

NOTICE OF PUBLIC MEETING

2016 Municipal Budget

Wednesday February 17, 2016

6:30 PM

Council Chambers

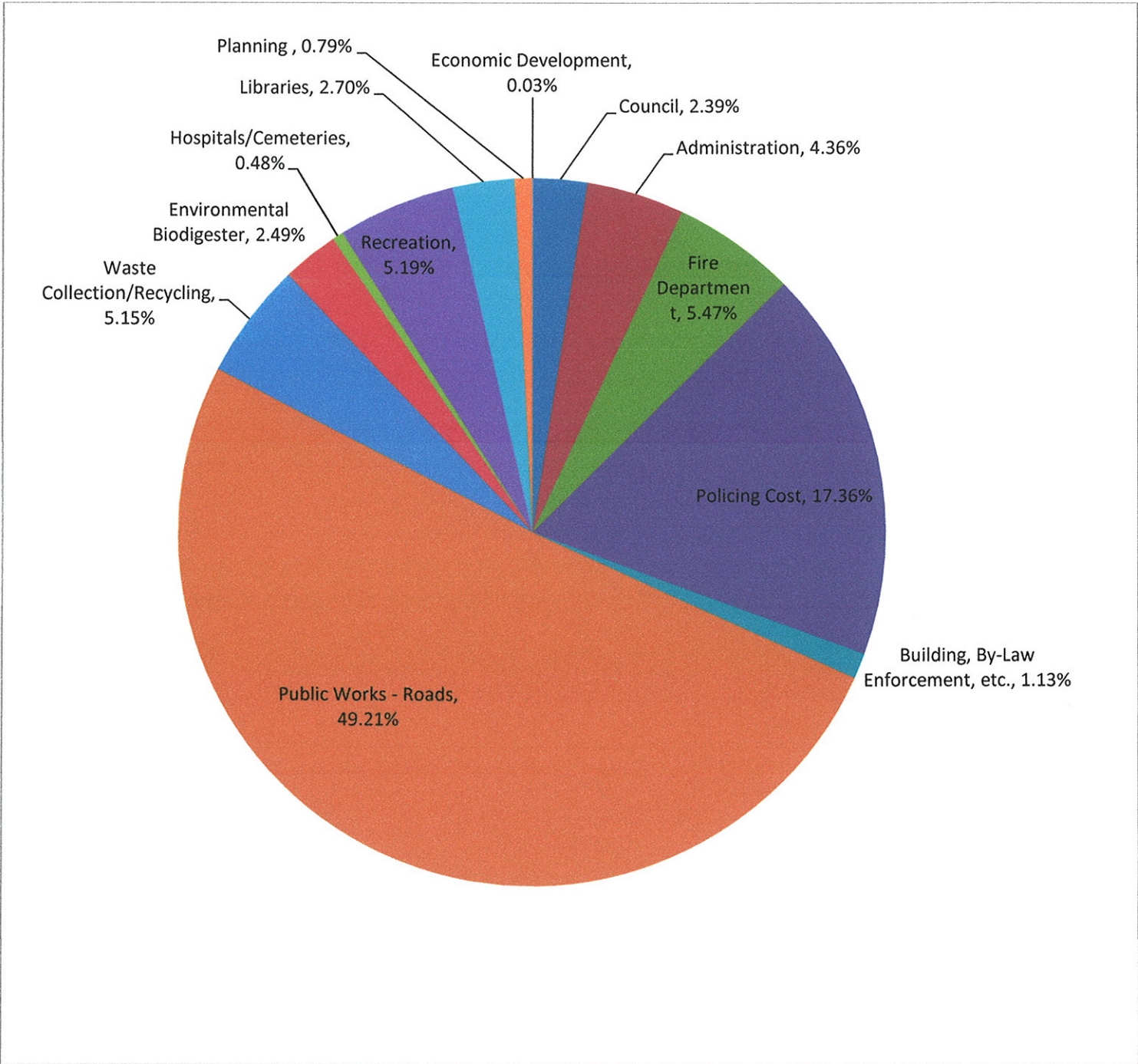
Township of Chatsworth

Township of Chatsworth 2016 Budget Highlights

- Township Tax rate -reduced by 2.025%
- Total Budgeted Spending (net of department revenues, net of growth) -up 2.49%
- OMPF Grant from the Province -reduced by \$103,600
(Equivalent to a 2.39% Township tax rate increase)
- Ontario Provincial Police Costs -net Departmental increase \$147,225
(Equivalent to a 2.38% Township tax rate increase)
- Capital Projects Planned for 2016 include:
 - Administration – further work to office painting and new flooring, upgrade computers.
 - Fire Department – acquire 4 sets of bunker gear, improve parking lot for accessibility.
 - Public Works – includes eavestrough for Sullivan Depot, lawnmower, brusher equipment, resurfacing, Concession 8 rebuild, Concession 2 South deviation.
 - Recreation – includes improvements to the Chatsworth Ball Diamond and some interior washroom upgrades, playground equipment for Walters Falls
 - Biodigester – continued payment of principle and interest on loan, improvements to the biodigester.
- Labour costs include a 1.54% increase.
- Winter conditions have been reflected in the budget. There has been a very mild January and is continuing into February. Labour and equipment costs have experienced operational decreases that are included in the 2016 budget. The 2017 year may experience much more weather and operational increases may be required in the 2017 year.
- Residential Assessment Average for the Township of Chatsworth over 2014/2015/2016

Tax Year	2014	2015	2016
Average Residential Assessment	218,100	228,899	240,082
Average Residential Taxes	2,520.71	2,619.16	2,679.53

Your tax dollars pay for the following services:



Net Departmental Costs

Township of Chatsworth 2016 Budget by Net Departmental Costs

The 2016 Budgeted Revenues include:

	2015	2016
Taxation Revenue	-4,334,822.42	-4,460,003.62
Supplemental Taxation/In Lieu	-89,900.00	-89,300.00
Provincial Grants	-1,021,486.00	-917,886.00
Budgeted Transfer	0.00	-148,048.00
Total Budgeted Revenue	-5,446,208.42	-5,615,237.62

The 2016 net department budget provides for spending as summarized below

Operational Costs:

Council	133,131.50	2.44%	134,558.58	2.39%
Administration	268,457.57	4.93%	244,955.36	4.36%
Fire Department	298,981.77	5.49%	307,347.62	5.47%
Policing Cost	827,769.00	15.20%	974,994.44	17.36%
Building, By-Law Enforcement, etc.	71,811.04	1.32%	63,590.59	1.13%
Public Works - Roads	2,677,439.17	49.16%	2,763,491.87	49.21%
Waste Collection/Recycling	291,351.37	5.35%	289,605.18	5.15%
Environmental Biodigester	159,850.00	2.94%	140,000.00	2.49%
Hospitals/Cemeteries	25,605.29	0.47%	27,086.73	0.48%
Recreation	266,900.19	4.90%	291,550.18	5.19%
Libraries	154,195.00	2.83%	155,597.00	2.70%
Planning	44,251.96	0.81%	44,331.96	0.79%
Economic Development	-200.00	0.00%	1,628.12	0.03%

Capital Costs	226,664.56	4.16%	176,500.00	3.24%
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Total Budgeted spending (net of Dept. Revenue)	5,446,208.42	100.00%	5,615,237.62	100.00%
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Department Costs by Percentage Highest to Lowest

Public Works - Roads	49.21%
Policing Costs	17.36%
Fire Department	5.47%
Recreation	5.19%
Waste Collection/Recycling	5.15%
Administration	4.36%
Capital	3.24%
Libraries	2.70%
Environmental - Biodigester	2.49%
Council	2.39%
Building, By-Law Enforcement, etc.	1.13%
Planning	0.79%
Hospitals/Cemeteries	0.48%
Economic Development	0.03%

2016 Draft Budget Residential Tax Rate

Description	2016	2015	% Changes
<u>2015 Draft Residential Tax Rate</u>	Lower Tier Rate	Lower Tier Rate	Lower Tier Rate
% Increase - Lower Tier Residential Rate	0.00573529	0.00585407	-2.029%
2015 Draft Residential Rate			0.011160918
<u>2015 Draft Budget</u>	2016 Draft Budget	2015 Final Budget	
Revenues	-3392796.51		
Expenditures	7852800.13		
Total To Be Raised Through Taxation	4460003.62	4334822.42	2.89%
Increase in Tax Dollars from 2015	125181.20		

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
<u>Operating Revenues</u>				
Council Revenues	-20,000.00	0.00	0.00	0.00
General Working Reserve	0.00	0.00	-148,048.00	-148,048.00
Administration Revenues	-233,664.64	-260,680.00	-311,195.00	-50,515.00
Chatsworth Fire Capital Revenues	0.00	0.00	0.00	0.00
Chatsworth Fire Dept Revenues	-47,682.50	-52,105.00	-47,131.00	4,974.00
Markdale Fire Dept Revenues	0.00	0.00	0.00	0.00
Chesley Fire Dept Revenues	0.00	0.00	0.00	0.00
Fire Depts Miscellaneous Revenues	0.00	0.00	0.00	0.00
Policing Revenues	-68,600.00	-81,611.00	-24,840.00	56,771.00
Civic Numbering Revenues	-5,500.00	-3,500.00	-4,000.00	-500.00
Conservation Revenues	-5,000.00	-5,000.00	-5,100.00	-100.00
Building Department Revenues	-136,400.00	-178,520.00	-110,960.00	67,560.00
By-Law Enforcement Revenues	-1,500.00	-2,500.00	-2,500.00	0.00
Parking By-Law Fee Revenues	-150.00	-150.00	-150.00	0.00
Animal Control Licensing Fees	-53,000.00	-56,000.00	-56,000.00	0.00
Weeds Revenues	0.00	0.00	-400.00	-400.00
Fencing Revenues	0.00	0.00	0.00	0.00
Roads Revenues	-465,200.00	-54,200.00	-24,700.00	29,500.00
Roads Transfer From Reserves	0.00	0.00	0.00	0.00
Sullivan Pit Revenues	-30,000.00	-25,000.00	-30,000.00	-5,000.00
Street Light Revenues	0.00	0.00	-2,000.00	-2,000.00
Machine Overhead Revenues	-230,000.00	0.00	0.00	0.00
Waste Collection-Revenues	-8,600.00	-10,000.00	-10,000.00	0.00
Waste Site Sullivan Revenues	-136,100.00	-137,100.00	-127,100.00	10,000.00
Recycling Revenues	-59,000.00	-52,900.00	-52,900.00	0.00
Environmental Protection	0.00	0.00	0.00	0.00
Environment Septage Revenues	-35,846.49	-30,000.00	-14,000.00	16,000.00
Cemetery Revenues	-50.00	-50.00	-50.00	0.00
Parks/Cenotaph Revenues	-600.00	-600.00	-10,600.00	-10,000.00
Recreation Facilities Revenues	-5,650.00	-5,650.00	-5,650.00	0.00
Recreation Capital Revenues	-10,000.00	0.00	0.00	0.00
Chatsworth CC Revenues	-95,485.00	-84,860.00	-84,860.00	0.00
CC Wtr System Trnsfr frm Rsrvs	0.00	0.00	0.00	0.00
Library Revenues	-11,614.00	-11,614.00	-11,614.00	0.00
Planning Revenues	-30,300.00	-33,715.00	-33,715.00	0.00
Comm/Ind Revenues	-1,600.00	-1,800.00	-1,800.00	0.00
Tile Drainage Revenues	-14,089.51	-14,089.61	-14,089.61	0.00
Taxation Receivables Revenues	-67,800.00	0.00	0.00	0.00

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
Government Grants Revenues	-1,188,386.00	-1,021,486.00	-917,886.00	103,600.00
Taxation - Supplementals		-89,900.00	-89,300.00	600.00
Taxation Levy	-3,951,444.11	-4,334,819.66	-4,460,003.52	-125,183.86
Source Water Protection	0.00	0.00	-67,386.00	0.00
Admin Capital		9.70% incr	2.88% incr	
Total Revenues -Operating	-6,913,262.25	-6,547,850.27	-6667978.13	-52741.86
 Capital Revenues				
Administration Capital Revenue	0.00	-25,800.00	-21,320.00	4,480.00
Chatsworth Fire Dept Capital Revenue	0.00	-115,000.00	-22,800.00	92,200.00
Roads Overhead Capital Revenue	0.00	-23,000.00	-10,000.00	13,000.00
Roads Funding/Trnsfr Frm Rsrvs	0.00	-840,534.00	-983,088.00	-142,554.00
Capital Machine Revenue	0.00	-101,000.00	-20,000.00	81,000.00
Capital Environmental Revenue	0.00	0.00	0.00	0.00
Capital Recreation Revenues	0.00	-50,000.00	-195,000.00	-145,000.00
Total Revenues - Capital	0.00	-1,155,334.00	-1,252,208.00	-96,874.00
TOTAL REVENUES	-6,913,262.25	-7,703,184.27	-7,920,186.13	-149,615.86

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
<u>Operating Expenses</u>				
<u>Admin/Protection</u>				
Council Expenses	140,812.13	133,131.50	134,558.58	1,427.08
Council Election Expenses	20,000.00	0.00	0.00	0.00
Transfer to General Working Reserve	0.00	0.00	0.00	0.00
Administration Expenses	533,630.52	529,137.57	556,150.36	27,012.79
Emergency Measures Expenses	1,671.63	1,811.00	1,775.53	-35.47
Chatsworth Fire Capital Expenses	0.00	0.00	0.00	0.00
Chatsworth Fire Dept Expense	214,207.59	262,525.77	265,953.09	3,427.33
Markdale Fire Department Expenses	17,000.00	10,500.00	10,500.00	0.00
Chesley Fire Department Expenses	48,000.00	76,250.00	76,250.00	0.00
Fire Capital Reserve Expenses	65,000.00	0.00	0.00	0.00
Policing Expenses	803,569.64	909,380.00	999,834.44	90,454.44
Civic Numbering Expenses	5,011.05	4,398.00	4,216.50	-181.50
Conservation Authorities Expenses	89,040.04	92,608.42	94,298.42	1,690.00
Building Department Expenses	146,571.70	177,926.02	105,140.00	-72,786.02
By-Law Enforcement Expenses	9,889.74	10,222.60	9,703.83	-518.77
Parking By-Law Expenses	150.00	150.00	150.00	0.00
Animal Control Expenses	38,575.00	28,900.00	25,900.00	-3,000.00
Weeds Expenses	4,106.39	3,276.00	2,891.84	-384.16
Fenceviewing	0.00	0.00	400.00	400.00
Admin/Protection Expenses	2,137,235.44	2,240,216.88	2,287,722.59	47,505.71

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
Roads				
Roads - Transfer to Reserves	336,386.00	186,386.00	186,386.00	0.00
Bridges/Culverts	31,016.77	70,047.00	67,529.96	-2,517.04
Roadsides	8,333.64	6,011.00	10,348.41	4,337.41
Maintenance Brushing	41,419.13	25,113.00	43,465.74	18,352.74
Ditching	23,245.14	4,069.00	10,688.89	6,619.89
Sweeping/Catch Basins	9,257.68	8,614.00	9,793.12	1,179.12
Litter/Desbris	6,836.52	5,021.00	4,701.35	-319.65
Cold & Spray Patching	30,945.14	25,617.00	33,372.35	7,755.35
Adopt-a-Road	1,206.76	782.00	176.78	-605.22
Shoulder Maintenance	8,586.52	5,141.00	6,031.19	890.19
Resurfacing Existing SS	123,557.21	9.00	832.70	823.70
Washouts	15,808.62	20,558.00	12,810.28	-7,747.72
Grading	39,204.71	40,389.00	57,500.06	17,111.06
Calcium	62,527.44	65,724.00	63,085.95	-2,638.05
Maintenance Gravel	139,343.73	132,856.00	132,949.51	93.51
Signs	23,516.30	28,917.00	38,270.38	9,353.38
Sidewalks	6,347.70	5,507.00	7,986.90	2,479.90
Village Grass Cutting	4,000.47	1,363.00	968.11	-394.89
Roadside Grubbing	1,437.30	364.00	0.00	-364.00
Snowplowing	161,808.01	158,505.00	114,215.53	-44,289.47
Sanding/Salting	116,026.85	135,425.20	104,042.35	-31,382.85
Snow Fence/Thaw	0.00	0.00	0.00	0.00
Connecting Link - MTO	2,800.00	2,800.00	2,630.00	-170.00
Hamlet Snow Removal	11,220.20	10,353.00	6,911.64	-3,441.36
Overhead Expense	533,229.78	1,181,922.30	1,270,282.00	88,359.70
Sullivan Pit	9,174.42	11,382.00	15,889.70	4,507.70
Holland Pit	4,627.88	0.00	0.00	0.00
Transit - Disabled/Special Needs	7,125.00	16,500.00	21,000.00	4,500.00
Street Lighting	51,650.17	21,080.54	29,879.36	8,798.82
Roads 0660 Construction	237,500.00	0.00	0.00	0.00
Roads 0661 Construction	0.00	1,410.00	1,410.00	0.00
Roads 0662 Construction - Paving Double	0.00	0.00	0.00	0.00
Roads 0663 Construction - Paving Hotmix	0.00	0.00	0.00	0.00
Roads 0664 Construction Sand Dome	7,500.00	3,875.00	3,875.00	0.00
Roads 0665 Construction Con. 2 North	0.00	0.00	0.00	0.00
Roads 0666 Construction	0.00	0.00	0.00	0.00
Roads 0667 Construction Con 2 (FGT)	220,000.00	0.00	0.00	0.00
Roads 0668 Construction Sideroad 5 (FGT)	192,000.00	0.00	0.00	0.00

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
Roads 0669 Construction Mun Drains	2,000.00	2,000.00	2,000.00	0.00
MTO Roads Work	0.00	0.00	0.00	0.00
Roads Expenditures	2,469,639.12	2,177,741.04	2,259,033.25	81,292.21

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
Machine Overhead	188,000.00	200,310.00	177,050.00	-23,260.00
Machine Equipment Reserves	280,000.00	0.00	0.00	0.00
Machine Equipment Capital Costs	230,000.00	3,500.00	3,500.00	0.00
07-03 Volvo Tandem Truck	16,450.54	33,241.64	31,176.24	-2,065.40
05-05 Volvo Grader	42,754.96	51,520.64	42,295.14	-9,225.50
13-06 Western Star Tandem	10,863.04	20,912.39	19,544.56	-1,367.83
10-07 Cat Backhoe	4,227.28	1,750.64	6,151.50	4,400.86
01-08 Western Star (New 2014)	6,595.26	7,075.64	8,770.30	1,694.66
Equip Attchmnts	8,457.68	6,213.00	6,222.09	9.09
00-12 JD Lawnmower (Des Cem)	1,699.42	1,660.22	0.00	-1,660.22
07-15 Cat Grader	11,491.70	22,304.64	26,894.86	4,590.22
16-16 Ford F250 Pickup	0.00	0.00	15,496.64	15,496.64
11-17 Jn Deere Grader	13,100.54	23,733.64	23,526.33	-207.31
04-18 Stirling Red	15,551.98	15,159.64	13,179.21	-1,980.43
09-19 John Deere Loader 644K	8,654.96	15,261.64	18,963.61	3,701.97
13-21 John Deere Grader 770	6,657.37	22,352.64	21,404.68	-947.96
99-23 Stirling Truck	5,365.28	0.00	0.00	0.00
13-24 John Deere Excavator	12,176.12	20,914.64	18,732.82	-2,181.82
13-25 ProMac Brusher	8,286.05	9,242.00	14,209.40	4,967.40
10-26 McLean Vehicle	10,304.49	9,126.64	9,411.58	284.94
13-27 Husqvarna Lawnmower	2,397.30	2,120.64	1,472.59	-648.05
01-28 Stirling Truck	18,554.96	19,799.64	5,336.72	-14,462.92
05-29 Ford F150 Pickup	7,780.07	6,648.64	6,623.68	-24.96
07-30 New Holland Backhoe	14,394.77	17,800.64	14,740.17	-3,060.47
08-31 Dodge Pickup	10,657.86	9,956.64	10,279.68	323.04
09-32 Volvo Tandem	13,026.12	32,892.64	30,962.83	-1,929.81
08-34 Cat Grader	13,766.12	25,399.64	18,925.81	-6,473.83
Machine Expenditures	961,213.90	578,898.13	561,158.61	-17,739.52
Services				
Waste Collection	160,907.21	142,812.95	112,850.72	-29,962.23
Waste Site/Sullivan	166,693.01	173,048.42	178,075.98	5,027.56
Waste Site/Markdale	10,000.00	52,800.00	70,994.00	18,194.00
Recycling	133,360.00	122,410.00	117,410.00	-5,000.00
Recycling Wages	0.00	280.00	274.48	-5.52
Environmental Protection	0.00	0.00	0.00	0.00

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
Environmental Septage	305,000.00	189,850.00	154,000.00	-35,850.00
Hospitals	15,000.00	15,000.00	15,000.00	0.00
Cemeteries	8,850.74	10,655.29	12,136.73	1,481.44
Parks/Cenotaphs	29,130.25	33,164.00	33,788.09	624.09
Recreation Facilities	19,709.41	132,157.00	149,081.71	16,924.71
Recreation Facilities Insurance	45,347.04	47,191.68	48,560.24	1,368.56
Recreation Grants to Others	28,805.00	28,410.00	43,360.00	14,950.00
Recreation Capital Expense	10,000.00	7,000.00	7,000.00	0.00
Recreation Capital Reserves	43,500.00	0.00	0.00	0.00
Chatsworth CC Operation	104,529.37	99,389.51	100,184.37	794.86
Scone CC Water	403.73	381.00	451.71	70.71
Desboro Ball Booth Water	467.16	497.00	461.15	-35.85
Williamsford CC Water	820.60	910.00	862.49	-47.51
Desboro CC Water	942.88	943.00	939.76	-3.24
Keady CC Water	717.16	717.00	720.65	3.65
Walters Falls Ball Diamond CC Water	750.00	750.00	750.00	0.00
Chatsworth CC Water	6,100.00	6,500.00	6,500.00	0.00
Libraries	160,726.80	165,809.00	167,211.00	1,402.00
Internet Towers	0.00	0.00	0.00	0.00
Planning/Zoning	75,823.92	77,966.96	78,046.96	80.00
Commercial/Industrial	3,500.00	1,600.00	3,428.12	1,828.12
Tile Drain Expense	14,089.51	14,089.51	14,089.51	0.00
Source Water Protection	0.00	0.00	67,386.00	0.00
Services - Total Expense	1,345,173.80	1,324,332.32	1,383,563.68	-8,154.65
Total Expenses - Operating	6,913,262.25	6,321,188.37	6,491,478.13	102,903.76

Capital Expenses

Administration Capital	0.00	25,800.00	21,320.00	-4,480.00
Chatsworth Fire Capital	0.00	115,000.00	22,800.00	-92,200.00
Roads Overhead Capital	0.00	23,000.00	10,000.00	-13,000.00
Roads Capital 15-01 Con 2 South	0.00	150,005.56	130,000.00	-20,005.56
Roads Capital 15-02 Single/Double Surface	0.00	133,223.00	53,500.00	-79,723.00
Roads Capital 15-03 Hotmix	0.00	299,970.00	719,088.00	419,118.00
Roads Capital 15-04 Sideroad 9 Bridge	0.00	134,000.00	134,000.00	0.00
Roads Capital 15-05 Con 2 North	0.00	150,000.00	0.00	-150,000.00
Roads Capital 15-06	0.00	75,000.00	0.00	-75,000.00
Machinery Capital	0.00	101,000.00	20,000.00	-81,000.00
Environment Capital	0.00	125,000.00	123,000.00	-2,000.00
Recreation Capital	0.00	50,000.00	195,000.00	145,000.00

**Township of Chatsworth
2014-2016 Budget Comparison**

	2014 Budget	2015 Final Budget	2016 Draft Budget	Budget Difference 2015/2016
Total Expenses - Capital	0.00	1,381,998.56	1,428,708.00	46,709.44
TOTAL EXPENSES	6,913,262.25	7,703,186.93	7,920,186.13	149,613.20
Percent Increase/Decrease			2.89%	
Less 2015 Growth			0.40%	
Overall Percent Increase/Decrease			2.49%	
Total Tax Dollars Levy Each Year	3,951,444.11	4,334,819.66	4,460,003.52	125,183.86
Capital Costs Tax Dollars		226,664.56	176,500.00	-50,164.56

General Ledger

Multi-Year Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Prior Year Total		Previous Year Total		Current Year To Date	
		Actual	Budget	Actual	Budget	Actual	Budget
REPORT SUMMARY							
01-0200	Council	20,000.00	20,000.00	0.00	0.00	0.00	0.00
01-0201	General Working Reserve	0.00	0.00	0.00	0.00	0.00	148,048.00
01-0300	Administration	315,816.64	233,664.64	366,361.68	260,680.00	37,139.61	311,195.00
01-0410	Chatsworth Fire Capital	16,339.01	0.00	0.00	0.00	0.00	0.00
01-0411	Chatsworth Fire Expenditures	58,822.29	47,682.50	87,355.77	52,105.00	0.00	47,131.00
01-0412	Markdale Area Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
01-0413	Chesley Area Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
01-0414	Fire Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0420	Policing	129,527.69	68,600.00	66,362.99	45,228.00	0.00	24,840.00
01-0430	Civic Numbering	2,522.54	5,500.00	5,026.87	3,500.00	350.00	4,000.00
01-0440	Conservation Authorities	3,880.00	5,000.00	3,565.00	5,000.00	0.00	5,100.00
01-0450	Building/Septic Inspections	132,106.65	136,400.00	78,344.74	178,520.00	195.00	110,960.00
01-0455	By-Law Enforcement	4,517.27	1,500.00	289.18	2,500.00	0.00	2,500.00
01-0458	Parking By-Law Enforcement	810.00	150.00	180.00	150.00	30.00	150.00
01-0460	Dogs/Pound/Animal Control	60,462.91	53,000.00	59,944.58	56,000.00	38,111.00	56,000.00
01-0465	Weed/Fence Control	(68.24)	0.00	660.97	1,600.00	0.00	400.00
01-0466	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00
01-0600	Roads - Revenues	206,509.47	465,200.00	212,668.04	200,268.00	440.00	24,700.00
01-0601	Roads - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0631	Roads -Sullivan Pit Operation	21,550.46	30,000.00	31,044.17	25,000.00	0.00	30,000.00
01-0632	Roads -Holland Pit Operation	0.00	0.00	0.00	0.00	0.00	0.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
01-0650	Roads - Street Lighting	166,769.37	0.00	8,221.14	0.00	0.00	2,000.00
01-0680	Roads/Bridges Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-0700	Roads - Equipment Overhead	197,800.85	230,000.00	0.00	0.00	0.00	0.00
01-0830	Walters Falls Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0835	Chatsworth Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0840	Waste Collection	8,256.00	8,600.00	6,664.00	10,000.00	475.00	10,000.00
01-0850	Waste Disposal - Sullivan Site	90,736.65	136,100.00	103,026.91	137,100.00	3,162.20	127,100.00
01-0851	Waste Disposal - Markdale Site	0.00	0.00	0.00	0.00	0.00	0.00
01-0860	Recycling	65,589.40	59,000.00	40,357.35	52,900.00	480.00	52,900.00
01-0895	Environmental Protection	120.00	0.00	0.00	0.00	0.00	0.00
01-0898	Environment /Biodigester	0.00	35,846.49	11,677.32	30,000.00	0.00	14,000.00
01-1040	Cemeteries	24.50	50.00	27.91	50.00	18.66	50.00

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Account	Description	Prior Year Total		Previous Year Total		Current Year To Date	
		Actual	Budget	Actual	Budget	Actual	Budget
01-1610	Parks/Cenotaphs	337.00	600.00	1,259.85	600.00	0.00	10,600.00
01-1620	Recreation Facilities	1,000.00	0.00	0.00	0.00	0.00	0.00
01-1621	Recreation CC Insurance	6,081.12	5,650.00	6,331.37	5,650.00	0.00	5,650.00
01-1622	Recreation Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-1623	Recreation Capital Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-1625	Williamsford CC Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-1629	Chatsworth CC Operations	77,142.64	95,485.00	90,405.20	84,860.00	3,002.09	84,860.00
01-1630	CC Water Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-1640	Libraries	11,614.00	11,614.00	11,614.00	11,614.00	0.00	11,614.00
01-1810	Planning/Zoning	29,835.00	30,300.00	42,284.00	33,715.00	2,510.00	33,715.00
01-1820	Comm/Ind Trade Fair	1,755.00	1,600.00	2,485.00	1,800.00	0.00	1,800.00
01-1850	Tile Drainage	14,089.51	14,089.51	14,089.51	14,089.51	0.00	14,089.51
01-4000	Taxation - Municipal Levies	4,043,016.13	4,019,244.10	69,786.77	89,900.00	0.00	89,300.00
01-4005	Taxation Levy - General	0.00	0.00	4,334,819.66	4,334,822.42	4,380,349.00	0.00
01-4010	Municipal Provincial Revenues	1,001,800.00	1,188,386.00	1,018,786.00	1,021,486.00	0.00	917,886.00
01-5300	Admin Capital	0.00	0.00	19,665.73	25,800.00	0.00	21,320.00
01-5411	Chats Fire Capital	0.00	0.00	110,958.42	115,000.00	0.00	22,800.00
01-5600	Roads Capital	0.00	0.00	455,398.42	840,534.00	0.00	983,088.00
01-5630	Rds Overhead Capital	0.00	0.00	29,128.67	23,000.00	0.00	10,000.00
01-5700	Capital Machines Revenue	0.00	0.00	114,806.37	101,000.00	0.00	20,000.00
01-5923	Capital Recreation	0.00	0.00	28,188.93	50,000.00	0.00	195,000.00
01-9839	Source Water Protection	4,070.40	0.00	23,824.05	0.00	0.00	67,386.00
Fund 01 Total Revenue		6,702,834.26	6,913,262.24	7,455,610.57	7,814,471.93	4,466,262.56	3,460,182.51
01-0000	Asset Accounts	174,291.85	80,000.00	80,000.04	80,000.00	0.00	80,000.00
01-0200	Council	145,343.55	160,812.13	128,963.37	133,131.50	9,780.60	134,558.57
01-0201	General Working Reserve	19,769.87	0.00	0.00	0.00	0.00	0.00
01-0300	Administration	593,490.85	533,630.52	599,801.48	530,737.57	48,687.86	556,150.35
01-0405	Emergency Measures	1,825.23	1,671.63	2,117.42	1,811.00	147.44	1,775.53
01-0410	Chatsworth Fire Capital	8,689.01	0.00	0.00	0.00	0.00	0.00
01-0411	Chatsworth Fire Expenditures	261,711.23	214,207.59	297,776.54	262,525.77	16,270.77	265,953.09
01-0412	Markdale Area Fire Department	18,676.84	17,000.00	20,676.84	10,500.00	0.00	10,500.00
01-0413	Chesley Area Fire Department	71,248.32	48,000.00	84,258.00	76,250.00	0.00	76,250.00
01-0414	Fire Capital Reserves	65,000.00	65,000.00	0.00	0.00	0.00	0.00
01-0420	Policing	823,057.32	803,569.64	906,527.62	872,997.00	84,303.12	999,834.45
01-0430	Civic Numbering	2,936.47	5,011.05	3,430.53	4,398.00	0.00	4,216.50
01-0440	Conservation Authorities	89,124.04	89,040.04	89,020.80	92,608.42	0.00	94,298.42
01-0450	Building/Septic Inspections	148,064.72	146,571.71	140,132.99	177,926.02	0.00	105,140.00
01-0455	By-Law Enforcement	13,788.50	9,889.75	8,908.34	10,222.60	1,401.50	9,703.82
01-0458	Parking By-Law Enforcement	0.00	150.00	0.00	150.00	0.00	150.00
01-0460	Dogs/Pound/Animal Control	40,844.42	38,575.00	38,138.63	28,900.00	1,539.48	25,900.00
01-0465	Weed/Fence Control	786.64	4,106.40	744.85	3,276.00	0.00	2,891.84

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Account	Description	Prior Year Total		Previous Year Total		Current Year To Date	
		Actual	Budget	Actual	Budget	Actual	Budget
01-0466	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	400.00
01-0601	Roads - Reserves	182,639.52	336,386.00	337,692.46	332,454.00	0.00	186,386.00
01-0602	Roads - Bridges/Culverts	75,579.80	31,016.77	78,528.79	70,047.00	26.44	67,529.97
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	4,613.15	8,333.64	10,413.65	6,011.00	0.00	10,348.41
01-0604	Roads - Maintenance Brushing	20,185.29	41,419.13	45,461.69	25,113.00	1,907.21	43,465.73
01-0605	Roads - Ditching	7,952.10	23,245.14	5,695.06	4,069.00	133.97	10,688.89
01-0606	Roads - Sweeping/Catch Basins	7,705.12	9,257.68	8,942.10	8,614.00	0.00	9,793.12
01-0607	Roads - Litter Pickup	3,722.18	6,836.52	4,137.06	5,021.00	109.65	4,701.35
01-0608	Roads - Cold/Spray Patching	17,876.98	30,945.14	36,094.68	25,617.00	223.17	33,372.34
01-0609	Roads - Adopt-a-road	201.62	1,206.77	62.86	782.00	0.00	176.77
01-0610	Roads - Shoulder Mtce/Entrance Permits	4,815.53	8,586.52	7,471.80	5,141.00	0.00	6,031.18
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	123,557.21	685.45	9.00	0.00	832.70
01-0612	Roads - Patching/Washouts	17,632.46	15,808.62	14,304.70	20,558.00	0.00	12,810.27
01-0613	Roads - Grading	29,467.89	39,204.71	48,379.35	40,389.00	0.00	57,500.06
01-0614	Roads - Calcium	59,489.51	62,527.44	45,413.83	65,724.00	0.00	63,085.94
01-0615	Roads - Maintenance Gravel	107,071.60	139,343.73	149,829.84	132,856.00	34.30	132,949.50
01-0616	Roads - Signs	38,830.44	23,516.30	41,603.66	28,917.00	611.97	38,270.37
01-0617	Roads - Sidewalks	8,293.21	6,347.70	2,226.80	5,507.00	782.86	7,986.91
01-0618	Roads - Grass Cutting-Village	913.39	4,000.47	787.91	1,363.00	0.00	968.11
01-0619	Roads - Roadside Grubbing	270.30	1,437.30	0.00	364.00	0.00	0.00
01-0620	Roads - Snow Plowing	145,482.96	161,808.01	107,696.60	158,505.00	26,854.63	114,215.53
01-0621	Roads - Sanding/Salting/Ice Blading	138,454.63	116,026.85	79,820.69	135,425.20	19,243.96	104,042.36
01-0622	Roads - Snow Fence	0.00	0.00	0.00	0.00	0.00	0.00
01-0628	Roads - Connecting Link	3,963.70	2,800.00	2,625.40	2,800.00	0.00	2,630.00
01-0629	Roads - Hamlet Snow Removal	7,374.29	11,220.20	5,645.32	10,353.00	2,304.81	6,911.63
01-0630	Roads - Overhead	1,078,925.64	533,229.77	1,270,688.53	1,181,922.30	47,591.16	1,270,282.01
01-0631	Roads -Sullivan Pit Operation	14,261.10	9,174.42	5,952.96	11,382.00	0.00	15,889.70
01-0632	Roads -Holland Pit Operation	19,444.02	4,627.88	0.00	0.00	0.00	0.00
01-0633	Transit - Disabled/Special Needs	7,125.00	7,125.00	16,000.00	16,500.00	0.00	21,000.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
01-0650	Roads - Street Lighting	44,363.90	51,650.17	14,791.74	21,080.54	1,183.50	29,879.35
01-0660	Roads - Construction Job -	0.00	237,500.00	0.00	0.00	0.00	0.00
01-0661	Roads - Construction Job -	1,409.68	0.00	1,410.00	1,410.00	0.00	1,410.00
01-0662	Roads - Construction Job - Paving - Double Surface	0.00	0.00	0.00	0.00	0.00	0.00
01-0663	Roads - Construction Job- Paving - Hotmix	7,123.20	0.00	0.00	0.00	0.00	0.00
01-0664	Roads - Construction Job- Con 2C	8,859.05	7,500.00	3,875.00	3,875.00	0.00	3,875.00
01-0665	Roads - Construction Job- Con 2 North	0.37	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget	Actual	Budget
01-0666	Roads - Construction Job -	0.00	0.00	0.00	0.00	0.00	0.00
01-0667	Roads - Construction Job - Concession 2	62,952.12	220,000.00	0.00	0.00	0.00	0.00
01-0668	Roads - Construction Job - Sideroad 5	(0.02)	192,000.00	0.00	0.00	0.00	0.00
01-0669	Roads - Construction Job - Municipal Drains	2,864.79	2,000.00	3,619.38	2,000.00	1,140.99	2,000.00
01-0670	MTO Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
01-0681	Roads/Bridges Grant Resurface Single	0.00	0.00	0.00	0.00	0.00	0.00
01-0682	Roads/Bridges Grant/Resurface Double	0.00	0.00	0.00	0.00	0.00	0.00
01-0683	Roads/Bridges Grant/Hotmix	0.00	0.00	0.00	0.00	0.00	0.00
01-0684	Roads/Bridges Grant/Massie Rd Bridge	0.00	0.00	0.00	0.00	0.00	0.00
01-0685	Roads/Bridges Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-0700	Roads - Equipment Overhead	21,778.17	188,000.00	157,209.28	200,310.00	0.00	177,050.00
01-0701	Roads - Equipment Reserves	280,000.00	280,000.00	0.00	0.00	0.00	0.00
01-0702	Roads - Equipment Purchases	201,249.33	230,000.00	3,500.00	3,500.00	0.00	3,500.00
01-0703	Roads - 07-03 Volvo Tandem Truck	38,871.40	16,450.54	30,802.67	33,241.64	469.96	31,176.24
01-0704	Roads - 91-04 Champion Grader (Sold)	0.00	0.00	184.54	0.00	0.00	0.00
01-0705	Roads - 05-05 Volvo Grader	53,058.23	42,754.96	28,605.25	51,520.64	1,084.77	42,295.13
01-0706	Roads - 13-06 Western Star Tandem	21,764.61	10,863.04	20,104.52	20,912.39	308.95	19,544.56
01-0707	Roads - 10-07 Cat Backhoe(New 2010)	3,259.65	4,227.28	4,889.07	1,750.64	0.00	6,151.49
01-0708	Roads - 14-08 Western Star (New 2013)	7,078.14	6,595.26	9,925.99	7,075.64	421.22	8,770.30
01-0709	Roads - Equipment Attachments	5,242.23	8,457.68	5,417.81	6,213.00	0.00	6,222.09
01-0710	Roads -	0.00	0.00	0.00	0.00	0.00	0.00
01-0711	Roads - 86-11 Case Backhoe(trade-in 2010)	0.00	0.00	0.00	0.00	0.00	0.00
01-0712	Roads - 00-12 JD Lawnmower (Desboro Cemetery)	0.00	1,699.42	0.00	1,660.22	0.00	0.00
01-0713	Roads - 05-13 Ford F550	0.00	0.00	8,050.41	0.00	960.57	16,288.18
01-0714	Roads -	0.00	0.00	0.00	0.00	0.00	0.00
01-0715	Roads - 07-15 CAT Grader	20,945.25	11,491.70	30,081.29	22,304.64	0.00	26,894.86
01-0716	Roads - 16-16 Ford F250	0.00	0.00	1,154.46	0.00	0.00	15,496.64
01-0717	Roads - 11-17 John Deere Grader	25,411.06	13,100.54	22,066.43	23,733.64	870.74	23,526.33
01-0718	Roads - 04-18 Stirling Red	14,862.81	15,551.98	16,509.40	15,159.64	2,956.43	13,179.21
01-0719	Roads - 09-19 John Deere Loader 644K	15,661.87	8,654.96	13,073.79	15,261.64	4,428.08	18,963.61
01-0720	Roads - 90-20 John Deere Loader (sold 2012)	0.00	0.00	0.00	0.00	0.00	0.00
01-0721	Roads - 13-21 JD 770 Grader (new 2013)	24,445.17	6,657.37	21,078.59	22,352.64	85.76	21,404.68
01-0722	Roads - 93-22 Cat Grader (sold 2013)	0.00	0.00	0.00	0.00	0.00	0.00
01-0723	Roads - 99-23 Stirling Truck	4,620.63	5,365.28	108.25	0.00	0.00	0.00
01-0724	Roads - 13-24 John Deere Excavator	14,658.53	12,176.12	16,590.81	20,914.64	28.24	18,732.82
01-0725	Roads - 13-25 ProMac Brusher	3,848.82	8,286.05	3,612.12	9,242.00	0.00	14,209.40
01-0726	Roads - 10-26 McLean Vehicle (Sidewalk)	6,709.84	10,304.49	15,116.77	9,126.64	797.71	9,411.58
01-0727	Roads - 13-27 Husqvarna Lawnmower	1,705.08	2,397.30	2,620.05	2,120.64	0.00	1,472.59
01-0728	Roads - 01-28 Stirling Truck	20,520.44	18,554.96	18,278.49	19,799.64	1,264.12	5,336.72
01-0729	Roads - 05-29 Ford F150 Pickup Truck	4,771.89	7,780.07	4,495.57	6,648.64	923.79	6,623.69
01-0730	Roads - 07-30 New Holland Backhoe	12,193.59	14,394.77	16,930.68	17,800.64	246.79	14,740.18
01-0731	Roads - 08-31 Dodge Pickup Truck	17,629.93	10,657.86	12,410.46	9,956.64	595.09	10,279.67

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Account	Description	Prior Year Total		Previous Year Total		Current Year To Date	
		Actual	Budget	Actual	Budget	Actual	Budget
01-0732	Roads - 09-32 Volvo Tandem	41,560.47	13,026.12	28,282.97	32,892.64	2,023.39	30,962.83
01-0733	Roads - 08-33 Farris Lanwmower	0.00	0.00	0.00	0.00	0.00	0.00
01-0734	Roads - 08-34 Cat Grader	22,335.32	13,766.12	17,927.70	25,399.64	239.25	18,925.80
01-0830	Walters Falls Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0835	Chatsworth Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0840	Waste Collection	149,396.18	160,907.21	139,474.33	142,812.95	0.00	112,850.72
01-0850	Waste Disposal - Sullivan Site	178,904.02	166,693.00	158,968.30	173,048.42	6,579.16	178,075.99
01-0851	Waste Disposal - Markdale Site	16,729.47	10,000.00	54,511.83	52,800.00	0.00	70,994.00
01-0860	Recycling	130,172.91	133,360.00	140,191.95	122,410.00	0.00	117,410.00
01-0861	Recycling Wages	265.02	0.00	272.56	280.00	0.00	274.47
01-0895	Environmental Protection	0.00	0.00	915.84	0.00	0.00	0.00
01-0898	Environment /Biodigester	290,089.80	225,000.00	158,472.39	189,850.00	0.00	154,000.00
01-1020	Hospitals	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
01-1040	Cemeteries	14,722.25	8,850.74	15,242.46	10,655.29	671.99	12,136.73
01-1610	Parks/Cenotaphs	28,005.15	29,130.25	48,091.70	33,164.00	0.00	33,788.09
01-1619	Chatsworth Ball Daimond	0.00	0.00	906.36	0.00	0.00	0.00
01-1620	Recreation Facilities	46,375.07	19,709.41	91,109.42	132,157.00	156.55	149,081.71
01-1621	Recreation CC Insurance	45,347.04	45,347.04	47,191.68	47,191.68	0.00	48,560.24
01-1622	Recreation Grants	27,981.80	28,805.00	31,660.00	28,410.00	2,485.00	43,360.00
01-1623	Recreation Capital Construction	6,956.36	10,000.00	7,463.01	7,000.00	0.00	7,000.00
01-1624	Recreation - Capital Reserves	43,500.00	43,500.00	0.00	0.00	0.00	0.00
01-1625	Williamsford CC Operations	13,611.49	0.00	0.00	0.00	0.00	0.00
01-1629	Chatsworth CC Operations	90,965.60	104,529.38	100,731.34	99,389.51	12,440.65	100,184.37
01-1630	CC Water Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-1631	Scone CC	301.92	403.73	344.85	381.00	0.00	451.71
01-1632	Desboro Ball Booth Water	940.08	467.17	285.88	497.00	19.81	461.15
01-1633	Holland Centre CC Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1634	CC Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1635	Williamsford CC Water	1,981.89	820.60	829.03	910.00	228.15	862.48
01-1636	Desboro Arena Water	1,664.65	942.88	711.63	943.00	404.26	939.75
01-1637	Keady CC Water	553.42	717.17	528.94	717.00	214.19	720.65
01-1638	Walters Falls Community Centre Water	710.96	750.00	947.43	750.00	274.97	750.00
01-1639	Chatsworth Community Centre Water	6,481.82	6,100.00	8,518.59	6,500.00	2,881.23	6,500.00
01-1640	Libraries	161,468.10	160,726.80	165,797.64	165,809.00	0.00	167,211.00
01-1650	Internet Towers	0.00	0.00	0.00	0.00	0.00	0.00
01-1810	Planning/Zoning	71,269.18	75,823.93	77,429.25	77,966.96	0.00	78,046.96
01-1820	Comm/Ind Trade Fair	822.40	3,500.00	9,678.33	1,600.00	0.00	3,428.13
01-1850	Tile Drainage	14,089.51	14,089.51	14,089.51	14,089.51	3,301.59	14,089.51
01-2000	Capital Assets Change for Year	(152,238.07)	0.00	0.00	0.00	63,046.66	0.00
01-4000	Taxation - Municipal Levies	0.00	0.00	0.00	0.00	0.00	0.00
01-5300	Admin Capital	0.00	0.00	19,665.73	25,800.00	0.00	21,320.00
01-5411	Chats Fire Capital	0.00	0.00	110,958.42	115,000.00	0.00	22,800.00

General Ledger

Multi-Year Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Prior Year Total		Previous Year Total		Current Year To Date	
		Actual	Budget	Actual	Budget	Actual	Budget
01-5630	Rds Overhead Capital	0.00	0.00	29,128.67	23,000.00	0.00	10,000.00
01-5660	Capital Roads Job 15-00	0.00	0.00	0.00	0.00	0.00	0.00
01-5661	Capital Roads Job 15-01 Con 2 South	0.00	0.00	4,794.61	150,005.56	0.00	130,000.00
01-5662	Capital Roads Job 15-02 Single/Double Surface	0.00	0.00	68,449.27	133,223.00	0.00	53,500.00
01-5663	Capital Roads Job 15-03 Hotmix	0.00	0.00	379,121.06	299,970.00	0.00	719,088.00
01-5664	Capital Roads Job 15-04 S/R 9 Bridge	0.00	0.00	0.00	134,000.00	0.00	134,000.00
01-5665	Capital Roads Job 15-05 Con. 2 North	0.00	0.00	3,033.48	150,000.00	0.00	0.00
01-5666	Capital Roads Job 15-06 Con. 8	0.00	0.00	0.00	75,000.00	0.00	0.00
01-5667	Capital Roads Job 15-07	0.00	0.00	46,249.46	0.00	0.00	0.00
01-5668	Capital Roads Job 15-08	0.00	0.00	0.00	0.00	0.00	0.00
01-5669	Capital Roads Job 15-09	0.00	0.00	0.00	0.00	0.00	0.00
01-5700	Capital Machines Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-5702	Capital Machines Expenditures	0.00	0.00	114,806.37	101,000.00	0.00	20,000.00
01-5898	Capital Environment	0.00	0.00	36,018.83	45,000.00	0.00	43,000.00
01-5923	Capital Recreation	0.00	0.00	33,276.94	50,000.00	0.00	195,000.00
01-9839	Source Water Protection	4,070.40	0.00	23,824.05	0.00	1,312.76	67,386.00
Fund 01 Total Expenditure		6,702,834.26	6,913,262.24	7,418,073.27	7,814,471.93	376,001.22	7,920,186.03
Fund 01 Excess Revenue Over (Under) Expenditures		0.00	0.00	37,537.30	0.00	4,090,261.34	(4,460,003.52)
Report Total Revenue		6,702,834.26	6,913,262.24	7,455,610.57	7,814,471.93	4,466,262.56	3,460,182.51
Report Total Expenditure		6,702,834.26	6,913,262.24	7,418,073.27	7,814,471.93	376,001.22	7,920,186.03
Report Excess Revenue Over (Under) Expenditures		0.00	0.00	37,537.30	0.00	4,090,261.34	(4,460,003.52)