Council Agenda



Wednesday, November 29, 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 Meeting #5 (Operating Budget Meeting #2)
- 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 #5 Operating Budget Meeting #2

November 29, 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 Chatsworth

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

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%





\$32K reduction

Increase in:

- Staff Costs
- M & S
- Contracted Services
- Reserve Transfers

Offset by reduction in Chesley Fire Capital

	2023	2024	Change \$	Change %	Comments
		(74 522)	(2,022)		Increases based on CPI. 2023 projected ending balance
Revenues	(69,500)	(71,523)	(2,023)	2.9%	expected to be slightly over budget
Staff Costs	144,662	153,914	9,252	6.4%	Increase as per salary analysis
					\$2,500 increase to Hydro
					\$750 increase to Insurance
					\$1,000 increase to Mileage based on 2023 actuals
Materials and Supplies	207,080	212,226	5,146	2.5%	\$1,000 increase to telephone internet based on 2023 actuals
Contracted Services	45.000	46.000	1 000	4.00/	In average to Dispetch and County redia register and face
contracted services	45,000	46,800	1,800	4.0%	Increase to Dispatch and County radio maintenance fees
Reserves	82,362	85,162	2,800	3.4%	CPI increase
	,	,	,		
					Decrease to Chesley capital contributions in 2024 based on
Chesley Fire Capital	54,639	5 <i>,</i> 000	(49,639)	-90.8%	anticipated needs
Tatal	161 242	421 570	(22.004)	7.00/	
Total	464,243	431,579	(32,664)	-7.0%	
Tax Levy Impact			-0.48%		

Transportation Services

Transportation Services consists of 59% on the Net Tax Levy in 2023

As per the FIR classifications, it consists of six areas

As per the current presentation, the \$472K increase has an impact on the 2023 Tax Levy of just under 7%

	2023	2024	Change \$	Change %
Roads	3,355,102	3,650,191	295,089	9%
Traffic Operations and Roadside	101,500	113,749	12,249	12%
Bridges and Culverts	66,060	125,636	59,576	90%
Gravel Pits	800	827	27	3%
Winter Control	475,375	577,019	101,644	21%
Streetlights	33,278	37,001	3,723	11%
Total	4,032,114	4,504,423	472,309	12%
Tax Levy Impact			6.89%	

2024 Draft Operating Budget,

Transportation Services- Roads

- Cold Patch
- Crack Sealing
- Resurface SS
- Calcium
- Gravel
- Connecting Link
- Admin
- Transit SN
- Equipment

	2023	2024	Change \$	Change %	GL Detail	Comments
Cold Patch	20,000	20,000	_	0.0%		No change
Crack Sealing	51,000	-		5.9%		Increased cost per meter. Staff ins hoping to increase the total meters sealed to prolong the life of road surface assets
Resurface SS	-	40,000		100.0%		Reintroduction of budget line that was dropped in 2022
Calcium	215,000	220,000	5,000	2.3%		Staff anticipate an increase in contract pricing in 2024 over 2023
Gravel	248,000	301,500	53,500	21.6%		Decrease in transfer from reserves of \$28,500 Increase in Gravel Materials of \$15,000
Connecting Link	3,200	3,200	-	0.0%		No change
Roads Admin	1.892.828	2,004,789	111,961	5.9%		Addition of \$73,000 of debenture for Concession 4 increase in roads Capital contribution of almost \$30,000 Staff cost increase of almost \$9,000
Transit Special Needs	44,552			3.4%		CPI increase
Equipment Overhead, Repairs and Capital contributions	880,521			9.1%		Removal of equipment sales revenues \$5,000 Increase in capital contributions \$10,000 Decrease of reserve funding for debenture \$21,000 Increase in fuel \$23,000 Increase in Maintenance Costs \$21,000
Total Roads	3,355, <u>102</u>	3,650,191	295,089	8.8%		
Tax Levy Impact			4.30%			

Transportation Services- Vehicle Repairs

Budget single number for vehicle repairs

Invoices coded to individual vehicles to provide repair details for each vehicle

Account	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals Oct 31 2023	Projected Ending Balance	2024 Budget
Account	VEHICLES	Duuget	Actuals	buuget	Actuals	Buuget	Actuals	Duuget	011 31 2023	Datatice	Buuget
	Vehicle Repairs	245.000	215,332	218,000	201.619	228,000	303,184	229,000	256.048	307,257	250,000
01-0700-7353	Repairs/Maintenance		29,313		17.013		26,445		8.682	10.419	
01-0703-7353	Repairs/Maintenance		5.898		8.899		5.072		-	-	
01-0704-7353	Repairs/Maintenance		2,248		2,519		3,379		3,952	4,742	
01-0705-7353	Repairs/Maintenance				172					-	
01-0706-7353	Repairs/Maintenance		12,086		9,921		14.254		16,314	19,577	
01-0707-7353	Repairs/Maintenance		3,587		1,399		3,199		5,142	6,170	
01-0708-7353	Repairs/Maintenance		8,214		19,375		20,452		37,402	44,882	
01-0709-7353	Repairs/Maintenance		4,334		7.055		678		2,504	3,005	
01-0710-7353	Repairs/Maintenance		7,988		11.144		10.297		22,552	27,062	
01-0711-7353	Repairs/Maintenance		704		1.655		7,214		1,742	2,090	
01-0712-7353	Repairs/Maintenance		2,039		812		2.417		1,654	1,984	
01-0713-7353	Repairs/Maintenance		2.801		-		-		-	-	
01-0714-7353	Repairs/Maintenance		6,703		10,158		20.387		8,706	10,447	
01-0715-7353	Repairs/Maintenance		7,976		12,158		14,431		7,291	8,749	
01-0716-7353	Repairs/Maintenance		8.693		5.115		6.592		7,246	8,695	
01-0717-7353	Repairs/Maintenance		21,963		14,440		30,170		25,848	31.017	
01-0718-7353	Repairs/Maintenance		-		-		-		-	-	
01-0719-7353	Repairs/Maintenance		4,727		2,688		3,987		6,955	8,345	
01-0720-7353	Repairs/Maintenance		387		4,217		3,087		1,919	2,303	
01-0721-7353	Repairs/Maintenance		11,806		10,256		75,420		30,897	37,076	
01-0722-7353	Repairs/Maintenance		3,916		1,436		2,066		1,827	2,193	
01-0724-7353	Repairs/Maintenance		7,875		21,352		5,435		6,706	8,048	
01-0725-7353	Repairs/Maintenance		1,900		3,321		3,916		4,266	5,119	
01-0726-7353	Repairs/Maintenance		-		-		-		-	-	
01-0727-7353	Repairs/Maintenance		1,159		212		1,606		1,002	1,202	
01-0729-7353	Repairs/Maintenance	·····	23		-		-		-	-	
01-0730-7353	Repairs/Maintenance		2,458		(58)		-		-	-	•
01-0731-7353	Repairs/Maintenance		126		-		-		-	-	•
01-0732-7353	Repairs/Maintenance	·····	19,123		11,154		14,067		27,811	33,373	
01-0734-7353	Repairs/Maintenance	·····	34,051		18,059		6,933		12,396	14,875	1
01-0735-7353	Repairs/Maintenance		2,377		817		347		1,243	1,492	
01-0736-7353	Repairs/Maintenance		856		58		271		705	846	
01-0737-7353	Repairs/Maintenance		-		4,271		5,661		1,399	1,679	
01-0738-7353	Repairs/Maintenance		-		1,746		4,702		2,756	3,308	
01-0739-7353	Repairs/Maintenance		-		-		1,073		331	397	
01-0740-7353	Repairs/Maintenance		-		-		7,075		842	1,011	
01-0741-7353	Repairs/Maintenance		-	1	-		2,550		5,959	7,151	
	Total Vehicles	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257	250,000

Transportation Services- Roads

Increase of \$295K

- Reduction in Revenues
- Increase in M&S as outlined
- Increase in Contracted Services as outlined
- Increase for Concession 4 debenture
- CPI increase for
 Transfer to Reserves

	2023	2024	Change \$	Change %	Comments
Own Source Revenues	(80,200)	(78,104)	2,096	-3%	Decreases based on anticipated and actuals to date
					50% decrease in equipment debenture payment being funded from reserves
Transfer from Reserves	(118,928)	(59 <i>,</i> 464)	59 <i>,</i> 464	-50%	50% decrease in gravel funded from reserves
Staff Costs	851,091	859,855	8,764	1%	As per salary analysis on Nov 22nd
					\$40,000 increase in Resurface SS (Row 269 of GL detail) \$23,000 increase in Fuel (Rows 3510-0354 of GL detail)
Materials and Supplies	849,401	937,131	87,730	10%	\$21,000 increase in Vehicle Repairs (Row 366 of GL detail)
					 \$3,000 increase in Crack Sealing Contracted Services (Row 264) \$5,000 increase in Calcium Contracted Services (Row 275) \$15,000 increase in Gravel Maintenance Contracted Services
Contracted Services	640,752	665,335	24,583	4%	(Row 284)
Rents and Financial Expenses	42,280	114,928	72,648	172%	\$73,000 per year for Concession 4 Debenture (rows 331-331)
Transfer to Reserves	1,170,705	1,210,509	39,804	3%	CPI increase
Total	3,355,102	3,650,191	295,089	9%	
Tax Levy Impact			4.3%		

Transportation Services- Traffic Operations and Roadside

Roadside Mowing

Municipal Drains

Tree Trimming Sweeping

Signs Sidewalks

	2023	2024	Change \$	Change %	GL Detail	Comments
Roadside Mowing	23,000	21,197	(1,803)	-8%		Dropped equipment rental line \$2,500
Tree Trimming	35,000	36,190	1,190	3%		_CPI increase
Sweeping	12,000	12,408	408	3%		_CPI increase
						Increased materials \$5,000 in anticipated of countywide sig
						increase
Signs	15,500	30,250	14,750	95%		Reinstated Contract services \$10,000 for yearly legislative s reflectivity study
Sidewalks	_	-		0%		As transfers from reserve match expenses, there was no ch
Municipal Drains	16,000	13,704	(2,296)	-14%		\$2,500 decrease in grants is offset by \$F5,000 decrease to
Municipal Drains	16,000	13,704	(2,290)	-14%		miscellaneous expense
Total Decide	101 500	112 740	12 240	1.20/		
Total Roadside	101,500	113,749	12,249	12%		
Tax Levy Impact			0.18%			

Transportation Services- Traffic Operations and Roadside

Increase of \$60K mainly due to:

 decrease in transfer from reserves

addition of a debenture for the Gordon Lang Bridge project

	2023	2024	Change \$	Change %	Comments
Transfer From Reserves	(25,000)	(12,500)	12,500	-50%	50% decrease in operating funding from reserves
					Move engineering fees (Row 155) to Studies and Reports (Rov
Materials and Supplies	40,000	35,340	(4,660)	-12%	
Constructional Constitution		2 000	2 000	1000/	
Contracted Services	-	2,000	2,000	100%	Addition of expenses based on actuals
Rents and Financial					
Expenses	-	48,000	48,000	100%	Addition of debenture for Gordon Lange Bridge
				•••	
Transfer to Reserves	51,060	52,796	1,736	3%	Increase as per CPI
Total	66,060	125,636	59,576	90%	
Tax Levy Impact			0.87%		

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Transportation Services - Bridges

Increase of \$60K mainly due to:

 decrease in transfer from reserves

addition of a debenture for the Gordon Lang Bridge project

	2023	2024	Change \$	Change %	Comments
Transfer From Reserves	(25,000)	(12,500)	12,500	-50%	50% decrease in operating funding from reserves
					Move engineering fees (Row 155) to Studies and Reports (Row
Materials and Supplies	40,000	35,340	(4,660)	-12%	157)
Contracted Services	_	2,000	2,000	100%	Addition of expenses based on actuals
Rents and Financial					
Expenses	_	48,000	48,000	100%	Addition of debenture for Gordon Lange Bridge
Transfer to Reserves	51,060	52,796	1,736	3%	Increase as per CPI
	51,000	52,750	1,730	570	
Total	66,060	125,636	59,576	90%	
Tax Levy Impact			0.87%		

Transportation Services - Gravel Pits

	2023	2024	Change \$	Change %	Comments
Gravel Pit License	800	827	27	3%	CPI increase to Gravel Pit License

There is currently no activity for Chatsworth Gravel Pits.

We are required to maintain a license for the Sullivan Gravel Pit.

The CPI increase has no impact on the Tax Levy

Transportation Services - Winter Control

Increase of \$101K mainly due to:

 decrease in transfer from reserves

 staff costs increase as presented November 22, 2023

	2023	2024	Change \$	Change %	Comments
Own Source Revenues	(11,000)	(11,750)	(750)	7%	Increase to 50% of charges for plowing private road
	(20.000)		20.000		2023 transfer from reserves was a one time use of a previous
Transfer from Reserves	(30,000)	-	30,000	-100%	years surplus
Salaries	303,575	368,509	64,934	21%	As per salary analysis presented October 22nd
Materials and Supplies	190,800	196,760	5,960	3%	CPI increase
Contracted Services	22,000	23,500	1,500		Increase as per report to Council. Snow plowing for private road.
	22,000	20,000	1,000		
	175.0-5				
Total	475,375	577,019	101,644	21%	
Tax Levy Impact			1.48%		

Transportation Services - Streetlights

Minimal increase to streetlights, mainly due to an increase hydro

	2023	2024	Change \$	Change %	Comments
Own Source Revenues	(375,125)	(385,428)	(10,303)	3%	CPI Increase
		((
Staff Costs	41,023	37,311	(3,712)	-0%	As per staff costs analysis Nov 22nd budget meeting
	41,025	57,511	(3,712)	-970	As per start costs analysis nov 22nd budget meeting
					\$4,200 increase to hydro based off of 2023 actuals
Materials and Supplies	61,661	67,352	5,691		Small CPI increases
	150.000	175 000	25.000		
Contracted Services	150,000	175,000	25,000	1/%	\$25,000 increase to OCWA
					Because the second second states and set of the last second s

Decrease based on anticipated relationship between revenues and

Environmental Services - Water

Water is self funded. Revenues equal expenses, therefore, there is no impact on the tax levy.

	2023	2024	Change \$	Change %	Comments
Own Source Revenues	(375,125)	(385,428)	(10,303)	3%	CPI Increase
			()		
Staff Costs	41,023	37,311	(3,712)	-9%	As per staff costs analysis Nov 22nd budget meeting
					\$4,200 increase to hydro based off 2023 actuals
Materials and Supplies	61,661	67,352	5,691		Small CPI increases
Contracted Services	150,000	175,000	25,000	17%	\$25,000 increase to OCWA
Transfer to Reserves	122,441	105,765	(16,676)		Decrease based on anticipated relationship between revenues and expenses
	122,441	105,705	(10,070)	1470	
Total	-	0	0	0%	
Tax Levy Impact			0.00%		

Sideroad 7 Citywide Asset ID 576

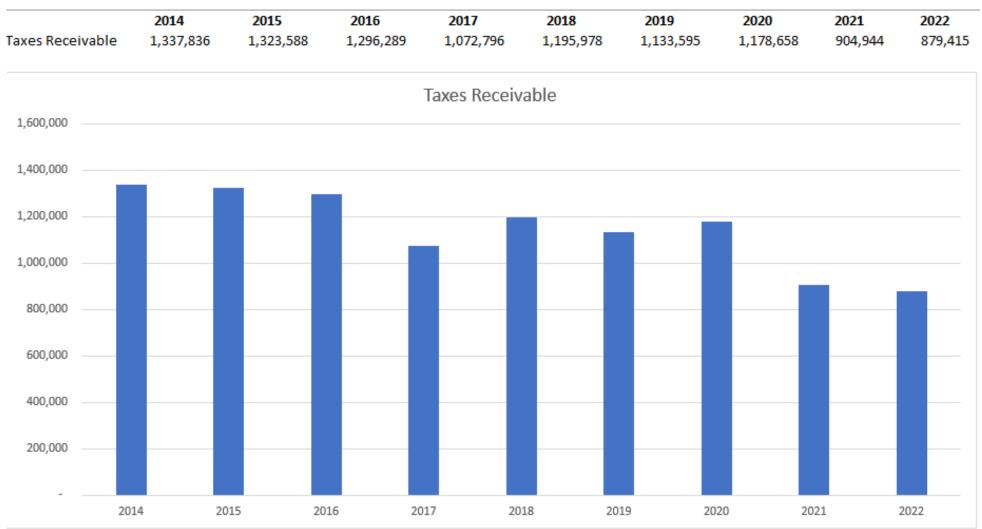
Road section 6307-03 from Concession 8 to Grey Rd 3

Construction Breakdown 2.7km of roadway, 7 Culverts and 2700 tonne of gravel

Option 1)	55mm HCB asphalt road and .5m shoulder	\$	437,130
-	2700 Tonne of gravel		54,000
	7 Culvert replacement		45,000
	Engineering and contingency		60,000
	Total	\$	596,130
Option 2)	65mm cold in place with single lift Surface treat	\$	229,500
000002)	2700 Tonne of gravel	Ŷ	54,000
	7 Culvert replacement		45,000
	Engineering and contingency		60,000
	Total	\$	388,500
Option 3)	Double lift Surface Treat	\$	193,050
	2700 Tonne of gravel		54,000
	7 Culvert replacement		45,000
	Engineering and contingency		60,000
	Total	\$	352,050
			/

Council Questions

How has Taxes Receivables changed from year to year?



	2023	2024 -6%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,008.65	(12.32)	1,996.34	101.38
County (6%)	950.46	1,007.48		1,007.48	57.03
School	382.50	382.50		382.50	-
Total	3,227.92			3,386.32	158.41
	2023	2024 -7%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,027.60	(12.32)	2,015.29	120.33
County (6%)	950.46	1,007.48		1,007.48	57.03
School	382.50	382.50		382.50	-
Total	3,227.92			3,405.27	177.36
	2023	2024 -8%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,046.55	(12.32)	2,034.24	139.28
County (6%)	950.46	1,007.48		1,007.48	57.03
School	382.50	382.50		382.50	-
Total	3,227.92			3,424.22	196.31
	2023	2024 -9%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,065.50	(12.32)	2,053.19	158.23
County (6%)	950.46	1,007.48		1,007.48	57.03
School	382.50	382.50		382.50	-
Total	3,227.92			3,443.17	215.26
	2023	2024 -10%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,084.45	(12.32)	2,072.14	177.18
County (6%)	950.46	1,007.48		1,007.48	57.03
School	382.50	382.50		382.50	-
Total	3,227.92			3,462.12	234.21

County Increase of 6%

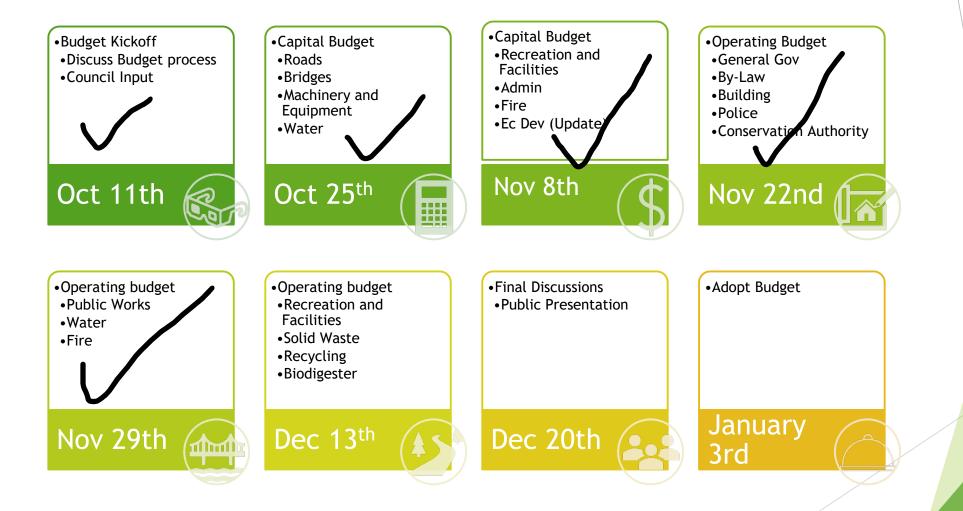
\$18.95 change for every 1% change in municipal levy

	2023	2024 -6%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,008.65	(12.32)	1,996.34	101.38
County (6%)	950.46	1,026.49		1,026.49	76.04
School	382.50	382.50		382.50	-
Total	3,227.92			3,405.33	177.42
	2023	2024 -7%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,027.60	(12.32)	2,015.29	120.33
County (6%)	950.46	1,026.49		1,026.49	76.04
School	382.50	382.50		382.50	-
Total	3,227.92			3,424.28	196.37
	2023	2024 -8%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,046.55	(12.32)	2,034.24	139.28
County (6%)	950.46	1,026.49		1,026.49	76.04
School	382.50	382.50		382.50	-
Total	3,227.92			3,443.23	215.32
	2023	2024 -9%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,065.50	(12.32)	2,053.19	158.23
County (6%)	950.46	1,026.49		1,026.49	76.04
School	382.50	382.50		382.50	-
Total	3,227.92			3,462.18	234.27
	2023	2024 -10%	Less Growth - \$45,500	Total	Increase
CVA	250,000				
Municipal	1,894.96	2,084.45	(12.32)	2,072.14	177.18
County (6%)	950.46	1,026.49		1,026.49	76.04
School	382.50	382.50		382.50	-
Total	3,227.92			3,481.13	253.22

County Increase of 8%

Increases levy by \$19.01 for the County portion of the tax bill

Next Steps



D	С	D	E	F	G	Н	I	J	K L M	Ν	0	Р	Q	R	S	Т	U
									NSHIPOF CHATSW	ОРТН							
Chatsworth Neighbours by Nature									FT OPERATING BU								
3								10	22	0							
4	Ļ					GEN	ERAL GOVERNIV	IENT									
5 6 COUNCIL																	
7 Donation Revenue	(10,000)	(10,000)		(21,613)		(40,000)		(30,000)	(30,000)								
8 Transfer From Reserves	(10)000/	(10,000)		(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)	1	(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		2.5% Increase Higher in 2023 due to new Council. 2024 is anticipated to
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		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		Minimal yearly requirement between election years
16 Advertising & Promotion								142	142	150	150		155	160	166		Businesss Cards for Council
17 Memberships 18 Insurance	30	2.254	30	565	4 452	909	5 700	1,069	560	600	600	20/	620	641	663		AMCTO, MEPCO, Multi Wind Group. Part of costs to be
	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 Increased to reflect 2023 activity continuing in 2024 at a
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	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	,	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	6.256	F 500	4 766	2.400	2 500	(2,000)	FEOL	3 505	2.672	2.764	2.050	decreased to reflect anticipated pands
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 Hospital Donation up to 2026 as per RES 2021-33-10
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			Increaseover budget matches donation revenue above
25 Change in amount to be recovered					,	-,	,		,		())						
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	,	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	143,200	133,703	150,110	132,013	100,251	143,334	101,550	133,774	233,873	105,410	7,450	370	172,000	177,007	103,507	100,223	
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)		4 year average
34 Marriage License Fees 35 Marriage Ceremony	(1,500)	(300)	(1,500) (600)	(1,650) (700)	(1,500) (500)	(1,800)	(1,000)	(120)	(144)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)		4 year average No change
36 Freedom of Information Requests	(10)	(10)	(10)	(700)	(10)	(94)	(10)	(100)	(120)	(10)	(0)	3%	(11)	(11)	(11)		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)		(00)	(00)								No change
39 Ownership Changes40 Tax Arrears Notices								(66)	(80)					(9,088)	(0 207)		
	(5,000)	(9,030)	(6,000)	(9,420)	(8,000)	(10,140)	(8,000)	(5,220)	(6,264)	(8,500)	(500)	6%	(8,789)		(9,397)	(9,716)	4 year average
	(10,000)	(9,030) (8,200)	(10,000)	(12,410)	(11,000)	(12,290)	(11,000)	(5,220) (9,195)	(6,264) (11,034)	(11,374)	(374)	3%	(11,761)	(12,161)	(12,574)	(9,716) (13,002)	CPI Increase
41 Mortgage Company Fees	(10,000) (5,000)	(9,030) (8,200) (5,010)	(10,000) (5,000)	(12,410) (9,820)	(11,000) (6,000)	(12,290) (9,264)	(11,000) (8,000)	(5,220) (9,195) (8,740)	(6,264) (11,034) (10,488)	(11,374) (8,272)			(11,761) (8,553)	(12,161) (8,844)	(12,574) (9,145)	(9,716) (13,002) (9,456)	CPI Increase CPI Increase
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Farned	(10,000)	(9,030) (8,200)	(10,000)	(12,410)	(11,000)	(12,290)	(11,000)	(5,220) (9,195)	(6,264) (11,034)	(11,374)	(374)	3%	(11,761)	(12,161)	(12,574)	(9,716) (13,002) (9,456) (171,464)	CPI Increase
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue	(10,000) (5,000) (165,000) (65,000) (4,500)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490)	(10,000) (5,000) (165,000) (65,000) (4,500)	(12,410) (9,820) (179,526) (26,533) (11,581)	(11,000) (6,000) (172,000) (30,000) (4,500)	(12,290) (9,264) (146,354)	(11,000) (8,000) (150,000) (135,000) (5,000)	(5,220) (9,195) (8,740) (129,408)	(6,264) (11,034) (10,488) (155,290)	(11,374) (8,272) (150,000) (200,000) (5,000)	(374) (272)	3% 3%	(11,761) (8,553) (155,100) (206,800) (5,170)	(12,161) (8,844) (160,373) (213,831) (5,346)	(12,574) (9,145) (165,826) (221,101) (5,528)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000)	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000)	(12,290) (9,264) (146,354) (111,849) (18,919)	(11,000) (8,000) (150,000) (135,000) (5,000) (15,000)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000)	(374) (272) (65,000)	3% 3% 48%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000) (10,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650)	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000) (7,500)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (2,000)	(12,290) (9,264) (146,354) (111,849) (18,919) (750)	(11,000) (8,000) (150,000) (135,000) (5,000) (15,000) (1,000)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) 	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (1,034)	(374) (272) (65,000) (34)	3% 3% 48% 3%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000)	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000)	(12,290) (9,264) (146,354) (111,849) (18,919)	(11,000) (8,000) (150,000) (135,000) (5,000) (15,000)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000)	(374) (272) (65,000)	3% 3% 48%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (17,146) (1,182) (15,956)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000) (10,000) (12,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920)	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000) (7,500) (12,000)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (2,000) (12,000)	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660)	(11,000) (8,000) (150,000) (135,000) (5,000) (15,000) (1,000) (13,500)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (15,000) (1,034) (13,959)	(374) (272) (65,000) (34) (459)	3% 3% 48% 3% 3%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069) (14,434)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000) (10,000) (12,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920)	(10,000) (5,000) (165,000) (65,000) (4,500) (20,000) (7,500) (12,000)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (2,000) (12,000)	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660)	(11,000) (8,000) (150,000) (135,000) (5,000) (15,000) (1,000) (13,500) (100,000)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (15,000) (1,034) (13,959)	(374) (272) (65,000) (34) (459) 50,000	3% 3% 48% 3% 3% -50%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069) (14,434)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase To be decreased over 2 years
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (405,410)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920) (91,899) (484,818)	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (600,180)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (574,027)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (2,000) (12,000) (12,000) (257,000) (527,510)	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930)	(11,000) (8,000) (150,000) (135,000) (15,000) (15,000) (13,500) (100,000) (100,000) (45,000) (496,110)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000) (22,500) (446,105)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (535,326)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (1,034) (13,959) (50,000) (468,217)	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893	3% 3% 48% 3% 3% -50% -100% -6%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069) (14,434) (51,700) (484,137)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217)	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (104,400) (405,410) 635,368	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (12,920) (91,899) (484,818) 600,281	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (600,180) 591,325	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,566) (574,027) 553,059	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (12,000) (12,000) (257,000) (527,510) 627,006	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) 595,155	(11,000) (8,000) (150,000) (135,000) (15,000) (15,000) (13,500) (100,000) (45,000) (496,110) 684,281	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000) (22,500) (446,105) 610,637	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (535,326) 721,662	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685	(374) (272) (65,000) (34) (459) 50,000 45,000	3% 3% 48% 3% 3% -50% -100%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069) (14,434) (51,700) (484,137) 757,475	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) 795,822	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (17,146) (17,146) (15,956) (57,155) (535,217) 815,717	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (405,410)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920) (91,899) (484,818)	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (600,180)	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (574,027)	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (2,000) (12,000) (12,000) (257,000) (527,510)	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930)	(11,000) (8,000) (150,000) (135,000) (15,000) (15,000) (13,500) (100,000) (100,000) (45,000) (496,110)	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000) (22,500) (446,105)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (535,326)	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (1,034) (13,959) (50,000) (468,217)	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893	3% 3% 48% 3% 3% -50% -100% -6%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069) (14,434) (51,700) (484,137)	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597)	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618)	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) 815,717 17,146	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 56 Office Supplies	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (10,000) (104,400) (104,400) (405,410) (405,410) (635,368 11,000	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920) (91,899) (484,818) (484,818) 600,281 13,949	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (600,180) 591,325 11,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,566) (574,027) 553,059 11,846	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (2,000) (12,000) (257,000) (527,510) 627,006 11,000	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) 595,155 15,144	(11,000) (8,000) (150,000) (135,000) (15,000) (15,000) (100,000) (100,000) (45,000) (496,110) 	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000) (22,500) (446,105) (446,105) 610,637 11,671	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (535,326) 721,662 14,005	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893	3% 3% 48% 3% 3% -50% -100% -6%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (484,137) (484,137) 757,475 15,510	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) (500,597) 776,412 16,037	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) 795,822 16,583	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) 815,717 17,146 6,859	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (405,410) (405,410) (405,410) (5,400 (5,400) (6,000) (1,500)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920) (91,899) (484,818) (484,818) 600,281 13,949 7,959 4,497 1,124	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (262,000) (600,180) 591,325 11,000 10,000 6,000 1,200	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (12,000) (257,000) (527,510) (527	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (599,930) (599,	(11,000) (8,000) (150,000) (135,000) (15,000) (15,000) (13,500) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 2,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (10,200) (50,000) (22,500) (446,105) (446,105) (446,105) (11,671 11,671 3,929 4,078 4,277	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000	3% 3% 48% 3% 3% -50% -100% -6% 7% -17% 100%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (484,137) (484,137) 757,475 15,510 6,204 5,170 4,136	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) (500,597) 776,412 16,037 6,415 5,346 4,277	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) (517,618) 795,822 16,583 6,633 5,528 4,422	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) 815,717 17,146 6,859 5,715 4,572	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (11,000) (104,400) (104,400) (405,410) (405,410) (405,410) (405,410) (5,400) (5,400) (5,400) (1,500) (1,500)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920) (91,899) (484,818) ((10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (262,000) (600,180) 591,325 11,000 10,000 6,000 1,200 1,700	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (2,000) (12,000) (12,000) (257,000) (527,510) 627,006 11,000 8,000 9,000 1,500 1,400	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (590,10) (59	(11,000) (8,000) (150,000) (135,000) (15,000) (1,000) (13,500) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 6,000 2,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (10,200) (50,000) (22,500) (446,105) 610,637 11,671 3,929 4,078 4,277 2,099	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000 1,000	3% 3% 48% 3% 3% 3% -50% -100% -6% 7% -17% 100% 50%	(11,761) (8,553) (155,100) (206,800) (5,170) (1,510) (1,069) (14,434) (51,700) (484,137) (484,137) 757,475 15,510 6,204 5,170 4,136 3,102	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) 795,822 16,583 6,633 5,528 4,422 3,317	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) 815,717 17,146 6,859 5,715 4,572 3,429	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat 61 Building Maintenance & Supplies	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (104,400) (405,410) (405,410) (405,410) (405,410) (405,410) (5,400) (5,400) (5,400) (5,500)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (1,650) (12,920) (91,899) (484,818) (484,818) 600,281 13,949 7,959 4,497 1,124 1,107 9,531	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (262,000) (600,180) 591,325 11,000 10,000 6,000 1,200 1,700 5,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (2,000) (12,000) (12,000) (12,000) (257,000) (527,510) 627,006 11,000 8,000 9,000 1,500 1,400 8,000	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (590,930) (590,	(11,000) (8,000) (150,000) (135,000) (15,000) (100,000) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 2,000 2,000 8,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (10,200) (50,000) (22,500) (446,105) 610,637 11,671 3,929 4,078 4,277 2,099 5,616	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519 6,740	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000 3,000 8,272	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000	3% 3% 48% 3% 3% -50% -100% -6% 7% -17% 100%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (14,434) (51,700) (484,137) 757,475 (15,510) 6,204 5,170 4,136 3,102 8,553	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207 8,844	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) 795,822 16,583 6,633 5,528 4,422 3,317 9,145	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) (535,217) 17,146 6,859 5,715 4,572 3,429 9,456	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro CPI increase
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat 61 Building Maintenance & Supplies 62 Conventions & Training	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (104,400) (405,410) (405,410) (405,410) (405,410) (405,410) (1,000) (1,000) (1,000) (1,500) (1,700) (1,700) (5,000) (8,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (1,650) (12,920) (91,899) (484,818)	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (600,180) (600,180) 591,325 11,000 1,000 6,000 1,200 1,700 5,000 8,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (12,000) (12,000) (257,000) (527,510) 627,006 11,000 8,000 9,000 1,500 1,400 8,000 7,000	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (590,930) (590,	(11,000) (8,000) (150,000) (135,000) (135,000) (100,000) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 2,000 2,000 2,000 8,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (10,200) (22,500) (446,105) (456,105)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519 6,740 12,000	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000 3,000 8,272 10,000	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000 1,000	3% 3% 48% 3% 3% 3% -50% -100% -6% 7% -17% 100% 50%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (14,434) (51,700) (484,137) 757,475 15,510 6,204 5,170 6,204 5,170 4,136 3,102 8,553 10,340	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207 8,844 10,692	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (15,432) (55,275) (517,618) 795,822 16,583 6,633 5,528 4,422 3,317 9,145	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) 815,717 17,146 6,859 5,715 4,572 3,429 9,456 11,431	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenuess 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat 61 Building Maintenance & Supplies 62 Conventions & Training	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (104,400) (405,410) (405,410) (405,410) (405,410) (405,410) (5,400) (5,400) (5,400) (5,500)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (1,650) (12,920) (91,899) (484,818) (484,818) 600,281 13,949 7,959 4,497 1,124 1,107 9,531	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (262,000) (600,180) 591,325 11,000 10,000 6,000 1,200 1,700 5,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (2,000) (12,000) (12,000) (12,000) (257,000) (527,510) 627,006 11,000 8,000 9,000 1,500 1,400 8,000	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (590,930) (590,	(11,000) (8,000) (150,000) (135,000) (15,000) (100,000) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 2,000 2,000 8,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (10,200) (50,000) (22,500) (446,105) 610,637 11,671 3,929 4,078 4,277 2,099 5,616	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519 6,740	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000 3,000 8,272	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000 1,000	3% 3% 48% 3% 3% 3% -50% -100% -6% 7% -17% 100% 50%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (14,434) (51,700) (484,137) 757,475 (15,510) 6,204 5,170 4,136 3,102 8,553	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207 8,844	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) 795,822 16,583 6,633 5,528 4,422 3,317 9,145	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase To be decreased over 2 years Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro CPI increase Increase to match projected ending balance
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 Staffing Costs 55 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat 61 Building Maintenance & Supplies 62 Conventions & Training 63 Advertising & Promotion	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (104,400) (405,410) (405,410) (405,410) (405,410) (405,410) (1,000) (1,000) (1,000) (1,500) (1,700) (1,700) (5,000) (8,000)	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (1,650) (12,920) (91,899) (484,818)(484,818) (484,818) (484,818)	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (600,180) (600,180) 591,325 11,000 1,000 6,000 1,200 1,700 5,000 8,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,566) (193,566) (574,027) (574,027) (574,027) (573,059) 11,846 7,264 5,034 1,057 1,253 7,238 2,869 10,072	(11,000) (6,000) (172,000) (30,000) (4,500) (20,000) (12,000) (12,000) (257,000) (257,000) (527,510) 627,006 11,000 8,000 9,000 1,500 1,400 8,000 7,000 4,000	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (599,155) (599,150) (599,	(11,000) (8,000) (150,000) (135,000) (135,000) (13,500) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 2,000 2,000 8,000 10,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (10,200) (22,500) (446,105) (456,105)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519 6,740 12,000	(11,374) (8,272) (150,000) (200,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000 3,000 8,272 10,000	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000 1,000 272	3% 3% 48% 3% -50% -100% -6% 7% -17% 100% 50% 3%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (14,434) (51,700) (484,137) 757,475 15,510 6,204 5,170 6,204 5,170 4,136 3,102 8,553 10,340	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207 8,844 10,692	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (15,432) (55,275) (517,618) 795,822 16,583 6,633 5,528 4,422 3,317 9,145	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) 815,717 17,146 6,859 5,715 4,572 3,429 9,456 11,431 4,572	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase CPI Increase As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro CPI increase Increase to match projected ending balance CPI increase
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 55 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat 61 Building Maintenance & Supplies 62 Conventions & Training 63 Advertising & Promotion 64 Equipment Maintenance & Supplies 65 Equipment Rentals 66 Memberships	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (10,000) (104,400) (104,400) (104,400) (104,400) (104,400) (104,400) (104,400) (10,000) 5,000 (1,500) (1,700) 5,000 (10,000) 5,000	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (1,650) (12,920) (91,899) (484,818) (484,818) (484,818) (484,818) (484,818) (484,818) (91,899) (484,818) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,899) (91,499) (91,895) (91,895) ((10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (262,000) (600,180) 591,325 11,000 10,000 6,000 1,200 1,700 5,000 8,000 4,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (2,000) (12,000) (257,000) (257,510) (527,	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (599,155) (599,	(11,000) (8,000) (150,000) (135,000) (135,000) (13,500) (100,000) (45,000) (496,110) (496,110) 684,281 15,000 6,000 2,000 2,000 2,000 2,000 3,000 10,000 4,000 4,000 5,000 6,600	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000) (22,500) (446,105) (446,105) (446,105) (446,105) (446,105) (446,105) (446,105) (446,105) (5,507) (1,25) (1	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519 6,740 12,000 3,887 6,608 6,608	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000 3,000 8,272 10,000 4,000 	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000 1,000 272 (4,000) 1,000 1,200	3% 3% 48% 3% -50% -100% -6% 7% 7% -100% 50% 3% 3% -100% 20% 18%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (1,069) (14,434) (51,700) (484,137) (484,137) (484,137) 757,475 15,510 6,204 5,170 4,136 3,102 8,553 10,340 4,136 (,204 8,065	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207 8,844 10,692 4,277 6,415 6,415 8,339	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) (517,6	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217) (535,217) 815,717 17,146 6,859 5,715 4,572 3,429 9,456 11,431 4,572 6,859 8,916	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase CPI Increase Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro CPI increase Increase to match projected ending balance CPI increase Reomved for 2024. Increase to match projected ending balance Increase to match projected ending balance Increase to match projected ending balance
41 Mortgage Company Fees 42 Penalty & Interest Revenue 43 Interest Earned 44 Miscellaneous Revenue 45 Interdepartmental Revenues 46 Tax Sale Admin Fee Revenues 47 Tax Certificates 48 Transfer from Reserves 49 Rate Stabilization Reserve 50 Admin Revenue 51 Total Staffing Costs 55 Total Staffing Costs 56 Office Supplies 57 Cleaning Services 58 Hydro 59 Clothing Allowance 60 Heat 61 Building Maintenance & Supplies 62 Conventions & Training 63 Advertising & Promotion 64 Equipment Maintenance & Supplies 65 Equipment Rentals	(10,000) (5,000) (165,000) (4,500) (20,000) (10,000) (12,000) (104,400) (104,400) (104,400) (104,400) (104,400) (104,400) (104,400) (10,00	(9,030) (8,200) (5,010) (91,499) (42,969) (7,490) (20,000) (12,920) (91,899) (12,920) (91,899) (12,920) (91,899) (484,818) (12,920) (91,899) (12,920) (12,92	(10,000) (5,000) (165,000) (4,500) (20,000) (7,500) (12,000) (262,000) (262,000) (600,180) 591,325 11,000 10,000 6,000 1,200 1,700 5,000 8,000 4,000	(12,410) (9,820) (179,526) (26,533) (11,581) (15,000) (598) (14,535) (193,566) (193,56	(11,000) (6,000) (172,000) (30,000) (4,500) (2,000) (12,000) (257,000) (257,510) (527,	(12,290) (9,264) (146,354) (111,849) (18,919) (750) (16,660) (257,000) (589,930) (599,155) (599,155) (599,155) (599,150) (599,155) (599,	(11,000) (8,000) (150,000) (135,000) (135,000) (13,500) (100,000) (45,000) (496,110) 684,281 15,000 6,000 6,000 2,000 2,000 2,000 2,000 2,000 2,000 4,000 4,000 4,000	(5,220) (9,195) (8,740) (129,408) (203,866) (2,264) (1,200) (10,200) (50,000) (22,500) (446,105) (446,105) (446,105) (446,105) (446,105) (446,105) (446,105) (446,105) (5,507)	(6,264) (11,034) (10,488) (155,290) (244,639) (2,717) (1,440) (12,240) (60,000) (27,000) (27,000) (535,326) 721,662 14,005 4,715 4,893 5,132 2,519 6,740 12,000 3,887	(11,374) (8,272) (150,000) (200,000) (5,000) (15,000) (1,034) (13,959) (50,000) (468,217) 733,685 15,000 6,000 5,000 4,000 8,272 10,000 4,000	(374) (272) (65,000) (34) (459) 50,000 45,000 27,893 49,404 (1,000) 2,000 1,000 272 (4,000) 1,000	3% 3% 48% 3% -50% -100% -6% 7% -7% -17% 100% 50% 3% -100% 20%	(11,761) (8,553) (155,100) (206,800) (5,170) (15,510) (14,434) (51,700) (14,434) (51,700) (484,137) 757,475 15,510 6,204 5,170 4,136 3,102 8,553 10,340 4,136	(12,161) (8,844) (160,373) (213,831) (5,346) (16,037) (1,106) (14,924) (53,458) (500,597) 776,412 16,037 6,415 5,346 4,277 3,207 8,844 10,692 4,277	(12,574) (9,145) (165,826) (221,101) (5,528) (16,583) (1,143) (15,432) (55,275) (517,618) 795,822 16,583 6,633 5,528 4,422 3,317 9,145 11,055 4,422	(9,716) (13,002) (9,456) (171,464) (228,619) (5,715) (17,146) (1,182) (15,956) (57,155) (535,217	CPI Increase CPI Increase No change Based on increased interest rates, at a lower rate than 2023 No change Entry done at year end CPI Increase CPI Increase CPI Increase CPI Increase Reserve fully used in 2023 As per Salary Analysis Expenses anticipated to icrease in Q4 CPI increase Move \$1,000 to heat Clothing order in September Moved \$1,000 from Hydro CPI increase Increase to match projected ending balance CPI increase Reomved for 2024. Increase to match projected ending balance

В	с	D	E	F	G	н		JK	L M	N	0	Р	0	R	S	т
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TOWNSHIP OF								THE TOWN		00711						
Chatsworth Neighbours by Nature									SHIPOF CHATSW F OPERATING BU							
69 Professional Fees - Legal	12,000	23,337	30,000	15,233	20,000	12,440	15,000	6,585	7,902	15,000			15,510	16,037	16,583	17,146 Three year average (2021 is an outlyer)
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	18,000 960	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 1,135 CPI increase
73 Marriage Licenses & Services 74 IT & IT Support	30,000	450 122,022	960 41,000	1,260 154,374	960 44,000	480 66,190	960 53,000	55,368	66,442	993 54,802	33 1,802	3% 3%	1,026 56,665	1,061 58,592	1,097 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	25.000	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 79 Tax Write-Offs	25,000 25,000	68,113	25,000 30,000	6,843 998	20,000 30,000	1,604 1,137	20,000	4,355 1,249	5,226 1,498	80,000	60,000	300%	82,720	85,532	88,441	91,448 Increase to accommodate AM fees in 2024 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 84 Transfer to Reserves-Lifecycle	5,000	5,000 16,072	5,500 17,679	51,077 17,679	5,500 19,446	5,500 19,446	5,500 20,029	2,750 10,014	5,500 20,029	5,500 20,710	681	3%	5,500 21,414	5,500 22,142	5,500 22,895	5,500 CPI increase 23,673 CPI increase
84 Transfer to Reserves-Lifecycle 85 Admin Expenses	905,850	1,030,752	999,628	1,082,956	19,446	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	505,050	1,000,702	555,020	2,002,000	1,001,000	3-11,303	2,070,730	333,510	2,130,031	1,210,072	100,000	1370	1,202,307	1,200,200	1,520,032	
87 Total Admin	500,440	545,935	399,448	508,929	473,873	354,639	574,626	507,812	615,306	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)	(10,000)	(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	5 000	4 400	5 000		20.000	0.000	20.000	1.000	2.400	20.000	(40.000)	220/	20.000	24,202	22.440	
95 Economic Dev - Christmas Lights 96 96 Advertising & Promotion	5,000 42,500	4,489	5,000 70,000	5,106	30,000	8,200 611	30,000 500	1,832	2,198	20,000 517	(10,000) 17	-33% 3%	20,680 535	21,383 553	22,110 572	22,862 Decrease to anticipated needs in 2024 591 CPI increase
97 Equipment Maintenance & Supplies	42,500		70,000	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 101 Economic Development Expenses	58,100	20,000 24,489	20,000 135,600	20,000 25,652	20,000 80,000	20,000 30,728	20,000 122,300	20,000 36,253	24,000 41,435	72,778	(20,000) (49,522)	-100% -40%	73,893	35,045	36,237	37,469
101 Economic Development Expenses	58,100	24,469	135,000	23,032	80,000	50,728	122,300	30,233	41,455	12,110	(49,522)	-40%	/3,095	35,045	30,237	57,405
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	(3,000)	(3,000)		(3,000)												
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	(245.048)	(204.052)	1460 040	(262,000)	(201-220)	(544-074)	(102-115)	(220-000)	(437.454)		124-005	6904	(75-225)	(01.400)	(04-005)	(102.022)
115 Total General Government	(346,815)	(304,053)	(469,016)	(363,900)	(361,236)	(544,974)	(193,116)	(329,998)	(127,451)	(71,151)	121,965	-63%	(75,225)	(84,194)	(91,806)	(102,837)
117						PRO	TECTIVE SERVICE	S								
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 122 MTO Recovery Revenue	(3,000) (20,000)	(190) (22,298)	(2,000) (20,000)	(1,200) (15,140)	(2,000)	(458) (21,882)	(1,500) (20,000)	(225) (13,304)	(270) (15,965)	(1,551) (20,680)	(51) (680)	3% 3%	(1,604) (21,383)	(1,658) (22,110)	(1,715) (22,862)	(1,773) (23,639)
123 Insurance Recovery Revenue	(12,500)	(22,298)	(12,500)	(13,140)	(15,000)	(21,882)	(20,000)	(13,304)	(24,245)	(20,680)	(680)	3%	(21,383)	(22,110)	(22,862)	(23,639)
124 Other Recovery Revenue	. ,1	(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 127 Donation Revenue	(5,000)	(10.000)	(10.000)		(10,000)		(10.000)		(10.000)	(10.000)			(10,000)	(10.000)	(10.000)	(10,000) Matches Association Donation 7355
127 Donation Revenue 128 Assoc Insurance Recovery	(10,000) (2,600)	(10,000)	(10,000) (2,600)		(10,000)		(10,000)		(10,000)	(10,000)			(10,000)	(10,000)	(10,000)	
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																
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 136 Hydro	1,000	455	1,000	565	1,000	511 8 221	750	208	249	750	2 500	200/	776	802	829	857 Flatline
136 Hydro 137 Clothing Allowance	8,500 175	8,171 379	8,500 175	8,495	8,500 175	8,321 649	8,500 175	9,612 100	11,534 120	11,000 181	2,500 6	29% 3%	11,374 187	11,761 193	12,161 200	12,574 Increase off of actuals 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
	1,000	_,	_,000	_,	_,= = = =	_,	_,	_,	_,520	_,	200		_,	_,	_,,	-

n				I					I.J	N. 1					<u> </u>	T
В	Ĺ	D	E	F	G	Н	I	J K	L M	Ν	0	Р	Q	R	5	T U
TOWNSHIP OF																
Chatsworth									SHIPOF CHATSW							
1 Register of Matter 39 Building Maintenance & Supplies	9,000	7,445	9,000	7,821	9,000	7,366	9,000	2024 DRAF 5,882	F OPERATING BU 9,000	9,000	1		9,306	9,622	9,950	10,288 Flatline
40 Conventions & Training	11,400	9,332	11,500	7,821	11,500	12,762	13,500	5,826	13,500	13,500			13,959	14,434	14,924	15,432 More training in November
41 Advertising & Promotion	350	88	350	.,	350	60	350	75	90	350			362	374	387	400 Flatline
42 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
43 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 404 146 Support Vehicle 405	975 3,500	522 1,513	975 3,500	170 1,103	900 2,500	208 2,766	900 2,500	1,167 679	1,400 814	931 2,500	31	3%	962 2,585	995 2,673	1,029 2,764	1,064 CPI increase 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
48 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
49 Interdepartmental Expenses		75		3,225	5,500	6,543	5,500			5,500			5,687	5,880	6,080	6,287 Year end entry
50 Equipment Rentals	1 500	1 250	1 500	1.050	1 500	00	1 500	13	16	500	500	200/	517	535	553	572 Recode to Lifecycle reserves
51 Memberships 52 Association Purchases	1,500	1,259	1,500 10,000	1,058	1,500 10,000	96 487	1,500 10,000	775	930	1,200 10,000	(300)	-20%	1,241 10,000	1,283 10,000	1,327 10,000	1,372Lower based off of yearly average10,000Matches Donations Revenue 5400
53 Professional Fees - Legal	4,000		4,000		10,000	487	10,000			10,000			10,000	10,000	10,000	
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	4.472	300	4	100	38	100	4.010	4.010	100			103	107	111	114 Keep a small amount for courier
IS8 IT & IT Support	1,175	1,172 2,086	1,175 7,000	1,193 5,110	2,000 7,000	1,234 7,694	1,250 9,000	1,318 6,797	1,318 8,156	1,350 9,306	100 306	8% 3%	1,396 9,622	1,443 9,950	1,492 10,288	1,543 Based off of actuals 10,638 CPI increrase
	2,000	2,080	7,000	5,110	7,000	7,094	9,000	0,/9/	8,130	9,300	300	3%	9,022	3,320	10,288	Increased activity due to change from Fire College to Training
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 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
											Τ					Dispatch and County radio maintenance fees. Increases are 4%
61 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 per year
62 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
63 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. Flatlline meets average
64 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
65 Transfer to Reserves	10,000	20,000														
66 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
67 Chesley Fire - Transfer to Capital 68 Fire Expenses	392,437	377,137	417,636	395,489	450,177	446,354	54,639 533,743	345,490	432,155	5,000 503,102	(49,639) (30,641)	-91% -6%	5,170 518,763	5,346 534,933	5,528 551,629	5,715 568,869
69	552,457	577,137	+17,050	333,403	430,177	-++0,354	555,745	3+3,430	+32,133	505,102	(30,041)	-0%	510,705	JJ 4 ,JJJ	551,025	565,665
70 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
71																
72 POLICE																Decrease to match downward trand of Drawinsial Creat third to
73 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)	Decrease to match downward trend of Provincial Grant - tied to (5,715) Police Check revenues
74 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)
75			. , ,													
78 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
79 Conventions & Training	1,500	347	500	250	1,000	816	1,000	250	200	205	(1,000)	-100%		200	404	Changes in Police Services Boards
80 Memberships 81 Mileage	250 950	250 239	250 500	250 26	250 500	352 264	365 500	250	300	365 500			377 517	390 535	404 553	417 Flatline 572 CPI Increase
82 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
83 Miscellaneous Expense	_,,	1,126	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	,	,,	,,020	(,-,-)	0,0	,,	,, 555	,,	N/A for 2024
84 RIDE Program Costs	6,500	2,950	7,000	6,034	6,034											N/A for 2024
85 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
86 87 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
88	1,118,069	1,100,138	1,089,080	1,083,761	1,092,414	1,060,427	1,088,995	- 6/3,211	1,051,008	1,053,431	(35,565)	-3%	1,089,233	1,120,253	1,104,531	1,204,110
89 CONSERVATION AUTHORITY																
90 Conservation Authorities - Levy	97,331	97,331	98,350	99,241	104,324	104,324	112,954	87,481	112,954	121,385	8,431	7%	125,512	129,779	134,192	138,754
91					0											
92 BUILDING	16 600	(5.000)	(4 500)	/5 200	(5.000)	(5.000)	(5.000)	(5.400)	(6.400)	10 407)	11 1 (7)	220/	(F. 0.4C)	(5 222)	/5.020	/5.000)
93 Compliance Letters	(6,600)	(5,000)	(4,500)	(5,300)	(5,000)	(5,800)	(5,000)	(5,400)	(6,480)	(6,167)	(1,167)	23%	(5,846)	(5,733)	(5,839)	(5,969) Increase based on anticipated activity and fees and charges
94 Building Permit Fees	(155,000)	(158,909)	(155,000)	(168,140)	(160,000)	(156,351)	(155,000)	(132,568)	(159,081)	(210,000)	(55,000)	35%	(217,000)	(224,000)	(231,000)	(238,200) increase
95 Transfer from Reserves	(),000	(34,366)	,,,	(/0)	(15,573)	,	,,,	,,-00,		,,000,	,,,		(,500,	,,500,	,,000)	
96 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)
97																
00 Building Staff Costs 01 Office Supplies	29,777	38,214 211	33,927 500	46,545 154	71,746 500	69,198	50,052	61,508	72,691	74,625 517	24,573	49% 3%	76,490 535	78,402 553	80,362 572	82,371 591 CPI increase
01 Office Supplies 02 Clothing Allowance	2,500	211 27	500	154	500	332	500 500			517	17 (500)	-100%	535	553	572	Clothing not needed as service is contracted
04 Interdepartmental Expenses	10,000	15,000	10,000	10,274	10,000	1,189	12,200			12,615	415	-100%	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
06 Repairs/Maintenance	4,500	318	1,500	314	800	500	800	365	438	827	27	3%	855	884	914	946 CPI increase

1 Image: Constraint of the second	1,000 13,000 13,000 19,274 161,600 (1,500) (1,500)	D 1,647 1,467 1,467 1,530 79,455 49,918 198,275 (8,358) (581) (8,358) (581) (8,940)	1,000 2,201 10,000 77,500 21,622 159,500 (34,602)	458 1,632 14,181 233 84,070 15,853 173,714 274	G 1,000 1,877 14,000 400 80,000 180,573	H 1,877 18,021 78,175 169,293	3,393 18,000 400 77,500	THE TOW	K L M /NSHIPOF CHATSW AFT OPERATING BU 4,072 20,233		0	3%	Q 3,628	3,751	3,879		U N/A for 2024 CPI increase
1 Township OF 207 Professional Fees - Legal 208 Insurance 208 Insurance 209 IT & IT Support 201 IT & IT Support 2021 Bulding Dept - Fuel 203 Contracted Services 204 Contracted Services 205 Transfer to Reserve Funds 206 Building Expenses 207 201 208 Total Building 209 By-LAW 201 Ecovery Revenue 202 By-Law Enforcement - Revenue 203 By Law Staffing Costs 204 Grice Supplies 205 Opnention & Training 206 Memberships	13,000 78,000 19,274 161,600 (1,500)	1,467 11,530 79,455 49,918 198,275 (8,358) (8,358) (581)	2,201 10,000 77,500 21,622 159,500 (34,602)	1,632 14,181 233 84,070 15,853 173,714	1,877 14,000 400 80,000	18,021 78,175	18,000 400	2024 DRA 3,393	AFT OPERATING BU 4,072	3,508	115	3%	3 628	3 751	2 070		
1 Township OF 1 Chaisworth 107 Professional Fees - Legal 108 Insurance 109 IT & IT Support 110 Bulding Dept - Fuel 1211 Bulding Dept - Fuel 1212 Transfer to Reserve Funds 1213 Total Building Expenses 1214 Total Building 1219 E 1220 BY-LAW 1221 Recovery Revenue 1222 By-Law Enforcement - Revenue 123 By Law Staffing Costs 124 Staffing Costs 125 Ornemberships	13,000 78,000 19,274 161,600 (1,500)	1,467 11,530 79,455 49,918 198,275 (8,358) (8,358) (581)	2,201 10,000 77,500 21,622 159,500 (34,602)	1,632 14,181 233 84,070 15,853 173,714	1,877 14,000 400 80,000	18,021 78,175	18,000 400	2024 DRA 3,393	AFT OPERATING BU 4,072	3,508	115		3 628	3 751	2 070		
1 Heighbours by Nature 207 Professional Fees - Legal 208 Insurance 209 Insurance 210 IT & IT Support 211 Building Dept - Fuel 212 Contracted Services 213 Transfer to Reserve Funds 214 Contracted Services 215 Transfer to Reserve Funds 216 Building Expenses 217 Image: Contracted Services 218 Total Building 219 Image: Contracted Services 220 BY-LAW 221 Recovery Revenue 222 By Law Enforcement - Revenue 223 By Law Staffing Costs 224 Convention & Training 225 Office Supplies 226 Onvention & Training	13,000 78,000 19,274 161,600 (1,500)	1,467 11,530 79,455 49,918 198,275 (8,358) (8,358) (581)	2,201 10,000 77,500 21,622 159,500 (34,602)	1,632 14,181 233 84,070 15,853 173,714	1,877 14,000 400 80,000	18,021 78,175	18,000 400	2024 DRA 3,393	AFT OPERATING BU 4,072	3,508	115	3%	3 678	3 751	2 070		
208 Insurance 210 IT & IT Support 211 Bulding Dept - Fuel 212 Contracted Services 213 Transfer to Reserve Funds 216 Building Expenses 217 217 218 Total Building 219 20 220 BY-LAW 221 Recovery Revenue 222 By Law Enforcement - Revenue 224 224 225 By Law Staffing Costs 226 Onvention & Training 230 Memberships	13,000 78,000 19,274 161,600 (1,500)	1,467 11,530 79,455 49,918 198,275 (8,358) (8,358) (581)	2,201 10,000 77,500 21,622 159,500 (34,602)	1,632 14,181 233 84,070 15,853 173,714	1,877 14,000 400 80,000	18,021 78,175	18,000 400	3,393	4,072	3,508	115	3%	3 678	3 751	070 6		
208 Insurance 210 IT & IT Support 211 Bulding Dept - Fuel 212 Contracted Services 213 Transfer to Reserve Funds 216 Building Expenses 217 217 218 Total Building 219 20 220 BY-LAW 221 Recovery Revenue 222 By Law Enforcement - Revenue 224 224 225 By Law Staffing Costs 226 Onvention & Training 230 Memberships	13,000 78,000 19,274 161,600 (1,500)	1,467 11,530 79,455 49,918 198,275 (8,358) (8,358) (581)	2,201 10,000 77,500 21,622 159,500 (34,602)	1,632 14,181 233 84,070 15,853 173,714	1,877 14,000 400 80,000	18,021 78,175	18,000 400				115	3%	3 678	3 751	070 0		
210 IT & IT Support 211 Bulding Dept - Fuel 212 Contracted Services 213 Transfer to Reserve Funds 216 Building Expenses 217 213 70 214 218 Total Building 219 220 2218 Recovery Revenue 222 By-LaW 223 By Law Staffing Costs 224 223 225 Office Supplies 229 Convention & Training 230 Memberships	78,000 19,274 161,600 (1,500)	11,530 79,455 49,918 198,275 (8,358) (8,358) (581)	10,000 77,500 21,622 159,500 (34,602)	14,181 233 84,070 15,853 173,714	14,000 400 80,000	18,021 78,175	18,000 400								3,8/9		
214 Contracted Services 215 Transfer to Reserve Funds 216 Building Expenses 217 2 218 Total Building 219 2 220 BY-LAW 221 Recovery Revenue 222 By-Law Enforcement - Revenue 223 By Law Revenue 224 2 227 By Law Staffing Costs 228 Office Supplies 229 Convention & Training 230 Memberships	19,274 161,600 (1,500)	49,918 198,275 (8,358) (581)	21,622 159,500 (34,602)	84,070 15,853 173,714	80,000					10,012	612	3%	19,245	19,899	20,576		CPI increase
215 Transfer to Reserve Funds 216 Building Expenses 217	19,274 161,600 (1,500)	49,918 198,275 (8,358) (581)	21,622 159,500 (34,602)	15,853 173,714			77,500	· · · · · · · · · · · · · · · · · · ·		414	14	3%	428	442	457	473	CPI increase
216 Building Expenses 217 218 Total Building 219 220 BY-LAW 221 Recovery Revenue 222 By-Law Enforcement - Revenue 223 By Law Revenue 224 224 225 Office Supplies 226 Office Supplies 229 Convention & Training 230 Memberships	161,600	198,275 (8,358) (581)	(34,602)	173,714	180,573	169,293				105,000	27,500	35%	108,570	112,261	116,078	120,025	Contracted services is 50% or building permit revenues
217 218 Total Building 219 220 BY-LAW 221 Recovery Revenue 222 By-Law Enforcement - Revenue 223 By Law Revenue 224 225 By Law Staffing Costs 226 Office Supplies 229 Convention & Training 230 Memberships	(1,500)	(8,358) (581)	(34,602)		180,573	169,293			85,818								l
219 220 BY-LAW 221 Recovery Revenue 222 By-Law Enforcement - Revenue 223 By Law Revenue 224 225 By Law Staffing Costs 228 Office Supplies 229 Convention & Training 230 Memberships		(581)		274			163,345	82,235	183,372	216,167	52,822	32%	222,846	229,734	236,839	244,168	
219 220 BY-LAW 221 Recovery Revenue 222 By-Law Enforcement - Revenue 223 By Law Revenue 224 225 By Law Staffing Costs 228 Office Supplies 229 Convention & Training 230 Memberships		(581)				7,142	3,345	(55,733)	17,811	0	(3,345)	-100%	(0)	0	(0)	(0)	
221 Recovery Revenue 222 By-Law Enforcement - Revenue 223 By Law Revenue 224 227 By Law Staffing Costs 228 228 Office Supplies 229 Convention & Training 230 Memberships		(581)				,,	0,010									(0)	
222 By-Law Enforcement - Revenue 223 By Law Revenue 224 227 By Law Staffing Costs 228 Office Supplies 229 Convention & Training 230 Memberships		(581)															
223 By Law Revenue 224 227 By Law Staffing Costs 228 Office Supplies 229 Convention & Training 230 Memberships			1	(5,225)													
224 227 By Law Staffing Costs 228 Office Supplies 229 Convention & Training 230 Memberships	(1,500)	(8,940)	(1,500)	(821)	(1,500)	(613)	(1,000)	(338)	(405)	(1,000)			(1,034)	(1,069)	(1,106)	(1,143)	
228 Office Supplies 229 Convention & Training 230 Memberships			(36,102)	(6,046)	(1,500)	(613)	(1,000)	(338)	(405)	(1,000)			(1,034)	(1,069)	(1,106)	(1,143)	
228 Office Supplies 229 Convention & Training 230 Memberships		19,844	79,100	33,494	51,890	4,210			+	<u> </u>							NA
229 Convention & Training 230 Memberships		13,044	1,000	33,494 119	51,890	4,210	500		+	<u> </u>	(500)	-100%					NA Not needed with contracct services
230 Memberships			2,000	113	1,000		500		+		(300)						NA
			,		300												
	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	
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	32,000	614 29,899	250 88,350	42,770	116,860	53,002	63 500	60 45,409	72 58,888	63,420	(80)	0%	65,576	67,806	70 111	72.405	
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	
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)		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)	
245 Animal Control Revenue	(48,000)	(44,094)	(45,500)	(34,703)	(35,000)	(30,151)	(33,500)	(28,003)	(34,390)	(34,039)	(1,139)	3%	(35,817)	(37,034)	(38,294)	(39,590)	
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	
252 Livestock Claim Payments	6,000	6,622	5,000	2,145	5,000	290	500			500			517	535	553		Flatline
253 Miscellaneous Expense	1,000	24.005	25.000	1,051	22 500	17 252	20 500	16.020	10.007	20 517	17		21.215	21.020	22.692		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		(10)100)	()	(11,010)	(11)000	(11)0007	(10)000)	(11)000		(= :)===)	(_)/		(11)002/	(10,000)	(10,011)	(20)210)	
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	
259																	
260						TRANS	SORTATION SER	VICES									
261										<u> </u>							
262 COLD PATCH CRACK SEALING	17.000	21.245	17.000	10 750	20.000	10.000	20.000	10 700	20.000	20.000			20,000			22.002	Elatlling
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	Hatlline 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
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		the road.
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										<u> </u>							
268 RESURFACE SS										<u>├</u> ──────							Currently there is no line for not-burgering Marchine
																	Currently there is no line for patch repairs. Work is needed to increase the EUL of the roads with the intention of decreasing
	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220		the capital replacement costs in the future.
269 Materials	_0,000	555	20,000						+	-0,000			.1,500	72,700		-3,72-	
269 Materials 270		995								· · · · · · · · · · · · · · · · · · ·							
269 Materials 270 271 Total Resurface SS	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220	45,724	
270	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220	45,724	

			-	-	6			1 1/2				P	0		<u> </u>		
В	С	D	E	F	G	Н		J K	<u>, L</u> I	MN	0	Р	Q	ĸ	5		U
TOWNSHIP OF																	
Chatsworth								THE TOWN	SHIPOF CHATS	WORTH							
Neighbours by Nature								2024 DRA	FT OPERATING E	BUDGET							
274 Materials	300		300														N/A for 2024
																	Volume tenders was not used. Staff anticipte an increase in 202
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	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																	
79 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
81 Maintenance Gravel Revenue	<u></u>						(77,000)	(77,000)	(92,400)	(38,500)	38,500	-50%					
82							(,,	((,,	(,)	,						-
83 Materials	+					15											
	+					15											(1) Increased costs of gravel (2) larger increase to accodate
84 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	388 653	Council request to try quarry stone on known problem areas.
85 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	
86	180,000	274,301	243,000	200,100	248,000	141,003	323,000	333,011	330,137	340,000	13,000	578	331,300	303,313	373,872	388,032	
87 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	
	180,000	274,301	243,000	200,100	248,000	141,003	248,000	238,011	243,737	301,300	33,300	2270	331,300	303,313	373,872	388,032	
189 CONNECTING LINK																	
	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	
290 Total Connecting Link Contracted Services	2,700	2,055		1,441	2,000	5,091	5,200	1,604	1,925	5,200			3,309	5,421	3,550	3,030	
292 ROADS ADMIN																	
	(125.064)					(600)											N/A for 2024
93 Grants - Provincial	(125,064)		(2,000)			(600)											
194 Leasing Revenues	(2,000)		(2,000)			(42.505)											N/A for 2024
195 Insurance Recovery Revenue		(05.6)	(1.000)		(4.000)	(42,585)											N/A for 2024
96 Miscellaneous Revenue	(5.000)	(956)	(1,000)	(0.470)	(1,000)	(1,292)	(4.500)	(4.0.45)	(5.02.4)	(5.000)	(500)	440/	(5.470)	(5.2.46)	(5.520)	15 745	N/A for 2024
97 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)) 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	
802																	
06 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
																	Increased costs in 2023 due to photocopier purchase. Increase
07 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		will continue forward
08 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
																	\$350 per person for clothing, \$250- per person for boot. \$600
09 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	per pers x 12 staff
																	New furnace at Holland shop providing savings, as well as
10 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	process changes. Decreased budget in 2024
11 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
12 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
13 Overhead - Meals/Mileage																	
14 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
																	CPI increase in 2024. Increase in 2026 has an additional 5%
15 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	increase for 3 year rotation of helmets to meet CSA requirmen
16 Equipment Rental		-,	-,		,3	,	-,	71	85				-,	,0		,520	recode to office supplies
17 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
i i memberanipa	2,000	1,100	2,000	1,515	2,000	1,501	2,000	1,508	1,500	2,008	58	570	2,130	2,211	2,200	2,304	

В	С	D	E	F	G	Н	I	J	K L M	Ν	0	Р	Q	R	S	T U
TOWNSHIP OF Chatsworth Neighbours by Nature									NSHIPOF CHATSW							
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 neeed
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				/102	,	,				,- 20				,	,	, , ,
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
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	(1,500)	(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		(73)		(7,557)	(3,500)	(13,228)	(3,500)	(729)	(729)	(3,013)	(115)	578	(3,742)	(3,809)	(4,001)	Not anticipating any activity here in 2024
348 Machines O/H - Trans from Reserves					(38,383)	(41,928)	(41,928)	(725)	(725)	(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)
	(1,500)	(73)		(7,557)	(40,003)	(55,157)	(50,428)	(729)	(729)	(24,565)	25,645	-51%	(3,742)	(5,609)	(4,001)	(4,137)
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		15,000				40,000	36,273	45,000		8,000	20%	49,632			54,869 Anticipated increase in fuel charges in 2024
353 Grease/Oil etc	15,000	16,113	15,000	28,773 2,808	45,000	38,530 14,159	12,000	6,894	10,000	48,000 12,000	8,000	20%	12,408	51,319 12,830	53,064 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	12,000	121,598	170,000	195,000	5,000	3%	201,630	208,485	215,574	
355 Repairs/Maintenance	25,000	29,313	25,000	17,013		26,445		8,682	10,419		500	3%	52,197	53,972	55,807	222,903 Anticipated increase in fuel charges in 2024 57,704 Anticipated increase in fuel charges in 2024
356 Interest Expense	25,000	29,515	25,000	3,766	25,000	7,017	20,000	6,319	6,372	20,500		-1%	35,319	55,319	52,919	50,319 Grader debenture added in 2025 (\$60,000 payment)
			40,875	17,198	5,789 34,593	34,911	6,372 35,908	35,609	35,908	6,319 35,609	(53) (299)	-1%	105,629	84,109	86,509	
357 Debt Repayment Principal	225 000	170 100	,			,		,	377,699	427,428			, ,	,	598,745	89,009 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			23,148	6%	570,555	583,642		
360 Total Equipment Overhead 361																614,262
	223,500	176,331	265,875	217,205	248,499	372,649	353,852	283,962	376,970	402,845	48,993	14%	566,813	579,772	594,744	614,262 610,125
362 EQUIPMENT PURCHASES									376,970	402,845	48,993				594,744	610,125
362 EQUIPMENT PURCHASES 363 Transfer to Reserves-Lifecycle	251,436	176,331 251,436	265,875 276,580	217,205 276,580	248,499 290,409	372,649 290,409	353,852 297,669	283,962 148,834				14% 3%	566,813 318,255	579,772 329,076		
									376,970	402,845	48,993				594,744	610,125 351,833 CPI Increase
363 Transfer to Reserves-Lifecycle 364 365 VEHICLES	251,436	251,436	276,580	276,580	290,409	290,409	297,669	148,834	376,970 297,669	402,845 307,790	48,993	3%	318,255	329,076	594,744 340,264	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining
363 Transfer to Reserves-Lifecycle 364 365 VEHICLES 366 Vehicle Repairs	251,436	251,436	276,580	276,580 201,619	290,409 228,000	290,409	297,669	148,834 256,048	376,970 297,669 307,257	402,845 307,790 250,000	48,993 10,121 21,000	3%	318,255	329,076 267,289	594,744 340,264 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment
363 Transfer to Reserves-Lifecycle 364 365 VEHICLES	251,436	251,436	276,580	276,580	290,409	290,409	297,669	148,834	376,970 297,669	402,845 307,790	48,993	3%	318,255	329,076	594,744 340,264	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining
363 Transfer to Reserves-Lifecycle 364 365 VEHICLES 366 Vehicle Repairs	251,436	251,436	276,580	276,580 201,619	290,409 228,000	290,409	297,669	148,834 256,048	376,970 297,669 307,257	402,845 307,790 250,000	48,993 10,121 21,000	3%	318,255	329,076 267,289	594,744 340,264 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining 285,774 older equipment
363 Transfer to Reserves-Lifecycle 364	251,436 245,000 245,000	251,436 215,332 215,332	276,580 218,000 218,000	276,580 201,619 201,619	290,409 228,000 228,000	290,409 303,184 303,184	297,669 229,000 229,000	148,834 256,048 256,048	376,970 297,669 307,257 307,257	402,845 307,790 250,000 250,000	48,993 10,121 21,000 21,000	3% 9% 9%	318,255 258,500 258,500	329,076 267,289 267,289	594,744 340,264 276,377 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining 285,774 285,774
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 405 Total Vehicles 406 406 407 Total Roads 408 409 409 BRIDGES/CULVERTS	251,436 245,000 245,000	251,436 215,332 215,332 2,494,423	276,580 218,000 218,000	276,580 201,619 201,619	290,409 228,000 228,000	290,409 303,184 303,184	297,669 229,000 229,000	148,834 256,048 256,048	376,970 297,669 307,257 307,257	402,845 307,790 250,000 250,000	48,993 10,121 21,000 21,000	3% 9% 9%	318,255 258,500 258,500	329,076 267,289 267,289	594,744 340,264 276,377 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 4,321,935
363 Transfer to Reserves-Lifecycle 364	251,436 245,000 245,000	251,436 215,332 215,332	276,580 218,000 218,000	276,580 201,619 201,619	290,409 228,000 228,000	290,409 303,184 303,184	297,669 229,000 229,000 3,355,102	148,834 256,048 256,048	376,970 297,669 307,257 307,257	402,845 307,790 250,000 250,000 3,650,191	48,993 10,121 21,000 21,000 295,089	3% 9% 9% 9%	318,255 258,500 258,500	329,076 267,289 267,289	594,744 340,264 276,377 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 4,321,935 N/A for 2024
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 405 Total Vehicles 406 406 407 Total Roads 408 409 9 BRIDGES/CULVERTS 410 Miscellaneous Revenue 411 Transfer from Reserves	251,436 245,000 245,000	251,436 215,332 215,332 2,494,423 (860)	276,580 218,000 218,000	276,580 201,619 201,619	290,409 228,000 228,000	290,409 303,184 303,184	2297,669 229,000 229,000 3,355,102 (25,000)	148,834 256,048 256,048	376,970 297,669 307,257 307,257	402,845 307,790 250,000 250,000 3,650,191 (12,500)	48,993 10,121 21,000 21,000 295,089 12,500	3% 9% 9% 9% -50%	318,255 258,500 258,500	329,076 267,289 267,289	594,744 340,264 276,377 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 4,321,935
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 405 Total Vehicles 406 400 407 Total Roads 408 409 910 Miscellaneous Revenue 411 Transfer from Reserves 412 Bridges/Culverts Revenue	251,436 245,000 245,000	251,436 215,332 215,332 2,494,423	276,580 218,000 218,000	276,580 201,619 201,619	290,409 228,000 228,000	290,409 303,184 303,184	297,669 229,000 229,000 3,355,102	148,834 256,048 256,048	376,970 297,669 307,257 307,257	402,845 307,790 250,000 250,000 3,650,191	48,993 10,121 21,000 21,000 295,089	3% 9% 9% 9%	318,255 258,500 258,500	329,076 267,289 267,289	594,744 340,264 276,377 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 4,321,935 N/A for 2024
363 Transfer to Reserves-Lifecycle 364	251,436 245,000 245,000 2,743,740	251,436 215,332 215,332 2,494,423 (860) (860)	276,580 218,000 218,000 2,968,777	276,580 201,619 201,619 2,811,088	290,409 228,000 228,000 3,026,497	290,409 303,184 303,184 3,276,584	229,000 229,000 229,000 3,355,102 (25,000) (25,000)	148,834 256,048 256,048 2,665,502	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500)	48,993 10,121 21,000 21,000 295,089 12,500 12,500	3% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157	329,076 267,289 267,289 4,071,872	594,744 340,264 276,377 276,377 4,194,962	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 4,321,935 N/A for 2024 50% decrease in funding studies and reports
363 Transfer to Reserves-Lifecycle 364	251,436 245,000 245,000	251,436 215,332 215,332 2,494,423 (860)	276,580 218,000 218,000	276,580 201,619 201,619 2,811,088	290,409 228,000 228,000	290,409 303,184 303,184	2297,669 229,000 229,000 3,355,102 (25,000)	148,834 256,048 256,048	376,970 297,669 307,257 307,257	402,845 307,790 250,000 250,000 3,650,191 (12,500)	48,993 10,121 21,000 21,000 295,089 12,500	3% 9% 9% 9% -50%	318,255 258,500 258,500	329,076 267,289 267,289	594,744 340,264 276,377 276,377	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 285,774 4,321,935 N/A for 2024 50% decrease in funding studies and reports 11,820 CPI Increase
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 367 Total Vehicles 408 400 409 BRIDGES/CULVERTS 410 Miscellaneous Revenue 111 Transfer from Reserves 112 Bridges/Culverts Revenue 113 4114 114 Materials 115 Equipment Rentals	251,436 245,000 245,000 2,743,740 25,000	251,436 215,332 215,332 2,494,423 (860) (860) (860) 8,726	276,580 218,000 218,000 2,968,777 2,968,777	276,580 201,619 201,619 2,811,088 5,608 390	290,409 228,000 228,000 3,026,497 10,000	290,409 303,184 303,184 3,276,584 8,584	229,000 229,000 229,000 3,355,102 (25,000) (25,000)	148,834 256,048 256,048 2,665,502 6,679	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500) (12,500) 10,340	48,993 10,121 21,000 21,000 295,089 12,500 12,500 340	3% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157 10,692	329,076 267,289 267,289 4,071,872 11,055	594,744 340,264 276,377 276,377 4,194,962 11,431	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 4,321,935 4,321,935 N/A for 2024 50% decrease in funding studies and reports 11,820 CPI Increase N/A for 2024
63 Transfer to Reserves-Lifecycle 64	251,436 245,000 245,000 2,743,740 25,000 8,000	251,436 215,332 215,332 2,494,423 (860) (860) (860) 8,726 6,741	276,580 218,000 218,000 2,968,777 2,968,777 25,000 50,000	276,580 201,619 201,619 2,811,088	290,409 228,000 228,000 3,026,497 10,000 25,000	290,409 303,184 303,184 3,276,584	229,000 229,000 3,355,102 (25,000) (25,000) 10,000	148,834 256,048 256,048 2,665,502	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500)	48,993 10,121 21,000 21,000 295,089 12,500 12,500 340 2,000	3% 9% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157	329,076 267,289 267,289 4,071,872	594,744 340,264 276,377 276,377 4,194,962	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 285,774 4,321,935 4,321,935 N/A for 2024 50% decrease in funding studies and reports 11,820 CPI Increase N/A for 2024 2,286 No budget in 2023. Added in 2024 based off of actuals
163 Transfer to Reserves-Lifecycle 164 165 165 VEHICLES 166 Vehicle Repairs 167 Total Vehicles 108 109 109 BRIDGES/CULVERTS 110 Miscellaneous Revenue 111 Transfer from Reserves 112 Bridges/Culverts Revenue 113 114 114 Materials 115 Equipment Rentals 116 Contracted Services 117 Professional Fees - Engineering	251,436 245,000 245,000 2,743,740 25,000	251,436 215,332 215,332 2,494,423 (860) (860) (860) 8,726	276,580 218,000 218,000 2,968,777 2,968,777	276,580 201,619 201,619 2,811,088 5,608 390 33,308	290,409 228,000 228,000 3,026,497 10,000	290,409 303,184 303,184 3,276,584 8,584	229,000 229,000 229,000 3,355,102 (25,000) (25,000)	148,834 256,048 256,048 2,665,502 6,679	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500) (12,500) 10,340	48,993 10,121 21,000 21,000 295,089 12,500 12,500 340	3% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157 10,692	329,076 267,289 267,289 4,071,872 11,055	594,744 340,264 276,377 276,377 4,194,962 11,431	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 285,774 4,321,935 4,321,935 11,820 CPI Increase N/A for 2024 50% decrease in funding studies and reports 11,820 CPI Increase N/A for 2024 2,286 No budget in 2023. Added in 2024 based off of actuals Engineering requirment captured in Studies and Reports
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 367 Total Vehicles 368 Total Vehicles 369 Total Roads 369 BRIDGES/CULVERTS 310 Bridges/Culverts Revenue 311 Transfer from Reserves 312 Bridges/Culverts Revenue 313 114 414 Materials 315 Equipment Rentals 316 Contracted Services 317 Professional Fees - Engineering	251,436 245,000 245,000 2,743,740 25,000 8,000	251,436 215,332 215,332 2,494,423 (860) (860) (860) 8,726 6,741	276,580 218,000 218,000 2,968,777 2,968,777 25,000 50,000	276,580 201,619 201,619 2,811,088 5,608 390	290,409 228,000 228,000 3,026,497 10,000 25,000	290,409 303,184 303,184 3,276,584 8,584	229,000 229,000 3,355,102 (25,000) (25,000) 10,000	148,834 256,048 256,048 2,665,502 6,679	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500) (12,500) 10,340	48,993 10,121 21,000 21,000 295,089 12,500 12,500 340 2,000	3% 9% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157 10,692	329,076 267,289 267,289 4,071,872 11,055	594,744 340,264 276,377 276,377 4,194,962 11,431	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 285,774 4,321,935 N/A for 2024 50% decrease in funding studies and reports 11,820 CPI Increase N/A for 2024 2,286 No budget in 2023. Added in 2024 based off of actuals Engineering requirment captured in Studies and Reports N/A for 2024
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 367 Total Vehicles 368 Vehicle Repairs 369 Total Vehicles 360 400 361 Total Roads 362 BRIDGES/CULVERTS 410 Miscellaneous Revenue 411 Transfer from Reserves 412 Bridges/Culverts Revenue 413 414 414 Materials 415 Equipment Rentals 416 Contracted Services 417 Professional Fees - Engineering 418 Miscellaneous Expense	251,436 245,000 245,000 2,743,740 25,000 8,000	251,436 215,332 215,332 2,494,423 (860) (860) (860) 8,726 6,741	276,580 218,000 218,000 2,968,777 2,968,777 25,000 50,000	276,580 201,619 201,619 2,811,088 5,608 390 33,308	290,409 228,000 228,000 3,026,497 10,000 25,000	290,409 303,184 303,184 3,276,584 8,584	229,000 229,000 229,000 3,355,102 (25,000) (25,000) 10,000 5,000	148,834 256,048 256,048 2,665,502 6,679	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500) (12,500) 10,340 2,000	48,993 10,121 21,000 21,000 295,089 12,500 12,500 340 2,000	3% 9% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157 10,692 2,068	329,076 267,289 267,289 4,071,872 11,055 2,138	594,744 340,264 276,377 276,377 4,194,962 11,431 2,211	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 285,774 4,321,935 4,321,935 11,820 CPI Increase in funding studies and reports 11,820 CPI Increase N/A for 2024 2,286 No budget in 2023. Added in 2024 based off of actuals Engineering requirment captured in Studies and Reports N/A for 2024 OSIM report charges to come in Q4. BM Ross is currently
363 Transfer to Reserves-Lifecycle 364 365 365 VEHICLES 366 Vehicle Repairs 367 Total Vehicles 368 Total Vehicles 369 Total Roads 369 BRIDGES/CULVERTS 310 Bridges/Culverts Revenue 311 Transfer from Reserves 312 Bridges/Culverts Revenue 313 114 414 Materials 315 Equipment Rentals 316 Contracted Services 317 Professional Fees - Engineering	251,436 245,000 245,000 2,743,740 25,000 8,000	251,436 215,332 215,332 2,494,423 (860) (860) (860) 8,726 6,741	276,580 218,000 218,000 2,968,777 2,968,777 25,000 50,000	276,580 201,619 201,619 2,811,088 5,608 390 33,308	290,409 228,000 228,000 3,026,497 10,000 25,000	290,409 303,184 303,184 3,276,584 8,584	229,000 229,000 3,355,102 (25,000) (25,000) 10,000	148,834 256,048 256,048 2,665,502 6,679	376,970 297,669 307,257 307,257 3,525,808	402,845 307,790 250,000 250,000 (12,500) (12,500) (12,500) 10,340	48,993 10,121 21,000 21,000 295,089 12,500 12,500 340 2,000	3% 9% 9% 9% 9% -50% -50%	318,255 258,500 258,500 3,954,157 10,692	329,076 267,289 267,289 4,071,872 11,055	594,744 340,264 276,377 276,377 4,194,962 11,431	610,125 351,833 CPI Increase Anticipated increase higher than CPI to accommodate retaining older equipment 285,774 4,321,935 N/A for 2024 50% decrease in funding studies and reports 11,820 CPI Increase N/A for 2024 2,286 No budget in 2023. Added in 2024 based off of actuals Engineering requirment captured in Studies and Reports N/A for 2024

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В	С	D	E	F	G	Н	I	J K	L M	Ν	0	Р	Q	R	S	T U
TOWNSHIP OF Chatsworth									HIPOF CHATSW							
Neighbours by Nature								2024 DRAFT	OPERATING BU							
Debt Repayment Principal										30,000	30,000		29,000	28,000	27,000	26,000 Gordon Lang Bridge
Fransfer 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
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
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
	75,108	30,778	140,285	84,808	85,814	00,073	00,000	33,810	40,379	125,030	33,370	5078	141,201	144,309	147,040	151,054
ROADSIDE MOWING																
Equipment Rentals				2,386	2,500		2,500				(2,500)	-100%				Not anticipating to be needed in 2024
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
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
TREE TRIMMING																
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
SWEEPING	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	14 194
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,/1/	14,184
SIGNS																
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
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
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
Fotal 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
SIDEWALKS																
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 of This is the full used of the current reserves
Sidewalk Revenues	(40,000)		(75,000)		(75,000)		(75,000)			(35,000)	40,000	-53%	(36,190)	(37,420)	(38,693)	(40,008)
Materials				336							(N/A in 2024
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
Transfer to Reserves-Lifecycle	75,000	35,000 35,000	75.000	2,200	75.000		75.000			25,000	(40.000)	F 20/	26 100	27.420	28 602	N/A in 2024
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
Total Sidewalks	35,000	35,000		3,369												
	33,000	33,000		3,303												
MUNICIPAL DRAINS																
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
Landowner Recovery Revenue		(426)				(150)										N/A in 2024
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)
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
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
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
Fotal Municipal Drains	42.000	8,849	15.000	2.270	15.000	6,480	16.000	6.121	7 245	13,704	(2,200)	1.40/	14 170	14,652	15,150	15,665
	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	15,005
Fotal 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
	133,500	57,051	71,300	57,575	105,000	00,530	101,300	34,504	03,237	113,745	12,243	12/0	110,700	122,007	127,113	131,440
GRAVEL PITS																
MNR/Govt Rev	(45,000)		(50,000)													N/A in 2024
Gravel Pit Revenue	(45,000)		(50,000)													
icenses	1,000	704	1,000	1,442	800	3,529	800	789	789	827	27	3%	855	884	914	946 License fee to continue in 2024
icenses	700	704		1,442												N/A in 2024
Gravel Pit Expenses	1,700	1,408	1,000	2,884	800	3,529	800	789	789	827	27	3%	855	884	914	946
otal Gravel Pits	(43,300)	1,408	(49,000)	2,884	800	3,529	800	789	789	827	27	3%	855	884	914	946
WINTER CONTROL																
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
Transfer from Reserves	(2,300)	(2,233)	(30,000)	(3,003)	(30,000)	(3,213)	(30,000)	(15,000)	(13,432)	(11,750)	30,000	-100%	(12,130)	(12,303)	(12,990)	This was a one time use of a surplus
	(30,000)		(30,000)		(30,000)		(30,000)	(13,000)	(30,000)		30,000	10070				this has a one time use of a surplus

В	С	D	E	F	G	Н	Ι	J	K L M	N	0	Р	Q	R	S	T U
TOWNSHIP OF Chatsworth NeoNocut In Value																
	(22,200)	(2.220)	(27.200)	(2,000)	(22.500)	(5.245)	(44,000)		FT OPERATING BU		20.250	740/	(42.450)	(42 5 6 2)	(42.000)	(42.424)
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	255 556	220 660	402 100	343,590	202 575	196,275	221.061	268 500	64,934	21%	377,722	387,165	396,844	406,765 As per salary analysis
487 Materials	160,000	66,732	355,556 120,000	239,660 99,052	403,190 120,000	168,262	303,575 190,000	161,020	231,961 193,224	368,509 196,460	6,460	3%	203,140	210,046	217,188	224,572 CPI increase
488 Clothing Allowance	500	112	500	102	500	108,202	500	101,020	155,224	190,400	(500)	-100%	203,140	210,040	217,188	moved to admin
489 Snowplowing - mileage	500	112	500	102	500		500				(500)	10076				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																N/A in 2024
497 Materials 498 Hydro	500 14,000	12,606	500 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	N/A in 2024 17,146 Increase to match actuals
498 Hydro 499 Street Lighting - Xmas Lights	14,000	12,000	14,000	13,508	14,000	10,474	12,000	12,303	13,079	13,000	5,000	2370	19,510	10,037	10,585	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	4,064,455	4,504,423	472,309	12%	4,846,560	4,989,667	5,138,894	5,292,771
505																
506						ENVIRO	DMENTAL SERV	ICES								
507																
508 WATER			(2,000)		(2,000)		(2,000)	10	22	0	2 000	100%				N/A := 2024
509 Leasing Revenues 510 Interest Earned		(1 126)	(2,000)	(2 120)	(2,000)	(1 907)	(2,000)	(1 5 1 7)	(1 021)	(1 600)	2,000 400	-100% -20%	(1,654)	(1 711)	(1 760)	N/A in 2024
511 Other Revenue/Fees	(7,100)	(1,136) (5,090)	(2,200) (2,700)	(2,128) (4,300)	(2,200) (3,800)	(1,807) (4,960)	(2,000) (3,000)	(1,517) (2,540)	(1,821) (3,048)	(1,600) (4,500)	(1,500)	50%	(4,653)	(1,711) (4,811)	(1,769) (4,975)	(1,829) Lowered to 4 year average (5,144) Increased to reflect 4 year average
512 Interest Earned	(2,200)	(3,030)	(2,700)	(4,500)	(3,800)	(4,500)	(2,200)	(2,540)	(3,040)	(4,500)	2,200	-100%	(4,055)	(4,011)	(4,575)	N/A in 2024
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) Increase pending approval of rate increases
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) Increase pending approval of rate increases
515 Disconnect/reconnect fees		(200)		(150)		(400)		(400)	(480)							Too sparse to budget
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) Increase to reflect closer to 4 year averge
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) CPI increase
F10 Canital Charges Devenues	(15 140)	(12,426)		(15.220)	(15.200)	(15,660)	(15.200)	(11.942)	(14.210)	(15.820)	(520)	20/	(16.259)	(16.014)	(17.490)	Are there any fee increases and ticipated? 4 year average closer
519 Capital Charges Revenues 520 Water Accounts- NSF Fees	(15,148)	(13,436)		(15,339)	(15,300)	(15,669) (225)	(15,300) (125)	(11,842) (180)	(14,210) (216)	(15,820) (125)	(520)	3%	(16,358) (129)	(16,914) (134)	(17,489) (138)	(18,084) to \$40K
S20 Water Accounts- NSF Fees						(225)	(125)	(100)	(210)	(125)			(129)	(154)	(156)	(143) CPI increase
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) Increase pending approval of rate increases
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																
F29 Weber Staff Cost	CO 700	63 63F	FA COC	F3 000	44 500	40 757	44 000	35.004	20.000	27.244	(3 743)	644	20.244	20 202	40 400	41 195 Ac not staff as a bais New 23rd budget we atter
528 Water Staff Costs 529 Office Supplies	60,728 200	63,425 2,596	54,606 252	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 As per staff analysis Nov 22nd budget meeting
529 Office Supplies 530 Hydro	14,800	2,596	14,800	15,678	14,800	13,463	14,800	15,126	18,151	19,000	4,200	28%	19,646	20,314	21,005	21,719 Should this increase more?
531 Clothing Allowance	200	13,101	200	13,073	14,000	13,403	1-1,000	13,120	10,131	10,000	7,200	2070	13,040	20,314	21,003	
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 CPI increase
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 CPI increase
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 1 Conference in 2024
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 CPI increase
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 CPI increase
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 CPI increase
538 Memberships 539 Professional Fees - Legal	1,000	25	750		750		750	50	60	776	26	3%	802	829	857	886 CPI increase N/A in 2024
539 Protessional Fees - Legal 540 Insurance	1,000 7,500	2,145	500 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 CPI increase
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 CPI increase
542 Mileage	550		500	23	300	1,701	1,,00	1,701	152	200	200		207	214	221	229 Small expenses anticipated
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 Expense decreased to match anticipate 2024 expense
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I Image: Control Image: Contro Image:										ORTH	SHIPOF CHATSW	THE TOWN								TOWNSHIP OF
																				1 Neighbours by Nature
Index out ind	or locates due to Federal Government awarded																			
Science Science <t< td=""><td></td><td></td><td>54</td><td>193,464</td><td>187,102</td><td>0,950</td><td>180,95</td><td>17%</td><td>25,000</td><td>175,000</td><td>182,897</td><td>152,415</td><td>150,000</td><td>146,140</td><td>132,200</td><td>116,813</td><td>127,721</td><td>125,833</td><td>123,488</td><td>544 Contracted Services</td></t<>			54	193,464	187,102	0,950	180,95	17%	25,000	175,000	182,897	152,415	150,000	146,140	132,200	116,813	127,721	125,833	123,488	544 Contracted Services
Sim barf products regionJong <td></td> <td></td> <td></td> <td>, -</td> <td>- / -</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>- ,</td> <td></td> <td> ,</td> <td>-, -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				, -	- / -	,					- ,		,	-, -						
Contract Contract <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							,						,							
	tor for water										2,216	2,216								
Constraint of the series of		2,375 Date	/1	118,001	115,760	,,090	109,090	-14%	(10,070)	105,765			122,441		138,555	129,011	121,908	118,105	109,520	
Desc Desc <th< td=""><td></td><td>40,581</td><td>3</td><td>426,093</td><td>412,082</td><td>3,532</td><td>398,531</td><td>29%</td><td>10,304</td><td>385,429</td><td>263,787</td><td>221,147</td><td>375,125</td><td>379,203</td><td>380,300</td><td>351,683</td><td>367,647</td><td>376,030</td><td>360,251</td><td></td></th<>		40,581	3	426,093	412,082	3,532	398,531	29%	10,304	385,429	263,787	221,147	375,125	379,203	380,300	351,683	367,647	376,030	360,251	
Desc Desc <th< td=""><td></td><td></td><td></td><td>(0)</td><td>(1)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>551</td></th<>				(0)	(1)															551
Dip Dip< Dip Dip<		0	(0)	(0)	(1)	(0)	((-21%	0	0	(109,038)	(89,540)		0		(24,734)		(41,698)		552 Total Water
Display Concentration Concent Display Display <thdisplay< th=""> Display <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>554 SOLID WASTE COLLECTION</td></thdis<></thdisplay<>																				554 SOLID WASTE COLLECTION
Display Control Display Display <t< td=""><td></td><td>+8,010)</td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(35,000)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		+8,010)		,									(35,000)							
Constrained bases Disk Disk <thdisk< th=""> Disk Di</thdisk<>		8,010)	31)	(46,431)	(44,905)	3,428)	(43,428	20%	(7,000)	(42,000)	(32,655)	(27,213)	(35,000)	(36,123)	(35,000)	(37,148)	(30,000)	(32,755)	(50,000)	556 Solid Waste Collection Revenues
Constrained bases Disk Disk <thdisk< th=""> Disk Di</thdisk<>											1.043	869								558 Equipment Maintenance & Supplies
Ch		47,745	37	142,887	138,188	3,645	133,64	3%	4,250	129,250			125,000	137,936	148,000	156,617	72,554	93,754	128,000	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		7,745	37	142,887	138,188	3,645	133,645	3%	4,250	129,250	133,058	110,882	125,000	137,936	148,000	156,617	72,554	93,754	128,000	560 Solid Waste Collection Expenses
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		0.705		00.450	02.224	0.047	00.04	2201	(0.750)	07.050	100.000	00.000	00.000	4.04.04.4	442.000		40.554	<u> </u>	70.000	561
Single Marcel		9,735	00	96,456	93,284	,217	90,217	23%	(2,750)	87,250	100,403	83,669	90,000	101,814	113,000	119,470	42,554	60,999	78,000	563
Constrained services Normal (Normal Services) Normal (Nor																				564 SULLIVAN WASTE SITE
Dir Diractory (hongon)/ program Openand <												(458)								565 Recycling Revenue
Contropy (1)200000 (1)200000 (1)200000 (1)200000 (1)2000000 (1)20000000 (1)200000000000000 (1)2000000000000000000000000000000000000								3%	(204)								()	(()	
Single Markets is Revenue Dialog Dialog <thdialog< th=""></thdialog<>		2,879)	96) ((99,496)	(96,224)	i,060)	(93,060			(90,000)	(92,299)	(76,916)	(90,000)	(89,450)	(90,000)	(92,791)				
520 Convertion Table Mark Field Mark <td></td> <td>09,970)</td> <td>(4)</td> <td>(106,354)</td> <td>(102,857)</td> <td>9,475)</td> <td>(99,47</td> <td>3%</td> <td>(204)</td> <td>(96,204)</td> <td>(96,733)</td> <td>(80,610)</td> <td>(96,000)</td> <td>(94,338)</td> <td>(98,000)</td> <td>(105,168)</td> <td></td> <td></td> <td></td> <td></td>		09,970)	(4)	(106,354)	(102,857)	9,475)	(99,47	3%	(204)	(96,204)	(96,733)	(80,610)	(96,000)	(94,338)	(98,000)	(105,168)				
S27 Value Large Large <thlarge< th=""> <thlar< td=""><td></td><td>-//</td><td></td><td>(/ /</td><td>(- , ,</td><td>, -,</td><td>()</td><td></td><td></td><td></td><td>(</td><td>(</td><td>(</td><td>(- //</td><td>(</td><td>(, ,</td><td>(- / /</td><td></td><td>(-//</td><td>570</td></thlar<></thlarge<>		-//		(/ /	(- , ,	, -,	()				((((- //	((, ,	(- / /		(-//	570
100 100 590 570 600 7		8,731	23	96,323	93,974	L,682	91,68;	4%	3,698	89,446	60,385	51,095	85,748	80,729	90,361	80,293		-		
Trip Trip <th< td=""><td></td><td>226</td><td></td><td>220</td><td>221</td><td>214</td><td></td><td></td><td></td><td></td><td></td><td></td><td>200</td><td></td><td>COO</td><td>570</td><td></td><td></td><td></td><td></td></th<>		226		220	221	214							200		COO	570				
Trice Original Allowance State State </td <td></td> <td>1 139</td> <td>949</td> <td></td> <td>807</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											1 139	949		807						
Sab Convertion Name											1,100	545		007						
Shi Convertion & Training 1.00 1.00 1.00 9.70<		827	00	800	774	748	74	3%	24	724	659	549	700	1,126	500	20	1,000		3,000	579 Building Maintenance & Supplies
522 Compare Mentals 1.20 1.158 2.000 1.7.74 2.00 1.7.74														150			0.000		1 500	
Single Methodening 225 214 225 214 225 440 440 450 451 353 441 449 513 533 Single Supprime 1000 1.029 1.029 1.020 1.040 2.000 334 4.020 515 1.020 2.138		1,182	13	1,143	1,106	.,069	1,065		34	1,034	970	970	1,000	153		1 75/		1 158		
935 Minisage 200 4.4.9 500 1.66 500 2.07 3.00 3.84 4.4.51 5.00 2.00 6.75% 5.17 5.35 5.53 5.72 935 Differencing 2.0000 2.2,344 2.0000 3.1,344 3.1,317 3.2,000 3.1,344 3.1,317 3.2,000 3.2,424 3.2,000 3.2,424 3.2,000 3.2,424 3.2,000 3.1,344 3.1,317 3.2,000 3.2,042 3.3,138 6.7,100 3.3,138 6.7,100 3.3,138 6.7,100 3.3,138 6.7,100 3.3,138 7.7,22 3.0,005 935 Differencing 3.0,000 1.0,000 1.0,000 1.0,000 3.2,000 3.5,200 6.5,104 5.5,10 3.6,37 1.6,333 1.7,146 1.7,722 935 Differencing 3.2,000 3.5,315 2.5,525 3.0,525 2.1,313 2.2,6,533 2.1,213 2.2,433 1.7,4,65 2.0,514 2.2,1,313 2.2,7,433 2.2,7,433 2.2,7,433 2.2,7,433 2.2,7,433 2.2,7,433 2.2,7,433 2.2,7,434 2.2,7,434 2.2,7,434		532	.4	514	497	481	48	3%	15	465			450	427						
Sab Contracted services Sab Contracted services Sab Sab <		2,364	86	2,286	2,211	2,138	2,13	3%	68	2,068	161	135	2,000	1,440	2,000	443	2,000	1,929	1,000	
587 Protectional Fees-frequencing 20,000 32,344 20,000 14,151 20,000 15,000								67%	200											585 Mileage
Stars Year Year <thyear< th=""> Year Year</thyear<>				,	,		,		(5.000)	,	,	,	,	,	,	,	,	,	,	
589 Transfer to Reserves 10,000 11,000 11,000 11,000 12,000 15,000 75,000 95,000 15,510 37,81 16,037 16,533 17,146 17,729 500 Transfer to Reserves-Unleggide 343,381 450,750 254,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 55,575 52,572 30,7533 209,544 217,385 20,537 2,858 80% 320,146 330,026 340,587 351,300 539 Total Marks Ste Expenses 133,381 236,632 214,232 20,514 214,353 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																				
Sp1 Sullwan Waste Site Expenses 343,381 450,756 324,203 297,222 315,315 295,252 307,397 20,9054 271,388 310,397 2,858 80% 320,146 330,206 340,587 351,300 592 593 Total Sullwan Waste Site 133,381 238,683 214,203 192,055 217,315 200,914 211,539 128,443 174,656 214,193 2,654 15% 200,671 227,349 24,233 241,300 593 MarkAue Waste Site MarkAue Control Contro Control Control Control Control Control Contro																				
192193101101100100100100100100100100103133,81238,68214,203192,055217,315200,914214,593178,656214,1932,6541%220,671227,349234,233241,330105105100,914100,914118,843178,656214,1932,6541%100227,649234,233241,330105105100,914100,914118,843178,656214,1932,6541%100100100105105100,914100,915100,915100,915100,915100,915100,915100,916100						·	,													
594 ARKOALE WASTE SITE Image: Constraint of the serves se		1,300	37	340,587	330,206	1,146	320,146	80%	2,858	310,397	271,388	209,054	307,539	295,252	315,315	297,222	324,203	450,756	343,381	591 Sullivan Waste Site Expenses
594 ARKOALE WASTE SITE Image: Constraint of the serves se		1,330	3	2 <u>34,233</u>	227,349	0,671	<u>220,67</u>	1%	2, <u>65</u> 4	214,193	17 <u>4,656</u>	128,443	21 <u>1,539</u>	20 <u>0,914</u>	217,315	19 <u>2,055</u>	21 <u>4,203</u>	238,683	133,381	593 Total Sullivan Waste Site
Spin Markdale (20,152) (20																				594
Syn Waste Site /Mrkdale - Site Disposal Fees (21,806) <																				
SysterTransfer from Reserves(44,955)(34,945)(34,945)(17,296)(17,296)(17,296)(-50%)(-100)<																(26,059)				
599 Markdale Waste Site Revenues (41,958) (26,059) (49,355) (34,945) (34,945) (17,296)								-50%	17.296	(17.296)	(20.756)	(17.297)	(34,593)	(34,945)	(49.355)			(21,806)		
602Contracted Services1318,2171318,21713118,217111<														. , ,		(26,059)		(41,958)		
602Contracted Services1318,2171318,217131 <td></td> <td>600</td>																				600
603Miscellaneous Expense25,0008,01739,40042,14230,50052,06130,000(1)1,00031,00032,00533,16534,29335,549604Interest Expense003,1397,0765,8485,2135,2665,2135,9596,1625,9596,162605Debt Repayment Principal034,12514,33442,28029,09929,37929,67829,37930,37899933,6431,41132,47933,58434,725606Transfer to Reserves20,00020,00022,00022,00022,00011,00022,00022,0187,1833,6633,6634,21334,22334,24334,725607Transfer to Reserves-Lifecycle2,3082,3082,5392,5392,7932,7932,8621,4301,1712,55997933,6633,16534,20334,21334,21334,213607Transfer to Reserves-Lifecycle2,3082,3082,5392,5392,7932,7932,8621,4301,1712,55997933,663,1643,1643,2713,383																				· · · · · · · · · · · · · · · · · · ·
604 Interest Expense 0 0 3,139 7,076 5,848 5,213 5,256 5,591 177 3% 5,763 5,959 6,662 605 bebt Repayment Principal 0 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 11,000 22,000 22,748 748 3% 23,521 24,321 25,148 26,003 607 Transfer to Reserves-Lifecycle 2,308 2,539 2,793 2,793 2,862 1,430 1,717 2,959 97 3% 3,164 3,211 3,243 3,243 607 Transfer to Reserves-Lifecycle 2,308 2,539 2,793 2,793 2,862 1,430 1,717 2,959 97 3% 3,60 3,164 3,217 3,383 607 Transfer to Reserves-Lifecycle 2,308 2,539 2,793 2,793 2,862 1,430 1,		35.459	3	34 293	33 165	2.075	32 07	3%	1 020	31 020			30 000	52 061	30 500		39 400		25 000	
605 Debt Repayment Principal 0 34,125 14,334 42,280 29,096 29,379 29,678 30,378 999 33,411 32,479 33,584 34,725 606 Transfer to Reserves 20,000 20,000 22,000 22,000 22,000 11,000 22,000 22,748 748 33 23,521 24,321 25,148 26,003 607 Transfer to Reserves-Lifecycle 2,308 2,539 2,739 2,793 2,862 1,430 1,717 2,559 97 3,660 3,164 3,271 3,384 3,4725						-					5,213	5,266					33,400	0,017	20,000	· · · · · · · · · · · · · · · · · · ·
607 Transfer to Reserves-Lifecycle 2,308 2,308 2,539 2,539 2,539 2,793 2,793 2,793 2,862 1,430 1,717 2,959 97 3% 3,060 3,164 3,271 3,383		34,725						3%			29,379					14,334	34,125			605 Debt Repayment Principal
		-																		,
609 609 609 600 600 600 600 600 600 600		3,132	5	102,255	98,893	,041	95,641	1/%	3,041	92,496	58,309	47,375	89,455	111,799	104,649	115,631	98,064	62,636	47,308	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		5,732	5	102,255	98,893	5,641	95,64	-33%	20,338	75,200	37,553	30,079	54,862	76,854	55,294	89,572	98,064	20,678	47,308	610 Total Markdale Waste Site
611																				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		7,062	88	336,488	326,241	,312	316,317	-32%	22,992	289,393	212,208	158,522	266,401	277,768	272,609	281,627	312,267	259,361	180,689	612 Total Waste Disposal

		D	É	F	G	Н	Ι	J K	L M	Ν	0	Р	Q	R	S	Т	U
TOWNSHIP OF hatsworth Neighbous by Nature									HIPOF CHATSWC								
RECYCLING 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)	
Recycling - WEEE Grant	(51,000)	(1,158)	(87,400)	(88,054)	(05,000)	(05,458)	(30,000)	(70,550)	(70,550)	(34,000)	2,000	-0%	(55,150)	(50,551)	(37,387)	(50,005)	
Miscellaneous Revenue	(5,000)	(1,150)															
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)	
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)	
	(- ,,	(//	(, ,	(((())	(-, -,	(,,	(-/-/	,		(/- /	())	(/ -/	(- / /	
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	
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	
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)	
BIODIGESTER																	
Other Recovery Revenue				/22 5- 3	/=	(22.2)	100.05-1	(394)	(473)								
Transfer from Reserves				(93,834)	(74,837)	(83,335)	(92,000)	(22.4)	(470)		92,000	-100%					
Biodigester Revenues				(93,834)	(74,837)	(83,335)	(92,000)	(394)	(473)		92,000	-100%					
Interest Expense/Bank Charges				8,845	8,170	11,317	12,000	11,874	14,249	12,000			12,408				
Debt Repayment Principal			80,000	73,333	66,667	80,000	80,000	66,667	80,000	80,000			82,720				
Transfer to Reserves-Lifecycle	75,000	75,000	75,000	75,000	00,007	00,000	50,000	00,007	00,000	00,000			02,720				
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	
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	
				,		,	,		,		.,					_,	
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	
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	
										1.0,140							
otal Enviromental Services	519,689	552,408	702,961	679,274	535,609	568,883	469,401	332,605	444,193	551,790	82,389	18%	587,629	508,421	524,862	541,840	
						uc.	ALTH SERVICES										
						112/											
CEMETRIES ADMIN																	
Transfer from Trust		(681)		(456)				(1,443)	(1,443)								
Cemeteries Admin Revenues		(681)		(456)				(1,443)	(1,443)								
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	
Advertising & Promotion						225		125	151	252	40		271				
Insurance		158		268	305	305	347	347	347	359	12	3%	371	384	397	410	
Legal Add this line and put in face for torontat										500	500		E13	525	538	552	
Legal Add this line and put in fees for terantet Annual Licensure Costs								235	235	250	250		513 259	267	276	286	
Cemetery Admin Expenses	5,062	13,663	5,211	13,782	23,992	9,142	30,977	11,283	13,423	51,342	250	67%	52,631	53,952	55,307	56,696	
concrety Admin Expenses	5,002	13,003	5,211	13,702	23,332	5,142	30,577	11,203	13,423	51,542	20,303	0770	52,051	55,552	55,507	50,050	
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	
CHATSWORTH CEMETERY																	
Interest Earned							(65)			(67)	(2)	3%	(69)	(72)	(74)	(77)	
Other Revenue (Foundations,etc)																	
Plot Sales				(600)				(1,200)	(1,440)	(2,000)	(2,000)		(2,068)	(2,138)	(2,211)	(2,286)	
Grave Opening Revenues				(575)	(600)	(575)	(600)	(750)	(900)	(800)	(200)	33%	(827)	(855)	(884)	(914)	
Grave Marking/Staking Fees						(150)	(150)	(170)	(204)	(170)	(20)	13%	(176)	(182)	(188)	(194)	
Tana dan ƙasar Dasa	100 000		(20.000)		(20.022)		(20.000)			(20.000)			(20,622)	(24.222)	/22 4 4 2	(22.652)	
Transfer from Reserves	(20,000)		(20,000)	(4.475)	(20,000)	(705)	(20,000)	(2.120)	(2.544)	(20,000)	(2.222)	500/	(20,680)	(21,383)	(22,110)	(22,862)	
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)	
			22.000		20.000		20.000			20.000			20 690	21 202	22 110	22.052	
Grounds Maintanansa			22,000 2,000	636	20,000 650	692	20,000 650			20,000 672	22	3%	20,680	21,383	22,110 743	22,862 768	
Grounds Maintenance			400	020	050	092	100			75	(25)	-25%	695 78	719 80	743 83	86	
Grave Opening Expense			400			102	100			125	(25)	-25%	129	134	138	143	
Grave Opening Expense Grave Marking Expense							100			123	2.5	23/0	125	104	100	140	
Grave Opening Expense Grave Marking Expense Cornerstones Expense	20.000								I I								
Grave Opening Expense Grave Marking Expense Cornerstones Expense Chats C -Repairs	20,000	1 200						53	63								
Grave Opening Expense Grave Marking Expense Cornerstones Expense Chats C -Repairs Miscellaneous Expense (Foundations,etc)		1,200 1,200	24.400	636	20.650		20.850	53	63	20.872	22	3%	21.582	22.316	23.074	23.859	
Grave Opening Expense Grave Marking Expense Cornerstones Expense Chats C -Repairs	20,000	1,200 1,200	24,400	636	20,650	794	20,850	53 53	63 63	20,872	22	3%	21,582	22,316	23,074	23,859	

В	С	D	E	F	G	н		J	K L M	N	0	Р	0	R	S	Т	U
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TOWNSHIP OF																	
Chatsworth Neighbours by Nature									NSHIPOF CHATSWO								
678								2024 DRA	AFT OPERATING BU	DGET							
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 683 Grave Opening Revenues	(400)	(1,800)	(1,200)	(1 175)	(1,000)	(1,800)	(1,000)			(1,000)	(51)	20/	(1,034)	(1,069)	(1,106)	(1,143)	
684 Grave Marking/Staking Fees	(400)	(2,583) (525)	(2,500) (250)	(1,175) (225)	(2,500) (225)	(1,450) (300)	(1,500) (300)	(150)	(180)	(1,551) (310)	(51)	3% 3%	(1,604) (321)	(1,658) (332)	(1,715) (343)	(1,773) (355)	
685 Cornerstones	()	()	()	()	(/	()	()	()	()	(0-0)	()		()	()	(0.0)	(000)	
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)	
687	250						1.000			1.024		20/	1.050	4.400	4.442	4.400	
688 Grounds Maintenance 689 Grave Opening Expense	250	2,274		1,338	1,500	616	1,000 650			1,034 672	34 22	3% 3%	1,069 695	1,106 719	1,143 743	1,182 768	
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	3,022		1,414	1,600	988	1 725			1,909	184	10%	1,974	2,041	2,110	2,182	
693 Desboro Cemetery Expenses	1,050	3,022		1,414	1,000	988	1,725			1,909	164	10%	1,974	2,041	2,110	2,182	
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							(45)			(4.5)	(4)	20/	(4.5)	(47)	(47)	(40)	
698 Interest Earned 699 Grave Openings Revenues				(300)			(15)			(16)	(1)	3%	(16)	(17)	(17)	(18)	
700 Grave Marking/Staking Fees				(300)													
701 St. Mathias Cemetery Revenues				(375)			(15)			(16)	(1)	3%	(16)	(17)	(17)	(18)	
702																	
703 StMC- Maintenace grounds							1,000 1,000			1,034 1,034	34 34	3% 3%	1,069 1,069	1,106 1,106	1,143	1,182 1,182	
704 St. Mathias Cemetery Expenses 705							1,000			1,034	54	3%	1,069	1,106	1,143	1,182	
706 Total St. Mathias Cemetery				(375)			985			1,018	33	7%	1,053	1,089	1,126	1,164	
707																	
				(535)													
709 Grave Openings Revenue 710 Grave Marking/Staking Fees				(575) (75)													
711 Hemstock Cemetery Revenues				(650)													
712																	
713 Maintenance grounds				575			1,000			1,034	34	3%	1,069	1,106	1,143	1,182	
714 Grave Openings Expense 715 Hemstock Cemetery Expenses				575 575			1,000			1,034	34	3%	1,069	1,106	1,143	1,182	
716				575			1,000			1,034	34	570	1,005	1,100	1,145	1,102	
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	
726 Total Cederdale Cemetery							990			1,024	34	7%	1,058	1,094	1,132	1,170	
727																	
728 MOUNT ZION CEMETERY																	
720 Interact Formed							(55)			(57)	(2)	20/	(50)	(64)	(62)		
729 Interest Earned 730 Other Revenue (Foundations, etc)						(400)	(55)	(880)	(1,056)	(57)	(2)	3%	(59)	(61)	(63)	(65)	
731 Plot Sales		(600)				(400)		(000)	(1,000)								
732 Grave Openings Revenue		(275)		(300)		(300)		(2,050)	(2,460)								
733 Grave Marking/Staking Fees		(150)		(75)		(150)		(545)	(654)				(5-2)				
734 Mount Zion Cemetery Revenues 735		(1,025)		(375)		(850)	(55)	(3,475)	(4,170)	(57)	(2)	3%	(59)	(61)	(63)	(65)	
735 736 Grounds Maintenance	400						1,000			1,000			1,034	1,069	1,106	1,143	
737 Grave Openings Expense		290		305			_,000	1,048	1,258	_,			_,,	_,000	_,_00	_/2 .5	
738 Grave Marking Expense		76		76		76		153	183								
739 Miscellaneous Exp (Foundations, etc)		200		202		407	4 000	29	35	1.000			1.021	1.000	1.100	4.4.40	
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																	

В	С	D	E	F	G	н	1	J K	L M	N	0	Р	Q	R	S	Т	U
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TOWNSHIP OF																	
Chatsworth Neighbours by Nature									SHIPOF CHATSW								
744 SHILOH CEMETERY								2024 DRAF	T OPERATING BU	DGET							
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 750 Shiloh Cemetery Revenues						(825) (13,106)	(800) (9,800)	(545) (11,133)	(654) (12,933)	(827) (10,133)	(27)	3% 17%	(855) (10,478)	(884) (10,834)	(914) (11,202)	(946) (11,583)	
751						(13,100)	(3,000)	(11,133)	(12,555)	(10,133)	(333)	1770	(10,470)	(10,004)	(11,202)	(11,505)	
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						1,476	1,500	110 600	132 720	1,551	51	3%	1,604	1,658	1,715	1 772	
756 Micellaneous Exp (Foundations, etc) 757 Shiloh Cemetery Expenses						5,899	5,700	5,386	6,463	8,860	3,160	3%	9,161	9,473	9,795	1,773 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)	
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	
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)	
779 780 Croup Openings Evenence																	
780 Grave Openings Expense 781 Miscellaneous Exp (Foundations, etc)								33	39								
782																	
783 St. Paul's Cemetery Expenses								33	39				I				
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	0,012									01,110							
789						RECREATION A	ND CULTURAL S	SERVICES									
790																	
791 OUTDOOR RECREATION 792 Grants-Provincial		(535)															
793 Ball Diamond Revenues	(2,000)	(333)	(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	(2.100)	(8,299)	12 5 6 5	(1.02-)	(7,000)	(10)	(1.000)	14.050	14 6943	(0.100)	000	2201	(2.267)	(2.2.17)	(2.420)	10 - 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)	
790 799 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						
806 Clothing 807 Building Maintenance & Supplies	17,500	12,738	17,000	1,595	4,000	1,213	2,000	4,322	2,500	3,000	1,120	56%	3,226	3,336	3,449	3,566	
808 Conventions and Training		,.00		_,	.,500	_,0	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	9,225	7,650	0.500	3,858	0.000	5,496	5,500	<i></i>		3,687	(1,813)	-33%	3,812	3,942	4,076	4,215	
812 Equipment Rentals		/ 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	

В	С	D	E	F	G	Н	1	ЛК	L M	N	0	P	0	R	S	т	U
	<u> </u>			· · ·	<u> </u>		· ·			I		<u> </u>	-	<u> </u>			
Chatsworth								THE TOWNS	HIPOF CHATSW	ORTH							
Neighbours by Nature								2024 DRAFT	OPERATING BU	DGET							
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	220	200	10.4	222	2,000	2,000	201	2,068	2,138	2,211	2,286	
816 Telephone 817 Contracted Services	21.000	246 15,591	21.000	373 16,560	400	230	300	194	233 53,544	310	10	3%	321 56,870	332 58,804	343	355 62,870	
818 Taxes (Payments in Lieu)	21,000	(206)	21,000	10,500	18,000	42,427	55,000	53,544	53,544	55,000			50,870	58,804	60,803	62,870	
819 Recreation Facilities - Tax Write Offs	+	(200)		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	
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	244.524	220 71 6	200 (74	227 425	207.070	200 000	222.024	347 550	242 622	264.050	42.027	4.00/	272.045	304 533	206 202	100 005	
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 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)	(100)	(500)		(1.000)	(5,205)	(5,000)	(6,373)	(7 6 4 7)	(7 500)	(2,500)	50%	(7,755)	(8.010)	(9.201)	(9 572)	
845 Ball Diamond Revenues	(2,000)	(190) (20)	(500)	(740)	(1,000)	(1,453)	(1,500)	(2,150)	(7,647) (2,150)	(7,500) (2,000)	(2,500)	33%	(2,068)	(8,019) (2,138)	(8,291) (2,211)	(8,573) (2,286)	
846 Arena Rentals	(102,000)	(64,532)		(740)	(2,000)	115	(4,500)	(2,150)	(2,150)	(4,653)	(153)	3%	(4,811)	(4,975)	(5,144)	(5,319)	
847 Food Booth Revenues	(500)	(300)			(_,,		(),,			(1)/	()		(',/	(1)-1-1	(-)	(0,000)	
848 Interest Earned		(240)				20											
849 Donation Revenue								(1,000)	(1,200)								
850 Transfer from Reserves			(42,011)														
851 Desboro CC Revenues																	
852 857 Desboro CC Staff Costs	(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)	
185/ IDesporo CC Statt Costs																	
	93,425	(65,282) 81,772	(42,511) 92,157	41,523	(4,000) 51,978	(6,522) 46,289	(11,000) 63,061	46,602	55,075	58,550	(4,511)	29% - 7%	60,014	61,514	63,052	64,628	
858 Office Supplies	93,425 300	81,772		41,523 46		46,289		46,602 175	55,075 210								
858 Office Supplies	93,425			41,523				46,602	55,075	58,550	(4,511)		60,014	61,514	63,052	64,628	
	93,425 300	81,772 5,616	92,157	41,523 46 (933)	51,978	46,289 1,338	63,061	46,602 175 275	55,075 210 275	58,550 200	(4,511)		60,014 207	61,514 214	63,052 221	64,628 229	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat	93,425 300 15,000 1,200 41,000	81,772 5,616 28,255 397 8,290	92,157 8,000 1,200 8,000	41,523 46 (933) 12,246 10,136	51,978 8,000 8,000	46,289 1,338	63,061 10,000 10,000	46,602 175 275 8,953 8,777	55,075 210 275	58,550 200 10,000 11,000	(4,511) 200 1,000	- 7%	60,014 207 10,340 11,374	61,514 214 10,692 11,761	63,052 221 11,055 12,161	64,628 229 11,431 12,574	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies	93,425 300 15,000 1,200 41,000 10,000	81,772 5,616 28,255 397 8,290 8,868	92,157 8,000 1,200 8,000 8,000	41,523 46 (933) 12,246	51,978 8,000	46,289 1,338 9,585	63,061 10,000	46,602 175 275 8,953	55,075 210 275 10,000	58,550 200 10,000	(4,511) 200	-7%	60,014 207 10,340	61,514 214 10,692	63,052 221 11,055	64,628 229 11,431	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training	93,425 300 15,000 1,200 41,000	81,772 5,616 28,255 397 8,290 8,868 1,120	92,157 8,000 1,200 8,000	41,523 46 (933) 12,246 10,136	51,978 8,000 8,000	46,289 1,338 9,585 9,075	63,061 10,000 10,000 5,000	46,602 175 275 8,953 8,777	55,075 210 275 10,000 10,532 7,642	58,550 200 10,000 11,000	(4,511) 200 1,000 170	-7%	60,014 207 10,340 11,374	61,514 214 10,692 11,761	63,052 221 11,055 12,161	64,628 229 11,431 12,574	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion	93,425 300 15,000 1,200 41,000 10,000 2,500	81,772 5,616 28,255 397 8,290 8,868 1,120 327	92,157 8,000 1,200 8,000 8,000 2,500	41,523 46 (933) 12,246 10,136 4,433	51,978 8,000 8,000 5,000	46,289 1,338 9,585 9,075 4,331	63,061 10,000 10,000 5,000 500	46,602 175 275 8,953 8,777 6,368	55,075 210 275 10,000 10,532 7,642 500	58,550 200 10,000 11,000 5,170	(4,511) 200 1,000 170 (500)	-7% 10% 3% -100%	60,014 207 10,340 11,374 5,346	61,514 214 10,692 11,761 5,528	63,052 221 11,055 12,161 5,715	64,628 229 11,431 12,574 5,910	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training	93,425 300 15,000 1,200 41,000 10,000	81,772 5,616 28,255 397 8,290 8,868 1,120	92,157 8,000 1,200 8,000 8,000	41,523 46 (933) 12,246 10,136	51,978 8,000 8,000	46,289 1,338 9,585 9,075	63,061 10,000 10,000 5,000	46,602 175 275 8,953 8,777	55,075 210 275 10,000 10,532 7,642	58,550 200 10,000 11,000	(4,511) 200 1,000 170	-7%	60,014 207 10,340 11,374	61,514 214 10,692 11,761	63,052 221 11,055 12,161	64,628 229 11,431 12,574	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies	93,425 300 15,000 1,200 41,000 10,000 2,500	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791	92,157 8,000 1,200 8,000 8,000 2,500	41,523 46 (933) 12,246 10,136 4,433	51,978 8,000 8,000 5,000	46,289 1,338 9,585 9,075 4,331	63,061 10,000 10,000 5,000 500	46,602 175 275 8,953 8,777 6,368	55,075 210 275 10,000 10,532 7,642 500	58,550 200 10,000 11,000 5,170 3,500	(4,511) 200 1,000 170 (500) 1,000	-7% 10% 3% -100%	60,014 207 10,340 11,374 5,346	61,514 214 10,692 11,761 5,528	63,052 221 11,055 12,161 5,715	64,628 229 11,431 12,574 5,910	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion	93,425 300 15,000 1,200 41,000 10,000 2,500	81,772 5,616 28,255 397 8,290 8,868 1,120 327	92,157 8,000 1,200 8,000 8,000 2,500	41,523 46 (933) 12,246 10,136 4,433	51,978 8,000 8,000 5,000	46,289 1,338 9,585 9,075 4,331	63,061 10,000 10,000 5,000 500	46,602 175 275 8,953 8,777 6,368	55,075 210 275 10,000 10,532 7,642 500	58,550 200 10,000 11,000 5,170	(4,511) 200 1,000 170 (500)	-7% 10% 3% -100%	60,014 207 10,340 11,374 5,346	61,514 214 10,692 11,761 5,528	63,052 221 11,055 12,161 5,715	64,628 229 11,431 12,574 5,910	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies	93,425 300 15,000 1,200 41,000 2,500 25,200	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791	92,157 8,000 1,200 8,000 8,000 2,500 5,000	41,523 46 (933) 12,246 10,136 4,433	51,978 8,000 8,000 5,000	46,289 1,338 9,585 9,075 4,331	63,061 10,000 10,000 5,000 500	46,602 175 275 8,953 8,777 6,368	55,075 210 275 10,000 10,532 7,642 500	58,550 200 10,000 11,000 5,170 3,500	(4,511) 200 1,000 170 (500) 1,000	-7% 10% 3% -100%	60,014 207 10,340 11,374 5,346	61,514 214 10,692 11,761 5,528	63,052 221 11,055 12,161 5,715	64,628 229 11,431 12,574 5,910	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & IT Support	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400 11,000	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986	92,157 8,000 1,200 8,000 2,500 5,000 400 10,479	41,523 46 (933) 12,246 10,136 4,433 4,524	51,978 8,000 8,000 5,000 2,500	46,289 1,338 9,585 9,075 4,331 978	63,061 10,000 10,000 5,000 500 2,500	46,602 175 275 8,953 8,777 6,368 1,331	55,075 210 275 10,000 10,532 7,642 500 1,597	58,550 200 10,000 11,000 5,170 3,500 1,000	(4,511) 200 1,000 170 (500) 1,000 1,000	-7% 10% 3% -100% 40%	60,014 207 10,340 11,374 5,346 3,619	61,514 214 10,692 11,761 5,528 3,742	63,052 221 11,055 12,161 5,715 3,869	64,628 229 11,431 12,574 5,910 4,001	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298	92,157 8,000 1,200 8,000 8,000 2,500 5,000 400	41,523 46 (933) 12,246 10,136 4,433 4,524 8,631	51,978 8,000 8,000 5,000 2,500	46,289 1,338 9,585 9,075 4,331 978	63,061 10,000 10,000 5,000 2,500 11,372	46,602 175 275 8,953 8,777 6,368 1,331	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372	58,550 200 10,000 11,000 5,170 3,500 1,000	(4,511) 200 1,000 170 (500) 1,000 1,000 387	-7% 10% 3% -100% 40% 3%	60,014 207 10,340 11,374 5,346 3,619	61,514 214 10,692 11,761 5,528 3,742	63,052 221 11,055 12,161 5,715 3,869	64,628 229 11,431 12,574 5,910 4,001	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage	93,425 300 15,000 1,200 41,000 2,500 25,200 400 11,000 1,700	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200	41,523 46 (933) 12,246 10,136 4,433 4,524 8,631 2,000	51,978 8,000 8,000 5,000 2,500 8,764	46,289 1,338 9,585 9,075 4,331 978 8,764	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400	46,602 175 275 8,953 8,777 6,368 1,331 1,331 11,372	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400)	-7% 10% 3% -100% 40% 3% -100%	60,014 207 10,340 11,374 5,346 3,619 12,158	61,514 214 10,692 11,761 5,528 3,742 12,572	63,052 221 11,055 12,161 5,715 3,869 12,999	64,628 229 11,431 12,574 5,910 4,001 13,441	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet	93,425 300 15,000 1,200 41,000 2,500 25,200 400 11,000 1,700 1,800	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200 3,600	41,523 46 (933) 12,246 10,136 4,433 4,524 8,631 2,000 1,770	51,978 8,000 8,000 5,000 2,500 8,764 1,200	46,289 1,338 9,585 9,075 4,331 978 8,764 3,918	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400 1,500	46,602 175 275 8,953 8,777 6,368 1,331 11,372 3,121	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500	-7% 10% 3% -100% 40% 3% -100% 167%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136	61,514 214 10,692 11,761 5,528 3,742 12,572 4,277	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999	64,628 229 11,431 12,574 5,910 4,001 13,441 4,572	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage	93,425 300 15,000 1,200 41,000 2,500 25,200 400 11,000 1,700	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200	41,523 46 (933) 12,246 10,136 4,433 4,524 8,631 2,000	51,978 8,000 8,000 5,000 2,500 8,764	46,289 1,338 9,585 9,075 4,331 978 8,764	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400	46,602 175 275 8,953 8,777 6,368 1,331 1,331 11,372	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400)	-7% 10% 3% -100% 40% 3% -100%	60,014 207 10,340 11,374 5,346 3,619 12,158	61,514 214 10,692 11,761 5,528 3,742 12,572	63,052 221 11,055 12,161 5,715 3,869 12,999	64,628 229 11,431 12,574 5,910 4,001 13,441	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet 873 Desboro CC Expenses 874 State	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400 11,000 1,700 1,800 203,525	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413 187,461	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200 3,600 139,536	41,523 46 (933) 12,246 10,136 4,433 4,524 4,524 8,631 2,000 1,770 84,376	51,978 8,000 5,000 2,500 8,764 1,200 85,442	46,289 1,338 9,585 9,075 4,331 978 8,764 3,918 84,279	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400 1,500 106,333	46,602 175 275 8,953 8,777 6,368 1,331 1,331 1,331 11,372 3,121 86,972	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745 103,347	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000 105,179	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500 (1,154)	-7% 10% 3% -100% 40% 3% -100% 167% -1%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136 107,194	61,514 214 10,692 11,761 5,528 3,742 12,572 4,277 110,298	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999 4,422 113,495	64,628 229 11,431 12,574 5,910 4,001 13,441 13,441 4,572 116,786	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet	93,425 300 15,000 1,200 41,000 2,500 25,200 400 11,000 1,700 1,800	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200 3,600	41,523 46 (933) 12,246 10,136 4,433 4,524 8,631 2,000 1,770	51,978 8,000 8,000 5,000 2,500 8,764 1,200	46,289 1,338 9,585 9,075 4,331 978 8,764 3,918	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400 1,500	46,602 175 275 8,953 8,777 6,368 1,331 11,372 3,121	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500	-7% 10% 3% -100% 40% 3% -100% 167%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136	61,514 214 10,692 11,761 5,528 3,742 12,572 4,277	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999	64,628 229 11,431 12,574 5,910 4,001 13,441 4,572	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet 873 Desboro CC Expenses 874 State	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400 11,000 1,700 1,800 203,525	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413 187,461	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200 3,600 139,536	41,523 46 (933) 12,246 10,136 4,433 4,524 4,524 8,631 2,000 1,770 84,376	51,978 8,000 5,000 2,500 8,764 1,200 85,442	46,289 1,338 9,585 9,075 4,331 978 8,764 3,918 84,279	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400 1,500 106,333	46,602 175 275 8,953 8,777 6,368 1,331 1,331 1,331 11,372 3,121 86,972	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745 103,347	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000 105,179	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500 (1,154)	-7% 10% 3% -100% 40% 3% -100% 167% -1%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136 107,194	61,514 214 10,692 11,761 5,528 3,742 12,572 4,277 110,298	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999 4,422 113,495	64,628 229 11,431 12,574 5,910 4,001 13,441 13,441 4,572 116,786	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & IT Support 871 Mileage 872 Telephone/Internet 873 Desboro CC Expenses 876 Total Desboro CC	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400 11,000 1,700 1,800 203,525	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413 187,461	92,157 8,000 1,200 8,000 2,500 5,000 5,000 400 10,479 200 3,600 139,536	41,523 46 (933) 12,246 10,136 4,433 4,524 4,524 8,631 2,000 1,770 84,376	51,978 8,000 5,000 2,500 8,764 1,200 85,442	46,289 1,338 9,585 9,075 4,331 978 8,764 3,918 84,279	63,061 10,000 10,000 5,000 500 2,500 11,372 2,400 1,500 106,333	46,602 175 275 8,953 8,777 6,368 1,331 1,331 1,331 11,372 3,121 86,972	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745 103,347	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000 105,179	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500 (1,154)	-7% 10% 3% -100% 40% 3% -100% 167% -1%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136 107,194	61,514 214 10,692 11,761 5,528 3,742 12,572 4,277 110,298	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999 4,422 113,495	64,628 229 11,431 12,574 5,910 4,001 13,441 13,441 4,572 116,786	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet 873 Desboro CC 876 E 877 KEADY COMMUNITY CENTRE 878 Hall Rental Revenue 879 Ball Diamond Revenues	93,425 300 15,000 1,200 41,000 2,500 25,200 400 11,000 1,700 1,800 203,525 97,025	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413 187,461 122,179 (2,069)	92,157 8,000 1,200 8,000 2,500 5,000 400 10,479 200 3,600 139,536 97,025	41,523 46 (933) 12,246 10,136 4,433 4,524 4,524 8,631 2,000 1,770 84,376 83,636 (125) (275)	51,978 8,000 5,000 2,500 2,500 8,764 1,200 85,442 81,442	46,289 1,338 9,585 9,075 4,331 978 978 8,764 3,918 84,279 77,756	63,061 10,000 5,000 500 2,500 11,372 2,400 1,500 106,333 95,333	46,602 175 275 8,953 8,777 6,368 1,331 1,331 1,331 1,331 3,121 86,972 77,450	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745 103,347 92,350	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000 105,179 91,026	(4,511) 200 1,000 170 (500) 1,000 1,000 1,000 387 (2,400) 2,500 (1,154) (4,307)	-7% 10% 3% -100% 40% 3% -100% 167% -1% -5% 3% 3% 3%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136 107,194 92,560	61,514 214 10,692 11,761 5,528 3,742 12,572 12,572 4,277 110,298 95,166	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999 12,999 4,422 113,495 97,848	64,628 229 11,431 12,574 5,910 4,001 13,441 13,441 13,441 116,786 100,608 (8,274) (591)	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet 873 Desboro CC 876 KEADY COMMUNITY CENTRE 877 KEADY COMMUNITY CENTRE 878 Hall Rental Revenue 879 Ball Diamond Revenues 880 Arena Rentals	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400 11,000 1,700 1,800 203,525 97,025	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413 187,461 122,179 (2,069) (80,686)	92,157 8,000 1,200 8,000 2,500 5,000 400 10,479 200 3,600 139,536 97,025	41,523 46 (933) 12,246 10,136 4,433 4,524 4,524 8,631 2,000 1,770 84,376 83,636	51,978 8,000 8,000 2,500 2,500 8,764 1,200 85,442 81,442 (2,500)	46,289 1,338 9,585 9,075 4,331 978 978 8,764 3,918 84,279 77,756 (7,243) (495) (97,016)	63,061 63,061 10,000 5,000 500 2,500 11,372 2,400 106,333 95,333 95,333 (7,000) (500) (120,000)	46,602 175 275 8,953 8,777 6,368 1,331 1,331 1,331 1,331 3,121 86,972 77,450 (5,120)	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745 103,347 92,350 (6,144)	58,550 200 10,000 5,170 3,500 1,000 11,759 4,000 105,179 91,026 (7,238)	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500 (1,154) (4,307) (238) (17) (5,000)	-7% 10% 3% -100% 40% 3% -100% 167% -1% -5% 3% 3% 3% 4%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136 107,194 92,560 (7,484)	61,514 214 10,692 11,761 5,528 3,742 12,572 12,572 4,277 110,298 95,166 (7,739)	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999 12,999 4,422 113,495 97,848 97,848	64,628 229 11,431 12,574 5,910 4,001 13,441 13,441 4,572 116,786 100,608	
858 Office Supplies 859 Plant (Ice) Maintenance 860 Hydro 861 Clothing Allowance 862 Heat 863 Building Maintenance & Supplies 864 Conventions & Training 865 Advertising & Promotion 866 Equipment Maintenance & Supplies 867 Equipment Rentals 868 Memberships 869 Insurance 870 IT & UT Support 871 Mileage 872 Telephone/Internet 873 Desboro CC 876 E 877 KEADY COMMUNITY CENTRE 878 Hall Rental Revenue 879 Ball Diamond Revenues	93,425 300 15,000 1,200 41,000 10,000 2,500 25,200 400 11,000 1,700 1,800 203,525 97,025 97,025	81,772 5,616 28,255 397 8,290 8,868 1,120 327 4,791 35,298 6,986 329 5,413 187,461 122,179 (2,069)	92,157 8,000 1,200 8,000 2,500 5,000 400 10,479 200 3,600 139,536 97,025 97,025	41,523 46 (933) 12,246 10,136 4,433 4,524 4,524 8,631 2,000 1,770 84,376 83,636 (125) (275)	51,978 8,000 8,000 5,000 2,500 2,500 8,764 1,200 85,442 81,442 (2,500) (500)	46,289 1,338 9,585 9,075 4,331 978 978 8,764 3,918 84,279 77,756 (7,243) (495)	63,061 63,061 10,000 5,000 5,000 2,500 11,372 2,400 1,500 106,333 95,333 95,333 95,333	46,602 175 275 8,953 8,777 6,368 1,331 1,331 1,331 1,331 3,121 86,972 77,450 77,450 (5,120) (565)	55,075 210 275 10,000 10,532 7,642 500 1,597 11,372 2,400 3,745 103,347 92,350 92,350 (6,144) (678)	58,550 200 10,000 11,000 5,170 3,500 1,000 11,759 4,000 105,179 91,026 (7,238) (517)	(4,511) 200 1,000 170 (500) 1,000 1,000 387 (2,400) 2,500 (1,154) (4,307) (238) (17)	-7% 10% 3% -100% 40% 3% -100% 167% -1% -5% 3% 3% 3%	60,014 207 10,340 11,374 5,346 3,619 12,158 4,136 107,194 92,560 (7,484) (535)	61,514 214 10,692 11,761 5,528 3,742 12,572 12,572 4,277 110,298 95,166 (7,739) (553)	63,052 221 11,055 12,161 5,715 3,869 12,999 12,999 12,999 4,422 113,495 97,848 97,848 (8,002) (572)	64,628 229 11,431 12,574 5,910 4,001 13,441 13,441 13,441 116,786 100,608 (8,274) (591)	

В	C	D	E	F	G	Н	Ι	J	K L M	Ν	0	Р	Q	R	S	Т	U
B																	
TOWNSHIP OF Chatsworth Neighbours by Nature									NSHIPOF CHATSW								
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	00.470	04.053	112 100	140 502	100 330	100 540	407.007	454 540	102 (12	200 670	24 502	4.20/	212.000	240 242	224 724	220.242	
889 Keady CC Staff Costs 890 Office Supplies	80,476 200	94,952	113,180 200	140,593 274	190,238 250	188,549 259	187,087 300	154,519 606	182,613 727	208,679 400	21,592 100	12% 33%	213,896 414	219,243 428	224,724 442	230,342 457	
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	
	20,000	20,110	10,000	0,000	10,000	10,100	20,000	10,001	20,000	20,000		0,0	21,000	22,220	22,002	20,000	
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	505	1,500	590	3,000	1,788	2,146	3,000		20/	3,102	3,207	3,317	3,429	
897 Advertising & Promotion	0.500	327	15 000	585	500	854	1,200	492	591	1,241	41	3%	1,283	1,327	1,372	1,418	
898 Equipment Maintenance & Supplies 899 Memberships	9,500	2,630 323	15,000 325	4,327	8,000	6,950 405	8,000 425	6,353 185	7,624	8,000 439	14	3%	8,272 454	8,553 470	8,844 486	9,145 502	
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		,	-,- =5	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	201.076	100 521	222.019	224 272	212 712	202 140	208 606	248 200	202 575	245.055	27.250	120/	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	
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			,	01,002			52,000			,o			11,510		220,000		
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 916 Transfer from Reserve Funds		(8,000) (36,583)		(13,488)													
917 CCC - Closer Revenue		(30,583)		(13,488) (26,116)													
				(20,110)													
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		E 7 0	500	422		(422)	850				(850)	-100%					
923 Building Maintenance		573	500	8			3,000				(3,000)	-100%					
924 Grounds Maintenance 925 Equipment Maintenance & Supplies		1,343					3,000				(3,000)	-100%					
926 Contracted Services		7,439		593		6,244		5,597	6,716								
927 Professional Fees-Engineering						1,901		4,578	5,494								
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								
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																	
		144 55 5	14	14	144.54.5		1			(40.000)	(005)		140	(40.000)	(40.000)		
936 LIBRARY	144	(1161/1)	(11,614)	(11,614)	(11,614)		(11,614)			(12,009)	(395)	3%	(12,417) (12,417)	(12,839)	(13,276)	(13,727)	
937 Grants - Other	(11,614)	(11,614)					(11 (14)			(12,000)							
	(11,614) (11,614)	(11,614)	(11,614)	(11,614)	(11,614)		(11,614)			(12,009)	(395)	3%	(12,417)	(12,839)	(13,276)	(13,727)	
937 Grants - Other 938 Library Revenues 939	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)	154 564		161 525	161 525								
937 Grants - Other						154,564 20,871	(11,614) 171,139 19,957	161,525 19,957	161,525 19,957	(12,009) 180,030 20,636	(395) 8,891 679	3% 5% 3%	186,151 21,337	(12,839) 192,480 22,063	(13,276) 199,024 22,813	(13,727) 205,791 23,588	
937 Grants - Other 938 Library Revenues 939 940 Contracted Services - Owen Sound	(11,614)	(11,614) 162,076	(11,614)	(11,614) 160,657	(11,614)		171,139			180,030	8,891	5%	186,151	192,480	199,024	205,791	
937 Grants - Other 938 Library Revenues 939 940 Contracted Services - Owen Sound 941 Libraries - Contract - Markdale	(11,614) 162,076 22,698	(11,614) 162,076 22,698	(11,614)	(11,614) 160,657 21,566	(11,614) 166,944 20,871	20,871	171,139 19,957	19,957	19,957	180,030 20,636	8,891 679	5% 3%	186,151 21,337	192,480 22,063	199,024 22,813	205,791 23,588	
937 Grants - Other 938 Library Revenues 939 940 Contracted Services - Owen Sound 941 Libraries - Contract - Markdale	(11,614) 162,076 22,698	(11,614) 162,076 22,698	(11,614)	(11,614) 160,657 21,566	(11,614) 166,944 20,871	20,871	171,139 19,957	19,957	19,957	180,030 20,636	8,891 679	5% 3%	186,151 21,337	192,480 22,063	199,024 22,813	205,791 23,588	
937 Grants - Other 938 Library Revenues 939 940 940 Contracted Services - Owen Sound 941 Libraries - Contract - Markdale 942 Library Expenses 943 Output	(11,614) 162,076 22,698 184,774	(11,614) 162,076 22,698 184,774	(11,614) 180,000 180,000	(11,614) 160,657 21,566 182,223	(11,614) 166,944 20,871 187,816	20,871 175,435	171,139 19,957 191,096	19,957 181,482	19,957 181,482	180,030 20,636 200,665	8,891 679 9,569	5% 3% 5%	186,151 21,337 207,488	192,480 22,063 214,542	199,024 22,813 221,837	205,791 23,588 229,379	

В	С	D	E	F	G	Н	I	J K	L M	Ν	0	Р	Q	R	S	Т	U
TOWNSHIP OF																	
Chatsworth Neighbours by Nature									HIPOF CHATSW								
947																	
948						PLANNING	G AND DEVELOP	MENT									
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	

Vehicle Repairs

									Actuals as	Projected							
		2020	2020	2021	2021	2022	2022	2023	of Nov 24	Ending	2024			2025	2026	2027	2028
Account	Description	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	2023	Balance	Budget	\$ Increase	% Increase	Budget	Budget	Budget	Budget
	VEHICLES																
	Vehicle Repairs	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257	250,000	21,000	9.2%	258,500	267,289	276,377	285,774
01-0700-7353	Repairs/Maintenance		29,313		17,013		26,445		8,682	10,419							
01-0703-7353	Repairs/Maintenance		5,898		8,899		5,072		-	-							
01-0704-7353	Repairs/Maintenance		2,248		2,519		3,379		3,952	4,742							
01-0705-7353	Repairs/Maintenance		-		172		-		-	-							
01-0706-7353	Repairs/Maintenance		12,086		9,921		14,254		16,314	19,577							
01-0707-7353	Repairs/Maintenance		3,587		1,399		3,199		5,142	6,170							
01-0708-7353	Repairs/Maintenance		8,214		19,375		20,452		37,402	44,882							
01-0709-7353	Repairs/Maintenance		4,334		7,055		678		2,504	3,005							
01-0710-7353	Repairs/Maintenance		7,988		11,144		10,297		22,552	27,062							
01-0711-7353	Repairs/Maintenance		704		1,655		7,214		1,742	2,090							
01-0712-7353	Repairs/Maintenance		2,039		812		2,417		1,654	1,984							
01-0713-7353	Repairs/Maintenance		2,801		-		-		-	-							
01-0714-7353	Repairs/Maintenance		6,703		10,158		20,387		8,706	10,447							
01-0715-7353	Repairs/Maintenance		7,976		12,158		14,431		7,291	8,749							
01-0716-7353	Repairs/Maintenance		8,693		5,115		6,592		7,246	8,695							
01-0717-7353	Repairs/Maintenance		21,963		14,440		30,170		25,848	31,017							
01-0718-7353	Repairs/Maintenance		-		-		-		-	-							
01-0719-7353	Repairs/Maintenance		4,727		2,688		3,987		6,955	8,345							
01-0720-7353	Repairs/Maintenance		387		4,217		3,087		1,919	2,303							
01-0721-7353	Repairs/Maintenance		11,806		10,256		75,420		30,897	37,076							
01-0722-7353	Repairs/Maintenance		3,916		1,436		2,066		1,827	2,193							
01-0724-7353	Repairs/Maintenance		7,875		21,352		5,435		6,706	8,048							
01-0725-7353	Repairs/Maintenance		1,900		3,321		3,916		4,266	5,119							
01-0726-7353	Repairs/Maintenance		-		-		-		-	-							
01-0727-7353	Repairs/Maintenance		1,159		212		1,606		1,002	1,202							
01-0729-7353	Repairs/Maintenance		23		-		-		-	-							
01-0730-7353	Repairs/Maintenance		2,458		(58)		-		-	-							
01-0731-7353	Repairs/Maintenance		126		-		-		-	-							
01-0732-7353	Repairs/Maintenance		19,123		11,154		14,067		27,811	33,373							
01-0734-7353	Repairs/Maintenance		34,051		18,059		6,933		12,396	14,875							
01-0735-7353	Repairs/Maintenance		2,377		817		347		1,243	1,492							
01-0736-7353	Repairs/Maintenance		856		58		271		705	846							
01-0737-7353	Repairs/Maintenance		-		4,271		5,661		1,399	1,679							
01-0738-7353	Repairs/Maintenance		-		1,746		4,702		2,756	3,308							
01-0739-7353	Repairs/Maintenance		-		-		1,073		331	397							
01-0740-7353	Repairs/Maintenance		-		-		7,075		842	1,011							
01-0741-7353	Repairs/Maintenance		-		-		2,550		5,959	7,151							
	Total Vehicles	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257	250,000	21,000	9.2%	258,500	267,289	276,377	285,774