | 0.00 | 19.58 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7151 | Waste Collection - Emp Hlth Tax | 0.00 | 0.00 | 10.01 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7152 | Waste Collection - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7153 | Waste Collection - Emp Share EI | 0.00 | 0.00 | 7.84 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7154 | Waste Collection - WSIB | 12.95 | 0.00 | 13.29 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7301 | Waste Collection - Materials | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | |
| 01-0840-7370 | Waste Collection - Waste Contractors | 142,000.00 | 139,474.33 | 112,000.00 | 112,941.66 | 1,114.63 | 100,000.00 | |
| 01-0840-7371 | Waste Collection - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0840-7500 | Waste Collection - Trans to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 142,812.95 | 139,474.33 | 112,850.72 | 112,941.66 | 1,114.63 | 100,300.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0850-5200 | Waste Site/Sull - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | 55.00 | -303.00 | 0.00 | |
| 01-0850-5270 | Waste Site Sull - Scrap Metal/Bale Wrap Rev | -18,000.00 | -11,233.81 | -18,000.00 | -6,061.26 | 0.00 | -12,000.00 | |
| 01-0850-5275 | Waste Site Sull - Site Disposal Fees | -105,000.00 | -91,793.10 | -90,000.00 | -82,355.47 | -7,499.45 | -85,000.00 | |
| 01-0850-5500 | Waste Site Sull - Transfer from Reserves | -14,100.00 | 0.00 | -19,100.00 | -19,100.00 | 0.00 | -20,000.00 | |
| | | -137,100.00 | -103,026.91 | -127,100.00 | -107,461.73 | -7,802.45 | -117,000.00 | |
| 01-0850-7101 | Waste Site/Sull - wages | 45,749.78 | 45,112.89 | 46,385.03 | 42,623.91 | 7,327.82 | 46,385.00 | |
| 01-0850-7109 | Waste Site/Sull - accrued wages | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7150 | Waste Site/Sull - Emp Share CPP | 1,207.00 | 1,172.69 | 915.53 | 1,067.56 | 144.68 | 975.00 | |
| 01-0850-7151 | Waste Site/Sull - Emp Health Tax | 1,025.00 | 881.47 | 468.11 | 831.89 | 142.91 | 905.00 | |
| 01-0850-7152 | Waste Site/Sull - Employee Benefits | 4,063.00 | 2,413.23 | 4,847.09 | 2,126.32 | 320.15 | 2,087.00 | |
| 01-0850-7153 | Waste Site/Sull - Emp Share EI | 1,150.00 | 1,222.41 | 366.85 | 1,163.69 | 167.07 | 1,060.00 | |
| 01-0850-7154 | Waste Site/Sull - WSIB | 1,421.00 | 1,230.63 | 621.74 | 1,304.06 | 223.50 | 1,415.00 | |
| 01-0850-7155 | Waste Site/Sull - Health and Safety | 0.00 | 145.61 | 175.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7207 | Waste Site/Sull - year end wage accr | 0.00 | 148.86 | 0.00 | 213.39 | -845.44 | 0.00 | |
| 01-0850-7301 | Waste Site/Sull - materials | 0.00 | 512.58 | 0.00 | 93.33 | 0.00 | 0.00 | |
| 01-0850-7302 | Waste Site/Sull -Office supplies | 300.00 | 2,220.43 | 300.00 | 316.87 | 386.69 | 400.00 | |
| 01-0850-7305 | Waste Site/Sull - Plant (Scale house) Mtce Repa | 0.00 | 1,364.89 | 0.00 | 605.47 | 0.00 | 600.00 | |
| 01-0850-7307 | Waste Site/Sull - hydro | 1,800.00 | 2,124.44 | 1,800.00 | 1,768.98 | 213.83 | 2,200.00 | |
| 01-0850-7309 | Waste Site/Sull - protective clothing | 350.00 | 240.00 | 350.00 | 259.68 | 0.00 | 300.00 | |
| 01-0850-7318 | Waste Site/Sull - Maintanance Grounds | 0.00 | 546.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7337 | Waste Site/Sull - Equip Purch/Supplies/Rent/M | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| 01-0850-7349 | Waste Site/Sull - Serv/rents | 1,000.00 | 783.53 | 1,000.00 | 712.30 | 142.46 | 1,000.00 | |
| 01-0850-7353 | Waste Site/Sull - Packer Repairs/mtc | 11,000.00 | 1,922.78 | 6,000.00 | 2,569.76 | 491.04 | 491.00 | |
| 01-0850-7360 | Waste Site/Sull - Insurance (Packer) | 482.64 | 482.64 | 496.64 | 0.00 | 0.00 | 500.00 | |
| 01-0850-7368 | Waste Site/Sull - mileage | 200.00 | 283.67 | 200.00 | 186.19 | 31.85 | 0.00 | |
| 01-0850-7370 | Waste Site/Sull - Contractors | 14,100.00 | 605.47 | 19,100.00 | 35,862.76 | 14,706.86 | 20,000.00 | |
| 01-0850-7371 | Waste Site/Sull - engineering | 10,000.00 | 8,793.28 | 10,000.00 | 13,892.14 | 0.00 | 5,000.00 | |
| 01-0850-7375 | Waste Site/Sull - miscellaneous | 13,000.00 | 21,398.21 | 25,000.00 | 25,331.41 | 0.00 | 25,000.00 | |
| 01-0850-7500 | Waste Site/Sull - Transfer to Reserves | 53,250.00 | 65,750.00 | 53,250.00 | 53,250.00 | 0.00 | 53,250.00 | |
| 01-0850-7530 | Waste Collection - Transfer Deprec to Reserves | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | |
| 01-0850-8000 | Waste Site/Sull - Depreciation Expense | 12,500.00 | 6,228.53 | 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 | 0.00 | 0.00 | |
| | | 173,048.42 | 165,584.66 | 178,075.99 | 190,679.71 | 23,453.42 | 161,568.00 | |
| 01-0851-7370 | Waste Site Markdale - Contractor Fees | 0.00 | 47,081.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0851-7375 | Waste Site/Mrkdale - GREY HIGHLANDS | 50,000.00 | 0.00 | 68,194.00 | 30,322.68 | 0.00 | 45,000.00 | |
| 01-0851-7500 | Waste Site/Mrkdle - Transfer to Reserves | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0851-7530 | Waste Site/Mrkdle - Transf Deprec to Reserves | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 2,805.00 | |
| 01-0851-8000 | Waste Site/Mrkdale - Depreciation Expense | 2,800.00 | 2,799.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 52,800.00 | 52,680.65 | 70,994.00 | 33,122.68 | 0.00 | 47,805.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0860-5000 | Recycling -MHHW Grant | -11,000.00 | -6,689.01 | -11,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-0860-5010 | Recycling - WDO Grant | -40,000.00 | -41,466.76 | -40,000.00 | -41,877.00 | 0.00 | -40,000.00 | |
| 01-0860-5020 | Recycling - Tire Stewardship Grant | -400.00 | -1,484.35 | -400.00 | -2,875.97 | 0.00 | -1,000.00 | |
| 01-0860-5030 | Recycling - WEEE Grant | -1,500.00 | -1,143.90 | -1,500.00 | -1,486.50 | 0.00 | -1,500.00 | |
| 01-0860-5200 | Recycling - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | -13,512.91 | -5,335.33 | -25,000.00 | |
| | | -52,900.00 | -50,784.02 | -52,900.00 | -59,752.38 | -5,335.33 | -67,500.00 | |
| 01-0860-7301 | Recycling - materials | 0.00 | 1,681.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0860-7302 | Recycling - Office supplies | 1,000.00 | 1,246.56 | 1,000.00 | 625.82 | 0.00 | 1,000.00 | |
| 01-0860-7330 | Recycling - Advertising | 750.00 | 0.00 | 750.00 | 315.75 | 0.00 | 500.00 | |
| 01-0860-7364 | Recycling - Postage/Mail/Communicatns | 660.00 | 1,324.34 | 660.00 | 0.00 | 0.00 | 0.00 | |
| 01-0860-7370 | Recycling - Contractors | 120,000.00 | 135,889.81 | 115,000.00 | 124,225.90 | 22,423.94 | 115,000.00 | |
| 01-0860-7375 | Recycling - miscellaneous | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7101 | Recycling - wages | 210.00 | 246.64 | 210.00 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7103 | Recycling - Stat Holiday Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7150 | Recycling - Emp Share CPP | 22.00 | 8.22 | 8.22 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7151 | Recycling - Emp Health Tax | 5.00 | 4.81 | 4.20 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7152 | Recycling - Emp Benefits | 20.00 | 0.00 | 43.18 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7153 | Recycling - Emp Share EI | 10.00 | 6.50 | 3.29 | 0.00 | 0.00 | 0.00 | |
| 01-0861-7154 | Recycling - WSIB | 13.00 | 6.39 | 5.58 | 0.00 | 0.00 | 0.00 | |
| | | 122,690.00 | 140,464.51 | 117,684.47 | 125,167.47 | 22,423.94 | 116,500.00 | |
| 01-0895-5000 | Source Water - Grants | 0.00 | -23,824.05 | -67,386.00 | -36,705.76 | 0.00 | -37,899.79 | |
| 01-0895-5054 | SOURCE WATER SERVICES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-5750 | SOURCE WATER - Revenues | 0.00 | 0.00 | 0.00 | -44.36 | 0.00 | 0.00 | |
| | | 0.00 | -23,824.05 | -67,386.00 | -36,750.12 | 0.00 | -37,899.79 | |
| 01-0895-7101 | SOURCE WATER - wages | 0.00 | 9,693.93 | 16,974.00 | 21,106.72 | 2,164.80 | 23,899.79 | |
| 01-0895-7150 | SOURCE WATER - Emp Share CPP | 0.00 | 283.33 | 0.00 | 612.82 | 129.60 | 0.00 | |
| 01-0895-7151 | SOURCE WATER - Emp Health Tax | 0.00 | 190.85 | 0.00 | 415.51 | 48.06 | 0.00 | |
| 01-0895-7152 | SOURCE WATER - Employee Benefits | 0.00 | 994.29 | 0.00 | 2,144.84 | 285.14 | 0.00 | |
| 01-0895-7153 | SOURCE WATER - Emp Share EI | 0.00 | 125.79 | 0.00 | 276.91 | 52.46 | 0.00 | |
| 01-0895-7154 | SOURCE WATER Protection - WSIB | 0.00 | 92.26 | 0.00 | 222.80 | 29.12 | 0.00 | |
| 01-0895-7155 | Source Water - Health and Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-7207 | SOURCE WATER- WAGE ACCRUALS | 0.00 | 0.00 | 0.00 | 550.92 | -280.32 | 0.00 | |
| 01-0895-7330 | Source Water - Advertising/Education/Outreach | 0.00 | 0.00 | 5,500.00 | 217.92 | 0.00 | 3,500.00 | |
| 01-0895-7337 | Source Water -Equipment/Rentals/Computer S | 0.00 | 1,250.00 | 0.00 | 1,792.32 | -110.00 | 0.00 | |
| 01-0895-7368 | SOURCE WATER - mileage | 0.00 | 0.00 | 0.00 | 44.36 | 0.00 | 0.00 | |
| 01-0895-7370 | SOURCE WATER - contractors | 0.00 | 11,193.60 | 44,912.00 | 4,015.00 | 4,015.00 | 4,500.00 | |
| 01-0895-7371 | SOURCE WATER - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0895-7375 | SOURCE WATER - miscell costs | 0.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 6,000.00 | |
| | | 0.00 | 23,824.05 | 67,386.00 | 36,750.12 | 6,333.86 | 37,899.79 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-0898-5000 | Environmental Septage Study - Revenues/Grant | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-0898-5301 | Environmental Septage - Georgian Bluffs Share | 0.00 | -11,677.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-5500 | Environmental Septage Study - Trans Frm Rese | -30,000.00 | 0.00 | -14,000.00 | -64,863.00 | 0.00 | 0.00 | |
| | | -30,000.00 | -11,677.32 | -14,000.00 | -64,863.00 | 0.00 | 0.00 | |
| 01-0898-7359 | Environmental Septage Study Professional (Leg | 0.00 | 386.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7370 | Environmental Septage Study - contractors | 0.00 | 24,380.89 | 0.00 | 5.00 | 0.00 | 0.00 | |
| 01-0898-7371 | Environmental Septage Study - Engineering | 30,000.00 | 13,178.35 | 14,000.00 | 7,668.89 | 0.00 | 0.00 | |
| 01-0898-7375 | Environmental Septage Study - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7401 | Environment Septage-Bio - Int Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7500 | Environmental Septage Biodigester - Trans to R | 0.00 | 74,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7530 | Environmental Septage Biodigester - trans Dep | 0.00 | 0.00 | 74,100.00 | 74,100.00 | 0.00 | 75,270.00 | |
| 01-0898-7600 | Environmental Septage Biodigester -Capital Pr | 0.00 | -6,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-7902 | Environmental Septage Inter-Township Transf | 85,750.00 | 53,380.46 | 65,900.00 | 145,862.00 | 5,000.00 | 110,000.00 | |
| 01-0898-8000 | Environmental Septage Study - Deprectiation E | 74,100.00 | 75,532.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-8500 | Environmental Septage Study - Trans to Cap A | 0.00 | -28,171.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-0898-8999 | Environment Septage Study - Contra - Trans to | 0.00 | 25,648.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 189,850.00 | 231,481.83 | 154,000.00 | 227,635.89 | 5,000.00 | 185,270.00 | |
| 01-1020-7500 | Hospitals - Transfer to Reserves | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | |
| 01-1040-5700 | Cemeteries - Revenues | -50.00 | -27.91 | -50.00 | -18.66 | 0.00 | 0.00 | |
| 01-1040-7101 | Cemeteries - wages | 7,542.29 | 12,331.17 | 5,189.60 | 14,772.33 | 829.84 | 5,000.00 | |
| 01-1040-7150 | Cemeteries - Emp Share CPP | 646.00 | 467.79 | 203.17 | 589.76 | 39.33 | 0.00 | |
| 01-1040-7151 | Cemeteries - Emp Health Tax | 300.00 | 241.92 | 103.88 | 289.95 | 16.35 | 0.00 | |
| 01-1040-7152 | Cemeteries - Employee Benefits | 883.00 | 799.01 | 1,088.35 | 1,030.66 | 85.64 | 0.00 | |
| 01-1040-7153 | Cemeteries - Emp Share EI | 310.00 | 277.92 | 81.41 | 341.93 | 15.95 | 0.00 | |
| 01-1040-7154 | Cemeteries - WSIB | 394.00 | 305.16 | 137.98 | 313.07 | 8.85 | 0.00 | |
| 01-1040-7318 | Cemeteries - Maintenance (Grounds) | 80.00 | 0.00 | 332.34 | 1,648.52 | 0.00 | 1,700.00 | |
| 01-1040-7330 | Cemeteries - Advertising & Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1040-7359 | Cemeteries - Professional (Legal) Exp | 0.00 | 784.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1040-7368 | Cemeteries - mileage | 0.00 | 35.25 | 0.00 | 80.85 | 0.00 | 100.00 | |
| 01-1040-7370 | Cemeteries - contractors | 500.00 | 0.00 | 5,000.00 | 183.17 | 0.00 | 4,000.00 | |
| 01-1040-7375 | Cemeteries - miscell costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 10,655.29 | 15,242.46 | 12,136.73 | 19,250.24 | 995.96 | 10,800.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | TO DATE | 2017 BUDGET | COMMENTS |
|--------------|--|------------------|------------------|-------------------|-------------------|---------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | | | |
| 01-1610-5140 | Parks/Cenotaphs - Revenues | 0.00 | -724.85 | 0.00 | -508.80 | 0.00 | 0.00 | |
| 01-1610-5200 | Park/Cenotaph - Other Revenues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-5205 | Parks/Cenotaph - Public Beach Keys | -600.00 | -535.00 | -600.00 | -710.00 | 0.00 | -600.00 | |
| 01-1610-5400 | Parks/Cenotaph - Donation Revenues | 0.00 | 0.00 | 0.00 | -1,500.00 | 0.00 | 0.00 | |
| 01-1610-5500 | Parks/Cenotaph - Trans from Reserves | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 | |
| | | -600.00 | -1,259.85 | -10,600.00 | -12,718.80 | 0.00 | -600.00 | |
| 01-1610-7101 | Parks/Cenotaph - wages | 12,500.00 | 14,969.25 | 12,500.00 | 13,916.08 | 0.00 | 17,000.00 | |
| 01-1610-7150 | Parks/Cenotaphs - Emp Share CPP | 690.00 | 744.35 | 489.38 | 567.89 | 0.00 | 670.00 | |
| 01-1610-7151 | Parks/Cenotaphs - Emp Hlth Tax | 259.00 | 293.59 | 250.22 | 271.53 | 0.00 | 330.00 | |
| 01-1610-7152 | Parks/Cenotaph - Employee Benefits | 458.00 | 849.96 | 2,570.06 | 393.28 | 0.00 | 0.00 | |
| 01-1610-7153 | Parks/Cenotaphs - Emp Share EI | 359.00 | 444.95 | 196.09 | 402.31 | 0.00 | 388.00 | |
| 01-1610-7154 | Parks/Cenotaphs - WSIB | 448.00 | 468.10 | 332.34 | 439.23 | 0.00 | 520.00 | |
| 01-1610-7301 | Parks/Cenotaphs - materials | 1,000.00 | 3,576.58 | 0.00 | 4,586.67 | -69.57 | 5,000.00 | |
| 01-1610-7302 | Parks/Cenotaphs - Office Supplies | 500.00 | 245.14 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-7349 | Parks/Cenotaph - Serv/rents | 5,600.00 | 7,891.45 | 5,600.00 | 6,161.53 | 0.00 | 6,500.00 | |
| 01-1610-7350 | Parks/Cenotaph - machine rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-7368 | Parks/Cenotaph - mileage | 100.00 | 30.69 | 100.00 | 21.36 | 0.00 | 0.00 | |
| 01-1610-7370 | Parks/Cenotaph - contractors | 10,000.00 | 17,327.64 | 10,000.00 | 15,923.32 | 809.96 | 15,000.00 | |
| 01-1610-7500 | Parks/Cenotaph - transfer to reserves | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1610-7530 | Parks/Cenotaph - Transf Deprec to Reserves | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,235.00 | |
| 01-1610-8000 | Parks/Cenotaph - Depreciation Expense | 1,250.00 | 1,232.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 33,164.00 | 49,324.28 | 33,788.09 | 43,933.20 | 740.39 | 46,643.00 | |
| 01-1619-7301 | Chatsworth Ball Diamond - Materials | 0.00 | 906.36 | 0.00 | 41.73 | 0.00 | 0.00 | |
| 01-1620-5140 | Recreatn Facilities - Revenues | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | |
| 01-1620-7101 | Recreatn Facilities - wages | 4,500.00 | 325.79 | 4,500.00 | 313.54 | 60.03 | 0.00 | |
| 01-1620-7109 | Recreatn Facilities - accrued wages | 0.00 | 0.00 | 0.00 | 55.33 | 0.00 | 0.00 | |
| 01-1620-7150 | Recreatn Facilities - Emp Shr CPP | 150.00 | 13.48 | 176.18 | 12.45 | 2.32 | 0.00 | |
| 01-1620-7151 | Recreatn Facilities - Emp Hlth Tx | 29.00 | 6.45 | 90.08 | 7.21 | 1.17 | 0.00 | |
| 01-1620-7152 | Recreatn Facilities - Employee Benefits | 220.00 | 18.62 | 925.22 | 7.17 | 0.00 | 0.00 | |
| 01-1620-7153 | Recreatn Facilities - Emp Share EI | 68.00 | 7.91 | 70.59 | 7.99 | 1.39 | 0.00 | |
| 01-1620-7154 | Recreatn Facilities - WSIB | 90.00 | 8.44 | 119.64 | 7.54 | 1.67 | 0.00 | |
| 01-1620-7155 | Recreatn Facilities - Health and Safety | 0.00 | 259.03 | 0.00 | 610.11 | 0.00 | 0.00 | |
| 01-1620-7301 | Recreation Facilities - materials | 4,000.00 | 1,329.73 | 4,000.00 | 1,060.00 | 0.00 | 1,200.00 | |
| 01-1620-7302 | Recreatn Facilities - Office supplies | 200.00 | 101.88 | 200.00 | 93.11 | 0.00 | 0.00 | |
| 01-1620-7305 | Recreation Facilities - Building Maintenance | 0.00 | 4,973.12 | 0.00 | 953.64 | 0.00 | 1,000.00 | |
| 01-1620-7328 | Recreatn Facilities - meals/tra | 2,000.00 | 820.81 | 2,000.00 | 1,937.80 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1620-7336 | Recreatn Facilities - Water Maintenance Costs | 800.00 | 954.91 | 800.00 | 1,036.91 | 163.25 | 0.00 | |
| 01-1620-7349 | Recreatn Facilities - Serv/rents | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7351 | Recreatn Facilities - memberships | 0.00 | 1,365.60 | 0.00 | 102.50 | 100.00 | 0.00 | |
| 01-1620-7359 | Recreatn Facilities - Loan Expense | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7368 | Recreatn Facilities - mileage | 0.00 | 852.46 | 0.00 | 370.47 | 0.00 | 0.00 | |
| 01-1620-7370 | Recreatn Facilities - Contractors | 4,000.00 | 2,437.14 | 4,000.00 | 10,044.35 | 719.95 | 4,000.00 | |
| 01-1620-7371 | Recreatn Facilities - Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7375 | Recreation Facilities - Miscell | 35,000.00 | 0.00 | 35,000.00 | 417.02 | 0.00 | 0.00 | |
| 01-1620-7405 | Recreation Facilities - Tax Write Offs | 1,000.00 | 2,834.05 | 1,000.00 | 1,712.21 | 0.00 | 0.00 | |
| 01-1620-7500 | Recreatn Facilities - Trasnfer to Reserves | 0.00 | 74,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1620-7530 | Recreatn Facilities - Transf Deprec to Reserves | 0.00 | 0.00 | 90,900.00 | 90,900.00 | 0.00 | 73,090.00 | |
| 01-1620-8000 | Recreation Facilities - Depreciation Expense | 74,800.00 | 90,865.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 132,157.00 | 181,974.58 | 149,081.71 | 109,649.35 | 1,049.78 | 79,290.00 | |
| 01-1621-5131 | Recreation Facilities- Insurance Fee | -5,200.00 | -5,856.37 | -5,200.00 | -6,010.08 | 0.00 | -6,077.65 | |
| 01-1621-5301 | Recreation Audit - Georg Bluffs Share | -450.00 | -475.00 | -450.00 | -450.00 | 0.00 | -450.00 | |
| | | -5,650.00 | -6,331.37 | -5,650.00 | -6,460.08 | 0.00 | -6,527.65 | |
| 01-1621-7360 | Recreatn Facilities - Insurance | 47,191.68 | 47,191.68 | 48,560.24 | 48,414.00 | 48,947.67 | 48,948.00 | |
| 01-1622-7000 | Recreation - Grants to others | 12,410.00 | 15,660.00 | 27,360.00 | 10,125.00 | 300.00 | 15,500.00 | |
| 01-1622-7001 | Recreation - Grants to Sundry Board CC's | 16,000.00 | 16,000.00 | 16,000.00 | 20,000.00 | 0.00 | 16,000.00 | |
| | | 28,410.00 | 31,660.00 | 43,360.00 | 30,125.00 | 300.00 | 31,500.00 | |
| 01-1623-5000 | Recreation - Capital Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-7500 | Recreation - Capital - Transfer to Reserves | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-7530 | Recreation - Transfer Deprec to Reserves | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 8,685.00 | |
| 01-1623-7600 | Recreation - Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-7700 | Recreation - Capital Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-8000 | Recreation - Depreciation Expense | 7,000.00 | 7,584.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1623-8500 | Recreation - Transfer to Capital Assets | 0.00 | -26,916.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 7,000.00 | -12,331.50 | 7,000.00 | 7,000.00 | 0.00 | 8,685.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1629-5075 | Chatsworth CC - Hall Rental | -1,000.00 | -2,889.40 | -1,000.00 | -3,105.90 | -1,535.24 | -2,000.00 | |
| 01-1629-5076 | Chatsworth CC - Diamond Rentals | -1,500.00 | -1,690.24 | -1,500.00 | -2,026.56 | 0.00 | -1,500.00 | |
| 01-1629-5077 | Chatsworth CC - Booth Revenues | -360.00 | -398.23 | -360.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-5080 | Chatsworth CC - Arena Rentals | -74,000.00 | -77,120.86 | -74,000.00 | -74,432.84 | -23,890.63 | -74,000.00 | |
| 01-1629-5081 | Chatsworth CC - Surcharge | -6,500.00 | -7,334.73 | -6,500.00 | -7,075.67 | -2,144.63 | -7,075.67 | |
| 01-1629-5096 | Chatsworth CC - Vending Machines | 0.00 | -221.74 | 0.00 | -267.82 | 0.00 | -250.00 | |
| 01-1629-5200 | Admin -Other Revenues/Fees | 0.00 | 0.00 | 0.00 | -5.00 | -250.00 | 0.00 | |
| 01-1629-5400 | Chatsworth CC - Donations | -1,500.00 | -750.00 | -1,500.00 | -500.00 | 0.00 | 0.00 | |
| | | -84,860.00 | -90,405.20 | -84,860.00 | -87,413.79 | -27,820.50 | -84,825.67 | |
| 01-1629-4000 | Chatsworth CC - Change in year | 0.00 | -11,159.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7101 | Chatsworth CC - wages | 34,402.51 | 31,808.20 | 34,402.51 | 38,860.13 | 21,022.04 | 42,000.00 | |
| 01-1629-7109 | Chatsworth CC - accrued wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7150 | Chatsworth CC - Empr Shr CPP | 1,461.00 | 1,361.28 | 1,346.86 | 1,710.34 | 980.63 | 1,730.00 | |
| 01-1629-7151 | Chatsworth CC - Empr Hlth Tx | 640.00 | 620.26 | 688.65 | 757.80 | 409.93 | 820.00 | |
| 01-1629-7152 | Chatsworth CC - Emp Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7153 | Chatsworth CC - Empr Shr EI | 779.00 | 837.18 | 539.68 | 1,022.78 | 479.73 | 960.00 | |
| 01-1629-7154 | Chatsworth CC - WSIB | 940.00 | 823.82 | 914.67 | 1,119.18 | 641.17 | 1,281.00 | |
| 01-1629-7155 | Chatsworth CC - Health and Safety | 0.00 | 61.80 | 0.00 | 161.98 | 0.00 | 0.00 | |
| 01-1629-7207 | Chatsworth CC - wage accruals | 150.00 | 426.63 | 0.00 | 1,730.22 | -2,563.50 | 0.00 | |
| 01-1629-7301 | Chatsworth CC - Materials | 0.00 | 245.54 | 0.00 | 33.46 | 0.00 | 100.00 | |
| 01-1629-7302 | Chatsworth CC - office supplies | 100.00 | 54.27 | 100.00 | 330.86 | 23.11 | 300.00 | |
| 01-1629-7305 | Chatsworth CC - Plant Maintenance | 10,000.00 | 10,472.31 | 10,000.00 | 14,227.08 | 629.62 | 15,000.00 | |
| 01-1629-7307 | Chatsworth CC - hydro | 30,000.00 | 36,759.92 | 31,050.00 | 46,412.10 | 10,135.28 | 47,000.00 | |
| 01-1629-7310 | Chatsworth CC - Heat | 7,000.00 | 6,061.01 | 7,000.00 | 6,638.09 | 995.39 | 7,000.00 | |
| 01-1629-7314 | Chatsworth CC - Cleaning/Other Supplies | 0.00 | 703.18 | 0.00 | 1,090.83 | 326.44 | 0.00 | |
| 01-1629-7328 | Chatsworth CC - Meals/Training/Other | 500.00 | 0.00 | 500.00 | 300.00 | 0.00 | 1,000.00 | |
| 01-1629-7337 | Chatsworth CC-Equipmment purchase/supplies | 0.00 | 0.00 | 0.00 | 117.50 | 0.00 | 0.00 | |
| 01-1629-7351 | Chatsworth CC - Memberships | 0.00 | 0.00 | 0.00 | 142.46 | 50.00 | 150.00 | |
| 01-1629-7353 | Chatsworth CC - Zamboni Repairs/Mtce | 6,000.00 | 4,220.89 | 6,000.00 | 2,701.61 | 604.88 | 5,000.00 | |
| 01-1629-7368 | Chatsworth CC - Mileage | 0.00 | 0.00 | 0.00 | 241.20 | 0.00 | 250.00 | |
| 01-1629-7369 | Chatsworth CC - telephone | 800.00 | 563.03 | 800.00 | 0.00 | 0.00 | 800.00 | |
| 01-1629-7370 | Chatsworth CC - Contract Fees | 0.00 | 391.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7371 | Chatsworth CC - Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | |
| 01-1629-7379 | Chatsworth CC - Loan Repayments | 5,992.00 | 5,991.53 | 5,992.00 | 7,334.73 | 0.00 | 7,075.67 | |
| 01-1629-7500 | Chatsworth CC - Transfer to Reserves | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-7530 | Chatsworth CC - Transfer Deprec to Reserves | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 850.00 | |
| 01-1629-7600 | Chatsworth CC - Capital Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1629-8000 | Chatsworth CC - Depreciation Expense | 625.00 | 848.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 99,389.51 | 91,716.79 | 100,184.37 | 125,782.35 | 33,734.72 | 135,316.67 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | TO DATE | 2017 | | COMMENTS |
|--------------|------------------------------------|---------------|---------------|---------------|---------------|-------------|-----------------|--|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | | BUDGET | | |
| 01-1631-7101 | Scone CC Water - Wages | 120.00 | 113.57 | 120.00 | 126.28 | 0.00 | 0.00 | | |
| 01-1631-7150 | Scone CC Water - Empr Shr CPP | 7.00 | 8.15 | 31.32 | 8.37 | 0.00 | 0.00 | | |
| 01-1631-7151 | Scone CC Water - Empr Hlth Tx | 2.00 | 2.26 | 16.01 | 2.51 | 0.00 | 0.00 | | |
| 01-1631-7152 | Scone CC Water - Emp Benefits | 16.00 | 21.54 | 20.56 | 21.58 | 0.00 | 0.00 | | |
| 01-1631-7153 | Scone CC Water - Empr Shr EI | 3.00 | 3.96 | 12.55 | 4.03 | 0.00 | 0.00 | | |
| 01-1631-7154 | Scone CC Water - WSIB | 3.00 | 2.01 | 21.27 | 2.22 | 0.00 | 0.00 | | |
| 01-1631-7336 | Scone CC Water - Maintenance Costs | 0.00 | 0.00 | 0.00 | 338.05 | 0.00 | 1,950.00 | | |
| 01-1631-7338 | Scone CC Water - Water Testing | 150.00 | 93.95 | 150.00 | 141.57 | 0.00 | 1,420.00 | | |
| 01-1631-7368 | Scone CC Water - Mileage | 80.00 | 99.41 | 80.00 | 88.40 | 0.00 | 415.00 | | |
| | | 381.00 | 344.85 | 451.71 | 733.01 | 0.00 | 3,785.00 | | |

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|--------------|--|---------------|---------------|---------------|---------------|-------------|-------------|--|
| 01-1632-7101 | Desboro Ball Booth Wtr - wages | 150.00 | 101.46 | 150.00 | 162.36 | 0.00 | 0.00 | |
| 01-1632-7150 | Desboro Ball Booth Wtr - Empr Shr CPP | 18.00 | 7.39 | 3.97 | 10.98 | 0.00 | 0.00 | |
| 01-1632-7151 | Desboro Ball Booth Wtr - Empr Hlth Tx | 6.00 | 2.00 | 2.03 | 3.21 | 0.00 | 0.00 | |
| 01-1632-7152 | Desboro Ball Booth Wtr - Emp Benefits | 31.00 | 16.29 | 20.86 | 23.94 | 0.00 | 0.00 | |
| 01-1632-7153 | Desboro Ball Booth Wtr - Empr Shr EI | 7.00 | 3.12 | 1.59 | 5.29 | 0.00 | 0.00 | |
| 01-1632-7154 | Desboro Ball Booth Wtr - WSIB | 5.00 | 1.49 | 2.70 | 2.47 | 0.00 | 0.00 | |
| 01-1632-7336 | Desboro Ball Booth Wtr - Maintenance Costs | 80.00 | 20.29 | 80.00 | 521.96 | 0.00 | 0.00 | |
| 01-1632-7338 | Desboro Ball Booth Wtr - Water Testing | 120.00 | 77.68 | 120.00 | 137.71 | 0.00 | 0.00 | |
| 01-1632-7368 | Desboro Ball Booth Wtr - Mileage | 80.00 | 56.16 | 80.00 | 77.55 | 0.00 | 0.00 | |
| | | 497.00 | 285.88 | 461.15 | 945.47 | 0.00 | 0.00 | |

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|--------------|-----------------------------------|---------------|---------------|---------------|---------------|--------------|-------------|--|
| 01-1635-7101 | Wlmsfd CC Wtr - wages | 180.00 | 268.64 | 180.00 | 306.68 | 18.04 | 0.00 | |
| 01-1635-7150 | Wlmsfd CC Wtr - Empr Shr CPP | 33.00 | 15.43 | 10.52 | 14.26 | 1.17 | 0.00 | |
| 01-1635-7151 | Wlmsfd CC Wtr - Empr Hlth Tx | 12.00 | 5.31 | 5.38 | 6.05 | 0.36 | 0.00 | |
| 01-1635-7152 | Wlmsfd CC Wtr - Emp Benefits | 61.00 | 36.57 | 55.23 | 38.35 | 2.55 | 0.00 | |
| 01-1635-7153 | Wlmsfd CC Wtr - Empr Shr EI | 14.00 | 7.50 | 4.21 | 6.87 | 0.47 | 0.00 | |
| 01-1635-7154 | Wlmsfd CC Wtr - WSIB | 10.00 | 3.37 | 7.14 | 3.97 | 0.26 | 0.00 | |
| 01-1635-7336 | Wlmsfd CC Wtr - Maintenance Costs | 350.00 | 276.83 | 350.00 | 365.45 | 0.00 | 0.00 | |
| 01-1635-7338 | Wlmsfd CC Wtr - Water Testing | 200.00 | 128.04 | 200.00 | 130.89 | 33.75 | 0.00 | |
| 01-1635-7359 | Wlmsfd CC Wtr - Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1635-7368 | Wlmsfd CC Wtr - Mileage | 50.00 | 87.34 | 50.00 | 71.86 | 6.83 | 0.00 | |
| | | 910.00 | 829.03 | 862.48 | 944.38 | 63.43 | 0.00 | |

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|--------------|-----------------------------------|--------|--------|--------|--------|-------|------|--|
| 01-1636-7101 | Desbor Arena Wtr - wages | 200.00 | 131.44 | 200.00 | 216.48 | 36.08 | 0.00 | |
| 01-1636-7150 | Desboro Arena Wtr - Emp Shr CPP | 8.00 | 6.07 | 5.15 | 8.72 | 2.10 | 0.00 | |
| 01-1636-7151 | Desboro Arena Wtr - Empr Hlth Tax | 4.00 | 2.59 | 2.03 | 4.27 | 0.71 | 0.00 | |
| 01-1636-7152 | Desbor Arena Wtr - Empr Benefits | 24.00 | 17.63 | 27.02 | 28.67 | 4.58 | 0.00 | |
| 01-1636-7153 | Desbor Arena Wtre - Empr Shr EI | 3.00 | 3.02 | 2.06 | 4.20 | 0.85 | 0.00 | |
| 01-1636-7154 | Desboro Arena Wtr - WSIB | 4.00 | 1.64 | 3.49 | 2.97 | 0.47 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|---------------|---------------|---------------|-----------------|--------------|-------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1636-7336 | Desboro Arena Wtr - Maint Costs | 500.00 | 333.85 | 500.00 | 730.90 | 0.00 | 0.00 | |
| 01-1636-7338 | Desboro Arena Wtr - Water Testing | 100.00 | 172.83 | 100.00 | 130.89 | 33.75 | 0.00 | |
| 01-1636-7359 | Desbor Arena Wtr - Lawyers Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1636-7368 | Desboro Arena Wtr - Mileage | 100.00 | 42.56 | 100.00 | 67.73 | 8.65 | 0.00 | |
| 01-1636-7370 | Desbor Arena Wtr - Contract Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 943.00 | 711.63 | 939.75 | 1,194.83 | 87.19 | 0.00 | |
| 01-1637-7101 | Keady CC Wtr - wages | 150.00 | 132.40 | 150.00 | 180.40 | 18.04 | 0.00 | |
| 01-1637-7150 | Keady CC Wtr - Empr Shr CPP | 8.00 | 7.14 | 5.18 | 10.89 | 1.47 | 0.00 | |
| 01-1637-7151 | Keady CC Wtr - Empr Hlth Tx | 3.00 | 2.62 | 2.65 | 3.57 | 0.36 | 0.00 | |
| 01-1637-7152 | Keady CC Wtr - Emp Benefits | 19.00 | 20.25 | 27.22 | 28.73 | 3.20 | 0.00 | |
| 01-1637-7153 | Keady CC Wtr - Emplr Shr EI | 4.00 | 3.51 | 2.08 | 5.25 | 0.60 | 0.00 | |
| 01-1637-7154 | Keady CC Wtr - WSIB | 3.00 | 1.87 | 3.52 | 2.96 | 0.33 | 0.00 | |
| 01-1637-7336 | Keady CC Wtr -Maintenance Costs | 320.00 | 166.93 | 320.00 | 334.06 | 0.00 | 0.00 | |
| 01-1637-7338 | Keady CC Wtr - Water Testing | 100.00 | 128.04 | 100.00 | 130.89 | 33.75 | 0.00 | |
| 01-1637-7368 | Keady CC Wtr - Mileage | 110.00 | 66.18 | 110.00 | 105.30 | 13.20 | 0.00 | |
| 01-1637-7370 | Keady CC Wtr - Contract Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1637-7371 | Keady CC Wtr - Engineering Fees | 0.00 | 0.00 | 0.00 | 1,708.29 | 0.00 | 0.00 | |
| | | 717.00 | 528.94 | 720.65 | 2,510.34 | 70.95 | 0.00 | |
| 01-1638-7336 | Walters Falls Ball Diamond - Water Mtce Costs | 750.00 | 947.43 | 750.00 | 962.11 | 158.85 | 0.00 | |
| 01-1639-7336 | Chatsworth CC - Water Mtce Costs | 6,500.00 | 8,518.59 | 6,500.00 | 8,584.43 | 2,008.73 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1640-5000 | Libraries - Grants | -11,614.00 | -11,614.00 | -11,614.00 | -11,614.00 | 0.00 | -11,614.00 | |
| 01-1640-7370 | Libraries - Contract Owen Sound | 145,234.00 | 145,223.16 | 146,738.00 | 148,975.15 | 37,044.25 | 152,545.00 | |
| 01-1640-7372 | Libraries - contract - Markdale | 20,575.00 | 20,574.48 | 20,473.00 | 20,473.00 | 0.00 | 19,860.00 | |
| | | 165,809.00 | 165,797.64 | 167,211.00 | 169,448.15 | 37,044.25 | 172,405.00 | |
| 01-1810-5375 | Planning - Other Fees | -800.00 | 0.00 | -800.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-5402 | Planning - Severance Fee Revenues | -13,100.00 | -15,250.00 | -13,100.00 | -7,600.00 | -3,750.00 | -15,000.00 | |
| 01-1810-5405 | Planning - Zoning Fee Revenue | -11,100.00 | -12,125.00 | -11,100.00 | -4,870.00 | -3,300.00 | -12,000.00 | |
| 01-1810-5415 | PLanning - Legal Fees Recovered (OMB) | 0.00 | 0.00 | 0.00 | -1,554.38 | 0.00 | -1,500.00 | |
| 01-1810-5420 | Planning - Zoning Info Fees | -315.00 | 0.00 | -315.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-5424 | Planning - Pier Review | 0.00 | -14,909.00 | 0.00 | -4,383.75 | 0.00 | -3,500.00 | |
| 01-1810-5430 | Planning - Parkland Dedicatn Rev | -8,400.00 | 0.00 | -8,400.00 | 0.00 | 0.00 | 0.00 | |
| | | -33,715.00 | -42,284.00 | -33,715.00 | -18,408.13 | -7,050.00 | -32,000.00 | |
| 01-1810-7101 | Planning - wages | 25,140.96 | 25,777.77 | 25,948.00 | 11,635.97 | 3,229.64 | 17,100.00 | |
| 01-1810-7109 | Planning - accrued wages | 0.00 | 0.00 | 0.00 | 16.60 | 0.00 | 0.00 | |
| 01-1810-7150 | Planning - Emp Share CPP | 1,294.00 | 1,219.38 | 1,015.87 | 526.96 | 150.55 | 850.00 | |
| 01-1810-7151 | Planning - Emp Health Tax | 520.00 | 507.39 | 519.41 | 225.60 | 63.97 | 333.00 | |
| 01-1810-7152 | Planning - Employee Benefits | 5,247.00 | 5,335.10 | 5,441.74 | 2,834.13 | 1,505.00 | 4,725.00 | |
| 01-1810-7153 | Planning - Emp Share EI | 578.00 | 597.93 | 407.05 | 261.57 | 62.25 | 325.00 | |
| 01-1810-7154 | Planning - WSIB | 762.00 | 672.35 | 689.89 | 302.92 | 98.48 | 520.00 | |
| 01-1810-7207 | Planning - year end wage accr | 400.00 | -336.69 | 0.00 | 455.22 | -455.22 | 0.00 | |
| 01-1810-7302 | Planning - Office Supplies | 300.00 | 34.38 | 300.00 | 69.64 | 0.00 | 1,000.00 | |
| 01-1810-7309 | Planning - clothing allowance | 175.00 | 350.00 | 175.00 | 0.00 | 0.00 | 175.00 | |
| 01-1810-7328 | Planning - meals/training | 0.00 | 285.06 | 0.00 | 376.51 | 0.00 | 400.00 | |
| 01-1810-7330 | Planning - Advertising | 1,500.00 | 1,280.35 | 1,500.00 | 750.18 | 0.00 | 1,500.00 | |
| 01-1810-7337 | Planning - IT Services | 0.00 | 0.00 | 0.00 | 13,756.95 | 0.00 | -6,650.00 | |
| 01-1810-7351 | Planning - Memberships | 0.00 | 110.00 | 0.00 | 120.00 | 0.00 | 350.00 | |
| 01-1810-7359 | Planning - Legal Fees | 2,000.00 | 0.00 | 2,000.00 | 3,148.77 | 0.00 | 3,000.00 | |
| 01-1810-7364 | Planning- Postge/Mail/Communicatns | 0.00 | 85.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-7368 | Planning - mileage | 0.00 | 81.61 | 0.00 | 77.80 | 25.48 | 100.00 | |
| 01-1810-7370 | Planning - Contract Fees | 25,000.00 | 41,429.28 | 25,000.00 | 32,420.03 | 3,544.49 | 27,000.00 | |
| 01-1810-7400 | Planning - Tax W/O | 6,650.00 | 0.00 | 6,650.00 | 0.00 | 0.00 | 0.00 | |
| 01-1810-7500 | Planning - Parkland Ded Transfer to Reserves | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | |
| | | 77,966.96 | 77,429.25 | 78,046.96 | 66,978.85 | 8,224.64 | 50,728.00 | |
| 01-1820-5000 | Economic Dev - Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|------------------|------------------|------------------|------------------|-----------------|-------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-1820-5200 | Economic Dev - Other Revenues/Fees | 0.00 | -600.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | |
| 01-1820-5206 | Economic Dev - Trade Fair | -1,800.00 | -1,885.00 | -1,800.00 | -2,020.00 | -230.00 | -4,970.00 | |
| | | -1,800.00 | -2,485.00 | -1,800.00 | -2,020.00 | -230.00 | -20,970.00 | |
| 01-1820-7101 | Economic Dev Trade Fair - Wages | 0.00 | 5,035.00 | 2,156.96 | 243.43 | 0.00 | 0.00 | |
| 01-1820-7109 | Economic Dev Trade Fair -Accrued wages | 0.00 | 0.00 | 0.00 | 669.43 | 0.00 | 0.00 | |
| 01-1820-7150 | Economic Dev Trade Fair - Employer Share CP | 0.00 | 192.55 | 84.45 | 52.43 | 0.00 | 0.00 | |
| 01-1820-7151 | Economic Dev Trade Fair - Employee Health T | 0.00 | 98.18 | 43.18 | 18.05 | 0.00 | 0.00 | |
| 01-1820-7152 | Economic Dev Trade Fair - Employee Benefits | 0.00 | 985.78 | 452.35 | 103.63 | 0.00 | 0.00 | |
| 01-1820-7153 | Economic Dev Trade Fair - Employer Share EI | 0.00 | 78.80 | 33.84 | 26.08 | 0.00 | 0.00 | |
| 01-1820-7154 | Economic Dev Trade Fair- WSIB | 0.00 | 108.57 | 57.35 | 32.78 | 0.00 | 0.00 | |
| 01-1820-7302 | Economic Dev - Supplies | 100.00 | 29.25 | 100.00 | 89.49 | 0.00 | 0.00 | |
| 01-1820-7320 | Economic Dev - Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 656.35 | 0.00 | |
| 01-1820-7326 | Economic Dev - Christmas lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 01-1820-7330 | Economic Dev - Advertsing/Promotions | 1,500.00 | 2,554.36 | 500.00 | 499.75 | 0.00 | 20,000.00 | |
| 01-1820-7351 | Economic Dev - Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 320.54 | 0.00 | |
| 01-1820-7357 | Economic Dev - Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 01-1820-7368 | Economic Dev - mileage | 0.00 | 595.84 | 0.00 | 68.09 | 0.00 | 0.00 | |
| 01-1820-7376 | Economic Dev - Trade Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 01-1820-7500 | Economic Dev - Transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| | | 1,600.00 | 9,678.33 | 3,428.13 | 1,803.16 | 976.89 | 46,000.00 | |
| 01-1850-5411 | Tile Drainage - Debenture Rev | -14,089.51 | -14,089.51 | -14,089.51 | -14,089.51 | 0.00 | -14,089.51 | |
| 01-1850-7201 | Tile Drainage - Principal on Dept | 0.00 | 11,038.27 | 0.00 | 11,700.56 | 0.00 | 0.00 | |
| 01-1850-7401 | Tile Drainage - Interest Expense | 0.00 | 3,051.24 | 0.00 | 2,388.95 | 0.00 | 0.00 | |
| 01-1850-7411 | Tile Drainage - Debenture Costs | 14,089.51 | 0.00 | 14,089.51 | 0.00 | 3,301.59 | 14,089.51 | |
| | | 14,089.51 | 14,089.51 | 14,089.51 | 14,089.51 | 3,301.59 | 14,089.51 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-2000-8999 | Capital Assets - Change for Year | 0.00 | -345,572.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-4000-4020 | Supp Taxation - Res/Farm | -35,000.00 | -20,781.37 | -36,000.00 | -43,669.96 | 0.00 | -48,000.00 | |
| 01-4000-4021 | Supp Taxation - Commercial | -500.00 | -6,866.74 | -600.00 | -1,153.14 | 0.00 | 0.00 | |
| 01-4000-4022 | Supp. Taxation - Industrial | -1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-4000-4023 | Supp. Taxation - Farmland | 0.00 | -980.93 | -500.00 | -2,268.03 | 0.00 | 0.00 | |
| 01-4000-4024 | Supp. Taxation - Pipeline | 0.00 | 0.00 | 0.00 | -180.61 | 0.00 | 0.00 | |
| 01-4000-4025 | Supp. Taxation - Managed Forest | 0.00 | 151.40 | 0.00 | -4.19 | 0.00 | 0.00 | |
| 01-4000-4027 | Supp. Taxation - Multi Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-4000-4028 | Supp. Taxation - Farmland Awaiting Developm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-4000-4110 | Bill 79 Adjustments | -6,500.00 | -1,656.90 | -1,800.00 | -1,127.75 | 0.00 | 0.00 | |
| 01-4000-4111 | Bill 79 Recovery From County | 6,500.00 | 1,656.90 | 1,800.00 | 1,127.75 | 0.00 | 0.00 | |
| 01-4000-4112 | Minimum Billing Differencial | -10,000.00 | -7,830.09 | -7,800.00 | 0.00 | 0.00 | -7,000.00 | |
| 01-4000-4130 | Payment In Lieu | -38,000.00 | -28,002.63 | -38,000.00 | -31,845.99 | 0.00 | -29,000.00 | |
| 01-4000-4131 | Mun. Railway/Hydro Corridor | -5,400.00 | -5,476.41 | -5,400.00 | -5,474.69 | 0.00 | -5,500.00 | |
| | | -89,900.00 | -69,786.77 | -89,300.00 | -84,596.61 | 0.00 | -89,500.00 | |
| 01-4005-4010 | Taxation Levy - General | -4,334,822.42 | -3,875,348.19 | -3,976,682.11 | -3,978,593.08 | -4,509,318.00 | 0.00 | |
| 01-4005-4011 | Taxation Levy - Commercial | 0.00 | -110,447.43 | -117,734.02 | -117,734.01 | 0.00 | 0.00 | |
| 01-4005-4012 | Taxation Levy - Industrial | 0.00 | -49,798.18 | -47,717.46 | -47,751.68 | 0.00 | 0.00 | |
| 01-4005-4013 | Taxation Levy - Farmland | 0.00 | -241,141.58 | -255,041.09 | -257,289.71 | 0.00 | 0.00 | |
| 01-4005-4014 | Taxation Levy - Pipeline | 0.00 | -7,848.66 | -7,900.36 | -7,900.37 | 0.00 | 0.00 | |
| 01-4005-4015 | Taxation Levy - Managed Forest | 0.00 | -17,850.29 | -19,787.47 | -20,959.62 | 0.00 | 0.00 | |
| 01-4005-4017 | Taxation Levy - Multi-Res | 0.00 | -10,896.22 | -11,224.79 | -11,224.79 | 0.00 | 0.00 | |
| 01-4005-4018 | Taxation Levy - Farmland Awaiting Developm | 0.00 | -143.02 | -151.70 | -754.52 | 0.00 | 0.00 | |
| 01-4005-4130 | Payment In Lieu | 0.00 | -21,346.09 | -23,765.62 | -23,765.62 | 0.00 | 0.00 | |
| | | -4,334,822.42 | -4,334,819.66 | -4,460,004.62 | -4,465,973.40 | -4,509,318.00 | 0.00 | |
| 01-4010-4810 | Ontario Municipal Partnership Fund | -830,100.00 | -827,400.00 | -726,500.00 | -723,200.00 | -180,800.00 | -723,200.00 | |
| 01-4010-4820 | OMPF One-Time Special Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-4010-4830 | Gas Tax Rebate | -186,386.00 | -342,887.28 | -186,386.00 | 0.00 | 0.00 | 0.00 | |
| 01-4010-4850 | MNR - Fish Hatchery Revenues | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | 0.00 | -5,000.00 | |
| | | -1,021,486.00 | -1,175,287.28 | -917,886.00 | -728,200.00 | -180,800.00 | -728,200.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--|-------------|-------------|-------------|-----------------|-------------|---------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5300-5000 | Admin Capital - Hydro Grant | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5300-5500 | Admin Capital- Transfer from Reserves | -24,800.00 | -19,665.73 | -21,320.00 | -21,320.00 | 0.00 | -20,000.00 | |
| 01-5300-7101 | Admin Capital - wages | 0.00 | 0.00 | 0.00 | 1,159.42 | 0.00 | 0.00 | |
| 01-5300-7150 | Admin Capital - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 53.75 | 0.00 | 0.00 | |
| 01-5300-7151 | Admin Capital - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 22.58 | 0.00 | 0.00 | |
| 01-5300-7152 | Admin - Employee Benefits | 0.00 | 0.00 | 0.00 | 92.26 | 0.00 | 0.00 | |
| 01-5300-7153 | Admin Capital - Emp Share EI | 0.00 | 0.00 | 0.00 | 27.46 | 0.00 | 0.00 | |
| 01-5300-7154 | Admin Capital - WSIB | 0.00 | 0.00 | 0.00 | 33.13 | 0.00 | 0.00 | |
| 01-5300-7310 | Admin Capital - Heating | 15,000.00 | 8,749.20 | 11,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5300-7337 | Admin Capital- Equipment Purchase | 10,800.00 | 8,431.84 | 10,320.00 | 0.00 | 0.00 | 0.00 | |
| 01-5300-7370 | Admin Capital - contractors | 0.00 | 2,484.69 | 0.00 | 21,346.59 | 0.00 | 20,000.00 | |
| | | 0.00 | 0.00 | 0.00 | 1,415.19 | 0.00 | 0.00 | |
| 01-5411-5000 | Chatsworth Fire Capital - Grants | 0.00 | 0.00 | -2,933.00 | 0.00 | 0.00 | 0.00 | |
| 01-5411-5500 | Chatsworth Fire Capital - Transfer from Reserv | -115,000.00 | -110,958.42 | -19,867.00 | -11,948.63 | 0.00 | -25,000.00 | |
| 01-5411-7600 | Chatsworth Fire Capital - Equipment | 115,000.00 | 110,958.42 | 22,800.00 | 11,948.63 | 0.00 | 25,000.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5600-5000 | Rds Overhead Capital - FGT | -374,970.00 | 0.00 | -264,000.00 | 0.00 | 0.00 | -550,000.00 | |
| 01-5600-5250 | Rds Overhead Capital - Grant Funding | -29,088.00 | -29,088.00 | -29,088.00 | 0.00 | 0.00 | 0.00 | |
| 01-5600-5500 | Rds Overhead Capital - Trans from Reserves | -436,476.00 | -126,340.42 | -690,000.00 | 0.00 | 0.00 | -1,410,000.00 | |
| 01-5630-5000 | Rds Overhead Capital - FGT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-5250 | Rds Overhead Capital - OCIF Funding | 0.00 | 0.00 | 0.00 | -29,088.00 | 0.00 | 0.00 | |
| 01-5630-5500 | Rds Overhead Capital - Trans from Reserves | -23,000.00 | -29,128.67 | -10,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7101 | Rds Overhead Capital 15-00 - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7150 | Rds Overhead Capital 15-00- Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7151 | Rds Overhead Capital - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7153 | Rds Overhead Capital -Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7154 | Rds Overhead Capital 15-00 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7301 | Rds Overhead Capital - Materials | 0.00 | 0.00 | 0.00 | 12,485.95 | 0.00 | 12,000.00 | |
| 01-5630-7350 | Rds Overhead Capital - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7368 | Rds Overhead Capital - Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-7370 | Rds Overhead Capital - contractors | 23,000.00 | 29,128.67 | 10,000.00 | 3,464.93 | 0.00 | 58,000.00 | |
| 01-5630-7371 | Rds Overhead Capital - engineering | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5630-8998 | Rds Overhead 15-00 - Contra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5630-8999 | Rds Overhead 15-00 Contra - Trans to Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7101 | Capital Roads 15-00 - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|--------------------------------------|------------|-----------|------------|--------|---------|-----------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5660-7150 | Capital Roads 15-00 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7151 | Capital Roads 15-00 - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7153 | Capital Roads 15-00 - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7154 | Capital Roads 15-00 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7301 | Capital Roads 15-00 - materials | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | |
| 01-5660-7350 | Capital Roads 15-00 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7368 | Capital Roads 15-00 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7370 | Capital Roads 15-00 - contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7371 | Capital Roads 15-00 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-7375 | Capital Roads 15-00 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5660-8998 | Capital Rds 15-00 - Contra | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5661-7101 | Capital Roads 15-01 - wages | 43,600.00 | 830.65 | 0.00 | 252.11 | 0.00 | 0.00 | |
| 01-5661-7109 | Capital Roads 15-01 - accrued wages | 2,158.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7150 | Capital Roads 15-01 - Emp Shr CPP | 1,360.00 | 139.37 | 0.00 | 11.71 | 0.00 | 0.00 | |
| 01-5661-7151 | Capital Roads 15-01 - Emp Hlth Tax | 617.00 | 16.76 | 0.00 | 4.96 | 0.00 | 0.00 | |
| 01-5661-7153 | Capital Roads 15-01 - Emp Share EI | 1,111.74 | 68.33 | 0.00 | 5.73 | 0.00 | 0.00 | |
| 01-5661-7154 | Capital Roads 15-01 - WSIB | 1,070.00 | 76.88 | 0.00 | 7.20 | 0.00 | 0.00 | |
| 01-5661-7301 | Capital Roads 15-01 - materials | 0.00 | 3,281.02 | 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 | 0.00 | 0.00 | |
| 01-5661-7368 | Capital Roads 15-01 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7370 | Capital Roads 15-01 - contractors | 100,088.00 | 381.60 | 130,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5661-7371 | Capital Roads 15-01 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 01-5661-7375 | Capital Roads 15-01 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7101 | Capital Roads 15-02 - wages | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7150 | Capital Roads 15-02 - Emp Shr CPP | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7151 | Capital Roads 15-02 - Emp Hlth Tax | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7153 | Capital Roads 15-02 - Emp Share EI | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7154 | Capital Roads 15-02 - WSIB | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7301 | Capital Roads 15-02 - materials | 3,000.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5662-7368 | Capital Roads 15-02 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7370 | Capital Roads 15-02 - contractors | 130,000.00 | 68,449.27 | 53,500.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7371 | Capital Roads 15-02 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5662-7375 | Capital Roads 15-02 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7101 | Capital Roads 15-03 - wages | 0.00 | 4,301.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7150 | Capital Roads 15-03- Emp Shr CPP | 0.00 | 231.37 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|-------------------------------------|------------|------------|------------|--------|---------|------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5663-7151 | Capital Roads 15-03 - Emp Hlth Tax | 0.00 | 84.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7153 | Capital Roads 15-03 - Emp Share EI | 0.00 | 124.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7154 | Capital Roads 15-03 - WSIB | 0.00 | 117.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7301 | Capital Roads 15-03 - materials | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5663-7368 | Capital Roads 15-03 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7370 | Capital Roads 15-03 - contractors | 299,970.00 | 370,911.41 | 719,088.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7371 | Capital Roads 15-03 - engineering | 0.00 | 3,349.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5663-7375 | Capital Roads 15-03 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7101 | Capital Roads 15-04 - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7150 | Capital Roads 15-04 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7151 | Capital Roads 15-04 - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7153 | Capital Roads 15-04 - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7154 | Capital Roads 15-04 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7301 | Capital Roads 15-04 - materials | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5664-7368 | Capital Roads 15-04 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7370 | Capital Roads 15-04 - contractors | 134,000.00 | 0.00 | 134,000.00 | 0.00 | 0.00 | 450,000.00 | |
| 01-5664-7371 | Capital Roads 15-04 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5664-7375 | Capital Roads 15-04 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7101 | Capital Roads 15-05 - wages | 0.00 | 1,651.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7150 | Capital Roads 15-05 - Emp Shr CPP | 0.00 | 77.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7151 | Capital Roads 15-05 - Emp Hlth Tax | 0.00 | 31.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7153 | Capital Roads 15-05 - Emp Share EI | 0.00 | 27.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7154 | Capital Roads 15-05 - WSIB | 0.00 | 43.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7301 | Capital Roads 15-05 - materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7350 | Capital Roads 15-05 - equip rentals | 0.00 | 1,200.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7368 | Capital Roads 15-05 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7370 | Capital Roads 15-05 - contractors | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7371 | Capital Roads 15-05 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5665-7375 | Capital Roads 15-05 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7101 | Capital Roads 15-06 - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7150 | Capital Roads 15-06 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7151 | Capital Roads 15-06 - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7153 | Capital Roads 15-06 - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7154 | Capital Roads 15-06 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7301 | Capital Roads 15-06 - materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|-------------------------------------|-----------|-----------|--------|----------|----------|--------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5666-7350 | Capital Roads 15-06 - equip rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7368 | Capital Roads 15-06 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7370 | Capital Roads 15-06 - contractors | 75,000.00 | 0.00 | 0.00 | 0.00 | 7,261.32 | 1,320,000.00 | |
| 01-5666-7371 | Capital Roads 15-06 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5666-7375 | Capital Roads 15-06 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7101 | Capital Roads 15-07 - wages | 0.00 | 0.00 | 0.00 | 2,810.44 | 0.00 | 0.00 | |
| 01-5667-7150 | Capital Roads 15-07 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 126.27 | 0.00 | 0.00 | |
| 01-5667-7151 | Capital Roads 15-07 - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 55.15 | 0.00 | 0.00 | |
| 01-5667-7153 | Capital Roads 15-07 - Emp Share EI | 0.00 | 0.00 | 0.00 | 61.98 | 0.00 | 0.00 | |
| 01-5667-7154 | Capital Roads 15-07 - WSIB | 0.00 | 0.00 | 0.00 | 77.93 | 0.00 | 0.00 | |
| 01-5667-7301 | Capital Roads 15-07 - materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7350 | Capital Roads 15-07 - equip rentals | 0.00 | 0.00 | 0.00 | 1,353.38 | 0.00 | 0.00 | |
| 01-5667-7368 | Capital Roads 15-07 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7370 | Capital Roads 15-07 - contractors | 0.00 | 46,249.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7371 | Capital Roads 15-07 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5667-7375 | Capital Roads 15-07 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7101 | Capital Roads 15-08 - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7150 | Capital Roads 15-08 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7151 | Capital Roads 15-08 - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7153 | Capital Roads 15-08 - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7154 | Capital Roads 15-08 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7301 | Capital Roads 15-08 - materials | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5668-7368 | Capital Roads 15-08 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7370 | Capital Roads 15-08 - contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5668-7371 | Capital Roads 15-08 - engineering | 0.00 | 0.00 | 0.00 | 1,177.36 | 0.00 | 0.00 | |
| 01-5668-7375 | Capital Roads 15-08 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7101 | Capital Roads 15-09 - wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7150 | Capital Roads 15-09 - Emp Shr CPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7151 | Capital Roads 15-09 - Emp Hlth Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7153 | Capital Roads 15-09 - Emp Share EI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7154 | Capital Roads 15-09 - WSIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7301 | Capital Roads 15-09 - materials | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5669-7368 | Capital Roads 15-09 - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5669-7370 | Capital Roads 15-09 - contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 01-5669-7371 | Capital Roads 15-01 - engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

TOWNSHIP OF CHATSWORTH

2017

| ACCOUNT | DESCRIPTION | 2015 | | 2016 | | 2017 | | COMMENTS |
|--------------|---|-------------------|-------------------|------------------|-------------------|-----------------|------------------|----------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | TO DATE | BUDGET | |
| 01-5669-7375 | Capital Roads 15-01 - miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5000 | Capital Machines - Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5400 | Capital Machines - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5450 | Capital Machines - Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-5500 | Capital Machines - Transfer from Reserves | -101,000.00 | -125,661.07 | -20,000.00 | -241,191.55 | 0.00 | -27,000.00 | |
| 01-5700-5999 | Capital Machines - Transfer to capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5700-9999 | Capital Machines - Unfinanced | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140,000.00 | |
| 01-5702-7600 | Capital Machines - Equipment Purchases | 101,000.00 | 78,874.07 | 20,000.00 | 244,066.27 | 0.00 | 0.00 | |
| 01-5702-7650 | Capital Machines - Capital Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,000.00 | |
| 01-5702-8000 | Capital Machines - Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5702-8100 | Capital Machines - Cost on Disposal | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| 01-5702-8999 | Capital Machines - Contra Trans to Capitl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 101,664.56 | 299,432.46 | 53,500.00 | -4,317.18 | 7,261.32 | 0.00 | |
| 01-5851-7600 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 122,199.40 | 0.00 | 443,350.00 | |
| 01-5851-8500 | TRANSFER TO CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -443,350.00 | |
| | | 0.00 | 0.00 | 0.00 | 122,199.40 | 0.00 | 0.00 | |
| 01-5898-7401 | Capital Environmental - Int Expense | 25,000.00 | 23,495.90 | 23,000.00 | 20,550.00 | 3,119.18 | 21,000.00 | |
| 01-5898-7600 | Capital Environmental -Capital Project | 10,000.00 | 2,522.93 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 01-5898-9999 | Capital Environmental - Transfer to unfunded | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| | | 45,000.00 | 36,018.83 | 43,000.00 | 30,550.00 | 3,119.18 | 31,000.00 | |
| 01-5923-5000 | Capital Recreation - Grants | -50,000.00 | -19,134.40 | -65,000.00 | 0.00 | 0.00 | -50,000.00 | |
| 01-5923-5150 | Capital Recreation - Penalty/Int Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5923-5400 | Capital Recreation -Donations | 0.00 | -9,054.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01-5923-5500 | Capital Recreation - Transfer From Reserves | 0.00 | 0.00 | -130,000.00 | 0.00 | 0.00 | -100,000.00 | |
| 01-5923-7370 | Capital Recreation - Contractors | 0.00 | 26,916.33 | 0.00 | 3,724.71 | 0.00 | 150,000.00 | |
| 01-5923-7371 | Capital Recreation - engineering | 0.00 | 2,391.97 | 0.00 | 0.00 | 8,007.60 | 0.00 | |
| 01-5923-7600 | Capital Recreation - Capital Upgrades | 50,000.00 | 3,968.64 | 195,000.00 | 4,395.00 | 0.00 | 0.00 | |
| | | 0.00 | 5,088.01 | 0.00 | 8,119.71 | 8,007.60 | 0.00 | |

TOWNSHIP OF CHATSWORTH
2017 PROPOSED CAPITAL BUDGET

| DEPARTMENT | DESCRIPTION | TOTAL COST | RESERVES | RESERVE FUNDS | GRANTS | OTHER (DEBENTURES, LOANS) | TAXATION |
|-----------------------------|--|------------|----------------------------------|----------------|-----------|---------------------------|----------|
| <u>Administrtion</u> | | | | | | | |
| <u>Bldg. Renovations</u> | Carpet - Upper Level, Flooring in Kitchen, | 20,000.00 | 20,000.00 | | | | |
| | | | <i>Admin-bldg. 2502)</i> | | | | |
| <u>Fire</u> | | | | | | | |
| Hall Upgrades | Roll Up Doors, Windows, Roof | 25,000.00 | 25,000.00 | | | | |
| | | | <i>Fire (2503)</i> | | | | |
| <u>Roads</u> | | | | | | | |
| Holland Shop | Furnace Replacement | 12,000.00 | 12,000.00 | | | | |
| | Light Replacement | 8,000.00 | 8,000.00 | | | | |
| | | | <i>Gen. Working Funds (2520)</i> | | | | |
| Sullivan Shop | Mold Removal and Rehabilitation of Office | 30,000.00 | 30,000.00 | | | | |
| | | | <i>Gen. Working Funds (2520)</i> | | | | |
| Both Shops | Windows and Floor Grate Replacement, | 10,000.00 | 10,000.00 | | | | |
| | Eavestroughs | 10,000.00 | 10,000.00 | | | | |
| | | | <i>Gen. Working Funds (2520)</i> | | | | |
| Machinery/Equipment | Lawn Mower | 22,000.00 | 22,000.00 | | | | |
| | Trailer | 5,000.00 | 5,000.00 | | | | |
| | | | <i>Machinery (2514)</i> | | | | |
| Road Improvements | Purdue Road | 355,887.00 | | 355,887.00 | | | |
| | | | | <i>Gas Tax</i> | | | |
| | Concession 8 | 500,395.00 | 125,749.00 | 345,558.00 | 29,088.00 | | |
| | | | <i>Roads (2515)</i> | | | | |
| | Concession 2 South (suvey, legal) | 20,000.00 | 20,000.00 | | | | |
| | | | <i>Roads (2515)</i> | | | | |

TOWNSHIP OF CHATSWORTH
2017 PROPOSED CAPITAL BUDGET

| | | | | | | |
|--------------------------|---|---------------------|---------------------|-------------------|------------------|--|
| | | | | | | |
| Bridges | (From List provided by WSP) | 450,000.00 | 450,000.00 | | | |
| | | | <i>Roads (2515)</i> | | | |
| | Bridge Approach Signage (various bridges) | 100,000.00 | 100,000.00 | | | |
| | | | <i>Roads (2515)</i> | | | |
| Vehicles | 4 Pick Ups | 140,000.00 | | | | \$140,000.00 |
| | | | | | | <i>(Finance at source)</i> |
| <u>Landfill</u> | | | | | | |
| Markdale Landfill | Loader (unfinanced from 2016) | \$122,000.00 | | | | 122,000.00 |
| | Compactor and Site Upgrades | \$321,350.00 | | | | \$321,350.00 |
| | | | | | | <i>Joint Debenture with Grey Highlands</i> |
| <u>Recreation</u> | | | | | | |
| Chatsworth Ball Diamonds | As per Grant Submission | 150,000.00 | 100,000.00 | | 50,000.00 | |
| | | | | | | |
| | | 2,301,632.00 | 937,749.00 | 701,445.00 | 79,088.00 | \$583,350.00 |

SCHEDULE F

| Reserves | Balance of Reserves @12.31.15 | BUDGET TO 2016 | | | | | Balance of Reserves Dec 31, 16 | BUDGET TO 2017 | | | | | Balance of Reserves Dec 31, 17 |
|-----------------------------------|-------------------------------|-----------------------------|----------------|------------------------------------|-----------------------------------|----------------|--------------------------------|------------------------------------|-----------------------------------|---------------|-------------|------------|--------------------------------|
| | | Budget Trans to Reserves(+) | RESERVES AMORT | Budget - Transfer From Reserves(-) | 2016 Adjustments/Co uncil Motions | RESERVES AMORT | | Budget - Transfer From Reserves(-) | 2017 Adjustments/Co uncil Motions | | | | |
| PROPOSED 2017 RESERVE AMOUNTS | | | | | | | | | | | | | |
| GENERAL GOVERNMENT | 2500 | | | | | | | | | | | | |
| Working Capital | 2501 | 973,875.47 | | | | -50,863.00 | 923,012.47 | | | | -120,000.00 | 803,012.47 | |
| General Working Funds | 2520 | 80,429.70 | | | | | 80,429.70 | | | | -70,000.00 | 10,429.70 | |
| Council-Election | 2519 | 6,000.00 | 6,000.00 | | | | 12,000.00 | 6,000.00 | | | | 18,000.00 | |
| Vested Sick Time Reserve | 2523 | 0.00 | | | | | 0.00 | | | | | 0.00 | |
| Admin-Building | 2502 | 44,434.27 | | 18,975.00 | -14,900.00 | -21,320.00 | 27,189.27 | | 18,575.00 | -20,000.00 | | 25,764.27 | |
| PROTECTIVE SERVICES | | | | | | | | | | | | | |
| FIRE DEPARTMENT | 2503 | 114,195.90 | | | | -11,948.63 | 102,247.27 | | | -25,000.00 | | 77,247.27 | |
| Fire Dept - CHATSWORTH | | -57,238.42 | 9,405.00 | 51,363.00 | | | 3,529.58 | | 53,630.00 | | | 57,159.58 | |
| Fire Dept - CHESLEY | | 23,250.00 | | 23,250.00 | | | 46,500.00 | | | | | 46,500.00 | |
| Chatsworth Fire | 2528 | 2,958.60 | | | | | 2,958.60 | 9,595.00 | | | | 12,553.60 | |
| Tower Reserves | 2529 | 8,000.00 | | | | | 8,000.00 | | | | | 8,000.00 | |
| Policing | 2518 | 0.00 | | | | | 0.00 | | | | | 0.00 | |
| Building Dept - Future Legal fees | 2524 | 20,768.49 | 2,000.00 | | | | 22,768.49 | | | | | 22,768.49 | |
| Legal Fees | 2516 | 2,150.00 | 1,150.00 | | | -1,000.00 | 2,300.00 | | | | | 2,300.00 | |
| ANIMAL CONTROL | 2530 | 0.00 | 1,000.00 | | | 1,000.00 | 2,000.00 | 1,000.00 | | | | 3,000.00 | |
| TRANSPORTATION SERVICES | | | | | | | | | | | | | |
| Roads MACHINERY | 2514 | 40,839.02 | | 202,145.00 | | -241,191.55 | 1,792.47 | | 202,995.00 | -27,000.00 | | 177,787.47 | |
| Roads | 2515 | 1,122,694.72 | | 593,215.00 | -148,048.00 | -8,500.00 | 1,559,361.72 | | 609,955.00 | -1,340,000.00 | | 829,316.72 | |
| Roads - bridge construction | 2522 | 0.00 | | | | | 0.00 | | | | | 0.00 | |
| Snow removal | 2527 | 63,242.84 | | | | | 63,242.84 | | | | | 63,242.84 | |
| Street Lighting | 2506 | 1,940.00 | | | -2,000.00 | 8,500.00 | 8,440.00 | | | | | 8,440.00 | |
| Comm Pit Fees | 2507 | 0.00 | | | | | 0.00 | | | | | 0.00 | |
| Pits | 2508 | 0.00 | | | | | 0.00 | | | | | 0.00 | |
| ENVIRONMENTAL SERVICES | | | | | | | | | | | | | |
| Chatsworth Water | 2513 | 262,643.32 | 11,600.00 | | | 650,695.85 | 924,939.17 | | | | | 924,939.17 | |
| Walters Falls Water | 2517 | 7,597.80 | | | | 10,471.06 | 18,068.86 | | | | | 18,068.86 | |
| Water - Joint Reserves | 2525 | 132,701.86 | | | | 32,223.19 | 164,925.05 | | | | | 164,925.05 | |
| Waste Disposal - SULLIVAN | 2504 | 248,099.50 | 53,250.00 | | -19,100.00 | | 282,249.50 | 53,250.00 | | -20,000.00 | | 315,499.50 | |
| Waste Disposal - SULLIVAN | | 12,500.00 | | 6,500.00 | | | 19,000.00 | | | | | 19,000.00 | |
| Waste Disposal - MARKDALE | | 2,800.00 | | 2,800.00 | | | 5,600.00 | 2,805.00 | | | | 8,405.00 | |
| Landfill Closing | 2505 | 51,000.00 | | | | | 51,000.00 | | | | | 51,000.00 | |
| Restructuring/Biodigester | 2509 | 225,466.52 | | 74,100.00 | -14,000.00 | | 285,566.52 | | 75,270.00 | | | 360,836.52 | |
| RECREATION AND CULTURAL | | | | | | | | | | | | | |
| Parks | 2510 | 6,513.96 | | | | | 6,513.96 | | | | | 6,513.96 | |
| Infrastructure - future (cc/hosp) | 2512 | 505,175.00 | 15,000.00 | 100,000.00 | -10,000.00 | | 610,175.00 | 25,000.00 | 83,010.00 | -100,000.00 | | 618,185.00 | |
| PARKS/CENOTAPH | | 1,250.00 | | 1,250.00 | | | 2,500.00 | | 1,235.00 | | | 3,735.00 | |
| RECREATION FACILITIES | | 466,300.00 | | 90,900.00 | -10,000.00 | | 547,200.00 | | 73,090.00 | -100,000.00 | | 520,290.00 | |
| RECREATION | | 7,000.00 | | 7,000.00 | | | 14,000.00 | | 8,685.00 | | | 22,685.00 | |
| CHATSWORTH C C | | 625.00 | | 850.00 | | | 1,475.00 | | | | | 1,475.00 | |
| OS/MARKDALE DONATION | | 30,000.00 | 15,000.00 | | | | 45,000.00 | 15,000.00 | | | | 60,000.00 | |
| ECONOMIC DEVELOPMENT | | | | | | | | 10,000.00 | | | | 10,000.00 | |
| Library | 2511 | 0.00 | | | | | 0.00 | | | | | 0.00 | |
| | | 0.00 | | | | | 0.00 | | | | | 0.00 | |

| | | | | | | | | | | | |
|--------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-----------------------|----------|---------------------|
| Total | 3,902,038.55 | 99,405.00 | 1,072,348.00 | - 208,048.00 | 368,066.92 | 5,233,810.47 | 94,845.00 | 1,046,240.00 | - 1,722,000.00 | - | 4,652,895.47 |
|--------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-----------------------|----------|---------------------|

| | | | | | | | | | | | | |
|--------------|---------------------------|--|---------------------|--|--|--------------|---------------------------|--|--------------------|--|--------------|--------------|
| 3,902,038.55 | | | | | | 5,233,810.47 | | | | | 4,652,895.47 | |
| 0.00 | NET CHANGE IN YEAR | | 1,331,771.92 | | | 0.00 | NET CHANGE IN YEAR | | -580,915.00 | | 0.00 | |
| | GENERAL LEDGER | | | | | 5,233,810.47 | GENERAL LEDGER | | | | | 5,233,810.47 |

0.00 -580,915.00