



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)

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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

2024 Draft Operating Budget Chatsworth

2024 Draft Operating Budget

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

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

2024 Corporate Functional Changes

2024 Draft Operating Budget

THE TOWNSHIP OF CHATSWORTH 2024 DRAFT BUDGET

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

Fire

\$32K reduction

Increase in:

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

Offset by reduction in Chesley Fire Capital

	2023	2024	Change \$	Change %	Comments
Revenues	(69,500)	(71,523)	(2,023)	2.9%	Increases based on CPI. 2023 projected ending balance expected to be slightly over budget
Staff Costs	144,662	153,914	9,252	6.4%	Increase as per salary analysis
Materials and Supplies	207,080	212,226	5,146	2.5%	\$2,500 increase to Hydro \$750 increase to Insurance \$1,000 increase to Mileage based on 2023 actuals \$1,000 increase to telephone internet based on 2023 actuals
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
Chesley Fire Capital	54,639	5,000	(49,639)	-90.8%	Decrease to Chesley capital contributions in 2024 based on anticipated needs
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%	

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	54,000	3,000	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	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	46,067	1,515	3.4%		CPI increase
Equipment Overhead, Repairs and Capital contributions	880,521	960,635	80,114	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	3,355,102	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
	VEHICLES										
	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	
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

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
Transfer from Reserves	(118,928)	(59,464)	59,464	-50%	50% decrease in equipment debenture payment being funded from reserves 50% decrease in gravel funded from reserves
Staff Costs	851,091	859,855	8,764	1%	As per salary analysis on Nov 22nd
Materials and Supplies	849,401	937,131	87,730	10%	\$40,000 increase in Resurface SS (Row 269 of GL detail) \$23,000 increase in Fuel (Rows 3510-0354 of GL detail) \$21,000 increase in Vehicle Repairs (Row 366 of GL detail)
Contracted Services	640,752	665,335	24,583	4%	\$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 (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
- Tree Trimming
- Sweeping
- Signs
- Sidewalks
- Municipal Drains

	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
Signs	15,500	30,250	14,750	95%		Increased materials \$5,000 in anticipated of countywide sign increase Reinstated Contract services \$10,000 for yearly legislative sign reflectivity study
Sidewalks	-	-	-	0%		As transfers from reserve match expenses, there was no change
Municipal Drains	16,000	13,704	(2,296)	-14%		\$2,500 decrease in grants is offset by \$F5,000 decrease to miscellaneous expense
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
Materials and Supplies	40,000	35,340	(4,660)	-12%	Move engineering fees (Row 155) to Studies and Reports (Row 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
Total	66,060	125,636	59,576	90%	
Tax Levy Impact			0.87%		

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
Materials and Supplies	40,000	35,340	(4,660)	-12%	Move engineering fees (Row 155) to Studies and Reports (Row 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
Total	66,060	125,636	59,576	90%	
Tax Levy Impact			0.87%		

Transportation Services - Gravel Pits

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

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

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
Transfer from Reserves	(30,000)	-	30,000	-100%	2023 transfer from reserves was a one time use of a previous 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	7%	Increase as per report to Council. Snow plowing for private road.
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)	-9%	As per staff costs analysis Nov 22nd budget meeting
Materials and Supplies	61,661	67,352	5,691	9%	\$4,200 increase to hydro based off of 2023 actuals Small CPI increases
Contracted Services	150,000	175,000	25,000	17%	\$25,000 increase to OCWA
					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
Materials and Supplies	61,661	67,352	5,691	9%	\$4,200 increase to hydro based off 2023 actuals 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)	-14%	Decrease based on anticipated relationship between revenues and expenses
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

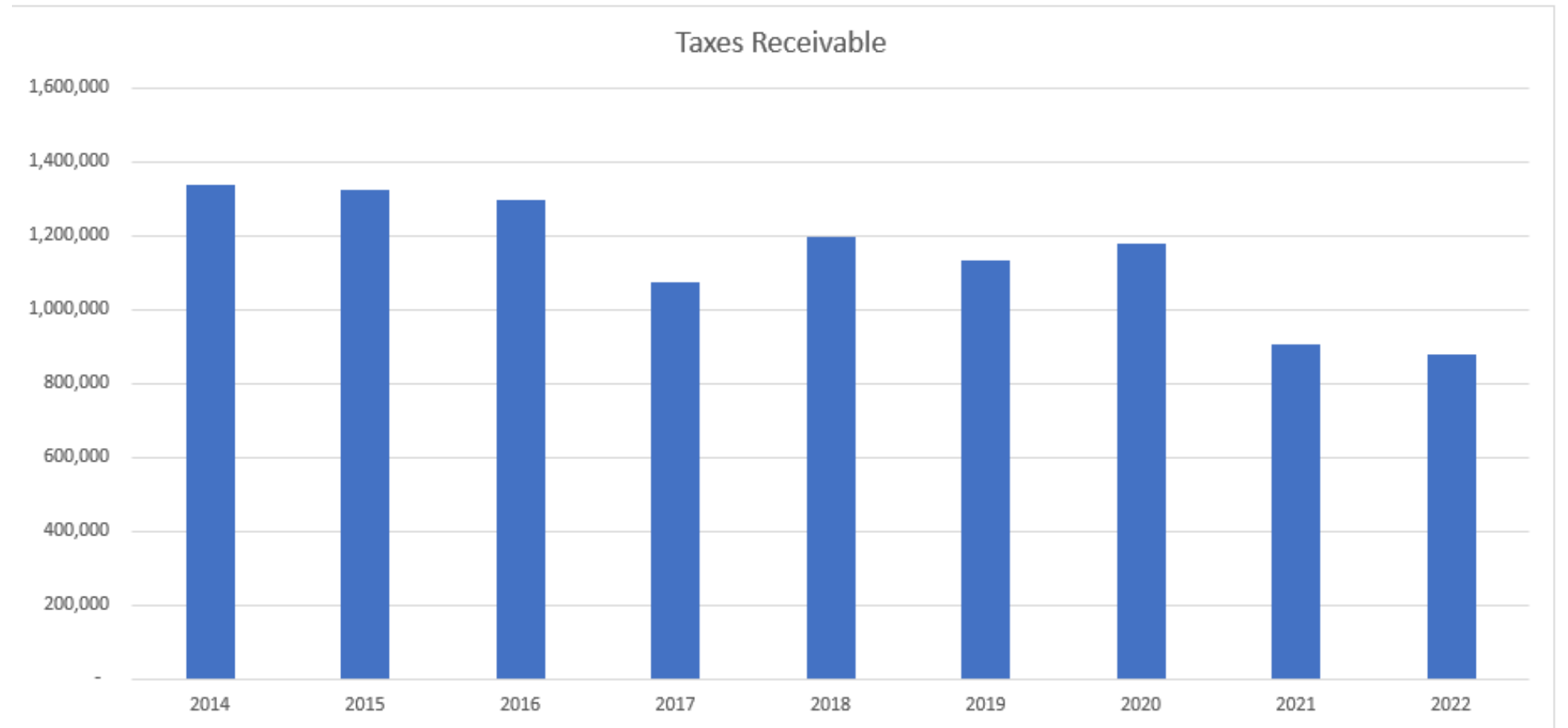
Construction Breakdown 2.7km of roadway, 7 Culverts and 2700 tonne of gravel

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
	2700 Tonne of gravel		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?

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Taxes Receivable	1,337,836	1,323,588	1,296,289	1,072,796	1,195,978	1,133,595	1,178,658	904,944	879,415



	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

- Budget Kickoff
- Discuss Budget process
- Council Input



Oct 11th



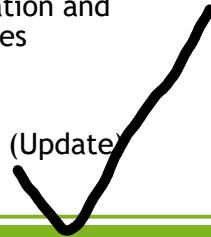
- Capital Budget
- Roads
- Bridges
- Machinery and Equipment
- Water



Oct 25th



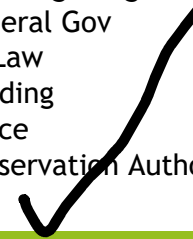
- Capital Budget
- Recreation and Facilities
- Admin
- Fire
- Ec Dev (Update)



Nov 8th



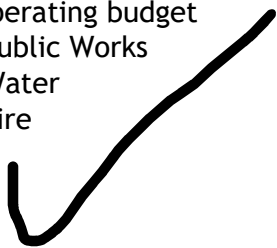
- Operating Budget
- General Gov
- By-Law
- Building
- Police
- Conservation Authority



Nov 22nd



- Operating budget
- Public Works
- Water
- Fire



Nov 29th



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

Dec 13th



- Final Discussions
- Public Presentation


Dec 20th





- Adopt Budget


January
3rd



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <div style="text-align: center;"> THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET </div>																			
3																				
4	GENERAL GOVERNMENT																			
5																				
6	COUNCIL																			
7	Donation Revenue	(10,000)	(10,000)	(21,613)	(40,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
8	Transfer From Reserves			(75,100)	(50,000)	(53,057)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
9	Council Revenues	(10,000)	(10,000)	(96,713)	(50,000)	(93,057)	(35,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
10																				
13	Total Wage Costs	120,278	118,763	120,899	115,198	127,789	111,444	130,168	98,623	127,272	134,546	4,378	6%	136,847	140,269	143,775	147,370	2.5% Increase		
14	Conventions & Training	6,800	5,987	6,800		6,800	7,101	8,500	14,815	15,000	10,000	1,500	18%	10,340	10,692	11,055	11,431	Higher in 2023 due to new Council. 2024 is anticipated to decrease, but not to previous budget figures		
15	Election Expenses	2,000	1,899	2,000	1,899	26,000	25,524		2,069	2,069	2,100	2,100		2,171	2,245	2,322	2,400	Minimal yearly requirement between election years		
16	Advertising & Promotion								142	142	150	150		155	160	166	171	Businesss CARDS for Council		
17	Memberships	30		30	565		909		1,069	560	600	600		620	641	663	686	AMCTO, MEPCO, Multi Wind Group. Part of costs to be		
18	Insurance	2,800	3,254	4,881	3,871	4,452	4,452	5,790	5,790	5,790	5,987	197	3%	6,190	6,401	6,619	6,844	Anticipated Increase from insurance company enquiry		
19	Meeting Expenses		41	250			1,276	1,000	1,804	2,165	2,000	1,000	100%	2,068	2,138	2,211	2,286	Increased to reflect 2023 activity continuing in 2024 at a decreased rate		
20	IT & IT Support	1,500	660	750	720	750	3,587	1,000		1,000	1,034	34	3%	1,069	1,106	1,143	1,182	Allocation made at year end		
21	Mileage	5,000	1,690	4,000	1,106	4,000	2,561	3,000	4,206	3,500	3,500	500	17%	3,619	3,742	3,869	4,001	Increase to match in conventions and training		
22	Telephone/Internet	800	409	500	228	500														
23	Miscellaneous Expense	5,000	2,000	5,000	4,131	5,000	6,358	5,500	1,755	2,106	2,500	(3,000)	-55%	2,585	2,673	2,764	2,858	decreased to reflect anticipated needs		
24	Donations Made	10,000	10,000		96,613	35,000	75,200	35,000	65,000	65,000	33,300	(1,700)	-5%	33,300	29,900			Hospital Donation up to 2026 as per RES 2021-33-10		
25	Change in amount to be recovered																			
26	Transfer to Reserves	5,000	5,000	5,000	5,000			7,000	3,500	7,000	7,000			7,000	7,000	9,000	9,000	Election Reserve		
27	Council Expenses	159,208	149,703	150,110	229,332	210,291	238,412	196,958	198,774	358,875	202,716	5,758	3%	205,966	206,967	183,587	188,229			
28																				
29	Total Council	149,208	139,703	150,110	132,619	160,291	145,354	161,958	133,774	293,875	169,416	7,458	5%	172,666	177,067	183,587	188,229			
30																				
31	ADMIN																			
32	Grants - Provincial		(189,500)	(38,000)	(95,043)		(508)													
33	Death Registration Fees	(500)	(1,450)	(1,000)	(1,250)	(1,000)	(1,400)	(1,000)	(150)	(180)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)	4 year average		
34	Marriage License Fees	(1,500)	(300)	(1,500)	(1,650)	(1,500)	(1,800)	(1,000)	(120)	(144)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)	4 year average		
35	Marriage Ceremony	(500)	(650)	(600)	(700)	(500)			(100)	(120)								No change		
36	Freedom of Information Requests	(10)	(10)	(10)	(10)	(10)	(94)	(10)	(5)	(6)	(10)	(0)	3%	(11)	(11)	(11)	(12)	No change		
37	Licensing Fee Revenues	(2,000)	(2,170)	(2,000)	(2,320)	(2,000)	(2,840)	(2,600)	(3,070)	(3,684)	(3,000)	(400)	15%	(3,102)	(3,207)	(3,317)	(3,429)	Based actuals		
38	History Books		(71)	(70)	(75)		(62)		(66)	(80)								No change		
39	Ownership Changes	(5,000)	(9,030)	(6,000)	(9,420)	(8,000)	(10,140)	(8,000)	(5,220)	(6,264)	(8,500)	(500)	6%	(8,789)	(9,088)	(9,397)	(9,716)	4 year average		
40	Tax Arrears Notices	(10,000)	(8,200)	(10,000)	(12,410)	(11,000)	(12,290)	(11,000)	(9,195)	(11,034)	(11,374)	(374)	3%	(11,761)	(12,161)	(12,574)	(13,002)	CPI Increase		
41	Mortgage Company Fees	(5,000)	(5,010)	(5,000)	(9,820)	(6,000)	(9,264)	(8,000)	(8,740)	(10,488)	(8,272)	(272)	3%	(8,553)	(8,844)	(9,145)	(9,456)	CPI Increase		
42	Penalty & Interest Revenue	(165,000)	(91,499)	(165,000)	(179,526)	(172,000)	(146,354)	(150,000)	(129,408)	(155,290)	(150,000)			(155,100)	(160,373)	(165,826)	(171,464)	No change		
43	Interest Earned	(65,000)	(42,969)	(65,000)	(26,533)	(30,000)	(111,849)	(135,000)	(203,866)	(244,639)	(200,000)	(65,000)	48%	(206,800)	(213,831)	(221,101)	(228,619)	Based on increased interest rates, at a lower rate than 2023		
44	Miscellaneous Revenue	(4,500)	(7,490)	(4,500)	(11,581)	(4,500)	(18,919)	(5,000)	(2,264)	(2,717)	(5,000)			(5,170)	(5,346)	(5,528)	(5,715)	No change		
45	Interdepartmental Revenues	(20,000)	(20,000)	(20,000)	(15,000)	(20,000)		(15,000)			(15,000)			(15,510)	(16,037)	(16,583)	(17,146)	Entry done at year end		
46	Tax Sale Admin Fee Revenues	(10,000)	(1,650)	(7,500)	(598)	(2,000)	(750)	(1,000)	(1,200)	(1,440)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)	CPI Increase		
47	Tax Certificates	(12,000)	(12,920)	(12,000)	(14,535)	(12,000)	(16,660)	(13,500)	(10,200)	(12,240)	(13,959)	(459)	3%	(14,434)	(14,924)	(15,432)	(15,956)	CPI Increase		
48	Transfer from Reserves	(104,400)	(91,899)	(262,000)	(193,566)	(257,000)	(257,000)	(100,000)	(50,000)	(60,000)	(50,000)	50,000	-50%	(51,700)	(53,458)	(55,275)	(57,155)	To be decreased over 2 years		
49	Rate Stabilization Reserve							(45,000)	(22,500)	(27,000)		45,000	-100%					Reserve fully used in 2023		
50	Admin Revenue	(405,410)	(484,818)	(600,180)	(574,027)	(527,510)	(589,930)	(496,110)	(446,105)	(535,326)	(468,217)	27,893	-6%	(484,137)	(500,597)	(517,618)	(535,217)			
51																				
55	Total Staffing Costs	635,368	600,281	591,325	553,059	627,006	595,155	684,281	610,637	721,662	733,685	49,404	7%	757,475	776,412	795,822	815,717	As per Salary Analysis		
56	Office Supplies	11,000	13,949	11,000	11,846	11,000	15,144	15,000	11,671	14,005	15,000			15,510	16,037	16,583	17,146	Expenses anticipated to increase in Q4		
57	Cleaning Services	5,400	7,959	10,000	7,264	8,000	5,339	6,000	3,929	4,715	6,000			6,204	6,415	6,633	6,859	CPI increase		
58	Hydro	6,000	4,497	6,000	5,034	9,000	3,886	6,000	4,078	4,893	5,000	(1,000)	-17%	5,170	5,346	5,528	5,715	Move \$1,000 to heat		
59	Clothing Allowance	1,500	1,124	1,200	1,057	1,500	3,989	2,000	4,277	5,132	4,000	2,000	100%	4,136	4,277	4,422	4,572	Clothing order in September		
60	Heat	1,700	1,107	1,700	1,253	1,400	2,105	2,000	2,099	2,519	3,000	1,000	50%	3,102	3,207	3,317	3,429	Moved \$1,000 from Hydro		
61	Building Maintenance & Supplies	5,000	9,531	5,000	7,238	8,000	8,077	8,000	5,616	6,740	8,272	272	3%	8,553	8,844	9,145	9,456	CPI increase		
62	Conventions & Training	8,000	4,572	8,000	2,869	7,000	10,037	10,000	11,855	12,000	10,000			10,340	10,692	11,055	11,431	Increase to match projected ending balance		
63	Advertising & Promotion	4,000	2,499	4,000	10,072	4,000	3,724	4,000	3,239	3,887	4,000			4,136	4,277	4,422	4,572	CPI increase		
64	Equipment Maintenance & Supplies				4,595	4,000	3,501	4,000				(4,000)	-100%					Reomved for 2024.		
65	Equipment Rentals	10,000	10,042	5,500	1,287	1,300	5,355	5,000	5,507	6,608	6,000	1,000	20%	6,204	6,415	6,633	6,859	Increase to match projected ending balance		
66	Memberships	5,000	6,561	6,500	6,520	6,600	5,577	6,600	7,621	7,621	7,800	1,200	18%	8,065	8,339	8,623	8,916	Increase to match anticipated needs		
67	Professional Fees - Audit	32,350	38,007	32,350	40,624	33,000	32,066	35,000	48,290	57,948	53,000	18,000	51%	57,000	61,000	65,000	68,250	Increase budget to match anticipated increases		
68	Professional Fees - Other	10,000	13,992	100,000	59,404	60,000	15,997	40,000	16,878	40,000	25,000	(15,000)	-38%	25,850	26,729	27,638	28,577	Move to Studies and Reports to accommodate AM		


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
139	Building Maintenance & Supplies	9,000	7,445	9,000	7,821	9,000	7,366	9,000	5,882	9,000	9,000					9,306	9,622	9,950	10,288	Flatline
140	Conventions & Training	11,400	9,332	11,500	7,385	11,500	12,762	13,500	5,826	13,500	13,500					13,959	14,434	14,924	15,432	More training in November
141	Advertising & Promotion	350	88	350		350	60	350	75	90	350					362	374	387	400	Flatline
142	Pumper 401	4,500	5,105	4,500	4,467	4,500	10,218	4,500	9,528	11,434	4,653	153	3%			4,811	4,975	5,144	5,319	CPI increase
143	Tanker 402	4,500	5,070	4,725	6,019	4,500	3,089	3,500	7,005	8,406	3,619	119	3%			3,742	3,869	4,001	4,137	CPI increase
144	Rescue 403	3,500	1,033	3,500	1,857	3,500	2,421	6,500	6,986	8,383	4,500	(2,000)	-31%			4,653	4,811	4,975	5,144	New Tires in 2023 not to repeat in 2024
145	RTV/Trailer 404	975	522	975	170	900	208	900	1,167	1,400	931	31	3%			962	995	1,029	1,064	CPI increase
146	Support Vehicle 405	3,500	1,513	3,500	1,103	2,500	2,766	2,500	679	814	2,500					2,585	2,673	2,764	2,858	Flatline
147	Equipment Maintenance & Supplies	24,300	18,708	25,000	20,423	25,000	18,316	25,000	38,114	45,736	25,850	850	3%			26,729	27,638	28,577	29,549	CPI increase
148	Fire Prevention & Education	1,650	1,440	1,700	1,244	1,700	1,199	1,700	1,574	1,900	1,900	200	12%			1,965	2,031	2,100	2,172	Increased needs for 2024
149	Interdepartmental Expenses		75		3,225	5,500	6,543	5,500			5,500					5,687	5,880	6,080	6,287	Year end entry
150	Equipment Rentals								13	16	500	500				517	535	553	572	Recode to Lifecycle reserves
151	Memberships	1,500	1,259	1,500	1,058	1,500	96	1,500	775	930	1,200	(300)	-20%			1,241	1,283	1,327	1,372	Lower based off of yearly average
152	Association Purchases	10,000		10,000		10,000	487	10,000			10,000					10,000	10,000	10,000	10,000	Matches Donations Revenue 5400
153	Professional Fees - Legal	4,000		4,000																
154	Insurance	13,500	13,652	20,478	17,129	18,390	18,413	21,755	21,766	21,766	22,495	740	3%			23,259	24,050	24,868	25,714	CPI increase
155	Meeting Expenses	300	17	1,300	1,117	1,300	80	1,300	195	234	1,000	(300)	-23%			1,034	1,069	1,106	1,143	Decrease based off of actuals
156	Postage/Courier	300		300		100	38	100			100					103	107	111	114	Keep a small amount for courier
157	Licenses	1,175	1,172	1,175	1,193	2,000	1,234	1,250	1,318	1,318	1,350	100	8%			1,396	1,443	1,492	1,543	Based off of actuals
158	IT & IT Support	2,000	2,086	7,000	5,110	7,000	7,694	9,000	6,797	8,156	9,306	306	3%			9,622	9,950	10,288	10,638	CPI increase
159	Mileage	4,000	845	3,000	359	1,500	1,135	1,500	1,893	2,272	2,500	1,000	67%			2,585	2,673	2,764	2,858	Increased activity due to change from Fire College to Training Centres
160	Telephone/Internet	3,500	3,349	5,500	3,305	5,000	4,185	3,500	3,832	4,598	4,500	1,000	29%			4,653	4,811	4,975	5,144	Based off of actuals
161	Contracted Services	19,000	18,030	20,900	23,645	35,000	35,365	45,000	25,574	45,000	46,800	1,800	4%			48,672	50,619	52,644	54,749	Dispatch and County radio maintenance fees. Increases are 4% per year
162	Miscellaneous Expense	1,000					1,880	1,500	55	1,500	1,551	51	3%			1,604	1,658	1,715	1,773	Expenses come in Q4
163	Fire Service Agreements	63,040	62,361	63,040	82,233	64,900	72,853	70,000	42,144	50,573	70,000					72,380	74,841	77,386	80,017	Joint Fire Board. Expenses based on calls. Flatline meets average
164	A/R Write-Offs		5,988		2,769	1,200	900	1,200			1,241	41	3%			1,283	1,327	1,372	1,418	
165	Transfer to Reserves	10,000	20,000																	
166	Transfer to Reserves-Lifecycle	56,408	56,408	73,049	73,049	80,354	80,353	82,362	41,182	49,418	85,162	2,800	3%			88,058	91,052	94,148	97,349	
167	Chesley Fire - Transfer to Capital							54,639			5,000	(49,639)	-91%			5,170	5,346	5,528	5,715	
168	Fire Expenses	392,437	377,137	417,636	395,489	450,177	446,354	533,743	345,490	432,155	503,102	(30,641)	-6%			518,763	534,933	551,629	568,869	
169																				
170	Total Fire	324,837	302,303	350,036	330,272	382,177	383,440	464,243	294,507	360,976	431,579	(32,664)	-7%			445,148	459,156	473,615	488,542	
171																				
172	POLICE																			
173	Grants - Provincial	(15,000)	(11,322)	(10,500)	(6,034)	(10,500)	(6,524)	(8,800)	(5,516)	(5,500)	(5,000)	3,800	-43%			(5,170)	(5,346)	(5,528)	(5,715)	Decrease to match downward trend of Provincial Grant - tied to Police Check revenues
174	Police Revenue	(15,000)	(11,322)	(10,500)	(6,034)	(10,500)	(6,524)	(8,800)	(5,516)	(5,500)	(5,000)	3,800	-43%			(5,170)	(5,346)	(5,528)	(5,715)	
175																				
178	Police Wages	4,925	2,203	3,400	3,196	2,200	3,428	3,000	1,063	1,256	1,538	(1,463)	-49%			1,576	1,615	1,656	1,697	Decreased meetings per year
179	Conventions & Training	1,500	347	500		1,000	816	1,000				(1,000)	-100%							Changes in Police Services Boards
180	Memberships	250	250	250	250	250	352	365	250	300	365					377	390	404	417	Flatline
181	Mileage	950	239	500	26	500	264	500			500					517	535	553	572	CPI Increase
182	Contracted Services	1,118,944	1,104,344	1,087,930	1,080,290	1,092,930	1,062,091	1,092,930	877,414	1,054,952	1,056,028	(36,902)	-3%			1,091,933	1,129,059	1,167,447	1,207,140	As per 2024 OPP Billing Statement
183	Miscellaneous Expense		1,126																	N/A for 2024
184	RIDE Program Costs	6,500	2,950	7,000	6,034	6,034														N/A for 2024
185	Police Expense	1,133,069	1,111,459	1,099,580	1,089,795	1,102,914	1,066,951	1,097,795	878,727	1,056,508	1,058,431	(39,365)	-4%			1,094,403	1,131,599	1,170,059	1,209,826	
186																				
187	Total Police	1,118,069	1,100,138	1,089,080	1,083,761	1,092,414	1,060,427	1,088,995	873,211	1,051,008	1,053,431	(35,565)	-3%			1,089,233	1,126,253	1,164,531	1,204,110	
188																				
189	CONSERVATION AUTHORITY																			
190	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	
191						0														
192	BUILDING																			
193	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)	
194	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 based on anticipated activity and fees and charges
195	Transfer from Reserves		(34,366)			(15,573)														
196	Building Revenue	(161,600)	(198,275)	(159,500)	(173,440)	(180,573)	(162,151)	(160,000)	(137,968)	(165,561)	(216,167)	(56,167)	35%			(222,846)	(229,733)	(236,839)	(244,169)	
197																				
200	Building Staff Costs	29,777	38,214	33,927	46,545	71,746	69,198	50,052	61,508	72,691	74,625	24,573	49%			76,490	78,402	80,362	82,371	
201	Office Supplies	2,500	211	500	154	500	332	500			517	17	3%			535	553	572	591	CPI increase
202	Clothing Allowance	500	27	500				500				(500)	-100%							Clothing not needed as service is contracted
204	Interdepartmental Expenses	10,000	15,000	10,000	10,274	10,000	1,189	12,200			12,615	415	3%			13,044	13,487	13,946	14,420	CPI increase
205	Memberships	250	57	250		250			50	50	50	50				52	53			


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
207	Professional Fees - Legal	1,000	1,647	1,000	458	1,000														N/A for 2024
208	Insurance		1,467	2,201	1,632	1,877	1,877	3,393	3,393	4,072	3,508	115	3%	3,628	3,751	3,879	4,010			CPI increase
210	IT & IT Support	13,000	11,530	10,000	14,181	14,000	18,021	18,000	16,861	20,233	18,612	612	3%	19,245	19,899	20,576	21,275			CPI increase
211	Bulding Dept - Fuel				233	400		400			414	14	3%	428	442	457	473			CPI increase
214	Contracted Services	78,000	79,455	77,500	84,070	80,000	78,175	77,500			105,000	27,500	35%	108,570	112,261	116,078	120,025			Contracted services is 50% or building permit revenues
215	Transfer to Reserve Funds	19,274	49,918	21,622	15,853					85,818										
216	Building Expenses	161,600	198,275	159,500	173,714	180,573	169,293	163,345	82,235	183,372	216,167	52,822	32%	222,846	229,734	236,839	244,168			
217																				
218	Total Building				274		7,142	3,345	(55,733)	17,811	0	(3,345)	-100%	(0)	0	(0)	(0)			
219																				
220	BY-LAW																			
221	Recovery Revenue		(8,358)	(34,602)	(5,225)															
222	By-Law Enforcement - Revenue	(1,500)	(581)	(1,500)	(821)	(1,500)	(613)	(1,000)	(338)	(405)	(1,000)			(1,034)	(1,069)	(1,106)	(1,143)			Flatline
223	By Law Revenue	(1,500)	(8,940)	(36,102)	(6,046)	(1,500)	(613)	(1,000)	(338)	(405)	(1,000)			(1,034)	(1,069)	(1,106)	(1,143)			
224																				
227	By Law Staffing Costs		19,844	79,100	33,494	51,890	4,210													NA
228	Office Supplies			1,000	119	500		500				(500)	-100%							Not needed with contract services
229	Convention & Training			2,000		1,000														NA
230	Memberships					300														
231	Professional Fees - Legal	5,000	430	5,000	356	5,000	458	5,000	3,816	4,579	5,170	170	3%	5,346	5,528	5,715	5,910			CPI increase
232	Telephone/Internet		438	1,000	214	600	231		198	237	250	250		259	267	276	286			NA
233	Contracted Services	25,000	8,573		8,586	57,570	48,104	58,000	41,336	54,000	58,000			59,972	62,011	64,119	66,299			Flatline
234	By-Law Enforcement - Contract Property Cleanup	2,000																		
235	Miscellaneous Expense		614	250					60	72										
236	By Law Expenses	32,000	29,899	88,350	42,770	116,860	53,002	63,500	45,409	58,888	63,420	(80)	0%	65,576	67,806	70,111	72,495			
237																				
238	Total By Law	30,500	20,959	52,248	36,724	115,360	52,390	62,500	45,072	58,483	62,420	(80)	0%	64,542	66,737	69,006	71,352			
239																				
240	ANIMAL CONTROL																			
241	Licensing Fee Revenues	(40,000)	(32,162)	(40,000)	(29,936)	(30,000)	(27,850)	(30,000)	(28,320)	(33,984)	(31,020)	(1,020)	3%	(32,075)	(33,165)	(34,293)	(35,459)			CPI increase
242	Animal Control Fee Revenues	(3,000)	(4,931)	(3,500)	(2,323)	(3,000)	(1,911)	(3,000)	(293)	(352)	(3,102)	(102)	3%	(3,207)	(3,317)	(3,429)	(3,546)			CPI increase
243	Livestock Claim Refunds	(5,000)	(7,002)	(2,000)	(2,445)	(2,000)	(390)	(500)	(50)	(60)	(517)	(17)	3%	(535)	(553)	(572)	(591)			CPI increase
244	Animal Control - Pound Revenues																			
245	Animal Control Revenue	(48,000)	(44,094)	(45,500)	(34,703)	(35,000)	(30,151)	(33,500)	(28,663)	(34,396)	(34,639)	(1,139)	3%	(35,817)	(37,034)	(38,294)	(39,596)			
246																				
247	Office Supplies		1,353			500														
248	Professional Fees - Legal	2,000		2,000		500	209	500	984	984	517	17	3%	535	553	572	591			2023 was higher than average
249	Mileage	1,000	224		129		51		93	112										
250	Contracted Services	30,000	13,390	15,000	11,725	15,000	12,578	15,000	12,133	14,560	15,000			15,510	16,037	16,583	17,146			Flatline
251	Impound Fees	3,000	3,216	3,000	1,674	2,500	4,125	4,500	3,617	4,341	4,500			4,653	4,811	4,975	5,144			Flatline
252	Livestock Claim Payments	6,000	6,622	5,000	2,145	5,000	290	500			500			517	535	553	572			Flatline
253	Miscellaneous Expense	1,000			1,051															N/A for 2024
254	Animal Control Expenses	43,000	24,805	25,000	16,724	23,500	17,252	20,500	16,828	19,997	20,517	17	0%	21,215	21,936	22,682	23,453			
255																				
256	Total Animal Control	(5,000)	(19,290)	(20,500)	(17,979)	(11,500)	(12,899)	(13,000)	(11,835)	(14,399)	(14,122)	(1,122)	9%	(14,602)	(15,099)	(15,612)	(16,143)			
257																				
258	Total Protective Services	1,565,737	1,501,441	1,569,214	1,532,294	1,682,775	1,594,824	1,719,037	1,232,703	1,586,833	1,654,693	(64,344)	-4%	1,709,834	1,766,826	1,825,732	1,886,616			
259																				
260	TRANSORTATION SERVICES																			
261																				
262	COLD PATCH CRACK SEALING																			
263	Materials	17,000	21,315	17,000	18,759	20,000	18,896	20,000	19,706	20,000	20,000			20,680	21,383	22,110	22,862			Flatline
264	Contracted Services	45,000	45,791	50,000	50,881	51,000	50,880	51,000	50,880	51,000	54,000	3,000	6%	55,836	57,734	59,697	61,727			Increased cost per meter. 2023 work stopped at budget dollar amount, which meant a decrease in the meters covered from previous years. Staff are recommending to increase the amount of meter coverage to increase the estimated useful life (EUL) of the road.
265																				
266	Total Patch/Crack Sealing	62,000	67,106	67,000	69,640	71,000	69,776	71,000	70,586	71,000	74,000	3,000	4%	76,516	79,118	81,808	84,589			
267																				
268	RESURFACE SS																			
269	Materials	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220	45,724			Currently there is no line for patch repairs. Work is needed to increase the EUL of the roads with the intention of decreasing the capital replacement costs in the future.
270																				
271	Total Resurface SS	20,000	995	20,000							40,000	40,000		41,360	42,766	44,220	45,724			
272																				
273	CALCIUM																			


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
274	Materials	300		300																N/A for 2024
275	Contracted Services	160,000	131,003	160,000	134,305	145,000	183,316	215,000	199,493	199,493	220,000	5,000	2%	227,480	235,214	243,212	251,481			Volume tenders was not used. Staff anticipate an increase in 2024 over 2023
276																				
277	Total Calcium	160,300	131,003	160,300	134,305	145,000	183,316	215,000	199,493	199,493	220,000	5,000	2%	227,480	235,214	243,212	251,481			
278																				
279	MAINTENANCE GRAVEL																			
280	Transfer from Reserves							(77,000)	(77,000)	(92,400)	(38,500)	38,500	-50%							Proposed to not use reserves to funds for operating activities
281	Maintenance Gravel Revenue							(77,000)	(77,000)	(92,400)	(38,500)	38,500	-50%							
282																				
283	Materials						15													
284	Contracted Services	180,000	274,561	243,000	206,106	248,000	141,648	325,000	335,611	336,157	340,000	15,000	5%	351,560	363,513	375,872	388,652			(1) Increased costs of gravel (2) larger increase to accodate Council request to try quarry stone on known problem areas.
285	Maintenance Gravel Expenses	180,000	274,561	243,000	206,106	248,000	141,663	325,000	335,611	336,157	340,000	15,000	5%	351,560	363,513	375,872	388,652			
286																				
287	Total Maintenance Gravel	180,000	274,561	243,000	206,106	248,000	141,663	248,000	258,611	243,757	301,500	53,500	22%	351,560	363,513	375,872	388,652			
288																				
289	CONNECTING LINK																			
290	Total Connecting Link Contracted Services	2,700	2,853		1,441	2,000	3,091	3,200	1,604	1,925	3,200			3,309	3,421	3,538	3,658			
291																				
292	ROADS ADMIN																			
293	Grants - Provincial	(125,064)					(600)													N/A for 2024
294	Leasing Revenues	(2,000)		(2,000)																N/A for 2024
295	Insurance Recovery Revenue						(42,585)													N/A for 2024
296	Miscellaneous Revenue		(956)	(1,000)		(1,000)	(1,292)													N/A for 2024
297	Roads - Permits	(5,000)	(3,360)	(5,000)	(8,470)	(5,000)	(4,965)	(4,500)	(4,945)	(5,934)	(5,000)	(500)	11%	(5,170)	(5,346)	(5,528)	(5,715)			
298	Interdepartmental Transfers - fuel							(12,200)			(12,615)	(415)	3%	(13,044)	(13,487)	(13,946)	(14,420)			Entry to be done at year end
299	Roads Miscellaneous Revenue	(1,000)	(51,304)		(1,395,888)	(48,000)	(61,962)	(55,000)	(60,221)	(72,265)	(56,870)	(1,870)	3%	(58,804)	(60,803)	(62,870)	(65,008)			
300	Transfer from Reserves				(2,692)															
301	Roads Admin Revenue	(133,064)	(55,620)	(8,000)	(1,407,050)	(54,000)	(111,403)	(71,700)	(65,166)	(78,199)	(74,485)	(2,785)	4%	(77,017)	(79,636)	(82,343)	(85,143)			
302																				
306	Roads Admin Staff Costs	612,474	647,797	660,319	716,846	717,218	819,614	851,091	808,446	955,437	859,855	8,764	1%	881,352	903,385	925,970	949,119			As per salary analysis
307	Office Supplies	2,000	450	2,000	3,118	3,200	2,825	2,800	4,445	5,334	5,000	2,200	79%	5,170	5,346	5,528	5,715			Increased costs in 2023 due to photocopier purchase. Increase will continue forward
308	Hydro	12,000	8,846	12,000	7,329	12,000	9,609	11,000	9,558	11,000	11,374	374	3%	11,761	12,161	12,574	13,002			CPI increase
309	Clothing Allowance	6,000	5,162	6,000	5,741	6,000	4,482	5,000	3,773	4,528	7,500	2,500	50%	7,755	8,019	8,291	8,573			\$350 per person for clothing, \$250- per person for boot. \$600 per pers x 12 staff
310	Heat	20,000	13,962	20,000	11,841	20,000	37,017	30,000	16,466	19,759	22,000	(8,000)	-27%	22,748	23,521	24,321	25,148			New furnace at Holland shop providing savings, as well as process changes. Decreased budget in 2024
311	Building Maintenance & Supplies	33,000	30,777	25,000	18,219	25,000	5,741	10,000	12,853	15,424	10,340	340	3%	10,692	11,055	11,431	11,820			CPI increase
312	Conventions & Training	7,500	2,171	15,000	4,826	15,000	15,809	18,000	15,901	15,000	18,000			18,612	19,245	19,899	20,576			Flatline
313	Overhead - Meals/Mileage																			
314	Advertising & Promotion	1,200	1,641	1,200	992	1,200	1,225	1,200	1,454	1,744	1,241	41	3%	1,283	1,327	1,372	1,418			CPI Increase
315	Equipment Maintenance & Supplies		3,553	8,000	15,136	10,000	11,907	10,000	11,554	10,000	10,340	340	3%	10,692	11,055	11,431	11,820			CPI increase in 2024. Increase in 2026 has an additional 5% increase for 3 year rotation of helmets to meet CSA requirements
316	Equipment Rental								71	85										recode to office supplies
317	Memberships	2,000	1,199	2,000	1,519	2,000	1,961	2,000	1,988	1,988	2,068	68	3%	2,138	2,211	2,286	2,364			Good Roads, TAPMO, Grey County Roads, MWA


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																				
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		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		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		CPI Increase	
324	Mileage	11,000	220	1,100	83	500	492	500	23	28			500			517	535	553		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		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		Increase due to costs of SWIFT program	
327	Professional Fees - Engineering		740	5,000	356		7,156													Moved to specific GL locations. No operational engineering needed	
328	Miscellaneous Expense	1,000	149		5,287		7,796		1,438	1,725			2,000	2,000		2,068	2,138	2,211		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		Concession 4 Debenture	
332	Debt Repayment Principal												45,500	45,500		44,000	42,500	41,000		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			
336	Transfer to Reserves																				
337	Roads Admin Expenses	1,678,298	1,380,204	1,674,884	3,060,104	1,793,716	1,970,026	1,964,528	1,466,976	2,061,384			2,079,273	114,745	6%	2,139,748	2,202,085	2,266,344			
338																					
339	Total Roads Admin	1,545,234	1,324,584	1,666,884	1,653,054	1,739,716	1,858,623	1,892,828	1,401,810	1,983,184			2,004,789	111,961	6%	2,062,731	2,122,449	2,184,000		2,247,440	
340																					
341	TRANSIT SPECIAL NEEDS																				
342	Total Transit Special Needs Contracted Services	53,570	50,222	51,138	51,138	53,873	53,873	44,552	44,552	44,552			46,067	1,515	3%	47,633	49,253	50,928		52,659	
343																					
344	EQUIPMENT OVERHEAD																				
345	Roads -Equipment Sales	(1,500)				(5,000)		(5,000)						5,000	-100%					Proceeds from sales of equipmnet goes to Reserve	
346	Interdepartmental Revenues		(75)		(7,357)	(3,500)	(13,228)	(3,500)					(3,619)	(119)	3%	(3,742)	(3,869)	(4,001)		Entry to be done at year end	
347	Machines O/H - Miscell Revenues								(729)	(729)										Not anticipating any activity here in 2024	
348	Machines O/H - Trans from Reserves					(38,383)	(41,928)	(41,928)					(20,964)	20,964	-50%					50% decrease	
349	Equipment Overhead Revenue	(1,500)	(75)		(7,357)	(46,883)	(55,157)	(50,428)	(729)	(729)			(24,583)	25,845	-51%	(3,742)	(3,869)	(4,001)		(4,137)	
350																					
351	Clear Diesel Fuel	85,000	58,277	85,000	59,113	85,000	114,586	100,000	69,315	100,000			110,000	10,000	10%	113,740	117,607	121,606		Anticipated increase in fuel charges in 2024	
352	Gasoline	15,000	16,113	15,000	28,773	45,000	38,530	40,000	36,273	45,000			48,000	8,000	20%	49,632	51,319	53,064		Anticipated increase in fuel charges in 2024	
353	Grease/Oil etc				2,808		14,159	12,000	6,894	10,000			12,000			12,408	12,830	13,266		More equipment using Diesel Exhaust Fluid	
354	Coloured Diesel Fuel	100,000	72,703	100,000	95,891	100,000	192,157	190,000	121,598	170,000			195,000	5,000	3%	201,630	208,485	215,574		Anticipated increase in fuel charges in 2024	
355	Repairs/Maintenance	25,000	29,313	25,000	17,013	25,000	26,445	20,000	8,682	10,419			20,500	500	3%	52,197	53,972	55,807		Anticipated increase in fuel charges in 2024	
356	Interest Expense				3,766	5,789	7,017	6,372	6,319	6,372			6,319	(53)	-1%	35,319	55,319	52,919		Grader debenture added in 2025 (\$60,000 payment)	
357	Debt Repayment Principal			40,875	17,198	34,593	34,911	35,908	35,609	35,908			35,609	(299)	-1%	105,629	84,109	86,509		Plow debenture added 2026 (\$37,500 payment)	
358	Roads Equipment Overhead Expenses	225,000	176,406	265,875	224,562	295,382	427,805	404,280	284,692	377,699			427,428	23,148	6%	570,555	583,642	598,745		614,262	
359																					
360	Total Equipment Overhead	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		610,125	
361																					
362	EQUIPMENT PURCHASES																				
363	Transfer to Reserves-Lifecycle	251,436	251,436	276,580	276,580	290,409	290,409	297,669	148,834	297,669			307,790	10,121	3%	318,255	329,076	340,264		351,833	
364																					
365	VEHICLES																				
366	Vehicle Repairs	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257			250,000	21,000	9%	258,500	267,289	276,377		285,774	
405	Total Vehicles	245,000	215,332	218,000	201,619	228,000	303,184	229,000	256,048	307,257			250,000	21,000	9%	258,500	267,289	276,377		285,774	
406																					
407	Total Roads	2,743,740	2,494,423	2,968,777	2,811,088	3,026,497	3,276,584	3,355,102	2,665,502	3,525,808			3,650,191	295,089	9%	3,954,157	4,071,872	4,194,962		4,321,935	
408																					
409	BRIDGES/CULVERTS																				
410	Miscellaneous Revenue		(860)																	N/A for 2024	
411	Transfer from Reserves							(25,000)					(12,500)	12,500	-50%					50% decrease in funding studies and reports	
412	Bridges/Culverts Revenue		(860)					(25,000)					(12,500)	12,500	-50%						
413																					
414	Materials	25,000	8,726	25,000	5,608	10,000	8,584	10,000	6,679	8,015			10,340	340	3%	10,692	11,055	11,431		11,820	
415	Equipment Rentals				390																N/A for 2024
416	Contracted Services	8,000	6,741	50,000	33,308	25,000	2,275		1,607	1,928			2,000	2,000		2,068	2,138	2,211		2,286	
417	Professional Fees - Engineering	5,000	1,003	20,000		5,000		5,000						(5,000)	-100%					Engineering requirment captured in Studies and Reports	
418	Miscellaneous Expense				216															N/A for 2024	
419	Studies and Reports							25,000					25,000			25,850	26,729	27,638		28,577	
420	Interest Expense												18,000	18,000		19,000	20,000	21,000		22,000	
																				Gordon Lang Bridge	


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
421	Debt Repayment Principal																			Gordon Lang Bridge
422		41,168	41,168	45,285	45,285	49,814	49,814	51,060	25,530	30,636		30,000	30,000		29,000	28,000	27,000	26,000	CPI Increase	
423		79,168	57,638	140,285	84,808	89,814	60,673	91,060	33,816	40,579		138,136	47,076	52%	141,201	144,369	147,646	151,034		
424																				
425	Total Bridge/Culverts																			
426		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		
427	ROADSIDE MOWING																			
428	Equipment Rentals																			Not anticipating to be needed in 2024
429		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 increase	
430	Total Roadside Mowing																			
431		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		
432	TREE TRIMMING																			
433	Total Tree Trimming Contracted Services																			CPI Increase
434		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		
435	SWEEPING																			
436	Total Sweeping Contracted Services																			
437		8,000	7,233	8,000	7,124	8,000	9,325	12,000	9,583	11,500		12,408	408	3%	12,830	13,266	13,717	14,184		
438	SIGNS																			
439	Roads - Signs Revenue																			Increase based on actuals
440		(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)		
441	Materials																			Increase in county signs
442		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		
443	Contracted Services																			Legislative requirement to have a yearly reflectivity study
444		10,000	9,926	10,000	10,244	20,000	11,861					10,000	10,000		10,340	10,692	11,055	11,431		
445	Total Signs																			
446		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		
447	SIDEWALKS																			
448	Transfer from Reserves																			Full use of This is the full used of the current reserves
449		(40,000)		(75,000)		(75,000)		(75,000)				(35,000)	40,000	-53%	(36,190)	(37,420)	(38,693)	(40,008)		
450	Sidewalk Revenues																			
451		(40,000)		(75,000)		(75,000)		(75,000)				(35,000)	40,000	-53%	(36,190)	(37,420)	(38,693)	(40,008)		
452																				
453	Total Sidewalks																			
454		35,000	35,000	3,369																
455	MUNICIPAL DRAINS																			
456	Grants - Provincial																			Half of expense
457		(15,000)	(9,861)	(10,000)		(10,000)		(10,000)				(7,500)	2,500	-25%	(7,755)	(8,019)	(8,291)	(8,573)		
458	Landowner Recovery Revenue																			N/A in 2024
459			(426)			(150)		(10,000)				(7,500)	2,500	-25%	(7,755)	(8,019)	(8,291)	(8,573)		
460	Municipal Drain Revenues																			
461		(15,000)	(10,286)	(10,000)		(10,000)	(150)	(10,000)				(7,500)	2,500	-25%	(7,755)	(8,019)	(8,291)	(8,573)		
462	Professional Fees-Engineering																			CPI increase
463		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		
464	Miscellaneous Expense																			Decreased to anticipated needs
465		30,000	141	20,000	20,000	953	20,000					15,000	(5,000)	-25%	15,510	16,037	16,583	17,146		
466	Municipal Drain Expenses																			
467		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		
468	Total Municipal Drains																			
469		42,000	8,849	15,000	3,376	15,000	6,480	16,000	6,121	7,345		13,704	(2,296)	-14%	14,170	14,652	15,150	15,665		
470	Total Traffic/Roadside Operations																			
471		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		
472																				
473	GRAVEL PITS																			
474	MNR/Govt Rev																			N/A in 2024
475		(45,000)		(50,000)																
476	Gravel Pit Revenue																			
477		(45,000)		(50,000)																
478	WINTER CONTROL																			
479	Snow Removal Revenue -Cntrysde/Lakeview																			Half of Contracted Services
480		(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)		
481	Transfer from Reserves																			This was a one time use of a surplus
482		(30,000)		(30,000)		(30,000)		(30,000)	(15,000)	(30,000)		30,000	-100%							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																				
481	Winter Control Revenue	(32,300)	(2,239)	(37,300)	(3,689)	(32,500)	(5,215)	(41,000)	(26,193)	(43,432)	(11,750)	29,250	-71%	(12,150)	(12,563)	(12,990)	(13,431)				
482																					
486	Winter Control Staff Costs	329,798	263,793	355,556	239,660	403,190	343,590	303,575	196,275	231,961	368,509	64,934	21%	377,722	387,165	396,844	406,765		As per salary analysis		
487	Materials	160,000	66,732	120,000	99,052	120,000	168,262	190,000	161,020	193,224	196,460	6,460	3%	203,140	210,046	217,188	224,572		CPI increase		
488	Clothing Allowance	500	112	500	102	500		500				(500)	-100%							moved to admin	
489	Snowplowing - mileage																			N/A in 2024	
490	Telephone		197		270	300	291	300	246	295	300			310	321	332	343			Flatline	
491	Contracted Services	14,000	9,413	16,700	15,036	16,700	26,076	22,000	25,837	25,867	23,500	1,500	7%	24,299	25,125	25,979	26,863			AS per quote presented to Council	
492	Winter Control Expenses	504,298	340,248	492,756	354,119	540,690	538,220	516,375	383,378	451,347	588,769	72,394	14%	605,471	622,658	640,343	658,543				
493																					
494	Total Winter Control	471,998	338,009	455,456	350,431	508,190	533,005	475,375	357,184	407,915	577,019	101,644	21%	593,321	610,095	627,354	645,112				
495																					
496	STREETLIGHTS																				
497	Materials	500		500																N/A in 2024	
498	Hydro	14,000	12,606	14,000	15,508	14,000	10,474	12,000	12,565	15,079	15,000	3,000	25%	15,510	16,037	16,583	17,146			Increase to match actuals	
499	Street Lighting - Xmas Lights																				N/A in 2024
500	Contracted Services	2,000	526	2,000	1,763	2,000	11,309	11,000	2,402	2,882	11,374	374	3%	11,761	12,161	12,574	13,002			CPI Increase	
501	Transfer to Reserves-Lifecycle	8,681	8,681	9,549	9,549	10,027	10,027	10,278	5,138	6,166	10,627	349	3%	10,988	11,362	11,748	12,148			CPI Increase	
502	Total Streetlights	25,181	21,813	26,049	26,820	26,027	31,810	33,278	20,105	24,126	37,001	3,723	11%	38,259	39,560	40,905	42,296				
503																					
504	Total Transportation Services	3,412,287	3,009,483	3,613,067	3,313,405	3,760,328	3,994,538	4,032,114	3,131,761	4,064,455	4,504,423	472,309	12%	4,846,560	4,989,667	5,138,894	5,292,771				
505																					
506	ENVIROMENTAL SERVICES																				
507																					
508	WATER								10	22	0										
509	Leasing Revenues			(2,000)		(2,000)		(2,000)				2,000	-100%								N/A in 2024
510	Interest Earned		(1,136)	(2,200)	(2,128)	(2,200)	(1,807)	(2,000)	(1,517)	(1,821)	(1,600)	400	-20%	(1,654)	(1,711)	(1,769)	(1,829)			Lowered to 4 year average	
511	Other Revenue/Fees	(7,100)	(5,090)	(2,700)	(4,300)	(3,800)	(4,960)	(3,000)	(2,540)	(3,048)	(4,500)	(1,500)	50%	(4,653)	(4,811)	(4,975)	(5,144)			Increased to reflect 4 year average	
512	Interest Earned	(2,200)						(2,200)				2,200	-100%								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 average	
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	
519	Capital Charges Revenues	(15,148)	(13,436)		(15,339)	(15,300)	(15,669)	(15,300)	(11,842)	(14,210)	(15,820)	(520)	3%	(16,358)	(16,914)	(17,489)	(18,084)			Are there any fee increases and anticipated? 4 year average closer to \$40K	
520	Water Accounts- NSF Fees						(225)	(125)	(180)	(216)	(125)			(129)	(134)	(138)	(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																					
528	Water Staff Costs	60,728	63,425	54,606	52,066	44,500	40,767	41,023	25,661	30,327	37,311	(3,712)	-9%	38,244	39,200	40,180	41,185			As per staff analysis Nov 22nd budget meeting	
529	Office Supplies	200	2,596	252																	
530	Hydro	14,800	15,161	14,800	15,678	14,800	13,463	14,800	15,126	18,151	19,000	4,200	28%	19,646	20,314	21,005	21,719			Should this increase more?	
531	Clothing Allowance	200		200																	
532	Building Maintenance & Supplies	9,200	5,816	9,200		9,200		5,000			5,170	170	3%	5,346	5,528	5,715	5,910			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	1,000	25	750		750		750	50	60	776	26	3%	802	829	857	886			CPI increase	
539	Professional Fees - Legal	1,000		500																	N/A in 2024
540	Insurance	7,500	2,145	2,360	3,639	4,141	4,141	4,711	4,711	5,653	4,871	160	3%	5,037	5,208	5,385	5,568			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		300	127	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	


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
544	Contracted Services	123,488	125,833	127,721	116,813	132,200	146,140	150,000	152,415	182,897	175,000	25,000	17%	180,950	187,102	193,464	200,042	Extra billing for locates due to Federal Government awarded communications contracts. Expected to continue in 2024 and a decreased rate from 2023		
545	Professional Fees-Engineering	1,000	830	1,500		1,500														N/A in 2024
546	Source Water Protection		2,500	1,700	1,700	1,700		1,700	1,700	1,700	1,758	58	3%	1,818	1,879	1,943	2,009	CPI increase		
547	Taxes (Payments in Lieu)	1,500	1,275	1,350	1,294	1,350	2,167	2,200	2,216	2,216	2,275	75	3%	2,352	2,422	2,504	2,590	CPI increase		
548	Transfer to Reserve Fund	109,520	118,105	121,908	129,611	138,559	137,400	122,441			105,765	(16,676)	-14%	109,696	113,780	118,001	122,375	Balancing factor for water		
549	Capital Tower						9,665													
550	Water Expenses	360,251	376,030	367,647	351,683	380,300	379,203	375,125	221,147	263,787	385,429	10,304	29%	398,532	412,082	426,093	440,581			
551																				
552	Total Water		(41,698)	(24,734)		0		(89,540)	(109,038)	0	0	-21%	(0)	(1)	(0)	0				
553																				
554	SOLID WASTE COLLECTION																			
555	Bag Tag Sales	(50,000)	(32,755)	(30,000)	(37,148)	(35,000)	(36,123)	(35,000)	(27,213)	(32,655)	(42,000)	(7,000)	20%	(43,428)	(44,905)	(46,431)	(48,010)			
556	Solid Waste Collection Revenues	(50,000)	(32,755)	(30,000)	(37,148)	(35,000)	(36,123)	(35,000)	(27,213)	(32,655)	(42,000)	(7,000)	20%	(43,428)	(44,905)	(46,431)	(48,010)			
557																				
558	Equipment Maintenance & Supplies								869	1,043										
559	Contracted Services	128,000	93,754	72,554	156,617	148,000	137,936	125,000	110,012	132,015	129,250	4,250	3%	133,645	138,188	142,887	147,745			
560	Solid Waste Collection Expenses	128,000	93,754	72,554	156,617	148,000	137,936	125,000	110,882	133,058	129,250	4,250	3%	133,645	138,188	142,887	147,745			
561																				
562	Total Solid Waste Collection	78,000	60,999	42,554	119,470	113,000	101,814	90,000	83,669	100,403	87,250	(2,750)	23%	90,217	93,284	96,456	99,735			
563																				
564	SULLIVAN WASTE SITE																			
565	Recycling Revenue								(458)											
566	Scrap Metal Revenue				(12,376)	(8,000)	(4,888)	(6,000)	(3,694)	(4,433)	(6,204)	(204)	3%	(6,415)	(6,633)	(6,859)	(7,092)			
567	Site Disposal/Tipping Revenues	(90,000)	(92,072)	(90,000)	(92,791)	(90,000)	(89,450)	(90,000)	(76,916)	(92,299)	(90,000)			(93,060)	(96,224)	(99,496)	(102,879)			
568	Transfer from Reserves	(120,000)	(120,000)	(20,000)																
569	Sullivan Waste Site Revenues	(210,000)	(212,072)	(110,000)	(105,168)	(98,000)	(94,338)	(96,000)	(80,610)	(96,733)	(96,204)	(204)	3%	(99,475)	(102,857)	(106,354)	(109,970)			
570																				
574	Sullivan Waste Staff Costs	78,056	112,538	86,869	80,293	90,361	80,729	85,748	51,095	60,385	89,446	3,698	4%	91,682	93,974	96,323	98,731			
575	Waste Site/Sull - materials	120,000	185,458	20,000																
576	Office Supplies	100	509	500	570	600		200			207	7	3%	214	221	229	236			
577	Hydro	1,500	556	1,500	644	1,000	807	600	949	1,139	620	20	3%	641	663	686	709			
578	Clothing Allowance	600		600	153	600		500			517	17	3%	535	553	572	591			
579	Building Maintenance & Supplies	3,000		1,000	20	500	1,126	700	549	659	724	24	3%	748	774	800	827			
580	Grounds Maintenance																			
581	Convention & Training	1,500		3,000		2,000	153	1,000	970	970	1,034	34	3%	1,069	1,106	1,143	1,182			
582	Equipment Rentals	1,200	1,158	2,000	1,754	2,000														
583	Memberships	225	214	225	214	250	427	450			465	15	3%	481	497	514	532			
584	Equipment Maintenance & Supplies	1,000	1,929	2,000	443	2,000	1,440	2,000	135	161	2,068	68	3%	2,138	2,211	2,286	2,364			
585	Mileage	200	439	500	166	500	207	300	354	425	500	200	67%	517	535	553	572			
586	Contracted Services	75,000	84,127	85,000	78,335	85,000	88,593	85,000	68,888	82,665	85,000			87,890	90,878	93,968	97,163			
587	Professional Fees-Engineering	20,000	22,394	20,000	33,138	25,000	16,017	20,000	14,151	20,000	15,000	(5,000)	-25%	15,510	16,037	16,583	17,146			
588	Taxes (Payments in Lieu)	31,000	31,434	31,434	31,917	32,000	32,249	33,000	32,942	32,942	34,122	1,122	3%	35,282	36,482	37,722	39,005			
589	Transfer to Reserves	10,000	10,000	11,000	11,000	12,000	12,000	15,000	7,500	9,000	15,510	510	3%	16,037	16,583	17,146	17,729			
590	Transfer to Reserves-Lifecycle			58,575	58,575	61,504	61,504	63,041	31,520	63,041	65,184	2,143	3%	67,401	69,692	72,062	74,512			
591	Sullivan Waste Site Expenses	343,381	450,756	324,203	297,222	315,315	295,252	307,539	209,054	271,388	310,397	2,858	80%	320,146	330,206	340,587	351,300			
592																				
593	Total Sullivan Waste Site	133,381	238,683	214,203	192,055	217,315	200,914	211,539	128,443	174,656	214,193	2,654	1%	220,671	227,349	234,233	241,330			
594																				
595	MARKDALE WASTE SITE																			
596	Markdale		(20,152)		(26,059)															
597	Waste Site/Mrkdale - Site Disposal Fees		(21,806)																	
598	Transfer from Reserves					(49,355)	(34,945)	(34,593)	(17,297)	(20,756)	(17,296)	17,296	-50%							
599	Markdale Waste Site Revenues		(41,958)		(26,059)	(49,355)	(34,945)	(34,593)	(17,297)	(20,756)	(17,296)	17,296	-50%							
600																				
601	Waste Site/Mrkdale - wages		32,180		23,261															
602	Contracted Services		131		8,217															
603	Miscellaneous Expense	25,000	8,017	39,400	42,142	30,500	52,061	30,000			31,020	1,020	3%	32,075	33,165	34,293	35,459			
604	Interest Expense				3,139	7,076	5,848	5,213	5,266	5,213	5,391	177	3%	5,574	5,763	5,959	6,162			
605	Debt Repayment Principal			34,125	14,334	42,280	29,096	29,379	29,678	29,379	30,378	999	3%	31,411	32,479	33,584	34,725			
606	Transfer to Reserves	20,000	20,000	22,000	22,000	22,000	22,000	22,000	11,000	22,000	22,748	748	3%	23,521	24,321	25,148	26,003			
607	Transfer to Reserves-Lifecycle	2,308	2,308	2,539	2,539	2,793	2,793	2,862	1,430	1,717	2,959	97	3%	3,060	3,164	3,271	3,383			
608	Markdale Waste Site Expenses	47,308	62,636	98,064	115,631	104,649	111,799	89,455	47,375	58,309	92,496	3,041	17%	95,641	98,893	102,255	105,732			
609																				
610	Total Markdale Waste Site	47,308	20,678	98,064	89,572	55,294	76,854	54,862	30,079	37,553	75,200	20,338	-33%	95,641	98,893	102,255	105,732			
611																				
612	Total Waste Disposal	180,689	259,361	312,267	281,627	272,609	277,768	266,401	158,522	212,208	289,393	22,992	-32%	316,312	326,241	336,488	347,062			


	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
613	RECYCLING																			
615		(31,000)	(56,809)	(87,460)	(88,054)	(65,000)	(65,458)	(36,000)	(76,330)	(76,330)	(34,000)	2,000	-6%	(35,156)	(36,351)	(37,587)	(38,865)			
616			(1,158)																	
617		(5,000)																		
618		(16,000)	(7,951)	(21,000)	(10,434)	(15,000)	(8,718)	(6,000)	(3,416)	(4,099)	(6,204)	(204)	3%	(6,415)	(6,633)	(6,859)	(7,092)			
619		(52,000)	(65,918)	(108,460)	(98,488)	(80,000)	(74,176)	(42,000)	(79,746)	(80,429)	(40,204)	1,796	-2%	(41,571)	(42,984)	(44,446)	(45,957)			
620																				
621		160,000	204,665	223,600	145,870	150,000	157,142	75,000	107,434	128,921	25,000	(50,000)	-67%	25,850	26,729	27,638	28,577			
622		160,000	204,665	223,600	145,870	150,000	157,142	75,000	107,434	128,921	25,000	(50,000)	-67%	25,850	26,729	27,638	28,577			
623																				
624		108,000	138,747	115,140	47,383	70,000	82,966	33,000	27,689	48,492	(15,204)	(48,204)	-69%	(15,721)	(16,255)	(16,808)	(17,380)			
625																				
626	BIODIGESTER																			
627									(394)	(473)										
628					(93,834)	(74,837)	(83,335)	(92,000)				92,000	-100%							
629					(93,834)	(74,837)	(83,335)	(92,000)	(394)	(473)		92,000	-100%							
630																				
631				8,845	8,170	11,317	12,000	11,874	14,249	12,000				12,408						
632				80,000	73,333	66,667	80,000	80,000	66,667	80,000	80,000			82,720						
633		75,000	75,000	75,000	75,000															
634		78,000	60,000	78,000	192,184	80,000	98,352	80,000	74,119	98,352	98,350	18,350	23%	101,694	105,151	108,727	112,423			
635		153,000	135,000	233,000	349,362	154,837	189,669	172,000	152,660	192,601	190,350	18,350	23%	196,822	105,151	108,727	112,423			
636																				
637		153,000	135,000	233,000	255,529	80,000	106,335	80,000	152,265	192,128	190,350	110,350	138%	196,822	105,151	108,727	112,423			
638																				
639		261,000	273,747	348,140	302,911	150,000	189,301	113,000	179,954	240,620	175,146	62,146	55%	181,101	88,896	91,919	95,044			
640																				
641		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			
642																				
643	HEALTH SERVICES																			
644																				
645	CEMETRIES ADMIN																			
646			(681)	(456)					(1,443)	(1,443)										
647			(681)	(456)					(1,443)	(1,443)										
648																				
651		5,062	13,505	5,211	13,514	23,687	8,837	30,630	10,576	12,691	50,233	19,603	64%	51,489	52,776	54,095	55,448			
652									125	151										
653			158		268	305	305	347	347	347	359	12	3%	371	384	397	410			
654											500	500		513	525	538	552			
655									235	235	250	250		259	267	276	286			
656		5,062	13,663	5,211	13,782	23,992	9,142	30,977	11,283	13,423	51,342	20,365	67%	52,631	53,952	55,307	56,696			
657																				
658		5,062	12,982	5,211	13,326	23,992	9,142	30,977	9,840	11,980	51,342	20,365	67%	52,631	53,952	55,307	56,696			
659																				
660	CHATSWORTH CEMETERY																			
661								(65)			(67)	(2)	3%	(69)	(72)	(74)	(77)			
662																				
663				(600)					(1,200)	(1,440)	(2,000)	(2,000)		(2,068)	(2,138)	(2,211)	(2,286)			
664				(575)	(600)	(575)	(600)	(750)	(900)	(800)	(200)		33%	(827)	(855)	(884)	(914)			
665						(150)	(150)	(170)	(204)	(170)	(20)		13%	(176)	(182)	(188)	(194)			
666		(20,000)		(20,000)		(20,000)		(20,000)			(20,000)			(20,680)	(21,383)	(22,110)	(22,862)			
667		(20,000)		(20,000)	(1,175)	(20,600)	(725)	(20,815)	(2,120)	(2,544)	(23,037)	(2,222)	50%	(23,820)	(24,630)	(25,468)	(26,334)			
668																				
669				22,000		20,000		20,000			20,000			20,680	21,383	22,110	22,862			
670				2,000	636	650	692	650	672	22	695	719	3%	743	768					
671				400				100		75	(25)		-25%	83	86					
672							102	100		125	25		25%	138	143					
673		20,000																		
674			1,200						53	63										
675		20,000	1,200	24,400	636	20,650	794	20,850	53	63	20,872	22	3%	21,582	22,316	23,074	23,859			
676																				
677			1,200	4,400	(539)	50	69	35	(2,067)	(2,481)	(2,165)	(2,200)	53%	(2,239)	(2,315)	(2,394)	(2,475)			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
678																				
679	DESBORO CEMETERY																			
680		(150)		(250)				(250)					(250)			(259)	(267)	(276)	(286)	
681							(350)		(937)		(1,125)									
682			(1,800)	(1,200)		(1,000)	(1,800)	(1,000)					(1,000)			(1,034)	(1,069)	(1,106)	(1,143)	
683		(400)	(2,583)	(2,500)	(1,175)	(2,500)	(1,450)	(1,500)					(1,551)	(51)	3%	(1,604)	(1,658)	(1,715)	(1,773)	
684		(150)	(525)	(250)	(225)	(225)	(300)	(300)	(150)		(180)		(310)	(10)	3%	(321)	(332)	(343)	(355)	
685	Cornerstones																			
686		(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																				
688		250						1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
689			2,274		1,338	1,500	616	650					672	22	3%	695	719	743	768	
690			748		76	100	76	75					78	3	3%	80	83	86	89	
691							296						125	125		129	134	138	143	
692		800																		
693		1,050	3,022		1,414	1,600	988	1,725					1,909	184	10%	1,974	2,041	2,110	2,182	
694																				
695		350	(1,886)	(4,200)	14	(2,125)	(2,912)	(1,325)	(1,087)		(1,305)		(1,203)	122	17%	(1,243)	(1,286)	(1,329)	(1,375)	
696																				
697	ST. MATHIAS CEMETERY																			
698								(15)					(16)	(1)	3%	(16)	(17)	(17)	(18)	
699					(300)															
700					(75)															
701					(375)			(15)					(16)	(1)	3%	(16)	(17)	(17)	(18)	
702																				
703								1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
704								1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
705																				
706					(375)			985					1,018	33	7%	1,053	1,089	1,126	1,164	
707																				
708	HEMSTOCK CEMETERY																			
709					(575)															
710					(75)															
711					(650)															
712																				
713								1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
714					575															
715					575			1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
716																				
717					(75)			1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
718																				
719	CEDERDALE CEMETERY																			
720								(10)					(10)	(0)	3%	(11)	(11)	(11)	(12)	
721								(10)					(10)	(0)	3%	(11)	(11)	(11)	(12)	
722																				
723								1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
724								1,000					1,034	34	3%	1,069	1,106	1,143	1,182	
725																				
726								990					1,024	34	7%	1,058	1,094	1,132	1,170	
727																				
728	MOUNT ZION CEMETERY																			
729								(55)					(57)	(2)	3%	(59)	(61)	(63)	(65)	
730							(400)		(880)		(1,056)									
731			(600)																	
732			(275)		(300)		(300)		(2,050)		(2,460)									
733			(150)		(75)		(150)		(545)		(654)									
734			(1,025)		(375)		(850)	(55)	(3,475)		(4,170)		(57)	(2)	3%	(59)	(61)	(63)	(65)	
735																				
736		400						1,000					1,000			1,034	1,069	1,106	1,143	
737			290		305				1,048		1,258									
738			76		76		76		153		183									
739							407		29		35									
740		400	366		382		483	1,000	1,230		1,476		1,000			1,034	1,069	1,106	1,143	
741																				
742		400	(659)		7		(367)	945	(2,245)		(2,694)		943	(2)	3%	975	1,008	1,043	1,078	
743																				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
744	SHILOH CEMETERY																			
745	Interest Earned						(1,733)	(2,000)	(2,133)	(2,133)	(2,068)	(68)	3%	(2,138)	(2,211)	(2,286)	(2,364)			
746	Other Revenue (Foundations, etc)						(2,408)	(2,000)	(590)	(708)	(2,068)	(68)	3%	(2,138)	(2,211)	(2,286)	(2,364)			
747	Plot Sales						(890)	(1,000)	(840)	(1,008)	(1,034)	(34)	3%	(1,069)	(1,106)	(1,143)	(1,182)			
748	Grave Openings Revenue						(7,250)	(4,000)	(7,025)	(8,430)	(4,136)	(136)	3%	(4,277)	(4,422)	(4,572)	(4,728)			
749	Grave Marking/Staking Fees						(825)	(800)	(545)	(654)	(827)	(27)	3%	(855)	(884)	(914)	(946)			
750	Shiloh Cemetery Revenues						(13,106)	(9,800)	(11,133)	(12,933)	(10,133)	(333)	17%	(10,478)	(10,834)	(11,202)	(11,583)			
751																				
752	Grounds Maintenance							1,000			4,000	3,000	300%	4,136	4,277	4,422	4,572			
753	Grave Openings Expense						3,663	2,500	4,142	4,970	2,585	85	3%	2,673	2,764	2,858	2,955			
754	Grave Marking Expense						761	700	534	641	724	24	3%	748	774	800	827			
755	Cornerstones Expense								110	132										
756	Micellaneous Exp (Foundations, etc)						1,476	1,500	600	720	1,551	51	3%	1,604	1,658	1,715	1,773			
757	Shiloh Cemetery Expenses						5,899	5,700	5,386	6,463	8,860	3,160	310%	9,161	9,473	9,795	10,128			
758																				
759	Total Shiloh Cemetery						(7,207)	(4,100)	(5,747)	(6,470)	(1,273)	2,827	327%	(1,317)	(1,361)	(1,408)	(1,456)			
760																				
761	BERKLEY CEMETERY																			
762	Other Revenue (Foundations, etc)								(305)	(366)										
763	Donations Revenue								(230)	(276)										
764	Grave Openings Revenue						(300)	(300)			(310)	(10)	3%	(321)	(332)	(343)	(355)			
765	Grave Marking/Staking Fees						(75)	(75)			(78)	(3)	3%	(80)	(83)	(86)	(89)			
766	Berkley Cemetery Revenues						(375)	(375)	(535)	(642)	(388)	(13)	7%	(401)	(415)	(429)	(443)			
767																				
768	Grounds Maintenance							2,000			2,068	68	3%	2,138	2,211	2,286	2,364			
769	Grave Openings Expense						305	300			310	10	3%	321	332	343	355			
770	Grave Marking Expense						76	75			78	3	3%	80	83	86	89			
771	Berkley Cemetery Expenses						382	2,375			2,456	81	10%	2,539	2,626	2,715	2,807			
772																				
773	Total Berkley Cemetery						7	2,000	(535)	(642)	2,068	68	17%	2,138	2,211	2,286	2,364			
774																				
775	ST. PAUL'S ANGLICAN CEMETERY																			
776	Grave Openings Revenue								(300)	(360)	(300)	(300)		(310)	(321)	(332)	(343)			
777	Grave Marking/Staking Fees						(75)	(90)		(75)	(75)			(78)	(80)	(83)	(86)			
778	St. Paul's Cemetery Revenues						(375)	(450)		(375)	(375)			(388)	(401)	(415)	(429)			
779																				
780	Grave Openings Expense																			
781	Miscellaneous Exp (Foundations, etc)								33	39										
782																				
783	St. Paul's Cemetery Expenses								33	39										
784																				
785	Total St. Paul's Cemetery								(342)	(411)	(375)	(375)		(388)	(401)	(415)	(429)			
786																				
787	Total Cemeteries	5,812	11,637	5,411	12,358	21,917	(1,269)	31,507	(2,183)	(2,022)	52,413	20,906	66%	53,738	55,098	56,491	57,920			
788																				
789	RECREATION AND CULTURAL SERVICES																			
790																				
791	OUTDOOR RECREATION																			
792	Grants-Provincial		(535)																	
793	Ball Diamond Revenues	(2,000)		(2,000)		(1,500)		(1,000)				1,000	-100%							
794	Lake Key Revenue	(400)	(575)	(500)	(725)	(5,000)	(3,852)	(3,000)	(1,659)	(1,991)	(3,102)	(102)	3%	(3,207)	(3,317)	(3,429)	(3,546)			
795	Miscellaneous Revenue		(1,100)		(1,100)	(1,100)														
796	Donation Revenue		(8,299)				(10)													
797	Ball Diamonds Revenue	(2,400)	(10,509)	(2,500)	(1,825)	(7,600)	(3,862)	(4,000)	(1,659)	(1,991)	(3,102)	898	-22%	(3,207)	(3,317)	(3,429)	(3,546)			
798																				
799	Recreation - Grants to Others	15,000	7,249	8,685	9,953	10,000	11,294	15,000	16,269	16,269	15,000			15,510	16,037	16,583	17,146			
803	Ball Diamond Staff Costs	74,362	110,958	126,404	79,457	147,260	124,219	117,298	93,629	110,653	127,339	10,041	9%	130,522	133,785	137,130	140,558			
804	Outdoor Rec. Facilities - Bldg. Maintenance				629		577	600	4,290	5,148	(600)		-100%							
805	Hydro		1,011		2,214		3,759	4,500	4,135	4,962	4,653	153	3%	4,811	4,975	5,144	5,319			
806	Clothing										3,000	3,000								
807	Building Maintenance & Supplies	17,500	12,738	17,000	1,595	4,000	1,213	2,000	4,322	2,500	3,120	1,120	56%	3,226	3,336	3,449	3,566			
808	Conventions and Training							3,000	3,174	3,174	3,102	102	3%	3,207	3,317	3,429	3,546			
809	Telephone			250																
810	Equipment Maintenance & Supplies		373	500	2,913	5,000	5,220	5,500	4,041	4,849	5,687	187	3%	5,880	6,080	6,287	6,501			
811	Interdepartmental Expenses				3,858		5,496	5,500			3,687	(1,813)	-33%	3,812	3,942	4,076	4,215			
812	Equipment Rentals	9,225	7,650	9,500	3,431	9,000	1,633	3,000	644	773	4,400	1,400	47%	4,550	4,704	4,864	5,030			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
813	Memberships			725		725	262	300	450	450	450	150	50%	465	481	497	514			
814	Insurance	15,000	3,157	4,736	4,664	5,308	5,308	6,364	6,364	6,364	6,580	216	3%	6,804	7,035	7,275	7,522			
815	Fuel			2,500	394	600					2,000	2,000			2,068	2,138	2,211	2,286		
816	Telephone		246		373	400	230	300	194	233	310	10	3%	321	332	343	355			
817	Contracted Services	21,000	15,591	21,000	16,560	18,000	42,427	55,000	53,544	53,544	55,000			56,870	58,804	60,803	62,870			
818	Taxes (Payments in Lieu)		(206)																	
819	Recreation Facilities - Tax Write Offs				711		723		749	899										
820	Transfer to Reserves-Lifecycle	88,137	88,137	96,951	96,951	101,799	101,799	104,342	26,086	104,342	107,890	3,548	3%	111,558	115,351	119,273	123,328			
821	Ball Diamonds Expenses	240,224	246,905	288,251	223,703	302,092	304,159	322,704	217,891	314,160	342,218	19,514	6%	349,606	360,317	371,364	382,756			
822																				
823	Total Ball Diamonds	237,824	236,397	285,751	221,878	294,492	300,297	318,704	216,232	312,169	339,116	20,412	6%	346,398	357,001	367,935	379,210			
824																				
825	WALTERS FALLS BALL DIAMOND																			
826	Hydro		549																	
827	Heat		898		1,874		4,906													
828	Building Maintenance & Supplies	2,000	969	2,000	2,685	2,600	922	2,600	601	721	25,000	22,400	862%	25,850	26,729	27,638	28,577			
829	Insurance	4,400	613	920	688	784	784	717	717	717	741	24	3%	767	793	820	847			
830	Contracted Services	300	290																	
831	Transfer to Reserves-Lifecycle																			
832	Total Walters Falls	6,700	3,319	2,920	5,247	3,384	6,612	3,317	1,318	1,438	25,741	22,424	676%	26,617	27,522	28,457	29,425			
833																				
834	Total Parks	244,524	239,716	288,671	227,125	297,876	306,909	322,021	217,550	313,608	364,858	42,837	13%	373,015	384,522	396,392	408,635			
835																				
836	WILLIAMSFORD CC																			
837	Plant (Ice) Maintenance	1,200							236	236	250	250		259	267	276	286			
838	Building Maintenance & Supplies	700	290	700	859	750	3,552	750	465	558	750			776	802	829	857			
839	Insurance	4,200	2,699	4,050	2,951	3,358	3,358	3,224	3,224	3,224	3,334	110	3%	3,447	3,564	3,685	3,811			
840	Contracted Services	600		600																
841	Total Williamsford Community Centre	6,700	2,989	5,350	3,810	4,108	6,910	3,974	3,925	4,018	4,334	360	9%	4,481	4,633	4,791	4,954			
842																				
843	DESBORO COMMUNITY CENTRE																			
844	Floor Rental Revenue	(2,000)	(190)	(500)		(1,000)	(5,205)	(5,000)	(6,373)	(7,647)	(7,500)	(2,500)	50%	(7,755)	(8,019)	(8,291)	(8,573)			
845	Ball Diamond Revenues	(2,000)	(20)		(740)	(1,000)	(1,453)	(1,500)	(2,150)	(2,150)	(2,000)	(500)	33%	(2,068)	(2,138)	(2,211)	(2,286)			
846	Arena Rentals	(102,000)	(64,532)			(2,000)	115	(4,500)			(4,653)	(153)	3%	(4,811)	(4,975)	(5,144)	(5,319)			
847	Food Booth Revenues	(500)	(300)																	
848	Interest Earned		(240)				20													
849	Donation Revenue								(1,000)	(1,200)										
850	Transfer from Reserves			(42,011)																
851	Desboro CC Revenues	(106,500)	(65,282)	(42,511)	(740)	(4,000)	(6,522)	(11,000)	(9,523)	(10,997)	(14,153)	(3,153)	29%	(14,634)	(15,132)	(15,646)	(16,178)			
852																				
857	Desboro CC Staff Costs	93,425	81,772	92,157	41,523	51,978	46,289	63,061	46,602	55,075	58,550	(4,511)	-7%	60,014	61,514	63,052	64,628			
858	Office Supplies	300			46				175	210	200	200		207	214	221	229			
859	Plant (Ice) Maintenance	15,000	5,616		(933)		1,338		275	275										
860	Hydro		28,255	8,000	12,246	8,000	9,585	10,000	8,953	10,000	10,000			10,340	10,692	11,055	11,431			
861	Clothing Allowance	1,200	397	1,200																
862	Heat	41,000	8,290	8,000	10,136	8,000	9,075	10,000	8,777	10,532	11,000	1,000	10%	11,374	11,761	12,161	12,574			
863	Building Maintenance & Supplies	10,000	8,868	8,000	4,433	5,000	4,331	5,000	6,368	7,642	5,170	170	3%	5,346	5,528	5,715	5,910			
864	Conventions & Training	2,500	1,120	2,500																
865	Advertising & Promotion		327					500		500		(500)	-100%							
866	Equipment Maintenance & Supplies	25,200	4,791	5,000	4,524	2,500	978	2,500	1,331	1,597	3,500	1,000	40%	3,619	3,742	3,869	4,001			
867	Equipment Rentals		35,298								1,000	1,000								
868	Memberships	400		400																
869	Insurance	11,000	6,986	10,479	8,631	8,764	8,764	11,372	11,372	11,372	11,759	387	3%	12,158	12,572	12,999	13,441			
870	IT & IT Support			2,000				2,400		2,400		(2,400)	-100%							
871	Mileage	1,700	329	200																
872	Telephone/Internet	1,800	5,413	3,600	1,770	1,200	3,918	1,500	3,121	3,745	4,000	2,500	167%	4,136	4,277	4,422	4,572			
873	Desboro CC Expenses	203,525	187,461	139,536	84,376	85,442	84,279	106,333	86,972	103,347	105,179	(1,154)	-1%	107,194	110,298	113,495	116,786			
874																				
875	Total Desboro CC	97,025	122,179	97,025	83,636	81,442	77,756	95,333	77,450	92,350	91,026	(4,307)	-5%	92,560	95,166	97,848	100,608			
876																				
877	KEADY COMMUNITY CENTRE																			
878	Hall Rental Revenue	(5,000)	(2,069)	(2,500)	(125)	(2,500)	(7,243)	(7,000)	(5,120)	(6,144)	(7,238)	(238)	3%	(7,484)	(7,739)	(8,002)	(8,274)			
879	Ball Diamond Revenues	(700)			(275)	(500)	(495)	(500)	(565)	(678)	(517)	(17)	3%	(535)	(553)	(572)	(591)			
880	Arena Rentals	(102,000)	(80,686)	(102,000)	(49,194)	(180,000)	(97,016)	(120,000)	(83,655)	(125,000)	(125,000)	(5,000)	4%	(129,250)	(133,645)	(138,188)	(142,887)			
881	Miscellaneous Revenue		8				(1,076)	(1,000)				1,000	-100%							
882	KCC - Recovery from Georgian Bluffs	(46,688)	(58,357)	(59,518)	(69,703)	(64,856)	(98,309)	(87,598)		(87,598)	(90,576)	(2,978)	3%	(93,656)	(96,840)	(100,133)	(103,537)			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
883	Transfer from Reserves			(20,225)	(20,225)															
884	Keady CC Revenues	(154,388)	(141,104)	(184,243)	(139,522)	(247,856)	(204,139)	(216,098)	(89,340)	(219,420)	(223,331)	(7,233)	3%	(230,925)	(238,776)	(246,894)	(255,289)			
885																				
889	Keady CC Staff Costs	80,476	94,952	113,180	140,593	190,238	188,549	187,087	154,519	182,613	208,679	21,592	12%	213,896	219,243	224,724	230,342			
890	Office Supplies	200		200	274	250	259	300	606	727	400	100	33%	414	428	442	457			
891	Plant (Ice) Maintenance	20,000	16,443	15,000	3,935	15,000	19,150	20,000	10,801	20,000	20,680	680	3%	21,383	22,110	22,862	23,639			
892	Hydro	66,000	57,539	60,000	50,007	60,000	37,390	40,000	43,622	52,346	55,000	15,000	38%	56,870	58,804	60,803	62,870			
893	Clothing Allowance	600		600	954	600	487	500				(500)	-100%							
894	Heat		4,318	6,000	3,005	6,000	13,223	13,000	8,860	10,633	13,442	442	3%	13,899	14,372	14,860	15,365			
895	Building Maintenance & Supplies	10,000	9,775	10,000	9,401	14,000	8,733	19,000	6,348	7,618	19,000			19,646	20,314	21,005	21,719			
896	Conventions & Training		1,145	1,500		1,500	590	3,000	1,788	2,146	3,000			3,102	3,207	3,317	3,429			
897	Advertising & Promotion		327		585	500	854	1,200	492	591	1,241	41	3%	1,283	1,327	1,372	1,418			
898	Equipment Maintenance & Supplies	9,500	2,630	15,000	4,327	8,000	6,950	8,000	6,353	7,624	8,000			8,272	8,553	8,844	9,145			
899	Memberships		323	325			405	425	185	425	439	14	3%	454	470	486	502			
900	Insurance	13,000	7,142	10,713	7,071	9,925	9,925	10,984	10,984	10,984	11,357	373	3%	11,744	12,143	12,556	12,983			
901	IT & IT Support				2,000	2,500		2,500		2,500		(2,500)	-100%							
902	Mileage	200	312	200	93	200	1,350	500	157	188	517	17	3%	535	553	572	591			
903	Telephone/Internet	1,100	4,616	1,200	2,028	4,000	4,127	2,200	3,483	4,180	4,200	2,000	91%	4,343	4,490	4,643	4,801			
904	Contracted Services				100		158													
905	Interest Expense													5,000	4,800	4,500	4,250			
906	Debt Repayment Principal													4,500	4,700	5,000	5,250			
907	Keady CC Expenses	201,076	199,521	233,918	224,373	312,713	292,149	308,696	248,200	302,575	345,955	37,259	12%	355,840	366,013	376,485	387,262			
908																				
909	Total Keady CC	46,688	58,417	49,675	84,852	64,857	88,011	92,598	158,860	83,155	122,624	30,026	32%	124,915	127,237	129,590	131,974			
910																				
911	CHATSWORTH HUB																			
912	Ball Diamond Revenues					(1,200)	(790)	(1,200)	(940)	(1,045)	(1,200)			(1,241)	(1,283)	(1,327)	(1,372)			
913	Fundraising Revenues		(10,000)				(48,832)		(39,078)	(46,893)										
914	Donation Revenues		(350,000)				(1,600)		(7,605)	(9,126)										
915	Transfer from Reserves		(8,000)																	
916	Transfer from Reserve Funds		(36,583)		(13,488)															
917	CCC - Closer Revenue				(26,116)															
918	Chatsworth CC Revenues	(404,583)	(39,604)	(1,200)	(51,222)	(1,200)	(47,623)	(57,064)	(1,200)	(1,241)	(1,283)	(1,327)	(1,372)							
919																				
920	Office Supplies		1,451																	
921	Plant (Ice) Maintenance		52				52													
922	Hydro				422		(422)	850				(850)	-100%							
923	Building Maintenance		573	500	8															
924	Grounds Maintenance							3,000						(3,000)	-100%					
925	Equipment Maintenance & Supplies		1,343																	
926	Contracted Services		7,439		593		6,244		5,597	6,716										
927	Professional Fees-Engineering						1,901		4,578	5,494										
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																				
936	LIBRARY																			
937	Grants - Other	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)		(11,614)			(12,009)	(395)	3%	(12,417)	(12,839)	(13,276)	(13,727)			
938	Library Revenues	(11,614)	(11,614)	(11,614)	(11,614)	(11,614)		(11,614)			(12,009)	(395)	3%	(12,417)	(12,839)	(13,276)	(13,727)			
939																				
940	Contracted Services - Owen Sound	162,076	162,076	180,000	160,657	166,944	154,564	171,139	161,525	161,525	180,030	8,891	5%	186,151	192,480	199,024	205,791			
941	Libraries - Contract - Markdale	22,698	22,698		21,566	20,871	20,871	19,957	19,957	19,957	20,636	679	3%	21,337	22,063	22,813	23,588			
942	Library Expenses	184,774	184,774	180,000	182,223	187,816	175,435	191,096	181,482	181,482	200,665	9,569	5%	207,488	214,542	221,837	229,379			
943																				
944	Total Library	173,160	173,160	168,386	170,609	176,202	175,435	179,482	181,482	181,482	188,656	9,175	5%	195,071	201,703	208,561	215,652			
945																				
946	Total Recreation	618,097	260,736	664,607	641,658	678,284	683,383	751,058	667,948	698,112	825,297	74,239	10%	843,800	866,980	890,856	915,451			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	 <p style="text-align: center;">THE TOWNSHIP OF CHATSWORTH 2024 DRAFT OPERATING BUDGET</p>																			
947																				
948	PLANNING AND DEVELOPMENT																			
949																				
950	PLANNING																			
951	Planning - Admin Fees	(5,000)	(10,802)	(10,000)	(33,025)	(25,000)	(14,325)	(15,000)	(20,111)	(24,133)	(22,000)	(7,000)	47%	(22,748)	(23,521)	(24,321)	(25,148)			
952	Planning - Severance Fee Revenues	(7,000)	(14,200)	(14,800)	(25,750)	(25,000)	(16,650)	(20,000)	(18,310)	(21,972)	(20,000)			(20,680)	(21,383)	(22,110)	(22,862)			
953	Planning - Zoning Fee Revenue	(10,000)	(10,545)	(12,800)	(10,670)	(11,000)	(3,731)	(10,000)	(2,444)	(2,933)	(3,000)	7,000	-70%	(3,102)	(3,207)	(3,317)	(3,429)			
954	Planning - Zoning Info Fees	(5,000)	(3,570)	(4,250)	(4,845)	(4,200)	(4,845)	(8,000)	(4,590)	(5,508)	(5,000)	3,000	-38%	(5,170)	(5,346)	(5,528)	(5,715)			
955	Planning - Parkland Dedicatn Rev	(7,500)							(33,592)	(33,592)										
956	Planning Revenues	(34,500)	(39,117)	(41,850)	(74,290)	(65,200)	(39,551)	(53,000)	(79,047)	(88,138)	(50,000)	3,000	-6%	(51,700)	(53,458)	(55,275)	(57,155)			
957																				
960	Planning Staff Costs	32,613	23,836	31,174	30,405	86,687	16,409	50,235	17,229	20,361	37,311	(12,924)	-26%	38,244	39,200	40,180	41,185			
961	Office Supplies			500																
962	Memberships		150	150	150	150														
963	Professional Fees - Legal	2,000		2,000	1,185	2,000		2,000			1,000	(1,000)	-50%	1,034	1,069	1,106	1,143			
964	IT & IT Support	7,100	7,110	7,100	7,110	7,100	7,110	7,200		7,200	7,200			7,445	7,698	7,960	8,230			
965	Mileage	200	(18)	200																
966	Contracted Services	35,000	41,035	35,000	45,807	42,000	32,464	42,000	32,233	38,680	50,000	8,000	19%	51,700	53,458	55,275	57,155			
967	Transfer to Reserve Funds	7,500							16,954	33,592										
968	Planning Expenses	84,413	72,113	76,124	84,657	137,937	55,984	101,435	66,416	99,833	95,511	(5,924)	-6%	98,423	101,425	104,521	107,713			
969																				
970	Total Planning	49,913	32,996	34,274	10,367	72,737	16,433	48,435	(12,631)	11,695	45,511	(2,924)	-6%	46,723	47,967	49,245	50,558			
971																				
983	Total Planning and Development	49,913	32,996	34,274	10,367	72,737	16,433	48,435	(12,631)	11,695	45,511	(2,924)	-6%	46,723	47,967	49,245	50,558			

Vehicle Repairs

Account	Description	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	Actuals as of Nov 24 2023	Projected Ending Balance	2024 Budget	\$ Increase	% Increase	2025 Budget	2026 Budget	2027 Budget	2028 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