

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

BY-LAW NUMBER 2019-24

Being a By-Law to Adopt the 2019 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 of the adoption of the 2019 Municipal Operating and Capital Budget;

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 2019;

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

1. The estimate of all sums required for Township purposes for the Corporation of the Township of Chatsworth is hereby adopted.
2. That the Municipal Operating Budget estimates for the year 2019 as presented in Schedule "A" are hereby adopted, attached hereto, and form part of this By-law.
3. That the Municipal Capital Budget estimates for the year 2019 as presented in Schedule "B" are hereby adopted, attached hereto, and form part of this By-law.
4. This By-law shall come into full force and effect upon the final passing thereof.

Read a first and second time this 1st day of April, 2019

Read a third time and finally passed this 1st day of April, 2019

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

TOWNSHIP OF CHATSWORTH
2019 BUDGET SUMMARY
SCHEDULE "A"

DESCRIPTION	2018		FINAL 2019	COMMENTS
	BUDGET	ACTUAL	BUDGET	
REVENUES				
Council - Transfer From Reserves	-18,000.00	-18,000.00	0.00	
Transfer from Reserves - Prior Surplus	0.00	0.00	-50,000.00	
ADMINISTRATION	-346,950.00	-415,737.88	-285,150.00	
FIRE - CHATSWORTH DEPARTMENT	-52,900.00	-84,916.88	-60,750.00	
POLICE SERVICES	-17,775.00	-18,722.00	-21,600.00	
CIVIC NUMBERING	0.00	0.00	0.00	
CONSERVATION ZONING FEES	0.00	0.00	0.00	
BUILDING	-25,297.00	-8,635.00	-160,000.00	
BY-LAW ENFORCEMENT	0.00	-1,237.45	-2,000.00	
PARKING ENFORCEMENT	0.00	-123.75	0.00	
ANIMAL CONTROL	-43,500.00	-47,499.63	-47,800.00	
WEEDS AND FENCEVIEWING				
TRANSPORTATION	-10,800.00	-26,753.43	-87,286.92	
MUNICIPAL DRAIN	-15,000.00	-50,738.47	-15,000.00	
GRAVEL PIT REVENUE	-126,000.00	-35,253.27	-26,000.00	
STREET LIGHTING	0.00	0.00	0.00	
WASTE COLLECTIONS	-25,000.00	-25,710.00	-25,000.00	
WASTE DISPOSAL	-100,000.00	-88,803.03	-115,000.00	
RECYCLING	-90,764.00	-79,671.20	-81,000.00	
SOURCE WATER	-6,507.37	-6,757.37	0.00	
BIODIGESTER	0.00	-35,107.20	0.00	
CEMETERIES	-10,506.00	-13,755.62	-14,246.00	
PARKS AND CENOTAPH	-4,000.00	-650.00	-600.00	
RECREATION AND FACILITIES	-6,450.00	-117,316.90	-236,715.80	
LIBRARY	-11,614.00	-11,614.00	-11,614.00	
PLANNING AND ZONING	-54,000.00	-40,482.12	-32,000.00	
ECONOMIC DEVELOPMENT	-29,500.00	-67,903.05	-38,000.00	
TILE DRAINAGE	-14,090.00	-14,089.51	-14,090.00	
SUPPLEMENTAL TAXATION	-87,500.00	-112,946.29	-101,500.00	
GRANTS - OMPR/MNR	-1,010,625.00	-1,010,624.60	-1,033,229.00	
	-2,106,778.37	-2,333,048.65	-2,458,581.72	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0000-2720	Change in Solid Waste Landfill Liability	0.00	0.00	0.00	0.00			
01-0000-2750	Change In Long Term Debt	80,000.00	80,000.04	0.00	80,000.00			
01-0000-2760	Change in Vested Sicktime	0.00	0.00	0.00	0.00			
01-0100-3001	General Revenue Fund	0.00	0.00	0.00	0.00			
01-0100-8999	Transfer to reserves	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0200-5500	Council - Transfer From Reserves	-18,000.00	-18,000.00	0.00	0.00			
01-0200-7101	Council - Remuneration	85,000.00	84,102.53	17,929.06	105,000.00			
01-0200-7109	Accrued Wages	0.00	0.00	0.00	0.00			
01-0200-7150	Council - Employer Share CPP	1,500.00	1,913.34	765.62	4,463.00			
01-0200-7151	Council - Employee Health Tax	1,115.00	1,093.39	349.61	2,048.00			
01-0200-7152	Council - Employee Benefits	5,125.00	5,042.99	1,613.61	9,450.00			
01-0200-7153	Council - Employer Share EI	0.00	0.00	0.00	0.00			
01-0200-7154	Council - WSIB	0.00	0.00	0.00	0.00			
01-0200-7320	Council - Convention costs	6,000.00	2,711.92	2,360.23	5,000.00			
01-0200-7328	Council - Meals/Training/Other	3,500.00	1,151.46	2,173.69	2,000.00			
01-0200-7329	Council - Election Costs	30,000.00	23,230.81	0.00	7,000.00			
01-0200-7330	Council - News Media/Advertising	0.00	0.00	0.00	0.00			
01-0200-7337	Council - Equipment Purch/Supplies/Rent/Mtce	550.00	903.10	1,140.08	550.00			
01-0200-7351	Council - memberships	30.00	26.71	26.71	30.00			
01-0200-7359	Council - legal costs	0.00	0.00	0.00	0.00			
01-0200-7360	Council - Insurance	2,800.00	2,572.52	2,630.34	2,800.00			
01-0200-7368	Council - Mileage	5,000.00	4,592.16	1,027.89	5,000.00			
01-0200-7369	Council - Telephone	1,000.00	801.81	198.42	800.00			
01-0200-7375	Council - miscellaneous	2,000.00	6,675.81	393.11	5,000.00			
01-0200-7376	Council - Donations	0.00	0.00	0.00	0.00			
01-0200-7500	Council - Transfer to Reserves	0.00	0.00	0.00	5,000.00			
01-0200-7550	Council - Transfer to Reserves Lawyers/pins	0.00	0.00	0.00	0.00			
01-0200-8500	Council - Transfer to Capital Assets	0.00	0.00	0.00	0.00			
		143,620.00	134,818.55	30,608.37	154,141.00		0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0201-5500	Transfer from Reserves - Prior Surplus	0.00	0.00	0.00	-50,000.00			
01-0201-7500	Transfer to Reserves - General Working Funds	0.00	0.00	0.00	0.00			
01-0201-7501	Transfer to Reserve Funds - Capital Recreation	0.00	0.00	0.00	50,000.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-0300-5000	Admin - Grants	0.00	0.00	0.00	0.00		
01-0300-5051	Admin - Death Registration Fees	-500.00	-1,200.00	-400.00	-500.00		
01-0300-5052	Admin - Marriage License Fees	-1,500.00	-2,400.00	0.00	-1,500.00		
01-0300-5053	Admin - Marriage Ceremony	-500.00	-600.00	0.00	-500.00		
01-0300-5060	Admin - Freedom Info Fees	-50.00	-168.43	0.00	-50.00		
01-0300-5090	Admin - Licenses (ChipWagon, etc.)	-200.00	-200.00	0.00	-200.00		
01-0300-5095	Admin - Wrecking Yard License Fees	-2,000.00	-1,820.00	-1,040.00	-1,800.00		
01-0300-5100	Admin - Lottery License Fees	-200.00	-90.00	-30.00	-100.00		
01-0300-5110	Admin - Sale- Sull History Books	0.00	0.00	0.00	0.00		
01-0300-5120	Admin - Sale-Holland History Bks	0.00	-127.44	-168.15	0.00		
01-0300-5125	Admin - Real Estate Signage	0.00	0.00	0.00	0.00		
01-0300-5126	Admin -Ownership Change Admin Fee	-5,000.00	-7,500.00	-1,740.00	-5,000.00		
01-0300-5127	Admin -Water Arrears to Taxes	0.00	0.00	0.00	0.00		
01-0300-5128	Admin -Tax Arrears Notice Fees	-12,000.00	-12,805.00	-2,935.00	-10,000.00		
01-0300-5129	Admin - Mtg Company Fees	-5,000.00	-5,270.00	0.00	-5,000.00		
01-0300-5150	Admin - Pen/Int on Tax	-170,000.00	-172,626.45	-43,702.94	-165,000.00		
01-0300-5160	Admin - Banks-Current Acct/ Int Earned	-44,000.00	-83,450.17	-15,104.13	-55,000.00		
01-0300-5180	Admin - Investment Int. Earned	-5,000.00	0.00	0.00	0.00		
01-0300-5200	Admin -Other Revenues/Fees	0.00	-12,633.78	-2,222.32	0.00		
01-0300-5343	Admin - Overhead Rev	-15,000.00	-15,000.00	0.00	-15,000.00		
01-0300-5358	Admin - Tax Sale Legl Fees recov/Admin Fees	-500.00	-8,837.86	-5,194.90	-10,000.00		
01-0300-5401	Admin - Tax Certificates	-14,000.00	-12,970.00	-3,315.00	-14,000.00		
01-0300-5403	Admin - Other/Photocopy Fees	-1,500.00	-8,038.75	-609.90	-1,500.00		
01-0300-5500	Admin - Transfer from Reserves	-70,000.00	-70,000.00	0.00	0.00		
01-0300-5650	Admin - Hydro Refunds	0.00	0.00	0.00	0.00		
		-346,950.00	-415,737.88	-76,462.34	-285,150.00	0.00	

01-0300-7101	Admin - Salaries/Wages	470,000.00	397,974.38	94,141.71	399,842.00		
01-0300-7109	Admin- accrued wages	0.00	1,906.23	611.70	0.00		
01-0300-7150	Admin - Employer Share CPP	16,269.00	16,004.79	4,612.48	12,037.00		
01-0300-7151	Admin - Employee Health Tax	9,026.00	8,916.19	1,860.16	7,770.00		
01-0300-7152	Admin - Employee Benefits	104,068.00	108,820.13	24,810.31	89,432.00		
01-0300-7153	Admin - Employer Share EI	6,945.00	6,718.23	1,853.28	4,972.00		
01-0300-7154	Admin - WSIB	13,470.00	13,574.07	3,373.54	12,553.00		
01-0300-7155	Admin - Health and Safety	0.00	133.10	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0300-7207	Admin - Wage Accruals	0.00	-4,365.48	-6,187.05	0.00			
01-0300-7250	Admin - Sal/Wage Recoveries	0.00	0.00	0.00	0.00			
01-0300-7302	Admin - Office Supplies	8,000.00	9,750.87	4,100.62	8,000.00			
01-0300-7305	Admin - Plant (building) Maintenance/Protecti	3,000.00	2,880.14	803.86	4,000.00			
01-0300-7307	Admin - Hydro	6,500.00	4,181.50	594.08	6,500.00			
01-0300-7309	Admin - Clothing Allow	1,500.00	1,176.04	0.00	1,800.00			
01-0300-7310	Admin - Heating	1,600.00	1,243.54	315.53	1,600.00			
01-0300-7314	Admin - Cleaning/Other Supplies	5,400.00	5,353.00	805.94	5,400.00			
01-0300-7318	Admin - Maintenance Grounds	0.00	0.00	0.00	0.00			
01-0300-7320	Admin - Convention Costs	9,000.00	4,589.93	954.79	6,000.00			
01-0300-7328	Admin - Meals/Training/Other	3,500.00	8,074.96	1,568.21	4,000.00			
01-0300-7330	Admin - Advertising & Promotion	2,000.00	4,130.04	252.36	4,000.00			
01-0300-7336	Admin - Water Maintenance Costs	800.00	202.64	185.13	500.00			
01-0300-7337	Admin - Equipment Purch/Supplies/Rent/Mtce	30,000.00	32,416.67	9,655.28	30,000.00			
01-0300-7338	Admin - Water Testing	0.00	258.23	0.00	0.00			
01-0300-7339	Admin - UV Water System Costs	1,000.00	57.46	0.00	500.00			
01-0300-7351	Admin - Memberships	4,000.00	4,772.31	4,964.64	5,000.00			
01-0300-7353	Admin - repairs	0.00	0.00	0.00	0.00			
01-0300-7356	Admin - Professional (Audit) Fees	31,000.00	32,498.40	16,179.84	32,350.00			
01-0300-7358	Admin - Professional (Tax Sale/Collections)	1,000.00	8,837.86	5,194.90	10,000.00			
01-0300-7359	Admin - Professional (Legal) Exp	5,000.00	13,194.73	0.00	7,000.00			
01-0300-7360	Admin -Insurance	8,100.00	7,717.52	7,890.98	8,200.00			
01-0300-7364	Admin - Postge/Mail/Communicatns	14,000.00	17,812.20	5,818.36	16,000.00			
01-0300-7365	Admin - Marriage Licenses & Services	960.00	960.00	0.00	960.00			
01-0300-7368	Admin - Mileage	2,800.00	1,960.37	108.10	2,800.00			
01-0300-7369	Admin - Telephone	12,000.00	11,930.54	2,907.63	12,000.00			
01-0300-7370	Admin - Contractors	0.00	1,322.88	0.00	1,000.00			
01-0300-7375	Admin - miscellaneous	500.00	10,699.06	0.00	500.00			
01-0300-7400	Admin - Tax W/o's - /357's/358's/ARB's	2,000.00	3,397.76	268.90	3,000.00			
01-0300-7401	Admin - Interest Expenses	1,200.00	754.18	45.04	1,200.00			
01-0300-7402	Admin - Minutes of Settlement	15,000.00	19,274.45	3,344.32	17,000.00			
01-0300-7403	Tax Write Offs - Com/Ind Rebate Program	0.00	557.66	0.00	500.00			
01-0300-7405	Admin - Tax W/O's - Miscell	1,500.00	2,046.87	0.00	2,000.00			
01-0300-7440	Admin - Write off A/R	0.00	0.00	0.00	0.00			
01-0300-7449	Admin - Tax Adjust Clearing Acct	0.00	0.00	0.00	0.00			
01-0300-7500	Admin - Transfer to Reserves	5,000.00	5,000.00	0.00	5,000.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0300-7530	Administration - Lifecycle reserve	15,460.00	15,460.00	0.00	16,072.00			
01-0300-7550	Admin -Trans to Res-Vested Sicktime	0.00	0.00	0.00	0.00			
01-0300-7600	Admin - Capital Expense	0.00	0.00	0.00	0.00			
01-0300-8000	Administration - Depreciation Expense	0.00	12,291.98	0.00	0.00			
01-0300-8100	Admin - Cost on Disposal	0.00	0.00	0.00	0.00			
01-0300-8500	Admin - Transfer to Capital Assets	0.00	0.00	0.00	0.00			
01-0300-9999	Admin - Transfer to Capital	0.00	0.00	0.00	0.00			
		811,598.00	794,485.43	191,034.64	739,488.00		0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-0405-7101	Emergency Measures - Wages	0.00	0.00	0.00	0.00		
01-0405-7150	Emergency Measures -Emplr Share CPP	0.00	0.00	0.00	0.00		
01-0405-7151	Emergency Measures - Emp Health Tax	0.00	0.00	0.00	0.00		
01-0405-7152	Emergency Measures - Emp Benefits	0.00	0.00	0.00	0.00		
01-0405-7153	Emergency Measures - Emplr Shre EI	0.00	0.00	0.00	0.00		
01-0405-7154	Emergency Measures - WSIB	0.00	0.00	0.00	0.00		
01-0405-7302	Emergency Measures - Supplies	300.00	149.18	0.00	300.00		
01-0405-7328	Emergency Measures - Meals/Training/Other	0.00	0.00	0.00	500.00		
01-0405-7368	Emergency Measures - Mileage	0.00	0.00	0.00	0.00		
		300.00	149.18	0.00	800.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-0411-5070	Chatsworth Fire - Leasing Rentals	-8,500.00	-8,697.70	0.00	-8,800.00		
01-0411-5075	Chatsworth Fire - Hall Rental	-1,100.00	-3,124.99	-515.00	-2,500.00		
01-0411-5130	Chatsworth Fire - Revenue MTO	-13,500.00	-22,473.33	-2,385.00	-16,000.00		
01-0411-5131	Chatsworth Fire - Ins Rev MVC	-7,950.00	-23,899.86	-1,554.40	-11,000.00		
01-0411-5135	Chatsworth Fire - Training Revenue	0.00	0.00	0.00	0.00		
01-0411-5200	Chatsworth Fire - Other Rev - Fees	-5,100.00	-7,976.40	-2,256.00	-5,100.00		
01-0411-5376	Chatsworth Fire - Bell Hydro	-4,750.00	-3,885.35	-1,105.14	-4,750.00		
01-0411-5400	Chatsworth Fire - Assoc Donation	-10,000.00	-12,321.25	0.00	-10,000.00		
01-0411-5420	Chatsworth Fire - Assoc Insurance	-2,000.00	-2,538.00	0.00	-2,600.00		
01-0411-5500	Chatsworth Fire - Trans From Reserves	0.00	0.00	0.00	0.00		
		-52,900.00	-84,916.88	-7,815.54	-60,750.00	0.00	

01-0411-7101	Chatsworth Fire - Wages	110,000.00	110,645.51	15,261.88	112,530.00		
01-0411-7150	Chatsworth Fire - Emp Share CPP	1,707.00	1,703.33	414.68	1,801.00		
01-0411-7151	Chatsworth Fire - Emp Health Tax	2,140.00	2,119.54	297.57	2,195.00		
01-0411-7152	Chatsworth Fire - Emp Benefits	3,420.00	3,411.89	804.48	3,500.00		
01-0411-7153	Chatsworth Fire - Empl Share EI	885.00	881.01	202.74	881.00		
01-0411-7154	Chatsworth Fire - WSIB	5,675.00	3,477.78	1,007.27	4,115.00		
01-0411-7155	Chatsworth Fire - Health and Safety	50.00	0.00	0.00	50.00		
01-0411-7207	Chatsworth Fire - Wage Accruals	0.00	698.13	-698.13	0.00		
01-0411-7302	Chatsworth Fire - Office Supplies	400.00	1,674.00	49.83	500.00		
01-0411-7305	Chatsworth Fire - Building Maint	4,000.00	3,451.10	412.46	4,000.00		
01-0411-7307	Chatsworth Fire - Hydro	10,000.00	8,208.42	1,818.93	8,500.00		
01-0411-7309	Chatsworth Fire - Clothing Allowance	175.00	177.01	0.00	175.00		
01-0411-7310	Chatsworth Fire - Natural Gas	1,275.00	1,157.63	210.19	1,275.00		
01-0411-7311	Chatsworth Fire - Furnace Repair	500.00	0.00	0.00	500.00		
01-0411-7312	Chatsworth Fire - Cylinder & Extinguisher	2,000.00	1,172.68	595.95	2,000.00		
01-0411-7313	Chatsworth Fire - Toiletries & Cleaners	275.00	239.63	0.00	300.00		
01-0411-7315	Chatsworth Fire - Dispatch	17,000.00	16,531.80	8,284.91	17,500.00		
01-0411-7320	Chatsworth Fire - Seminars/Workshops	1,200.00	1,191.61	559.68	1,500.00		
01-0411-7321	Chatsworth Fire - Course Fees/Books	5,200.00	4,881.50	1,585.57	5,500.00		
01-0411-7322	Chatsworth Fire - Communication Equip	2,000.00	1,494.97	1,798.61	4,000.00		
01-0411-7328	Chatsworth Fire - Meals/Accommodation	1,800.00	1,497.54	207.48	1,800.00		
01-0411-7330	Chatsworth Fire - Advertising	325.00	0.00	0.00	350.00		
01-0411-7331	Chatsworth Fire - #1 Pumper	3,750.00	8,181.74	595.70	3,850.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-0411-7332	Chatsworth Fire - #2 Tanker	4,365.00	3,937.69	1,458.14	4,450.00		
01-0411-7333	Chatsworth Fire - #3 Rescue	2,530.00	2,221.96	670.95	2,580.00		
01-0411-7334	Chatsworth Fire - #4 RTV/Trailer	950.00	822.95	177.00	975.00		
01-0411-7335	Chatsworth Fire - #5 Support	2,900.00	3,723.78	1,365.66	2,975.00		
01-0411-7336	Chatsworth Fire - Water Costs	4,200.00	4,102.20	929.89	4,200.00		
01-0411-7337	Chatsworth Fire - FF Equipment Repair	1,000.00	2,418.90	67.25	2,000.00		
01-0411-7340	Chatsworth Fire - Firefighting Equipment	7,100.00	4,012.26	1,288.94	7,250.00		
01-0411-7341	Chatsworth Fire - Fire Prevent/Edu	1,300.00	1,705.51	0.00	1,650.00		
01-0411-7344	Chatsworth Fire - Software Support	2,000.00	1,656.57	0.00	2,000.00		
01-0411-7345	Chatsworth Fire - HOST Training Expense	0.00	0.00	0.00	0.00		
01-0411-7350	Chatsworth Fire - Equipment Rental	200.00	0.00	0.00	200.00		
01-0411-7351	Chatsworth Fire - Memberships	575.00	949.31	967.70	1,150.00		
01-0411-7352	Chatsworth Fire - PPE	4,890.00	5,039.13	1,374.22	5,000.00		
01-0411-7353	Chatsworth Fire - Equip Test/Certificates	2,550.00	1,791.59	638.76	2,550.00		
01-0411-7355	Chatsworth Fire - Association Purchases	10,000.00	11,996.30	0.00	10,000.00		
01-0411-7359	Chatsworth Fire - Legal Fees	1,000.00	5,328.26	0.00	4,000.00		
01-0411-7360	Chatsworth Fire - Insurance	12,750.00	12,960.05	13,043.67	13,250.00		
01-0411-7362	Chatsworth Fire - Fire Marque	1,200.00	900.00	0.00	1,200.00		
01-0411-7364	Chatsworth Fire - Postage	650.00	196.21	0.00	650.00		
01-0411-7365	Chatsworth Fire - Radio License	1,147.00	1,147.00	1,147.00	1,147.00		
01-0411-7366	Chatsworth Fire - Medical Oversight	420.00	407.04	0.00	420.00		
01-0411-7367	Chatsworth Fire - Car Allowance	500.00	736.00	144.00	600.00		
01-0411-7368	Chatsworth Fire - Mileage	3,750.00	3,094.19	201.16	3,750.00		
01-0411-7369	Chatsworth Fire - Phone/Internet	3,225.00	3,336.61	694.97	3,000.00		
01-0411-7375	Chatsworth Fire - Miscellaneous	1,050.00	1,358.90	0.00	1,075.00		
01-0411-7500	Chatsworth Fire - Transfer to Reserves	9,800.00	9,800.00	0.00	10,000.00		
01-0411-7530	Chatsworth Fire - Lifecycle reserve	54,260.00	54,260.00	0.00	56,408.00		
01-0411-7600	Chatsworth Fire - Capital	0.00	0.00	0.00	0.00		
01-0411-8000	Chatsworth Fire - Depreciation	0.00	54,939.40	0.00	0.00		
01-0411-8500	Chatsworth Fire - Transfer	0.00	0.00	0.00	0.00		
		308,089.00	365,638.63	57,579.11	319,302.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0412-7370	Markdale Fire Dept - Contract	2,500.00	1,800.00	0.00	2,500.00			
01-0412-7500	Markdale Fire Dept - trans to reserve	0.00	0.00	0.00	0.00			
		2,500.00	1,800.00	0.00	2,500.00	0.00		
01-0413-7300	Chesley Fire Dept - Levy	0.00	0.00	0.00	0.00			
01-0413-7370	Chesley Fire Dept - Contract	54,000.00	27,042.00	0.00	55,000.00			
01-0413-7500	Chesley Fire Dept - Transfer to Reserves	0.00	0.00	0.00	0.00			
01-0413-7530	Chesley Fire Dept - Transf Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0413-8000	Chesley Fire Dept - Depreciation Expense	0.00	0.00	0.00	0.00			
		54,000.00	27,042.00	0.00	55,000.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0420-5010	PSB - Grants	-11,375.00	-18,722.00	-11,427.00	-21,600.00			
01-0420-5200	PSB - Other Revenues/Fees	0.00	0.00	0.00	0.00			
01-0420-5375	PSB - Miscellaneous Rev	-6,400.00	0.00	0.00	0.00			
01-0420-5500	PSB - Transfer from Reserves	0.00	0.00	0.00	0.00			
		-17,775.00	-18,722.00	-11,427.00	-21,600.00	0.00		
01-0420-7101	PSB - wages	2,700.00	3,407.01	0.00	2,700.00			
01-0420-7150	PSB - Emplr Share CPP	40.00	25.76	0.00	0.00			
01-0420-7151	PSB - Emp Health Tax	60.00	60.59	0.00	0.00			
01-0420-7152	PSB - Employee Benefits	60.00	61.12	0.00	0.00			
01-0420-7153	PSB - Empr Share EI	0.00	0.00	0.00	0.00			
01-0420-7154	PSB- WSIB	0.00	80.00	0.00	0.00			
01-0420-7320	PSB - Convention Costs	0.00	0.00	0.00	0.00			
01-0420-7351	PSB - Memberships	250.00	250.00	250.00	250.00			
01-0420-7368	PSB - mileage	300.00	475.86	0.00	500.00			
01-0420-7375	Policing - Miscellaneous Expense	0.00	0.00	0.00	0.00			
01-0420-7500	Policing - Transfer to Reserves	0.00	0.00	0.00	0.00			
01-0420-7900	Policing - Costs	1,028,628.00	1,022,059.24	268,125.00	1,072,499.00			
01-0420-7901	Police Services Board - Computer Rental/Variou	0.00	0.00	0.00	0.00			
01-0420-7910	PSB - Ride Program Policing Costs	6,900.00	6,581.00	0.00	6,900.00			
		1,038,938.00	1,033,000.58	268,375.00	1,082,849.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0430-5240	Civic Numbering - Sign/Post Rev	0.00	0.00	0.00	0.00	0.00		
01-0430-7101	Civic Numbering - Wages	0.00	0.00	0.00	0.00			
01-0430-7150	Civic Numbering - Empr Share CPP	0.00	0.00	0.00	0.00			
01-0430-7151	Civic Numbering - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0430-7152	Civic Numbering - Employee benefits	0.00	0.00	0.00	0.00			
01-0430-7153	Civic Numbering - Empr Share EI	0.00	0.00	0.00	0.00			
01-0430-7154	Civic Numbering - WSIB	0.00	0.00	0.00	0.00			
01-0430-7207	Civic Numbering - wage accruals	0.00	0.00	0.00	0.00			
01-0430-7301	Civic Numbering - Materials/Signs/Posts	0.00	0.00	0.00	0.00			
01-0430-7368	Civic Numbering - Mileage	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00		
01-0440-5405	Grey Sauble Conseration - Zoning Fees	0.00	0.00	0.00	0.00			
01-0440-5500	Conservation Authorities- Trans from Reserves	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00		
01-0440-7300	Conservation Authorities - Levy	92,811.00	92,810.72	10,779.60	93,983.00			
01-0440-7420	Conservation - Zoning Fees(GSCA/SVCA)	0.00	0.00	25,432.50	0.00			
		92,811.00	92,810.72	36,212.10	93,983.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-0450-5343	Building Dep - Trans From Grey Highlands	-25,297.00	0.00	0.00	0.00		
01-0450-5375	Building Dept - Miscellaneous Revenues	0.00	0.00	0.00	0.00		
01-0450-5410	Building Dept - work order fees	0.00	-5,685.00	-1,500.00	-5,000.00		
01-0450-5420	Building Dept - Zoning Info Fees	0.00	0.00	0.00	0.00		
01-0450-5421	Building Dept - Septic Work Order Fees	0.00	-1,300.00	-200.00	0.00		
01-0450-5422	Building Dept - Building Permit Fees	0.00	-150.00	-11,326.00	-155,000.00		
01-0450-5423	Building Dept - Septic Fee Permit Rev	0.00	-1,500.00	-2,000.00	0.00		
01-0450-5500	Building Dept - Trans from Reserves	0.00	0.00	0.00	0.00		
		-25,297.00	-8,635.00	-15,026.00	-160,000.00	0.00	
01-0450-7101	Building Dept - wages	10,456.00	10,323.49	2,744.49	24,045.00		
01-0450-7150	Building Dept. - Emplr Share CPP	483.00	486.67	133.20	1,146.00		
01-0450-7151	Building Dept - Ext Health Tax	204.00	204.86	54.42	469.00		
01-0450-7152	Building Dept - employee benefit	3,615.00	3,386.07	881.55	7,825.00		
01-0450-7153	Building Dept - Emplr Share EI	204.00	203.20	52.49	445.00		
01-0450-7154	Building Dept - WSIB	335.00	331.16	86.46	758.00		
01-0450-7207	Building Dept - wage accruals	0.00	0.00	0.00	0.00		
01-0450-7301	Building Dept - Materials/Supplies	0.00	0.00	206.87	0.00		
01-0450-7302	Building/Septic Inspection - Office Supplies	0.00	0.00	2,108.63	2,000.00		
01-0450-7309	Building Dept - clothing allow	0.00	0.00	0.00	800.00		
01-0450-7328	Building Dept - meals/training	0.00	0.00	0.00	1,500.00		
01-0450-7337	Building Dept - Equip Purch/supplies/rent/Mtc	0.00	0.00	0.00	0.00		
01-0450-7343	Building Dept. - Overhead	10,000.00	10,000.00	0.00	10,000.00		
01-0450-7351	Building Dept - Memberships	0.00	0.00	0.00	200.00		
01-0450-7353	Bulding Dept - vehicle repairs	0.00	0.00	0.00	1,000.00		
01-0450-7359	Building Dept - Legal Costs	0.00	0.00	0.00	2,000.00		
01-0450-7360	Admin -Insurance	0.00	0.00	0.00	1,000.00		
01-0450-7364	Building Dept - Postage/Communicatn	0.00	0.00	0.00	500.00		
01-0450-7367	Bulding Dept - Fuel	0.00	0.00	0.00	6,000.00		
01-0450-7368	Building Dept - mileage	0.00	363.75	0.00	3,000.00		
01-0450-7369	Building Dept - Telephone	0.00	0.00	0.00	1,000.00		
01-0450-7370	Building Dept - Insptn Contract	0.00	0.00	5,837.40	75,200.00		
01-0450-7373	Building Dept - Contractors - Property Issues	0.00	0.00	0.00	0.00		
01-0450-7500	Building Dept.- Trans to Reserves	0.00	0.00	0.00	21,112.00		
		25,297.00	25,299.20	12,105.51	160,000.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0455-5455	By-Law Enforcement - Revenue	0.00	-1,237.45	0.00	-2,000.00	0.00		
01-0455-7101	By-Law Enforcement - wages	0.00	0.00	0.00	0.00			
01-0455-7150	By-Law Enforcement - Emp Shre CPP	0.00	0.00	0.00	0.00			
01-0455-7151	By-Law Enforcement - Emp Health Tx	0.00	0.00	0.00	0.00			
01-0455-7152	By-Law Enforcement - Employee benefit	0.00	0.00	0.00	0.00			
01-0455-7153	By-Law Enforcement - Emp Share EI	0.00	0.00	0.00	0.00			
01-0455-7154	By-Law Enforcement - WSIB	0.00	0.00	0.00	0.00			
01-0455-7207	By-Law Enforcement - wage accruals	0.00	0.00	0.00	0.00			
01-0455-7328	By-Law Enforcement - meals/training	0.00	0.00	60.00	0.00			
01-0455-7351	By-Law Enforcement - memberships	0.00	0.00	0.00	0.00			
01-0455-7357	By-Law Enforcement - Inspection Fees	0.00	0.00	0.00	0.00			
01-0455-7359	By-Law Enforcement - Legal Costs	3,000.00	3,442.03	0.00	5,000.00			
01-0455-7368	By-Law Enforcement - mileage	0.00	0.00	0.00	0.00			
01-0455-7370	By-Law Enforcement - contractor fees	12,000.00	12,833.47	3,429.30	12,000.00			
01-0455-7373	By-Law Enforcement - Contract Property Clean	500.00	101.76	0.00	2,000.00			
01-0455-7375	By-Law Enforcement - miscellaneous	0.00	0.00	0.00	0.00			
		15,500.00	16,377.26	3,489.30	19,000.00	0.00		
01-0458-5052	Parking By-Law Enforcement- Fee Revenues	0.00	-123.75	0.00	0.00			
01-0458-7302	Parking By-Law Enforcement - Office Supplies	0.00	0.00	0.00	0.00	0.00		
01-0460-5052	Anml Control - Dog License Fees	-35,000.00	-36,269.00	-32,360.00	-40,000.00			
01-0460-5054	Anml Control - Animal Control Fees	-2,000.00	-3,399.57	-1,056.20	-2,000.00			
01-0460-5360	Animal Control - Claim Refunds	-6,000.00	-6,138.90	-855.00	-5,000.00			
01-0460-5460	Anml Control - Pound Revenues	-500.00	-1,692.16	0.00	-800.00			
		-43,500.00	-47,499.63	-34,271.20	-47,800.00	0.00		
01-0460-7302	Anml Control - office supplies	1,000.00	1,102.92	0.00	1,000.00			
01-0460-7359	Anml Control - Legal Fees	0.00	1,806.24	0.00	1,200.00			
01-0460-7368	Anml Control - Mileage	2,400.00	2,414.43	367.96	2,400.00			
01-0460-7370	Anml Control - Service Contracts	12,500.00	14,615.94	4,298.76	15,000.00			
01-0460-7372	Anml Control - Contract Tag Collection	0.00	0.00	0.00	0.00			
01-0460-7373	Anml Control - Contracted Pound Fees	2,000.00	2,443.17	255.42	2,000.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0460-7374	Anml Control - Livestock Claims	6,000.00	5,688.90	825.00	6,000.00			
01-0460-7375	Anml Control - miscellaneous	200.00	1,239.17	0.00	2,000.00			
01-0460-7449	Anml Control - adjustment A/R	50.00	0.00	0.00	0.00			
01-0460-7500	Anml Control - Transfer to Reserves	1,000.00	1,000.00	0.00	0.00			
		25,150.00	30,310.77	5,747.14	29,600.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-0600-5000	Roads - Grants	0.00	-6,472.65	0.00	-9,986.92		
01-0600-5075	Tower Rental - GBTel	-1,800.00	-1,800.00	0.00	-1,800.00		
01-0600-5200	Other Revenues/Fees	0.00	-150.00	0.00	0.00		
01-0600-5210	Entrance Permits	-5,000.00	-5,940.00	-440.00	-5,000.00		
01-0600-5254	Flood Relief Grant	0.00	0.00	0.00	0.00		
01-0600-5255	Mun Drain Grant	0.00	0.00	0.00	0.00		
01-0600-5315	Roads - Equipment Revenue	-1,500.00	-3,498.00	0.00	-1,500.00		
01-0600-5321	Roads - MTO - Snow Removal	0.00	0.00	0.00	0.00		
01-0600-5325	Roads - Civic Sign Sales	-2,500.00	-4,878.85	-350.00	-2,500.00		
01-0600-5326	Roads - Culvert Sales	0.00	0.00	0.00	0.00		
01-0600-5375	Roads - Miscellaneous Revenue	0.00	-777.60	0.00	0.00		
01-0600-5500	Roads - Trans from Reserves	0.00	-3,236.33	0.00	-66,500.00		
		-10,800.00	-26,753.43	-790.00	-87,286.92	0.00	
01-0601-7500	Roads - Transfer to Reserves	0.00	0.00	0.00	0.00		
01-0601-7501	Roads - Transfer to Reserves - Gas Tax	205,025.00	205,024.60	0.00	201,129.00		
		205,025.00	205,024.60	0.00	201,129.00	0.00	
01-0602-7301	Culverts - materials	30,000.00	10,632.65	0.00	25,000.00		
01-0602-7350	Culverts - Mach. Rentals	0.00	0.00	0.00	0.00		
01-0602-7368	Culverts - mileage	0.00	0.00	0.00	0.00		
01-0602-7370	Culverts - contractors	5,000.00	6,265.04	0.00	8,000.00		
01-0602-7371	Culverts - engineers fees	5,000.00	1,945.65	0.00	2,000.00		
01-0602-7375	Culverts - miscellaneous	0.00	0.00	0.00	0.00		
01-0602-7500	Culverts - Trasnfer to Reserves	0.00	0.00	0.00	0.00		
01-0602-7530	Culverts - Lifecylce reserve	39,600.00	39,600.00	0.00	41,168.00		
01-0602-8000	Culverts - Depreciation Expense	0.00	39,590.85	0.00	0.00		
		79,600.00	98,034.19	0.00	76,168.00	0.00	
01-0603-7301	Roadsides - materials	0.00	0.00	0.00	0.00		
01-0603-7368	Roadsides - mileage	0.00	0.00	0.00	0.00		
01-0603-7370	Roadsides - contractors	20,000.00	14,109.76	0.00	20,000.00		
		20,000.00	14,109.76	0.00	20,000.00	0.00	
01-0604-7350	Mtc Brushing - machine rentals	0.00	0.00	0.00	0.00		
01-0604-7368	Mtc Brushing - Mileage	0.00	0.00	0.00	0.00		
01-0604-7370	Mtc Brushing -contractors	15,000.00	9,667.20	814.08	15,000.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
		15,000.00	9,667.20	814.08	15,000.00	0.00	
01-0605-7301	Ditching - materials	0.00	0.00	0.00	0.00		
01-0605-7350	Ditching - machine rentals	0.00	0.00	0.00	0.00		
01-0605-7368	Ditching - mileage	0.00	0.00	0.00	0.00		
01-0605-7370	Ditching - contractors	0.00	0.00	0.00	0.00		
01-0605-7371	Ditching - engineers fees	0.00	0.00	0.00	0.00		
01-0605-7375	Ditching - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	
01-0606-7370	Sweep/Catch Basin - contractors	8,000.00	6,731.42	0.00	8,000.00		
01-0606-7375	Sweep/Catch Basins - miscell	0.00	0.00	0.00	0.00		
		8,000.00	6,731.42	0.00	8,000.00	0.00	
01-0607-7368	Litter/Desbris - mileage	0.00	0.00	0.00	0.00		
01-0607-7370	Litter/Desbris - contractors	0.00	0.00	0.00	0.00		
01-0607-7375	Litter/Desbris - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00		
01-0608-7301	Cold Patch/Crack Sealing - materials	15,000.00	18,497.59	326.97	15,000.00		
01-0608-7368	Cold Patch/Crack Sealing - mileage	0.00	0.00	0.00	0.00		
01-0608-7370	Cold Patch/Crack Sealing -contractors	40,000.00	39,686.40	0.00	40,000.00		
01-0608-7375	Cold Patch/Crack Sealing - miscellaneous	0.00	0.00	0.00	0.00		
		55,000.00	58,183.99	326.97	55,000.00	0.00	
01-0609-7301	Adopt-a-road - materials	0.00	0.00	0.00	0.00		
01-0609-7375	Adopt-a-road - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	
01-0610-7301	Shoulder Mtc/Entrance Permits - material	0.00	15.77	0.00	0.00		
01-0610-7370	Shoulder Mtc/Entrance Permits - contractors	0.00	0.00	0.00	0.00		
01-0610-7375	Shoulder Mtc/Entrance Permits - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	15.77	0.00	0.00	0.00	
01-0611-7301	Resurface SS - materials	20,000.00	0.00	0.00	20,000.00		
01-0611-7350	Resurface SS - machine rentals	0.00	0.00	0.00	0.00		
01-0611-7370	Resurface SS - contractors	15,000.00	15,677.26	0.00	15,000.00		
01-0611-7375	Resurface SS - miscellaneous	0.00	0.00	0.00	0.00		
		35,000.00	15,677.26	0.00	35,000.00	0.00	
01-0612-7301	Washouts - materials	0.00	0.00	0.00	0.00		
01-0612-7350	Washouts - machine rentals	0.00	0.00	0.00	0.00		
01-0612-7368	Washouts - mileage	0.00	0.00	0.00	0.00		
01-0612-7375	Washouts - miscellaneous	0.00	0.00	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
		0.00	0.00	0.00	0.00	0.00	
01-0614-7301	Calcium - materials	0.00	0.00	0.00	0.00		
01-0614-7368	Calcium - mileage	0.00	0.00	0.00	0.00		
01-0614-7370	Calcium - contractors	110,000.00	118,116.58	0.00	120,000.00		
01-0614-7375	Calcium - miscellaneous	0.00	0.00	0.00	0.00		
		110,000.00	118,116.58	0.00	120,000.00	0.00	
01-0615-7301	Mtce Gravel - materials	20,000.00	74,775.32	0.00	20,000.00		
01-0615-7370	Mtce Gravel - contractors	110,000.00	112,190.40	0.00	120,000.00		
01-0615-7375	Mtce Gravel - miscellaneous	0.00	0.00	0.00	0.00		
		130,000.00	186,965.72	0.00	140,000.00	0.00	
01-0616-7301	Signs - materials	15,000.00	12,698.44	28.17	15,000.00		
01-0616-7368	Signs - mileage	0.00	0.00	0.00	0.00		
01-0616-7370	Signs -contractors	10,000.00	9,869.24	0.00	10,000.00		
01-0616-7375	Signs - miscellaneous	0.00	0.00	0.00	0.00		
01-0616-7530	Signs - Lifecycle reserve	5,820.00	5,820.00	0.00	0.00		
01-0616-8000	Signs - Deprecciation Expense	0.00	5,813.26	0.00	0.00		
01-0616-8500	Signs - Transfer to Capital Assets	0.00	0.00	0.00	0.00		
		30,820.00	34,200.94	28.17	25,000.00	0.00	
01-0617-7301	Sidewalks - materials	0.00	0.00	0.00	0.00		
01-0617-7350	Sidewalks - machine rentals	0.00	0.00	0.00	0.00		
01-0617-7368	Sidewalks - mileage	0.00	0.00	0.00	0.00		
01-0617-7370	Sidewalks - contractors	20,000.00	11,626.08	0.00	50,000.00		
01-0617-7375	Sidewalks - miscellaneous	0.00	0.00	0.00	0.00		
01-0617-8000	Sidewalks - Depreciation Expense	0.00	0.00	0.00	0.00		
01-0617-8100	Sidewalks - Cost on Disposal	0.00	0.00	0.00	0.00		
		20,000.00	11,626.08	0.00	50,000.00	0.00	
01-0618-7301	Vill Grass Cut - materials	0.00	0.00	0.00	0.00		
01-0618-7375	Vill Grass Cut - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	
01-0619-7301	Rdside Grubbing - materials	0.00	0.00	0.00	0.00		
01-0619-7375	Rdside Grubbing - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	
01-0620-7101	Snowplowing - wages	160,000.00	206,339.80	167,369.63	156,250.00		
01-0620-7109	Snowplowing - accrued wages	0.00	10,336.47	6,638.68	0.00		
01-0620-7150	Snowplowing - Emp Share CPP	6,485.00	8,481.93	7,806.80	7,200.00		
01-0620-7151	Snowplowing - Emp Health Tax	3,125.00	4,311.22	3,448.41	3,042.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0620-7153	Snowplowing - Emp Share EI	2,830.00	4,034.64	3,632.39	2,900.00			
01-0620-7154	Snowplowing - WSIB	5,150.00	6,628.56	5,510.67	5,016.00			
01-0620-7250	Snowplowing - Wage Recoveries	0.00	0.00	0.00	0.00			
01-0620-7301	Snowplowing - materials	120,000.00	173,955.45	1,384.12	160,000.00			
01-0620-7309	Snowplowing - Protective Clothing	0.00	0.00	100.00	0.00			
01-0620-7368	Snowplowing - mileage	0.00	0.00	0.00	0.00			
01-0620-7370	Snowplowing - contractors	14,000.00	13,400.92	0.00	14,000.00			
01-0620-7375	Snowplowing - miscellaneous	0.00	0.00	0.00	0.00			
		311,590.00	427,488.99	195,890.70	348,408.00	0.00		
01-0621-7151	Sanding/salt - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0621-7301	Sanding/salt - materials	0.00	0.00	752.22	0.00			
01-0621-7370	Sanding/salt - contractors	0.00	0.00	0.00	0.00			
01-0621-7375	Sanding/salt - miscellaneous	0.00	0.00	0.00	0.00			
01-0621-7600	Sanding/Salting - Capital Expense	0.00	0.00	0.00	0.00			
		0.00	0.00	752.22	0.00	0.00		
01-0628-7350	Connecting Link - MTO Fees	0.00	0.00	0.00	0.00			
01-0628-7370	Connecting Link - Contractors	2,700.00	2,737.21	1,384.83	2,700.00			
		2,700.00	2,737.21	1,384.83	2,700.00	0.00		
01-0629-7101	Hamlet Sno Remov - wages	0.00	0.00	0.00	0.00			
01-0629-7109	Hamlet Sno Remov - accrued wages	0.00	0.00	0.00	0.00			
01-0629-7150	Hamlet Sno Remov - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0629-7151	Hamlet Sno Remov - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0629-7153	Hamlet Sno Remov - Emp Share EI	0.00	0.00	0.00	0.00			
01-0629-7154	Hamlet Sno Remov - WSIB	0.00	0.00	0.00	0.00			
01-0629-7301	Hamlet Sno Remov - materials	0.00	0.00	0.00	0.00			
01-0629-7375	Hamlet Sno Remov - miscellaneous	5,000.00	0.00	0.00	0.00			
		5,000.00	0.00	0.00	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0630-7101	Overhead - wages	552,000.00	373,270.91	46,479.71	538,100.00			
01-0630-7102	Overhead - vacation pay	0.00	22,345.32	0.00	0.00			
01-0630-7103	Overhead - Stat Holiday Pay	0.00	21,055.34	1,936.46	0.00			
01-0630-7104	Overhead - bereavement pay	0.00	624.00	657.60	0.00			
01-0630-7105	Overhead - sick pay	0.00	10,228.07	2,410.31	0.00			
01-0630-7109	Overhead- accrued wages	0.00	8,147.41	586.63	0.00			
01-0630-7150	Overhead - Emp Share CPP	22,335.00	18,492.08	2,209.86	24,730.00			
01-0630-7151	Overhead - Emp Health Tax	10,760.00	8,488.70	899.79	10,478.00			
01-0630-7152	Overhead - employee benefits	170,365.00	145,225.03	45,028.55	180,385.00			
01-0630-7153	Overhead - Emp Share EI	9,750.00	7,834.71	894.13	9,968.00			
01-0630-7154	Overhead - WSIB	17,740.00	14,111.46	1,445.20	17,277.00			
01-0630-7155	Overhead - Health and Safety	0.00	0.00	0.00	0.00			
01-0630-7207	Overhead - Year End wage accruals	0.00	-8,432.53	-15,176.88	0.00			
01-0630-7250	Overhead - Wage Recoveries	0.00	0.00	0.00	0.00			
01-0630-7302	Overhead - office supplies	2,000.00	1,702.67	240.43	2,000.00			
01-0630-7304	Overhead - Building Mtce	2,500.00	9,504.48	1,236.31	5,000.00			
01-0630-7305	Overhead - Plnt Mtnce/Protection/Supplies	20,000.00	26,185.71	3,899.12	20,000.00			
01-0630-7307	Overhead - hydro	12,000.00	8,954.23	1,972.86	12,000.00			
01-0630-7308	Overhead - tools	10,000.00	7,060.29	149.18	8,000.00			
01-0630-7309	Overhead - protective clothing	6,000.00	4,631.02	483.20	6,000.00			
01-0630-7310	Overhead - shop heat	20,000.00	20,307.42	8,670.67	20,000.00			
01-0630-7311	Overhead - furnace repairs	0.00	366.32	0.00	0.00			
01-0630-7320	Overhead - Convention Costs	1,300.00	1,828.19	3,292.55	4,000.00			
01-0630-7328	Overhead - Meals/Training/Other	20,000.00	5,744.65	5,739.61	15,000.00			
01-0630-7330	Overhead - Advertising/tenders	1,200.00	1,173.80	0.00	1,200.00			
01-0630-7336	Overhead - WaterMaintenance Costs	0.00	0.00	0.00	0.00			
01-0630-7337	Overhead - I T	8,000.00	6,926.31	2,984.31	8,000.00			
01-0630-7351	Overhead - memberships	2,200.00	2,082.02	1,067.17	2,000.00			
01-0630-7359	Overhead - Professional (Legal) Fees	5,000.00	0.00	0.00	5,000.00			
01-0630-7360	Overhead - insurance	16,615.00	16,860.00	17,678.62	17,000.00			
01-0630-7361	Overhead - Insurance Retro	0.00	0.00	0.00	0.00			
01-0630-7365	Overhead - Radio Licenses	1,250.00	1,282.00	1,232.00	1,300.00			
01-0630-7368	Overhead - mileage	1,000.00	49.40	134.42	1,000.00			
01-0630-7369	Overhead - telephone	4,800.00	4,820.50	1,073.97	4,800.00			
01-0630-7370	Overhead - Contractors	6,000.00	2,157.00	0.00	0.00			
01-0630-7371	Overhead -engineering	10,000.00	12,573.43	6,502.91	31,500.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0630-7375	Overhead - miscellaneous	0.00	214.50	0.00	500.00			
01-0630-7500	Overhead - Trans to Reserve	0.00	0.00	0.00	0.00			
01-0630-7530	Overhead - Lifecycle reserve	572,060.00	572,060.00	0.00	594,711.00			
01-0630-7550	Overhead - Trans to Res Vested Sicktime	0.00	0.00	0.00	0.00			
01-0630-8000	Overhead - Depreciation Expense	0.00	563,830.27	0.00	0.00			
01-0630-8500	Overhead - Transfer to Capital Assets	0.00	0.00	0.00	0.00			
		1,504,875.00	1,891,704.71	143,728.69	1,539,949.00		0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0631-5101	Sullivan Pit - MNR/Govt Rev	-26,000.00	-35,253.27	-1,773.86	-26,000.00			
01-0631-5325	Sullivan Pit - Revenues	0.00	0.00	0.00	0.00			
01-0631-5500	Sullivan Pit - Due from Reserves	-100,000.00	0.00	0.00	0.00			
		-126,000.00	-35,253.27	-1,773.86	-26,000.00		0.00	
01-0631-7101	Sullivan Pit - wages	0.00	0.00	0.00	0.00			
01-0631-7150	Sullivan Pit - Emplr Share CPP	0.00	0.00	0.00	0.00			
01-0631-7151	Sullivan Pit - Emplr Heath Tax	0.00	0.00	0.00	0.00			
01-0631-7152	Sullivan Pit - Employee Benefits	0.00	0.00	0.00	0.00			
01-0631-7153	Sullivan Pit - Emplr Share EI	0.00	0.00	0.00	0.00			
01-0631-7154	Sullivan Pit - WSIB	0.00	0.00	0.00	0.00			
01-0631-7201	Sullivan Pit - Principle on Debt	0.00	0.00	0.00	0.00			
01-0631-7354	Sullivan Pit - Operating Costs	0.00	0.00	0.00	0.00			
01-0631-7365	Sullivan Pit - Licsnce Fee .06	3,000.00	1,775.90	873.53	2,000.00			
01-0631-7370	Sullivan Pit - Contractors	100,000.00	4,223.04	0.00	0.00			
01-0631-7375	Sullivan Pit - Miscell	0.00	0.00	0.00	0.00			
		103,000.00	5,998.94	873.53	2,000.00		0.00	
01-0632-5101	Holland Pit - MNR/Govt Rev	0.00	0.00	0.00	0.00			
01-0632-5325	Holland Pit - Revenues	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		0.00	
01-0632-7101	Holland Pit - wages	0.00	0.00	0.00	0.00			
01-0632-7150	Holland Pit - Emplr Share CPP	0.00	0.00	0.00	0.00			
01-0632-7151	Holland Pit - Emplr Heath Tax	0.00	0.00	0.00	0.00			
01-0632-7152	Holland Pit - Employee Benefits	0.00	0.00	0.00	0.00			
01-0632-7153	Holland Pit - Emplr Share EI	0.00	0.00	0.00	0.00			
01-0632-7154	Holland Pit - WSIB	0.00	0.00	0.00	0.00			
01-0632-7200	Holland Pit - Restrtrn .08 MNR	0.00	0.00	0.00	0.00			
01-0632-7201	Holland Pit - Principle on Debt	0.00	0.00	0.00	0.00			
01-0632-7354	Holland Pit - Operating Costs	0.00	0.00	0.00	0.00			
01-0632-7365	Holland Pit - Licsnce Fee .06	400.00	400.00	689.00	700.00			
01-0632-7370	Holland Pit - Contractors	0.00	0.00	0.00	0.00			
01-0632-7375	Holland Pit - Miscell	0.00	0.00	0.00	0.00			
		400.00	400.00	689.00	700.00		0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-0633-7370	Transit - Disabled/Special Needs - Contractors	35,351.00	35,650.80	20,000.00	40,113.32		
01-0650-5000	Street Lighting - Grants	0.00	0.00	0.00	0.00		
01-0650-5301	Street Lighting - Derby Share	0.00	0.00	0.00	0.00		
01-0650-5307	Street Light Revenues	0.00	0.00	0.00	0.00		
01-0650-5500	Street Lighting - Transfer From Reserves	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	
01-0650-7301	Street Lighting - Materials	1,000.00	0.00	0.00	0.00		
01-0650-7307	Street Lighting - Hydro	16,000.00	13,333.12	1,959.63	16,000.00		
01-0650-7326	Street Lighting - Xmas Lights	0.00	274.75	183.17	0.00		
01-0650-7370	Street Lighting - Contractors	2,000.00	752.01	215.22	2,000.00		
01-0650-7500	Street Lighting - Transfer to Reserves	0.00	0.00	0.00	0.00		
01-0650-7530	Street Lighting - Lifecycle reserve	8,350.00	8,350.00	0.00	8,681.00		
01-0650-7600	Street Lighting - Capital Expense	0.00	0.00	0.00	0.00		
01-0650-8000	Street Lighting - Depreciation Expense	0.00	8,347.84	0.00	0.00		
01-0650-8500	Street Lighting - Transfer to Capital Assets	0.00	0.00	0.00	0.00		
		27,350.00	31,057.72	2,358.02	26,681.00	0.00	
01-0661-7530	2016 Flood Mtce Gravel - Transf Deprec to Rese	0.00	0.00	0.00	0.00		
01-0664-7530	2016 Flood Grading - Transfer Deprec to Reserv	0.00	0.00	0.00	0.00		
01-0667-7375	2016 Flood Emergency Services - miscellaneous	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINAL BUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0669-5000	Municipal Drain Grant	-15,000.00	-24,346.81	0.00	-15,000.00			
01-0669-5375	Municipal Drain - Landowners	0.00	-26,391.66	0.00	0.00			
		-15,000.00	-50,738.47	0.00	-15,000.00	0.00		
01-0669-7371	Municipal Drain Engineering	30,000.00	29,031.17	1,417.43	30,000.00			
01-0669-7375	Municipal Drain - misc repairs	15,000.00	39,864.56	0.00	15,000.00			
01-0670-7371	Municipal Drain - Engineering	0.00	0.00	0.00	0.00			
01-0671-7371	East Keady - Engineering	0.00	3,789.54	0.00	0.00			
01-0672-7371	West Keady - Engineering	0.00	5,543.67	0.00	0.00			
		45,000.00	78,228.94	1,417.43	45,000.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-0700-6500	Machines O/H -Clear Diesel Fuel	75,000.00	86,191.80	35,728.54	85,000.00		
01-0700-6501	Machines O/H - Gasoline	10,000.00	15,691.40	725.16	15,000.00		
01-0700-6502	Machines O/H - Greas/Oil etc	5,000.00	6,871.85	2,224.11	5,000.00		
01-0700-6505	Machines O/H - Coloured Diesel Fuel	80,000.00	103,809.99	37,245.38	100,000.00		
01-0700-7353	Machines O/H - General Repairs / Supplies	10,000.00	37,963.95	2,258.58	15,000.00		
01-0700-7500	Machines O/H - Transfer to Reserves	0.00	0.00	0.00	0.00		
01-0700-7530	Machines O/H - Transfer Deprec to Reserves	0.00	0.00	0.00	0.00		
01-0700-8000	Machines O/H - Depreciation Expense	0.00	558.07	0.00	0.00		
01-0700-8500	Machines O/H - Transfer to Capital Assets	0.00	0.00	0.00	0.00		
		180,000.00	251,087.06	78,181.77	220,000.00	0.00	
01-0702-7500	Machine Capital - Transfer to Reserves	0.00	0.00	0.00	0.00		
01-0702-7530	Machines Capital - Lifecylce reserve	241,860.00	241,860.00	0.00	251,436.00		
01-0702-7600	Machines Capital - Capital Equipment Purchas	0.00	0.00	0.00	0.00		
01-0702-8000	Machines Capital - Depreciation Expense	0.00	235,480.09	0.00	0.00		
		241,860.00	477,340.09	0.00	251,436.00	0.00	
01-0703-7101	07-03 Volvo - wages	0.00	0.00	0.00	0.00		
01-0703-7109	07-03 Volvo - accrued wages	0.00	0.00	0.00	0.00		
01-0703-7150	07-03 Volvo - Emp Shr CPP	0.00	0.00	0.00	0.00		
01-0703-7151	07-03 Volvo - Emp Hlth Tx	0.00	0.00	0.00	0.00		
01-0703-7152	07-03 Volvo - Benefits	0.00	0.00	0.00	0.00		
01-0703-7153	07-03 Volvo - Emp Shr EI	0.00	0.00	0.00	0.00		
01-0703-7154	07-03 Volvo - WSIB	0.00	0.00	0.00	0.00		
01-0703-7353	07-03 Volvo - repairs	10,000.00	18,468.72	10,695.01	10,000.00		
01-0703-7360	07-03 Volvo - Insurance	500.00	490.68	504.72	500.00		
01-0703-7368	07-03 Volvo - mileage	0.00	0.00	0.00	0.00		
01-0703-7500	07-03 Volvo - Transfer to Reserves	0.00	0.00	0.00	0.00		
01-0703-7530	07-03 Volvo - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00		
01-0703-8000	07-03 Volvo - Depreciation Expense	0.00	0.00	0.00	0.00		
01-0703-8100	07-03 Volvo - Cost on Disposal	0.00	0.00	0.00	0.00		
		10,500.00	18,959.40	11,199.73	10,500.00	0.00	
01-0705-7101	05-05 Volvo Grader - wages	0.00	0.00	0.00	0.00		
01-0705-7109	05-05 Volvo Grader - accrued wages	0.00	0.00	0.00	0.00		
01-0705-7150	05-05 Volvo Grader - Emp Share CPP	0.00	0.00	0.00	0.00		
01-0705-7151	05-05 Volvo Grader - Emp Health Tax	0.00	0.00	0.00	0.00		
01-0705-7152	05-05 Volvo Grader - Employee Benefits	0.00	0.00	0.00	0.00		
01-0705-7153	05-05 Volvo Grader - Emp Share EI	0.00	0.00	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0705-7154	05-05 Volvo Grader - WSIB	0.00	0.00	0.00	0.00			
01-0705-7353	05-05 Volvo Grader - repairs	15,000.00	14,549.86	410.34	15,000.00			
01-0705-7360	05-05 Volvo Grader - Insurance	500.00	490.68	504.72	500.00			
01-0705-7500	05-05 Volvo Grader - Transfer to Reserves	0.00	0.00	0.00	0.00			
01-0705-7530	05-05 Volvo Grader - Trans Deprec to Reserves	0.00	0.00	0.00	0.00			
01-0705-8000	05-05 Volvo Grader - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0705-8100	05-05 Volvo Grader - Cost on Disposal	0.00	0.00	0.00	0.00			
		15,500.00	15,040.54	915.06	15,500.00		0.00	
01-0706-7101	13-06 Western Star Tandem - wages	0.00	0.00	0.00	0.00			
01-0706-7109	13-06 Western Star Tandem - accrued wages	0.00	0.00	0.00	0.00			
01-0706-7150	13-06 Western Star Tandem - Emp Shr CPP	0.00	0.00	0.00	0.00			
01-0706-7151	13-06 Western Star Tandem - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0706-7152	13-06 Western Star Tandem - Employee Benefit	0.00	0.00	0.00	0.00			
01-0706-7153	13-06 Western Star Tandem - Emp Share EI	0.00	0.00	0.00	0.00			
01-0706-7154	13-06 Western Star Tandem - WSIB	0.00	0.00	0.00	0.00			
01-0706-7353	13-06 Western Star Tandem - repairs	10,000.00	15,424.79	1,526.88	10,000.00			
01-0706-7360	13-06 Western Star Tandem - Insurance	500.00	490.68	504.72	500.00			
01-0706-7368	13-06 Western Star Tandem - mileage	0.00	0.00	0.00	0.00			
01-0706-7500	13-06 Western Star Tandem - Transfer to Reserve	0.00	0.00	0.00	0.00			
01-0706-7530	05-5 Champ Grader - Trans Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0706-8000	13-06 Western Star Tandem - Depreciation Exp	0.00	0.00	0.00	0.00			
01-0706-8100	13-06 Western Star Tandem - Cost on Disposal	0.00	0.00	0.00	0.00			
		10,500.00	15,915.47	2,031.60	10,500.00		0.00	
01-0707-7101	10-07 Cat Backhoe - wages	0.00	0.00	0.00	0.00			
01-0707-7109	10-07 Cat Backhoe - accrued wages	0.00	0.00	0.00	0.00			
01-0707-7150	10-07 Cat Backhoe - Emp Shar CPP	0.00	0.00	0.00	0.00			
01-0707-7151	10-07 Cat Backhoe - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0707-7152	10-07 Cat Backhoe - Employee Benefits	0.00	0.00	0.00	0.00			
01-0707-7153	10-07 Cat Backhoe - Emp Share EI	0.00	0.00	0.00	0.00			
01-0707-7154	10-07 Cat Backhoe - WSIB	0.00	0.00	0.00	0.00			
01-0707-7353	10-07 Cat Backhoe - repairs	8,000.00	2,567.96	0.00	8,000.00			
01-0707-7360	10-07 Cat Backhoe - Insurance	500.00	490.68	504.72	500.00			
01-0707-7530	10-07 Cat Backhoe - Transf Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0707-8000	10-07 Cat Backhoe - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0707-8100	10-07 Cat Backhoe - Cost on Disposal	0.00	0.00	0.00	0.00			
		8,500.00	3,058.64	504.72	8,500.00		0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0708-7101	14-08 Western Star - wages	0.00	0.00	0.00	0.00			
01-0708-7109	14-08 Western Star - accrued wages	0.00	0.00	0.00	0.00			
01-0708-7150	14-08 Western Star - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0708-7151	14-08 Western Star - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0708-7152	14-08 Western Star - Employee Benefit	0.00	0.00	0.00	0.00			
01-0708-7153	14-08 Western Star - Emp Share EI	0.00	0.00	0.00	0.00			
01-0708-7154	14-08 Western Star - WSIB	0.00	0.00	0.00	0.00			
01-0708-7353	14-08 Western Star - repairs	10,000.00	9,887.71	1,567.13	10,000.00			
01-0708-7360	14-08 Western Star - Insurance	500.00	490.68	504.72	500.00			
01-0708-7368	14-08 Western Star - mileage	0.00	0.00	0.00	0.00			
01-0708-7530	14-08 Western Star - Transfer Deprec to Reservi	0.00	0.00	0.00	0.00			
01-0708-8000	14-08 Western Star - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0708-8100	14-08 Western Star - Cost on Disposal	0.00	0.00	0.00	0.00			
		10,500.00	10,378.39	2,071.85	10,500.00		0.00	
01-0709-7101	Equip Attchmnts - wages	0.00	0.00	0.00	0.00			
01-0709-7109	Equip Attchmnts - accrued wages	0.00	0.00	0.00	0.00			
01-0709-7150	Equip Attchmnts - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0709-7151	Equip Attchmnts - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0709-7152	Equip Attchmnts - Employee Benefits	0.00	0.00	0.00	0.00			
01-0709-7153	Equip Attchmnts - Emp Share EI	0.00	0.00	0.00	0.00			
01-0709-7154	Equip Attchmnts - WSIB	0.00	0.00	0.00	0.00			
01-0709-7353	Equip Attchmnts - repairs	6,000.00	3,942.00	8.22	6,000.00			
01-0709-7360	Equip Attachmnts - Insurance	0.00	0.00	0.00	0.00			
01-0709-7500	Equip Attachments	0.00	0.00	0.00	0.00			
01-0709-7530	Equip Attchmnts - Transf Deprec to Reserves	0.00	0.00	0.00	0.00			
01-0709-8000	Equip Attachments - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0709-8100	Equip Attachments - Cost on Disposal	0.00	0.00	0.00	0.00			
		6,000.00	3,942.00	8.22	6,000.00		0.00	
01-0710-7101	16-10 INTER TDM - WAGES	0.00	0.00	0.00	0.00			
01-0710-7109	16-10 INTER TDM - ACCRUED WAGES	0.00	0.00	0.00	0.00			
01-0710-7150	16-10 INTER TDM - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0710-7151	16-10 INTER TDM - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0710-7152	16-10 INTER TDM - Employee Benefits	0.00	0.00	0.00	0.00			
01-0710-7153	16-10 INTER TDM - Emp Share EI	0.00	0.00	0.00	0.00			
01-0710-7154	16-10 INTER TDM - WSIB	0.00	0.00	0.00	0.00			
01-0710-7353	16-10 INTER TDM - repairs	10,000.00	4,647.98	581.55	10,000.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0710-7360	16-10 INTER TDM - Insurance	500.00	490.68	504.72	500.00			
01-0710-7530	16-10 INTER TDM - Tansf Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0710-8000	16-10 INTER TDM - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0710-8100	16-10 INTER TDM - Cost on Disposal	0.00	0.00	0.00	0.00			
		10,500.00	5,138.66	1,086.27	10,500.00		0.00	
01-0711-7353	17-11 Ford F-150 - Repairs	3,000.00	2,317.81	87.97	3,000.00			
01-0711-7360	17-11 Ford F-150 - Insurance	500.00	490.68	504.72	500.00			
01-0711-7530	17-11 Ford F-150 - Transfer Deprec to Reserves	0.00	0.00	0.00	0.00			
01-0711-8000	17-11 Ford F-150 - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0711-8100	17-11 Ford F-150 - Cost on Disposal	0.00	0.00	0.00	0.00			
		3,500.00	2,808.49	592.69	3,500.00		0.00	
01-0712-7353	17-12 Ford F-150 - Repairs	3,000.00	2,025.24	42.01	3,000.00			
01-0712-7360	17-12 Ford F-150 - Insurance	500.00	490.68	504.72	500.00			
01-0712-7530	17-12 Ford F-150 - Transfer Deprec to Reserves	0.00	0.00	0.00	0.00			
01-0712-8000	17-12 Ford F-150 - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0712-8100	17-12 Ford F-150 - Cost on Disposal	0.00	0.00	0.00	0.00			
		3,500.00	2,515.92	546.73	3,500.00		0.00	
01-0713-7101	05-13 Ford F550 - wages	0.00	0.00	0.00	0.00			
01-0713-7109	05-13 Ford F550 - accrued wages	0.00	0.00	0.00	0.00			
01-0713-7150	05-13 Ford F550 - Emp Shar CPP	0.00	0.00	0.00	0.00			
01-0713-7151	05-13 Ford F550- Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0713-7152	05-13 Ford F550 - Employee Benefits	0.00	0.00	0.00	0.00			
01-0713-7153	05-13 Ford F550 - Emp share EI	0.00	0.00	0.00	0.00			
01-0713-7154	05-13 Ford F550 - WSIB	0.00	0.00	0.00	0.00			
01-0713-7353	05-13 Ford F550 - repairs	5,000.00	6,417.65	0.00	5,000.00			
01-0713-7360	05-13 Ford F550 - Insurance	500.00	490.68	504.72	500.00			
01-0713-7530	05-13 Ford F550 - Transf Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0713-8000	05-13 Ford F550- Depreciation Expense	0.00	0.00	0.00	0.00			
01-0713-8100	05-13 Ford F550- Cost on Disposal	0.00	0.00	0.00	0.00			
		5,500.00	6,908.33	504.72	5,500.00		0.00	
01-0715-7101	07-15 - CAT Grader - wages	0.00	0.00	0.00	0.00			
01-0715-7109	07-15 CAT Grader -accrued wages	0.00	0.00	0.00	0.00			
01-0715-7150	07-15 - CAT Grader - Emp Shar CPP	0.00	0.00	0.00	0.00			
01-0715-7151	07-15 - CAT Grader - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0715-7152	07-15 - CAT Grader - Employee Benefits	0.00	0.00	0.00	0.00			
01-0715-7153	07-15 - CAT Grader- Emp Share EI	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0715-7154	07-15 - CAT Grader - WSIB	0.00	0.00	0.00	0.00			
01-0715-7353	07-15 - CAT Grader - repairs	15,000.00	21,132.94	1,172.61	15,000.00			
01-0715-7360	07-15 - CAT Grader - Insurance	500.00	490.68	504.72	500.00			
01-0715-7368	07-15 - CAT Grader - mileage	0.00	0.00	0.00	0.00			
01-0715-7530	07-15 CAT Grader - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0715-8000	07-15 - CAT Grader - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0715-8100	07-15 CAT Grader - Cost on Disposal	0.00	0.00	0.00	0.00			
		15,500.00	21,623.62	1,677.33	15,500.00	0.00		
01-0716-7101	16-16 Ford F250 - labour	0.00	0.00	0.00	0.00			
01-0716-7109	16-16 Ford F250 - accrued wages	0.00	0.00	0.00	0.00			
01-0716-7150	16-16 Ford F250 - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0716-7151	16-16 Ford F250 - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0716-7152	16-16 Ford F250 - Employee Benefits	0.00	0.00	0.00	0.00			
01-0716-7153	16-16 Ford F250 - Emp Share EI	0.00	0.00	0.00	0.00			
01-0716-7154	16-16 Ford F250 - WSIB	0.00	0.00	0.00	0.00			
01-0716-7353	16-16 Ford F250 - repairs	5,000.00	2,044.04	1,383.09	5,000.00			
01-0716-7360	16-16 Ford F250 - Insurance	500.00	490.68	504.72	500.00			
01-0716-7530	16-16 Ford F250 - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0716-8000	93-16 Grader - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0716-8100	93-16 Grader - Cost on Disposal	0.00	0.00	0.00	0.00			
		5,500.00	2,534.72	1,887.81	5,500.00	0.00		
01-0717-7101	11-17 JD Grader - wages	0.00	0.00	0.00	0.00			
01-0717-7109	11-17 JD Grader - accrued wages	0.00	0.00	0.00	0.00			
01-0717-7150	11-17 JD Grader - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0717-7151	11-17 JD Grader - Emp Hth Tax	0.00	0.00	0.00	0.00			
01-0717-7152	11-17 JD Grader - Employee Benefits	0.00	0.00	0.00	0.00			
01-0717-7153	11-17 JD Grader - Emp Share EI	0.00	0.00	0.00	0.00			
01-0717-7154	11-17 JD Grader - WSIB	0.00	0.00	0.00	0.00			
01-0717-7353	11-17 JD Grader - repairs	15,000.00	18,364.69	921.40	15,000.00			
01-0717-7360	11-17 JD Grader - insurance	500.00	490.68	504.72	500.00			
01-0717-7530	11-17 JD Grader - Trans Deprec to Reserves	0.00	0.00	0.00	0.00			
01-0717-8000	11-17 JD Grader - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0717-8100	11-17 JD Grader - Cost on Disposal	0.00	0.00	0.00	0.00			
		15,500.00	18,855.37	1,426.12	15,500.00	0.00		
01-0718-7101	04-18 Stirling - wages	0.00	0.00	0.00	0.00			
01-0718-7109	04-18 Stirling - accrued wages	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0718-7150	04-18 Stirling - Empr Shre CPP	0.00	0.00	0.00	0.00			
01-0718-7151	04-18 Stirling - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0718-7152	04-18 Stirling - Emp Benefits	0.00	0.00	0.00	0.00			
01-0718-7153	04-18 Stirling - Emp Shre EI	0.00	0.00	0.00	0.00			
01-0718-7154	04-18 Stirling - WSIB	0.00	0.00	0.00	0.00			
01-0718-7353	04-18 Stirling - repairs	10,000.00	2,320.74	0.00	10,000.00			
01-0718-7360	04-18 Stirling - insurance	500.00	490.68	504.72	500.00			
01-0718-7530	04-18 Stirling - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0718-8000	04-18 Stirling - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0718-8100	04-18 Stirling - Cost on Disposal	0.00	0.00	0.00	0.00			
		10,500.00	2,811.42	504.72	10,500.00		0.00	
01-0719-7101	09-19 John Deere Ldr - wages	0.00	0.00	0.00	0.00			
01-0719-7109	09-19 John Deere Ldr - accrued wages	0.00	0.00	0.00	0.00			
01-0719-7150	09-19 John Deere Ldr - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0719-7151	09-19 John Deere Ldr- Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0719-7152	09-19 John Deere Ldr - Emp Benefits	0.00	0.00	0.00	0.00			
01-0719-7153	09-19 John Deere Ldr- Emp Share EI	0.00	0.00	0.00	0.00			
01-0719-7154	09-19 John Deere Ldr - WSIB	0.00	0.00	0.00	0.00			
01-0719-7353	09-19 John Deere Ldr - repairs	10,000.00	10,646.24	10,988.26	10,000.00			
01-0719-7360	09-19 John Deere Ldr -Insurance	500.00	490.68	504.72	500.00			
01-0719-7530	09-19 John Deere Ldr - Trans Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0719-8000	09-19 John Deere Ldr - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0719-8100	09-19 John Deere Ldr - Cost on Disposal	0.00	0.00	0.00	0.00			
		10,500.00	11,136.92	11,492.98	10,500.00		0.00	
01-0720-7353	17-20 JD Zero Turn Lawn Mower - repairs	2,000.00	829.23	0.00	2,000.00			
01-0720-7360	17-20 JD Zero Turn Lawn Mower - Insurance	0.00	0.00	0.00	0.00			
01-0720-7368	17-20 JD Zero Turn Lawn Mower - mileage	0.00	0.00	0.00	0.00			
01-0720-7530	17-20 JD ZT LawnMower - Transfer Dep to Res	0.00	0.00	0.00	0.00			
01-0720-8000	17-20 JD Zero Turn Lawn Mower - Dep Expens	0.00	0.00	0.00	0.00			
01-0720-8100	17-20 JD Zero Turn Lawn Mower - Cost on Dis	0.00	0.00	0.00	0.00			
		2,000.00	829.23	0.00	2,000.00		0.00	
01-0721-7101	13-21 John Deere Grader- wages	0.00	0.00	0.00	0.00			
01-0721-7109	13-21 John Deere Grader - accrued wages	0.00	0.00	0.00	0.00			
01-0721-7150	13-21 John Deere Grader - Emp Shar CPP	0.00	0.00	0.00	0.00			
01-0721-7151	13-21 John Deere Grader- Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0721-7152	13-21 John Deere Grader - Employee Benefits	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0721-7153	13-21 John Deere Grader - Emp Share EI	0.00	0.00	0.00	0.00			
01-0721-7154	13-21 John Deere Grader - WSIB	0.00	0.00	0.00	0.00			
01-0721-7353	13-21 John Deere Grader - repairs	15,000.00	11,537.71	171.81	15,000.00			
01-0721-7360	13-21 John Deere Grader - Insurance	500.00	490.68	504.73	500.00			
01-0721-7530	13-21 John Deere Grader - Trans Deprec to Rese	0.00	0.00	0.00	0.00			
01-0721-8000	13-21 John Deere Grader - Depreciation Expens	0.00	0.00	0.00	0.00			
01-0721-8100	13-21 John Deere Grader - Cost on Disposal	0.00	0.00	0.00	0.00			
		15,500.00	12,028.39	676.54	15,500.00		0.00	
01-0723-7353	99-23 Strlng Trk - repairs	0.00	0.00	0.00	0.00		0.00	
01-0724-7101	13-24 JD Excavator- wages	0.00	0.00	0.00	0.00			
01-0724-7109	13-24 JD Excavator - wages	0.00	0.00	0.00	0.00			
01-0724-7150	13-24 JD Excvator - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0724-7151	13-24 JD Excavator - Emp Hlth Tax	0.00	0.00	0.00	0.00			
01-0724-7152	13-24 JD Excavator - Employee Benefits	0.00	0.00	0.00	0.00			
01-0724-7153	13-24 JD Excavator - Emp Share EI	0.00	0.00	0.00	0.00			
01-0724-7154	13-24 JD Excavator - WSIB	0.00	0.00	0.00	0.00			
01-0724-7353	13-24 JD Excavator - repairs	15,000.00	3,572.69	0.00	10,000.00			
01-0724-7360	13-24 JD Excavator - Insurance	500.00	490.68	504.73	500.00			
01-0724-7530	13-24 Excavator - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0724-8000	13-24 JD Excavator Depreciation Expense	0.00	0.00	0.00	0.00			
01-0724-8100	13-24 JD Excavator - Cost on Disposal	0.00	0.00	0.00	0.00			
		15,500.00	4,063.37	504.73	10,500.00		0.00	
01-0725-7101	13-25 ProMac Brusher	0.00	0.00	0.00	0.00			
01-0725-7109	1325 ProMac Brusher - accrued wages	0.00	0.00	0.00	0.00			
01-0725-7150	13-25 ProMac Brusher - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0725-7151	13-25 ProMac Brusher - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0725-7152	13-25 ProMac - Employee Benefits	0.00	0.00	0.00	0.00			
01-0725-7153	13-25 ProMac Brusher - Emp Share EI	0.00	0.00	0.00	0.00			
01-0725-7154	13-25 ProMac Brusher - WSIB	0.00	0.00	0.00	0.00			
01-0725-7353	13-25 ProMac Brusher - repairs	10,000.00	2,637.16	373.88	5,000.00			
01-0725-7360	13-25 ProMac Brusher - Insurance	0.00	0.00	0.00	0.00			
01-0725-7368	13-25 ProMac Brusher- mileage	0.00	0.00	0.00	0.00			
01-0725-7530	13-25 aProMac Brusher - Transf Deprec to Rese	0.00	0.00	0.00	0.00			
01-0725-8000	13-25 ProMac Brusher - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0725-8100	13-25 ProMac Brusher - Cost on Disposal	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
		10,000.00	2,637.16	373.88	5,000.00	0.00		
01-0726-7101	18-18 JD Tractor - Wages	0.00	0.00	0.00	0.00			
01-0726-7109	10-26 MV Sidewalk - accrued wages	0.00	0.00	0.00	0.00			
01-0726-7150	10-26 MV Sidewalk - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0726-7151	10-26 MV Sidewalk - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0726-7152	10-26 MV Sidewalk - Employee Benefits	0.00	0.00	0.00	0.00			
01-0726-7153	10-26 MV Sidewalk - Emp Share EI	0.00	0.00	0.00	0.00			
01-0726-7154	10-26 MV Sidewalk - WSIB	0.00	0.00	0.00	0.00			
01-0726-7353	18-18 JD Tractor- repairs	5,000.00	2,228.61	1,048.44	5,000.00			
01-0726-7360	18-18 JD Tractor - Insurance	500.00	490.68	504.73	500.00			
01-0726-7368	18-18 JD Tractor - mileage	0.00	0.00	0.00	0.00			
01-0726-7530	10-26 MV Sidewalk - Transfer Deprec to Reserv	0.00	0.00	0.00	0.00			
01-0726-8000	10-26 MV Sidewalk - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0726-8100	10-26 MV Sidewalk - Cost on Disposal	0.00	0.00	0.00	0.00			
		5,500.00	2,719.29	1,553.17	5,500.00		0.00	
01-0727-7101	Ferris Mower - Wages	0.00	0.00	0.00	0.00			
01-0727-7150	Ferris Mower - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0727-7151	Ferris Mower - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0727-7152	Ferris Mower - Employee Benefits	0.00	0.00	0.00	0.00			
01-0727-7153	Ferris Mower - Emp Share EI	0.00	0.00	0.00	0.00			
01-0727-7154	Ferris Mower - WSIB	0.00	0.00	0.00	0.00			
01-0727-7353	Ferris Mower - repairs	1,000.00	524.38	0.00	1,500.00			
01-0727-7360	Ferris Mower - insurance	500.00	490.68	504.73	500.00			
01-0727-7368	Ferris Mower - mileage	0.00	0.00	0.00	0.00			
01-0727-7530	Ferris Mower - Transf Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0727-8000	Ferris Mower - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0727-8100	Ferris Mower - Cost on Disposal	0.00	0.00	0.00	0.00			
		1,500.00	1,015.06	504.73	2,000.00			
01-0728-7353	01-28 Strlng Trk - repairs	0.00	0.00	0.00	0.00			
01-0728-7360	01-28 Strlng Trk - Insurance	500.00	490.68	504.73	0.00			
01-0728-7368	01-28 Strlng Trk - mileage	0.00	0.00	0.00	0.00			
01-0728-7530	01-28 Strling - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0728-8000	01-28 Strlng Trk - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0728-8100	01-28 Strlng Trk - Cost on Disposal	0.00	0.00	0.00	0.00			
		500.00	490.68	504.73	0.00		0.00	
01-0729-7101	05-29 Ford F150 Trk - wages	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0729-7109	05-29 Ford F150 Trk - accrued wages	0.00	0.00	0.00	0.00			
01-0729-7150	05-29 Ford F150 Trk - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0729-7151	05-29 Ford F150 Trk - Emp Health Tx	0.00	0.00	0.00	0.00			
01-0729-7152	05-29 Ford F150 Truck - Employee Benefits	0.00	0.00	0.00	0.00			
01-0729-7153	05-29 Ford F150 Trk - Emp Share EI	0.00	0.00	0.00	0.00			
01-0729-7154	05-29 Ford F150 Trk - WSIB	0.00	0.00	0.00	0.00			
01-0729-7353	05-29 Ford F150 Trk - repairs	3,000.00	1,268.29	0.00	3,000.00			
01-0729-7360	05-29 Ford F150 Trk - Insurance	500.00	490.68	504.73	500.00			
01-0729-7368	05-29 Ford F150 Trk - mileage	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			
01-0729-8000	05-29 Ford F150 Trk - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0729-8100	05-29 Ford F150 Trk - Cost on Disposal	0.00	0.00	0.00	0.00			
		3,500.00	1,758.97	504.73	3,500.00		0.00	
01-0730-7101	07-30 New Holland Backhoe - wages	0.00	0.00	0.00	0.00			
01-0730-7109	07-30 New Holland Backhoe - accrued wages	0.00	0.00	0.00	0.00			
01-0730-7150	07-30 New Holland Backhoe - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0730-7151	07-30 New Holland Backhoe- Emp Health Tx	0.00	0.00	0.00	0.00			
01-0730-7152	07-30 New Holland Backhoe - Employee Benefi	0.00	0.00	0.00	0.00			
01-0730-7153	07-30 New Holland Backhoe - Emp Share EI	0.00	0.00	0.00	0.00			
01-0730-7154	07-30 New Holland Backhoe - WSIB	0.00	0.00	0.00	0.00			
01-0730-7353	07-30 New Holland Backhoe - repairs	8,000.00	6,300.41	802.15	8,000.00			
01-0730-7360	07-30 New Holland Backhoe - Insurance	500.00	490.68	504.73	500.00			
01-0730-7368	07-30 New Holland Backhoe - mileage	0.00	0.00	0.00	0.00			
01-0730-7530	07-30 New Holland Backhoe - Trans Depr to Re	0.00	0.00	0.00	0.00			
01-0730-8000	07-30 New Holland Backhoe - Depreciaton Exp	0.00	0.00	0.00	0.00			
01-0730-8100	07-30 New Holland Backhoe - Cost on Disposal	0.00	0.00	0.00	0.00			
		8,500.00	6,791.09	1,306.88	8,500.00		0.00	
01-0731-7101	08-31 Dodge Pickup Truck - wages	0.00	0.00	0.00	0.00			
01-0731-7109	08-31 Dodge Pickup Truck - accrued wages	0.00	0.00	0.00	0.00			
01-0731-7150	08-31 Dodge Pickup Truck - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0731-7151	08-31 Dodge Pickup Truck- Emp Health Tx	0.00	0.00	0.00	0.00			
01-0731-7152	08-31 Dodge Pickup Truck - Employee Benefits	0.00	0.00	0.00	0.00			
01-0731-7153	08-31 Dodge Pickup Truck - Emp Share EI	0.00	0.00	0.00	0.00			
01-0731-7154	08-31 Dodge Pickup Truck - WSIB	0.00	0.00	0.00	0.00			
01-0731-7353	08-31 Dodge Pickup Truck - repairs	3,000.00	4,072.50	0.00	5,000.00			
01-0731-7360	08-31 Dodge Pickup Truck - Insurance	500.00	490.68	504.73	500.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0731-7368	08-31-Dodge Pickup Truck - mileage	0.00	0.00	0.00	0.00			
01-0731-7530	08-31 Dodge Pickup - Transfer Deprec to Reser	0.00	0.00	0.00	0.00			
01-0731-8000	08-31 Dodge Pickup Truck - Depreciation Expe	0.00	0.00	0.00	0.00			
01-0731-8100	08-31 Dodge Pickup Truck - Cost on Disposal	0.00	0.00	0.00	0.00			
		3,500.00	4,563.18	504.73	5,500.00		0.00	
01-0732-7101	09-32 VolvoTandem - wages	0.00	0.00	0.00	0.00			
01-0732-7109	09-32 VolvoTandem - accrued wages	0.00	0.00	0.00	0.00			
01-0732-7150	09-32 VolvoTandem - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0732-7151	09-32 VolvoTandem- Emp Health Tx	0.00	0.00	0.00	0.00			
01-0732-7152	09-32 VolvoTandem - Employee Benefits	0.00	0.00	0.00	0.00			
01-0732-7153	09-32 Volvo Tandem - Emp Share EI	0.00	0.00	0.00	0.00			
01-0732-7154	09-32 Volvo Tandem - WSIB	0.00	0.00	0.00	0.00			
01-0732-7353	09-32 Volvo Tandem - repairs	10,000.00	11,081.99	5,551.29	10,000.00			
01-0732-7360	09-32 Tandem - Insurance	500.00	490.68	504.73	500.00			
01-0732-7368	09-32 Tandem - mileage	0.00	0.00	0.00	0.00			
01-0732-7530	09-32 Volvo Tandem - Transf Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0732-8000	09-32 Tandem - Depreciatin Expense	0.00	0.00	0.00	0.00			
01-0732-8100	09-32 Tandem - Cost on Disposal	0.00	0.00	0.00	0.00			
		10,500.00	11,572.67	6,056.02	10,500.00		0.00	
01-0734-7101	08-34 Cat Grader - wages	0.00	0.00	0.00	0.00			
01-0734-7109	08-34 Cat Grader - accrued wages	0.00	0.00	0.00	0.00			
01-0734-7150	08-34 Cat Grader - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0734-7151	08-34 Cat Grader - Emp Health Tx	0.00	0.00	0.00	0.00			
01-0734-7152	08-34 Cat Grader - Employee Benefits	0.00	0.00	0.00	0.00			
01-0734-7153	08-34 Cat Grader - Emp Share EI	0.00	0.00	0.00	0.00			
01-0734-7154	08-34 Cat Grader - WSIB	0.00	0.00	0.00	0.00			
01-0734-7353	08-34 Cat Grader - repairs	15,000.00	10,690.67	3,966.83	15,000.00			
01-0734-7360	08-34 Cat Grader - Insurance	500.00	490.68	504.73	500.00			
01-0734-7368	08-34 Cat Grader - mileage	0.00	0.00	0.00	0.00			
01-0734-7530	08-34 Cat Grader - Transfer Deprec to Reserve	0.00	0.00	0.00	0.00			
01-0734-8000	08-34 Cat Grader - Depreciation Expense	0.00	0.00	0.00	0.00			
01-0734-8100	08-34 Cat Grader - Cost on Disposal	0.00	0.00	0.00	0.00			
		15,500.00	11,181.35	4,471.56	15,500.00		0.00	
01-0750-7353	07-50 Bomag Packer - Repairs	10000	1884.48	0	10000			
01-0750-7360	07-50 Bomag Packer - Insurance	0	0	0	0			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-0750-7530	07-50 Bomag Packer - Transfer Deprec to Reser	0	0	0	0		
		10,000.00	1,884.48	0.00	10,000.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0840-5190	Waste Collection - Bag Tags	-25,000.00	-25,710.00	-9,475.00	-25,000.00			
01-0840-5200	Waste Collection - Other Revenues/Fees	0.00	0.00	0.00	0.00			
		-25,000.00	-25,710.00	-9,475.00	-25,000.00	0.00		
01-0840-7301	Waste Collection - Materials	0.00	0.00	0.00	0.00			
01-0840-7370	Waste Collection - Waste Contractors	148,000.00	111,706.47	20,824.50	117,000.00			
01-0840-7371	Waste Collection - Engineering	0.00	0.00	0.00	0.00			
01-0840-7500	Waste Collection - Trans to Reserves	0.00	0.00	0.00	0.00			
		148,000.00	111,706.47	20,824.50	117,000.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0850-5200	Waste Site/Sull - Other Revenues/Fees	0.00	0.00	0.00	0.00			
01-0850-5270	Waste Site Sull - Scrap Metal Revenue	-15,000.00	-4,624.53	0.00	-10,000.00			
01-0850-5275	Waste Site Sull - Site Disposal Fees	-85,000.00	-84,178.50	-12,163.95	-85,000.00			
01-0850-5500	Waste Site Sull - Transfer from Reserves	0.00	0.00	0.00	-20,000.00			
		-100,000.00	-88,803.03	-12,163.95	-115,000.00	0.00		
01-0850-7101	Waste Site/Sull - wages	50,000.00	42,144.63	9,679.57	62,469.00			
01-0850-7109	Waste Site/Sull - accrued wages	0.00	0.00	0.00	0.00			
01-0850-7150	Waste Site/Sull - Emp Share CPP	1,065.00	828.60	197.05	1,468.00			
01-0850-7151	Waste Site/Sull - Emp Health Tax	975.00	821.87	188.75	1,025.00			
01-0850-7152	Waste Site/Sull - Employee Benefits	2,250.00	1,648.48	397.99	7,236.00			
01-0850-7153	Waste Site/Sull - Emp Share EI	1,162.00	977.78	219.56	1,179.00			
01-0850-7154	Waste Site/Sull - WSIB	1,600.00	1,355.89	304.90	1,355.00			
01-0850-7155	Waste Site/Sull - Health and Safety	0.00	0.00	0.00	0.00			
01-0850-7207	Waste Site/Sull - year end wage accr	0.00	13.70	-1,029.51	0.00			
01-0850-7301	Waste Site/Sull - materials	20,000.00	185.77	0.00	40,000.00			
01-0850-7302	Waste Site/Sull -Office supplies	400.00	1,350.22	0.00	400.00			
01-0850-7305	Waste Site/Sull - Plant (Scale house) Mtce Repar	600.00	2,495.29	1,843.38	1,000.00			
01-0850-7307	Waste Site/Sull - hydro	2,200.00	1,705.63	292.56	2,300.00			
01-0850-7309	Waste Site/Sull - protective clothing	300.00	139.95	0.00	300.00			
01-0850-7318	Waste Site/Sull - Maintanance Grounds	0.00	0.00	0.00	0.00			
01-0850-7337	Waste Site/Sull - Equip Purch/Supplies/Rent/M	0.00	0.00	0.00	0.00			
01-0850-7349	Waste Site/Sull - Serv/rents	1,000.00	880.21	450.29	1,000.00			
01-0850-7353	Waste Site/Sull - Packer Repairs/mtc	0.00	556.24	164.85	1,000.00			
01-0850-7360	Waste Site/Sull - Insurance (Packer)	0.00	0.00	0.00	0.00			
01-0850-7368	Waste Site/Sull - mileage	0.00	174.16	39.69	200.00			
01-0850-7370	Waste Site/Sull - Contractors	20,000.00	15,289.43	0.00	10,000.00			
01-0850-7371	Waste Site/Sull - engineering	40,000.00	36,514.56	15,574.56	30,000.00			
01-0850-7375	Waste Site/Sull - Taxes	28,000.00	29,133.35	0.00	28,000.00			
01-0850-7500	Waste Site/Sull - Transfer to Reserves	53,250.00	73,250.00	0.00	53,250.00			
01-0850-7530	Waste Collection - Lifecycle reserve	8,150.00	8,150.00	0.00	8,473.00			
01-0850-8000	Waste Site/Sull - Depreciation Expense	0.00	8,146.63	0.00	0.00			
01-0850-8100	Waste Site/Sull - Cost on Disposal	0.00	0.00	0.00	0.00			
01-0850-8500	Waste Site/Sull - Transfer to Capital Assets	0.00	0.00	0.00	0.00			
		230,952.00	225,762.39	28,323.64	250,655.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0851-7370	Waste Site Markdate - Contractor Fees	0.00	0.00	0.00	0.00			
01-0851-7375	Waste Site/Mrkdale - GREY HIGHLANDS	60,000.00	0.00	0.00	30,000.00			
01-0851-7500	Waste Site/Mrkdle - Transfer to Reserves	0.00	0.00	0.00	20,000.00			
01-0851-7530	Waste Site/Mrkdle - Lifecycle reserve	2,220.00	2,220.00	0.00	2,308.00			
01-0851-8000	Waste Site/Mrkdale - Depreciation Expense	0.00	3,522.00	0.00	0.00			
		62,220.00	5,742.00	0.00	52,308.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0860-5000	Recycling -MHHW Grant	0.00	0.00	0.00	0.00			
01-0860-5010	Recycling - WDO Grant	-58,564.00	-53,563.72	0.00	-55,000.00			
01-0860-5020	Recycling - Tire Stewardship Grant	-1,200.00	-545.29	-368.92	0.00			
01-0860-5030	Recycling - WEEE Grant	-1,000.00	-882.00	0.00	-1,000.00			
01-0860-5200	Recycling - Other Revenues/Fees	0.00	-7,542.40	-60.00	-5,000.00			
01-0860-5210	Recycling - Material Rebate	-30,000.00	-17,137.79	-4,337.76	-20,000.00			
		-90,764.00	-79,671.20	-4,766.68	-81,000.00	0.00		
01-0860-7301	Recycling - materials	0.00	0.00	0.00	0.00			
01-0860-7302	Recycling - Office supplies	0.00	4.34	0.00	0.00			
01-0860-7330	Recycling - Advertising	0.00	0.00	0.00	0.00			
01-0860-7364	Recycling - Postage/Mail/Communicatns	0.00	0.00	0.00	0.00			
01-0860-7370	Recycling - Contractors	150,000.00	154,188.03	24,499.83	160,000.00			
01-0860-7375	Recycling - miscellaneous	0.00	0.00	0.00	0.00			
01-0861-7101	Recycling - wages	0.00	0.00	0.00	0.00			
01-0861-7103	Recycling - Stat Holiday Pay	0.00	0.00	0.00	0.00			
01-0861-7150	Recycling - Emp Share CPP	0.00	0.00	0.00	0.00			
01-0861-7151	Recycling - Emp Health Tax	0.00	0.00	0.00	0.00			
01-0861-7152	Recycling - Emp Benefits	0.00	0.00	0.00	0.00			
01-0861-7153	Recycling - Emp Share EI	0.00	0.00	0.00	0.00			
01-0861-7154	Recycling - WSIB	0.00	0.00	0.00	0.00			
		150,000.00	154,192.37	24,499.83	160,000.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0895-5000	Source Water - Grants	-6,507.37	-6,757.37	0.00	0.00			
01-0895-5054	SOURCE WATER SERVICES RECOVERED	0.00	0.00	0.00	0.00			
01-0895-5750	SOURCE WATER - Revenues	0.00	0.00	0.00	0.00			
		-6,507.37	-6,757.37	0.00	0.00	0.00		
01-0895-7101	SOURCE WATER - wages	0.00	1,084.50	0.00	0.00			
01-0895-7150	SOURCE WATER - Emp Share CPP	0.00	51.85	0.00	0.00			
01-0895-7151	SOURCE WATER - Emp Health Tax	0.00	21.48	0.00	0.00			
01-0895-7152	SOURCE WATER - Employee Benefits	0.00	112.64	0.00	0.00			
01-0895-7153	SOURCE WATER - Emp Share EI	0.00	21.30	0.00	0.00			
01-0895-7154	SOURCE WATER Protection - WSIB	0.00	12.15	0.00	0.00			
01-0895-7155	Source Water - Health and Safety	0.00	0.00	0.00	0.00			
01-0895-7207	SOURCE WATER- WAGE ACCRUALS	0.00	0.00	0.00	0.00			
01-0895-7330	Source Water - Advertising/Education/Outreach	2,000.00	0.00	0.00	0.00			
01-0895-7337	Source Water -Equipment/Rentals/Computer Software	0.00	0.00	0.00	0.00			
01-0895-7368	SOURCE WATER - mileage	0.00	0.00	0.00	0.00			
01-0895-7370	SOURCE WATER - contractors	4,507.37	6,565.00	2,500.00	0.00			
01-0895-7371	SOURCE WATER - Engineering	0.00	0.00	0.00	0.00			
01-0895-7375	SOURCE WATER - miscell costs	0.00	0.00	0.00	0.00			
		6,507.37	7,868.92	2,500.00	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-0898-5000	Environmental Septage Study - Revenues/Gran	0.00	-35,107.20	0.00	0.00			
01-0898-5200	Environment Septage Study - Other Revenue/F	0.00	0.00	0.00	0.00			
01-0898-5301	Environmental Septage - Georgian Bluffs Share	0.00	0.00	0.00	0.00			
01-0898-5500	Environmental Septage Study - Trans Frm Rese	0.00	0.00	0.00	0.00			
		0.00	-35,107.20	0.00	0.00	0.00		
01-0898-7359	Environmental Septage Study Professional (Leg	0.00	0.00	0.00	0.00			
01-0898-7370	Environmental Septage Study - contractors	0.00	0.00	0.00	0.00			
01-0898-7371	Environmental Septage Study - Engineering	0.00	0.00	0.00	0.00			
01-0898-7375	Environmental Septage Study - Miscellaneous	0.00	35,107.20	0.00	0.00			
01-0898-7401	Environment Septage-Bio - Int Expense	0.00	0.00	0.00	0.00			
01-0898-7500	Environmental Septage Biodigester - Trans to R	0.00	0.00	0.00	0.00			
01-0898-7530	Environmental Septage Biodigester - Lifecycle r	73,640.00	73,640.00	0.00	75,000.00			
01-0898-7600	Environmental Septage Biodigester -Capital Pro	0.00	0.00	0.00	0.00			
01-0898-7902	Environmental Septage Inter-Township Transfe	78,750.00	84,044.00	10,000.00	78,750.00			
01-0898-8000	Environmental Septage Study - Depreciation E	0.00	73,718.93	0.00	0.00			
01-0898-8500	Environmental Septage Study - Trans to Cap A	0.00	0.00	0.00	0.00			
01-0898-8999	Environment Septage Study - Contra - Trans to	0.00	0.00	0.00	0.00			
		152,390.00	266,510.13	10,000.00	153,750.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1020-7500	Hospitals - Transfer to Reserves	15,000.00	15,000.00	0.00	0.00			
01-1040-5500	Cemetereries - Transfer from Reserves	0.00	-10,506.00	0.00	-13,146.00			
01-1040-5700	Cemeteries - Revenues	-10,506.00	0.00	0.00	0.00			
		-10,506.00	-10,506.00	0.00	-13,146.00	0.00		
01-1040-7101	Cemeteries - wages	8,535.00	9,937.38	781.23	8,769.00			
01-1040-7150	Cemeteries - Emp Share CPP	353.00	402.43	37.96	277.00			
01-1040-7151	Cemeteries - Emp Health Tax	170.00	194.91	15.47	172.00			
01-1040-7152	Cemeteries - Employee Benefits	1,120.00	1,392.38	259.75	972.00			
01-1040-7153	Cemeteries - Emp Share EI	168.00	192.09	14.69	165.00			
01-1040-7154	Cemeteries - WSIB	160.00	237.30	8.37	158.00			
01-1040-7318	Cemeteries - Maintenance (Grounds)	0.00	0.00	0.00	2,500.00			
01-1040-7330	Cemeteries - Advertising & Promotion	0.00	0.00	0.00	0.00			
01-1040-7359	Cemeteries - Professional (Legal) Exp	0.00	0.00	0.00	0.00			
01-1040-7368	Cemeteries - mileage	0.00	0.00	0.00	0.00			
01-1040-7370	Cemeteries - contractors	0.00	0.00	0.00	0.00			
01-1040-7375	Cemeteries - miscell costs	0.00	0.00	0.00	0.00			
		10,506.00	12,356.49	1,117.47	13,013.00			
01-1041-5180	Chats C - Investment Int. Earned	0.00	-78.15	0.00	0.00			
01-1041-5200	Chats C -Other Revenues/Fees	0.00	-72.32	0.00	0.00			
01-1041-5400	Chats C - Donation Revenues	0.00	0.00	0.00	0.00			
01-1041-5445	CHTS C - Sale of lots	0.00	0.00	0.00	0.00			
01-1041-5446	CHTS C - Grave Openings	0.00	-2.49	0.00	0.00			
01-1041-5447	CHTS C - Marking Grave/Crem/Mon	0.00	-73.68	0.00	0.00			
01-1041-5448	CHTS C - Monument	0.00	0.00	0.00	0.00			
01-1041-5449	CHTS C - Cornerstones	0.00	0.00	0.00	0.00			
		0.00	-226.64	0.00	0.00			
01-1041-7318	Chats C- Maintenace grounds	0.00	0.00	0.00	0.00			
01-1041-7346	CHTS C - Grave Openings	0.00	0.00	0.00	0.00			
01-1041-7347	CHTS C - Grave Marking	0.00	76.32	0.00	0.00			
01-1041-7348	CHTS C - Cornerstones	0.00	0.00	0.00	0.00			
01-1041-7353	Chats C -Repairs	0.00	0.00	0.00	0.00			
01-1041-7365	CHTS C - Licenses	0.00	52.00	0.00	0.00			
01-1041-7502	CHTS C - Transfers to Trust	0.00	0.00	0.00	0.00			
		0.00	128.32	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1042-5180	DesC - Investment Int. Earned	0.00	-372.29	-103.40	-150.00			
01-1042-5200	DesC -Other Revenues/Fees	0.00	-330.86	0.00	-300.00			
01-1042-5400	DesC - Donation Revenues	0.00	0.00	0.00	0.00			
01-1042-5445	DesC - Sale of lots	0.00	-2,375.00	0.00	0.00			
01-1042-5446	DesC - Grave Openings	0.00	440.11	-575.00	-400.00			
01-1042-5447	DesC - Marking Grave/Crem/Mon	0.00	-137.61	-75.00	-150.00			
01-1042-5448	DesC - Monument	0.00	0.00	0.00	0.00			
01-1042-5449	DesC - Cornerstones	0.00	0.00	0.00	-100.00			
		0.00	-2,775.65	-753.40	-1,100.00			
01-1042-7318	DesC- Maintenace grounds	0.00	0.00	0.00	0.00			
01-1042-7346	DesC - Grave Openings	0.00	488.45	0.00	500.00			
01-1042-7347	DesC - Grave Marking	0.00	161.07	0.00	0.00			
01-1042-7348	DesC - Cornerstones	0.00	81.41	0.00	100.00			
01-1042-7353	DesC - Repairs	0.00	0.00	0.00	0.00			
01-1042-7365	DesC - Licenses	0.00	105.00	0.00	105.00			
01-1042-7502	DesC - Transfers to Trust	0.00	0.00	-100.00	0.00			
		0.00	835.93	-100.00	705.00			
01-1043-5180	StMC - Investment Int. Earned	0.00	-15.90	0.00	0.00			
01-1043-5200	StMC -Other Revenues/Fees	0.00	0.28	0.00	0.00			
01-1043-5400	StMC - Donation Revenues	0.00	0.00	0.00	0.00			
01-1043-5445	StMC - Sale of lots	0.00	0.00	0.00	0.00			
01-1043-5446	StMC - Grave Openings	0.00	0.00	0.00	0.00			
01-1043-5447	StMC - Marking Grave/Crem/Mon	0.00	0.00	0.00	0.00			
01-1043-5448	StMC - Monument	0.00	0.00	0.00	0.00			
01-1043-5449	StMC - Cornerstones	0.00	0.00	0.00	0.00			
		0	-15.62	0	0			
01-1043-7318	StMC- Maintenace grounds	0.00	0.00	0.00	0.00			
01-1043-7346	StMC - Grave Openings	0.00	0.00	0.00	0.00			
01-1043-7347	StMC - Grave Marking	0.00	0.00	0.00	0.00			
01-1043-7348	StMC - Cornerstones	0.00	0.00	0.00	0.00			
01-1043-7353	StMC - Repairs	0.00	0.00	0.00	0.00			
01-1043-7365	StMC - Licenses	0.00	0.00	0.00	0.00			
01-1043-7502	StMC - Transfers to Trust	0.00	0.00	0.00	0.00			
		0	0	0	0			
01-1044-5180	HemC - Investment Int. Earned	0.00	-12.25	0.00	0.00			
01-1044-5200	HemC -Other Revenues/Fees	0.00	-15.91	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1044-5400	HemC - Donation Revenues	0.00	0.00	0.00	0.00			
01-1044-5445	HemC - Sale of Lots	0.00	0.00	0.00	0.00			
01-1044-5446	HemC - Grave Openings	0.00	0.00	0.00	0.00			
01-1044-5447	HemC - Marking Grave/Crem/Mon	0.00	0.00	0.00	0.00			
01-1044-5448	HemC - Monument	0.00	0.00	0.00	0.00			
01-1044-5449	HemC - Cornerstones	0.00	0.00	0.00	0.00			
		0	-28.16	0	0			
01-1044-7318	HemC- Maintenace grounds	0.00	0.00	0.00	0.00			
01-1044-7346	HemC - Grave Openings	0.00	0.00	0.00	0.00			
01-1044-7347	HemC - Grave Marking	0.00	0.00	0.00	0.00			
01-1044-7348	HemC - Cornerstones	0.00	0.00	0.00	0.00			
01-1044-7353	HemC - Repairs	0.00	0.00	0.00	0.00			
01-1044-7365	HemC - Licenses	0.00	13.00	0.00	0.00			
01-1044-7502	HemC - Transfers to Trust	0.00	0.00	0.00	0.00			
		0	13	0	0			
01-1045-5180	CedC - Investment Int. Earned	0.00	-6.34	0.00	0.00			
01-1045-5200	CedC -Other Revenues/Fees	0.00	0.00	0.00	0.00			
01-1045-5400	CedC - Donation Revenues	0.00	0.00	0.00	0.00			
01-1045-5445	CedC - Sale of lots	0.00	0.00	0.00	0.00			
01-1045-5446	CedC - Grave Openings	0.00	0.00	0.00	0.00			
01-1045-5447	CedC - Marking Grave/Crem/Mon	0.00	0.00	0.00	0.00			
01-1045-5448	CedC - Monument	0.00	0.00	0.00	0.00			
01-1045-5449	CedC - Cornerstones	0.00	0.00	0.00	0.00			
		0	-6.34	0	0			
01-1045-7318	CedC- Maintenace grounds	0.00	0.00	0.00	0.00			
01-1045-7346	CedC - Grave Openings	0.00	0.00	0.00	0.00			
01-1045-7347	CedC - Grave Marking	0.00	0.00	0.00	0.00			
01-1045-7348	CedC - Cornerstones	0.00	0.00	0.00	0.00			
01-1045-7353	CedC - Repairs	0.00	0.00	0.00	0.00			
01-1045-7365	CedC - Licenses	0.00	0.00	0.00	0.00			
01-1045-7502	CedC - Transfers to Trust	0.00	0.00	0.00	0.00			
		0	0	0	0			
01-1046-5180	MtZC - Investment Int. Earned	0.00	-65.61	0.00	0.00			
01-1046-5200	MtZC -Other Revenues/Fees	0.00	-16.72	0.00	0.00			
01-1046-5400	MtZC - Donation Revenues	0.00	-50.00	0.00	0.00			
01-1046-5445	MtZC - Sale of lots	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1046-5446	MtZC - Grave Openings	0.00	-66.20	0.00	0.00			
01-1046-5447	MtZC - Marking Grave/Crem/Mon	0.00	1.32	0.00	0.00			
01-1046-5448	MtZC- Monument	0.00	0.00	0.00	0.00			
01-1046-5449	MtZC - Cornerstones	0.00	0.00	0.00	0.00			
		0	-197.21	0	0			
01-1046-7318	MtZC- Maintenance grounds	0.00	0.00	0.00	0.00			
01-1046-7346	MtZC - Grave Openings	0.00	0.00	0.00	0.00			
01-1046-7347	MtZC - Grave Marking	0.00	0.00	0.00	0.00			
01-1046-7348	MtZC - Cornerstones	0.00	0.00	0.00	0.00			
01-1046-7353	MtZC -Repairs	0.00	0.00	0.00	0.00			
01-1046-7365	MtZC - Licenses	0.00	13.00	0.00	0.00			
01-1046-7502	MtZ - Transfers to Trust	0.00	0.00	0.00	0.00			
		0.00	13.00	0.00	0.00			

01-1610-5140	Parks/Cenotaphs - Revenues	0.00	0.00	0.00	0.00			
01-1610-5200	Park/Cenotaph - Other Revenues/Fees	0.00	0.00	0.00	0.00			
01-1610-5205	Parks/Cenotaph - Public Beach Keys	0.00	-650.00	0.00	-600.00			
01-1610-5400	Parks/Cenotaph - Donation Revenues	0.00	0.00	0.00	0.00			
01-1610-5500	Parks/Cenotaph - Trans from Reserves	0.00	0.00	0.00	0.00			
01-1610-5501	Parks - Trans from Reserve Funds	-4,000.00	0.00	0.00	0.00			
		-4,000.00	-650.00	0.00	-600.00	0.00		

01-1610-6500	Parks/Cenotaphs - Clear Diesel Fuel	0.00	0.00	0.00	0.00			
01-1610-6501	Parks/Cenotaphs - Gasoline	1,000.00	1,629.36	0.00	2,000.00			
01-1610-6505	Parks/Cenotaphs - Coloured Diesel Fuel	1,000.00	0.00	0.00	500.00			
01-1610-7101	Parks/Cenotaph - wages	25,000.00	24,013.64	0.00	45,795.00			
01-1610-7150	Parks/Cenotaphs - Emp Share CPP	745.00	1,082.06	0.00	2,190.00			
01-1610-7151	Parks/Cenotaphs - Emp Hlth Tax	488.00	468.34	0.00	891.00			
01-1610-7152	Parks/Cenotaph - Employee Benefits	0.00	276.39	0.00	7,439.00			
01-1610-7153	Parks/Cenotaphs - Emp Share EI	581.00	547.55	0.00	888.00			
01-1610-7154	Parks/Cenotaphs - WSIB	800.00	746.51	0.00	2,253.00			
01-1610-7301	Parks/Cenotaphs - materials	15,000.00	4,177.63	0.00	6,000.00			
01-1610-7302	Parks/Cenotaphs - Office Supplies	0.00	438.49	0.00	0.00			
01-1610-7349	Parks/Cenotaph - Serv/rents	7,500.00	8,199.32	0.00	8,200.00			
01-1610-7350	Parks/Cenotaph - machine rental	0.00	0.00	0.00	0.00			
01-1610-7368	Parks/Cenotaph - mileage	0.00	0.00	0.00	0.00			
01-1610-7370	Parks/Cenotaph - contractors	15,000.00	10,711.65	0.00	15,000.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1610-7500	Parks/Cenotaph - transfer to reserves	0.00	0.00	0.00	0.00			
01-1610-7530	Parks/Centotaph - Transsf Deprec to Reserves	0.00	0.00	0.00	0.00			
01-1610-8000	Parks/Centotaph - Depreciation Expense	0.00	0.00	0.00	0.00			
		67,114.00	52,290.94	0.00	91,156.00	0.00		
01-1619-5076	Chatsworth Ball Diamond - Rentals	0.00	-1,592.90	0.00	-1,500.00			
01-1619-7307	Chatsworth Ball Diamond - Hydro							
01-1619-7301	Chatsworth Ball Diamond - Materials	300.00	0.00	12.00	500.00			
01-1619-7307	Chatsworth Ball Diamond - Hydro	0.00	1,817.97	0.00	2,000.00			
01-1619-7353	Chatsworth Ball Diamond - Repairs	5,000.00	0.00	0.00	5,000.00			
		5,300.00	1,817.97	12.00	7,500.00	0.00		
01-1620-5000	Recreation - Grants	0.00	-38,916.91	0.00	-18,815.80			
01-1620-5140	Recreatn Facilities - Revenues	0.00	-170.19	0.00	0.00			
01-1620-5500	Recreatn Facilities - Transfer from Reserves	0.00	-7,362.31	0.00	-22,400.00			
		0.00	-46,449.41	0.00	-41,215.80	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1620-7101	Recreatn Facilities - wages	28,600.00	20,875.20	0.00	14,602.00			
01-1620-7109	Recreatn Facilities - accrued wages	0.00	0.00	0.00	0.00			
01-1620-7150	Recreatn Facilities - Emp Shr CPP	780.00	778.14	0.00	412.00			
01-1620-7151	Recreatn Facilities - Emp Hlth Tx	558.00	407.07	0.00	278.00			
01-1620-7152	Recreatn Facilities - Employee Benefits	8,190.00	9,185.38	791.83	3,976.00			
01-1620-7153	Recreatn Facilities - Emp Share EI	306.00	284.70	0.00	154.00			
01-1620-7154	Recreatn Facilities - WSIB	955.00	668.02	0.00	963.00			
01-1620-7155	Recreatn Facilities - Health and Safety	0.00	349.31	0.00	0.00			
01-1620-7301	Recreation Facilities - materials	1,200.00	370.68	0.00	1,200.00			
01-1620-7302	Recreatn Facilities - Office supplies	0.00	0.00	0.00	0.00			
01-1620-7305	Recreation Facilities - Building Maintenance	1,000.00	6,196.19	0.00	5,000.00			
01-1620-7328	Recreatn Facilities - meals/tra	0.00	182.65	0.00	0.00			
01-1620-7336	Recreatn Facilities - Water Maintenance Costs	0.00	968.87	160.10	800.00			
01-1620-7338	Recreatn Facilities - Water Testing	0.00	0.00	0.00	0.00			
01-1620-7349	Recreatn Facilities - Serv/rents	0.00	699.34	0.00	700.00			
01-1620-7351	Recreatn Facilities - memberships	0.00	0.00	0.00	0.00			
01-1620-7359	Recreatn Facilities - Loan Expense	0.00	0.00	0.00	0.00			
01-1620-7368	Recreatn Facilities - mileage	0.00	0.00	0.00	0.00			
01-1620-7370	Recreatn Facilities - Contractors	4,000.00	910.76	0.00	0.00			
01-1620-7371	Recreatn Facilities - Engineering Fees	0.00	22,086.94	5,076.55	40,400.00			
01-1620-7375	Recreation - Play in Grey	0.00	24,192.28	2,612.81	0.00			
01-1620-7405	Recreation Facilities - Tax Write Offs	0.00	1,853.77	0.00	0.00			
01-1620-7500	Recreatn Facilities - Trasnfer to Reserves	0.00	0.00	0.00	0.00			
01-1620-7530	Recreatn Facilities - Lifecycle reserve	84,780.00	84,780.00	0.00	88,137.00			
01-1620-8000	Recreation Facilities - Depreciation Expense	0.00	83,761.64	0.00	0.00			
01-1620-8100	Recreation Facilities - Cost on Disposal	0.00	0.00	0.00	0.00			
		130,369.00	258,550.94	8,641.29	156,622.00	0.00		
01-1621-5131	Recreation Facilities- Insurance Fee	-6,000.00	0.00	0.00	0.00			
01-1621-5301	Recreation Audit - Georg Bluffs Share	-450.00	-450.00	0.00	0.00			
		-6,450.00	-450.00	0.00	0.00	0.00		
01-1621-7360	Recreatn Facilities - Insurance	49,000.00	1,427.47	52,089.85	1,500.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-1622-5000	Recreation - Grants for CC's	0	0	0	0		
01-1622-5500	Recreation - Trans From Resrvs	0	0	0	0		
		0.00	0.00	0.00	0.00	0.00	
01-1622-7000	Recreation - Grants to others	15,500.00	10,865.00	1,658.00	13,500.00		
01-1622-7001	Recreation - Grants to Sundry Board CC's	16,000.00	9,000.00	0.00	2,000.00		
		31,500.00	19,865.00	1,658.00	15,500.00	0.00	
01-1623-5000	Recreation - Capital Grants	0.00	0.00	0.00	0.00		
01-1623-7500	Recreation - Capital - Transfer to Reserves	0.00	0.00	0.00	0.00		
01-1623-7530	Recreation - Transfer Deprec to Reserves	0.00	0.00	0.00	0.00		
01-1623-7600	Recreation - Capital Expense	0.00	0.00	0.00	0.00		
01-1623-7700	Recreation - Capital Costs	0.00	0.00	0.00	0.00		
01-1623-8000	Recreation - Depreciation Expense	0.00	3,700.09	0.00	0.00		
01-1623-8500	Recreation - Transfer to Capital Assets	0.00	0.00	0.00	0.00		
		0.00	3,700.09	0.00	0.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-1625-5200	WCC - Revenue/Fees	0	0	0	0		
01-1625-7101	WCC - wages	0	0	0	0		
01-1625-7150	WCC - CPP Emplr Shre	0	0	0	0		
01-1625-7151	WCC - EHT	0	0	0	0		
01-1625-7152	WCC - Benefits	0	0	0	0		
01-1625-7153	WCC - EI	0	0	0	0		
01-1625-7154	WCC- WSIB	0	0	0	0		
01-1625-7301	WCC- materials	0	175	0	0		
01-1625-7305	WCC - Plant Maintenance	0	202.64	181.93	0		
01-1625-7338	WCC - Water Testing	0	139.92	0	0		
01-1625-7360	WCC - Insurance	0	8622.77	0	8700		
01-1625-7368	WCC - mileage	0	0	0	0		
01-1625-7370	WCC - Contractors	0	1110.2	0	0		
01-1625-7371	WCC - engineering	0	0	0	0		
01-1625-7375	WCC - miscellaneous	0	300	0	300		
01-1625-8000	WCC - Depreciation Expense	0	0	0	0		
		0.00	10,550.53	181.93	9,000.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1626-5075	DCC - Hall Rental	0	-485	-110	-500			
01-1626-5076	DCC - Ball Diamond Rental	0	0	0	-1000			
01-1626-5080	DCC - Arena Rentals	0	-59747.5	-29043.39	-110000			
01-1626-5081	DCC - Food Booth	0	-800	0	-500			
01-1626-5150	DCC - Interest	0	-22.76	-9.6	0			
01-1626-5200	DCC - Advertising Fees	0	0	0	-5000			
01-1626-5400	DCC - Donations	0	0	0	0			
		0.00	-61,055.26	-29,162.99	-117,000.00	0.00		
01-1626-7101	DCC - wages	0	40945.22	33004.37	78821			
01-1626-7105	DCC - Sick pay	0	585.6	610.79	0			
01-1626-7109	DCC - accrued wages	0	717.55	137.12	0			
01-1626-7150	DCC - Empr Shr CPP	0	1988.07	1641.74	3777			
01-1626-7151	DCC - Empr Hlth Tx	0	827.65	664.2	1537			
01-1626-7152	DCC - Emp Benefits	0	4525.92	4459.25	11898			
01-1626-7153	DCC - Empr Shr EI	0	906.23	707.48	824			
01-1626-7154	DCC - WSIB	0	1344.78	1064.73	7004			
01-1626-7155	DCC - Health and Safety	0	0	0	0			
01-1626-7207	DCC - wage accruals	0	2580.93	-2580.93	0			
01-1626-7301	DCC - Materials	0	1343.1	0	0			
01-1626-7302	DCC - office supplies	0	49.74	49.98	2500			
01-1626-7305	DCC - Plant Maintenance	0	19826.2	3357.02	13000			
01-1626-7307	DCC - hydro	0	12403.69	104.28	0			
01-1626-7310	DCC - Heat/Hydro	0	6697.26	6193.57	55000			
01-1626-7314	DCC - Cleaning/Other Supplies	0	385.58	210.14	0			
01-1626-7316	DCC - Food Booth Supplies	0	0	0	0			
01-1626-7328	DCC - Meals/Training/Other	0	0	0	2500			
01-1626-7330	DCC- Advertising & Promotion	0	20	0	0			
01-1626-7336	DCC-Maint Costs	0	2844.89	363.86	0			
01-1626-7337	DCC-Equipment purchase/supplies/	0	724.42	291.01	10000			
01-1626-7338	DCC - Water Testing	0	234.54	0	0			
01-1626-7351	DCC - Memberships	0	50	205	400			
01-1626-7353	DCC - Zamboni Repairs/Mtce	0	1455.11	1441.2	1000			
01-1626-7360	DCC - Insurance	0	9558.18	0	10000			
01-1626-7368	DCC - Mileage	0	12.61	0	200			
01-1626-7369	DCC - telephone	0	357.93	333.53	2500			
01-1626-7370	DCC - Debt Reduction	0	0	0	10000			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1626-7371	DCC - Engineering Fees	0	0	0	0			
01-1626-7500	DCC - Transfer to Reserves	0	0	0	0			
01-1626-7530	DCC - Transfer Deprec to Reserves	0	0	0	0			
01-1626-8000	DCC - Depreciation Expense	0	0	0	0			
		0.00	110,385.20	52,258.34	210,961.00	0.00		
01-1627-5075	KCC - Hall Rental	0	0	0	-3000			
01-1627-5076	KCC - Ball Diamond Rentals	0	0	0	0			
01-1627-5080	KCC - Arena Rentals	0	0	0	-62000			
01-1627-5081	KCC - Surcharge	0	0	0	0			
01-1627-5200	KCC - Other Revenues/Fees	0	-6169.33	0	0			
01-1627-5400	KCC - Georgian Bluffs Contributions	0	0	0	-12000			
		0.00	-6,169.33	0.00	-77,000.00	0.00		
01-1627-7101	KCC - wages	0	0	0	36000			
01-1627-7109	KCC - accrued wages	0	0	0	0			
01-1627-7150	KCC - Empr Shr CPP	0	0	0	1657			
01-1627-7151	KCC - Empr Hlth Tx	0	0	0	702			
01-1627-7152	KCC - Emp Benefits	0	0	0	0			
01-1627-7153	KCC - Empr Shr EI	0	0	0	817			
01-1627-7154	KCC - WSIB	0	0	0	1134			
01-1627-7155	KCC - Health and Safety	0	0	0	0			
01-1627-7207	KCC - wage accruals	0	0	0	0			
01-1627-7301	KCC - Materials	0	0	0	2000			
01-1627-7302	KCC - office supplies	0	0	0	1000			
01-1627-7305	KCC - Plant Maintenance	0	0	0	9000			
01-1627-7307	KCC - hydro	0	0	0	64000			
01-1627-7310	KCC - Heat	0	0	0	0			
01-1627-7314	KCC - Cleaning/Other Supplies	0	0	0	2000			
01-1627-7328	KCC - Meals/Training/Other	0	0	0	0			
01-1627-7337	KCC-Equipment purchase/supplies/	0	0	0	2000			
01-1627-7338	KCC - Water Testing	0	0	0	0			
01-1627-7351	KCC - Memberships	0	0	0	0			
01-1627-7353	KCC - Zamboni Repairs/Mtce	0	0	0	2000			
01-1627-7360	KCC - Insurance	0	0	0	13000			
01-1627-7368	KCC - Mileage	0	0	0	0			
01-1627-7369	KCC - telephone	0	0	0	2000			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-1627-7370	KCC - Contractors	0	0	0	10000		
01-1627-7371	KCC - Engineering Fees	0	0	0	0		
01-1627-7500	KCC - Transfer to Reserves	0	0	0	0		
01-1627-7530	KCC - Transfer Deprec to Reserves	0	0	0	0		
01-1627-8000	KCC - Depreciation Expense	0	0	0	0		
		0.00	0.00	0.00	147,310.00	0.00	
01-1628-5075	WFCC - Hall Rental	0	0	0	0		
01-1628-5200	WFCC - Other Revenues/Fees	0	0	0	0		
01-1628-5400	WFCC - Donations	0	0	0	0		
01-1628-5500	WFCC - Transfer from Reserves	0	0	0	0		
		0.00	0.00	0.00	0.00	0.00	
01-1628-7101	WFCC - wages	0	0	0	0		
01-1628-7109	WFCC - accrued wages	0	0	0	0		
01-1628-7150	WFCC - Empr Shr CPP	0	0	0	0		
01-1628-7151	WFCC - Empr Hlth Tx	0	0	0	0		
01-1628-7152	WFCC - Emp Benefits	0	0	0	0		
01-1628-7153	WFCC - Empr Shr EI	0	0	0	0		
01-1628-7154	WFCC - WSIB	0	0	0	0		
01-1628-7155	WFCC - Health and Safety	0	0	0	0		
01-1628-7207	WFCC - wage accruals	0	0	0	0		
01-1628-7301	WFCC - Materials	0	0	0	0		
01-1628-7302	WFCC - office supplies	0	0	0	0		
01-1628-7305	WFCC - Plant (building) Maintenance/Protectio	0	0	0	0		
01-1628-7307	WFCC - hydro	0	0	0	0		
01-1628-7310	WFCC - Heat	0	0	0	0		
01-1628-7314	WFCC - Cleaning/Other Supplies	0	0	0	0		
01-1628-7328	WFCC - Meals/Training/Other	0	0	0	0		
01-1628-7336	WFCC - Water Mtce Costs	0	1740.36	0	1750		
01-1628-7337	WFCC - Contractors	0	0	0	0		
01-1628-7351	WFCC - Memberships	0	0	0	0		
01-1628-7360	WFCC - Insurance	0	4302.31	0	4400		
01-1628-7368	WFCC - Mileage	0	0	0	0		
01-1628-7369	WFCC - telephone	0	0	0	0		
01-1628-7370	WFCC - Contract Fees	0	290	0	0		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1628-7371	WFCC - Engineering Fees	0	0	0	0			
01-1628-7500	WFCC - Transfer to Reserves	0	0	0	0			
01-1628-7530	WFCC - Transfer Deprec to Reserves	0	0	0	0			
01-1628-8000	WFCC - Depreciation Expense	0	0	0	0			
		0.00	6,332.67	0.00	6,150.00	0.00		
01-1629-5075	CCC - Hall Rental	0.00	0.00	0.00	0.00			
01-1629-5076	CCC - Diamond Rentals	0.00	0.00	0.00	0.00			
01-1629-5077	CCC - Booth Revenues	0.00	0.00	0.00	0.00			
01-1629-5080	CCC - Arena Rentals	0.00	0.00	0.00	0.00			
01-1629-5081	CCC - Surcharge	0.00	0.00	0.00	0.00			
01-1629-5096	CCC - Vending Machines	0.00	0.00	0.00	0.00			
01-1629-5200	CCC -Other Revenues/Fees	0.00	0.00	-1,500.00	0.00			
01-1629-5400	CCC - Donations	0.00	0.00	0.00	0.00			
01-1629-5601	CCC - Closer Revenue	0.00	-1,600.00	0.00	0.00			
		0.00	-1,600.00	-1,500.00	0.00	0.00		
01-1629-4000	CCC - Change in year	0.00	0.00	0.00	0.00			
01-1629-7101	CCC - wages	0.00	318.94	0.00	0.00			
01-1629-7109	CCC - accrued wages	0.00	0.00	0.00	0.00			
01-1629-7150	CCC - Empr Shr CPP	0.00	14.54	0.00	0.00			
01-1629-7151	CCC - Empr Hlth Tx	0.00	6.22	0.00	0.00			
01-1629-7152	CCC - Emp Benefits	0.00	0.00	0.00	0.00			
01-1629-7153	CCC - Empr Shr EI	0.00	7.42	0.00	0.00			
01-1629-7154	CCC - WSIB	0.00	10.20	0.00	0.00			
01-1629-7155	CCC - Health and Safety	0.00	0.00	0.00	0.00			
01-1629-7207	CCC - wage accruals	0.00	0.00	0.00	0.00			
01-1629-7301	CCC - Materials	0.00	0.00	0.00	0.00			
01-1629-7302	CCC - office supplies	0.00	0.00	0.00	0.00			
01-1629-7305	CCC - Plant Maintenance	0.00	183.17	226.74	0.00			
01-1629-7307	CCC - hydro	8,000.00	0.00	285.36	0.00			
01-1629-7310	CCC - Heat	0.00	3,027.02	0.00	0.00			
01-1629-7314	CCC - Cleaning/Other Supplies	0.00	192.30	0.00	0.00			
01-1629-7328	CCC - Meals/Training/Other	0.00	0.00	0.00	0.00			
01-1629-7337	CCC - Equipmment purchase/supplies/	0.00	0.00	0.00	0.00			
01-1629-7351	CCC - Memberships	0.00	0.00	0.00	0.00			
01-1629-7353	CCC - Zamboni Repairs/Mtce	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1629-7360	CCC - Insurance	0.00	13,422.44	0.00	13,500.00			
01-1629-7368	CCC - Mileage	0.00	0.00	0.00	0.00			
01-1629-7369	CCC - telephone	0.00	0.00	0.00	0.00			
01-1629-7370	CCC - Contract Fees	0.00	0.00	0.00	0.00			
01-1629-7371	CCC - Engineering Fees	0.00	0.00	0.00	0.00			
01-1629-7379	CCC - Loan Repayments	0.00	0.00	0.00	0.00			
01-1629-7500	CCC - Transfer to Reserves	0.00	0.00	0.00	0.00			
01-1629-7501	CCC-Transfer to Reserve Funds	0.00	1,600.00	0.00	15,000.00			
01-1629-7530	CCC - Transfer Deprec to Reserves	0.00	0.00	0.00	0.00			
01-1629-7600	CCC - Capital Costs	0.00	0.00	0.00	0.00			
01-1629-7601	CCC - Closing Ceremony	0.00	0.00	0.00	0.00			
01-1629-8000	CCC - Depreciation Expense	0.00	0.00	0.00	0.00			
		8,000.00	18,782.25	512.10	28,500.00		0.00	

01-1631-7101	Scone CC Water - Wages	0.00	0.00	0.00	0.00			
01-1631-7150	Scone CC Water -Empr Shr CPP	0.00	0.00	0.00	0.00			
01-1631-7151	Scone CC Water - Empr Hlth Tx	0.00	0.00	0.00	0.00			
01-1631-7152	Scone CC Water - Emp Benefits	0.00	0.00	0.00	0.00			
01-1631-7153	Scone CC Water - Empr Shr EI	0.00	0.00	0.00	0.00			
01-1631-7154	Scone CC Water - WSIB	0.00	0.00	0.00	0.00			
01-1631-7336	Scone CC Water - Maintenance Costs	1,950.00	19.82	0.00	0.00			
01-1631-7338	Scone CC Water - Water Testing	1,420.00	0.00	0.00	0.00			
01-1631-7368	Scone CC Water - Mileage	415.00	0.00	0.00	0.00			
		3,785.00	19.82	0.00	0.00		0.00	

01-1632-7101	Desboro Ball Booth Wtr - wages	0.00	0.00	0.00	0.00			
01-1632-7150	Desboro Ball Booth Wtr - Empr Shr CPP	0.00	0.00	0.00	0.00			
01-1632-7151	Desboro Ball Booth Wtr - Empr Hlth Tx	0.00	0.00	0.00	0.00			
01-1632-7152	Desboro Ball Booth Wtr - Emp Benefits	0.00	0.00	0.00	0.00			
01-1632-7153	Desboro Ball Booth Wtr - Empr Shr EI	0.00	0.00	0.00	0.00			
01-1632-7154	Desboro Ball Booth Wtr - WSIB	0.00	0.00	0.00	0.00			
01-1632-7336	Desboro Ball Booth Wtr - Maintenance Costs	0.00	0.00	0.00	0.00			
01-1632-7338	Desboro Ball Booth Wtr - Water Testing	0.00	0.00	0.00	0.00			
01-1632-7368	Desboro Ball Booth Wtr - Mileage	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00		0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1633-7336	Holland Centre Booth Wtr -Maintenance Costs	0.00	182.83	181.93	200.00			
01-1633-7338	Holland Centre Booth Wtr - Water Testing	0.00	86.75	0.00	50.00			
		0.00	269.58	181.93	250.00	0.00		
01-1635-7101	Wlmsfd CC Wtr - wages	0.00	0.00	0.00	0.00			
01-1635-7150	Wlmsfd CC Wtr - Empr Shr CPP	0.00	0.00	0.00	0.00			
01-1635-7151	Wlmsfd CC Wtr - Empr Hlth Tx	0.00	0.00	0.00	0.00			
01-1635-7152	Wlmsfd CC Wtr - Emp Benefits	0.00	0.00	0.00	0.00			
01-1635-7153	Wlmsfd CC Wtr - Empr Shr EI	0.00	0.00	0.00	0.00			
01-1635-7154	Wlmsfd CC Wtr - WSIB	0.00	0.00	0.00	0.00			
01-1635-7336	Wlmsfd CC Wtr - Maintenance Costs	0.00	0.00	0.00	0.00			
01-1635-7338	Wlmsfd CC Wtr - Water Testing	0.00	0.00	0.00	0.00			
01-1635-7359	Wlmsfd CC Wtr - Legal Fees	0.00	0.00	0.00	0.00			
01-1635-7368	Wlmsfd CC Wtr - Mileage	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00		
01-1636-7101	Desbor Arena Wtr - wages	0.00	0.00	0.00	0.00			
01-1636-7150	Desboro Arena Wtr - Emp Shr CPP	0.00	0.00	0.00	0.00			
01-1636-7151	Desboro Arena Wtr - Empr Hlth Tax	0.00	0.00	0.00	0.00			
01-1636-7152	Desbor Arena Wtr - Empr Benefits	0.00	0.00	0.00	0.00			
01-1636-7153	Desbor Arena Wtre - Empr Shr EI	0.00	0.00	0.00	0.00			
01-1636-7154	Desboro Arena Wtr - WSIB	0.00	0.00	0.00	0.00			
01-1636-7336	Desboro Arena Wtr - Maint Costs	0.00	0.00	0.00	0.00			
01-1636-7338	Desboro Arena Wtr - Water Testing	0.00	0.00	0.00	0.00			
01-1636-7359	Desbor Arena Wtr - Lawyers Fees	0.00	0.00	0.00	0.00			
01-1636-7368	Desboro Arena Wtr - Mileage	0.00	0.00	0.00	0.00			
01-1636-7370	Desbor Arena Wtr - Contract Fees	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00		
01-1637-7101	Keady CC Wtr - wages	0.00	0.00	0.00	0.00			
01-1637-7150	Keady CC Wtr - Empr Shr CPP	0.00	0.00	0.00	0.00			
01-1637-7151	Keady CC Wtr - Empr Hlth Tx	0.00	0.00	0.00	0.00			
01-1637-7152	Keady CC Wtr - Emp Benefits	0.00	0.00	0.00	0.00			
01-1637-7153	Keady CC Wtr - Emplr Shr EI	0.00	0.00	0.00	0.00			
01-1637-7154	Keady CC Wtr - WSIB	0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1637-7336	Keady CC Wtr -Maintenance Costs	0.00	0.00	13.50	0.00			
01-1637-7338	Keady CC Wtr - Water Testing	0.00	0.00	0.00	0.00			
01-1637-7368	Keady CC Wtr - Mileage	0.00	0.00	0.00	0.00			
01-1637-7370	Keady CC Wtr - Contract Fees	0.00	0.00	0.00	0.00			
01-1637-7371	Keady CC Wtr - Engineering Fees	0.00	1,772.01	0.00	0.00			
		0.00	1,772.01	13.50	0.00		0.00	

01-1638-7336	Walters Falls Ball Diamond - Water Mtce Costs	700.00	0.00	164.50	0.00			
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TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-1640-5000	Libraries - Grants	-11,614.00	-11,614.00	0.00	-11,614.00		
01-1640-7370	Libraries - Contract Owen Sound	160,522.67	159,726.00		164,263.27		
01-1640-7372	Libraries - contract - Markdale	19,703.00	19,703.00		20,646.00		
		180,225.67	179,429.00	0.00	184,909.27	0.00	
01-1810-5375	Planning - Admin Fees	-10,000.00	-5,115.00	-500.00	-6,000.00		
01-1810-5402	Planning - Severance Fee Revenues	-12,000.00	-5,400.00	0.00	-6,000.00		
01-1810-5405	Planning - Zoning Fee Revenue	-16,000.00	-10,113.92	-2,295.98	-10,000.00		
01-1810-5415	PLanning - Legal Fees Recovered (OMB)	-1,000.00	0.00	0.00	0.00		
01-1810-5420	Planning - Zoning Info Fees	-5,000.00	-5,695.00	-1,455.00	-5,000.00		
01-1810-5424	Planning - Peer Review	0.00	0.00	0.00	0.00		
01-1810-5430	Planning - Parkland Dedicatn Rev	-10,000.00	-14,158.20	0.00	-5,000.00		
		-54,000.00	-40,482.12	-4,250.98	-32,000.00	0.00	
01-1810-7101	Planning - wages	20,950.00	20,122.71	4,434.38	21,372.00		
01-1810-7109	Planning - accrued wages	0.00	0.00	0.00	0.00		
01-1810-7150	Planning - Emp Share CPP	966.00	989.13	217.45	1,020.00		
01-1810-7151	Planning - Emp Health Tax	408.00	399.65	87.96	417.00		
01-1810-7152	Planning - Employee Benefits	7,228.00	6,803.03	1,670.90	6,956.00		
01-1810-7153	Planning - Emp Share EI	408.00	412.91	85.77	396.00		
01-1810-7154	Planning - WSIB	670.00	673.09	141.16	674.00		
01-1810-7207	Planning - year end wage accr	0.00	911.79	-911.79	0.00		
01-1810-7302	Planning - Office Supplies	1,000.00	115.84	0.00	1,000.00		
01-1810-7309	Planning - clothing allowance	200.00	0.00	0.00	200.00		
01-1810-7328	Planning - meals/training	400.00	0.00	0.00	400.00		
01-1810-7330	Planning - Advertising	1,500.00	0.00	0.00	0.00		
01-1810-7337	Planning - IT Services	6,650.00	6,750.00	0.00	6,650.00		
01-1810-7351	Planning - Memberships	350.00	133.84	0.00	350.00		
01-1810-7359	Planning - Legal Fees	3,000.00	4,027.25	0.00	3,000.00		
01-1810-7364	Planning- Postge/Mail/Communicatns	5,000.00	204.51	-53.32	1,000.00		
01-1810-7368	Planning - mileage	100.00	1,392.08	0.00	500.00		
01-1810-7370	Planning - Contract Fees	30,000.00	33,442.72	4,995.15	32,000.00		
01-1810-7375	Planning - Miscellaneous	0.00	33.13	0.00	0.00		
01-1810-7400	Planning - Tax W/O	0.00	0.00	0.00	0.00		
01-1810-7500	Planning - Parkland Ded Transfer to Reserves	0.00	0.00	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1810-7501	Planning - Transfer to Parkland Dedication Fur	10,000.00	14,158.20	0.00	5,000.00			
		88,830.00	90,569.88	10,667.66	80,935.00	0.00		
01-1820-5000	Economic Dev - Grants	-15,000.00	-14,756.91	0.00	-26,000.00			
01-1820-5200	Economic Dev - Other Revenues/Fees	-1,000.00	-43,510.78	0.00	-12,000.00			
01-1820-5206	Economic Dev - Trade Fair	-2,500.00	0.00	0.00	0.00			
01-1820-5500	Economic Dev - Transfer from Reserves	-11,000.00	-9,635.36	0.00	0.00			
		-29,500.00	-67,903.05	0.00	-38,000.00	0.00		
01-1820-7302	Economic Dev - Supplies	0.00	0.00	0.00	0.00			
01-1820-7320	Economic Dev - Conventions	700.00	0.00	0.00	0.00			
01-1820-7326	Economic Dev - Christmas lights	5,000.00	4,545.12	0.00	5,000.00			
01-1820-7330	Economic Dev - Advertsing/Promotions	25,000.00	24,573.12	8,289.98	68,500.00			
01-1820-7351	Economic Dev - Memberships	350.00	0.00	0.00	350.00			
01-1820-7357	Economic Dev - Website	6,000.00	0.00	0.00	0.00			
01-1820-7368	Economic Dev - mileage	200.00	0.00	0.00	200.00			
01-1820-7376	Economic Dev - Community Guide	3,500.00	0.00	0.00	0.00			
01-1820-7500	Economic Dev - Transfer to Reserves	0.00	0.00	0.00	0.00			
		40,750.00	29,118.24	8,289.98	74,050.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-1850-5411	Tile Drainage - Debenture Rev	-14,090.00	-14,089.51	0.00	-14,090.00			
01-1850-7201	Tile Drainage - Principal on Dept	0.00	13,146.72	0.00	0.00			
01-1850-7401	Tile Drainage - Interest Expense	0.00	942.79	0.00	0.00			
01-1850-7411	Tile Drainage - Debenture Costs	14,090.00	0.00	0.00	14,090.00			
		14,090.00	14,089.51	0.00	14,090.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019 TO DATE	2019		COMMENTS
		BUDGET	ACTUAL		BUDGET	Adjustments	
01-2000-8999	Capital Assets - Change for Year	0.00	751,721.81	0.00	0.00		
01-4000-4020	Supp Taxation - Res/Farm	-45,000.00	-67,692.59	0.00	-60,000.00		
01-4000-4021	Supp Taxation - Commercial	0.00	-829.14	0.00	0.00		
01-4000-4022	Supp. Taxation - Industrial	0.00	-1,733.48	0.00	0.00		
01-4000-4023	Supp. Taxation - Farmland	0.00	-1,176.06	0.00	0.00		
01-4000-4024	Supp. Taxation - Pipeline	0.00	0.00	0.00	0.00		
01-4000-4025	Supp. Taxation - Managed Forest	0.00	0.00	0.00	0.00		
01-4000-4027	Supp. Taxation - Multi Res	0.00	2,802.74	0.00	0.00		
01-4000-4028	Supp. Taxation - Farmland Awaiting Developm	0.00	0.00	0.00	0.00		
01-4000-4110	Bill 79 Adjustments	0.00	-687.15	0.00	0.00		
01-4000-4111	Bill 79 Recovery From County	0.00	687.15	0.00	0.00		
01-4000-4112	Minimum Billing Differencial	-7,000.00	-6,284.86	0.00	-6,000.00		
01-4000-4130	Payment In Lieu	-30,000.00	-32,479.18	0.00	-30,000.00		
01-4000-4131	Mun. Railway/Hydro Corridor	-5,500.00	-5,553.72	0.00	-5,500.00		
		-87,500.00	-112,946.29	0.00	-101,500.00	0.00	
01-4005-4010	Taxation Levy - General	-4,717,210.00	-4,717,210.02	-5,000,812.00	0.00		
01-4005-4011	Taxation Levy - Commercial	-126,515.00	-126,515.26	0.00	0.00		
01-4005-4012	Taxation Levy - Industrial	-57,086.00	-57,120.10	0.00	0.00		
01-4005-4013	Taxation Levy - Farmland	-406,408.00	-406,407.68	0.00	0.00		
01-4005-4014	Taxation Levy - Pipeline	-9,899.00	-9,898.66	0.00	0.00		
01-4005-4015	Taxation Levy - Managed Forest	-30,195.00	-30,195.68	0.00	0.00		
01-4005-4017	Taxation Levy - Multi-Res	-12,540.00	-12,539.56	0.00	0.00		
01-4005-4018	Taxation Levy - Farmland Awaiting Developm	-197.33	-196.52	0.00	0.00		
01-4005-4130	Payment In Lieu	-29,356.00	-29,322.55	0.00	0.00		
		-5,389,406.33	-5,389,406.03	-5,000,812.00	0.00	0.00	
01-4010-4810	Ontario Municipal Partnership Fund	-800,600.00	-800,600.00	-200,150.00	-827,100.00		
01-4010-4820	OMPF One-Time Special Assistance	0.00	0.00	0.00	0.00		
01-4010-4830	Gas Tax Rebate	-205,025.00	-205,024.60	0.00	-201,129.00		
01-4010-4850	MNR - Fish Hatchery Revenues	-5,000.00	-5,000.00	0.00	-5,000.00		
		-1,010,625.00	-1,010,624.60	-200,150.00	-1,033,229.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-5300-5500	Admin Capital- Transfer from Reserves	-54,000.00	-8,317.75	0.00	-64,000.00		
01-5300-7101	Admin Capital - wages	0.00	0.00	0.00	0.00		
01-5300-7150	Admin Capital - Emp Shr CPP	0.00	0.00	0.00	0.00		
01-5300-7151	Admin Capital - Emp Hlth Tax	0.00	0.00	0.00	0.00		
01-5300-7152	Admin - Employee Benefits	0.00	0.00	0.00	0.00		
01-5300-7153	Admin Capital - Emp Share EI	0.00	0.00	0.00	0.00		
01-5300-7154	Admin Capital - WSIB	0.00	0.00	0.00	0.00		
01-5300-7310	Admin Capital - Heating	0.00	0.00	0.00	0.00		
01-5300-7337	Admin Capital- Equipment Purchase	22,500.00	9,330.40	0.00	25,000.00		
01-5300-7370	Admin Capital - contractors	34,000.00	0.00	0.00	39,000.00		
01-5300-8500	Admin - Transfer to Capital Assets	0.00	-8,317.75	0.00	0.00		
		2,500.00	-7,305.10	0.00	0.00	0.00	
01-5411-5000	Chatsworth Fire Capital - Grants	0.00	0.00	0.00	0.00		
01-5411-5500	Chatsworth Fire Capital - Transfer from Reserv	-15,305.00	-14,703.72	0.00	-12,000.00		
01-5411-7600	Chatsworth Fire Capital - Equipment	19,375.00	19,290.16	13,599.77	12,000.00		
01-5411-8500	Chatsworth Fire Capital - Transfer to Capital	0.00	-16,368.85	0.00	0.00		
		4,070.00	-11,782.41	13,599.77	0.00	0.00	
01-5450-5500	Rds Overhead Capital - Trans from Reserves	0.00	0.00	0.00	-32,000.00		
01-5450-7600	Building Capital - Vehicle	0.00	0.00	0.00	32,000.00		
01-5450-8500	Bulding Capital - Transfer To Capital Assets	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019 Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-5600-5000	Rds Overhead Capital - Grants	-454,500.00	0.00	0.00	0.00		
01-5600-5250	Rds Overhead Capital - OCIF Funding	-79,052.00	-79,052.00	0.00	-125,126.00		
01-5600-5500	Rds Overhead Capital - Trans from Reserves	-993,798.00	-292,133.04	0.00	-1,194,874.00		
01-5600-5501	Rds Overhead Capital - Trans from Reserve Fu	-205,025.00	0.00	0.00	-205,000.00		
01-5630-5000	Rds Overhead Capital - FGT	0.00	0.00	0.00	0.00		
01-5630-5250	Rds Overhead Capital - Other Grants	0.00	0.00	0.00	0.00		
01-5630-5500	Rds Overhead Capital - Trans from Reserves	-42,000.00	-41,341.15	0.00	0.00		
01-5630-7301	Rds Overhead Captital - Materials	0.00	0.00	0.00	0.00		
01-5630-7350	Rds Overhead Capital - equip rentals	0.00	0.00	0.00	0.00		
01-5630-7368	Rds Overhead Capital - Mileage	0.00	0.00	0.00	0.00		
01-5630-7370	Rds Overhead Capital - contractors	42,000.00	42,752.54	0.00	0.00		
01-5630-7371	Rds Overhead Capital - engineering	0.00	0.00	0.00	0.00		
01-5630-7375	Rds Overhead Capital 15-00 - miscellaneous	0.00	0.00	0.00	0.00		
01-5630-8100	Rds Overhead Capital - Cost on Disposal	0.00	0.00	0.00	0.00		
01-5630-8500	Rds overhead Capital - Transfer to Capital	0.00	-28,205.95	0.00	0.00		
01-5630-8998	Rds Overhead 15-00 - Contra	0.00	0.00	0.00	0.00		
01-5630-8999	Rds Overhead 15-00 Contra - Trans to Capital	0.00	0.00	0.00	0.00		
01-5660-7301	Capital Roads 15-00 - materials	0.00	0.00	0.00	0.00		
01-5660-7350	Capital Roads 15-00 - equip rentals	0.00	0.00	0.00	0.00		
01-5660-7368	Capital Roads 15-00 - mileage	0.00	0.00	0.00	0.00		
01-5660-7370	Capital Roads 15-00 - contractors	0.00	0.00	0.00	0.00		
01-5660-7371	Capital Roads 15-00 - engineering	0.00	0.00	0.00	0.00		
01-5660-7375	Capital Roads 15-00 - miscellaneous	0.00	0.00	0.00	0.00		
01-5660-8998	Capital Rds 15-00 - Contra	0.00	0.00	0.00	0.00		
01-5660-8999	Capital Rds 15-00 - Trans to Capital	0.00	0.00	0.00	0.00		
01-5661-7301	Capital Roads 15-01 - materials	0.00	0.00	0.00	0.00		
01-5661-7350	Capital Roads 15-01 - equip rentals	0.00	0.00	0.00	0.00		
01-5661-7368	Capital Roads 15-01 - mileage	0.00	0.00	0.00	0.00		
01-5661-7370	Capital Roads 15-01 - contractors	0.00	0.00	0.00	268,000.00		
01-5661-7371	Capital Roads 15-01 - engineering	0.00	0.00	0.00	32,000.00		
01-5661-7375	Capital Roads 15-01 - miscellaneous	0.00	0.00	0.00	0.00		
01-5661-8500	Capital Roads 15-01 - Transfer to Capital	0.00	0.00	0.00	0.00		
01-5662-7301	Capital Roads 15-02- materials	0.00	0.00	0.00	0.00		
01-5662-7350	Capital Roads 15-02 - equip rentals	0.00	0.00	0.00	0.00		
01-5662-7368	Capital Roads 15-02 - mileage	0.00	0.00	0.00	0.00		
01-5662-7370	Capital Roads 15-02 - contractors	75,000.00	0.00	0.00	75,000.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		Adjustments	COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET		
01-5662-7371	Capital Roads 15-02- engineering	25,000.00	0.00	0.00	25,000.00		
01-5662-7375	Capital Roads 15-02 - miscellaneous	0.00	0.00	0.00	0.00		
01-5663-7301	Capital Roads 15-03 - materials	0.00	0.00	0.00	0.00		
01-5663-7350	Capital Roads 15-03 - equip rentals	0.00	0.00	0.00	0.00		
01-5663-7368	Capital Roads 15-03 - mileage	0.00	0.00	0.00	0.00		
01-5663-7370	Capital Roads 15-03 - contractors	42,500.00	0.00	0.00	42,500.00		
01-5663-7371	Capital Roads 15-03 - engineering	7,500.00	0.00	0.00	7,500.00		
01-5663-7375	Capital Roads 15-03 - miscellaneous	0.00	0.00	0.00	0.00		
01-5664-7301	Capital Roads 15-04 - materials	0.00	0.00	0.00	0.00		
01-5664-7350	Capital Roads 15-04 - equip rentals	0.00	0.00	0.00	0.00		
01-5664-7368	Capital Roads 15-04 - mileage	0.00	0.00	0.00	0.00		
01-5664-7370	Capital Roads 15-04 - contractors	455,000.00	0.00	0.00	400,000.00		
01-5664-7371	Capital Roads 15-04 - engineering	50,000.00	20,351.99	0.00	50,000.00		
01-5664-7375	Capital Roads 15-04 - miscellaneous	0.00	0.00	0.00	0.00		
01-5664-8500	Capital Roads - 15-04 Transfer to Capital	0.00	-20,351.99	0.00	0.00		
01-5665-7301	Capital Roads 15-05 - materials	0.00	0.00	0.00	0.00		
01-5665-7350	Capital Roads 15-05 - equip rentals	0.00	0.00	0.00	0.00		
01-5665-7368	Capital Roads 15-05 - mileage	0.00	0.00	0.00	0.00		
01-5665-7370	Capital Roads 15-05 - contractors	0.00	0.00	0.00	0.00		
01-5665-7371	Capital Roads 15-05 - engineering	0.00	0.00	0.00	0.00		
01-5665-7375	Capital Roads 15-05 - miscellaneous	0.00	0.00	0.00	0.00		
01-5665-8500	Capital Roads 15-05 - Transfer to Capital	0.00	0.00	0.00	0.00		
01-5666-7301	Capital Roads 15-06 - materials	0.00	0.00	0.00	0.00		
01-5666-7350	Capital Roads 15-06 - equip rentals	0.00	0.00	0.00	0.00		
01-5666-7368	Capital Roads 15-06 - mileage	0.00	0.00	0.00	0.00		
01-5666-7370	Capital Roads 15-06 - contractors	258,165.00	292,072.79	0.00	398,000.00		
01-5666-7371	Capital Roads 15-06 - engineering	25,000.00	4,727.85	0.00	42,000.00		
01-5666-7375	Capital Roads 15-06 - miscellaneous	0.00	0.00	0.00	0.00		
01-5666-8500	Capital Roads 15-06 - Transfer to Capital	0.00	-296,800.62	0.00	0.00		
01-5667-7301	Capital Roads 15-07 - materials	0.00	0.00	0.00	0.00		
01-5667-7350	Capital Roads 15-07 - equip rentals	0.00	0.00	0.00	0.00		
01-5667-7368	Capital Roads 15-07 - mileage	0.00	0.00	0.00	0.00		
01-5667-7370	Capital Roads 15-07 - contractors	284,210.00	42,699.64	0.00	175,000.00		
01-5667-7371	Capital Roads 15-07 - engineering	30,000.00	1,620.64	0.00	10,000.00		
01-5667-7375	Capital Roads 15-07 - miscellaneous	0.00	0.00	0.00	0.00		
01-5667-8500	Capital Roads 15-07 - Transfer to Capital	0.00	-44,320.28	0.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-5668-7301	Capital Roads 15-08 - materials	0.00	0.00	0.00	0.00			
01-5668-7350	Capital Roads 15-08 - equip rentals	0.00	0.00	0.00	0.00			
01-5668-7368	Capital Roads 15-08 - mileage	0.00	0.00	0.00	0.00			
01-5668-7370	Capital Roads 15-08 - contractors	0.00	23,343.77	0.00	0.00			
01-5668-7371	Capital Roads 15-08 - engineering	0.00	0.00	0.00	0.00			
01-5668-7375	Capital Roads 15-08 - miscellaneous	0.00	0.00	0.00	0.00			
01-5668-8500	Capital Roads 15-09 - Transfer to Capital	0.00	-23,343.77	0.00	0.00			
01-5669-7301	Capital Roads 15-09 - materials	0.00	0.00	0.00	0.00			
01-5669-7350	Capital Roads 15-09 - equip rentals	0.00	0.00	0.00	0.00			
01-5669-7368	Capital Roads 15-09 - mileage	0.00	0.00	0.00	0.00			
01-5669-7370	Capital Roads 15-09 - contractors	480,000.00	0.00	0.00	0.00			
01-5669-7371	Capital Roads 15-01 - engineering	0.00	0.00	0.00	0.00			
01-5669-7375	Capital Roads 15-01 - miscellaneous	0.00	0.00	0.00	0.00			
01-5669-8500	Capital Roads 15-09 - Transfer to Capital	0.00	0.00	0.00	0.00			
01-5700-5000	Capital Machines - Grants	0.00	0.00	0.00	0.00			
01-5700-5400	Capital Machines - Donations	0.00	0.00	0.00	0.00			
01-5700-5450	Capital Machines - Sale of Equipment	0.00	-12,030.54	0.00	0.00			
01-5700-5500	Capital Machines - Transfer from Reserves	-235,000.00	-121,063.87	0.00	-135,940.00			
01-5700-5999	Capital Machines - Transfer to capital	0.00	0.00	0.00	0.00			
01-5700-9999	Capital Machines - Unfinanced	0.00	0.00	0.00	-460,000.00			
01-5702-7600	Capital Machines - Equipment Purchases	37,000.00	28,767.54	30,935.04	695,940.00			
01-5702-7650	Capital Machines - Capital Purchases	235,000.00	121,063.87	0.00	0.00			
01-5702-8000	Capital Machines - Depreciation Expense	0.00	0.00	0.00	0.00			
01-5702-8100	Capital Machines - Cost on Disposal	0.00	0.00	0.00	0.00			
01-5702-8500	Capital Machines - Transfer To Capital Assets	0.00	-149,831.41	0.00	0.00			
01-5702-8999	Capital Machines - Contra Trans to Capitl	0.00	0.00	0.00	0.00			
		37,000.00	-531,073.99	30,935.04	100,000.00	0.00		

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019	2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments	
01-5850-5500	Sullivan Landfill Capital - Transfer from Reserv	-180,000.00	-5,422.44	0.00	-150,000.00		
01-5850-7600	Sullivan Landfill Capital - Capital Purchase	180,000.00	5,422.44	0.00	150,000.00		
01-5850-8500	Sullivan Landfill Capital - Transfer to Capital	0.00	0.00	0.00	0.00		
01-5851-7500	Markdale - Transfer to reserve	20,000.00	20,000.00	0.00	0.00		
01-5851-7600	Markdale - Equipment Purchase	561,350.00	314,457.73	0.00	245,000.00		
01-5851-8500	Markdale - Transfer to Capital Assets	0.00	-314,457.73	0.00	0.00		
01-5851-9999	Capital Machines - Unfinanced	-561,350.00	-314,457.73	0.00	-245,000.00		
		20,000.00	-294,457.73	0.00	0.00	0.00	
01-5898-7401	Capital Environmental - Int Expense	20,000.00	21,611.36	3,543.10	20,000.00		
01-5898-7600	Capital Environmental -Capital Project	0.00	0.00	196,900.37	0.00		
01-5898-9999	Capital Environmental - Transfer to unfunded	10,000.00	10,000.00	0.00	10,000.00		
		30,000.00	31,611.36	200,443.47	30,000.00	0.00	

TOWNSHIP OF CHATSWORTH
2019 FINALBUDGET DETAIL

ACCOUNT	DESCRIPTION	2018		2019		2019		COMMENTS
		BUDGET	ACTUAL	TO DATE	BUDGET	Adjustments		
01-5923-5000	Capital Recreation - Grants	0.00	-5,418.00	0.00	0.00			
01-5923-5150	Capital Recreation - Penalty/Int Earned	0.00	0.00	0.00	0.00			
01-5923-5400	Capital Recreation -Donations	0.00	0.00	0.00	0.00			
01-5923-5500	Capital Recreation - Transfer From Reserves	-8,000.00	-8,000.00	0.00	-30,000.00			
01-5923-5501	Capital Recreation - Trans from Reserve Funds	-20,000.00	-20,801.99	0.00	0.00			
01-5923-7370	Capital Recreation - Contractors	420,000.00	20,801.99	0.00	30,000.00			
01-5923-7371	Capital Recreation - engineering	0.00	0.00	0.00	0.00			
01-5923-7600	Capital Recreation - Capital Upgrades	8,000.00	16,251.04	0.00	0.00			
01-5923-8100	Capital Recreation - Cost on Disposal	0.00	0.00	0.00	0.00			
01-5923-8500	Capital Recreation - Transfer to Capital Assets	0.00	-20,706.19	0.00	0.00			
01-5923-9999	Capital Machines - Unfinanced	-400,000.00	0.00	0.00	0.00			
		0.00	-17,873.15	0.00	0.00			
01-5950-5501	Capital Recreation - Trans from Reserve Funds	0.00	0.00	0.00	-43,510.00			
01-5950-7600	Capital Recreation - Capital Upgrades	0.00	0.00	0.00	43,510.00			
		0.00	0.00	0.00	0.00			

TOWNSHIP OF CHATSWORTH
SCHEDULE "B"

2019 Capital Budget

PAGE	DEPARTMENT	PROJECT NAME	PROJECT #	BUDGET TOTAL COST	FUNDING SOURCES								
					2018	2019							
					PREVIOUSLY APPROVED	RESERVES	RESERVE FUNDS	GRANTS	DEBT	TAXATION	UNFUNDED	CHECK	
4	OPERATIONS	SIDEROAD 10 PAVING	2019-01	185,000	185,000	-	-	-	-	-	-	-	-
6	OPERATIONS	CONCESSION 8 RECONSTRUCTION	2019-02	440,000		314,874	-	125,126	-	-	-	-	-
8	OPERATIONS	SIDEROAD 30, CAUSEWAY AND BOAT LAUNCH	2018-03	300,000		300,000	-	-	-	-	-	-	-
10	OPERATIONS	TOWER HILL DRAINAGE	2019-04	50,000	50,000	-	-	-	-	-	-	-	-
12	OPERATIONS	BRIDGE - STRUCTURE 12	2019-05	450,000	450,000	(205,000)	205,000	-	-	-	-	-	-
14	OPERATIONS	BRIDGE 21 & 22 (boundary)	2019-06	-	-	-	-	-	-	-	-	-	-
16	OPERATIONS	BRIDGE APPROACH/SIGNAGE/IMPROVEMENTS	2019-07	100,000	100,000	-	-	-	-	-	-	-	-
18	OPERATIONS	SNOWPLOW	2019-08	125,000	-	25,000	-	-	-	100,000	-	-	-
20	OPERATIONS	JD TRACTOR	2019-08	30,940	-	30,940	-	-	-	-	-	-	-
22	OPERATIONS	GRADER	2019-09	460,000	-	-	-	-	460,000	-	-	-	-
24	OPERATIONS	1 TON	2019-10	80,000		80,000	-	-	-	-	-	-	-
26	ADMINISTRATION	TOWNSHIP OFFICE FLOORING	2019-11	39,000	34,000	5,000	-	-	-	-	-	-	-
28	ADMINISTRATION	COMPUTER REPLACEMENT	2019-12	25,000	-	25,000	-	-	-	-	-	-	-
	FIRE	BUNKER GEAR*	2019-13	6,000	-	6,000	-	-	-	-	-	-	-
	FIRE	SCBA CYLINDERS*	2019-14	6,000	-	6,000	-	-	-	-	-	-	-
30	ENVIRONMENTAL	VEHICLE BUILDING SERVICES	2019-16	32,000	-	32,000	-	-	-	-	-	-	-
32	ENVIRONMENTAL	TRANSFER STATION - SULLIVAN	2019--17	150,000	150,000	-	-	-	-	-	-	-	-
34	ENVIRONMENTAL	MARKDALE LANDFILL CAPITAL PURCHASES	2019-18	245,000	-	-	-	-	245,000	-	-	-	-
36	RECREATION	MAIN STREET FUNDING	2019-19	43,510	-	-	43,510	-	-	-	-	-	-
38	RECREATION	CHATSWORTH ARENA DEMOLITION	2019-20	30,000	-	30,000	-	-	-	-	-	-	-
				\$ 2,797,450	\$ 969,000	\$ 649,814	\$ 248,510	\$ 125,126	\$ 705,000	\$ 100,000	\$ -	\$ -	\$ -

* No Further Detail Included
2019-03-28

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RESERVES - TOWNSHIP OF CHATSWORTH

GL Account	Reserve Name	Closing Balance Dec 31, 2018	2019 Budget Transfers to Reserves	2019 Budget Amortization to Reserves	2019 Budget Transfers from Reserves	2019 Adjustments and/or Resolutions	2019 Actual Transfers to Reserves	2019 Actual Transfers from Reserves	Estimated Closing Balance Dec 31, 2019
01-0100-2501	Working Funds	725,892	0	0	-83,900				641,992
01-0100-2502	Admin Capital Expenditures	52,907	0	16,072	-64,000				4,979
01-0100-2503	Fire	220,830	0	56,408	-12,000				265,238
01-0100-2504	Waste Disposal Site	373,345	53,250	10,781	-170,000				267,376
01-0100-2505	Landfill Closure and Post Closure	51,000	0	0	0				51,000
01-0100-2506	Street Lights	25,150	0	8,681	0				33,831
01-0100-2509	Biodigester	484,477	0	75,000	0				559,477
01-0100-2510	Parkland	6,514	0	0	0				6,514
01-0100-2512	Infrastructure	0							
	<i>Parks/Cenotaph</i>	5,195	0	3,137	0				8,332
	<i>Recreation Facilities</i>	703,515	0	85,000	-30,000				758,515
	<i>Recreation</i>	14,685	0	0					14,685
	<i>Chatsworth CC</i>	2,420	0	0	0				2,420
	<i>Hospital</i>	75,000		0	0				75,000
	<i>Economic Development</i>	1,365	0	0					1,365
01-0100-2513	Chatsworth Water	126,530	0	67,732					194,262
01-0100-2514	Roads Machinery	230,939	0	251,436	-135,940				346,435
01-0100-2515	Roads Capital	2,255,864	20,000	635,879	-1,219,874				1,691,869
01-0100-2516	Legal Fees	2,300	0	0	0				2,300
01-0100-2517	Walter's Falls Water	45,088	0	12,894	0				57,982
01-0100-2518	Policing	0	0	0	0				0
01-0100-2519	Council - Election	0	5,000	0					5,000
01-0100-2520	General Working	2,653	0	0					2,653
01-0100-2524	Building	36,413	21,112	0	-32,000				25,525
01-0100-2525	Joint Water Supply	206,402	0	0	0				206,402
01-0100-2527	Snow Removal	63,243	0	0	-30,000				33,243
01-0100-2528	Chatsworth Fire Department	22,354	10,000	0	0				32,354
01-0100-2529	Tower	8,000	0	0	0				8,000
01-0100-2530	Animal Control	4,000		0	0				4,000
01-0100-2531	Integrity Commissioner	5,000	5,000	0	0				10,000
01-0100-2532	Cemetery Operations	20,527		0	-13,146	0			7,381
TOWNSHIP TOTAL		5,771,606	114,362	1,223,020	-1,790,860	0	0	0	5,318,127

RESERVE FUNDS - TOWNSHIP OF CHATSWORTH

GL Account	Reserve Name	Closing Balance Dec 31, 2018	2019 Budget Transfers to Reserve Funds	2019 Budget Transfers from Reserve Funds	2019 Adjustments and/or Resolutions	2019 Actual Transfers to Reserve Funds	2019 Actual Transfers from Reserve Funds	2019 Actual Interest Earned on Reserve Funds	Estimated Closing Balance Dec 31, 2019
04-0898	Gas Tax	205,954	201,129	-205,000					202,083
04-0631	Gravel Pit	60,879	0	0					60,879
04-1610	Parkland Dedication	130,449	5,000						135,449
04-1629	Recreation Capital Fund	26,468	65,000						91,468
04-1820	Mainstreet Funding	43,538		-43,510					28
		0							
		0							
		0							
TOWNSHIP TOTAL		467,287	271,129	-248,510	0	0	0	0	489,906

PROJECT NAME: SIDEROAD 10 PAVING	PROJECT STAGE: 3RD SEASON
PROJECT #: 5667	PROJECT TYPE: STAND ALONE
DEPARTMENT: OPERATIONS	MANAGER: JAMIE MORGAN
SUB-DEPARTMENT: ROADS	ESTIMATED START DATE:
BUDGET CYCLE: 2019	ESTIMATED END DATE:

Major Initiative		Strategic Objective:	Infrastructure Renewal and Development
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ 185,000
0	100	BUDGET REQUEST:	\$ -
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 185,000

PROJECT DESCRIPTION:

The Sideroad 10 and Perdue Road project started in 2017. The approved paving of Perdue road was completed on schedule but the paving on Sideroad 10 is a carry-over to 2019.

PROJECT BACKGROUND:

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

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

Original project approved by Council in 2017.

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors		\$ 175,000		\$ 175,000		01-5667-7370
	Culvert Replacement				\$ -		01-5667-7370
	Engineering		\$ 10,000		\$ 10,000		01-5667-7371
	2017 Hold Back				\$ -		01-5667-7370
	Materials				\$ -		
	Total Budget Request		\$ 185,000	\$ -	\$ 185,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves	Roads Reserves	\$ 185,000		\$ 185,000		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ 185,000	\$ -	\$ 185,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				\$ -		01-5667-7370
					\$ -		
					\$ -		
	Engineering				\$ -		01-5667-7371
					\$ -		01-5667-7371
	Total Budget Request			\$0.00	\$0.00		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$0.00	\$0.00			

PROJECT NAME: CONCESSION 8 RECONSTRUCTION

PROJECT STAGE:

1ST CAPITAL REVIEW

PROJECT #:

PROJECT TYPE:

CORRECTIVE ACTION

DEPARTMENT: OPERATIONS

MANAGER:

JAMIE MORGAN

SUB-DEPARTMENT: ROADS

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
0	100	BUDGET REQUEST:	\$ 440,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 440,000

PROJECT DESCRIPTION:

Concession 8 minor reconstruction between Sideroad 8 and Grey Road 25 (3.7km):

- Construction to begin in 2019 and include: pulverization of existing pavement, replacement of existing culverts in the right-of-way with appropriately sized HDPE pipe, addition of 150mm of granular 'A' to increase the strength of the road base, localized ditch cleanout work to improve drainage, roadside restoration work and then fine grading prior to paving, placement of 55mm thick asphalt pavement and shouldering work in 2020.

PROJECT BACKGROUND:

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors			\$ 398,000	\$ 398,000		01-5666-7370
	Engineering			\$ 42,000	\$ 42,000		01-5666-7371
					\$ -		
					\$ -		
	Total Budget Request		\$ -	\$ 440,000	\$ 440,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 314,874	\$ 314,874		01-0100-2515
	Reserve Funds				\$ -		
	Grants			\$ 125,126	\$ 125,126		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 440,000	\$ 440,000			

PROJECT NAME: SIDEROAD 30, CAUSEWAY AND BOAT LAUNCH
PROJECT #:
DEPARTMENT: OPERATIONS
SUB-DEPARTMENT: ROADS
BUDGET CYCLE: 2019

PROJECT STAGE: 1ST CAPITAL REVIEW
PROJECT TYPE: CORRECTIVE ACTION
MANAGER: JAMIE MORGAN
ESTIMATED START DATE:
ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
0	100	BUDGET REQUEST:	\$ 300,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 300,000

PROJECT DESCRIPTION:

Sideroad 30, Causeway and Boat Launch (west of Conc. 10):

- Construction to begin in 2019 and include: replacement of existing culvert between Connell's Lake and Hines Lake including dewatering, excavation, bedding, granular materials and asphalt patch, addition of steel beam guiderail along the causeway, possible shoulder build-out and shoreline rock protection, and construction of new boat launch

PROJECT BACKGROUND:

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors			\$ 268,000	\$ 268,000		01-5661-7370
	Engineering			\$ 32,000	\$ 32,000		01-5661-7371
					\$ -		
					\$ -		
	Total Budget Request		\$ -	\$ 300,000	\$ -		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 300,000	\$ 300,000		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 300,000	\$ 300,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				\$ -		01-5666-7370
					\$ -		01-5666-7370
					\$ -		01-5666-7370
					\$ -		01-5666-7370
	Engineering				\$ -		01-5666-7371
					\$ -		01-5666-7371
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves				\$ -		01-0100-2515
Reserve Funds				\$ -			
Grants			\$ -	\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: TOWER HILL DRAINAGE	PROJECT STAGE: ONGOING
PROJECT #:	PROJECT TYPE: CORRECTIVE ACTION
DEPARTMENT: OPERATIONS	MANAGER: JAMIE MORGAN
SUB-DEPARTMENT: ROADS	ESTIMATED START DATE:
BUDGET CYCLE: 2019	ESTIMATED END DATE:

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

PROJECT DESCRIPTION:

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

PROJECT BACKGROUND:

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

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

N/A

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors		\$ 42,500		\$ 42,500		01-5663-7370
	Engineering		\$ 7,500		\$ 7,500		01-5663-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ 50,000	\$ -	\$ 50,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves		\$ 50,000		\$ 50,000		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ 50,000.00	\$ -	\$ 50,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				\$ -		
					\$ -		
					\$ -		
	Engineering				\$ -		
					\$ -		
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: BRIDGE - STRUCTURE 12

PROJECT STAGE: 2ND CAPITAL REVIEW

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: OPERATIONS

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: ROADS

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

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

PROJECT DESCRIPTION:

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

PROJECT BACKGROUND:

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

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

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

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors		\$ 400,000		\$ 400,000		01-5664-7370
	Engineering		\$ 50,000	\$ -	\$ 50,000		01-5664-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ 450,000	\$ -	\$ 450,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves		\$ 450,000	\$ (205,000)	\$ 245,000		01-0100-2515
	Reserve Funds	Gas Tax		\$ 205,000	\$ 205,000		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ 450,000.00	\$ -	\$ 450,000.00			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors						
	Engineering - Site Prep				\$ -		01-5664-7371
					\$ -		01-5664-7371
					\$ -		01-5664-7371
					\$ -		
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: BRIDGE 21 & 22 (boundary)
PROJECT #: BRIDGE PROJECT #2
DEPARTMENT: OPERATIONS
SUB-DEPARTMENT: ROADS
BUDGET CYCLE: 2019

PROJECT STAGE: INITIAL REQUEST
PROJECT TYPE: STAND ALONE
MANAGER: JAMIE MORGAN
ESTIMATED START DATE:
ESTIMATED END DATE:

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

PROJECT DESCRIPTION:

PROJECT BACKGROUND:

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Accounts
	Contractors				\$ -		01-5669-7370
	Engineering				\$ -		01-5669-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves				\$ -		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors						
	Engineering				\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: BRIDGE APPROACH/SIGNAGE/IMPROVEMENTS

PROJECT STAGE: PREVIOUSLY APPROVED

PROJECT #:

PROJECT TYPE: ONGOING

DEPARTMENT: OPERATIONS

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: ROAD

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

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

PROJECT DESCRIPTION:

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

PROJECT BACKGROUND:

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

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

N/A

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors		\$ 75,000		\$ 75,000		01-5662-7370
	Engineering		\$ 25,000		\$ 25,000		01-5662-7371
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ 100,000	\$ -	\$ 100,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves		\$ 100,000		\$ 100,000		01-0100-2515
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ 100,000	\$ -	\$ 100,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors						
	Engineering				\$ -		
					\$ -		
					\$ -		
					\$ -		
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		01-0100-2515
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source			\$ -	\$ -	\$ -		

PROJECT NAME: SNOWPLOW	PROJECT STAGE: INITIAL REQUEST
PROJECT #:	PROJECT TYPE: STAND ALONE
DEPARTMENT: OPERATIONS	MANAGER: JAMIE MORGAN
SUB-DEPARTMENT: ROADS / WINTER CONTROL	ESTIMATED START DATE:
BUDGET CYCLE: 2019	ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
0	100	BUDGET REQUEST:	\$ 125,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 125,000

PROJECT DESCRIPTION:

Life cycle fleet replacement of a snowplow. Budgeted in 2018, the Chassis was received and balance is to be paid in 2019

PROJECT BACKGROUND:

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

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 125,000	\$ 125,000		01-5702-7650
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 125,000	\$ 125,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 25,000	\$ 25,000		01-0100-2514
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation			\$ 100,000	\$ 100,000			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 125,000	\$ 125,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment				\$ -		01-5702-7650
	Materials				\$ -		
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		01-0100-2514
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation	Dedicated 2%			\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: 2018 JD TRACTOR
PROJECT #:
DEPARTMENT: OPERATIONS
SUB-DEPARTMENT: ROADS / WINTER CONTROL
BUDGET CYCLE: 2019

PROJECT STAGE: INITIAL REQUEST
PROJECT TYPE: STAND ALONE
MANAGER: JAMIE MORGAN
ESTIMATED START DATE:
ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
100	0	BUDGET REQUEST:	\$ 30,940
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 30,940

PROJECT DESCRIPTION:

2018 JD Tractor

PROJECT BACKGROUND:

Replace McLean vehicle, in December the McLean vehicle broke down, Council approved by resolutions 2018-32-12 in December 2018 that we would purchase the 2018 JD

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
		Contractors				\$ -	
	Engineering				\$ -		
	Machinery & Equipment			\$ 30,940	\$ 30,940		01-0100-2514
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 30,940	\$ 30,940		
BUDGET	Funding Sources	Description	Previously Approved	2019	TOTAL		
		Reserves		\$ 30,940	\$ 30,940		01-5702-7600
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
	Requested Funding Source		\$ -	\$ 30,940	\$ 30,940		

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment				\$ -		01-5702-7600
	Materials				\$ -		
					\$ -		
	Total Budget Request			\$ -	\$ -	\$ -	
	Funding Sources	Description		2019	TOTAL		
	Reserves				\$ -		01-0100-2514
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source			\$ -	\$ -	\$ -		

PROJECT NAME: GRADER	PROJECT STAGE: INITIAL REQUEST
PROJECT #:	PROJECT TYPE: STAND ALONE
DEPARTMENT: OPERATIONS	MANAGER: JAMIE MORGAN
SUB-DEPARTMENT: ROADS / WINTER CONTROL	ESTIMATED START DATE:
BUDGET CYCLE: 2019	ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL		
100	0	PREVIOUSLY APPROVED:	\$ -
		BUDGET REQUEST:	\$ 460,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 460,000

PROJECT DESCRIPTION:

2019 Grader including roller and all snow plow equipment

PROJECT BACKGROUND:

Replacing 2005 Volvo

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 460,000	\$ 460,000		01-5702-7600
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 460,000	\$ 460,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt			\$ 460,000	\$ 460,000			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 460,000	\$ 460,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment	0			\$ -		01-5702-7600
	Materials				\$ -		
	Total Budget Request		\$ -	\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: 1 TON

PROJECT STAGE: INITIAL REQUEST

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: OPERATIONS

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: ROADS

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
100	0	BUDGET REQUEST:	\$ 80,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 80,000

PROJECT DESCRIPTION:

1Ton 2019

PROJECT BACKGROUND:

Replace 2005 F150, for roads maintenance,

OBJECTIVES & OUTCOMES:

Cross over for park and Recreation. Allows to the worker to be more efficient ie. Cold patching

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 80,000	\$ 80,000		01-5702-7600
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 80,000	\$ 80,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 80,000	\$ 80,000		01-0100-2514
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 80,000	\$ 80,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors						
	Engineering				\$ -		
	Machinery & Equipment				\$ -		01-5702-7600
	Materials				\$ -		
					\$ -		
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves				\$ -		
	Reserve Funds				\$ -		
Grants				\$ -			
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: TOWNSHIP OFFICE FLOORING

PROJECT STAGE: 2ND BUDGET

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: ADMINISTRATION

MANAGER: PATTY SINNAMON

SUB-DEPARTMENT: N/A

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ 34,000
0	100	BUDGET REQUEST:	\$ 5,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 39,000

PROJECT DESCRIPTION:

Upstairs - Carpet / Tile: \$18,000
Downstairs - Carpet/Tile: \$16,000 Accessibility \$5,000

PROJECT BACKGROUND:

Replace carpet and tile in administration building (except health centre) - carpet is threadbare in upper level, causing safety hazards for trips and falls. Tiling is cracking (particularly at front door). Walls to be painted in upper level. Customer Service Counter to be retrofitted to meet Accessibility Standards. Due to staffing constraints on time, this was not completed in 2018

OBJECTIVES & OUTCOMES:

Reduce risk of hazard,

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Accounts
	Contractors		\$ 34,000	\$ 5,000	\$ 39,000		01-5300-7370
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ 34,000	\$ 5,000	\$ 39,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves		\$ 34,000	\$ 5,000	\$ 39,000		01-0100-2502
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ 34,000	\$ 5,000	\$ 39,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				0.00 0.00 0.00		01-5300-7370
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
Requested Funding Source			\$ -	\$ -	\$ -		

PROJECT NAME: COMPUTER REPLACEMENT

PROJECT STAGE: INITIAL REQUEST

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: ADMINISTRATION/ROADS

MANAGER: PATTY SINNAMON

SUB-DEPARTMENT: ALL SUB-DEPARTMENTS

ESTIMATED START DATE: following budget approval

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
10	90	BUDGET REQUEST:	\$ 25,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 25,000

PROJECT DESCRIPTION:

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

PROJECT BACKGROUND:

The Township has successfully managed its IT assets through regular maintenance and maintaining a replacement schedule. 3 Computers have been identified as needing to be replaced (ie. in excess of 4 years old). Server upgrade be completed this year

OBJECTIVES & OUTCOMES:

To maintain the Township's IT assets

ALTERNATIVES CONSIDERED:

None

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 25,000	\$ 25,000		01-5300-7337
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 25,000	\$ 25,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 25,000	\$ 25,000		01-0100-2502
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 25,000	\$ 25,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				0.00		01-5300-7337
					0.00		
					0.00		
	Total Budget Request			\$0.00	\$0.00		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: VEHICLE BUILDING SERVICES

PROJECT STAGE: INITIAL REQUEST

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: BUILDING

MANAGER: PATTY SINNAMON

SUB-DEPARTMENT:

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
0	100	BUDGET REQUEST:	\$ 32,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 32,000

PROJECT DESCRIPTION:

Purchase of vehicle for Building Department use. Can be shared with other departments when necessary.

PROJECT BACKGROUND:

Purchase of Building Department vehicle is more cost effective than paying staff mileage. Also, when vehicle is not in use, it can be used by Administration (ie. Bank deposits, meetings, etc.)

OBJECTIVES & OUTCOMES:

Cost effective to own township vehicle for building department.

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

Building Services returned to Township of Chatsworth January 1, 2018. Services are shared with West Grey, eventually hiring building inspector. This calls for the need for each of the two municipalities to have their own vehicle for building department staff.

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Accounts
	Contractors			\$ 32,000	\$ 32,000		01-5850-7600
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 32,000	\$ 32,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 32,000	\$ 32,000		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 32,000	\$ 32,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				0.00 0.00 0.00		01-5850-7600
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: TRANSFER STATION - SULLIVAN

PROJECT STAGE: INITIAL REQUEST

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: ENVIRONMENTAL

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: LANDFILL - SULLIVAN

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

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

PROJECT DESCRIPTION:

Construction of a new transfer station at the Sullivan Landfill.

PROJECT BACKGROUND:

As part of the shared services with Grey Highlands it is proposed to turn the Sullivan Landfill into a transfer station as Cell B nears capacity. The construction would start in the spring of 2019 and would be operational by September 2019. The design and layout will commence upon approval of the new model presented to Council in 2018.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Accounts
	Contractors		\$ 150,000		\$ 150,000		01-5850-7600
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ 150,000	\$ -	\$ 150,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves		\$ 150,000		\$ 150,000		01-0100-2504
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -		no room in landfill reserve	
Requested Funding Source		\$ 150,000	\$ -	\$ 150,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				0.00 0.00 0.00		
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
Requested Funding Source			\$ -	\$ -	\$ -		

PROJECT NAME: MARKDALE LANDFILL CAPITAL PURCHASES

PROJECT STAGE:

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: ENVIRONMENTAL

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: MARKDALE LANDFILL

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	\$ -
100	0	BUDGET REQUEST:	\$ 245,000
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 245,000

PROJECT DESCRIPTION:

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

PROJECT BACKGROUND:

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

OBJECTIVES & OUTCOMES:

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

ALTERNATIVES CONSIDERED:

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

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors				\$ -		
	Engineering				\$ -		
	Machinery & Equipment			\$ 245,000	\$ 245,000		01-5851-7600
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 245,000	\$ 245,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt			\$ 245,000	\$ 245,000		Borrow Reserves/debenture	
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 245,000	\$ 245,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				0.00		
	Equipment Purchase				0.00		01-5851-7600
					0.00		
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves				\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
Taxation				\$ -			
Unfunded			\$ -	\$ -			
Requested Funding Source		\$ -	\$ -	\$ -			

PROJECT NAME: MAIN STREET FUNDING

PROJECT STAGE:

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: ECONOMI DEVELOPMENT

MANAGER: PATTY SINNAMON

SUB-DEPARTMENT: N/A

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

Major Initiative		Strategic Objective:	
GROWTH	RENEWAL		
100	0	PREVIOUSLY APPROVED:	\$ -
		BUDGET REQUEST:	\$ 43,510
		TOTAL PROJECTED BUDGET (ALL YEARS)	\$ 43,510

PROJECT DESCRIPTION:

PROVINCIAL FUNDING GRANT OF \$43,510. (TO BE USED SIMILAR TO GAS TAX) - PROJECT TO BE APPROVED BY PROVINCE BEFORE WORK COMMENCES

PROJECT BACKGROUND:

POSSIBLE STREET POLES WITH VETERANS BANNERS - PARTNER WITH CHATSWORTH LEGION;

OBJECTIVES & OUTCOMES:

IMPROVE AESTHETIC LOOK OF DOWNTOWN CHATSWORTH AS AN ATTRACTIVE CONNECTING LINK

ALTERNATIVES CONSIDERED:

CONCLUSIONS AND RECOMMENDATIONS:

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors			\$ 43,510	\$ 43,510		01-5923-7370
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 43,510	\$ 43,510		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves	Mainstreet Funding Reserve			\$ -		Mainstreet Funding Reserve
	Reserve Funds		\$ 43,510	\$ 43,510			
	Grants			\$ -			
Debt			\$ -				
Taxation			\$ -				
Unfunded			\$ -				
Requested Funding Source		\$ -	\$ 43,510	\$ 43,510			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors			\	0.00 0.00 0.00		
	Total Budget Request			\$0.00	\$0.00		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
Requested Funding Source		\$ -	\$0.00	\$0.00			

PROJECT NAME: CHATSWORTH ARENA DEMOLITION

PROJECT STAGE: INITIAL REQUEST

PROJECT #:

PROJECT TYPE: STAND ALONE

DEPARTMENT: RECREATION

MANAGER: JAMIE MORGAN

SUB-DEPARTMENT: CHATSWORTH COMMUNITY CENTRE

ESTIMATED START DATE:

BUDGET CYCLE: 2019

ESTIMATED END DATE:

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

PROJECT DESCRIPTION:

Proposed demolition of the Chatsworth Community Center. RFP issued as per Council approval.

PROJECT BACKGROUND:

The Chatsworth Community Center was closed in September of 2017. Cost estimate is based on removal of Dundalk arena for \$22,000.00 in 2012.

OBJECTIVES & OUTCOMES:

ALTERNATIVES CONSIDERED:

Council has approved RFP to demolish and remove materials. Land to be retained until site of new facility has been determined.

CONCLUSIONS AND RECOMMENDATIONS:

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

BUDGET	Budget Request by Cost Type	Vendor (If Known)	Previously Approved	2019	TOTAL	Notes	Account
	Contractors			\$ 30,000	\$ 30,000		01-5923-7370
	Engineering				\$ -		
	Machinery & Equipment				\$ -		
	Materials				\$ -		
	Total Budget Request		\$ -	\$ 30,000	\$ 30,000		
	Funding Sources	Description	Previously Approved	2019	TOTAL		
	Reserves			\$ 30,000	\$ 30,000		
	Reserve Funds				\$ -		
	Grants				\$ -		
Debt				\$ -			
Taxation				\$ -			
Unfunded				\$ -			
Requested Funding Source		\$ -	\$ 30,000	\$ 30,000			

ACTUAL	Budget Request by Cost Type	Vendor (If Known)	Date	2019	TOTAL	Notes	Account
	Contractors				0.00 0.00 0.00		
	Total Budget Request			\$ -	\$ -		
	Funding Sources	Description		2019	TOTAL		
	Reserves			\$ -	\$ -		
	Reserve Funds				\$ -		
	Grants				\$ -		
	Debt				\$ -		
	Taxation				\$ -		
	Unfunded				\$ -		
Requested Funding Source		\$ -	\$ -	\$ -			