

# **Township of Chatsworth Council Agenda – Special Meeting**

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Tuesday December 22, 2015 at 6:00 pm

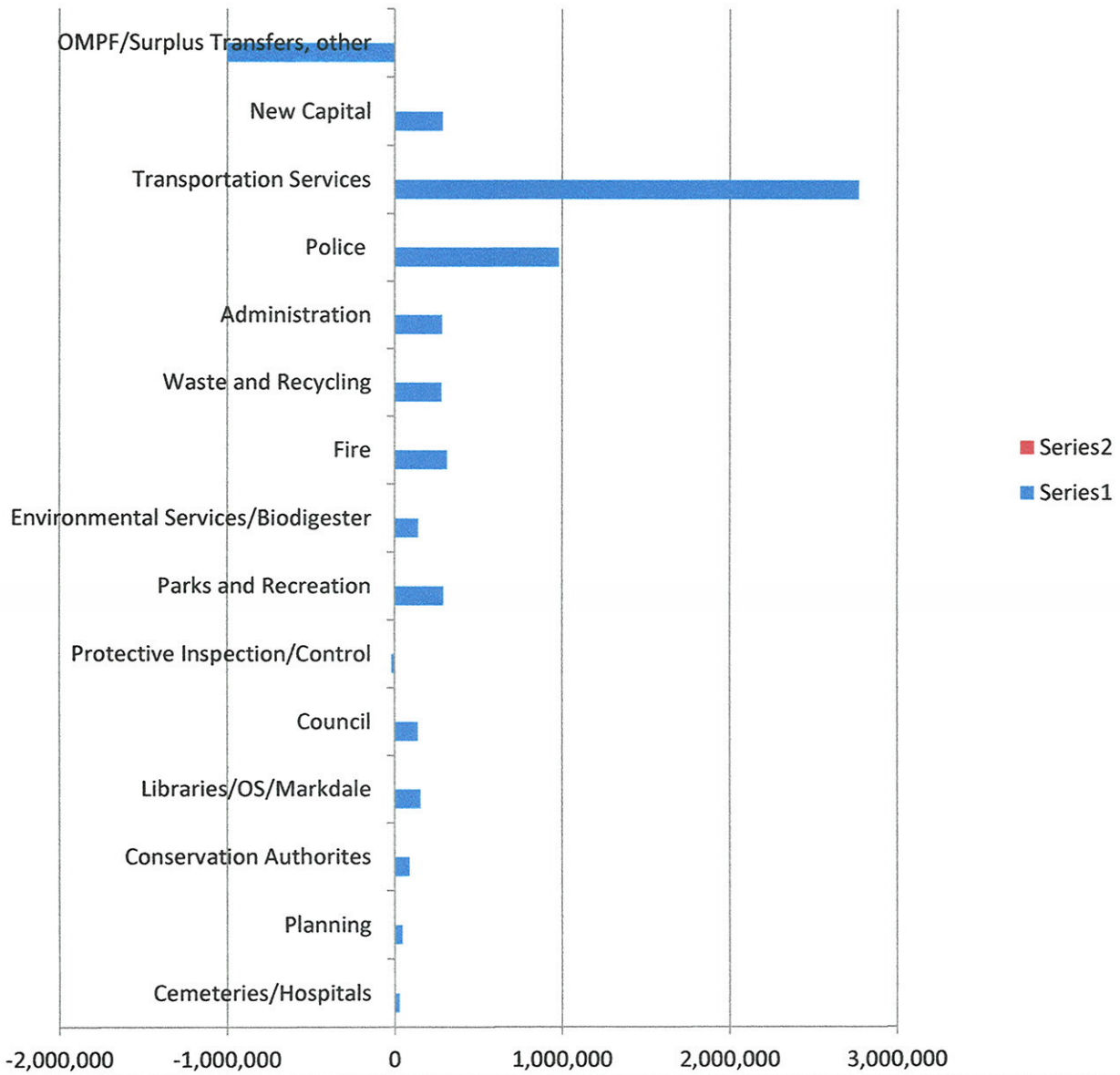
- 1) Call to Order:
- 2) Opening Ceremonies:
- 3) Adoption of Agenda:
- 4) Disclosure of Pecuniary Interest:
- 5) Minutes of Previous Meetings:
- 6) Public Meetings:
- 7) Deputations:
- 8) Accounts:
- 9) Reports/Recommendations/Quotes/RFP:
- 10) Unfinished Business:
  1. 2016 Budget deliberations
- 11) New Business:
- 12) Information Items:
- 13) Closed Meeting Session:
- 14) Agreements
- 15) By-Laws:
- 16) Adjournment:

## 2016 Budget Impacts Net Summary by Department

### Budget Impacts on Taxation

Department	2015 Budget Revenues	2015 Budget Expenses	Net 2015 Budget Levy	2016 Budget Revenues	2016 Budget Expenses	Net 2016 Budget Levy	Net 2016 Budget Inc/Dec	Net Budget 2016 Expense Inc/Dec %
Cemeteries/Hospitals	(50)	25,655	25,605	(50)	27,140	27,090	1,484	5.80%
Planning	(35,515)	77,967	42,452	(33,715)	78,131	44,416	1,964	4.63%
Conservation Authorities	(5,000)	92,608	87,608	(5,100)	94,298	89,198	1,590	1.81%
Libraries/OS/Markdale	(11,614)	165,809	154,195	(11,614)	165,809	154,195	0	0.00%
Council	-	133,132	133,132	-	139,289	139,289	6,157	4.62%
Protective Inspection/Control	(240,670)	224,873	(15,797)	(162,210)	143,346	-18,864	-3,067	19.41%
Parks and Recreation	(91,110)	358,010	266,900	(91,110)	383,402	292,292	25,392	9.51%
Environmental Services/Biodiges	(30,000)	189,850	159,850	(14,000)	154,000	140,000	-19,850	-12.42%
Fire	(52,105)	351,087	298,982	(43,131)	356,022	312,891	13,910	4.65%
Waste and Recycling	(200,000)	491,351	291,351	(185,000)	464,899	279,899	-11,452	-3.93%
Administration	(260,680)	529,138	268,458	(281,998)	565,469	283,471	15,014	5.59%
Police	(45,228)	872,997	827,769	(21,840)	1,001,209	979,369	151,600	18.31%
Transportation Services	(79,200)	2,756,639	2,677,439	(49,700)	2,819,286	2,769,586	92,147	3.44%
New Capital	(1,155,334)	1,381,999	226,665	(1,212,208)	1,498,208	286,000	59,335	26.18%
OMPF/Surplus Transfers, other	(1,125,476)	15,690	(1,109,786)	(1,023,076)	21,360	-1,001,716	108,070	-9.74%
	<b>\$ (3,331,982)</b>	<b>\$ 7,666,804</b>	<b>\$ 4,334,822</b>	<b>-3,134,752</b>	<b>7,911,868</b>	<b>4,777,117</b>	<b>442,295</b>	<b>10.20%</b>

### Projected Levy Allocations 2016



**Township of Chatsworth  
Draft 2016 Budget Departmental Report**

	Actuals to Dec. 31, 2013	Actuals to Dec. 31, 2014	2014 Budget	Actuals 2015	2015 Final Budget	2016 Draft Budget	Budget Differences
<b>Operating Revenues</b>							
Council Revenues	0.00	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00
General Working Reserve	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Revenues	-261,113.96	-330,213.86	-233,664.64	-350,833.50	-260,680.00	-281,998.00	-21,318.00
Chatsworth Fire Capital Revenues	-275,024.15	-16,339.01	0.00	0.00	0.00	0.00	0.00
Chatsworth Fire Dept Revenues	-45,457.01	-58,822.29	-47,682.50	-45,560.69	-52,105.00	-43,131.00	8,974.00
Markdale Fire Dept Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chesley Fire Dept Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Depts Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policing Revenues	-97,544.65	-129,527.69	-68,600.00	-59,686.99	-45,228.00	-21,840.00	23,388.00
Civic Numbering Revenues	-2,284.64	-2,522.54	-5,500.00	-5,026.87	-3,500.00	-3,500.00	0.00
Conservation Revenues	-3,080.00	-3,880.00	-5,000.00	-3,335.00	-5,000.00	-5,100.00	-100.00
Building Department Revenues	-157,116.98	-132,106.65	-136,400.00	-78,259.74	-178,520.00	-98,460.00	80,060.00
By-Law Enforcement Revenues	-1,325.00	-4,517.27	-1,500.00	-289.18	-2,500.00	-2,500.00	0.00
Parking By-Law Fee Revenues	-120.00	-810.00	-150.00	-150.00	-150.00	-150.00	0.00
Animal Control Licensing Fees	-56,336.33	-60,462.91	-53,000.00	-49,236.51	-56,000.00	-56,000.00	0.00
Fenceviewing/Weeds Revenues	-700.48	68.24	0.00	-660.97	0.00	-1,600.00	-1,600.00
Roads Revenues	-76,965.56	-206,509.47	-465,200.00	-169,750.76	-54,200.00	-19,700.00	34,500.00
Roads Transfer From Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sullivan Pit Revenues	-33,340.03	-21,550.46	-30,000.00	-31,044.17	-25,000.00	-30,000.00	-5,000.00
Holland Pit Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meaford T/L Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grey Highlands T/L Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgian Bluffs T/L Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arran-Elderslie T/L Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West Grey T/L Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grey County T/L Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Light Revenues	0.00	-166,769.37	0.00	-8,221.14	0.00	0.00	0.00
Bridges and Roads Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machine Overhead Revenues	-688,059.46	-197,800.85	-230,000.00	0.00	0.00	0.00	0.00
Waste Collection-Revenues	-8,260.00	-8,256.00	-8,600.00	-6,591.50	-10,000.00	-10,000.00	0.00
Waste Site Sullivan Revenues	-101,933.93	-90,736.65	-136,100.00	-97,418.41	-137,100.00	-122,100.00	15,000.00
Waste Site Markdale Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Revenues	-55,033.22	-65,589.40	-59,000.00	-22,841.60	-52,900.00	-52,900.00	0.00
Environmental Protection	-2,545.70	-120.00	0.00	0.00	0.00	0.00	0.00
Environment Septage Revenues	0.00	-35,846.49	-35,846.49	-7,125.75	-30,000.00	-14,000.00	16,000.00
Cemetery Revenues	-27.91	-24.50	-50.00	-27.91	-50.00	-50.00	0.00
Parks/Cenotaph Revenues	-380.00	-337.00	-600.00	-1,259.85	-600.00	-600.00	0.00
Recreation Revenues	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
Recreation Facilities Revenues	-5,878.62	-6,081.12	-5,650.00	-6,331.37	-5,650.00	-5,650.00	0.00
Recreation Grants CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Capital Revenues	-18,381.44	-10,000.00	-10,000.00	-43,030.00	0.00	0.00	0.00
Williamsford CC Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chatsworth CC Revenues	-86,407.73	-77,142.64	-95,485.00	-74,329.91	-84,860.00	-84,860.00	0.00
CC Wtr System Trnsfr frm Rsrvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Revenues	-11,614.00	-11,614.00	-11,614.00	-11,614.00	-11,614.00	-11,614.00	0.00
Planning Revenues	-19,775.00	-29,835.00	-30,300.00	-55,641.50	-33,715.00	-33,715.00	0.00
Comm/Ind Revenues	-3,200.00	-1,755.00	-1,600.00	-2,485.00	-1,800.00	-1,800.00	0.00
Tile Drainage Revenues	-14,089.51	-14,089.51	-14,089.51	-14,089.51	-14,089.61	-14,089.61	0.00
Taxation Receivables Revenues	-64,717.63	-109,425.46	-67,800.00	0.00	0.00	0.00	0.00

**Township of Chatsworth  
Draft 2016 Budget Departmental Report**

	Actuals to Dec. 31, 2013	Actuals to Dec. 31, 2014	2014 Budget	Actuals 2015	2015 Final Budget	2016 Draft Budget	Budget Differences
Taxation/Grants Revenues	-1,326,074.60	-1,188,186.00	-1,188,386.00	-718,743.00	-1,021,486.00	-917,886.00	103,600.00
Taxxation - Supplementais				-69,786.77	-89,900.00	-89,300.00	600.00
Taxation Levy	-3,413,248.27	-3,933,590.67	0.00	-4,334,819.66	0.00	0.00	0.00
Admin Capital				0.00			
<b>Total Revenues -Operating</b>	<b>-6,868,035.81</b>	<b>-6,935,393.57</b>	<b>-2,961,818.14</b>	<b>-6,268,181.26</b>	<b>-2,176,647.61</b>	<b>-1922543.61</b>	<b>254104.00</b>
<b>Capital Revenues</b>							
Administration Capital Revenue	0.00	0.00	0.00	0.00	-25,800.00	-21,320.00	4,480.00
Chatsworth Fire Dept Capital Revenue	0.00	0.00	0.00	-110,958.42	-115,000.00	-22,800.00	92,200.00
Roads Overhead Capital Revenue	0.00	0.00	0.00	0.00	-23,000.00	-10,000.00	13,000.00
Roads Funding/Trnsfr Frm Rsrvs	0.00	0.00	0.00	-29,088.00	-840,534.00	-983,088.00	-142,554.00
Capital Machine Revenue	0.00	0.00	0.00	0.00	-101,000.00	-10,000.00	91,000.00
Capital Environmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Recreation Revenues	0.00	0.00	0.00	-21,828.32	-50,000.00	-165,000.00	-115,000.00
<b>Total Revenues - Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,874.74</b>	<b>-1,155,334.00</b>	<b>-1,212,208.00</b>	<b>-56,874.00</b>
<b>TOTAL REVENUES</b>	<b>-6,868,035.81</b>	<b>-6,935,393.57</b>	<b>-2,961,818.14</b>	<b>-6,430,056.00</b>	<b>-3,331,981.61</b>	<b>-3,134,751.61</b>	<b>197,230.00</b>

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<b><u>Operating Expenses</u></b>							
<b><u>Admin/Protection</u></b>							
Council Expenses	127,073.27	123,215.88	140,812.13	123,571.45	133,131.50	139,288.81	6,157.31
Council Election Expenses	2,238.72	23,029.62	20,000.00	0.00	0.00	0.00	0.00
Transfer to General Working Reserve	19,769.87	0.00	0.00	0.00	0.00	0.00	0.00
Administration Expenses	528,494.32	585,284.73	533,630.52	536,390.55	529,137.57	565,469.32	36,331.75
Emergency Measures Expenses	1,329.74	1,825.23	1,671.63	1,970.34	1,811.00	1,932.92	121.92
Chatsworth Fire Capital Expenses	276,513.36	8,689.01	0.00	0.00	0.00	0.00	0.00
Chatsworth Fire Dept Expense	-36,457.41	223,024.29	214,207.59	283,275.80	262,525.77	267,339.40	4,813.63
Markdale Fire Department Expenses	15,100.00	18,676.84	17,000.00	8,676.84	10,500.00	10,500.00	0.00
Chesley Fire Department Expenses	116,573.53	48,000.00	48,000.00	27,258.00	76,250.00	76,250.00	0.00
Fire Capital Reserve Expenses	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
Policing Expenses	771,704.00	823,057.32	803,569.64	827,213.17	872,997.00	1,001,209.28	128,212.28
Civic Numbering Expenses	3,542.83	2,936.47	5,011.05	3,150.12	4,398.00	4,981.38	583.38
Conservation Authorities Expenses	83,400.92	89,124.04	89,040.04	88,600.80	92,608.42	94,298.42	1,690.00
Building Department Expenses	140,939.67	149,677.62	146,571.70	139,770.99	177,926.02	95,640.00	-82,286.02
By-Law Enforcement Expenses	6,319.49	13,788.50	9,889.74	8,320.14	10,222.60	9,666.40	-556.20
Parking By-Law Expenses	0.00	0.00	150.00	0.00	150.00	150.00	0.00
Animal Control Expenses	24,051.03	40,844.42	38,575.00	33,297.28	28,900.00	28,900.00	0.00
Fenceviewing/Weeds Expenses	1,433.06	786.64	4,106.39	744.85	3,276.00	4,008.11	732.11
<b>Admin/Protection Expenses</b>	<b>2,147,026.40</b>	<b>2,216,960.61</b>	<b>2,137,235.44</b>	<b>2,082,240.33</b>	<b>2,203,833.88</b>	<b>2,299,634.04</b>	<b>95,800.16</b>

**Township of Chatsworth  
Draft 2016 Budget Departmental Report**

	Actuals to Dec. 31, 2013	Actuals to Dec. 31, 2014	2014 Budget	Actuals 2015	2015 Final Budget	2016 Draft Budget	Budget Differences
<b>Roads</b>							
Roads - Transfer to Reserves	346,074.60	363,787.06	336,386.00	337,692.46	186,386.00	186,386.00	0.00
Bridges/Culverts	57,457.26	37,742.90	31,016.77	69,025.50	70,047.00	67,966.55	-2,080.45
Roadsides	8,823.21	4,613.15	8,333.64	10,322.85	6,011.00	10,856.51	4,845.51
Maintenance Brushing	33,664.84	20,185.29	41,419.13	37,415.98	25,113.00	44,251.03	19,138.03
Ditching	20,627.68	7,952.10	23,245.14	4,969.56	4,069.00	11,434.63	7,365.63
Sweeping/Catch Basins	6,837.09	7,705.12	9,257.68	8,942.10	8,614.00	9,847.19	1,233.19
Litter/Desbris	5,685.68	3,722.18	6,836.52	3,209.66	5,021.00	4,786.28	-234.72
Cold & Spray Patching	31,617.30	17,876.98	30,945.14	27,776.78	25,617.00	33,794.62	8,177.62
Adopt-a-Road	654.48	201.62	1,206.76	62.86	782.00	178.16	-603.84
Shoulder Maintenance	5,768.56	4,815.53	8,586.52	4,593.02	5,141.00	6,138.35	997.35
Resurfacing Existing SS	8,790.76	121,186.00	123,557.21	685.45	9.00	847.75	838.75
Washouts	11,517.48	17,632.46	15,808.62	10,629.92	20,558.00	13,012.82	-7,545.18
Grading	33,920.83	29,467.89	39,204.71	44,508.43	40,389.00	58,538.91	18,149.91
Calcium	62,678.85	59,489.51	62,527.44	45,413.83	65,724.00	63,141.70	-2,582.30
Maintenance Gravel	172,245.49	107,071.60	139,343.73	125,087.92	132,856.00	133,183.47	327.47
Signs	19,786.16	38,830.44	23,516.30	36,514.08	28,917.00	30,479.15	1,562.15
Sidewalks	3,295.22	8,293.21	6,347.70	2,226.80	5,507.00	16,409.70	10,902.70
Village Grass Cutting	445.12	913.39	4,000.47	787.91	1,363.00	985.60	-377.40
Roadside Grubbing	1,265.24	270.30	1,437.30	0.00	364.00	0.00	-364.00
Snowplowing	101,428.44	145,482.96	161,808.01	103,281.09	158,505.00	116,018.89	-42,486.11
Sanding/Salting	126,619.31	138,454.63	116,026.85	58,082.85	135,425.20	104,747.73	-30,677.47
Snow Fence/Thaw	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Connecting Link - MTO	2,766.56	3,963.70	2,800.00	1,312.70	2,800.00	2,630.00	-170.00
Hamlet Snow Removal	357.10	7,374.29	11,220.20	5,645.32	10,353.00	7,035.32	-3,317.68
Overhead Expense	977,273.27	519,974.94	533,229.78	1,143,090.27	1,181,922.30	1,256,610.09	74,687.79
Sullivan Pit	14,897.27	14,261.10	9,174.42	5,952.96	11,382.00	15,834.76	4,452.76
Holland Pit	400.00	19,444.02	4,627.88	0.00	0.00	0.00	0.00
Transit - Disabled/Special Needs	0.00	7,125.00	7,125.00	16,000.00	16,500.00	21,000.00	4,500.00
Meaford T/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grey Highlands T/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgian Bluffs T/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arran Elderslie T/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West Grey T/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grey County T/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Street Lighting</b>	<b>49,617.97</b>	<b>209,192.58</b>	<b>51,650.17</b>	<b>13,794.37</b>	<b>21,080.54</b>	<b>27,432.49</b>	<b>6,351.95</b>
Roads 0660 Construction	0.00	0.00	237,500.00	0.00	0.00	0.00	0.00
Roads 0661 Construction	1,409.68	0.00	0.00	1,410.00	1,410.00	1,410.00	0.00
Roads 0662 Construction - Paving Dou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads 0663 Construction - Paving Hotr	0.00	7,123.20	0.00	0.00	0.00	0.00	0.00
Roads 0664 Construction Sand Dome	5,491.51	4,986.24	7,500.00	3,875.00	3,875.00	3,875.00	0.00
Roads 0665 Construction Con. 2 North	0.00	111,744.62	0.00	0.00	0.00	0.00	0.00
Roads 0666 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads 0667 Construction Con 2 (FGT)	0.00	62,952.12	220,000.00	0.00	0.00	0.00	0.00
Roads 0668 Construction Sideroad 5 (F	0.00	210,674.52	192,000.00	0.00	0.00	0.00	0.00
Roads 0669 Construction Mun Drains	4,728.06	2,864.79	2,000.00	0.00	2,000.00	2,000.00	0.00
MTO Roads Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction-80-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction 80-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction 80-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Construction 80-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction 80-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction 80-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Roads Expenditures</b>	<b>2,116,145.02</b>	<b>2,317,375.44</b>	<b>2,469,639.12</b>	<b>2,122,309.47</b>	<b>2,177,741.04</b>	<b>2,250,832.69</b>	<b>73,091.65</b>

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Budget down to



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<u>Machine Overhead</u>	216,263.30	187,269.79	188,000.00	145,957.27	200,310.00	177,050.00	-23,260.00
Machine Equipment Reserves	240,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Machine Equipment Capital Costs	31,324.58	197,800.88	230,000.00	3,500.00	3,500.00	3,500.00	0.00
07-03 Volvo Tandem Truck	34,970.42	20,456.21	16,450.54	29,983.50	33,241.64	31,119.83	-2,121.81
91-04 Champion Grader (Sold)	1,491.48	0.00	0.00	184.54	0.00	0.00	0.00
05-05 Volvo Grader	44,153.75	40,531.81	42,754.96	28,232.76	51,520.64	42,238.34	-9,282.30
13-06 Western Star Tandem	15,888.99	11,974.37	10,863.04	19,036.32	20,912.39	19,487.76	-1,424.63
10-07 Cat Backhoe	2,880.25	3,259.65	4,227.28	4,692.68	1,750.64	6,130.82	4,380.18
01-08 Western Star (New 2014)	47.78	7,078.14	6,595.26	9,471.02	7,075.64	8,722.93	1,647.29
Equip Attchmnts	6,598.06	4,351.84	8,457.68	5,341.43	6,213.00	7,703.51	1,490.51
XX-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-12 JD Lawnmower (Des Cem)	0.00	0.00	1,699.42	0.00	1,660.22	600.00	-1,060.22
00-13 International Truck (sold)	506.22	0.00	0.00	7,634.15	0.00	16,279.14	16,279.14
XX-14	10,941.20	0.00	0.00	0.00	0.00	0.00	0.00
07-15 Cat Grader	47,852.98	8,106.04	11,491.70	29,928.65	22,304.64	26,886.74	4,582.10
16-16 Ford F250 Pickup	0.00	0.00	0.00	1,027.26	0.00	15,482.00	15,482.00
11-17 Jn Deere Grader	25,160.63	12,962.58	13,100.54	20,411.31	23,733.64	23,495.30	-238.34
04-18 Stirling Red	32,233.32	14,838.91	15,551.98	10,811.75	15,159.64	13,122.83	-2,036.81
09-19 John Deere Loader 644K	6,736.33	4,920.83	8,654.96	12,921.15	15,261.64	18,934.65	3,673.01
XX-20	9.33	0.00	0.00	0.00	0.00	0.00	0.00
13-21 John Deere Grader 770	5,834.12	11,479.14	6,657.37	20,779.15	22,352.64	21,361.04	-991.60
93-22 Cat Grader (sold 2013)	2,720.07	0.00	0.00	0.00	0.00	0.00	0.00
99-23 Stirling Truck	19,697.71	4,620.63	5,365.28	0.00	0.00	0.00	0.00
13-24 John Deere Excavator	15,836.52	4,163.78	12,176.12	16,349.97	20,914.64	18,701.12	-2,213.52
13-25 ProMac Brusher	-14,613.53	1,551.23	8,286.05	3,540.57	9,242.00	14,189.94	4,947.94
10-26 McLean Vehicle	11,782.64	4,676.54	10,304.49	14,719.78	9,126.64	9,347.99	221.35
13-27 Husqvarna Lawnmower	-3,974.73	1,705.08	2,397.30	2,620.05	2,120.64	1,448.65	-671.99
01-28 Stirling Truck	19,078.39	20,520.44	18,554.96	17,783.27	19,799.64	5,293.77	-14,505.87
05-29 Ford F150 Pickup	4,829.01	4,771.89	7,780.07	4,193.59	6,648.64	12,603.29	5,954.65
07-30 New Holland Backhoe	18,739.85	6,880.63	14,394.77	16,718.82	17,800.64	14,697.18	-3,103.46
08-31 Dodge Pickup	17,831.49	17,629.93	10,657.86	11,506.07	9,956.64	10,257.69	301.05
09-32 Volvo Tandem	40,151.27	22,762.23	13,026.12	27,885.18	32,892.64	30,907.37	-1,985.27
08-33 Farris Lawnmower (sold)	1,576.03	0.00	0.00	0.00	0.00	0.00	0.00
08-34 Cat Grader	28,429.73	11,003.08	13,766.12	17,313.74	25,399.64	18,891.12	-6,508.52
<b>Machine Expenditures</b>	<b>884,977.19</b>	<b>905,315.65</b>	<b>961,213.90</b>	<b>482,543.98</b>	<b>578,898.13</b>	<b>568,453.00</b>	<b>-10,445.13</b>
				**amortization			
<u>Services</u>	Budget						
Waste Collection	162,143.09	149,396.18	160,907.21	128,061.15	142,812.95	112,944.31	-29,868.64
Waste Site/Sullivan	178,908.48	166,446.95	166,693.01	153,991.29	173,048.42	184,474.45	11,426.03
Waste Site/Markdale	-29,743.13	13,930.14	10,000.00	2,800.00	52,800.00	52,800.00	0.00
Recycling	122,775.59	130,172.91	133,360.00	129,417.58	122,410.00	114,410.00	-8,000.00
Recycling Wages	190.71	265.02	0.00	272.56	280.00	270.61	-9.39
Environmental Protection	9,107.77	0.00	0.00	915.84	0.00	0.00	0.00
Environmental Septage	425,375.71	350,055.33	305,000.00	139,600.27	189,850.00	154,000.00	-35,850.00
Hospitals	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

**Township of Chatsworth  
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	Actuals to Dec. 31, 2013	Actuals to Dec. 31, 2014	2014 Budget	Actuals 2015	2015 Final Budget	2016 Draft Budget	Budget Differences
Cemeteries	10,957.13	14,722.25	8,850.74	14,628.65	10,655.29	12,139.60	1,484.31
Parks/Cenotaphs	31,162.89	26,772.57	29,130.25	44,586.70	33,164.00	34,557.65	1,393.65
Recreation Facilities	72,741.05	17,064.45	19,709.41	90,435.78	132,157.00	148,998.75	16,841.75
Recreation Facilities Insurance	43,717.32	45,347.04	45,347.04	47,191.68	47,191.68	47,191.68	0.00
Recreation Grants to Others	28,085.00	27,981.80	28,805.00	24,310.00	28,410.00	28,410.00	0.00
Recreation - Chatsworth Bali Diamond	0.00	0.00	0.00	906.36	0.00	0.00	0.00
Recreation Capital Expense	34,354.55	10,031.99	10,000.00	7,463.01	7,000.00	7,000.00	0.00
Recreation Capital Reserves	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00
Williamsford CC Operations	0.00	13,611.49	0.00	0.00	0.00	0.00	0.00
Chatsworth CC Operation	91,784.82	97,239.60	104,529.37	81,131.99	99,389.51	106,623.49	7,233.98
CC Water Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scone CC Water	381.21	301.92	403.73	344.85	381.00	580.89	199.89
Desboro Ball Booth Water	228.01	940.08	467.16	285.88	497.00	430.00	-67.00
Holland Centre Hall Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1634 CC Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Williamsford CC Water	352.91	1,981.89	820.60	829.03	910.00	780.00	-130.00
Desboro CC Water	641.83	1,664.65	942.88	711.63	943.00	900.00	-43.00
Keady CC Water	562.52	553.42	717.16	528.94	717.00	680.00	-37.00
Walters Falls Ball Diamond CC Water	839.54	710.96	750.00	947.43	750.00	750.00	0.00
Chatsworth CC Water	5,973.04	6,481.82	6,100.00	8,518.59	6,500.00	6,500.00	0.00
Libraries	156,166.90	161,468.10	160,726.80	165,797.64	165,809.00	165,809.00	0.00
Internet Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning/Zoning	56,975.30	71,269.18	75,823.92	73,821.15	77,966.96	78,130.84	163.88
Commercial/Industrial	3,405.05	822.40	3,500.00	9,678.33	1,600.00	7,270.15	5,670.15
Tile Drain Expense	14,089.51	14,089.51	14,089.51	14,089.51	14,089.51	14,089.51	0.00
Capital Change for the Year	237,803.16						
<b>Services - Total Expense</b>	<b>1,702,479.96</b>	<b>1,381,821.65</b>	<b>1,345,173.80</b>	<b>1,156,265.84</b>	<b>1,324,332.32</b>	<b>1,294,740.72</b>	<b>-29,591.60</b>
<b>Total Expenses - Operating</b>	<b>6,850,628.6</b>	<b>6,821,473.35</b>	<b>6,913,262.25</b>	<b>5,843,359.62</b>	<b>6,284,805.37</b>	<b>6,413,660.45</b>	<b>128,855.08</b>
<b>Capital Expenses</b>							
Administration Capital	0.00	0.00	0.00	19,665.73	25,800.00	21,320.00	-4,480.00
Chatsworth Fire Capital	0.00	0.00	0.00	110,958.42	115,000.00	22,800.00	-92,200.00
Roads Overhead Capital	0.00	0.00	0.00	22,967.23	23,000.00	10,000.00	-13,000.00
Roads Capital 15-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads Capital 15-01 Con 2 South	0.00	0.00	0.00	4,794.61	150,005.56	130,000.00	-20,005.56
Roads Capital 15-02 Single/Double Surf	0.00	0.00	0.00	68,449.27	133,223.00	133,000.00	-223.00
Roads Capital 15-03 Hotmix	0.00	0.00	0.00	379,121.06	299,970.00	719,088.00	419,118.00
Roads Capital 15-04 Sideroad 9 Bridge	0.00	0.00	0.00	0.00	134,000.00	134,000.00	0.00
Roads Capital 15-05 Con 2 North	0.00	0.00	0.00	3,033.48	150,000.00	0.00	-150,000.00
Roads Capital 15-06	0.00	0.00	0.00	0.00	75,000.00	0.00	-75,000.00
Roads Capital 15-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads Capital 15-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads Capital 15-09	0.00	0.00	0.00	2,555.99	0.00	0.00	0.00
Machinery Capital	0.00	0.00	0.00	114,806.37	101,000.00	10,000.00	-91,000.00
Environment Capital	0.00	0.00	0.00	64,642.76	125,000.00	153,000.00	28,000.00
Recreation Capital	0.00	0.00	0.00	32,419.82	50,000.00	165,000.00	115,000.00
<b>Total Expenses - Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823,414.74</b>	<b>1,381,998.56</b>	<b>1,498,208.00</b>	<b>116,209.44</b>
<b>TOTAL EXPENSES</b>	<b>6,850,628.57</b>	<b>6,821,473.35</b>	<b>6,913,262.25</b>	<b>6,666,774.36</b>	<b>7,666,803.93</b>	<b>7,911,868.45</b>	<b>245,064.52</b>

**Township of Chatsworth  
Draft 2016 Budget Departmental Report**

	Actuals to Dec. 31, 2013	Actuals to Dec. 31, 2014	2014 Budget	Actuals 2015	2015 Final Budget	2016 Draft Budget	Budget Differences
<b>Total Tax Dollars</b>					4334822.32	4777116.84	442294.52
<b>Percent Increase/Decrease</b>						10.20%	
<b>Capital Costs Tax Dollars</b>					226,664.56	286000.00	59335.44