

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

BY-LAW NUMBER 2017- 21

Being a By-Law to Adopt the 2017 Operating and Capital Budgets.

WHEREAS Section 290 of the *Municipal Act, S.O. 2001, Chapter 25*, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS the Council of the Township of Chatsworth has given notice before adopting all or part of the annual budget and such notice was given;

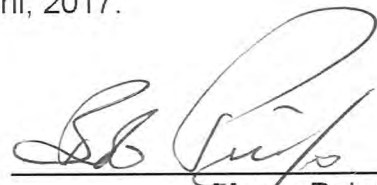
AND WHEREAS the Council of the Corporation of the Township of Chatsworth has prepared such an estimate of all sums required during the year of 2017;

NOW THEREFORE the Council of The Corporation of the Township of Chatsworth enacts as follows;

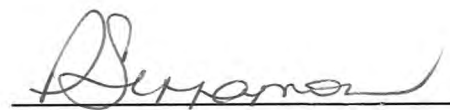
1. The estimate of all sums required for the Township purposes for The Corporation of the Township of Chatsworth is hereby adopted.
2. The estimate of all sums required for Township purposes, including estimates for all taxation purposes, for The Corporation of the Township of Chatsworth for the 2017 year, also called the 2017 Operating Budget, is attached hereto as Schedule "A" and forming part of this By-law.
3. Attached hereto and forming part of this by-law as Schedule "B" in the 2017 Capital Budget
4. This By-law shall come into full force and effect upon the final passing thereof

Read a first and second time this 19th day of April, 2017.

Read a third time and finally passed this 19th day of April, 2017.



Mayor Bob Pringle



CAO Clerk, Patty Sinnamon

TOWNSHIP OF CHATSWORTH
2017 BUDGET SUMMARY
SCHEDULE "A"

DESCRIPTION	PROPOSED 2017 BUDGET
REVENUES	
Council - Transfer From Reserves	0.00
Transfer from Reserves - Prior Surplus	0.00
ADMINISTRATION	-444,912.00
FIRE - CHATSWORTH DEPARTMENT	-52,640.00
POLICE SERVICES	-18,224.92
CIVIC NUMBERING	0.00
CONSERVATION ZONING FEES	0.00
BUILDING	-162,500.00
BY-LAW ENFORCEMENT	0.00
PARKING ENFORCEMENT	0.00
ANIMAL CONTROL	-43,000.00
WEEDS AND FENCEVIEWING	0.00
TRANSPORTATION	-56,300.00
GRAVEL PIT REVENUE	-30,000.00
STREET LIGHTING	0.00
WASTE COLLECTIONS	-39,000.00
WASTE DISPOSAL	-125,000.00
RECYCLING	-77,500.00
SOURCE WATER	-37,899.79
BIODIGESTER	0.00
CEMETERIES	0.00
PARKS AND CENOTAPH	-16,600.00
RECREATION AND FACILITIES	-91,353.32
LIBRARY	-11,614.00
PLANNING AND ZONING	-40,400.00
ECONOMIC DEVELOPMENT	-20,970.00
TILE DRAINAGE	-14,089.51
SUPPLEMENTAL TAXATION	-89,500.00
GRANTS - OMPR/MNR	-914,586.00
	-2,286,089.54

TOWNSHIP OF CHATSWORTH
2017 BUDGET SUMMARY
SCHEDULE "A"

DESCRIPTION	PROPOSED 2017 BUDGET
EXPENDITURES	
COUNCIL	134,109.00
ADMINISTRATION	893,243.00
EMERGENCY MEASURES	0.00
FIRE - CHATSWORTH DEPARTMENT	289,523.00
FIRE - MARKDALE	10,500.00
FIRE - CHESLEY	51,297.60
POLICE SERVICES	1,028,973.00
CIVIC NUMBERING	0.00
CONSERVATION AUTHORITIES	90,350.00
BUILDING	123,845.00
BY-LAW ENFORCEMENT	13,000.00
PARKING ENFORCEMENT	0.00
ANIMAL CONTROL	24,600.00
WEEDS	0.00
FENCEVIEWING	0.00
TRANSPORTATION SERVICES	2,019,764.00
VEHICLES & MACHINERY	664,797.00
WINTER CONTROL	284,500.00
GRAVEL PITS	29,400.00
TRANSIT SPECIAL NEEDS	27,062.08
STREET LIGHTING	27,360.00
FLOOD	5,295.00
ROADS - DEPT 660 TO 667	
ROADS - DEPT 668, 669, 680, 681	0.00
WASTE COLLECTIONS	100,300.00
WASTE DISPOSAL	209,373.00
RECYCLING	134,500.00
SOURCE WATER	37,899.79
BIODIGESTER	185,270.00
CHANGE IN LONG TERM DEBT	80,000.00
BIODIGESTER	31,000.00
HOSPITALS	15,000.00
CEMETERIES	10,800.00
PARKS AND CENOTAPH	62,643.00
RECREATION AND FACILITIES	307,524.67
LIBRARY	172,405.00
PLANNING AND ZONING	59,128.00
ECONOMIC DEVELOPMENT	36,000.00
TILE DRAINAGE	14,089.51
CAPITAL PROJECTS FUNDED -TAXATION	0.00
CAPITAL PROJECT MARKDALE LANDFILL	0.00
CAPITAL PROJECT RECREATION	0.00
	7,173,551.65
REQUIREMENT	4,887,462.11
TAXATION	0.00
OPERATIONAL -SURPLUS +DEFICIT	4,887,462.11
	-427,458.59

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	95,000.00	
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/Mtce	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	198.42	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	24,466.36	134,109.00	

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	-105.00	-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	-60.00	-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	-45,595.25	-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	-30,000.00	
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	-2,295.00	-14,000.00	
01-0300-5403	Admin - Other/Photocopy Fees	-4,000.00	-7,702.11	-4,000.00	-6,600.55	-374.40	-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	-318,465.66	-65,734.86	-444,912.00	

01-0300-7101	Admin - Salaries/Wages	257,493.97	255,391.51	258,280.48	302,673.92	107,184.69	538,528.00	
01-0300-7109	Admin- accrued wages	0.00	0.00	0.00	257.60	807.47	0.00	
01-0300-7150	Admin - Employer Share CPP	9,276.00	7,100.12	11,149.95	9,445.89	4,852.08	17,294.00	
01-0300-7151	Admin - Employee Health Tax	5,225.00	4,597.44	5,170.11	5,510.81	2,134.03	10,130.00	
01-0300-7152	Admin - Employee Benefits	48,183.00	45,358.39	54,100.04	61,696.79	22,989.41	94,775.00	
01-0300-7153	Admin - Employer Share EI	3,664.00	3,217.27	4,051.71	4,634.07	2,129.41	7,067.00	
01-0300-7154	Admin - WSIB	7,631.00	6,644.18	8,544.67	8,584.03	3,215.52	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	3,224.42	10,000.00	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		TO DATE	BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
01-0300-7305	Admin - Plant (building) Maintenance/Protecti	1,000.00	1,398.25	1,020.00	1,276.47	317.42	3,000.00	
01-0300-7307	Admin - Hydro	6,000.00	6,668.69	6,210.00	6,735.57	921.16	6,400.00	
01-0300-7309	Admin - Clothing Allow	1,050.00	1,450.62	1,050.00	1,552.97	395.19	2,000.00	
01-0300-7310	Admin - Heating	1,500.00	1,317.94	1,575.00	1,209.69	417.77	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	182.48	800.00	
01-0300-7337	Admin - Equipment Purch/Supplies/Rent/Mtce	28,460.00	36,553.14	29,029.20	25,478.55	10,761.31	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	1,139.67	5,000.00	
01-0300-7360	Admin -Insurance	7,944.60	7,944.60	8,174.99	8,031.54	8,088.48	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	2,555.66	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	1,076.11	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	

TOWNSHIP OF CHATSWORTH
2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
		<u>530,237.57</u>	<u>602,178.88</u>	<u>556,150.35</u>	<u>640,238.78</u>	<u>181,387.06</u>	<u>893,243.00</u>	

TOWNSHIP OF CHATSWORTH
2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		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	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		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	-360.00	-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	-99.32	0.00	
01-0411-5200	Chatsworth Fire - Other Rev - Fees	-4,500.00	-10,420.07	-5,000.00	-3,066.48	-1,056.02	-5,100.00	
01-0411-5376	Chatsworth Fire - Bell Hydro	-12,200.00	-4,350.50	-4,750.00	-6,171.94	-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	-1,880.00	-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	-53,648.72	-4,583.94	-52,640.00	
01-0411-7101	Chatsworth Fire - Wages	95,792.71	110,587.46	97,627.00	83,330.58	16,167.66	98,000.00	
01-0411-7150	Chatsworth Fire - Emp Share CPP	1,133.00	1,047.76	994.42	1,087.66	276.07	1,418.00	
01-0411-7151	Chatsworth Fire - Emp Health Tax	2,077.00	2,156.51	1,954.24	1,625.12	315.28	1,911.00	
01-0411-7152	Chatsworth Fire - Emp Benefits	2,362.00	2,114.38	2,867.51	2,170.20	557.63	2,895.00	
01-0411-7153	Chatsworth Fire - Empl Share EI	563.00	628.58	1,531.50	658.38	143.07	733.00	
01-0411-7154	Chatsworth Fire - WSIB	2,756.00	2,856.63	2,595.63	2,398.43	492.90	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	53.07	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	201.79	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	962.65	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	452.83	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	145.54	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	1,083.33	3,680.00	
01-0411-7332	Chatsworth Fire - #2 Tanker	2,960.00	7,575.86	2,860.00	3,552.98	1,739.64	4,280.00	
01-0411-7333	Chatsworth Fire - #3 Rescue	2,150.00	1,931.52	1,900.00	1,452.78	814.45	2,480.00	
01-0411-7334	Chatsworth Fire - #4 RTV/Trailer	500.00	1,817.49	510.00	531.96	196.32	925.00	
01-0411-7335	Chatsworth Fire - #5 Support	2,450.00	2,535.85	2,600.00	3,279.16	728.58	2,840.00	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
01-0411-7336	Chatsworth Fire - Water Costs	3,060.00	4,273.86	3,100.00	4,179.61	967.72	4,200.00	
01-0411-7337	Chatsworth Fire - FF Equipment Repair	1,000.00	2,780.31	650.00	509.18	951.20	665.00	
01-0411-7340	Chatsworth Fire - Firefighting Equipment	1,700.00	5,019.57	6,800.00	3,384.43	1,012.61	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	304.00	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	2,765.72	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	159.44	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	727.81	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	5,644.63	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	63,209.18	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	-6,489.92	-6,489.92	
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	-7,773.92	-18,224.92	
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	254,706.00	1,018,823.00	
01-0420-7901	Police Services Board - Computer Rental/Variou	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	258,588.82	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	-1,225.00	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	-5,287.16	-5,912.16	-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	-14,762.16	-8,677.16	-162,500.00	
01-0450-7101	Building Dept - wages	99,747.02	96,612.47	0.00	0.00	2,703.51	17,100.00	
01-0450-7150	Building Dept. - Emplr Share CPP	3,960.00	2,898.89	0.00	0.00	125.11	845.00	
01-0450-7151	Building Dept - Ext Health Tax	2,386.00	1,900.43	0.00	0.00	53.54	333.00	
01-0450-7152	Building Dept - employee benefit	23,480.00	17,062.61	0.00	0.00	245.13	4,722.00	
01-0450-7153	Building Dept - Emplr Share EI	1,677.00	1,372.74	0.00	0.00	51.72	325.00	
01-0450-7154	Building Dept - WSIB	3,131.00	2,499.09	0.00	0.00	81.80	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	3,260.81	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	944.84	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	2,215.07	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	-36,600.00	-35,000.00	
01-0460-5054	Anml Control - Animal Control Fees	-3,000.00	-1,933.58	-3,000.00	-2,963.10	-491.62	-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	-37,091.62	-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	5,000.00	
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	24,600.00	

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	-1,760.00	-5,000.00	
01-0600-5254	Flood Relief Grant	0.00	0.00	0.00	-152,000.00	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	-1,300.00	
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	-45,000.00	
		-200,268.00	-165,207.18	-24,700.00	-171,419.73	-6,169.31	-56,300.00	
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	186,386.00	
		332,454.00	146,068.00	186,386.00	0.00	0.00	186,386.00	
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	665.00	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 - Trasnfer to Reserves	0.00	37,837.00	0.00	0.00	0.00	0.00	
01-0602-7530	Culverts - Treansfer 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	665.00	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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
01-0603-7370	Roadsides - contractors	2,000.00	10,051.87	9,500.00	9,531.99	0.00	15,000.00	
		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	

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ACCOUNT	DESCRIPTION	2015		2016		TO DATE	2017 BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	
		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	1,709.57	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	1,709.57	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 Cl	71.00	282.96	210.82	316.08	0.00	0.00	
01-0610-7151	Shoulder Mtc/Entrance Permits - Emp Health T	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 renta	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	

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ACCOUNT	DESCRIPTION	2015		2016		TO DATE	BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	
		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	120,000.00	
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	120,000.00	
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	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		TO DATE	BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	100,000.00	
01-0615-7375	Mtce Gravel - miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
		132,856.00	137,742.11	132,949.50	139,905.61	0.00	120,000.00	
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	216.79	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	216.79	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	

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ACCOUNT	DESCRIPTION	2015		2016		TO DATE	BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	
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	111,341.93	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	4,913.53	0.00	
01-0620-7151	Snowplowing - Emp Health Tax	3,080.00	1,728.22	1,814.03	1,865.93	2,185.83	0.00	
01-0620-7153	Snowplowing - Emp Share EI	2,811.00	1,873.03	1,421.62	1,846.48	2,302.06	0.00	
01-0620-7154	Snowplowing - WSIB	4,902.00	1,990.37	2,409.40	2,492.31	3,384.78	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	136,405.12	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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	84,129.98	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	1,520.95	0.00	
01-0630-7109	Overhead- accrued wages	490.00	1,088.26	0.00	710.02	669.48	0.00	
01-0630-7150	Overhead - Emp Share CPP	13,120.00	13,389.39	18,640.99	13,473.78	4,129.51	29,150.00	
01-0630-7151	Overhead - Emp Health Tax	5,695.00	6,904.55	8,596.62	6,932.11	1,826.98	14,108.00	
01-0630-7152	Overhead - employee benefits	118,877.00	128,496.45	159,135.07	161,403.82	35,200.83	151,485.00	
01-0630-7153	Overhead - Emp Share EI	5,238.00	6,392.05	6,737.01	6,289.76	1,883.75	12,875.00	
01-0630-7154	Overhead - WSIB	8,948.00	9,166.91	11,418.08	10,260.05	2,846.54	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	386.42	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 Mtnc/Protection/Supplies	7,500.00	13,170.21	7,500.00	11,164.64	7,319.93	15,000.00	
01-0630-7307	Overhead - hydro	7,200.00	7,817.68	7,472.00	11,743.20	3,187.12	12,000.00	
01-0630-7308	Overhead - tools	2,000.00	3,983.99	2,000.00	4,193.89	3,851.66	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	6,929.48	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	1,262.06	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	

TOWNSHIP OF CHATSWORTH
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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
01-0630-7550	Overhead - Trans to Res Vested Sicktime	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,204,402.15	168,574.67	1,429,778.00	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		TO DATE	2017 BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
01-0631-5101	Sullivan Pit - MNR/Govt Rev	-25,000.00	-31,044.17	-30,000.00	-29,730.46	0.00	-30,000.00	
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	-30,000.00	
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	2,590.28	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	2,590.28	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 - Restrtrn .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	400.00	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	400.00	400.00	

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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	3,926.88	16,000.00	
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	621.76	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	4,548.64	27,360.00	

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	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
01-0667-7367	2016 Flood Emergency Services - Car Allowanc	0.00	0.00	0.00	40.00	0.00	0.00	
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 Sha	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	31,320.44	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	56,065.25	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	24,006.31	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	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
01-0705-8000	05-05 Champ Grader - Depreciation Expense	12,600.00	12,526.42	0.00	0.00	0.00	0.00	
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	24,543.06	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	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		TO DATE	2017 BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	
01-0708-7530	14-08 Western Star - Transfer Deprec to Reserve	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	474.09	6,000.00	
01-0709-7360	Equip Attchmnts - 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	474.09	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	1,349.80	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	2,018.62	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	

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ACCOUNT	DESCRIPTION	2015		2016		TO DATE	2017 BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	
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	9,457.60	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	24,873.64	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	

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		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	11,045.78	15,000.00	
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 Reserv	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	11,622.67	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	4,381.12	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	4,990.99	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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
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	3,517.79	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	4,037.81	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	267.51	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	758.55	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	1,390.45	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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	1,390.45	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	
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	2,683.35	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 Reserv	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	3,339.91	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	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
		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	1,079.47	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	1,638.68	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	

TOWNSHIP OF CHATSWORTH

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ACCOUNT	DESCRIPTION	2015		2016		TO DATE	BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
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	1,465.68	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	
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	1,984.07	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	40,950.97	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	41,442.01	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	12,079.60	8,968.92	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	

TOWNSHIP OF CHATSWORTH
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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	25,654.30	9,527.57	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	-1,572.50	-39,000.00	
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	-1,572.50	-39,000.00	
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	15,821.49	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	15,821.49	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	-20,000.00	
01-0850-5275	Waste Site Sull - Site Disposal Fees	-105,000.00	-91,793.10	-90,000.00	-82,355.47	-10,277.85	-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	-10,580.85	-125,000.00	
01-0850-7101	Waste Site/Sull - wages	45,749.78	45,112.89	46,385.03	42,623.91	8,720.57	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	171.23	975.00	
01-0850-7151	Waste Site/Sull - Emp Health Tax	1,025.00	881.47	468.11	831.89	170.06	905.00	
01-0850-7152	Waste Site/Sull - Employee Benefits	4,063.00	2,413.23	4,847.09	2,126.32	380.54	2,087.00	
01-0850-7153	Waste Site/Sull - Emp Share EI	1,150.00	1,222.41	366.85	1,163.69	198.87	1,060.00	
01-0850-7154	Waste Site/Sull - WSIB	1,421.00	1,230.63	621.74	1,304.06	265.97	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	796.17	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	1,056.06	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	38.22	0.00	
01-0850-7370	Waste Site/Sull - Contractors	14,100.00	605.47	19,100.00	35,862.76	6,367.63	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	17,849.03	161,568.00	

01-0851-7370	Waste Site Markdate - 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	

TOWNSHIP OF CHATSWORTH
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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
		52,800.00	52,680.65	70,994.00	33,122.68	0.00	47,805.00	

TOWNSHIP OF CHATSWORTH

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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	-35,000.00	
		-52,900.00	-50,784.02	-52,900.00	-59,752.38	-5,335.33	-77,500.00	
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	133,000.00	
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	134,500.00	
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	2,886.40	23,899.79	
01-0895-7150	SOURCE WATER - Emp Share CPP	0.00	283.33	0.00	612.82	163.93	0.00	
01-0895-7151	SOURCE WATER - Emp Health Tax	0.00	190.85	0.00	415.51	62.28	0.00	
01-0895-7152	SOURCE WATER - Employee Benefits	0.00	994.29	0.00	2,144.84	359.88	0.00	
01-0895-7153	SOURCE WATER - Emp Share EI	0.00	125.79	0.00	276.91	66.38	0.00	
01-0895-7154	SOURCE WATER Protection - WSIB	0.00	92.26	0.00	222.80	36.84	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	

TOWNSHIP OF CHATSWORTH
2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
		0.00	23,824.05	67,386.00	36,750.12	7,200.39	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/Gran	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 K	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 Transfe	85,750.00	53,380.46	65,900.00	145,862.00	10,000.00	110,000.00	
01-0898-8000	Environmental Septage Study - Depreciation 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	10,000.00	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	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	-16,000.00	
		-600.00	-1,259.85	-10,600.00	-12,718.80	0.00	-16,600.00	
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	11,000.00	
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	25,000.00	
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 - Transsf 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	62,643.00	
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	494.25	1,000.00	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		TO DATE	2017 BUDGET	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL			
01-1620-7328	Recreatn Facilities - meals/tra	2,000.00	820.81	2,000.00	1,937.80	0.00	0.00	
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	1,544.03	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	-1,977.72	-2,000.00	
01-1629-5076	Chatsworth CC - Diamond Rentals	-1,500.00	-1,690.24	-1,500.00	-2,026.56	30.97	-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	-30,713.41	-74,000.00	
01-1629-5081	Chatsworth CC - Surcharge	-6,500.00	-7,334.73	-6,500.00	-7,075.67	-2,848.39	-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	-35,758.55	-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	23,943.92	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	1,111.93	1,730.00	
01-1629-7151	Chatsworth CC - Empr Hlth Tx	640.00	620.26	688.65	757.80	466.91	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	546.40	960.00	
01-1629-7154	Chatsworth CC - WSIB	940.00	823.82	914.67	1,119.18	730.28	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	2,541.10	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	1,623.83	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	44.99	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	839.10	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	70.00	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	39,889.79	135,316.67	

TOWNSHIP OF CHATSWORTH

2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	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	19.82	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	19.82	3,785.00	
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	155.52	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	155.52	0.00	
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	179.32	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	242.75	0.00	
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	

TOWNSHIP OF CHATSWORTH

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
01-1636-7336	Desboro Arena Wtr - Maint Costs	500.00	333.85	500.00	730.90	339.17	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	426.36	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	179.32	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	250.27	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	

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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	-8,400.00	
		-33,715.00	-42,284.00	-33,715.00	-18,408.13	-7,050.00	-40,400.00	
01-1810-7101	Planning - wages	25,140.96	25,777.77	25,948.00	11,635.97	3,782.02	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	176.32	850.00	
01-1810-7151	Planning - Emp Health Tax	520.00	507.39	519.41	225.60	74.91	333.00	
01-1810-7152	Planning - Employee Benefits	5,247.00	5,335.10	5,441.74	2,834.13	1,555.48	4,725.00	
01-1810-7153	Planning - Emp Share EI	578.00	597.93	407.05	261.57	72.90	325.00	
01-1810-7154	Planning - WSIB	762.00	672.35	689.89	302.92	115.33	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	8,400.00	
		77,966.96	77,429.25	78,046.96	66,978.85	8,891.71	59,128.00	
01-1820-5000	Economic Dev - Grants	0.00	0.00	0.00	0.00	0.00	-15,000.00	

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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	-520.00	-4,970.00	
		-1,800.00	-2,485.00	-1,800.00	-2,020.00	-520.00	-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	0.00	
		1,600.00	9,678.33	3,428.13	1,803.16	976.89	36,000.00	
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	

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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	-186,386.00	
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	-914,586.00	

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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 Reser	-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	-701,445.00	
01-5600-5250	Rds Overhead Capital - Grant Funding	-29,088.00	-29,088.00	-29,088.00	0.00	0.00	-29,088.00	
01-5600-5500	Rds Overhead Capital - Trans from Reserves	-436,476.00	-126,340.42	-690,000.00	0.00	0.00	-792,749.00	
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 Captital - 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	

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2017

ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
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	500,395.00	
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	355,887.00	
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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	
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	0.00	
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	-70,000.00	
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	97,000.00	
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	
01-5851-8500	Capital Machines - Unfinanced	0.00	0.00	0.00	-122,199.40	0.00	0.00	
		0.00	0.00	0.00	0.00	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	

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ACCOUNT	DESCRIPTION	2015		2016		2017		COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	TO DATE	BUDGET	
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	

