

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
General Government										
Admin	01-0000-2750	Change In Long Term Debt	\$ 80,000	\$ 80,000	\$ 155,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	Doesn't incl future debt
Admin	01-0300-5051	Death Registration Fees	\$ (500)	\$ (500)	\$ (1,000)	\$ (1,015)	\$ (1,030)	\$ (1,046)	\$ (1,061)	
Admin	01-0300-5052	Marriage License Fees	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,523)	\$ (1,545)	\$ (1,569)	\$ (1,592)	
Admin	01-0300-5053	Marriage Ceremony	\$ (500)	\$ (500)	\$ (600)	\$ (609)	\$ (618)	\$ (627)	\$ (637)	
Admin	01-0300-5060	Freedom of Information Requests	\$ (50)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (11)	
Admin	01-0300-5090	Licensing Fee Revenues	\$ (2,100)	\$ (2,000)	\$ (2,000)	\$ (2,030)	\$ (2,060)	\$ (2,091)	\$ (2,123)	
Admin	01-0300-5110	History Books	\$ -	\$ -	\$ (70)	\$ (71)	\$ (72)	\$ (73)	\$ (74)	
Admin	01-0300-5126	Ownership Changes	\$ (5,000)	\$ (5,000)	\$ (6,000)	\$ (6,090)	\$ (6,181)	\$ (6,274)	\$ (6,368)	
Admin	01-0300-5128	Tax Arrears Notices	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,150)	\$ (10,302)	\$ (10,457)	\$ (10,614)	
Admin	01-0300-5129	Mortgage Company Fees	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,075)	\$ (5,151)	\$ (5,228)	\$ (5,307)	
Admin	01-0300-5150	Penalty & Interest Revenue	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (165,000)	no inflation applied
Admin	01-0300-5160	Interest Earned	\$ (55,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	no inflation applied
Admin	01-0300-5200	Miscellaneous Revenue	\$ (1,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	no inflation applied
Admin	01-0300-5343	Interdepartmental Revenues	\$ (15,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	no inflation applied
Admin	01-0300-5358	Tax Sale Admin Fee Revenues	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	no inflation applied
Admin	01-0300-5401	Tax Certificates	\$ (14,000)	\$ (12,000)	\$ (12,000)	\$ (12,180)	\$ (12,363)	\$ (12,548)	\$ (12,736)	
Admin	01-0300-5500	Transfer from Reserves	\$ (50,000)	\$ (104,400)	\$ (300,000)	\$ (330,000)	\$ (363,000)	\$ (399,300)	\$ (439,230)	10% increase annually
Admin	01-0300-7101	Salaries/Wages	\$ 399,842	\$ 467,823	\$ 442,454	\$ 449,091	\$ 455,827	\$ 462,665	\$ 469,605	
Admin	01-0300-7108	Employer Payroll Costs	\$ 126,764	\$ 167,545	\$ 148,871	\$ 151,104	\$ 153,371	\$ 155,671	\$ 158,006	
Admin	01-0300-7302	Office Supplies	\$ 8,000	\$ 11,000	\$ 11,000	\$ 11,165	\$ 11,332	\$ 11,502	\$ 11,675	
Admin	01-0300-7304	Cleaning Services	\$ -	\$ 5,400	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Admin	01-0300-7307	Hydro	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368	
Admin	01-0300-7309	Clothing Allowance	\$ 1,800	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	no inflation applied
Admin	01-0300-7310	Heat	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,726	\$ 1,751	\$ 1,778	\$ 1,804	
Admin	01-0300-7314	Building Maintenance/Supplies	\$ 11,400	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Admin	01-0300-7320	Conventions & Training	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Admin	01-0300-7330	Advertising & Promotion	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,060	\$ 4,121	\$ 4,183	\$ 4,245	
Admin	01-0300-7337	Equipment Maintenance/Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin	01-0300-7350	Equipment Rentals	\$ -	\$ 10,000	\$ 5,500	\$ 5,583	\$ 5,666	\$ 5,751	\$ 5,837	
Admin	01-0300-7351	Memberships	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,598	\$ 6,696	\$ 6,797	\$ 6,899	

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For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Admin	01-0300-7356	Professional Fees - Audit	\$ 32,350	\$ 32,350	\$ 32,350	\$ 32,835	\$ 33,328	\$ 33,828	\$ 34,335	
Admin	01-0300-7358	Professional Fees - Other	\$ 10,000	\$ 10,000	\$ 100,000	\$ 101,500	\$ 103,023	\$ 104,568	\$ 106,136	
Admin	01-0300-7359	Professional Fees - Legal	\$ 7,000	\$ 12,000	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841	
Admin	01-0300-7360	Insurance	\$ 8,200	\$ 8,500	\$ 32,610	\$ 33,099	\$ 33,596	\$ 34,100	\$ 34,611	
Admin	01-0300-7363	Meeting Expenses	\$ -	\$ -	\$ 250	\$ 254	\$ 258	\$ 261	\$ 265	
Admin	01-0300-7364	Postage	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,270	\$ 18,544	\$ 18,822	\$ 19,105	
Admin	01-0300-7365	Marriage Licenses & Services	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	no inflation applied
Admin	01-0300-7366	IT & IT Support	\$ -	\$ 30,000	\$ 41,000	\$ 41,615	\$ 42,239	\$ 42,873	\$ 43,516	
Admin	01-0300-7368	Mileage	\$ 2,800	\$ 3,300	\$ 2,500	\$ 2,538	\$ 2,576	\$ 2,614	\$ 2,653	
Admin	01-0300-7369	Telephone/Internet	\$ 12,000	\$ 12,500	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Admin	01-0300-7375	Miscellaneous Expense	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin	01-0300-7380	Studies and Reports	\$ -	\$ 25,000	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534	
Admin	01-0300-7400	Tax Write-Offs - All Types	\$ 22,500	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	no inflation applied
Admin	01-0300-7401	Interest Expense/Bank Charges	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	no inflation applied
Admin	01-0300-7440	A/R Write-Offs	\$ -	\$ 12,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	no inflation applied
Admin	01-0300-7500	Transfer to Reserves	\$ 55,000	\$ 5,000	\$ 5,500	\$ 6,050	\$ 6,655	\$ 7,321	\$ 8,053	10% increase annually
Admin	01-0300-7530	Transfer to Reserves-Lifecycle	\$ 16,072	\$ 16,072	\$ 17,679	\$ 19,447	\$ 21,392	\$ 23,531	\$ 25,884	10% increase annually
Admin	01-4000-4020	Supplemental Taxes	\$ (66,000)	\$ (67,800)	\$ (67,800)	\$ (67,800)	\$ (67,800)	\$ (67,800)	\$ (67,800)	no inflation applied
Admin	01-4000-4130	Taxes & Payments in Lieu	\$ (30,000)	\$ (31,000)	\$ (33,000)	\$ (33,000)	\$ (33,000)	\$ (33,000)	\$ (33,000)	no inflation applied
Admin	01-4000-4131	Mun. Railway/Hydro Corridor	\$ (5,500)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	no inflation applied
Admin	01-4010-4810	Ontario Municipal Partnership	\$ (827,100)	\$ (853,700)	\$ (879,200)	\$ (835,240)	\$ (793,478)	\$ (753,804)	\$ (716,114)	Possible 10% reduct/yr
Admin	01-4010-4850	MNR - Fish Hatchery Revenues	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	no inflation applied
Council	01-0200-5400	Donation Revenue	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	no inflation applied
Council	01-0200-7101	Salaries/Wages	\$ 105,000	\$ 103,348	\$ 103,865	\$ 105,423	\$ 107,004	\$ 108,609	\$ 110,239	
Council	01-0200-7108	Employer Payroll Costs	\$ 15,961	\$ 16,930	\$ 17,034	\$ 17,290	\$ 17,549	\$ 17,812	\$ 18,079	
Council	01-0200-7320	Conventions & Training	\$ 5,000	\$ 6,800	\$ 6,800	\$ 6,902	\$ 7,006	\$ 7,111	\$ 7,217	
Council	01-0200-7329	Election Expenses	\$ 7,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Council	01-0200-7351	Memberships	\$ 30	\$ 30	\$ 30	\$ 30	\$ 31	\$ 31	\$ 32	
Council	01-0200-7360	Insurance	\$ 2,800	\$ 2,800	\$ 4,881	\$ 4,954	\$ 5,029	\$ 5,104	\$ 5,181	
Council	01-0200-7363	Meeting Expenses	\$ -	\$ -	\$ 250	\$ 254	\$ 258	\$ 261	\$ 265	

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Department	Account GL	Name GL	Budget	Budget	Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Council	01-0200-7366	IT & IT Support	\$ -	\$ 1,500	\$ 750	\$ 761	\$ 773	\$ 784	\$ 796	
Council	01-0200-7368	Mileage	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,060	\$ 4,121	\$ 4,183	\$ 4,245	
Council	01-0200-7369	Telephone/Internet	\$ 800	\$ 800	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Council	01-0200-7375	Miscellaneous Expense	\$ 7,550	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Council	01-0200-7376	Donations Made		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Council	01-0200-7500	Transfers to Reserves	\$ -	\$ 5,000	\$ 5,000	\$ 5,500	\$ 6,050	\$ 6,655	\$ 7,321	10% increase annually
Total General Government			\$ (245,121)	\$ (233,852)	\$ (280,996)	\$ (73,503)	\$ (45,690)	\$ (22,717)	\$ (4,773)	
Protection										
Fire	01-0411-5070	Leasing Revenues	\$ (13,550)	\$ (14,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	no inflation applied
Fire	01-0411-5075	Hall Rental Revenue	\$ (2,500)	\$ (3,000)	\$ (2,000)	\$ (2,030)	\$ (2,060)	\$ (2,091)	\$ (2,123)	
Fire	01-0411-5130	MTO Recovery Revenue	\$ (16,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	no inflation applied
Fire	01-0411-5131	Insurance Recovery Revenue	\$ (11,000)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)	no inflation applied
Fire	01-0411-5132	Other Recovery Revenue			\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)	no inflation applied
Fire	01-0411-5200	Miscellaneous Revenue	\$ (15,100)	\$ (15,500)	\$ -	\$ -	\$ -	\$ -	\$ -	no inflation applied
Fire	01-0411-5400	Donation Revenue	\$ 1,801	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	no inflation applied
Fire	01-0411-5420	Assoc Insurance Recovery	\$ (405)	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,600)	no inflation applied
Fire	01-0411-7101	Salaries/Wages	\$ 112,530	\$ 114,443	\$ 115,560	\$ 117,293	\$ 119,053	\$ 120,839	\$ 122,651	
Fire	01-0411-7108	Employer Payroll Costs	\$ 12,492	\$ 13,471	\$ 14,959	\$ 15,183	\$ 15,411	\$ 15,642	\$ 15,877	
Fire	01-0411-7155	Health and Safety	\$ 50	\$ 150	\$ 150	\$ 152	\$ 155	\$ 157	\$ 159	
Fire	01-0411-7302	Office Supplies	\$ 1,300	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
Fire	01-0411-7307	Hydro	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,628	\$ 8,757	\$ 8,888	\$ 9,022	
Fire	01-0411-7309	Clothing Allowance	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	no inflation applied
Fire	01-0411-7310	Heat	\$ 1,275	\$ 1,300	\$ 1,300	\$ 1,320	\$ 1,339	\$ 1,359	\$ 1,380	
Fire	01-0411-7314	Building Maintenance/Supplies	\$ 4,800	\$ 9,000	\$ 9,000	\$ 9,135	\$ 9,272	\$ 9,411	\$ 9,552	
Fire	01-0411-7320	Conventions & Training	\$ 8,800	\$ 11,400	\$ 11,500	\$ 11,673	\$ 11,848	\$ 12,025	\$ 12,206	
Fire	01-0411-7330	Advertising & Promotion	\$ 350	\$ 350	\$ 350	\$ 355	\$ 361	\$ 366	\$ 371	
Fire	01-0411-7331	Pumper #1	\$ 3,850	\$ 4,500	\$ 4,500	\$ 4,568	\$ 4,636	\$ 4,706	\$ 4,776	
Fire	01-0411-7332	Tanker #2	\$ 4,450	\$ 4,500	\$ 4,725	\$ 4,796	\$ 4,868	\$ 4,941	\$ 5,015	
Fire	01-0411-7333	Rescue #3	\$ 2,580	\$ 3,500	\$ 3,500	\$ 3,553	\$ 3,606	\$ 3,660	\$ 3,715	

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Department	Account GL	Name GL	Budget	Budget	Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Fire	01-0411-7334	RTV/Trailer #4	\$ 975	\$ 975	\$ 975	\$ 990	\$ 1,004	\$ 1,020	\$ 1,035	
Fire	01-0411-7335	Support Vehicle #5	\$ 2,975	\$ 3,500	\$ 3,500	\$ 3,553	\$ 3,606	\$ 3,660	\$ 3,715	
Fire	01-0411-7337	Equipment Maintenance/Supplies	\$ 18,800	\$ 24,300	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534	
Fire	01-0411-7341	Fire Prevention & Education	\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,726	\$ 1,751	\$ 1,778	\$ 1,804	
Fire	01-0411-7350	Equipment Rentals	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire	01-0411-7351	Memberships	\$ 1,150	\$ 1,500	\$ 1,500	\$ 1,523	\$ 1,545	\$ 1,569	\$ 1,592	
Fire	01-0411-7355	Association Purchases	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Fire	01-0411-7359	Professional Fees - Legal	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,060	\$ 4,121	\$ 4,183	\$ 4,245	
Fire	01-0411-7360	Insurance	\$ 13,250	\$ 13,500	\$ 20,478	\$ 20,785	\$ 21,097	\$ 21,413	\$ 21,734	
Fire	01-0411-7363	Meeting Expenses	\$ -	\$ 300	\$ 1,300	\$ 1,320	\$ 1,339	\$ 1,359	\$ 1,380	
Fire	01-0411-7364	Postage	\$ 650	\$ 300	\$ 300	\$ 305	\$ 309	\$ 314	\$ 318	
Fire	01-0411-7365	Licenses	\$ 1,147	\$ 1,175	\$ 1,175	\$ 1,193	\$ 1,211	\$ 1,229	\$ 1,247	
Fire	01-0411-7366	IT & IT Support	\$ 420	\$ 2,000	\$ 7,000	\$ 7,105	\$ 7,212	\$ 7,320	\$ 7,430	
Fire	01-0411-7368	Mileage	\$ 3,750	\$ 4,000	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Fire	01-0411-7369	Telephone/Internet	\$ 3,000	\$ 3,500	\$ 5,500	\$ 5,583	\$ 5,666	\$ 5,751	\$ 5,837	
Fire	01-0411-7370	Contracted Services	\$ 17,500	\$ 19,000	\$ 20,900	\$ 21,214	\$ 21,532	\$ 21,855	\$ 22,182	
Fire	01-0411-7375	Miscellaneous Expense	\$ 10,779	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire	01-0411-7377	Fire Service Agreements	\$ 57,500	\$ 63,040	\$ 63,040	\$ 63,040	\$ 63,040	\$ 63,040	\$ 63,040	no inflation applied
Fire	01-0411-7500	Transfer to Reserves	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire	01-0411-7530	Transfer to Reserves-Lifecycle	\$ 56,408	\$ 56,408	\$ 73,049	\$ 80,354	\$ 88,389	\$ 97,228	\$ 106,951	10% increase annually
Policing	01-0420-5000	Grants - Provincial	\$ (21,600)	\$ (15,000)	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)	no inflation applied
Policing	01-0420-5200	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Policing	01-0420-7101	Salaries/Wages	\$ 2,700	\$ 4,500	\$ 3,200	\$ 3,248	\$ 3,297	\$ 3,346	\$ 3,396	
Policing	01-0420-7108	Employer Payroll Costs	\$ -	\$ 425	\$ 200	\$ 203	\$ 206	\$ 209	\$ 212	
Policing	01-0420-7320	Conventions & Training	\$ -	\$ 1,500	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Policing	01-0420-7351	Memberships	\$ 250	\$ 250	\$ 250	\$ 254	\$ 258	\$ 261	\$ 265	
Policing	01-0420-7368	Mileage	\$ 500	\$ 950	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Policing	01-0420-7370	Contracted Services	\$ 1,072,499	\$ 1,118,944	\$ 1,087,930	\$ 1,104,249	\$ 1,120,813	\$ 1,137,625	\$ 1,154,689	
Policing	01-0420-7375	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Policing	01-0420-7910	RIDE Program Costs	\$ 6,900	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	no inflation applied

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						Forecast	Forecast	Forecast	Forecast	
Conservation Authority	01-0440-7300	Conservation Authorities - Levy	\$ 93,983	\$ 97,331	\$ 98,350	\$ 99,825	\$ 101,323	\$ 102,842	\$ 104,385	
Building	01-0450-5410	Compliance Letters	\$ (5,000)	\$ (6,600)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	adjusted as req'd
Building	01-0450-5422	Building Permit Fees	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	adjusted as req'd
Building	01-0450-5500	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	adjusted as req'd
Building	01-0450-7101	Salaries/Wages	\$ 24,045	\$ 23,719	\$ 24,560	\$ 24,560	\$ 24,560	\$ 24,560	\$ 24,560	adjusted as req'd
Building	01-0450-7108	Employer Payroll Costs	\$ 10,643	\$ 6,058	\$ 9,367	\$ 9,367	\$ 9,367	\$ 9,367	\$ 9,367	adjusted as req'd
Building	01-0450-7302	Office Supplies	\$ 2,500	\$ 2,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	adjusted as req'd
Building	01-0450-7309	Clothing Allowance	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	adjusted as req'd
Building	01-0450-7320	Conventions & Training	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	adjusted as req'd
Building	01-0450-7343	Interdepartmental Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	adjusted as req'd
Building	01-0450-7351	Memberships	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	adjusted as req'd
Building	01-0450-7353	Repairs & Maintenance	\$ 1,000	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	adjusted as req'd
Building	01-0450-7359	Professional Fees - Legal	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	adjusted as req'd
Building	01-0450-7360	Insurance	\$ 1,000	\$ -	\$ 2,201	\$ 2,201	\$ 2,201	\$ 2,201	\$ 2,201	adjusted as req'd
Building	01-0450-7366	IT & IT Support	\$ -	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	adjusted as req'd
Building	01-0450-7367	Bulding Dept - Fuel	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	adjusted as req'd
Building	01-0450-7368	Mileage	\$ 3,000	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	adjusted as req'd
Building	01-0450-7369	Telephone	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	adjusted as req'd
Building	01-0450-7370	Contracted Services	\$ 75,200	\$ 78,000	\$ 77,500	\$ 77,500	\$ 77,500	\$ 77,500	\$ 77,500	adjusted as req'd
Building	01-0450-7500	Transfer to Reserves	\$ 21,112	\$ 19,274	\$ 21,623	\$ 21,623	\$ 21,623	\$ 21,623	\$ 21,623	adjusted as req'd
By-Law Enforcement	010455-5135	Recovery Revenue	\$ -	\$ -	\$ (34,602)	\$ (35,121)	\$ (35,648)	\$ (36,183)	\$ (36,725)	
By-Law Enforcement	01-0455-5455	By-Law Enforcement - Revenue	\$ (2,000)	\$ (1,500)	\$ (1,500)	\$ (1,523)	\$ (1,545)	\$ (1,569)	\$ (1,592)	
By-Law Enforcement	01-0455-7359	Professional Fees - Legal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
By-Law Enforcement	01-0455-7101	Salaries/Wages	\$ -		\$ 57,715	\$ 58,581	\$ 59,459	\$ 60,351	\$ 61,257	
By-Law Enforcement	01-0455-7108	Employer Payroll Costs	\$ -		\$ 21,385	\$ 21,706	\$ 22,031	\$ 22,362	\$ 22,697	
By-Law Enforcement	01-0455-7302	Office Supplies	\$ -		\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
By-Law Enforcement	01-0455-7320	Convention/Training	\$ -		\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
By-Law Enforcement	01-0455-7375	Memberships	\$ -		\$ 250	\$ 254	\$ 258	\$ 261	\$ 265	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
By-Law Enforcement	01-0455-7369	Telephone/Internet	\$ -		\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
By-Law Enforcement	01-0455-7370	Contracted Services	\$ 14,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Animal Control	01-0460-5052	Licensing Fee Revenues	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,600)	\$ (41,209)	\$ (41,827)	\$ (42,455)	
Animal Control	01-0460-5054	Animal Control Fee Revenues	\$ (2,800)	\$ (3,000)	\$ (3,500)	\$ (3,553)	\$ (3,606)	\$ (3,660)	\$ (3,715)	
Animal Control	01-0460-5360	Livestock Claim Refunds	\$ (5,000)	\$ (5,000)	\$ (2,000)	\$ (2,030)	\$ (2,060)	\$ (2,091)	\$ (2,123)	
Animal Control	01-0460-7359	Professional Fees - Legal	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Animal Control	01-0460-7368	Mileage	\$ 2,400	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Animal Control	01-0460-7370	Contracted Services	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Animal Control	01-0460-7373	Impound Fees	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Animal Control	01-0460-7374	Livestock Claim Payments	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Animal Control	01-0460-7375	Miscellaneous Expense	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Protection			\$ 1,472,584	\$ 1,565,737	\$ 1,569,213	\$ 1,599,049	\$ 1,629,953	\$ 1,662,004	\$ 1,695,286	
Transportation Services										
Roads General	01-0630-5000	Grants - Provincial	\$ (9,987)	\$ (125,064)	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-5020	Grants - Federal	\$ (201,129)	\$ (201,129)	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-5090	Leasing Fee Revenues	\$ (1,800)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	no inflation applied
Roads General	01-0630-5200	Miscellaneous Revenue	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	no inflation applied
Roads General	01-0630-5210	Roads - Entrance Permits	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	no inflation applied
Roads General	01-0630-5375	Roads Miscellaneous Revenue	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-5500	Transfer from Reserve	\$ (36,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-7101	Salaries/Wages	\$ 538,100	\$ 459,328	\$ 499,725	\$ 507,221	\$ 514,829	\$ 522,552	\$ 530,390	
Roads General	01-0630-7108	Employer Payroll Costs	\$ 242,838	\$ 153,146	\$ 160,594	\$ 163,003	\$ 165,448	\$ 167,930	\$ 170,449	
Roads General	01-0630-7302	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Roads General	01-0630-7307	Hydro	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,180	\$ 12,363	\$ 12,548	\$ 12,736	
Roads General	01-0630-7309	Clothing Allowance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	no inflation applied
Roads General	01-0630-7310	Heat	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227	
Roads General	01-0630-7314	Building Maintenance/Supplies	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534	
Roads General	01-0630-7320	Conventions & Training	\$ 19,000	\$ 7,500	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Roads General	01-0630-7330	Advertising & Promotion	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,218	\$ 1,236	\$ 1,255	\$ 1,274	
Roads General	01-0630-7337	Equipment Maintenance/Supplies	\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Roads General	01-0630-7351	Memberships	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Roads General	01-0630-7359	Professional Fees - Legal	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Roads General	01-0630-7360	Insurance	\$ 17,000	\$ 19,000	\$ 68,591	\$ 69,619	\$ 70,664	\$ 71,724	\$ 72,799	
Roads General	01-0630-7363	Meeting Expenses	\$ -	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
Roads General	01-0630-7365	Licenses	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,320	\$ 1,339	\$ 1,359	\$ 1,380	
Roads General	01-0630-7366	IT & IT Support	\$ -	\$ 8,000	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Roads General	01-0630-7368	Mileage	\$ 1,000	\$ 8,400	\$ 1,100	\$ 1,117	\$ 1,133	\$ 1,150	\$ 1,167	
Roads General	01-0630-7369	Telephone/Internet	\$ 4,800	\$ 4,800	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368	
Roads General	01-0630-7371	Professional Fees - Engineering	\$ 31,500	\$ -	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Roads General	01-0630-7375	Miscellaneous Expense	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-7500	Transfer to Reserves	\$ -	\$ 125,064	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-7520	Transfer to Reserve Funds	\$ 201,129	\$ 201,129	\$ -	\$ -	\$ -	\$ -	\$ -	
Roads General	01-0630-7530	Transfer to Reserves-Lifecycle	\$ 594,711	\$ 594,711	\$ 811,182	\$ 892,300	\$ 981,530	\$ 1,079,683	\$ 1,187,652	10% increase annually
						\$ -	\$ -	\$ -	\$ -	
Culverts	01-0602-7301	Materials	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534	
Culverts	01-0602-7370	Contracted Services	\$ 8,000	\$ 8,000	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068	
Culverts	01-0602-7371	Professional Fees - Engineering	\$ 2,000	\$ 5,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227	
Culverts	01-0602-7530	Transfer to Reserves-Lifecycle	\$ 41,168	\$ 41,168	\$ 45,285	\$ 49,813	\$ 54,795	\$ 60,274	\$ 66,301	10% increase annually
Roadside	01-0603-7370	Contracted Services	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,270	\$ 18,544	\$ 18,822	\$ 19,105	
Brushing	01-0604-7370	Contracted Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Sweep/Catchbasin	01-0606-7370	Contracted Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Cold Patch/Crack Seal	01-0608-7301	Materials	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,255	\$ 17,514	\$ 17,777	\$ 18,043	
Cold Patch/Crack Seal	01-0608-7370	Contracted Services	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068	
Resurfacing	01-0611-7301	Materials	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Resurfacing	01-0611-7370	Contracted Services	\$ 15,000	\$ -		\$ -	\$ -	\$ -	\$ -	
Gravel /Dust	01-0614-7301	Materials	\$ 20,000	\$ 300	\$ 300	\$ 305	\$ 309	\$ 314	\$ 318	
Gravel /Dust	01-0614-7370	Contracted Services	\$ 120,000	\$ 160,000	\$ 160,000	\$ 162,400	\$ 164,836	\$ 167,309	\$ 169,818	
Gravel /Dust	01-0615-7370	Contracted Services	\$ 120,000	\$ 180,000	\$ 243,000	\$ 246,645	\$ 250,345	\$ 254,100	\$ 257,911	
Signs	01-0616-5325	Roads - Signs Revenue	\$ -	\$ (4,500)	\$ (4,500)	\$ (4,568)	\$ (4,636)	\$ (4,706)	\$ (4,776)	
Signs	01-0616-7301	Materials	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Signs	01-0616-7370	Contracted Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Sidewalks	01-0617-5500	Transfer from Reserves	\$ -	\$ (40,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	not expected to recur
Sidewalks	01-0617-7370	Contracted Services	\$ 50,000	\$ 75,000	\$ 75,000	\$ 76,125	\$ 77,267	\$ 78,426	\$ 79,602	
Winter Control	01-0620-5075	Snow Removal Revenue -	\$ -	\$ (2,300)	\$ (2,300)	\$ (2,335)	\$ (2,370)	\$ (2,405)	\$ (2,441)	
Winter Control	01-0620-5500	Transfer from Reserves	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,450)	\$ (30,907)	\$ (31,370)	\$ (31,841)	
Winter Control	01-0620-7101	Salaries/Wages	\$ 156,250	\$ 247,332	\$ 269,082	\$ 273,118	\$ 277,215	\$ 281,373	\$ 285,594	
Winter Control	01-0620-7108	Employer Payroll Costs	\$ 18,158	\$ 82,466	\$ 86,474	\$ 87,771	\$ 89,088	\$ 90,424	\$ 91,780	
Winter Control	01-0620-7109	Banked Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Winter Control	01-0620-7301	Materials	\$ 160,000	\$ 160,000	\$ 120,000	\$ 121,800	\$ 123,627	\$ 125,481	\$ 127,364	
Winter Control	01-0620-7309	Clothing Allowance	\$ -	\$ 500	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Winter Control	01-0620-7370	Contracted Services	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,951	\$ 17,205	\$ 17,463	\$ 17,725	
Sullivan Pit	01-0631-5101	MNR/Govt Rev	\$ (26,000)	\$ (45,000)	\$ (50,000)	\$ (50,750)	\$ (51,511)	\$ (52,284)	\$ (53,068)	
Sullivan Pit	01-0631-7365	Licenses	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
Holland Pit	01-0632-7365	Licenses	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit-SMART	01-0633-7370	Contracted Services	\$ 40,113	\$ 53,570	\$ 51,138	\$ 51,905	\$ 52,684	\$ 53,474	\$ 54,276	
Streetlighting	01-0650-7301	Materials	\$ -	\$ 500	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Streetlighting	01-0650-7307	Hydro	\$ 16,000	\$ 14,000	\$ 14,000	\$ 14,210	\$ 14,423	\$ 14,639	\$ 14,859	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Streetlighting	01-0650-7370	Contracted Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Streetlighting	01-0650-7530	Transfer to Reserves-Lifecycle	\$ 8,681	\$ 8,681	\$ 9,549	\$ 10,504	\$ 11,554	\$ 12,710	\$ 13,981	10% increase annually
Machinery & Equipment	01-0700-5315	Equipment Sales	\$ -	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0700-6500	Clear Diesel Fuel	\$ 85,000	\$ 85,000	\$ 85,000	\$ 86,275	\$ 87,569	\$ 88,883	\$ 90,216	
Machinery & Equipment	01-0700-6501	Gasoline	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Machinery & Equipment	01-0700-6502	Grease/Oil	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0700-6505	Coloured Diesel Fuel	\$ 100,000	\$ 100,000	\$ 100,000	\$ 101,500	\$ 103,023	\$ 104,568	\$ 106,136	
Machinery & Equipment	01-0700-7353	Repairs/Maintenance	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534	
Machinery & Equipment	01-0702-7530	Transfer to Reserves-Lifecycle	\$ 251,436	\$ 251,436	\$ 276,580	\$ 304,238	\$ 334,661	\$ 368,127	\$ 404,940	10% increase annually
Machinery & Equipment	01-0703-7353	Repairs/Maintenance -2007 Volvo Ta	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0703-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0704-7353	Repairs/Maintenance -2019 Western	\$ -	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0704-7360	Insurance	\$ -	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0705-7353	Repairs/Maintenance 2005 Volvo Gra	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0705-7360	Insurance	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0706-7353	Repairs/Maintenance 2013 Western S	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0706-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0707-7353	Repairs/Maintenance 2010 Cat Backh	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0707-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0708-7353	Repairs/Maintenance 2014 Western S	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0708-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0709-7353	Repairs/Maintenance Small Equip	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368	
Machinery & Equipment	01-0710-7353	Repairs/Maintenance 2016 INTERNAT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0710-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0711-7353	Repairs/Maintenance 2017 Ford F-15	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Machinery & Equipment	01-0711-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0712-7353	Repairs/Maintenance 2017 Ford F-15	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Machinery & Equipment	01-0712-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0713-7353	Repairs/Maintenance 2005 Ford F550	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Machinery & Equipment	01-0713-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation
			Budget	Budget	Budget	2022	2023	2024	2025	for Change or
Department	Account GL	Name GL				Forecast	Forecast	Forecast	Forecast	Other Notes
Machinery & Equipment	01-0714-7353	Repairs/Maintenance 2019 CAT Grad	\$ -	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Machinery & Equipment	01-0714-7360	Insurance	\$ -	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0715-7353	Repairs/Maintenance 2007 CAT Grad	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Machinery & Equipment	01-0715-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0716-7353	Repairs/Maintenance 2016 Ford F250	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Machinery & Equipment	01-0716-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0717-7353	Repairs/Maintenance 2011 John Deere	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Machinery & Equipment	01-0717-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0718-7353	Repairs/Maintenance 2004 Stirling Re	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0718-7360	Insurance	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0719-7353	Repairs/Maintenance 2009 John Deere	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0719-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0720-7353	Repairs/Maintenance 2017 JD Zero T	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Machinery & Equipment	01-0721-7353	Repairs/Maintenance 2012 JD 770 Gr	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Machinery & Equipment	01-0721-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0722-7353	Repairs/Maintenance 2019 JD Tractor	\$ -	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
Machinery & Equipment	01-0722-7360	Insurance	\$ -	\$ -	\$ 758	\$ 769	\$ 781	\$ 793	\$ 805	
Machinery & Equipment	01-0724-7353	Repairs/Maintenance 2013 John Deere	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0724-7360	Insurance	\$ 500	\$ 520	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0725-7353	FAE Brusher	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Machinery & Equipment	01-0726-7353	Repairs/Maintenance 2010 Macleans	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0726-7360	Insurance	\$ 500	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0727-7353	Repairs/Maintenance 2017 Ferris Law	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
Machinery & Equipment	01-0727-7360	Insurance	\$ 500	\$ 530	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0729-7353	Repairs/Maintenance 2005 Ford F150	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0729-7360	Insurance	\$ 500	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0730-7353	Repairs/Maintenance 2007 New Holla	\$ 8,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0730-7360	Insurance	\$ 500	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0731-7353	Repairs/Maintenance 2008 Dodge Pic	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0731-7360	Insurance	\$ 500	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	01-0732-7353	Repairs/Maintenance 2009 Volvo Tan	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019 Budget	2020 Budget	2021 Budget	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL				2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Machinery & Equipment	01-0732-7360	Insurance	\$ 500	\$ 520	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0734-7353	Repairs/Maintenance 2008 Cat Grade	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Machinery & Equipment	01-0734-7360	Insurance	\$ 500	\$ 520	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0735-7353	Repairs/Maintenance 2020 Ford F350	\$ 10,000	\$ -	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Machinery & Equipment	01-0735-7360	Insurance	\$ -	\$ -	\$ 758	\$ 769	\$ 780	\$ 792	\$ 804	
Machinery & Equipment	01-0736-7353	Repairs/Maintenance JM - 2020 Ford	\$ -	\$ -	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Machinery & Equipment	01-0736-7360	Insurance	\$ -	\$ -	\$ 758	\$ 769	\$ 781	\$ 793	\$ 805	
Machinery & Equipment	01-0737-7353	Repairs/Maintenance New Backhoe	\$ -	\$ -	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Machinery & Equipment	01-0737-7360	Insurance	\$ -	\$ -	\$ 758	\$ 769	\$ 781	\$ 793	\$ 805	
Machinery & Equipment	01-0738-7353	Repairs/Maintenance F350 1 Ton Sull	\$ -	\$ -	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Machinery & Equipment	01-0738-7360	Insurance	\$ -	\$ -	\$ 758	\$ 769	\$ 781	\$ 793	\$ 805	
Total Transportation			\$ 3,098,868	\$ 3,144,158	\$ 3,562,181	\$ 3,788,889	\$ 3,952,585	\$ 4,129,420	\$ 4,320,659	
Environmental Services										
Waste Collection (Curbsi	01-0840-5190	Bag Tag Sales	\$ (25,000)	\$ (50,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	no inflation applied
Waste Collection (Curbsi	01-0840-7370	Contracted Services	\$ 117,000	\$ 128,000	\$ 72,554	\$ 73,642	\$ 74,747	\$ 75,868	\$ 77,006	
Sullivan WDS	01-0850-5270	Scrap Metal Revenue	\$ (10,000)	\$ -	\$ -					
Sullivan WDS	01-0850-5275	Site Disposal/Tipping Revenues	\$ (85,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	no inflation applied
Sullivan WDS	01-0850-5500	Transfer from Reserves	\$ (20,000)	\$ (120,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	not expected to recur
Sullivan WDS	01-0850-7101	Salaries/Wages	\$ 62,469	\$ 66,305	\$ 75,338	\$ 76,468	\$ 77,615	\$ 78,779	\$ 79,961	
Sullivan WDS	01-0850-7108	Employer Payroll Costs	\$ 12,263	\$ 11,751	\$ 11,531	\$ 11,704	\$ 11,880	\$ 12,058	\$ 12,239	
Sullivan WDS	01-0850-7301	Waste Site/Sull - materials	\$ 40,000	\$ 120,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227	
Sullivan WDS	01-0850-7302	Office Supplies	\$ 400	\$ 100	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Sullivan WDS	01-0850-7305	Plant (Scale house) Mtce Repairs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sullivan WDS	01-0850-7307	Hydro	\$ 2,300	\$ 1,500	\$ 1,500	\$ 1,523	\$ 1,545	\$ 1,569	\$ 1,592	
Sullivan WDS	01-0850-7309	Clothing Allowance	\$ 300	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	no inflation applied
Sullivan WDS	01-0850-7314	Building Maintenance/Supplies	\$ -	\$ 3,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061	
Sullivan WDS	01-0850-7320	Convention & Training	\$ -	\$ 1,500	\$ 3,000	\$ 3,045	\$ 3,091	\$ 3,137	\$ 3,184	
Sullivan WDS	01-0850-7350	Equipment Rentals	\$ 1,000	\$ 1,200	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Sullivan WDS	01-0850-7351	Memberships	\$ -	\$ 225	\$ 225	\$ 228	\$ 232	\$ 235	\$ 239	
Sullivan WDS	01-0850-7353	Equipment Maintenance/Supplies	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Sullivan WDS	01-0850-7368	Mileage	\$ 200	\$ 200	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Sullivan WDS	01-0850-7370	Contracted Services	\$ 10,000	\$ 75,000	\$ 85,000	\$ 86,275	\$ 87,569	\$ 88,883	\$ 90,216	
Sullivan WDS	01-0850-7371	Professional Fees-Engineering	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227	
Sullivan WDS	01-0850-7378	Taxes (Payments in Lieu)	\$ 28,000	\$ 31,000	\$ 31,434	\$ 31,906	\$ 32,384	\$ 32,870	\$ 33,363	
Sullivan WDS	01-0850-7500	Transfer to Reserves	\$ 53,250	\$ 10,000	\$ 11,000	\$ 12,100	\$ 13,310	\$ 14,641	\$ 16,105	10% increase annually
Sullivan WDS	01-0850-7530	Transfer to Reserves-Lifecycle	\$ 8,473	\$ 53,250	\$ 58,575	\$ 64,433	\$ 70,876	\$ 77,963	\$ 85,760	10% increase annually
Markdale WDS	01-0851-7375	Miscellaneous Expense	\$ 30,000	\$ 25,000	\$ 39,400	\$ 39,991	\$ 40,591	\$ 41,200	\$ 41,818	
Markdale WDS	01-0851-7500	Transfer to Reserves	\$ 20,000	\$ 20,000	\$ 22,000	\$ 24,200	\$ 26,620	\$ 29,282	\$ 32,210	10% increase annually
Markdale WDS	01-0851-7530	Transfer to Reserves-Lifecycle	\$ 2,308	\$ 2,308	\$ 2,539	\$ 2,793	\$ 3,072	\$ 3,379	\$ 3,717	10% increase annually
Recycling/Diversion	01-0860-5000	Grants - Provincial	\$ (56,000)	\$ (31,000)	\$ (87,460)	\$ (87,460)	\$ (87,460)	\$ (87,460)	\$ (87,460)	no inflation applied
Recycling/Diversion	01-0860-5200	Miscellaneous Revenue	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Recycling/Diversion	01-0860-5210	Material Rebate	\$ (20,000)	\$ (16,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,000)	no inflation applied
Recycling/Diversion	01-0860-7370	Contracted Services	\$ 160,000	\$ 160,000	\$ 223,600	\$ 228,072	\$ 232,633	\$ 237,286	\$ 242,032	used 2% per contract
Water	01-0900-5000	Grants	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	adjusted as req'd
Water	01-0900-5075	Leasing Revenue	\$ (2,000)	\$ -	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	adjusted as req'd
Water	01-0900-5150	Interest Earned	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ (2,200)	adjusted as req'd
Water	01-0900-5200	Other Revenue/Fees	\$ (2,600)	\$ (7,100)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ (2,700)	\$ (2,700)	adjusted as req'd
Water	01-0900-5290	Fixed Charges Revenues	\$ (267,825)	\$ (267,825)	\$ (276,643)	\$ (276,643)	\$ (276,643)	\$ (276,643)	\$ (276,643)	adjusted as req'd
Water	01-0900-5300	Capital Charges Revenues	\$ (80,626)	\$ (80,626)	\$ (81,604)	\$ (81,604)	\$ (81,604)	\$ (81,604)	\$ (81,604)	adjusted as req'd
Water	01-0900-5331	Bulk Water Sales	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	adjusted as req'd
Water	01-0900-7101	Salaries/Wages	\$ 62,920	\$ 41,536	\$ 40,680	\$ 40,680	\$ 40,680	\$ 40,680	\$ 40,680	adjusted as req'd
Water	01-0900-7108	Employer Payroll Costs	\$ 26,745	\$ 19,192	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	\$ 13,926	adjusted as req'd
Water	01-0900-7302	Office Supplies	\$ 157	\$ 200	\$ 252	\$ 252	\$ 252	\$ 252	\$ 252	adjusted as req'd
Water	01-0900-7307	Hydro	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	adjusted as req'd
Water	01-0900-7309	Clothing Allowance	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	adjusted as req'd
Water	01-0900-7314	Building Maintenance/Supplies	\$ 15,015	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	adjusted as req'd

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Water	01-0900-7318	Grounds Maintenance	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	adjusted as req'd
Water	01-0900-7320	Conventions & Training	\$ 1,200	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	adjusted as req'd
Water	01-0900-7337	Equipment Maintenance/Supplies	\$ 9,200	\$ 15,015	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	adjusted as req'd
Water	01-0900-7343	Overhead Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	adjusted as req'd
Water	01-0900-7349	Water - Service Calls	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	adjusted as req'd
Water	01-0900-7351	Memberships	\$ 1,000	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	adjusted as req'd
Water	01-0900-7359	Professional Fees - Legal	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	adjusted as req'd
Water	01-0900-7360	Insurance	\$ 7,500	\$ 7,500	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	adjusted as req'd
Water	01-0900-7365	Licenses	\$ 2,700	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	adjusted as req'd
Water	01-0900-7368	Mileage	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	adjusted as req'd
Water	01-0900-7369	Telephone/Internet	\$ 3,150	\$ 3,150	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	adjusted as req'd
Water	01-0900-7370	Contracted Services	\$ 123,488	\$ 123,488	\$ 127,721	\$ 127,721	\$ 127,721	\$ 127,721	\$ 127,721	adjusted as req'd
Water	01-0900-7371	Professional Fees-Engineering	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	adjusted as req'd
Water	01-0900-7375	Source Water Protection	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	adjusted as req'd
Water	01-0900-7378	Taxes (Payments in Lieu)	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	adjusted as req'd
Water	01-0900-7500	Transfer to Reserves	\$ -	\$ 28,894	\$ -	\$ -	\$ -	\$ -	\$ -	adjusted as req'd
Water	01-0900-7530	Transfer to Reserves-Lifecycle	\$ 80,626	\$ 80,626	\$ 121,909	\$ 121,909	\$ 121,909	\$ 121,909	\$ 121,909	adjusted as req'd
Biodigester	01-0898-7530	Transfer to Reserves-Lifecycle	\$ 75,000	\$ 75,000	\$ 75,000	\$ 82,500	\$ 90,750	\$ 99,825	\$ 109,808	10% increase annually
Biodigester	01-0898-7902	Inter-Municipal Transfers	\$ 78,750	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	no inflation applied
Total Environmental			\$ 512,713	\$ 519,689	\$ 588,835	\$ 635,709	\$ 664,445	\$ 695,216	\$ 728,211	
Health Services										
Cemeteries	01-????-5000	Other Revenue	\$ (400)	\$ -	\$ -					
Cemeteries	01-????-5180	DesC - Investment Int. Earned	\$ (150)	\$ (150)	\$ (250)	\$ (254)	\$ (258)	\$ (261)	\$ (265)	
Cemeteries	01-????-5445	Plot Sales	\$ -	\$ -	\$ (1,200)	\$ (1,218)	\$ (1,236)	\$ (1,255)	\$ (1,274)	
Cemeteries	01-????-5446	Grave Opening Revenues	\$ (400)	\$ (400)	\$ (2,500)	\$ (2,538)	\$ (2,576)	\$ (2,614)	\$ (2,653)	
Cemeteries	01-????-5447	Grave Marking/Staking Fees	\$ (150)	\$ (150)	\$ (250)	\$ (254)	\$ (258)	\$ (261)	\$ (265)	
Cemeteries	01-????-5500	Transfer from Reserves	\$ (13,146)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	not expected to recur
Cemeteries	01-????-7101	Salaries/Wages	\$ 8,769	\$ 3,670	\$ 3,852	\$ 3,910	\$ 3,968	\$ 4,028	\$ 4,088	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Cemeteries	01-????-7108	Employer Payroll Costs	\$ 1,744	\$ 1,392	\$ 1,359	\$ 1,379	\$ 1,400	\$ 1,421	\$ 1,442	
Cemeteries	01-????-7318	Grounds Maintenance	\$ 2,500	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	
Cemeteries	01-????-7346	Grave Opening Expense	\$ 500	\$ -	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Cemeteries	01-????-7347	Grave Marking Expense	\$ -	\$ -	\$ 400	\$ 406	\$ 412	\$ 418	\$ 425	
Cemeteries	01-????-7353	Repairs	\$ 205	\$ 20,800	\$ 22,000	\$ 2,233	\$ 2,266	\$ 2,300	\$ 2,335	
Cemeteries	01-????-7360	Insurance		\$ -	\$ 237	\$ 241	\$ 244	\$ 248	\$ 252	
Total Health Services			\$ (528)	\$ 5,812	\$ 5,648	\$ 5,936	\$ 6,025	\$ 6,115	\$ 6,207	
Recreation/Cultural										
Parks, Outdoor Facilities	01-1615-5000	Grants-Provincial	\$ (18,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks, Outdoor Facilities	01-1615-5076	Ball Diamond Revenues	\$ (1,500)	\$ (2,000)	\$ (2,000)	\$ (2,030)	\$ (2,060)	\$ (2,091)	\$ (2,123)	
Parks, Outdoor Facilities	01-1615-5130	Beach Key Revenues	\$ (600)	\$ (400)	\$ (500)	\$ (508)	\$ (515)	\$ (523)	\$ (531)	
Parks, Outdoor Facilities	01-1615-5500	Transfer from Reserves	\$ (22,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks, Outdoor Facilities	01-1615-6505	Fuel	\$ 2,500	\$ -	\$ 2,500	\$ 2,538	\$ 2,576	\$ 2,614	\$ 2,653	
Parks, Outdoor Facilities	01-1615-7000	Recreation - Grants to Others		\$ 15,000	\$ 8,685	\$ 8,815	\$ 8,948	\$ 9,082	\$ 9,218	
Parks, Outdoor Facilities	01-1615-7101	Salaries/Wages	\$ 45,795	\$ 53,747	\$ 92,684	\$ 94,074	\$ 95,485	\$ 96,918	\$ 98,371	
Parks, Outdoor Facilities	01-1615-7108	Employer Payroll Costs	\$ 19,444	\$ 20,615	\$ 33,720	\$ 34,226	\$ 34,739	\$ 35,260	\$ 35,789	
Parks, Outdoor Facilities	01-1615-7314	Building Maintenance/Supplies	\$ 35,102	\$ 17,500	\$ 17,000	\$ 17,255	\$ 17,514	\$ 17,777	\$ 18,043	
Parks, Outdoor Facilities	01-1615-7329	Telephone	\$ -	\$ -	\$ 250	\$ 254	\$ 258	\$ 261	\$ 265	
Parks, Outdoor Facilities	01-1615-7337	Equipment Maintenance/Supplies	\$ -	\$ -	\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Parks, Outdoor Facilities	01-1615-7350	Equipment Rentals	\$ 8,900	\$ 9,225	\$ 9,500	\$ 9,643	\$ 9,787	\$ 9,934	\$ 10,083	
Parks, Outdoor Facilities	01-1615-7351	Memberships	\$ -	\$ -	\$ 725	\$ 736	\$ 747	\$ 758	\$ 769	
Parks, Outdoor Facilities	01-1615-7360	Insurance	\$ 1,500	\$ 15,000	\$ 4,736	\$ 4,807	\$ 4,879	\$ 4,952	\$ 5,026	
Parks, Outdoor Facilities	01-1615-7370	Contracted Services	\$ 55,400	\$ 21,000	\$ 21,000	\$ 21,315	\$ 21,635	\$ 21,959	\$ 22,289	
Parks, Outdoor Facilities	01-1615-7376	Donations Made	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks, Outdoor Facilities	01-1615-7530	Transfer to Reserves-Lifecycle	\$ 88,137	\$ 88,137	\$ 96,951	\$ 106,646	\$ 117,310	\$ 129,041	\$ 141,946	10% increase annually
						\$ -	\$ -	\$ -	\$ -	
Holland Centre CC	01-1633-7314	Building Maintenance & Supplies	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Desboro CC	01-1626-5075	Hall Rental Revenue	\$ (500)	\$ (2,000)	\$ (500)	\$ (508)	\$ (515)	\$ (523)	\$ (531)	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Desboro CC	01-1626-5076	Ball Diamond Revenues	\$ (1,000)	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Desboro CC	01-1626-5080	Arena Rentals	\$ (115,000)	\$ (102,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Desboro CC	01-1626-5081	Food Booth Revenues	\$ (500)	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	
Desboro CC	01-1626-5500	Transfer from Reserves		\$ -	\$ (42,011)	\$ -	\$ -	\$ -	\$ -	
Desboro CC	01-1626-7101	Salaries/Wages	\$ 78,821	\$ 66,605	\$ 68,224	\$ 69,247	\$ 70,286	\$ 71,340	\$ 72,410	
Desboro CC	01-1626-7108	Employer Payroll Costs	\$ 25,040	\$ 26,820	\$ 23,933	\$ 24,292	\$ 24,656	\$ 25,026	\$ 25,402	
Desboro CC	01-1626-7305	Plant (Ice) Maintenance	\$ 13,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Desboro CC	01-1626-7307	Hydro	\$ -	\$ -	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Desboro CC	01-1626-7309	Clothing Allowance	\$ -	\$ 1,200	\$ 1,200	\$ 1,218	\$ 1,236	\$ 1,255	\$ 1,274	
Desboro CC	01-1626-7310	Heat	\$ 55,000	\$ 41,000	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Desboro CC	01-1626-7314	Building Maintenance/Supplies	\$ 12,500	\$ 10,300	\$ 8,000	\$ 8,120	\$ 8,242	\$ 8,365	\$ 8,491	
Desboro CC	01-1626-7320	Conventions & Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,538	\$ 2,576	\$ 2,614	\$ 2,653	
Desboro CC	01-1626-7337	Equipment Maintenance/Supplies	\$ 11,000	\$ 25,200	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Desboro CC	01-1626-7351	Memberships	\$ 400	\$ 400	\$ 400	\$ 406	\$ 412	\$ 418	\$ 425	
Desboro CC	01-1626-7360	Insurance	\$ 10,000	\$ 11,000	\$ 10,479	\$ 10,636	\$ 10,796	\$ 10,958	\$ 11,122	
Desboro CC	01-1626-7368	Mileage	\$ 200	\$ 1,700	\$ 200	\$ 203	\$ 206	\$ 209	\$ 212	
Desboro CC	01-1626-7369	Telephone/Internet	\$ 2,500	\$ 1,800	\$ 3,600	\$ 3,654	\$ 3,709	\$ 3,764	\$ 3,821	
Williamsford CC	01-1625-7305	Plant (Ice) Maintenance	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	
Williamsford CC	01-1625-7314	Building Maintenance/Supplies	\$ 300	\$ 700	\$ 700	\$ 711	\$ 721	\$ 732	\$ 743	
Williamsford CC	01-1625-7360	Insurance	\$ 8,700	\$ 4,200	\$ 4,050	\$ 4,111	\$ 4,172	\$ 4,235	\$ 4,299	
Williamsford CC	01-1625-7370	Contracted Services	\$ -	\$ 600	\$ 600	\$ 609	\$ 618	\$ 627	\$ 637	
Chatsworth CC	01-1629-5076	Donation Revenues				\$ -	\$ -	\$ -	\$ -	
Chatsworth CC	01-1629-7314	Building Maintenance & Supplies			\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Chatsworth CC	01-1629-7360	Insurance	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chatsworth CC	01-1629-7501	Transfer to Reserve Funds	\$ 15,000	\$ 50,000	\$ 55,000	\$ 60,500	\$ 66,550	\$ 73,205	\$ 80,526	10% increase annually
Walters Falls CC	01-1628-7310	Heat				\$ -	\$ -	\$ -	\$ -	
Walters Falls CC	01-1628-7314	Building Maintenance/Supplies	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Walters Falls CC	01-1628-7360	Insurance	\$ 4,400	\$ 4,400	\$ 920	\$ 933	\$ 947	\$ 962	\$ 976	

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022	2023	2024	2025	
						Forecast	Forecast	Forecast	Forecast	
Walters Falls CC	01-1628-7370	Contracted Services	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	
Keady CC	01-1627-5075	Hall Rental Revenue	\$ (3,000)	\$ (5,000)	\$ (2,500)	\$ (2,538)	\$ (2,576)	\$ (2,614)	\$ (2,653)	
Keady CC	01-1627-5076	Ball Diamond Revenues	\$ -	\$ (700)	\$ -	\$ -	\$ -	\$ -	\$ -	
Keady CC	01-1627-5080	Arena Rentals	\$ (62,000)	\$ (102,000)	\$ (102,000)	\$ (103,530)	\$ (105,083)	\$ (106,659)	\$ (108,259)	
Keady CC	01-1627-5301	Recovery from Georgian Bluffs	\$ (12,000)	\$ (46,688)	\$ (59,518)	\$ (60,411)	\$ (61,317)	\$ (62,237)	\$ (63,170)	
Keady CC	01-1627-5500	Transfer from Reserves			\$ (20,225)	\$ (20,528)	\$ (20,836)	\$ (21,149)	\$ (21,466)	
Keady CC	01-1627-7101	Salaries/Wages	\$ 36,000	\$ 68,050	\$ 91,626	\$ 93,000	\$ 94,395	\$ 95,811	\$ 97,248	
Keady CC	01-1627-7108	Employer Payroll Costs	\$ 4,310	\$ 12,426	\$ 21,554	\$ 21,877	\$ 22,205	\$ 22,539	\$ 22,877	
Keady CC	01-1627-7302	Office Supplies	\$ 1,000	\$ 200	\$ 200	\$ 203	\$ 206	\$ 209	\$ 212	
Keady CC	01-1627-7305	Plant (Ice) Maintenance	\$ 9,000	\$ 20,000	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Keady CC	01-1627-7307	Hydro	\$ 64,000	\$ 66,000	\$ 60,000	\$ 60,900	\$ 61,814	\$ 62,741	\$ 63,682	
Keady CC	01-1627-7309	Clothing Allowance	\$ -	\$ 600	\$ 600	\$ 609	\$ 618	\$ 627	\$ 637	
Keady CC	01-1627-7310	Heat	\$ -	\$ -	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368	
Keady CC	01-1627-7314	Building Maintenance/Supplies	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,150	\$ 10,302	\$ 10,457	\$ 10,614	
Keady CC	01-1627-7320	Conventions & Training	\$ -	\$ -	\$ 1,500	\$ 1,523	\$ 1,545	\$ 1,569	\$ 1,592	
Keady CC	01-1627-7337	Equipment Maintenance/Supplies	\$ 4,000	\$ 9,500	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920	
Keady CC	01-1627-7351	Memberships	\$ -	\$ -	\$ 325	\$ 330	\$ 335	\$ 340	\$ 345	
Keady CC	01-1627-7360	Insurance	\$ 13,000	\$ 13,000	\$ 10,713	\$ 10,874	\$ 11,037	\$ 11,202	\$ 11,370	
Keady CC	01-1627-7368	Mileage	\$ -	\$ 200	\$ 200	\$ 203	\$ 206	\$ 209	\$ 212	
Keady CC	01-1627-7369	Telephone/Internet	\$ 2,000	\$ 1,100	\$ 1,200	\$ 1,218	\$ 1,236	\$ 1,255	\$ 1,274	
Libraries	01-1640-5010	Grants - Other	\$ (11,614)	\$ (11,614)	\$ (11,614)	\$ (11,614)	\$ (11,614)	\$ (11,614)	\$ (11,614)	no inflation applied
Libraries	01-1640-7370	Contracted Services	\$ 184,909	\$ 184,774	\$ 180,000	\$ 182,700	\$ 185,441	\$ 188,222	\$ 191,045	
Total Recreation			\$ 610,428	\$ 618,097	\$ 664,606	\$ 730,306	\$ 755,642	\$ 782,779	\$ 811,886	
Planning and Development										
Planning	01-1810-5375	Planning - Admin Fees	\$ (6,000)	\$ (5,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	no inflation applied
Planning	01-1810-5402	Planning - Severance Fee Revenues	\$ (11,000)	\$ (14,500)	\$ (14,800)	\$ (14,800)	\$ (14,800)	\$ (14,800)	\$ (14,800)	no inflation applied
Planning	01-1810-5405	Planning - Zoning Fee Revenue	\$ (10,000)	\$ (10,000)	\$ (12,800)	\$ (12,800)	\$ (12,800)	\$ (12,800)	\$ (12,800)	no inflation applied

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019	2020	2021	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL	Budget	Budget	Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Planning	01-1810-5420	Planning - Zoning Info Fees	\$ (5,000)	\$ (5,000)	\$ (4,250)	\$ (4,250)	\$ (4,250)	\$ (4,250)	\$ (4,250)	no inflation applied
Planning	01-1810-5430	Planning - Parkland Dedication	\$ (5,000)	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	01-1810-7101	Salaries/Wages	\$ 21,372	\$ 22,020	\$ 22,997	\$ 23,342	\$ 23,692	\$ 24,047	\$ 24,408	
Planning	01-1810-7108	Employer Payroll Costs	\$ 9,463	\$ 10,593	\$ 8,177	\$ 8,300	\$ 8,424	\$ 8,551	\$ 8,679	
Planning	01-1810-7351	Memberships	\$ 1,950	\$ -	\$ 150	\$ 152	\$ 155	\$ 157	\$ 159	
Planning	01-1810-7302	Office Supplies	\$ 1,000		\$ 500	\$ 508	\$ 515	\$ 523	\$ 531	
Planning	01-1810-7337	Equipment Maintenance/Supplies	\$ 6,650		\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	01-1810-7359	Professional Fees - Legal	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123	
Planning	01-1810-7366	IT & IT Support	\$ -	\$ 7,100	\$ 7,100	\$ 7,207	\$ 7,315	\$ 7,424	\$ 7,536	
Planning	01-1810-7368	Mileage	\$ 500	\$ 200	\$ 200	\$ 203	\$ 206	\$ 209	\$ 212	
Planning	01-1810-7370	Contracted Services	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,525	\$ 36,058	\$ 36,599	\$ 37,148	
Planning	01-1810-7501	Transfer to Reserve Funds	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Ec Dev	01-1820-5000	Grants - Provincial	\$ (26,000)	\$ -	\$ -					
Ec Dev	01-1820-5010	Grants-Other	\$ (12,000)	\$ -	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	\$ -	no inflation applied
Ec Dev	01-1820-5500	Transfer from Reserves	\$ -	\$ (62,500)	\$ (102,500)	\$ -	\$ -	\$ -	\$ -	not expected to recur
Ec Dev	01-1820-7326	Economic Dev - Christmas lights	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307	
Ec Dev	01-1820-7330	Advertising & Promotion	\$ 68,500	\$ 42,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	to be determined
Ec Dev	01-1820-7340	CIP Grants to Others	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	to be determined
Ec Dev	01-1820-7345	CIP - Loans to Others	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	to be determined
Ec Dev	01-1820-7351	Memberships	\$ 350	\$ 600	\$ 600	\$ 609	\$ 618	\$ 627	\$ 637	
Ec Dev	01-1820-7500	Transfer to Reserves	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	no inflation applied
Drainage	01-0669-5000	Grants - Provincial	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Drainage	01-0669-7371	Professional Fees-Engineering	\$ 30,000	\$ 27,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Drainage	01-0669-7375	Miscellaneous Expense	\$ 15,000	\$ 30,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,227	
Drainage	01-1850-5411	Debenture Revenue	\$ (14,090)	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	no inflation applied
Drainage	01-1850-7201	Principal Debt Repayment	\$ 14,090	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	no inflation applied
Drainage	01-1850-7401	Interest Expense	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	no inflation applied

Township of Chatsworth										
Multi-Year Operating Budget and Forecast										
For Budget Years 2021-2025										
			2019 Budget	2020 Budget	2021 Budget	Inflation 1.5% except where noted				Explanation for Change or Other Notes
Department	Account GL	Name GL				2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Total Planning/Dev			\$ 114,785	\$ 97,513	\$ 52,374	\$ 46,400	\$ 47,949	\$ 59,521	\$ 61,116	
Total raised by Taxation (check)			\$ 5,614,814	\$ 5,887,154	\$ 6,161,862	\$ 6,732,786	\$ 7,010,908	\$ 7,312,338	\$ 7,618,592	
						9.3%	4.1%	4.3%	4.2%	
Total operating revenues & grants (excl transfer from reserves)			\$ (2,744,374)	\$ (2,924,874)	\$ (2,545,971)	\$ (2,507,258)	\$ (2,470,822)	\$ (2,406,553)	\$ (2,374,350)	
Transfers from Reserves for operating			\$ (172,046)	\$ (376,900)	\$ (609,736)	\$ (380,978)	\$ (414,743)	\$ (451,819)	\$ (492,537)	
Total operating expenditures			\$ 6,802,724	\$ 7,276,770	\$ 7,589,150	\$ 7,736,115	\$ 7,839,427	\$ 7,944,313	\$ 8,050,796	
Transfers to Reserves for operating/other purposes				\$ 129,274	\$ 160,123	\$ 171,973	\$ 185,008	\$ 179,346	\$ 195,118	
Transfers to Reserves incl grants for capital purposes			\$ 1,598,511	\$ 1,612,884	\$ 1,568,297	\$ 1,712,935	\$ 1,872,038	\$ 2,047,051	\$ 2,239,565	
Additional Levy for Capital			\$ 130,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Operating Budget			\$ 5,614,814	\$ 5,887,154	\$ 6,161,862	\$ 6,732,786	\$ 7,010,908	\$ 7,312,338	\$ 7,618,593	
Total Capital Expenditures			\$ 2,122,450	\$ 2,867,570	\$ 4,641,550	\$ 2,645,880	\$ 1,155,481	\$ 4,391,984	\$ 2,460,240	
Total transfers from Reserves for Capital			\$ (1,992,450)	\$ (2,371,377)	\$ (2,132,215)	\$ (1,466,027)	\$ (1,612,630)	\$ (1,773,893)	\$ (1,951,282)	
Other Capital Funding Sources			\$ (130,000)	\$ (496,193)	\$ (2,509,335)	\$ (1,085,035)	\$ (335,335)	\$ (335,335)	\$ (335,335)	
Total Unfunded Capital			\$ -	\$ -	\$ (0)	\$ 94,818	\$ (792,484)	\$ 2,282,756	\$ 173,623	