

Wednesday, November 22, 2023

5:00 p.m.

Municipal Council Chambers
Pages

1. CALL TO ORDER

2. OPEN FORUM (MAXIMUM FIFTEEN MINUTES)

Interested persons are invited to speak to Council about any matter that appears on this Agenda. Please sign the registration form available from the Deputy Clerk or Clerk. Individuals may only speak for a total of three (3) minutes.

3. APPROVE OR AMEND AGENDA

Resolution

THAT Township of Chatsworth Council adopt the Agenda as circulated.

4. DECLARATION OF PECUNIARY INTEREST

5. COMMITTEE OF THE WHOLE

Resolution

THAT Council now go into Committee of the Whole.

5.1 Budget 2024 - Operating - Meeting #4

2

Operating Budget 2024

General Government

Fire

By-law Enforcement

Building

Policing

Conservation Authorities

5.2 Rise and Report from Committee of the Whole

Resolution

THAT Committee of the Whole rise as Council to report and confirm the actions taken in Committee of the Whole.

6. ADJOURNMENT



TOWNSHIP OF CHATSWORTH

Budget Meeting #4 **Operating Budget Meeting #1**

November 22, 2023

2024 Draft Operating Budget Chatsworth

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

GENERAL GOVERNMENT	2023 Budget	2024 Budget	\$ Increase	% Increase
Council	161,958	169,416	7,458	5%
Administration	574,626	742,355	167,729	29%
Economic Development	42,300	32,778	(9,522)	-23%
Other Admin Revenue	(972,000)	(1,015,700)	(43,700)	4%
Total General Government	(193,116)	(71,151)	121,965	-63%
PROTECTIVE SERVICES				
Fire	464,243	431,579	(32,664)	-7%
Police	1,088,995	1,053,431	(35,565)	-3%
Conservation Authority	112,954	121,385	8,431	7%
Building	3,345	0	(3,345)	-100%
By-Law	62,500	62,420	(80)	0%
Animal Control	(13,000)	(14,122)	(1,122)	9%
Total Protective Services	1,719,037	1,654,693	(64,344)	-4%
TRANSPORTATION SERVICES				
Roads	3,355,102	3,651,892	296,790	9%
Bridges and Culverts	66,060	125,636	59,576	90%
Traffic Operations and Roadside	101,500	113,749	12,249	12%
Gravel Pits	800	827	27	3%
Winter Control	475,375	577,019	101,644	21%
Streetlights	33,278	37,001	3,723	11%
Total Transportation Services	4,032,114	4,506,125	474,010	12%

2024 Draft Operating Budget

2024 Draft Operating Budget Chatsworth

2024 Draft Operating Budget

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

ENVIROMENTAL SERVICES	2023 Budget	2024 Budget	\$ Increase	% Increase
Water	0	(0)	(0)	-100%
Solid Waste Collection	90,000	87,250	(2,750)	-3%
Solid Waste Disposal	266,401	289,393	22,992	9%
Waste Diversion	33,000	(15,204)	(48,204)	-146%
Biodigester	80,000	190,350	110,350	138%
Total Enviromental Services	469,401	551,789	82,388	18%
Total Cemeteries	31,507	52,413	20,906	66%
RECREATION AND CULTURAL SERVICES				
Parks	322,021	364,858	42,837	13%
Recreation Facilities	249,555	271,783	22,228	9%
Libraries	179,482	188,656	9,175	5%
Total Recreation and Cultural Services	751,058	825,297	74,239	10%
PLANNING AND DEVELOPMENT				
Planning	48,435	45,511	(2,924)	-6%
Tile Drain	0	0	0	0%
Total Planning and Development	48,435	45,511	(2,924)	-6%
Total	6,858,436	7,564,677	706,241	10%

2024 Corporate Functional Changes

2024 Draft Operating Budget

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

	2023	2024	\$ Increase	% Increase
Grants	(946,114)	(930,913)	15,201	-2%
Own Source Revenues	(1,689,653)	(1,871,496)	(181,843)	11%
Transfer From Reserves	(580,521)	(214,261)	366,261	-63%
Total Revenues	(3,216,288)	(3,016,669)	199,619	-6%
Staff Costs	2,741,911	2,935,540	193,629	7%
Materials and Supplies	2,200,949	2,377,916	176,967	8%
Contracted Services	2,994,732	2,994,968	236	0%
Donations	35,000	33,300	(1,700)	-5%
Rents and Financial Expenses	215,873	365,215	149,342	69%
Transfers to Reserves	1,751,620	1,771,057	19,437	1%
Transfer to Other Municipalities	134,639	103,350	(31,289)	-23%
Total Expenses	10,074,724	10,581,346	506,622	5%
Total	6,858,436	7,564,677	706,241	10%

2024 To 10 Expense Increases

2024 Draft Operating Budget

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

Function	\$ Increase	Levy Increase
Decrease in Transfers from Reserves	306,260	4.47%
Staff Costs	194,013	2.83%
New Debt	121,000	1.76%
Gravel Increase	75,000	1.09%
Asset Management	60,000	0.87%
Increase in Transfers to Reserves	51,158	0.75%
Road Surface Materials	50,000	0.73%
Fuel	28,578	0.42%
Equipment Repairs	21,000	0.31%
Audit Fees Increase	18,000	0.26%
Total	925,008	13.49%

Decrease In Transfers From Reserves

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET			
Contribution	2023	2024	Impact
Hospital Contribution	(35,000)	(33,300)	
Admin Transfer	(100,000)	(50,000)	50,000
Tax Rate Stabilization	(45,000)	-	45,000
Bridge Contribution	(25,000)	(12,500)	12,500
Gravel	(77,000)	(38,500)	38,500
Sidewalks	(75,000)	-	
Winter Control	(30,000)	-	30,000
PW Equipment Debenture Payment	(41,928)	(20,964)	20,964
Markdale Equipment Debenture Payment	(34,593)	(17,296)	17,296
Biodigester	(92,000)	-	92,000
Cemetery Reserve	(20,000)	-	
Economic Development	(60,000)	(40,000)	
Total Impact			306,260
Total As a Tax Levy Increase			4.47%

2024 Wages Increase

	2023	2024	\$ Variance	% Variance
Wages	2,126,280	2,232,085	105,805	5.0%
2023 Adjustment		16,935		
COLA Increase		53,580		
Step Increase		35,290		
Total		105,805		5.0%

2024 Staff Costs Increase

	2023	2024	\$ Variance	% Variance
Staff Costs	615,481	703,688	88,207	14.3%
2023 Adjustment		54,625		
2024 Increase		33,582		
Total		88,207		14.3%

CPP	Increases with COLA and Step 2024 addition of second CPP level
EI	Increases with COLA and Step 8.5% Increase in 2024 rates
OMERS	Increases with COLA and Step Increase
EHT	Increases with COLA and Step Increase
WSIB	Increases with COLA and Step 4.8% increase in rates



2024 Salary Increase

2024 Draft Operating Budget

	2023	2024	\$ Variance	% Variance
Wages	2,126,280	2,232,085	105,805	5.0%
Staff Costs	615,481	703,688	88,207	14.3%
Total	2,741,761	2,935,773	194,013	7.1%

2024 Staff Cost Increases

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

	2023	2024	\$ Change
Council	130,168	134,546	4,378
Admin	684,281	733,685	49,404
Fire	144,512	153,914	9,402
Policing	3,000	1,538	(1,463)
Building	50,052	82,151	32,099
Winter Control	303,575	368,509	64,934
Roads - Overhead	851,091	859,855	8,764
Waste - Sullivan	85,748	89,446	3,698
Water	41,023	39,629	(1,394)
Cemeteries	30,630	50,233	19,603
Outdoor Rec	117,298	127,339	10,041
Desboro	63,061	58,550	(4,511)
Keady	187,087	208,679	21,592
Planning	50,235	27,701	(22,534)
Total	2,741,761	2,935,773	194,013

2024 Increase to Debentures

Project	Amount/Term	2024	2025	2026
Gordon Lange Bridge Replacement	\$600,000 @ 20 Years	0.70%		
2008 Grader Replacement	\$625,000 @ 15 Years		0.86%	
2013 Western Star Replacement	\$390,000 @ 15 Years			0.54%
Total				
Concession 4 Replacement	\$911,751 @ 20 Years	1.04%		
	Total	1.74%	0.86%	0.54%

2024 Increase to Reserves

Description	2023	2024	Impact
Election Reserve	7,000	7,000	-
Integrity Commissioner	5,500	5,500	-
Admin Capital	20,029	20,710	681
Fire Capital	82,362	85,162	2,800
Bridge Capital	51,060	52,796	1,736
Roads Capital	873,036	902,719	29,683
Streetlights Capital	10,278	10,627	349
PW Equipment/Vehicles	297,669	307,790	10,121
Sullivan Post Closure	15,000	15,000	-
Sullivan Capital	63,041	65,184	2,143
Markdale Post Closure	22,000	22,000	-
Markdale Capital	2,862	2,959	97
Water Transfer	122,441	108,409	-
Transfer to Reserves- Lifecycle	104,342	107,890	3,548
Transfer to Reserve Funds	55,000	55,000	-
Transfer to Reserves	20,000	-	-
Total Impact			51,158
Total as a Tax Levy Increase			0.75%

2024 Expenses Increases

Transfer from Reserves	2024 Impact	Effect on Tax Levy	Notes
Asset Management	60,000	0.87%	\$5,000 per month for 12 months
Increase in Transfers to Reserves	40,000	0.58%	Budget line was not included in 2021 - 2023 budgets
Fuel	28,578	0.42%	Increase based on anticipated needs
Fuel	21,000	0.31%	Repairs line increasing in line with retention of older vehicles
Equipment Repairs	18,000	0.26%	Base on auditors' quote
Audit Fees Increase	17,000	0.25%	Based on 2023 actuals
Gravel Increase	15,000	0.22%	Increase based on 2023 actuals and anticipated needs in 2024
Total Levy Impact		13.59%	

2024 Change in Grants

Grants	2023	2024	\$ Change	%Change
OMPF	(862,500)	(871,200)	(8,700)	1%
Police Grant	(8,800)	(5,000)	3,800	-43%
Recycling Grant	(36,000)	(34,000)	2,000	-94%
Total Grants			(2,900)	

2024 Revenue Increases over \$10,000

Functional	Increase Amount	Tax Levy Impact
Payment In Lieu	(35,000)	-0.5%
Interest Earned	(65,000)	-0.9%
Building Permit Fees	(35,750)	-0.5%
Total	(135,750)	-2.0%

Council

	2023	2024	Change \$	Change %	Comments
Own Source Revenues	(35,000)	(33,300)	1,700	-5%	Funding Hospital Contribution from Reserves adjusted as per contribution agreement
Salary Costs	130,168	134,546	4,378	3%	As per salary analysis
Materials and Supplies	23,790	31,637	7,847	33%	* \$4,500 increase in Conventions and Training * \$2,100 increase in election expenses * \$1,300 increase in meeting expenses
Contracted Services	1,000	1,034	34	3%	CPI increase to IT and IT Supports
Donations Made	35,000	33,300	(1,700)	-5%	Hospital Contribution. Decreased from 2023 to match contribution agreement which ends in 2026
Transfer to Reserves	7,000	7,000	0	0%	No Change
Total	161,958	174,216	12,258	8%	
Tax Levy Impact			0.18%		

Administration

	2023	2024	Change \$	Change %	Comments
Own Source Revenues	(351,110)	(443,358)	(92,248)	26%	\$25,000 increase to penalty and interest based on 2023 actuals \$65,000 increase to bank interest based on increase based on current interest rates
Transfer from Reserves	(145,000)	(50,000)	95,000	-66%	\$50,000 decrease (50%) from reserves-based funding of operating \$45,000 decrease reserves to operating, Rate Stabilization Reserve depleted
Salary Costs	684,281	740,538	56,257	8%	As per salary analysis
Materials and Supplies	260,926	327,330	66,404	25%	\$60,000 increase to Studies and Reports (Asset Management) based on \$18,000 increase to Audit Fees based on BDO estimates (\$15,000) decrease to legal fees based on historical expense
Contracted Services	53,000	54,802	1,802	3%	\$4,000 decrease to equipment maintenance and supplies based on anticipated needs
Rents and Financial Expenses	47,000	65,017	18,017	38%	\$17,000 increase to tax write offs based on historical expenses
Transfer to Reserves	25,529	26,210	681	3%	CPI increase
Total	574,626	720,539	145,914	25%	
Tax Levy Impact			2.13%		

Economic Development

	2023	2024	Change \$	Change %	Comments
Grants	(20,000)	0	20,000	-100%	2023 was the end of the County Grant for CIP
Transfers from Reserves	(60,000)	(40,000)	20,000	-33%	Decrease in use of reserves based on anticipated needs
Materials and Supplies	102,300	73,893	(28,407)	-28%	\$10,000 decrease in Christmas Lights expenses \$20,000 increase in CIP grants to others
Transfers to Reserves	20,000	0	(20,000)	-100%	Expenses match transfer to reserves above
Total	42,300	33,893	(8,407)	-20%	
Tax Levy Impact			-0.12%		

Other Revenue

	2023	2024	Change \$	Change %	Comments
Supplemental Taxes	(70,000)	(70,000)	0	0%	No change
Payments in Lieu	(39,500)	(74,500)	(35,000)	89%	Portion of Industrial Education retained by the Township not captured in 2022 and 2023
OMPF Funding	(862,500)	(871,200)	(8,700)	1%	Small increase in 2024 funding as per allocation notice
Total	(972,000)	(1,015,700)	(43,700)	4%	
Tax Levy Impact			-0.64%		

Police

	2023	2024	Change \$	Change %	Comments
Revenues	(8,800)	(5,000)	3,800	-43%	Decrease to match downward trend of Provincial Grant - Police
Staff Costs	3,000	1,538	(1,463)	-49%	As per salary analysis
Materials and Supplies	1,865	894	(971)	-52%	Decrease to Conventions and Training as per changes in PSB
Contracted Services	1,092,930	1,056,028	(36,902)	-3%	Decrease in budgeted 2024 billings
Total	1,088,995	1,053,460	(35,535)	-3%	
Tax Levy Impact			-0.52%		

Conservation Authority

	2023	2024	Change \$	Change %	Comments
SVCA	62,008	67,958	5,950	10%	As per 2024 SVCA budget
GSCA	50,945	53,427	2,482	5%	As per 2024 SGCA budget
Total	112,953	121,385	8,432	7%	
Tax Levy Impact			0.12%		

Building

	2023	2024	Change \$	Change %	Comments
Revenues	(160,000)	(232,978)	(72,978)	46%	Increase based on anticipated activity and fees and charges increase
Staff Costs	50,052	83,235	33,183	66%	As per salary analysis
Materials and Supplies	35,793	36,493	700	2%	CPI increases offset by elimination of clothing allowance
Contracted Services	77,500	113,250	35,750	46%	Contract based on half of permit revenue
Transfer to Reserve Funds	-	-	-	0%	No change
Total	3,345	-	(3,345)	-100%	
Tax Levy Impact			-0.05%		

By-Law

	2023	2024	Change \$	Change %	Comments
Revenues	(1,000)	(1,034)	(34)	3%	CPI Increase
Materials and Supplies	5,500	5,687	187	3%	CPI Increase
Contracted Services	58,000	58,000	0	3%	CPI Increase
Total	62,500	62,653	153	3%	CPI Increase
Tax Levy Impact			0.00%		

Animal Control

	2023	2024	Change \$	Change %	Comments
Revenues	(33,500)	(34,639)	(1,139)	3%	CPI Increase
Materials and Supplies	5,500	5,687	187	3%	CPI Increase
Contracted Services	15,000	15,510	510	3%	CPI Increase
Total	(13,000)	(13,442)	(442)	3%	CPI Increase
Tax Levy Impact			-0.01%		

Revenue Increases over \$10,000

	2023	2024	Change \$	Change %	Comments
Revenues	(33,500)	(34,639)	(1,139)	3%	CPI Increase
Materials and Supplies	5,500	5,687	187	3%	CPI Increase
Contracted Services	15,000	15,510	510	3%	CPI Increase
Total	(13,000)	(13,442)	(442)	3%	CPI Increase
Tax Levy Impact			-0.01%		

Levy Increase

	2023	2024 -10%	Increase
CVA	250,000	250,000	
Municipal	1,894.96	2,084.45	189.50
County (6%)	950.46	1,007.48	57.03
School	382.50	382.50	-
	3,227.92	3,474.44	246.52

	2023	2024 - 11%	Increase
CVA	250,000	250,000	
Municipal	1,894.96	2,103.40	208.45
County (6%)	950.46	1,007.48	57.03
School	382.50	382.50	-
	3,227.92	3,493.39	265.47

	2023	2024 - 12%	Increase
CVA	250,000	250,000	
Municipal	1,894.96	2,122.35	227.39
County (6%)	950.46	1,007.48	57.03
School	382.50	382.50	-
	3,227.92	3,512.34	284.42

	2023	2024 - 13%	Increase
CVA	250,000	250,000	
Municipal	1,894.96	2,141.30	246.34
County (6%)	950.46	1,007.48	57.03
School	382.50	382.50	-
	3,227.92	3,531.29	303.37

	2023	2024 - 13%	Increase
CVA	250,000	250,000	
Municipal	1,894.96	2,141.30	246.34
County (6%)	950.46	1,007.48	57.03
School	382.50	382.50	-
	3,227.92	3,531.29	303.37

Next Steps

- Budget Kickoff
- Discuss Budget process
- Council Input



Oct 11th



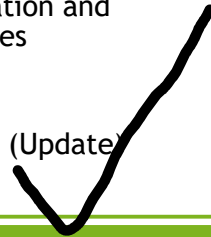
- Capital Budget
- Roads
- Bridges
- Machinery and Equipment
- Water



Oct 25th



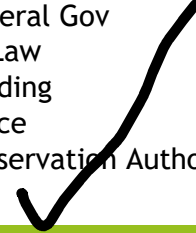
- Capital Budget
- Recreation and Facilities
- Admin
- Fire
- Ec Dev (Update)



Nov 8th



- Operating Budget
- General Gov
- By-Law
- Building
- Police
- Conservation Authority



Nov 22nd



- Operating budget
- Public Works
- Water
- Fire



Nov 29th

- Operating budget
- Recreation and Facilities
- Solid Waste
- Recycling
- Biodigester



Dec 13th

- Final Discussions
- Public Presentation



Dec 20th

- Adopt Budget



January 3rd

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
3									10	22	0									
4	GENERAL GOVERNMENT																			
5																				
6	COUNCIL																			
7	Donation Revenue	(10,000)	(10,000)		(21,613)		(40,000)		(30,000)	(30,000)										
8	Transfer From Reserves				(75,100)	(50,000)	(53,057)	(35,000)	(35,000)	(35,000)	(33,300)	1,700	-5%	(33,300)	(29,900)				Hospital Commitment	
9	Council Revenues	(10,000)	(10,000)		(96,713)	(50,000)	(93,057)	(35,000)	(65,000)	(65,000)	(33,300)	1,700	-5%	(33,300)	(29,900)					
10																				
13	Total Wage Costs	120,278	118,763	120,899	115,198	127,789	111,444	130,168	98,623	127,272	134,546	4,378	6%	136,847	140,269	143,775	147,370	2.5% Increase		
14	Conventions & Training	6,800	5,987	6,800		6,800	7,101	8,500	14,815	15,000	10,000	1,500	18%	10,340	10,692	11,055	11,431	Higher in 2023 due to new Council. 2024 is anticipated to decrease, but not to previous budget figures		
15	Election Expenses	2,000	1,899	2,000	1,899	26,000	25,524		2,069	2,069	2,100	2,100		2,171	2,245	2,322	2,400	Minimal yearly requirement between election years		
16	Advertising & Promotion								142	142	150	150		155	160	166	171	Businesss Cards for Council		
17	Memberships	30		30	565		909		1,069	560	600	600		620	641	663	686	AMCTO, MEPCO, Multi Wind Group. Part of costs to be		
18	Insurance	2,800	3,254	4,881	3,871	4,452	4,452	5,790	5,790	5,790	5,987	197	3%	6,190	6,401	6,619	6,844	Anticipated Increase from insurance company enquiry		
19	Meeting Expenses		41	250			1,276	1,000	1,804	2,165	2,000	1,000	100%	2,068	2,138	2,211	2,286	Increased to reflect 2023 activity continuing in 2024 at a decreased rate		
20	IT & IT Support	1,500	660	750	720	750	3,587	1,000		1,000	1,034	34	3%	1,069	1,106	1,143	1,182	Allocation made at year end		
21	Mileage	5,000	1,690	4,000	1,106	4,000	2,561	3,000	4,206	3,500	3,500	500	17%	3,619	3,742	3,869	4,001	Increase to match in conventions and training		
22	Telephone/Internet	800	409	500	228	500														
23	Miscellaneous Expense	5,000	2,000	5,000	4,131	5,000	6,358	5,500	1,755	2,106	2,500	(3,000)	-55%	2,585	2,673	2,764	2,858	decreased to reflect anticipated needs		
24	Donations Made	10,000	10,000		96,613	35,000	75,200	35,000	65,000	65,000	33,300	(1,700)	-5%	33,300	29,900			Hospital Donation up to 2026 as per RES 2021-33-10		
25	Change in amount to be recovered																	Increaseover budget matches donation revenue above		
26	Transfer to Reserves	5,000	5,000	5,000	5,000			7,000	3,500	7,000	7,000			7,000	7,000	9,000	9,000	Election Reserve		
27	Council Expenses	159,208	149,703	150,110	229,332	210,291	238,412	196,958	198,774	358,875	202,716	5,758	3%	205,966	206,967	183,587	188,229			
28																				
29	Total Council	149,208	139,703	150,110	132,619	160,291	145,354	161,958	133,774	293,875	169,416	7,458	5%	172,666	177,067	183,587	188,229			
30																				
31	ADMIN																			
32	Grants - Provincial		(189,500)	(38,000)	(95,043)		(508)													
33	Death Registration Fees	(500)	(1,450)	(1,000)	(1,250)	(1,000)	(1,400)	(1,000)	(150)	(180)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)	4 year average		
34	Marriage License Fees	(1,500)	(300)	(1,500)	(1,650)	(1,500)	(1,800)	(1,000)	(120)	(144)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)	4 year average		
35	Marriage Ceremony	(500)	(650)	(600)	(700)	(500)			(100)	(120)								No change		
36	Freedom of Information Requests	(10)	(10)	(10)		(10)	(94)	(10)	(5)	(6)	(10)	(0)	3%	(11)	(11)	(11)	(12)	No change		
37	Licensing Fee Revenues	(2,000)	(2,170)	(2,000)	(2,320)	(2,000)	(2,840)	(2,600)	(3,070)	(3,684)	(3,000)	(400)	15%	(3,102)	(3,207)	(3,317)	(3,429)	Based actuals		
38	History Books		(71)	(70)	(75)		(62)		(66)	(80)								No change		
39	Ownership Changes	(5,000)	(9,030)	(6,000)	(9,420)	(8,000)	(10,140)	(8,000)	(5,220)	(6,264)	(8,500)	(500)	6%	(8,789)	(9,088)	(9,397)	(9,716)	4 year average		
40	Tax Arrears Notices	(10,000)	(8,200)	(10,000)	(12,410)	(11,000)	(12,290)	(11,000)	(9,195)	(11,034)	(11,374)	(374)	3%	(11,761)	(12,161)	(12,574)	(13,002)	CPI Increase		
41	Mortgage Company Fees	(5,000)	(5,010)	(5,000)	(9,820)	(6,000)	(9,264)	(8,000)	(8,740)	(10,488)	(8,272)	(272)	3%	(8,553)	(8,844)	(9,145)	(9,456)	CPI Increase		
42	Penalty & Interest Revenue	(165,000)	(91,499)	(165,000)	(179,526)	(172,000)	(146,354)	(150,000)	(129,407)	(155,288)	(150,000)			(155,100)	(160,373)	(165,826)	(171,464)	No change		
43	Interest Earned	(65,000)	(42,969)	(65,000)	(26,533)	(30,000)	(111,849)	(135,000)	(203,866)	(244,639)	(200,000)	(65,000)	48%	(206,800)	(213,831)	(221,101)	(228,619)	Based on increased interest rates, at a lower rate than 2023		
44	Miscellaneous Revenue	(4,500)	(7,490)	(4,500)	(11,581)	(4,500)	(18,919)	(5,000)	(2,264)	(2,717)	(5,000)			(5,170)	(5,346)	(5,528)	(5,715)	No change		
45	Interdepartmental Revenues	(20,000)	(20,000)	(20,000)	(15,000)	(20,000)		(15,000)			(15,000)			(15,510)	(16,037)	(16,583)	(17,146)	Entry done at year end		
46	Tax Sale Admin Fee Revenues	(10,000)	(1,650)	(7,500)	(598)	(2,000)	(750)	(1,000)	(1,200)	(1,440)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)	CPI Increase		
47	Tax Certificates	(12,000)	(12,920)	(12,000)	(14,535)	(12,000)	(16,660)	(13,500)	(10,200)	(12,240)	(13,959)	(459)	3%	(14,434)	(14,924)	(15,432)	(15,956)	CPI Increase		
48	Transfer from Reserves	(104,400)	(91,899)	(262,000)	(193,566)	(257,000)	(257,000)	(100,000)	(50,000)	(60,000)	(50,000)	50,000	-50%	(51,700)	(53,458)	(55,275)	(57,155)	To be decreased over 2 years		
49	Rate Stabilization Reserve							(45,000)	(22,500)	(27,000)		45,000	-100%					Reserve fully used in 2023		
50	Admin Revenue	(405,410)	(484,818)	(600,180)	(574,027)	(527,510)	(589,930)	(496,110)	(446,103)	(535,324)	(468,217)	27,893	-6%	(484,137)	(500,597)	(517,618)	(535,217)			
51																				
55	Total Staffing Costs	635,368	600,281	591,325	553,059	627,006	595,155	684,281	610,637	721,662	733,685	49,404	7%	757,475	776,412	795,822	815,717	As per Salary Analysis		
56	Office Supplies	11,000	13,949	11,000	11,846	11,000	15,144	15,000	11,671	14,005	15,000			15,510	16,037	16,583	17,146	Expenses anticipated to increase in Q4		
57	Cleaning Services	5,400	7,959	10,000	7,264	8,000	5,339	6,000	3,929	4,715	6,000			6,204	6,415	6,633	6,859	CPI increase		
58	Hydro	6,000	4,497	6,000	5,034	9,000	3,886	6,000	4,078	4,893	5,000	(1,000)	-17%	5,170	5,346	5,528	5,715	Move \$1,000 to heat		
59	Clothing Allowance	1,500	1,124	1,200	1,057	1,500	3,989	2,000	4,277	5,132	4,000	2,000	100%	4,136	4,277	4,422	4,572	Clothing order in September		
60	Heat	1,700	1,107	1,700	1,253	1,400	2,105	2,000	2,099	2,519	3,000	1,000	50%	3,102	3,207	3,317	3,429	Moved \$1,000 from Hydro		
61	Building Maintenance & Supplies	5,000	9,531	5,000	7,238	8,000	8,077	8,000	5,616	6,740	8,272	272	3%</							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
70	Insurance	8,500	21,740	27,164	44,232	44,171	44,171	45,866	45,866	45,866	47,425	1,559	3%	49,038	50,705	52,429	54,212	Anticipated Increase from insurance company enquiry		
71	Meeting Expenses			250			360	500	72	86	517	17	3%	535	553	572	591	CPI increase		
72	Postage/Courier	18,000	16,453	18,000	15,441	18,000	20,917	21,000	11,635	13,963	20,000	(1,000)	-5%	20,680	21,383	22,110	22,862	CPI increase		
73	Marriage Licenses & Services	960	450	960	1,260	960	480	960			993	33	3%	1,026	1,061	1,097	1,135	CPI increase		
74	IT & IT Support	30,000	122,022	41,000	154,374	44,000	66,190	53,000	55,368	66,442	54,802	1,802	3%	56,665	58,592	60,584	62,644	Resdistribution of expenses at year end		
75	Mileage	3,300	402	2,500	117	1,500	547	1,500	1,802	2,162	1,551	51	3%	1,604	1,658	1,715	1,773	CPI increase		
76	Telephone/Internet	12,500	10,406	10,000	7,443	10,000	9,407	10,000	7,020	8,424	9,000	(1,000)	-10%	9,306	9,622	9,950	10,288	CPI increase		
77	Miscellaneous Expense	1,000	11,299		1,616	1,000	3,158	2,500	105	126	1,500	(1,000)	-40%	1,551	1,604	1,658	1,715	Decrrease to anticipated needs		
78	Studies and Reports	25,000		25,000	6,843	20,000	1,604	20,000	4,355	5,226	80,000	60,000	300%	82,720	85,532	88,441	91,448	Increase to accommodate AM fees in 2024		
79	Tax Write-Offs	25,000	68,113	30,000	998	30,000	1,137		1,249	1,498								No change		
80	Interest Expense/Bank Charges	1,200	665	1,000	1,513	1,000	1,348	1,500	1,853	2,224	2,300	800	53%	2,378	2,459	2,543	2,629	Increase to match projected ending balance		
81	Changes in Assessment		(1,065)		52,392		47,632	45,000	59,132	70,958	70,000	25,000	56%	72,380	74,841	77,386	80,017	3 year average is \$62K		
82	A/R Write-Offs	12,000	21,736	8,000	617	4,000	282	500	10,413	12,496	517	17	3%	535	553	572	591	Move to recreation		
83	Transfer to Reserves	5,000	5,000	5,500	51,077	5,500	5,500	5,500	2,750	5,500	5,500			5,500	5,500	5,500	5,500	CPI increase		
84	Transfer to Reserves-Lifecycle	16,072	16,072	17,679	17,679	19,446	19,446	20,029	10,014	20,029	20,710	681	3%	21,414	22,142	22,895	23,673	CPI increase		
85	Admin Expenses	905,850	1,030,752	999,628	1,082,956	1,001,383	944,569	1,070,736	953,916	1,150,631	1,210,572	139,836	13%	1,252,587	1,290,233	1,328,852	1,367,723			
86																				
87	Total Admin	500,440	545,935	399,448	508,929	473,873	354,639	574,626	507,813	615,307	742,355	167,729	29%	768,450	789,635	811,234	832,507			
88																				
89	ECONOMIC DEVELOPMENT																			
90	Grants - Provincial			(10,000)																
91	Grants-Other		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)		20,000	-100%					End of County Grant		
92	Transfer from Reserves	(62,500)		(102,500)		(40,000)		(60,000)		(60,000)	(40,000)	20,000	-33%	(40,000)				To match CIP expenses. Activities up to \$100K in total		
93	Economic Development Revenue	(62,500)	(20,000)	(132,500)	(20,000)	(60,000)	(20,000)	(80,000)	(20,000)	(80,000)	(40,000)	40,000	-133%	(40,000)						
94																				
95	Economic Dev - Christmas Lights	5,000	4,489	5,000		30,000	8,200	30,000	1,832	2,198	20,000	(10,000)	-33%	20,680	21,383	22,110	22,862	Decrease to anticipated needs in 2024		
96	Advertising & Promotion	42,500		70,000	5,106		611	500			517	17	3%	535	553	572	591	CPI increase		
97	Equipment Maintenance & Supplies				546		1,688	1,800	4,078	4,894	1,861	61	3%	1,924	1,990	2,058	2,128	CPI increase		
98	Economic Dev - CIP Grants to Others	10,000		40,000		30,000		60,000			40,000	(20,000)	-33%	40,000				Project caps at \$100K County funding		
99	Memberships	600		600			229	10,000	10,343	10,343	10,400	400	4%	10,754	11,119	11,497	11,888	Increased to match actuals		
100	Transfer to Reserves		20,000	20,000	20,000	20,000	20,000	20,000	20,000	24,000		(20,000)	-100%							
101	Economic Development Expenses	58,100	24,489	135,600	25,652	80,000	30,728	122,300	36,253	41,435	72,778	(49,522)	-40%	73,893	35,045	36,237	37,469			
102																				
103	Total Economic Development	(4,400)	4,489	3,100	5,652	20,000	10,728	42,300	16,253	(38,565)	32,778	(9,522)	-23%	33,893	35,045	36,237	37,469			
104																				
105	OTHER ADMIN REVENUES																			
106	Supp Taxation - Res/Farm	(62,000)	(65,386)	(67,800)	(55,336)	(67,800)	(72,703)	(70,000)	(51,156)	(61,387)	(70,000)			(72,380)	(74,841)	(77,386)	(80,017)	Match from 2023. 2024 should be closer to 2022 actuals		
107	School Board for Municipality	(31,000)	(33,332)	(33,000)	(33,512)	(33,000)	(33,976)	(34,000)	(32,983)	(32,983)	(34,000)			(35,156)	(36,351)	(37,587)	(38,865)	Match from 2023		
108	Mun. Railway/Hydro Corridor	(6,000)	(4,034)	(6,000)	(4,034)	(6,000)	(5,580)	(5,500)	(5,592)	(5,592)	(5,500)			(5,687)	(5,880)	(6,080)	(6,287)	Match from 2023		
109	Payment In Lieu	(34,363)	(32,727)	(35,674)	(34,017)		(34,835)		(35,605)	(35,605)	(35,000)	(35,000)		(36,190)	(37,420)	(38,693)	(40,008)	Changed to match actuals		
110	Ontario Municipal Partnership Fund	(853,700)	(853,700)	(879,200)	(879,200)	(908,600)	(908,600)	(862,500)	(862,500)	(862,500)	(871,200)	(8,700)	1%	(900,821)	(931,449)	(963,118)	(995,864)	As per allocation notice		
111	MNR - Fish Hatchery Revenues	(5,000)	(5,000)		(5,000)													This had to do with snow removal. Former Roads Manager moved away from charging this fee		
112																				
113	Total Other Revenue	(992,063)	(994,180)	(1,021,674)	(1,011,099)	(1,015,400)	(1,055,695)	(972,000)	(987,837)	(998,068)	(1,015,700)	(43,700)	1%	(1,050,234)	(1,085,942)	(1,122,864)	(1,161,041)			
114																				
115	Total General Government	(346,815)	(304,053)	(469,016)	(363,900)	(361,236)	(544,974)	(193,116)	(329,997)	(127,450)	(71,151)	121,965	-63%	(75,225)	(84,194)	(91,806)	(102,837)			
116																				
117	PROTECTIVE SERVICES																			
118																				
119	FIRE																			
120	Leasing Revenues	(9,000)	(13,847)	(15,000)	(15,177)	(15,000)	(15,442)	(15,000)	(14,768)	(17,722)	(15,510)	(510)	3%	(16,037)	(16,583)	(17,146)	(17,729)	4 year average		
121	Hall Rental Revenue	(3,000)	(190)	(2,000)	(1,200)	(2,000)	(458)	(1,500)	(225)	(270)	(1,551)	(51)	3%	(1,604)	(1,658)	(1,715)	(1,773)			
122	MTO Recovery Revenue	(20,000)	(22,298)	(20,000)	(15,140)	(20,000)	(21,882)	(20,000)	(13,304)	(15,965)	(20,680)	(680)	3%	(21,383)	(22,110)	(22,862)	(23,639)			
123	Insurance Recovery Revenue	(12,500)	(21,688)	(12,500)	(21,170)	(15,000)	(23,993)	(20,000)	(20,204)	(24,245)	(20,680)	(680)	3%	(21,383)	(22,110)	(22,862)	(23,639)			
124	Other Recovery Revenue		(1,619)	(5,500)	(6,019)	(6,000)	(585)	(3,000)	(2,016)	(2,419)	(3,102)	(102)	3%	(3,207)	(3,317)	(3,429)	(3,546)			
125	Miscellaneous Revenue	(5,500)	(5,192)		(6,510)		(554)		(465)	(558)										
126	Chatsworth Fire - Bell Hydro	(5,000)																		
127	Donation Revenue	(10,000)	(10,000)	(10,000)		(10,000)		(10,000)		(10,000)	(10,000)			(10,000)	(10,000)	(10,000)	(10,000)	Matches Association Donation 7355		
128	Assoc Insurance Recovery	(2,600)		(2,600)																
129	Fire Revenue	(67,600)	(74,834)	(67,600)	(65,217)	(68,000)	(62,914)	(69,500)	(50,982)	(71,179)	(71,523)	(2,023)	3%	(73,615)	(75,778)	(78,014)	(80,327)			
130													</							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
134	Total Staffing Costs	128,064	131,290	130,669	120,390	141,808	144,899	144,662	111,252	131,480	153,914	9,252	6%	157,762	161,706	165,748	169,892			
135	Office Supplies	1,000	455	1,000	565	1,000	511	750	208	249	750			776	802	829	857	Flatline		
136	Hydro	8,500	8,171	8,500	8,495	8,500	8,321	8,500	9,612	11,534	11,000	2,500	29%	11,374	11,761	12,161	12,574	Increase off of actuals		
137	Clothing Allowance	175	379	175		175	649	175	100	120	181	6	3%	187	193	200	207	CPI increase		
138	Heat	1,300	1,343	1,300	1,357	1,500	2,312	2,100	1,940	2,328	2,250	150	7%	2,327	2,406	2,487	2,572	Increase off of actuals		
139	Building Maintenance & Supplies	9,000	7,445	9,000	7,821	9,000	7,366	9,000	5,882	9,000	9,000			9,306	9,622	9,950	10,288	Flatline		
140	Conventions & Training	11,400	9,332	11,500	7,385	11,500	12,762	13,500	5,826	13,500	13,500			13,959	14,434	14,924	15,432	More training in November		
141	Advertising & Promotion	350	88	350		350	60	350	75	90	350			362	374	387	400	Flatline		
142	Pumper 401	4,500	5,105	4,500	4,467	4,500	10,218	4,500	9,528	11,434	4,653	153	3%	4,811	4,975	5,144	5,319	CPI increase		
143	Tanker 402	4,500	5,070	4,725	6,019	4,500	3,089	3,500	7,005	8,406	3,619	119	3%	3,742	3,869	4,001	4,137	CPI increase		
144	Rescue 403	3,500	1,033	3,500	1,857	3,500	2,421	6,500	6,986	8,383	4,500	(2,000)	-31%	4,653	4,811	4,975	5,144	New Tires in 2023 not to repeat in 2024		
145	RTV/Trailer 404	975	522	975	170	900	208	900	1,167	1,400	931	31	3%	962	995	1,029	1,064	CPI increase		
146	Support Vehicle 405	3,500	1,513	3,500	1,103	2,500	2,766	2,500	679	814	2,500			2,585	2,673	2,764	2,858	Flatline		
147	Equipment Maintenance & Supplies	24,300	18,708	25,000	20,423	25,000	18,316	25,000	38,114	45,736	25,850	850	3%	26,729	27,638	28,577	29,549	CPI increase		
148	Fire Prevention & Education	1,650	1,440	1,700	1,244	1,700	1,199	1,700	1,574	1,900	1,900	200	12%	1,965	2,031	2,100	2,172	Increased needs for 2024		
149	Interdepartmental Expenses		75		3,225	5,500	6,543	5,500			5,500			5,687	5,880	6,080	6,287	Year end entry		
150	Equipment Rentals								13	16	500	500		517	535	553	572	Recode to Lifecycle reserves		
151	Memberships	1,500	1,259	1,500	1,058	1,500	96	1,500	775	930	1,200	(300)	-20%	1,241	1,283	1,327	1,372	Lower based off of yearly average		
152	Association Purchases	10,000		10,000		10,000	487	10,000			10,000			10,000	10,000	10,000	10,000	Matches Donations Revenue 5400		
153	Professional Fees - Legal	4,000		4,000																
154	Insurance	13,500	13,652	20,478	17,129	18,390	18,413	21,755	21,766	21,766	22,495	740	3%	23,259	24,050	24,868	25,714	CPI increase		
155	Meeting Expenses	300	17	1,300	1,117	1,300	80	1,300	195	234	1,000	(300)	-23%	1,034	1,069	1,106	1,143	Decrease based off of actuals		
156	Postage/Courier	300		300		100	38	100			100			103	107	111	114	Keep a small amount for courier		
157	Licenses	1,175	1,172	1,175	1,193	2,000	1,234	1,250	1,318	1,318	1,350	100	8%	1,396	1,443	1,492	1,543	Based off of actuals		
158	IT & IT Support	2,000	2,086	7,000	5,110	7,000	7,694	9,000	6,797	8,156	9,306	306	3%	9,622	9,950	10,288	10,638	CPI increrase		
159	Mileage	4,000	845	3,000	359	1,500	1,135	1,500	1,893	2,272	2,500	1,000	67%	2,585	2,673	2,764	2,858	Increased activity due to change from Fire College to Training Centres		
160	Telephone/Internet	3,500	3,349	5,500	3,305	5,000	4,185	3,500	3,832	4,598	4,500	1,000	29%	4,653	4,811	4,975	5,144	Based off of actuals		
161	Contracted Services	19,000	18,030	20,900	23,645	35,000	35,365	45,000	25,574	45,000	46,800	1,800	4%	48,672	50,619	52,644	54,749	Dispatch and County radio maintenance fees. Increases are 4% per year		
162	Miscellaneous Expense	1,000					1,880	1,500	55	1,500	1,551	51	3%	1,604	1,658	1,715	1,773	Expenses come in Q4		
163	Fire Service Agreements	63,040	62,361	63,040	82,233	64,900	72,853	70,000	42,144	50,573	70,000			72,380	74,841	77,386	80,017	Joint Fire Board. Expenses based on calls. Flatline meets average		
164	A/R Write-Offs		5,988		2,769	1,200	900	1,200			1,241	41	3%	1,283	1,327	1,372	1,418			
165	Transfer to Reserves	10,000	20,000																	
166	Transfer to Reserves-Lifecycle	56,408	56,408	73,049	73,049	80,354	80,353	82,362	41,182	49,418	85,162	2,800	3%	88,058	91,052	94,148	97,349			
167	Chesley Fire - Transfer to Capital							54,639			5,000	(49,639)	-91%	5,170	5,346	5,528	5,715			
168	Fire Expenses	392,437	377,137	417,636	395,489	450,177	446,354	533,743	345,490	432,155	503,102	(30,641)	-6%	518,763	534,933	551,629	568,869			
169																				
170	Total Fire	324,837	302,303	350,036	330,272	382,177	383,440	464,243	294,507	360,976	431,579	(32,664)	-7%	445,148	459,156	473,615	488,542			
171																				
172	POLICE																			
173	Grants - Provincial	(15,000)	(11,322)	(10,500)	(6,034)	(10,500)	(6,524)	(8,800)	(5,516)	(5,500)	(5,000)	3,800	-43%	(5,170)	(5,346)	(5,528)	(5,715)	Decrease to match downward trend of Provincial Grant - tied to Police Check revenues		
174	Police Revenue	(15,000)	(11,322)	(10,500)	(6,034)	(10,500)	(6,524)	(8,800)	(5,516)	(5,500)	(5,000)	3,800	-43%	(5,170)	(5,346)	(5,528)	(5,715)			
175																				
178	Police Wages	4,925	2,203	3,400	3,196	2,200	3,428	3,000	1,063	1,256	1,538	(1,463)	-49%	1,576	1,615	1,656	1,697	Decreased meetings per year		
179	Conventions & Training	1,500	347	500		1,000	816	1,000				(1,000)	-100%					Changes in Police Services Boards		
180	Memberships	250	250	250	250	250	352	365	250	300	365			377	390	404	417	Flatline		
181	Mileage	950	239	500	26	500	264	500			500			517	535	553	572	CPI Increase		
182	Contracted Services	1,118,944	1,104,344	1,087,930	1,080,290	1,092,930	1,062,091	1,092,930	877,414	1,054,952	1,056,028	(36,902)	-3%	1,091,933	1,129,059	1,167,447	1,207,140	As per 2024 OPP Billing Statement		
183	Miscellaneous Expense		1,126															N/A for 2024		
184	RIDE Program Costs	6,500	2,950	7,000	6,034	6,034												N/A for 2024		
185	Police Expense	1,133,069	1,111,459	1,099,580	1,089,795	1,102,914	1,066,951	1,097,795	878,727	1,056,508	1,058,431	(39,365)	-4%	1,094,403	1,131,599	1,170,059	1,209,826			
186																				
187	Total Police	1,118,069	1,100,138	1,089,080	1,083,761	1,092,414	1,060,427	1,088,995	873,211	1,051,008	1,053,431	(35,565)	-3%	1,089,233	1,126,253	1,164,531	1,204,110			
188																				
189	CONSERVATION AUTHORITY																			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
196	Building Revenue	(161,600)	(198,275)	(159,500)	(173,440)	(180,573)	(162,151)	(160,000)	(137,968)	(165,561)	(216,167)	(56,167)	35%	(222,846)	(229,733)	(236,839)	(244,169)			
197																				
200	Building Staff Costs	29,777	38,214	33,927	46,545	71,746	69,198	50,052	61,508	72,691	74,625	24,573	49%	76,490	78,402	80,362	82,371			
201	Office Supplies	2,500	211	500	154	500	332	500			517	17	3%	535	553	572	591	CPI increase		
202	Clothing Allowance	500	27	500				500				(500)	-100%					Clothing not needed as service is contracted		
204	Interdepartmental Expenses	10,000	15,000	10,000	10,274	10,000	1,189	12,200			12,615	415	3%	13,044	13,487	13,946	14,420	CPI increase		
205	Memberships	250	57	250		250			50	50	50	50		52	53	55	57	Added in 2024		
206	Repairs/Maintenance	4,500	318	1,500	314	800	500	800	365	438	827	27	3%	855	884	914	946	CPI increase		
207	Professional Fees - Legal	1,000	1,647	1,000	458	1,000												N/A for 2024		
208	Insurance		1,467	2,201	1,632	1,877	1,877	3,393	3,393	4,072	3,508	115	3%	3,628	3,751	3,879	4,010	CPI increase		
210	IT & IT Support	13,000	11,530	10,000	14,181	14,000	18,021	18,000	16,861	20,233	18,612	612	3%	19,245	19,899	20,576	21,275	CPI increase		
211	Bulding Dept - Fuel				233	400		400			414	14	3%	428	442	457	473	CPI increase		
214	Contracted Services	78,000	79,455	77,500	84,070	80,000	78,175	77,500			105,000	27,500	35%	108,570	112,261	116,078	120,025	Contracted services is 50% or building permit revenues		
215	Transfer to Reserve Funds	19,274	49,918	21,622	15,853					85,818										
216	Building Expenses	161,600	198,275	159,500	173,714	180,573	169,293	163,345	82,235	183,372	216,167	52,822	32%	222,846	229,734	236,839	244,168			
217																				
218	Total Building				274		7,142	3,345	(55,733)	17,811	0	(3,345)	-100%	(0)	0	(0)	(0)			
219																				
220	BY-LAW																			
221	Recovery Revenue		(8,358)	(34,602)	(5,225)															
222	By-Law Enforcement - Revenue	(1,500)	(581)	(1,500)	(821)	(1,500)	(613)	(1,000)	(338)	(405)	(1,000)			(1,034)	(1,069)	(1,106)	(1,143)	Flatline		
223	By Law Revenue	(1,500)	(8,940)	(36,102)	(6,046)	(1,500)	(613)	(1,000)	(338)	(405)	(1,000)			(1,034)	(1,069)	(1,106)	(1,143)			
224																				
227	By Law Staffing Costs		19,844	79,100	33,494	51,890	4,210											NA		
228	Office Supplies			1,000	119	500		500				(500)	-100%					Not needed with contracct services		
229	Convention & Training			2,000		1,000												NA		
230	Memberships					300														
231	Professional Fees - Legal	5,000	430	5,000	356	5,000	458	5,000	3,816	4,579	5,170	170	3%	5,346	5,528	5,715	5,910	CPI increase		
232	Telephone/Internet		438	1,000	214	600	231		198	237	250	250		259	267	276	286	NA		
233	Contracted Services	25,000	8,573		8,586	57,570	48,104	58,000	41,336	54,000	58,000			59,972	62,011	64,119	66,299	Flatline		
234	By-Law Enforcement - Contract Property Cleanup	2,000																		
235	Miscellaneous Expense		614	250					60	72										
236	By Law Expenses	32,000	29,899	88,350	42,770	116,860	53,002	63,500	45,409	58,888	63,420	(80)	0%	65,576	67,806	70,111	72,495			
237																				
238	Total By Law	30,500	20,959	52,248	36,724	115,360	52,390	62,500	45,072	58,483	62,420	(80)	0%	64,542	66,737	69,006	71,352			
239																				
240	ANIMAL CONTROL																			
241	Licensing Fee Revenues	(40,000)	(32,162)	(40,000)	(29,936)	(30,000)	(27,850)	(30,000)	(28,320)	(33,984)	(31,020)	(1,020)	3%	(32,075)	(33,165)	(34,293)	(35,459)	CPI increase		
242	Animal Control Fee Revenues	(3,000)	(4,931)	(3,500)	(2,323)	(3,000)	(1,911)	(3,000)	(293)	(352)	(3,102)	(102)	3%	(3,207)	(3,317)	(3,429)	(3,546)	CPI increase		
243	Livestock Claim Refunds	(5,000)	(7,002)	(2,000)	(2,445)	(2,000)	(390)	(500)	(50)	(60)	(517)	(17)	3%	(535)	(553)	(572)	(591)	CPI increase		
244	Animal Control - Pound Revenues																			
245	Animal Control Revenue	(48,000)	(44,094)	(45,500)	(34,703)	(35,000)	(30,151)	(33,500)	(28,663)	(34,396)	(34,639)	(1,139)	3%	(35,817)	(37,034)	(38,294)	(39,596)			
246																				
247	Office Supplies		1,353			500														
248	Professional Fees - Legal	2,000		2,000		500	209	500	984	984	517	17	3%	535	553	572	591	2023 was higher than average		
249	Mileage	1,000	224		129		51		93	112										
250	Contracted Services	30,000	13,390	15,000	11,725	15,000	12,578	15,000	12,133	14,560	15,000			15,510	16,037	16,583	17,146	Flatline		
251	Impound Fees	3,000	3,216	3,000	1,674	2,500	4,125	4,500	3,617	4,341	4,500			4,653	4,811	4,975	5,144	Flatline		
252	Livestock Claim Payments	6,000	6,622	5,000	2,145	5,000	290	500			500			517	535	553	572	Flatline		
253	Miscellaneous Expense	1,000			1,051													N/A for 2024		
254	Animal Control Expenses	43,000	24,805	25,000	16,724	23,500	17,252	20,500	16,828	19,997	20,517	17	0%	21,215	21,936	22,682	23,453			
255																				
256	Total Animal Control	(5,000)	(19,290)	(20,500)	(17,979)	(11,500)	(12,899)	(13,000)	(11,835)	(14,399)	(14,122)	(1,122)	9%	(14,602)	(15,099)	(15,612)	(16,143)			
257																				
258	Total Protective Services	1,565,737	1,501,441	1,569,214	1,532,294	1,682,775	1,594,824	1,719,037	1,232,703	1,586,833	1,654,693	(64,344)	-4%	1,709,834	1,766,826	1,825,732	1,886,616			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
259																				
260	TRANSORTATION SERVICES																			
261																				
262	PATCH CRACK SEALING																			
263	Materials	17,000	21,315	17,000	18,759	20,000	18,896	20,000	19,706	20,000	20,000			20,680	21,383	22,110	22,862	Flatline		
																		Increased cost per meter. 2023 work stopped at budget dollar amount, which meant a decrease in the meters covered from previous years. Staff are recommending to increase the amount of meter coverage to increase the estimated useful life (EUL) of the road.		
264	Contracted Services	45,000	45,791	50,000	50,881	51,000	50,880	51,000	50,880	51,000	54,000	3,000	6%	55,836	57,734	59,697	61,727			
265																				
266	Total Patch/Crack Sealing	62,000	67,106	67,000	69,640	71,000	69,776	71,000	70,586	71,000	74,000	3,000	4%	76,516	79,118	81,808	84,589			
267																				
268	RESURFACE SS																			
																		Currently there is no line for patch repairs. Work is needed to increase the EUL of the roads with the intention of decreasing the capital replacement costs in the future.		
269	Materials	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220	45,724			
270																				
271	Total Resurface SS	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220	45,724			
272																				
273	CALCIUM																			
274	Materials	300		300														N/A for 2024		
275	Contracted Services	160,000	131,003	160,000	134,305	145,000	183,316	215,000	199,493	199,493	220,000	5,000	2%	227,480	235,214	243,212	251,481	Volume tenders was not used. Staff anticipte an increase in 2024 over 2023		
276																				
277	Total Calcium	160,300	131,003	160,300	134,305	145,000	183,316	215,000	199,493	199,493	220,000	5,000	2%	227,480	235,214	243,212	251,481			
278																				
279	MAINTENANCE GRAVEL																			
280	Transfer from Reserves							(77,000)	(77,000)	(92,400)	(38,500)	38,500	-50%					Proposed to not use reserves to funds for operating activites		
281	Maintenance Gravel Revenue							(77,000)	(77,000)	(92,400)	(38,500)	38,500	-50%							
282																				
283	Materials						15													
284	Contracted Services	180,000	274,561	243,000	206,106	248,000	141,648	325,000	335,611	336,157	340,000	15,000	5%	351,560	363,513	375,872	388,652	(1) Increased costs of gravel (2) larger increase to accodate Council request to try quarry stone on known problem areas.		
285	Maintenance Gravel Expenses	180,000	274,561	243,000	206,106	248,000	141,663	325,000	335,611	336,157	340,000	15,000	5%	351,560	363,513	375,872	388,652			
286																				
287	Total Maintenance Gravel	180,000	274,561	243,000	206,106	248,000	141,663	248,000	258,611	243,757	301,500	53,500	22%	351,560	363,513	375,872	388,652			
288																				
289	CONNECTING LINK																			
290	Total Connecting Link Contracted Services	2,700	2,853		1,441	2,000	3,091	3,200	1,604	1,925	3,200			3,309	3,421	3,538	3,658			
291																				
292	ROADS ADMIN																			
293	Grants - Provincial	(125,064)					(600)											N/A for 2024		
294	Leasing Revenues	(2,000)		(2,000)														N/A for 2024		
295	Insurance Recovery Revenue						(42,585)											N/A for 2024		
296	Miscellaneous Revenue		(956)	(1,000)		(1,000)	(1,292)											N/A for 2024		
297	Roads - Permits	(5,000)	(3,360)	(5,000)	(8,470)	(5,000)	(4,965)	(4,500)	(4,945)	(5,934)	(5,000)	(500)	11%	(5,170)	(5,346)	(5,528)	(5,715)			
298	Interdepartmental Transfers - fuel							(12,200)			(12,615)	(415)	3%	(13,044)	(13,487)	(13,946)	(14,420)	Entry to be done at year end		
299	Roads Miscellaneous Revenue	(1,000)	(51,304)		(1,395,888)	(48,000)	(61,962)	(55,000)	(60,221)	(72,265)	(56,870)	(1,870)	3%	(58,804)	(60,803)	(62,870)	(65,008)			
300	Transfer from Reserves				(2,692)															
301	Roads Admin Revenue	(133,064)	(55,620)	(8,000)	(1,407,050)	(54,000)	(111,403)	(71,700)	(65,166)	(78,199)	(74,485)	(2,785)	4%	(77,017)	(79,636)	(82,343)	(85,143)			
302																				
306	Roads Admin Staff Costs	612,474	647,797	660,319	716,846	717,218	819,614	851,091	808,446	955,437	859,855	8,764	1%	881,352	903,385	925,970	949,119	As per salary analysis		
307	Office Supplies	2,000	450	2,000	3,118	3,200	2,825	2,800	4,445	5,334	5,000	2,200	79%	5,170	5,346	5,528	5,715	Increased costs in 2023 due to photocopier purchase. Increase will continue forward		
308	Hydro	12,000	8,846	12,000	7,329	12,000	9,609	11,000	9,558	11,000	11,374	374	3%	11,761	12,161	12,574	13,002	CPI increase		
309	Clothing Allowance	6,000	5,162	6,000	5,741	6,000	4,482	5,000	3,773	4,528	7,500	2,500	50%	7,755	8,019	8,291	8,573	\$350 per person for clothing, \$250- per person for boot. \$600 per pers x 12 staff		
310	Heat	20,000	13,962	20,000	11,841	20,000	37,017	30,000	16,466	19,759	22,000	(8,000)	-27%	22,748	23,521	24,321	25,148	New furnace at Holland shop providing savings, as well as process changes. Decreased budget in 2024		
311	Building Maintenance & Supplies	33,000	30,777	25,000	18,219	25,000	5,741	10,000	12,853	15,424	10,340	340	3%	10,692	11,055	11,431	11,820	CPI increase		
312	Conventions & Training	7,500	2,171	15,000	4,826	15,000	15,809	18,000	15,901	15,000	18,000			18,612	19,245	19,899	20,576	Flatline		
313	Overhead - Meals/Mileage																			
314	Advertising & Promotion	1,200	1,641	1,200	992	1,200	1,225	1,200	1,454	1,744	1,241	41	3%	1,283	1,327	1,372	1,418	CPI Increase		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
315	Equipment Maintenance & Supplies		3,553	8,000	15,136	10,000	11,907	10,000	11,554	10,000	10,340	340	3%	10,692	11,055	11,431	11,820	CPI increase in 2024. Increase in 2026 has an additional 5% increase for 3 year rotation of helmets to meet CSA requirements		
316	Equipment Rental								71	85								recode to office supplies		
317	Memberships	2,000	1,199	2,000	1,519	2,000	1,961	2,000	1,988	1,988	2,068	68	3%	2,138	2,211	2,286	2,364	Good Roads, TAPMO, Grey County Roads, MWA		
318	Professional Fees - Legal	3,000		3,000		1,000												Legal moved to Admin		
319	Insurance	31,120	58,352	86,783	88,595	106,156	106,156	118,001	118,001	118,001	122,013	4,012	3%	126,161	130,451	134,886	139,472	Increase as per anticipate needs		
320	Meeting Expenses	1,000		1,000	44	400	20	400				(400)	-100%					Duplicate from Training		
321	Postage/Courier		4			5,000												Moved to admin		
322	Licenses	1,300	1,275	1,300	13,034	1,300	15,871	16,000	12,794	12,794	16,000			16,544	17,106	17,688	18,290	CPI Increase		
323	IT & IT Support	8,000	4,606	8,000	4,471	6,000	7,109	7,500	5,119	7,500	7,755	255	3%	8,019	8,291	8,573	8,865	CPI Increase		
324	Mileage	11,000	220	1,100	83	500	492	500	23	28	500			517	535	553	572	CPI Increase		
325	Telephone/Internet	4,800	4,589	6,000	3,298	7,000	4,366	4,000	5,094	5,500	5,500	1,500	38%	5,687	5,880	6,080	6,287	Phone replacements due to nature of PW activities		
326	Contracted Services					1,000	6,543	2,000	1,481	2,500	2,068	68	3%	2,138	2,211	2,286	2,364	Increase due to costs of SWIFT program		
327	Professional Fees - Engineering		740	5,000	356		7,156											Moved to specific GL locations. No operational engineering needed		
328	Miscellaneous Expense	1,000	149		5,287		7,796		1,438	1,725	2,000	2,000		2,068	2,138	2,211	2,286	Fence rebate and Post increase		
329	GovDeals Fees				1,331	2,000		2,000				(2,000)	-100%					Move to capital		
330	Insurance Claim Expense						52,585											Don't anticipate 2022 activity to repeat in 2024		
331	Interest Expense										27,500	27,500		29,000	30,500	32,000	33,500	Concession 4 Debenture		
332	Debt Repayment Principal										45,500	45,500		44,000	42,500	41,000	39,500	Concession 4 Debenture		
333	Transfer to Reserves	125,064			1,346,856													Move to Lifecycle transfer		
334	Transfer to Reserve Funds	201,129																Move to line below		
335	Transfer to Reserves-Lifecycle	594,711	594,711	811,182	811,182	851,742	851,742	873,036	436,518	873,036	902,719	29,683	3%	933,412	965,148	997,963	1,031,893			
336	Transfer to Reserves																			
337	Roads Admin Expenses	1,678,298	1,380,204	1,674,884	3,060,104	1,793,716	1,970,026	1,964,528	1,466,976	2,061,384	2,079,273	114,745	6%	2,139,748	2,202,085	2,266,344	2,332,584			
338																				
339	Total Roads Admin	1,545,234	1,324,584	1,666,884	1,653,054	1,739,716	1,858,623	1,892,828	1,401,810	1,983,184	2,004,789	111,961	6%	2,062,731	2,122,449	2,184,000	2,247,440			
340																				
341	TRANSIT SPECIAL NEEDS																			
342	Total Transit Special Needs Contracted Services	53,570	50,222	51,138	51,138	53,873	53,873	44,552	44,552	44,552	46,067	1,515	3%	47,633	49,253	50,928	52,659	Ask Patty about increase?		
343																				
344	EQUIPMENT OVERHEAD																			
345	Roads -Equipment Sales	(1,500)				(5,000)		(5,000)				5,000	-100%					Proceeds from sales of equipmnet goes to Reserve		
346	Interdepartmental Revenues		(75)		(7,357)	(3,500)	(13,228)	(3,500)			(3,619)	(119)	3%	(3,742)	(3,869)	(4,001)	(4,137)	Entry to be done at year end		
347	Machines O/H - Miscell Revenues								(729)	(729)								Not anticipating any activity here in 2024		
348	Machines O/H - Trans from Reserves					(38,383)	(41,928)	(41,928)			(20,964)	20,964	-50%					50% decrease		
349	Equipment Overhead Revenue	(1,500)	(75)		(7,357)	(46,883)	(55,157)	(50,428)	(729)	(729)	(24,583)	25,845	-51%	(3,742)	(3,869)	(4,001)	(4,137)			
350																				
351	Clear Diesel Fuel	85,000	58,277	85,000	59,113	85,000	114,586	100,000	69,315	100,000	110,000	10,000	10%	113,740	117,607	121,606	125,740	Anticipated increase in fuel charges in 2024		
352	Gasoline	15,000	16,113	15,000	28,773	45,000	38,530	40,000	36,273	45,000	48,000	8,000	20%	49,632	51,319	53,064	54,869	Anticipated increase in fuel charges in 2024		
353	Grease/Oil etc				2,808		14,159	12,000	6,894	10,000	12,000			12,408	12,830	13,266	13,717	More equipment using Diesel Exhaust Fluid		
354	Coloured Diesel Fuel	100,000	72,703	100,000	95,891	100,000	192,157	190,000	121,598	170,000	195,000	5,000	3%	201,630	208,485	215,574	222,903	Anticipated increase in fuel charges in 2024		
355	Repairs/Maintenance	25,000	29,313	25,000	17,013	25,000	26,445	20,000	8,682	10,419	20,500	500	3%	52,197	53,972	55,807	57,704	Anticipated increase in fuel charges in 2024		
356	Interest Expense				3,766	5,789	7,017	6,372	6,319	6,372	6,500	128	2%	35,500	55,500	53,100	50,500	Grader debenture added in 2025 (\$60,000 payment)		
357	Debt Repayment Principal			40,875	17,198	34,593	34,911	35,908	35,609	35,908	37,129	1,221	3%	37,129	85,629	88,029	90,529	Plow debenture added 2026 (\$37,500 payment)		
358	Roads Equipment Overhead Expenses	225,000	176,406	265,875	224,562	295,382	427,805	404,280	284,692	377,699	429,129	24,849	6%	502,236	585,343	600,446	615,963			
359																				
360	Total Equipment Overhead	223,500	176,331	265,875	217,205	248,499	372,649	353,852	283,962	376,970	404,546	50,694	14%	498,494	581,474	596,445	611,826			
361																				
362	EQUIPMENT PURCHASES																			
363	Transfer to Reserves-Lifecycle	251,436	251,436	276,580	276,580	290,409	290,409	297,669	148,834	297,669	307,790	10,121	3%	318,255	329,076	340,264	351,833	CPI Increase		
364																				
365	VEHICLES																			
366	Vehicle Repairs	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257	250,000	21,000	9%	258,500	267,289	276,377	285,774	Anticipated increase higher than CPI to accommodate retaining		
405	Total Vehicles	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257	250,000	21,000	9%	258,500	267,289	276,377	285,774			
406																				
407	Total Roads	2,743,740	2,494,423	2,968,777	2,811,088	3,026,497	3,276,584	3,355,102	2,665,502	3,525,808	3,651,892	296,790	9%	3,885,838	4,073,573	4,196,663	4,323,636			
408																				
409	BRIDGES/CULVERTS																			
410	Miscellaneous Revenue		(860)															N/A for 2024		
411	Transfer from Reserves							(25,000)			(12,500)	12,500	-50%					50% decrease		
412	Bridges/Culverts Revenue		(860)					(25,000)			(12,500)	12,500	-50%							
413																				
414	Materials	25,000	8,726	25,000	5,608	10,000	8,584	10,000	6,679	8,015	10,340	340	3%	10,692	11,055	11,431	11,820			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
415	Equipment Rentals				390															
416	Contracted Services	8,000	6,741	50,000	33,308	25,000	2,275		1,607	1,928	2,000	2,000		2,068	2,138	2,211	2,286			
417	Professional Fees - Engineering	5,000	1,003	20,000		5,000		5,000				(5,000)	-100%							
418	Miscellaneous Expense				216															
419	Studies and Reports							25,000			25,000			25,850	26,729	27,638	28,577	OSIM report charges to come in Q4. BM Ross is currently		
420	Interest Expense										18,000	18,000		19,000	20,000	21,000	22,000	Gordon Lang Bridge		
421	Debt Repayment Principal										30,000	30,000		29,000	28,000	27,000	26,000	Gordon Lang Bridge		
422	Transfer to Reserves-Lifecycle	41,168	41,168	45,285	45,285	49,814	49,814	51,060	25,530	30,636	52,796	1,736	3%	54,591	56,447	58,366	60,351	CPI Increase		
423	Bridge/Culverts Expenses	79,168	57,638	140,285	84,808	89,814	60,673	91,060	33,816	40,579	138,136	47,076	52%	141,201	144,369	147,646	151,034			
424																				
425	Total Bridge/Culverts	79,168	56,778	140,285	84,808	89,814	60,673	66,060	33,816	40,579	125,636	59,576	90%	141,201	144,369	147,646	151,034			
426																				
427	ROADSIDE MOWING																			
428	Equipment Rentals				2,386	2,500		2,500				(2,500)	-100%					Not anticipating to be needed in 2024		
429	Contracted Services	20,000	15,452	18,000	7,327	18,000	20,286	20,500	18,683	22,420	21,197	697	3%	21,918	22,663	23,433	24,230	CPI increae		
430	Total Roadside Mowing	20,000	15,452	18,000	9,713	20,500	20,286	23,000	18,683	22,420	21,197	(1,803)	-8%	21,918	22,663	23,433	24,230			
431																				
432	TREE TRIMMING																			
433	Total Tree Trimming Contracted Services	15,000	13,738	15,000	11,906	35,000	31,315	35,000	8,253	9,904	36,190	1,190	3%	37,420	38,693	40,008	41,369	CPI Increase		
434																				
435	SWEEPING																			
436	Total Sweeping Contracted Services	8,000	7,233	8,000	7,124	8,000	9,325	12,000	9,583	11,500	12,408	408	3%	12,830	13,266	13,717	14,184			
437																				
438	SIGNS																			
439	Roads - Signs Revenue	(4,500)	(4,200)	(4,500)	(20,981)	(4,500)	(6,069)	(4,500)	(3,954)	(4,745)	(4,750)	(250)	6%	(4,912)	(5,078)	(5,251)	(5,430)	Increase based on actuals		
440	Materials	10,000	11,054	10,000	12,625	15,000	15,741	20,000	15,678	18,814	25,000	5,000	25%	27,000	28,000	29,000	30,000	Increase in county signs		
441	Contracted Services	10,000	9,926	10,000	10,244	20,000	11,861				10,000	10,000		10,340	10,692	11,055	11,431	Legislative requirement to have a yearly reflectivity study		
442	Total Signs	15,500	16,780	15,500	1,887	30,500	21,532	15,500	11,724	14,069	30,250	14,750	95%	32,429	33,613	34,804	36,001			
443																				
444	SIDEWALKS																			
445	Transfer from Reserves	(40,000)		(75,000)		(75,000)		(75,000)			(35,000)	40,000	-53%	(36,190)	(37,420)	(38,693)	(40,008)	Full use ofThis is the full used of the current reserves		
446	Sidewalk Revenues	(40,000)		(75,000)		(75,000)		(75,000)			(35,000)	40,000	-53%	(36,190)	(37,420)	(38,693)	(40,008)			
447																				
448	Materials				336													N/A in 2024		
449	Contracted Services	75,000		75,000	3,033	75,000		75,000			35,000	(40,000)	-53%	36,190	37,420	38,693	40,008	To match funds in reserves above		
450	Transfer to Reserves-Lifecycle		35,000															N/A in 2024		
451	Sidewalk Expenses	75,000	35,000	75,000	3,369	75,000		75,000			35,000	(40,000)	-53%	36,190	37,420	38,693	40,008			
452																				
453	Total Sidewalks	35,000	35,000		3,369															
454																				
455	MUNICIPAL DRAINS																			
456	Grants - Provincial	(15,000)	(9,861)	(10,000)		(10,000)		(10,000)			(7,500)	2,500	-25%	(7,755)	(8,019)	(8,291)	(8,573)	Half of expense		
457	Landowner Recovery Revenue		(426)				(150)											N/A in 2024		
458	Municipal Drain Revenues	(15,000)	(10,286)	(10,000)		(10,000)	(150)	(10,000)			(7,500)	2,500	-25%	(7,755)	(8,019)	(8,291)	(8,573)			
459																				
460	Professional Fees-Engineering	27,000	18,994	5,000	3,376	5,000	5,677	6,000	6,121	7,345	6,204	204	3%	6,415	6,633	6,859	7,092	CPI increase		
461	Miscellaneous Expense	30,000	141	20,000		20,000	953	20,000			15,000	(5,000)	-25%	15,510	16,037	16,583	17,146	Decreased to anticipated needs		
462	Municipal Drain Expenses	57,000	19,135	25,000	3,376	25,000	6,630	26,000	6,121	7,345	21,204	(4,796)	-18%	21,925	22,670	23,441	24,238			
463																				
464	Total Municipal Drains	42,000	8,849	15,000	3,376	15,000	6,480	16,000	6,121	7,345	13,704	(2,296)	-14%	14,170	14,652	15,150	15,665			
465																				
466	Total Traffic/Roadside Operations	135,500	97,051	71,500	37,375	109,000	88,938	101,500	54,364	65,237	113,749	12,249	12%	118,766	122,887	127,113	131,448			
467																				
468	GRAVEL PITS																			
469	MNR/Govt Rev	(45,000)		(50,000)														N/A in 2024		
470	Gravel Pit Revenue	(45,000)		(50,000)																
471																				
472	Licenses	1,000	704	1,000	1,442	800	3,529	800	789	947	827	27	3%	855	884	914	946	License fee to continue in 2024		
473	Licenses	700	704		1,442													N/A in 2024		
474	Gravel Pit Expenses	1,700	1,408	1,000	2,884	800	3,529	800	789	947	827	27	3%	855	884	914	946			
475																				
476	Total Gravel Pits	(43,300)	1,408	(49,000)	2,884	800	3,529	800	789	947	827	27	3%	855	884	914	946			
477																				
478	WINTER CONTROL																			
479	Snow Removal Revenue -Cntrysde/Lakeview	(2,300)	(2,239)	(7,300)	(3,689)	(2,500)	(5,215)	(11,000)	(11,193)	(13,432)	(11,750)	(750)	7%	(12,150)	(12,563)	(12,990)	(13,431)	Half of Contracted Services		

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget				
480	Transfer from Reserves	(30,000)		(30,000)		(30,000)		(30,000)	(15,000)	(30,000)		30,000	-100%					This was a one time use of a surplus			
481	Winter Control Revenue	(32,300)	(2,239)	(37,300)	(3,689)	(32,500)	(5,215)	(41,000)	(26,193)	(43,432)	(11,750)	29,250	-71%	(12,150)	(12,563)	(12,990)	(13,431)				
482																					
486	Winter Control Staff Costs	329,798	263,793	355,556	239,660	403,190	343,590	303,575	196,275	231,961	368,509	64,934	21%	377,722	387,165	396,844	406,765	As per salary analysis			
487	Materials	160,000	66,732	120,000	99,052	120,000	168,262	190,000	161,020	193,224	196,460	6,460	3%	203,140	210,046	217,188	224,572	CPI increase			
488	Clothing Allowance	500	112	500	102	500		500				(500)	-100%					moved to admin			
489	Snowplowing - mileage																	N/A in 2024			
490	Telephone		197		270	300	291	300	246	295	300			310	321	332	343	Flatline			
491	Contracted Services	14,000	9,413	16,700	15,036	16,700	26,076	22,000	25,837	25,867	23,500	1,500	7%	24,299	25,125	25,979	26,863	AS per quote presented to Council			
492	Winter Control Expenses	504,298	340,248	492,756	354,119	540,690	538,220	516,375	383,378	451,347	588,769	72,394	14%	605,471	622,658	640,343	658,543				
493																					
494	Total Winter Control	471,998	338,009	455,456	350,431	508,190	533,005	475,375	357,184	407,915	577,019	101,644	21%	593,321	610,095	627,354	645,112				
495																					
496	STREETLIGHTS																				
497	Materials	500		500														N/A in 2024			
498	Hydro	14,000	12,606	14,000	15,508	14,000	10,474	12,000	12,565	15,079	15,000	3,000	25%	15,510	16,037	16,583	17,146	Increase to match actuals			
499	Street Lighting - Xmas Lights																	N/A in 2024			
500	Contracted Services	2,000	526	2,000	1,763	2,000	11,309	11,000	2,402	2,882	11,374	374	3%	11,761	12,161	12,574	13,002	CPI Increase			
501	Transfer to Reserves-Lifecycle	8,681	8,681	9,549	9,549	10,027	10,027	10,278	5,138	6,166	10,627	349	3%	10,988	11,362	11,748	12,148	CPI Increase			
502	Total Streetlights	25,181	21,813	26,049	26,820	26,027	31,810	33,278	20,105	24,126	37,001	3,723	11%	38,259	39,560	40,905	42,296				
503																					
504	Total Transportation Services	3,412,287	3,009,483	3,613,067	3,313,405	3,760,328	3,994,538	4,032,114	3,131,761	4,064,613	4,506,125	474,010	12%	4,778,241	4,991,368	5,140,595	5,294,472				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
505																			
506	ENVIROMENTAL SERVICES																		
507																			
508	WATER								10	22	0								
509	Leasing Revenues			(2,000)		(2,000)		(2,000)				2,000	-100%						
510	Interest Earned		(1,136)	(2,200)	(2,128)	(2,200)	(1,807)	(2,000)	(1,517)	(1,821)	(1,600)	400	-20%	(1,654)	(1,711)	(1,769)	(1,829)		
511	Other Revenue/Fees	(7,100)	(5,090)	(2,700)	(4,300)	(3,800)	(4,960)	(3,000)	(2,540)	(3,048)	(4,500)	(1,500)	50%	(4,653)	(4,811)	(4,975)	(5,144)		
512	Interest Earned	(2,200)						(2,200)				2,200	-100%						
513	Fixed Charges Revenues	(267,825)	(234,096)	(276,643)	(230,412)	(232,000)	(235,586)	(232,000)	(179,046)	(214,855)	(239,888)	(7,888)	3%	(248,044)	(256,478)	(265,198)	(274,215)		
514	Capital Charges Revenues	(65,478)	(66,076)	(81,604)	(74,892)	(75,000)	(75,278)	(70,000)	(77,888)	(93,466)	(72,380)	(2,380)	3%	(74,841)	(77,386)	(80,017)	(82,737)		
515	Disconnect/reconnect fees		(200)		(150)		(400)		(400)	(480)									
516	Bulk Water Sales	(2,500)	(6,451)	(2,500)	(2,956)	(2,500)	(399)	(1,000)	(286)	(343)	(2,000)	(1,000)	100%	(2,068)	(2,138)	(2,211)	(2,286)		
517	Service Calls						(656)		(1,617)	(1,941)									
518	Fixed Charges Revenues		(38,452)		(44,173)	(45,000)	(42,271)	(45,000)	(32,379)	(38,855)	(46,530)	(1,530)	3%	(48,112)	(49,748)	(51,439)	(53,188)		
519	Capital Charges Revenues	(15,148)	(13,436)		(15,339)	(15,300)	(15,669)	(15,300)	(11,842)	(14,210)	(15,820)	(520)	3%	(16,358)	(16,914)	(17,489)	(18,084)		
520	Water Accounts- NSF Fees						(225)	(125)	(180)	(216)	(125)			(129)	(134)	(138)	(143)		
521	New Connection Revenues		(17,539)		(700)	(1,000)	(350)	(1,000)	(700)	(840)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)		
522	Transfer from Reserves		(33,833)																
523	Water Meter Kits		(1,418)		(1,367)	(1,500)	(1,602)	(1,500)	(2,292)	(2,751)	(1,551)	(51)	3%	(1,604)	(1,658)	(1,715)	(1,773)		
524	Water Revenues	(360,251)	(417,728)	(367,647)	(376,417)	(380,300)	(379,203)	(375,125)	(310,687)	(372,825)	(385,428)	(10,303)	-50%	(398,533)	(412,083)	(426,094)	(440,581)		
525																			
528	Water Staff Costs	60,728	63,425	54,606	52,066	44,500	40,767	41,023	25,661	30,327	37,311	(3,712)	-9%	38,244	39,200	40,180	41,185		
529	Office Supplies	200	2,596	252															
530	Hydro	14,800	15,161	14,800	15,678	14,800	13,463	14,800	15,126	18,151	15,303	503	3%	15,824	16,362	16,918	17,493		
531	Clothing Allowance	200		200															
532	Building Maintenance & Supplies	9,200	5,816	9,200		9,200		5,000			5,170	170	3%	5,346	5,528	5,715	5,910		
533	Grounds Maintenance	2,000	1,300	1,800	971	1,800	196	1,800	264	316	1,861	61	3%	1,924	1,990	2,058	2,128		
534	Conventions & Training	1,200	1,369	2,000		2,000		1,000			1,034	34	3%	1,069	1,106	1,143	1,182		
535	Equipment Maintenance & Supplies	15,015	27,657	15,000	12,257	15,000	13,194	15,000	14,608	17,530	15,510	510	3%	16,037	16,583	17,146	17,729		
536	Overhead Expense	5,000	5,000	5,000	5,000	5,000		5,000			5,170	170	3%	5,346	5,528	5,715	5,910		
537	Water - Service Calls	500	92	500	8,610	3,000	7,363	5,000	267	321	5,170	170	3%	5,346	5,528	5,715	5,910		
538	Memberships	1,000	25	750		750		750	50	60	776	26	3%	802	829	857	886		
539	Professional Fees - Legal	1,000		500															
540	Insurance	7,500	2,145	2,360	3,639	4,141	4,141	4,711	4,711	5,653	4,871	160	3%	5,037	5,208	5,385	5,568		
541	Licenses	2,700	35	3,000	1,134	1,500	1,701	1,700	1,701	1,701	1,758	58	3%	1,818	1,879	1,943	2,009		
542	Mileage	550		500	23	300			127	152	200	200		207	214	221	229		
543	Telephone/Internet	3,150	2,866	3,000	2,888	3,000	3,006	3,000	2,302	2,762	2,800	(200)	-7%	2,895	2,994	3,095	3,201		
544	Contracted Services	123,488	125,833	127,721	116,813	132,200	146,140	150,000	152,415	182,897	175,000	25,000	17%	180,950	187,102	193,464	200,042		
545	Professional Fees-Engineering	1,000	830	1,500		1,500													

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2		Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
546		Source Water Protection		2,500	1,700	1,700	1,700		1,700	1,700	1,700	1,758	58	3%	1,818	1,879	1,943	2,009		
547		Taxes (Payments in Lieu)	1,500	1,275	1,350	1,294	1,350	2,167	2,200	2,216	2,216	2,275	75	3%	2,352	2,422	2,504	2,590		
548		Transfer to Reserve Fund	109,520	118,105	121,908	129,611	138,559	137,400	122,441			109,461	(12,980)	-11%	113,519	117,732	122,088	126,601		
549		Capital Tower						9,665												
550		Water Expenses	360,251	376,030	367,647	351,683	380,300	379,203	375,125	221,147	263,787	385,428	10,303	7%	398,533	412,083	426,094	440,581		
551																				
552		Total Water		(41,698)		(24,734)		0		(89,540)	(109,038)	(0)	(0)	-43%	(0)	(0)	(0)	0		
553																				
554		SOLID WASTE COLLECTION																		
555		Bag Tag Sales	(50,000)	(32,755)	(30,000)	(37,148)	(35,000)	(36,123)	(35,000)	(27,213)	(32,655)	(42,000)	(7,000)	20%	(43,428)	(44,905)	(46,431)	(48,010)		
556		Solid Waste Collection Revenues	(50,000)	(32,755)	(30,000)	(37,148)	(35,000)	(36,123)	(35,000)	(27,213)	(32,655)	(42,000)	(7,000)	20%	(43,428)	(44,905)	(46,431)	(48,010)		
557																				
558		Equipment Maintenance & Supplies							869		1,043									
559		Contracted Services	128,000	93,754	72,554	156,617	148,000	137,936	125,000	110,012	132,015	129,250	4,250	3%	133,645	138,188	142,887	147,745		
560		Solid Waste Collection Expenses	128,000	93,754	72,554	156,617	148,000	137,936	125,000	110,882	133,058	129,250	4,250	3%	133,645	138,188	142,887	147,745		
561																				
562		Total Solid Waste Collection	78,000	60,999	42,554	119,470	113,000	101,814	90,000	83,669	100,403	87,250	(2,750)	23%	90,217	93,284	96,456	99,735		
563																				
564		SULLIVAN WASTE SITE																		
565		Recycling Revenue							(458)											
566		Scrap Metal Revenue				(12,376)	(8,000)	(4,888)	(6,000)	(3,694)	(4,433)	(6,204)	(204)	3%	(6,415)	(6,633)	(6,859)	(7,092)		
567		Site Disposal/Tipping Revenues	(90,000)	(92,072)	(90,000)	(92,791)	(90,000)	(89,450)	(90,000)	(76,916)	(92,299)	(90,000)			(93,060)	(96,224)	(99,496)	(102,879)		
568		Transfer from Reserves	(120,000)	(120,000)	(20,000)															
569		Sullivan Waste Site Revenues	(210,000)	(212,072)	(110,000)	(105,168)	(98,000)	(94,338)	(96,000)	(80,610)	(96,733)	(96,204)	(204)	3%	(99,475)	(102,857)	(106,354)	(109,970)		
570																				
574		Sullivan Waste Staff Costs	78,056	112,538	86,869	80,293	90,361	80,729	85,748	51,095	60,385	89,446	3,698	4%	91,682	93,974	96,323	98,731		
575		Waste Site/Sull - materials	120,000	185,458	20,000															
576		Office Supplies	100	509	500	570	600		200			207	7	3%	214	221	229	236		
577		Hydro	1,500	556	1,500	644	1,000	807	600	949	1,139	620	20	3%	641	663	686	709		
578		Clothing Allowance	600		600	153	600		500			517	17	3%	535	553	572	591		
579		Building Maintenance & Supplies	3,000		1,000	20	500	1,126	700	549	659	724	24	3%	748	774	800	827		
580		Grounds Maintenance																		
581		Convention & Training	1,500		3,000		2,000	153	1,000	970		1,034	34	3%	1,069	1,106	1,143	1,182		
582		Equipment Rentals	1,200	1,158	2,000	1,754	2,000													
583		Memberships	225	214	225	214	250	427	450			465	15	3%	481	497	514	532		
584		Equipment Maintenance & Supplies	1,000	1,929	2,000	443	2,000	1,440	2,000	135	161	2,068	68	3%	2,138	2,211	2,286	2,364		
585		Mileage	200	439	500	166	500	207	300	354	425	500	200	67%	517	535	553	572		
586		Contracted Services	75,000	84,127	85,000	78,335	85,000	88,593	85,000	68,888	82,665	85,000			87,890	90,878	93,968	97,163		
587		Professional Fees-Engineering	20,000	22,394	20,000	33,138	25,000	16,017	20,000	14,151	20,000	15,000	(5,000)	-25%	15,510	16,037	16,583	17,146		
588		Taxes (Payments in Lieu)	31,000	31,434	31,434	31,917	32,000	32,249	33,000	32,942	32,942	34,122	1,122	3%	35,282	36,482	37,722	39,005		
589		Transfer to Reserves	10,000	10,000	11,000	11,000	12,000	12,000	15,000	7,500	9,000	15,510	510	3%	16,037	16,583	17,146	17,729		
590		Transfer to Reserves-Lifecycle			58,575	58,575	61,504	61,504	63,041	31,520	63,041	65,184	2,143	3%	67,401	69,692	72,062	74,512		
591		Sullivan Waste Site Expenses	343,381	450,756	324,203	297,222	315,315	295,252	307,539	209,054	271,388	310,397	2,858	80%	320,146	330,206	340,587	351,300		
592																				
593		Total Sullivan Waste Site	133,381	238,683	214,203	192,055	217,315	200,914	211,539	128,443	174,656	214,193	2,654	1%	220,671	227,349	234,233	241,330		

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2		Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
594																				
595		MARKDALE WASTE SITE																		
596		Markdale		(20,152)		(26,059)														
597		Waste Site/Mrkdale - Site Disposal Fees		(21,806)																
598		Transfer from Reserves					(49,355)	(34,945)	(34,593)	(17,297)	(20,756)	(17,296)	17,296	-50%						
599		Markdale Waste Site Revenues		(41,958)		(26,059)	(49,355)	(34,945)	(34,593)	(17,297)	(20,756)	(17,296)	17,296	-50%						
600																				
601		Waste Site/Mrkdale - wages		32,180		23,261														
602		Contracted Services		131		8,217														
603		Miscellaneous Expense	25,000	8,017	39,400	42,142	30,500	52,061	30,000			31,020	1,020	3%	32,075	33,165	34,293	35,459		
604		Interest Expense				3,139	7,076	5,848	5,213	5,266	5,213	5,391	177	3%	5,574	5,763	5,959	6,162		
605		Debt Repayment Principal			34,125	14,334	42,280	29,096	29,379	29,678	29,379	30,378	999	3%	31,411	32,479	33,584	34,725		
606		Transfer to Reserves	20,000	20,000	22,000	22,000	22,000	22,000	22,000	11,000	22,000	22,748	748	3%	23,521	24,321	25,148	26,003		
607		Transfer to Reserves-Lifecycle	2,308	2,308	2,539	2,539	2,793	2,793	2,862	1,430	1,717	2,959	97	3%	3,060	3,164	3,271	3,383		
608		Markdale Waste Site Expenses	47,308	62,636	98,064	115,631	104,649	111,799	89,455	47,375	58,309	92,496	3,041	17%	95,641	98,893	102,255	105,732		
609																				
610		Total Markdale Waste Site	47,308	20,678	98,064	89,572	55,294	76,854	54,862	30,079	37,553	75,200	20,338	-33%	95,641	98,893	102,255	105,732		
611																				
612		Total Waste Disposal	180,689	259,361	312,267	281,627	272,609	277,768	266,401	158,522	212,208	289,393	22,992	-32%	316,312	326,241	336,488	347,062		
613																				
614		RECYCLING																		
615		Grants - Provincial	(31,000)	(56,809)	(87,460)	(88,054)	(65,000)	(65,458)	(36,000)	(76,330)	(76,330)	(34,000)	2,000	-6%	(35,156)	(36,351)	(37,587)	(38,865)		
616		Recycling - WEEE Grant		(1,158)																
617		Miscellaneous Revenue	(5,000)																	
618		Material Rebate	(16,000)	(7,951)	(21,000)	(10,434)	(15,000)	(8,718)	(6,000)	(3,416)	(4,099)	(6,204)	(204)	3%	(6,415)	(6,633)	(6,859)	(7,092)		
619		Recycling Revenues	(52,000)	(65,918)	(108,460)	(98,488)	(80,000)	(74,176)	(42,000)	(79,746)	(80,429)	(40,204)	1,796	-2%	(41,571)	(42,984)	(44,446)	(45,957)		
620																				
621		Contracted Services	160,000	204,665	223,600	145,870	150,000	157,142	75,000	107,434	128,921	25,000	(50,000)	-67%	25,850	26,729	27,638	28,577		
622		Recycling Expenses	160,000	204,665	223,600	145,870	150,000	157,142	75,000	107,434	128,921	25,000	(50,000)	-67%	25,850	26,729	27,638	28,577		
623																				
624		Total Recycling	108,000	138,747	115,140	47,383	70,000	82,966	33,000	27,689	48,492	(15,204)	(48,204)	-69%	(15,721)	(16,255)	(16,808)	(17,380)		
625																				
626		BIODIGESTER																		
627		Other Recovery Revenue								(394)	(473)									
628		Transfer from Reserves				(93,834)	(74,837)	(83,335)	(92,000)				92,000	-100%						
629		Biodigester Revenues				(93,834)	(74,837)	(83,335)	(92,000)	(394)	(473)		92,000	-100%						
630																				
631		Interest Expense/Bank Charges				8,845	8,170	11,317	12,000	11,874	14,249	12,000			12,408					
632		Debt Repayment Principal			80,000	73,333	66,667	80,000	80,000	66,667	80,000	80,000			82,720					
633		Transfer to Reserves-Lifecycle	75,000	75,000	75,000	75,000														
634		Inter-Municipal Transfers	78,000	60,000	78,000	192,184	80,000	98,352	80,000	74,119	98,352	98,350	18,350	23%	101,694	105,151	108,727	112,423		
635		Biodigester Expenses	153,000	135,000	233,000	349,362	154,837	189,669	172,000	152,660	192,601	190,350	18,350	23%	196,822	105,151	108,727	112,423		
636																				
637		Total Biodigester	153,000	135,000	233,000	255,529	80,000	106,335	80,000	152,265	192,128	190,350	110,350	138%	196,822	105,151	108,727	112,423		
638																				
639		Total Waste Diversion	261,000	273,747	348,140	302,911	150,000	189,301	113,000	179,954	240,620	175,146	62,146	55%	181,101	88,896	91,919	95,044		
640																				
641		Total Enviromental Services	519,689	552,408	702,961	679,274	535,609	568,883	469,401	332,605	444,193	551,789	82,388	18%	587,629	508,421	524,862	541,840		
642																				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	 THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
643	HEALTH SERVICES																		
644																			
645	CEMETRIES ADMIN																		
646	Transfer from Trust		(681)		(456)				(1,443)	(1,443)									
647	Cemeteries Admin Revenues		(681)		(456)				(1,443)	(1,443)									
648																			
651	Cemetery Admin Staff Costs	5,062	13,505	5,211	13,514	23,687	8,837	30,630	10,576	12,691	50,233	19,603	64%	51,489	52,776	54,095	55,448		
652	Advertising & Promotion								125	151									
653	Insurance		158		268	305	305	347	347	347	359	12	3%	371	384	397	410		
654	Legal Add this line and put in fees for terantet										500	500		513	525	538	552		
655	Annual Licensure Costs								235	235	250	250		259	267	276	286		
656	Cemetery Admin Expenses	5,062	13,663	5,211	13,782	23,992	9,142	30,977	11,283	13,423	51,342	20,365	67%	52,631	53,952	55,307	56,696		
657																			
658	Total Cemetery Admin	5,062	12,982	5,211	13,326	23,992	9,142	30,977	9,840	11,980	51,342	20,365	67%	52,631	53,952	55,307	56,696		
659																			
660	CHATSWORTH CEMETERY																		
661	Interest Earned							(65)			(67)	(2)	3%	(69)	(72)	(74)	(77)		
662	Other Revenue (Foundations,etc)																		
663	Plot Sales				(600)				(1,200)	(1,440)	(2,000)	(2,000)		(2,068)	(2,138)	(2,211)	(2,286)		
664	Grave Opening Revenues				(575)	(600)	(575)	(600)	(750)	(900)	(800)	(200)	33%	(827)	(855)	(884)	(914)		
665	Grave Marking/Staking Fees						(150)	(150)	(170)	(204)	(170)	(20)	13%	(176)	(182)	(188)	(194)		
666	Transfer from Reserves	(20,000)		(20,000)		(20,000)		(20,000)			(20,000)			(20,680)	(21,383)	(22,110)	(22,862)		
667	Chatsworth Cemetery Revenues	(20,000)		(20,000)	(1,175)	(20,600)	(725)	(20,815)	(2,120)	(2,544)	(23,037)	(2,222)	50%	(23,820)	(24,630)	(25,468)	(26,334)		
668																			
669	Grounds Maintenance			22,000		20,000		20,000			20,000			20,680	21,383	22,110	22,862		
670	Grave Opening Expense			2,000	636	650	692	650			672	22	3%	695	719	743	768		
671	Grave Marking Expense			400				100			75	(25)	-25%	78	80	83	86		
672	Cornerstones Expense						102	100			125	25	25%	129	134	138	143		
673	Chats C -Repairs	20,000																	
674	Miscellaneous Expense (Foundations,etc)		1,200						53	63									
675	Chatsworth Cemetery Expenses	20,000	1,200	24,400	636	20,650	794	20,850	53	63	20,872	22	3%	21,582	22,316	23,074	23,859		
676																			
677	Total Chatsworth Cemetery		1,200	4,400	(539)	50	69	35	(2,067)	(2,481)	(2,165)	(2,200)	53%	(2,239)	(2,315)	(2,394)	(2,475)		
678																			
679	DESBORO CEMETERY																		
680	Interest Earned	(150)		(250)				(250)			(250)			(259)	(267)	(276)	(286)		
681	Other Revenue (Foundations, etc)						(350)		(937)	(1,125)									
682	Plot Sales		(1,800)	(1,200)		(1,000)	(1,800)	(1,000)			(1,000)			(1,034)	(1,069)	(1,106)	(1,143)		
683	Grave Opening Revenues	(400)	(2,583)	(2,500)	(1,175)	(2,500)	(1,450)	(1,500)			(1,551)	(51)	3%	(1,604)	(1,658)	(1,715)	(1,773)		
684	Grave Marking/Staking Fees	(150)	(525)	(250)	(225)	(225)	(300)	(300)	(150)	(180)	(310)	(10)	3%	(321)	(332)	(343)	(355)		
685	Cornerstones																		
686	Desboro Cemetery Revenues	(700)	(4,908)	(4,200)	(1,400)	(3,725)	(3,900)	(3,050)	(1,087)	(1,305)	(3,111)	(61)	7%	(3,217)	(3,326)	(3,439)	(3,556)		

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	 TOWNSHIP OF Chatsworth Neighbours By Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
687																				
688	Grounds Maintenance	250						1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
689	Grave Opening Expense		2,274		1,338	1,500	616	650			672	22	3%	695	719	743	768			
690	Grave Marking Expense		748		76	100	76	75			78	3	3%	80	83	86	89			
691	Cornerstones Expense						296				125	125		129	134	138	143			
692	DesC - Repairs	800																		
693	Desboro Cemetery Expenses	1,050	3,022		1,414	1,600	988	1,725			1,909	184	10%	1,974	2,041	2,110	2,182			
694																				
695	Total Desboro Cemetery	350	(1,886)	(4,200)	14	(2,125)	(2,912)	(1,325)	(1,087)	(1,305)	(1,203)	122	17%	(1,243)	(1,286)	(1,329)	(1,375)			
696																				
697	ST. MATHIAS CEMETERY																			
698	Interest Earned							(15)			(16)	(1)	3%	(16)	(17)	(17)	(18)			
699	Grave Openings Revenues				(300)															
700	Grave Marking/Staking Fees				(75)															
701	St. Mathias Cemetery Revenues				(375)			(15)			(16)	(1)	3%	(16)	(17)	(17)	(18)			
702																				
703	StMC- Maintenace grounds							1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
704	St. Mathias Cemetery Expenses							1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
705																				
706	Total St. Mathias Cemetery				(375)			985			1,018	33	7%	1,053	1,089	1,126	1,164			
707																				
708	HEMSTOCK CEMETERY																			
709	Grave Openings Revenue				(575)															
710	Grave Marking/Staking Fees				(75)															
711	Hemstock Cemetery Revenues				(650)															
712																				
713	Maintenance grounds							1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
714	Grave Openings Expense				575															
715	Hemstock Cemetery Expenses				575			1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
716																				
717	Total Hemstock Cemetery				(75)			1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
718																				
719	CEDERDALE CEMETERY																			
720	Interest Earned							(10)			(10)	(0)	3%	(11)	(11)	(11)	(12)			
721	Cederdale Cemetery Revenues							(10)			(10)	(0)	3%	(11)	(11)	(11)	(12)			
722																				
723	Maintenance grounds							1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
724	Cederdale Cemetery Expenses							1,000			1,034	34	3%	1,069	1,106	1,143	1,182			
725																				
726	Total Cederdale Cemetery							990			1,024	34	7%	1,058	1,094	1,132	1,170			
727																				
728	MOUNT ZION CEMETERY																			
729	Interest Earned							(55)			(57)	(2)	3%	(59)	(61)	(63)	(65)			
730	Other Revenue (Foundations, etc)						(400)		(880)	(1,056)										
731	Plot Sales		(600)																	
732	Grave Openings Revenue		(275)		(300)		(300)		(2,050)	(2,460)										
733	Grave Marking/Staking Fees		(150)		(75)		(150)		(545)	(654)										
734	Mount Zion Cemetery Revenues		(1,025)		(375)		(850)	(55)	(3,475)	(4,170)	(57)	(2)	3%	(59)	(61)	(63)	(65)			

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
735																				
736	Grounds Maintenance	400						1,000			1,000			1,034	1,069	1,106	1,143			
737	Grave Openings Expense		290		305				1,048	1,258										
738	Grave Marking Expense		76		76		76		153	183										
739	Miscellaneous Exp (Foundations, etc)						407		29	35										
740	Mount Zion Cemetery Expenses	400	366		382		483	1,000	1,230	1,476	1,000			1,034	1,069	1,106	1,143			
741																				
742	Total Mount Zion Cemetery	400	(659)		7		(367)	945	(2,245)	(2,694)	943	(2)	3%	975	1,008	1,043	1,078			
743																				
744	SHILOH CEMETERY																			
745	Interest Earned						(1,733)	(2,000)	(2,133)	(2,133)	(2,068)	(68)	3%	(2,138)	(2,211)	(2,286)	(2,364)			
746	Other Revenue (Foundations, etc)						(2,408)	(2,000)	(590)	(708)	(2,068)	(68)	3%	(2,138)	(2,211)	(2,286)	(2,364)			
747	Plot Sales						(890)	(1,000)	(840)	(1,008)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)			
748	Grave Openings Revenue						(7,250)	(4,000)	(7,025)	(8,430)	(4,136)	(136)	3%	(4,277)	(4,422)	(4,572)	(4,728)			
749	Grave Marking/Staking Fees						(825)	(800)	(545)	(654)	(827)	(27)	3%	(855)	(884)	(914)	(946)			
750	Shiloh Cemetery Revenues						(13,106)	(9,800)	(11,133)	(12,933)	(10,133)	(333)	17%	(10,478)	(10,834)	(11,202)	(11,583)			
751																				
752	Grounds Maintenance							1,000			4,000	3,000	300%	4,136	4,277	4,422	4,572			
753	Grave Openings Expense						3,663	2,500	4,142	4,970	2,585	85	3%	2,673	2,764	2,858	2,955			
754	Grave Marking Expense						761	700	534	641	724	24	3%	748	774	800	827			
755	Cornerstones Expense								110	132										
756	Micellaneous Exp (Foundations, etc)						1,476	1,500	600	720	1,551	51	3%	1,604	1,658	1,715	1,773			
757	Shiloh Cemetery Expenses						5,899	5,700	5,386	6,463	8,860	3,160	310%	9,161	9,473	9,795	10,128			
758																				
759	Total Shiloh Cemetery						(7,207)	(4,100)	(5,747)	(6,470)	(1,273)	2,827	327%	(1,317)	(1,361)	(1,408)	(1,456)			
760																				
761	BERKLEY CEMETERY																			
762	Other Revenue (Foundations, etc)								(305)	(366)										
763	Donations Revenue								(230)	(276)										
764	Grave Openings Revenue						(300)	(300)			(310)	(10)	3%	(321)	(332)	(343)	(355)			
765	Grave Marking/Staking Fees						(75)	(75)			(78)	(3)	3%	(80)	(83)	(86)	(89)			
766	Berkley Cemetery Revenues						(375)	(375)	(535)	(642)	(388)	(13)	7%	(401)	(415)	(429)	(443)			
767																				
768	Grounds Maintenance							2,000			2,068	68	3%	2,138	2,211	2,286	2,364			
769	Grave Openings Expense						305	300			310	10	3%	321	332	343	355			
770	Grave Marking Expense						76	75			78	3	3%	80	83	86	89			
771	Berkley Cemetery Expenses						382	2,375			2,456	81	10%	2,539	2,626	2,715	2,807			
772																				
773	Total Berkley Cemetery						7	2,000	(535)	(642)	2,068	68	17%	2,138	2,211	2,286	2,364			
774																				
775	ST. PAUL'S ANGLICAN CEMETERY																			
776	Grave Openings Revenue								(300)	(360)	(300)	(300)		(310)	(321)	(332)	(343)			
777	Grave Marking/Staking Fees								(75)	(90)	(75)	(75)		(78)	(80)	(83)	(86)			
778	St. Paul's Cemetery Revenues								(375)	(450)	(375)	(375)		(388)	(401)	(415)	(429)			

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																			
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget			
779																				
780	Grave Openings Expense																			
781	Miscellaneous Exp (Foundations, etc)								33	39										
782																				
783	St. Paul's Cemetery Expenses								33	39										
784																				
785	Total St. Paul's Cemetery								(342)	(411)	(375)	(375)		(388)	(401)	(415)	(429)			
786																				
787	Total Cemeteries	5,812	11,637	5,411	12,358	21,917	(1,269)	31,507	(2,183)	(2,022)	52,413	20,906	66%	53,738	55,098	56,491	57,920			
788																				
789	RECREATION AND CULTURAL SERVICES																			
790																				
791	OUTDOOR RECREATION																			
792	Grants-Provincial		(535)																	
793	Ball Diamond Revenues	(2,000)		(2,000)		(1,500)		(1,000)				1,000	-100%							
794	Lake Key Revenue	(400)	(575)	(500)	(725)	(5,000)	(3,852)	(3,000)	(1,659)	(1,991)	(3,102)	(102)	3%	(3,207)	(3,317)	(3,429)	(3,546)			
795	Miscellaneous Revenue		(1,100)		(1,100)	(1,100)														
796	Donation Revenue		(8,299)				(10)													
797	Ball Diamonds Revenue	(2,400)	(10,509)	(2,500)	(1,825)	(7,600)	(3,862)	(4,000)	(1,659)	(1,991)	(3,102)	898	-22%	(3,207)	(3,317)	(3,429)	(3,546)			
798																				
799	Recreation - Grants to Others	15,000	7,249	8,685	9,953	10,000	11,294	15,000	16,269	16,269	15,000			15,510	16,037	16,583	17,146			
803	Ball Diamond Staff Costs	74,362	110,958	126,404	79,457	147,260	124,219	117,298	93,629	110,653	127,339	10,041	9%	130,522	133,785	137,130	140,558			
804	Outdoor Rec. Facilities - Bldg. Maintenance				629		577	600	4,290	5,148		(600)	-100%							
805	Hydro		1,011		2,214		3,759	4,500	4,135	4,962	4,653	153	3%	4,811	4,975	5,144	5,319			
806	Clothing										3,000	3,000								
807	Building Maintenance & Supplies	17,500	12,738	17,000	1,595	4,000	1,213	2,000	4,322	2,500	3,120	1,120	56%	3,226	3,336	3,449	3,566			
808	Conventions and Training							3,000	3,174	3,174	3,102	102	3%	3,207	3,317	3,429	3,546			
809	Telephone			250																
810	Equipment Maintenance & Supplies		373	500	2,913	5,000	5,220	5,500	4,041	4,849	5,687	187	3%	5,880	6,080	6,287	6,501			
811	Interdepartmental Expenses				3,858		5,496	5,500			3,687	(1,813)	-33%	3,812	3,942	4,076	4,215			
812	Equipment Rentals	9,225	7,650	9,500	3,431	9,000	1,633	3,000	644	773	4,400	1,400	47%	4,550	4,704	4,864	5,030			
813	Memberships			725		725	262	300	450	450	450	150	50%	465	481	497	514			
814	Insurance	15,000	3,157	4,736	4,664	5,308	5,308	6,364	6,364	6,364	6,580	216	3%	6,804	7,035	7,275	7,522			
815	Fuel			2,500	394	600					2,000	2,000		2,068	2,138	2,211	2,286			
816	Telephone		246		373	400	230	300	194	233	310	10	3%	321	332	343	355			
817	Contracted Services	21,000	15,591	21,000	16,560	18,000	42,427	55,000	53,544	53,544	55,000			56,870	58,804	60,803	62,870			
818	Taxes (Payments in Lieu)		(206)																	
819	Recreation Facilities - Tax Write Offs				711		723		749	899										
820	Transfer to Reserves-Lifecycle	88,137	88,137	96,951	96,951	101,799	101,799	104,342	26,086	104,342	107,890	3,548	3%	111,558	115,351	119,273	123,328			
821	Ball Diamonds Expenses	240,224	246,905	288,251	223,703	302,092	304,159	322,704	217,891	314,160	342,218	19,514	6%	349,606	360,317	371,364	382,756			
822																				
823	Total Ball Diamonds	237,824	236,397	285,751	221,878	294,492	300,297	318,704	216,232	312,169	339,116	20,412	6%	346,398	357,001	367,935	379,210			

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		 THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2		Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
824																				
825		WALTERS FALLS BALL DIAMOND																		
826		Hydro		549																
827		Heat		898		1,874		4,906												
828		Building Maintenance & Supplies	2,000	969	2,000	2,685	2,600	922	2,600	601	721	25,000	22,400	862%	25,850	26,729	27,638	28,577		
829		Insurance	4,400	613	920	688	784	784	717	717	717	741	24	3%	767	793	820	847		
830		Contracted Services	300	290																
831		Transfer to Reserves-Lifecycle																		
832		Total Walters Falls	6,700	3,319	2,920	5,247	3,384	6,612	3,317	1,318	1,438	25,741	22,424	676%	26,617	27,522	28,457	29,425		
833																				
834		Total Parks	244,524	239,716	288,671	227,125	297,876	306,909	322,021	217,550	313,608	364,858	42,837	13%	373,015	384,522	396,392	408,635		
835																				
836		WILLIAMSFORD CC																		
837		Plant (Ice) Maintenance	1,200						236	236		250	250		259	267	276	286		
838		Building Maintenance & Supplies	700	290	700	859	750	3,552	750	465	558	750			776	802	829	857		
839		Insurance	4,200	2,699	4,050	2,951	3,358	3,358	3,224	3,224	3,224	3,334	110	3%	3,447	3,564	3,685	3,811		
840		Contracted Services	600		600															
841		Total Williamsford Community Centre	6,700	2,989	5,350	3,810	4,108	6,910	3,974	3,925	4,018	4,334	360	9%	4,481	4,633	4,791	4,954		
842																				
843		DESBORO COMMUNITY CENTRE																		
844		Floor Rental Revenue	(2,000)	(190)	(500)		(1,000)	(5,205)	(5,000)	(6,373)	(7,647)	(7,500)	(2,500)	50%	(7,755)	(8,019)	(8,291)	(8,573)		
845		Ball Diamond Revenues	(2,000)	(20)		(740)	(1,000)	(1,453)	(1,500)	(2,150)	(2,150)	(2,000)	(500)	33%	(2,068)	(2,138)	(2,211)	(2,286)		
846		Arena Rentals	(102,000)	(64,532)			(2,000)	115	(4,500)			(4,653)	(153)	3%	(4,811)	(4,975)	(5,144)	(5,319)		
847		Food Booth Revenues	(500)	(300)																
848		Interest Earned		(240)				20												
849		Donation Revenue							(1,000)	(1,200)										
850		Transfer from Reserves			(42,011)															
851		Desboro CC Revenues	(106,500)	(65,282)	(42,511)	(740)	(4,000)	(6,522)	(11,000)	(9,523)	(10,997)	(14,153)	(3,153)	29%	(14,634)	(15,132)	(15,646)	(16,178)		
852																				
857		Desboro CC Staff Costs	93,425	81,772	92,157	41,523	51,978	46,289	63,061	46,602	55,075	58,550	(4,511)	-7%	60,014	61,514	63,052	64,628		
858		Office Supplies	300			46				175	210	200	200		207	214	221	229		
859		Plant (Ice) Maintenance	15,000	5,616		(933)		1,338		275	275									
860		Hydro		28,255	8,000	12,246	8,000	9,585	10,000	8,953	10,000	10,000			10,340	10,692	11,055	11,431		
861		Clothing Allowance	1,200	397	1,200															
862		Heat	41,000	8,290	8,000	10,136	8,000	9,075	10,000	8,777	10,532	11,000	1,000	10%	11,374	11,761	12,161	12,574		
863		Building Maintenance & Supplies	10,000	8,868	8,000	4,433	5,000	4,331	5,000	6,368	7,642	5,170	170	3%	5,346	5,528	5,715	5,910		
864		Conventions & Training	2,500	1,120	2,500															
865		Advertising & Promotion		327				500		500		(500)	-100%							
866		Equipment Maintenance & Supplies	25,200	4,791	5,000	4,524	2,500	978	2,500	1,331	1,597	3,500	1,000	40%	3,619	3,742	3,869	4,001		
867		Equipment Rentals		35,298								1,000	1,000							
868		Memberships	400		400															
869		Insurance	11,000	6,986	10,479	8,631	8,764	8,764	11,372	11,372	11,372	11,759	387	3%	12,158	12,572	12,999	13,441		
870		IT & IT Support				2,000			2,400		2,400		(2,400)	-100%						
871		Mileage	1,700	329	200															
872		Telephone/Internet	1,800	5,413	3,600	1,770	1,200	3,918	1,500	3,121	3,745	4,000	2,500	167%	4,136	4,277	4,422	4,572		
873		Desboro CC Expenses	203,525	187,461	139,536	84,376	85,442	84,279	106,333	86,972	103,347	105,179	(1,154)	-1%	107,194	110,298	113,495	116,786		
874																				
875		Total Desboro CC	97,025	122,179	97,025	83,636	81,442	77,756	95,333	77,450	92,350	91,026	(4,307)	-5%	92,560	95,166	97,848	100,608		
876																				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	 TOWNSHIP OF Chatsworth Neighbours by Nature THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget		
877	Keady COMMUNITY CENTRE																		
878	Hall Rental Revenue	(5,000)	(2,069)	(2,500)	(125)	(2,500)	(7,243)	(7,000)	(5,120)	(6,144)	(7,238)	(238)	3%	(7,484)	(7,739)	(8,002)	(8,274)		
879	Ball Diamond Revenues	(700)			(275)	(500)	(495)	(500)	(565)	(678)	(517)	(17)	3%	(535)	(553)	(572)	(591)		
880	Arena Rentals	(102,000)	(80,686)	(102,000)	(49,194)	(180,000)	(97,016)	(120,000)	(83,655)	(125,000)	(125,000)	(5,000)	4%	(129,250)	(133,645)	(138,188)	(142,887)		
881	Miscellaneous Revenue		8				(1,076)	(1,000)				1,000	-100%						
882	KCC - Recovery from Georgian Bluffs	(46,688)	(58,357)	(59,518)	(69,703)	(64,856)	(98,309)	(87,598)		(87,598)	(90,576)	(2,978)	3%	(93,656)	(96,840)	(100,133)	(103,537)		
883	Transfer from Reserves			(20,225)	(20,225)														
884	Keady CC Revenues	(154,388)	(141,104)	(184,243)	(139,522)	(247,856)	(204,139)	(216,098)	(89,340)	(219,420)	(223,331)	(7,233)	3%	(230,925)	(238,776)	(246,894)	(255,289)		
885																			
889	Keady CC Staff Costs	80,476	94,952	113,180	140,593	190,238	188,549	187,087	154,519	182,613	208,679	21,592	12%	213,896	219,243	224,724	230,342		
890	Office Supplies	200		200	274	250	259	300	606	727	400	100	33%	414	428	442	457		
891	Plant (Ice) Maintenance	20,000	16,443	15,000	3,935	15,000	19,150	20,000	10,801	20,000	20,680	680	3%	21,383	22,110	22,862	23,639		
892	Hydro	66,000	57,539	60,000	50,007	60,000	37,390	40,000	43,622	52,346	55,000	15,000	38%	56,870	58,804	60,803	62,870		
893	Clothing Allowance	600		600	954	600	487	500				(500)	-100%						
894	Heat		4,318	6,000	3,005	6,000	13,223	13,000	8,860	10,633	13,442	442	3%	13,899	14,372	14,860	15,365		
895	Building Maintenance & Supplies	10,000	9,775	10,000	9,401	14,000	8,733	19,000	6,348	7,618	19,000			19,646	20,314	21,005	21,719		
896	Conventions & Training		1,145	1,500		1,500	590	3,000	1,788	2,146	3,000			3,102	3,207	3,317	3,429		
897	Advertising & Promotion		327		585	500	854	1,200	492	591	1,241	41	3%	1,283	1,327	1,372	1,418		
898	Equipment Maintenance & Supplies	9,500	2,630	15,000	4,327	8,000	6,950	8,000	6,353	7,624	8,000			8,272	8,553	8,844	9,145		
899	Memberships		323	325			405	425	185	425	439	14	3%	454	470	486	502		
900	Insurance	13,000	7,142	10,713	7,071	9,925	9,925	10,984	10,984	10,984	11,357	373	3%	11,744	12,143	12,556	12,983		
901	IT & IT Support				2,000	2,500		2,500		2,500		(2,500)	-100%						
902	Mileage	200	312	200	93	200	1,350	500	157	188	517	17	3%	535	553	572	591		
903	Telephone/Internet	1,100	4,616	1,200	2,028	4,000	4,127	2,200	3,483	4,180	4,200	2,000	91%	4,343	4,490	4,643	4,801		
904	Contracted Services				100		158												
905	Interest Expense													5,000	4,800	4,500	4,250		
906	Debt Repayment Principal													4,500	4,700	5,000	5,250		
907	Keady CC Expenses	201,076	199,521	233,918	224,373	312,713	292,149	308,696	248,200	302,575	345,955	37,259	12%	355,840	366,013	376,485	387,262		
908																			
909	Total Keady CC	46,688	58,417	49,675	84,852	64,857	88,011	92,598	158,860	83,155	122,624	30,026	32%	124,915	127,237	129,590	131,974		
910																			
911	CHATSWORTH HUB																		
912	Ball Diamond Revenues					(1,200)	(790)	(1,200)	(940)	(1,045)	(1,200)			(1,241)	(1,283)	(1,327)	(1,372)		
913	Fundraising Revenues		(10,000)				(48,832)		(39,078)	(46,893)									
914	Donation Revenues		(350,000)				(1,600)		(7,605)	(9,126)									
915	Transfer from Reserves		(8,000)																
916	Transfer from Reserve Funds		(36,583)		(13,488)														
917	CCC - Closer Revenue				(26,116)														
918	Chatsworth CC Revenues		(404,583)		(39,604)	(1,200)	(51,222)	(1,200)	(47,623)	(57,064)	(1,200)			(1,241)	(1,283)	(1,327)	(1,372)		
919																			
920	Office Supplies		1,451																
921	Plant (Ice) Maintenance		52				52												
922	Hydro				422		(422)	850				(850)	-100%						
923	Building Maintenance		573	500	8														
924	Grounds Maintenance							3,000				(3,000)	-100%						
925	Equipment Maintenance & Supplies		1,343																
926	Contracted Services		7,439		593		6,244		5,597	6,716									
927	Professional Fees-Engineering						1,901		4,578	5,494									

		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		 THE TOWNSHIPOF CHATSWORTH 2024 DRAFT OPERATING BUDGET																		
2		Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Sep 30 2023	Projected Ending Balance		2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 Budget	
928		Transfer to Reserve Funds	50,000	58,000	55,000	100,603	55,000	55,000	55,000	55,000	55,000	55,000				55,000	55,000	55,000	55,000	
929		Hub Fundraising Expenses				9,604		16,808		11,128	13,354					55,000	55,000	55,000		
930		Chatsworth CC Expenses	50,000	68,858	55,500	111,230	55,000	79,583	58,850	76,303	80,564	55,000	(3,850)	-7%		55,000	55,000	55,000	55,000	
931																				
932		Total Chatsworth Community Centre	50,000	(335,725)	55,500	71,626	53,800	28,361	57,650	28,680	23,499	53,800	(3,850)	-7%		53,759	53,717	53,673	53,628	
933																				
934		Total Recreation Facilities	200,413	(152,140)	207,550	243,924	204,207	201,038	249,555	268,915	203,023	271,783	22,228	9%		275,715	280,754	285,903	291,164	
935																				
936		LIBRARY																		
937		Grants - Other	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)		(11,614)			(12,009)	(395)	3%		(12,417)	(12,839)	(13,276)	(13,727)	
938		Library Revenues	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)		(11,614)			(12,009)	(395)	3%		(12,417)	(12,839)	(13,276)	(13,727)	
939																				
940		Contracted Services - Owen Sound	162,076	162,076	180,000	160,657	166,944	154,564	171,139	161,525	161,525	180,030	8,891	5%		186,151	192,480	199,024	205,791	
941		Libraries - Contract - Markdale	22,698	22,698		21,566	20,871	20,871	19,957	19,957	19,957	20,636	679	3%		21,337	22,063	22,813	23,588	
942		Library Expenses	184,774	184,774	180,000	182,223	187,816	175,435	191,096	181,482	181,482	200,665	9,569	5%		207,488	214,542	221,837	229,379	
943																				
944		Total Library	173,160	173,160	168,386	170,609	176,202	175,435	179,482	181,482	181,482	188,656	9,175	5%		195,071	201,703	208,561	215,652	
945																				
946		Total Recreation	618,097	260,736	664,607	641,658	678,284	683,383	751,058	667,948	698,112	825,297	74,239	10%		843,800	866,980	890,856	915,451	
947																				
948		PLANNING AND DEVELOPMENT																		
949																				
950		PLANNING																		
951		Planning - Admin Fees	(5,000)	(10,802)	(10,000)	(33,025)	(25,000)	(14,325)	(15,000)	(20,111)	(24,133)	(22,000)	(7,000)	47%		(22,748)	(23,521)	(24,321)	(25,148)	
952		Planning - Severance Fee Revenues	(7,000)	(14,200)	(14,800)	(25,750)	(25,000)	(16,650)	(20,000)	(18,310)	(21,972)	(20,000)				(20,680)	(21,383)	(22,110)	(22,862)	
953		Planning - Zoning Fee Revenue	(10,000)	(10,545)	(12,800)	(10,670)	(11,000)	(3,731)	(10,000)	(2,444)	(2,933)	(3,000)	7,000	-70%		(3,102)	(3,207)	(3,317)	(3,429)	
954		Planning - Zoning Info Fees	(5,000)	(3,570)	(4,250)	(4,845)	(4,200)	(4,845)	(8,000)	(4,590)	(5,508)	(5,000)	3,000	-38%		(5,170)	(5,346)	(5,528)	(5,715)	
955		Planning - Parkland Dedicatn Rev	(7,500)							(33,592)	(33,592)									
956		Planning Revenues	(34,500)	(39,117)	(41,850)	(74,290)	(65,200)	(39,551)	(53,000)	(79,047)	(88,138)	(50,000)	3,000	-6%		(51,700)	(53,458)	(55,275)	(57,155)	
957																				
960		Planning Staff Costs	32,613	23,836	31,174	30,405	86,687	16,409	50,235	17,229	20,361	37,311	(12,924)	-26%		38,244	39,200	40,180	41,185	
961		Office Supplies			500															
962		Memberships		150	150	150	150													
963		Professional Fees - Legal	2,000		2,000	1,185	2,000		2,000			1,000	(1,000)	-50%		1,034	1,069	1,106	1,143	
964		IT & IT Support	7,100	7,110	7,100	7,110	7,100	7,110	7,200		7,200	7,200				7,445	7,698	7,960	8,230	
965		Mileage	200	(18)	200															
966		Contracted Services	35,000	41,035	35,000	45,807	42,000	32,464	42,000	32,233	38,680	50,000	8,000	19%		51,700	53,458	55,275	57,155	
967		Transfer to Reserve Funds	7,500							16,954	33,592									
968		Planning Expenses	84,413	72,113	76,124	84,657	137,937	55,984	101,435	66,416	99,833	95,511	(5,924)	-6%		98,423	101,425	104,521	107,713	
969																				
970		Total Planning	49,913	32,996	34,274	10,367	72,737	16,433	48,435	(12,631)	11,695	45,511	(2,924)	-6%		46,723	47,967	49,245	50,558	
971																				
983		Total Planning and Development	49,913	32,996	34,274	10,367	72,737	16,433	48,435	(12,631)	11,695	45,511	(2,924)	-6%		46,723	47,967	49,245	50,558	