

Wednesday, April 3, 2024

9:30 a.m.

Municipal Council Chambers
Pages

1. **CALL TO ORDER**
2. **OPENING CEREMONIES – O CANADA AND MOMENT OF REFLECTION**
3. **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.

4. **APPROVE OR AMEND AGENDA**

Resolution

THAT Township of Chatsworth Council adopt the Agenda as circulated.

5. **DECLARATION OF PECUNIARY INTEREST**

6. **CONFIRMATION OF MINUTES**

12

Resolution

THAT the minutes of the following Council Meetings be confirmed as recorded.

- March 20, 2024 - Council Meeting
- March 27, 2024 - Special Council Meeting - Zoning By-law Review #3

7. **MATTERS ARISING FROM MINUTES**
8. **PUBLIC MEETINGS (Statutory and Non-Statutory)**

8.1 B01/2024 and B02/2024 - Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth (Toby Yoder) 23

- a) Submitted application B01/2024 – redacted
- b) Submitted application B02/2024 – redacted
- c) SVCA Pre-Submission Consultation (December 16, 2020) - Redacted
- d) Notice of Public Meeting B01/2024 & B02/2024
- e) Aerial GIS Photograph of Property
- f) Comments from others (including agencies) received by March 27, 2024
- g) Draft Decision Sheet B01/2024
- h) Draft Decision Sheet B02/2024

9. MATTERS ARISING FROM PUBLIC MEETINGS

9.1 B01/2024 and B02/2024 - Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth (Toby Yoder)

Resolution

THAT Public Meeting B01/2024 and B02/2024 - Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth (Toby Yoder) be referred to Committee of the Whole for consideration.

10. INTRODUCTION OF BY-LAWS – FIRST AND SECOND READING 64

Resolution

THAT the following by-laws be introduced and taken as read a first and second time, and that they be given consideration in Committee of the Whole:

- By-law 2024-21 Being a By-law to authorize the Mayor and CAO Clerk to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth
- By-law 2024-22 Being a By-law to Adopt the 2024 Operating and Capital Budgets

11. COMMITTEE OF THE WHOLE

Resolution

THAT Council now go into Committee of the Whole.

11.1 Consent Agenda and Determination of Items to be Separated

Resolution

THAT the Consent Agenda items be hereby received for information.

11.1.a	Accounts Payable Listing	
11.1.a.a	Cheque Register Redacted (February 1 - February 29, 2024)	178
11.1.a.b	Cheque Register Redacted (March 1 - March 22, 2024)	181
11.1.a.c	EFT Register Redacted (February 1 - February 29, 2024)	185
11.1.a.d	EFT Register Redacted (March 1 - March 22, 2024)	189
11.1.a.e	Pre-authorized Withdrawals Register Redacted (February 1 - February 29, 2024)	195
11.1.b	Reports for Information - None	
11.1.c	Committee Minutes	
11.1.c.a	Chatsworth Police Services Board - March 15, 2024 (Draft)	196
11.1.c.b	Grey Sauble Conservation Authority - Full Authority Board of Directors Meeting (February 28, 2024)	198
11.1.d	Correspondence for Council information	
11.1.d.a	Grey County Council Meeting Highlights - March 14, 2024	208
11.1.d.b	AMO Watchfiles (March 21, 2024) <u>March 21, 2024</u>	
11.1.e	Motions from Other Municipalities	
11.1.e.a	Town of Lincoln Resolution February 26, 2024 Re: Urgent Need for Increased Funding to Libraries and Museums in Ontario	209
11.2	Presentations/Delegations (Pre-Registered) - None	
11.3	Matters Arising from Presentations/Delegation - None	
11.4	Staff Reports and Verbal Updates from Staff	

Resolution

THAT Planning Report 2024-08 regarding Consent Application B01/2024 be hereby received; and
FURTHER THAT Committee of the Whole recommend that Council approve the Consent Application B01/2024 with the conditions noted on the Decision Sheet as follows:

1. THAT the Zoning By-law Amendment, intended to add a holding (h) suffix to the 'A1' zoning of the retained parcel to protect the Significant Woodland feature on the property and to amend the 'A1' zoning of the benefiting lot to reflect a reduced lot area and frontage, is in force and effect.
2. THAT a Cancellation of Consent Certificate be issued by the Township for the lot benefiting from the lot addition (235753 Concession 2B) at a cost of \$600 in accordance with the Township Fees & Charges By-law as amended, and that the Owner's solicitor provide proof that the Certificate has been registered on title.
3. THAT the Owner's solicitor provide an undertaking to merge the severed parcel with the benefiting lot (235753 Concession 2B).
4. THAT the Owner, as provided for under Section 60 of the Planning Act, R.S.O. 1990, shall pay to the Township of Chatsworth the administrative fee of \$850.00 or whatever fee is applicable at the time of review and issuance of the Certificate of Consent for the severed parcel.
5. THAT any outstanding taxes to the Township be paid.
6. THAT the transfer for registration with respect to description complies with the Ontario Regulation 43-96; and if that description contains a reference to a Reference Plan(s), the Owner's solicitor shall provide a full print of that deposited reference plan(s) as well as a digital PDF copy to the Deputy Clerk of the Township of Chatsworth.
7. THAT the Owner's solicitor, in preparation for the issuance of the Certificate of Consent, provide to the Deputy Clerk of the

Township of Chatsworth a printed copy of the “completed electronic transfer document in preparation, along with the Certificate of Official for stamping”.

8. THAT the Owner’s solicitor give an undertaking to register the transfer documents applicable to File Nos. B01/2024 and B02/2024 simultaneously.

9. THAT the Owner’s solicitor give an undertaking in writing to provide to the Deputy Clerk of the Township of Chatsworth within 30 days of the date of registration in the applicable Land Registry/Land Titles Office, a copy of the receipted and registered electronic transfer document including the Certificate of Official for Consent B01/2024.

11.4.b Planning Report 2024-09 - Application for Consent B02/2024 (Toby Yoder)

216

Resolution

THAT Planning Report 2024-09 regarding Consent Application B02/2024 be hereby received; and
FURTHER THAT Committee of the Whole recommend that Council approve the Consent Application B02/2024 with the conditions noted on the Decision Sheet as follows:

1. THAT the Zoning By-law Amendment, intended to add a holding (h) suffix to the ‘A1’ zoning of the retained parcel to protect the Significant Woodland feature on the property, is in force and effect.

2. THAT an entrance permit has been granted to the retained parcel by the Township of Chatsworth; and further provide the Deputy Clerk of the Township of Chatsworth with a copy of the entrance permit.

3. THAT the Owner, as provided for under Section 60 of the Planning Act, R.S.O. 1990, shall pay to the Township of Chatsworth the administrative fee of \$850.00 or whatever fee is applicable at the time of review and issuance of the Certificate of Consent for the severed parcel.

4. THAT any outstanding taxes to the Township be paid.

5. THAT the parkland dedication fee be paid to the Township of Chatsworth as required by the Parkland Dedication By-law 2017-58.

6. THAT the transfer for registration with respect to description complies with the Ontario Regulation 43-96; and if that description contains a reference to a Reference Plan(s), the Owner's solicitor shall provide a full print of that deposited reference plan(s) as well as a digital PDF copy to the Deputy Clerk of the Township of Chatsworth.

7. THAT the Owner's solicitor, in preparation for the issuance of the Certificate of Consent, provide to the Deputy Clerk of the Township of Chatsworth a printed copy of the "completed electronic transfer document in preparation, along with the Certificate of Official for stamping".

8. THAT the Owner's solicitor give an undertaking to register the transfer documents applicable to File Nos. B01/2024 and B02/2024 simultaneously.

9. THAT the Owner's solicitor give an undertaking in writing to provide to the Deputy Clerk of the Township of Chatsworth within 30 days of the date of registration in the applicable Land Registry/Land Titles Office, a copy of the receipted and registered electronic transfer document including the Certificate of Official for Consent B02/2024.

11.4.c	Parks and Recreation Report 2024-07 - McCullough Lake Boat Launch Replacement	220
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Resolution

THAT Parks and Recreation Report PR2024-07 be hereby received for information; and staff are requesting direction from Council regarding the options provided.

11.4.d	CAO Clerk's Report 2024-08 - Amendments to the 2024 Operating Budget	246
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Resolution

THAT CAO Clerk's Report 2024-08 regarding amendments to the 2024 Operating Budget be hereby received for information; and
FURTHER THAT Committee of the Whole recommend that Council approve the amendments as presented to reflect a levy increase of \$513,376 (7.49%); and
FURTHER THAT Committee of the Whole recommend approval of By-law 2024-22 to give effect to the amendments.

11.4.e	<p>CAO Clerk's Report 2024-13 - Request for Drain Maintenance and Repair</p> <p>Resolution THAT CAO Clerk's Report 2024-13 regarding Request for Drain Maintenance and/or Repair be hereby received for information; and FURTHER THAT the CAO Clerk be directed to send notification to the applicable Conservation Authority; and FURTHER THAT the Townships Drainage Superintendent be directed to obtain pricing to relocate the last 50m of Branch B of the Kuhl/Pringle Drain and report back to Council with the results for further direction.</p>	348
11.4.f	<p>CAO Clerk's Report 2024-14 - Tender Results - Dust Suppressant</p> <p>Resolution THAT CAO Clerk's Report 2024-14 be hereby received for information; and FURTHER THAT Committee of the Whole recommends that Council accept the bid from Da-Lee for 375 tonnes of 35% Liq. Calcium Chloride at a cost of \$567.937/flake tonne for a total cost of \$212,976.00 exclusive of HST.</p>	354
11.4.g	<p>CAO Clerk's Report 2024-15 - Maintenance Gravel Tender Results</p> <p>Resolution THAT CAO Clerk's Report 2024-15 regarding maintenance gravel tender results be hereby received for information; and FURTHER THAT Committee of the Whole recommend to Council that the tender received from E. C. King in the amount of \$345,000 exclusive of HST be accepted.</p>	356
11.4.h	<p>CAO Clerk's Report 2024-18 - Proposed Construction Projects for 2024</p> <p>Resolution THAT CAO Clerk's Report 2024-18 be hereby received for information; and FURTHER THAT Council direct staff to proceed with tenders for the following projects:</p>	358

11.4.i	CAO Clerk's Report 2024-19 - Recruitment Proposal	361
	<p>Resolution</p> <p>THAT CAO Clerk's Report 2024-19 be hereby received for information; and</p> <p>FURTHER THAT Committee of the Whole recommend to Council that the proposal from Ward & Uptigrove be accepted for the recruitment of a Treasurer and Operations Manager in the amount of \$25,000.00 exclusive of HST.</p>	
11.4.j	Verbal Updates from Staff	
11.5	Consideration of By-laws	369
	<p>Resolution</p> <p>THAT the following by-laws be referred to Council for consideration:</p> <ul style="list-style-type: none"> • By-law 2024-21 Being a By-law to authorize the Mayor and CAO Clerk to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth • By-law 2024-22 Being a By-law to Adopt the 2024 Operating and Capital Budgets 	
11.6	Items Requiring Direction	
11.6.a	Municipality of Grey Highlands Correspondence March 28, 2024 Re: Joint Waste and Diversion Site Committee Resolution - Hours of Operation	483
	<p>Resolution</p> <p>THAT Committee of the Whole receive the correspondence from the Municipality of Grey Highlands dated March 28, 2024 for information; and</p> <p>FURTHER THAT resolution JWDC2024-12 be approved for staff to proceed with Option 1 contained within staff report JWDSC.24.01 to update the hours of operation by reducing site hours by one day per week at the Holland-Markdale WDS.</p>	
11.7	Items Requiring Discussion including Items Removed from Consent Agenda	

11.8 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.

12. ADOPT ACTION OF COUNCIL IN COMMITTEE OF THE WHOLE

(Items requiring discussion and direction will require a separate motion)

Resolution

THAT the actions taken in Committee of the Whole today be confirmed by this Council; and

FURTHER THAT staff be authorized to take the actions necessary to give effect to the approved recommendations contained within the staff reports; and

FURTHER THAT by-laws under consideration be presented to Council for third reading.

13. THIRD READING OF BY-LAWS

489

Resolution

THAT the following by-laws be taken as read a third time, signed by the Mayor and Clerk and sealed with the Corporate Seal:

- By-law 2024-21 Being a By-law to authorize the Mayor and CAO Clerk to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth
- By-law 2024-22 Being a By-law to Adopt the 2024 Operating and Capital Budgets

14. NOTICES OF MOTION

15. NOTICE PROVISION

15.1 Special Council Meetings - Review of Draft Comprehensive Zoning By-law

603

- April 24, 2024 at 4:00 p.m.

16. TRACKING SHEET

604

17. OTHER BUSINESS

18. CLOSED MEETING - None

19. CONFIRMATORY BY-LAW

605

Resolution

THAT By-law 2024-23 being a by-law to confirm all actions and proceedings of the April 3, 2024 Council meeting be hereby read a first, second, and third time, signed by the Mayor and Clerk and sealed with the Corporate Seal.

20. ADJOURNMENT

Important Dates

Council Calendar

2024

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
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28	29	30	31			

February						
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March						
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24	25	26	27	28	29	30
31						

April						
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28	29	30				

May						
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June						
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30						

July						
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August						
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September						
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29	30					

October						
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November						
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24	25	26	27	28	29	30

December						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

■ Council Meeting 1st Wednesday of the month 9:30am and 3rd Wednesday of the month 6:30pm

■ Committee of Adjustment 9:00am

● Office closed due to Statutory Holidays

■ Council conferences (ROMA Jan 21-23, OGRA April 21-24, AMO Aug 18-21)

■ Special Meetings of Council



Township of Chatsworth

Council Minutes

Wednesday, March 20, 2024, 6:30 p.m.

Members Present: Mayor Scott Mackey
Councillor Elizabeth Thompson
Councillor Peter Whitten

Regrets: Deputy Mayor Terry McKay
Councillor Shawn Greig

Staff Present: CAO Clerk, Patty Sinnamon
Deputy Clerk, Tyler Zamostny
Fire Chief, Mike Givens
Parks and Recreation Lead Hand, Matt Tanner

1. CALL TO ORDER

Mayor Mackey called the meeting to order at 6:30 p.m.

2. OPENING CEREMONIES – O CANADA AND MOMENT OF REFLECTION

Mayor Mackey invited members of Council to join him in O Canada followed by a moment of reflection before proceeding with the Council Meeting.

3. OPEN FORUM (MAXIMUM FIFTEEN MINUTES)

There were no speaker requests for Open Forum.

4. APPROVE OR AMEND AGENDA

Resolution 2024-10-01

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT Township of Chatsworth Council adopt the Agenda as circulated.

Carried

5. DECLARATION OF PECUNIARY INTEREST - None

6. CONFIRMATION OF MINUTES

Resolution 2024-10-02

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT the minutes of the following Council Meetings be confirmed as recorded.

- February 28, 2024 - Special Council Meeting - Zoning By-law Review #2
- March 6, 2024 - Council Meeting
- March 6, 2024 - Planning Minutes

Carried

7. MATTERS ARISING FROM MINUTES - None

8. PUBLIC MEETINGS (Statutory and Non-Statutory) - None

9. MATTERS ARISING FROM PUBLIC MEETINGS – None

10. INTRODUCTION OF BY-LAWS – FIRST AND SECOND READING

Resolution 2024-10-03
Moved by: Elizabeth Thompson
Seconded by: Peter Whitten

THAT the following by-laws be introduced and taken as read a first and second time, and that they be given consideration in Committee of the Whole:

- By-law 2024-18 Being a By-law to amend Zoning By-law No. 2015-61, being entitled the Township of Chatsworth Comprehensive Zoning By-law, (Part Lot 23, Concession 7, Geographic Township of Sullivan, Township of Chatsworth, 135453 Concession 8, File #Z01/2024)
- By-law 2024-19 Being a By-Law to Appoint a Drainage Superintendent for the Township of Chatsworth pursuant to the Drainage Act (Christopher Slocombe)

Carried

11. COMMITTEE OF THE WHOLE

Resolution 2024-10-04
Moved by: Peter Whitten
Seconded by: Elizabeth Thompson

THAT Council now go into Committee of the Whole.

Carried

11.1 Consent Agenda and Determination of Items to be Separated

Resolution 2024-10-05
Moved by: Peter Whitten
Seconded by: Elizabeth Thompson

THAT the Consent Agenda items be hereby received for information except for the following:

- Item 11.1.d.a. - Town of Goderich Resolution February 26, 2024
Re: Return to Combined ROMA and OGRA Conferences
- Item 11.1.d.c. - Township of Amaranth Resolution March 6, 2024
Re: Operational Budget Funding
- Item 11.1.d.d. - Town of Bracebridge Resolution March 13, 2024
Re: Request to the Province of Ontario for New Provincial-Municipal Fiscal Framework

Carried

11.1.a Reports for Information - None

11.1.b Committee Minutes

- 11.1.b.a Owen Sound & North Grey Union Public Library Board - February 1, 2024
- 11.1.b.b Community Hub Fundraising Committee Minutes - Fundraising Committee minutes of January and February, 2024.
- 11.1.b.c Community Hub Building Committee Minutes - Community Hub Building Committee minutes of January and February, 2024.

11.1.c Correspondence for Council information

11.1.c.a AMO Watchfiles (March 7, 2024, March 14, 2024)

11.1.c.b Municipality of Meaford Notice of Study Completion March 7, 2024 Re: Municipal Class Environmental Assessment Schedule 'B' Structure BR-002 Replacement

11.1.d Motions from Other Municipalities

11.1.d.a Town of Goderich Resolution February 26, 2024 Re: Return to Combined ROMA and OGRA Conferences

11.1.d.b Township of Zorra Resolution March 7, 2024 Re: Funding for TAPMO Executive Director

11.1.d.c Township of Amaranth Resolution March 6, 2024 Re: Operational Budget Funding

11.1.d.d Town of Bracebridge Resolution March 13, 2024 Re: Request to the Province of Ontario for New Provincial-Municipal Fiscal Framework

11.2 Presentations/Delegations (Pre-Registered)

11.2.a Sharrie Brick, Member of the Chatsworth Agricultural Society Re: Possible Adjustment to the Community Hub Site Plan - Pavilion

Sharrie Brick, Member of the Chatsworth Agricultural Society provided a presentation to Council regarding a possible adjustment to the Community Hub site plan to include a pavilion. Mrs. Brick stated that the Agricultural Society has been looking into a grant through the FCC to support this purchase, however approval would be required by Council for the group to submit the application. A letter of support was provided by the Fundraising and Building Committees. Members of the Chatsworth Agricultural Society were in attendance for the presentation. Once the presentation was complete, Council asked questions, and thanked Mrs. Brick and members of the Agricultural Society for their presentation.

11.2.b Community Hub Building Committee Re: Request for Direction on the Chatsworth Community Hub

Pliny Loucks and members of the Chatsworth Community Hub Building Committee provided a presentation to Council requesting direction on the next steps of the build. Included in their presentation was a background of the Committee and their scope and responsibilities. The Committee provided a current status of the project and provided Council with options on moving forward. The presentation concluded with the board recommending to proceed with a phased build approach. Once the presentation was complete, Council asked questions, and thanked Mr. Loucks and members of the Committee for their presentation.

11.3 Matters Arising from Presentations/Delegation

11.3.a Sharrie Brick, Member of the Chatsworth Agricultural Society Re: Possible Adjustment to the Community Hub Site Plan - Pavilion

Resolution 2024-10-06

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Committee of the Whole receive information presented by Sharrie Brick, Member of the Chatsworth Agricultural Society regarding a possible adjustment to the Community Hub site plan to include a pavilion; and

FURTHER THAT Committee of the Whole recommend that Council support the Chatsworth Agricultural Society in applying for a FCC AgriSpirit Fund Grant to erect a pavilion at the Community Hub site; and

FURTHER THAT the Community Hub site plan be updated to reflect this change.

Carried

11.3.b Community Hub Building Committee Re: Request for Direction on the Chatsworth Community Hub

Resolution 2024-10-07

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Committee of the Whole receive information presented by the Community Hub Building Committee regarding a request for direction on the Chatsworth Community Hub; and

FURTHER THAT Committee of the Whole recommends that Council support the Community Hub Building Committee and Township staff to work together to bring back a workplan to proceed with option #2 contained in the presentation to continue to fundraise for the full Community Hub project with a staged approach for the physical build.

Mayor Mackey requested a recorded vote on the resolution. CAO Clerk called the question.

Mayor Mackey - Yes

Councillor Thompson -Yes

Councillor Whitten - Yes

The motion was carried.

Carried

Council paused for a break at 7:41 p.m. and returned at 7:47 p.m.

11.4 Staff Reports and Verbal Updates from Staff

11.4.a Fire Chief Report 2024-03 - February 2024 Fire Department Activity Report

Resolution 2024-10-08

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Fire Chief Report 2024-03 be hereby received for information; and

FURTHER THAT the February 2024 Fire Department Activity Report be hereby received for information.

Carried

**11.4.b Parks and Recreation Report 2024-05 - Parks & Recreation
Grass Cutting & Maintenance RFT**

Resolution 2024-10-09

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Parks and Recreation Report 2024-05 be hereby received for information; and

FURTHER THAT staff recommend the approval of the additional one (1) year option for Outdoor Solutions Inc. as listed in the 2023-Grass Cutting & Maintenance RFT.

Carried

**11.4.c Parks and Recreation Report 2024-06 - Library Service
Operational Hours**

Resolution 2024-10-10

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT Parks and Recreation Report 2024-06 be hereby received for information; and

FURTHER THAT Committee of the Whole recommends that Council approve the staff recommendation of the library kiosk hours and operational parameters.

Defeated

After discussion, the following resolution was introduced.

Resolution 2024-10-11

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Parks and Recreation Report 2024-06 be hereby received for information; and

FURTHER THAT Committee of the Whole recommends that Council authorize staff to relocate the library kiosk at the Keady Community Centre to the front vestibule during the summer months of April 1 to October 1; and

FURTHER THAT the operational hours as presented be accepted as set forth in Report 2024-06.

Carried

**11.4.d Finance Report 2024-03 - Tax Relief for Massie Community
Centre**

Resolution 2024-10-12

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT Finance Report 2024-03 regarding tax relief for the Massie Community Centre be hereby received for information; and

FURTHER THAT the Township of Chatsworth provide relief to the Massie Community Centre for the 2023-2026 municipal tax portion to be provided; and

FURTHER THAT the grant come from "Grants to Others".

Carried

11.4.e CAO Clerk's Report 2024-09 - Tender Results – Structure 4 Replacement

Resolution 2024-10-13

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT CAO Clerk's Report 2024-09 regarding tender results for Structure 4 Bridge Replacement be hereby received for information; and

FURTHER THAT the quote received from Wellington Construction in the amount of \$628,909 plus HST be hereby accepted.

Councillor Thompson requested a recorded vote on the resolution. CAO Clerk called the question.

Mayor Mackey - Yes

Councillor Thompson -Yes

Councillor Whitten – Yes

The motion was carried.

Carried

11.4.f CAO Clerk's Report 2024-10 - Annual and Summary Water Reports

Resolution 2024-10-14

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT CAO Clerk's Report 2024-10 regarding the Annual and Summary Water Reports for Chatsworth and Walters Falls Water Systems be hereby received for information.

Carried

11.4.g CAO Clerk's Report 2024-11 - Appointment of Integrity Commissioner

Resolution 2024-10-15

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT CAO Clerk's Report 2024-11 regarding the appointment of an Integrity Commissioner be hereby received for information; and
FURTHER THAT Council hereby appoints Principles Integrity as the Integrity Commissioner for the Township of Chatsworth; and
FURTHER THAT Council directs staff to bring forward a by-law to give effect to the appointment.

Carried

11.4.h Verbal Updates from Staff

CAO Clerk Patty Sinnamon provided the following updates:

- Still reviewing budget figures - to be completed for next Council meeting as well as preliminary reserve and reserve fund balances for 2023 and proposed balances based on 2024 budget
- 2023 audit is scheduled for the last week of April, first week of May. Everything seems to be on track

- Year end reporting for OCIF and Gas Tax to be completed
- Tenders have been posted for maintenance gravel and dust suppressant. Will be posting RFQ for roadside mowing and sidewalk machine this week as well as winter sand
- Met virtually with GM BluePlan on drainage matters
 - Will contact the contractor with regard to Sideroad 1 drainage to ensure the project will be finished in a timely manner
 - Exploring options for drainage on Williams Street in Holland Centre
 - Have asked to be provided with an update as to what should be considered for drainage maintenance, and have requested a report to Council. Have received a request for maintenance on a municipal drain that will come to the next Council meeting
- Met with Frank Vanderloo from BM Ross. Discussed the current road projects as approved in the budget. He has completed a site visit with the two lead hands and will prepare the necessary tenders. Also will tender for surface treatment as per the budget listing
- Had a recent discussion on bridges. Suggested that perhaps the Township bridge engineer should attend a Council meeting to discuss options for bridges in the future
- Reminded Council that there is a Special meeting next Wednesday (March 27, 2024 at 4:00 p.m.) to discuss the Comprehensive Zoning By-law
- Quotes for the recruitment of a Treasurer and Operations Manager have come in at \$13,000.00 each

Fire Chief, Mike Givens provided the following updates:

- The 33rd Annual Firefighters Garage Sale will be held on Saturday, April 27th, 2024 from 8:00 a.m. - 12:30 p.m.
- Members of the department will be attending the Saugeen Valley Children's Safety Village in April

Recreation Lead Hand Matt Tanner provided the following updates:

- Met with DJ Peat and the manufacturer of the Keady Arena roof to discuss the leak issue. The problem has been narrowed down and the area will be sealed
- Keady ground fault can be remedied
- Completed an electrical review of the Desboro Arena and the Keady Ball Diamond

11.5 Consideration of By-laws

Resolution 2024-10-16

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT the following by-law(s) be referred to Council for consideration:

- By-law 2024-18 Being a By-law to amend Zoning By-law No. 2015-61, being entitled the Township of Chatsworth Comprehensive Zoning By-law, (Part Lot 23, Concession 7, Geographic Township of Sullivan, Township of Chatsworth, 135453 Concession 8, File #Z01/2024)
- By-law 2024-19 Being a By-Law to Appoint a Drainage Superintendent for the Township of Chatsworth pursuant to the Drainage Act (Christopher Slocombe)

Carried

11.6 Items Requiring Direction - None

11.7 Items Requiring Discussion including Items Removed from Consent Agenda

The following were discussed:

- Item 11.1.d.a. - Town of Goderich Resolution February 26, 2024
Re: Return to Combined ROMA and OGRA Conferences
- Item 11.1.d.c. - Township of Amaranth Resolution March 6, 2024
Re: Operational Budget Funding
- Item 11.1.d.d. - Town of Bracebridge Resolution March 13, 2024
Re: Request to the Province of Ontario for New Provincial-Municipal Fiscal Framework

After discussion, the following resolutions were introduced.

Resolution 2024-10-17

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Township of Chatsworth Council hereby support the resolution from the Town of Goderich regarding the Return to Combined ROMA and OGRA Conferences; and

FURTHER THAT the Town of Goderich be notified of our support.

Carried

Resolution 2024-10-18

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT Township of Chatsworth Council hereby support the resolution from the Township of Amaranth regarding the Operational Budget Funding; and
FURTHER THAT the Township of Amaranth be notified of our support.

Carried

Resolution 2024-10-19

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT item 11.1.d.d. previously removed from the consent agenda, (Town of Bracebridge Resolution March 13, 2024 Re: Request to the Province of Ontario for New Provincial-Municipal Fiscal Framework) be received for information

Carried

11.8 Rise and Report from Committee of the Whole

Resolution 2024-10-20

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

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

Carried

12. ADOPT ACTION OF COUNCIL IN COMMITTEE OF THE WHOLE

Resolution 2024-10-21

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT the actions taken in Committee of the Whole today be confirmed by this Council; and

FURTHER THAT staff be authorized to take the actions necessary to give effect to the approved recommendations contained within the staff reports; and

FURTHER THAT by-laws under consideration be presented to Council for third reading.

Carried

13. THIRD READING OF BY-LAWS

Resolution 2024-10-22

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT the following by-laws be taken as read a third time, signed by the Mayor and Clerk and sealed with the Corporate Seal:

- By-law 2024-18 Being a By-law to amend Zoning By-law No. 2015-61, being entitled the Township of Chatsworth Comprehensive Zoning By-law, (Part Lot 23, Concession 7, Geographic Township of Sullivan, Township of Chatsworth, 135453 Concession 8, File #Z01/2024)
- By-law 2024-19 Being a By-Law to Appoint a Drainage Superintendent for the Township of Chatsworth pursuant to the Drainage Act (Christopher Slocombe)

Carried

14. NOTICES OF MOTION - None

15. NOTICE PROVISION

15.1 Special Council Meetings - Review of Draft Comprehensive Zoning By-law

Special Meeting Dates:

- March 27, 2024 at 4:00 p.m.
- April 24, 2024 at 4:00 p.m.

16. OTHER BUSINESS

The following was discussed:

- Condition of Sideroad 5 and sidewalks in Williamsford. Staff will be bringing a report to a future Council meeting

17. CLOSED MEETING - None

18. CONFIRMATORY BY-LAW

Resolution 2024-10-23

Moved by: Peter Whitten

Seconded by: Elizabeth Thompson

THAT By-law 2024-20 being a by-law to confirm all actions and proceedings of the March 20, 2024 Council meeting be hereby read a first, second, and third time, signed by the Mayor and Clerk and sealed with the Corporate Seal.

Carried

19. ADJOURNMENT

The Mayor adjourned the meeting at 9:41 p.m.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk



Township of Chatsworth

Special Council Meeting Minutes

Wednesday, March 27, 2024, 4:00 p.m.

Members Present: Mayor Scott Mackey
Councillor Shawn Greig
Councillor Elizabeth Thompson
Councillor Peter Whitten

Regrets: Deputy Mayor Terry McKay

Staff Present: CAO Clerk, Patty Sinnamon
Chief Building Official, Karl Schipprack
Deputy Clerk, Tyler Zamostny
Planner, Ron Davidson
Administrative Assistant, Emma Fidler

1. CALL TO ORDER

Mayor Mackey called the meeting to order at 4:00 p.m.

2. OPEN FORUM (MAXIMUM FIFTEEN MINUTES)

There were no speaker requests for Open Forum.

3. APPROVE OR AMEND AGENDA

Staff apologized for the delay in the circulation of the agenda. The delay was due to major incidents that occurred at the Township office this week including computer system issues. The agenda was circulated after 3:00 p.m.

Councillor Greig informed Council that he would be leaving the meeting due to concerns of the agenda not being circulated and lack of public notice. Councillor Greig left the meeting at this time.

Staff informed Council that notice was provided in accordance with the Notice Provision Policy.

Council had discussion and decided to postpone the meeting. The next meeting will be held on April 24, 2024 at 4:00 p.m.

Resolution 2024-11-01

Moved by: Elizabeth Thompson

Seconded by: Peter Whitten

THAT Council adjourn the meeting due to the perceived lack of public notice.

Carried

5. ADJOURNMENT

The Mayor adjourned the meeting at 4:20 p.m.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

Application #1 lot line adjustment

1. Applicant Information

2. Subject Property

Municipal Address (if applicable) 420432000208600
Assessment Roll Number 235273 Con 2 B
Former Municipality: Village of Chatsworth ☐ Holland Township ☐ Sullivan Township ☒
Lot part lot 21 Concession 2B Registered Plan No. _____
Lot _____ Reference Plan _____

3. Dimensions of subject property (in metric)

Area: 45.6 hectares Frontage: 312m + 20m metres Depth: 1187 metres

4. Is there an easement(s) or restrictive covenant(s) that currently applies to the property?
If so, please explain and show on sketch.

Gas line easement

5. What is the existing use of the subject property? Agriculture with house + forest

6. What is the purpose of this Consent Application?

New lot _____ Lot addition ✓ _____
Lease/charge _____ Easement/Right of way _____
Other, specify _____

7. Explain the Consent proposal and include the intended use of the subject lands (both parcels if applicable): Add land to adjacent residential lot

Residential ☐

Non-residential ☐

9. Provide a description of the proposed lots (in metric units)

	Severed Parcel	Retained Parcel
Frontage (metres)	20m ⁺	457m
Depth (metres)	irregular	392m
Area (square metres or hectares)	1938 m ²	22.84 ha
Current Use	scrub land	Agriculture + forested
Proposed Use	Part of Residential lot	Agriculture + forested

10. Indicate the type of road access:

Severed Parcel

Retained Parcel

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Provincial Highway

County Road

Municipal Road, open year-round

Municipal Road, not maintained year-round

Private Right of Way

11. Indicate the type of servicing:

Type of Servicing	Severed Parcel		Retained Parcel	
	Existing	Proposed	Existing	Proposed
Water Servicing (Municipal, Communal, Private)	N/A	private	N/A	private
Sewer Servicing (Communal, Private Septic)		private		private
Storm Servicing (Storm Sewer, Ditches, Swales)		ditches		ditches

12. Provide details for all buildings, existing and proposed: (Use a separate page if necessary)

Buildings	Use of Building	Ground Floor Area (m ²)	Total Floor Area (m ²)	No. of Stories	Height (m)
SEVERED PARCEL					
Existing Building No. 1	<i>None</i>				
Existing Building No. 2					
Existing Building No. 3					
Existing Building No. 4					
Existing Building No. 5					
Proposed Building No. 1	<i>TBD</i>				
Proposed Building No. 2					
Proposed Building No. 3					
Retained Parcel	<i>None</i>				
Existing Building No. 1					
Existing Building No. 2					
Existing Building No. 3					
Existing Building No. 4					
Proposed Building No. 1	<i>TBD</i>				
Proposed Building No. 2					
Proposed Building No. 3					

13. What is the land use designation of the subject lands according to the County of Grey Official Plan? *Rural + Hazard Lands*

14. What is the zoning of the subject lands according to the Township of Chatsworth Comprehensive Zoning By-law? *A1 + EP*

15. Is the ~~Consent~~ Application consistent with the Provincial Policy Statement?
Yes ☒ No ☐

16. Does the subject property fall within the jurisdiction of the Niagara Escarpment Plan?
Yes ☐ No ☒

If the answer is "yes", does the severance conform to the Niagara Escarpment Plan?
Yes ☐ No ☐

17. Has the subject lands ever been the subject of an Application for a previous plan of subdivision or severance? Yes ☐ No ☒

If the answer is "yes", please provide the file number and the status of the application:

18. Has the Applicant or Owner made Application for any of the following, either on or within 120 metres of the subject land?

Official Plan Amendment	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Zoning By-law Amendment	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Minor Variance	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Consent	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Plan of Subdivision	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Site Plan Control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

If your answer to any of the above is "yes", please provide the following information:

File No. of Application: See attached application
Approval Authority: _____
Purpose of Application: _____
Status of Application: _____
Effect on the Current Application for Consent: _____

19. List all public agencies to which you discussed this Consent Application with prior to submitting this Application: Township Planner

20. List the titles of any supporting documents submitted with this Application:
(ie Planning Report, Environmental Impact Study, Storm Water Management Report, etc.)

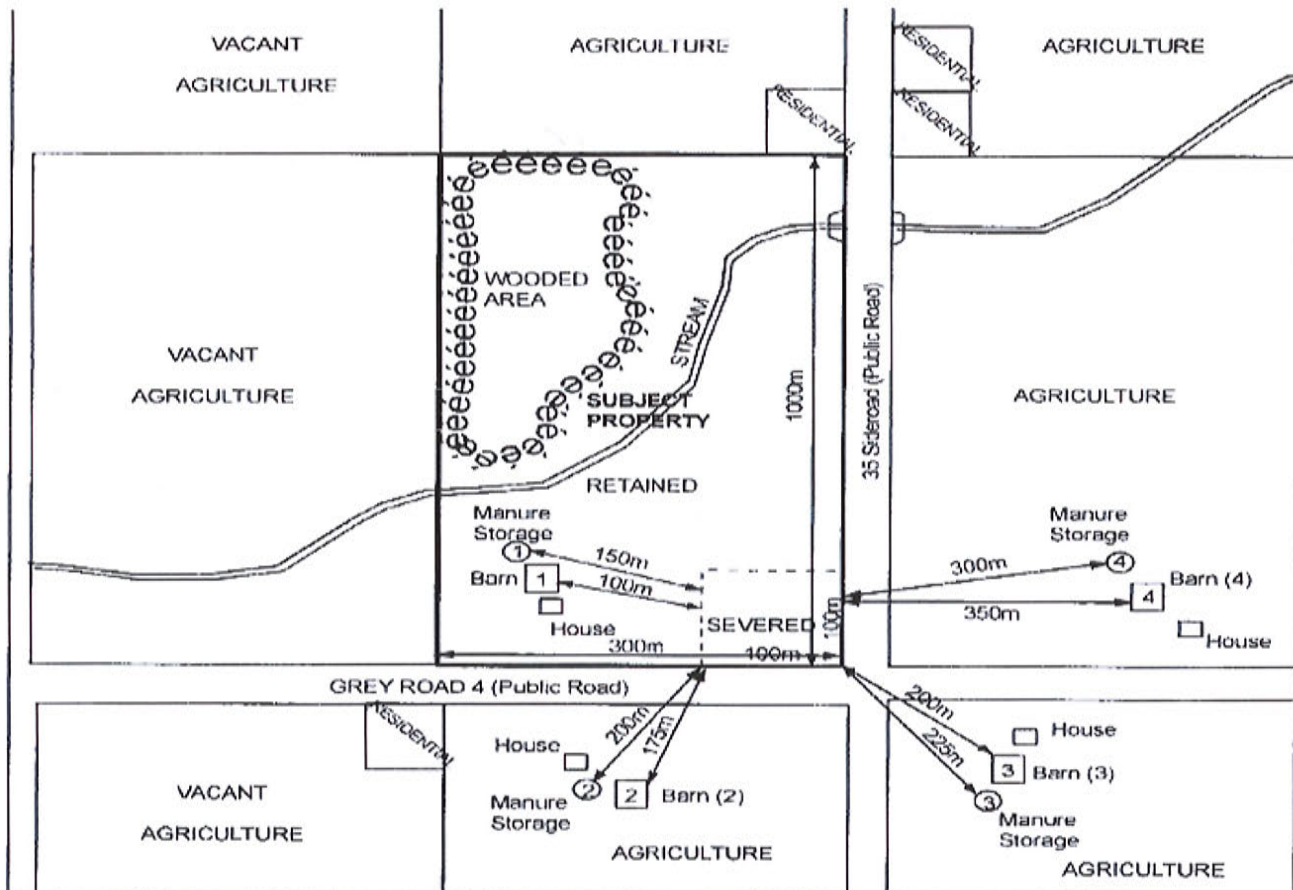
None

21. Required Drawing

A drawing prepared to scale on an 11" x 14" sheet of paper is required showing:

- the north arrow;
- the lands that are owned by the owner/applicant, including dimensions;
- the lands that only subject to the Application, if different from the above, including dimensions;
- the location of all open and unopen roads that abut the subject property;
- the location of all buildings or structures on the subject property, including setbacks from lot lines;
- the location of the septic system and well, if applicable;
- the location of driveways and parking areas on the subject property;
- the location of other features on the property including forested areas, watercourses;
- the location of easements on the subject property, if applicable;
- the uses of the adjacent lands;
- the location of all barns and manure storage facilities on the subject property and on lands within 500 metres of the subject property;

Sample Drawing





Application #2 New lot

1. Applicant Information

2. Subject Property

Municipal Address (if applicable) 470432000208600
Assessment Roll Number 235773 con 2B RR# 2 Chatsworth 2011/12
Former Municipality: Village of Chatsworth ☐ Holland Township ☐ Sullivan Township ☒
Lot part Lot 21 Concession 2B Registered Plan No. _____
Lot _____ Reference Plan _____

3. Dimensions of subject property (in metric)

Area: 45.6 hectares Frontage: 312 m/20 metres Depth: 1187 metres

4. Is there an easement(s) or restrictive covenant(s) that currently applies to the property?
If so, please explain and show on sketch.

Gas Line Easements

5. What is the existing use of the subject property? Agriculture with House, Forest

6. What is the purpose of this Consent Application?

New lot	<input checked="" type="checkbox"/>	Lot addition	_____
Lease/charge	_____	Easement/Right of way	_____
Other, specify	_____		_____

7. Explain the Consent proposal and include the intended use of the subject lands (both parcels if applicable): Sever Lot and retain Lot
containing the Existing house & barn

Residential ☐

Non-residential ☒

9. Provide a description of the proposed lots (in metric units)

	Severed Parcel	Retained Parcel
Frontage (metres)	271 m	852 m
Depth (metres)	Irregular	392 m
Area (square metres or hectares)	21 ha	23.84 ha
Current Use	Agriculture and Forestry	Agriculture and Forestry
Proposed Use	Same	Same

10. Indicate the type of road access:

Severed Parcel

Retained Parcel

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Provincial Highway

County Road

Municipal Road, open year-round

Municipal Road, not maintained year-round

Private Right of Way

11. Indicate the type of servicing:

Type of Servicing	Retained Parcel		Severed Parcel	
	Existing	Proposed	Existing	Proposed
Water Servicing (Municipal, Communal, Private)		Well	Well	No Change
Sewer Servicing (Communal, Private Septic)		septic	septic	
Storm Servicing (Storm Sewer, Ditches, Swales)		Ditch	Ditch	

12. Provide details for all buildings, existing and proposed: (Use a separate page if necessary)

Buildings	Use of Building	Ground Floor Area (m ²)	Total Floor Area (m ²)	No. of Stories	Height (m)
<i>Retained</i> SEVERED PARCEL	<i>No Building</i>				
Existing Building No. 1					
Existing Building No. 2					
Existing Building No. 3					
Existing Building No. 4					
Existing Building No. 5					
Proposed Building No. 1	<i>T B P</i>				
Proposed Building No. 2					
Proposed Building No. 3					
<i>Retained</i> SEVERED PARCEL					
Existing Building No. 1	<i>House</i>	<i>150 m²</i>	<i>200 m²</i>	<i>2 story</i>	<i>10 m</i>
Existing Building No. 2	<i>Barn</i>	<i>250 m²</i>	<i>250 m²</i>	<i>1 story</i>	<i>10 m</i>
Existing Building No. 3					
Existing Building No. 4					
Proposed Building No. 1					
Proposed Building No. 2					
Proposed Building No. 3					

13. What is the land use designation of the subject lands according to the County of Grey Official Plan? *Rural and Hazard*

14. What is the zoning of the subject lands according to the Township of Chatsworth Comprehensive Zoning By-law? *A-1 and E.P.*

15. Is the Consent Application consistent with the Provincial Policy Statement?
Yes ☒ No ☐

16. Does the subject property fall within the jurisdiction of the Niagara Escarpment Plan?
Yes ☐ No ☒

If the answer is "yes", does the severance conform to the Niagara Escarpment Plan?
Yes ☐ No ☐

17. Has the subject lands ever been the subject of an Application for a previous plan of subdivision or severance? Yes ☐ No ☒

If the answer is "yes", please provide the file number and the status of the application:

18. Has the Applicant or Owner made Application for any of the following, either on or within 120 metres of the subject land?

Official Plan Amendment	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Zoning By-law Amendment	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Minor Variance	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Consent	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Plan of Subdivision	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Site Plan Control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

If your answer to any of the above is "yes", please provide the following information:

File No. of Application: _____
Approval Authority: _____
Purpose of Application: _____
Status of Application: _____
Effect on the Current Application for Consent: _____

19. List all public agencies to which you discussed this Consent Application with prior to submitting this Application:

Township Planner

20. List the titles of any supporting documents submitted with this Application:

(ie Planning Report, Environmental Impact Study, Storm Water Management Report, etc.)

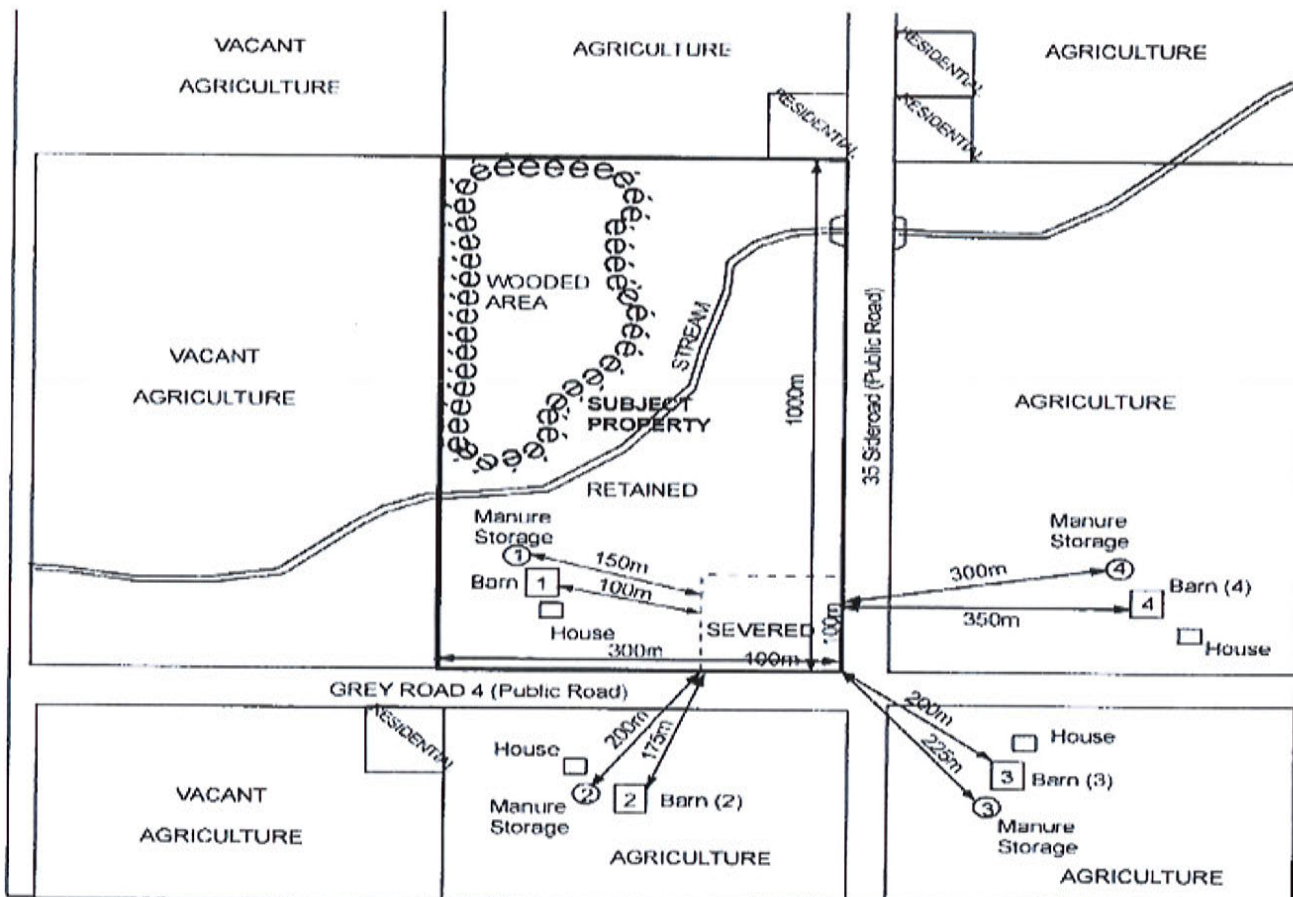
NONE

21. Required Drawing

A drawing **prepared to scale** on an 11" x 14" sheet of paper is required showing:

- the north arrow;
- the lands that are owned by the owner/applicant, including dimensions;
- the lands that only subject to the Application, if different from the above, including dimensions;
- the location of all open and unopen roads that abut the subject property;
- the location of all buildings or structures on the subject property, including setbacks from lot lines;
- the location of the septic system and well, if applicable;
- the location of driveways and parking areas on the subject property;
- the location of other features on the property including forested areas, watercourses;
- the location of easements on the subject property, if applicable;
- the uses of the adjacent lands;
- the location of all barns and manure storage facilities on the subject property and on lands within 500 metres of the subject property;

Sample Drawing





SENT ELECTRONICALLY [REDACTED]

December 16, 2020

[REDACTED]

[REDACTED]

RE: Pre-Submission Consultation
235883 Concession 2B
Roll No.: 420432000208600
Lot 21 Concession 2
Geographic Township of Sullivan
Municipality of Chatsworth

As requested, Saugeen Valley Conservation Authority (SVCA) staff has reviewed your inquiry regarding the potential for severing the above-noted property per our delegated responsibility from the Province to represent provincial interests regarding natural hazards identified in Section 3.1 of the Provincial Policy Statement (PPS, 2020) and as a regulatory authority under Ontario Regulation 169/06 (SVCA's Development, Interference with Wetlands, and Alterations to Shorelines and Watercourses Regulation). SVCA staff has also provided comments as per our Memorandum of Agreement (MOA) with the Municipality of Chatsworth representing natural hazards and natural heritage; and your proposal has also been reviewed through our role as a public body under the *Planning Act* as per our CA Member approved Environmental Planning and Regulations Policies Manual, amended October 16, 2018.

It is SVCA staff's understanding you would like to investigate whether a proposed severance of the property, dividing the property into 2 equal portions, east and west, would be acceptable to SVCA staff.

Staff have referenced applicable mapping and SVCA and County/Municipal policy documents as part of our review of the proposal. SVCA staff find the proposed severance acceptable, subject to conditions. We elaborate in the following paragraphs.

The following report is organized into two general sections, where much of the report focuses on Provincial, County/Municipal, and SVCA Policy applicable to your proposed development or property. At the end of the report you will find a summary that clarifies how these policies will impact your development specifically.

SITE CHARACTERISTICS

This parcel is approximately 113 acres and mainly consists of agricultural lands and woodlands. A tributary of Negro Creek begins in the northeast corner of the property, where there appears to be some wetlands. There

appears to be an existing dwelling and a detached accessory building on the proposed western portion, while the proposed eastern portion does not contain any structures.

PLANNING ACT APPLICATION PRE-SUBMISSION CONSULTATION

The following pre-submission consultation comments are offered by SVCA staff in advance of any submission of a formal *Planning Act* Application (i.e. Consent to Sever) to the County of Grey/Municipality of Chatsworth. Please note, SVCA staff provide advice and recommendations to the County/Municipality regarding natural hazard and natural heritage matters; however, the SVCA is not the Approval Authority for *Planning Act* Applications. We recommend you contact the Municipality and/or County for information pertaining to the *Planning Act* process.

ZONING AND OFFICIAL PLAN

Administration and final interpretation of the Zoning By-law and Official Plan are the responsibility of the Municipality and/or County. We recommend you contact the Municipality of Chatsworth and/or the County of Grey to confirm the zoning status and/or designation of the property, and for all other items relating to the Zoning By-law and Official Plan.

DELEGATED RESPONSIBILITY AND ADVISORY COMMENTS

SVCA staff has reviewed the proposed through our delegated responsibility from the Province to represent provincial interests regarding natural hazards identified in Section 3.1 of the Provincial Policy Statement (PPS, 2020). We have also reviewed the proposed through our responsibilities as a service provider to the County of Grey/Municipality of Chatsworth in that we provide expert advice and technical clearance on *Planning Act* applications with regards to natural hazards, and natural heritage as set out in the PPS 2020, County Official Plan and/or local official plans. Comments below only include features/technical requirements affecting the property.

Natural Hazards:

SVCA hazard mapping indicates areas of the property are affected by the flood and erosion hazard of a tributary of Negro Creek; additionally, mapping indicates wetlands are present on the northeast corner of the property surrounding the watercourse. It is SVCA staff's opinion that portions of the property are zoned Environmental Protection (EP) in the Township of Chatsworth Zoning By-Law 2015-61 and designated Hazard lands in the Grey County Official Plan. In general, it is SVCA's interpretation that no new buildings or structures are permitted within the EP Zone as per the Chatsworth Zoning By-Law 2015-61 Section 24. It appears all existing buildings and structures are outside the EP Zone. It is the understanding of SVCA staff that there will be no changes to the EP zone as part of this application. SVCA staff are of the opinion that the Grey County OP Hazard designation and Chatsworth Zoning By-Law 2015-61 EP zone closely reflect SVCA Hazard mapping.

Provincial Policy Statement – Section 3.1

Section 3.1 of the Provincial Policy Statement dictates that development shall be directed away from hazardous lands adjacent to rivers which may exhibit flood and erosion hazards; and that development and site alteration shall not be permitted within areas that would be inaccessible during times of flooding or erosion hazards.

Grey County Official Plan Policies

Organic or unstable soils, poorly drained areas, and floodplains are considered Hazard Lands and detailed in Section 7.2 of the Grey County Official Plan. Further, these policies state that no buildings or structures will be permitted within the Hazard lands.

Building Envelope

Provided the recommended building envelope is adhered to, SVCA staff are of the opinion that development will not be within the Hazard lands or Environmental Protection Zone. All development should be located outside the hazard lands in accordance with the above noted policies.

Natural Heritage:

In the opinion of SVCA staff, the subject property features Significant Woodlands, Fish Habitat, Other Identified Wetlands and potentially Significant Wildlife Habitat, and potentially the Habitat of Threatened and/or Endangered Species. The aforementioned Environmental Protection Zoning and Hazard designation recognizes and encompasses a small portion of the Significant Woodlands.

The following is a summary of Provincial, County and Municipal natural heritage policies that affect the subject property.

Significant Woodlands

Significant Woodlands are identified as those which are greater than or equal to 40 hectares in size outside of settlement areas and can also be significant if there is overlap with Significant Valleylands, as per section 7.4 of the Grey County OP. A large portion of the eastern portion of the property is considered Significant Woodlands, and a small portion of Significant Woodlands are present on the proposed western portion.

Provincial Policy Statement – Section 2.1

Section 2.1.5 (b) of the Provincial Policy Statement dictates that development and site alteration shall not be permitted within significant woodlands nor shall it be permitted on adjacent lands (Section 2.1.8) to significant woodlands unless it has been evaluated and demonstrated that there will be no negative impacts. The proposed severed portion contains significant woodlands.

Grey County Official Plan Policies

It is SVCA staff's interpretation Section 7.4(1) of the Grey County OP states that no development or site alteration may be permitted on or within lands adjacent to significant woodlands unless it has been demonstrated through an environmental impact study that there will be no negative impact on the feature. The proposed severed portion contains significant woodlands.

Building Envelope

Based on the information provided, SVCA staff are assuming the property will be severed into two parcels, each with approximately 600 metres frontage on Moto Park Road. The southwest corner of the proposed

eastern parcel would not be within the significant woodlands. This portion of the property would be acceptable as a building envelope. SVCA staff will recommend a planning mechanism (site plan agreement or zoning by-law amendment), to ensure that the significant woodlands remaining on the severed parcels will not be impacted.

Fish Habitat

A tributary of the Negro Creek exists in the northeast corner of the property. This watercourse is considered fish habitat by SVCA staff. Our review of Fish Habitat is provided in consideration of the PPS and local policies but does not provide clearance on the required statutes or legislation from either the MNRF or the DFO.

Provincial Policy Statement – Section 2.1

Section 2.1.6 of the Provincial Policy Statement dictates that development and site alteration shall not be permitted within fish habitat nor shall it be permitted on adjacent lands (Section 2.1.8) to fish habitat unless it has been evaluated and demonstrated that there will be no negative impacts.

Grey County Official Plan Policies

It is SVCA staff's interpretation Section 7.9 of the Grey County OP states that development and site alteration are not permitted in Fish Habitat, and not permitted within 30 metres of the banks of a stream, river or lake, unless an environmental impact study is prepared and says the impact will be negligible.

Building Envelope

Provided the recommended building envelope is adhered to, SVCA staff are of the opinion that development will not be within the adjacent lands to fish habitat and an Environmental Impact Study will not be required.

Other Identified Wetlands

Mapping provided to SVCA staff by the Ministry of Natural Resources and Forestry, and mapping done by Grey County indicates wetland features on the property that are not considered Provincially or Locally Significant but are still regarded as a Natural Heritage feature. Both the Provincial Policy Statement and Grey Highlands OP do not make reference to Other Identified Wetlands. The Grey County op identifies these wetlands along the northwest property boundary, and SVCA mapping and the site inspection conducted, identified wetlands throughout the northwest and central portion of the property.

Grey County Official Plan Policies

It is SVCA staff's interpretation Section 7.3.2 (1) of the Grey County OP states that no development or site alteration may be permitted on nor within lands adjacent to natural heritage features unless it has been demonstrated that there will be no negative impact on the feature.

Significant Wildlife Habitat

While mapping showing significant wildlife habitat is not included in the Grey County OP, it has come to the attention of SVCA staff that significant wildlife habitat may be located on and/or on lands adjacent to the property.

Provincial Policy Statement – Section 2.1

Section 2.1.5 (d) of the Provincial Policy Statement dictates that development and site alteration shall not be permitted in significant wildlife habitat nor shall it be permitted on adjacent lands (Section 2.1.8) to significant wildlife habitat unless it has been evaluated and demonstrated that there will be no negative impacts.

Grey County Official Plan Policies

Section 7.10 of the Grey County OP states that development and site alteration is not permitted within significant wildlife habitat and their adjacent lands unless it has been demonstrated through an EIS that there will be no negative impact on the feature.

Building Envelope

Provided the recommended building envelope is adhered to, SVCA staff are of the opinion that development will not impact the significant wildlife habitat and an Environmental Impact Study will not be required.

Threatened and Endangered Species

It has come to the attention of SVCA staff that habitat of endangered or threatened species may be located on and adjacent to the property. Our role is to identify habitat through a screening process in consideration of PPS and local policies, however it is the responsibility of the applicant to ensure the endangered and threatened species policy referred to in the PPS has been appropriately addressed. Please contact the Ministry of Environment, Conservation and Parks (MECP) for information on how to address this policy. MECP inquiries can be addressed to SAROntario@ontario.ca.

Provincial Policy Statement – Section 2.1

Section 2.1.7 of the Provincial Policy Statement dictates that development and site alteration shall not be permitted within habitat of threatened or endangered species.

Grey County Official Plan Policy

Section 7.10 of the Grey County OP states that development and site alteration will not be permitted on and within lands adjacent to threatened and endangered species.

Environmental Impact Study

If the property owners or future property owners are not accepting of the proposed building envelope delineated by SVCA staff, SVCA staff would recommend a scoped Environmental Impact Study (EIS), to satisfy the requirements of the Provincial Policy Statement, and the local and county level official plans. The EIS would need to address the natural heritage features previously mentioned and demonstrate proposed development (ie. dwelling, decks, porches, driveway, sewage disposal system, site grading, etc.) would not impact the natural features or their ecological functions. We would ask that you have your environmental consultant contact this office to review the Terms of Reference (TOR) for the EIS prior to the study being undertaken. Otherwise, if we are not consulted on the TOR and we are not satisfied with the report, we may have it peer reviewed at the cost of the applicant. Please note, the submission of an EIS does not guarantee approval of the works. An EIS must be carried out by a qualified professional with recognized expertise in the appropriate area of concern and shall be prepared to use established procedures and recognized methodologies to the satisfaction of the SVCA. Additionally, we ask that we review the draft EIS report prior to formal *Planning Act* submission.

STATUTORY COMMENTS

SVCA staff has reviewed the application as per our responsibilities as a regulatory authority under Ontario Regulation 169/06 (SVCA's Development, Interference with Wetlands, and Alterations to Shorelines and Watercourses Regulation). This regulation, made under Section 28 of the *Conservation Authorities Act*, enables SVCA to regulate development in or adjacent to river or stream valleys, Great Lakes and inland lake shorelines, watercourses, hazardous lands and wetlands. Subject to the CA Act, development taking place on or adjacent to these lands may require permission from SVCA to confirm that the control of flooding, erosion, dynamic beaches, pollution or the conservation of land are not affected. SVCA also regulates the alteration to or interference in any way with a watercourse or wetland.

A small portion of the property is within the SVCA 'Approximate Screening Area' associated with Ontario Regulation 169/06. Within the screening area are wetlands and watercourses and their delineated "hazardous lands", which are lands that could be unsafe for development because of naturally occurring processes associated with flooding, erosion or unstable soils. In accordance with O. Reg. 169 /06 development and/or site alteration within these areas and their adjacent lands require the permission from SVCA, prior to carrying out the work.

"Development" as defined under the *Conservation Authorities Act* means:

- a) *the construction, reconstruction, erection or placing of a building or structure of any kind;*
- b) *any change to a building or structure that would have the effect of altering the use or potential use of the building or structure, increasing the size of the building or structure or increasing the number of dwelling units in the building or structure;*
- c) *site grading; or,*
- d) *the temporary or permanent placing, dumping or removal of any material, originating on the site or elsewhere.*

And;

“Alteration” as per Section 5 of Ontario Regulation 169/06 generally includes the straightening, diverting or interference in any way with a river, creek, stream or watercourse, or the changing or interfering in any way with a wetland.

To determine the SVCA ‘Approximate Screening Area’ on the property, please refer to the attached SVCA map, which also delineates the building envelope.

SVCA PERMISSION FOR DEVELOPMENT OR ALTERATION

Development proposed on the site, within the SVCA Approximate Screening Area (yellow shaded area), will require a permit from the SVCA. Development should be directed outside the SVCA Screening Area and will not be permitted within the Hazard Area. Provided the development is contained within the building envelope, a permit from the SVCA will not be required.

Right to Hearing

Please be advised that the owner(s) of a property may submit an Application for a development or alteration proposal to the SVCA at any time. An Application must be complete as determined by the SVCA for it to be considered. The completeness of an Application is determined by SVCA staff, or an administrative review can be requested by the applicant to the SVCA's General Manager/Secretary Treasurer. In the event that the administrative review by the SVCA's General Manager/Secretary Treasurer determines an Application is not complete, the applicant can request an administrative review by the Authority. Applications to recognize works that have already occurred are not eligible for administrative reviews.

In accordance with Section 28 (12) of the *Conservation Authorities Act*, permission required under *Ontario Regulation 169/06*, as amended, shall not be refused or granted subject to conditions unless the person requesting the permission has been given the opportunity for a hearing (by request) before the Authority or, in the case of the SVCA, before the Authority's Executive Committee. Should you receive a SVCA permit, approved by staff, with conditions of approval and object to one or more of the conditions, you will have the option to attend a hearing before the SVCA Executive Committee. Should you submit a complete Application for which staff is not prepared to issue a permit, you will have the option to attend a hearing scheduled before the SVCA Executive Committee.

After holding a hearing under Section 28 (12), the SVCA Executive Committee shall,

- (a) refuse the permission; or
- (b) grant the permission, with or without conditions

After the hearing, if the Executive Committee refuses permission, or grants permission subject to conditions, the person who requested permission shall be given written reasons for the decision. If the person is refused permission or objects to conditions imposed on the permission, the person may appeal to the Mining and Lands Tribunal within 30 days of receiving the reasons for the refusal.

SUMMARY

SVCA staff has reviewed your proposal in accordance with our Memorandum of Agreement (MOA) with the Municipality of Chatsworth and as per our mandated responsibilities for natural hazard management, including our regulatory role under the *Conservation Authorities Act*.

SVCA staff have found that this severance is acceptable and would not recommend further studies to be undertaken for the proposed *Planning Act* application. The Council for the Municipality of Chatsworth and/or the County of Grey are the Approval Authorities for *Planning Act* applications, and the decisions for all applications, remains with the Municipality and/or County. SVCA staff will recommend the use of a planning mechanism (zoning by-law amendment or site plan control) to define the building envelope to ensure the significant woodlands are not impacted.

Provided development is contained to the suggested building envelope, a permit from the SVCA will not likely be required. Should plans change, the SVCA should be contacted for further information regarding permitting.

Preliminary SVCA comments regarding Zoning and Official Plan matters have been included within this correspondence but should not be considered all-encompassing for formal SVCA *Planning Act* application comments and you should contact the Municipality of Chatsworth to confirm your zoning status and the *Planning Act* application process.

SVCA staff has provided comments for the proposed based on a site inspection and review of available mapping and information that is currently available. There is no guarantee these comments will remain unchanged indefinitely. We further recommend that should you wish to proceed with a *Planning Act* application and/or development on the property that SVCA staff should be contacted to ensure all matters are addressed.

Should you have any questions, please contact the undersigned.
Sincerely,



Megan Stansfield
Environmental Planning Technician
Saugeen Conservation
MS/

cc: [REDACTED]

235773
Concession 2B

December 16, 2020

Legend

-  Significant Woodlands
-  Permanent Watercourses
-  Hazard Area
-  Building Envelope
-  Approximate Severance
-  Screening Area
-  Property Boundary



UTM Zone 17N, NAD 83

1:6000

The included mapping has been compiled from various sources and is for information purposes only. Saugeen Valley Conservation Authority (SVCA) is not responsible for, and cannot guarantee, the accuracy of all the information contained within the map.

Produced by SVCA and includes material ©(2020) of the Queen's Printer for Ontario. All Rights Reserved. [2020] May Not be Reproduced without Permission. THIS IS NOT A PLAN OF SURVEY.

This mapping contains products of the South Western Ontario Orthophotography Project 2015 (SWOOP2015). These images were taken in 2015 at 20cm resolution by Fugro GeoServices. They are the property of Saugeen Valley Conservation Authority ©2020.



Figure 1 ⁴³



Notice of Applications for Consent (Severance)
The Planning Act, RSO 1990, as amended

TAKE NOTICE that the Corporation of the Township of Chatsworth will hold a Public Meeting on **Wednesday, April 3, 2024 at 9:30 a.m.** to consider two applications for Consent (severance). The meeting will be held at the **Township of Chatsworth Council Chambers at 316837 Highway 6, R.R.#1, Chatsworth, Ontario.**

The following information describes the requested severances:

File: B01/2024 and B02/2024

Owner: Toby Yoder

Description: Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth

Address: 235773 Concession 2B

Assessment Roll No: 42-04-320-002-08600

Purpose: To enlarge an existing residential lot by severing a 1938 square metre parcel and merging this parcel with the abutting residential lot; and to sever a 21 hectare lot containing the existing house and barn. A 23.8 hectare, vacant lot will be retained.

Severed Parcel:	<u>Severed Parcel No. 1*</u> (File No. B01/2024)	<u>Severed Parcel No. 2</u> (File No. B02/2024)	<u>Retained Parcel</u>
Frontage:	20 m m+/-	271 m+/-	851 m+/-
Depth:	Irregular	Irregular	392 m+/-
Area:	1938 m ² +/-	21 ha+/-	23.8 ha+/-

* Severed Parcel #1 will be merged on title with the abutting residential lot.

See attached sketch.

Property owners within 60 metres of the subject land are hereby notified of the above Application for Consent. If you wish to be notified of the decision of the Township of Chatsworth Council in respect of the proposed Consent, you must make a written request to the Township of Chatsworth at the address above. The decision of Council can only be appealed by a public agency or the applicant.

Additional information or questions relating to the proposed Consent may be obtained by contacting the Township Office at Ext. 134. or through email at tyler.zamostny@chatsworth.ca

When requesting information please quote **File Nos. B01/2024 and B02/2024.**

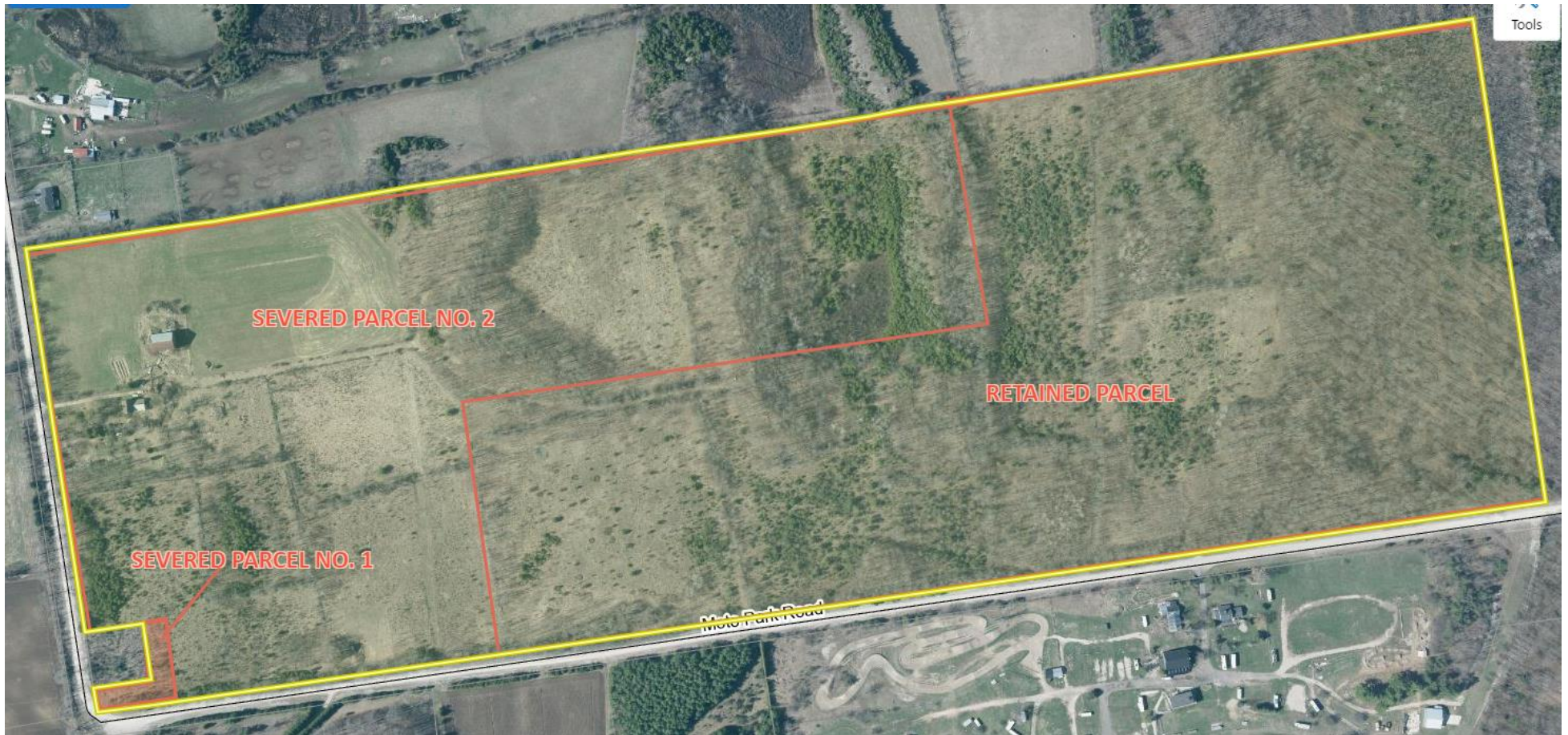
DATED this 6th day of March, 2024

Tyler Zamostny, Deputy Clerk
Township of Chatsworth
316837 Highway 6
R.R. #1 CHATSWORTH, Ontario
N0H 1G0
Tel. (519) 794-3232 Ext. 134

Fax (519) 794-4499



Aerial GIS Photo of Subject Property – B01/2024 and B02/2024



From: Mike Givens <mike.givens@chatsworth.ca>
Sent: Friday, March 8, 2024 9:17 AM
To: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Subject: Re: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

No issues

Mike Givens, Fire Chief/CFPO/CEMC
Township of Chatsworth Fire Department
519-794-3188
mike.givens@chatsworth.ca



CONFIDENTIALITY NOTE: The information in this email is confidential and may be privileged. If you are not the intended recipient, please notify the sender you received it in error and delete it from your computer. Please consider the environment before printing this message.

From: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Sent: Thursday, March 7, 2024 1:36 PM
Subject: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Good afternoon:

Re:
File: B01/2024 and B02/2024 (Toby Yoder)
Legal: Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth
Civic: 235773 Concession 2B

You will find attached the following items:

- B01 & B02 Submitted Application - Redacted
- Notice of Public Meeting B01 & B02
- SVCA Pre-Submission Consultation (December 16, 2020) - Redacted

Should you have any comments for the public record they would be appreciated by:
Wednesday March 27, 2024.

Once submitted, your comments will be circulated within the agenda package.

Best regards,
Tyler Zamostny

From: Christopher Slocombe - GM BluePlan <Christopher.Slocombe@gmblueplan.ca>
Sent: Friday, March 8, 2024 10:11 AM
To: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Subject: RE: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Good Morning Tyler,

Per your request to review B01/2024 & B02/2024 proposed severance for Municipal Drains, we at GMBP have no concerns about an existing Municipal Drain in the area.

As per GMBP files and data, B01/2024 & B02/2024 are not within the watershed area of a Municipal Drain and we have no comments to make at this time.

If there are any other questions or concerns do not hesitate to reach out.

All the best,

Christopher Slocombe
Technical Specialist

GM BluePlan Engineering Limited
1260-2nd Avenue East | Owen Sound ON N4K 2J3
t: 519.376.1805 | c: 519.373.2049
christopher.slocombe@gmblueplan.ca | www.gmblueplan.ca



From: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Sent: Friday, March 08, 2024 8:02 AM
To: Christopher Slocombe - GM BluePlan <Christopher.Slocombe@gmblueplan.ca>
Subject: [EXT] Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Good afternoon:

Re:
File: B01/2024 and B02/2024 (Toby Yoder)
Legal: Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth
Civic: 235773 Concession 2B

You will find attached the following items:

- B01 & B02 Submitted Application - Redacted
- Notice of Public Meeting B01 & B02
- SVCA Pre-Submission Consultation (December 16, 2020) - Redacted

Should you have any comments for the public record they would be appreciated by:
Wednesday March 27, 2024.

Once submitted, your comments will be circulated within the agenda package.

Best regards,
Tyler Zamostny

From: Building <building@chatsworth.ca>
Sent: Wednesday, March 13, 2024 12:18 PM
To: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Subject: Re: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Hi Tyler,

Building department has no concerns.

Karl Schipprack
Chief Building Official



Township of Chatsworth
316837 Highway 6, RR 1, Chatsworth ON N0H 1G0
Phone 519-794-3232 Ext 128 | Fax 519-794-4499 | www.chatsworth.ca

“Chatsworth Community Hub -where neighbours meet and community is built”

CONFIDENTIALITY NOTE: The information in this email is confidential and may be privileged. If you are not the intended recipient, please notify the sender you received it in error and delete it from your computer. Please consider the environment before printing this message.

From: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Sent: Thursday, March 7, 2024 1:36 PM
Subject: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Good afternoon:

Re:
File: B01/2024 and B02/2024 (Toby Yoder)
Legal: Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth
Civic: 235773 Concession 2B

You will find attached the following items:

- B01 & B02 Submitted Application - Redacted
- Notice of Public Meeting B01 & B02
- SVCA Pre-Submission Consultation (December 16, 2020) - Redacted

Should you have any comments for the public record they would be appreciated by:

Wednesday March 27, 2024.

Once submitted, your comments will be circulated within the agenda package.

Best regards,
Tyler Zamostny

March 19th, 2024

Ron Davidson
Township of Chatsworth
316837 Highway 6, RR 1
Chatsworth, ON
N0H 1G0

**RE: Consent Application B01.2024 and B02.2024
Part Lot 21, Concession 2 (235773 Concession 2B)
Township of Chatsworth (Geographic Township of Sullivan)
Roll: 420432000208600
Owner/Applicant: Toby Yoder**

Dear Mr. Davidson,

This correspondence is in response to the above noted application. We have had an opportunity to review the application in relation to the Provincial Policy Statement (PPS) and the County of Grey Official Plan (OP). We offer the following comments.

The purpose and effect of the subject application is to enlarge an existing residential lot by severing a 1,938 square metre parcel and merging this parcel with the abutting residential lot; and to sever a 21-hectare lot containing the existing house and barn. A 23.8-hectare, vacant lot will be retained.

Schedule A of the County OP designates the subject lands as 'Rural'. Section 5.4.3(1) states,

All consents for new lot development shall be no smaller than 0.8 hectares in area, and the maximum lot density shall not be exceeded as outlined in Table 9 below. The lot density is determined based on the original Township lot fabric (i.e. as determined by the original crown survey) and shall be pro-rated up or down based on the size of the original Township lot. Any proposed increase to this maximum lot density will require an amendment to this Plan, and will require justification as to the need for additional Rural lot creation.

Table 9: Permitted Rural Severances based on Original Township Lot Size

Original Township Lot Size (in hectares)	Number of Severances Permitted	Total Lots Permitted including the Severed and the Retained
20	1	2
40	3	4
60	4	5
80	5	6

In order to avoid narrow linear parcels of land, the frontage-to-depth ratio for non-farm sized lots (see Diagram 1 below) shall be a maximum of 1:3 and the lot must conform to the appropriate zoning by-law in reference to minimum lot frontage and other applicable provisions. Justification to go beyond the 1:3 frontage-to-depth ratio shall be justified in a development application, but will not require an amendment to this Plan. In considering whether to pro-rate up or down, the land area must be within 15% of the required maximum to be pro-rated up, otherwise it will be pro-rated down.

Further, Section 5.4.3(3) states,

Consents are permitted for lot addition purposes, or to correct lot boundaries, where the land being added is to be added to an existing use provided the enlarged lot and retained lots are greater than 0.4 hectares each.

The severed lot will be located on an approximately 70-hectare original township lot. Currently, the original township lot contains 4 lots. The creation of an additional lot would meet the County lot density policies. Further, the severed lot would have a lot area greater than 0.8 hectares. The frontage-to-depth ratio for the severed lot is less than 1:3. In addition, the enlarged lot and retained lot would have a lot area greater than 0.4 hectares. Therefore, County Planning staff have no concerns.

Section 8.9.1(4) of the County OP states,

The following hierarchy of water or sanitary servicing options will be used to evaluate any development applications within the County, except where specific exclusions are made through this Plan or where more detailed policies have been developed in a local official plan or secondary plan. The feasibility of the options will be considered in the following order of priority which will be assessed through a Servicing Options Study in accordance with the Ministry of the Environment, Conservation and Parks (MECP) D-5-3 Series Guidelines, or any subsequent update to these Guidelines:

- d) Individual on-site sewage services and individual on-site water services in accordance with the policies contained in Section 8.9.1.*

From a general planning perspective, it should be ensured that the subject property can safely provide on-site water and sewage servicing for the severed, retained, and enlarged lots.

Section 5.2.2(5) of the County OP states,

New land uses, including the creation of lots, and new or expanding livestock facilities shall comply with the Provincial MDS formulae. Municipal comprehensive zoning by-laws shall incorporate Provincial MDS formulae.

MDS calculations were not submitted with the subject application. Provided MDS calculations are done and setbacks can be obtained; County Planning staff have no concerns.

Schedule A of the County OP indicates that the subject lands contain 'Hazard Lands'. The proposed severance is located outside of the Hazard Lands; therefore, County Planning staff have no concerns.

Schedule B of the County OP indicates that the subject lands contain 'Aggregate Resource Area'. Section 5.6.2(8) states,

Non-farm sized lot creation of lots less than 20 hectares in size will not be permitted in Aggregate Resource Areas.

In addition, Section 5.6.2(11) states,

Minor lot additions to existing lots may be permitted in Aggregate Resource Areas, provided reasoning is provided to:

- *Demonstrate the appropriateness of the land area to be severed (i.e. land need, boundary error, servicing, parking, etc.),*
- *Demonstrate that the outcomes of the lot addition will not unduly impact future resource extraction, both from an availability of land and potential land use conflict perspective, and*
- *To explain the hardship imposed by not permitting the severance.*

All reasonable efforts shall be made to minimize any impacts on the aggregate resource through any lot additions.

Lot adjustments in the Agricultural land use type and Special Agricultural land use type may only be permitted for legal or technical reasons.

Lot additions for the purposes of consolidating resource lands may also be permitted, provided a new non-farm sized lot is not created.

The proposed severance would create one new farm-sized lot and the retained lot would remain farm-sized. The lot addition is relatively small and would not create a new non-farm sized lot; however, it would allow for the existing undersized lot to be developed. Provided appropriate planning justification addressing the above points for a lot addition in the Aggregate Resource Area is submitted; County Planning staff have no concerns.

Schedule C of the County OP indicates that the subject lands contain and/or are adjacent to 'Core Area. Further, Appendix B of the County OP indicates that the subject lands contain and/or is adjacent to 'Significant Woodlands', 'Significant Wildlife Habitat', potential 'Habitat for Threatened and/or Endangered Species', 'Other Wetlands', and 'Fish Habitat'. County Planning Ecology staff have reviewed the subject application and have a comment stating,

It is Grey County staffs understanding that the property will be located within and/or adjacent to the features but there is sufficient developable area outside of features for future development on each parcel. As such, it is Grey County Staffs opinion that the potential impact to natural heritage would be negligible and the requirement for an Environmental Impact Study (EIS) can be waived.

Further, it is Grey County Staffs understanding that stormwater management infrastructure is not needed for the proposal. The property lies within an area designated as a significant groundwater recharge area that may influence highly vulnerable aquifers, as such, low-impact development/infrastructure is recommended.

In addition, it is Grey County Staffs understanding that the property does not contain protection areas that are subject to policies of the Source Water Protection Act.

Provided MDS calculations are completed and setbacks can be obtained and appropriate planning justification that addresses the previously mentioned points regarding a lot addition in the Aggregate Resource Area is submitted; County Planning staff have no concerns with the subject application.

The County requests notice of any decision rendered with respect to this file.

If you wish to discuss this matter further, please contact me.

Yours truly,

A handwritten signature in black ink that reads "Derek McMurdie". The script is cursive and fluid.

Derek McMurdie
Planner
(548) 877 0857
Derek.McMurdie@grey.ca
www.grey.ca

From: Trevor Fenton <trevor.fenton@chatsworth.ca>
Sent: Friday, March 22, 2024 12:37 PM
To: Tyler Zamostny <tyler.zamostny@chatsworth.ca>
Subject: Re: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Public works staff attended the site and have no concerns with the application. An entrance permit will be required on the retained parcel. After a site inspection, only one suitable location for an entrance can be provided on Moto Park Road in accordance with sight line requirements.

Sent from my iPhone

From: Tyler Zamostny
Sent: Thursday, March 7, 2024 1:37 PM
Subject: Chatsworth Consent: File B01/2024 and B02/2024 (Toby Yoder)

Good afternoon:

Re:
File: B01/2024 and B02/2024 (Toby Yoder)
Legal: Part Lot 21, Concession 2, Geographic Township of Sullivan, Township of Chatsworth
Civic: 235773 Concession 2B

You will find attached the following items:

- B01 & B02 Submitted Application - Redacted
- Notice of Public Meeting B01 & B02
- SVCA Pre-Submission Consultation (December 16, 2020) - Redacted

Should you have any comments for the public record they would be appreciated by:
Wednesday March 27, 2024.

Once submitted, your comments will be circulated within the agenda package.

Best regards,
Tyler Zamostny

SENT ELECTRONICALLY ONLY (Tyler.Zamostny@chatsworth.ca)

March 27, 2024

Township of Chatsworth
316837 Highway 6, R.R. #1
Chatsworth, ON N0H 1G0

Attention: Tyler Zamostny, Deputy Clerk

RE: B1-2024, B2-2024
235883 Concession 2B
Roll No.: 420432000208600
Lot 21 Concession 2
Geographic Township of Sullivan
Township of Chatsworth

Saugeen Valley Conservation Authority (SVCA) staff has reviewed the above-noted applications as per our delegated responsibility from the Province to represent provincial interests regarding natural hazards identified in Section 3 of the Provincial Policy Statement (PPS, 2020) and as a regulatory authority under Ontario Regulation 169/06 (SVCA's Development, Interference with Wetlands, and Alterations to Shorelines and Watercourses Regulation). Staff has also provided comments as per our Memorandum of Agreement (MOA) with the Township of Chatsworth representing natural hazards. The applications has also been reviewed through our role as a public body under the Planning Act as per our CA Member approved Environmental Planning and Regulations Policies Manual, amended October 16, 2018. Finally, we have screened the applications to determine the applicability of the Saugeen, Grey Sauble, Northern Bruce Peninsula Source Protection Plan, prepared under the Clean Water Act, 2006.

Purpose

To enlarge an existing residential lot by severing a 1938 square meter parcel and merging this parcel with the abutting residential lot; and to sever a 21-hectare lot containing the existing house and barn. A 23.8-hectare vacant lot will be retained.

Background

Directly related to this proposal, SVCA was contacted to do a pre-consult for a planning applications and the SVCA provided comments dated December 16, 2020.

Recommendation

SVCA staff find the applications to be generally acceptable. We elaborate in the following paragraphs.

Delegated Responsibility and Advisory Comments -Natural Hazards

SVCA natural hazard feature mapping shows that the subject property is affected by flood and erosion hazard of tributaries of the Negro Creek; additionally, mapping indicates wetlands are present on the northeast corner of the property surrounding the watercourse.

These natural hazard features are shown in the County of Grey OP as Hazard Lands and the Township Chatsworth Zoning By-law 2015-61 as EP zone, which is appropriate. It is the opinion of SVCA staff that the County and Township Hazard Land and EP zone mapping generally coincides with SVCA mapping.

The parcels to be severed do not contain any Hazard Land area or EP zone.

Provincial Policy Statement (PPS, 2020) Natural Hazard Policies– Section 3.1

Section 3.1.1 of the PPS, 2020 states, in general, that development shall be directed to areas outside of hazardous lands (flooding hazards, erosion hazards, dynamic beach hazards), and hazardous sites (organic soils, leda clay, unstable bedrock). It is the opinion of SVCA staff that the applications conform to section 3.1 of the PPS.

County of Grey Official Plan (OP) Policies

Section 7.2 of the County OP, in general, does not permit development and site alteration in hazard lands, except for uses connected with conservation of water, soil, wildlife and other natural resources and only where site conditions are suitable and where the hazard impacts have been reviewed. It is the opinion of SVCA staff that the applications conform to the natural hazard policies of the Grey County OP.

Drinking Water Source Protection / Water resources

The subject property appears to SVCA staff to not be located within an area that is subject to the local Drinking Water Source Protection Plan.

Statutory Comments

SVCA staff has reviewed the applications as per our responsibilities as a regulatory authority under Ontario Regulation 169/06 (SVCA's Development, Interference with Wetlands, and Alterations to Shorelines and Watercourses Regulation). This regulation, made under Section 28 of the *Conservation Authorities Act*, enables SVCA to regulate development in or adjacent to river or stream valleys, Great Lakes and inland lake shorelines, watercourses, hazardous lands, and wetlands. Subject to the CA Act, development taking place on or adjacent to these lands may require permission from SVCA to confirm that the control of flooding, erosion, dynamic beaches, pollution, or the conservation of land are not affected. SVCA also regulates the alteration to or interference in any way with a watercourse or wetland.

The parcels to be severed are not within the SVCA Approximate Screening Area. However, small areas of the parcel to be retained are within the SVCA Approximate Screening Area associated with Ontario Regulation 169/06. As such, development and/or site alteration within this area may require the permission from SVCA, prior to carrying out the work.

“Development” as defined under the *Conservation Authorities Act* means:

- a) *the construction, reconstruction, erection or placing of a building or structure of any kind;*
- b) *any change to a building or structure that would have the effect of altering the use or potential use of the building or structure, increasing the size of the building or structure, or increasing the number of dwelling units in the building or structure;*
- c) *site grading; or,*
- d) *the temporary or permanent placing, dumping or removal of any material, originating on the site or elsewhere.*

And;

“Alteration” as per Section 5 of Ontario Regulation 169/06 includes the straightening, diverting or interference in any way with a river, creek, stream, or watercourse, or the changing or interfering in any way with a wetland.

To determine the SVCA Approximate Screening Area on the property, please refer to the SVCA Mapping Tool: <https://www.saugeenconservation.ca/en/permits-and-planning/maps-and-gis.aspx>. For the property, the SVCA Approximate Screening Area includes the natural hazard features noted above and an offset distance outwards from those features of the larger of 15 metres outwards from a floodplain and/or 30 metres outwards from a wetland/swamp edge.

SVCA Permission for Development or Alteration

If development is proposed within the SVCA Approximate Screening Area please contact this office, as permission may be required prior to development occurring.

Please note, this letter is not permission for development within an SVCA Regulated Area.

Summary

SVCA staff have reviewed these applications in accordance with our MOA with the Township, and as per our mandated responsibilities for natural hazard management, including our regulatory role under the *Conservation Authorities Act*. SVCA staff find the applications to be acceptable.

Given the above comments, it is the opinion of the SVCA staff that:

- 1) Consistency with Section 3.1, Natural Hazard policies of the PPS has been demonstrated.
- 2) Consistency with local planning policies for natural hazards has been demonstrated.

Please inform this office of any decision made by the County/Township with regard to the applications. We respectfully request to receive a copy of the decision and notice of any appeals filed. Should you have any questions, please contact the undersigned at m.oberle@svca.on.ca.

Township of Chatsworth

B1-2024, B2-2024

March 27, 2023

Page 4 of 4

Sincerely,

Jason Dodds

Environmental Planning Coordinator

Saugeen Valley Conservation Authority

JD/

cc: Peter Whitten, Authority Director, SVCA (via email)
Karl Schipprack, CBO, Township of Chatsworth (via email)
Ron Davidson, Planner, Township of Chatsworth (via email)

TOWNSHIP OF CHATSWORTH
COUNCIL DECISION ON SEVERANCE APPLICATION
The Planning Act, RSO 1990, as amended

File: B01/2024

Owner: Toby Yoder

Description: Part Lot 21, Concession 2, Geographic Township of Sullivan,
Township of Chatsworth

Address: 235773 Concession 2B

Assessment Roll No: 42-04-320-002-08600

Purpose: To enlarge an existing residential lot by severing a 1938 square
metre parcel and merging this parcel with the abutting residential
lot.

Severed Parcel*: Frontage: 20 m +/-
Depth: Irregular
Area: 1938 m²+/-

* Severed Parcel will be merged on title with the abutting residential lot.

Retained Parcel: Frontage: 851 m+/-
Depth: 392 m+/-
Area: 23.8 ha+/-

In making the decision upon this application for consent, the Council is satisfied that:

1. The matters pursuant to Section 53 of The Planning Act have been satisfied.
2. The proposal generally conforms to the County of Grey Official Plan
3. Grey Official Plan policy 2.3.3(1) (c) requiring site servicing have been satisfied
4. The proposal is consistent with the Provincial Policy Statement

PROVISIONAL CONSENT IS GIVEN SUBJECT TO ALL OF THE FOLLOWING CONDITIONS
BEING MET **BY APRIL**, 2026:

1. THAT the Zoning By-law Amendment, intended to add a holding (h) suffix to the 'A1' zoning of the retained parcel to protect the Significant Woodland feature on the property and to amend the 'A1' zoning of the benefiting lot to reflect a reduced lot area and frontage, is in force and effect.

Township of Chatsworth
Council Decision
File: B01/2024

2. THAT a Cancellation of Consent Certificate be issued by the Township for the lot benefiting from the lot addition (235753 Concession 2B) at a cost of \$600 in accordance with the Township Fees & Charges By-law as amended, and that the Owner's solicitor provide proof that the Certificate has been registered on title.
3. THAT the Owner's solicitor provide an undertaking to merge the severed parcel with the benefiting lot (235753 Concession 2B).
4. THAT the Owner, as provided for under Section 60 of the Planning Act, R.S.O. 1990, shall pay to the Township of Chatsworth the administrative fee of \$850.00 or whatever fee is applicable at the time of review and issuance of the Certificate of Consent for the severed parcel.
5. THAT any outstanding taxes to the Township be paid.
6. THAT the transfer for registration with respect to description complies with the Ontario Regulation 43-96; and if that description contains a reference to a Reference Plan(s), the Owner's solicitor shall provide a full print of that deposited reference plan(s) as well as a digital PDF copy to the Deputy Clerk of the Township of Chatsworth.
7. THAT the Owner's solicitor, in preparation for the issuance of the Certificate of Consent, provide to the Deputy Clerk of the Township of Chatsworth a printed copy of the "completed electronic transfer document in preparation, along with the Certificate of Official for stamping".
8. THAT the Owner's solicitor give an undertaking to register the transfer documents applicable to File Nos. B01/2024 and B02/2024 simultaneously.
9. THAT the Owner's solicitor give an undertaking in writing to provide to the Deputy Clerk of the Township of Chatsworth within 30 days of the date of registration in the applicable Land Registry/Land Titles Office, a copy of the receipted and registered electronic transfer document including the Certificate of Official for Consent B01/2024.

Scott Mackey – Mayor

Terry McKay - Deputy Mayor

Shawn Greig - Councillor

Peter Whitten - Councillor

Elizabeth Thompson – Councillor

DATE OF DECISION:

April, 2024

DATE OF NOTICE:

April, 2024

LAST DAY FOR APPEAL:

April, 2024*

CONDITIONS MUST BE SATISFIED BY:

April, 2026**

CERTIFICATION OF CONSENT MUST BE OBTAINED BY:

April, 2026**

* Only a public agency or the applicant can appeal the Council's decision.

**These dates must be complied with, otherwise the Decision will lapse.

TOWNSHIP OF CHATSWORTH
COUNCIL DECISION ON SEVERANCE APPLICATION
The Planning Act, RSO 1990, as amended

File: B02/2024

Owner: Toby Yoder

Description: Part Lot 21, Concession 2, Geographic Township of Sullivan,
Township of Chatsworth

Address: 235773 Concession 2B

Assessment Roll No: 42-04-320-002-08600

Purpose: To sever a 21 hectare lot containing the existing house and barn,
and to retain a 23.8 hectare vacant lot.

Severed Parcel: Frontage: 271 m+/-
Depth: Irregular
Area: 21 ha+/-

Retained Parcel: Frontage: 851 m+/-
Depth: 392 m+/-
Area: 23.8 ha+/-

In making the decision upon this application for consent, the Council is satisfied that:

1. The matters pursuant to Section 53 of The Planning Act have been satisfied.
2. The proposal generally conforms to the County of Grey Official Plan
3. Grey Official Plan policy 2.3.3(1) (c) requiring site servicing have been satisfied
4. The proposal is consistent with the Provincial Policy Statement

PROVISIONAL CONSENT IS GIVEN SUBJECT TO ALL OF THE FOLLOWING CONDITIONS
BEING MET **BY APRIL , 2026:**

1. THAT the Zoning By-law Amendment, intended to add a holding (h) suffix to the 'A1' zoning of the retained parcel to protect the Significant Woodland feature on the property, is in force and effect.
2. THAT an entrance permit has been granted to the retained parcel by the Township of Chatsworth; and further provide the Deputy Clerk of the Township of Chatsworth with a copy of the entrance permit.

3. THAT the Owner, as provided for under Section 60 of the Planning Act, R.S.O. 1990, shall pay to the Township of Chatsworth the administrative fee of \$850.00 or whatever fee is applicable at the time of review and issuance of the Certificate of Consent for the severed parcel;
4. THAT any outstanding taxes to the Township be paid;
5. THAT the parkland dedication fee be paid to the Township of Chatsworth as required by the Parkland Dedication By-law 2017-58;
6. THAT the transfer for registration with respect to description complies with the Ontario Regulation 43-96; and if that description contains a reference to a Reference Plan(s), the Owner's solicitor shall provide a full print of that deposited reference plan(s) as well as a digital PDF copy to the Deputy Clerk of the Township of Chatsworth.
7. THAT the Owner's solicitor, in preparation for the issuance of the Certificate of Consent, provide to the Deputy Clerk of the Township of Chatsworth a printed copy of the "completed electronic transfer document in preparation, along with the Certificate of Official for stamping".
8. THAT the Owner's solicitor give an undertaking to register the transfer documents applicable to File Nos. B01/2024 and B02/2024 simultaneously.
9. THAT the Owner's solicitor give an undertaking in writing to provide to the Deputy Clerk of the Township of Chatsworth within 30 days of the date of registration in the applicable Land Registry/Land Titles Office, a copy of the receipted and registered electronic transfer document including the Certificate of Official for Consent B02/2024.

Scott Mackey – Mayor

Terry McKay - Deputy Mayor

Shawn Greig - Councillor

Peter Whitten - Councillor

Elizabeth Thompson – Councillor

DATE OF DECISION:

April, 2024

DATE OF NOTICE:

April, 2024

LAST DAY FOR APPEAL:

April, 2024

CONDITIONS MUST BE SATISFIED BY:

April, 2026**

CERTIFICATION OF CONSENT MUST BE OBTAINED BY:

April, 2026**

* Only a public agency or the applicant can appeal the Council's decision.

**These dates must be complied with, otherwise the Decision will lapse.

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

BY-LAW NUMBER 2024-21

Being a By-law to authorize the Mayor and CAO Clerk to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth

WHEREAS section 9, 10, and 11 of the Municipal Act, S.O. 2001, Chapter 25, provides for the municipality to pass by-laws in respect to general municipal powers; and

WHEREAS section 223.2 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, requires that each municipality in the Province of Ontario establish codes of conduct for members of its Council and local boards; and

WHEREAS section 223.3 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, requires that each municipality in the Province of Ontario appoints an Integrity Commissioner who reports to council and who is responsible for performing in an independent manner the functions assigned by the municipality with respect to any or all of the following:

1. The application of the code of conduct for members of council and the code of conduct for members of local boards.
2. The application of any procedures, rules and policies of the municipality and local boards governing the ethical behaviour of members of council and of local boards.
3. The application of sections 5, 5.1, 5.2 and 5.3 of the Municipal Conflict of Interest Act to members of council and of local boards.
4. Requests from members of council and of local boards for advice respecting their obligations under the code of conduct applicable to the member.
5. Requests from members of council and of local boards for advice respecting their obligations under a procedure, rule or policy of the municipality or of the local board, as the case may be, governing the ethical behaviour of members.
6. Requests from members of council and of local boards for advice respecting their obligations under the Municipal Conflict of Interest Act.
7. The provision of educational information to members of council, members of local boards, the municipality and the public about the municipality's codes of conduct for members of council and members of local boards and about the Municipal Conflict of Interest Act. 2017, c. 10, Sched. 1, s. 19 (1); 2022, c. 24, Sched. 3, s. 3; and

WHEREAS the Council of the Township of Chatsworth deems it expedient to appoint Principles Integrity through its principals Jeffrey A. Abrams and Janice Atwood, as the Township of Chatsworth Integrity Commissioner to perform the functions, powers and duties recited above and as may be set out in the Municipal Act from time to time.

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. THAT Principles Integrity through its principals Jeffrey A. Abrams and Janice Atwood be appointed as the Integrity Commissioner for the Corporation of the Township of Chatsworth;

2. THAT the Mayor and CAO Clerk of the Township of Chatsworth be hereby authorized to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth, a copy of which is attached hereto as Schedule “A”, and is hereby declared to form part of this by-law.
3. THAT this by-law shall come into force and take effect on the date of its final passing;
4. THAT By-law 2018-33 be hereby repealed.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

THIS AGREEMENT is made as of the 1st day of January, 2024

BETWEEN:

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

(hereinafter called the "Township")

- and -

PRINCIPLES INTEGRITY, through its principals
Jeffrey A. Abrams and Janice Atwood

(hereinafter called the "Integrity Commissioner")

Professional Services Agreement

WHEREAS the *Municipal Act, 2001* authorizes the Township to appoint an Integrity Commissioner who reports to Council and who is responsible for performing in an independent manner the functions assigned by legislation and by Council pursuant to that legislation;

WHEREAS the Township is desirous of appointing Principles Integrity as its integrity commissioner for the term specified herein subject to such extension(s) as the Parties may agree, to perform the duties and responsibilities of the office pursuant to the terms of the legislation and this agreement; and

NOW THEREFORE, in consideration of the foregoing background, the covenants in this Agreement, and other good and valuable consideration (the receipt and adequacy of which are hereby acknowledged), the Parties agree as follows:

1.00 Definitions

In this Agreement, the following terms shall have the following meanings:

"Advice" means a request by Council or a Member of Council, or a Member of a local board of the Township, requesting the Integrity Commissioner to provide a general or specific interpretation of:

- i. obligations under the Code of Conduct applicable to the Member;
- ii. obligations under a provision of any procedure, rule or policy of the municipality or local board of the municipality, as the case may be, governing the ethical behaviour of Members;
- iii. obligations under the Municipal Conflict of Interest Act,

and further, general governance advice to the Township or its representatives on matters

regarding which good governance supports accountability and transparency.

"Agreement" means this Agreement between Principles *Integrity* and The Corporation of the Township of Chatsworth.

"Clerk" means the Clerk of the Township, or their designate;

"Code of Conduct" means any code of conduct adopted from time to time in respect of the Members of Council or of a Local Board;

"Complaint" is a request asking the Integrity Commissioner to conduct an inquiry into an alleged contravention of a Code of Conduct or of the *Municipal Conflict of Interest Act* ("MCIA"), or of a provision of any procedure, rule or policy of the Township or local board of the Township, as the case may be, governing the ethical behaviour of Members;

"Member" means, respectively, a Member of the Council of the Township or a Member of a local board of the Township.

2.0 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein, and as may be amended from time to time, and shall be treated in all respects as an Ontario contract.

3.0 Duties

2.1 Subject to and in accordance with applicable legislation and the terms of this Agreement, the Township retains the Integrity Commissioner to carry out the duties of the position in an independent manner, and the Integrity Commissioner agrees to assume this role and carry out the role of the Integrity Commissioner as it may be defined from time to time in legislation and as otherwise contemplated by this Agreement.

2.2 The role of the Integrity Commissioner includes the following duties:

- a. to provide advice on the application of the Code of Conduct, and on Township policies, procedures, protocols and rules relating to the ethical conduct of Members, and the *Municipal Conflict of Interest Act*;
- b. to conduct inquiries in response to a complaint regarding whether a Member has contravened the Code of Conduct, Township policies, procedures, protocols and rules relating to the ethical conduct of Members, or sections 5, 5.1. or 5.2 of the *Municipal Conflict of Interest Act*;
- c. to provide opinions on policy matters and make other reports to Council as requested on issues of ethics and integrity;
- d. to provide educational information and training to Council, to Members and to the public on matters related to the Code of Conduct and issues of ethics and integrity and to the *Municipal Conflict of Interest Act*;
- e. to provide general information to members of the public, on request, about the Code of

Conduct, the Complaint Protocol and the availability of complaint resolution services or referrals as contemplated by the Complaint Protocol;

- f. to maintain custody and control of the Integrity Commissioner's complaint and inquiry files and, on completion of his or her term of appointment, to transfer open files relating to ongoing matters to the incoming Integrity Commissioner appointed by Council;
 - g. to provide such other services respecting ethical and integrity matters as assigned by Council or as may be required by the Municipal Act, 2001;
 - h. to provide a periodic report to Council respecting the advice, education and investigations carried out in the previous year, and developments or recommendations of significance related to the role of the Integrity Commissioner;
 - i. to provide Advice or other services not otherwise specified, as requested.
- 3.1 The Integrity Commissioner shall perform the duties expeditiously in an independent and professional manner, in compliance with all applicable laws. For greater certainty, the Integrity Commissioner is entitled to establish such procedures, practices, protocols and policies to support the performance of the Integrity Commissioner's duties in a manner which best served the public interest.
- 3.2 The Township shall provide public access to all Codes of Conduct through its website. The Township shall also provide information about the Codes of Conduct, the role of the Integrity Commissioner and the complaint process on its website. Review of website content does not constitute part of the Integrity Commissioner's duties, unless specifically requested to do so by the Township.
- 3.3 The Township may in writing at any time after the execution of this Agreement or the commencement of the duties delete, extend, vary or otherwise alter the Code of Conduct and the duties forming the subject of this Agreement, provided that prior to doing so the Integrity Commissioner is consulted. The Integrity Commissioner shall have the option of terminating this Agreement immediately if the scope of the duties is materially altered without the Integrity Commissioner's consent.
- 4.0 Fees
- 4.1 Commencing on January 1, 2024, the Township shall pay the Integrity Commissioner an annual retainer of \$1200.00 respecting its services as Integrity Commissioner
- 4.2 The Township shall pay the Integrity Commissioner a block fee of \$1750.00 per day for attendance, including preparation, at any meeting of Council or a local board for the purpose of conducting training or education. It is anticipated that the Integrity Commissioner will be called upon to provide at least one educational session per term of Council.
- 4.3 For the performance of the remaining duties under this Agreement, the Township shall pay the Integrity Commissioner an hourly rate of \$275.00 to be billed monthly.
- 4.4 As travel to Township offices will be required from time to time, the Integrity Commissioner will consider auto and rail transportation services, subject to what is most feasible in terms of timing. The Township shall reimburse the Integrity Commissioner for auto travel at the

following rate: \$ 0.54 per km

- 4.5 Where overnight accommodation is required, the reasonable cost of such accommodation. Other disbursements at cost (receipts required).
- 4.6 Should the Integrity Commissioner require a meeting space at the Township, the Clerk will make arrangements to provide such space in a Township facility on an as needed and as available basis. All such requests will be arranged by the Clerk. In arranging for such space, the Township will be mindful of the importance of confidentiality. The Integrity Commissioner may request space in another Township facility where the space offered could, in the opinion of the Integrity Commissioner give rise to confidentiality concerns and the Township will make all reasonable efforts to accommodate such requests in a timely fashion.
- 4.7 Any reports prepared by the Integrity Commissioner shall be provided to the Clerk who will be responsible for placing the report on an upcoming Council agenda and otherwise distributing the Integrity Commissioner's report at the expense of the Township.
- 4.8 The Integrity Commissioner shall submit monthly invoices for services performed. Confidentiality shall be preserved, to the extent required, with respect to the items listed on an invoice for payment.
- 4.9 Payments to the Integrity Commissioner will be by cheque, Electronic Funds Transfer or such other method as the Parties may agree to from time to time.
- 4.10 The Integrity Commissioner shall not seek reimbursement from the Township for any costs incurred by them which are not specifically set out in this Agreement, unless such costs are pre-authorized in writing by the Clerk. Notwithstanding the foregoing, pre-approval will not be sought if to do so would breach the Integrity Commissioner's statutory independence and confidentiality obligations in the course of an investigation.
- 4.11 The Township shall pay the amount of any invoice issued in accordance with this Agreement within 30 days of the date of receipt.
- 5.0 Confidentiality
- 5.1 During the term of this Agreement, the Integrity Commissioner is entitled to have access to all books, financial records, electronic data, processing records, reports, files and any other papers, things or property belonging to or used by the municipality that the Integrity Commissioner believes to be necessary for an inquiry or to respond to a request for Advice. Unless to do so will in the opinion of the Integrity Commissioner undermine the integrity of an investigation or interfere with its ability to provide Advice to a Member, a request for access to the Township's solicitor client privileged information by the Integrity Commissioner will be directed to the Township's Solicitor and the procedure for access to the solicitor client privileged information will be agreed upon between the Township Solicitor, acting reasonably, and the Integrity Commissioner. The Integrity Commissioner's access to any privileged information shall not constitute a waiver of privilege.
- 5.2 The Integrity Commissioner and every person acting under the instructions of the Integrity Commissioner shall preserve secrecy with respect to all matters that come to their knowledge in the course of carrying out any of the duties of the Integrity Commissioner under this Agreement, except as required by law in a criminal proceeding or in accordance

with the provisions of Subsection 223.5 of the *Municipal Act*, 2001.

- 5.3 Pursuant to Subsection 223.5(3) of the *Municipal Act*, 2001, 5.2 prevails over the *Municipal Freedom of Information and Protection of Privacy Act*.
- 5.4 Where the Integrity Commissioner reports to the Council or Local Board that in their opinion a Member has contravened the Code of Conduct, the Integrity Commissioner may disclose in the report such matters as in the Integrity Commissioner's opinion are necessary, subject to applicable law.
- 5.5 If the Integrity Commissioner, when conducting an inquiry, determines that there are reasonable grounds to believe that there has been a contravention of any other Act, including the *Criminal Code of Canada*, the Integrity Commissioner will refer that portion of the matter to the appropriate authorities and suspend an inquiry of that portion of the matter until any resulting police investigation and charge has been finally disposed of, and shall report the suspension to Council.
- 5.6 Except as may be required by law, the Integrity Commissioner shall not disclose confidential information that was the subject of a closed meeting under Section 239 of the *Municipal Act*, 2001, or which could identify a person concerned.
- 6.0 Indemnity and Insurance
- 6.1 The Township shall indemnify and save harmless the Integrity Commissioner or any person acting under the instructions of that officer for costs reasonably incurred by either of them in connection with a proceeding if the proceeding relates to an act done in good faith in the performance or intended performance of a duty or authority under the *Municipal Act*, the *Municipal Conflict of Interest Act*, this Agreement or a by-law or policy passed by the Township or an alleged neglect or default in the performance in good faith of the duty or authority. If the Township is required to indemnify the Integrity Commissioner, the Integrity Commissioner may require that the Township retain or directly pay the costs for legal counsel for the Integrity Commissioner. Unless their interests are adverse, the Integrity Commissioner and the Township may share legal counsel.
- 6.2 Except as provided for in 6.1, each party will indemnify and hold harmless the other party, its successors, assigns, officers, directors, agents, partners, representatives, and employees from and against any and all liabilities, losses, damages, costs, expenses, actions, claims, and demands whatsoever, including reasonable legal fees, arising from any negligent or willful act or omission by itself, its employees, representatives or agents in connection with this Agreement. In no event will the parties be liable for any indirect damages hereunder.
- 6.3 During the term of this Agreement, the Integrity Commissioner shall procure and maintain commercial general liability and errors and omissions insurance of not less than \$5 million.
- 6.4 The insurance as required under subsection 6.3 shall not be terminated, cancelled or materially altered unless written notice of such termination, cancellation or material is given by the insurers to the Township at least thirty (30) clear days before the effective date thereof. Any revisions must be submitted to the Clerk for approval.

7.0 Term and Termination.

- 7.1 This agreement shall be effective on January 1, 2024 and shall expire on December 31, 2028, unless otherwise terminated in accordance with the terms of this Agreement or by mutual agreement of the Township and the Integrity Commissioner in writing. Upon expiry of the term or any extended term of this Agreement the Agreement shall continue on a month-to-month basis without any action needing to be taken by either Party.
- 7.2 The Township may with 30 days' notice in writing to the Integrity Commissioner, suspend or terminate this Agreement and the duties thereunder or any portion thereof at any stage of the retainer. Upon receipt of such written notice, the Integrity Commissioner shall perform no further duties other than those reasonably necessary to close out the Integrity Commissioner's duties. In such an event, the Integrity Commissioner shall be entitled to payment for those duties rendered and disbursements incurred to the date of such termination.
- 7.3 The Integrity Commissioner may at any time by 30 days' notice in writing to the Township, terminate this agreement and the duties there under. Upon giving such written notice, the Integrity Commissioner shall not, without the consent of Council, perform any further duties other than those reasonably necessary to close out the Integrity Commissioner's duties. In such an event, the Integrity Commissioner shall be entitled to payment for those duties rendered and disbursements incurred to the date of such termination.
- 7.4 This Agreement may be extended or renewed upon mutual agreement of the Parties.
- 7.5 Upon termination of this Agreement, the Integrity Commissioner shall forthwith deliver all material and documentation related to any investigations underway to the Township's next Integrity Commissioner, and all such material and documentation shall become the property of the new Integrity Commissioner of the Township. In the event of the Township not having contracted the services of a new Integrity Commissioner, upon termination of this Agreement, the Integrity Commissioner shall make arrangements with the Clerk to transfer the material and documentation related to ongoing investigations in such a manner that satisfies the Integrity Commissioner's concerns respecting the confidentiality of the records, while allowing their use for the purposes that they were created.

8.0 Records

- 7.6 The Integrity Commissioner shall retain records and documentation relating to its duties for a period of seven years following the earlier of the finalization of a matter or termination of this agreement.

9.0 Integrity Commissioner's Representation & Warranties

- 9.1 The Integrity Commissioner represents and warrants to and in favour of the Township and acknowledges that the Township is relying thereon as follows:
- 9.2 The Integrity Commissioner has full power and authority and has obtained all necessary approvals to execute, deliver and perform this Agreement.
- 9.3 The Integrity Commissioner's execution, delivery and performance of this Agreement shall not constitute:

- (a) a violation of any judgment, order or decree;
 - (b) a material default under any material contract by which it or any of its material assets are bound; or
 - (c) an event that would with notice or lapse of time, constitute such a default.
- 9.4 The obligations and services of the Integrity Commissioner hereunder will be performed in a professional manner consistent with the highest industry standards reasonably applicable to the performance of such obligations.
- 9.5 The Integrity Commissioner does not have any conflicts of interest that would interfere with carrying out the duties under this Agreement. Without limiting the generality of the foregoing, the principals of the Integrity Commissioner specifically acknowledge that they:
 - (a) are not employees of the Township;
 - (b) do not have a financial interest in any matters involving the Township;
 - (c) do not have an interest in matters before the Township's Council or in any work undertaken by the Township;
 - (d) do not have any involvement in the municipal politics of the Township of Chatsworth.
- 9.6 The Integrity Commissioner will be impartial and neutral and shall perform all duties skillfully, competently, independently and in accordance with all applicable law.
- 10.0 Conflicts
- 10.1 Subject to 10.2 the Integrity Commissioner may delegate certain duties, including the exercise of powers under the *Municipal Conflict of Interest Act* or the *Public Inquiries Act*, and the duty to report on an inquiry, in circumstances where both principals of the Integrity Commissioner become aware of a private interest in a matter that conflicts or could reasonably be perceived to conflict with the proper administration of the Integrity Commissioner's role. The Integrity Commissioner recognizes and agrees that it has been selected by the Township to perform its duties based on the unique qualifications of its principals, and so any delegate will have qualifications, experience and expertise necessary to perform the duties to the same standard as the Integrity Commissioner. For greater certainty, the Integrity Commissioner will not assign or subcontract all or any portion of this Agreement without the prior written consent of the Township.
- 10.2 Upon receipt of a notice in writing from the Integrity Commissioner pursuant to article 10.1, the Clerk may request the Integrity Commissioner to remove itself from an investigation/inquiry or to stop any further work on a matter, in which case, the Integrity Commissioner shall immediately make arrangements to transfer all related documentation to the Clerk as soon as possible. In that case, the Clerk may retain another person to conduct the investigation/inquiry or to carry on the work in question in place of the Integrity Commissioner, as the Clerk deems appropriate.
- 11.0 General
- 11.1 The Integrity Commissioner is appointed with reference to Subsection 223.3 of the *Municipal Act*, 2001 and as such is responsible for performing the duties under this Agreement in an independent manner. The Integrity Commissioner may be identified

publicly as the Township of Chatsworth's Integrity Commissioner however the Integrity Commissioner is an independent entity and shall not be considered at any time to be an agent or employee of the Township.

11.2 Where in this Agreement any notice is required to be given or made by either party to this Agreement, it shall be in writing and is effective if delivered in person, sent by ordinary or registered mail, or email addressed to the other party for whom it is intended at the following addresses, and any notice shall be deemed to have been given:

- (a) if delivered personally, on the date of such delivery;
- (b) if by ordinary mail, on the second business day following the date of mailing;
- (c) if by registered mail, on the day the postal receipt is acknowledged by the other party;
- (d) if by email, on the day it is acknowledged by reply e-mail.

11.3 Any notices intended for the Township shall be delivered and addressed to:

Township of Chatsworth
316837 Highway 6
Chatsworth, ON N0H 1G0
Attn: Patty Sinnamon, CAO Clerk
Email: patty.sinnamon@chatsworth.ca
Phone: 519-794-3232, Ext. 124

11.4 Any notices intended for the Integrity Commissioner shall be delivered and addressed to:

Principles Integrity
30 Haddon Street, Toronto, ON M5M 3M9
Attention: Jeffrey A. Abrams and Janice Atwood
Telephone: 647-259-8697
Email: postoffice@principlesintegrity.org

11.5 The address of either party may be changed by notice in the manner set out in this section.

11.6 This Agreement may only be changed or amended in writing duly executed by the duly authorized representatives of both parties.

11.7 In the event of a breach of any provision of this Agreement by one party to this Agreement, no action or failure to act by the other party shall constitute a waiver of any right or duty afforded by that party under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any such breach, except as may be specifically agreed to in writing by the party that is not in breach.

11.8 If any of the provisions of this Agreement shall be illegal or invalid, such illegality or invalidity shall not render the whole agreement illegal or invalid, but the Agreement shall be construed as if it did not contain the illegal or invalid provision(s), and the rights and obligations of the Parties shall be construed and enforced accordingly.

11.9 This Agreement constitutes the entire agreement between the parties with respect to the subject matter of the Agreement and supersede all previous negotiations, proposals,

commitments, writings and understandings of any nature whatsoever, whether oral or written, unless they are expressly incorporated by additional reference in the Agreement.

11.10 Articles 5 and 6 shall survive upon termination of this Agreement.

11.11 Time shall be of the essence in all respects of this Agreement.

11.12 Each of the parties hereby covenants and agrees to execute and deliver such further and other agreements, assurances, undertakings, acknowledgements or documents, cause such meetings to be held, resolutions passed and by-laws enacted, exercise their vote and influence and do and perform and cause to be done and performed any further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part hereof.

11.13 Any dispute, difference or disagreement between the parties in relation to this agreement may, with the consent of Council and the Integrity Commissioner, be referred to arbitration. No person shall be appointed to act as arbitrator who is in any way interested, financially or otherwise, in the conduct of the duties or in the business or other affairs of either the Township or the Integrity Commissioner. The determination of the arbitrator shall be final and binding upon the parties.

-CONTINUED ON NEXT PAGE-

11.14 This Agreement may be signed in counterparts, each of which is an original, and all of which taken together constitute one single document.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals as duly attested to by the hands of their proper signing officers authorized in that behalf.

SIGNED, SEALED AND DELIVERED	) THE CORPORATION OF THE TOWNSHIP OF
	) CHATSWORTH
)
)
I/We Have the Authority to Bind the Corporation)
)
	) <u>insert official signing officer</u>
)
)
)
	) <u>insert official signing officer</u>
)
)
	) PRINCIPLES INTEGRITY
)
)
)
I Have the Authority to Bind the Partnership)
)
)
)
	) <u>Name: Jeffrey A. Abrams</u>
	) <u>Position: Co-Principal</u>

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH
BY-LAW NUMBER 2024-22

BEING a By-Law to Adopt the 2024 Operating and Capital Budgets

WHEREAS Section 290 of the *Municipal Act, S.O. 2001, Chapter 25*, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the Council of the Corporation of the Township of Chatsworth has given notice of the adoption of the 2024 Municipal Operating and Capital Budget; and

WHEREAS the Council of the Corporation of the Township of Chatsworth has prepared such an estimate of all sums required during the year of 2024;

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. The estimate of all sums required for Township purposes for the Corporation of the Township of Chatsworth is hereby adopted.
2. That the Municipal Operating Budget estimates for the year 2024 as presented in Schedule “A” are hereby adopted, attached hereto, and form part of this By-law.
3. That the Municipal Capital Budget estimates for the year 2024 as presented in Schedule “B” are hereby adopted, attached hereto, and form part of this By-law.
4. That By-law 2024-09 be hereby repealed.
5. This By-law shall come into full force and effect upon the final passing thereof.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Fund: 01 General Fund					
0200 Council					
Revenue					
01-0200-5400	Donation Revenue	0.00	-60,000.00	-40,000.00	
01-0200-5500	Transfer From Reserves	-35,000.00	-35,000.00	-33,300.00	
Total Revenue		-35,000.00	-95,000.00	-73,300.00	
Expense					
01-0200-7101	Salaries/Wages	111,191.00	118,076.24	115,095.00	
01-0200-7108	Employer Payroll Costs	18,977.00	13,994.97	19,451.00	
01-0200-7109	Banked Hours	0.00	0.00		
01-0200-7320	Conventions & Training	8,500.00	14,525.68	10,000.00	
01-0200-7329	Election Expenses	0.00	2,069.33	2,100.00	
01-0200-7330	Advertising & Promotion	0.00	183.16	150.00	
01-0200-7351	Memberships	0.00	1,069.07	1,200.00	
01-0200-7360	Insurance	5,790.00	5,790.00	6,502.00	
01-0200-7363	Meeting Expenses	1,000.00	1,803.93	2,000.00	
01-0200-7366	IT & IT Support	1,000.00	0.00	1,030.00	
01-0200-7368	Mileage	3,000.00	5,193.49	3,500.00	
01-0200-7369	Telephone/Internet	0.00	0.00		
01-0200-7375	Miscellaneous Expense	5,500.00	6,172.42	2,500.00	
01-0200-7376	Donations Made	35,000.00	60,000.00	73,300.00	
01-0200-7402	Change in amount to be recove	0.00	35,000.00		
01-0200-7500	Transfer to Reserves	7,000.00	7,000.00	7,000.00	
Total Expense		196,958.00	270,878.29	243,828.00	
Total 0200 Council		161,958.00	175,878.29	170,528.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0201 General Working Reserve					
Revenue					
01-0201-5500	Transfer from Reserves - Prior	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0201-7500	Transfer to Reserves - General	0.00	0.00		
01-0201-7501	Transfer to Reserve Funds - Ca	0.00	0.00		
Total Expense		0.00	0.00		
Total 0201 General Working Reserve		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0300 Administration					
Revenue					
01-0300-5000	Grants - Provincial	0.00	0.00		
01-0300-5051	Death Registration Fees	-1,000.00	-150.00	-1,030.00	
01-0300-5052	Marriage License Fees	-1,000.00	-120.00	-1,030.00	
01-0300-5053	Marriage Ceremony	0.00	-100.00		
01-0300-5060	Freedom of Information Request	-10.00	-5.00	-10.00	
01-0300-5090	Licensing Fee Revenues	-2,600.00	-4,110.00	-3,000.00	
01-0300-5095	Admin - Wrecking Yard License	0.00	0.00		
01-0300-5110	History Books	0.00	-83.98		
01-0300-5126	Ownership/Name Change Fee	-8,000.00	-6,150.00	-8,500.00	
01-0300-5128	Tax Arrears Notices	-11,000.00	-12,290.00	-11,330.00	
01-0300-5129	Mortgage Company Fees	-8,000.00	-8,740.00	-8,240.00	
01-0300-5131	Insurance Recovery	0.00	0.00		
01-0300-5150	Penalty & Interest Revenue	-150,000.00	-161,584.82	-150,000.00	
01-0300-5160	Interest Earned	-135,000.00	-245,643.18	-240,000.00	
01-0300-5200	Miscellaneous Revenue	-5,000.00	-3,337.41	-5,000.00	
01-0300-5343	Interdepartmental Revenues	-15,000.00	0.00	-15,000.00	
01-0300-5358	Tax Sale Admin Fee Revenues	-1,000.00	-1,200.00	-1,030.00	
01-0300-5401	Tax Certificates	-13,500.00	-11,135.00	-13,905.00	
01-0300-5500	Transfer from Reserves	-100,000.00	-50,000.00	-50,000.00	
01-0300-5502	Rate Stabilization Reserve	-45,000.00	-45,577.00		
Total Revenue		-496,110.00	-550,226.39	-508,075.00	
Expense					
01-0300-7101	Salaries/Wages	521,168.74	558,252.13	551,492.00	
01-0300-7108	Employer Payroll Costs	163,112.00	181,433.16	182,192.00	
01-0300-7109	Banked Hours	0.00	5,956.07		
01-0300-7302	Office Supplies	15,000.00	12,676.63	15,000.00	
01-0300-7304	Cleaning Services	6,000.00	5,238.60	6,000.00	
01-0300-7307	Hydro	6,000.00	5,246.80	5,000.00	
01-0300-7309	Clothing Allowance	2,000.00	4,277.04	4,000.00	
01-0300-7310	Heat	2,000.00	2,401.61	3,000.00	
01-0300-7314	Building Maintenance & Supplies	8,000.00	6,979.11	8,000.00	
01-0300-7320	Conventions & Training	10,000.00	14,935.50	10,000.00	
01-0300-7330	Advertising & Promotion	4,000.00	3,239.29	4,000.00	
01-0300-7337	Equipment Maintenance & Supplies	4,000.00	0.00		
01-0300-7338	Admin - Water Testing	0.00	0.00		
01-0300-7350	Equipment Rentals	5,000.00	5,990.33	6,000.00	
01-0300-7351	Memberships	6,600.00	7,620.90	7,800.00	
01-0300-7356	Professional Fees - Audit	35,000.00	99,464.80	53,000.00	
01-0300-7358	Professional Fees - Other	40,000.00	26,087.47	25,000.00	
01-0300-7359	Professional Fees - Legal	15,000.00	10,826.66	15,000.00	
01-0300-7360	Insurance	45,866.00	45,866.40	51,508.00	
01-0300-7363	Meeting Expenses	500.00	71.71	515.00	
01-0300-7364	Postage/Courier	21,000.00	14,738.59	20,000.00	
01-0300-7365	Marriage Licenses & Services	960.00	0.00	989.00	
01-0300-7366	IT & IT Support	53,000.00	64,637.15	54,590.00	
01-0300-7368	Mileage	1,500.00	2,059.35	1,545.00	
01-0300-7369	Telephone/Internet	10,000.00	8,528.37	9,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0300-7375	Miscellaneous Expense	2,500.00	104.99	1,500.00	
01-0300-7380	Studies and Reports	20,000.00	6,823.01	80,000.00	
01-0300-7400	Tax Write-Offs	0.00	1,940.50		
01-0300-7401	Interest Expense/Bank Charges	1,500.00	2,079.59	2,300.00	
01-0300-7402	Changes in Assessment	45,000.00	66,628.65	60,000.00	
01-0300-7440	A/R Write-Offs	500.00	10,689.84	515.00	
01-0300-7500	Transfer to Reserves	5,500.00	5,500.00	5,500.00	
01-0300-7530	Transfer to Reserves-Lifecycle	20,029.00	20,029.00	20,430.00	
01-0300-8000	Depreciation Expense	0.00	30,751.31		
01-0300-8100	Admin - Cost on Disposal	0.00	0.00		
01-0300-8500	Transfer to Capital	0.00	0.00		
01-0300-9997	Admin - Unfinanced	0.00	0.00		
Total Expense		1,070,735.74	1,231,074.56	1,203,876.00	
Total 0300 Administration		574,625.74	680,848.17	695,801.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0411 Chatsworth Fire Expenditures					
Revenue					
01-0411-5070	Leasing Revenues	-15,000.00	-15,635.70	-15,450.00	
01-0411-5075	Hall Rental Revenue	-1,500.00	-455.00	-1,545.00	
01-0411-5130	MTO Recovery Revenue	-20,000.00	-16,019.39	-20,600.00	
01-0411-5131	Insurance Recovery Revenue	-20,000.00	-24,821.52	-20,600.00	
01-0411-5132	Other Recovery Revenue	-3,000.00	-2,095.85	-3,090.00	
01-0411-5135	Recovery Revenue	0.00	0.00		
01-0411-5200	Miscellaneous Revenue	0.00	-465.00		
01-0411-5400	Donation Revenue	-10,000.00	-10,000.00	-10,000.00	
01-0411-5420	Assoc Insurance Recovery	0.00	0.00		
01-0411-5450	Proceeds on Sale of Equipment	0.00	0.00		
01-0411-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-69,500.00	-69,492.46	-71,285.00	
Expense					
01-0411-7101	Salaries/Wages	128,254.00	116,657.88	131,460.00	
01-0411-7108	Employer Payroll Costs	16,258.00	23,259.78	22,454.00	
01-0411-7155	Health and Safety	150.00	0.00		
01-0411-7302	Office Supplies	750.00	323.79	750.00	
01-0411-7307	Hydro	8,500.00	11,530.98	11,000.00	
01-0411-7309	Clothing Allowance	175.00	99.87	180.00	
01-0411-7310	Heat	2,100.00	2,316.27	2,250.00	
01-0411-7314	Building Maintenance & Supplies	9,000.00	7,822.15	9,000.00	
01-0411-7320	Conventions & Training	13,500.00	8,094.43	13,500.00	
01-0411-7330	Advertising & Promotion	350.00	75.00	350.00	
01-0411-7331	Pumper 401	4,500.00	9,528.40	4,635.00	
01-0411-7332	Tanker 402	3,500.00	7,004.66	3,605.00	
01-0411-7333	Rescue 403	6,500.00	7,969.92	4,500.00	
01-0411-7334	RTV/Trailer 404	900.00	1,166.58	927.00	
01-0411-7335	Support Vehicle 405	2,500.00	678.61	2,500.00	
01-0411-7337	Equipment Maintenance & Supplies	25,000.00	19,373.19	25,750.00	
01-0411-7341	Fire Prevention & Education	1,700.00	1,638.25	1,900.00	
01-0411-7343	Interdepartmental Expenses	5,500.00	5,504.51	5,500.00	
01-0411-7350	Equipment Rentals	0.00	13.23	500.00	
01-0411-7351	Memberships	1,500.00	774.75	1,200.00	
01-0411-7355	Association Purchases	10,000.00	0.00	10,000.00	
01-0411-7359	Professional Fees - Legal	0.00	0.00		
01-0411-7360	Insurance	21,755.00	21,766.44	24,431.00	
01-0411-7363	Meeting Expenses	1,300.00	223.33	1,000.00	
01-0411-7364	Postage/Courier	100.00	60.65	100.00	
01-0411-7365	Licenses	1,250.00	1,317.78	1,350.00	
01-0411-7366	IT & IT Support	9,000.00	8,078.89	9,270.00	
01-0411-7368	Mileage	1,500.00	2,356.58	2,500.00	
01-0411-7369	Telephone/Internet	3,500.00	4,794.00	4,500.00	
01-0411-7370	Contracted Services	45,000.00	32,116.27	46,800.00	
01-0411-7375	Miscellaneous Expense	1,500.00	1,180.00	1,545.00	
01-0411-7377	Fire Service Agreements	70,000.00	84,288.00	70,000.00	
01-0411-7440	A/R Write-Offs	1,200.00	0.00	1,236.00	
01-0411-7500	Transfer to Reserves	0.00	10,000.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0411-7530	Transfer to Reserves-Lifecycle	82,362.00	82,362.00	84,009.00	
01-0411-7600	Chesley Fire - Transfer to Capit	54,639.00	0.00	30,000.00	
01-0411-8000	Depreciation Expense	0.00	10,387.65		
01-0411-8100	Chatsworth Fire Dept - Cost on	0.00	0.00		
Total Expense		533,743.00	482,763.84	528,702.00	
Total 0411 Chatsworth Fire Expenditures		464,243.00	413,271.38	457,417.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0420 Policing					
Revenue					
01-0420-5000	Grants - Provincial	-8,800.00	-5,515.92	-6,000.00	
01-0420-5010	Grants - Other	0.00	0.00		
01-0420-5200	Miscellaneous Revenue	0.00	0.00		
01-0420-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-8,800.00	-5,515.92	-6,000.00	
Expense					
01-0420-7101	Salaries/Wages	2,800.00	2,020.61	3,000.00	
01-0420-7108	Employer Payroll Costs	200.00	195.95		
01-0420-7320	Conventions & Training	1,000.00	0.00	1,000.00	
01-0420-7351	Memberships	365.00	250.00	365.00	
01-0420-7368	Mileage	500.00	9.36	500.00	
01-0420-7370	Contracted Services	1,092,930.00	1,053,323.09	1,056,028.00	
01-0420-7375	Miscellaneous Expense	0.00	0.00		
01-0420-7500	Transfer to Reserves	0.00	0.00		
01-0420-7910	RIDE Program Costs	0.00	0.00		
Total Expense		1,097,795.00	1,055,799.01	1,060,893.00	
Total 0420 Policing		1,088,995.00	1,050,283.09	1,054,893.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0440 Conservation Authorities					
Expense					
01-0440-7300	Conservation Authorities - Levy	112,954.00	112,953.16	121,384.00	
Total Expense		112,954.00	112,953.16	121,384.00	
Total 0440 Conservation Authorities		112,954.00	112,953.16	121,384.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0450 Building Services					
Revenue					
01-0450-5375	Building Dept - Miscellaneous F	0.00	-1,000.00		
01-0450-5410	Compliance Letters	-5,000.00	-5,700.00	-6,167.00	
01-0450-5422	Building Permit Fees	-155,000.00	-132,184.72	-193,759.00	
01-0450-5500	Transfer from Reserves	0.00	0.00		
01-0450-5501	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-160,000.00	-138,884.72	-199,926.00	
Expense					
01-0450-7101	Salaries/Wages	50,052.00	53,509.72	48,191.00	
01-0450-7108	Employer Payroll Costs	0.00	20,991.73	18,142.00	
01-0450-7109	Banked Hours	0.00	977.71		
01-0450-7302	Office Supplies	500.00	0.00	511.00	
01-0450-7309	Clothing Allowance	500.00	0.00		
01-0450-7320	Conventions & Training	0.00	0.00		
01-0450-7337	Equipment Maintenance & Supl	0.00	0.00		
01-0450-7343	Interdepartmental Expenses	12,200.00	0.00	12,566.00	
01-0450-7351	Memberships	0.00	50.00	50.00	
01-0450-7353	Repairs/Maintenance	800.00	376.41	824.00	
01-0450-7359	Professional Fees - Legal	0.00	0.00		
01-0450-7360	Insurance	3,393.00	3,393.00	3,810.00	
01-0450-7364	Postage/Courier	0.00	11.01		
01-0450-7366	IT & IT Support	18,000.00	18,045.09	18,540.00	
01-0450-7367	Bulding Dept - Fuel	400.00	0.00	412.00	
01-0450-7368	Mileage	0.00	49.17		
01-0450-7369	Telephone	0.00	0.00		
01-0450-7370	Contracted Services	77,500.00	0.00	96,880.00	
01-0450-7500	Transfer to Reserves	0.00	0.00		
01-0450-7501	Transfer to Reserve Funds	0.00	0.00		
01-0450-8000	Depreciation Expense	0.00	0.00		
01-0450-8500	Building Dept - Transfer to Capi	0.00	0.00		
Total Expense		163,345.00	97,403.84	199,926.00	
Total 0450 Building Services		3,345.00	-41,480.88		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0455 By-Law Enforcement					
Revenue					
01-0455-5135	Recovery Revenue	0.00	0.00		
01-0455-5455	By-Law Enforcement - Revenue	-1,000.00	-900.00	-1,000.00	
Total Revenue		-1,000.00	-900.00	-1,000.00	
Expense					
01-0455-7101	Salaries/Wages	0.00	0.00		
01-0455-7108	Employer Payroll Costs	0.00	0.00		
01-0455-7109	Banked Hours	0.00	0.00		
01-0455-7302	Office Supplies	500.00	0.00		
01-0455-7320	Convention & Training	0.00	0.00		
01-0455-7351	Memberships	0.00	0.00		
01-0455-7359	Professional Fees - Legal	5,000.00	4,432.61	4,500.00	
01-0455-7368	Mileage	0.00	0.00		
01-0455-7369	Telephone/Internet	0.00	237.29	250.00	
01-0455-7370	Contracted Services	58,000.00	56,331.29	58,000.00	
01-0455-7375	Miscellaneous Expense	0.00	60.00		
Total Expense		63,500.00	61,061.19	62,750.00	
Total 0455 By-Law Enforcement		62,500.00	60,161.19	61,750.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0460 Dogs/Pound/Animal Control					
Revenue					
01-0460-5052	Licensing Fee Revenues	-30,000.00	-29,159.75	-30,900.00	
01-0460-5054	Animal Control Fee Revenues	-3,000.00	-609.40	-3,090.00	
01-0460-5360	Livestock Claim Refunds	-500.00	-50.00	-515.00	
Total Revenue		-33,500.00	-29,819.15	-34,505.00	
Expense					
01-0460-7302	Office Supplies	0.00	0.00		
01-0460-7359	Professional Fees - Legal	500.00	983.75	515.00	
01-0460-7368	Mileage	0.00	94.99		
01-0460-7370	Contracted Services	15,000.00	15,597.47	14,500.00	
01-0460-7373	Impound Fees	4,500.00	4,128.24	4,000.00	
01-0460-7374	Livestock Claim Payments	500.00	0.00	500.00	
01-0460-7375	Miscellaneous Expense	0.00	0.00		
01-0460-7500	Transfer to Reserves	0.00	0.00		
Total Expense		20,500.00	20,804.45	19,515.00	
Total 0460 Dogs/Pound/Animal Control		-13,000.00	-9,014.70	-14,990.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0602 Roads - Bridges/Culverts					
Revenue					
01-0602-5200	Miscellaneous Revenue	0.00	0.00		
01-0602-5500	Transfer from Reserves	-25,000.00	0.00	-12,500.00	
01-0602-7372	Culverts - Stormwater Manager	0.00	0.00		
Total Revenue		-25,000.00	0.00	-12,500.00	
Expense					
01-0602-7301	Materials	10,000.00	6,678.81	10,300.00	
01-0602-7350	Equipment Rentals	0.00	0.00		
01-0602-7370	Contracted Services	0.00	3,112.95	2,000.00	
01-0602-7371	Professional Fees - Engineering	5,000.00	0.00		
01-0602-7375	Miscellaneous Expense	0.00	0.00		
01-0602-7380	Studies and Reports	25,000.00	6,415.42	10,000.00	
01-0602-7401	Interest Expense	0.00	0.00	10,000.00	
01-0602-7402	Debt Repayment Principal	0.00	0.00	17,000.00	
01-0602-7500	Transfer to Reserves	0.00	0.00		
01-0602-7530	Transfer to Reserves-Lifecycle	51,060.00	51,060.00	52,081.00	
01-0602-8000	Depreciation Expense	0.00	56,081.99		
01-0602-8100	Culverts - Cost on Disposal	0.00	0.00		
Total Expense		91,060.00	123,349.17	101,381.00	
Total 0602 Roads - Bridges/Culverts		66,060.00	123,349.17	88,881.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0603 Roads - Mow Rdsides/Weeds/Fence Bonus					
Expense					
01-0603-7350	Equipment Rentals	2,500.00	0.00		
01-0603-7370	Contracted Services	20,500.00	18,683.14	21,115.00	
Total Expense		23,000.00	18,683.14	21,115.00	
Total 0603 Roads - Mow Rdsides/Weeds/Fence Bonus		23,000.00	18,683.14	21,115.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0604 Roads - Tree Trimming/Brushing					
Expense					
01-0604-7370	Contracted Services	35,000.00	22,743.75	36,190.00	
Total Expense		35,000.00	22,743.75	36,190.00	
Total 0604 Roads - Tree Trimming/Brushing		35,000.00	22,743.75	36,190.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0606 Roads - Sweeping/Catch Basins					
Expense					
01-0606-7370	Contracted Services	12,000.00	9,582.99	12,408.00	
01-0606-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		12,000.00	9,582.99	12,408.00	
Total 0606 Roads - Sweeping/Catch Basins		12,000.00	9,582.99	12,408.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0608 Roads - Cold Patch/Crack Sealing					
Expense					
01-0608-7301	Materials	20,000.00	24,667.62	20,000.00	
01-0608-7370	Contracted Services	51,000.00	51,252.44	55,000.00	
Total Expense		71,000.00	75,920.06	75,000.00	
Total 0608 Roads - Cold Patch/Crack Sealing		71,000.00	75,920.06	75,000.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0611 Roads - Resurface Existing Hardsurface - SS					
Expense					
01-0611-7301	Materials	0.00	0.00	40,000.00	
01-0611-7350	Equipment Rentals	0.00	0.00		
01-0611-7370	Contracted Services	0.00	0.00		
Total Expense		0.00	0.00	40,000.00	
Total 0611 Roads - Resurface Existing Hardsurface - SS		0.00	0.00	40,000.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0614 Roads - Calcium					
Expense					
01-0614-7301	Materials	0.00	0.00		
01-0614-7370	Contracted Services	215,000.00	199,493.29	220,000.00	
01-0614-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		215,000.00	199,493.29	220,000.00	
Total 0614 Roads - Calcium		215,000.00	199,493.29	220,000.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0615 Roads - Maintenance Gravel					
Revenue					
01-0615-5500	Transfer from Reserves	-77,000.00	-77,000.00	-68,500.00	
Total Revenue		-77,000.00	-77,000.00	-68,500.00	
Expense					
01-0615-7301	Materials	0.00	0.00		
01-0615-7370	Contracted Services	325,000.00	369,173.84	375,000.00	
Total Expense		325,000.00	369,173.84	375,000.00	
Total 0615 Roads - Maintenance Gravel		248,000.00	292,173.84	306,500.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0616 Roads - Signs					
Revenue					
01-0616-5325	Roads - Signs Revenue	-4,500.00	-4,683.26	-4,750.00	
Total Revenue		-4,500.00	-4,683.26	-4,750.00	
Expense					
01-0616-7301	Materials	20,000.00	27,477.59	25,000.00	
01-0616-7370	Contracted Services	0.00	0.00	10,000.00	
01-0616-7530	Transfer to Reserve-Lifecycle	0.00	0.00		
01-0616-8000	Depreciation Expense	0.00	0.00		
01-0616-8500	Transfer to Capital	0.00	0.00		
Total Expense		20,000.00	27,477.59	35,000.00	
Total 0616 Roads - Signs		15,500.00	22,794.33	30,250.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0617 Roads - Sidewalks					
Revenue					
01-0617-5500	Transfer from Reserves	-75,000.00	0.00	-35,000.00	
Total Revenue		-75,000.00	0.00	-35,000.00	
Expense					
01-0617-7301	Materials	0.00	0.00		
01-0617-7350	Equipment Rentals	0.00	0.00		
01-0617-7370	Contracted Services	75,000.00	0.00	35,000.00	
01-0617-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0617-8000	Depreciation Expense	0.00	0.00		
Total Expense		75,000.00	0.00	35,000.00	
Total 0617 Roads - Sidewalks		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0620 Roads - Winter Control					
Revenue					
01-0620-5075	Snow Removal Revenue -Cntry	-11,000.00	-11,193.39	-11,750.00	
01-0620-5500	Transfer from Reserves	-30,000.00	-15,000.00		
Total Revenue		-41,000.00	-26,193.39	-11,750.00	
Expense					
01-0620-7101	Salaries/Wages	260,750.00	210,333.17	273,584.00	
01-0620-7108	Employer Payroll Costs	42,825.00	32,170.87	94,925.00	
01-0620-7109	Banked Hours	0.00	20,712.70		
01-0620-7301	Materials	190,000.00	57,951.18	195,700.00	
01-0620-7309	Clothing Allowance	500.00	0.00		
01-0620-7369	Telephone	300.00	295.32	300.00	
01-0620-7370	Contracted Services	22,000.00	25,836.86	23,500.00	
Total Expense		516,375.00	347,300.10	588,009.00	
Total 0620 Roads - Winter Control		475,375.00	321,106.71	576,259.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0628 Roads - Connecting Link					
Expense					
01-0628-7370	Contracted Services	3,200.00	3,449.35	3,200.00	
Total Expense		3,200.00	3,449.35	3,200.00	
Total 0628 Roads - Connecting Link		3,200.00	3,449.35	3,200.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0630 Roads - Overhead					
Revenue					
01-0630-5000	Grants - Provincial	0.00	0.00		
01-0630-5020	Grants - Federal	0.00	0.00		
01-0630-5090	Leasing Revenues	0.00	0.00		
01-0630-5131	Insurance Recovery Revenue	0.00	0.00		
01-0630-5200	Miscellaneous Revenue	0.00	-2,000.00		
01-0630-5210	Roads - Permits	-4,500.00	-5,385.00	-5,000.00	
01-0630-5343	Interdepartmental Transfers - fl	-12,200.00	0.00	-12,566.00	
01-0630-5375	Roads Miscellaneous Revenue	-55,000.00	-61,271.03	-62,000.00	
01-0630-5500	Transfer from Reserves	0.00	-6,558.67		
01-0630-5550	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-71,700.00	-75,214.70	-79,566.00	
Expense					
01-0630-7101	Salaries/Wages	608,416.00	576,445.20	638,362.00	
01-0630-7108	Employer Payroll Costs	242,675.00	280,307.18	221,493.00	
01-0630-7109	Banked Hours	0.00	4,434.12		
01-0630-7302	Office Supplies	2,800.00	5,635.97	5,000.00	
01-0630-7307	Hydro	11,000.00	12,307.90	11,330.00	
01-0630-7309	Clothing Allowance	5,000.00	4,703.10	7,500.00	
01-0630-7310	Heat	30,000.00	18,813.43	22,000.00	
01-0630-7314	Building Maintenance & Supplie	10,000.00	13,347.83	10,300.00	
01-0630-7320	Conventions & Training	18,000.00	16,250.65	18,000.00	
01-0630-7330	Advertising & Promotion	1,200.00	1,453.63	1,236.00	
01-0630-7337	Equipment Maintenance & Supl	10,000.00	12,397.62	10,300.00	
01-0630-7350	Equipment Rental	0.00	71.23		
01-0630-7351	Memberships	2,000.00	2,333.58	2,060.00	
01-0630-7359	Professional Fees - Legal	0.00	0.00		
01-0630-7360	Insurance	118,001.00	118,001.00	132,515.00	
01-0630-7363	Meeting Expenses	400.00	52.17		
01-0630-7364	Postage/Courier	0.00	50.22		
01-0630-7365	Licenses	16,000.00	12,794.25	16,000.00	
01-0630-7366	IT & IT Support	7,500.00	7,087.64	7,725.00	
01-0630-7368	Mileage	500.00	22.96	500.00	
01-0630-7369	Telephone/Internet	4,000.00	5,926.25	5,500.00	
01-0630-7370	Contracted Services	2,000.00	9,004.37	2,068.00	
01-0630-7371	Professional Fees - Engineering	0.00	3,422.54		
01-0630-7375	Miscellaneous Expense	0.00	1,437.50	2,000.00	
01-0630-7377	GovDeals Fees	2,000.00	1,085.61		
01-0630-7380	Insurance Claim Expense	0.00	0.00		
01-0630-7401	Interest Expense	0.00	0.00	27,500.00	
01-0630-7402	Debt Repaymetn - Principal	0.00	0.00	45,500.00	
01-0630-7413	Building Maintenance	0.00	0.00		
01-0630-7500	Transfer to Reserves	0.00	0.00		
01-0630-7520	Transfer to Reserve Funds	0.00	0.00		
01-0630-7530	Transfer to Reserves-Lifecycle	873,036.00	873,036.00	890,497.00	
01-0630-8000	Depreciation Expense	0.00	871,285.10		
01-0630-8100	Overhead - Cost on Disposal	0.00	-14,475.00		
01-0630-8500	Transfer to Capital	0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Total Expense		1,964,528.00	2,837,232.05	2,077,386.00	
Total 0630 Roads - Overhead		1,892,828.00	2,762,017.35	1,997,820.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0631 Roads -Sullivan Pit Operation					
Revenue					
01-0631-5101	MNR/Govt Rev	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0631-7365	Licenses	800.00	1,578.00	824.00	
Total Expense		800.00	1,578.00	824.00	
Total 0631 Roads -Sullivan Pit Operation		800.00	1,578.00	824.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0632 Roads -Holland Pit Operation					
Expense					
01-0632-7365	Licenses	0.00	0.00		
Total Expense		0.00	0.00		
Total 0632 Roads -Holland Pit Operation					
		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0633 Transit - Disabled/Special Needs					
Expense					
01-0633-7370	Contracted Services	44,552.41	44,552.41	15,000.00	
Total Expense		44,552.41	44,552.41	15,000.00	
Total 0633 Transit - Disabled/Special Needs		44,552.41	44,552.41	15,000.00	

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0650 Roads - Street Lighting					
Revenue					
01-0650-5500	Transfer From Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0650-7301	Materials	0.00	0.00		
01-0650-7307	Hydro	12,000.00	16,231.83	15,000.00	
01-0650-7370	Contracted Services	11,000.00	2,503.30	11,330.00	
01-0650-7500	Transfer to Reserves	0.00	0.00		
01-0650-7530	Transfer to Reserves-Lifecycle	10,277.68	10,277.68	10,483.00	
01-0650-8000	Depreciation Expense	0.00	8,347.84		
01-0650-8500	Transfer to Capital	0.00	0.00		
Total Expense		33,277.68	37,360.65	36,813.00	
Total 0650 Roads - Street Lighting		33,277.68	37,360.65	36,813.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0669 Roads - Municipal Drains					
Revenue					
01-0669-5000	Grants - Provincial	-10,000.00	0.00	-7,500.00	
01-0669-5375	Landowner Recovery Revenue	0.00	0.00		
Total Revenue		-10,000.00	0.00	-7,500.00	
Expense					
01-0669-7370	Constr Job 09-09 - contractors	0.00	5,760.14		
01-0669-7371	Professional Fees-Engineering	6,000.00	18,189.69	6,180.00	
01-0669-7375	Miscellaneous Expense	20,000.00	0.00	15,000.00	
Total Expense		26,000.00	23,949.83	21,180.00	
Total 0669 Roads - Municipal Drains		16,000.00	23,949.83	13,680.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0700 Roads - Equipment Overhead					
Revenue					
01-0700-5315	Roads -Equipment Sales	-5,000.00	0.00		
01-0700-5343	Interdepartmental Revenues	-3,500.00	-5,504.51	-3,605.00	
01-0700-5375	Machines O/H - Miscell Revenu	0.00	-729.20		
01-0700-5500	Machines O/H - Trans from Res	-41,928.28	0.00	-20,964.00	
Total Revenue		-50,428.28	-6,233.71	-24,569.00	
Expense					
01-0700-6500	Clear Diesel Fuel	100,000.00	83,166.74	110,000.00	
01-0700-6501	Gasoline	40,000.00	44,168.23	48,000.00	
01-0700-6502	Grease/Oil etc	12,000.00	9,167.45	12,000.00	
01-0700-6505	Coloured Diesel Fuel	190,000.00	144,005.76	195,000.00	
01-0700-7353	Repairs/Maintenance - Equipm	20,000.00	10,579.94	20,500.00	
01-0700-7355	Repairs/Maintenance - Vehicles	0.00	0.00	250,000.00	
01-0700-7401	Interest Expense	6,371.94	6,318.90	6,319.00	
01-0700-7402	Debt Repayment Principal	35,908.26	35,609.38	35,609.00	
01-0700-7500	Transfer to Reserves	0.00	0.00		
01-0700-7530	Transfer to Reserves-Lifecycle	0.00	0.00	303,623.00	
01-0700-8000	Depreciation Expense	0.00	0.00		
01-0700-8500	Transfer to Capital	0.00	0.00		
Total Expense		404,280.20	333,016.40	981,051.00	
Total 0700 Roads - Equipment Overhead		353,851.92	326,782.69	956,482.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0702 Roads - Equipment Purchases					
Expense					
01-0702-7500	Transfer to Reserves	0.00	0.00		
01-0702-7530	Transfer to Reserves-Lifecycle	297,669.23	297,669.23		
01-0702-8000	Depreciation Expense	0.00	345,175.52		
01-0702-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		297,669.23	642,844.75		
Total 0702 Roads - Equipment Purchases		297,669.23	642,844.75		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0703 Roads -703-07 Volvo Tandem Plow					
Expense					
01-0703-7353	Repairs/Maintenance	0.00	0.00		
01-0703-7360	Insurance	0.00	0.00		
01-0703-7377	GovDeals Fees	0.00	0.00		
01-0703-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0703 Roads -703-07 Volvo Tandem Plow		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0704 Roads -704-19 Western Star S/A Plow					
Expense					
01-0704-7353	Repairs/Maintenance	10,000.00	4,291.45		
01-0704-7360	Insurance	0.00	0.00		
01-0704-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	4,291.45		
Total 0704 Roads -704-19 Western Star S/A Plow		10,000.00	4,291.45		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0706 Roads - 706-13 Western Star Tandem					
Expense					
01-0706-7353	Repairs/Maintenance	15,000.00	30,103.02		
01-0706-7360	Insurance	0.00	0.00		
01-0706-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	30,103.02		
Total 0706 Roads - 706-13 Western Star Tandem		15,000.00	30,103.02		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0707 Roads -707-10 Cat Backhoe					
Expense					
01-0707-7353	Repairs/Maintenance	10,000.00	5,630.23		
01-0707-7360	Insurance	0.00	0.00		
01-0707-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	5,630.23		
Total 0707 Roads -707-10 Cat Backhoe		10,000.00	5,630.23		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0708 Roads -708-14 Western Star					
Expense					
01-0708-7353	Repairs/Maintenance	10,000.00	38,615.62		
01-0708-7360	Insurance	0.00	0.00		
01-0708-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	38,615.62		
Total 0708 Roads -708-14 Western Star		10,000.00	38,615.62		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0709 Roads - SMALL EQUIPMENT					
Expense					
01-0709-7353	Repairs/Maintenance	3,000.00	2,536.62		
01-0709-7377	GovDeals Fees	0.00	1,308.14		
01-0709-8100	Gain/Loss on Disposal	0.00	-17,442.00		
Total Expense		3,000.00	-13,597.24		
Total 0709 Roads - SMALL EQUIPMENT		3,000.00	-13,597.24		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0710 Roads - 710-16 International Tandem Plow					
Expense					
01-0710-7353	Repairs/Maintenance	10,000.00	25,546.27		
01-0710-7360	Insurance	0.00	0.00		
01-0710-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	25,546.27		
Total 0710 Roads - 710-16 International Tandem Plow		10,000.00	25,546.27		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0711 Recreation- 711-17 Ford F-150					
Expense					
01-0711-7353	Repairs/Maintenance	3,000.00	1,849.70		
01-0711-7360	Insurance	0.00	0.00		
01-0711-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,849.70		
Total 0711 Recreation- 711-17 Ford F-150		3,000.00	1,849.70		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0712 Roads - 712-17 Ford F-150					
Expense					
01-0712-7353	Repairs/Maintenance	3,000.00	1,653.52		
01-0712-7360	Insurance	0.00	0.00		
01-0712-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,653.52		
Total 0712 Roads - 712-17 Ford F-150		3,000.00	1,653.52		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0713 Roads - 2005 Ford F550					
Expense					
01-0713-7353	Repairs/Maintenance	0.00	0.00		
01-0713-7360	Insurance	0.00	0.00		
01-0713-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0713 Roads - 2005 Ford F550		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0714 Roads - 714-19 CAT Grader					
Expense					
01-0714-7353	Repairs/Maintenance	15,000.00	13,771.14		
01-0714-7360	Insurance	0.00	0.00		
01-0714-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,771.14		
Total 0714 Roads - 714-19 CAT Grader		15,000.00	13,771.14		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0715 Roads - 715-07 CAT Grader					
Expense					
01-0715-7353	Repairs/Maintenance	15,000.00	10,732.17		
01-0715-7360	Insurance	0.00	0.00		
01-0715-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	10,732.17		
Total 0715 Roads - 715-07 CAT Grader		15,000.00	10,732.17		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0716 Recreation - 716-16 Ford F250					
Expense					
01-0716-7353	Repairs/Maintenance	8,000.00	10,077.83		
01-0716-7360	Insurance	0.00	0.00		
01-0716-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		8,000.00	10,077.83		
Total 0716 Recreation - 716-16 Ford F250		8,000.00	10,077.83		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0717 Roads - 717-11 John Deere Grader					
Expense					
01-0717-7353	Repairs/Maintenance	15,000.00	36,895.63		
01-0717-7360	Insurance	0.00	0.00		
01-0717-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	36,895.63		
Total 0717 Roads - 717-11 John Deere Grader		15,000.00	36,895.63		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0719 Roads - 719-09 John Deere Loader 644K					
Expense					
01-0719-7353	Repairs/Maintenance	10,000.00	6,954.58		
01-0719-7360	Insurance	0.00	0.00		
01-0719-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	6,954.58		
Total 0719 Roads - 719-09 John Deere Loader 644K		10,000.00	6,954.58		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0720 Roads -720-17 JD Zero Turn Lawn Mower					
Expense					
01-0720-7353	Repairs/Maintenance	3,000.00	1,918.80		
01-0720-7360	Insurance	0.00	0.00		
01-0720-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,918.80		
Total 0720 Roads -720-17 JD Zero Turn Lawn Mower		3,000.00	1,918.80		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0721 Roads - 721-13 JD 770 Grader					
Expense					
01-0721-7353	Repairs/Maintenance	15,000.00	32,592.79		
01-0721-7360	Insurance	0.00	0.00		
01-0721-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	32,592.79		
Total 0721 Roads - 721-13 JD 770 Grader		15,000.00	32,592.79		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0722 Roads - 722-19 JD Tractor 1025R					
Expense					
01-0722-7353	Repairs/Maintenance	2,000.00	1,989.99		
01-0722-7360	Insurance	0.00	0.00		
Total Expense		2,000.00	1,989.99		
Total 0722 Roads - 722-19 JD Tractor 1025R		2,000.00	1,989.99		

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0724 Roads - 724-13 John Deere Excavator					
Expense					
01-0724-7353	Repairs/Maintenance	15,000.00	8,042.53		
01-0724-7360	Insurance	0.00	0.00		
01-0724-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	8,042.53		
Total 0724 Roads - 724-13 John Deere Excavator		15,000.00	8,042.53		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0725 Roads - 725-20 FAE Brusher					
Expense					
01-0725-7353	Repairs/Maintenance	5,000.00	4,265.71		
01-0725-7377	GovDeals Fees	0.00	0.00		
01-0725-8100	13-25 ProMac Brusher - Cost o	0.00	0.00		
Total Expense		5,000.00	4,265.71		
Total 0725 Roads - 725-20 FAE Brusher		5,000.00	4,265.71		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0727 Roads - 727-17 Ferris Lawnmower					
Expense					
01-0727-7353	Repairs/Maintenance	2,000.00	1,002.06		
01-0727-7360	Insurance	0.00	0.00		
01-0727-7377	GovDeals Fees	0.00	236.40		
01-0727-8100	Gain/Loss on Disposal	0.00	-3,152.00		
Total Expense		2,000.00	-1,913.54		
Total 0727 Roads - 727-17 Ferris Lawnmower		2,000.00	-1,913.54		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0732 Roads - 732-09 Volvo Tandem Plow					
Expense					
01-0732-7353	Repairs/Maintenance	10,000.00	28,193.50		
01-0732-7360	Insurance	0.00	0.00		
01-0732-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	28,193.50		
Total 0732 Roads - 732-09 Volvo Tandem Plow		10,000.00	28,193.50		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0734 Roads - 734-08 Cat Grader					
Expense					
01-0734-7353	Repairs/Maintenance	15,000.00	13,946.34		
01-0734-7360	Insurance	0.00	0.00		
01-0734-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,946.34		
Total 0734 Roads - 734-08 Cat Grader		15,000.00	13,946.34		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0735 Roads - 735-20 Ford F350-1 Ton Holland					
Expense					
01-0735-7353	Repairs/Maintenance	3,000.00	1,243.44		
01-0735-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,243.44		
Total 0735 Roads - 735-20 Ford F350-1 Ton Holland		3,000.00	1,243.44		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0736 Roads - 736-20 Ford F150					
Expense					
01-0736-7353	Repairs/Maintenance	3,000.00	766.21		
01-0736-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	766.21		
Total 0736 Roads - 736-20 Ford F150		3,000.00	766.21		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0737 Roads - 737-21 Cat Backhoe					
Expense					
01-0737-7353	Repairs/Maintenance	10,000.00	5,974.55		
01-0737-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	5,974.55		
Total 0737 Roads - 737-21 Cat Backhoe		10,000.00	5,974.55		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0738 Roads - 738-20 Ford F350-1 Ton					
Expense					
01-0738-7353	Repairs/Maintenance	3,000.00	3,044.75		
01-0738-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	3,044.75		
Total 0738 Roads - 738-20 Ford F350-1 Ton		3,000.00	3,044.75		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0739 Roads - 2021 Dodge Ram 1500					
Expense					
01-0739-7353	Repairs/Maintenance	3,000.00	1,889.85		
01-0739-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,889.85		
Total 0739 Roads - 2021 Dodge Ram 1500		3,000.00	1,889.85		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0740 Roads - 740-23 International Tandem					
Expense					
01-0740-7353	Repairs/Maintenance	10,000.00	842.13		
01-0740-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	842.13		
Total 0740 Roads - 740-23 International Tandem		10,000.00	842.13		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0741 Roads -741-21 AMI Broom-Loader					
Expense					
01-0741-7353	Repairs/Maintenance	3,000.00	5,959.22		
Total Expense		3,000.00	5,959.22		
Total 0741 Roads -741-21 AMI Broom-Loader		3,000.00	5,959.22		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0742 Roads - 2023 Vermeer Brush Chipper					
Expense					
01-0742-7353	Repairs/Maintenance	0.00	0.00		
01-0742-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0742 Roads - 2023 Vermeer Brush Chipper		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0750 Roads - 2020 Bomag Packer					
Expense					
01-0750-7353	Repairs/Maintenance	0.00	0.00		
01-0750-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0750 Roads - 2020 Bomag Packer		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0840 Waste Collection					
Revenue					
01-0840-5190	Bag Tag Sales	-35,000.00	-34,610.00	-161,400.00	
Total Revenue		-35,000.00	-34,610.00	-161,400.00	
Expense					
01-0840-7301	Materials	0.00	0.00		
01-0840-7353	Equipment Maintenance & Supl	0.00	869.03		
01-0840-7370	Contracted Services	125,000.00	184,778.76	234,507.00	
Total Expense		125,000.00	185,647.79	234,507.00	
Total 0840 Waste Collection		90,000.00	151,037.79	73,107.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0850 Waste Disposal - Sullivan Site					
Revenue					
01-0850-5030	EPRA - Electronic Recycling R	0.00	-457.50		
01-0850-5270	Scrap Metal Revenue	-6,000.00	-6,695.74	-6,180.00	
01-0850-5275	Site Disposal/Tipping Revenue	-90,000.00	-88,401.40	-92,000.00	
01-0850-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-96,000.00	-95,554.64	-98,180.00	
Expense					
01-0850-7101	Salaries/Wages	73,700.00	89,222.93	76,483.00	
01-0850-7108	Employer Payroll Costs	12,048.00	6,881.85	12,963.00	
01-0850-7109	Banked Hours	0.00	151.02		
01-0850-7301	Waste Site/Sull - materials	0.00	0.00		
01-0850-7302	Office Supplies	200.00	0.00	200.00	
01-0850-7307	Hydro	600.00	1,172.21	1,200.00	
01-0850-7309	Clothing Allowance	500.00	0.00	500.00	
01-0850-7314	Building Maintenance & Supplie	700.00	823.72	700.00	
01-0850-7318	Grounds Maintenance	0.00	0.00		
01-0850-7320	Convention & Training	1,000.00	969.98	1,000.00	
01-0850-7350	Equipment Rentals	0.00	0.00		
01-0850-7351	Memberships	450.00	213.70	450.00	
01-0850-7353	Equipment Maintenance & Supl	2,000.00	207.50	1,200.00	
01-0850-7360	Insurance	0.00	0.00		
01-0850-7368	Mileage	300.00	384.17	500.00	
01-0850-7370	Contracted Services	85,000.00	70,054.05	85,000.00	
01-0850-7371	Professional Fees-Engineering	20,000.00	20,340.10	15,000.00	
01-0850-7377	GovDeals Fees	0.00	0.00		
01-0850-7378	Taxes (Payments in Lieu)	33,000.00	32,941.95	33,000.00	
01-0850-7500	Transfer to Reserves	15,000.00	15,000.00	15,450.00	
01-0850-7530	Transfer to Reserves-Lifecycle	63,041.00	63,041.00	64,617.00	
01-0850-8000	Depreciation Expense	0.00	0.00		
01-0850-8100	Gain/Loss on Disposal	0.00	0.00		
01-0850-8500	Transfer to Capital	0.00	0.00		
01-0850-9999	Change for Year	0.00	0.00		
Total Expense		307,539.00	301,404.18	308,263.00	
Total 0850 Waste Disposal - Sullivan Site		211,539.00	205,849.54	210,083.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0851 Waste Disposal - Markdale Site					
Revenue					
01-0851-5000	Waste Site/Mrkdale - Grant	0.00	0.00		
01-0851-5200	Miscellaneous Revenue	0.00	0.00		
01-0851-5275	Waste Site/Mrkdale - Site Dispo	0.00	0.00		
01-0851-5500	Transfer from Reserves	-34,592.90	-34,593.00	-46,149.00	
Total Revenue		-34,592.90	-34,593.00	-46,149.00	
Expense					
01-0851-7101	Waste Site/Mrkdale - wages	0.00	0.00		
01-0851-7370	Contracted Services	0.00	0.00		
01-0851-7375	Miscellaneous Expense	30,000.00	0.00		
01-0851-7401	Interest Expense	5,213.40	5,266.44	5,370.00	
01-0851-7402	Debt Repayment Principal	29,379.49	29,678.38	30,261.00	
01-0851-7500	Transfer to Reserves	22,000.00	22,000.00	22,660.00	
01-0851-7530	Transfer to Reserves-Lifecycle	2,861.80	2,861.80	2,919.00	
01-0851-7902	Inter-Municipal Transfer	0.00	0.00	50,852.00	
01-0851-8000	Depreciation Expense	0.00	21,429.55		
01-0851-8100	Gain/Loss on Disposal	0.00	0.00		
01-0851-9999	Change for Year	0.00	0.00		
Total Expense		89,454.69	81,236.17	112,062.00	
Total 0851 Waste Disposal - Markdale Site		54,861.79	46,643.17	65,913.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0860 Recycling					
Revenue					
01-0860-5000	Grants - Provincial	-36,000.00	-110,119.36	-34,000.00	
01-0860-5030	Recycling - WEEE Grant	0.00	0.00		
01-0860-5200	Miscellaneous Revenue	0.00	0.00		
01-0860-5210	Material Rebate	-6,000.00	-3,415.71	-6,180.00	
Total Revenue		-42,000.00	-113,535.07	-40,180.00	
Expense					
01-0860-7302	Office Supplies	0.00	0.00		
01-0860-7330	Advertising & Promotion	0.00	0.00		
01-0860-7370	Contracted Services	75,000.00	115,447.38	25,000.00	
Total Expense		75,000.00	115,447.38	25,000.00	
Total 0860 Recycling		33,000.00	1,912.31	-15,180.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0898 Environment /Biodigester					
Revenue					
01-0898-5132	Other Recovery Revenue	0.00	-394.37		
01-0898-5500	Transfer from Reserves	-92,000.00	-92,000.00		
Total Revenue		-92,000.00	-92,394.37		
Expense					
01-0898-7359	Professional Fees-Legal	0.00	0.00		
01-0898-7370	Contracted Services	0.00	0.00		
01-0898-7371	Professional Fees-Engineering	0.00	0.00		
01-0898-7375	Environmental Septage Study -	0.00	0.00		
01-0898-7401	Interest Expense/Bank Charges	12,000.00	13,893.92	12,000.00	
01-0898-7402	Debt Repayment Principal	80,000.00	80,000.04	80,000.00	
01-0898-7500	Transfer to Reserves	0.00	0.00		
01-0898-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0898-7902	Inter-Municipal Transfers	80,000.00	98,707.14	80,000.00	
01-0898-8000	Depreciation Expense	0.00	71,023.64		
Total Expense		172,000.00	263,624.74	172,000.00	
Total 0898 Environment /Biodigester		80,000.00	171,230.37	172,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0900 Water Services					
Revenue					
01-0900-5000	Grants - Provincial	0.00	0.00		
01-0900-5070	Leasing Revenues	-2,000.00	0.00		
01-0900-5150	Interest Earned	-2,000.00	-2,134.36	-1,600.00	
01-0900-5200	Other Revenue/Fees	-3,000.00	600.00	-4,500.00	
01-0900-5230	Interest Earned	-2,200.00	0.00		
01-0900-5290	Fixed Charges Revenues	-232,000.00	-236,961.02	-238,960.00	
01-0900-5300	Capital Charges Revenues	-70,000.00	-94,503.61	-72,100.00	
01-0900-5330	Disconnect/reconnect fees	0.00	-500.00		
01-0900-5331	Bulk Water Sales	-1,000.00	-285.56	-2,000.00	
01-0900-5340	Cost Recovery	0.00	-2,492.69		
01-0900-5390	Fixed Charges Revenues	-45,000.00	-42,672.51	-46,350.00	
01-0900-5400	Capital Charges Revenues	-15,300.00	-15,686.46	-15,759.00	
01-0900-5403	Water Accounts- NSF Fees	-125.00	-225.00	-125.00	
01-0900-5430	New Connection Revenues	-1,000.00	-700.00	-1,030.00	
01-0900-5440	Bulk Water Sales	0.00	0.00		
01-0900-5450	Water Disconnect Fees	0.00	0.00		
01-0900-5500	Transfer from Reserves	0.00	0.00		
01-0900-5600	Water Meter Kits	-1,500.00	-2,292.12	-1,545.00	
Total Revenue		-375,125.00	-397,853.33	-383,969.00	
Expense					
01-0900-7101	Salaries/Wages	29,298.00	36,724.43	33,850.00	
01-0900-7108	Employer Payroll Costs	11,725.00	7,859.28	11,753.00	
01-0900-7109	Banked Hours	0.00	0.00		
01-0900-7302	Office Supplies	0.00	0.00		
01-0900-7307	Hydro	14,800.00	19,059.52	19,000.00	
01-0900-7309	Clothing Allowance	0.00	0.00		
01-0900-7314	Building Maintenance & Supplie	5,000.00	1,475.74	5,150.00	
01-0900-7318	Grounds Maintenance	1,800.00	263.56	1,854.00	
01-0900-7320	Conventions & Training	1,000.00	0.00	1,030.00	
01-0900-7337	Equipment Maintenance & Supl	15,000.00	16,940.27	15,450.00	
01-0900-7343	Overhead Expense	5,000.00	0.00	5,150.00	
01-0900-7349	Water - Service Calls	5,000.00	827.08	5,150.00	
01-0900-7351	Memberships	750.00	50.00	773.00	
01-0900-7359	Professional Fees - Legal	0.00	0.00		
01-0900-7360	Insurance	4,711.00	4,711.00	5,290.00	
01-0900-7365	Licenses	1,700.00	2,450.84	1,751.00	
01-0900-7368	Mileage	0.00	128.18	200.00	
01-0900-7369	Telephone/Internet	3,000.00	3,114.84	2,800.00	
01-0900-7370	Contracted Services	150,000.00	177,608.72	175,000.00	
01-0900-7371	Professional Fees-Engineering	0.00	0.00		
01-0900-7375	Source Water Protection	1,700.00	1,700.00	1,751.00	
01-0900-7378	Taxes (Payments in Lieu)	2,200.00	2,216.27	2,266.00	
01-0900-7440	Adjustment	0.00	0.00		
01-0900-7449	Adjustment	0.00	0.00		
01-0900-7500	Transfer to Reserves	0.00	0.00		
01-0900-7501	Transfer to Reserve Fund	122,441.00	122,723.60	95,751.00	
01-0900-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0900-7600	Capital Costs	0.00	0.00		
01-0900-7650	Main Extension (Taylor)	0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0900-7700	Capital Tower	0.00	0.00		
01-0900-8000	Depreciation Expense	0.00	33,359.09		
01-0900-8100	Water - Cost of Disposal	0.00	0.00		
01-0900-8500	Transfer to Capital	0.00	0.00		
Total Expense		375,125.00	431,212.42	383,969.00	
Total 0900 Water Services		0.00	33,359.09		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1040 Cemeteries					
Revenue					
01-1040-5500	Transfer from Reserves	0.00	0.00		
01-1040-5502	Transfer from Trust	0.00	-1,442.73	-2,000.00	
Total Revenue		0.00	-1,442.73	-2,000.00	
Expense					
01-1040-7101	Salaries/Wages	22,143.00	9,538.09	37,092.00	
01-1040-7108	Employer Payroll Costs	8,487.00	2,420.82	13,141.00	
01-1040-7318	Grounds Maintenance	0.00	1,200.00		
01-1040-7330	Advertising & Promotion	0.00	125.47		
01-1040-7359	Professional Fees-Legal	0.00	0.00	500.00	
01-1040-7360	Insurance	347.00	347.00	390.00	
01-1040-7375	Annual Licensure Costs	0.00	235.12	250.00	
Total Expense		30,977.00	13,866.50	51,373.00	
Total 1040 Cemeteries		30,977.00	12,423.77	49,373.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1041 Chatsworth Cemetery					
Revenue					
01-1041-5160	Interest Earned	-65.00	0.00	-67.00	
01-1041-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1041-5400	Donation Revenues	0.00	0.00		
01-1041-5445	Plot Sales	0.00	-1,200.00	-2,000.00	
01-1041-5446	Grave Opening Revenues	-600.00	-750.00	-750.00	
01-1041-5447	Grave Marking/Staking Fees	-150.00	-170.00	-170.00	
01-1041-5500	Transfer from Reserves	-20,000.00	0.00	-20,000.00	
Total Revenue		-20,815.00	-2,120.00	-22,987.00	
Expense					
01-1041-7318	Grounds Maintenance	20,000.00	0.00	20,000.00	
01-1041-7346	Grave Opening Expense	650.00	732.67	670.00	
01-1041-7347	Grave Marking Expense	100.00	76.32	75.00	
01-1041-7348	Cornerstones Expense	100.00	122.11	125.00	
01-1041-7375	Miscellaneous Expense	0.00	52.72	100.00	
01-1041-7500	Transfer to Reserves	0.00	0.00		
01-1041-7502	Transfer to Trust	0.00	0.00		
Total Expense		20,850.00	983.82	20,970.00	
Total 1041 Chatsworth Cemetery		35.00	-1,136.18	-2,017.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1042 Desboro Cemetery					
Revenue					
01-1042-5160	Interest Earned	-250.00	0.00		
01-1042-5200	Other Revenue (Foundations, e	0.00	-1,320.00		
01-1042-5400	Donation Revenues	0.00	0.00		
01-1042-5445	Plot Sales	-1,000.00	0.00	-1,000.00	
01-1042-5446	Grave Opening Revenues	-1,500.00	0.00	-1,500.00	
01-1042-5447	Grave Marking/Staking Fees	-300.00	-235.00	-300.00	
01-1042-5448	Monument	0.00	0.00		
Total Revenue		-3,050.00	-1,555.00	-2,800.00	
Expense					
01-1042-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1042-7346	Grave Opening Expense	650.00	0.00	670.00	
01-1042-7347	Grave Marking Expense	75.00	305.28	75.00	
01-1042-7348	Cornerstones Expense	0.00	0.00	125.00	
01-1042-7375	Miscellaneous Exp (Foundation	0.00	1,343.22		
01-1042-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,725.00	1,648.50	1,870.00	
Total 1042 Desboro Cemetery		-1,325.00	93.50	-930.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1043 St. Matthias Cemetery					
Revenue					
01-1043-5160	Interest Earned	-15.00	0.00		
01-1043-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1043-5445	Plot Sales	0.00	0.00		
01-1043-5446	Grave Openings Revenues	0.00	0.00		
01-1043-5447	Grave Marking/Staking Fees	0.00	0.00		
01-1043-5448	Monument	0.00	0.00		
Total Revenue		-15.00	0.00		
Expense					
01-1043-7318	StMC- Maintenace grounds	1,000.00	0.00	1,030.00	
01-1043-7346	Grave Openings Expense	0.00	0.00		
01-1043-7347	Grave Marking Expense	0.00	0.00		
01-1043-7348	Cornerstones Expense	0.00	0.00		
01-1043-7370	Contracted Services	0.00	1,322.88		
01-1043-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	1,322.88	1,030.00	
Total 1043 St. Matthias Cemetery		985.00	1,322.88	1,030.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1044 Hemstock Cemetery					
Revenue					
01-1044-5160	Interest Earned	0.00	0.00		
01-1044-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1044-5445	Plot Sales	0.00	0.00		
01-1044-5446	Grave Openings Revenue	0.00	0.00		
01-1044-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1044-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1044-7346	Grave Openings Expense	0.00	0.00		
01-1044-7347	Grave Marking Expense	0.00	0.00		
01-1044-7348	Cornerstones Expense	0.00	0.00		
01-1044-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	0.00	1,030.00	
Total 1044 Hemstock Cemetery		1,000.00	0.00	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1045 Cedardale Cemetery					
Revenue					
01-1045-5160	Interest Earned	-10.00	0.00		
01-1045-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1045-5445	Plot Sales	0.00	0.00		
01-1045-5446	Grave Openings Revenue	0.00	0.00		
01-1045-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		-10.00	0.00		
Expense					
01-1045-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1045-7346	Grave Openings Expense	0.00	0.00		
01-1045-7347	Grave Marking Expense	0.00	0.00		
01-1045-7348	Cornerstones Expense	0.00	0.00		
01-1045-7370	Contracted Services	0.00	3,022.27		
01-1045-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	3,022.27	1,030.00	
Total 1045 Cedardale Cemetery		990.00	3,022.27	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1046 Mount Zion Cemetery					
Revenue					
01-1046-5160	Interest Earned	-55.00	0.00		
01-1046-5200	Other Revenue (Foundations, e	0.00	-880.00	-650.00	
01-1046-5446	Grave Openings Revenue	0.00	-2,050.00	-750.00	
01-1046-5447	Grave Marking/Staking Fees	0.00	-545.00	-250.00	
Total Revenue		-55.00	-3,475.00	-1,650.00	
Expense					
01-1046-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1046-7346	Grave Openings Expense	0.00	2,096.26	500.00	
01-1046-7347	Grave Marking Expense	0.00	533.96	100.00	
01-1046-7348	Cornerstones Expense	0.00	0.00		
01-1046-7375	Miscellaneous Exp (Foundation	0.00	925.18	220.00	
01-1046-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,000.00	3,555.40	1,820.00	
Total 1046 Mount Zion Cemetery		945.00	80.40	170.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1047 Shiloh Cemetery					
Revenue					
01-1047-5180	Interest Earned	-2,000.00	-4,850.13	-2,060.00	
01-1047-5200	Other Revenue (Foundations, e	-2,000.00	-1,178.00	-2,060.00	
01-1047-5400	Donation Revenues	0.00	0.00		
01-1047-5445	Plot Sales	-1,000.00	-840.00	-1,030.00	
01-1047-5446	Grave Openings Revenue	-4,000.00	-8,200.00	-4,120.00	
01-1047-5447	Grave Marking/Staking Fees	-800.00	-800.00	-824.00	
Total Revenue		-9,800.00	-15,868.13	-10,094.00	
Expense					
01-1047-7318	Grounds Maintenance	1,000.00	0.00	4,000.00	
01-1047-7346	Grave Openings Expense	2,500.00	7,021.46	2,575.00	
01-1047-7347	Grave Marking Expense	700.00	1,373.76	721.00	
01-1047-7348	Cornerstones Expense	0.00	109.90	115.00	
01-1047-7370	Contracted Services	0.00	5,093.09		
01-1047-7375	Micellaneous Exp (Foundations	1,500.00	1,047.74	1,545.00	
Total Expense		5,700.00	14,645.95	8,956.00	
Total 1047 Shiloh Cemetery		-4,100.00	-1,222.18	-1,138.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1048 Berkeley Community Cemetery					
Revenue					
01-1048-5200	Other Revenue (Foundations, e	0.00	-304.85	-200.00	
01-1048-5400	Donations Revenue	0.00	-230.00		
01-1048-5445	Plot Sales	0.00	0.00		
01-1048-5446	Grave Openings Revenue	-300.00	0.00	-300.00	
01-1048-5447	Grave Marking/Staking Fees	-75.00	0.00	-75.00	
Total Revenue		-375.00	-534.85	-575.00	
Expense					
01-1048-7318	Grounds Maintenance	2,000.00	0.00	2,000.00	
01-1048-7346	Grave Openings Expense	300.00	0.00	300.00	
01-1048-7347	Grave Marking Expense	75.00	0.00	75.00	
01-1048-7348	Cornerstones Expense	0.00	0.00		
01-1048-7370	Contracted Services	0.00	1,984.32		
01-1048-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		2,375.00	1,984.32	2,375.00	
Total 1048 Berkeley Community Cemetery		2,000.00	1,449.47	1,800.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1049 St. Paul's Anglican Cemetery					
Revenue					
01-1049-5180	Interest Earned	0.00	0.00		
01-1049-5200	Other Revenue (Foundations, e	0.00	-2,337.30		
01-1049-5400	Donation Revenues	0.00	0.00		
01-1049-5445	Plot Sales	0.00	-1,000.00		
01-1049-5446	Grave Openings Revenue	0.00	-300.00	-300.00	
01-1049-5447	Grave Marking/Staking Fees	0.00	-75.00	-75.00	
Total Revenue		0.00	-3,712.30	-375.00	
Expense					
01-1049-7318	Grounds Maintenance	0.00	0.00		
01-1049-7346	Grave Openings Expense	0.00	366.34		
01-1049-7347	Grave Marking Expense	0.00	152.64		
01-1049-7348	Cornerstones Expense	0.00	122.11		
01-1049-7375	Miscellaneous Exp (Foundation	0.00	32.60	100.00	
Total Expense		0.00	673.69	100.00	
Total 1049 St. Paul's Anglican Cemetery		0.00	-3,038.61	-275.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1050 Keward Cemetery					
Revenue					
01-1050-5180	Interest Earned	0.00	0.00		
01-1050-5200	Other Revenue (Foundations, e	0.00	-6,091.40		
01-1050-5400	Donation Revenues	0.00	0.00		
01-1050-5445	Plot Sales	0.00	0.00		
01-1050-5446	Grave Openings Revenue	0.00	0.00		
01-1050-5447	Grave Marking/Staking Fees	0.00	-75.00		
Total Revenue		0.00	-6,166.40		
Expense					
01-1050-7318	Grounds Maintenance	0.00	0.00		
01-1050-7346	Grave Openings Expense	0.00	0.00		
01-1050-7347	Grave Marking Expense	0.00	76.32		
01-1050-7348	Cornerstones Expense	0.00	0.00		
01-1050-7375	Miscellaneous Exp (Foundation	0.00	1,647.74		
Total Expense		0.00	1,724.06		
Total 1050 Keward Cemetery		0.00	-4,442.34		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1615 Outdoor Recreation Facilities					
Revenue					
01-1615-5000	Grants-Provincial	0.00	0.00		
01-1615-5076	Ball Diamond Revenues	-1,000.00	0.00		
01-1615-5130	Lake Key Revenue	-3,000.00	-1,659.00	-600.00	
01-1615-5150	McCullough Lake Capital Charge	0.00	0.00		
01-1615-5200	Miscellaneous Revenue	0.00	0.00		
01-1615-5400	Donation Revenue	0.00	0.00		
01-1615-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-4,000.00	-1,659.00	-600.00	
Expense					
01-1615-7000	Recreation - Grants to Others	15,000.00	16,358.93	15,000.00	
01-1615-7101	Salaries/Wages	85,030.00	114,583.87	98,807.00	
01-1615-7108	Employer Payroll Costs	32,268.00	24,170.14	28,532.00	
01-1615-7154	Outdoor Rec. Facilities - WSIB	0.00	0.00		
01-1615-7305	Outdoor Rec. Facilities - Bldg. Maint	600.00	4,395.11		
01-1615-7307	Hydro	4,500.00	4,912.15	4,635.00	
01-1615-7309	Clothing Allowance	0.00	0.00	3,000.00	
01-1615-7314	Building Maintenance & Supplies	2,000.00	6,103.02	3,120.00	
01-1615-7320	Conventions and Training	3,000.00	3,174.17	3,090.00	
01-1615-7329	Telephone	0.00	0.00		
01-1615-7337	Equipment Maintenance & Supplies	5,500.00	5,388.57	11,000.00	
01-1615-7343	Interdepartmental Expenses	5,500.00	0.00	3,665.00	
01-1615-7350	Equipment Rentals	3,000.00	1,282.24	4,400.00	
01-1615-7351	Memberships	300.00	449.78	450.00	
01-1615-7360	Insurance	6,364.00	6,364.00	7,147.00	
01-1615-7367	Fuel	0.00	0.00	2,000.00	
01-1615-7369	Telephone	300.00	233.25	309.00	
01-1615-7370	Contracted Services	55,000.00	50,162.31	55,000.00	
01-1615-7377	Gov Deals Fees	0.00	93.75		
01-1615-7378	Taxes (Payments in Lieu)	0.00	0.00		
01-1615-7405	Recreation Facilities - Tax Write-off	0.00	748.88	900.00	
01-1615-7530	Transfer to Reserves-Lifecycle	104,342.00	104,342.00	106,429.00	
01-1615-8000	Depreciation Expense	0.00	86,851.61		
01-1615-8100	Gain/Loss on Disposal	0.00	5,696.10		
01-1615-8500	Transfer to Capital	0.00	0.00		
Total Expense		322,704.00	435,309.88	347,484.00	
Total 1615 Outdoor Recreation Facilities		318,704.00	433,650.88	346,884.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1622 Recreation Grants					
Expense					
01-1622-7001	Recreation - Grants to Sundry E	0.00	0.00		
Total Expense		0.00	0.00		
Total 1622 Recreation Grants		0.00	0.00		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1625 Williamsford CC Operations					
Revenue					
01-1625-5400	Donation Revenues	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1625-7305	Plant (Ice) Maintenance	0.00	643.04	250.00	
01-1625-7314	Building Maintenance & Supplie	750.00	727.74	750.00	
01-1625-7360	Insurance	3,224.00	3,224.00	3,621.00	
01-1625-7370	Contracted Services	0.00	407.04		
01-1625-7375	Miscellaneous Expense	0.00	472.32		
Total Expense		3,974.00	5,474.14	4,621.00	
Total 1625 Williamsford CC Operations		3,974.00	5,474.14	4,621.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1626 Deboro Arena CC Operations					
Revenue					
01-1626-5075	Hall Rental Revenue	-5,000.00	-6,372.50	-7,500.00	
01-1626-5076	Ball Diamond Revenues	-1,500.00	-2,150.00	-2,000.00	
01-1626-5080	Arena Rentals	-4,500.00	0.00	-4,635.00	
01-1626-5081	Food Booth Revenues	0.00	0.00		
01-1626-5150	Interest Earned	0.00	0.00		
01-1626-5400	Donation Revenue	0.00	-1,000.00		
01-1626-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-11,000.00	-9,522.50	-14,135.00	
Expense					
01-1626-7101	Salaries/Wages	48,433.00	33,028.57	38,564.00	
01-1626-7108	Employer Payroll Costs	14,628.00	16,067.05	19,986.00	
01-1626-7109	Banked Hours	0.00	2,822.06		
01-1626-7302	Office Supplies	0.00	174.80	200.00	
01-1626-7305	Plant (Ice) Maintenance	0.00	274.50		
01-1626-7307	Hydro	10,000.00	11,350.63	10,000.00	
01-1626-7309	Clothing Allowance	0.00	0.00		
01-1626-7310	Heat	10,000.00	11,445.62	11,000.00	
01-1626-7314	Building Maintenance & Supplie	5,000.00	6,787.95	5,150.00	
01-1626-7320	Conventions & Training	0.00	0.00		
01-1626-7330	Advertising & Promotion	500.00	0.00		
01-1626-7337	Equipment Maintenance & Supl	2,500.00	1,331.00	9,000.00	
01-1626-7350	Equipment Rentals	0.00	0.00	1,000.00	
01-1626-7351	Memberships	0.00	0.00		
01-1626-7360	Insurance	11,372.00	11,372.00	12,771.00	
01-1626-7366	IT & IT Support	2,400.00	0.00		
01-1626-7368	Mileage	0.00	0.00		
01-1626-7369	Telephone/Internet	1,500.00	3,876.74	4,000.00	
01-1626-7500	Transfer to Reserves	0.00	0.00		
01-1626-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1626-8000	Depreciation Expense	0.00	0.00		
Total Expense		106,333.00	98,530.92	111,671.00	
Total 1626 Deboro Arena CC Operations		95,333.00	89,008.42	97,536.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1627 Keady CC Operations					
Revenue					
01-1627-5075	Hall Rental Revenue	-7,000.00	-5,930.00	-7,210.00	
01-1627-5076	Ball Diamond Revenues	-500.00	-565.00	-515.00	
01-1627-5080	Arena Rentals	-120,000.00	-127,000.00	-125,000.00	
01-1627-5200	Miscellaneous Revenue	-1,000.00	-6,214.74		
01-1627-5301	KCC - Recovery from Georgian	-87,598.00	0.00	-90,226.00	
01-1627-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-216,098.00	-139,709.74	-222,951.00	
Expense					
01-1627-7101	Salaries/Wages	147,566.00	161,559.36	157,284.00	
01-1627-7108	Employer Payroll Costs	39,521.00	48,913.75	51,395.00	
01-1627-7109	Banked Hours	0.00	3,784.13		
01-1627-7302	Office Supplies	300.00	719.72	400.00	
01-1627-7305	Plant (Ice) Maintenance	20,000.00	21,905.72	20,600.00	
01-1627-7307	Hydro	40,000.00	63,453.90	55,000.00	
01-1627-7309	Clothing Allowance	500.00	499.95		
01-1627-7310	Heat	13,000.00	12,503.38	13,390.00	
01-1627-7314	Building Maintenance & Supplie	19,000.00	12,042.51	19,000.00	
01-1627-7320	Conventions & Training	3,000.00	3,328.16	3,000.00	
01-1627-7328	KCC - Meals/Training/Other	0.00	0.00		
01-1627-7330	Advertising & Promotion	1,200.00	492.26	1,236.00	
01-1627-7337	Equipment Maintenance & Supl	8,000.00	10,091.22	13,500.00	
01-1627-7351	Memberships	425.00	370.00	438.00	
01-1627-7360	Insurance	10,984.00	10,984.00	12,335.00	
01-1627-7366	IT & IT Support	2,500.00	0.00		
01-1627-7368	Mileage	500.00	156.85	515.00	
01-1627-7369	Telephone/Internet	2,200.00	4,364.09	4,200.00	
01-1627-7370	Contracted Services	0.00	0.00		
01-1627-7371	Professional Fees-Engineering	0.00	0.00		
01-1627-7377	GovDeals Fees	0.00	1,073.32		
01-1627-7500	Transfer to Reserves	0.00	0.00		
01-1627-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1627-8000	Depreciation Expense	0.00	0.00		
01-1627-8100	Overhead - Cost on Disposal	0.00	-14,311.00		
Total Expense		308,696.00	341,931.32	352,293.00	
Total 1627 Keady CC Operations		92,598.00	202,221.58	129,342.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1628 Walters Falls CC Operations					
Revenue					
01-1628-5200	Miscellaneous Revenue	0.00	0.00		
01-1628-5400	Donation Revenue	0.00	0.00		
01-1628-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1628-7307	Hydro	0.00	0.00		
01-1628-7310	Heat	0.00	0.00		
01-1628-7314	Building Maintenance & Supplie	2,600.00	721.44	2,678.00	
01-1628-7360	Insurance	717.00	717.00	805.00	
01-1628-7370	Contracted Services	0.00	0.00		
01-1628-7500	Transfer to Reserves	0.00	0.00		
01-1628-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
Total Expense		3,317.00	1,438.44	3,483.00	
Total 1628 Walters Falls CC Operations		3,317.00	1,438.44	3,483.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1629 Chatsworth CC Operations					
Revenue					
01-1629-5076	Ball Diamond Revenues	-1,200.00	-940.00	-1,200.00	
01-1629-5200	Fundraising Revenues	0.00	-39,077.85		
01-1629-5400	Donation Revenues	0.00	-8,705.04		
01-1629-5500	Transfer from Reserves	0.00	0.00		
01-1629-5501	Transfer from Reserve Funds	0.00	0.00		
01-1629-5601	CCC - Closer Revenue	0.00	0.00		
Total Revenue		-1,200.00	-48,722.89	-1,200.00	
Expense					
01-1629-7305	Plant (Ice) Maintenance	0.00	0.00		
01-1629-7307	Hydro	850.00	0.00		
01-1629-7310	Heat	0.00	0.00		
01-1629-7318	Grounds Maintenance	3,000.00	0.00		
01-1629-7370	Contracted Services	0.00	5,596.80		
01-1629-7371	Professional Fees-Engineering	0.00	4,578.08		
01-1629-7500	Transfer to Reserves	0.00	0.00		
01-1629-7501	Transfer to Reserve Funds	55,000.00	59,687.28	55,000.00	
01-1629-7601	Hub Fundraising Expenses	0.00	11,636.90		
Total Expense		58,850.00	81,499.06	55,000.00	
Total 1629 Chatsworth CC Operations		57,650.00	32,776.17	53,800.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1640 Libraries					
Revenue					
01-1640-5010	Grants - Other	-11,614.00	0.00	-11,962.00	
Total Revenue		-11,614.00	0.00	-11,962.00	
Expense					
01-1640-7370	Contracted Services	171,138.76	161,524.76	180,030.00	
01-1640-7372	Libraries - contract - Markdale	19,957.06	19,957.06	20,555.00	
Total Expense		191,095.82	181,481.82	200,585.00	
Total 1640 Libraries		179,481.82	181,481.82	188,623.00	

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1810 Planning/Zoning					
Revenue					
01-1810-5375	Planning - Admin Fees	-15,000.00	-20,360.62	-22,000.00	
01-1810-5402	Planning - Severance Fee Rev	-20,000.00	-23,010.12	-35,000.00	
01-1810-5405	Planning - Zoning Fee Revenue	-10,000.00	-3,748.48	-35,000.00	
01-1810-5420	Planning - Zoning Info Fees	-8,000.00	-4,930.00	-5,000.00	
01-1810-5425	Planning - Minor Variances	0.00	0.00	-6,000.00	
01-1810-5426	Planning - Developer Agreeemer	0.00	0.00	-6,000.00	
01-1810-5430	Planning - Parkland Dedicatn R	0.00	0.00		
Total Revenue		-53,000.00	-52,049.22	-109,000.00	
Expense					
01-1810-7101	Salaries/Wages	37,478.00	15,280.17	33,850.00	
01-1810-7108	Employer Payroll Costs	12,757.00	4,825.49	11,753.00	
01-1810-7109	Banked Hours	0.00	0.00		
01-1810-7302	Office Supplies	0.00	0.00		
01-1810-7309	Clothing Allowance	0.00	0.00		
01-1810-7330	Advertising & Promotion	0.00	0.00		
01-1810-7337	Equipment Maintenance & Supl	0.00	0.00		
01-1810-7351	Memberships	0.00	0.00		
01-1810-7359	Professional Fees - Legal	2,000.00	0.00	1,000.00	
01-1810-7364	Postage/Courier	0.00	0.00		
01-1810-7366	IT & IT Support	7,200.00	6,990.00	7,200.00	
01-1810-7368	Mileage	0.00	0.00		
01-1810-7370	Contracted Services	42,000.00	43,920.03	50,000.00	
01-1810-7412	MDS Fee	0.00	0.00	2,450.00	
01-1810-7501	Transfer to Reserve Funds	0.00	0.00		
Total Expense		101,435.00	71,015.69	106,253.00	
Total 1810 Planning/Zoning		48,435.00	18,966.47	-2,747.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1820 Economic Development					
Revenue					
01-1820-5000	Grants - Provincial	0.00	0.00		
01-1820-5010	Grants-Other	-20,000.00	-20,000.00		
01-1820-5500	Transfer from Reserves	-60,000.00	0.00	-40,000.00	
Total Revenue		-80,000.00	-20,000.00	-40,000.00	
Expense					
01-1820-7326	Economic Dev - Christmas light	30,000.00	2,136.96	20,000.00	
01-1820-7330	Advertising & Promotion	500.00	350.00	515.00	
01-1820-7337	Equipment Maintenance & Supl	1,800.00	4,078.44	1,854.00	
01-1820-7340	Economic Dev - CIP Grants to t	60,000.00	1,260.00	40,000.00	
01-1820-7345	Economic Dev - CIP - Loans to	0.00	0.00		
01-1820-7351	Memberships	10,000.00	10,342.93	10,400.00	
01-1820-7500	Transfer to Reserves	20,000.00	20,000.00		
Total Expense		122,300.00	38,168.33	72,769.00	
Total 1820 Economic Development		42,300.00	18,168.33	32,769.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1850 Tile Drainage					
Revenue					
01-1850-5411	Debenture Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1850-7201	Principal Debt Repayment	0.00	0.00		
01-1850-7401	Interest Expense	0.00	0.00		
01-1850-7411	Tile Drainage-Debenture Costs	0.00	0.00		
Total Expense		0.00	0.00		
Total 1850 Tile Drainage		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
2000 Capital Assets Change for Year					
Expense					
01-2000-8999	Capital Assets - Change for Year	0.00	0.00		
Total Expense		0.00	0.00		
Total 2000 Capital Assets Change for Year		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4000 Taxation - Municipal Levies					
Revenue					
01-4000-4020	Supp Taxation - Res/Farm	-70,000.00	-77,770.57	-70,000.00	
01-4000-4021	Supp Taxation - Commercial	0.00	-8,647.50		
01-4000-4022	Supp. Taxation - Industrial	0.00	-4,701.63		
01-4000-4023	Supp. Taxation - Farmland	0.00	-1,069.18		
01-4000-4024	Supp. Taxation - Pipeline	0.00	-452.76		
01-4000-4025	Supp. Taxation - Managed Fore	0.00	3.04		
01-4000-4027	Supp. Taxation - Multi Res	0.00	0.00		
01-4000-4028	Supp. Taxation - Farmland Awa	0.00	0.00		
01-4000-4110	Bill 79 Adjustments	0.00	0.00		
01-4000-4111	Bill 79 Recovery From County	0.00	0.00		
01-4000-4112	Minimum Billing Differential	0.00	0.00		
01-4000-4130	Payments In Lieu	-34,000.00	-32,983.41	-69,000.00	
01-4000-4131	Mun. Railway/Hydro Corridor	-5,500.00	-5,591.62	-5,500.00	
01-4000-4230	Supp. Taxation - PIL's	0.00	0.00		
Total Revenue		-109,500.00	-131,213.63	-144,500.00	
Total 4000 Taxation - Municipal Levies		-109,500.00	-131,213.63	-144,500.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4005 Taxation Levy - General					
Revenue					
01-4005-4010	Taxation Levy - General	0.00	-5,982,291.31		
01-4005-4011	Taxation Levy - Commercial	0.00	-169,618.46		
01-4005-4012	Taxation Levy - Industrial	0.00	-69,530.37		
01-4005-4013	Taxation Levy - Farmland	0.00	-494,512.89		
01-4005-4014	Taxation Levy - Pipeline	0.00	-46,707.13		
01-4005-4015	Taxation Levy - Managed Fores	0.00	-50,216.33		
01-4005-4017	Taxation Levy - Multi-Res	0.00	-9,956.86		
01-4005-4018	Taxation Levy - Farmland Avail	0.00	0.00		
01-4005-4130	Payment In Lieu	0.00	-35,605.44		
Total Revenue		0.00	-6,858,438.79		
Total 4005 Taxation Levy - General		0.00	-6,858,438.79		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4010 Federal/Provincial Grants					
Revenue					
01-4010-4810	Ontario Municipal Partnership F	-862,500.00	-862,500.00	-871,200.00	
Total Revenue		-862,500.00	-862,500.00	-871,200.00	
Total 4010 Federal/Provincial Grants		-862,500.00	-862,500.00	-871,200.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0200	Council	161,958.00	175,878.29	170,528.00	
01-0201	General Working Reserve	0.00	0.00		
01-0300	Administration	574,625.74	680,848.17	695,801.00	
01-0411	Chatsworth Fire Expenditures	464,243.00	413,271.38	457,417.00	
01-0420	Policing	1,088,995.00	1,050,283.09	1,054,893.00	
01-0440	Conservation Authorities	112,954.00	112,953.16	121,384.00	
01-0450	Building Services	3,345.00	-41,480.88		
01-0455	By-Law Enforcement	62,500.00	60,161.19	61,750.00	
01-0460	Dogs/Pound/Animal Control	-13,000.00	-9,014.70	-14,990.00	
01-0602	Roads - Bridges/Culverts	66,060.00	123,349.17	88,881.00	
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	23,000.00	18,683.14	21,115.00	
01-0604	Roads - Tree Trimming/Brushing	35,000.00	22,743.75	36,190.00	
01-0606	Roads - Sweeping/Catch Basins	12,000.00	9,582.99	12,408.00	
01-0608	Roads - Cold Patch/Crack Sealing	71,000.00	75,920.06	75,000.00	
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	40,000.00	
01-0614	Roads - Calcium	215,000.00	199,493.29	220,000.00	
01-0615	Roads - Maintenance Gravel	248,000.00	292,173.84	306,500.00	
01-0616	Roads - Signs	15,500.00	22,794.33	30,250.00	
01-0617	Roads - Sidewalks	0.00	0.00		
01-0620	Roads - Winter Control	475,375.00	321,106.71	576,259.00	
01-0628	Roads - Connecting Link	3,200.00	3,449.35	3,200.00	
01-0630	Roads - Overhead	1,892,828.00	2,762,017.35	1,997,820.00	
01-0631	Roads -Sullivan Pit Operation	800.00	1,578.00	824.00	
01-0632	Roads -Holland Pit Operation	0.00	0.00		
01-0633	Transit - Disabled/Special Needs	44,552.41	44,552.41	15,000.00	
01-0650	Roads - Street Lighting	33,277.68	37,360.65	36,813.00	
01-0669	Roads - Municipal Drains	16,000.00	23,949.83	13,680.00	
01-0700	Roads - Equipment Overhead	353,851.92	326,782.69	956,482.00	
01-0702	Roads - Equipment Purchases	297,669.23	642,844.75		
01-0703	Roads -703-07 Volvo Tandem Plow	0.00	0.00		
01-0704	Roads -704-19 Western Star S/A Plow	10,000.00	4,291.45		
01-0706	Roads - 706-13 Western Star Tandem	15,000.00	30,103.02		
01-0707	Roads -707-10 Cat Backhoe	10,000.00	5,630.23		
01-0708	Roads -708-14 Western Star	10,000.00	38,615.62		
01-0709	Roads - SMALL EQUIPMENT	3,000.00	-13,597.24		
01-0710	Roads - 710-16 International Tandem Plow	10,000.00	25,546.27		
01-0711	Recreation- 711-17 Ford F-150	3,000.00	1,849.70		
01-0712	Roads - 712-17 Ford F-150	3,000.00	1,653.52		
01-0713	Roads - 2005 Ford F550	0.00	0.00		
01-0714	Roads - 714-19 CAT Grader	15,000.00	13,771.14		
01-0715	Roads - 715-07 CAT Grader	15,000.00	10,732.17		
01-0716	Recreation - 716-16 Ford F250	8,000.00	10,077.83		

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0717	Roads - 717-11 John Deere Grader	15,000.00	36,895.63		
01-0719	Roads - 719-09 John Deere Loader 644K	10,000.00	6,954.58		
01-0720	Roads - 720-17 JD Zero Turn Lawn Mower	3,000.00	1,918.80		
01-0721	Roads - 721-13 JD 770 Grader	15,000.00	32,592.79		
01-0722	Roads - 722-19 JD Tractor 1025R	2,000.00	1,989.99		
01-0724	Roads - 724-13 John Deere Excavator	15,000.00	8,042.53		
01-0725	Roads - 725-20 FAE Brusher	5,000.00	4,265.71		
01-0727	Roads - 727-17 Ferris Lawnmower	2,000.00	-1,913.54		
01-0732	Roads - 732-09 Volvo Tandem Plow	10,000.00	28,193.50		
01-0734	Roads - 734-08 Cat Grader	15,000.00	13,946.34		
01-0735	Roads - 735-20 Ford F350-1 Ton Holland	3,000.00	1,243.44		
01-0736	Roads - 736-20 Ford F150	3,000.00	766.21		
01-0737	Roads - 737-21 Cat Backhoe	10,000.00	5,974.55		
01-0738	Roads - 738-20 Ford F350-1 Ton	3,000.00	3,044.75		
01-0739	Roads - 2021 Dodge Ram 1500	3,000.00	1,889.85		
01-0740	Roads - 740-23 International Tandem	10,000.00	842.13		
01-0741	Roads - 741-21 AMI Broom-Loader	3,000.00	5,959.22		
01-0742	Roads - 2023 Vermeer Brush Chipper	0.00	0.00		
01-0750	Roads - 2020 Bomag Packer	0.00	0.00		
01-0840	Waste Collection	90,000.00	151,037.79	73,107.00	
01-0850	Waste Disposal - Sullivan Site	211,539.00	205,849.54	210,083.00	
01-0851	Waste Disposal - Markdale Site	54,861.79	46,643.17	65,913.00	
01-0860	Recycling	33,000.00	1,912.31	-15,180.00	
01-0898	Environment /Biodigester	80,000.00	171,230.37	172,000.00	
01-0900	Water Services	0.00	33,359.09		
01-1040	Cemeteries	30,977.00	12,423.77	49,373.00	
01-1041	Chatsworth Cemetery	35.00	-1,136.18	-2,017.00	
01-1042	Desboro Cemetery	-1,325.00	93.50	-930.00	
01-1043	St. Matthias Cemetery	985.00	1,322.88	1,030.00	
01-1044	Hemstock Cemetery	1,000.00	0.00	1,030.00	
01-1045	Cedardale Cemetery	990.00	3,022.27	1,030.00	
01-1046	Mount Zion Cemetery	945.00	80.40	170.00	
01-1047	Shiloh Cemetery	-4,100.00	-1,222.18	-1,138.00	
01-1048	Berkeley Community Cemetery	2,000.00	1,449.47	1,800.00	
01-1049	St. Paul's Anglican Cemetery	0.00	-3,038.61	-275.00	
01-1050	Keward Cemetery	0.00	-4,442.34		
01-1615	Outdoor Recreation Facilities	318,704.00	433,650.88	346,884.00	
01-1622	Recreation Grants	0.00	0.00		
01-1625	Williamsford CC Operations	3,974.00	5,474.14	4,621.00	
01-1626	Deboro Arena CC Operations	95,333.00	89,008.42	97,536.00	
01-1627	Keady CC Operations	92,598.00	202,221.58	129,342.00	
01-1628	Walters Falls CC Operations	3,317.00	1,438.44	3,483.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-1629	Chatsworth CC Operations	57,650.00	32,776.17	53,800.00	
01-1640	Libraries	179,481.82	181,481.82	188,623.00	
01-1810	Planning/Zoning	48,435.00	18,966.47	-2,747.00	
01-1820	Economic Development	42,300.00	18,168.33	32,769.00	
01-1850	Tile Drainage	0.00	0.00		
01-2000	Capital Assets Change for Year	0.00	0.00		
01-4000	Taxation - Municipal Levies	-109,500.00	-131,213.63	-144,500.00	
01-4005	Taxation Levy - General	0.00	-6,858,438.79		
01-4010	Federal/Provincial Grants	-862,500.00	-862,500.00	-871,200.00	
Total Revenues:		-3,216,288.18	-10,006,394.29	-3,324,133.00	
Total Expenses:		10,074,723.77	11,408,575.57	10,695,945.00	
Report Net:		6,858,435.59	1,402,181.28	7,371,812.00	

Township of Chatsworth
2024 Capital Budget

Department	Description	Location	2024 Capital Budget	2025 Capital Budget	2026 Capital Budget	Sources of External Financing					
						Grants	Gas Tax	Other	Reserves	Reserve Funds	L/T Debt
Fire	5411	Bunker Gear Annual Replacement(3 Sets)	9,000						9,000		
	5411	Air Bag Lift Kit	9,200					9,200			
		Subtotal	18,200					9,200	9,000		
PW - Bridges	5652	Gordon Lang Structure 4	600,000			386,345					213,655
		Subtotal	600,000			386,345	-		-		213,655
PW - Equip/Vehicle	5702	2008 Cat Grader Replacement		625,000							625,000
	5702	2013 Western Star Tandem Plow Truck Replacement (X2)			780,000						780,000
	5702	Sidewalk Machine	85,000						85,000		-
		Subtotal	85,000	625,000	780,000	-	-	-	85,000	-	1,405,000
PW - Roads		2024 Asphalt Program	1,280,000				222,596		1,057,404		-
		2024 Surface Treatment Program	810,000						810,000		-
		Subtotal	2,090,000			-	222,596	-	1,867,404	-	-
PW Facilities	5630	Handrail Installation	10,000						10,000		-
	5630	Workyard Drainage	10,000						10,000		-
	5630	Main Shop Bollard Replacement	5,000						5,000		-
	5630	Steel Siding Replacement	10,000						10,000		-
	5630	Office Flooring Replacement	10,000						10,000		-
		Subtotal	45,000			-	-	-	45,000	-	-
Recreation	5924	Keady BCA Projects	227,000						227,000		-
	5920	Ice Resurfacers	100,000						100,000		-
	5923	Desboro BCA Projects	10,000						10,000		-
		McCullough Lake	15,000						15,000		-
	5927	Williamsford CC	5,000						5,000		-
		Subtotal	357,000			-	-		357,000		-
Cemetery	5926	Cemetery Tree Service	6,500						6,500		
		Subtotal	6,500			-	-		6,500		-
Total			3,201,700	625,000	780,000	386,345	222,596	9,200	2,369,904	-	1,618,655

Accounts Payable

Bank of Montreal Cheque Register By Date

02/01/2024 thru 02/29/2024

Cheque Number	Cheque Date	Vendor Nbr	Payee |	Cheque Amount
024584	02/07/2024	002790	A.L.G. SAFETY	3,691.71
	Invoice 2024-3050		01/31/2024 FIRE TRAINING DUMMIES	3,691.71
024585	02/07/2024	001347	AIG COMMERCIAL INSURANCE	70.70
	Invoice FEB2024		01/26/2024 Group Insurance -FEB	70.70
024586	02/07/2024	002789	[REDACTED]	65.03
	Invoice 01.02.2024		02/01/2024 RECREATION CREDIT	65.03
024587	02/07/2024	000136	BELL CANADA	1,144.14
	Invoice 19.01.24		01/19/2024 PHONES - JAN	1,144.14
024588	02/07/2024	002768	BEN ZOOK	61.02
	Invoice No.1200		01/01/2024 SHOW GUARDS	61.02
024589	02/07/2024	001830	CANADA LIFE	20,233.13
	Invoice FEB2024		01/24/2024 GROUP INSURANCE-FEB	20,233.13
024590	02/07/2024	002722	CERTIFIED LABORATORIES	870.83
	Invoice 902583		01/25/2024 EQUIPMENT SUPPLIES	870.83
024591	02/07/2024	001532	CORPORATE EXPRESS CANADA INC O/A STAPLES ADVANTAGE	101.43
	Invoice 65505832		01/29/2024 OFFICE SUPPLIES	101.43
024592	02/07/2024	002700	GREY BRUCE PAINT AND DECOR	271.03
	Invoice G0152185		01/31/2024 PAINT FOR SHOP	271.03
024593	02/07/2024	000230	GREY COUNTY FIRE CHIEFS ASSOCIATION	1,159.86
	Invoice 01.29.24		01/29/2024 ON-SCENE SCBA REFILLS	1,159.86
024594	02/07/2024	000252	HOLLAND CENTRE GAS BAR	292.40
	Invoice 34564		02/05/2024 FIX ENGINE LIGHT-20 FORD F-350	292.40
024595	02/07/2024	001160	MAC DONNELL FUELS LTD	1,161.69
	Invoice 908673		01/24/2024 PROPANE-KEADY	1,161.69
024596	02/07/2024	002791	[REDACTED]	421.19
	Invoice 05.02.24		02/05/2024 REFUND DEPOSIT- Z11/2023	421.19
024597	02/07/2024	001878	[REDACTED]	4,155.20
	Invoice OWDCP-0084571		01/31/2024 WILDLIFE DAMAGE COMPENSATION	2,077.60
	Invoice OWDCP-0084341		01/31/2024 WILDLIFE DAMAGE COMPENSATION	2,077.60
024598	02/07/2024	002667	MICHAEL SKOF	896.94
	Invoice 31.01.24		01/31/2024 LEGAL SERVICES-ANIMAL CONTROL	896.94
024599	02/07/2024	002232	R. CASWELL	299.45
	Invoice 96		01/29/2024 STICKERS FOR PLOWS	299.45
024600	02/07/2024	002788	[REDACTED]	305.00
	Invoice OWDCP-0084361		01/31/2024 WILDLIFE DAMAGE COMPENSATION	305.00
024601	02/07/2024	002442	RICOH CANADA INC	415.15
	Invoice SCO94355913		01/30/2024 COPY USAGE	415.15
024602	02/07/2024	002569	ROB HARNACK FIRST AID & CPR TRAINING	910.00
	Invoice 29.01.24		01/29/2024 BLS/AED RECERTIFICATION	910.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
024603	02/07/2024 Invoice 11	002688	SHINE BRIGHT LIKE A DIAMOND 01/30/2024 FIREHALL CLEANING-JAN	141.25
024604	02/07/2024 Invoice 1662874	002638	SWP BUSINESS SERVICES INC. 02/01/2024 WEB HOSTING	107.35
024605	02/07/2024 Invoice 0005044-0677-8	002011	WASTE MANAGEMENT 02/01/2024 WASTE COLLECTION	6,569.64
024606	02/14/2024 Invoice NOV2023 Invoice 04.01.24	002741	 12/31/2023 IMPOUND FEES - NOV 16-23/23 01/04/2024 IMPOUND FEES- JAN 1-2/24	240.00
024607	02/14/2024 Invoice DEC2023	000458	BELL, LYLE C. 12/31/2023 WASTE PICKUP-DECEMBER	1,860.94
024608	02/14/2024 Invoice 11437	002782	BROWN'S CUSTOM KITCHENS AND COUNTERTOPS 09/19/2023 KITCHEN RENOVATIONS	10,677.37
024609	02/14/2024 Invoice 07.02.24	000053	CITY OF OWEN SOUND 02/07/2024 2024 HAZARDOUS WASTE PROGRAM	1,565.00
024610	02/14/2024 Invoice 10670	001514	DATAFIX 02/06/2024 ELECTION MANAGEMENT SYSTEM	2,118.75
024611	02/14/2024 Invoice 25.01.24	002794	 01/25/2024 BLDG DEP REFUND-2018-34C	250.00
024612	02/14/2024 Invoice 31.01.24	002796	 01/31/2024 BLDG DEP REF- 173C-2017	250.00
024613	02/14/2024 Invoice 27.06.23	002800	 06/27/2023 REDUND DEP 2016-107C	250.00
024614	02/14/2024 Invoice 23.01.24	002793	 01/23/2024 BLDG DEP REFUND-2017-151C/162C	500.00
024615	02/14/2024 Invoice G0152446	002700	GREY BRUCE PAINT AND DECOR 02/07/2024 PAINT-HOLLAND SHOP LUNCHRM	97.12
024616	02/14/2024 Invoice 156466	002751	JUTZI WATER TECHNOLOGIES 01/26/2024 WATER SERVICE CONTRACT	452.00
024617	02/14/2024 Invoice 23.01.24	002792	 01/23/2024 BLDG DEP REFUND-2017-143C	250.00
024618	02/14/2024 Invoice 909296 Invoice 910779 Invoice 910911 Invoice 910912	001160	MAC DONNELL FUELS LTD 01/26/2024 WALTERS FALLS CC - PROPANE 02/07/2024 CHAINSAW BAR OIL 02/08/2024 PROPANE LARGE TANK 02/08/2024 PROPANE SMALL TANK	1,977.62
024619	02/14/2024 Invoice 31.12.23	002667	MICHAEL SKOF 12/31/2023 LEGAL SERVICES - 	685.06
024620	02/14/2024 Invoice 17.11.23	002798	 11/17/2023 REUFND DEP 2016-056C	250.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
024621	02/14/2024	002068	[REDACTED]	250.00
	Invoice 25.01.24		01/25/2024 BLDG DEP REF- 2018-137C	250.00
024622	02/14/2024	002122	ONTARIO MUNICIPAL FIRE PREVENTION OFFICERS ASSOC	150.00
	Invoice 2024-01/01/31		01/31/2024 2024 MEMBERSHIP	150.00
024623	02/14/2024	002442	RICOH CANADA INC	95.76
	Invoice SCO94363809		01/30/2024 SULLIVAN PRINTER	95.76
024624	02/14/2024	002797	[REDACTED]	250.00
	Invoice 25.01.24		01/25/2024 BLDG DEP REF- 2017-70C	250.00
024625	02/14/2024	002799	[REDACTED]	500.00
	Invoice 17.11.23		11/17/2023 REFUND DEP 2016-145C	500.00
024626	02/14/2024	002795	[REDACTED]	1,000.00
	Invoice 31.01.24		01/31/2024 BLDGDEPREF-2016-128C/129C/121C	1,000.00
024627	02/14/2024	002801	ZOOK, EPHRAIM	89.10
	Invoice 6769		02/07/2024 SHOP & EQUIPMENT SUPPLIES	89.10
Cheque Register Total -				67,102.86

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
024628	03/04/2024	002691	[REDACTED]	900.00
	Invoice 523/01/03/2024		03/04/2024 TENT DEPOSIT	900.00
024629	03/07/2024	000959	A.J. STONE COMPANY LTD	9,898.80
	Invoice 0000181203		02/16/2024 BUNKER GEAR	9,898.80
024630	03/07/2024	001347	AIG COMMERCIAL INSURANCE	72.68
	Invoice MAR2024		02/29/2024 Group Insurance -MARCH	72.68
024631	03/07/2024	002502	ASHPARK ELECTRIC	482.79
	Invoice 2833		02/23/2024 EXTERIOR LIGHT REPAIR-DESBORO	482.79
024632	03/07/2024	000136	BELL CANADA	1,177.31
	Invoice 01.02.24		02/01/2024 TOLL FREE LINE	13.60
	Invoice 19.02.24		02/19/2024 PHONES-FEB	1,163.71
024633	03/07/2024	000458	BELL, LYLE C.	4,181.43
	Invoice JAN2024		02/05/2024 WASTE PICKUP - JAN 2024	2,248.92
	Invoice FEB2024		02/26/2024 WASTE PICKUP - FEB 2024	1,932.51
024634	03/07/2024	001830	CANADA LIFE	20,910.00
	Invoice MAR2024		02/22/2024 GROUP INSURANCE-MARCH	20,910.00
024635	03/07/2024	002622	[REDACTED]	667.76
	Invoice 01044		02/29/2024 VALVE	667.76
024636	03/07/2024	000053	CITY OF OWEN SOUND	373.45
	Invoice OSINV155192		02/20/2024 HST 2024 - HSP WASTE PROGRAM	203.45
	Invoice 139867		02/16/2024 CYLINDER REFILLS X17	170.00
024637	03/07/2024	001532	CORPORATE EXPRESS CANADA INC O/A STAPLES ADVANTAGE	533.59
	Invoice 65691949		02/14/2024 OFFICE SUPPLIES	390.14
	Invoice 65815982		02/28/2024 OFFICE SUPPLIES	143.45
024638	03/07/2024	002023	[REDACTED]	1,000.00
	Invoice 23.02.24		02/23/2024 ENT DEP REFUND 0012E-2021	1,000.00
024639	03/07/2024	001752	DEPENDABLE EMERGENCY VEHICLES/FIRE EQUIPMENT	1,415.27
	Invoice INV001511		02/13/2024 FOLDING STEP	1,415.27
024640	03/07/2024	002802	DETRITUS CONSULTING LIMITED	10,588.10
	Invoice 2021-275		02/01/2024 ARCHAEOLOGICAL ASSESSMENT	10,588.10
024641	03/07/2024	000188	GREY SAUBLE CONS. AUTHORITY	13,356.70
	Invoice 12425		01/15/2024 GSCA 1ST INSTALLMENT	13,356.70
024642	03/07/2024	000751	HICKS MORLEY HAMILTON STEWART STORIE LLP	298.32
	Invoice 684371		02/28/2024 LEGAL SERVICES	298.32
024643	03/07/2024	000252	HOLLAND CENTRE GAS BAR	1,749.60
	Invoice 34572		02/07/2024 LEAK/BEARING-17 FORD F-150	1,749.60
024644	03/07/2024	002349	KLAGES CUSTOM BUILDERS	576.30
	Invoice 0196		02/22/2024 BATHROOM DOORS- KEADY	576.30
024645	03/07/2024	001160	MAC DONNELL FUELS LTD	1,499.41
	Invoice 912762		02/23/2024 PROPANE-KEADY	1,107.57
	Invoice 913345		02/29/2024 PROPANE-W.FALLS	391.84

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
024646	03/07/2024	000713	[REDACTED]	595.00
	Invoice 22.02.24		02/22/2024 17 BEAVERS	595.00
024647	03/07/2024	000426	MINISTER OF FINANCE - POLICING	88,559.76
	Invoice 300502241633019		02/05/2024 POLICING GRANT	-668.00
	Invoice 301202241110020		02/15/2024 POLICING COSTS - FEBRUARY	88,002.00
	Invoice 302602241401009		02/26/2024 BILLED WAGES - JAN 13/24	1,225.76
024648	03/07/2024	002803	MUNICIPALITY OF NORTH PERTH	1,553.75
	Invoice 0694246		02/27/2024 TRAINING-[REDACTED]	1,553.75
024649	03/07/2024	002498	[REDACTED]	2,000.00
	Invoice 20.02.24		02/20/2024 DEP REFUND-DEVELOPMENT AGMT	2,000.00
024650	03/07/2024	002186	PRINCIPLES INTEGRITY	1,389.90
	Invoice CH24-001.730		02/02/2024 INTEGRITY COMMISSIONER	1,389.90
024651	03/07/2024	002442	RICOH CANADA INC	286.07
	Invoice SCO94388608		02/28/2024 COPY USAGE	286.07
024652	03/07/2024	000467	ROGERS WIRELESS INC.	442.60
	Invoice Feb8-Mar7		02/07/2024 CELL PHONE -Feb8-Mar7	442.60
024653	03/07/2024	002688	SHINE BRIGHT LIKE A DIAMOND	141.25
	Invoice 12		02/29/2024 FIREHALL CLEANING-FEB	141.25
024654	03/07/2024	002632	SHORT COOLING SOLUTIONS INC	2,047.20
	Invoice 241119		03/01/2024 PM & BRINE TOP UP	2,047.20
024655	03/07/2024	002343	SPARLING'S PROPANE CO LTD(FLESHERTON)	2,304.34
	Invoice 88725046970693		02/06/2024 Propane-DESBORO LRG TANK	1,115.74
	Invoice 88725046970694		02/21/2024 OLYMPIA FUEL	1,098.26
	Invoice 88725046970696		03/01/2024 TANK RENTAL	90.34
024657	03/07/2024	002459	[REDACTED]	1,000.00
	Invoice 28.02.24		02/28/2024 ENT DEP REFUND 19E-2023	1,000.00
024658	03/07/2024	002638	SWP BUSINESS SERVICES INC.	107.35
	Invoice 1662995		03/01/2024 WEB HOSTING	107.35
024659	03/07/2024	002693	T&G CARRIERS	1,318.00
	Invoice 4713		11/30/2023 WATER TRUCKING	1,318.00
024660	03/07/2024	000342	THE ONTARIO AGGREGATE RESOURCES CO	789.00
	Invoice 24-224419		12/31/2023 Annual License Fee 2023	789.00
024661	03/07/2024	002547	TIM MILLS PLUMBING & MECHANICAL	1,022.20
	Invoice 876		02/25/2024 PLUMBING REPAIRS	1,022.20
024662	03/07/2024	001095	VARIETY PLUS	129.95
	Invoice 51748		02/28/2024 COUNCIL MTG LUNCH-SP. ZONING	129.95
024663	03/07/2024	002805	[REDACTED]	1,849.77
	Invoice 515417		03/01/2024 WATER DAMAGE @ FIRE HALL	1,849.77
024664	03/07/2024	002011	WASTE MANAGEMENT	5,857.22
	Invoice 0005084-0677-4		03/01/2024 WASTE COLLECTION	5,857.22

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
024665	03/11/2024	002751	JUTZI WATER TECHNOLOGIES	452.00
	Invoice 157393		02/23/2024 WATER SERVICE CONTRACT	452.00
024666	03/11/2024	000209	MAXWELL FARM SERVICE	621.51
	Invoice 140549		03/06/2024 LOWER WELD SLIDE-13 JD GRADER	621.51
024667	03/11/2024	002414	[REDACTED]	1,000.00
	Invoice 11.03.24		03/11/2024 ENT DEP REFUND 0009E-2020	1,000.00
024668	03/11/2024	000208	RECEIVER GENERAL FOR CANADA	2,312.53
	Invoice 20240028913		02/21/2024 RADIO LICENSING	1,477.65
	Invoice 20240015433		02/17/2024 RADIO RENEWAL 2024 (FIRE)	834.88
024669	03/11/2024	002442	RICOH CANADA INC	110.22
	Invoice SCO94397604		02/28/2024 SULLIVAN PRINTER	110.22
024670	03/11/2024	002343	SPARLING'S PROPANE CO LTD(FLESHERTON)	944.37
	Invoice 88725046970695		03/05/2024 Propane	944.37
024671	03/19/2024	000136	BELL CANADA	13.50
	Invoice 01.03.24		03/01/2024 TOLL FREE LINE	13.50
024672	03/19/2024	000053	CITY OF OWEN SOUND	150.00
	Invoice 139869		03/08/2024 4500 SCBA CYLINDER FILLS X15	150.00
024673	03/19/2024	001532	CORPORATE EXPRESS CANADA INC O/A STAPLES ADVANTAGE	85.81
	Invoice 65925683		03/11/2024 OFFICE SUPPLIES	42.65
	Invoice 65942199		03/12/2024 OFFICE SUPPLIES	43.16
024674	03/19/2024	000390	FIREHALL BOOKSTORE	360.20
	Invoice BK0016203		03/11/2024 FIRE INVESTIGATION BOOKS	360.20
024675	03/19/2024	000175	HOLLAND CHATSWORTH CENTRAL SCH	55.00
	Invoice GRANTHOLL24		02/29/2024 MUSIC AWARD	55.00
024676	03/19/2024	001160	MAC DONNELL FUELS LTD	1,281.05
	Invoice 914827		03/12/2024 PROPANE	1,281.05
024677	03/19/2024	000426	MINISTER OF FINANCE - POLICING	88,556.24
	Invoice 300603240753019		03/06/2024 OCT-DEC REVENUES	-2,510.16
	Invoice 300603240917003		03/06/2024 SALARY RECOVERY-FEB 10/24	1,225.76
	Invoice 300603240917004		03/06/2024 SALARY RECOVERY- FEB 24/24	1,838.64
	Invoice 300703241111020		03/15/2024 POLICING COSTS - MARCH	88,002.00
024678	03/19/2024	000152	ONTARIO BUILDING OFFICIALS ASSOC	75.00
	Invoice 2024		03/18/2024 2024 OBOA MEMBERSHIP	75.00
024679	03/19/2024	001719	OWEN SOUND HIGHWAY MAINTENANCE	2,048.79
	Invoice 3515666		02/24/2024 CONNECTING LINK WINTER MAINT	2,048.79
024680	03/19/2024	000467	ROGERS WIRELESS INC.	335.45
	Invoice M08-A07		03/07/2024 CELL PHONE-MAR8-APR7	335.45
024681	03/19/2024	002732	[REDACTED]	42.38
	Invoice 01.08.23		08/01/2023 A/R CREDIT ON ACCT-PAID OUT	42.38

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
Cheque Register Total -				279,518.92

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003125	02/07/2024	000371	BARNARD'S TRUCK SALES & SERVIC	48.32
	Invoice 249342		01/31/2024 WIPERS FOR TRUCKS	48.32
003126	02/07/2024	000007	CANADIAN TIRE	137.83
	Invoice 11417153		01/31/2024 SEAT COVERS-FORD F-350'S (X2)	137.83
003127	02/07/2024	000440	COATES & BEST	112.69
	Invoice 0000153643		01/30/2024 OFFICE SUPPLIES	112.69
003128	02/07/2024	001166	DAVIDSON RON	3,566.62
	Invoice 2324-50		02/01/2024 PLANNING SERVICES-JAN	3,566.62
003129	02/07/2024	001515	EXCEL BUSINESS SYSTEMS	8.85
	Invoice 504669		01/30/2024 Copies- JAN	8.85
003130	02/07/2024	001820	FIBERNETICS CORPORATION	515.13
	Invoice 673385		02/01/2024 Phone System-FEB	345.49
	Invoice 674844		02/01/2024 Phone System-FEB FIRE	169.64
003131	02/07/2024	002000	GBTEL INC	757.04
	Invoice 534208		02/01/2024 FIBRE INTERNET-WILLIAMSFORD	90.39
	Invoice 531510		02/01/2024 Wireless Internet-FEB	666.65
003132	02/07/2024	000678	[REDACTED]	211.60
	Invoice 31.01.24		01/31/2024 MILEAGE/EXPENSES-JAN	211.60
003133	02/07/2024	001405	GREIG SHAWN	623.46
	Invoice 30.01.24		01/30/2024 Mileage/EXPENSE	623.46
003134	02/07/2024	001772	HASTIE BUILDING MAINTENANCE	447.48
	Invoice 025		02/01/2024 Office Cleaning-JAN	447.48
003135	02/07/2024	002093	HASTIE SMALL ENGINES LTD	1.36
	Invoice 89768		02/06/2024 CLIP FOR MS170 SAW	1.36
003136	02/07/2024	000081	HATTEN HARDWARE	591.45
	Invoice 881012		01/18/2024 SIDEWALK SALT/REPLAC.MAILBOXES	591.45
003137	02/07/2024	000013	HURON TRACTOR	2,495.21
	Invoice S61358		01/18/2024 WATER PUMP REPAIRS	542.11
	Invoice S61512		02/01/2024 BLOWER REPAIR-19 JD TRACTOR	1,953.10
003138	02/07/2024	000030	HYDRO ONE NETWORKS INC.	18,676.62
	Invoice 02.02.24		02/02/2024 HYDRO - 200262903414	18,676.62
003139	02/07/2024	002066	IRON MOUNTAIN CANADA OPERATIONS ULC	299.41
	Invoice JDTH211		01/31/2024 Monthly Shredding	299.41
003140	02/07/2024	000039	J.D. MC ARTHUR TIRE SERVICES INC	5,118.27
	Invoice 01IN0019485		01/30/2024 REAR TIRES- 14 W.STAR	2,475.26
	Invoice 01IN0019497		01/30/2024 REAR TIRES- 14 W.STAR	385.27
	Invoice 01RO0137532		02/02/2024 NEW TIRES-20 FORD F-350 1TON	193.23
	Invoice 01RO0137533		02/05/2024 NEW TIRES-20 FORD F-350 1TON	2,064.51
003141	02/07/2024	000552	KEADY LIVESTOCK	200.00
	Invoice 274715		01/29/2024 POUND FEES 2024	200.00
003142	02/07/2024	002214	MACKEY SCOTT	109.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 31.01.24		01/31/2024 Mileage- JAN	109.00
003143	02/07/2024	002161	MC DOUGALL ENERGY INC	14,171.79
	Invoice 6975084		01/23/2024 FURNACE OIL 849.9L-HOLLAND	1,151.31
	Invoice 6978199		01/23/2024 CLEAR DIESEL 1654.1L-HOLLAND	2,483.69
	Invoice 6975137		01/23/2024 DYED DIESEL 797.1L-HOLLAND	1,115.82
	Invoice 6980042		01/25/2024 DYED DIESEL 1944.1L-SULLIVAN	2,712.64
	Invoice 6980043		01/25/2024 CLEAR DIESEL 1850.1L-SULLIVAN	2,769.64
	Invoice 6989496		01/30/2024 DYED DIESEL 1918.1L-HOLLAND	2,789.08
	Invoice 6991872		01/30/2024 REG GAS 831.1L-SULLIVAN	1,149.61
003144	02/07/2024	001556	MC KAY, TERRY	243.38
	Invoice JAN2024		01/31/2024 MILEAGE/EXPENSE-JAN	243.38
003145	02/07/2024	002623	[REDACTED]	26.50
	Invoice 05.02.24		02/05/2024 MILEAGE- TAX BILLS	26.50
003146	02/07/2024	002754	MUNICIPAL SUPPORT SERVICES	3,297.79
	Invoice 150		02/01/2024 BY-LAW ENFORCEMENT	3,297.79
003147	02/07/2024	000228	MURRAY'S PRINT SHOP	3,508.65
	Invoice 24.01.24		01/24/2024 BUSINESS CARDS-[REDACTED]	77.97
	Invoice 01.02.24		02/01/2024 GARBAGE BAG TAGS X 30 000	1,062.20
	Invoice 24.01.24.		01/24/2024 CHEQUES X500	386.46
	Invoice 02.02.24		02/02/2024 NEWSLETTERS/TAX BILLS/FOLDING	1,982.02
003148	02/07/2024	000573	OMERS	27,749.70
	Invoice JAN2024		02/06/2024 Group Benefits-JAN 2024	27,749.70
003149	02/07/2024	001936	PRINCESS AUTO	59.28
	Invoice 1915799		01/31/2024 SUPPLIES/TRUCK SEAT COVERS	59.28
003150	02/07/2024	000033	PUROLATOR INC	67.33
	Invoice 451927209		12/31/2023 Courier	13.63
	Invoice 452632761		12/31/2023 Courier	19.67
	Invoice 455037278		12/08/2023 Courier	5.65
	Invoice 451804061		12/31/2023 Courier	5.09
	Invoice 451296490		12/31/2023 Courier	9.97
	Invoice 451697633		12/31/2023 Courier	13.32
003151	02/07/2024	001626	REALTAX INC	4,972.00
	Invoice 93658		01/29/2024 TAX SALE - GYCH 22-18	1,243.00
	Invoice 93657		01/29/2024 TAX SALE - GYCH 22-17	1,243.00
	Invoice 93659		01/29/2024 TAX SALE - GYCH 22-19	1,243.00
	Invoice 93656		01/29/2024 TAX SALE - GYCH 22-15	1,243.00
003152	02/07/2024	001495	ROBERTS CHERYL	1,449.77
	Invoice 2024-Chats-01		02/02/2024 ANIMAL CONTROL-JAN	1,449.77
003153	02/07/2024	000468	RON PRINGLE ELECTRIC	591.55
	Invoice 13029		02/01/2024 STREET LIGHT REPAIRS	365.55
	Invoice 13028		02/01/2024 REMOVE CHRISTMAS LIGHTS	226.00
003154	02/07/2024	000554	SPARLING'S PROPANE CO LTD(BLYTH)	297.01
	Invoice 88550253974632		01/25/2024 Cylinder Exchange	297.01
003155	02/07/2024	001862	THOMPSON ELIZABETH	681.45
	Invoice 30.01.24		01/30/2024 Mileage/EXPENSE	681.45

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003156	02/07/2024	000617	TOROMONT INDUSTRIES LTD.	1,700.09
	Invoice WO600842483		01/30/2024 REPAIR A-FRAME-19 CAT GRADER	1,700.09
003157	02/07/2024	001624	UNI-SELECT CANADA STORES INC	526.30
	Invoice 1740-255102		01/26/2024 AIR/FUEL FILTERS-08 CAT GRADER	142.11
	Invoice 1740-255044		01/26/2024 FUEL FILTER-08 CAT GRADER	96.93
	Invoice 1740-255392		01/29/2024 OIL SUPPLIES	69.68
	Invoice 1740-255571		01/30/2024 OIL FILTER- 23 INT'L TANDEM	199.21
	Invoice 1740-255681		01/31/2024 JUNCTION BOX-RD CLOSED TRAILER	18.37
003158	02/07/2024	002666	WHITTEN, PETER J.	502.64
	Invoice 30.01.24		01/30/2024 MILEAGE/EXPENSES- JAN	502.64
003159	02/07/2024	000529	WILTON SANITATION INC	283.63
	Invoice P18292		01/31/2024 PORTABLE RESTROOM RENTAL	283.63
003160	02/07/2024	002495	[REDACTED]	536.75
	Invoice 30.01.24		01/30/2024 AMCTO UNIT 4-MUNIC. LAW	536.75
003161	02/15/2024	001902	ACE, ACCENT CONTROLES ELECTRONICS INC	1,130.00
	Invoice 24021185		02/07/2024 ACE SOFTWARE (GPS)	1,130.00
003162	02/15/2024	001937	BARCLAY WHOLESALE	529.12
	Invoice S73421		02/02/2024 FLOOR PRODUCTS	325.72
	Invoice S72919		02/01/2024 FILTER	203.40
003163	02/15/2024	002227	BATTLEFIELD EQUIPMENT ONTARIO	708.51
	Invoice 56029232		11/23/2023 SKY JACK RENTAL	708.51
003164	02/15/2024	000378	CHATSWORTH AGRICULTURAL SOCIETY	75.00
	Invoice 31.01.24		01/31/2024 2024 FAIR BOOK ADVERTISING	75.00
003165	02/15/2024	000009	COUNTY OF GREY	7,984.70
	Invoice IVC00000000023590		10/18/2023 REPLACEMENT SIGNS	210.64
	Invoice IVC00000000023599		12/31/2023 COUNTY MODEM GPS	784.06
	Invoice IVC00000000023598		12/31/2023 2023 ANNUAL GIS SERVICES	240.00
	Invoice IVC00000000023602		12/31/2023 '23 MOU FOR SHARED GIS SERVICE	6,750.00
003166	02/15/2024	000863	CULLIGAN WATER	181.66
	Invoice 28932TN		02/08/2024 BOTTLED WATER	33.22
	Invoice 26553TN		02/08/2024 BOTTLED WATER-DESBORO	70.22
	Invoice 26552TN		02/08/2024 BOTTLED WATER-HOLLAND	78.22
003167	02/15/2024	000449	E.C. KING CONTRACTING	1,172.94
	Invoice 3506857		02/08/2024 COLD PATCH	1,172.94
003168	02/15/2024	001756	GB/CHATSWORTH JOINT BOARD BIODIGESTOR	8,196.00
	Invoice 0003257		01/31/2024 Monthly Contribution-JAN	8,196.00
003169	02/15/2024	000125	GREY HIGHLANDS, THE CORP OF THE MUNICIPALITY OF	273,320.80
	Invoice 6255		12/31/2023 50% HOLL/EUPH PAVING PROJECT	273,320.80
003170	02/15/2024	000013	HURON TRACTOR	3,151.29
	Invoice P80293		02/08/2024 REPLACEMENT BRISTLES FOR BROOM	3,151.29
003171	02/15/2024	002003	KLAGES MATTHEW	1,386.87
	Invoice 2533		02/12/2024 INSPECTION- 08 CAT GRADER	358.57

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 2542		02/12/2024 BRUSHER HEAD/HYDRAULIC UPGRADE	1,028.30
003172	02/15/2024	002161	MC DOUGALL ENERGY INC	4,586.77
	Invoice 7010306		02/08/2024 REG GAS 627.2L-SULLIVAN	878.19
	Invoice 7010307		02/08/2024 DYED DIESEL 1944.7L-SULLIVAN	2,829.96
	Invoice 7005278		02/06/2024 FURNACE OIL 633.8L- HOLLAND	878.62
003173	02/15/2024	000573	OMERS	284.32
	Invoice ADJ		12/31/2023 ANNUAL FORM ADJUSTMENTS	284.32
003174	02/15/2024	001936	PRINCESS AUTO	281.63
	Invoice 1919363		02/06/2024 SHOP TOOLS & SUPPLIES	139.03
	Invoice 1920022		02/07/2024 PLOW END MARKER-19 W.STAR	50.84
	Invoice 1920277		02/08/2024 SUPPLIES FOR SANDER BOX	91.76
003175	02/15/2024	000774	R. NOBLE & SONS	390.95
	Invoice 32887		11/23/2023 PLOW SHOE-20 FORD F-350 1TON	108.47
	Invoice 33128		02/08/2024 REPLACEMENT TARP-14 W.STAR	282.48
003176	02/15/2024	001722	RESURFICE CORP	741.28
	Invoice 99046		12/31/2023 OLYMPIA REPAIR	741.28
003177	02/15/2024	000202	SCOTT'S INDUSTRIAL & FARM SUPP	16.37
	Invoice 0000416321		02/06/2024 SHOP SUPPLIES FOR EQUIPMENT	16.37
003178	02/15/2024	000617	TOROMONT INDUSTRIES LTD.	1,721.16
	Invoice WO900980371		02/06/2024 SERVICE CONTRACT-19 CAT GRADER	1,585.39
	Invoice WO900979868		02/05/2024 SERVICE CONTRACT-21 CAT BACKHO	135.77
003179	02/15/2024	001624	UNI-SELECT CANADA STORES INC	1,035.11
	Invoice 1740-256040		02/02/2024 DAMAGED MIRROR-CONTRACTOR TRUC	715.71
	Invoice 1740-256691		02/08/2024 BACKUP LIGHT- 14 W.STAR	42.92
	Invoice 1740-256330		02/06/2024 5-GALLON PUMP	82.02
	Invoice 1740-256441		02/06/2024 OIL CHANGE SUPPLY-20 FORD F350	194.46
003180	02/15/2024	001486	WARK SERVICE CENTRE	632.80
	Invoice 6402		02/07/2024 REPLACE SIDE MIRROR-19 W.STAR	632.80
003181	02/15/2024	001017	WASTE MANAGEMENT	23,203.03
	Invoice 0669574-0256-4		02/02/2024 WASTE COLLECTION	23,203.03
003182	02/15/2024	001357	WAYNE BIRD FUELS	1,251.87
	Invoice 801169		02/06/2024 SULLIVAN SHOP HEAT	1,251.87
Cheque Register Total -				426,568.13

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003183	03/11/2024	002061	ADDISON TRUCK & TRAILER REPAIR INC	2,696.82
	Invoice 05S3537		02/27/2024 WIRING ISSUE-09 VOLVO TANDEM	2,696.82
003184	03/11/2024	002039	ALLIANCE LAWYERS, THE	1,816.55
	Invoice 2300823		10/30/2023 LEGAL FEES	1,816.55
003185	03/11/2024	001969	B.M.ROSS AND ASSOCIATES LTD	1,240.86
	Invoice 26292		02/26/2024 SERVICING STANDARDS	1,240.86
003186	03/11/2024	001937	BARCLAY WHOLESALE	206.79
	Invoice S73327		02/15/2024 FILTERS	132.21
	Invoice S72908-02		02/15/2024 FILTERS	74.58
003187	03/11/2024	000371	BARNARD'S TRUCK SALES & SERVIC	206.21
	Invoice 249492		02/09/2024 GRAB HANDLE	173.96
	Invoice 249685		02/22/2024 REPAIR AIR LEAK-19 W.STAR	9.05
	Invoice 249668		02/22/2024 REPAIR AIR LEAK-19 W.STAR	23.20
003188	03/11/2024	002227	BATTLEFIELD EQUIPMENT ONTARIO	61.86
	Invoice 56030113		02/29/2024 SHIM FOR 2019 CAT GRADER	61.86
003189	03/11/2024	000001	BDO CANADA LLP	21,159.25
	Invoice CINV2650399		02/28/2024 2021 Audit Fees	21,159.25
003190	03/11/2024	002124	CINTAS CANADA LIMITED	150.58
	Invoice 4183555883		02/15/2024 Office Mats	150.58
003191	03/11/2024	000440	COATES & BEST	484.45
	Invoice 0000154101		02/20/2024 OFFICE SUPPLIES-MESH RACK	131.52
	Invoice 0000154056		02/15/2024 OFFICE SUPPLIES	259.06
	Invoice 0000154305		03/01/2024 OFFICE SUPPLIES	93.87
003192	03/11/2024	000009	COUNTY OF GREY	2,401.62
	Invoice IVC00000000023626		12/31/2023 ASSESSMENT APPEALS	1,403.61
	Invoice IVC00000000023613		12/31/2023 SIGNS & BLADES	148.01
	Invoice FEB2024		03/01/2024 PLANNING FEES	850.00
003193	03/11/2024	000863	CULLIGAN WATER	34.22
	Invoice 39618TN		02/21/2024 BOTTLED WATER	34.22
003194	03/11/2024	001166	DAVIDSON RON	6,401.17
	Invoice 2324-81		03/01/2024 PLANNING SERVICES-FEB	6,401.17
003195	03/11/2024	002703	[REDACTED]	101.70
	Invoice 01.02.24		02/01/2024 EXPENSES	101.70
003196	03/11/2024	000449	E.C. KING CONTRACTING	1,062.77
	Invoice 3513762		02/20/2024 COLD MIX	1,062.77
003197	03/11/2024	001515	EXCEL BUSINESS SYSTEMS	21.63
	Invoice 507336		02/28/2024 Copies-FEB	21.63
003198	03/11/2024	001820	FIBERNETICS CORPORATION	350.08
	Invoice 677635		03/01/2024 Phone System-MARCH	350.08
003199	03/11/2024	002658	[REDACTED]	9.03
	Invoice MAR1		03/01/2024 TABLE PURCHASED FOR FRIDGE	9.03

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003200	03/11/2024	002108	[REDACTED]	14.35
	Invoice FEB2024		02/26/2024 MILEAGE-FEB	14.35
003201	03/11/2024	002000	GBTEL INC	757.04
	Invoice 539301		03/01/2024 FIBRE INTERNET-WILLIAMS FORD	90.39
	Invoice 536612		03/01/2024 Wireless Internet-MAR	666.65
003202	03/11/2024	000678	[REDACTED]	357.00
	Invoice FEB2024		02/29/2024 MILEAGE/EXPENSE-FEB	357.00
003203	03/11/2024	001790	GM BLUEPLAN ENGINEERING LIMITED	4,342.03
	Invoice 131593		02/23/2024 ENGINEERING SERVICES-LANDFILL	4,342.03
003204	03/11/2024	001405	GREIG SHAWN	107.00
	Invoice FEB2024		02/29/2024 Mileage-FEB	107.00
003205	03/11/2024	002804	[REDACTED]	64.64
	Invoice 6.03.24		03/06/2024 PAP ON WATER TAKEN IN ERROR	64.64
003206	03/11/2024	001772	HASTIE BUILDING MAINTENANCE	447.48
	Invoice 026		03/01/2024 Office Cleaning-FEB	447.48
003207	03/11/2024	002093	HASTIE SMALL ENGINES LTD	804.55
	Invoice 90124		02/26/2024 REPLACEMENT CHAINSAWS	804.55
003208	03/11/2024	000081	HATTEN HARDWARE	244.04
	Invoice 882254		02/12/2024 OFFICE SUPPLIES	29.31
	Invoice 882038		02/08/2024 MIXER HOSE	15.81
	Invoice 881771		02/03/2024 CLEANING SUPPLIES	39.29
	Invoice 882569		02/20/2024 SAW BLADES	65.48
	Invoice 882665		02/21/2024 CEILING LIGHT/BULBS	16.48
	Invoice 882908		02/26/2024 DRYWALL ANCHORS	3.39
	Invoice 883047		02/29/2024 FLEX HOSE	45.18
	Invoice 882638		02/21/2024 REPAIR SUPPLIES	29.10
003209	03/11/2024	001589	[REDACTED]	10.76
	Invoice 34269		03/04/2024 EXPENSE-OLYMPIA OIL FILTER	10.76
003210	03/11/2024	000013	HURON TRACTOR	140.06
	Invoice P80801		02/17/2024 REPAIR- 19 JD TRACTOR 1025R	5.59
	Invoice P80913		02/21/2024 REPAIR- 19 JD TRACTOR 1025R	134.47
003211	03/11/2024	000118	IMPERIAL OIL-ESSO	17.34
	Invoice 95109787		02/13/2024 GAS FOR CHAINSAWS-SULLIVAN	17.34
003212	03/11/2024	001402	J & B AUTO ELECTRIC	785.01
	Invoice 8478		02/12/2024 WHEEL REPAIR-13 W.STAR TANDEM	785.01
003213	03/11/2024	002003	KLAGES MATTHEW	367.25
	Invoice 2549		02/13/2024 INSPECT ENGINE-08 CAT GRADER	367.25
003214	03/11/2024	001158	LOCAL AUTHORITY SERVICES LTD	339.00
	Invoice EPT003657		01/31/2024 ENERGY PLAN SUBSCRIPTION	339.00
003215	03/11/2024	002214	MACKEY SCOTT	322.32
	Invoice Nov2023		12/04/2023 Mileage-NOV 2023	112.32
	Invoice FEB2024		02/29/2024 Mileage-FEB	210.00

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003216	03/11/2024	002161	MC DOUGALL ENERGY INC	23,121.66
	Invoice 7020119		02/14/2024 CLEAR DIESEL 1720.3L-SULLIVAN	2,742.51
	Invoice 7020114		02/14/2024 REG GAS 518.3L- SULLIVAN	749.73
	Invoice 7019151		02/13/2024 DYED DIESEL 2197L- HOLLAND	3,283.99
	Invoice 7033876		02/21/2024 REG GAS 822.6L - HOLLAND	1,149.00
	Invoice 7033874		02/21/2024 CLEAR DIESEL 2455.8L- HOLLAND	3,740.22
	Invoice 7031464		02/21/2024 CLEAR DIESEL 1757.7L- SULLIVAN	2,677.00
	Invoice 7031435		02/21/2024 DYED DIESEL 1961.1L- SULLIVAN	2,787.34
	Invoice 7034793		02/22/2024 DYED DIESEL 1645.6L- HOLLAND	2,320.32
	Invoice 7005317		02/06/2024 CLEAR DIESEL 1838.8L-HOLLAND	2,819.21
	Invoice 7040482		02/26/2024 REG GAS 616.7L- SULLIVAN	852.34
003217	03/11/2024	001556	MC KAY, TERRY	78.85
	Invoice FEB2024		02/29/2024 EXPENSES - FEB	78.85
003218	03/11/2024	002754	MUNICIPAL SUPPORT SERVICES	3,317.68
	Invoice 154		02/16/2024 BY-LAW ENFORCEMENT	3,317.68
003219	03/11/2024	000228	MURRAY'S PRINT SHOP	138.99
	Invoice 05.03.24		03/05/2024 BUSINESS CARDS/ENVELOPES	138.99
003220	03/11/2024	001354	ONTARIO CLEAN WATER AGENCY	12,367.86
	Invoice INV00000040446		02/01/2024 Ops & Maintenance-CW&WF	12,367.86
003221	03/11/2024	001723	OWEN SOUND POLICE SERVICE	6,549.00
	Invoice OSINV155221		03/01/2024 2024 FIRE PAGING-2ND QRTR	6,549.00
003222	03/11/2024	002545	PEAVEY INDUSTRIES LP	90.35
	Invoice PO34		02/29/2024 REPLACEMENT COVERALLS	90.35
003223	03/11/2024	000790	PITNEYWORKS	5,696.50
	Invoice 13.02.24		02/13/2024 Postage	5,696.50
003224	03/11/2024	001936	PRINCESS AUTO	79.94
	Invoice 1927398		02/22/2024 SHOP SUPPLIES-HOLLAND	79.94
003225	03/11/2024	001159	PSD CITYWIDE INC.	9,040.00
	Invoice 20651		01/31/2024 Asset Mgmt Plan	4,520.00
	Invoice 20518		03/06/2024 Asset Mgmt Plan	4,520.00
003226	03/11/2024	001297	RANDY'S LOCK-SAFE & ALARM INC	81.36
	Invoice 51271		02/14/2024 KEYS	81.36
003227	03/11/2024	002164	RUSTY MFG	1,430.14
	Invoice 11390		03/02/2023 HYDRAULIC REPAIR-21 CAT BACKHO	1,255.80
	Invoice 11467		03/27/2023 HYDRAULICS-13 JD EXCAVATOR	156.03
	Invoice 11513		04/05/2023 HYDRAULICS-08 CAT GRADER	18.31
003228	03/11/2024	000202	SCOTT'S INDUSTRIAL & FARM SUPP	601.24
	Invoice 0000416627		02/14/2024 HARDWARE-09 JD LOADER 644K	110.88
	Invoice 0000417026		02/27/2024 SHOP SUPPLIES/STAF GLOVES	125.08
	Invoice 0000416837		02/21/2024 TORCH TIP-SULLIVAN SHOP	15.76
	Invoice 0000416930		02/23/2024 SHOP/EQUIP SUPPLIES-HOLLAND	338.82
	Invoice 0000416866		02/22/2024 SHOP/EQUIP SUPPLIES- SULLIVAN	10.70
003229	03/11/2024	000554	SPARLING'S PROPANE CO LTD(BLYTH)	198.01
	Invoice 88550253974635		02/22/2024 Cylinder Exchange	198.01

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003230	03/11/2024	001862	THOMPSON ELIZABETH	166.54
	Invoice FEB2024		02/29/2024 Mileage-FEB	166.54
003231	03/11/2024	000617	TOROMONT INDUSTRIES LTD.	1,576.35
	Invoice WO600843188		03/04/2024 REPAIR 2019 CAT GRADER	1,576.35
003232	03/11/2024	002107	TREV'S WELDING SERVICES	745.80
	Invoice 2758		02/12/2024 REPAIR- 13 W.STAR TANDEM	745.80
003233	03/11/2024	001624	UNI-SELECT CANADA STORES INC	625.22
	Invoice 1740-257605		02/15/2024 REPAIR FAULTY PLUG-13 W.STAR	22.29
	Invoice 1740-257593		02/15/2024 FUEL FILTER-09 VOLVO TANDEM	31.85
	Invoice 1740-257935		02/21/2024 MAINTENANCE ITEMS-706/717	290.79
	Invoice 1740-259271		03/04/2024 OIL/AIR FILTERS(706/717)	280.29
003234	03/11/2024	000347	VIKING CIVES LTD	2,256.13
	Invoice 2723138		02/23/2024 PLOW PARTS-23 INT'L TANDEM	123.14
	Invoice 2723328		02/29/2024 LIGHTS 704/SHOES 706	2,132.99
003235	03/11/2024	001357	WAYNE BIRD FUELS	3,752.23
	Invoice 801634		02/12/2024 OIL FOR FLEET	2,413.79
	Invoice 803186		02/22/2024 SHOP HEAT- SULLIVAN	1,338.44
003236	03/11/2024	002666	WHITTEN, PETER J.	40.00
	Invoice FEB2024		03/05/2024 MILEAGE-FEB	40.00
003237	03/11/2024	000529	WILTON SANITATION INC	204.53
	Invoice P18153		01/18/2024 PORTABLE RESTROOM RENTAL	204.53
003238	03/11/2024	002495	[REDACTED]	11.20
	Invoice 21.02.24		02/21/2024 MILEAGE TO/FROM ARCHIVES	11.20
003239	03/11/2024	001820	FIBERNETICS CORPORATION	170.20
	Invoice 679113		03/01/2024 Phone System-MARCH FIRE	170.20
003240	03/11/2024	001129	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL'S DISTRI	164.69
	Invoice IN164927		02/29/2024 ACTIVITY BOOKS	164.69
003241	03/11/2024	000081	HATTEN HARDWARE	830.42
	Invoice 882391		02/14/2024 PAINTING SUPPLIES	23.70
	Invoice 881882		02/06/2024 PAINTING SUPPLIES	229.33
	Invoice 882636		02/21/2024 SUPPLIES	80.93
	Invoice 882350		02/14/2024 SHOP MAINTENANCE	152.43
	Invoice 883059		02/29/2024 WASHROOM-SULLIVAN SHOP	24.27
	Invoice 881959		02/07/2024 WASHROOM REPAIRS-HOLLAND	14.67
	Invoice 881935		02/07/2024 WASHROOM REPAIRS-HOLLAND	305.09
003242	03/11/2024	000030	HYDRO ONE NETWORKS INC.	18,561.22
	Invoice 04.03.24		03/04/2024 HYDRO- 200262903414	18,561.22
003243	03/11/2024	002754	MUNICIPAL SUPPORT SERVICES	2,885.57
	Invoice 158		02/29/2024 BY-LAW ENFORCEMENT	2,885.57
003244	03/11/2024	000573	OMERS	45,870.24
	Invoice FEB2024		03/05/2024 Group Benefits- FEB 2024	45,870.24
003245	03/11/2024	001495	ROBERTS CHERYL	1,089.79
	Invoice 2024-Chats-02		03/06/2024 ANIMAL CONTROL-FEB	1,089.79

Accounts Payable

EFT Cheque Register By Date

03/01/2024 thru 03/22/2024

Cheque Number	Cheque Date	Vendor Nbr	Payee |	Cheque Amount
003246	03/20/2024	001937	BARCLAY WHOLESAL	770.62
	Invoice S74468		03/07/2024 OLYMPIA BLADE	56.44
	Invoice S74546		03/08/2024 SUPPLIES-COFFEE (KITCHEN/BAR)	288.15
	Invoice S74583		03/08/2024 CLEANING SUPPLIES	220.13
	Invoice S74578		03/08/2024 CLEAING SUPPLIES	58.72
	Invoice S73421-02		03/06/2024 FLOOR SUPPLIES	33.90
	Invoice S74334		03/04/2024 CLEANING SUPPLIES	113.28
003247	03/20/2024	002124	CINTAS CANADA LIMITED	150.58
	Invoice 4186366227		03/14/2024 Office Mats	150.58
003248	03/20/2024	000440	COATES & BEST	68.07
	Invoice 0000154523		03/12/2024 OFFICE SUPPLIES	68.07
003249	03/20/2024	000009	COUNTY OF GREY	5,830.09
	Invoice IVC00000000023680		12/31/2023 2023 FIRE RADIO COMMUNICATIONS	5,830.09
003250	03/20/2024	000863	CULLIGAN WATER	33.22
	Invoice 49165TN		03/08/2024 BOTTLED WATER	33.22
003251	03/20/2024	000449	E.C. KING CONTRACTING	1,613.66
	Invoice 3522951		03/07/2024 COLD MIX	167.81
	Invoice 3527482		03/13/2024 COLD MIX	1,445.85
003252	03/20/2024	001756	GB/CHATSWORTH JOINT BOARD BIODIGESTOR	8,196.00
	Invoice 0003276		02/29/2024 Monthly Contribution-FEB	8,196.00
003253	03/20/2024	001632	GEORGIAN BAY CHEMICAL	190.90
	Invoice 52850		03/06/2024 CLEANING SUPPLIES	190.90
003254	03/20/2024	001790	GM BLUEPLAN ENGINEERING LIMITED	2,745.90
	Invoice 130275		12/31/2023 ENGINEERING- LANDFILL CELL C	2,745.90
003255	03/20/2024	000150	GREY COUNTY PUBLIC WORKS ASSOC	450.00
	Invoice 2024		03/11/2024 Membership 2024	450.00
003256	03/20/2024	000118	IMPERIAL OIL-ESSO	50.00
	Invoice 95744195		03/07/2024 GIFTCARD FOR GUEST SPEAKER	50.00
003257	03/20/2024	002066	IRON MOUNTAIN CANADA OPERATIONS ULC	297.26
	Invoice JHCT761		02/29/2024 Monthly Shredding	297.26
003258	03/20/2024	000537	M & L SUPPLY	614.34
	Invoice 020700		03/05/2024 HELMET	614.34
003259	03/20/2024	002161	MC DOUGALL ENERGY INC	14,396.74
	Invoice 7055463		03/04/2024 REG GAS 891.8L-SULLIVAN	1,273.88
	Invoice 7054772		03/04/2024 DYED FURNACE OIL-HOLLAND	1,589.24
	Invoice 7060707		03/04/2024 DYED DIESEL 1643.6L- HOLLAND	2,324.93
	Invoice 7062299		03/07/2024 REG GAS 689.5L- HOLLAND	965.44
	Invoice 7066108		03/11/2024 REG GAS 514.8L- SULLIVAN	713.83
	Invoice 7067900		03/11/2024 DYED DIESEL 1869L- HOLLAND	2,580.40
	Invoice 7072843		03/13/2024 CLEAR DIESEL 1636.2L- SULLIVAN	2,449.43
	Invoice 7074695		03/13/2024 DYED DIESEL 1791.4L- SULLIVAN	2,499.59
003260	03/20/2024	001354	ONTARIO CLEAN WATER AGENCY	12,367.86
	Invoice INV000000041026		03/01/2024 Ops & Maintenance-CW&WF	12,367.86

Accounts Payable

EFT Cheque Register By Date

03/01/2024 thru 03/22/2024

Cheque Number	Cheque Date	Vendor Nbr	Payee |	Cheque Amount
003261	03/20/2024	000131	PENINSULA FORD LINCOLN SALES	2,992.15
	Invoice SO#520077		12/31/2023 RECALL/REPAIR-2016 FORD F250	2,992.15
003262	03/20/2024	000032	PITNEY BOWES LEASING	719.53
	Invoice 3202346317		03/12/2024 quarterly lease pymt-postage	719.53
003263	03/20/2024	001936	PRINCESS AUTO	82.91
	Invoice 1935864		03/07/2024 SHOP SUPPLIES	82.91
003264	03/20/2024	001159	PSD CITYWIDE INC.	4,520.00
	Invoice 20900		02/29/2024 Asset Mgmt Plan	4,520.00
003265	03/20/2024	001702	R.F.KING HOLDINGS LTD	542.40
	Invoice 10284		12/31/2023 FLOAT BACKHOE-DUMP TO DESBORO	542.40
003266	03/20/2024	000554	SPARLING'S PROPANE CO LTD(BLYTH)	33.84
	Invoice 88550253974636		03/01/2024 OLYMPIA FUEL RENTAL	33.84
003267	03/20/2024	001678	[REDACTED]	99.00
	Invoice 11.03.24		03/11/2024 MILEAGE-BLDG MTG KINCARDINE	99.00
003268	03/20/2024	000617	TOROMONT INDUSTRIES LTD.	15,223.10
	Invoice PS601144260		02/29/2024 BOLT- 19 CAT GRADER	222.33
	Invoice WO600843206		03/05/2024 REPAIRS-08 CAT GRADER	14,737.37
	Invoice WO900986799		03/08/2024 MAINTENANCE CONTRACT	90.51
	Invoice WO900986798		03/08/2024 MAINTENANCE CONTRACT	172.89
003269	03/20/2024	001624	UNI-SELECT CANADA STORES INC	134.24
	Invoice 1740-260045		03/11/2024 FUEL FILTER-11 JD GRADER	134.24
003270	03/20/2024	001017	WASTE MANAGEMENT	21,049.89
	Invoice 0671752-0256-2		03/04/2024 WASTE COLLECTION	21,049.89
003271	03/20/2024	001357	WAYNE BIRD FUELS	471.21
	Invoice 805653		03/07/2024 EQUIPMENT OIL	471.21
003272	03/20/2024	002495	[REDACTED]	36.58
	Invoice 15.03.24		03/15/2024 COFFEE/DOUGHNUTS-PSB MTG	36.58
003273	03/22/2024	000008	BLUEWATER DISTRICT SCHOOL BOARD	371,862.36
	Invoice 31.03.24		03/01/2024 EP Quarterly Tax Payment	371,862.36
003274	03/22/2024	000107	BRUCE-GREY CATHOLIC DIST. SCHO	25,732.55
	Invoice 31.03.24		03/01/2024 ES Quarterly Tax Levy Payment	25,732.55
003275	03/22/2024	000335	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,281.67
	Invoice 31.03.24		03/01/2024 FS Quarterly Tax Levy Payment	1,281.67
003276	03/22/2024	000337	CONSEIL SCOLAIRE VIAMONDE	566.72
	Invoice 31.03.24		03/01/2024 FP Quarterly Tax Levy Payment	566.72
003277	03/22/2024	000009	COUNTY OF GREY	859,013.39
	Invoice IVC00000000023659		02/28/2024 2024-1ST LEVY INSTALLMENT	860,000.25
	Invoice 31.03.24		03/01/2024 2023 LEVY ADJ	-986.86

Cheque Register Total - 1,541,403.95

Accounts Payable

Bank Of Montreal Pre-authorized withdrawals Cheque Register By Date

02/01/2024 thru 02/29/2024

Cheque Number	Cheque Date	Vendor Nbr	Payee |	Cheque Amount
000407	02/29/2024 Invoice 12307	002364	COPPER TREE SOLUTIONS INC-(PAP) 02/05/2024 Managed IT Service-JAN2024	1,575.92
000408	02/29/2024 Invoice 12283	002364	COPPER TREE SOLUTIONS INC-(PAP) 02/02/2024 Managed IT Service-JAN2024	4,128.00
000409	02/29/2024 Invoice D8-J11	000479	ENBRIDGE GAS INC 01/15/2024 HEATING FUEL - D8-J11	283.22
000410	02/29/2024 Invoice D08-J11FIRE	000479	ENBRIDGE GAS INC 01/15/2024 HEATING FUEL- D08-J11 FIRE	209.00
000411	02/29/2024 Invoice FT/PTPP01/02	000006	MINISTER OF FINANCE - EMP HEALT 02/07/2024 Mnthy Remit for- FT/PT PP01/02	3,102.90
000412	02/29/2024 Invoice FT PP02	000112	RECEIVER GENERAL 0001 02/06/2024 Remittance - FT PP02	19,181.36
000413	02/29/2024 Invoice FTTP03/04	000112	RECEIVER GENERAL 0001 02/15/2024 Remittance - FT PP03&04	41,367.92
000414	02/29/2024 Invoice PT PP02	000212	RECEIVER GENERAL 0003 02/06/2024 Remittance - PT PP02	4,327.30
000415	02/29/2024 Invoice PTPP03&04/MEPP01	000212	RECEIVER GENERAL 0003 02/15/2024 Remittance-PT PP 03&04/ME PP01	11,488.48
000416	02/29/2024 Invoice JAN2024	000071	WORKPLACE SAFETY & INSURANCE B 02/06/2024 REMITTANCE-JAN 2024	5,093.56
Cheque Register Total -				90,757.66



Chatsworth Police Services Board

Minutes

Friday, March 15, 2024, 9:00 a.m.

Members Present: Council Member, Scott Mackey
Community Member, Graham Taylor

OPP Detachment Members: Inspector, Paul Richardson
S/Sgt, Marla Barfoot

Staff Present: Acting Secretary, Tyler Zamostny

1. Call to Order

Member Scott Mackey called the meeting to order at 9:00 a.m.

2. Adoption of Agenda

Motion Number 2024-01-01

Moved by: Graham Taylor

Seconded by: Scott Mackey

THAT the Police Services Board Agenda dated March 15, 2024 be approved as circulated.

Carried

3. Disclosure of Conflict of Interest - None

4. Adoption of Minutes

Motion Number 2024-01-02

Moved by: Graham Taylor

Seconded by: Scott Mackey

THAT the Police Services Board Minutes of December 15, 2023 be approved.

Carried

5. Business Arising from Minutes

5.1 Police Services Board Meeting Dates 2024

Discussion occurred around scheduling a future meeting date, and if it would be required due to the future implementation of the Grey Bruce OPP Detachment Board in the coming months. After conversation, it was determined that no future meeting will be scheduled and that this will be the last meeting of the Chatsworth Police Services Board.

6. Presentations/Delegation - None

7. Reports

7.1 Grey-Bruce O.P.P. – Chatsworth Police Services Board Report: Detachment Commander's Year End Report 2023

Inspector Paul Richardson reviewed the Detachment Commander's Year End Report for 2023 and pointed out highlights.

Motion Number 2024-01-03

Moved by: Scott Mackey

Seconded by: Graham Taylor

THAT the Detachment Commander's Year End Report for 2023 be hereby received for information.

Carried

8. Items for Discussion - None

9. Correspondence

9.1 Crime Stoppers of Grey Bruce Inc. - Program Coordinator's Report - October - December 2023 - Q4

9.2 Crime Stoppers of Grey Bruce Inc. - TIPSTER Magazine Winter 2024

9.3 Crime Stoppers of Grey Bruce Inc. - 32nd Annual Golf Tournament

10. New Business

Member Scott Mackey thanked Graham Taylor for his time and service to the board as the Community Member.

Member Scott Mackey thanked both Inspector Paul Richardson and S/Sgt, Marla Barfoot for their time and service to the board.

11. In Camera - None

12. Next Meeting

This will be the last meeting of the Chatsworth Police Services Board. The Grey Bruce OPP Detachment Board will be established in the coming months.

13. Adjournment

The meeting adjourned at 10:12 a.m.

Scott Mackey, Chairman

Tyler Zamostny, Acting Board Secretary

GREY SAUBLE CONSERVATION AUTHORITY MINUTES

Full Authority Board of Directors
Wednesday, February 28, 2024, at 1:15 p.m.

The Grey Sauble Conservation Authority (GSCA) Board of Directors' meeting was held in a hybrid format of in-person at the Grey Sauble Conservation Authority Administrative Office and virtually via the meeting application, WebEx.

1. **Call to Order**

Chair Robert Uhrig called the meeting to order at 1:13 p.m., welcomed all those present in person and virtually and made a land acknowledgement declaration.

Directors Present In-Person: Chair Robert Uhrig, Vice Chair Nadia Dubyk, Scott Mackey, Tobin Day, Sue Carleton, Scott Greig, Tony Bell

Directors Present Virtually: Alex Maxwell, Jennifer Shaw, Jon Farmer

Regrets: Kathy Durst

Staff Present: CAO, Tim Lanthier; Administrative Assistant, Valerie Coleman; Manager of Information Services, Gloria Dangerfield; Manager of Financial and Human Resource Services, Alison Armstrong; Manager of Engineering Services, Ian Erikson; Operations Manager, Morgan Barrie; Water Resources Coordinator, John Bittorf; GIS Technologist, Kris Robinson

2. **Disclosure of Pecuniary Interest**

The Directors were reminded to disclose any pecuniary interest that may arise during the course of the meeting. No disclosures of pecuniary interest were expressed at the time.

3. **Call for Additional Agenda Items**

Nothing at this time.

4. **Adoption of Agenda**

Motion No.:
FA-24-014

Moved By: Jon Farmer
Seconded By: Nadia Dubyk

THAT the Grey Sauble Conservation Authority Board of Directors approve the agenda of February 28, 2024.

Carried

5. Approval of Minutes

Motion No.:
FA-24-015

Moved By: Scott Greig
Seconded By: Scott Mackey

THAT the Grey Sauble Conservation Authority Board of Directors approve the Full Authority minutes of January 24, 202.

Carried

6. Business Out of Minutes

Nothing at this time.

7. Delegation

i. **Beaver Valley Destination Stewardship**

Cathy Little of the Beaver Valley Destination Stewardship (BVDS) group provided a presentation to the Board with respect to who BVDS are and what they are doing in the community. Ms. Little gave a brief explanation on what “Destination Stewardship” is and an overview of the guiding principles.

Ms. Little expanded on the unique aspects of the Beaver River watershed. The group has been giving presentations and hosting stewardship circles to gain support and expand membership. Moving forward the group has secured funding through the Gros Morne Institute of Sustainable Tourism and are working to expand their presence on social media and in municipal circles.

The group asked to work with GSCA and for staff attendance at their next stewardship circle with the potential to have the GSCA present at a future stewardship circle.

A Member asked if destination stewardship is a set of principles to adopt or if it is a certification program. Ms. Little explained that there are certifications, however BVDS is not currently looking at that.

8. Presentation

i. **100% Schematic Design Presentation**

Luc Bouliane and Duane Comins gave a presentation on the proposed schematic design of the Administration Centre renovation and foyer vestibule addition. Mr. Bouliane started with an explanation of what elements and needs inspired the architects in their design.

Mr. Bouliane detailed some of the specifics of the design, the public versus staff spaces, and some of the unique elements included.

A Member asked to with respect to the identified issues of noise and light/heat and on how these issues will be managed in the new design. Mr. Bouliane explained that for sound control, the main staff offices will be closed in with walls that extend up to the ceiling and the larger departmental spaces will be closed off from the public. For heat and light control, solar shading has been added to the larger spans of windows and the sky lights will be replaced with a more comfortable option. On the lower level there will be fewer individual offices and more large departmental office spaces that will not restrict the natural light coming in from the windows.

A Member asked with regard to the need for the 3-4 stairs down from the entrance and if this could not have been a ramp. Mr. Bouliane explained that the entrance will be at grade to improve accessibility of the building. However, as the building is split level from grade, creating a walkway with the appropriate slope to eliminate the need for the mid-level entry would be challenging.

A Member asked with regard to green building standards and how they will be worked into the final product. Mr. Bouliane responded that from a technical perspective it will be in the materials selected that improve efficiency, such as windows and extra insulation. Additionally, the design has included elements that work to divert rainwater run off.

A Member asked with regard to the materials being considered for the paved surfaces and bird friendly windows. Mr. Bouliane responded that the next round or stage of the process will look more closely at materials.

A Member asked with regard to the administrative logistics of the office spaces and reception. CAO Tim Lanthier responded that staff have been consulted throughout the process.

A Member asked if the natural landscape offer a challenge to grass cutting. Staff answered that there are no concerns on their end.

A Member asked what the timeline looks like and what the plan is for during construction. Mr. Lanthier responded that staff are looking at options for a temporary office space.

A Member asked with regard to costing and protecting against inflation. Mr. Bouliane explained how the costing process works in conjunction with the design process. Lebel and Bouliane will engage a third-party costing consultant that has expertise with these types of projects and understands the costing in the Grey Bruce region.

9. **Consent Agenda**

Motion No.: FA-24-016	Moved By: Seconded By:	Scott Greig Tobin Day
THAT in consideration of the Consent Agenda Items listed on the February 28, 2024, agenda, the Grey Sauble Conservation Authority Board of Directors receives the following items: (i) Environmental Planning – Section 28 Permits – January 2024; (ii) Administration – Receipts & Expenses – January 2024; (iii) Correspondence – GSC Foundation Connection; (v) Minutes – GSC Foundation – January 16, 2024; (vi) Recent Media Articles		
Carried		

10. Business Items

i. Board Orientation

a. Operations

Operations Manager, Morgan Barrie provided a presentation on the Operations Department and its staff.

It was stressed that the department wears a lot of hats and that their work intersects with that of all GSCA departments.

Mr. Barrie expanded on their various tasks, activities, duties, and responsibilities seasonally and day to day. It was noted that the operations staff need to remain flexible as situations can arise at any time that pull staff away from other planned activities.

Mr. Barrie outlined some of the capital projects that operations staff manage and complete. It was noted that staff are actively looking for cost saving opportunities, notably a new partnership with the 32 Combat Engineers regiment to complete the demolition and rebuilding of a bridge at the Inglis Falls property.

Mr. Barrie thanked the various groups and agencies that he works with.

The Board recessed for a 10-minute break at 3:06 p.m.

Member Scott Mackey left the meeting at 3:07 p.m.

The Board resumed session at 3:15 p.m.

ii. Administration

a. Administration Centre Renovation

Manager of Engineering Services, Ian Eriksen, spoke to the 100% schematic design drawings as presented by Luc Bouliane. It was noted that staff are pleased with the process and the product that was provided. Mr. Eriksen added that, based on his expertise, the Administration property does not have drainage issues. Staff are looking forward to the next stages of the process.

A Member asked with regard to a change in the driveway entry. Mr. Eriksen responded that from a flow perspective, moving the public drive entrance to the other side of the building would make sense. This is something that could be completed during or after the renovation.

A Member noted that the Boardroom and auxiliary meeting space being utilized concurrently could cause a noise issue, especially where day camp use is concerned. Mr. Lanthier responded that the only reason day camp would be using that space, concurrently with a Board meeting, would be in the case of dangerous or severely inclement weather, and that the proposed solution is much better than the current situation.

Motion No.:
FA-24-017

Moved By: Sue Carleton
Seconded By: Scott Greig

WHEREAS the GSCA Board of Director's passed resolution FA-18-094 at the October 24, 2018, Full Authority Meeting directing staff to issue an RFP to engage an architect for concept design drawings;

AND WHEREAS Lebel and Bouliane were awarded the contract for concept design drawings at the May 25, 2022, Board of Directors meeting;

AND WHEREAS the GSCA Board of Directors has directed Staff to obtain cost estimates to proceed with Detailed Design Drawings for the Scheme 1, Renovation and Addition, option;

AND WHEREAS the GSCA Board of Directors direct Staff to engage Lebel and Bouliane Architects to continue with Schematic and Detailed Design drawings based on Scheme 1, Renovation and Addition option;

THAT the GSCA Board of Directors accept the Schematic Design Drawings as completion of the Schematic Design phase of the Admin Building renovation project and direct Staff to proceed to the Detailed Design phase.

Carried

b. GSCA 2025-2035 Strategic Plan Goals

CAO Tim Lanthier spoke to the proposed strategic plan goals. It was noted that four of the original goals have been maintained and reworded as they provide good coverage of the work and mandate of the Authority. Staff have proposed replacing the watershed planning goal with one designed around achieving organizational excellence. The proposed strategic plan goals are:

- Effectively monitor and manage the risks of natural hazards
- Enhance GSCA Land Management
- Achieve Organizational Excellence
- Improve Watershed Health
- Strengthen Environmental Education and Communications

The goals were presented to the Strategic Planning Subcommittee and were supported.

Mr. Lanthier added that by setting the goals in advance of full consultation, the feedback would be scoped to the actual mandate of the authority.

Motion No.:
FA-24-018

Moved By: Jon Farmer
Seconded By: Jennifer Shaw

WHEREAS the GSCA Board of Directors approved the 2019-2023 GSCA Strategic Plan at the May 23, 2018, meeting of the Board of Directors,

AND WHEREAS the received the Final Strategic Plan Report at the August 2023 meeting of the Board of Directors,

AND WHEREAS the Board has been presented with the proposed Draft 2025-2035 Strategic Plan goals on multiple occasions,

THAT the GSCA Board of Directors approve the following five Strategic Plan goals for the 2025-2035 Strategic Plan:

- Effectively Monitor and Manage the Risk of Natural Hazards
 - Enhance GSCA Land Management
 - Achieve Organizational Excellence
-

-
- **Improve Watershed Health**
 - **Strengthen Environmental Education and Communication**
-

Carried

c. 2024 GSCA Workplan

CAO Tim Lanthier spoke to the presented GSCA workplan for 2024. It was noted that the organizational workplan does not encompass all of the work done across the Authority, and that each department has its own workplans.

Mr. Lanthier stressed that there will be several large deliverables that will require considerable time and staffing resources. Many of these are driven by the changes to the Conservation Authorities Act.

Motion No.:
FA-24-019

Moved By: **Scott Greig**
Seconded By: **Jon Farmer**

WHEREAS the General Membership of the Authority has approved a Strategic Plan for the operations of the Authority;

AND WHEREAS The Chief Administrative Officer of the Authority is responsible for developing short and long-term goals of the Authority to support the Strategic Plan;

THAT the Grey Sauble Conservation Authority Board of Directors accept and approve the 2024 Priority Workplan as presented.

Carried

d. 2023 Q4 Budget and Reserve Update

CAO Tim Lanthier spoke to the 2023 fourth quarter budget update and the annual reserve adjustments and noted that there were some unexpected changes throughout the year.

Mr. Lanthier outlined some of the specific causes for the deficit in the planning department.

Mr. Lanthier spoke with respect to surpluses in the education, operations, and stewardship departments. These surpluses were proposed for transfer to their respective reserve funds to be utilized in the future.

Mr. Lanthier noted that, previously, any funds from the stewardship program had been placed in the Administration Reserve until needed. Staff propose creating a specific stewardship reserve to improve clarity and transparency.

A Member asked with regard to two of the line items associated with surplus and deferred revenue in the Stewardship program. Mr. Lanthier and Ms. Armstrong responded that these were bookkeeping items due to the differences in fiscal year timeframes between the province and the Authority.

Mr. Lanthier noted that the capital budget had been underspent. While portions of the Administration Centre renewal were pushed to 2024, many lands-based capital projects that came in under budget.

Manager of Finance and Human Resources Services, Alison Armstrong, spoke to the reserve transfers proposed.

Motion No.: FA-24-020	Moved By: Seconded By:	Nadia Dubyk Sue Carleton
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WHEREAS the Board of Directors approved the GSCA 2023 Operating and Capital Budget on February 22, 2023, by motion FA- 23-017,

AND WHEREAS, the 2023 Year-End actuals deviate from the approved budget,

THAT, the Board of Directors approve any previously unapproved transfers of funds to or from reserves or surplus as detailed in Report 005-2024.

AND THAT, the Board of Directors approve the creation of a Stewardship Reserve to clearly manage year over year funding of stewardship grant funding and projects.

Carried

e. 2023 Q4 Portfolio Update

Manager of Finance and Human Resources Services, Alison Armstrong gave a brief update on the portfolio, in consideration that GSCA's Portfolio Manager will be providing a presentation to the Board in March.

It was noted that, as of December 2023, GSCA's portfolio is up significantly over December 2022.

Motion No.: FA-24-021	Moved By: Seconded By:	Sue Carleton Tony Bell
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THAT, the Board of Directors receive the GSCA 2023 4th Quarter Portfolio update as information.

Carried

iii. Water Management
Nothing at this time.

iv. Environmental Planning
Nothing at this time.

v. Operations
Nothing at this time.

vi. Conservation Lands
Nothing at this time.

vii. Forestry

Nothing at this time.

viii. Communications/Public Relations

Nothing at this time.

ix. Education

Nothing at this time.

x. GIS/IT

Nothing at this time.

xi. DWSP

Nothing at this time.

11. New Business

Nothing at this time.

12. CAO's Report

The CAO, Tim Lanthier, gave a brief report on February's activities.

As requested by the Board in December, Mr. Lanthier and the Board Chairs have been setting meetings with GSCA's local MPPs. Staff are still working on setting a meeting with MPP Saunderson, however; CAO Lanthier and Vice Chair Dubyk were able to meet with MPP Rick Byers. Overall, the meeting was positive. Mr. Lanthier and Vice Chair Dubyk were able to get across the need for CAs to be able to manage fees to continue to provide services at a consistent level.

Mr. Lanthier noted that the planning department issued 338 permits in 2023. 97% of these were issued with the MNRF timelines and 93% were issued with Conservation Ontario timelines. Permit approvals falling outside of the timelines can be attributed to complex projects, or those projects where the proponent fails to provide further detail within a timely manner. Mr. Lanthier gave credit to the work of the staff and the hard work that they are doing to meet these timelines.

In mid-February, the Provincial Government proclaimed several outstanding amendments to the Conservation Authorities Act which will come into effect on April 1, 2024. Additionally, a new development regulation titled, "Prohibited Activities, Exemptions and Permits" and a new lands regulation titled, "Rules of Conduct in Conservation Areas" were released and will also come into force and effect on April 1, 2024. It was noted that these new regulations will create a significant workload to put the necessary changes in place by the April 1st, deadline. Several required components, as well as a more in-depth report, will come to the March meeting of the Board of Directors.

Vice Chair Dubyk added that she felt that the meeting with MPP Byers was time well spent and congratulated CAO Tim Lanthier on his management of the content and briefing. Mr. Lanthier will circulate the briefing package to the Board.

13. Chair's Report

Chair Uhrig had nothing to report.

14. Other Business

Nothing at this time.

15. Resolution to Move into Closed Session

Motion No.:

FA-24-022

Moved By:

Tony Bell

Seconded By:

Nadia Dubyk

THAT the Grey Sauble Conservation Authority Board of Directors proceed into closed session at 4:12 pm to discuss matters related to the following:

i. Minutes of the Closed Session of the Regular Board of Directors meeting held on December 19, 2024; and,

ii. CAO Workplan – closed as it relates to personal matters about an identifiable individual including Authority directors or Authority employees (GSCA Administrative By-Law, Section 4 (xvii)(b)); and,

AND FURTHER THAT CAO, Tim Lanthier and Administrative Assistant, Valerie Coleman, will be present.

Carried

Member Alex Maxwell left the meeting at 4:12 p.m.

16. Declaration that the Board of Directors has Resumed Open Session

Chair Uhrig declared that the Directors resumed open session at 4:29 p.m.

17. Resolution Approving the Closed Session Minutes

Motion No.:

FA-24-023

Moved By:

Tobin Day

Seconded By:

Nadia Dubyk

THAT the Grey Sauble Conservation Authority Board of Directors approve the December 19, 2023, Closed Session minutes as presented in the closed session agenda.

Carried

18. Reporting out of Closed Session

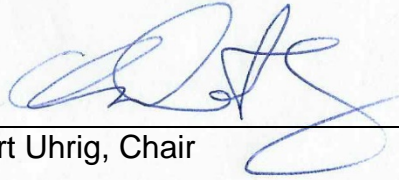
Chair Uhrig reported that the Members approved the closed session minutes of December 19, 2023, and discussed and gave direction to staff on items that were identified and nothing else.

19. **Next Full Authority Meeting**

Wednesday March 27, 2024

20. **Adjournment**

The meeting was adjourned at 4:33 p.m.



Robert Uhrig, Chair



Valerie Coleman
Administrative Assistant

Grey County Council

March 14, 2024 - Meeting Highlights



Grey County Council met on March 14, 2024 in the Council Chamber and virtually on Zoom. The meeting was immediately followed by a session of Committee of the Whole.

Highlights of the meeting include:

- A presentation from St. Mary's students on *The Pencil Project*, their book documenting first-generation immigrants in Grey and Bruce counties.
- Paramedic Services reports on the Supportive Outreach Services (SOS) program, 2023 response targets, accreditation, and ambulance purchases.
- Managing issues with unauthorized motorized vehicles in a County Forest
- More

[View Full Highlights](#)



4800 SOUTH SERVICE RD
BEAMSVILLE, ON L0R 1B1
905-563-8205

February 28, 2024

SENT VIA EMAIL: Premier@ontario.ca

The Honourable Doug Ford
Premier of Ontario
Legislative Building, Queen's Park
Toronto, ON M7A 1A1

Dear Honourable Doug Ford:

RE: Town of Lincoln Council Resolution – Urgent Need for Increased Funding to Libraries and Museums in Ontario

Please be advised that the Council of the Corporation of the Town of Lincoln at its Council Meeting held on February 26, 2024, passed the following motion regarding an Urgent Need for Increased Funding to Libraries and Museums in Ontario:

Resolution No: RC-2024-23

Moved by Mayor Easton; Seconded by Councillor Mike Mikolic

WHEREAS the provincial funding for public libraries is currently based on population levels from 25 years ago, which fails to reflect the substantial growth and changing needs of our communities. The Town of Lincoln Council wishes to draw your attention to the "Overdue" report of 2023 from the Canadian Urban Council, which emphasizes the pivotal role libraries play in various aspects of community life, including knowledge distribution, culture, health, reconciliation, belonging, and our democracy; and

WHEREAS libraries, situated at the heart of our communities, serve as multifaceted institutions catering to diverse needs. They provide essential services such as access to culture and information, refuge for those experiencing domestic violence, election information centers, job search facilities, health clinics, language learning centers for newcomers, and spaces for educational and community events. Despite their vital role, public libraries in Ontario have not seen an increase in provincial funding for over 25 years, leading to a decrease in the value of the province's investment by over 60%; and

WHEREAS the Town of Lincoln Council urges the Provincial Government to

consider increasing provincial funding for Ontario's public libraries to address critical shared priorities and community needs. While over 90% of library funding comes from local municipal governments, provincial operating funding is crucial for providing stability to library budgets, especially in times of inflation, technological changes, and increasing demands on libraries as community hubs; and

WHEREAS the Town of Lincoln Council would like to bring to the Provincial Government's attention the pressing need to increase the funding envelope for the Community Museum Operating Grant (CMOG). The Town of Lincoln currently receives \$25,000 annually, the maximum amount through this grant, but the funding envelope has remained stagnant for over 15 years. This limitation hampers the ability of community museums to offset increasing operational expenses, impacting their role in preserving and promoting local stories, attracting cultural tourists, supplementing school curriculum, and contributing to vibrant and vital communities; and

WHEREAS the Lincoln Museum and Cultural Centre is a community hub critical to the health and vibrancy of our community. An increase in CMOG funding will enable our museum to continue its valuable service to the community, creating a sense of place, attracting cultural tourists, and preserving local stories that define our unique identity; and

WHEREAS Cultural institutions, particularly museums, play a vital role in shaping and preserving our community's identity. They contribute to tourism, social participation, senior well-being, skill-building, and learning. As the largest government funder for most of Ontario's smaller museums, municipalities create value in their communities through the work of these institutions.

THEREFORE, BE IT RESOLVED THAT the Town of Lincoln Council urges the Provincial Government to support increasing funding to both public libraries and community museums. Recognizing these institutions as national assets and strategically investing in their potential will contribute significantly to renewing post-pandemic social cohesion, economic well-being, and community resilience; and

BE IT FURTHER RESOLVED THAT this resolution be circulated to the Province, the Minister of Tourism, Culture and Sport, Association of Municipalities of Ontario (AMO), the Niagara Region, the 12 Local Area Municipalities in Niagara and all municipalities of Ontario for endorsement.

CARRIED

If you require any additional information, please do not hesitate to contact the undersigned.

Regards,



Julie Kirkelos
Town Clerk
jkirkelos@lincoln.ca

JK/dp

Cc: Premier of Ontario
Minister of Tourism, Culture and Sport
Association of Municipalities of Ontario (AMO)
Ann-Marie Norio, Clerk, Niagara Region
Local Area Municipalities
All Ontario Municipalities

PLANNING REPORT 2024-08

TO: Mayor Mackey and Members of Council
FROM: Ron Davidson, Township Planner
RE: Application for Consent B01/2024 (Toby Yoder)
DATE: April 3, 2024

RECOMMENDATION:

THAT Planning Report 2024-08 regarding Consent Application B01/2024 be hereby received; and FURTHER THAT Committee of the Whole recommend that Council approve the Consent Application B01/2024 with the conditions noted on the Decision Sheet as follows:

1. THAT the Zoning By-law Amendment, intended to add a holding (h) suffix to the 'A1' zoning of the retained parcel to protect the Significant Woodland feature on the property and to amend the 'A1' zoning of the benefiting lot to reflect a reduced lot area and frontage, is in force and effect.
2. THAT a Cancellation of Consent Certificate be issued by the Township for the lot benefiting from the lot addition (235753 Concession 2B) at a cost of \$600 in accordance with the Township Fees & Charges By-law as amended, and that the Owner's solicitor provide proof that the Certificate has been registered on title.
3. THAT the Owner's solicitor provide an undertaking to merge the severed parcel with the benefiting lot (235753 Concession 2B).
4. THAT the Owner, as provided for under Section 60 of the Planning Act, R.S.O. 1990, shall pay to the Township of Chatsworth the administrative fee of \$850.00 or whatever fee is applicable at the time of review and issuance of the Certificate of Consent for the severed parcel.
5. THAT any outstanding taxes to the Township be paid.
6. THAT the transfer for registration with respect to description complies with the Ontario Regulation 43-96; and if that description contains a reference to a Reference Plan(s), the Owner's solicitor shall provide a full print of that deposited reference plan(s) as well as a digital PDF copy to the Deputy Clerk of the Township of Chatsworth.
7. THAT the Owner's solicitor, in preparation for the issuance of the Certificate of Consent, provide to the Deputy Clerk of the Township of Chatsworth a printed copy of the "completed electronic transfer document in preparation, along with the Certificate of Official for stamping".
8. THAT the Owner's solicitor give an undertaking to register the transfer documents applicable to File Nos. B01/2024 and B02/2024 simultaneously.
9. THAT the Owner's solicitor give an undertaking in writing to provide to the Deputy Clerk of the Township of Chatsworth within 30 days of the date of registration in the applicable Land Registry/Land Titles Office, a copy of the receipted and registered electronic transfer document including the Certificate of Official for Consent B01/2024.

BACKGROUND:

Purpose of Application:

The purpose of these two severance applications is to enlarge an existing residential lot by severing a 1938 square metre parcel and merging this parcel with the abutting residential lot; and to sever a 21 hectare lot containing the existing house and barn. A 23.8 hectare, vacant lot will be retained.

The Subject Lands:

The subject property is located at the northeast corner of the Moto Park Road / Concession 2B intersection. The property comprises of approximately 44 hectares of land upon which a house and barn exist. About 3.0 hectares are in agricultural production, and the balance of the property is forested or scrubland.

Adjacent Lands:

Lands within the immediate vicinity of the subject property are represented by a mix of agriculture, forestry, and non-farm residential parcels, as well as the motor park facility which is located to the south, on the opposite side of Moto Park Road.

Grey County Official Plan:

The subject property is designated predominantly 'Rural' on Schedule A of the Grey County Official Plan. A small area in the northeast corner is designated 'Hazard Lands'.

The 'Rural' policies allow for the creation of non-farm residential lots and smaller farm holdings subject to a density not exceeding four lots per original 40-hectare Crown-surveyed lot (including the retained parcel). In this case, the subject property forms part of the original 70-hectare parcel described as Lot 19, Concession 2, Sullivan Township, which today exists as four parcels. The above-noted consent density policy, when prorated, allows for a total of five lots from the original holding, and therefore the creation of one new lot can be considered. This density policy would also allow for the lot line adjustment to occur.

Lot creation in the countryside must comply with the Minimum Distance Separation (MDS) formulae. In this regard, an MDS Report has been conducted for the barns located on the severed parcel, the property to the west and the farm to the north, and there were no issues in this regard.

Schedule B of the Grey County Official Plan places most of the subject property within the 'Aggregate Resource Area'. The policies of the Official Plan do not allow for the creation of non-farm sized lots (i.e. under 20 hectares in size), in order to protect these lands for possible future aggregate extraction. Because the severed and retained parcels are over 20 hectares in size, the proposed lot creation conforms to this policy. This policy would not interfere with the expansion of the existing residential lot.

Appendix B identifies the wooded areas of the subject property as 'Significant Woodland'. Development and site alteration is not permitted in a woodland feature or within 120 metres unless it can be demonstrated that this feature or its function would not be negatively impacted. In this regard, most of the retained parcel is shown as 'Significant Woodland'; however, there is a large clearing in the southwest corner where the construction of a house could occur without negatively impacting the adjacent woodland. Such development might occur within 120 metres of the woodland; however, during the pre-consultation discussions involving the previous owner and the Saugeen Valley Conservation Authority (SVCA) – when the SVCA was still commenting

on natural heritage feature matters – it was determined that development could occur in the southwest corner without requiring an Environmental Impact Study. The Grey County's Ecologist has recently agreed to the SVCA's position on this matter. To ensure that development is, in fact, restricted to this portion of the property, a holding (h) suffix should be attached to the 'A1' zoning of the retained parcel.

Based on the above, the proposed severance will conform to the policies of the Grey County Official Plan.

Provincial Policy Statement:

The Provincial Policy Statement (PPS) allows for limited lot creation in the non-prime agricultural areas.

Lot creation in the rural area is required to comply with the MDS formulae. There are no issues in this regard.

The PPS also serves to protect natural heritage features as well as aggregate deposits. Such policies are also reflected in the County Official Plan and have been addressed above.

Based on the foregoing, the proposed severance is consistent with the PPS.

Zoning By-law:

The subject lands are zoned mostly 'A1' (Rural), with a small area of 'EP' (Environmental Protection) in the northeast corner.

The 'minimum lot area' and 'minimum lot frontage' requirements of the 'A1' zone are 20 hectares and 180 metres respectively. The new lot and the retained parcel will both comply with these minimum standards. The expanding, residential lot – being only 0.2 hectares in size - does not comply with these minimum standards but is deemed to be an existing lot of record, and that lot is therefore exempt from these lot standards. Once the lot changes its shape and size, however, this parcel loses its existing lot of record status; and since the altered lot doesn't conform to the lot area and frontage provisions, an amendment to the Zoning By-law is required.

As noted above, the amending By-law must also add a holding (h) provision to the 'A1' zoning of the retained parcel in order to prohibit development within the woodland feature.

Discussion and Recommendation:

The proposed lot creation and lot line adjustment conform to the Grey County Official Plan and are consistent with the Provincial Policy Statement.

The lot creation is generally compatible with this area; however, should a house be erected on the retained parcel, the occupants may experience periods of noise emanating from the motor cross facility located across the road. The future landowners should recognize this issue when purchasing the property.

The application can be approved subject to the conditions on the Decision Sheet.

This opinion is provided without the benefit of having received comments from any other agency or any adjacent landowners. Should new information arise regarding this proposal, the Council

is advised to take such information into account when considering the application.

I trust this information will be of assistance.

Sincerely,



Ron Davidson, BES, RPP, MCIP

Attachments: None

Report Approval Details

Document Title:	Planning Report 2024 08 - Application for Consent B01 2024 (Toby Yoder).docx
Attachments:	
Final Approval Date:	Mar 28, 2024

This report and all of its attachments were approved and signed as outlined below:



Patty Sinnamon - Mar 28, 2024 - 7:59 AM

PLANNING REPORT 2024-09

TO: Mayor Mackey and Members of Council
FROM: Ron Davidson, Township Planner
RE: Application for Consent B02/2024 (Toby Yoder)
DATE: April 3, 2024

RECOMMENDATION:

THAT Planning Report 2024-09 regarding Consent Application B02/2024 be hereby received; and FURTHER THAT Committee of the Whole recommend that Council approve the Consent Application B02/2024 with the conditions noted on the Decision Sheet as follows:

1. THAT the Zoning By-law Amendment, intended to add a holding (h) suffix to the 'A1' zoning of the retained parcel to protect the Significant Woodland feature on the property, is in force and effect.
2. THAT an entrance permit has been granted to the retained parcel by the Township of Chatsworth; and further provide the Deputy Clerk of the Township of Chatsworth with a copy of the entrance permit.
3. THAT the Owner, as provided for under Section 60 of the Planning Act, R.S.O. 1990, shall pay to the Township of Chatsworth the administrative fee of \$850.00 or whatever fee is applicable at the time of review and issuance of the Certificate of Consent for the severed parcel;
4. THAT any outstanding taxes to the Township be paid;
5. THAT the parkland dedication fee be paid to the Township of Chatsworth as required by the Parkland Dedication By-law 2017-58;
6. THAT the transfer for registration with respect to description complies with the Ontario Regulation 43-96; and if that description contains a reference to a Reference Plan(s), the Owner's solicitor shall provide a full print of that deposited reference plan(s) as well as a digital PDF copy to the Deputy Clerk of the Township of Chatsworth.
7. THAT the Owner's solicitor, in preparation for the issuance of the Certificate of Consent, provide to the Deputy Clerk of the Township of Chatsworth a printed copy of the "completed electronic transfer document in preparation, along with the Certificate of Official for stamping".
8. THAT the Owner's solicitor give an undertaking to register the transfer documents applicable to File Nos. B01/2024 and B02/2024 simultaneously.
9. THAT the Owner's solicitor give an undertaking in writing to provide to the Deputy Clerk of the Township of Chatsworth within 30 days of the date of registration in the applicable Land Registry/Land Titles Office, a copy of the receipted and registered electronic transfer document including the Certificate of Official for Consent B02/2024.

BACKGROUND:

Purpose of Application:

The purpose of these two severance applications is to enlarge an existing residential lot by severing a 1938 square metre parcel and merging this parcel with the abutting residential lot; and to sever a 21 hectare lot containing the existing house and barn. A 23.8 hectare, vacant lot will be retained.

The Subject Lands:

The subject property is located at the northeast corner of the Moto Park Road / Concession 2B intersection. The property comprises of approximately 44 hectares of land upon which a house and barn exist. About 3.0 hectares are in agricultural production, and the balance of the property is forested or scrubland.

Adjacent Lands:

Lands within the immediate vicinity of the subject property are represented by a mix of agriculture, forestry, and non-farm residential parcels, as well as the motor park facility which is located to the south, on the opposite side of Moto Park Road.

Grey County Official Plan:

The subject property is designated predominantly 'Rural' on Schedule A of the Grey County Official Plan. A small area in the northeast corner is designated 'Hazard Lands'.

The 'Rural' policies allow for the creation of non-farm residential lots and smaller farm holdings subject to a density not exceeding four lots per original 40-hectare Crown-surveyed lot (including the retained parcel). In this case, the subject property forms part of the original 70-hectare parcel described as Lot 19, Concession 2, Sullivan Township, which today exists as four parcels. The above-noted consent density policy, when prorated, allows for a total of five lots from the original holding, and therefore the creation of one new lot can be considered. This density policy would also allow for the lot line adjustment to occur.

Lot creation in the countryside must comply with the Minimum Distance Separation (MDS) formulae. In this regard, an MDS Report has been conducted for the barns located on the severed parcel, the property to the west and the farm to the north, and there were no issues in this regard.

Schedule B of the Grey County Official Plan places most of the subject property within the 'Aggregate Resource Area'. The policies of the Official Plan do not allow for the creation of non-farm sized lots (i.e. under 20 hectares in size), in order to protect these lands for possible future aggregate extraction. Because the severed and retained parcels are over 20 hectares in size, the proposed lot creation conforms to this policy. This policy would not interfere with the expansion of the existing residential lot.

Appendix B identifies the wooded areas of the subject property as 'Significant Woodland'. Development and site alteration is not permitted in a woodland feature or within 120 metres unless it can be demonstrated that this feature or its function would not be negatively impacted. In this regard, most of the retained parcel is shown as 'Significant Woodland'; however, there is a large clearing in the southwest corner where the construction of a house could occur without negatively impacting the adjacent woodland. Such development might occur within 120 metres of the woodland; however, during the pre-consultation discussions involving the previous owner

and the Saugeen Valley Conservation Authority (SVCA) – when the SVCA was still commenting on natural heritage feature matters – it was determined that development could occur in the southwest corner without requiring an Environmental Impact Study. The Grey County's Ecologist has recently agreed to the SVCA's position on this matter. To ensure that development is, in fact, restricted to this portion of the property, a holding (h) suffix should be attached to the 'A1' zoning of the retained parcel.

Based on the above, the proposed severance will conform to the policies of the Grey County Official Plan.

Provincial Policy Statement:

The Provincial Policy Statement (PPS) allows for limited lot creation in the non-prime agricultural areas.

Lot creation in the rural area is required to comply with the MDS formulae. There are no issues in this regard.

The PPS also serves to protect natural heritage features as well as aggregate deposits. Such policies are also reflected in the County Official Plan and have been addressed above.

Based on the foregoing, the proposed severance is consistent with the PPS.

Zoning By-law:

The subject lands are zoned mostly 'A1' (Rural), with a small area of 'EP' (Environmental Protection) in the northeast corner.

The 'minimum lot area' and 'minimum lot frontage' requirements of the 'A1' zone are 20 hectares and 180 metres respectively. The new lot and the retained parcel will both comply with these minimum standards. The expanding, residential lot – being only 0.2 hectares in size - does not comply with these minimum standards but is deemed to be an existing lot of record, and that lot is therefore exempt from these lot standards. Once the lot changes its shape and size, however, this parcel loses its existing lot of record status; and since the altered lot doesn't conform to the lot area and frontage provisions, an amendment to the Zoning By-law is required.

As noted above, the amending By-law must also add a holding (h) provision to the 'A1' zoning of the retained parcel in order to prohibit development within the woodland feature.

Discussion and Recommendation:

The proposed lot creation and lot line adjustment conform to the Grey County Official Plan and are consistent with the Provincial Policy Statement.

The lot creation is generally compatible with this area; however, should a house be erected on the retained parcel, the occupants may experience periods of noise emanating from the motor cross facility located across the road. The future landowners should recognize this issue when purchasing the property.

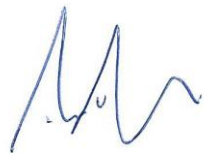
The application can be approved subject to the conditions on the Decision Sheet.

This opinion is provided without the benefit of having received comments from any other agency

or any adjacent landowners. Should new information arise regarding this proposal, the Council is advised to take such information into account when considering the application.

I trust this information will be of assistance.

Sincerely,



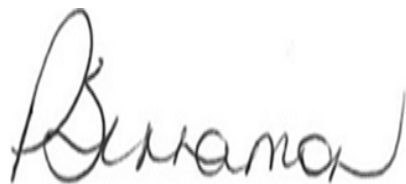
Ron Davidson, BES, RPP, MCIP

Attachments: None

Report Approval Details

Document Title:	Planning Report 2024 09 - Application for Consent B02 2024 (Toby Yoder).docx
Attachments:	
Final Approval Date:	Mar 28, 2024

This report and all of its attachments were approved and signed as outlined below:



Patty Sinnamon - Mar 28, 2024 - 8:00 AM

PARKS AND RECREATION REPORT 2024-07

TO: Mayor Mackey and Members of Council
FROM: Matt Tanner, Parks and Recreation Facilities Coordinator
RE: PR Report 2024-07 McCullough Lake Boat Launch Replacement
DATE: April 3, 2024

RECOMMENDATION:

THAT Parks and Recreation Report PR2024-07 be hereby received for information; and staff are requesting direction from Council regarding the options provided.

BACKGROUND:

In years past, the McCullough Lake Cottages Association brought forth numerous requests and concerns regarding McCullough Lake. Most recently, the McCullough Lake boat launch's current condition was considered unsafe and required significant repair.

In 2023, staff revisited previous and most recent safety concerns the McCullough Lake Cottagers Association brought forth. Staff began contacting numerous local, provincial, and federal agencies regarding the replacement of the McCullough Lake Boat launch. This effort was to begin preliminary discussions on required documents, repair options, timelines, and requirements prior to the project's start date. Over this period, staff were provided with some of the numerous permits and applicable documentation required for submission to federal, provincial, and local agencies for comments and authorization of the project. The project presents some significant hurdles since most agencies will not provide commentary or pre-authorization of the project until a replacement/repair pathway has been chosen.

In addition to the above, McCullough Lake is home to the northern sunfish, a species listed under the Species At Risk Act (S.A.R.A.). This adds to the complexity of the project due to the limited construction window allowed through the applicable agencies. This window is outside of the natural spawning season, and any disruption to that can result in a rejection of permits and authorization.

Further, local conservation authorities have provided limited information regarding the replacement of the boat launch for the numerous issues listed above. Conservation Authority staff have provided onsite consultations with township staff, and during that consultation, they encouraged township staff not to change the boat launch's current footprint as it would cause a change to the flood plain. If there were to be a change in the flood plain, the project would not receive authorization for replacement. Sediment control and limited disturbance to the established habitats are key items required for a successful permit authorization. As of 2009, a Dredged Permit will be required. The Department of Fisheries and Oceans will need to be notified and comments received on the replacement.

Staff contacted numerous local companies in and outside the Grey & Bruce area. One company did agree to multiple site meetings regarding the boat launch replacement and has submitted one contract with two repair options. Both options will operate within the already established footprint

of the boat launch (40X20).

Option (1) would see the boat launch repaired with a topcoat of concrete, with additional rebar to maximize structure strength, while utilizing the established base & cattle grates. This option requires diking off the waterway to access all cattle grates submerged in the lake. Metal fencing (cofferdam) and silt fencing would also be required to ensure no additional silt or aggregate enters the waterway. \$89,000.00 not inclusive of H.S.T.

Option (2) would see the boat launch completely removed and replaced with precast cement slabs that rest on a submerged metal framework. \$87,750.00 not inclusive of H.S.T.

In both cases, governing bodies may require additional measures to ensure limited destruction to the aquatic species and surrounding habitat while reducing aggregate and silt entering the waterway.

As mentioned in a previous delegation and through email communication, the McCullough Lake Cottagers Association provided valid replacement options through Fritz-Alder Precast and an alternative option to use cattle grates. If the township were to act as the “constructor” in this case, it would require significant staff resources and equipment resources that the township currently does not have readily available.

In the Township of Chatsworth 2024 Capital Budget, \$15,000 was allocated for McCullough Lake boat launch repairs.

Township staff believe it's in the best interest of all parties to complete the project in a phased approach, beginning with engineered drawings for 2024 utilizing allotted capital funding. The replacement will be completed by a third party in 2025 or if financially possible 2024 completion.

The boat launch does present safety hazards in its current state; direction on whether to close it for all users for the 2024 season due to its current state and previous safety concerns lodged by the McCullough Lake Cottagers Association or continue to operate the launch in a “use-at-own-risk” state for the 2024 season. If Council chooses the option to continue operating the launch, a “Use At Own Risk” sign should be erected at the site.

Options:

1. Acquire engineered drawings to repair the existing launch, re-topped for \$89,000, utilizing established 2024 capital budget allocation with additional reserve contributions
2. Acquire engineered drawings for full launch replacement, \$87,750, utilizing established 2024 capital budget allocation with additional reserve contributions; In this regard, it may be required to cofferdam the site, in which case additional costs will be incurred.
3. Close the boat launch for the 2024 season due to safety concerns raised. Acquire an engineered design for the complete replacement of the boat launch utilizing the allotted 2024 capital funding. Construction scheduled to begin in 2025, with increased capital contributions on the 2025 capital budget and associated tax levy.
4. Operate the McCullough Lake Boat launch in its current state for the 2024 season with updated use at-own-risk signage. With repair at a later date

Link to Strategic Plan or Other Approved Plans:

Economic Development

- Realizing economic development opportunities
- Raise Chatsworth's Economic Development Profile
- Promote local commercial and retail growth
- Develop tourism potential
- Expand local employment options

Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Fix, Repair and Maintain - Don't let our good assets fall behind
- Financial Accountability
- Reduce the Potential for Loss due to unmitigated risks
- Position ourselves for growth and development
- Creating a culture of innovation and best practices

Fostering Community Development

- Promote a sense of community engagement, pride and belonging
- Create a Common Identity
- Respect our unique communities and traditions

Continuous Improvement

- Fostering a forward-thinking workplace environment
- Excellence in Customer Service
- Fostering pride in the Workplace
- Maintaining Positive staff-community relations
- Establishing Partnerships with other levels of government

Quality of Life

- Provide Quality Recreation Facilities
- Develop recreational opportunities
- Meeting the needs of both current and future citizens by harmonizing community services across the municipality
- To recognize Chatsworth as a "Cultural Hub"
- Preserve rural heritage

5. Inter-departmental Impact and/or Other Departments Consulted:

Financial Implications:

☐ Treasurer Reviewed

Attachments:

Respectfully submitted,

Matt Tanner,
Parks and Recreation Facilities Coordinator

Patty Sinnamon, Dipl.M.M.
CAO Clerk

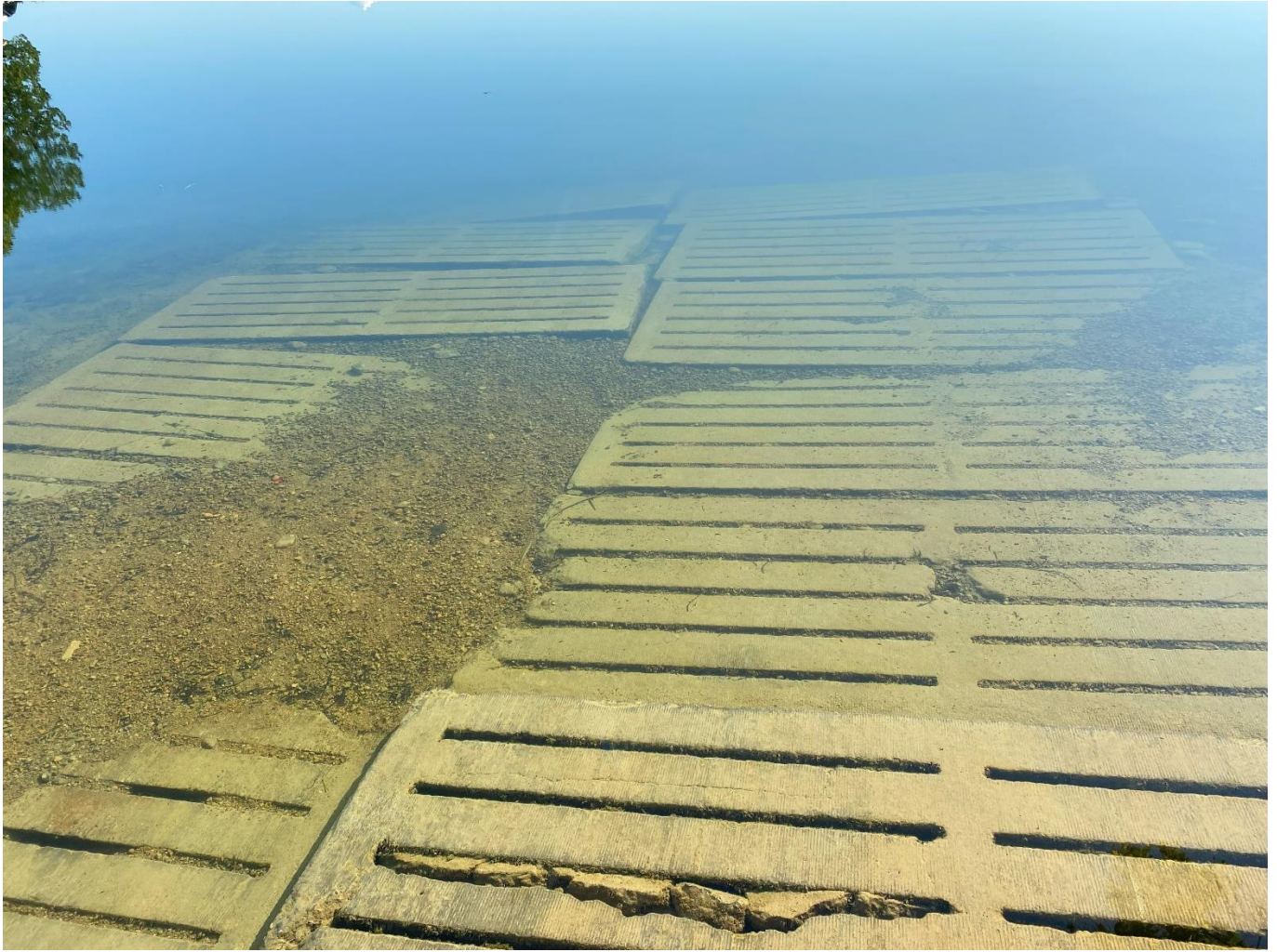








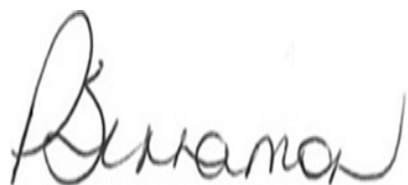




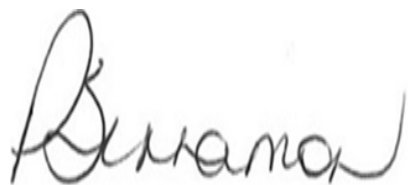
Report Approval Details

Document Title:	PR Report 2024 - 07 McCullough Lake Boat Launch Replacement.docx
Attachments:	<ul style="list-style-type: none">- Boat Ramp Chatsworth 2024.pdf- MCL, CA Sub 1.pdf- MCL, CA Sub 2.pdf- MCL, CA Sub 3.pdf- MCL, CA Sub 4.pdf
Final Approval Date:	Mar 28, 2024

This report and all of its attachments were approved and signed as outlined below:



Patty Sinnamon - Mar 28, 2024 - 12:43 PM



Patty Sinnamon - Mar 28, 2024 - 12:44 PM



154552 GREY ROAD 32 RR4 MARKDALE, Ontario N0C 1H0

Phone: 519-986-3516 Fax: 519-986-3648 Cell: 519-372-6786

info@weatheralldockanddredge.com www.weatheralldockanddredge.com

CONTRACT/PROPOSAL

March 01/2024

Matt Tanner, CIT, CARPT

Parks & Recreation Facilities Coordinator

Township of Chatsworth

(519) 794 3232 EXT 140 Matt.Tanner@chatsworth.ca

RE: BOAT RAMP

OPTION 1

Existing ramp size approximately 40' x 20' Repair existing boat launch by using sheet pile cofferdam for dewatering purpose, use silt curtain around outer edges, clean off and level existing slabs with minimal disturbance to fish, etc. pouring reinforced 32 MPA concrete on top to fill in holes and lock in slabs. Approximately 14 cubic meters ranging from 4" – 8" thick all concrete.

Work to be done in the dry

TOTAL \$ 89,000.00

OPTION 2

Ramp size approximately 40' x 20' x 6", remove and install new 6' concrete slabs with steel frame on bottom to ensure blocks don't settle and pour in place 32 MPA reinforced concrete above high water mark! Silt curtain around entire outer area while work is in progress.

TOTAL \$ 87,750.00

1. Weatherall Dock & Dredge Inc. are Insured for 5 Million Dollars, if increased coverage is required it would be extra to our contract.
2. Prices do not include HST.
3. Owner responsible for all permits.

Work to be done in the summer of 2024 depending on ministry approvals.

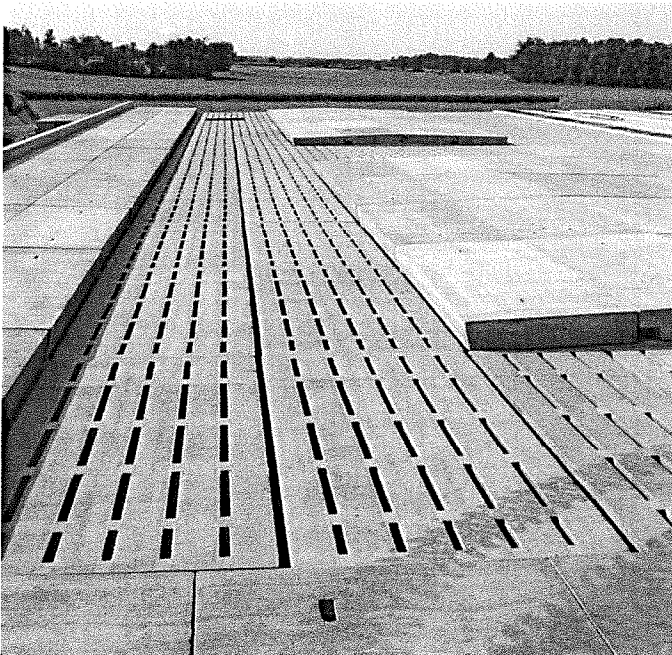
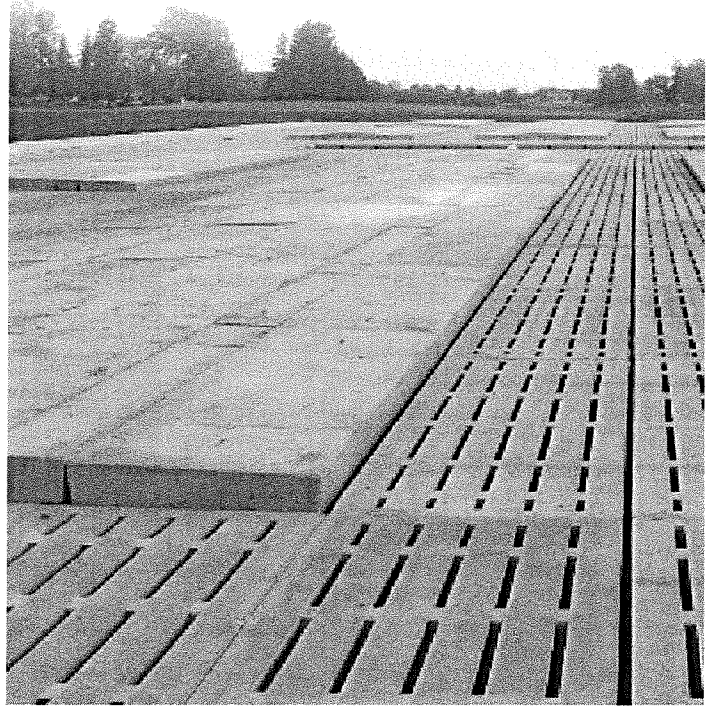
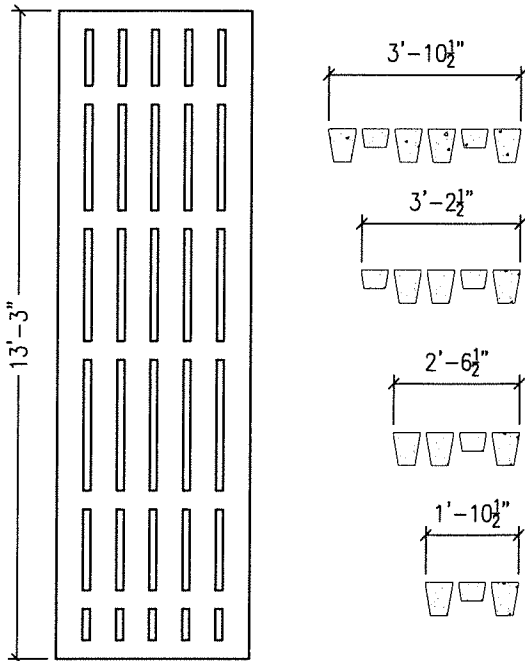


Dairy Slats

www.stubbsprecast.com
TOLL FREE 1-866-355-2183
TEL 519-424-2183
FAX 519-424-9058



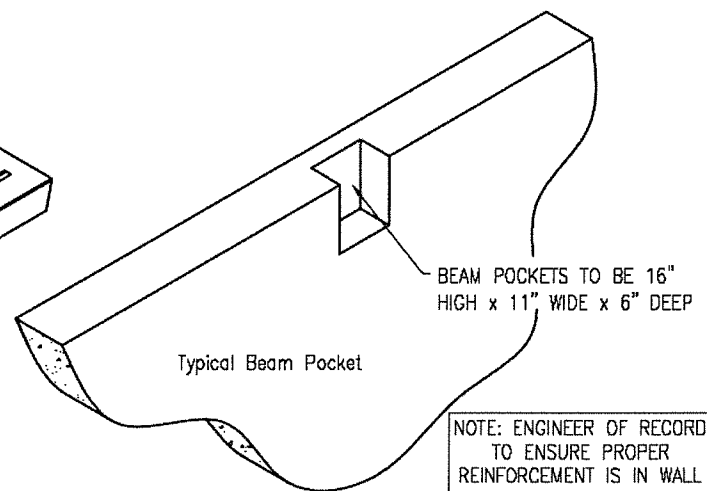
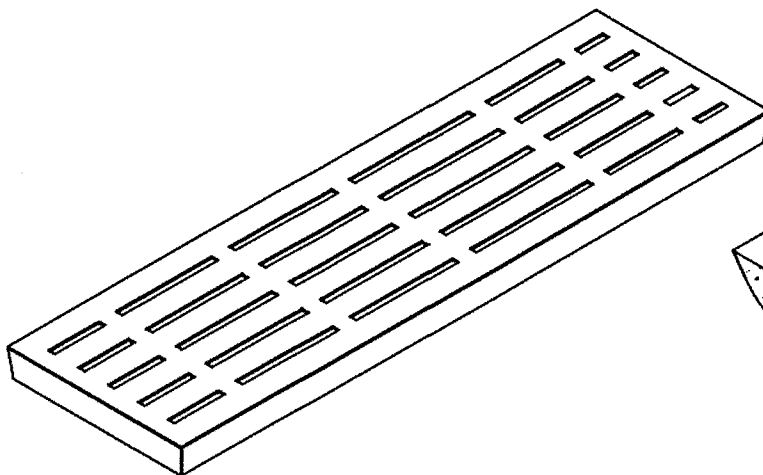
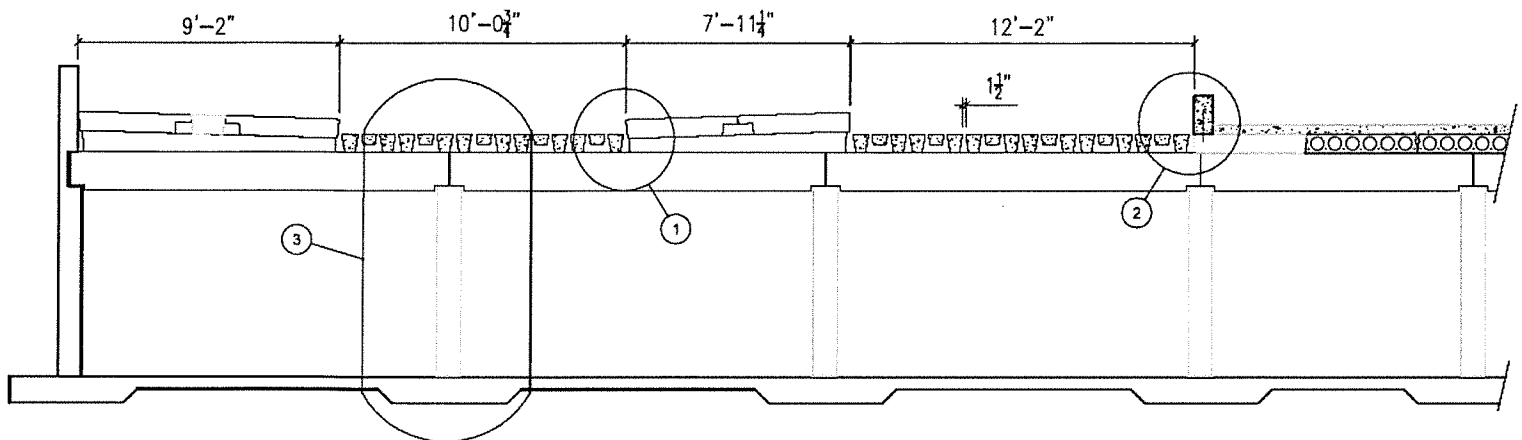
- Machine made, high strength 10,000psi
- H.S.F. concrete
- Dry cast reinforced CSA concrete
- Exceeds load rating test
- Anti-slip tread finish available on all slats
- Drive on slats available
- Custom sizes available per request



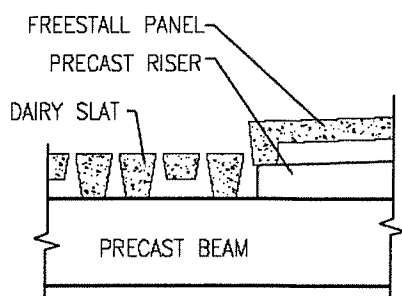


Dairy Slats

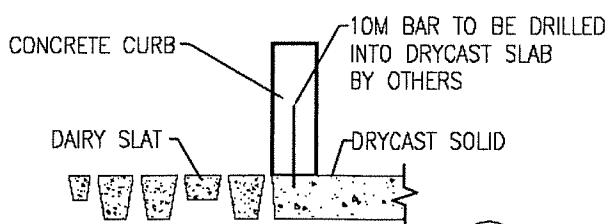
www.stubbesprecast.com
TOLL FREE 1-866-355-2183
TEL 519-424-2183
FAX 519-424-9058



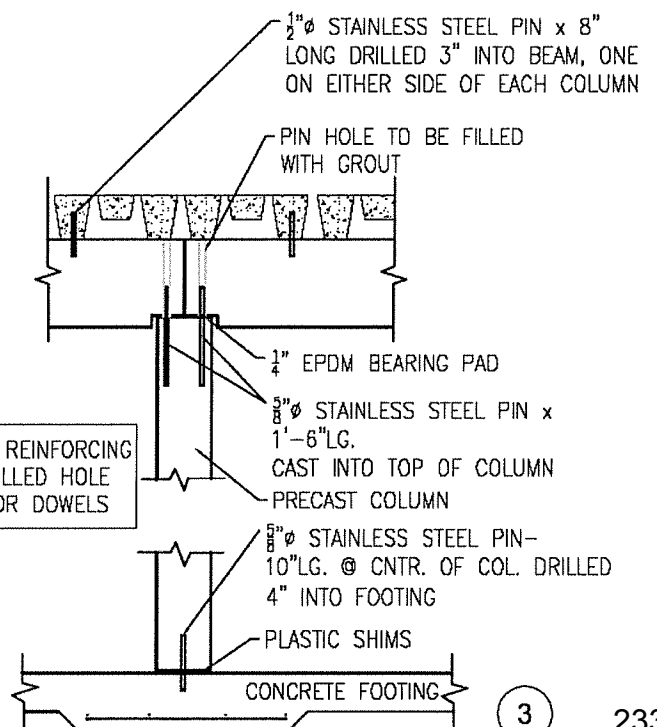
NOTE: ENGINEER OF RECORD TO ENSURE PROPER REINFORCEMENT IS IN WALL TO PREVENT BEAMS FROM PUNCTURING THRU



1

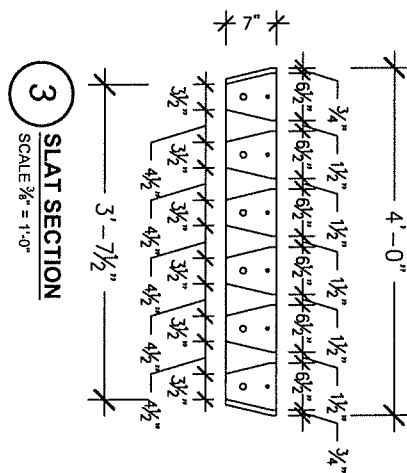


2

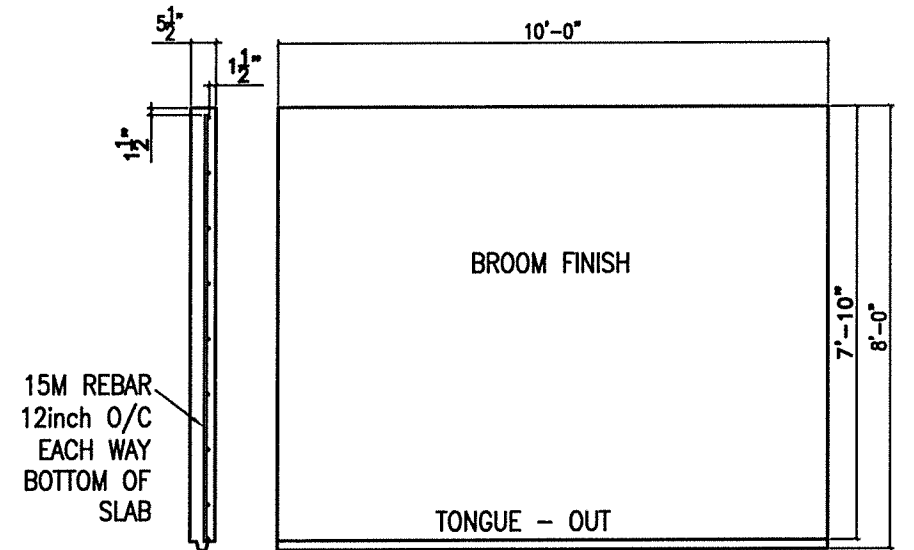
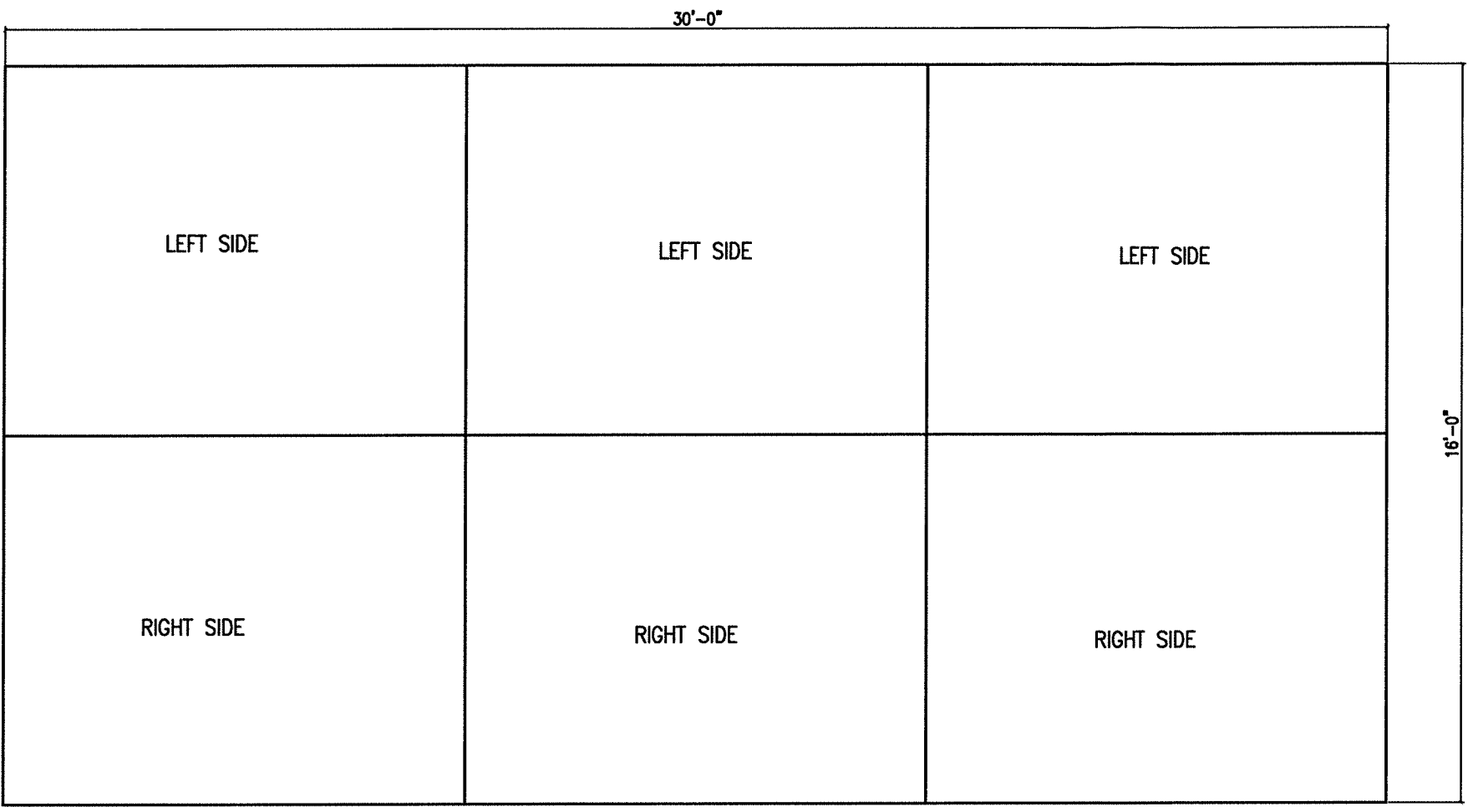


NOTE: PLACE REINFORCING TO AVOID DRILLED HOLE LOCATIONS FOR DOWELS

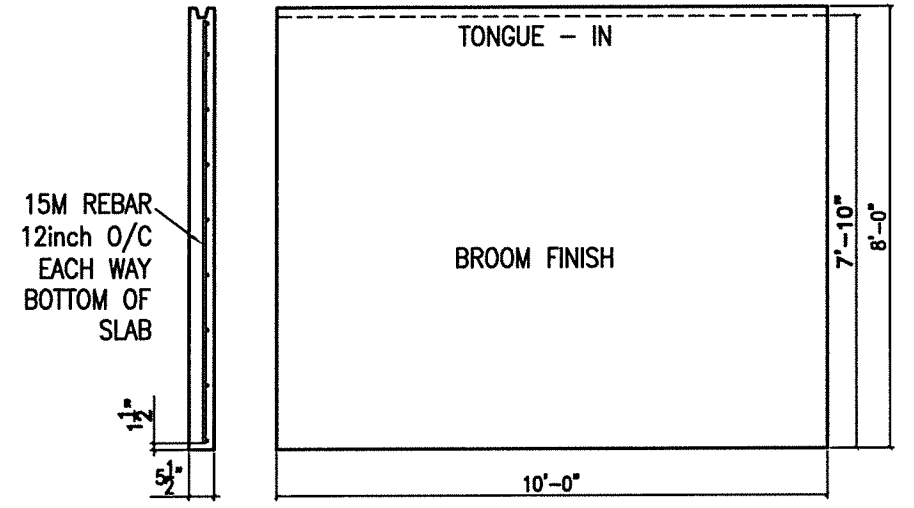
3



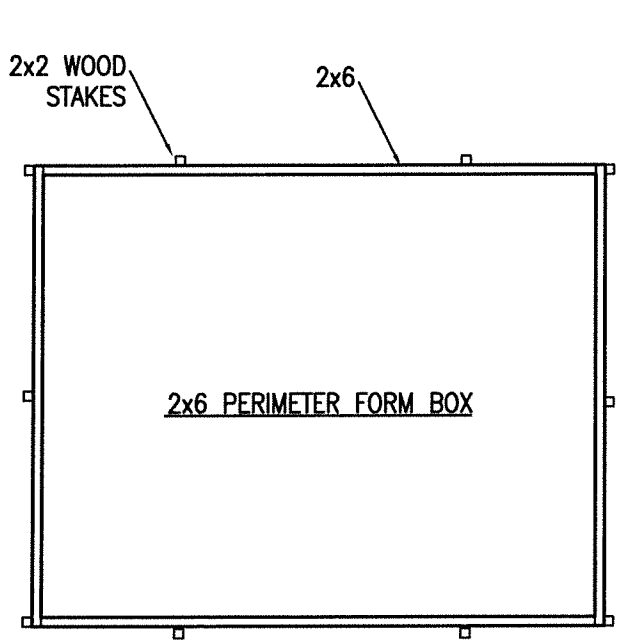
1 **SLAT SECTION**
SCALE $\frac{3}{8}" = 1'-0"$



PLAIN VIEW LEFT SLAB QTY:3

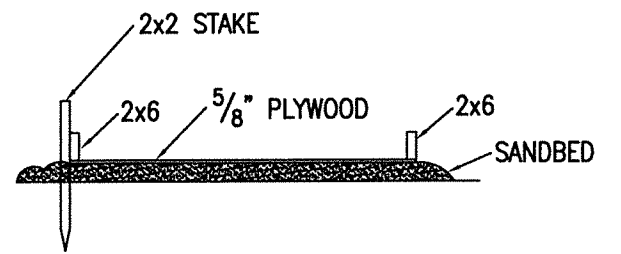
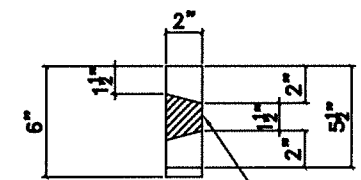
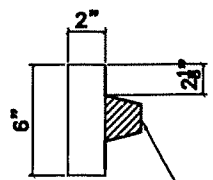
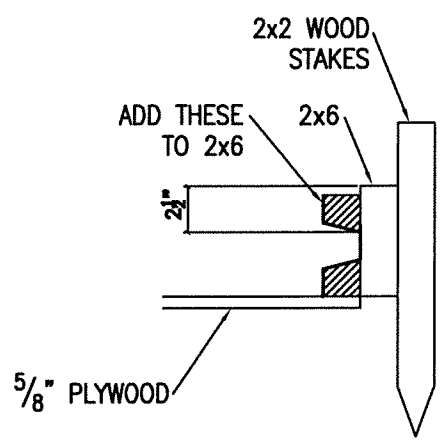


PLAIN VIEW RIGHT SLAB QTY:3



LAUNCHING PAD

SLOPE



TITLE:	LAUNCHING PAD DETAIL
FOR:	COTTAGE ASSOCIATION
DATE:	APRIL 2022

04/20/22

* HATTEN HARDWARE LTD *
* 260 GARAFRAXA STREET *
* CHATSWORTH ON N0H 1G0 *

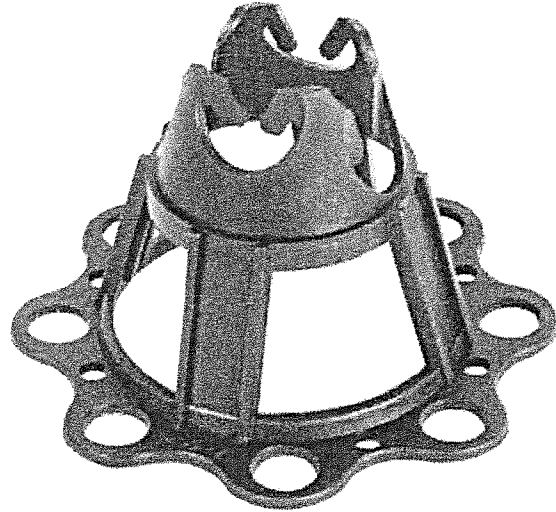
ACCOUNT: CASH-00 LOCATION 01 - CHATSWORTH ORDER # 841118-00
PHONE NO () - ORD DATE 04/20/22
+----- A/R ADDRESS -----+ +-- DELIVERY INSTRUCTIONS ---+ INVOICE#
| | MCCULLOUGH LAKE INV DATE
| | COTTAGE ASSOCIATION DEL DATE 04/20/22
| | SALES ID BRA
| | PO
| | STATUS QUOTE
Product U/M Qty Qty Description Price U/M Unit Total
Ord Del Price Price Price Loc

2610S EA 12 2X6X10 SPRUCE EA 17.500 210.00 01
268S EA 12 2X6X8 SPRUCE EA 13.950 167.40 01
58STDS EA 15 5/8 STANDARD SPRUCE EA ~ 82.000 1230.00 01
222ST EA * 50 2X2X2 POINTED STAKES EA 1.390 69.50 01
2182441 EA 1 8 X 3 MULTI PURPOSE 300* EA ~ 12.970 12.97 01
2412S EA 2 2X4X12 SPRUCE EA 15.240 30.48 01
2645953 RL 1 CLR FILM 102"X60' CGSB RL 47.990 47.99 01
500 SQ FT CGSB
STEEL EA 48 15M REBAR 10' EA 13.500 648.00 01
STEEL EA 54 15M REBAR 8' EA 10.800 583.20 01
H EA 2 CHAIR, REBAR 1-1/2"-2" EA 19.990 39.98 01
50PACK 2647-622
2647621 EA * 5 TIES REBAR 18GA 6" 100BAG EA 4.990 24.95 01
DEL 1 DELIVERY CHARGE 32.000 32.00
NET BALANCE
TOTAL GST/HST 3096.47
TOTAL PST 402.54
TOTAL 3499.01

HATTEN HARDWARE LTD.
Chatsworth, ON N0H1G0
PH# (519) 794-2930 FX# (519) 794-3522

CHAIRS, REBAR PLSTC 1-1/2"-2" 50PK SKU: 2647-622
Price: \$19.99 PK
METAL TECH OMEGA INC (LAVA)

April 20, 2022



- Black plastic chairs to support and stabilize rebar and wire mesh mats during concrete forming
- Allows the reinforcing bar to be raised 1-1/2" or 2" from the ground
- Use for quick and stable installation on multiple surfaces
- Allows concrete to flow freely during pouring
- Made of black polypropylene
- 50 pack

HATTEN HARDWARE LTD.
Chatsworth, ON N0H1G0
PH# (519) 794-2930 FX# (519) 794-3522

TIES, REBAR 18GA 6" 100BAG SKU: 2647-621
Price: \$4.99 BG
METAL TECH OMEGA INC (LAVA)

April 20, 2022




- 18 gauge steel wire with 6" L loop ties
- Used to reinforce rebar structures during concrete forming
- Wire loop ties allow for quick and easy installation on site
- Recommended for use with Metaltech's A-TWT (tie wire twister) (sold separately)
- 100 pack

Paul S

From: Colin Robinson <colinr@faprecast.ca>
Sent: April 21, 2022 11:02 AM
To: Paul S
Cc: Nathaniel Kranenburg
Subject: [EXT]RE: [EXTERNAL]Paul Seibel - Acl Steel

This message comes from an external organization. Be careful of embedded links.

The cost for each dairy slat (4x13) is \$800. Trucking will be added to the price, @ approx. \$172/hour for loading, travel and unloading time. ive cc'd Nathaniel (don't call him Nate) for review of your proposal. This will be much more costly. If we can find a way to make the slats work, would be your best options. Timing for the slats is very quick so don't sweat the schedule. We just have to figure our the hoisting (Nathaniel can comment on weight and hoisting method), and connections






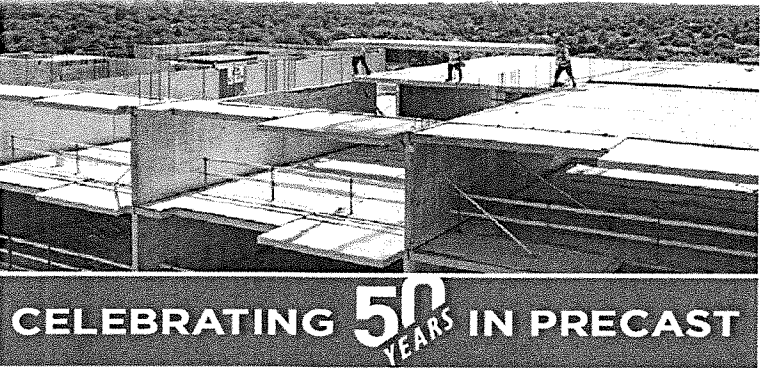
FRITZ-ALDER
P R E C A S T

Colin Robinson
VP Sales

Fritz-Alder Precast
617 Colby Drive, Unit 1
Waterloo, Ontario N2V 1Y9

Tel: 519-888-8354 | Cell: 226-791-2387
colinr@faprecast.ca
www.faprecast.ca





CELEBRATING 50 YEARS IN PRECAST

From: Paul S <Paul@aclsteel.ca>
Sent: April 20, 2022 4:07 PM
To: Colin Robinson <colinr@faprecast.ca>
Subject: [EXTERNAL]Paul Seibel - Acl Steel

Colin: here is a proposed idea. Concrete slabs that overlap c/w rebar reinforcement. What I have shown is just a suggestion only.
Need to come up with a hook up for hoisting.

Paul Seibel C.E.T., G.S.C.
President
Office: 519-568-8822 ext. 222 | Fax: 519-568-8643

Paul S

From: Nathaniel Kranenburg <natek@faprecast.ca>
Sent: April 22, 2022 11:28 AM
To: Colin Robinson; Paul S
Subject: [EXT]RE: [EXTERNAL]Paul Seibel - Acl Steel
Attachments: BS-13.pdf

This message comes from an external organization. Be careful of embedded links.

Hi Paul,
The slats are around 3,100lbs but they don't have any lifters in them so they would need to be slung into place, see attached drawing.
Thanks,

Nathaniel Kranenburg
VP - Manufacturing



FRITZ-ALDER
P R E C A S T
Tel: 519-366-2253 x224 | Cell: 519-881-7488 | faprecast.ca
173 Concession 6, Chepstow, Ontario NOG 1K0
Formerly 'Fritzall'/'Fritz Construction Services'

From: Colin Robinson <colinr@faprecast.ca>
Sent: Thursday, April 21, 2022 11:02 AM
To: Paul S <Paul@aclsteel.ca>
Cc: Nathaniel Kranenburg <natek@faprecast.ca>
Subject: RE: [EXTERNAL]Paul Seibel - Acl Steel

The cost for each dairy slat (4x13) is \$800. Trucking will be added to the price, @ approx. \$172/hour for loading, travel and unloading time. ive cc'd Nathaniel (don't call him Nate) for review of your proposal. This will be much more costly. If we can find a way to make the slats work, would be your best options. Timing for the slats is very quick so don't sweat the schedule. We just have to figure our the hoisting (Nathaniel can comment on weight and hoisting method), and connections



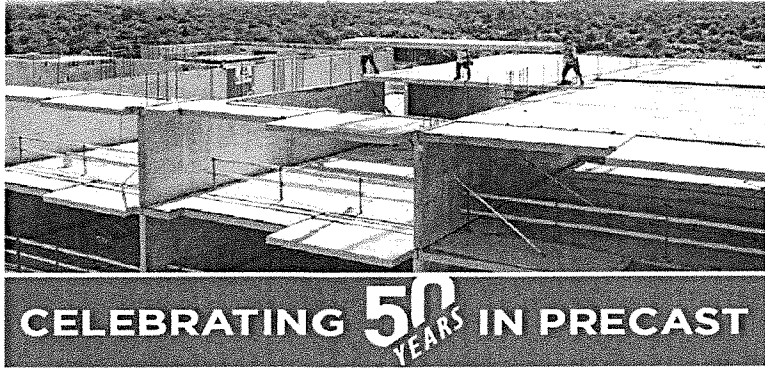
FRITZ-ALDER
P R E C A S T

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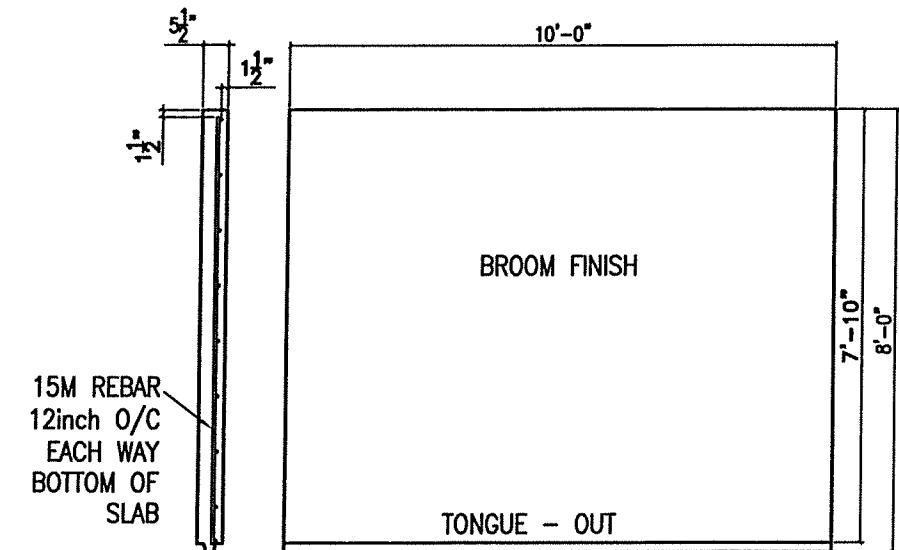
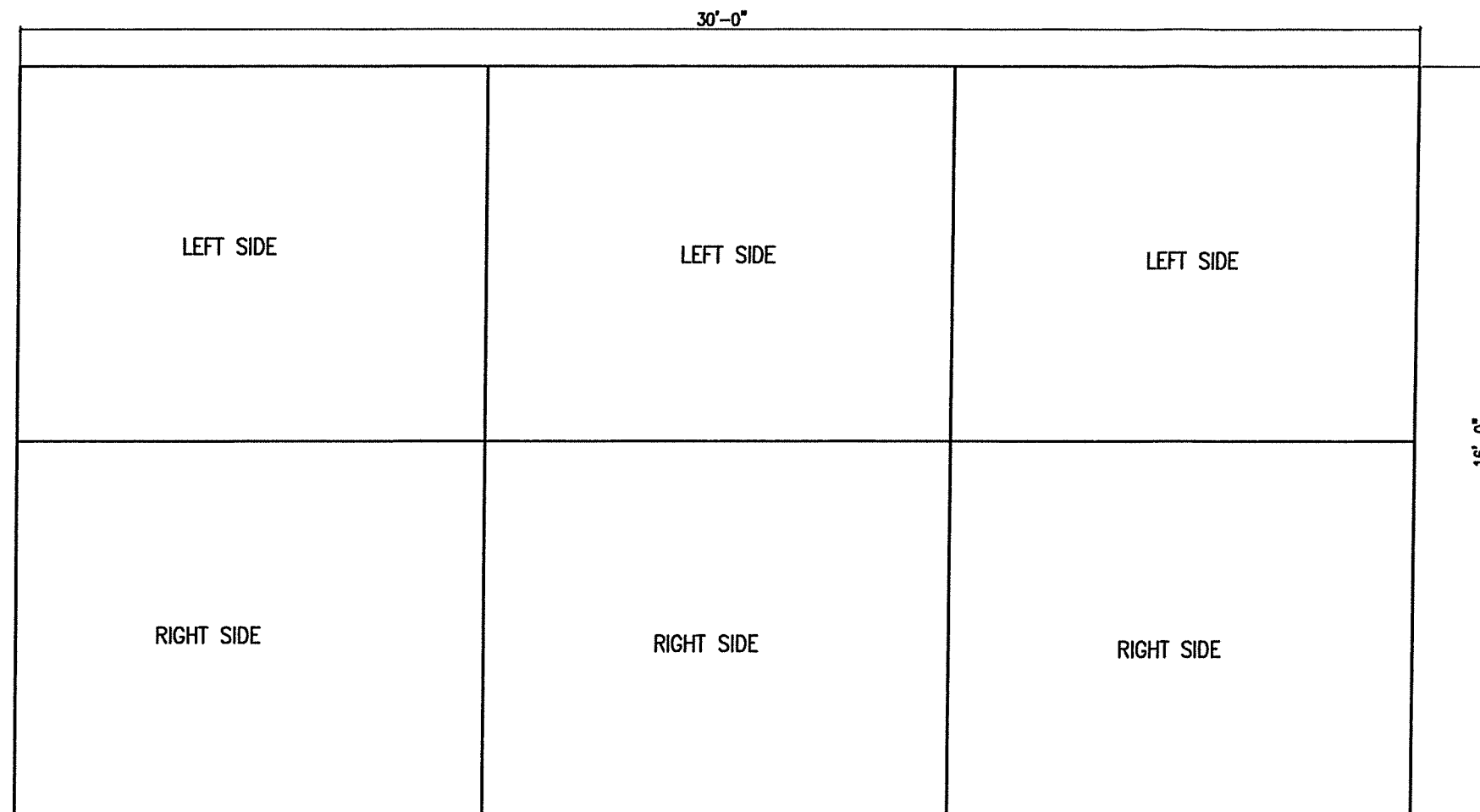


From: Paul S <Paul@aclsteel.ca>
Sent: April 20, 2022 4:07 PM
To: Colin Robinson <colinr@faprecast.ca>
Subject: [EXTERNAL]Paul Seibel - Acl Steel

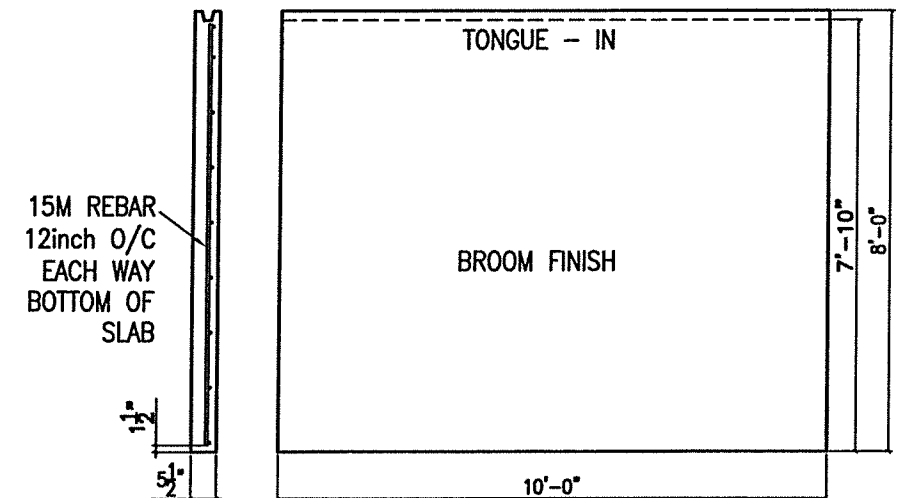
Colin: here is a proposed idea. Concrete slabs that overlap c/w rebar reinforcement. What I have shown is just a suggestion only.
Need to come up with a hook up for hoisting.

Paul Seibel c.e.t., g.s.c.
President
Office: 519-568-8822 ext. 222 | Fax: 519-568-8643
2255 Shirley Drive Kitchener Ontario Canada N2B 3X4

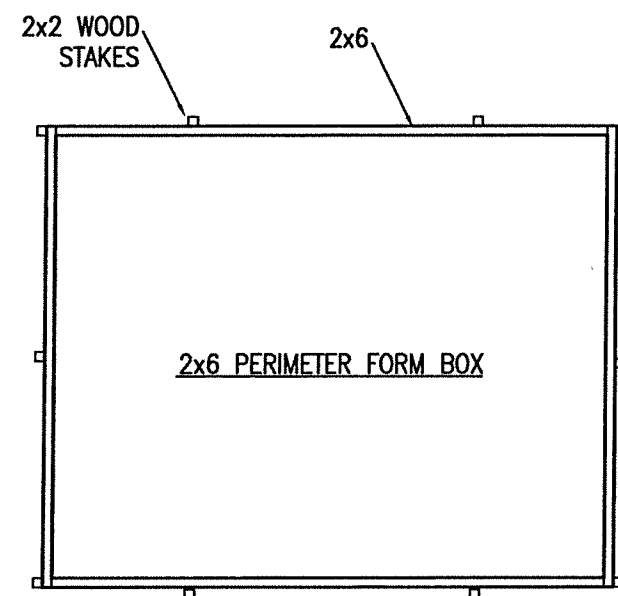




PLAIN VIEW LEFT SLAB QTY:3

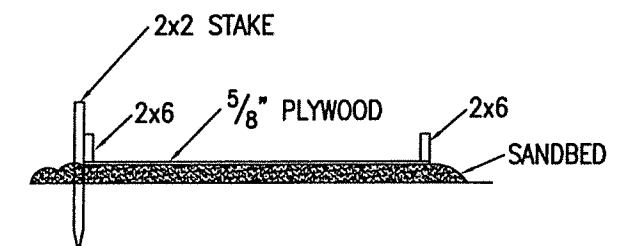
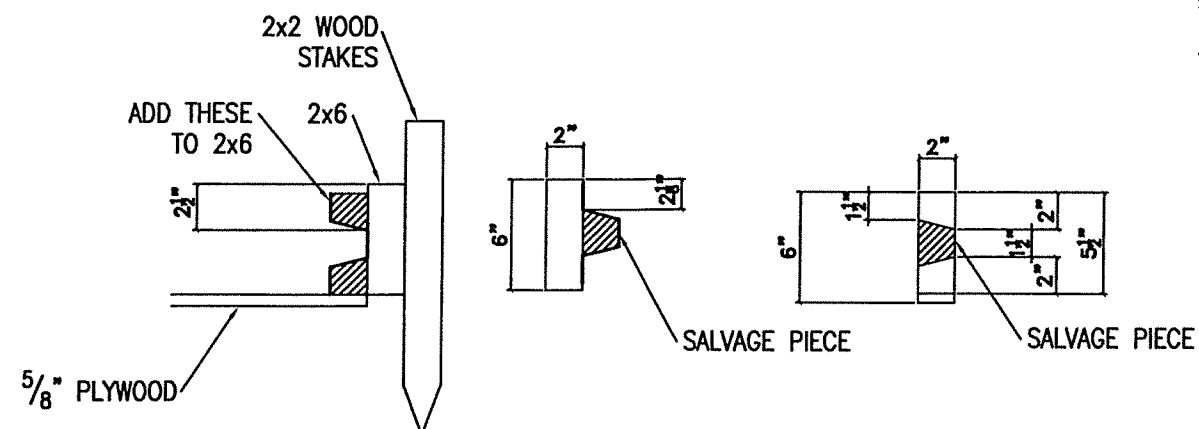


PLAIN VIEW RIGHT SLAB QTY:3



LAUNCHING PAD

SLOPE →



TITLE: LAUNCHING PAD DETAIL
FOR: COTTAGE ASSOCIATION
DATE: APRIL 2022



Preliminary Quotation No. 22240

To: **Paul Seibel**
2255 Shirley Drive
Kitchener ON, N2B 3X4

Attn: Paul Seibel
Phone: 519-568-8822

Email: Paul@aclsteel.ca

Project: Boat Ramp
Location: 0 Chatsworth, ON

Date: April 25, 2022

Fritz-Alder Precast, Ontario's premier precaster, is pleased to submit our quotation for the supply only, F.O.B. job site of the following items for above noted project, in accordance to the preliminary info provided.

INCLUSIONS:

General

- All precast connections.
- Piece ticket development.

Solid Slab Finishes:

- Top Finish - concrete grey roughened.
- Bottom Finish - Steel form smooth.

EXCLUSIONS:

- Any on site labour.
- Permits, traffic control, removal or sleeving of overhead wires.
- Liquidated damages of any kind.
- Bonding requirements/insurance.
- Contingency or cash allowances.
- Allowances for 3rd party inspection.
- Field measurements.

NOTES:

- All Precast products are manufactured in our CSA certified facility.
- Fritz-Alder Precast's quotation must be attached to the P.O or subcontract as Schedule 'A'.
- Project and payment schedules must be agreed upon prior to contract agreements.
- Price is subject to change upon receipt of updated drawings.
- If 15 pcs of 4'x13' Dairy slats can be used a credit of \$ 13,600 + HST will apply
- A site visit is required to determine if we can provide an installation price.

Total Price: \$ 28,100.00 + HST

TERMS

100% - Due at time of order

CONDITIONS: Fritz-Alder Precast's General Terms & Conditions are incorporated by reference and apply to this quote.

Fritz-Alder Precast

Paul Seibel

Colin Robinson

VP Sales

(226) 791-2387

Accepted by:

Name:

Title:

Date:


Quotation is Valid for 30 Days

This message comes from an external organization. Be careful of embedded links.

Good morning Paul, please find attached our supply only quotation for your boat ramp project. There is an option of a credit to replace the solid slabs with dairy slats. Also note, that we may be able to provide an installation price as well, however, we should visit the site to determine.....as well as a meeting with Matt Alder to convince him, lol.

Thank you for your consideration and if you have any questions, please do not hesitate to call.

Best regards,






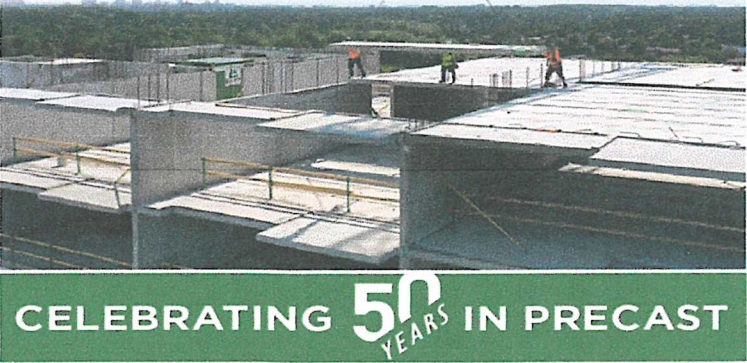
FRITZ-ALDER
P R E C A S T

Colin Robinson
VP Sales

Fritz-Alder Precast
617 Colby Drive, Unit 1
Waterloo, Ontario N2V 1Y9

Tel: 519-888-8354 | Cell: 226-791-2387
colinr@faprecast.ca
www.faprecast.ca





CAO CLERKS REPORT 2024-08

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Amendments to 2024 Operating Budget
DATE: April 3, 2024

RECOMMENDATION:

THAT CAO Clerk's Report 2024-08 regarding amendments to the 2024 Operating Budget be hereby received for information; and
FURTHER THAT Committee of the Whole recommend that Council approve the amendments as presented to reflect a levy increase of \$513,376 (7.49%);
AND FURTHER THAT Committee of the Whole recommend approval of By-law 2024-22 to give effect to the amendments.

BACKGROUND:

In uploading the 2024 operating budget as approved by Council at the February 7, 2024 meeting by by-law 2024-09, staff have discovered errors in the document that need to be corrected. Some of the errors are "cut and paste" errors, while a couple of the errors have a nominal impact on the tax levy. While this is a nominal amount in relation to the levy, the budget document as previously passed appears to approve additional funding of approximately \$84,000.00 in individual line items due to duplicate line items or cut and paste errors.

The budget previously passed by Council approved a levy increase of \$516,375 (7.53%). The amended budget increase is slightly lower at \$513,376 (7.49%), a difference of \$2,999.

Further, given the nominal amount, staff are of the opinion that a new public meeting is not required and consideration should be given to rescinding the previous by-law and adopting the revised budget by-law.

The revised operating budget is attached to this report, and is also Schedule A in the new by-law. Schedule B is the Capital Budget. There are no changes to that document.

Link to Strategic Plan or Other Approved Plans:

Fiscal Management, Accountability and Transparency

- Financial Accountability
- Reduce the Potential for Loss due to unmitigated risks

Inter-departmental Impact and/or Other Departments Consulted: none

Financial Implications: The revised document represents a very slight decrease in the budget as previously approved.

Attachments:

2024 Operating Budget

Respectfully submitted
Patty Sinnamon, Dipl.M.M.
CAO Clerk

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Fund: 01 General Fund					
0200 Council					
Revenue					
01-0200-5400	Donation Revenue	0.00	-60,000.00	-40,000.00	
01-0200-5500	Transfer From Reserves	-35,000.00	-35,000.00	-33,300.00	
Total Revenue		-35,000.00	-95,000.00	-73,300.00	
Expense					
01-0200-7101	Salaries/Wages	111,191.00	118,076.24	115,095.00	
01-0200-7108	Employer Payroll Costs	18,977.00	13,994.97	19,451.00	
01-0200-7109	Banked Hours	0.00	0.00		
01-0200-7320	Conventions & Training	8,500.00	14,525.68	10,000.00	
01-0200-7329	Election Expenses	0.00	2,069.33	2,100.00	
01-0200-7330	Advertising & Promotion	0.00	183.16	150.00	
01-0200-7351	Memberships	0.00	1,069.07	1,200.00	
01-0200-7360	Insurance	5,790.00	5,790.00	6,502.00	
01-0200-7363	Meeting Expenses	1,000.00	1,803.93	2,000.00	
01-0200-7366	IT & IT Support	1,000.00	0.00	1,030.00	
01-0200-7368	Mileage	3,000.00	5,193.49	3,500.00	
01-0200-7369	Telephone/Internet	0.00	0.00		
01-0200-7375	Miscellaneous Expense	5,500.00	6,172.42	2,500.00	
01-0200-7376	Donations Made	35,000.00	60,000.00	73,300.00	
01-0200-7402	Change in amount to be recove	0.00	35,000.00		
01-0200-7500	Transfer to Reserves	7,000.00	7,000.00	7,000.00	
Total Expense		196,958.00	270,878.29	243,828.00	
Total 0200 Council		161,958.00	175,878.29	170,528.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0201 General Working Reserve					
Revenue					
01-0201-5500	Transfer from Reserves - Prior	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0201-7500	Transfer to Reserves - General	0.00	0.00		
01-0201-7501	Transfer to Reserve Funds - Ca	0.00	0.00		
Total Expense		0.00	0.00		
Total 0201 General Working Reserve		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0300 Administration					
Revenue					
01-0300-5000	Grants - Provincial	0.00	0.00		
01-0300-5051	Death Registration Fees	-1,000.00	-150.00	-1,030.00	
01-0300-5052	Marriage License Fees	-1,000.00	-120.00	-1,030.00	
01-0300-5053	Marriage Ceremony	0.00	-100.00		
01-0300-5060	Freedom of Information Request	-10.00	-5.00	-10.00	
01-0300-5090	Licensing Fee Revenues	-2,600.00	-4,110.00	-3,000.00	
01-0300-5095	Admin - Wrecking Yard License	0.00	0.00		
01-0300-5110	History Books	0.00	-83.98		
01-0300-5126	Ownership/Name Change Fee	-8,000.00	-6,150.00	-8,500.00	
01-0300-5128	Tax Arrears Notices	-11,000.00	-12,290.00	-11,330.00	
01-0300-5129	Mortgage Company Fees	-8,000.00	-8,740.00	-8,240.00	
01-0300-5131	Insurance Recovery	0.00	0.00		
01-0300-5150	Penalty & Interest Revenue	-150,000.00	-161,584.82	-150,000.00	
01-0300-5160	Interest Earned	-135,000.00	-245,643.18	-240,000.00	
01-0300-5200	Miscellaneous Revenue	-5,000.00	-3,337.41	-5,000.00	
01-0300-5343	Interdepartmental Revenues	-15,000.00	0.00	-15,000.00	
01-0300-5358	Tax Sale Admin Fee Revenues	-1,000.00	-1,200.00	-1,030.00	
01-0300-5401	Tax Certificates	-13,500.00	-11,135.00	-13,905.00	
01-0300-5500	Transfer from Reserves	-100,000.00	-50,000.00	-50,000.00	
01-0300-5502	Rate Stabilization Reserve	-45,000.00	-45,577.00		
Total Revenue		-496,110.00	-550,226.39	-508,075.00	
Expense					
01-0300-7101	Salaries/Wages	521,168.74	558,252.13	551,492.00	
01-0300-7108	Employer Payroll Costs	163,112.00	181,433.16	182,192.00	
01-0300-7109	Banked Hours	0.00	5,956.07		
01-0300-7302	Office Supplies	15,000.00	12,676.63	15,000.00	
01-0300-7304	Cleaning Services	6,000.00	5,238.60	6,000.00	
01-0300-7307	Hydro	6,000.00	5,246.80	5,000.00	
01-0300-7309	Clothing Allowance	2,000.00	4,277.04	4,000.00	
01-0300-7310	Heat	2,000.00	2,401.61	3,000.00	
01-0300-7314	Building Maintenance & Supplies	8,000.00	6,979.11	8,000.00	
01-0300-7320	Conventions & Training	10,000.00	14,935.50	10,000.00	
01-0300-7330	Advertising & Promotion	4,000.00	3,239.29	4,000.00	
01-0300-7337	Equipment Maintenance & Supplies	4,000.00	0.00		
01-0300-7338	Admin - Water Testing	0.00	0.00		
01-0300-7350	Equipment Rentals	5,000.00	5,990.33	6,000.00	
01-0300-7351	Memberships	6,600.00	7,620.90	7,800.00	
01-0300-7356	Professional Fees - Audit	35,000.00	99,464.80	53,000.00	
01-0300-7358	Professional Fees - Other	40,000.00	26,087.47	25,000.00	
01-0300-7359	Professional Fees - Legal	15,000.00	10,826.66	15,000.00	
01-0300-7360	Insurance	45,866.00	45,866.40	51,508.00	
01-0300-7363	Meeting Expenses	500.00	71.71	515.00	
01-0300-7364	Postage/Courier	21,000.00	14,738.59	20,000.00	
01-0300-7365	Marriage Licenses & Services	960.00	0.00	989.00	
01-0300-7366	IT & IT Support	53,000.00	64,637.15	54,590.00	
01-0300-7368	Mileage	1,500.00	2,059.35	1,545.00	
01-0300-7369	Telephone/Internet	10,000.00	8,528.37	9,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0300-7375	Miscellaneous Expense	2,500.00	104.99	1,500.00	
01-0300-7380	Studies and Reports	20,000.00	6,823.01	80,000.00	
01-0300-7400	Tax Write-Offs	0.00	1,940.50		
01-0300-7401	Interest Expense/Bank Charges	1,500.00	2,079.59	2,300.00	
01-0300-7402	Changes in Assessment	45,000.00	66,628.65	60,000.00	
01-0300-7440	A/R Write-Offs	500.00	10,689.84	515.00	
01-0300-7500	Transfer to Reserves	5,500.00	5,500.00	5,500.00	
01-0300-7530	Transfer to Reserves-Lifecycle	20,029.00	20,029.00	20,430.00	
01-0300-8000	Depreciation Expense	0.00	30,751.31		
01-0300-8100	Admin - Cost on Disposal	0.00	0.00		
01-0300-8500	Transfer to Capital	0.00	0.00		
01-0300-9997	Admin - Unfinanced	0.00	0.00		
Total Expense		1,070,735.74	1,231,074.56	1,203,876.00	
Total 0300 Administration		574,625.74	680,848.17	695,801.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0411 Chatsworth Fire Expenditures					
Revenue					
01-0411-5070	Leasing Revenues	-15,000.00	-15,635.70	-15,450.00	
01-0411-5075	Hall Rental Revenue	-1,500.00	-455.00	-1,545.00	
01-0411-5130	MTO Recovery Revenue	-20,000.00	-16,019.39	-20,600.00	
01-0411-5131	Insurance Recovery Revenue	-20,000.00	-24,821.52	-20,600.00	
01-0411-5132	Other Recovery Revenue	-3,000.00	-2,095.85	-3,090.00	
01-0411-5135	Recovery Revenue	0.00	0.00		
01-0411-5200	Miscellaneous Revenue	0.00	-465.00		
01-0411-5400	Donation Revenue	-10,000.00	-10,000.00	-10,000.00	
01-0411-5420	Assoc Insurance Recovery	0.00	0.00		
01-0411-5450	Proceeds on Sale of Equipment	0.00	0.00		
01-0411-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-69,500.00	-69,492.46	-71,285.00	
Expense					
01-0411-7101	Salaries/Wages	128,254.00	116,657.88	131,460.00	
01-0411-7108	Employer Payroll Costs	16,258.00	23,259.78	22,454.00	
01-0411-7155	Health and Safety	150.00	0.00		
01-0411-7302	Office Supplies	750.00	323.79	750.00	
01-0411-7307	Hydro	8,500.00	11,530.98	11,000.00	
01-0411-7309	Clothing Allowance	175.00	99.87	180.00	
01-0411-7310	Heat	2,100.00	2,316.27	2,250.00	
01-0411-7314	Building Maintenance & Supplies	9,000.00	7,822.15	9,000.00	
01-0411-7320	Conventions & Training	13,500.00	8,094.43	13,500.00	
01-0411-7330	Advertising & Promotion	350.00	75.00	350.00	
01-0411-7331	Pumper 401	4,500.00	9,528.40	4,635.00	
01-0411-7332	Tanker 402	3,500.00	7,004.66	3,605.00	
01-0411-7333	Rescue 403	6,500.00	7,969.92	4,500.00	
01-0411-7334	RTV/Trailer 404	900.00	1,166.58	927.00	
01-0411-7335	Support Vehicle 405	2,500.00	678.61	2,500.00	
01-0411-7337	Equipment Maintenance & Supplies	25,000.00	19,373.19	25,750.00	
01-0411-7341	Fire Prevention & Education	1,700.00	1,638.25	1,900.00	
01-0411-7343	Interdepartmental Expenses	5,500.00	5,504.51	5,500.00	
01-0411-7350	Equipment Rentals	0.00	13.23	500.00	
01-0411-7351	Memberships	1,500.00	774.75	1,200.00	
01-0411-7355	Association Purchases	10,000.00	0.00	10,000.00	
01-0411-7359	Professional Fees - Legal	0.00	0.00		
01-0411-7360	Insurance	21,755.00	21,766.44	24,431.00	
01-0411-7363	Meeting Expenses	1,300.00	223.33	1,000.00	
01-0411-7364	Postage/Courier	100.00	60.65	100.00	
01-0411-7365	Licenses	1,250.00	1,317.78	1,350.00	
01-0411-7366	IT & IT Support	9,000.00	8,078.89	9,270.00	
01-0411-7368	Mileage	1,500.00	2,356.58	2,500.00	
01-0411-7369	Telephone/Internet	3,500.00	4,794.00	4,500.00	
01-0411-7370	Contracted Services	45,000.00	32,116.27	46,800.00	
01-0411-7375	Miscellaneous Expense	1,500.00	1,180.00	1,545.00	
01-0411-7377	Fire Service Agreements	70,000.00	84,288.00	70,000.00	
01-0411-7440	A/R Write-Offs	1,200.00	0.00	1,236.00	
01-0411-7500	Transfer to Reserves	0.00	10,000.00		

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0411-7530	Transfer to Reserves-Lifecycle	82,362.00	82,362.00	84,009.00	
01-0411-7600	Chesley Fire - Transfer to Capit	54,639.00	0.00	30,000.00	
01-0411-8000	Depreciation Expense	0.00	10,387.65		
01-0411-8100	Chatsworth Fire Dept - Cost on	0.00	0.00		
Total Expense		533,743.00	482,763.84	528,702.00	
Total 0411 Chatsworth Fire Expenditures		464,243.00	413,271.38	457,417.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0420 Policing					
Revenue					
01-0420-5000	Grants - Provincial	-8,800.00	-5,515.92	-6,000.00	
01-0420-5010	Grants - Other	0.00	0.00		
01-0420-5200	Miscellaneous Revenue	0.00	0.00		
01-0420-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-8,800.00	-5,515.92	-6,000.00	
Expense					
01-0420-7101	Salaries/Wages	2,800.00	2,020.61	3,000.00	
01-0420-7108	Employer Payroll Costs	200.00	195.95		
01-0420-7320	Conventions & Training	1,000.00	0.00	1,000.00	
01-0420-7351	Memberships	365.00	250.00	365.00	
01-0420-7368	Mileage	500.00	9.36	500.00	
01-0420-7370	Contracted Services	1,092,930.00	1,053,323.09	1,056,028.00	
01-0420-7375	Miscellaneous Expense	0.00	0.00		
01-0420-7500	Transfer to Reserves	0.00	0.00		
01-0420-7910	RIDE Program Costs	0.00	0.00		
Total Expense		1,097,795.00	1,055,799.01	1,060,893.00	
Total 0420 Policing		1,088,995.00	1,050,283.09	1,054,893.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0440 Conservation Authorities					
Expense					
01-0440-7300	Conservation Authorities - Levy	112,954.00	112,953.16	121,384.00	
Total Expense		112,954.00	112,953.16	121,384.00	
Total 0440 Conservation Authorities		112,954.00	112,953.16	121,384.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0450 Building Services					
Revenue					
01-0450-5375	Building Dept - Miscellaneous F	0.00	-1,000.00		
01-0450-5410	Compliance Letters	-5,000.00	-5,700.00	-6,167.00	
01-0450-5422	Building Permit Fees	-155,000.00	-132,184.72	-193,759.00	
01-0450-5500	Transfer from Reserves	0.00	0.00		
01-0450-5501	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-160,000.00	-138,884.72	-199,926.00	
Expense					
01-0450-7101	Salaries/Wages	50,052.00	53,509.72	48,191.00	
01-0450-7108	Employer Payroll Costs	0.00	20,991.73	18,142.00	
01-0450-7109	Banked Hours	0.00	977.71		
01-0450-7302	Office Supplies	500.00	0.00	511.00	
01-0450-7309	Clothing Allowance	500.00	0.00		
01-0450-7320	Conventions & Training	0.00	0.00		
01-0450-7337	Equipment Maintenance & Supl	0.00	0.00		
01-0450-7343	Interdepartmental Expenses	12,200.00	0.00	12,566.00	
01-0450-7351	Memberships	0.00	50.00	50.00	
01-0450-7353	Repairs/Maintenance	800.00	376.41	824.00	
01-0450-7359	Professional Fees - Legal	0.00	0.00		
01-0450-7360	Insurance	3,393.00	3,393.00	3,810.00	
01-0450-7364	Postage/Courier	0.00	11.01		
01-0450-7366	IT & IT Support	18,000.00	18,045.09	18,540.00	
01-0450-7367	Bulding Dept - Fuel	400.00	0.00	412.00	
01-0450-7368	Mileage	0.00	49.17		
01-0450-7369	Telephone	0.00	0.00		
01-0450-7370	Contracted Services	77,500.00	0.00	96,880.00	
01-0450-7500	Transfer to Reserves	0.00	0.00		
01-0450-7501	Transfer to Reserve Funds	0.00	0.00		
01-0450-8000	Depreciation Expense	0.00	0.00		
01-0450-8500	Building Dept - Transfer to Capi	0.00	0.00		
Total Expense		163,345.00	97,403.84	199,926.00	
Total 0450 Building Services		3,345.00	-41,480.88		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0455 By-Law Enforcement					
Revenue					
01-0455-5135	Recovery Revenue	0.00	0.00		
01-0455-5455	By-Law Enforcement - Revenue	-1,000.00	-900.00	-1,000.00	
Total Revenue		-1,000.00	-900.00	-1,000.00	
Expense					
01-0455-7101	Salaries/Wages	0.00	0.00		
01-0455-7108	Employer Payroll Costs	0.00	0.00		
01-0455-7109	Banked Hours	0.00	0.00		
01-0455-7302	Office Supplies	500.00	0.00		
01-0455-7320	Convention & Training	0.00	0.00		
01-0455-7351	Memberships	0.00	0.00		
01-0455-7359	Professional Fees - Legal	5,000.00	4,432.61	4,500.00	
01-0455-7368	Mileage	0.00	0.00		
01-0455-7369	Telephone/Internet	0.00	237.29	250.00	
01-0455-7370	Contracted Services	58,000.00	56,331.29	58,000.00	
01-0455-7375	Miscellaneous Expense	0.00	60.00		
Total Expense		63,500.00	61,061.19	62,750.00	
Total 0455 By-Law Enforcement		62,500.00	60,161.19	61,750.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0460 Dogs/Pound/Animal Control					
Revenue					
01-0460-5052	Licensing Fee Revenues	-30,000.00	-29,159.75	-30,900.00	
01-0460-5054	Animal Control Fee Revenues	-3,000.00	-609.40	-3,090.00	
01-0460-5360	Livestock Claim Refunds	-500.00	-50.00	-515.00	
Total Revenue		-33,500.00	-29,819.15	-34,505.00	
Expense					
01-0460-7302	Office Supplies	0.00	0.00		
01-0460-7359	Professional Fees - Legal	500.00	983.75	515.00	
01-0460-7368	Mileage	0.00	94.99		
01-0460-7370	Contracted Services	15,000.00	15,597.47	14,500.00	
01-0460-7373	Impound Fees	4,500.00	4,128.24	4,000.00	
01-0460-7374	Livestock Claim Payments	500.00	0.00	500.00	
01-0460-7375	Miscellaneous Expense	0.00	0.00		
01-0460-7500	Transfer to Reserves	0.00	0.00		
Total Expense		20,500.00	20,804.45	19,515.00	
Total 0460 Dogs/Pound/Animal Control		-13,000.00	-9,014.70	-14,990.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0602 Roads - Bridges/Culverts					
Revenue					
01-0602-5200	Miscellaneous Revenue	0.00	0.00		
01-0602-5500	Transfer from Reserves	-25,000.00	0.00	-12,500.00	
01-0602-7372	Culverts - Stormwater Manager	0.00	0.00		
Total Revenue		-25,000.00	0.00	-12,500.00	
Expense					
01-0602-7301	Materials	10,000.00	6,678.81	10,300.00	
01-0602-7350	Equipment Rentals	0.00	0.00		
01-0602-7370	Contracted Services	0.00	3,112.95	2,000.00	
01-0602-7371	Professional Fees - Engineering	5,000.00	0.00		
01-0602-7375	Miscellaneous Expense	0.00	0.00		
01-0602-7380	Studies and Reports	25,000.00	6,415.42	10,000.00	
01-0602-7401	Interest Expense	0.00	0.00	10,000.00	
01-0602-7402	Debt Repayment Principal	0.00	0.00	17,000.00	
01-0602-7500	Transfer to Reserves	0.00	0.00		
01-0602-7530	Transfer to Reserves-Lifecycle	51,060.00	51,060.00	52,081.00	
01-0602-8000	Depreciation Expense	0.00	56,081.99		
01-0602-8100	Culverts - Cost on Disposal	0.00	0.00		
Total Expense		91,060.00	123,349.17	101,381.00	
Total 0602 Roads - Bridges/Culverts		66,060.00	123,349.17	88,881.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0603 Roads - Mow Rdsides/Weeds/Fence Bonus					
Expense					
01-0603-7350	Equipment Rentals	2,500.00	0.00		
01-0603-7370	Contracted Services	20,500.00	18,683.14	21,115.00	
Total Expense		23,000.00	18,683.14	21,115.00	
Total 0603 Roads - Mow Rdsides/Weeds/Fence Bonus		23,000.00	18,683.14	21,115.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0604 Roads - Tree Trimming/Brushing					
Expense					
01-0604-7370	Contracted Services	35,000.00	22,743.75	36,190.00	
Total Expense		35,000.00	22,743.75	36,190.00	
Total 0604 Roads - Tree Trimming/Brushing		35,000.00	22,743.75	36,190.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0606 Roads - Sweeping/Catch Basins					
Expense					
01-0606-7370	Contracted Services	12,000.00	9,582.99	12,408.00	
01-0606-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		12,000.00	9,582.99	12,408.00	
Total 0606 Roads - Sweeping/Catch Basins		12,000.00	9,582.99	12,408.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0608 Roads - Cold Patch/Crack Sealing					
Expense					
01-0608-7301	Materials	20,000.00	24,667.62	20,000.00	
01-0608-7370	Contracted Services	51,000.00	51,252.44	55,000.00	
Total Expense		71,000.00	75,920.06	75,000.00	
Total 0608 Roads - Cold Patch/Crack Sealing		71,000.00	75,920.06	75,000.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0611 Roads - Resurface Existing Hardsurface - SS					
Expense					
01-0611-7301	Materials	0.00	0.00	40,000.00	
01-0611-7350	Equipment Rentals	0.00	0.00		
01-0611-7370	Contracted Services	0.00	0.00		
Total Expense		0.00	0.00	40,000.00	
Total 0611 Roads - Resurface Existing Hardsurface - SS		0.00	0.00	40,000.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0614 Roads - Calcium					
Expense					
01-0614-7301	Materials	0.00	0.00		
01-0614-7370	Contracted Services	215,000.00	199,493.29	220,000.00	
01-0614-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		215,000.00	199,493.29	220,000.00	
Total 0614 Roads - Calcium		215,000.00	199,493.29	220,000.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0615 Roads - Maintenance Gravel					
Revenue					
01-0615-5500	Transfer from Reserves	-77,000.00	-77,000.00	-68,500.00	
Total Revenue		-77,000.00	-77,000.00	-68,500.00	
Expense					
01-0615-7301	Materials	0.00	0.00		
01-0615-7370	Contracted Services	325,000.00	369,173.84	375,000.00	
Total Expense		325,000.00	369,173.84	375,000.00	
Total 0615 Roads - Maintenance Gravel		248,000.00	292,173.84	306,500.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0616 Roads - Signs					
Revenue					
01-0616-5325	Roads - Signs Revenue	-4,500.00	-4,683.26	-4,750.00	
Total Revenue		-4,500.00	-4,683.26	-4,750.00	
Expense					
01-0616-7301	Materials	20,000.00	27,477.59	25,000.00	
01-0616-7370	Contracted Services	0.00	0.00	10,000.00	
01-0616-7530	Transfer to Reserve-Lifecycle	0.00	0.00		
01-0616-8000	Depreciation Expense	0.00	0.00		
01-0616-8500	Transfer to Capital	0.00	0.00		
Total Expense		20,000.00	27,477.59	35,000.00	
Total 0616 Roads - Signs		15,500.00	22,794.33	30,250.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0617 Roads - Sidewalks					
Revenue					
01-0617-5500	Transfer from Reserves	-75,000.00	0.00	-35,000.00	
Total Revenue		-75,000.00	0.00	-35,000.00	
Expense					
01-0617-7301	Materials	0.00	0.00		
01-0617-7350	Equipment Rentals	0.00	0.00		
01-0617-7370	Contracted Services	75,000.00	0.00	35,000.00	
01-0617-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0617-8000	Depreciation Expense	0.00	0.00		
Total Expense		75,000.00	0.00	35,000.00	
Total 0617 Roads - Sidewalks		0.00	0.00		

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0620 Roads - Winter Control					
Revenue					
01-0620-5075	Snow Removal Revenue -Cntry	-11,000.00	-11,193.39	-11,750.00	
01-0620-5500	Transfer from Reserves	-30,000.00	-15,000.00		
Total Revenue		-41,000.00	-26,193.39	-11,750.00	
Expense					
01-0620-7101	Salaries/Wages	260,750.00	210,333.17	273,584.00	
01-0620-7108	Employer Payroll Costs	42,825.00	32,170.87	94,925.00	
01-0620-7109	Banked Hours	0.00	20,712.70		
01-0620-7301	Materials	190,000.00	57,951.18	195,700.00	
01-0620-7309	Clothing Allowance	500.00	0.00		
01-0620-7369	Telephone	300.00	295.32	300.00	
01-0620-7370	Contracted Services	22,000.00	25,836.86	23,500.00	
Total Expense		516,375.00	347,300.10	588,009.00	
Total 0620 Roads - Winter Control		475,375.00	321,106.71	576,259.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0628 Roads - Connecting Link					
Expense					
01-0628-7370	Contracted Services	3,200.00	3,449.35	3,200.00	
Total Expense		3,200.00	3,449.35	3,200.00	
Total 0628 Roads - Connecting Link		3,200.00	3,449.35	3,200.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0630 Roads - Overhead					
Revenue					
01-0630-5000	Grants - Provincial	0.00	0.00		
01-0630-5020	Grants - Federal	0.00	0.00		
01-0630-5090	Leasing Revenues	0.00	0.00		
01-0630-5131	Insurance Recovery Revenue	0.00	0.00		
01-0630-5200	Miscellaneous Revenue	0.00	-2,000.00		
01-0630-5210	Roads - Permits	-4,500.00	-5,385.00	-5,000.00	
01-0630-5343	Interdepartmental Transfers - fl	-12,200.00	0.00	-12,566.00	
01-0630-5375	Roads Miscellaneous Revenue	-55,000.00	-61,271.03	-62,000.00	
01-0630-5500	Transfer from Reserves	0.00	-6,558.67		
01-0630-5550	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-71,700.00	-75,214.70	-79,566.00	
Expense					
01-0630-7101	Salaries/Wages	608,416.00	576,445.20	638,362.00	
01-0630-7108	Employer Payroll Costs	242,675.00	280,307.18	221,493.00	
01-0630-7109	Banked Hours	0.00	4,434.12		
01-0630-7302	Office Supplies	2,800.00	5,635.97	5,000.00	
01-0630-7307	Hydro	11,000.00	12,307.90	11,330.00	
01-0630-7309	Clothing Allowance	5,000.00	4,703.10	7,500.00	
01-0630-7310	Heat	30,000.00	18,813.43	22,000.00	
01-0630-7314	Building Maintenance & Supplie	10,000.00	13,347.83	10,300.00	
01-0630-7320	Conventions & Training	18,000.00	16,250.65	18,000.00	
01-0630-7330	Advertising & Promotion	1,200.00	1,453.63	1,236.00	
01-0630-7337	Equipment Maintenance & Supl	10,000.00	12,397.62	10,300.00	
01-0630-7350	Equipment Rental	0.00	71.23		
01-0630-7351	Memberships	2,000.00	2,333.58	2,060.00	
01-0630-7359	Professional Fees - Legal	0.00	0.00		
01-0630-7360	Insurance	118,001.00	118,001.00	132,515.00	
01-0630-7363	Meeting Expenses	400.00	52.17		
01-0630-7364	Postage/Courier	0.00	50.22		
01-0630-7365	Licenses	16,000.00	12,794.25	16,000.00	
01-0630-7366	IT & IT Support	7,500.00	7,087.64	7,725.00	
01-0630-7368	Mileage	500.00	22.96	500.00	
01-0630-7369	Telephone/Internet	4,000.00	5,926.25	5,500.00	
01-0630-7370	Contracted Services	2,000.00	9,004.37	2,068.00	
01-0630-7371	Professional Fees - Engineering	0.00	3,422.54		
01-0630-7375	Miscellaneous Expense	0.00	1,437.50	2,000.00	
01-0630-7377	GovDeals Fees	2,000.00	1,085.61		
01-0630-7380	Insurance Claim Expense	0.00	0.00		
01-0630-7401	Interest Expense	0.00	0.00	27,500.00	
01-0630-7402	Debt Repaymetn - Principal	0.00	0.00	45,500.00	
01-0630-7413	Building Maintenance	0.00	0.00		
01-0630-7500	Transfer to Reserves	0.00	0.00		
01-0630-7520	Transfer to Reserve Funds	0.00	0.00		
01-0630-7530	Transfer to Reserves-Lifecycle	873,036.00	873,036.00	890,497.00	
01-0630-8000	Depreciation Expense	0.00	871,285.10		
01-0630-8100	Overhead - Cost on Disposal	0.00	-14,475.00		
01-0630-8500	Transfer to Capital	0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Total Expense		1,964,528.00	2,837,232.05	2,077,386.00	
Total 0630 Roads - Overhead		1,892,828.00	2,762,017.35	1,997,820.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0631 Roads -Sullivan Pit Operation					
Revenue					
01-0631-5101	MNR/Govt Rev	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0631-7365	Licenses	800.00	1,578.00	824.00	
Total Expense		800.00	1,578.00	824.00	
Total 0631 Roads -Sullivan Pit Operation		800.00	1,578.00	824.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0632 Roads -Holland Pit Operation					
Expense					
01-0632-7365	Licenses	0.00	0.00		
Total Expense		0.00	0.00		
Total 0632 Roads -Holland Pit Operation					
		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0633 Transit - Disabled/Special Needs					
Expense					
01-0633-7370	Contracted Services	44,552.41	44,552.41	15,000.00	
Total Expense		44,552.41	44,552.41	15,000.00	
Total 0633 Transit - Disabled/Special Needs		44,552.41	44,552.41	15,000.00	

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0650 Roads - Street Lighting					
Revenue					
01-0650-5500	Transfer From Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0650-7301	Materials	0.00	0.00		
01-0650-7307	Hydro	12,000.00	16,231.83	15,000.00	
01-0650-7370	Contracted Services	11,000.00	2,503.30	11,330.00	
01-0650-7500	Transfer to Reserves	0.00	0.00		
01-0650-7530	Transfer to Reserves-Lifecycle	10,277.68	10,277.68	10,483.00	
01-0650-8000	Depreciation Expense	0.00	8,347.84		
01-0650-8500	Transfer to Capital	0.00	0.00		
Total Expense		33,277.68	37,360.65	36,813.00	
Total 0650 Roads - Street Lighting		33,277.68	37,360.65	36,813.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0669 Roads - Municipal Drains					
Revenue					
01-0669-5000	Grants - Provincial	-10,000.00	0.00	-7,500.00	
01-0669-5375	Landowner Recovery Revenue	0.00	0.00		
Total Revenue		-10,000.00	0.00	-7,500.00	
Expense					
01-0669-7370	Constr Job 09-09 - contractors	0.00	5,760.14		
01-0669-7371	Professional Fees-Engineering	6,000.00	18,189.69	6,180.00	
01-0669-7375	Miscellaneous Expense	20,000.00	0.00	15,000.00	
Total Expense		26,000.00	23,949.83	21,180.00	
Total 0669 Roads - Municipal Drains		16,000.00	23,949.83	13,680.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0700 Roads - Equipment Overhead					
Revenue					
01-0700-5315	Roads -Equipment Sales	-5,000.00	0.00		
01-0700-5343	Interdepartmental Revenues	-3,500.00	-5,504.51	-3,605.00	
01-0700-5375	Machines O/H - Miscell Revenu	0.00	-729.20		
01-0700-5500	Machines O/H - Trans from Res	-41,928.28	0.00	-20,964.00	
Total Revenue		-50,428.28	-6,233.71	-24,569.00	
Expense					
01-0700-6500	Clear Diesel Fuel	100,000.00	83,166.74	110,000.00	
01-0700-6501	Gasoline	40,000.00	44,168.23	48,000.00	
01-0700-6502	Grease/Oil etc	12,000.00	9,167.45	12,000.00	
01-0700-6505	Coloured Diesel Fuel	190,000.00	144,005.76	195,000.00	
01-0700-7353	Repairs/Maintenance - Equipm	20,000.00	10,579.94	20,500.00	
01-0700-7355	Repairs/Maintenance - Vehicles	0.00	0.00	250,000.00	
01-0700-7401	Interest Expense	6,371.94	6,318.90	6,319.00	
01-0700-7402	Debt Repayment Principal	35,908.26	35,609.38	35,609.00	
01-0700-7500	Transfer to Reserves	0.00	0.00		
01-0700-7530	Transfer to Reserves-Lifecycle	0.00	0.00	303,623.00	
01-0700-8000	Depreciation Expense	0.00	0.00		
01-0700-8500	Transfer to Capital	0.00	0.00		
Total Expense		404,280.20	333,016.40	981,051.00	
Total 0700 Roads - Equipment Overhead		353,851.92	326,782.69	956,482.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0702 Roads - Equipment Purchases					
Expense					
01-0702-7500	Transfer to Reserves	0.00	0.00		
01-0702-7530	Transfer to Reserves-Lifecycle	297,669.23	297,669.23		
01-0702-8000	Depreciation Expense	0.00	345,175.52		
01-0702-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		297,669.23	642,844.75		
Total 0702 Roads - Equipment Purchases		297,669.23	642,844.75		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0703 Roads -703-07 Volvo Tandem Plow					
Expense					
01-0703-7353	Repairs/Maintenance	0.00	0.00		
01-0703-7360	Insurance	0.00	0.00		
01-0703-7377	GovDeals Fees	0.00	0.00		
01-0703-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0703 Roads -703-07 Volvo Tandem Plow		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0704 Roads -704-19 Western Star S/A Plow					
Expense					
01-0704-7353	Repairs/Maintenance	10,000.00	4,291.45		
01-0704-7360	Insurance	0.00	0.00		
01-0704-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	4,291.45		
Total 0704 Roads -704-19 Western Star S/A Plow		10,000.00	4,291.45		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0706 Roads - 706-13 Western Star Tandem					
Expense					
01-0706-7353	Repairs/Maintenance	15,000.00	30,103.02		
01-0706-7360	Insurance	0.00	0.00		
01-0706-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	30,103.02		
Total 0706 Roads - 706-13 Western Star Tandem		15,000.00	30,103.02		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0707 Roads -707-10 Cat Backhoe					
Expense					
01-0707-7353	Repairs/Maintenance	10,000.00	5,630.23		
01-0707-7360	Insurance	0.00	0.00		
01-0707-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	5,630.23		
Total 0707 Roads -707-10 Cat Backhoe		10,000.00	5,630.23		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0708 Roads -708-14 Western Star					
Expense					
01-0708-7353	Repairs/Maintenance	10,000.00	38,615.62		
01-0708-7360	Insurance	0.00	0.00		
01-0708-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	38,615.62		
Total 0708 Roads -708-14 Western Star		10,000.00	38,615.62		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0709 Roads - SMALL EQUIPMENT					
Expense					
01-0709-7353	Repairs/Maintenance	3,000.00	2,536.62		
01-0709-7377	GovDeals Fees	0.00	1,308.14		
01-0709-8100	Gain/Loss on Disposal	0.00	-17,442.00		
Total Expense		3,000.00	-13,597.24		
Total 0709 Roads - SMALL EQUIPMENT		3,000.00	-13,597.24		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0710 Roads - 710-16 International Tandem Plow					
Expense					
01-0710-7353	Repairs/Maintenance	10,000.00	25,546.27		
01-0710-7360	Insurance	0.00	0.00		
01-0710-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	25,546.27		
Total 0710 Roads - 710-16 International Tandem Plow		10,000.00	25,546.27		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0711 Recreation- 711-17 Ford F-150					
Expense					
01-0711-7353	Repairs/Maintenance	3,000.00	1,849.70		
01-0711-7360	Insurance	0.00	0.00		
01-0711-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,849.70		
Total 0711 Recreation- 711-17 Ford F-150		3,000.00	1,849.70		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0712 Roads - 712-17 Ford F-150					
Expense					
01-0712-7353	Repairs/Maintenance	3,000.00	1,653.52		
01-0712-7360	Insurance	0.00	0.00		
01-0712-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,653.52		
Total 0712 Roads - 712-17 Ford F-150		3,000.00	1,653.52		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0713 Roads - 2005 Ford F550					
Expense					
01-0713-7353	Repairs/Maintenance	0.00	0.00		
01-0713-7360	Insurance	0.00	0.00		
01-0713-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0713 Roads - 2005 Ford F550		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0714 Roads - 714-19 CAT Grader					
Expense					
01-0714-7353	Repairs/Maintenance	15,000.00	13,771.14		
01-0714-7360	Insurance	0.00	0.00		
01-0714-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,771.14		
Total 0714 Roads - 714-19 CAT Grader		15,000.00	13,771.14		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0715 Roads - 715-07 CAT Grader					
Expense					
01-0715-7353	Repairs/Maintenance	15,000.00	10,732.17		
01-0715-7360	Insurance	0.00	0.00		
01-0715-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	10,732.17		
Total 0715 Roads - 715-07 CAT Grader		15,000.00	10,732.17		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0716 Recreation - 716-16 Ford F250					
Expense					
01-0716-7353	Repairs/Maintenance	8,000.00	10,077.83		
01-0716-7360	Insurance	0.00	0.00		
01-0716-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		8,000.00	10,077.83		
Total 0716 Recreation - 716-16 Ford F250		8,000.00	10,077.83		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0717 Roads - 717-11 John Deere Grader					
Expense					
01-0717-7353	Repairs/Maintenance	15,000.00	36,895.63		
01-0717-7360	Insurance	0.00	0.00		
01-0717-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	36,895.63		
Total 0717 Roads - 717-11 John Deere Grader		15,000.00	36,895.63		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0719 Roads - 719-09 John Deere Loader 644K					
Expense					
01-0719-7353	Repairs/Maintenance	10,000.00	6,954.58		
01-0719-7360	Insurance	0.00	0.00		
01-0719-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	6,954.58		
Total 0719 Roads - 719-09 John Deere Loader 644K		10,000.00	6,954.58		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0720 Roads -720-17 JD Zero Turn Lawn Mower					
Expense					
01-0720-7353	Repairs/Maintenance	3,000.00	1,918.80		
01-0720-7360	Insurance	0.00	0.00		
01-0720-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,918.80		
Total 0720 Roads -720-17 JD Zero Turn Lawn Mower		3,000.00	1,918.80		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0721 Roads - 721-13 JD 770 Grader					
Expense					
01-0721-7353	Repairs/Maintenance	15,000.00	32,592.79		
01-0721-7360	Insurance	0.00	0.00		
01-0721-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	32,592.79		
Total 0721 Roads - 721-13 JD 770 Grader		15,000.00	32,592.79		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0722 Roads - 722-19 JD Tractor 1025R					
Expense					
01-0722-7353	Repairs/Maintenance	2,000.00	1,989.99		
01-0722-7360	Insurance	0.00	0.00		
Total Expense		2,000.00	1,989.99		
Total 0722 Roads - 722-19 JD Tractor 1025R		2,000.00	1,989.99		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0724 Roads - 724-13 John Deere Excavator					
Expense					
01-0724-7353	Repairs/Maintenance	15,000.00	8,042.53		
01-0724-7360	Insurance	0.00	0.00		
01-0724-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	8,042.53		
Total 0724 Roads - 724-13 John Deere Excavator		15,000.00	8,042.53		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0725 Roads - 725-20 FAE Brusher					
Expense					
01-0725-7353	Repairs/Maintenance	5,000.00	4,265.71		
01-0725-7377	GovDeals Fees	0.00	0.00		
01-0725-8100	13-25 ProMac Brusher - Cost o	0.00	0.00		
Total Expense		5,000.00	4,265.71		
Total 0725 Roads - 725-20 FAE Brusher		5,000.00	4,265.71		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0727 Roads - 727-17 Ferris Lawnmower					
Expense					
01-0727-7353	Repairs/Maintenance	2,000.00	1,002.06		
01-0727-7360	Insurance	0.00	0.00		
01-0727-7377	GovDeals Fees	0.00	236.40		
01-0727-8100	Gain/Loss on Disposal	0.00	-3,152.00		
Total Expense		2,000.00	-1,913.54		
Total 0727 Roads - 727-17 Ferris Lawnmower		2,000.00	-1,913.54		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0732 Roads - 732-09 Volvo Tandem Plow					
Expense					
01-0732-7353	Repairs/Maintenance	10,000.00	28,193.50		
01-0732-7360	Insurance	0.00	0.00		
01-0732-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	28,193.50		
Total 0732 Roads - 732-09 Volvo Tandem Plow		10,000.00	28,193.50		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0734 Roads - 734-08 Cat Grader					
Expense					
01-0734-7353	Repairs/Maintenance	15,000.00	13,946.34		
01-0734-7360	Insurance	0.00	0.00		
01-0734-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,946.34		
Total 0734 Roads - 734-08 Cat Grader		15,000.00	13,946.34		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0735 Roads - 735-20 Ford F350-1 Ton Holland					
Expense					
01-0735-7353	Repairs/Maintenance	3,000.00	1,243.44		
01-0735-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,243.44		
Total 0735 Roads - 735-20 Ford F350-1 Ton Holland		3,000.00	1,243.44		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0736 Roads - 736-20 Ford F150					
Expense					
01-0736-7353	Repairs/Maintenance	3,000.00	766.21		
01-0736-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	766.21		
Total 0736 Roads - 736-20 Ford F150		3,000.00	766.21		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0737 Roads - 737-21 Cat Backhoe					
Expense					
01-0737-7353	Repairs/Maintenance	10,000.00	5,974.55		
01-0737-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	5,974.55		
Total 0737 Roads - 737-21 Cat Backhoe		10,000.00	5,974.55		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0738 Roads - 738-20 Ford F350-1 Ton					
Expense					
01-0738-7353	Repairs/Maintenance	3,000.00	3,044.75		
01-0738-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	3,044.75		
Total 0738 Roads - 738-20 Ford F350-1 Ton		3,000.00	3,044.75		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0739 Roads - 2021 Dodge Ram 1500					
Expense					
01-0739-7353	Repairs/Maintenance	3,000.00	1,889.85		
01-0739-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,889.85		
Total 0739 Roads - 2021 Dodge Ram 1500		3,000.00	1,889.85		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0740 Roads - 740-23 International Tandem					
Expense					
01-0740-7353	Repairs/Maintenance	10,000.00	842.13		
01-0740-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	842.13		
Total 0740 Roads - 740-23 International Tandem		10,000.00	842.13		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0741 Roads -741-21 AMI Broom-Loader					
Expense					
01-0741-7353	Repairs/Maintenance	3,000.00	5,959.22		
Total Expense		3,000.00	5,959.22		
Total 0741 Roads -741-21 AMI Broom-Loader		3,000.00	5,959.22		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0742 Roads - 2023 Vermeer Brush Chipper					
Expense					
01-0742-7353	Repairs/Maintenance	0.00	0.00		
01-0742-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0742 Roads - 2023 Vermeer Brush Chipper		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0750 Roads - 2020 Bomag Packer					
Expense					
01-0750-7353	Repairs/Maintenance	0.00	0.00		
01-0750-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0750 Roads - 2020 Bomag Packer		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0840 Waste Collection					
Revenue					
01-0840-5190	Bag Tag Sales	-35,000.00	-34,610.00	-161,400.00	
Total Revenue		-35,000.00	-34,610.00	-161,400.00	
Expense					
01-0840-7301	Materials	0.00	0.00		
01-0840-7353	Equipment Maintenance & Supl	0.00	869.03		
01-0840-7370	Contracted Services	125,000.00	184,778.76	234,507.00	
Total Expense		125,000.00	185,647.79	234,507.00	
Total 0840 Waste Collection		90,000.00	151,037.79	73,107.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0850 Waste Disposal - Sullivan Site					
Revenue					
01-0850-5030	EPRA - Electronic Recycling R	0.00	-457.50		
01-0850-5270	Scrap Metal Revenue	-6,000.00	-6,695.74	-6,180.00	
01-0850-5275	Site Disposal/Tipping Revenue	-90,000.00	-88,401.40	-92,000.00	
01-0850-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-96,000.00	-95,554.64	-98,180.00	
Expense					
01-0850-7101	Salaries/Wages	73,700.00	89,222.93	76,483.00	
01-0850-7108	Employer Payroll Costs	12,048.00	6,881.85	12,963.00	
01-0850-7109	Banked Hours	0.00	151.02		
01-0850-7301	Waste Site/Sull - materials	0.00	0.00		
01-0850-7302	Office Supplies	200.00	0.00	200.00	
01-0850-7307	Hydro	600.00	1,172.21	1,200.00	
01-0850-7309	Clothing Allowance	500.00	0.00	500.00	
01-0850-7314	Building Maintenance & Supplie	700.00	823.72	700.00	
01-0850-7318	Grounds Maintenance	0.00	0.00		
01-0850-7320	Convention & Training	1,000.00	969.98	1,000.00	
01-0850-7350	Equipment Rentals	0.00	0.00		
01-0850-7351	Memberships	450.00	213.70	450.00	
01-0850-7353	Equipment Maintenance & Supl	2,000.00	207.50	1,200.00	
01-0850-7360	Insurance	0.00	0.00		
01-0850-7368	Mileage	300.00	384.17	500.00	
01-0850-7370	Contracted Services	85,000.00	70,054.05	85,000.00	
01-0850-7371	Professional Fees-Engineering	20,000.00	20,340.10	15,000.00	
01-0850-7377	GovDeals Fees	0.00	0.00		
01-0850-7378	Taxes (Payments in Lieu)	33,000.00	32,941.95	33,000.00	
01-0850-7500	Transfer to Reserves	15,000.00	15,000.00	15,450.00	
01-0850-7530	Transfer to Reserves-Lifecycle	63,041.00	63,041.00	64,617.00	
01-0850-8000	Depreciation Expense	0.00	0.00		
01-0850-8100	Gain/Loss on Disposal	0.00	0.00		
01-0850-8500	Transfer to Capital	0.00	0.00		
01-0850-9999	Change for Year	0.00	0.00		
Total Expense		307,539.00	301,404.18	308,263.00	
Total 0850 Waste Disposal - Sullivan Site		211,539.00	205,849.54	210,083.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0851 Waste Disposal - Markdale Site					
Revenue					
01-0851-5000	Waste Site/Mrkdale - Grant	0.00	0.00		
01-0851-5200	Miscellaneous Revenue	0.00	0.00		
01-0851-5275	Waste Site/Mrkdale - Site Dispo	0.00	0.00		
01-0851-5500	Transfer from Reserves	-34,592.90	-34,593.00	-46,149.00	
Total Revenue		-34,592.90	-34,593.00	-46,149.00	
Expense					
01-0851-7101	Waste Site/Mrkdale - wages	0.00	0.00		
01-0851-7370	Contracted Services	0.00	0.00		
01-0851-7375	Miscellaneous Expense	30,000.00	0.00		
01-0851-7401	Interest Expense	5,213.40	5,266.44	5,370.00	
01-0851-7402	Debt Repayment Principal	29,379.49	29,678.38	30,261.00	
01-0851-7500	Transfer to Reserves	22,000.00	22,000.00	22,660.00	
01-0851-7530	Transfer to Reserves-Lifecycle	2,861.80	2,861.80	2,919.00	
01-0851-7902	Inter-Municipal Transfer	0.00	0.00	50,852.00	
01-0851-8000	Depreciation Expense	0.00	21,429.55		
01-0851-8100	Gain/Loss on Disposal	0.00	0.00		
01-0851-9999	Change for Year	0.00	0.00		
Total Expense		89,454.69	81,236.17	112,062.00	
Total 0851 Waste Disposal - Markdale Site		54,861.79	46,643.17	65,913.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0860 Recycling					
Revenue					
01-0860-5000	Grants - Provincial	-36,000.00	-110,119.36	-34,000.00	
01-0860-5030	Recycling - WEEE Grant	0.00	0.00		
01-0860-5200	Miscellaneous Revenue	0.00	0.00		
01-0860-5210	Material Rebate	-6,000.00	-3,415.71	-6,180.00	
Total Revenue		-42,000.00	-113,535.07	-40,180.00	
Expense					
01-0860-7302	Office Supplies	0.00	0.00		
01-0860-7330	Advertising & Promotion	0.00	0.00		
01-0860-7370	Contracted Services	75,000.00	115,447.38	25,000.00	
Total Expense		75,000.00	115,447.38	25,000.00	
Total 0860 Recycling		33,000.00	1,912.31	-15,180.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0898 Environment /Biodigester					
Revenue					
01-0898-5132	Other Recovery Revenue	0.00	-394.37		
01-0898-5500	Transfer from Reserves	-92,000.00	-92,000.00		
Total Revenue		-92,000.00	-92,394.37		
Expense					
01-0898-7359	Professional Fees-Legal	0.00	0.00		
01-0898-7370	Contracted Services	0.00	0.00		
01-0898-7371	Professional Fees-Engineering	0.00	0.00		
01-0898-7375	Environmental Septage Study -	0.00	0.00		
01-0898-7401	Interest Expense/Bank Charges	12,000.00	13,893.92	12,000.00	
01-0898-7402	Debt Repayment Principal	80,000.00	80,000.04	80,000.00	
01-0898-7500	Transfer to Reserves	0.00	0.00		
01-0898-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0898-7902	Inter-Municipal Transfers	80,000.00	98,707.14	80,000.00	
01-0898-8000	Depreciation Expense	0.00	71,023.64		
Total Expense		172,000.00	263,624.74	172,000.00	
Total 0898 Environment /Biodigester		80,000.00	171,230.37	172,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0900 Water Services					
Revenue					
01-0900-5000	Grants - Provincial	0.00	0.00		
01-0900-5070	Leasing Revenues	-2,000.00	0.00		
01-0900-5150	Interest Earned	-2,000.00	-2,134.36	-1,600.00	
01-0900-5200	Other Revenue/Fees	-3,000.00	600.00	-4,500.00	
01-0900-5230	Interest Earned	-2,200.00	0.00		
01-0900-5290	Fixed Charges Revenues	-232,000.00	-236,961.02	-238,960.00	
01-0900-5300	Capital Charges Revenues	-70,000.00	-94,503.61	-72,100.00	
01-0900-5330	Disconnect/reconnect fees	0.00	-500.00		
01-0900-5331	Bulk Water Sales	-1,000.00	-285.56	-2,000.00	
01-0900-5340	Cost Recovery	0.00	-2,492.69		
01-0900-5390	Fixed Charges Revenues	-45,000.00	-42,672.51	-46,350.00	
01-0900-5400	Capital Charges Revenues	-15,300.00	-15,686.46	-15,759.00	
01-0900-5403	Water Accounts- NSF Fees	-125.00	-225.00	-125.00	
01-0900-5430	New Connection Revenues	-1,000.00	-700.00	-1,030.00	
01-0900-5440	Bulk Water Sales	0.00	0.00		
01-0900-5450	Water Disconnect Fees	0.00	0.00		
01-0900-5500	Transfer from Reserves	0.00	0.00		
01-0900-5600	Water Meter Kits	-1,500.00	-2,292.12	-1,545.00	
Total Revenue		-375,125.00	-397,853.33	-383,969.00	
Expense					
01-0900-7101	Salaries/Wages	29,298.00	36,724.43	33,850.00	
01-0900-7108	Employer Payroll Costs	11,725.00	7,859.28	11,753.00	
01-0900-7109	Banked Hours	0.00	0.00		
01-0900-7302	Office Supplies	0.00	0.00		
01-0900-7307	Hydro	14,800.00	19,059.52	19,000.00	
01-0900-7309	Clothing Allowance	0.00	0.00		
01-0900-7314	Building Maintenance & Supplie	5,000.00	1,475.74	5,150.00	
01-0900-7318	Grounds Maintenance	1,800.00	263.56	1,854.00	
01-0900-7320	Conventions & Training	1,000.00	0.00	1,030.00	
01-0900-7337	Equipment Maintenance & Supl	15,000.00	16,940.27	15,450.00	
01-0900-7343	Overhead Expense	5,000.00	0.00	5,150.00	
01-0900-7349	Water - Service Calls	5,000.00	827.08	5,150.00	
01-0900-7351	Memberships	750.00	50.00	773.00	
01-0900-7359	Professional Fees - Legal	0.00	0.00		
01-0900-7360	Insurance	4,711.00	4,711.00	5,290.00	
01-0900-7365	Licenses	1,700.00	2,450.84	1,751.00	
01-0900-7368	Mileage	0.00	128.18	200.00	
01-0900-7369	Telephone/Internet	3,000.00	3,114.84	2,800.00	
01-0900-7370	Contracted Services	150,000.00	177,608.72	175,000.00	
01-0900-7371	Professional Fees-Engineering	0.00	0.00		
01-0900-7375	Source Water Protection	1,700.00	1,700.00	1,751.00	
01-0900-7378	Taxes (Payments in Lieu)	2,200.00	2,216.27	2,266.00	
01-0900-7440	Adjustment	0.00	0.00		
01-0900-7449	Adjustment	0.00	0.00		
01-0900-7500	Transfer to Reserves	0.00	0.00		
01-0900-7501	Transfer to Reserve Fund	122,441.00	122,723.60	95,751.00	
01-0900-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0900-7600	Capital Costs	0.00	0.00		
01-0900-7650	Main Extension (Taylor)	0.00	0.00		

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Revenue and Expense Working Current Budget Report
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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0900-7700	Capital Tower	0.00	0.00		
01-0900-8000	Depreciation Expense	0.00	33,359.09		
01-0900-8100	Water - Cost of Disposal	0.00	0.00		
01-0900-8500	Transfer to Capital	0.00	0.00		
Total Expense		375,125.00	431,212.42	383,969.00	
Total 0900 Water Services		0.00	33,359.09		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1040 Cemeteries					
Revenue					
01-1040-5500	Transfer from Reserves	0.00	0.00		
01-1040-5502	Transfer from Trust	0.00	-1,442.73	-2,000.00	
Total Revenue		0.00	-1,442.73	-2,000.00	
Expense					
01-1040-7101	Salaries/Wages	22,143.00	9,538.09	37,092.00	
01-1040-7108	Employer Payroll Costs	8,487.00	2,420.82	13,141.00	
01-1040-7318	Grounds Maintenance	0.00	1,200.00		
01-1040-7330	Advertising & Promotion	0.00	125.47		
01-1040-7359	Professional Fees-Legal	0.00	0.00	500.00	
01-1040-7360	Insurance	347.00	347.00	390.00	
01-1040-7375	Annual Licensure Costs	0.00	235.12	250.00	
Total Expense		30,977.00	13,866.50	51,373.00	
Total 1040 Cemeteries		30,977.00	12,423.77	49,373.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1041 Chatsworth Cemetery					
Revenue					
01-1041-5160	Interest Earned	-65.00	0.00	-67.00	
01-1041-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1041-5400	Donation Revenues	0.00	0.00		
01-1041-5445	Plot Sales	0.00	-1,200.00	-2,000.00	
01-1041-5446	Grave Opening Revenues	-600.00	-750.00	-750.00	
01-1041-5447	Grave Marking/Staking Fees	-150.00	-170.00	-170.00	
01-1041-5500	Transfer from Reserves	-20,000.00	0.00	-20,000.00	
Total Revenue		-20,815.00	-2,120.00	-22,987.00	
Expense					
01-1041-7318	Grounds Maintenance	20,000.00	0.00	20,000.00	
01-1041-7346	Grave Opening Expense	650.00	732.67	670.00	
01-1041-7347	Grave Marking Expense	100.00	76.32	75.00	
01-1041-7348	Cornerstones Expense	100.00	122.11	125.00	
01-1041-7375	Miscellaneous Expense	0.00	52.72	100.00	
01-1041-7500	Transfer to Reserves	0.00	0.00		
01-1041-7502	Transfer to Trust	0.00	0.00		
Total Expense		20,850.00	983.82	20,970.00	
Total 1041 Chatsworth Cemetery		35.00	-1,136.18	-2,017.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1042 Desboro Cemetery					
Revenue					
01-1042-5160	Interest Earned	-250.00	0.00		
01-1042-5200	Other Revenue (Foundations, e	0.00	-1,320.00		
01-1042-5400	Donation Revenues	0.00	0.00		
01-1042-5445	Plot Sales	-1,000.00	0.00	-1,000.00	
01-1042-5446	Grave Opening Revenues	-1,500.00	0.00	-1,500.00	
01-1042-5447	Grave Marking/Staking Fees	-300.00	-235.00	-300.00	
01-1042-5448	Monument	0.00	0.00		
Total Revenue		-3,050.00	-1,555.00	-2,800.00	
Expense					
01-1042-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1042-7346	Grave Opening Expense	650.00	0.00	670.00	
01-1042-7347	Grave Marking Expense	75.00	305.28	75.00	
01-1042-7348	Cornerstones Expense	0.00	0.00	125.00	
01-1042-7375	Miscellaneous Exp (Foundation	0.00	1,343.22		
01-1042-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,725.00	1,648.50	1,870.00	
Total 1042 Desboro Cemetery		-1,325.00	93.50	-930.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1043 St. Matthias Cemetery					
Revenue					
01-1043-5160	Interest Earned	-15.00	0.00		
01-1043-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1043-5445	Plot Sales	0.00	0.00		
01-1043-5446	Grave Openings Revenues	0.00	0.00		
01-1043-5447	Grave Marking/Staking Fees	0.00	0.00		
01-1043-5448	Monument	0.00	0.00		
Total Revenue		-15.00	0.00		
Expense					
01-1043-7318	StMC- Maintenace grounds	1,000.00	0.00	1,030.00	
01-1043-7346	Grave Openings Expense	0.00	0.00		
01-1043-7347	Grave Marking Expense	0.00	0.00		
01-1043-7348	Cornerstones Expense	0.00	0.00		
01-1043-7370	Contracted Services	0.00	1,322.88		
01-1043-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	1,322.88	1,030.00	
Total 1043 St. Matthias Cemetery		985.00	1,322.88	1,030.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1044 Hemstock Cemetery					
Revenue					
01-1044-5160	Interest Earned	0.00	0.00		
01-1044-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1044-5445	Plot Sales	0.00	0.00		
01-1044-5446	Grave Openings Revenue	0.00	0.00		
01-1044-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1044-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1044-7346	Grave Openings Expense	0.00	0.00		
01-1044-7347	Grave Marking Expense	0.00	0.00		
01-1044-7348	Cornerstones Expense	0.00	0.00		
01-1044-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	0.00	1,030.00	
Total 1044 Hemstock Cemetery		1,000.00	0.00	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1045 Cedardale Cemetery					
Revenue					
01-1045-5160	Interest Earned	-10.00	0.00		
01-1045-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1045-5445	Plot Sales	0.00	0.00		
01-1045-5446	Grave Openings Revenue	0.00	0.00		
01-1045-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		-10.00	0.00		
Expense					
01-1045-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1045-7346	Grave Openings Expense	0.00	0.00		
01-1045-7347	Grave Marking Expense	0.00	0.00		
01-1045-7348	Cornerstones Expense	0.00	0.00		
01-1045-7370	Contracted Services	0.00	3,022.27		
01-1045-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	3,022.27	1,030.00	
Total 1045 Cedardale Cemetery		990.00	3,022.27	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1046 Mount Zion Cemetery					
Revenue					
01-1046-5160	Interest Earned	-55.00	0.00		
01-1046-5200	Other Revenue (Foundations, e	0.00	-880.00	-650.00	
01-1046-5446	Grave Openings Revenue	0.00	-2,050.00	-750.00	
01-1046-5447	Grave Marking/Staking Fees	0.00	-545.00	-250.00	
Total Revenue		-55.00	-3,475.00	-1,650.00	
Expense					
01-1046-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1046-7346	Grave Openings Expense	0.00	2,096.26	500.00	
01-1046-7347	Grave Marking Expense	0.00	533.96	100.00	
01-1046-7348	Cornerstones Expense	0.00	0.00		
01-1046-7375	Miscellaneous Exp (Foundation	0.00	925.18	220.00	
01-1046-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,000.00	3,555.40	1,820.00	
Total 1046 Mount Zion Cemetery		945.00	80.40	170.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1047 Shiloh Cemetery					
Revenue					
01-1047-5180	Interest Earned	-2,000.00	-4,850.13	-2,060.00	
01-1047-5200	Other Revenue (Foundations, e	-2,000.00	-1,178.00	-2,060.00	
01-1047-5400	Donation Revenues	0.00	0.00		
01-1047-5445	Plot Sales	-1,000.00	-840.00	-1,030.00	
01-1047-5446	Grave Openings Revenue	-4,000.00	-8,200.00	-4,120.00	
01-1047-5447	Grave Marking/Staking Fees	-800.00	-800.00	-824.00	
Total Revenue		-9,800.00	-15,868.13	-10,094.00	
Expense					
01-1047-7318	Grounds Maintenance	1,000.00	0.00	4,000.00	
01-1047-7346	Grave Openings Expense	2,500.00	7,021.46	2,575.00	
01-1047-7347	Grave Marking Expense	700.00	1,373.76	721.00	
01-1047-7348	Cornerstones Expense	0.00	109.90	115.00	
01-1047-7370	Contracted Services	0.00	5,093.09		
01-1047-7375	Micellaneous Exp (Foundations	1,500.00	1,047.74	1,545.00	
Total Expense		5,700.00	14,645.95	8,956.00	
Total 1047 Shiloh Cemetery		-4,100.00	-1,222.18	-1,138.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1048 Berkeley Community Cemetery					
Revenue					
01-1048-5200	Other Revenue (Foundations, e	0.00	-304.85	-200.00	
01-1048-5400	Donations Revenue	0.00	-230.00		
01-1048-5445	Plot Sales	0.00	0.00		
01-1048-5446	Grave Openings Revenue	-300.00	0.00	-300.00	
01-1048-5447	Grave Marking/Staking Fees	-75.00	0.00	-75.00	
Total Revenue		-375.00	-534.85	-575.00	
Expense					
01-1048-7318	Grounds Maintenance	2,000.00	0.00	2,000.00	
01-1048-7346	Grave Openings Expense	300.00	0.00	300.00	
01-1048-7347	Grave Marking Expense	75.00	0.00	75.00	
01-1048-7348	Cornerstones Expense	0.00	0.00		
01-1048-7370	Contracted Services	0.00	1,984.32		
01-1048-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		2,375.00	1,984.32	2,375.00	
Total 1048 Berkeley Community Cemetery		2,000.00	1,449.47	1,800.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1049 St. Paul's Anglican Cemetery					
Revenue					
01-1049-5180	Interest Earned	0.00	0.00		
01-1049-5200	Other Revenue (Foundations, e	0.00	-2,337.30		
01-1049-5400	Donation Revenues	0.00	0.00		
01-1049-5445	Plot Sales	0.00	-1,000.00		
01-1049-5446	Grave Openings Revenue	0.00	-300.00	-300.00	
01-1049-5447	Grave Marking/Staking Fees	0.00	-75.00	-75.00	
Total Revenue		0.00	-3,712.30	-375.00	
Expense					
01-1049-7318	Grounds Maintenance	0.00	0.00		
01-1049-7346	Grave Openings Expense	0.00	366.34		
01-1049-7347	Grave Marking Expense	0.00	152.64		
01-1049-7348	Cornerstones Expense	0.00	122.11		
01-1049-7375	Miscellaneous Exp (Foundation	0.00	32.60	100.00	
Total Expense		0.00	673.69	100.00	
Total 1049 St. Paul's Anglican Cemetery		0.00	-3,038.61	-275.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1050 Keward Cemetery					
Revenue					
01-1050-5180	Interest Earned	0.00	0.00		
01-1050-5200	Other Revenue (Foundations, e	0.00	-6,091.40		
01-1050-5400	Donation Revenues	0.00	0.00		
01-1050-5445	Plot Sales	0.00	0.00		
01-1050-5446	Grave Openings Revenue	0.00	0.00		
01-1050-5447	Grave Marking/Staking Fees	0.00	-75.00		
Total Revenue		0.00	-6,166.40		
Expense					
01-1050-7318	Grounds Maintenance	0.00	0.00		
01-1050-7346	Grave Openings Expense	0.00	0.00		
01-1050-7347	Grave Marking Expense	0.00	76.32		
01-1050-7348	Cornerstones Expense	0.00	0.00		
01-1050-7375	Miscellaneous Exp (Foundation	0.00	1,647.74		
Total Expense		0.00	1,724.06		
Total 1050 Keward Cemetery		0.00	-4,442.34		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1615 Outdoor Recreation Facilities					
Revenue					
01-1615-5000	Grants-Provincial	0.00	0.00		
01-1615-5076	Ball Diamond Revenues	-1,000.00	0.00		
01-1615-5130	Lake Key Revenue	-3,000.00	-1,659.00	-600.00	
01-1615-5150	McCullough Lake Capital Charge	0.00	0.00		
01-1615-5200	Miscellaneous Revenue	0.00	0.00		
01-1615-5400	Donation Revenue	0.00	0.00		
01-1615-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-4,000.00	-1,659.00	-600.00	
Expense					
01-1615-7000	Recreation - Grants to Others	15,000.00	16,358.93	15,000.00	
01-1615-7101	Salaries/Wages	85,030.00	114,583.87	98,807.00	
01-1615-7108	Employer Payroll Costs	32,268.00	24,170.14	28,532.00	
01-1615-7154	Outdoor Rec. Facilities - WSIB	0.00	0.00		
01-1615-7305	Outdoor Rec. Facilities - Bldg. Maint	600.00	4,395.11		
01-1615-7307	Hydro	4,500.00	4,912.15	4,635.00	
01-1615-7309	Clothing Allowance	0.00	0.00	3,000.00	
01-1615-7314	Building Maintenance & Supplies	2,000.00	6,103.02	3,120.00	
01-1615-7320	Conventions and Training	3,000.00	3,174.17	3,090.00	
01-1615-7329	Telephone	0.00	0.00		
01-1615-7337	Equipment Maintenance & Supplies	5,500.00	5,388.57	11,000.00	
01-1615-7343	Interdepartmental Expenses	5,500.00	0.00	3,665.00	
01-1615-7350	Equipment Rentals	3,000.00	1,282.24	4,400.00	
01-1615-7351	Memberships	300.00	449.78	450.00	
01-1615-7360	Insurance	6,364.00	6,364.00	7,147.00	
01-1615-7367	Fuel	0.00	0.00	2,000.00	
01-1615-7369	Telephone	300.00	233.25	309.00	
01-1615-7370	Contracted Services	55,000.00	50,162.31	55,000.00	
01-1615-7377	Gov Deals Fees	0.00	93.75		
01-1615-7378	Taxes (Payments in Lieu)	0.00	0.00		
01-1615-7405	Recreation Facilities - Tax Write-off	0.00	748.88	900.00	
01-1615-7530	Transfer to Reserves-Lifecycle	104,342.00	104,342.00	106,429.00	
01-1615-8000	Depreciation Expense	0.00	86,851.61		
01-1615-8100	Gain/Loss on Disposal	0.00	5,696.10		
01-1615-8500	Transfer to Capital	0.00	0.00		
Total Expense		322,704.00	435,309.88	347,484.00	
Total 1615 Outdoor Recreation Facilities		318,704.00	433,650.88	346,884.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1622 Recreation Grants					
Expense					
01-1622-7001	Recreation - Grants to Sundry E	0.00	0.00		
Total Expense		0.00	0.00		
Total 1622 Recreation Grants		0.00	0.00		

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1625 Williamsford CC Operations					
Revenue					
01-1625-5400	Donation Revenues	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1625-7305	Plant (Ice) Maintenance	0.00	643.04	250.00	
01-1625-7314	Building Maintenance & Supplie	750.00	727.74	750.00	
01-1625-7360	Insurance	3,224.00	3,224.00	3,621.00	
01-1625-7370	Contracted Services	0.00	407.04		
01-1625-7375	Miscellaneous Expense	0.00	472.32		
Total Expense		3,974.00	5,474.14	4,621.00	
Total 1625 Williamsford CC Operations		3,974.00	5,474.14	4,621.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1626 Deboro Arena CC Operations					
Revenue					
01-1626-5075	Hall Rental Revenue	-5,000.00	-6,372.50	-7,500.00	
01-1626-5076	Ball Diamond Revenues	-1,500.00	-2,150.00	-2,000.00	
01-1626-5080	Arena Rentals	-4,500.00	0.00	-4,635.00	
01-1626-5081	Food Booth Revenues	0.00	0.00		
01-1626-5150	Interest Earned	0.00	0.00		
01-1626-5400	Donation Revenue	0.00	-1,000.00		
01-1626-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-11,000.00	-9,522.50	-14,135.00	
Expense					
01-1626-7101	Salaries/Wages	48,433.00	33,028.57	38,564.00	
01-1626-7108	Employer Payroll Costs	14,628.00	16,067.05	19,986.00	
01-1626-7109	Banked Hours	0.00	2,822.06		
01-1626-7302	Office Supplies	0.00	174.80	200.00	
01-1626-7305	Plant (Ice) Maintenance	0.00	274.50		
01-1626-7307	Hydro	10,000.00	11,350.63	10,000.00	
01-1626-7309	Clothing Allowance	0.00	0.00		
01-1626-7310	Heat	10,000.00	11,445.62	11,000.00	
01-1626-7314	Building Maintenance & Supplie	5,000.00	6,787.95	5,150.00	
01-1626-7320	Conventions & Training	0.00	0.00		
01-1626-7330	Advertising & Promotion	500.00	0.00		
01-1626-7337	Equipment Maintenance & Supl	2,500.00	1,331.00	9,000.00	
01-1626-7350	Equipment Rentals	0.00	0.00	1,000.00	
01-1626-7351	Memberships	0.00	0.00		
01-1626-7360	Insurance	11,372.00	11,372.00	12,771.00	
01-1626-7366	IT & IT Support	2,400.00	0.00		
01-1626-7368	Mileage	0.00	0.00		
01-1626-7369	Telephone/Internet	1,500.00	3,876.74	4,000.00	
01-1626-7500	Transfer to Reserves	0.00	0.00		
01-1626-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1626-8000	Depreciation Expense	0.00	0.00		
Total Expense		106,333.00	98,530.92	111,671.00	
Total 1626 Deboro Arena CC Operations		95,333.00	89,008.42	97,536.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1627 Keady CC Operations					
Revenue					
01-1627-5075	Hall Rental Revenue	-7,000.00	-5,930.00	-7,210.00	
01-1627-5076	Ball Diamond Revenues	-500.00	-565.00	-515.00	
01-1627-5080	Arena Rentals	-120,000.00	-127,000.00	-125,000.00	
01-1627-5200	Miscellaneous Revenue	-1,000.00	-6,214.74		
01-1627-5301	KCC - Recovery from Georgian	-87,598.00	0.00	-90,226.00	
01-1627-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-216,098.00	-139,709.74	-222,951.00	
Expense					
01-1627-7101	Salaries/Wages	147,566.00	161,559.36	157,284.00	
01-1627-7108	Employer Payroll Costs	39,521.00	48,913.75	51,395.00	
01-1627-7109	Banked Hours	0.00	3,784.13		
01-1627-7302	Office Supplies	300.00	719.72	400.00	
01-1627-7305	Plant (Ice) Maintenance	20,000.00	21,905.72	20,600.00	
01-1627-7307	Hydro	40,000.00	63,453.90	55,000.00	
01-1627-7309	Clothing Allowance	500.00	499.95		
01-1627-7310	Heat	13,000.00	12,503.38	13,390.00	
01-1627-7314	Building Maintenance & Supplie	19,000.00	12,042.51	19,000.00	
01-1627-7320	Conventions & Training	3,000.00	3,328.16	3,000.00	
01-1627-7328	KCC - Meals/Training/Other	0.00	0.00		
01-1627-7330	Advertising & Promotion	1,200.00	492.26	1,236.00	
01-1627-7337	Equipment Maintenance & Supl	8,000.00	10,091.22	13,500.00	
01-1627-7351	Memberships	425.00	370.00	438.00	
01-1627-7360	Insurance	10,984.00	10,984.00	12,335.00	
01-1627-7366	IT & IT Support	2,500.00	0.00		
01-1627-7368	Mileage	500.00	156.85	515.00	
01-1627-7369	Telephone/Internet	2,200.00	4,364.09	4,200.00	
01-1627-7370	Contracted Services	0.00	0.00		
01-1627-7371	Professional Fees-Engineering	0.00	0.00		
01-1627-7377	GovDeals Fees	0.00	1,073.32		
01-1627-7500	Transfer to Reserves	0.00	0.00		
01-1627-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1627-8000	Depreciation Expense	0.00	0.00		
01-1627-8100	Overhead - Cost on Disposal	0.00	-14,311.00		
Total Expense		308,696.00	341,931.32	352,293.00	
Total 1627 Keady CC Operations		92,598.00	202,221.58	129,342.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1628 Walters Falls CC Operations					
Revenue					
01-1628-5200	Miscellaneous Revenue	0.00	0.00		
01-1628-5400	Donation Revenue	0.00	0.00		
01-1628-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1628-7307	Hydro	0.00	0.00		
01-1628-7310	Heat	0.00	0.00		
01-1628-7314	Building Maintenance & Supplie	2,600.00	721.44	2,678.00	
01-1628-7360	Insurance	717.00	717.00	805.00	
01-1628-7370	Contracted Services	0.00	0.00		
01-1628-7500	Transfer to Reserves	0.00	0.00		
01-1628-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
Total Expense		3,317.00	1,438.44	3,483.00	
Total 1628 Walters Falls CC Operations		3,317.00	1,438.44	3,483.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1629 Chatsworth CC Operations					
Revenue					
01-1629-5076	Ball Diamond Revenues	-1,200.00	-940.00	-1,200.00	
01-1629-5200	Fundraising Revenues	0.00	-39,077.85		
01-1629-5400	Donation Revenues	0.00	-8,705.04		
01-1629-5500	Transfer from Reserves	0.00	0.00		
01-1629-5501	Transfer from Reserve Funds	0.00	0.00		
01-1629-5601	CCC - Closer Revenue	0.00	0.00		
Total Revenue		-1,200.00	-48,722.89	-1,200.00	
Expense					
01-1629-7305	Plant (Ice) Maintenance	0.00	0.00		
01-1629-7307	Hydro	850.00	0.00		
01-1629-7310	Heat	0.00	0.00		
01-1629-7318	Grounds Maintenance	3,000.00	0.00		
01-1629-7370	Contracted Services	0.00	5,596.80		
01-1629-7371	Professional Fees-Engineering	0.00	4,578.08		
01-1629-7500	Transfer to Reserves	0.00	0.00		
01-1629-7501	Transfer to Reserve Funds	55,000.00	59,687.28	55,000.00	
01-1629-7601	Hub Fundraising Expenses	0.00	11,636.90		
Total Expense		58,850.00	81,499.06	55,000.00	
Total 1629 Chatsworth CC Operations		57,650.00	32,776.17	53,800.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1640 Libraries					
Revenue					
01-1640-5010	Grants - Other	-11,614.00	0.00	-11,962.00	
Total Revenue		-11,614.00	0.00	-11,962.00	
Expense					
01-1640-7370	Contracted Services	171,138.76	161,524.76	180,030.00	
01-1640-7372	Libraries - contract - Markdale	19,957.06	19,957.06	20,555.00	
Total Expense		191,095.82	181,481.82	200,585.00	
Total 1640 Libraries		179,481.82	181,481.82	188,623.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1810 Planning/Zoning					
Revenue					
01-1810-5375	Planning - Admin Fees	-15,000.00	-20,360.62	-22,000.00	
01-1810-5402	Planning - Severance Fee Rev	-20,000.00	-23,010.12	-35,000.00	
01-1810-5405	Planning - Zoning Fee Revenue	-10,000.00	-3,748.48	-35,000.00	
01-1810-5420	Planning - Zoning Info Fees	-8,000.00	-4,930.00	-5,000.00	
01-1810-5425	Planning - Minor Variances	0.00	0.00	-6,000.00	
01-1810-5426	Planning - Developer Agreeemer	0.00	0.00	-6,000.00	
01-1810-5430	Planning - Parkland Dedicatn R	0.00	0.00		
Total Revenue		-53,000.00	-52,049.22	-109,000.00	
Expense					
01-1810-7101	Salaries/Wages	37,478.00	15,280.17	33,850.00	
01-1810-7108	Employer Payroll Costs	12,757.00	4,825.49	11,753.00	
01-1810-7109	Banked Hours	0.00	0.00		
01-1810-7302	Office Supplies	0.00	0.00		
01-1810-7309	Clothing Allowance	0.00	0.00		
01-1810-7330	Advertising & Promotion	0.00	0.00		
01-1810-7337	Equipment Maintenance & Sup	0.00	0.00		
01-1810-7351	Memberships	0.00	0.00		
01-1810-7359	Professional Fees - Legal	2,000.00	0.00	1,000.00	
01-1810-7364	Postage/Courier	0.00	0.00		
01-1810-7366	IT & IT Support	7,200.00	6,990.00	7,200.00	
01-1810-7368	Mileage	0.00	0.00		
01-1810-7370	Contracted Services	42,000.00	43,920.03	50,000.00	
01-1810-7412	MDS Fee	0.00	0.00	2,450.00	
01-1810-7501	Transfer to Reserve Funds	0.00	0.00		
Total Expense		101,435.00	71,015.69	106,253.00	
Total 1810 Planning/Zoning		48,435.00	18,966.47	-2,747.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1820 Economic Development					
Revenue					
01-1820-5000	Grants - Provincial	0.00	0.00		
01-1820-5010	Grants-Other	-20,000.00	-20,000.00		
01-1820-5500	Transfer from Reserves	-60,000.00	0.00	-40,000.00	
Total Revenue		-80,000.00	-20,000.00	-40,000.00	
Expense					
01-1820-7326	Economic Dev - Christmas light	30,000.00	2,136.96	20,000.00	
01-1820-7330	Advertising & Promotion	500.00	350.00	515.00	
01-1820-7337	Equipment Maintenance & Supl	1,800.00	4,078.44	1,854.00	
01-1820-7340	Economic Dev - CIP Grants to t	60,000.00	1,260.00	40,000.00	
01-1820-7345	Economic Dev - CIP - Loans to	0.00	0.00		
01-1820-7351	Memberships	10,000.00	10,342.93	10,400.00	
01-1820-7500	Transfer to Reserves	20,000.00	20,000.00		
Total Expense		122,300.00	38,168.33	72,769.00	
Total 1820 Economic Development		42,300.00	18,168.33	32,769.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1850 Tile Drainage					
Revenue					
01-1850-5411	Debenture Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1850-7201	Principal Debt Repayment	0.00	0.00		
01-1850-7401	Interest Expense	0.00	0.00		
01-1850-7411	Tile Drainage-Debenture Costs	0.00	0.00		
Total Expense		0.00	0.00		
Total 1850 Tile Drainage		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
2000 Capital Assets Change for Year					
Expense					
01-2000-8999	Capital Assets - Change for Year	0.00	0.00		
Total Expense		0.00	0.00		
Total 2000 Capital Assets Change for Year		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4000 Taxation - Municipal Levies					
Revenue					
01-4000-4020	Supp Taxation - Res/Farm	-70,000.00	-77,770.57	-70,000.00	
01-4000-4021	Supp Taxation - Commercial	0.00	-8,647.50		
01-4000-4022	Supp. Taxation - Industrial	0.00	-4,701.63		
01-4000-4023	Supp. Taxation - Farmland	0.00	-1,069.18		
01-4000-4024	Supp. Taxation - Pipeline	0.00	-452.76		
01-4000-4025	Supp. Taxation - Managed Fore	0.00	3.04		
01-4000-4027	Supp. Taxation - Multi Res	0.00	0.00		
01-4000-4028	Supp. Taxation - Farmland Awa	0.00	0.00		
01-4000-4110	Bill 79 Adjustments	0.00	0.00		
01-4000-4111	Bill 79 Recovery From County	0.00	0.00		
01-4000-4112	Minimum Billing Differential	0.00	0.00		
01-4000-4130	Payments In Lieu	-34,000.00	-32,983.41	-69,000.00	
01-4000-4131	Mun. Railway/Hydro Corridor	-5,500.00	-5,591.62	-5,500.00	
01-4000-4230	Supp. Taxation - PIL's	0.00	0.00		
Total Revenue		-109,500.00	-131,213.63	-144,500.00	
Total 4000 Taxation - Municipal Levies		-109,500.00	-131,213.63	-144,500.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4005 Taxation Levy - General					
Revenue					
01-4005-4010	Taxation Levy - General	0.00	-5,982,291.31		
01-4005-4011	Taxation Levy - Commercial	0.00	-169,618.46		
01-4005-4012	Taxation Levy - Industrial	0.00	-69,530.37		
01-4005-4013	Taxation Levy - Farmland	0.00	-494,512.89		
01-4005-4014	Taxation Levy - Pipeline	0.00	-46,707.13		
01-4005-4015	Taxation Levy - Managed Fores	0.00	-50,216.33		
01-4005-4017	Taxation Levy - Multi-Res	0.00	-9,956.86		
01-4005-4018	Taxation Levy - Farmland Avail	0.00	0.00		
01-4005-4130	Payment In Lieu	0.00	-35,605.44		
Total Revenue		0.00	-6,858,438.79		
<hr/>					
Total 4005 Taxation Levy - General		0.00	-6,858,438.79		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4010 Federal/Provincial Grants					
Revenue					
01-4010-4810	Ontario Municipal Partnership F	-862,500.00	-862,500.00	-871,200.00	
Total Revenue		-862,500.00	-862,500.00	-871,200.00	
Total 4010 Federal/Provincial Grants		-862,500.00	-862,500.00	-871,200.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0200	Council	161,958.00	175,878.29	170,528.00	
01-0201	General Working Reserve	0.00	0.00		
01-0300	Administration	574,625.74	680,848.17	695,801.00	
01-0411	Chatsworth Fire Expenditures	464,243.00	413,271.38	457,417.00	
01-0420	Policing	1,088,995.00	1,050,283.09	1,054,893.00	
01-0440	Conservation Authorities	112,954.00	112,953.16	121,384.00	
01-0450	Building Services	3,345.00	-41,480.88		
01-0455	By-Law Enforcement	62,500.00	60,161.19	61,750.00	
01-0460	Dogs/Pound/Animal Control	-13,000.00	-9,014.70	-14,990.00	
01-0602	Roads - Bridges/Culverts	66,060.00	123,349.17	88,881.00	
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	23,000.00	18,683.14	21,115.00	
01-0604	Roads - Tree Trimming/Brushing	35,000.00	22,743.75	36,190.00	
01-0606	Roads - Sweeping/Catch Basins	12,000.00	9,582.99	12,408.00	
01-0608	Roads - Cold Patch/Crack Sealing	71,000.00	75,920.06	75,000.00	
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	40,000.00	
01-0614	Roads - Calcium	215,000.00	199,493.29	220,000.00	
01-0615	Roads - Maintenance Gravel	248,000.00	292,173.84	306,500.00	
01-0616	Roads - Signs	15,500.00	22,794.33	30,250.00	
01-0617	Roads - Sidewalks	0.00	0.00		
01-0620	Roads - Winter Control	475,375.00	321,106.71	576,259.00	
01-0628	Roads - Connecting Link	3,200.00	3,449.35	3,200.00	
01-0630	Roads - Overhead	1,892,828.00	2,762,017.35	1,997,820.00	
01-0631	Roads -Sullivan Pit Operation	800.00	1,578.00	824.00	
01-0632	Roads -Holland Pit Operation	0.00	0.00		
01-0633	Transit - Disabled/Special Needs	44,552.41	44,552.41	15,000.00	
01-0650	Roads - Street Lighting	33,277.68	37,360.65	36,813.00	
01-0669	Roads - Municipal Drains	16,000.00	23,949.83	13,680.00	
01-0700	Roads - Equipment Overhead	353,851.92	326,782.69	956,482.00	
01-0702	Roads - Equipment Purchases	297,669.23	642,844.75		
01-0703	Roads -703-07 Volvo Tandem Plow	0.00	0.00		
01-0704	Roads -704-19 Western Star S/A Plow	10,000.00	4,291.45		
01-0706	Roads - 706-13 Western Star Tandem	15,000.00	30,103.02		
01-0707	Roads -707-10 Cat Backhoe	10,000.00	5,630.23		
01-0708	Roads -708-14 Western Star	10,000.00	38,615.62		
01-0709	Roads - SMALL EQUIPMENT	3,000.00	-13,597.24		
01-0710	Roads - 710-16 International Tandem Plow	10,000.00	25,546.27		
01-0711	Recreation- 711-17 Ford F-150	3,000.00	1,849.70		
01-0712	Roads - 712-17 Ford F-150	3,000.00	1,653.52		
01-0713	Roads - 2005 Ford F550	0.00	0.00		
01-0714	Roads - 714-19 CAT Grader	15,000.00	13,771.14		
01-0715	Roads - 715-07 CAT Grader	15,000.00	10,732.17		
01-0716	Recreation - 716-16 Ford F250	8,000.00	10,077.83		

General Ledger

Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0717	Roads - 717-11 John Deere Grader	15,000.00	36,895.63		
01-0719	Roads - 719-09 John Deere Loader 644K	10,000.00	6,954.58		
01-0720	Roads - 720-17 JD Zero Turn Lawn Mower	3,000.00	1,918.80		
01-0721	Roads - 721-13 JD 770 Grader	15,000.00	32,592.79		
01-0722	Roads - 722-19 JD Tractor 1025R	2,000.00	1,989.99		
01-0724	Roads - 724-13 John Deere Excavator	15,000.00	8,042.53		
01-0725	Roads - 725-20 FAE Brusher	5,000.00	4,265.71		
01-0727	Roads - 727-17 Ferris Lawnmower	2,000.00	-1,913.54		
01-0732	Roads - 732-09 Volvo Tandem Plow	10,000.00	28,193.50		
01-0734	Roads - 734-08 Cat Grader	15,000.00	13,946.34		
01-0735	Roads - 735-20 Ford F350-1 Ton Holland	3,000.00	1,243.44		
01-0736	Roads - 736-20 Ford F150	3,000.00	766.21		
01-0737	Roads - 737-21 Cat Backhoe	10,000.00	5,974.55		
01-0738	Roads - 738-20 Ford F350-1 Ton	3,000.00	3,044.75		
01-0739	Roads - 2021 Dodge Ram 1500	3,000.00	1,889.85		
01-0740	Roads - 740-23 International Tandem	10,000.00	842.13		
01-0741	Roads - 741-21 AMI Broom-Loader	3,000.00	5,959.22		
01-0742	Roads - 2023 Vermeer Brush Chipper	0.00	0.00		
01-0750	Roads - 2020 Bomag Packer	0.00	0.00		
01-0840	Waste Collection	90,000.00	151,037.79	73,107.00	
01-0850	Waste Disposal - Sullivan Site	211,539.00	205,849.54	210,083.00	
01-0851	Waste Disposal - Markdale Site	54,861.79	46,643.17	65,913.00	
01-0860	Recycling	33,000.00	1,912.31	-15,180.00	
01-0898	Environment /Biodigester	80,000.00	171,230.37	172,000.00	
01-0900	Water Services	0.00	33,359.09		
01-1040	Cemeteries	30,977.00	12,423.77	49,373.00	
01-1041	Chatsworth Cemetery	35.00	-1,136.18	-2,017.00	
01-1042	Desboro Cemetery	-1,325.00	93.50	-930.00	
01-1043	St. Matthias Cemetery	985.00	1,322.88	1,030.00	
01-1044	Hemstock Cemetery	1,000.00	0.00	1,030.00	
01-1045	Cedardale Cemetery	990.00	3,022.27	1,030.00	
01-1046	Mount Zion Cemetery	945.00	80.40	170.00	
01-1047	Shiloh Cemetery	-4,100.00	-1,222.18	-1,138.00	
01-1048	Berkeley Community Cemetery	2,000.00	1,449.47	1,800.00	
01-1049	St. Paul's Anglican Cemetery	0.00	-3,038.61	-275.00	
01-1050	Keward Cemetery	0.00	-4,442.34		
01-1615	Outdoor Recreation Facilities	318,704.00	433,650.88	346,884.00	
01-1622	Recreation Grants	0.00	0.00		
01-1625	Williamsford CC Operations	3,974.00	5,474.14	4,621.00	
01-1626	Deboro Arena CC Operations	95,333.00	89,008.42	97,536.00	
01-1627	Keady CC Operations	92,598.00	202,221.58	129,342.00	
01-1628	Walters Falls CC Operations	3,317.00	1,438.44	3,483.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-1629	Chatsworth CC Operations	57,650.00	32,776.17	53,800.00	
01-1640	Libraries	179,481.82	181,481.82	188,623.00	
01-1810	Planning/Zoning	48,435.00	18,966.47	-2,747.00	
01-1820	Economic Development	42,300.00	18,168.33	32,769.00	
01-1850	Tile Drainage	0.00	0.00		
01-2000	Capital Assets Change for Year	0.00	0.00		
01-4000	Taxation - Municipal Levies	-109,500.00	-131,213.63	-144,500.00	
01-4005	Taxation Levy - General	0.00	-6,858,438.79		
01-4010	Federal/Provincial Grants	-862,500.00	-862,500.00	-871,200.00	
Total Revenues:		-3,216,288.18	-10,006,394.29	-3,324,133.00	
Total Expenses:		10,074,723.77	11,408,575.57	10,695,945.00	
Report Net:		6,858,435.59	1,402,181.28	7,371,812.00	

CAO CLERKS REPORT 2024-13

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Request for Drain Maintenance and Repair
DATE: April 3, 2024

RECOMMENDATION:

THAT CAO Clerk's Report 2024-13 regarding Request for Drain Maintenance and/or Repair be hereby received for information; and
FURTHER THAT the CAO Clerk be directed to send notification to the applicable Conservation Authority; and
FURTHER THAT the Townships Drainage Superintendent be directed to obtain pricing to relocate the last 50m of Branch B of the Kuhl/Pringle Drain and report back to Council with the results for further direction.

BACKGROUND:

The Township has received a Notice of Request for Drain Maintenance and/or Repair filed by a landowner, Paul Long. The request is to clean out the bottom of the drain and one side of brushing along Branch B of the Kuh Pringle drain.

The Drainage Act requires the municipality to maintain and repair any drainage works constructed under a by-law passed under the Act relating to the construction or improvement of a drainage works by local assessment, to the extent that such drainage works lies within the limits of such municipality. These drainage works are undertaken at the expense of all the upstream lands and roads (the Municipality) in any way assessed for the construction or improvement of the drainage works. Each landowner assessed in the engineers report will be responsible for his/her proportionate share of the works to be completed.

Attached hereto is a tip sheet from Ministry of Agriculture, Food and Rural Affairs, the Ministry that oversees municipal drains. The sheet sets out the process to be taken when drain maintenance or repairs are require

In speaking with Chris Slocombe, our Drainage Engineer, he has confirmed that there is an issue with the last 50m of Branch B as it is constructed incorrectly as it is located in the wrong spot. The drain was intended to end at the corner of Paul Long's property to ensure he could tile into the drain as necessary. However, the branch was actually constructed 40 ft. east of his property. (Sketch attached), which prevents the landowner from tying into the drain without the approval of the abutting landowner.

Mr. Slocombe highly recommends that the township, at a minimum reconstruct the last 50 m of the drain as per the Engineer's Drawings and Report. Under the Drainage Act, the Township does have a responsibility to ensure that all Municipal rains are constructed as per the current set of Engineers Drawings.

Staff recommend that the drainage engineer be instructed to obtain quotes for the relocation of the

last 50 m of Branch B and provide a report back to Council for further direction.

Link to Strategic Plan or Other Approved Plans:

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Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Financial Accountability
- Reduce the Potential for Loss due to unmitigated risks

Continuous Improvement

- Excellence in Customer Service
- Maintaining Positive staff-community relations

Inter-departmental Impact and/or Other Departments Consulted: Municipal Drainage Superintendent, Chris Slocombe

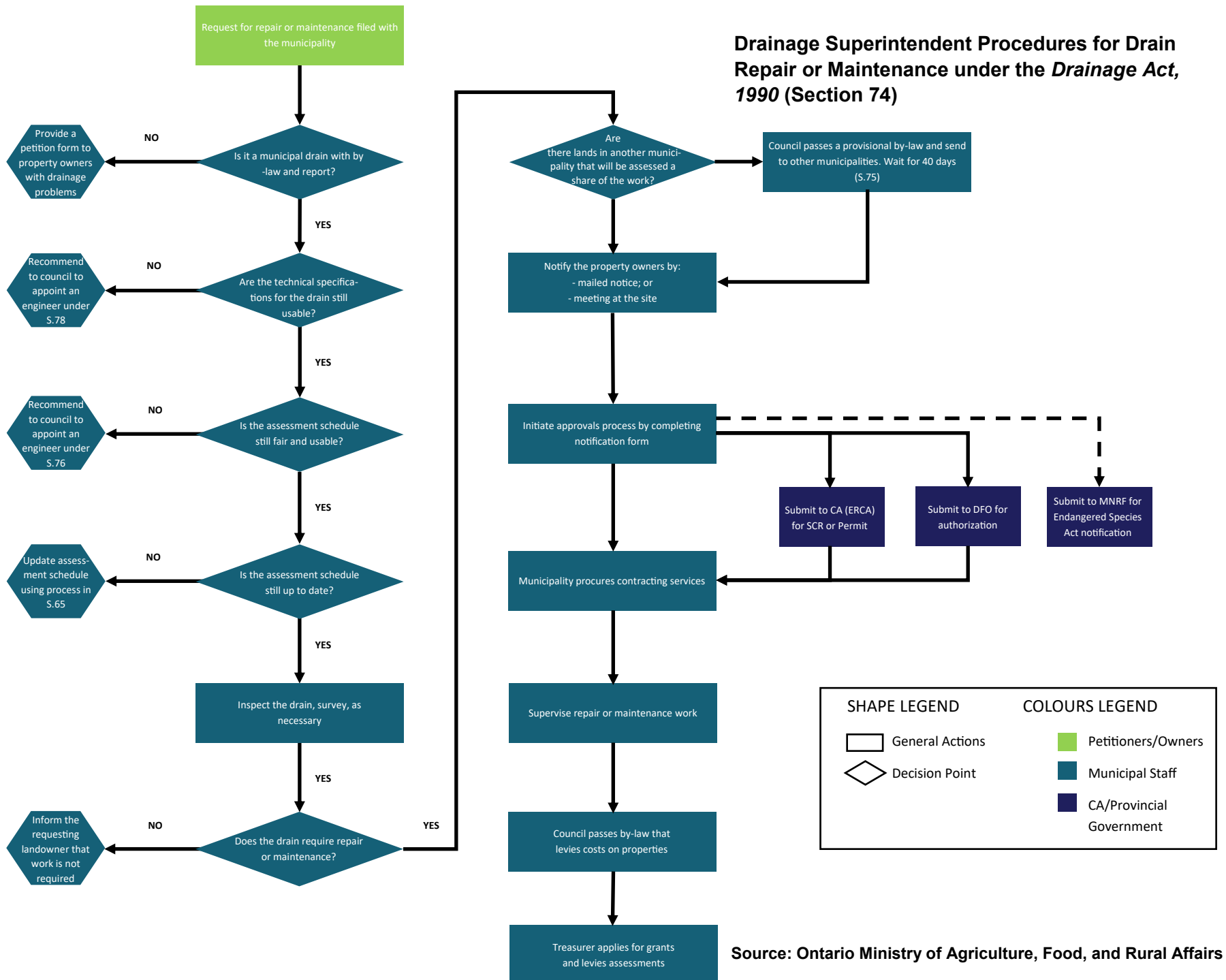
Financial Implications: unknown at this time

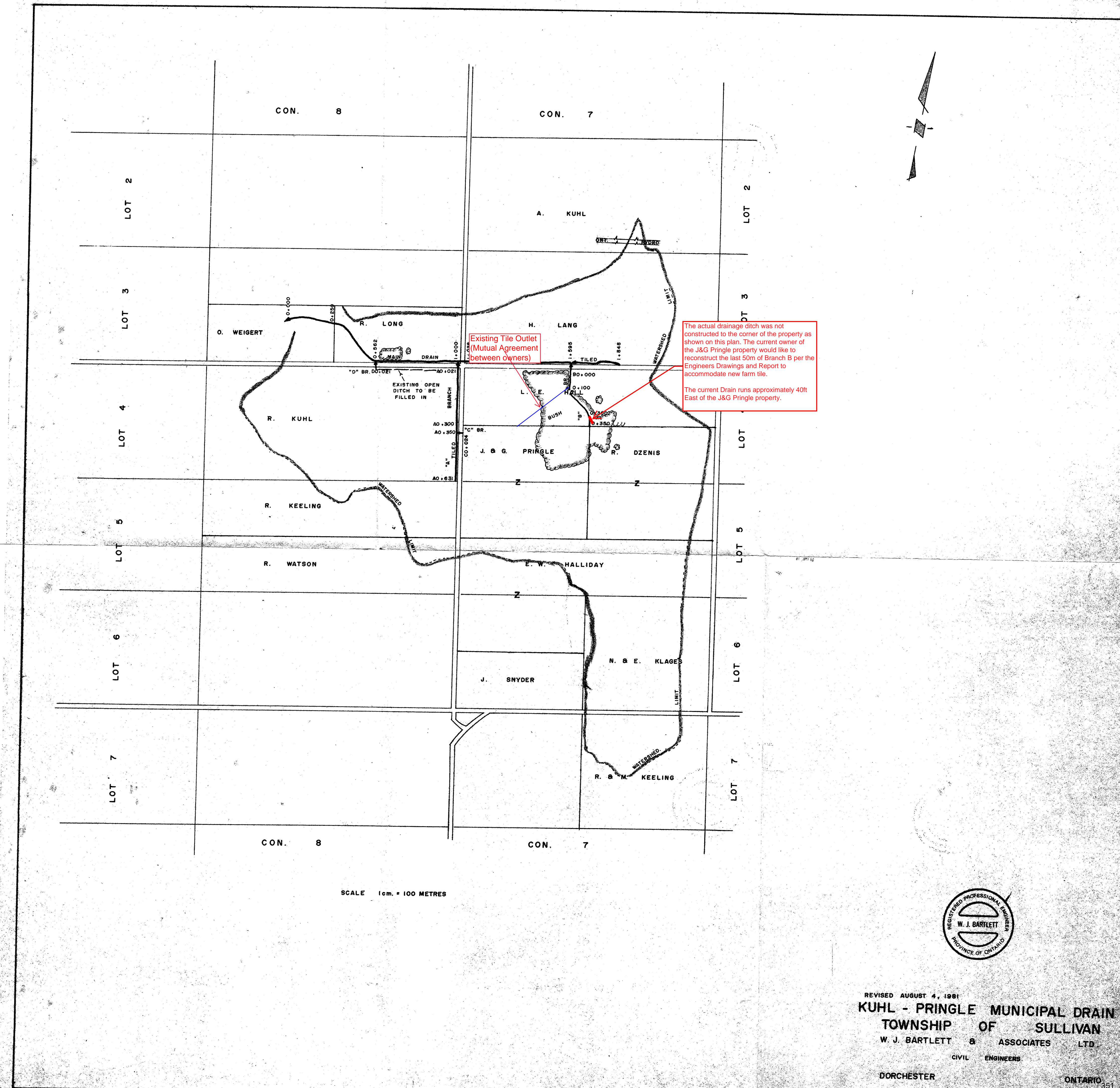
Attachments:

Sketch showing where Branch B should be located as per Engineer's Report, 1981

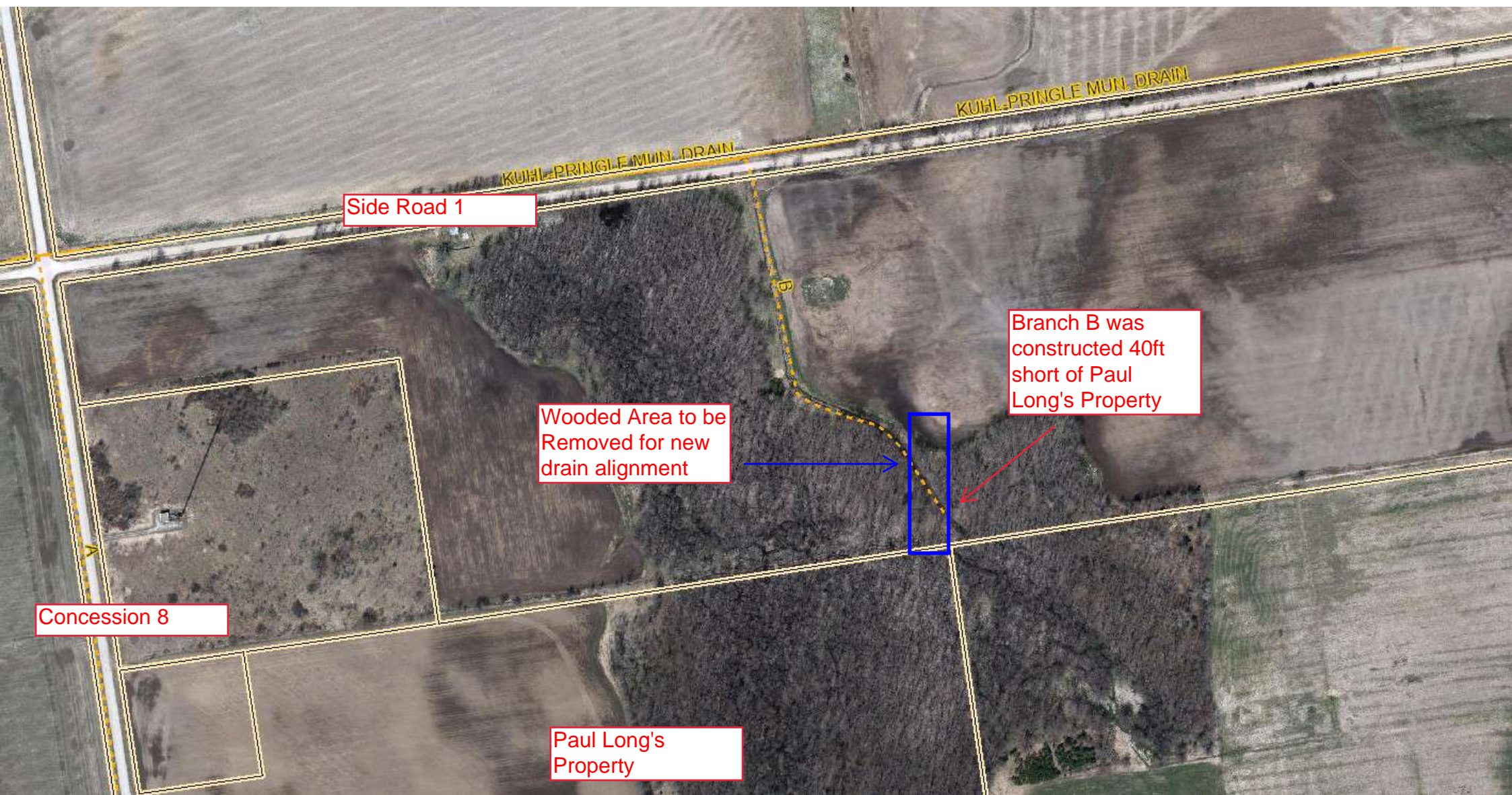
Respectfully submitted,

Patty Sinnamon, Dipl.M.M.
CAO Clerk





REVISED AUGUST 4, 1991
KUHL - PRINGLE MUNICIPAL DRAIN
TOWNSHIP OF SULLIVAN
W. J. BARTLETT & ASSOCIATES LTD.
CIVIL ENGINEERS
DORCHESTER ONTARIO
DATE: JUNE 1, 1991 FILE No. SN - 4



**KUHL-PRINGLE DRAINAGE WORKS
TOWNSHIP OF CHATSWORTH
CONSTRUCTION COST ESTIMATE**

Our File: 211020				Last Revised:		March 2024	
PART A: GENERAL & MISCELLANEOUS							
ITEM No.	OPSS, S.P. OPSS.PROV and OPSD	DESCRIPTION	ESTIMATED QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL AMOUNT	
A1	SP	Contractor's cost to furnish 50% Labour and Materials & 100% Performance Bonds	1	L.S.	\$2,000.00	\$2,000.00	
A2	SP	Mobilization and De-mobilization	1	L.S.	\$1,000.00	\$1,000.00	
SUB-TOTAL PART A CONSTRUCTION COSTS						\$3,000.00	

50m OF DRAIN REALIGNMENT						
C1		Clearing & grubbing of drain and working area [50mx15m Working Area] - Wooded Area	100%	L.S.	\$3,000.00	\$3,000.00
C2		Excavation of Drain including spreading of spoils	650	m ³	\$10.00	\$6,500.00
C3	182, 805	Heavy Duty Silt Fence Barrier	50	m	\$12.00	\$600.00
C4	802, 206	Stripping, Stockpiling and Placing of Topsoil	100%	L.S.	\$2,000.00	\$2,000.00
C5	SP	Contingency Allowance (20%)	100%	L.S.	\$2,500.00	\$2,500.00
SUB-TOTAL PART C CONSTRUCTION COSTS						\$14,600.00
Total for Recommended Works						\$17,600.00

PROVISIONAL 300m OF CLEANOUT						
P1		Clearing & grubbing of drain and working area [300mx15m Working Area] - No Trees	100%	L.S.	\$2,000.00	\$2,000.00
P2		Earth Excavation and Grading of Spoils (Bottom only Cleanout)	100%	L.S.	\$3,000.00	\$3,000.00
P3	182, 805, 219.130	Heavy Duty Silt Fence Barrier	300	m	\$12.00	\$3,600.00
P4	804	Seed and Cover	4,500	m ²	\$0.60	\$2,700.00
P5	SP	Contingency Allowance (20%)	100%	L.S.	\$2,500.00	\$2,500.00
SUB-TOTAL PART B CONSTRUCTION COSTS						\$13,800.00
Total Including Provisional Work						\$31,400.00

CAO CLERKS REPORT 2024-14

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Tender Results – Dust Suppressant
DATE: April 3, 2024

RECOMMENDATION:

THAT CAO Clerk's Report 2024-14 be hereby received for information; and
FURTHER THAT Committee of the Whole recommends that Council accept the bid from Da-Lee for 375 tonnes of 35% Liq. Calcium Chloride at a cost of \$567.937/flake tonne for a total cost of \$212,976.00 exclusive of HST.

BACKGROUND:

Tenders were issued for 375 Flake Tonnes of 35% Calcium Chloride with a closing date of March 26, 2024. Tenders were opened by CAO Patty Sinnamon and Deputy Clerk Tyler Zamostny.

Liquid calcium chloride is available in concentrations ranging from 28% to 42% and the concentration typically used for dust control ranges from 35% to 38%. Studies have demonstrated that the higher concentration results in a higher suppression potency.

The following bids were received:

Company	Product & Price per Flake Tonne	Total Bid – Excl. HST
552976 Ontario Ltd.	28% Liq. Ca.Cl ₂ . - \$.25/litre or \$542.64/tonne	\$203,490.00
Da-Lee	35% Liq. CaCl ₂ - \$.348/litre or \$567.36/tonne	\$212,976.00
Pollard Distribution	35% Liq. CaCl ₂ - \$.42/litre or \$685.44/tonne	\$257,040.00

Staff are recommending that Council accept the bid from Da-Lee for 375 Flake Tonne (612,000 litres) of 35% Liq. Calcium Chloride at a price of \$0.348/litre or \$567.36/tonne.

For Council's information, the approved tender amount for dust suppressant in 2023 (35% Liq. Calcium Chloride) was \$206,244 plus H.S.T.

Link to Strategic Plan or Other Approved Plans:

Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Fix, Repair and Maintain - Don't let our good assets fall behind
- Financial Accountability

Inter-departmental Impact and/or Other Departments Consulted: none

Financial Implications:

The recommended bid is within the 2024 operating budget of \$220,000.00

Attachments: none

Respectfully submitted,

Patty Sinnamon, Dipl.M.M.
CAO Clerk

CAO CLERKS REPORT 2024-15

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Maintenance Gravel Tender Results
DATE: April 3, 2024

RECOMMENDATION:

THAT CAO Clerk's Report 2024-15 regarding maintenance gravel tender results be hereby received for information; and
FURTHER THAT Committee of the Whole recommend to Council that the tender received from E. C. King in the amount of \$345,000 exclusive of HST be accepted.

BACKGROUND:

Maintenance Gravel tenders were issued on March 8, 2024 and closed at noon on March 26. Tenders were opened by CAO Clerk Patty Sinnamon and Deputy Clerk Tyler Zamostny.

The tender called for the supply, load and place 11,500 metric tonnes Granular "A" for the South half of the former Sullivan Township and 11,500 metric tonnes for the west half of former Holland. The following table provides the results for council's consideration.

Company	Price Per Tonne	Total Excl. HST
Walker Aggregates	Sullivan - \$15.75/tonne	\$181,125.00
	Holland - \$15.50/tonne	<u>\$178,250.00</u>
		\$359,375.00
R. F. King Holdings	Sullivan - \$16.48/tonne	\$189,520.00
	Holland - \$16.48/tonne	<u>\$189,520.00</u>
		\$379,040.00
Seely & Arnill	Sullivan - \$18.00/tonne	\$207,000.00
	Holland - \$18.00/tonne	<u>\$207,000.00</u>
		\$414,000.00
E.C. King	Sullivan - \$14.00/tonne	\$161,000.00
	Holland - \$16.00/tonne	<u>\$184,000.00</u>
		\$345,000.00

The 2024 approved operating budget includes \$375,000.00 for maintenance gravel, with \$68,500.00 coming from Public Works Reserves. The quote received will reduce the amount to be transferred from reserves. The amount to be transferred will be adjusted once the final invoicing has been received and adjustments made for HST rebate.

The bid from E.C. King is only slightly higher than 2023. The low bid at that tie was \$342,125.00 Staff recommend acceptance of the bid from E. C. King in the amount of \$345,000.00

exclusive of HST.

Link to Strategic Plan or Other Approved Plans:

-

Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Fix, Repair and Maintain - Don't let our good assets fall behind
- Financial Accountability
- Reduce the Potential for Loss due to unmitigated risks

Continuous Improvement

-

- Excellence in Customer Service
- Maintaining Positive staff-community relations

Inter-departmental Impact and/or Other Departments Consulted: none

Financial Implications:

The bid is within the approved 2024 operating budget.

Respectfully submitted,
Patty Sinnamon, Dipl.M.M.
CAO Clerk

CAO CLERKS REPORT 2024-18

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Proposed Construction Projects for 2024
DATE: April 3, 2024

RECOMMENDATION:

THAT CAO Clerk's Report 2024-18 be hereby received for information; and
FURTHER THAT Council direct staff to proceed with tenders for the following projects:

BACKGROUND:

The 2024 Capital Budget included the following list of proposed construction projects:
Walker Sideroad, from Hwy 6 to Concession 2

- 2.4kms to pulverize, add additional Gran. "A", and pave
- Replace 2 in-stream culverts (900mm & 1500 mm dia.)
- Budget Amount - \$550,000.00

Concession 8, from Grey Road 16 to approximately 700m south of Grey Road 16

- 0.7kms to pulverize, add additional Gran. "A", and pave
- Replace 1 in-stream culvert (700x500mm horizontal elliptical)
- Budget Amount - \$125,000.00

10 Sideroad, from 740233 driveway to East Black Line

- 1.35kms to pulverize, add additional Gran. "A", and pave
- Replace 1 relief culvert (450mm dia.)
- Budget Amount - \$330,000.00

30 Sideroad, from East Black Line to Mill Road

- 1.2kms to pulverize, add additional Gran. "A", and pave
- Replace 2 in-stream culverts (750mm & 900mm dia.)
- Budget Amount - \$275,000.00

In light of the absence of an Operations Manager, staff were directed to bring forward a report on the proposed projects for further consideration.

Each of the four projects would see tenders prepared by our engineering firm, BM Ross. The timeline is getting rather tight to prepare tenders and have them posted so that Council may consider awarding contracts at the May 15th meeting. I expect that the award of tenders may be delayed until the June 5th Council meeting. It is noted that in-stream culvert replacement work must take place between July 15 and October 1st. Contract completion dates are expected to be October 1, 2024.

For Council's information, the anticipated scope of engineering services includes:

- Review background information (done)
- Pre-design meeting (done March 12)

- Site visit including inspection of existing culverts and predesign photographic record (done March 12 & March 15)
- Identify scope of project (done)
- Completed selective pre-engineering survey (e.g. 2 days), generally only at culvert replacement locations and a few selected locations where some ditch improvements may be desired. *Based on site visits and rough measurements, it appears the road platform is wide enough for the intended finished road typical section (6.7m paved width; 1.0m shoulders)*
- Prepare base ACAD drawings
- Prepare design/tender drawings generally limited to culvert replacement locations including cross sections and erosion/sediment controls; rest of roadway drawings will be based on aerial imagery and/or DTM information available from the Province as general information for the Bidders. Culverts will be replaced with the same sizes; no hydrology work is anticipated because Chatsworth staff have indicated there is no known flooding/drainage issues, and we are not suggesting reducing the sizes of the existing culverts.
- Order pre-engineering design utility locates and add to drawings.
- Prepare a letter report(s) and submit application for Permit to Grey Sauble Conservation Authority for the in-stream culvert replacements (Walker Sideroad; Concession 8)
- Prepare a letter report(s) and submit application for Permit to Saugeen Valley Conservation Authority for the in-stream culvert replacements (30 Sideroad)
- Application to DFO due to the in-stream culvert replacement work.
- Application for fish collection licenses from MNRF due to the in-stream culvert replacement work
- Prepare tender document. All to be included in the same tender, which would be split into Parts to allow Chatsworth to select which ones to proceed with.
- Tendering
- Contract administration and construction review (inspection)
- Fish salvages during construction and post-construction reporting to DFO and MNRF.
- Prepare As Recorded drawings.

A review of past rural repaving projects we have completed for Chatsworth has on average cost approximately \$20,000/km and so we propose at this time a budget based on this and the total rural road km being 5.75kms resulting in a \$113,000 + HST engineering budget (approximately 9% of your 2024 budget for this project)

With respect to the work to be completed on 30 Sideroad, a geotechnical report is required. BM Ross has been instructed to obtain a quote for this field work.

It is also anticipated that staff will prepare a tender and post as soon as possible for the following **resurfacing projects**:

Concession 5B and Sideroad 6 resurface - \$220,000.00

Sideroad 3 Resurface - \$150,000.00

Concession 2 Resurface - \$150,000.00

The approved budget for resurfacing projects, including Sideroad 7 (application of quarry stone at an estimated cost of \$30,000.00) is \$810,000.00. The “unassigned” amount of \$260,000.00

could be used for other resurfacing projects as directed by Council.

Link to Strategic Plan or Other Approved Plans:

Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Fix, Repair and Maintain - Don't let our good assets fall behind
- Financial Accountability
- Reduce the Potential for Loss due to unmitigated risks

Inter-departmental Impact and/or Other Departments Consulted: Township engineer, Frank Vanderloo
BM Ross

Financial Implications: unknown at this time.

Respectfully submitted,

Patty Sinnamon, Dipl.M.M.
CAO Clerk

CAO CLERKS REPORT 2024-19

TO: Mayor Mackey and Members of Council
FROM: Patty Sinnamon, CAO Clerk
RE: Recruitment Proposal
DATE: April 3, 2024

RECOMMENDATION:

THAT CAO Clerk's Report 2024-19 be hereby received for information; and
FURTHER THAT Committee of the Whole recommend to Council that the proposal from Ward & Uptigrove be accepted for the recruitment of a Treasurer and Operations Manager in the amount of \$25,000.00 exclusive of HST.

BACKGROUND:

Staff have obtained a price from Ward & Uptigrove to provide recruitment services for the positions of Treasurer and Operations Manager. Staff did reach out to one other firm via email as directed by Council but did not receive a reply.

Attached is the quote received from Ward & Uptigrove in the amount of \$26,000.00 or \$13,000.00 per position, exclusive of HST. Should Council authorize Ward & Uptigrove to proceed with recruitment for both positions, the fee will be reduced by \$1,000.00. The proposal includes all phases of the recruitment process but does not include disbursements such as job ads or DISC reports (if required)

Given the current workload of this writer, staff recommend that Council accept the proposal which appears to be thorough. Staff have had experience with this firm in the past and have no concerns.

Options:

As this report is being prepared for information, no options are being provided.

OR present options for council to consider with pros and cons for each if options exist.

- 1) Accept the proposal from Ward & Uptigrove
- 2) Defer acceptance and direct staff to obtain additional quotes. This option will significantly delay the process, which may lead to further delays in accomplishing various tasks and projects in each of Finance and Public Works Department.
- 3) Not accept the proposal and direct staff to proceed with recruitment process without the aid of a recruiting firm. This option is not favourable to staff for similar reasons outlined in option 2 above.

Link to Strategic Plan or Other Approved Plans:

Fiscal Management, Accountability and Transparency

- To ensure Chatsworth remains financially sustainable
- Financial Accountability

- Reduce the Potential for Loss due to unmitigated risks
- Creating a culture of innovation and best practices

Inter-departmental Impact and/or Other Departments Consulted: none

Financial Implications:

Staff recommend that the cost of the recruitment process be allocated to Administration Reserves.

Attachments:

Recruitment Proposal from Ward & Uptigrove

Respectfully submitted,

Patty Sinnamon, Dipl.M.M.
CAO Clerk



RECRUITMENT SERVICES PROPOSAL

Prepared by:

Hanne Nauwelaerts, CHRP

Ward & Uptigrove Human Resources Solutions

Prepared for:

Patty Sinnamon, CAO Clerk

Township of Chatsworth

Recruiting Leadership

Support and guidance for the Township's search for their next Treasurer and Public Works Operations Manager.

Our Value to Your Recruitment Process



- *Leave the details to us.* W&U will create a marketing plan to maximize your reach to quality candidates for your vacancies. We will review resumes using agreed-upon criteria and screen short listed candidates via recorded Zoom. We will schedule and facilitate your first interviews via Zoom.
- *Non-Biased, Evidence-based decision making.* We use several tools to assess the candidates' fit, experience and qualifications. We use TTI's DISC assessment, EQ 2.0 assessment, background checking, comprehensive reference checking and behaviour- and scenario-based interviewing.
- *Our experience.* W&U has experience hiring municipal senior managers and will facilitate the selection process in order for the Township and candidates to be able to focus solely on getting to know each other. We also have direct familiarity with hiring executives at the Township. We can offer insight into behaviours, skillsets, motivations, and overall organizational and cultural fit.
- *Balanced decision-making.* Our process includes consultation with Council and members of senior management to identify selection criteria (as appropriate based on the recruitment). We will help analyze options and ensure the best decision for the circumstances.
- *Full Recruitment Process.* We are not headhunters. Our recruitment process will be specific to the Township's hiring needs. We will adjust the process to ensure you find the right fit. W&U has applied to become a licensed Recruiter for their clients to meet the new legislative standards for 2024.
- *Succeeding in a Seller's Market.* We will help the Township differentiate itself in the marketplace in order to attract quality candidates.

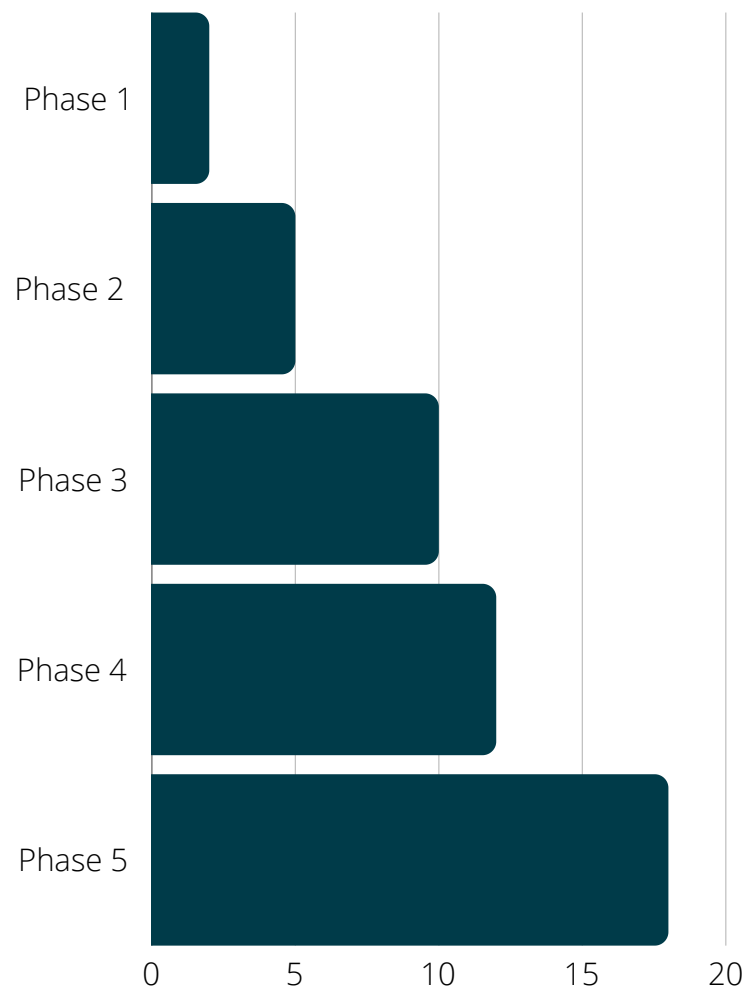
Project Phases

Phase 1	Initial Planning & Marketing
Phase 2	Resume Collection/Screening
Phase 3	Interviews
Phase 4	Hiring Choice
Phase 5	Onboarding



Timelines

■ Week of Completion #



Fee Estimate: \$26,000 plus HST*

Ward and Uptigrove HR Solutions is pleased to present a fee estimate for the Township's consideration.

- \$13,000 for each senior manager recruitment
- If W&U is selected to complete both the Treasurer and Public Works Operations Manager recruitments, the total fee estimate will be reduced by \$1,000.
- Anticipated timeline is 18 weeks.
- Cost of job ads, DISC and/or EQ reports, and HST are not included in the Fee Estimate.
- We will provide a detailed monthly bill to the maximum fee estimate.
- Additional work outside the project work plan will be quoted and approved in advance.

*Quote valid for 30 days.

TOWNSHIP OF CHATSWORTH
Treasurer and Public Works Operations Manager Recruitment Work Plan

Task Name		Detail	Timeline	Assigned To
PHASE ONE: Initial Planning and Marketing				
1	Establish Recruitment Team (RT)	Ward and Uptigrove team (WU) discuss with CAO Clerk to establish Recruitment Team and discuss any concerns.	Week 1	WU/CAO Clerk
2	Hold Initial Meeting with RT	Meet with RT via Zoom to gain a better understanding of the organization and position. Identify the organization's culture in order to create a strong brand. Finalize Work Plan. Recruitment and Selection training (Dos and Don'ts). Set target dates and locations for interviews and other milestones.	Week 1	WU/RT
3	Create Job Description	Collect job information from the RT including salary, hours of work, overtime, benefits, vacation, perks, etc. Revise job description as appropriate.; RT approved revised job description.	Week 1	WU
5	Define Hiring Criteria	Define key screening criteria for incoming resumes. Consider feedback from RT.	Week 1	WU
6	Create Job Advertisement	Draft job ads in various formats (online and web, newspaper, etc.). Coordinate Job ads, online/paper, etc. with Marketing (internal or external) Consider lifestyle and Town attractions.	Week 1	WU
7	Develop Marketing Plan Cost/Deadlines	Create Marketing Plan. Conduct research to determine which channels, both active and passive candidates, are within the client's use. Recommend best places to advertise based on the job and where targeted candidates will have most exposure. Utilize multiple channels to allow candidates to engage with the RT brand and build trust. Quotes will be provided for advertisements.	Week 1	WU
9	Approve	RT approve hiring criteria, marketing plan, budget and ad etc.	Week 2	RT
10	Post Ads/boost ads	Post ads per the marketing plan, various interaction to determine costs and timing. Use LinkedIn and other social media to connect the Ad with potential candidates. Post internally and on website.	Week 2	WU
PHASE TWO: Resume Collection and Screening				
11	Collect/Sort/File	Compile all resumes submitted.	Week 2/3/4	WU
12	Applicant Inquiries	Respond to applicants and confirm receipt of resume.	Week 2/3/4	WU
13	Applicant Tracking	Prepare applicant listing using Excel.	Week 2/3/4	WU
14	Screen Applicants	Using screening criteria, establish a short list, excluding unqualified applicants.	Week 4	WU
15	Prepare Initial Screening Questions	Using screening criteria, prepare further questions to establish qualifications and fit. Prepare Excel spreadsheet for tracking zoom initial interviews.	Week 4	WU
16	Schedule and conduct Initial Screening Interviews	Approximately 20 minutes each, recommend 10 or fewer candidates for initial interview to be conducted via Zoom. Record screening interviews (with consent) for RT to preview candidates.	Week 4	WU/RT
17	Debrief and Short List for First Interviews	Debrief to RT. Recommend Shortlist for interviews. RT approve short list of candidates for first interviews. Recommend a maximum of 5.	Week 4	WU/RT
18	Contact Screened out Applicants	Those whose candidacy will not be pursued further.	Week 5	WU

TOWNSHIP OF CHATSWORTH
Treasurer and Public Works Operations Manager Recruitment Work Plan

Task Name		Detail	Timeline	Assigned To
PHASE THREE: Interviews				
19	Contact First Interview candidates	Schedule First Interviews. Assume Zoom.	Week 5	WU
20	Prepare First Interview Questions and Guide	Using job description and Hiring Criteria, develop questions for face to face interviews. Include behavioral questions. Obtain RT feedback on questions and format. Distribute final version to RT ahead of Interviews.	Week 5	WU/RT
21	Conduct First Interviews	WU and RT, based on max 5 candidates via Zoom. WU facilitate interview process.	Week 5/6	WU/RT
22	Debrief and Shortlist for Second	Determine short list for Second Interviews or next appropriate step. WU facilitate. RT approve.	Week 6	WU/RT
23	Contact screened-out Applicants	Those whose candidacy will not be pursued further.	Week 7	WU
24	Schedule Second Interview candidates	Schedule Second Interviews. Assume in-person at Chatsworth Municipal Office or WU offices.	Week 8	WU
25	Coordinate Employment testing	Conduct employment testing as appropriate: DISC, EQ, TAIS, Caliper. Recommend short list or final candidate only. Distribute results to RT.	Week 8	WU
26	Prepare Second Interview Questions and Guide	Based on job description and hiring criteria. Suggest final candidates develop presentation (max ten minutes) on question selected by RT. Obtain RT feedback on questions and format. Distribute final version to RT ahead of Interviews.	Week 8	WU/RT
27	Conduct Second Interviews	WU and RT, based on max 2 candidates in-person at Chatsworth Municipal Office or WU office. WU facilitate interview process.	Week 9	WU/RT
28	Debrief and make decision on Successful Candidate	Final decision. WU facilitate. RT approve.	Week 9	WU/RT
29	Collect Background information	References, credentials, licenses, etc. on final candidate only.	Week 10	WU
30	Background Check	Conduct criminal, credit, driving records as appropriate. Report back to RT.	Week 10	WU/RT
31	References	Conduct a minimum of three references and prepare summary information for employee file. Report back to RT.	Week 10	WU/RT
PHASE FOUR: Hiring Choice				
32	Confirm final decision	RT approve final candidate and draft initial terms of offer.	Week 10/11	WU/RT
33	Prepare Employment Agreement	Prepare employment agreement for sign off by both candidate and CAO Clerk.	Week 11	WU/RT
34	Negotiate and Agree	Work with candidate and RT to finalize employment terms.	Week 11	WU/RT
35	Successful candidate gives notice		Week 11	WU
36	Develop Recommendations for new Treasurer and Public Works Operations Manager Success	Provide RT with strategies and development plans to ensure the final candidate has every chance of succeeding in the role. Single page report or email. May be built into first year's performance/development goals.	Week 12	WU
37	Unsuccessful candidates	Acknowledge unsuccessful candidates	Week 12	WU
38	Successful candidate starts		Week 18	

TOWNSHIP OF CHATSWORTH
Treasurer and Public Works Operations Manager Recruitment Work Plan

Task Name		Detail	Timeline	Assigned To
PHASE FIVE: Onboarding				
39	Create Welcome Package	New Employee Checklist, Welcome Letter, Payroll Forms.	first week on Job	Township HR
40	Communicate Internal/External	Staff Announcement external announcement as appropriate.	first week on Job	Township HR
41	Set up	Arrange office, desk, tools, equipment etc.	first week on Job	Township HR
42	Training	Arrange Health and Safety and other appropriate and legislated training	first week on Job	Township HR
43	Orient new Treasurer and Public Works Operations Manager	Health and safety and work location orientation.	first week on Job	Township HR

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

BY-LAW NUMBER 2024-21

Being a By-law to authorize the Mayor and CAO Clerk to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth

WHEREAS section 9, 10, and 11 of the Municipal Act, S.O. 2001, Chapter 25, provides for the municipality to pass by-laws in respect to general municipal powers; and

WHEREAS section 223.2 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, requires that each municipality in the Province of Ontario establish codes of conduct for members of its Council and local boards; and

WHEREAS section 223.3 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, requires that each municipality in the Province of Ontario appoints an Integrity Commissioner who reports to council and who is responsible for performing in an independent manner the functions assigned by the municipality with respect to any or all of the following:

1. The application of the code of conduct for members of council and the code of conduct for members of local boards.
2. The application of any procedures, rules and policies of the municipality and local boards governing the ethical behaviour of members of council and of local boards.
3. The application of sections 5, 5.1, 5.2 and 5.3 of the Municipal Conflict of Interest Act to members of council and of local boards.
4. Requests from members of council and of local boards for advice respecting their obligations under the code of conduct applicable to the member.
5. Requests from members of council and of local boards for advice respecting their obligations under a procedure, rule or policy of the municipality or of the local board, as the case may be, governing the ethical behaviour of members.
6. Requests from members of council and of local boards for advice respecting their obligations under the Municipal Conflict of Interest Act.
7. The provision of educational information to members of council, members of local boards, the municipality and the public about the municipality's codes of conduct for members of council and members of local boards and about the Municipal Conflict of Interest Act. 2017, c. 10, Sched. 1, s. 19 (1); 2022, c. 24, Sched. 3, s. 3; and

WHEREAS the Council of the Township of Chatsworth deems it expedient to appoint Principles Integrity through its principals Jeffrey A. Abrams and Janice Atwood, as the Township of Chatsworth Integrity Commissioner to perform the functions, powers and duties recited above and as may be set out in the Municipal Act from time to time.

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. THAT Principles Integrity through its principals Jeffrey A. Abrams and Janice Atwood be appointed as the Integrity Commissioner for the Corporation of the Township of Chatsworth;

2. THAT the Mayor and CAO Clerk of the Township of Chatsworth be hereby authorized to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth, a copy of which is attached hereto as Schedule “A”, and is hereby declared to form part of this by-law.
3. THAT this by-law shall come into force and take effect on the date of its final passing;
4. THAT By-law 2018-33 be hereby repealed.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

THIS AGREEMENT is made as of the 1st day of January, 2024

BETWEEN:

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

(hereinafter called the "Township")

- and -

PRINCIPLES INTEGRITY, through its principals
Jeffrey A. Abrams and Janice Atwood

(hereinafter called the "Integrity Commissioner")

Professional Services Agreement

WHEREAS the *Municipal Act, 2001* authorizes the Township to appoint an Integrity Commissioner who reports to Council and who is responsible for performing in an independent manner the functions assigned by legislation and by Council pursuant to that legislation;

WHEREAS the Township is desirous of appointing Principles Integrity as its integrity commissioner for the term specified herein subject to such extension(s) as the Parties may agree, to perform the duties and responsibilities of the office pursuant to the terms of the legislation and this agreement; and

NOW THEREFORE, in consideration of the foregoing background, the covenants in this Agreement, and other good and valuable consideration (the receipt and adequacy of which are hereby acknowledged), the Parties agree as follows:

1.00 Definitions

In this Agreement, the following terms shall have the following meanings:

"Advice" means a request by Council or a Member of Council, or a Member of a local board of the Township, requesting the Integrity Commissioner to provide a general or specific interpretation of:

- i. obligations under the Code of Conduct applicable to the Member;
- ii. obligations under a provision of any procedure, rule or policy of the municipality or local board of the municipality, as the case may be, governing the ethical behaviour of Members;
- iii. obligations under the Municipal Conflict of Interest Act,

and further, general governance advice to the Township or its representatives on matters

regarding which good governance supports accountability and transparency.

"Agreement" means this Agreement between Principles *Integrity* and The Corporation of the Township of Chatsworth.

"Clerk" means the Clerk of the Township, or their designate;

"Code of Conduct" means any code of conduct adopted from time to time in respect of the Members of Council or of a Local Board;

"Complaint" is a request asking the Integrity Commissioner to conduct an inquiry into an alleged contravention of a Code of Conduct or of the *Municipal Conflict of Interest Act* ("MCIA"), or of a provision of any procedure, rule or policy of the Township or local board of the Township, as the case may be, governing the ethical behaviour of Members;

"Member" means, respectively, a Member of the Council of the Township or a Member of a local board of the Township.

2.0 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein, and as may be amended from time to time, and shall be treated in all respects as an Ontario contract.

3.0 Duties

2.1 Subject to and in accordance with applicable legislation and the terms of this Agreement, the Township retains the Integrity Commissioner to carry out the duties of the position in an independent manner, and the Integrity Commissioner agrees to assume this role and carry out the role of the Integrity Commissioner as it may be defined from time to time in legislation and as otherwise contemplated by this Agreement.

2.2 The role of the Integrity Commissioner includes the following duties:

- a. to provide advice on the application of the Code of Conduct, and on Township policies, procedures, protocols and rules relating to the ethical conduct of Members, and the *Municipal Conflict of Interest Act*;
- b. to conduct inquiries in response to a complaint regarding whether a Member has contravened the Code of Conduct, Township policies, procedures, protocols and rules relating to the ethical conduct of Members, or sections 5, 5.1. or 5.2 of the *Municipal Conflict of Interest Act*;
- c. to provide opinions on policy matters and make other reports to Council as requested on issues of ethics and integrity;
- d. to provide educational information and training to Council, to Members and to the public on matters related to the Code of Conduct and issues of ethics and integrity and to the *Municipal Conflict of Interest Act*;
- e. to provide general information to members of the public, on request, about the Code of

Conduct, the Complaint Protocol and the availability of complaint resolution services or referrals as contemplated by the Complaint Protocol;

- f. to maintain custody and control of the Integrity Commissioner's complaint and inquiry files and, on completion of his or her term of appointment, to transfer open files relating to ongoing matters to the incoming Integrity Commissioner appointed by Council;
 - g. to provide such other services respecting ethical and integrity matters as assigned by Council or as may be required by the Municipal Act, 2001;
 - h. to provide a periodic report to Council respecting the advice, education and investigations carried out in the previous year, and developments or recommendations of significance related to the role of the Integrity Commissioner;
 - i. to provide Advice or other services not otherwise specified, as requested.
- 3.1 The Integrity Commissioner shall perform the duties expeditiously in an independent and professional manner, in compliance with all applicable laws. For greater certainty, the Integrity Commissioner is entitled to establish such procedures, practices, protocols and policies to support the performance of the Integrity Commissioner's duties in a manner which best served the public interest.
- 3.2 The Township shall provide public access to all Codes of Conduct through its website. The Township shall also provide information about the Codes of Conduct, the role of the Integrity Commissioner and the complaint process on its website. Review of website content does not constitute part of the Integrity Commissioner's duties, unless specifically requested to do so by the Township.
- 3.3 The Township may in writing at any time after the execution of this Agreement or the commencement of the duties delete, extend, vary or otherwise alter the Code of Conduct and the duties forming the subject of this Agreement, provided that prior to doing so the Integrity Commissioner is consulted. The Integrity Commissioner shall have the option of terminating this Agreement immediately if the scope of the duties is materially altered without the Integrity Commissioner's consent.
- 4.0 Fees
- 4.1 Commencing on January 1, 2024, the Township shall pay the Integrity Commissioner an annual retainer of \$1200.00 respecting its services as Integrity Commissioner
- 4.2 The Township shall pay the Integrity Commissioner a block fee of \$1750.00 per day for attendance, including preparation, at any meeting of Council or a local board for the purpose of conducting training or education. It is anticipated that the Integrity Commissioner will be called upon to provide at least one educational session per term of Council.
- 4.3 For the performance of the remaining duties under this Agreement, the Township shall pay the Integrity Commissioner an hourly rate of \$275.00 to be billed monthly.
- 4.4 As travel to Township offices will be required from time to time, the Integrity Commissioner will consider auto and rail transportation services, subject to what is most feasible in terms of timing. The Township shall reimburse the Integrity Commissioner for auto travel at the

following rate: \$ 0.54 per km

- 4.5 Where overnight accommodation is required, the reasonable cost of such accommodation. Other disbursements at cost (receipts required).
- 4.6 Should the Integrity Commissioner require a meeting space at the Township, the Clerk will make arrangements to provide such space in a Township facility on an as needed and as available basis. All such requests will be arranged by the Clerk. In arranging for such space, the Township will be mindful of the importance of confidentiality. The Integrity Commissioner may request space in another Township facility where the space offered could, in the opinion of the Integrity Commissioner give rise to confidentiality concerns and the Township will make all reasonable efforts to accommodate such requests in a timely fashion.
- 4.7 Any reports prepared by the Integrity Commissioner shall be provided to the Clerk who will be responsible for placing the report on an upcoming Council agenda and otherwise distributing the Integrity Commissioner's report at the expense of the Township.
- 4.8 The Integrity Commissioner shall submit monthly invoices for services performed. Confidentiality shall be preserved, to the extent required, with respect to the items listed on an invoice for payment.
- 4.9 Payments to the Integrity Commissioner will be by cheque, Electronic Funds Transfer or such other method as the Parties may agree to from time to time.
- 4.10 The Integrity Commissioner shall not seek reimbursement from the Township for any costs incurred by them which are not specifically set out in this Agreement, unless such costs are pre-authorized in writing by the Clerk. Notwithstanding the foregoing, pre-approval will not be sought if to do so would breach the Integrity Commissioner's statutory independence and confidentiality obligations in the course of an investigation.
- 4.11 The Township shall pay the amount of any invoice issued in accordance with this Agreement within 30 days of the date of receipt.
- 5.0 Confidentiality
- 5.1 During the term of this Agreement, the Integrity Commissioner is entitled to have access to all books, financial records, electronic data, processing records, reports, files and any other papers, things or property belonging to or used by the municipality that the Integrity Commissioner believes to be necessary for an inquiry or to respond to a request for Advice. Unless to do so will in the opinion of the Integrity Commissioner undermine the integrity of an investigation or interfere with its ability to provide Advice to a Member, a request for access to the Township's solicitor client privileged information by the Integrity Commissioner will be directed to the Township's Solicitor and the procedure for access to the solicitor client privileged information will be agreed upon between the Township Solicitor, acting reasonably, and the Integrity Commissioner. The Integrity Commissioner's access to any privileged information shall not constitute a waiver of privilege.
- 5.2 The Integrity Commissioner and every person acting under the instructions of the Integrity Commissioner shall preserve secrecy with respect to all matters that come to their knowledge in the course of carrying out any of the duties of the Integrity Commissioner under this Agreement, except as required by law in a criminal proceeding or in accordance

with the provisions of Subsection 223.5 of the *Municipal Act*, 2001.

- 5.3 Pursuant to Subsection 223.5(3) of the *Municipal Act*, 2001, 5.2 prevails over the *Municipal Freedom of Information and Protection of Privacy Act*.
- 5.4 Where the Integrity Commissioner reports to the Council or Local Board that in their opinion a Member has contravened the Code of Conduct, the Integrity Commissioner may disclose in the report such matters as in the Integrity Commissioner's opinion are necessary, subject to applicable law.
- 5.5 If the Integrity Commissioner, when conducting an inquiry, determines that there are reasonable grounds to believe that there has been a contravention of any other Act, including the *Criminal Code of Canada*, the Integrity Commissioner will refer that portion of the matter to the appropriate authorities and suspend an inquiry of that portion of the matter until any resulting police investigation and charge has been finally disposed of, and shall report the suspension to Council.
- 5.6 Except as may be required by law, the Integrity Commissioner shall not disclose confidential information that was the subject of a closed meeting under Section 239 of the *Municipal Act*, 2001, or which could identify a person concerned.
- 6.0 Indemnity and Insurance
 - 6.1 The Township shall indemnify and save harmless the Integrity Commissioner or any person acting under the instructions of that officer for costs reasonably incurred by either of them in connection with a proceeding if the proceeding relates to an act done in good faith in the performance or intended performance of a duty or authority under the *Municipal Act*, the *Municipal Conflict of Interest Act*, this Agreement or a by-law or policy passed by the Township or an alleged neglect or default in the performance in good faith of the duty or authority. If the Township is required to indemnify the Integrity Commissioner, the Integrity Commissioner may require that the Township retain or directly pay the costs for legal counsel for the Integrity Commissioner. Unless their interests are adverse, the Integrity Commissioner and the Township may share legal counsel.
 - 6.2 Except as provided for in 6.1, each party will indemnify and hold harmless the other party, its successors, assigns, officers, directors, agents, partners, representatives, and employees from and against any and all liabilities, losses, damages, costs, expenses, actions, claims, and demands whatsoever, including reasonable legal fees, arising from any negligent or willful act or omission by itself, its employees, representatives or agents in connection with this Agreement. In no event will the parties be liable for any indirect damages hereunder.
 - 6.3 During the term of this Agreement, the Integrity Commissioner shall procure and maintain commercial general liability and errors and omissions insurance of not less than \$5 million.
 - 6.4 The insurance as required under subsection 6.3 shall not be terminated, cancelled or materially altered unless written notice of such termination, cancellation or material is given by the insurers to the Township at least thirty (30) clear days before the effective date thereof. Any revisions must be submitted to the Clerk for approval.

7.0 Term and Termination.

- 7.1 This agreement shall be effective on January 1, 2024 and shall expire on December 31, 2028, unless otherwise terminated in accordance with the terms of this Agreement or by mutual agreement of the Township and the Integrity Commissioner in writing. Upon expiry of the term or any extended term of this Agreement the Agreement shall continue on a month-to-month basis without any action needing to be taken by either Party.
- 7.2 The Township may with 30 days' notice in writing to the Integrity Commissioner, suspend or terminate this Agreement and the duties thereunder or any portion thereof at any stage of the retainer. Upon receipt of such written notice, the Integrity Commissioner shall perform no further duties other than those reasonably necessary to close out the Integrity Commissioner's duties. In such an event, the Integrity Commissioner shall be entitled to payment for those duties rendered and disbursements incurred to the date of such termination.
- 7.3 The Integrity Commissioner may at any time by 30 days' notice in writing to the Township, terminate this agreement and the duties there under. Upon giving such written notice, the Integrity Commissioner shall not, without the consent of Council, perform any further duties other than those reasonably necessary to close out the Integrity Commissioner's duties. In such an event, the Integrity Commissioner shall be entitled to payment for those duties rendered and disbursements incurred to the date of such termination.
- 7.4 This Agreement may be extended or renewed upon mutual agreement of the Parties.
- 7.5 Upon termination of this Agreement, the Integrity Commissioner shall forthwith deliver all material and documentation related to any investigations underway to the Township's next Integrity Commissioner, and all such material and documentation shall become the property of the new Integrity Commissioner of the Township. In the event of the Township not having contracted the services of a new Integrity Commissioner, upon termination of this Agreement, the Integrity Commissioner shall make arrangements with the Clerk to transfer the material and documentation related to ongoing investigations in such a manner that satisfies the Integrity Commissioner's concerns respecting the confidentiality of the records, while allowing their use for the purposes that they were created.

8.0 Records

- 7.6 The Integrity Commissioner shall retain records and documentation relating to its duties for a period of seven years following the earlier of the finalization of a matter or termination of this agreement.

9.0 Integrity Commissioner's Representation & Warranties

- 9.1 The Integrity Commissioner represents and warrants to and in favour of the Township and acknowledges that the Township is relying thereon as follows:
- 9.2 The Integrity Commissioner has full power and authority and has obtained all necessary approvals to execute, deliver and perform this Agreement.
- 9.3 The Integrity Commissioner's execution, delivery and performance of this Agreement shall not constitute:

- (a) a violation of any judgment, order or decree;
 - (b) a material default under any material contract by which it or any of its material assets are bound; or
 - (c) an event that would with notice or lapse of time, constitute such a default.
- 9.4 The obligations and services of the Integrity Commissioner hereunder will be performed in a professional manner consistent with the highest industry standards reasonably applicable to the performance of such obligations.
- 9.5 The Integrity Commissioner does not have any conflicts of interest that would interfere with carrying out the duties under this Agreement. Without limiting the generality of the foregoing, the principals of the Integrity Commissioner specifically acknowledge that they:
 - (a) are not employees of the Township;
 - (b) do not have a financial interest in any matters involving the Township;
 - (c) do not have an interest in matters before the Township's Council or in any work undertaken by the Township;
 - (d) do not have any involvement in the municipal politics of the Township of Chatsworth.
- 9.6 The Integrity Commissioner will be impartial and neutral and shall perform all duties skillfully, competently, independently and in accordance with all applicable law.
- 10.0 Conflicts
- 10.1 Subject to 10.2 the Integrity Commissioner may delegate certain duties, including the exercise of powers under the *Municipal Conflict of Interest Act* or the *Public Inquiries Act*, and the duty to report on an inquiry, in circumstances where both principals of the Integrity Commissioner become aware of a private interest in a matter that conflicts or could reasonably be perceived to conflict with the proper administration of the Integrity Commissioner's role. The Integrity Commissioner recognizes and agrees that it has been selected by the Township to perform its duties based on the unique qualifications of its principals, and so any delegate will have qualifications, experience and expertise necessary to perform the duties to the same standard as the Integrity Commissioner. For greater certainty, the Integrity Commissioner will not assign or subcontract all or any portion of this Agreement without the prior written consent of the Township.
- 10.2 Upon receipt of a notice in writing from the Integrity Commissioner pursuant to article 10.1, the Clerk may request the Integrity Commissioner to remove itself from an investigation/inquiry or to stop any further work on a matter, in which case, the Integrity Commissioner shall immediately make arrangements to transfer all related documentation to the Clerk as soon as possible. In that case, the Clerk may retain another person to conduct the investigation/inquiry or to carry on the work in question in place of the Integrity Commissioner, as the Clerk deems appropriate.
- 11.0 General
- 11.1 The Integrity Commissioner is appointed with reference to Subsection 223.3 of the *Municipal Act*, 2001 and as such is responsible for performing the duties under this Agreement in an independent manner. The Integrity Commissioner may be identified

publicly as the Township of Chatsworth's Integrity Commissioner however the Integrity Commissioner is an independent entity and shall not be considered at any time to be an agent or employee of the Township.

11.2 Where in this Agreement any notice is required to be given or made by either party to this Agreement, it shall be in writing and is effective if delivered in person, sent by ordinary or registered mail, or email addressed to the other party for whom it is intended at the following addresses, and any notice shall be deemed to have been given:

- (a) if delivered personally, on the date of such delivery;
- (b) if by ordinary mail, on the second business day following the date of mailing;
- (c) if by registered mail, on the day the postal receipt is acknowledged by the other party;
- (d) if by email, on the day it is acknowledged by reply e-mail.

11.3 Any notices intended for the Township shall be delivered and addressed to:

Township of Chatsworth
316837 Highway 6
Chatsworth, ON N0H 1G0
Attn: Patty Sinnamon, CAO Clerk
Email: patty.sinnamon@chatsworth.ca
Phone: 519-794-3232, Ext. 124

11.4 Any notices intended for the Integrity Commissioner shall be delivered and addressed to:

Principles Integrity
30 Haddon Street, Toronto, ON M5M 3M9
Attention: Jeffrey A. Abrams and Janice Atwood
Telephone: 647-259-8697
Email: postoffice@principlesintegrity.org

11.5 The address of either party may be changed by notice in the manner set out in this section.

11.6 This Agreement may only be changed or amended in writing duly executed by the duly authorized representatives of both parties.

11.7 In the event of a breach of any provision of this Agreement by one party to this Agreement, no action or failure to act by the other party shall constitute a waiver of any right or duty afforded by that party under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any such breach, except as may be specifically agreed to in writing by the party that is not in breach.

11.8 If any of the provisions of this Agreement shall be illegal or invalid, such illegality or invalidity shall not render the whole agreement illegal or invalid, but the Agreement shall be construed as if it did not contain the illegal or invalid provision(s), and the rights and obligations of the Parties shall be construed and enforced accordingly.

11.9 This Agreement constitutes the entire agreement between the parties with respect to the subject matter of the Agreement and supersede all previous negotiations, proposals,

commitments, writings and understandings of any nature whatsoever, whether oral or written, unless they are expressly incorporated by additional reference in the Agreement.

11.10 Articles 5 and 6 shall survive upon termination of this Agreement.

11.11 Time shall be of the essence in all respects of this Agreement.

11.12 Each of the parties hereby covenants and agrees to execute and deliver such further and other agreements, assurances, undertakings, acknowledgements or documents, cause such meetings to be held, resolutions passed and by-laws enacted, exercise their vote and influence and do and perform and cause to be done and performed any further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part hereof.

11.13 Any dispute, difference or disagreement between the parties in relation to this agreement may, with the consent of Council and the Integrity Commissioner, be referred to arbitration. No person shall be appointed to act as arbitrator who is in any way interested, financially or otherwise, in the conduct of the duties or in the business or other affairs of either the Township or the Integrity Commissioner. The determination of the arbitrator shall be final and binding upon the parties.

-CONTINUED ON NEXT PAGE-

11.14 This Agreement may be signed in counterparts, each of which is an original, and all of which taken together constitute one single document.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals as duly attested to by the hands of their proper signing officers authorized in that behalf.

SIGNED, SEALED AND DELIVERED	)	THE CORPORATION OF THE TOWNSHIP OF
	)	CHATSWORTH
)	
)	
I/We Have the Authority to Bind the Corporation)	
	)	<u>insert official signing officer</u>
)	
)	
	)	<u>insert official signing officer</u>
)	
)	
	)	PRINCIPLES INTEGRITY
)	
)	
)	
I Have the Authority to Bind the Partnership)	
	)	<u>Name: Jeffrey A. Abrams</u>
	)	<u>Position: Co-Principal</u>

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH
BY-LAW NUMBER 2024-22

BEING a By-Law to Adopt the 2024 Operating and Capital Budgets

WHEREAS Section 290 of the *Municipal Act, S.O. 2001, Chapter 25*, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the Council of the Corporation of the Township of Chatsworth has given notice of the adoption of the 2024 Municipal Operating and Capital Budget; and

WHEREAS the Council of the Corporation of the Township of Chatsworth has prepared such an estimate of all sums required during the year of 2024;

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. The estimate of all sums required for Township purposes for the Corporation of the Township of Chatsworth is hereby adopted.
2. That the Municipal Operating Budget estimates for the year 2024 as presented in Schedule “A” are hereby adopted, attached hereto, and form part of this By-law.
3. That the Municipal Capital Budget estimates for the year 2024 as presented in Schedule “B” are hereby adopted, attached hereto, and form part of this By-law.
4. That By-law 2024-09 be hereby repealed.
5. This By-law shall come into full force and effect upon the final passing thereof.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Fund: 01 General Fund					
0200 Council					
Revenue					
01-0200-5400	Donation Revenue	0.00	-60,000.00	-40,000.00	
01-0200-5500	Transfer From Reserves	-35,000.00	-35,000.00	-33,300.00	
Total Revenue		-35,000.00	-95,000.00	-73,300.00	
Expense					
01-0200-7101	Salaries/Wages	111,191.00	118,076.24	115,095.00	
01-0200-7108	Employer Payroll Costs	18,977.00	13,994.97	19,451.00	
01-0200-7109	Banked Hours	0.00	0.00		
01-0200-7320	Conventions & Training	8,500.00	14,525.68	10,000.00	
01-0200-7329	Election Expenses	0.00	2,069.33	2,100.00	
01-0200-7330	Advertising & Promotion	0.00	183.16	150.00	
01-0200-7351	Memberships	0.00	1,069.07	1,200.00	
01-0200-7360	Insurance	5,790.00	5,790.00	6,502.00	
01-0200-7363	Meeting Expenses	1,000.00	1,803.93	2,000.00	
01-0200-7366	IT & IT Support	1,000.00	0.00	1,030.00	
01-0200-7368	Mileage	3,000.00	5,193.49	3,500.00	
01-0200-7369	Telephone/Internet	0.00	0.00		
01-0200-7375	Miscellaneous Expense	5,500.00	6,172.42	2,500.00	
01-0200-7376	Donations Made	35,000.00	60,000.00	73,300.00	
01-0200-7402	Change in amount to be recove	0.00	35,000.00		
01-0200-7500	Transfer to Reserves	7,000.00	7,000.00	7,000.00	
Total Expense		196,958.00	270,878.29	243,828.00	
Total 0200 Council		161,958.00	175,878.29	170,528.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0201 General Working Reserve					
Revenue					
01-0201-5500	Transfer from Reserves - Prior	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0201-7500	Transfer to Reserves - General	0.00	0.00		
01-0201-7501	Transfer to Reserve Funds - Ca	0.00	0.00		
Total Expense		0.00	0.00		
Total 0201 General Working Reserve		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0300 Administration					
Revenue					
01-0300-5000	Grants - Provincial	0.00	0.00		
01-0300-5051	Death Registration Fees	-1,000.00	-150.00	-1,030.00	
01-0300-5052	Marriage License Fees	-1,000.00	-120.00	-1,030.00	
01-0300-5053	Marriage Ceremony	0.00	-100.00		
01-0300-5060	Freedom of Information Request	-10.00	-5.00	-10.00	
01-0300-5090	Licensing Fee Revenues	-2,600.00	-4,110.00	-3,000.00	
01-0300-5095	Admin - Wrecking Yard License	0.00	0.00		
01-0300-5110	History Books	0.00	-83.98		
01-0300-5126	Ownership/Name Change Fee	-8,000.00	-6,150.00	-8,500.00	
01-0300-5128	Tax Arrears Notices	-11,000.00	-12,290.00	-11,330.00	
01-0300-5129	Mortgage Company Fees	-8,000.00	-8,740.00	-8,240.00	
01-0300-5131	Insurance Recovery	0.00	0.00		
01-0300-5150	Penalty & Interest Revenue	-150,000.00	-161,584.82	-150,000.00	
01-0300-5160	Interest Earned	-135,000.00	-245,643.18	-240,000.00	
01-0300-5200	Miscellaneous Revenue	-5,000.00	-3,337.41	-5,000.00	
01-0300-5343	Interdepartmental Revenues	-15,000.00	0.00	-15,000.00	
01-0300-5358	Tax Sale Admin Fee Revenues	-1,000.00	-1,200.00	-1,030.00	
01-0300-5401	Tax Certificates	-13,500.00	-11,135.00	-13,905.00	
01-0300-5500	Transfer from Reserves	-100,000.00	-50,000.00	-50,000.00	
01-0300-5502	Rate Stabilization Reserve	-45,000.00	-45,577.00		
Total Revenue		-496,110.00	-550,226.39	-508,075.00	
Expense					
01-0300-7101	Salaries/Wages	521,168.74	558,252.13	551,492.00	
01-0300-7108	Employer Payroll Costs	163,112.00	181,433.16	182,192.00	
01-0300-7109	Banked Hours	0.00	5,956.07		
01-0300-7302	Office Supplies	15,000.00	12,676.63	15,000.00	
01-0300-7304	Cleaning Services	6,000.00	5,238.60	6,000.00	
01-0300-7307	Hydro	6,000.00	5,246.80	5,000.00	
01-0300-7309	Clothing Allowance	2,000.00	4,277.04	4,000.00	
01-0300-7310	Heat	2,000.00	2,401.61	3,000.00	
01-0300-7314	Building Maintenance & Supplies	8,000.00	6,979.11	8,000.00	
01-0300-7320	Conventions & Training	10,000.00	14,935.50	10,000.00	
01-0300-7330	Advertising & Promotion	4,000.00	3,239.29	4,000.00	
01-0300-7337	Equipment Maintenance & Supplies	4,000.00	0.00		
01-0300-7338	Admin - Water Testing	0.00	0.00		
01-0300-7350	Equipment Rentals	5,000.00	5,990.33	6,000.00	
01-0300-7351	Memberships	6,600.00	7,620.90	7,800.00	
01-0300-7356	Professional Fees - Audit	35,000.00	99,464.80	53,000.00	
01-0300-7358	Professional Fees - Other	40,000.00	26,087.47	25,000.00	
01-0300-7359	Professional Fees - Legal	15,000.00	10,826.66	15,000.00	
01-0300-7360	Insurance	45,866.00	45,866.40	51,508.00	
01-0300-7363	Meeting Expenses	500.00	71.71	515.00	
01-0300-7364	Postage/Courier	21,000.00	14,738.59	20,000.00	
01-0300-7365	Marriage Licenses & Services	960.00	0.00	989.00	
01-0300-7366	IT & IT Support	53,000.00	64,637.15	54,590.00	
01-0300-7368	Mileage	1,500.00	2,059.35	1,545.00	
01-0300-7369	Telephone/Internet	10,000.00	8,528.37	9,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0300-7375	Miscellaneous Expense	2,500.00	104.99	1,500.00	
01-0300-7380	Studies and Reports	20,000.00	6,823.01	80,000.00	
01-0300-7400	Tax Write-Offs	0.00	1,940.50		
01-0300-7401	Interest Expense/Bank Charges	1,500.00	2,079.59	2,300.00	
01-0300-7402	Changes in Assessment	45,000.00	66,628.65	60,000.00	
01-0300-7440	A/R Write-Offs	500.00	10,689.84	515.00	
01-0300-7500	Transfer to Reserves	5,500.00	5,500.00	5,500.00	
01-0300-7530	Transfer to Reserves-Lifecycle	20,029.00	20,029.00	20,430.00	
01-0300-8000	Depreciation Expense	0.00	30,751.31		
01-0300-8100	Admin - Cost on Disposal	0.00	0.00		
01-0300-8500	Transfer to Capital	0.00	0.00		
01-0300-9997	Admin - Unfinanced	0.00	0.00		
Total Expense		1,070,735.74	1,231,074.56	1,203,876.00	
Total 0300 Administration		574,625.74	680,848.17	695,801.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0411 Chatsworth Fire Expenditures					
Revenue					
01-0411-5070	Leasing Revenues	-15,000.00	-15,635.70	-15,450.00	
01-0411-5075	Hall Rental Revenue	-1,500.00	-455.00	-1,545.00	
01-0411-5130	MTO Recovery Revenue	-20,000.00	-16,019.39	-20,600.00	
01-0411-5131	Insurance Recovery Revenue	-20,000.00	-24,821.52	-20,600.00	
01-0411-5132	Other Recovery Revenue	-3,000.00	-2,095.85	-3,090.00	
01-0411-5135	Recovery Revenue	0.00	0.00		
01-0411-5200	Miscellaneous Revenue	0.00	-465.00		
01-0411-5400	Donation Revenue	-10,000.00	-10,000.00	-10,000.00	
01-0411-5420	Assoc Insurance Recovery	0.00	0.00		
01-0411-5450	Proceeds on Sale of Equipment	0.00	0.00		
01-0411-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-69,500.00	-69,492.46	-71,285.00	
Expense					
01-0411-7101	Salaries/Wages	128,254.00	116,657.88	131,460.00	
01-0411-7108	Employer Payroll Costs	16,258.00	23,259.78	22,454.00	
01-0411-7155	Health and Safety	150.00	0.00		
01-0411-7302	Office Supplies	750.00	323.79	750.00	
01-0411-7307	Hydro	8,500.00	11,530.98	11,000.00	
01-0411-7309	Clothing Allowance	175.00	99.87	180.00	
01-0411-7310	Heat	2,100.00	2,316.27	2,250.00	
01-0411-7314	Building Maintenance & Supplies	9,000.00	7,822.15	9,000.00	
01-0411-7320	Conventions & Training	13,500.00	8,094.43	13,500.00	
01-0411-7330	Advertising & Promotion	350.00	75.00	350.00	
01-0411-7331	Pumper 401	4,500.00	9,528.40	4,635.00	
01-0411-7332	Tanker 402	3,500.00	7,004.66	3,605.00	
01-0411-7333	Rescue 403	6,500.00	7,969.92	4,500.00	
01-0411-7334	RTV/Trailer 404	900.00	1,166.58	927.00	
01-0411-7335	Support Vehicle 405	2,500.00	678.61	2,500.00	
01-0411-7337	Equipment Maintenance & Supplies	25,000.00	19,373.19	25,750.00	
01-0411-7341	Fire Prevention & Education	1,700.00	1,638.25	1,900.00	
01-0411-7343	Interdepartmental Expenses	5,500.00	5,504.51	5,500.00	
01-0411-7350	Equipment Rentals	0.00	13.23	500.00	
01-0411-7351	Memberships	1,500.00	774.75	1,200.00	
01-0411-7355	Association Purchases	10,000.00	0.00	10,000.00	
01-0411-7359	Professional Fees - Legal	0.00	0.00		
01-0411-7360	Insurance	21,755.00	21,766.44	24,431.00	
01-0411-7363	Meeting Expenses	1,300.00	223.33	1,000.00	
01-0411-7364	Postage/Courier	100.00	60.65	100.00	
01-0411-7365	Licenses	1,250.00	1,317.78	1,350.00	
01-0411-7366	IT & IT Support	9,000.00	8,078.89	9,270.00	
01-0411-7368	Mileage	1,500.00	2,356.58	2,500.00	
01-0411-7369	Telephone/Internet	3,500.00	4,794.00	4,500.00	
01-0411-7370	Contracted Services	45,000.00	32,116.27	46,800.00	
01-0411-7375	Miscellaneous Expense	1,500.00	1,180.00	1,545.00	
01-0411-7377	Fire Service Agreements	70,000.00	84,288.00	70,000.00	
01-0411-7440	A/R Write-Offs	1,200.00	0.00	1,236.00	
01-0411-7500	Transfer to Reserves	0.00	10,000.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0411-7530	Transfer to Reserves-Lifecycle	82,362.00	82,362.00	84,009.00	
01-0411-7600	Chesley Fire - Transfer to Capit	54,639.00	0.00	30,000.00	
01-0411-8000	Depreciation Expense	0.00	10,387.65		
01-0411-8100	Chatsworth Fire Dept - Cost on	0.00	0.00		
Total Expense		533,743.00	482,763.84	528,702.00	
Total 0411 Chatsworth Fire Expenditures		464,243.00	413,271.38	457,417.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0420 Policing					
Revenue					
01-0420-5000	Grants - Provincial	-8,800.00	-5,515.92	-6,000.00	
01-0420-5010	Grants - Other	0.00	0.00		
01-0420-5200	Miscellaneous Revenue	0.00	0.00		
01-0420-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-8,800.00	-5,515.92	-6,000.00	
Expense					
01-0420-7101	Salaries/Wages	2,800.00	2,020.61	3,000.00	
01-0420-7108	Employer Payroll Costs	200.00	195.95		
01-0420-7320	Conventions & Training	1,000.00	0.00	1,000.00	
01-0420-7351	Memberships	365.00	250.00	365.00	
01-0420-7368	Mileage	500.00	9.36	500.00	
01-0420-7370	Contracted Services	1,092,930.00	1,053,323.09	1,056,028.00	
01-0420-7375	Miscellaneous Expense	0.00	0.00		
01-0420-7500	Transfer to Reserves	0.00	0.00		
01-0420-7910	RIDE Program Costs	0.00	0.00		
Total Expense		1,097,795.00	1,055,799.01	1,060,893.00	
Total 0420 Policing		1,088,995.00	1,050,283.09	1,054,893.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0440 Conservation Authorities					
Expense					
01-0440-7300	Conservation Authorities - Levy	112,954.00	112,953.16	121,384.00	
Total Expense		112,954.00	112,953.16	121,384.00	
Total 0440 Conservation Authorities		112,954.00	112,953.16	121,384.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0450 Building Services					
Revenue					
01-0450-5375	Building Dept - Miscellaneous F	0.00	-1,000.00		
01-0450-5410	Compliance Letters	-5,000.00	-5,700.00	-6,167.00	
01-0450-5422	Building Permit Fees	-155,000.00	-132,184.72	-193,759.00	
01-0450-5500	Transfer from Reserves	0.00	0.00		
01-0450-5501	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-160,000.00	-138,884.72	-199,926.00	
Expense					
01-0450-7101	Salaries/Wages	50,052.00	53,509.72	48,191.00	
01-0450-7108	Employer Payroll Costs	0.00	20,991.73	18,142.00	
01-0450-7109	Banked Hours	0.00	977.71		
01-0450-7302	Office Supplies	500.00	0.00	511.00	
01-0450-7309	Clothing Allowance	500.00	0.00		
01-0450-7320	Conventions & Training	0.00	0.00		
01-0450-7337	Equipment Maintenance & Supl	0.00	0.00		
01-0450-7343	Interdepartmental Expenses	12,200.00	0.00	12,566.00	
01-0450-7351	Memberships	0.00	50.00	50.00	
01-0450-7353	Repairs/Maintenance	800.00	376.41	824.00	
01-0450-7359	Professional Fees - Legal	0.00	0.00		
01-0450-7360	Insurance	3,393.00	3,393.00	3,810.00	
01-0450-7364	Postage/Courier	0.00	11.01		
01-0450-7366	IT & IT Support	18,000.00	18,045.09	18,540.00	
01-0450-7367	Bulding Dept - Fuel	400.00	0.00	412.00	
01-0450-7368	Mileage	0.00	49.17		
01-0450-7369	Telephone	0.00	0.00		
01-0450-7370	Contracted Services	77,500.00	0.00	96,880.00	
01-0450-7500	Transfer to Reserves	0.00	0.00		
01-0450-7501	Transfer to Reserve Funds	0.00	0.00		
01-0450-8000	Depreciation Expense	0.00	0.00		
01-0450-8500	Building Dept - Transfer to Capi	0.00	0.00		
Total Expense		163,345.00	97,403.84	199,926.00	
Total 0450 Building Services		3,345.00	-41,480.88		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0455 By-Law Enforcement					
Revenue					
01-0455-5135	Recovery Revenue	0.00	0.00		
01-0455-5455	By-Law Enforcement - Revenue	-1,000.00	-900.00	-1,000.00	
Total Revenue		-1,000.00	-900.00	-1,000.00	
Expense					
01-0455-7101	Salaries/Wages	0.00	0.00		
01-0455-7108	Employer Payroll Costs	0.00	0.00		
01-0455-7109	Banked Hours	0.00	0.00		
01-0455-7302	Office Supplies	500.00	0.00		
01-0455-7320	Convention & Training	0.00	0.00		
01-0455-7351	Memberships	0.00	0.00		
01-0455-7359	Professional Fees - Legal	5,000.00	4,432.61	4,500.00	
01-0455-7368	Mileage	0.00	0.00		
01-0455-7369	Telephone/Internet	0.00	237.29	250.00	
01-0455-7370	Contracted Services	58,000.00	56,331.29	58,000.00	
01-0455-7375	Miscellaneous Expense	0.00	60.00		
Total Expense		63,500.00	61,061.19	62,750.00	
Total 0455 By-Law Enforcement		62,500.00	60,161.19	61,750.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0460 Dogs/Pound/Animal Control					
Revenue					
01-0460-5052	Licensing Fee Revenues	-30,000.00	-29,159.75	-30,900.00	
01-0460-5054	Animal Control Fee Revenues	-3,000.00	-609.40	-3,090.00	
01-0460-5360	Livestock Claim Refunds	-500.00	-50.00	-515.00	
Total Revenue		-33,500.00	-29,819.15	-34,505.00	
Expense					
01-0460-7302	Office Supplies	0.00	0.00		
01-0460-7359	Professional Fees - Legal	500.00	983.75	515.00	
01-0460-7368	Mileage	0.00	94.99		
01-0460-7370	Contracted Services	15,000.00	15,597.47	14,500.00	
01-0460-7373	Impound Fees	4,500.00	4,128.24	4,000.00	
01-0460-7374	Livestock Claim Payments	500.00	0.00	500.00	
01-0460-7375	Miscellaneous Expense	0.00	0.00		
01-0460-7500	Transfer to Reserves	0.00	0.00		
Total Expense		20,500.00	20,804.45	19,515.00	
Total 0460 Dogs/Pound/Animal Control		-13,000.00	-9,014.70	-14,990.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0602 Roads - Bridges/Culverts					
Revenue					
01-0602-5200	Miscellaneous Revenue	0.00	0.00		
01-0602-5500	Transfer from Reserves	-25,000.00	0.00	-12,500.00	
01-0602-7372	Culverts - Stormwater Manager	0.00	0.00		
Total Revenue		-25,000.00	0.00	-12,500.00	
Expense					
01-0602-7301	Materials	10,000.00	6,678.81	10,300.00	
01-0602-7350	Equipment Rentals	0.00	0.00		
01-0602-7370	Contracted Services	0.00	3,112.95	2,000.00	
01-0602-7371	Professional Fees - Engineering	5,000.00	0.00		
01-0602-7375	Miscellaneous Expense	0.00	0.00		
01-0602-7380	Studies and Reports	25,000.00	6,415.42	10,000.00	
01-0602-7401	Interest Expense	0.00	0.00	10,000.00	
01-0602-7402	Debt Repayment Principal	0.00	0.00	17,000.00	
01-0602-7500	Transfer to Reserves	0.00	0.00		
01-0602-7530	Transfer to Reserves-Lifecycle	51,060.00	51,060.00	52,081.00	
01-0602-8000	Depreciation Expense	0.00	56,081.99		
01-0602-8100	Culverts - Cost on Disposal	0.00	0.00		
Total Expense		91,060.00	123,349.17	101,381.00	
Total 0602 Roads - Bridges/Culverts		66,060.00	123,349.17	88,881.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0603 Roads - Mow Rdsides/Weeds/Fence Bonus					
Expense					
01-0603-7350	Equipment Rentals	2,500.00	0.00		
01-0603-7370	Contracted Services	20,500.00	18,683.14	21,115.00	
Total Expense		23,000.00	18,683.14	21,115.00	
Total 0603 Roads - Mow Rdsides/Weeds/Fence Bonus		23,000.00	18,683.14	21,115.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0604 Roads - Tree Trimming/Brushing					
Expense					
01-0604-7370	Contracted Services	35,000.00	22,743.75	36,190.00	
Total Expense		35,000.00	22,743.75	36,190.00	
Total 0604 Roads - Tree Trimming/Brushing		35,000.00	22,743.75	36,190.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0606 Roads - Sweeping/Catch Basins					
Expense					
01-0606-7370	Contracted Services	12,000.00	9,582.99	12,408.00	
01-0606-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		12,000.00	9,582.99	12,408.00	
Total 0606 Roads - Sweeping/Catch Basins		12,000.00	9,582.99	12,408.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0608 Roads - Cold Patch/Crack Sealing					
Expense					
01-0608-7301	Materials	20,000.00	24,667.62	20,000.00	
01-0608-7370	Contracted Services	51,000.00	51,252.44	55,000.00	
Total Expense		71,000.00	75,920.06	75,000.00	
Total 0608 Roads - Cold Patch/Crack Sealing		71,000.00	75,920.06	75,000.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0611 Roads - Resurface Existing Hardsurface - SS					
Expense					
01-0611-7301	Materials	0.00	0.00	40,000.00	
01-0611-7350	Equipment Rentals	0.00	0.00		
01-0611-7370	Contracted Services	0.00	0.00		
Total Expense		0.00	0.00	40,000.00	
Total 0611 Roads - Resurface Existing Hardsurface - SS		0.00	0.00	40,000.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0614 Roads - Calcium					
Expense					
01-0614-7301	Materials	0.00	0.00		
01-0614-7370	Contracted Services	215,000.00	199,493.29	220,000.00	
01-0614-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		215,000.00	199,493.29	220,000.00	
Total 0614 Roads - Calcium		215,000.00	199,493.29	220,000.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0615 Roads - Maintenance Gravel					
Revenue					
01-0615-5500	Transfer from Reserves	-77,000.00	-77,000.00	-68,500.00	
Total Revenue		-77,000.00	-77,000.00	-68,500.00	
Expense					
01-0615-7301	Materials	0.00	0.00		
01-0615-7370	Contracted Services	325,000.00	369,173.84	375,000.00	
Total Expense		325,000.00	369,173.84	375,000.00	
Total 0615 Roads - Maintenance Gravel		248,000.00	292,173.84	306,500.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0616 Roads - Signs					
Revenue					
01-0616-5325	Roads - Signs Revenue	-4,500.00	-4,683.26	-4,750.00	
Total Revenue		-4,500.00	-4,683.26	-4,750.00	
Expense					
01-0616-7301	Materials	20,000.00	27,477.59	25,000.00	
01-0616-7370	Contracted Services	0.00	0.00	10,000.00	
01-0616-7530	Transfer to Reserve-Lifecycle	0.00	0.00		
01-0616-8000	Depreciation Expense	0.00	0.00		
01-0616-8500	Transfer to Capital	0.00	0.00		
Total Expense		20,000.00	27,477.59	35,000.00	
Total 0616 Roads - Signs		15,500.00	22,794.33	30,250.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0617 Roads - Sidewalks					
Revenue					
01-0617-5500	Transfer from Reserves	-75,000.00	0.00	-35,000.00	
Total Revenue		-75,000.00	0.00	-35,000.00	
Expense					
01-0617-7301	Materials	0.00	0.00		
01-0617-7350	Equipment Rentals	0.00	0.00		
01-0617-7370	Contracted Services	75,000.00	0.00	35,000.00	
01-0617-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0617-8000	Depreciation Expense	0.00	0.00		
Total Expense		75,000.00	0.00	35,000.00	
Total 0617 Roads - Sidewalks		0.00	0.00		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0620 Roads - Winter Control					
Revenue					
01-0620-5075	Snow Removal Revenue -Cntry	-11,000.00	-11,193.39	-11,750.00	
01-0620-5500	Transfer from Reserves	-30,000.00	-15,000.00		
Total Revenue		-41,000.00	-26,193.39	-11,750.00	
Expense					
01-0620-7101	Salaries/Wages	260,750.00	210,333.17	273,584.00	
01-0620-7108	Employer Payroll Costs	42,825.00	32,170.87	94,925.00	
01-0620-7109	Banked Hours	0.00	20,712.70		
01-0620-7301	Materials	190,000.00	57,951.18	195,700.00	
01-0620-7309	Clothing Allowance	500.00	0.00		
01-0620-7369	Telephone	300.00	295.32	300.00	
01-0620-7370	Contracted Services	22,000.00	25,836.86	23,500.00	
Total Expense		516,375.00	347,300.10	588,009.00	
Total 0620 Roads - Winter Control		475,375.00	321,106.71	576,259.00	

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Revenue and Expense Working Current Budget Report
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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0628 Roads - Connecting Link					
Expense					
01-0628-7370	Contracted Services	3,200.00	3,449.35	3,200.00	
Total Expense		3,200.00	3,449.35	3,200.00	
Total 0628 Roads - Connecting Link		3,200.00	3,449.35	3,200.00	

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Revenue and Expense Working Current Budget Report

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0630 Roads - Overhead					
Revenue					
01-0630-5000	Grants - Provincial	0.00	0.00		
01-0630-5020	Grants - Federal	0.00	0.00		
01-0630-5090	Leasing Revenues	0.00	0.00		
01-0630-5131	Insurance Recovery Revenue	0.00	0.00		
01-0630-5200	Miscellaneous Revenue	0.00	-2,000.00		
01-0630-5210	Roads - Permits	-4,500.00	-5,385.00	-5,000.00	
01-0630-5343	Interdepartmental Transfers - fl	-12,200.00	0.00	-12,566.00	
01-0630-5375	Roads Miscellaneous Revenue	-55,000.00	-61,271.03	-62,000.00	
01-0630-5500	Transfer from Reserves	0.00	-6,558.67		
01-0630-5550	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-71,700.00	-75,214.70	-79,566.00	
Expense					
01-0630-7101	Salaries/Wages	608,416.00	576,445.20	638,362.00	
01-0630-7108	Employer Payroll Costs	242,675.00	280,307.18	221,493.00	
01-0630-7109	Banked Hours	0.00	4,434.12		
01-0630-7302	Office Supplies	2,800.00	5,635.97	5,000.00	
01-0630-7307	Hydro	11,000.00	12,307.90	11,330.00	
01-0630-7309	Clothing Allowance	5,000.00	4,703.10	7,500.00	
01-0630-7310	Heat	30,000.00	18,813.43	22,000.00	
01-0630-7314	Building Maintenance & Supplie	10,000.00	13,347.83	10,300.00	
01-0630-7320	Conventions & Training	18,000.00	16,250.65	18,000.00	
01-0630-7330	Advertising & Promotion	1,200.00	1,453.63	1,236.00	
01-0630-7337	Equipment Maintenance & Supl	10,000.00	12,397.62	10,300.00	
01-0630-7350	Equipment Rental	0.00	71.23		
01-0630-7351	Memberships	2,000.00	2,333.58	2,060.00	
01-0630-7359	Professional Fees - Legal	0.00	0.00		
01-0630-7360	Insurance	118,001.00	118,001.00	132,515.00	
01-0630-7363	Meeting Expenses	400.00	52.17		
01-0630-7364	Postage/Courier	0.00	50.22		
01-0630-7365	Licenses	16,000.00	12,794.25	16,000.00	
01-0630-7366	IT & IT Support	7,500.00	7,087.64	7,725.00	
01-0630-7368	Mileage	500.00	22.96	500.00	
01-0630-7369	Telephone/Internet	4,000.00	5,926.25	5,500.00	
01-0630-7370	Contracted Services	2,000.00	9,004.37	2,068.00	
01-0630-7371	Professional Fees - Engineering	0.00	3,422.54		
01-0630-7375	Miscellaneous Expense	0.00	1,437.50	2,000.00	
01-0630-7377	GovDeals Fees	2,000.00	1,085.61		
01-0630-7380	Insurance Claim Expense	0.00	0.00		
01-0630-7401	Interest Expense	0.00	0.00	27,500.00	
01-0630-7402	Debt Repaymetn - Principal	0.00	0.00	45,500.00	
01-0630-7413	Building Maintenance	0.00	0.00		
01-0630-7500	Transfer to Reserves	0.00	0.00		
01-0630-7520	Transfer to Reserve Funds	0.00	0.00		
01-0630-7530	Transfer to Reserves-Lifecycle	873,036.00	873,036.00	890,497.00	
01-0630-8000	Depreciation Expense	0.00	871,285.10		
01-0630-8100	Overhead - Cost on Disposal	0.00	-14,475.00		
01-0630-8500	Transfer to Capital	0.00	0.00		

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Total Expense		1,964,528.00	2,837,232.05	2,077,386.00	
Total 0630 Roads - Overhead		1,892,828.00	2,762,017.35	1,997,820.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0631 Roads -Sullivan Pit Operation					
Revenue					
01-0631-5101	MNR/Govt Rev	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0631-7365	Licenses	800.00	1,578.00	824.00	
Total Expense		800.00	1,578.00	824.00	
Total 0631 Roads -Sullivan Pit Operation		800.00	1,578.00	824.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0632 Roads -Holland Pit Operation					
Expense					
01-0632-7365	Licenses	0.00	0.00		
Total Expense		0.00	0.00		
Total 0632 Roads -Holland Pit Operation					
		0.00	0.00		

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0633 Transit - Disabled/Special Needs					
Expense					
01-0633-7370	Contracted Services	44,552.41	44,552.41	15,000.00	
Total Expense		44,552.41	44,552.41	15,000.00	
Total 0633 Transit - Disabled/Special Needs		44,552.41	44,552.41	15,000.00	

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Revenue and Expense Working Current Budget Report

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0650 Roads - Street Lighting					
Revenue					
01-0650-5500	Transfer From Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0650-7301	Materials	0.00	0.00		
01-0650-7307	Hydro	12,000.00	16,231.83	15,000.00	
01-0650-7370	Contracted Services	11,000.00	2,503.30	11,330.00	
01-0650-7500	Transfer to Reserves	0.00	0.00		
01-0650-7530	Transfer to Reserves-Lifecycle	10,277.68	10,277.68	10,483.00	
01-0650-8000	Depreciation Expense	0.00	8,347.84		
01-0650-8500	Transfer to Capital	0.00	0.00		
Total Expense		33,277.68	37,360.65	36,813.00	
Total 0650 Roads - Street Lighting		33,277.68	37,360.65	36,813.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0669 Roads - Municipal Drains					
Revenue					
01-0669-5000	Grants - Provincial	-10,000.00	0.00	-7,500.00	
01-0669-5375	Landowner Recovery Revenue	0.00	0.00		
Total Revenue		-10,000.00	0.00	-7,500.00	
Expense					
01-0669-7370	Constr Job 09-09 - contractors	0.00	5,760.14		
01-0669-7371	Professional Fees-Engineering	6,000.00	18,189.69	6,180.00	
01-0669-7375	Miscellaneous Expense	20,000.00	0.00	15,000.00	
Total Expense		26,000.00	23,949.83	21,180.00	
Total 0669 Roads - Municipal Drains		16,000.00	23,949.83	13,680.00	

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Revenue and Expense Working Current Budget Report

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0700 Roads - Equipment Overhead					
Revenue					
01-0700-5315	Roads -Equipment Sales	-5,000.00	0.00		
01-0700-5343	Interdepartmental Revenues	-3,500.00	-5,504.51	-3,605.00	
01-0700-5375	Machines O/H - Miscell Revenu	0.00	-729.20		
01-0700-5500	Machines O/H - Trans from Res	-41,928.28	0.00	-20,964.00	
Total Revenue		-50,428.28	-6,233.71	-24,569.00	
Expense					
01-0700-6500	Clear Diesel Fuel	100,000.00	83,166.74	110,000.00	
01-0700-6501	Gasoline	40,000.00	44,168.23	48,000.00	
01-0700-6502	Grease/Oil etc	12,000.00	9,167.45	12,000.00	
01-0700-6505	Coloured Diesel Fuel	190,000.00	144,005.76	195,000.00	
01-0700-7353	Repairs/Maintenance - Equipm	20,000.00	10,579.94	20,500.00	
01-0700-7355	Repairs/Maintenance - Vehicles	0.00	0.00	250,000.00	
01-0700-7401	Interest Expense	6,371.94	6,318.90	6,319.00	
01-0700-7402	Debt Repayment Principal	35,908.26	35,609.38	35,609.00	
01-0700-7500	Transfer to Reserves	0.00	0.00		
01-0700-7530	Transfer to Reserves-Lifecycle	0.00	0.00	303,623.00	
01-0700-8000	Depreciation Expense	0.00	0.00		
01-0700-8500	Transfer to Capital	0.00	0.00		
Total Expense		404,280.20	333,016.40	981,051.00	
Total 0700 Roads - Equipment Overhead		353,851.92	326,782.69	956,482.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0702 Roads - Equipment Purchases					
Expense					
01-0702-7500	Transfer to Reserves	0.00	0.00		
01-0702-7530	Transfer to Reserves-Lifecycle	297,669.23	297,669.23		
01-0702-8000	Depreciation Expense	0.00	345,175.52		
01-0702-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		297,669.23	642,844.75		
Total 0702 Roads - Equipment Purchases		297,669.23	642,844.75		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0703 Roads -703-07 Volvo Tandem Plow					
Expense					
01-0703-7353	Repairs/Maintenance	0.00	0.00		
01-0703-7360	Insurance	0.00	0.00		
01-0703-7377	GovDeals Fees	0.00	0.00		
01-0703-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0703 Roads -703-07 Volvo Tandem Plow		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0704 Roads -704-19 Western Star S/A Plow					
Expense					
01-0704-7353	Repairs/Maintenance	10,000.00	4,291.45		
01-0704-7360	Insurance	0.00	0.00		
01-0704-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	4,291.45		
Total 0704 Roads -704-19 Western Star S/A Plow		10,000.00	4,291.45		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0706 Roads - 706-13 Western Star Tandem					
Expense					
01-0706-7353	Repairs/Maintenance	15,000.00	30,103.02		
01-0706-7360	Insurance	0.00	0.00		
01-0706-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	30,103.02		
Total 0706 Roads - 706-13 Western Star Tandem		15,000.00	30,103.02		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0707 Roads -707-10 Cat Backhoe					
Expense					
01-0707-7353	Repairs/Maintenance	10,000.00	5,630.23		
01-0707-7360	Insurance	0.00	0.00		
01-0707-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	5,630.23		
Total 0707 Roads -707-10 Cat Backhoe		10,000.00	5,630.23		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0708 Roads -708-14 Western Star					
Expense					
01-0708-7353	Repairs/Maintenance	10,000.00	38,615.62		
01-0708-7360	Insurance	0.00	0.00		
01-0708-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	38,615.62		
Total 0708 Roads -708-14 Western Star		10,000.00	38,615.62		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0709 Roads - SMALL EQUIPMENT					
Expense					
01-0709-7353	Repairs/Maintenance	3,000.00	2,536.62		
01-0709-7377	GovDeals Fees	0.00	1,308.14		
01-0709-8100	Gain/Loss on Disposal	0.00	-17,442.00		
Total Expense		3,000.00	-13,597.24		
Total 0709 Roads - SMALL EQUIPMENT		3,000.00	-13,597.24		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0710 Roads - 710-16 International Tandem Plow					
Expense					
01-0710-7353	Repairs/Maintenance	10,000.00	25,546.27		
01-0710-7360	Insurance	0.00	0.00		
01-0710-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	25,546.27		
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Total 0710 Roads - 710-16 International Tandem Plow		10,000.00	25,546.27		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0711 Recreation- 711-17 Ford F-150					
Expense					
01-0711-7353	Repairs/Maintenance	3,000.00	1,849.70		
01-0711-7360	Insurance	0.00	0.00		
01-0711-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,849.70		
Total 0711 Recreation- 711-17 Ford F-150		3,000.00	1,849.70		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0712 Roads - 712-17 Ford F-150					
Expense					
01-0712-7353	Repairs/Maintenance	3,000.00	1,653.52		
01-0712-7360	Insurance	0.00	0.00		
01-0712-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,653.52		
Total 0712 Roads - 712-17 Ford F-150		3,000.00	1,653.52		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0713 Roads - 2005 Ford F550					
Expense					
01-0713-7353	Repairs/Maintenance	0.00	0.00		
01-0713-7360	Insurance	0.00	0.00		
01-0713-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0713 Roads - 2005 Ford F550		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0714 Roads - 714-19 CAT Grader					
Expense					
01-0714-7353	Repairs/Maintenance	15,000.00	13,771.14		
01-0714-7360	Insurance	0.00	0.00		
01-0714-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,771.14		
Total 0714 Roads - 714-19 CAT Grader		15,000.00	13,771.14		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0715 Roads - 715-07 CAT Grader					
Expense					
01-0715-7353	Repairs/Maintenance	15,000.00	10,732.17		
01-0715-7360	Insurance	0.00	0.00		
01-0715-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	10,732.17		
Total 0715 Roads - 715-07 CAT Grader		15,000.00	10,732.17		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0716 Recreation - 716-16 Ford F250					
Expense					
01-0716-7353	Repairs/Maintenance	8,000.00	10,077.83		
01-0716-7360	Insurance	0.00	0.00		
01-0716-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		8,000.00	10,077.83		
Total 0716 Recreation - 716-16 Ford F250		8,000.00	10,077.83		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0717 Roads - 717-11 John Deere Grader					
Expense					
01-0717-7353	Repairs/Maintenance	15,000.00	36,895.63		
01-0717-7360	Insurance	0.00	0.00		
01-0717-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	36,895.63		
Total 0717 Roads - 717-11 John Deere Grader		15,000.00	36,895.63		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0719 Roads - 719-09 John Deere Loader 644K					
Expense					
01-0719-7353	Repairs/Maintenance	10,000.00	6,954.58		
01-0719-7360	Insurance	0.00	0.00		
01-0719-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	6,954.58		
Total 0719 Roads - 719-09 John Deere Loader 644K		10,000.00	6,954.58		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0720 Roads -720-17 JD Zero Turn Lawn Mower					
Expense					
01-0720-7353	Repairs/Maintenance	3,000.00	1,918.80		
01-0720-7360	Insurance	0.00	0.00		
01-0720-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,918.80		
Total 0720 Roads -720-17 JD Zero Turn Lawn Mower		3,000.00	1,918.80		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0721 Roads - 721-13 JD 770 Grader					
Expense					
01-0721-7353	Repairs/Maintenance	15,000.00	32,592.79		
01-0721-7360	Insurance	0.00	0.00		
01-0721-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	32,592.79		
Total 0721 Roads - 721-13 JD 770 Grader		15,000.00	32,592.79		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0722 Roads - 722-19 JD Tractor 1025R					
Expense					
01-0722-7353	Repairs/Maintenance	2,000.00	1,989.99		
01-0722-7360	Insurance	0.00	0.00		
Total Expense		2,000.00	1,989.99		
Total 0722 Roads - 722-19 JD Tractor 1025R		2,000.00	1,989.99		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0724 Roads - 724-13 John Deere Excavator					
Expense					
01-0724-7353	Repairs/Maintenance	15,000.00	8,042.53		
01-0724-7360	Insurance	0.00	0.00		
01-0724-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	8,042.53		
Total 0724 Roads - 724-13 John Deere Excavator		15,000.00	8,042.53		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0725 Roads - 725-20 FAE Brusher					
Expense					
01-0725-7353	Repairs/Maintenance	5,000.00	4,265.71		
01-0725-7377	GovDeals Fees	0.00	0.00		
01-0725-8100	13-25 ProMac Brusher - Cost o	0.00	0.00		
Total Expense		5,000.00	4,265.71		
Total 0725 Roads - 725-20 FAE Brusher		5,000.00	4,265.71		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0727 Roads - 727-17 Ferris Lawnmower					
Expense					
01-0727-7353	Repairs/Maintenance	2,000.00	1,002.06		
01-0727-7360	Insurance	0.00	0.00		
01-0727-7377	GovDeals Fees	0.00	236.40		
01-0727-8100	Gain/Loss on Disposal	0.00	-3,152.00		
Total Expense		2,000.00	-1,913.54		
Total 0727 Roads - 727-17 Ferris Lawnmower		2,000.00	-1,913.54		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0732 Roads - 732-09 Volvo Tandem Plow					
Expense					
01-0732-7353	Repairs/Maintenance	10,000.00	28,193.50		
01-0732-7360	Insurance	0.00	0.00		
01-0732-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	28,193.50		
Total 0732 Roads - 732-09 Volvo Tandem Plow		10,000.00	28,193.50		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0734 Roads - 734-08 Cat Grader					
Expense					
01-0734-7353	Repairs/Maintenance	15,000.00	13,946.34		
01-0734-7360	Insurance	0.00	0.00		
01-0734-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,946.34		
Total 0734 Roads - 734-08 Cat Grader		15,000.00	13,946.34		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0735 Roads - 735-20 Ford F350-1 Ton Holland					
Expense					
01-0735-7353	Repairs/Maintenance	3,000.00	1,243.44		
01-0735-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,243.44		
Total 0735 Roads - 735-20 Ford F350-1 Ton Holland		3,000.00	1,243.44		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0736 Roads - 736-20 Ford F150					
Expense					
01-0736-7353	Repairs/Maintenance	3,000.00	766.21		
01-0736-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	766.21		
Total 0736 Roads - 736-20 Ford F150		3,000.00	766.21		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0737 Roads - 737-21 Cat Backhoe					
Expense					
01-0737-7353	Repairs/Maintenance	10,000.00	5,974.55		
01-0737-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	5,974.55		
Total 0737 Roads - 737-21 Cat Backhoe		10,000.00	5,974.55		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0738 Roads - 738-20 Ford F350-1 Ton					
Expense					
01-0738-7353	Repairs/Maintenance	3,000.00	3,044.75		
01-0738-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	3,044.75		
Total 0738 Roads - 738-20 Ford F350-1 Ton		3,000.00	3,044.75		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0739 Roads - 2021 Dodge Ram 1500					
Expense					
01-0739-7353	Repairs/Maintenance	3,000.00	1,889.85		
01-0739-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,889.85		
Total 0739 Roads - 2021 Dodge Ram 1500		3,000.00	1,889.85		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0740 Roads - 740-23 International Tandem					
Expense					
01-0740-7353	Repairs/Maintenance	10,000.00	842.13		
01-0740-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	842.13		
Total 0740 Roads - 740-23 International Tandem		10,000.00	842.13		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0741 Roads -741-21 AMI Broom-Loader					
Expense					
01-0741-7353	Repairs/Maintenance	3,000.00	5,959.22		
Total Expense		3,000.00	5,959.22		
Total 0741 Roads -741-21 AMI Broom-Loader		3,000.00	5,959.22		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0742 Roads - 2023 Vermeer Brush Chipper					
Expense					
01-0742-7353	Repairs/Maintenance	0.00	0.00		
01-0742-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0742 Roads - 2023 Vermeer Brush Chipper		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0750 Roads - 2020 Bomag Packer					
Expense					
01-0750-7353	Repairs/Maintenance	0.00	0.00		
01-0750-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0750 Roads - 2020 Bomag Packer		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0840 Waste Collection					
Revenue					
01-0840-5190	Bag Tag Sales	-35,000.00	-34,610.00	-161,400.00	
Total Revenue		-35,000.00	-34,610.00	-161,400.00	
Expense					
01-0840-7301	Materials	0.00	0.00		
01-0840-7353	Equipment Maintenance & Supl	0.00	869.03		
01-0840-7370	Contracted Services	125,000.00	184,778.76	234,507.00	
Total Expense		125,000.00	185,647.79	234,507.00	
Total 0840 Waste Collection		90,000.00	151,037.79	73,107.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0850 Waste Disposal - Sullivan Site					
Revenue					
01-0850-5030	EPRA - Electronic Recycling R	0.00	-457.50		
01-0850-5270	Scrap Metal Revenue	-6,000.00	-6,695.74	-6,180.00	
01-0850-5275	Site Disposal/Tipping Revenue	-90,000.00	-88,401.40	-92,000.00	
01-0850-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-96,000.00	-95,554.64	-98,180.00	
Expense					
01-0850-7101	Salaries/Wages	73,700.00	89,222.93	76,483.00	
01-0850-7108	Employer Payroll Costs	12,048.00	6,881.85	12,963.00	
01-0850-7109	Banked Hours	0.00	151.02		
01-0850-7301	Waste Site/Sull - materials	0.00	0.00		
01-0850-7302	Office Supplies	200.00	0.00	200.00	
01-0850-7307	Hydro	600.00	1,172.21	1,200.00	
01-0850-7309	Clothing Allowance	500.00	0.00	500.00	
01-0850-7314	Building Maintenance & Supplie	700.00	823.72	700.00	
01-0850-7318	Grounds Maintenance	0.00	0.00		
01-0850-7320	Convention & Training	1,000.00	969.98	1,000.00	
01-0850-7350	Equipment Rentals	0.00	0.00		
01-0850-7351	Memberships	450.00	213.70	450.00	
01-0850-7353	Equipment Maintenance & Supl	2,000.00	207.50	1,200.00	
01-0850-7360	Insurance	0.00	0.00		
01-0850-7368	Mileage	300.00	384.17	500.00	
01-0850-7370	Contracted Services	85,000.00	70,054.05	85,000.00	
01-0850-7371	Professional Fees-Engineering	20,000.00	20,340.10	15,000.00	
01-0850-7377	GovDeals Fees	0.00	0.00		
01-0850-7378	Taxes (Payments in Lieu)	33,000.00	32,941.95	33,000.00	
01-0850-7500	Transfer to Reserves	15,000.00	15,000.00	15,450.00	
01-0850-7530	Transfer to Reserves-Lifecycle	63,041.00	63,041.00	64,617.00	
01-0850-8000	Depreciation Expense	0.00	0.00		
01-0850-8100	Gain/Loss on Disposal	0.00	0.00		
01-0850-8500	Transfer to Capital	0.00	0.00		
01-0850-9999	Change for Year	0.00	0.00		
Total Expense		307,539.00	301,404.18	308,263.00	
Total 0850 Waste Disposal - Sullivan Site		211,539.00	205,849.54	210,083.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0851 Waste Disposal - Markdale Site					
Revenue					
01-0851-5000	Waste Site/Mrkdale - Grant	0.00	0.00		
01-0851-5200	Miscellaneous Revenue	0.00	0.00		
01-0851-5275	Waste Site/Mrkdale - Site Dispo	0.00	0.00		
01-0851-5500	Transfer from Reserves	-34,592.90	-34,593.00	-46,149.00	
Total Revenue		-34,592.90	-34,593.00	-46,149.00	
Expense					
01-0851-7101	Waste Site/Mrkdale - wages	0.00	0.00		
01-0851-7370	Contracted Services	0.00	0.00		
01-0851-7375	Miscellaneous Expense	30,000.00	0.00		
01-0851-7401	Interest Expense	5,213.40	5,266.44	5,370.00	
01-0851-7402	Debt Repayment Principal	29,379.49	29,678.38	30,261.00	
01-0851-7500	Transfer to Reserves	22,000.00	22,000.00	22,660.00	
01-0851-7530	Transfer to Reserves-Lifecycle	2,861.80	2,861.80	2,919.00	
01-0851-7902	Inter-Municipal Transfer	0.00	0.00	50,852.00	
01-0851-8000	Depreciation Expense	0.00	21,429.55		
01-0851-8100	Gain/Loss on Disposal	0.00	0.00		
01-0851-9999	Change for Year	0.00	0.00		
Total Expense		89,454.69	81,236.17	112,062.00	
Total 0851 Waste Disposal - Markdale Site		54,861.79	46,643.17	65,913.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0860 Recycling					
Revenue					
01-0860-5000	Grants - Provincial	-36,000.00	-110,119.36	-34,000.00	
01-0860-5030	Recycling - WEEE Grant	0.00	0.00		
01-0860-5200	Miscellaneous Revenue	0.00	0.00		
01-0860-5210	Material Rebate	-6,000.00	-3,415.71	-6,180.00	
Total Revenue		-42,000.00	-113,535.07	-40,180.00	
Expense					
01-0860-7302	Office Supplies	0.00	0.00		
01-0860-7330	Advertising & Promotion	0.00	0.00		
01-0860-7370	Contracted Services	75,000.00	115,447.38	25,000.00	
Total Expense		75,000.00	115,447.38	25,000.00	
Total 0860 Recycling		33,000.00	1,912.31	-15,180.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0898 Environment /Biodigester					
Revenue					
01-0898-5132	Other Recovery Revenue	0.00	-394.37		
01-0898-5500	Transfer from Reserves	-92,000.00	-92,000.00		
Total Revenue		-92,000.00	-92,394.37		
Expense					
01-0898-7359	Professional Fees-Legal	0.00	0.00		
01-0898-7370	Contracted Services	0.00	0.00		
01-0898-7371	Professional Fees-Engineering	0.00	0.00		
01-0898-7375	Environmental Septage Study -	0.00	0.00		
01-0898-7401	Interest Expense/Bank Charges	12,000.00	13,893.92	12,000.00	
01-0898-7402	Debt Repayment Principal	80,000.00	80,000.04	80,000.00	
01-0898-7500	Transfer to Reserves	0.00	0.00		
01-0898-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0898-7902	Inter-Municipal Transfers	80,000.00	98,707.14	80,000.00	
01-0898-8000	Depreciation Expense	0.00	71,023.64		
Total Expense		172,000.00	263,624.74	172,000.00	
Total 0898 Environment /Biodigester		80,000.00	171,230.37	172,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0900 Water Services					
Revenue					
01-0900-5000	Grants - Provincial	0.00	0.00		
01-0900-5070	Leasing Revenues	-2,000.00	0.00		
01-0900-5150	Interest Earned	-2,000.00	-2,134.36	-1,600.00	
01-0900-5200	Other Revenue/Fees	-3,000.00	600.00	-4,500.00	
01-0900-5230	Interest Earned	-2,200.00	0.00		
01-0900-5290	Fixed Charges Revenues	-232,000.00	-236,961.02	-238,960.00	
01-0900-5300	Capital Charges Revenues	-70,000.00	-94,503.61	-72,100.00	
01-0900-5330	Disconnect/reconnect fees	0.00	-500.00		
01-0900-5331	Bulk Water Sales	-1,000.00	-285.56	-2,000.00	
01-0900-5340	Cost Recovery	0.00	-2,492.69		
01-0900-5390	Fixed Charges Revenues	-45,000.00	-42,672.51	-46,350.00	
01-0900-5400	Capital Charges Revenues	-15,300.00	-15,686.46	-15,759.00	
01-0900-5403	Water Accounts- NSF Fees	-125.00	-225.00	-125.00	
01-0900-5430	New Connection Revenues	-1,000.00	-700.00	-1,030.00	
01-0900-5440	Bulk Water Sales	0.00	0.00		
01-0900-5450	Water Disconnect Fees	0.00	0.00		
01-0900-5500	Transfer from Reserves	0.00	0.00		
01-0900-5600	Water Meter Kits	-1,500.00	-2,292.12	-1,545.00	
Total Revenue		-375,125.00	-397,853.33	-383,969.00	
Expense					
01-0900-7101	Salaries/Wages	29,298.00	36,724.43	33,850.00	
01-0900-7108	Employer Payroll Costs	11,725.00	7,859.28	11,753.00	
01-0900-7109	Banked Hours	0.00	0.00		
01-0900-7302	Office Supplies	0.00	0.00		
01-0900-7307	Hydro	14,800.00	19,059.52	19,000.00	
01-0900-7309	Clothing Allowance	0.00	0.00		
01-0900-7314	Building Maintenance & Supplie	5,000.00	1,475.74	5,150.00	
01-0900-7318	Grounds Maintenance	1,800.00	263.56	1,854.00	
01-0900-7320	Conventions & Training	1,000.00	0.00	1,030.00	
01-0900-7337	Equipment Maintenance & Supl	15,000.00	16,940.27	15,450.00	
01-0900-7343	Overhead Expense	5,000.00	0.00	5,150.00	
01-0900-7349	Water - Service Calls	5,000.00	827.08	5,150.00	
01-0900-7351	Memberships	750.00	50.00	773.00	
01-0900-7359	Professional Fees - Legal	0.00	0.00		
01-0900-7360	Insurance	4,711.00	4,711.00	5,290.00	
01-0900-7365	Licenses	1,700.00	2,450.84	1,751.00	
01-0900-7368	Mileage	0.00	128.18	200.00	
01-0900-7369	Telephone/Internet	3,000.00	3,114.84	2,800.00	
01-0900-7370	Contracted Services	150,000.00	177,608.72	175,000.00	
01-0900-7371	Professional Fees-Engineering	0.00	0.00		
01-0900-7375	Source Water Protection	1,700.00	1,700.00	1,751.00	
01-0900-7378	Taxes (Payments in Lieu)	2,200.00	2,216.27	2,266.00	
01-0900-7440	Adjustment	0.00	0.00		
01-0900-7449	Adjustment	0.00	0.00		
01-0900-7500	Transfer to Reserves	0.00	0.00		
01-0900-7501	Transfer to Reserve Fund	122,441.00	122,723.60	95,751.00	
01-0900-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0900-7600	Capital Costs	0.00	0.00		
01-0900-7650	Main Extension (Taylor)	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0900-7700	Capital Tower	0.00	0.00		
01-0900-8000	Depreciation Expense	0.00	33,359.09		
01-0900-8100	Water - Cost of Disposal	0.00	0.00		
01-0900-8500	Transfer to Capital	0.00	0.00		
Total Expense		375,125.00	431,212.42	383,969.00	
Total 0900 Water Services		0.00	33,359.09		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1040 Cemeteries					
Revenue					
01-1040-5500	Transfer from Reserves	0.00	0.00		
01-1040-5502	Transfer from Trust	0.00	-1,442.73	-2,000.00	
Total Revenue		0.00	-1,442.73	-2,000.00	
Expense					
01-1040-7101	Salaries/Wages	22,143.00	9,538.09	37,092.00	
01-1040-7108	Employer Payroll Costs	8,487.00	2,420.82	13,141.00	
01-1040-7318	Grounds Maintenance	0.00	1,200.00		
01-1040-7330	Advertising & Promotion	0.00	125.47		
01-1040-7359	Professional Fees-Legal	0.00	0.00	500.00	
01-1040-7360	Insurance	347.00	347.00	390.00	
01-1040-7375	Annual Licensure Costs	0.00	235.12	250.00	
Total Expense		30,977.00	13,866.50	51,373.00	
Total 1040 Cemeteries		30,977.00	12,423.77	49,373.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1041 Chatsworth Cemetery					
Revenue					
01-1041-5160	Interest Earned	-65.00	0.00	-67.00	
01-1041-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1041-5400	Donation Revenues	0.00	0.00		
01-1041-5445	Plot Sales	0.00	-1,200.00	-2,000.00	
01-1041-5446	Grave Opening Revenues	-600.00	-750.00	-750.00	
01-1041-5447	Grave Marking/Staking Fees	-150.00	-170.00	-170.00	
01-1041-5500	Transfer from Reserves	-20,000.00	0.00	-20,000.00	
Total Revenue		-20,815.00	-2,120.00	-22,987.00	
Expense					
01-1041-7318	Grounds Maintenance	20,000.00	0.00	20,000.00	
01-1041-7346	Grave Opening Expense	650.00	732.67	670.00	
01-1041-7347	Grave Marking Expense	100.00	76.32	75.00	
01-1041-7348	Cornerstones Expense	100.00	122.11	125.00	
01-1041-7375	Miscellaneous Expense	0.00	52.72	100.00	
01-1041-7500	Transfer to Reserves	0.00	0.00		
01-1041-7502	Transfer to Trust	0.00	0.00		
Total Expense		20,850.00	983.82	20,970.00	
Total 1041 Chatsworth Cemetery		35.00	-1,136.18	-2,017.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1042 Desboro Cemetery					
Revenue					
01-1042-5160	Interest Earned	-250.00	0.00		
01-1042-5200	Other Revenue (Foundations, e	0.00	-1,320.00		
01-1042-5400	Donation Revenues	0.00	0.00		
01-1042-5445	Plot Sales	-1,000.00	0.00	-1,000.00	
01-1042-5446	Grave Opening Revenues	-1,500.00	0.00	-1,500.00	
01-1042-5447	Grave Marking/Staking Fees	-300.00	-235.00	-300.00	
01-1042-5448	Monument	0.00	0.00		
Total Revenue		-3,050.00	-1,555.00	-2,800.00	
Expense					
01-1042-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1042-7346	Grave Opening Expense	650.00	0.00	670.00	
01-1042-7347	Grave Marking Expense	75.00	305.28	75.00	
01-1042-7348	Cornerstones Expense	0.00	0.00	125.00	
01-1042-7375	Miscellaneous Exp (Foundation	0.00	1,343.22		
01-1042-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,725.00	1,648.50	1,870.00	
Total 1042 Desboro Cemetery		-1,325.00	93.50	-930.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1043 St. Matthias Cemetery					
Revenue					
01-1043-5160	Interest Earned	-15.00	0.00		
01-1043-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1043-5445	Plot Sales	0.00	0.00		
01-1043-5446	Grave Openings Revenues	0.00	0.00		
01-1043-5447	Grave Marking/Staking Fees	0.00	0.00		
01-1043-5448	Monument	0.00	0.00		
Total Revenue		-15.00	0.00		
Expense					
01-1043-7318	StMC- Maintenace grounds	1,000.00	0.00	1,030.00	
01-1043-7346	Grave Openings Expense	0.00	0.00		
01-1043-7347	Grave Marking Expense	0.00	0.00		
01-1043-7348	Cornerstones Expense	0.00	0.00		
01-1043-7370	Contracted Services	0.00	1,322.88		
01-1043-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	1,322.88	1,030.00	
Total 1043 St. Matthias Cemetery		985.00	1,322.88	1,030.00	

General Ledger**Revenue and Expense Working Current Budget Report**

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1044 Hemstock Cemetery					
Revenue					
01-1044-5160	Interest Earned	0.00	0.00		
01-1044-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1044-5445	Plot Sales	0.00	0.00		
01-1044-5446	Grave Openings Revenue	0.00	0.00		
01-1044-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1044-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1044-7346	Grave Openings Expense	0.00	0.00		
01-1044-7347	Grave Marking Expense	0.00	0.00		
01-1044-7348	Cornerstones Expense	0.00	0.00		
01-1044-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	0.00	1,030.00	
Total 1044 Hemstock Cemetery		1,000.00	0.00	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1045 Cedardale Cemetery					
Revenue					
01-1045-5160	Interest Earned	-10.00	0.00		
01-1045-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1045-5445	Plot Sales	0.00	0.00		
01-1045-5446	Grave Openings Revenue	0.00	0.00		
01-1045-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		-10.00	0.00		
Expense					
01-1045-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1045-7346	Grave Openings Expense	0.00	0.00		
01-1045-7347	Grave Marking Expense	0.00	0.00		
01-1045-7348	Cornerstones Expense	0.00	0.00		
01-1045-7370	Contracted Services	0.00	3,022.27		
01-1045-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	3,022.27	1,030.00	
Total 1045 Cedardale Cemetery		990.00	3,022.27	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1046 Mount Zion Cemetery					
Revenue					
01-1046-5160	Interest Earned	-55.00	0.00		
01-1046-5200	Other Revenue (Foundations, e	0.00	-880.00	-650.00	
01-1046-5446	Grave Openings Revenue	0.00	-2,050.00	-750.00	
01-1046-5447	Grave Marking/Staking Fees	0.00	-545.00	-250.00	
Total Revenue		-55.00	-3,475.00	-1,650.00	
Expense					
01-1046-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1046-7346	Grave Openings Expense	0.00	2,096.26	500.00	
01-1046-7347	Grave Marking Expense	0.00	533.96	100.00	
01-1046-7348	Cornerstones Expense	0.00	0.00		
01-1046-7375	Miscellaneous Exp (Foundation	0.00	925.18	220.00	
01-1046-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,000.00	3,555.40	1,820.00	
Total 1046 Mount Zion Cemetery		945.00	80.40	170.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1047 Shiloh Cemetery					
Revenue					
01-1047-5180	Interest Earned	-2,000.00	-4,850.13	-2,060.00	
01-1047-5200	Other Revenue (Foundations, e	-2,000.00	-1,178.00	-2,060.00	
01-1047-5400	Donation Revenues	0.00	0.00		
01-1047-5445	Plot Sales	-1,000.00	-840.00	-1,030.00	
01-1047-5446	Grave Openings Revenue	-4,000.00	-8,200.00	-4,120.00	
01-1047-5447	Grave Marking/Staking Fees	-800.00	-800.00	-824.00	
Total Revenue		-9,800.00	-15,868.13	-10,094.00	
Expense					
01-1047-7318	Grounds Maintenance	1,000.00	0.00	4,000.00	
01-1047-7346	Grave Openings Expense	2,500.00	7,021.46	2,575.00	
01-1047-7347	Grave Marking Expense	700.00	1,373.76	721.00	
01-1047-7348	Cornerstones Expense	0.00	109.90	115.00	
01-1047-7370	Contracted Services	0.00	5,093.09		
01-1047-7375	Micellaneous Exp (Foundations	1,500.00	1,047.74	1,545.00	
Total Expense		5,700.00	14,645.95	8,956.00	
Total 1047 Shiloh Cemetery		-4,100.00	-1,222.18	-1,138.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1048 Berkeley Community Cemetery					
Revenue					
01-1048-5200	Other Revenue (Foundations, e	0.00	-304.85	-200.00	
01-1048-5400	Donations Revenue	0.00	-230.00		
01-1048-5445	Plot Sales	0.00	0.00		
01-1048-5446	Grave Openings Revenue	-300.00	0.00	-300.00	
01-1048-5447	Grave Marking/Staking Fees	-75.00	0.00	-75.00	
Total Revenue		-375.00	-534.85	-575.00	
Expense					
01-1048-7318	Grounds Maintenance	2,000.00	0.00	2,000.00	
01-1048-7346	Grave Openings Expense	300.00	0.00	300.00	
01-1048-7347	Grave Marking Expense	75.00	0.00	75.00	
01-1048-7348	Cornerstones Expense	0.00	0.00		
01-1048-7370	Contracted Services	0.00	1,984.32		
01-1048-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		2,375.00	1,984.32	2,375.00	
Total 1048 Berkeley Community Cemetery		2,000.00	1,449.47	1,800.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1049 St. Paul's Anglican Cemetery					
Revenue					
01-1049-5180	Interest Earned	0.00	0.00		
01-1049-5200	Other Revenue (Foundations, e	0.00	-2,337.30		
01-1049-5400	Donation Revenues	0.00	0.00		
01-1049-5445	Plot Sales	0.00	-1,000.00		
01-1049-5446	Grave Openings Revenue	0.00	-300.00	-300.00	
01-1049-5447	Grave Marking/Staking Fees	0.00	-75.00	-75.00	
Total Revenue		0.00	-3,712.30	-375.00	
Expense					
01-1049-7318	Grounds Maintenance	0.00	0.00		
01-1049-7346	Grave Openings Expense	0.00	366.34		
01-1049-7347	Grave Marking Expense	0.00	152.64		
01-1049-7348	Cornerstones Expense	0.00	122.11		
01-1049-7375	Miscellaneous Exp (Foundation	0.00	32.60	100.00	
Total Expense		0.00	673.69	100.00	
Total 1049 St. Paul's Anglican Cemetery		0.00	-3,038.61	-275.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1050 Keward Cemetery					
Revenue					
01-1050-5180	Interest Earned	0.00	0.00		
01-1050-5200	Other Revenue (Foundations, e	0.00	-6,091.40		
01-1050-5400	Donation Revenues	0.00	0.00		
01-1050-5445	Plot Sales	0.00	0.00		
01-1050-5446	Grave Openings Revenue	0.00	0.00		
01-1050-5447	Grave Marking/Staking Fees	0.00	-75.00		
Total Revenue		0.00	-6,166.40		
Expense					
01-1050-7318	Grounds Maintenance	0.00	0.00		
01-1050-7346	Grave Openings Expense	0.00	0.00		
01-1050-7347	Grave Marking Expense	0.00	76.32		
01-1050-7348	Cornerstones Expense	0.00	0.00		
01-1050-7375	Miscellaneous Exp (Foundation	0.00	1,647.74		
Total Expense		0.00	1,724.06		
Total 1050 Keward Cemetery		0.00	-4,442.34		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1615 Outdoor Recreation Facilities					
Revenue					
01-1615-5000	Grants-Provincial	0.00	0.00		
01-1615-5076	Ball Diamond Revenues	-1,000.00	0.00		
01-1615-5130	Lake Key Revenue	-3,000.00	-1,659.00	-600.00	
01-1615-5150	McCullough Lake Capital Charge	0.00	0.00		
01-1615-5200	Miscellaneous Revenue	0.00	0.00		
01-1615-5400	Donation Revenue	0.00	0.00		
01-1615-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-4,000.00	-1,659.00	-600.00	
Expense					
01-1615-7000	Recreation - Grants to Others	15,000.00	16,358.93	15,000.00	
01-1615-7101	Salaries/Wages	85,030.00	114,583.87	98,807.00	
01-1615-7108	Employer Payroll Costs	32,268.00	24,170.14	28,532.00	
01-1615-7154	Outdoor Rec. Facilities - WSIB	0.00	0.00		
01-1615-7305	Outdoor Rec. Facilities - Bldg. Maint	600.00	4,395.11		
01-1615-7307	Hydro	4,500.00	4,912.15	4,635.00	
01-1615-7309	Clothing Allowance	0.00	0.00	3,000.00	
01-1615-7314	Building Maintenance & Supplies	2,000.00	6,103.02	3,120.00	
01-1615-7320	Conventions and Training	3,000.00	3,174.17	3,090.00	
01-1615-7329	Telephone	0.00	0.00		
01-1615-7337	Equipment Maintenance & Supplies	5,500.00	5,388.57	11,000.00	
01-1615-7343	Interdepartmental Expenses	5,500.00	0.00	3,665.00	
01-1615-7350	Equipment Rentals	3,000.00	1,282.24	4,400.00	
01-1615-7351	Memberships	300.00	449.78	450.00	
01-1615-7360	Insurance	6,364.00	6,364.00	7,147.00	
01-1615-7367	Fuel	0.00	0.00	2,000.00	
01-1615-7369	Telephone	300.00	233.25	309.00	
01-1615-7370	Contracted Services	55,000.00	50,162.31	55,000.00	
01-1615-7377	Gov Deals Fees	0.00	93.75		
01-1615-7378	Taxes (Payments in Lieu)	0.00	0.00		
01-1615-7405	Recreation Facilities - Tax Write-off	0.00	748.88	900.00	
01-1615-7530	Transfer to Reserves-Lifecycle	104,342.00	104,342.00	106,429.00	
01-1615-8000	Depreciation Expense	0.00	86,851.61		
01-1615-8100	Gain/Loss on Disposal	0.00	5,696.10		
01-1615-8500	Transfer to Capital	0.00	0.00		
Total Expense		322,704.00	435,309.88	347,484.00	
Total 1615 Outdoor Recreation Facilities		318,704.00	433,650.88	346,884.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1622 Recreation Grants					
Expense					
01-1622-7001	Recreation - Grants to Sundry E	0.00	0.00		
Total Expense		0.00	0.00		
Total 1622 Recreation Grants		0.00	0.00		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1625 Williamsford CC Operations					
Revenue					
01-1625-5400	Donation Revenues	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1625-7305	Plant (Ice) Maintenance	0.00	643.04	250.00	
01-1625-7314	Building Maintenance & Supplie	750.00	727.74	750.00	
01-1625-7360	Insurance	3,224.00	3,224.00	3,621.00	
01-1625-7370	Contracted Services	0.00	407.04		
01-1625-7375	Miscellaneous Expense	0.00	472.32		
Total Expense		3,974.00	5,474.14	4,621.00	
Total 1625 Williamsford CC Operations		3,974.00	5,474.14	4,621.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1626 Deboro Arena CC Operations					
Revenue					
01-1626-5075	Hall Rental Revenue	-5,000.00	-6,372.50	-7,500.00	
01-1626-5076	Ball Diamond Revenues	-1,500.00	-2,150.00	-2,000.00	
01-1626-5080	Arena Rentals	-4,500.00	0.00	-4,635.00	
01-1626-5081	Food Booth Revenues	0.00	0.00		
01-1626-5150	Interest Earned	0.00	0.00		
01-1626-5400	Donation Revenue	0.00	-1,000.00		
01-1626-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-11,000.00	-9,522.50	-14,135.00	
Expense					
01-1626-7101	Salaries/Wages	48,433.00	33,028.57	38,564.00	
01-1626-7108	Employer Payroll Costs	14,628.00	16,067.05	19,986.00	
01-1626-7109	Banked Hours	0.00	2,822.06		
01-1626-7302	Office Supplies	0.00	174.80	200.00	
01-1626-7305	Plant (Ice) Maintenance	0.00	274.50		
01-1626-7307	Hydro	10,000.00	11,350.63	10,000.00	
01-1626-7309	Clothing Allowance	0.00	0.00		
01-1626-7310	Heat	10,000.00	11,445.62	11,000.00	
01-1626-7314	Building Maintenance & Supplie	5,000.00	6,787.95	5,150.00	
01-1626-7320	Conventions & Training	0.00	0.00		
01-1626-7330	Advertising & Promotion	500.00	0.00		
01-1626-7337	Equipment Maintenance & Supl	2,500.00	1,331.00	9,000.00	
01-1626-7350	Equipment Rentals	0.00	0.00	1,000.00	
01-1626-7351	Memberships	0.00	0.00		
01-1626-7360	Insurance	11,372.00	11,372.00	12,771.00	
01-1626-7366	IT & IT Support	2,400.00	0.00		
01-1626-7368	Mileage	0.00	0.00		
01-1626-7369	Telephone/Internet	1,500.00	3,876.74	4,000.00	
01-1626-7500	Transfer to Reserves	0.00	0.00		
01-1626-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1626-8000	Depreciation Expense	0.00	0.00		
Total Expense		106,333.00	98,530.92	111,671.00	
Total 1626 Deboro Arena CC Operations		95,333.00	89,008.42	97,536.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1627 Keady CC Operations					
Revenue					
01-1627-5075	Hall Rental Revenue	-7,000.00	-5,930.00	-7,210.00	
01-1627-5076	Ball Diamond Revenues	-500.00	-565.00	-515.00	
01-1627-5080	Arena Rentals	-120,000.00	-127,000.00	-125,000.00	
01-1627-5200	Miscellaneous Revenue	-1,000.00	-6,214.74		
01-1627-5301	KCC - Recovery from Georgian	-87,598.00	0.00	-90,226.00	
01-1627-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-216,098.00	-139,709.74	-222,951.00	
Expense					
01-1627-7101	Salaries/Wages	147,566.00	161,559.36	157,284.00	
01-1627-7108	Employer Payroll Costs	39,521.00	48,913.75	51,395.00	
01-1627-7109	Banked Hours	0.00	3,784.13		
01-1627-7302	Office Supplies	300.00	719.72	400.00	
01-1627-7305	Plant (Ice) Maintenance	20,000.00	21,905.72	20,600.00	
01-1627-7307	Hydro	40,000.00	63,453.90	55,000.00	
01-1627-7309	Clothing Allowance	500.00	499.95		
01-1627-7310	Heat	13,000.00	12,503.38	13,390.00	
01-1627-7314	Building Maintenance & Supplie	19,000.00	12,042.51	19,000.00	
01-1627-7320	Conventions & Training	3,000.00	3,328.16	3,000.00	
01-1627-7328	KCC - Meals/Training/Other	0.00	0.00		
01-1627-7330	Advertising & Promotion	1,200.00	492.26	1,236.00	
01-1627-7337	Equipment Maintenance & Supl	8,000.00	10,091.22	13,500.00	
01-1627-7351	Memberships	425.00	370.00	438.00	
01-1627-7360	Insurance	10,984.00	10,984.00	12,335.00	
01-1627-7366	IT & IT Support	2,500.00	0.00		
01-1627-7368	Mileage	500.00	156.85	515.00	
01-1627-7369	Telephone/Internet	2,200.00	4,364.09	4,200.00	
01-1627-7370	Contracted Services	0.00	0.00		
01-1627-7371	Professional Fees-Engineering	0.00	0.00		
01-1627-7377	GovDeals Fees	0.00	1,073.32		
01-1627-7500	Transfer to Reserves	0.00	0.00		
01-1627-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1627-8000	Depreciation Expense	0.00	0.00		
01-1627-8100	Overhead - Cost on Disposal	0.00	-14,311.00		
Total Expense		308,696.00	341,931.32	352,293.00	
Total 1627 Keady CC Operations		92,598.00	202,221.58	129,342.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1628 Walters Falls CC Operations					
Revenue					
01-1628-5200	Miscellaneous Revenue	0.00	0.00		
01-1628-5400	Donation Revenue	0.00	0.00		
01-1628-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1628-7307	Hydro	0.00	0.00		
01-1628-7310	Heat	0.00	0.00		
01-1628-7314	Building Maintenance & Supplie	2,600.00	721.44	2,678.00	
01-1628-7360	Insurance	717.00	717.00	805.00	
01-1628-7370	Contracted Services	0.00	0.00		
01-1628-7500	Transfer to Reserves	0.00	0.00		
01-1628-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
Total Expense		3,317.00	1,438.44	3,483.00	
Total 1628 Walters Falls CC Operations		3,317.00	1,438.44	3,483.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1629 Chatsworth CC Operations					
Revenue					
01-1629-5076	Ball Diamond Revenues	-1,200.00	-940.00	-1,200.00	
01-1629-5200	Fundraising Revenues	0.00	-39,077.85		
01-1629-5400	Donation Revenues	0.00	-8,705.04		
01-1629-5500	Transfer from Reserves	0.00	0.00		
01-1629-5501	Transfer from Reserve Funds	0.00	0.00		
01-1629-5601	CCC - Closer Revenue	0.00	0.00		
Total Revenue		-1,200.00	-48,722.89	-1,200.00	
Expense					
01-1629-7305	Plant (Ice) Maintenance	0.00	0.00		
01-1629-7307	Hydro	850.00	0.00		
01-1629-7310	Heat	0.00	0.00		
01-1629-7318	Grounds Maintenance	3,000.00	0.00		
01-1629-7370	Contracted Services	0.00	5,596.80		
01-1629-7371	Professional Fees-Engineering	0.00	4,578.08		
01-1629-7500	Transfer to Reserves	0.00	0.00		
01-1629-7501	Transfer to Reserve Funds	55,000.00	59,687.28	55,000.00	
01-1629-7601	Hub Fundraising Expenses	0.00	11,636.90		
Total Expense		58,850.00	81,499.06	55,000.00	
Total 1629 Chatsworth CC Operations		57,650.00	32,776.17	53,800.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1640 Libraries					
Revenue					
01-1640-5010	Grants - Other	-11,614.00	0.00	-11,962.00	
Total Revenue		-11,614.00	0.00	-11,962.00	
Expense					
01-1640-7370	Contracted Services	171,138.76	161,524.76	180,030.00	
01-1640-7372	Libraries - contract - Markdale	19,957.06	19,957.06	20,555.00	
Total Expense		191,095.82	181,481.82	200,585.00	
Total 1640 Libraries		179,481.82	181,481.82	188,623.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1810 Planning/Zoning					
Revenue					
01-1810-5375	Planning - Admin Fees	-15,000.00	-20,360.62	-22,000.00	
01-1810-5402	Planning - Severance Fee Rev	-20,000.00	-23,010.12	-35,000.00	
01-1810-5405	Planning - Zoning Fee Revenue	-10,000.00	-3,748.48	-35,000.00	
01-1810-5420	Planning - Zoning Info Fees	-8,000.00	-4,930.00	-5,000.00	
01-1810-5425	Planning - Minor Variances	0.00	0.00	-6,000.00	
01-1810-5426	Planning - Developer Agreeemer	0.00	0.00	-6,000.00	
01-1810-5430	Planning - Parkland Dedicatn R	0.00	0.00		
Total Revenue		-53,000.00	-52,049.22	-109,000.00	
Expense					
01-1810-7101	Salaries/Wages	37,478.00	15,280.17	33,850.00	
01-1810-7108	Employer Payroll Costs	12,757.00	4,825.49	11,753.00	
01-1810-7109	Banked Hours	0.00	0.00		
01-1810-7302	Office Supplies	0.00	0.00		
01-1810-7309	Clothing Allowance	0.00	0.00		
01-1810-7330	Advertising & Promotion	0.00	0.00		
01-1810-7337	Equipment Maintenance & Sup	0.00	0.00		
01-1810-7351	Memberships	0.00	0.00		
01-1810-7359	Professional Fees - Legal	2,000.00	0.00	1,000.00	
01-1810-7364	Postage/Courier	0.00	0.00		
01-1810-7366	IT & IT Support	7,200.00	6,990.00	7,200.00	
01-1810-7368	Mileage	0.00	0.00		
01-1810-7370	Contracted Services	42,000.00	43,920.03	50,000.00	
01-1810-7412	MDS Fee	0.00	0.00	2,450.00	
01-1810-7501	Transfer to Reserve Funds	0.00	0.00		
Total Expense		101,435.00	71,015.69	106,253.00	
Total 1810 Planning/Zoning		48,435.00	18,966.47	-2,747.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1820 Economic Development					
Revenue					
01-1820-5000	Grants - Provincial	0.00	0.00		
01-1820-5010	Grants-Other	-20,000.00	-20,000.00		
01-1820-5500	Transfer from Reserves	-60,000.00	0.00	-40,000.00	
Total Revenue		-80,000.00	-20,000.00	-40,000.00	
Expense					
01-1820-7326	Economic Dev - Christmas light	30,000.00	2,136.96	20,000.00	
01-1820-7330	Advertising & Promotion	500.00	350.00	515.00	
01-1820-7337	Equipment Maintenance & Supl	1,800.00	4,078.44	1,854.00	
01-1820-7340	Economic Dev - CIP Grants to t	60,000.00	1,260.00	40,000.00	
01-1820-7345	Economic Dev - CIP - Loans to	0.00	0.00		
01-1820-7351	Memberships	10,000.00	10,342.93	10,400.00	
01-1820-7500	Transfer to Reserves	20,000.00	20,000.00		
Total Expense		122,300.00	38,168.33	72,769.00	
Total 1820 Economic Development		42,300.00	18,168.33	32,769.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1850 Tile Drainage					
Revenue					
01-1850-5411	Debenture Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1850-7201	Principal Debt Repayment	0.00	0.00		
01-1850-7401	Interest Expense	0.00	0.00		
01-1850-7411	Tile Drainage-Debenture Costs	0.00	0.00		
Total Expense		0.00	0.00		
Total 1850 Tile Drainage		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
2000 Capital Assets Change for Year					
Expense					
01-2000-8999	Capital Assets - Change for Year	0.00	0.00		
Total Expense		0.00	0.00		
Total 2000 Capital Assets Change for Year		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4000 Taxation - Municipal Levies					
Revenue					
01-4000-4020	Supp Taxation - Res/Farm	-70,000.00	-77,770.57	-70,000.00	
01-4000-4021	Supp Taxation - Commercial	0.00	-8,647.50		
01-4000-4022	Supp. Taxation - Industrial	0.00	-4,701.63		
01-4000-4023	Supp. Taxation - Farmland	0.00	-1,069.18		
01-4000-4024	Supp. Taxation - Pipeline	0.00	-452.76		
01-4000-4025	Supp. Taxation - Managed Fore	0.00	3.04		
01-4000-4027	Supp. Taxation - Multi Res	0.00	0.00		
01-4000-4028	Supp. Taxation - Farmland Awa	0.00	0.00		
01-4000-4110	Bill 79 Adjustments	0.00	0.00		
01-4000-4111	Bill 79 Recovery From County	0.00	0.00		
01-4000-4112	Minimum Billing Differential	0.00	0.00		
01-4000-4130	Payments In Lieu	-34,000.00	-32,983.41	-69,000.00	
01-4000-4131	Mun. Railway/Hydro Corridor	-5,500.00	-5,591.62	-5,500.00	
01-4000-4230	Supp. Taxation - PIL's	0.00	0.00		
Total Revenue		-109,500.00	-131,213.63	-144,500.00	
Total 4000 Taxation - Municipal Levies		-109,500.00	-131,213.63	-144,500.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4005 Taxation Levy - General					
Revenue					
01-4005-4010	Taxation Levy - General	0.00	-5,982,291.31		
01-4005-4011	Taxation Levy - Commercial	0.00	-169,618.46		
01-4005-4012	Taxation Levy - Industrial	0.00	-69,530.37		
01-4005-4013	Taxation Levy - Farmland	0.00	-494,512.89		
01-4005-4014	Taxation Levy - Pipeline	0.00	-46,707.13		
01-4005-4015	Taxation Levy - Managed Fores	0.00	-50,216.33		
01-4005-4017	Taxation Levy - Multi-Res	0.00	-9,956.86		
01-4005-4018	Taxation Levy - Farmland Avail	0.00	0.00		
01-4005-4130	Payment In Lieu	0.00	-35,605.44		
Total Revenue		0.00	-6,858,438.79		
Total 4005 Taxation Levy - General		0.00	-6,858,438.79		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4010 Federal/Provincial Grants					
Revenue					
01-4010-4810	Ontario Municipal Partnership F	-862,500.00	-862,500.00	-871,200.00	
Total Revenue		-862,500.00	-862,500.00	-871,200.00	
Total 4010 Federal/Provincial Grants		-862,500.00	-862,500.00	-871,200.00	

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Revenue and Expense Working Current Budget Report

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0200	Council	161,958.00	175,878.29	170,528.00	
01-0201	General Working Reserve	0.00	0.00		
01-0300	Administration	574,625.74	680,848.17	695,801.00	
01-0411	Chatsworth Fire Expenditures	464,243.00	413,271.38	457,417.00	
01-0420	Policing	1,088,995.00	1,050,283.09	1,054,893.00	
01-0440	Conservation Authorities	112,954.00	112,953.16	121,384.00	
01-0450	Building Services	3,345.00	-41,480.88		
01-0455	By-Law Enforcement	62,500.00	60,161.19	61,750.00	
01-0460	Dogs/Pound/Animal Control	-13,000.00	-9,014.70	-14,990.00	
01-0602	Roads - Bridges/Culverts	66,060.00	123,349.17	88,881.00	
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	23,000.00	18,683.14	21,115.00	
01-0604	Roads - Tree Trimming/Brushing	35,000.00	22,743.75	36,190.00	
01-0606	Roads - Sweeping/Catch Basins	12,000.00	9,582.99	12,408.00	
01-0608	Roads - Cold Patch/Crack Sealing	71,000.00	75,920.06	75,000.00	
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	40,000.00	
01-0614	Roads - Calcium	215,000.00	199,493.29	220,000.00	
01-0615	Roads - Maintenance Gravel	248,000.00	292,173.84	306,500.00	
01-0616	Roads - Signs	15,500.00	22,794.33	30,250.00	
01-0617	Roads - Sidewalks	0.00	0.00		
01-0620	Roads - Winter Control	475,375.00	321,106.71	576,259.00	
01-0628	Roads - Connecting Link	3,200.00	3,449.35	3,200.00	
01-0630	Roads - Overhead	1,892,828.00	2,762,017.35	1,997,820.00	
01-0631	Roads -Sullivan Pit Operation	800.00	1,578.00	824.00	
01-0632	Roads -Holland Pit Operation	0.00	0.00		
01-0633	Transit - Disabled/Special Needs	44,552.41	44,552.41	15,000.00	
01-0650	Roads - Street Lighting	33,277.68	37,360.65	36,813.00	
01-0669	Roads - Municipal Drains	16,000.00	23,949.83	13,680.00	
01-0700	Roads - Equipment Overhead	353,851.92	326,782.69	956,482.00	
01-0702	Roads - Equipment Purchases	297,669.23	642,844.75		
01-0703	Roads -703-07 Volvo Tandem Plow	0.00	0.00		
01-0704	Roads -704-19 Western Star S/A Plow	10,000.00	4,291.45		
01-0706	Roads - 706-13 Western Star Tandem	15,000.00	30,103.02		
01-0707	Roads -707-10 Cat Backhoe	10,000.00	5,630.23		
01-0708	Roads -708-14 Western Star	10,000.00	38,615.62		
01-0709	Roads - SMALL EQUIPMENT	3,000.00	-13,597.24		
01-0710	Roads - 710-16 International Tandem Plow	10,000.00	25,546.27		
01-0711	Recreation- 711-17 Ford F-150	3,000.00	1,849.70		
01-0712	Roads - 712-17 Ford F-150	3,000.00	1,653.52		
01-0713	Roads - 2005 Ford F550	0.00	0.00		
01-0714	Roads - 714-19 CAT Grader	15,000.00	13,771.14		
01-0715	Roads - 715-07 CAT Grader	15,000.00	10,732.17		
01-0716	Recreation - 716-16 Ford F250	8,000.00	10,077.83		

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0717	Roads - 717-11 John Deere Grader	15,000.00	36,895.63		
01-0719	Roads - 719-09 John Deere Loader 644K	10,000.00	6,954.58		
01-0720	Roads - 720-17 JD Zero Turn Lawn Mower	3,000.00	1,918.80		
01-0721	Roads - 721-13 JD 770 Grader	15,000.00	32,592.79		
01-0722	Roads - 722-19 JD Tractor 1025R	2,000.00	1,989.99		
01-0724	Roads - 724-13 John Deere Excavator	15,000.00	8,042.53		
01-0725	Roads - 725-20 FAE Brusher	5,000.00	4,265.71		
01-0727	Roads - 727-17 Ferris Lawnmower	2,000.00	-1,913.54		
01-0732	Roads - 732-09 Volvo Tandem Plow	10,000.00	28,193.50		
01-0734	Roads - 734-08 Cat Grader	15,000.00	13,946.34		
01-0735	Roads - 735-20 Ford F350-1 Ton Holland	3,000.00	1,243.44		
01-0736	Roads - 736-20 Ford F150	3,000.00	766.21		
01-0737	Roads - 737-21 Cat Backhoe	10,000.00	5,974.55		
01-0738	Roads - 738-20 Ford F350-1 Ton	3,000.00	3,044.75		
01-0739	Roads - 2021 Dodge Ram 1500	3,000.00	1,889.85		
01-0740	Roads - 740-23 International Tandem	10,000.00	842.13		
01-0741	Roads - 741-21 AMI Broom-Loader	3,000.00	5,959.22		
01-0742	Roads - 2023 Vermeer Brush Chipper	0.00	0.00		
01-0750	Roads - 2020 Bomag Packer	0.00	0.00		
01-0840	Waste Collection	90,000.00	151,037.79	73,107.00	
01-0850	Waste Disposal - Sullivan Site	211,539.00	205,849.54	210,083.00	
01-0851	Waste Disposal - Markdale Site	54,861.79	46,643.17	65,913.00	
01-0860	Recycling	33,000.00	1,912.31	-15,180.00	
01-0898	Environment /Biodigester	80,000.00	171,230.37	172,000.00	
01-0900	Water Services	0.00	33,359.09		
01-1040	Cemeteries	30,977.00	12,423.77	49,373.00	
01-1041	Chatsworth Cemetery	35.00	-1,136.18	-2,017.00	
01-1042	Desboro Cemetery	-1,325.00	93.50	-930.00	
01-1043	St. Matthias Cemetery	985.00	1,322.88	1,030.00	
01-1044	Hemstock Cemetery	1,000.00	0.00	1,030.00	
01-1045	Cedardale Cemetery	990.00	3,022.27	1,030.00	
01-1046	Mount Zion Cemetery	945.00	80.40	170.00	
01-1047	Shiloh Cemetery	-4,100.00	-1,222.18	-1,138.00	
01-1048	Berkeley Community Cemetery	2,000.00	1,449.47	1,800.00	
01-1049	St. Paul's Anglican Cemetery	0.00	-3,038.61	-275.00	
01-1050	Keward Cemetery	0.00	-4,442.34		
01-1615	Outdoor Recreation Facilities	318,704.00	433,650.88	346,884.00	
01-1622	Recreation Grants	0.00	0.00		
01-1625	Williamsford CC Operations	3,974.00	5,474.14	4,621.00	
01-1626	Deboro Arena CC Operations	95,333.00	89,008.42	97,536.00	
01-1627	Keady CC Operations	92,598.00	202,221.58	129,342.00	
01-1628	Walters Falls CC Operations	3,317.00	1,438.44	3,483.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-1629	Chatsworth CC Operations	57,650.00	32,776.17	53,800.00	
01-1640	Libraries	179,481.82	181,481.82	188,623.00	
01-1810	Planning/Zoning	48,435.00	18,966.47	-2,747.00	
01-1820	Economic Development	42,300.00	18,168.33	32,769.00	
01-1850	Tile Drainage	0.00	0.00		
01-2000	Capital Assets Change for Year	0.00	0.00		
01-4000	Taxation - Municipal Levies	-109,500.00	-131,213.63	-144,500.00	
01-4005	Taxation Levy - General	0.00	-6,858,438.79		
01-4010	Federal/Provincial Grants	-862,500.00	-862,500.00	-871,200.00	
Total Revenues:		-3,216,288.18	-10,006,394.29	-3,324,133.00	
Total Expenses:		10,074,723.77	11,408,575.57	10,695,945.00	
Report Net:		6,858,435.59	1,402,181.28	7,371,812.00	

Township of Chatsworth
2024 Capital Budget

Department	Description	Location	2024 Capital Budget	2025 Capital Budget	2026 Capital Budget	Sources of External Financing					
						Grants	Gas Tax	Other	Reserves	Reserve Funds	L/T Debt
Fire	5411	Bunker Gear Annual Replacement(3 Sets)	9,000						9,000		
	5411	Air Bag Lift Kit	9,200					9,200			
		Subtotal	18,200					9,200	9,000		
PW - Bridges	5652	Gordon Lang Structure 4	600,000			386,345					213,655
		Subtotal	600,000			386,345	-		-		213,655
PW - Equip/Vehicle	5702	2008 Cat Grader Replacement		625,000							625,000
	5702	2013 Western Star Tandem Plow Truck Replacement (X2)			780,000						780,000
	5702	Sidewalk Machine	85,000						85,000		-
		Subtotal	85,000	625,000	780,000	-	-	-	85,000	-	1,405,000
PW - Roads		2024 Asphalt Program	1,280,000				222,596		1,057,404		-
		2024 Surface Treatment Program	810,000						810,000		-
		Subtotal	2,090,000			-	222,596	-	1,867,404	-	-
PW Facilities	5630	Handrail Installation	10,000						10,000		-
	5630	Workyard Drainage	10,000						10,000		-
	5630	Main Shop Bollard Replacement	5,000						5,000		-
	5630	Steel Siding Replacement	10,000						10,000		-
	5630	Office Flooring Replacement	10,000						10,000		-
		Subtotal	45,000			-	-	-	45,000	-	-
Recreation	5924	Keady BCA Projects	227,000						227,000		-
	5920	Ice Resurfacers	100,000						100,000		-
	5923	Desboro BCA Projects	10,000						10,000		-
		McCullough Lake	15,000						15,000		-
	5927	Williamsford CC	5,000						5,000		-
		Subtotal	357,000			-	-		357,000		-
Cemetery	5926	Cemetery Tree Service	6,500						6,500		
		Subtotal	6,500			-	-		6,500		-
Total			3,201,700	625,000	780,000	386,345	222,596	9,200	2,369,904	-	1,618,655

March 28, 2024

Township of Chatsworth
316837 Highway 6, RR1
Chatsworth, ON N0C 1G0

Sent via email: tyler.zamostny@chatsworth.ca

Please be advised that the following resolution was passed at the March 25, 2024 meeting of the Joint Waste and Diversion Site Committee of the Municipality of Grey Highlands and the Township of Chatsworth:

JWDC2024-12

That the Joint Waste and Diversion Site Committee receive staff report JWDSC.24.01 regarding the Options for the Holland-Markdale WDS Hours of Operations for information; and

That the Joint Waste and Diversion Site Committee recommend that Grey Highlands Council and Chatsworth Council approve for staff to proceed with Option 1 to update the hours of operation at the Holland-Markdale WDS.

CARRIED.

If you require anything further, please contact this office.

Sincerely,

Danielle Thompson

Danielle Thompson
Committee & Planning Coordinator
Municipality of Grey Highlands

REPORT

TO: JWDSC
FROM: Jenn Eagan
DATE: March 25, 2024
REPORT: JWDSC.24.01
SUBJECT: Options for the Holland-Markdale WDS Hours of Operations

RECOMMENDATION:

That the Joint Waste and Diversion Site Committee receive staff report JWDSC.24.01 regarding the Options for the Holland-Markdale WDS Hours of Operations for information; and

That the Joint Waste and Diversion Site Committee recommend that Grey Highlands Council and Chatsworth Council approve for staff to proceed with [insert option 1, 2, or 3] to update the hours of operation at the Holland-Markdale WDS.

BACKGROUND AND ANALYSIS:

During the July 4, 2023 JWDSC meeting, the following recommendation was passed:
JWDC2023-31

Scott Mackey - Paul Allen

That the Joint Waste and Diversion Site Committee recommend that Chatsworth Council and Grey Highlands Council consider a reduction of one day of service at the Markdale-Holland Site.

CARRIED.

Following this resolution, the Township of Chatsworth supported the resolution, and the Municipality of Grey Highlands referred the item to 2024 budget deliberations. While preparing the budget item request for Grey Highlands, staff circulated a resident feedback survey.

Taking the feedback from residents into consideration, the following recommendation was passed from the JWDSC during the February 5, 2024 meeting:

JWDC2024-08

Scott Mackey - Elizabeth Thompson

That the Joint Waste and Diversion Site Committee recommend that Chatsworth and Grey Highlands Councils direct staff to bring back a report for consideration by the Committee that includes options to reduce the total annual operating cost at the

Markdale-Holland site by \$26,000 and operational considerations to lessen the impacts of the reduction to the public.

CARRIED.

On February 21, 2023, both respective Councils supported the recommendation from the JWDSC. Staff began looking into alternative options including seasonal hours or reduced hours but maintaining the current days of operations. Staff have identified the current operating hours and have outlined the staffing for attendants only for comparison, as previous discussions have outlined that the cost savings with reducing the hours of operations will be attendants only, no impact to the team leader or operator is anticipated at this time.

OPERATIONAL CONSIDERATIONS:

Staff conducted an extensive comparison of twelve scenarios, looking at alternative options that had different hours for the different days of the week, seasonal hours, and morning vs afternoon closures. While completing this comparison, staff reviewed traffic count data, existing staff complement, public engagement, historical hours, common questions from residents, and tonnages.

After careful review, three options are being presented for consideration, with staff recommendations. A table has been included that show the proposed hours for each option. A second table is included that compares the hours the site would be available to residents and the annual hours scheduled for the two attendants per shift, as well as a comparison of the options to the current operations.

Option 1 - Original direction of reducing site hours by one day per week

The original direction provided from JWDSC and being considered is closing the site one day per week. Although a day wasn't determined through current direction, staff would suggest Monday as the day to close, as Mondays are currently already impacted due to holiday closures.

Following the survey results, it does not appear that this option is desirable for the current users of the Holland-Markdale WDS.

Option 2 - Reduced year-round hours (staff recommended)

Following the discussion on February 5, 2023, it was suggested that reducing hours but maintaining days available for residents might be a good option. Staff evaluated the traffic data and have proposed below a reduction to the hours of operation during the weekday. Monday, Tuesday and Friday would be reduced from 7 hours open to the public a day to 4 hours open to the public.

This is the recommended option as staff believe it captures the intent of both Councils to reduce the operational budget. From a staffing perspective, maintaining consistent year-round hours will be more desirable for maintaining the staff complement. The results of the survey yielded various comments not support the reduction of a day.

Option 3 - Seasonal hours and reduced hours

Following the discussion on February 5, 2023, it was suggested to look into seasonal hours. To only reduce one day during the winter months would not result in the desired cost savings. This option presents a winter versus summer hours, that also has the reduced hours throughout the weekdays. For the purposes of this analysis, winter would be considered November 1 to April 30, and Summer would be considered May 1 to October 31.

Staff do not recommend this option from a staffing perspective but have presented it for consideration following JWDSC discussion. To maintain staffing complement, it is more desirable to have consistent hours throughout the year. Staff believe the option of seasonal hours would be a larger disruption for residents, especially in the first year of adjusted hours. Although this option does meet both Council's objective for reducing the operating cost of the site.

Hours of Operation

Option	Monday	Tuesday	Friday	Saturday
Current Hours	9:00 am - 4:00 pm	9:00 am - 4:00 pm	9:00 am - 4:00 pm	9:00 am - 4:00 pm
Option 1 Original Direction	Closed	9:00 am - 4:00 pm	9:00 am - 4:00 pm	9:00 am - 4:00 pm
Option 2 Reduced Hours (staff recommended)	12:00 pm - 4:00 pm	12:00 pm - 4:00 pm	12:00 pm - 4:00 pm	12:00 pm - 4:00 pm
Option 3 Season and Reduced Hours	Nov 1 - April 30 Closed	Nov 1 - April 30 12:00 pm - 4:00 pm	Nov 1 - April 30 12:00 pm - 4:00 pm	Nov 1 - April 30 9:00 am - 4:00 pm
	May 1 - Oct 31 12:00 pm - 4:00 pm	May 1 - Oct 31 12:00 pm - 4:00 pm	May 1 - Oct 31 12:00 pm - 4:00 pm	May 1 - Oct 31 9:00 am - 4:00 pm

Comparison of Site Hours and Attendant Hours

Option	Annual Hours Available to Residents	Reduction from Current Hours	Annual Hours Worked for Two Attendants	Reduction from Current Hours
Current Hours	1456	0	3328	0
Option 1 Original Direction	1092	364	2496	832
Option 2	988	468	2392	936

Reduced Hours (staff recommended)				
Option 3 Seasonal and Reduced Hours	844	612	2132	1196

GREY HIGHLANDS STRATEGIC PLAN:

Responsible Governance - Adopt financial practices that illustrate fiscal responsibility. Explore grant funding opportunities, research and implement cost-saving measures, evaluate alternate service models, cultivate strategic partnerships, and optimize procurement strategies.

COMMUNICATION POLICY:

An implementation date of the changes to days and/or hours of operations would have to be set to allow ample public communication. The changes would be promoted at the site, on the website, social media and newspaper.

FINANCIAL IMPACT:

For the purpose of this comparison, Job Rate 1 (JR1) from the 2023 wage grid was used to calculate the impact, as this should represent the lowest estimated financial impact. This comparison did not take into account holiday site closures or statutory holiday pay for attendants.

As the financial impact is dependent on the annual tonnages, no individual estimate has been provided for Grey Highlands or Chatsworth.

Option 1 - approximately \$26,000 annual savings and a reduction of 0.40 FTE

Option 2 (staff recommended) - approximately \$28,000 annual savings and a reduction of 0.45 FTE

Option 3 - approximately \$34,000 annual savings and a reduction of 0.58 FTE

STAFFING IMPACT:

Regardless of the option provided, there will be an impact to reduce the hours available for the attendants. As reflected in the Financial Impact section, there will be the impact to the FTE equivalent for the WDS staff. When comparing options available, staff did review current staffing complement, conditions of employment and the Employment Standards Act to reduce impact to current compliment and ensure compliance.

As identified with Option 2, staff believe this option will be the least disruptive to the current staff complement. Option 2 will allow for consistent hours throughout the year for scheduling.

POLICIES/LEGISLATION::

Employment Standards Act, 2000

ENVIRONMENTAL IMPACTS:

0 - no impact anticipated with this report.

CONSULTATION:

Shawn Moyer, Director of Environmental Services
Anna McCarthy, Director of Finance/Treasurer
Elycha Marshall, Waste and Diversion Team Leader
Karen Govan, CAO

Approved By:

Shawn Moyer, Director of
Environmental Services

Status:

Approved - 20 Mar 2024

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

BY-LAW NUMBER 2024-21

Being a By-law to authorize the Mayor and CAO Clerk to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth

WHEREAS section 9, 10, and 11 of the Municipal Act, S.O. 2001, Chapter 25, provides for the municipality to pass by-laws in respect to general municipal powers; and

WHEREAS section 223.2 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, requires that each municipality in the Province of Ontario establish codes of conduct for members of its Council and local boards; and

WHEREAS section 223.3 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, requires that each municipality in the Province of Ontario appoints an Integrity Commissioner who reports to council and who is responsible for performing in an independent manner the functions assigned by the municipality with respect to any or all of the following:

1. The application of the code of conduct for members of council and the code of conduct for members of local boards.
2. The application of any procedures, rules and policies of the municipality and local boards governing the ethical behaviour of members of council and of local boards.
3. The application of sections 5, 5.1, 5.2 and 5.3 of the Municipal Conflict of Interest Act to members of council and of local boards.
4. Requests from members of council and of local boards for advice respecting their obligations under the code of conduct applicable to the member.
5. Requests from members of council and of local boards for advice respecting their obligations under a procedure, rule or policy of the municipality or of the local board, as the case may be, governing the ethical behaviour of members.
6. Requests from members of council and of local boards for advice respecting their obligations under the Municipal Conflict of Interest Act.
7. The provision of educational information to members of council, members of local boards, the municipality and the public about the municipality's codes of conduct for members of council and members of local boards and about the Municipal Conflict of Interest Act. 2017, c. 10, Sched. 1, s. 19 (1); 2022, c. 24, Sched. 3, s. 3; and

WHEREAS the Council of the Township of Chatsworth deems it expedient to appoint Principles Integrity through its principals Jeffrey A. Abrams and Janice Atwood, as the Township of Chatsworth Integrity Commissioner to perform the functions, powers and duties recited above and as may be set out in the Municipal Act from time to time.

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. THAT Principles Integrity through its principals Jeffrey A. Abrams and Janice Atwood be appointed as the Integrity Commissioner for the Corporation of the Township of Chatsworth;

- 2. THAT the Mayor and CAO Clerk of the Township of Chatsworth be hereby authorized to sign a Professional Services Agreement between the Corporation of the Township of Chatsworth and Principles Integrity to appoint an Integrity Commissioner for the Township of Chatsworth, a copy of which is attached hereto as Schedule “A”, and is hereby declared to form part of this by-law.
- 3. THAT this by-law shall come into force and take effect on the date of its final passing;
- 4. THAT By-law 2018-33 be hereby repealed.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

THIS AGREEMENT is made as of the 1st day of January, 2024

BETWEEN:

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH

(hereinafter called the "Township")

- and -

PRINCIPLES INTEGRITY, through its principals
Jeffrey A. Abrams and Janice Atwood

(hereinafter called the "Integrity Commissioner")

Professional Services Agreement

WHEREAS the *Municipal Act, 2001* authorizes the Township to appoint an Integrity Commissioner who reports to Council and who is responsible for performing in an independent manner the functions assigned by legislation and by Council pursuant to that legislation;

WHEREAS the Township is desirous of appointing Principles Integrity as its integrity commissioner for the term specified herein subject to such extension(s) as the Parties may agree, to perform the duties and responsibilities of the office pursuant to the terms of the legislation and this agreement; and

NOW THEREFORE, in consideration of the foregoing background, the covenants in this Agreement, and other good and valuable consideration (the receipt and adequacy of which are hereby acknowledged), the Parties agree as follows:

1.00 Definitions

In this Agreement, the following terms shall have the following meanings:

"Advice" means a request by Council or a Member of Council, or a Member of a local board of the Township, requesting the Integrity Commissioner to provide a general or specific interpretation of:

- i. obligations under the Code of Conduct applicable to the Member;
- ii. obligations under a provision of any procedure, rule or policy of the municipality or local board of the municipality, as the case may be, governing the ethical behaviour of Members;
- iii. obligations under the Municipal Conflict of Interest Act,

and further, general governance advice to the Township or its representatives on matters

regarding which good governance supports accountability and transparency.

"Agreement" means this Agreement between Principles *Integrity* and The Corporation of the Township of Chatsworth.

"Clerk" means the Clerk of the Township, or their designate;

"Code of Conduct" means any code of conduct adopted from time to time in respect of the Members of Council or of a Local Board;

"Complaint" is a request asking the Integrity Commissioner to conduct an inquiry into an alleged contravention of a Code of Conduct or of the *Municipal Conflict of Interest Act* ("MCIA"), or of a provision of any procedure, rule or policy of the Township or local board of the Township, as the case may be, governing the ethical behaviour of Members;

"Member" means, respectively, a Member of the Council of the Township or a Member of a local board of the Township.

2.0 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein, and as may be amended from time to time, and shall be treated in all respects as an Ontario contract.

3.0 Duties

2.1 Subject to and in accordance with applicable legislation and the terms of this Agreement, the Township retains the Integrity Commissioner to carry out the duties of the position in an independent manner, and the Integrity Commissioner agrees to assume this role and carry out the role of the Integrity Commissioner as it may be defined from time to time in legislation and as otherwise contemplated by this Agreement.

2.2 The role of the Integrity Commissioner includes the following duties:

- a. to provide advice on the application of the Code of Conduct, and on Township policies, procedures, protocols and rules relating to the ethical conduct of Members, and the *Municipal Conflict of Interest Act*;
- b. to conduct inquiries in response to a complaint regarding whether a Member has contravened the Code of Conduct, Township policies, procedures, protocols and rules relating to the ethical conduct of Members, or sections 5, 5.1. or 5.2 of the *Municipal Conflict of Interest Act*;
- c. to provide opinions on policy matters and make other reports to Council as requested on issues of ethics and integrity;
- d. to provide educational information and training to Council, to Members and to the public on matters related to the Code of Conduct and issues of ethics and integrity and to the *Municipal Conflict of Interest Act*;
- e. to provide general information to members of the public, on request, about the Code of

Conduct, the Complaint Protocol and the availability of complaint resolution services or referrals as contemplated by the Complaint Protocol;

- f. to maintain custody and control of the Integrity Commissioner's complaint and inquiry files and, on completion of his or her term of appointment, to transfer open files relating to ongoing matters to the incoming Integrity Commissioner appointed by Council;
 - g. to provide such other services respecting ethical and integrity matters as assigned by Council or as may be required by the Municipal Act, 2001;
 - h. to provide a periodic report to Council respecting the advice, education and investigations carried out in the previous year, and developments or recommendations of significance related to the role of the Integrity Commissioner;
 - i. to provide Advice or other services not otherwise specified, as requested.
- 3.1 The Integrity Commissioner shall perform the duties expeditiously in an independent and professional manner, in compliance with all applicable laws. For greater certainty, the Integrity Commissioner is entitled to establish such procedures, practices, protocols and policies to support the performance of the Integrity Commissioner's duties in a manner which best served the public interest.
- 3.2 The Township shall provide public access to all Codes of Conduct through its website. The Township shall also provide information about the Codes of Conduct, the role of the Integrity Commissioner and the complaint process on its website. Review of website content does not constitute part of the Integrity Commissioner's duties, unless specifically requested to do so by the Township.
- 3.3 The Township may in writing at any time after the execution of this Agreement or the commencement of the duties delete, extend, vary or otherwise alter the Code of Conduct and the duties forming the subject of this Agreement, provided that prior to doing so the Integrity Commissioner is consulted. The Integrity Commissioner shall have the option of terminating this Agreement immediately if the scope of the duties is materially altered without the Integrity Commissioner's consent.
- 4.0 Fees
- 4.1 Commencing on January 1, 2024, the Township shall pay the Integrity Commissioner an annual retainer of \$1200.00 respecting its services as Integrity Commissioner
- 4.2 The Township shall pay the Integrity Commissioner a block fee of \$1750.00 per day for attendance, including preparation, at any meeting of Council or a local board for the purpose of conducting training or education. It is anticipated that the Integrity Commissioner will be called upon to provide at least one educational session per term of Council.
- 4.3 For the performance of the remaining duties under this Agreement, the Township shall pay the Integrity Commissioner an hourly rate of \$275.00 to be billed monthly.
- 4.4 As travel to Township offices will be required from time to time, the Integrity Commissioner will consider auto and rail transportation services, subject to what is most feasible in terms of timing. The Township shall reimburse the Integrity Commissioner for auto travel at the

following rate: \$ 0.54 per km

- 4.5 Where overnight accommodation is required, the reasonable cost of such accommodation. Other disbursements at cost (receipts required).
- 4.6 Should the Integrity Commissioner require a meeting space at the Township, the Clerk will make arrangements to provide such space in a Township facility on an as needed and as available basis. All such requests will be arranged by the Clerk. In arranging for such space, the Township will be mindful of the importance of confidentiality. The Integrity Commissioner may request space in another Township facility where the space offered could, in the opinion of the Integrity Commissioner give rise to confidentiality concerns and the Township will make all reasonable efforts to accommodate such requests in a timely fashion.
- 4.7 Any reports prepared by the Integrity Commissioner shall be provided to the Clerk who will be responsible for placing the report on an upcoming Council agenda and otherwise distributing the Integrity Commissioner's report at the expense of the Township.
- 4.8 The Integrity Commissioner shall submit monthly invoices for services performed. Confidentiality shall be preserved, to the extent required, with respect to the items listed on an invoice for payment.
- 4.9 Payments to the Integrity Commissioner will be by cheque, Electronic Funds Transfer or such other method as the Parties may agree to from time to time.
- 4.10 The Integrity Commissioner shall not seek reimbursement from the Township for any costs incurred by them which are not specifically set out in this Agreement, unless such costs are pre-authorized in writing by the Clerk. Notwithstanding the foregoing, pre-approval will not be sought if to do so would breach the Integrity Commissioner's statutory independence and confidentiality obligations in the course of an investigation.
- 4.11 The Township shall pay the amount of any invoice issued in accordance with this Agreement within 30 days of the date of receipt.
- 5.0 Confidentiality
- 5.1 During the term of this Agreement, the Integrity Commissioner is entitled to have access to all books, financial records, electronic data, processing records, reports, files and any other papers, things or property belonging to or used by the municipality that the Integrity Commissioner believes to be necessary for an inquiry or to respond to a request for Advice. Unless to do so will in the opinion of the Integrity Commissioner undermine the integrity of an investigation or interfere with its ability to provide Advice to a Member, a request for access to the Township's solicitor client privileged information by the Integrity Commissioner will be directed to the Township's Solicitor and the procedure for access to the solicitor client privileged information will be agreed upon between the Township Solicitor, acting reasonably, and the Integrity Commissioner. The Integrity Commissioner's access to any privileged information shall not constitute a waiver of privilege.
- 5.2 The Integrity Commissioner and every person acting under the instructions of the Integrity Commissioner shall preserve secrecy with respect to all matters that come to their knowledge in the course of carrying out any of the duties of the Integrity Commissioner under this Agreement, except as required by law in a criminal proceeding or in accordance

with the provisions of Subsection 223.5 of the *Municipal Act*, 2001.

- 5.3 Pursuant to Subsection 223.5(3) of the *Municipal Act*, 2001, 5.2 prevails over the *Municipal Freedom of Information and Protection of Privacy Act*.
- 5.4 Where the Integrity Commissioner reports to the Council or Local Board that in their opinion a Member has contravened the Code of Conduct, the Integrity Commissioner may disclose in the report such matters as in the Integrity Commissioner's opinion are necessary, subject to applicable law.
- 5.5 If the Integrity Commissioner, when conducting an inquiry, determines that there are reasonable grounds to believe that there has been a contravention of any other Act, including the *Criminal Code of Canada*, the Integrity Commissioner will refer that portion of the matter to the appropriate authorities and suspend an inquiry of that portion of the matter until any resulting police investigation and charge has been finally disposed of, and shall report the suspension to Council.
- 5.6 Except as may be required by law, the Integrity Commissioner shall not disclose confidential information that was the subject of a closed meeting under Section 239 of the *Municipal Act*, 2001, or which could identify a person concerned.
- 6.0 Indemnity and Insurance
- 6.1 The Township shall indemnify and save harmless the Integrity Commissioner or any person acting under the instructions of that officer for costs reasonably incurred by either of them in connection with a proceeding if the proceeding relates to an act done in good faith in the performance or intended performance of a duty or authority under the *Municipal Act*, the *Municipal Conflict of Interest Act*, this Agreement or a by-law or policy passed by the Township or an alleged neglect or default in the performance in good faith of the duty or authority. If the Township is required to indemnify the Integrity Commissioner, the Integrity Commissioner may require that the Township retain or directly pay the costs for legal counsel for the Integrity Commissioner. Unless their interests are adverse, the Integrity Commissioner and the Township may share legal counsel.
- 6.2 Except as provided for in 6.1, each party will indemnify and hold harmless the other party, its successors, assigns, officers, directors, agents, partners, representatives, and employees from and against any and all liabilities, losses, damages, costs, expenses, actions, claims, and demands whatsoever, including reasonable legal fees, arising from any negligent or willful act or omission by itself, its employees, representatives or agents in connection with this Agreement. In no event will the parties be liable for any indirect damages hereunder.
- 6.3 During the term of this Agreement, the Integrity Commissioner shall procure and maintain commercial general liability and errors and omissions insurance of not less than \$5 million.
- 6.4 The insurance as required under subsection 6.3 shall not be terminated, cancelled or materially altered unless written notice of such termination, cancellation or material is given by the insurers to the Township at least thirty (30) clear days before the effective date thereof. Any revisions must be submitted to the Clerk for approval.

7.0 Term and Termination.

- 7.1 This agreement shall be effective on January 1, 2024 and shall expire on December 31, 2028, unless otherwise terminated in accordance with the terms of this Agreement or by mutual agreement of the Township and the Integrity Commissioner in writing. Upon expiry of the term or any extended term of this Agreement the Agreement shall continue on a month-to-month basis without any action needing to be taken by either Party.
- 7.2 The Township may with 30 days' notice in writing to the Integrity Commissioner, suspend or terminate this Agreement and the duties thereunder or any portion thereof at any stage of the retainer. Upon receipt of such written notice, the Integrity Commissioner shall perform no further duties other than those reasonably necessary to close out the Integrity Commissioner's duties. In such an event, the Integrity Commissioner shall be entitled to payment for those duties rendered and disbursements incurred to the date of such termination.
- 7.3 The Integrity Commissioner may at any time by 30 days' notice in writing to the Township, terminate this agreement and the duties there under. Upon giving such written notice, the Integrity Commissioner shall not, without the consent of Council, perform any further duties other than those reasonably necessary to close out the Integrity Commissioner's duties. In such an event, the Integrity Commissioner shall be entitled to payment for those duties rendered and disbursements incurred to the date of such termination.
- 7.4 This Agreement may be extended or renewed upon mutual agreement of the Parties.
- 7.5 Upon termination of this Agreement, the Integrity Commissioner shall forthwith deliver all material and documentation related to any investigations underway to the Township's next Integrity Commissioner, and all such material and documentation shall become the property of the new Integrity Commissioner of the Township. In the event of the Township not having contracted the services of a new Integrity Commissioner, upon termination of this Agreement, the Integrity Commissioner shall make arrangements with the Clerk to transfer the material and documentation related to ongoing investigations in such a manner that satisfies the Integrity Commissioner's concerns respecting the confidentiality of the records, while allowing their use for the purposes that they were created.

8.0 Records

- 7.6 The Integrity Commissioner shall retain records and documentation relating to its duties for a period of seven years following the earlier of the finalization of a matter or termination of this agreement.

9.0 Integrity Commissioner's Representation & Warranties

- 9.1 The Integrity Commissioner represents and warrants to and in favour of the Township and acknowledges that the Township is relying thereon as follows:
- 9.2 The Integrity Commissioner has full power and authority and has obtained all necessary approvals to execute, deliver and perform this Agreement.
- 9.3 The Integrity Commissioner's execution, delivery and performance of this Agreement shall not constitute:

- (a) a violation of any judgment, order or decree;
 - (b) a material default under any material contract by which it or any of its material assets are bound; or
 - (c) an event that would with notice or lapse of time, constitute such a default.
- 9.4 The obligations and services of the Integrity Commissioner hereunder will be performed in a professional manner consistent with the highest industry standards reasonably applicable to the performance of such obligations.
- 9.5 The Integrity Commissioner does not have any conflicts of interest that would interfere with carrying out the duties under this Agreement. Without limiting the generality of the foregoing, the principals of the Integrity Commissioner specifically acknowledge that they:
 - (a) are not employees of the Township;
 - (b) do not have a financial interest in any matters involving the Township;
 - (c) do not have an interest in matters before the Township's Council or in any work undertaken by the Township;
 - (d) do not have any involvement in the municipal politics of the Township of Chatsworth.
- 9.6 The Integrity Commissioner will be impartial and neutral and shall perform all duties skillfully, competently, independently and in accordance with all applicable law.
- 10.0 Conflicts
- 10.1 Subject to 10.2 the Integrity Commissioner may delegate certain duties, including the exercise of powers under the *Municipal Conflict of Interest Act* or the *Public Inquiries Act*, and the duty to report on an inquiry, in circumstances where both principals of the Integrity Commissioner become aware of a private interest in a matter that conflicts or could reasonably be perceived to conflict with the proper administration of the Integrity Commissioner's role. The Integrity Commissioner recognizes and agrees that it has been selected by the Township to perform its duties based on the unique qualifications of its principals, and so any delegate will have qualifications, experience and expertise necessary to perform the duties to the same standard as the Integrity Commissioner. For greater certainty, the Integrity Commissioner will not assign or subcontract all or any portion of this Agreement without the prior written consent of the Township.
- 10.2 Upon receipt of a notice in writing from the Integrity Commissioner pursuant to article 10.1, the Clerk may request the Integrity Commissioner to remove itself from an investigation/inquiry or to stop any further work on a matter, in which case, the Integrity Commissioner shall immediately make arrangements to transfer all related documentation to the Clerk as soon as possible. In that case, the Clerk may retain another person to conduct the investigation/inquiry or to carry on the work in question in place of the Integrity Commissioner, as the Clerk deems appropriate.
- 11.0 General
- 11.1 The Integrity Commissioner is appointed with reference to Subsection 223.3 of the *Municipal Act*, 2001 and as such is responsible for performing the duties under this Agreement in an independent manner. The Integrity Commissioner may be identified

publicly as the Township of Chatsworth's Integrity Commissioner however the Integrity Commissioner is an independent entity and shall not be considered at any time to be an agent or employee of the Township.

11.2 Where in this Agreement any notice is required to be given or made by either party to this Agreement, it shall be in writing and is effective if delivered in person, sent by ordinary or registered mail, or email addressed to the other party for whom it is intended at the following addresses, and any notice shall be deemed to have been given:

- (a) if delivered personally, on the date of such delivery;
- (b) if by ordinary mail, on the second business day following the date of mailing;
- (c) if by registered mail, on the day the postal receipt is acknowledged by the other party;
- (d) if by email, on the day it is acknowledged by reply e-mail.

11.3 Any notices intended for the Township shall be delivered and addressed to:

Township of Chatsworth
316837 Highway 6
Chatsworth, ON N0H 1G0
Attn: Patty Sinnamon, CAO Clerk
Email: patty.sinnamon@chatsworth.ca
Phone: 519-794-3232, Ext. 124

11.4 Any notices intended for the Integrity Commissioner shall be delivered and addressed to:

Principles Integrity
30 Haddon Street, Toronto, ON M5M 3M9
Attention: Jeffrey A. Abrams and Janice Atwood
Telephone: 647-259-8697
Email: postoffice@principlesintegrity.org

11.5 The address of either party may be changed by notice in the manner set out in this section.

11.6 This Agreement may only be changed or amended in writing duly executed by the duly authorized representatives of both parties.

11.7 In the event of a breach of any provision of this Agreement by one party to this Agreement, no action or failure to act by the other party shall constitute a waiver of any right or duty afforded by that party under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any such breach, except as may be specifically agreed to in writing by the party that is not in breach.

11.8 If any of the provisions of this Agreement shall be illegal or invalid, such illegality or invalidity shall not render the whole agreement illegal or invalid, but the Agreement shall be construed as if it did not contain the illegal or invalid provision(s), and the rights and obligations of the Parties shall be construed and enforced accordingly.

11.9 This Agreement constitutes the entire agreement between the parties with respect to the subject matter of the Agreement and supersede all previous negotiations, proposals,

commitments, writings and understandings of any nature whatsoever, whether oral or written, unless they are expressly incorporated by additional reference in the Agreement.

11.10 Articles 5 and 6 shall survive upon termination of this Agreement.

11.11 Time shall be of the essence in all respects of this Agreement.

11.12 Each of the parties hereby covenants and agrees to execute and deliver such further and other agreements, assurances, undertakings, acknowledgements or documents, cause such meetings to be held, resolutions passed and by-laws enacted, exercise their vote and influence and do and perform and cause to be done and performed any further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part hereof.

11.13 Any dispute, difference or disagreement between the parties in relation to this agreement may, with the consent of Council and the Integrity Commissioner, be referred to arbitration. No person shall be appointed to act as arbitrator who is in any way interested, financially or otherwise, in the conduct of the duties or in the business or other affairs of either the Township or the Integrity Commissioner. The determination of the arbitrator shall be final and binding upon the parties.

-CONTINUED ON NEXT PAGE-

11.14 This Agreement may be signed in counterparts, each of which is an original, and all of which taken together constitute one single document.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals as duly attested to by the hands of their proper signing officers authorized in that behalf.

SIGNED, SEALED AND DELIVERED	) THE CORPORATION OF THE TOWNSHIP OF
	) CHATSWORTH
)
)
I/We Have the Authority to Bind the Corporation)
)
	) <u>insert official signing officer</u>
)
)
)
	) <u>insert official signing officer</u>
)
)
	) PRINCIPLES INTEGRITY
)
)
)
I Have the Authority to Bind the Partnership)
)
)
)
	) <u>Name: Jeffrey A. Abrams</u>
	) <u>Position: Co-Principal</u>

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH
BY-LAW NUMBER 2024-22

BEING a By-Law to Adopt the 2024 Operating and Capital Budgets

WHEREAS Section 290 of the *Municipal Act, S.O. 2001, Chapter 25*, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the Council of the Corporation of the Township of Chatsworth has given notice of the adoption of the 2024 Municipal Operating and Capital Budget; and

WHEREAS the Council of the Corporation of the Township of Chatsworth has prepared such an estimate of all sums required during the year of 2024;

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. The estimate of all sums required for Township purposes for the Corporation of the Township of Chatsworth is hereby adopted.
2. That the Municipal Operating Budget estimates for the year 2024 as presented in Schedule “A” are hereby adopted, attached hereto, and form part of this By-law.
3. That the Municipal Capital Budget estimates for the year 2024 as presented in Schedule “B” are hereby adopted, attached hereto, and form part of this By-law.
4. That By-law 2024-09 be hereby repealed.
5. This By-law shall come into full force and effect upon the final passing thereof.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Fund: 01 General Fund					
0200 Council					
Revenue					
01-0200-5400	Donation Revenue	0.00	-60,000.00	-40,000.00	
01-0200-5500	Transfer From Reserves	-35,000.00	-35,000.00	-33,300.00	
Total Revenue		-35,000.00	-95,000.00	-73,300.00	
Expense					
01-0200-7101	Salaries/Wages	111,191.00	118,076.24	115,095.00	
01-0200-7108	Employer Payroll Costs	18,977.00	13,994.97	19,451.00	
01-0200-7109	Banked Hours	0.00	0.00		
01-0200-7320	Conventions & Training	8,500.00	14,525.68	10,000.00	
01-0200-7329	Election Expenses	0.00	2,069.33	2,100.00	
01-0200-7330	Advertising & Promotion	0.00	183.16	150.00	
01-0200-7351	Memberships	0.00	1,069.07	1,200.00	
01-0200-7360	Insurance	5,790.00	5,790.00	6,502.00	
01-0200-7363	Meeting Expenses	1,000.00	1,803.93	2,000.00	
01-0200-7366	IT & IT Support	1,000.00	0.00	1,030.00	
01-0200-7368	Mileage	3,000.00	5,193.49	3,500.00	
01-0200-7369	Telephone/Internet	0.00	0.00		
01-0200-7375	Miscellaneous Expense	5,500.00	6,172.42	2,500.00	
01-0200-7376	Donations Made	35,000.00	60,000.00	73,300.00	
01-0200-7402	Change in amount to be recove	0.00	35,000.00		
01-0200-7500	Transfer to Reserves	7,000.00	7,000.00	7,000.00	
Total Expense		196,958.00	270,878.29	243,828.00	
Total 0200 Council		161,958.00	175,878.29	170,528.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0201 General Working Reserve					
Revenue					
01-0201-5500	Transfer from Reserves - Prior	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0201-7500	Transfer to Reserves - General	0.00	0.00		
01-0201-7501	Transfer to Reserve Funds - Ca	0.00	0.00		
Total Expense		0.00	0.00		
Total 0201 General Working Reserve		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0300 Administration					
Revenue					
01-0300-5000	Grants - Provincial	0.00	0.00		
01-0300-5051	Death Registration Fees	-1,000.00	-150.00	-1,030.00	
01-0300-5052	Marriage License Fees	-1,000.00	-120.00	-1,030.00	
01-0300-5053	Marriage Ceremony	0.00	-100.00		
01-0300-5060	Freedom of Information Request	-10.00	-5.00	-10.00	
01-0300-5090	Licensing Fee Revenues	-2,600.00	-4,110.00	-3,000.00	
01-0300-5095	Admin - Wrecking Yard License	0.00	0.00		
01-0300-5110	History Books	0.00	-83.98		
01-0300-5126	Ownership/Name Change Fee	-8,000.00	-6,150.00	-8,500.00	
01-0300-5128	Tax Arrears Notices	-11,000.00	-12,290.00	-11,330.00	
01-0300-5129	Mortgage Company Fees	-8,000.00	-8,740.00	-8,240.00	
01-0300-5131	Insurance Recovery	0.00	0.00		
01-0300-5150	Penalty & Interest Revenue	-150,000.00	-161,584.82	-150,000.00	
01-0300-5160	Interest Earned	-135,000.00	-245,643.18	-240,000.00	
01-0300-5200	Miscellaneous Revenue	-5,000.00	-3,337.41	-5,000.00	
01-0300-5343	Interdepartmental Revenues	-15,000.00	0.00	-15,000.00	
01-0300-5358	Tax Sale Admin Fee Revenues	-1,000.00	-1,200.00	-1,030.00	
01-0300-5401	Tax Certificates	-13,500.00	-11,135.00	-13,905.00	
01-0300-5500	Transfer from Reserves	-100,000.00	-50,000.00	-50,000.00	
01-0300-5502	Rate Stabilization Reserve	-45,000.00	-45,577.00		
Total Revenue		-496,110.00	-550,226.39	-508,075.00	
Expense					
01-0300-7101	Salaries/Wages	521,168.74	558,252.13	551,492.00	
01-0300-7108	Employer Payroll Costs	163,112.00	181,433.16	182,192.00	
01-0300-7109	Banked Hours	0.00	5,956.07		
01-0300-7302	Office Supplies	15,000.00	12,676.63	15,000.00	
01-0300-7304	Cleaning Services	6,000.00	5,238.60	6,000.00	
01-0300-7307	Hydro	6,000.00	5,246.80	5,000.00	
01-0300-7309	Clothing Allowance	2,000.00	4,277.04	4,000.00	
01-0300-7310	Heat	2,000.00	2,401.61	3,000.00	
01-0300-7314	Building Maintenance & Supplies	8,000.00	6,979.11	8,000.00	
01-0300-7320	Conventions & Training	10,000.00	14,935.50	10,000.00	
01-0300-7330	Advertising & Promotion	4,000.00	3,239.29	4,000.00	
01-0300-7337	Equipment Maintenance & Supplies	4,000.00	0.00		
01-0300-7338	Admin - Water Testing	0.00	0.00		
01-0300-7350	Equipment Rentals	5,000.00	5,990.33	6,000.00	
01-0300-7351	Memberships	6,600.00	7,620.90	7,800.00	
01-0300-7356	Professional Fees - Audit	35,000.00	99,464.80	53,000.00	
01-0300-7358	Professional Fees - Other	40,000.00	26,087.47	25,000.00	
01-0300-7359	Professional Fees - Legal	15,000.00	10,826.66	15,000.00	
01-0300-7360	Insurance	45,866.00	45,866.40	51,508.00	
01-0300-7363	Meeting Expenses	500.00	71.71	515.00	
01-0300-7364	Postage/Courier	21,000.00	14,738.59	20,000.00	
01-0300-7365	Marriage Licenses & Services	960.00	0.00	989.00	
01-0300-7366	IT & IT Support	53,000.00	64,637.15	54,590.00	
01-0300-7368	Mileage	1,500.00	2,059.35	1,545.00	
01-0300-7369	Telephone/Internet	10,000.00	8,528.37	9,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0300-7375	Miscellaneous Expense	2,500.00	104.99	1,500.00	
01-0300-7380	Studies and Reports	20,000.00	6,823.01	80,000.00	
01-0300-7400	Tax Write-Offs	0.00	1,940.50		
01-0300-7401	Interest Expense/Bank Charges	1,500.00	2,079.59	2,300.00	
01-0300-7402	Changes in Assessment	45,000.00	66,628.65	60,000.00	
01-0300-7440	A/R Write-Offs	500.00	10,689.84	515.00	
01-0300-7500	Transfer to Reserves	5,500.00	5,500.00	5,500.00	
01-0300-7530	Transfer to Reserves-Lifecycle	20,029.00	20,029.00	20,430.00	
01-0300-8000	Depreciation Expense	0.00	30,751.31		
01-0300-8100	Admin - Cost on Disposal	0.00	0.00		
01-0300-8500	Transfer to Capital	0.00	0.00		
01-0300-9997	Admin - Unfinanced	0.00	0.00		
Total Expense		1,070,735.74	1,231,074.56	1,203,876.00	
Total 0300 Administration		574,625.74	680,848.17	695,801.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0411 Chatsworth Fire Expenditures					
Revenue					
01-0411-5070	Leasing Revenues	-15,000.00	-15,635.70	-15,450.00	
01-0411-5075	Hall Rental Revenue	-1,500.00	-455.00	-1,545.00	
01-0411-5130	MTO Recovery Revenue	-20,000.00	-16,019.39	-20,600.00	
01-0411-5131	Insurance Recovery Revenue	-20,000.00	-24,821.52	-20,600.00	
01-0411-5132	Other Recovery Revenue	-3,000.00	-2,095.85	-3,090.00	
01-0411-5135	Recovery Revenue	0.00	0.00		
01-0411-5200	Miscellaneous Revenue	0.00	-465.00		
01-0411-5400	Donation Revenue	-10,000.00	-10,000.00	-10,000.00	
01-0411-5420	Assoc Insurance Recovery	0.00	0.00		
01-0411-5450	Proceeds on Sale of Equipment	0.00	0.00		
01-0411-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-69,500.00	-69,492.46	-71,285.00	
Expense					
01-0411-7101	Salaries/Wages	128,254.00	116,657.88	131,460.00	
01-0411-7108	Employer Payroll Costs	16,258.00	23,259.78	22,454.00	
01-0411-7155	Health and Safety	150.00	0.00		
01-0411-7302	Office Supplies	750.00	323.79	750.00	
01-0411-7307	Hydro	8,500.00	11,530.98	11,000.00	
01-0411-7309	Clothing Allowance	175.00	99.87	180.00	
01-0411-7310	Heat	2,100.00	2,316.27	2,250.00	
01-0411-7314	Building Maintenance & Supplies	9,000.00	7,822.15	9,000.00	
01-0411-7320	Conventions & Training	13,500.00	8,094.43	13,500.00	
01-0411-7330	Advertising & Promotion	350.00	75.00	350.00	
01-0411-7331	Pumper 401	4,500.00	9,528.40	4,635.00	
01-0411-7332	Tanker 402	3,500.00	7,004.66	3,605.00	
01-0411-7333	Rescue 403	6,500.00	7,969.92	4,500.00	
01-0411-7334	RTV/Trailer 404	900.00	1,166.58	927.00	
01-0411-7335	Support Vehicle 405	2,500.00	678.61	2,500.00	
01-0411-7337	Equipment Maintenance & Supplies	25,000.00	19,373.19	25,750.00	
01-0411-7341	Fire Prevention & Education	1,700.00	1,638.25	1,900.00	
01-0411-7343	Interdepartmental Expenses	5,500.00	5,504.51	5,500.00	
01-0411-7350	Equipment Rentals	0.00	13.23	500.00	
01-0411-7351	Memberships	1,500.00	774.75	1,200.00	
01-0411-7355	Association Purchases	10,000.00	0.00	10,000.00	
01-0411-7359	Professional Fees - Legal	0.00	0.00		
01-0411-7360	Insurance	21,755.00	21,766.44	24,431.00	
01-0411-7363	Meeting Expenses	1,300.00	223.33	1,000.00	
01-0411-7364	Postage/Courier	100.00	60.65	100.00	
01-0411-7365	Licenses	1,250.00	1,317.78	1,350.00	
01-0411-7366	IT & IT Support	9,000.00	8,078.89	9,270.00	
01-0411-7368	Mileage	1,500.00	2,356.58	2,500.00	
01-0411-7369	Telephone/Internet	3,500.00	4,794.00	4,500.00	
01-0411-7370	Contracted Services	45,000.00	32,116.27	46,800.00	
01-0411-7375	Miscellaneous Expense	1,500.00	1,180.00	1,545.00	
01-0411-7377	Fire Service Agreements	70,000.00	84,288.00	70,000.00	
01-0411-7440	A/R Write-Offs	1,200.00	0.00	1,236.00	
01-0411-7500	Transfer to Reserves	0.00	10,000.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0411-7530	Transfer to Reserves-Lifecycle	82,362.00	82,362.00	84,009.00	
01-0411-7600	Chesley Fire - Transfer to Capit	54,639.00	0.00	30,000.00	
01-0411-8000	Depreciation Expense	0.00	10,387.65		
01-0411-8100	Chatsworth Fire Dept - Cost on	0.00	0.00		
Total Expense		533,743.00	482,763.84	528,702.00	
Total 0411 Chatsworth Fire Expenditures		464,243.00	413,271.38	457,417.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0420 Policing					
Revenue					
01-0420-5000	Grants - Provincial	-8,800.00	-5,515.92	-6,000.00	
01-0420-5010	Grants - Other	0.00	0.00		
01-0420-5200	Miscellaneous Revenue	0.00	0.00		
01-0420-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-8,800.00	-5,515.92	-6,000.00	
Expense					
01-0420-7101	Salaries/Wages	2,800.00	2,020.61	3,000.00	
01-0420-7108	Employer Payroll Costs	200.00	195.95		
01-0420-7320	Conventions & Training	1,000.00	0.00	1,000.00	
01-0420-7351	Memberships	365.00	250.00	365.00	
01-0420-7368	Mileage	500.00	9.36	500.00	
01-0420-7370	Contracted Services	1,092,930.00	1,053,323.09	1,056,028.00	
01-0420-7375	Miscellaneous Expense	0.00	0.00		
01-0420-7500	Transfer to Reserves	0.00	0.00		
01-0420-7910	RIDE Program Costs	0.00	0.00		
Total Expense		1,097,795.00	1,055,799.01	1,060,893.00	
Total 0420 Policing		1,088,995.00	1,050,283.09	1,054,893.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0440 Conservation Authorities					
Expense					
01-0440-7300	Conservation Authorities - Levy	112,954.00	112,953.16	121,384.00	
Total Expense		112,954.00	112,953.16	121,384.00	
Total 0440 Conservation Authorities		112,954.00	112,953.16	121,384.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0450 Building Services					
Revenue					
01-0450-5375	Building Dept - Miscellaneous F	0.00	-1,000.00		
01-0450-5410	Compliance Letters	-5,000.00	-5,700.00	-6,167.00	
01-0450-5422	Building Permit Fees	-155,000.00	-132,184.72	-193,759.00	
01-0450-5500	Transfer from Reserves	0.00	0.00		
01-0450-5501	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-160,000.00	-138,884.72	-199,926.00	
Expense					
01-0450-7101	Salaries/Wages	50,052.00	53,509.72	48,191.00	
01-0450-7108	Employer Payroll Costs	0.00	20,991.73	18,142.00	
01-0450-7109	Banked Hours	0.00	977.71		
01-0450-7302	Office Supplies	500.00	0.00	511.00	
01-0450-7309	Clothing Allowance	500.00	0.00		
01-0450-7320	Conventions & Training	0.00	0.00		
01-0450-7337	Equipment Maintenance & Supl	0.00	0.00		
01-0450-7343	Interdepartmental Expenses	12,200.00	0.00	12,566.00	
01-0450-7351	Memberships	0.00	50.00	50.00	
01-0450-7353	Repairs/Maintenance	800.00	376.41	824.00	
01-0450-7359	Professional Fees - Legal	0.00	0.00		
01-0450-7360	Insurance	3,393.00	3,393.00	3,810.00	
01-0450-7364	Postage/Courier	0.00	11.01		
01-0450-7366	IT & IT Support	18,000.00	18,045.09	18,540.00	
01-0450-7367	Bulding Dept - Fuel	400.00	0.00	412.00	
01-0450-7368	Mileage	0.00	49.17		
01-0450-7369	Telephone	0.00	0.00		
01-0450-7370	Contracted Services	77,500.00	0.00	96,880.00	
01-0450-7500	Transfer to Reserves	0.00	0.00		
01-0450-7501	Transfer to Reserve Funds	0.00	0.00		
01-0450-8000	Depreciation Expense	0.00	0.00		
01-0450-8500	Building Dept - Transfer to Capi	0.00	0.00		
Total Expense		163,345.00	97,403.84	199,926.00	
Total 0450 Building Services		3,345.00	-41,480.88		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0455 By-Law Enforcement					
Revenue					
01-0455-5135	Recovery Revenue	0.00	0.00		
01-0455-5455	By-Law Enforcement - Revenue	-1,000.00	-900.00	-1,000.00	
Total Revenue		-1,000.00	-900.00	-1,000.00	
Expense					
01-0455-7101	Salaries/Wages	0.00	0.00		
01-0455-7108	Employer Payroll Costs	0.00	0.00		
01-0455-7109	Banked Hours	0.00	0.00		
01-0455-7302	Office Supplies	500.00	0.00		
01-0455-7320	Convention & Training	0.00	0.00		
01-0455-7351	Memberships	0.00	0.00		
01-0455-7359	Professional Fees - Legal	5,000.00	4,432.61	4,500.00	
01-0455-7368	Mileage	0.00	0.00		
01-0455-7369	Telephone/Internet	0.00	237.29	250.00	
01-0455-7370	Contracted Services	58,000.00	56,331.29	58,000.00	
01-0455-7375	Miscellaneous Expense	0.00	60.00		
Total Expense		63,500.00	61,061.19	62,750.00	
Total 0455 By-Law Enforcement		62,500.00	60,161.19	61,750.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0460 Dogs/Pound/Animal Control					
Revenue					
01-0460-5052	Licensing Fee Revenues	-30,000.00	-29,159.75	-30,900.00	
01-0460-5054	Animal Control Fee Revenues	-3,000.00	-609.40	-3,090.00	
01-0460-5360	Livestock Claim Refunds	-500.00	-50.00	-515.00	
Total Revenue		-33,500.00	-29,819.15	-34,505.00	
Expense					
01-0460-7302	Office Supplies	0.00	0.00		
01-0460-7359	Professional Fees - Legal	500.00	983.75	515.00	
01-0460-7368	Mileage	0.00	94.99		
01-0460-7370	Contracted Services	15,000.00	15,597.47	14,500.00	
01-0460-7373	Impound Fees	4,500.00	4,128.24	4,000.00	
01-0460-7374	Livestock Claim Payments	500.00	0.00	500.00	
01-0460-7375	Miscellaneous Expense	0.00	0.00		
01-0460-7500	Transfer to Reserves	0.00	0.00		
Total Expense		20,500.00	20,804.45	19,515.00	
Total 0460 Dogs/Pound/Animal Control		-13,000.00	-9,014.70	-14,990.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0602 Roads - Bridges/Culverts					
Revenue					
01-0602-5200	Miscellaneous Revenue	0.00	0.00		
01-0602-5500	Transfer from Reserves	-25,000.00	0.00	-12,500.00	
01-0602-7372	Culverts - Stormwater Manager	0.00	0.00		
Total Revenue		-25,000.00	0.00	-12,500.00	
Expense					
01-0602-7301	Materials	10,000.00	6,678.81	10,300.00	
01-0602-7350	Equipment Rentals	0.00	0.00		
01-0602-7370	Contracted Services	0.00	3,112.95	2,000.00	
01-0602-7371	Professional Fees - Engineering	5,000.00	0.00		
01-0602-7375	Miscellaneous Expense	0.00	0.00		
01-0602-7380	Studies and Reports	25,000.00	6,415.42	10,000.00	
01-0602-7401	Interest Expense	0.00	0.00	10,000.00	
01-0602-7402	Debt Repayment Principal	0.00	0.00	17,000.00	
01-0602-7500	Transfer to Reserves	0.00	0.00		
01-0602-7530	Transfer to Reserves-Lifecycle	51,060.00	51,060.00	52,081.00	
01-0602-8000	Depreciation Expense	0.00	56,081.99		
01-0602-8100	Culverts - Cost on Disposal	0.00	0.00		
Total Expense		91,060.00	123,349.17	101,381.00	
Total 0602 Roads - Bridges/Culverts		66,060.00	123,349.17	88,881.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0603 Roads - Mow Rdsides/Weeds/Fence Bonus					
Expense					
01-0603-7350	Equipment Rentals	2,500.00	0.00		
01-0603-7370	Contracted Services	20,500.00	18,683.14	21,115.00	
Total Expense		23,000.00	18,683.14	21,115.00	
Total 0603 Roads - Mow Rdsides/Weeds/Fence Bonus		23,000.00	18,683.14	21,115.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0604 Roads - Tree Trimming/Brushing					
Expense					
01-0604-7370	Contracted Services	35,000.00	22,743.75	36,190.00	
Total Expense		35,000.00	22,743.75	36,190.00	
Total 0604 Roads - Tree Trimming/Brushing		35,000.00	22,743.75	36,190.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0606 Roads - Sweeping/Catch Basins					
Expense					
01-0606-7370	Contracted Services	12,000.00	9,582.99	12,408.00	
01-0606-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		12,000.00	9,582.99	12,408.00	
Total 0606 Roads - Sweeping/Catch Basins		12,000.00	9,582.99	12,408.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0608 Roads - Cold Patch/Crack Sealing					
Expense					
01-0608-7301	Materials	20,000.00	24,667.62	20,000.00	
01-0608-7370	Contracted Services	51,000.00	51,252.44	55,000.00	
Total Expense		71,000.00	75,920.06	75,000.00	
Total 0608 Roads - Cold Patch/Crack Sealing		71,000.00	75,920.06	75,000.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0611 Roads - Resurface Existing Hardsurface - SS					
Expense					
01-0611-7301	Materials	0.00	0.00	40,000.00	
01-0611-7350	Equipment Rentals	0.00	0.00		
01-0611-7370	Contracted Services	0.00	0.00		
Total Expense		0.00	0.00	40,000.00	
Total 0611 Roads - Resurface Existing Hardsurface - SS		0.00	0.00	40,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0614 Roads - Calcium					
Expense					
01-0614-7301	Materials	0.00	0.00		
01-0614-7370	Contracted Services	215,000.00	199,493.29	220,000.00	
01-0614-7375	Miscellaneous Expense	0.00	0.00		
Total Expense		215,000.00	199,493.29	220,000.00	
Total 0614 Roads - Calcium		215,000.00	199,493.29	220,000.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0615 Roads - Maintenance Gravel					
Revenue					
01-0615-5500	Transfer from Reserves	-77,000.00	-77,000.00	-68,500.00	
Total Revenue		-77,000.00	-77,000.00	-68,500.00	
Expense					
01-0615-7301	Materials	0.00	0.00		
01-0615-7370	Contracted Services	325,000.00	369,173.84	375,000.00	
Total Expense		325,000.00	369,173.84	375,000.00	
Total 0615 Roads - Maintenance Gravel		248,000.00	292,173.84	306,500.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0616 Roads - Signs					
Revenue					
01-0616-5325	Roads - Signs Revenue	-4,500.00	-4,683.26	-4,750.00	
Total Revenue		-4,500.00	-4,683.26	-4,750.00	
Expense					
01-0616-7301	Materials	20,000.00	27,477.59	25,000.00	
01-0616-7370	Contracted Services	0.00	0.00	10,000.00	
01-0616-7530	Transfer to Reserve-Lifecycle	0.00	0.00		
01-0616-8000	Depreciation Expense	0.00	0.00		
01-0616-8500	Transfer to Capital	0.00	0.00		
Total Expense		20,000.00	27,477.59	35,000.00	
Total 0616 Roads - Signs		15,500.00	22,794.33	30,250.00	

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Revenue and Expense Working Current Budget Report
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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0617 Roads - Sidewalks					
Revenue					
01-0617-5500	Transfer from Reserves	-75,000.00	0.00	-35,000.00	
Total Revenue		-75,000.00	0.00	-35,000.00	
Expense					
01-0617-7301	Materials	0.00	0.00		
01-0617-7350	Equipment Rentals	0.00	0.00		
01-0617-7370	Contracted Services	75,000.00	0.00	35,000.00	
01-0617-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0617-8000	Depreciation Expense	0.00	0.00		
Total Expense		75,000.00	0.00	35,000.00	
Total 0617 Roads - Sidewalks		0.00	0.00		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0620 Roads - Winter Control					
Revenue					
01-0620-5075	Snow Removal Revenue -Cntry	-11,000.00	-11,193.39	-11,750.00	
01-0620-5500	Transfer from Reserves	-30,000.00	-15,000.00		
Total Revenue		-41,000.00	-26,193.39	-11,750.00	
Expense					
01-0620-7101	Salaries/Wages	260,750.00	210,333.17	273,584.00	
01-0620-7108	Employer Payroll Costs	42,825.00	32,170.87	94,925.00	
01-0620-7109	Banked Hours	0.00	20,712.70		
01-0620-7301	Materials	190,000.00	57,951.18	195,700.00	
01-0620-7309	Clothing Allowance	500.00	0.00		
01-0620-7369	Telephone	300.00	295.32	300.00	
01-0620-7370	Contracted Services	22,000.00	25,836.86	23,500.00	
Total Expense		516,375.00	347,300.10	588,009.00	
Total 0620 Roads - Winter Control		475,375.00	321,106.71	576,259.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0628 Roads - Connecting Link					
Expense					
01-0628-7370	Contracted Services	3,200.00	3,449.35	3,200.00	
Total Expense		3,200.00	3,449.35	3,200.00	
Total 0628 Roads - Connecting Link		3,200.00	3,449.35	3,200.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0630 Roads - Overhead					
Revenue					
01-0630-5000	Grants - Provincial	0.00	0.00		
01-0630-5020	Grants - Federal	0.00	0.00		
01-0630-5090	Leasing Revenues	0.00	0.00		
01-0630-5131	Insurance Recovery Revenue	0.00	0.00		
01-0630-5200	Miscellaneous Revenue	0.00	-2,000.00		
01-0630-5210	Roads - Permits	-4,500.00	-5,385.00	-5,000.00	
01-0630-5343	Interdepartmental Transfers - fl	-12,200.00	0.00	-12,566.00	
01-0630-5375	Roads Miscellaneous Revenue	-55,000.00	-61,271.03	-62,000.00	
01-0630-5500	Transfer from Reserves	0.00	-6,558.67		
01-0630-5550	Transfer from Reserve Funds	0.00	0.00		
Total Revenue		-71,700.00	-75,214.70	-79,566.00	
Expense					
01-0630-7101	Salaries/Wages	608,416.00	576,445.20	638,362.00	
01-0630-7108	Employer Payroll Costs	242,675.00	280,307.18	221,493.00	
01-0630-7109	Banked Hours	0.00	4,434.12		
01-0630-7302	Office Supplies	2,800.00	5,635.97	5,000.00	
01-0630-7307	Hydro	11,000.00	12,307.90	11,330.00	
01-0630-7309	Clothing Allowance	5,000.00	4,703.10	7,500.00	
01-0630-7310	Heat	30,000.00	18,813.43	22,000.00	
01-0630-7314	Building Maintenance & Supplie	10,000.00	13,347.83	10,300.00	
01-0630-7320	Conventions & Training	18,000.00	16,250.65	18,000.00	
01-0630-7330	Advertising & Promotion	1,200.00	1,453.63	1,236.00	
01-0630-7337	Equipment Maintenance & Supl	10,000.00	12,397.62	10,300.00	
01-0630-7350	Equipment Rental	0.00	71.23		
01-0630-7351	Memberships	2,000.00	2,333.58	2,060.00	
01-0630-7359	Professional Fees - Legal	0.00	0.00		
01-0630-7360	Insurance	118,001.00	118,001.00	132,515.00	
01-0630-7363	Meeting Expenses	400.00	52.17		
01-0630-7364	Postage/Courier	0.00	50.22		
01-0630-7365	Licenses	16,000.00	12,794.25	16,000.00	
01-0630-7366	IT & IT Support	7,500.00	7,087.64	7,725.00	
01-0630-7368	Mileage	500.00	22.96	500.00	
01-0630-7369	Telephone/Internet	4,000.00	5,926.25	5,500.00	
01-0630-7370	Contracted Services	2,000.00	9,004.37	2,068.00	
01-0630-7371	Professional Fees - Engineering	0.00	3,422.54		
01-0630-7375	Miscellaneous Expense	0.00	1,437.50	2,000.00	
01-0630-7377	GovDeals Fees	2,000.00	1,085.61		
01-0630-7380	Insurance Claim Expense	0.00	0.00		
01-0630-7401	Interest Expense	0.00	0.00	27,500.00	
01-0630-7402	Debt Repaymetn - Principal	0.00	0.00	45,500.00	
01-0630-7413	Building Maintenance	0.00	0.00		
01-0630-7500	Transfer to Reserves	0.00	0.00		
01-0630-7520	Transfer to Reserve Funds	0.00	0.00		
01-0630-7530	Transfer to Reserves-Lifecycle	873,036.00	873,036.00	890,497.00	
01-0630-8000	Depreciation Expense	0.00	871,285.10		
01-0630-8100	Overhead - Cost on Disposal	0.00	-14,475.00		
01-0630-8500	Transfer to Capital	0.00	0.00		

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
Total Expense		1,964,528.00	2,837,232.05	2,077,386.00	
Total 0630 Roads - Overhead		1,892,828.00	2,762,017.35	1,997,820.00	

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Revenue and Expense Working Current Budget Report

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0631 Roads -Sullivan Pit Operation					
Revenue					
01-0631-5101	MNR/Govt Rev	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0631-7365	Licenses	800.00	1,578.00	824.00	
Total Expense		800.00	1,578.00	824.00	
Total 0631 Roads -Sullivan Pit Operation		800.00	1,578.00	824.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0632 Roads -Holland Pit Operation					
Expense					
01-0632-7365	Licenses	0.00	0.00		
Total Expense		0.00	0.00		
Total 0632 Roads -Holland Pit Operation					
		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0633 Transit - Disabled/Special Needs					
Expense					
01-0633-7370	Contracted Services	44,552.41	44,552.41	15,000.00	
Total Expense		44,552.41	44,552.41	15,000.00	
Total 0633 Transit - Disabled/Special Needs		44,552.41	44,552.41	15,000.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0650 Roads - Street Lighting					
Revenue					
01-0650-5500	Transfer From Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-0650-7301	Materials	0.00	0.00		
01-0650-7307	Hydro	12,000.00	16,231.83	15,000.00	
01-0650-7370	Contracted Services	11,000.00	2,503.30	11,330.00	
01-0650-7500	Transfer to Reserves	0.00	0.00		
01-0650-7530	Transfer to Reserves-Lifecycle	10,277.68	10,277.68	10,483.00	
01-0650-8000	Depreciation Expense	0.00	8,347.84		
01-0650-8500	Transfer to Capital	0.00	0.00		
Total Expense		33,277.68	37,360.65	36,813.00	
Total 0650 Roads - Street Lighting		33,277.68	37,360.65	36,813.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0669 Roads - Municipal Drains					
Revenue					
01-0669-5000	Grants - Provincial	-10,000.00	0.00	-7,500.00	
01-0669-5375	Landowner Recovery Revenue	0.00	0.00		
Total Revenue		-10,000.00	0.00	-7,500.00	
Expense					
01-0669-7370	Constr Job 09-09 - contractors	0.00	5,760.14		
01-0669-7371	Professional Fees-Engineering	6,000.00	18,189.69	6,180.00	
01-0669-7375	Miscellaneous Expense	20,000.00	0.00	15,000.00	
Total Expense		26,000.00	23,949.83	21,180.00	
Total 0669 Roads - Municipal Drains		16,000.00	23,949.83	13,680.00	

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0700 Roads - Equipment Overhead					
Revenue					
01-0700-5315	Roads -Equipment Sales	-5,000.00	0.00		
01-0700-5343	Interdepartmental Revenues	-3,500.00	-5,504.51	-3,605.00	
01-0700-5375	Machines O/H - Miscell Revenu	0.00	-729.20		
01-0700-5500	Machines O/H - Trans from Res	-41,928.28	0.00	-20,964.00	
Total Revenue		-50,428.28	-6,233.71	-24,569.00	
Expense					
01-0700-6500	Clear Diesel Fuel	100,000.00	83,166.74	110,000.00	
01-0700-6501	Gasoline	40,000.00	44,168.23	48,000.00	
01-0700-6502	Grease/Oil etc	12,000.00	9,167.45	12,000.00	
01-0700-6505	Coloured Diesel Fuel	190,000.00	144,005.76	195,000.00	
01-0700-7353	Repairs/Maintenance - Equipm	20,000.00	10,579.94	20,500.00	
01-0700-7355	Repairs/Maintenance - Vehicles	0.00	0.00	250,000.00	
01-0700-7401	Interest Expense	6,371.94	6,318.90	6,319.00	
01-0700-7402	Debt Repayment Principal	35,908.26	35,609.38	35,609.00	
01-0700-7500	Transfer to Reserves	0.00	0.00		
01-0700-7530	Transfer to Reserves-Lifecycle	0.00	0.00	303,623.00	
01-0700-8000	Depreciation Expense	0.00	0.00		
01-0700-8500	Transfer to Capital	0.00	0.00		
Total Expense		404,280.20	333,016.40	981,051.00	
Total 0700 Roads - Equipment Overhead		353,851.92	326,782.69	956,482.00	

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0702 Roads - Equipment Purchases					
Expense					
01-0702-7500	Transfer to Reserves	0.00	0.00		
01-0702-7530	Transfer to Reserves-Lifecycle	297,669.23	297,669.23		
01-0702-8000	Depreciation Expense	0.00	345,175.52		
01-0702-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		297,669.23	642,844.75		
Total 0702 Roads - Equipment Purchases		297,669.23	642,844.75		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0703 Roads -703-07 Volvo Tandem Plow					
Expense					
01-0703-7353	Repairs/Maintenance	0.00	0.00		
01-0703-7360	Insurance	0.00	0.00		
01-0703-7377	GovDeals Fees	0.00	0.00		
01-0703-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0703 Roads -703-07 Volvo Tandem Plow		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0704 Roads -704-19 Western Star S/A Plow					
Expense					
01-0704-7353	Repairs/Maintenance	10,000.00	4,291.45		
01-0704-7360	Insurance	0.00	0.00		
01-0704-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	4,291.45		
Total 0704 Roads -704-19 Western Star S/A Plow		10,000.00	4,291.45		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0706 Roads - 706-13 Western Star Tandem					
Expense					
01-0706-7353	Repairs/Maintenance	15,000.00	30,103.02		
01-0706-7360	Insurance	0.00	0.00		
01-0706-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	30,103.02		
Total 0706 Roads - 706-13 Western Star Tandem		15,000.00	30,103.02		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0707 Roads -707-10 Cat Backhoe					
Expense					
01-0707-7353	Repairs/Maintenance	10,000.00	5,630.23		
01-0707-7360	Insurance	0.00	0.00		
01-0707-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	5,630.23		
Total 0707 Roads -707-10 Cat Backhoe		10,000.00	5,630.23		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0708 Roads -708-14 Western Star					
Expense					
01-0708-7353	Repairs/Maintenance	10,000.00	38,615.62		
01-0708-7360	Insurance	0.00	0.00		
01-0708-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	38,615.62		
Total 0708 Roads -708-14 Western Star		10,000.00	38,615.62		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0709 Roads - SMALL EQUIPMENT					
Expense					
01-0709-7353	Repairs/Maintenance	3,000.00	2,536.62		
01-0709-7377	GovDeals Fees	0.00	1,308.14		
01-0709-8100	Gain/Loss on Disposal	0.00	-17,442.00		
Total Expense		3,000.00	-13,597.24		
Total 0709 Roads - SMALL EQUIPMENT		3,000.00	-13,597.24		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0710 Roads - 710-16 International Tandem Plow					
Expense					
01-0710-7353	Repairs/Maintenance	10,000.00	25,546.27		
01-0710-7360	Insurance	0.00	0.00		
01-0710-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	25,546.27		
Total 0710 Roads - 710-16 International Tandem Plow		10,000.00	25,546.27		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0711 Recreation- 711-17 Ford F-150					
Expense					
01-0711-7353	Repairs/Maintenance	3,000.00	1,849.70		
01-0711-7360	Insurance	0.00	0.00		
01-0711-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,849.70		
Total 0711 Recreation- 711-17 Ford F-150		3,000.00	1,849.70		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0712 Roads - 712-17 Ford F-150					
Expense					
01-0712-7353	Repairs/Maintenance	3,000.00	1,653.52		
01-0712-7360	Insurance	0.00	0.00		
01-0712-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,653.52		
Total 0712 Roads - 712-17 Ford F-150		3,000.00	1,653.52		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0713 Roads - 2005 Ford F550					
Expense					
01-0713-7353	Repairs/Maintenance	0.00	0.00		
01-0713-7360	Insurance	0.00	0.00		
01-0713-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		0.00	0.00		
Total 0713 Roads - 2005 Ford F550		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0714 Roads - 714-19 CAT Grader					
Expense					
01-0714-7353	Repairs/Maintenance	15,000.00	13,771.14		
01-0714-7360	Insurance	0.00	0.00		
01-0714-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,771.14		
Total 0714 Roads - 714-19 CAT Grader		15,000.00	13,771.14		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0715 Roads - 715-07 CAT Grader					
Expense					
01-0715-7353	Repairs/Maintenance	15,000.00	10,732.17		
01-0715-7360	Insurance	0.00	0.00		
01-0715-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	10,732.17		
Total 0715 Roads - 715-07 CAT Grader		15,000.00	10,732.17		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0716 Recreation - 716-16 Ford F250					
Expense					
01-0716-7353	Repairs/Maintenance	8,000.00	10,077.83		
01-0716-7360	Insurance	0.00	0.00		
01-0716-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		8,000.00	10,077.83		
Total 0716 Recreation - 716-16 Ford F250		8,000.00	10,077.83		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0717 Roads - 717-11 John Deere Grader					
Expense					
01-0717-7353	Repairs/Maintenance	15,000.00	36,895.63		
01-0717-7360	Insurance	0.00	0.00		
01-0717-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	36,895.63		
Total 0717 Roads - 717-11 John Deere Grader		15,000.00	36,895.63		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0719 Roads - 719-09 John Deere Loader 644K					
Expense					
01-0719-7353	Repairs/Maintenance	10,000.00	6,954.58		
01-0719-7360	Insurance	0.00	0.00		
01-0719-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	6,954.58		
Total 0719 Roads - 719-09 John Deere Loader 644K		10,000.00	6,954.58		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0720 Roads -720-17 JD Zero Turn Lawn Mower					
Expense					
01-0720-7353	Repairs/Maintenance	3,000.00	1,918.80		
01-0720-7360	Insurance	0.00	0.00		
01-0720-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		3,000.00	1,918.80		
Total 0720 Roads -720-17 JD Zero Turn Lawn Mower		3,000.00	1,918.80		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0721 Roads - 721-13 JD 770 Grader					
Expense					
01-0721-7353	Repairs/Maintenance	15,000.00	32,592.79		
01-0721-7360	Insurance	0.00	0.00		
01-0721-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	32,592.79		
Total 0721 Roads - 721-13 JD 770 Grader		15,000.00	32,592.79		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0722 Roads - 722-19 JD Tractor 1025R					
Expense					
01-0722-7353	Repairs/Maintenance	2,000.00	1,989.99		
01-0722-7360	Insurance	0.00	0.00		
Total Expense		2,000.00	1,989.99		
Total 0722 Roads - 722-19 JD Tractor 1025R		2,000.00	1,989.99		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0724 Roads - 724-13 John Deere Excavator					
Expense					
01-0724-7353	Repairs/Maintenance	15,000.00	8,042.53		
01-0724-7360	Insurance	0.00	0.00		
01-0724-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	8,042.53		
Total 0724 Roads - 724-13 John Deere Excavator		15,000.00	8,042.53		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0725 Roads - 725-20 FAE Brusher					
Expense					
01-0725-7353	Repairs/Maintenance	5,000.00	4,265.71		
01-0725-7377	GovDeals Fees	0.00	0.00		
01-0725-8100	13-25 ProMac Brusher - Cost o	0.00	0.00		
Total Expense		5,000.00	4,265.71		
Total 0725 Roads - 725-20 FAE Brusher		5,000.00	4,265.71		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0727 Roads - 727-17 Ferris Lawnmower					
Expense					
01-0727-7353	Repairs/Maintenance	2,000.00	1,002.06		
01-0727-7360	Insurance	0.00	0.00		
01-0727-7377	GovDeals Fees	0.00	236.40		
01-0727-8100	Gain/Loss on Disposal	0.00	-3,152.00		
Total Expense		2,000.00	-1,913.54		
Total 0727 Roads - 727-17 Ferris Lawnmower		2,000.00	-1,913.54		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0732 Roads - 732-09 Volvo Tandem Plow					
Expense					
01-0732-7353	Repairs/Maintenance	10,000.00	28,193.50		
01-0732-7360	Insurance	0.00	0.00		
01-0732-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		10,000.00	28,193.50		
Total 0732 Roads - 732-09 Volvo Tandem Plow		10,000.00	28,193.50		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0734 Roads - 734-08 Cat Grader					
Expense					
01-0734-7353	Repairs/Maintenance	15,000.00	13,946.34		
01-0734-7360	Insurance	0.00	0.00		
01-0734-8100	Gain/Loss on Disposal	0.00	0.00		
Total Expense		15,000.00	13,946.34		
Total 0734 Roads - 734-08 Cat Grader		15,000.00	13,946.34		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0735 Roads - 735-20 Ford F350-1 Ton Holland					
Expense					
01-0735-7353	Repairs/Maintenance	3,000.00	1,243.44		
01-0735-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,243.44		
Total 0735 Roads - 735-20 Ford F350-1 Ton Holland		3,000.00	1,243.44		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0736 Roads - 736-20 Ford F150					
Expense					
01-0736-7353	Repairs/Maintenance	3,000.00	766.21		
01-0736-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	766.21		
Total 0736 Roads - 736-20 Ford F150		3,000.00	766.21		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0737 Roads - 737-21 Cat Backhoe					
Expense					
01-0737-7353	Repairs/Maintenance	10,000.00	5,974.55		
01-0737-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	5,974.55		
Total 0737 Roads - 737-21 Cat Backhoe		10,000.00	5,974.55		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0738 Roads - 738-20 Ford F350-1 Ton					
Expense					
01-0738-7353	Repairs/Maintenance	3,000.00	3,044.75		
01-0738-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	3,044.75		
Total 0738 Roads - 738-20 Ford F350-1 Ton		3,000.00	3,044.75		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0739 Roads - 2021 Dodge Ram 1500					
Expense					
01-0739-7353	Repairs/Maintenance	3,000.00	1,889.85		
01-0739-7360	Insurance	0.00	0.00		
Total Expense		3,000.00	1,889.85		
Total 0739 Roads - 2021 Dodge Ram 1500		3,000.00	1,889.85		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0740 Roads - 740-23 International Tandem					
Expense					
01-0740-7353	Repairs/Maintenance	10,000.00	842.13		
01-0740-7360	Insurance	0.00	0.00		
Total Expense		10,000.00	842.13		
Total 0740 Roads - 740-23 International Tandem		10,000.00	842.13		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0741 Roads -741-21 AMI Broom-Loader					
Expense					
01-0741-7353	Repairs/Maintenance	3,000.00	5,959.22		
Total Expense		3,000.00	5,959.22		
Total 0741 Roads -741-21 AMI Broom-Loader		3,000.00	5,959.22		

General Ledger
Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0742 Roads - 2023 Vermeer Brush Chipper					
Expense					
01-0742-7353	Repairs/Maintenance	0.00	0.00		
01-0742-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0742 Roads - 2023 Vermeer Brush Chipper		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0750 Roads - 2020 Bomag Packer					
Expense					
01-0750-7353	Repairs/Maintenance	0.00	0.00		
01-0750-7360	Insurance	0.00	0.00		
Total Expense		0.00	0.00		
Total 0750 Roads - 2020 Bomag Packer		0.00	0.00		

General Ledger**Revenue and Expense Working Current Budget Report**

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0840 Waste Collection					
Revenue					
01-0840-5190	Bag Tag Sales	-35,000.00	-34,610.00	-161,400.00	
Total Revenue		-35,000.00	-34,610.00	-161,400.00	
Expense					
01-0840-7301	Materials	0.00	0.00		
01-0840-7353	Equipment Maintenance & Supl	0.00	869.03		
01-0840-7370	Contracted Services	125,000.00	184,778.76	234,507.00	
Total Expense		125,000.00	185,647.79	234,507.00	
Total 0840 Waste Collection		90,000.00	151,037.79	73,107.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0850 Waste Disposal - Sullivan Site					
Revenue					
01-0850-5030	EPRA - Electronic Recycling R	0.00	-457.50		
01-0850-5270	Scrap Metal Revenue	-6,000.00	-6,695.74	-6,180.00	
01-0850-5275	Site Disposal/Tipping Revenue	-90,000.00	-88,401.40	-92,000.00	
01-0850-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-96,000.00	-95,554.64	-98,180.00	
Expense					
01-0850-7101	Salaries/Wages	73,700.00	89,222.93	76,483.00	
01-0850-7108	Employer Payroll Costs	12,048.00	6,881.85	12,963.00	
01-0850-7109	Banked Hours	0.00	151.02		
01-0850-7301	Waste Site/Sull - materials	0.00	0.00		
01-0850-7302	Office Supplies	200.00	0.00	200.00	
01-0850-7307	Hydro	600.00	1,172.21	1,200.00	
01-0850-7309	Clothing Allowance	500.00	0.00	500.00	
01-0850-7314	Building Maintenance & Supplie	700.00	823.72	700.00	
01-0850-7318	Grounds Maintenance	0.00	0.00		
01-0850-7320	Convention & Training	1,000.00	969.98	1,000.00	
01-0850-7350	Equipment Rentals	0.00	0.00		
01-0850-7351	Memberships	450.00	213.70	450.00	
01-0850-7353	Equipment Maintenance & Supl	2,000.00	207.50	1,200.00	
01-0850-7360	Insurance	0.00	0.00		
01-0850-7368	Mileage	300.00	384.17	500.00	
01-0850-7370	Contracted Services	85,000.00	70,054.05	85,000.00	
01-0850-7371	Professional Fees-Engineering	20,000.00	20,340.10	15,000.00	
01-0850-7377	GovDeals Fees	0.00	0.00		
01-0850-7378	Taxes (Payments in Lieu)	33,000.00	32,941.95	33,000.00	
01-0850-7500	Transfer to Reserves	15,000.00	15,000.00	15,450.00	
01-0850-7530	Transfer to Reserves-Lifecycle	63,041.00	63,041.00	64,617.00	
01-0850-8000	Depreciation Expense	0.00	0.00		
01-0850-8100	Gain/Loss on Disposal	0.00	0.00		
01-0850-8500	Transfer to Capital	0.00	0.00		
01-0850-9999	Change for Year	0.00	0.00		
Total Expense		307,539.00	301,404.18	308,263.00	
Total 0850 Waste Disposal - Sullivan Site		211,539.00	205,849.54	210,083.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0851 Waste Disposal - Markdale Site					
Revenue					
01-0851-5000	Waste Site/Mrkdale - Grant	0.00	0.00		
01-0851-5200	Miscellaneous Revenue	0.00	0.00		
01-0851-5275	Waste Site/Mrkdale - Site Dispo	0.00	0.00		
01-0851-5500	Transfer from Reserves	-34,592.90	-34,593.00	-46,149.00	
Total Revenue		-34,592.90	-34,593.00	-46,149.00	
Expense					
01-0851-7101	Waste Site/Mrkdale - wages	0.00	0.00		
01-0851-7370	Contracted Services	0.00	0.00		
01-0851-7375	Miscellaneous Expense	30,000.00	0.00		
01-0851-7401	Interest Expense	5,213.40	5,266.44	5,370.00	
01-0851-7402	Debt Repayment Principal	29,379.49	29,678.38	30,261.00	
01-0851-7500	Transfer to Reserves	22,000.00	22,000.00	22,660.00	
01-0851-7530	Transfer to Reserves-Lifecycle	2,861.80	2,861.80	2,919.00	
01-0851-7902	Inter-Municipal Transfer	0.00	0.00	50,852.00	
01-0851-8000	Depreciation Expense	0.00	21,429.55		
01-0851-8100	Gain/Loss on Disposal	0.00	0.00		
01-0851-9999	Change for Year	0.00	0.00		
Total Expense		89,454.69	81,236.17	112,062.00	
Total 0851 Waste Disposal - Markdale Site		54,861.79	46,643.17	65,913.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0860 Recycling					
Revenue					
01-0860-5000	Grants - Provincial	-36,000.00	-110,119.36	-34,000.00	
01-0860-5030	Recycling - WEEE Grant	0.00	0.00		
01-0860-5200	Miscellaneous Revenue	0.00	0.00		
01-0860-5210	Material Rebate	-6,000.00	-3,415.71	-6,180.00	
Total Revenue		-42,000.00	-113,535.07	-40,180.00	
Expense					
01-0860-7302	Office Supplies	0.00	0.00		
01-0860-7330	Advertising & Promotion	0.00	0.00		
01-0860-7370	Contracted Services	75,000.00	115,447.38	25,000.00	
Total Expense		75,000.00	115,447.38	25,000.00	
Total 0860 Recycling		33,000.00	1,912.31	-15,180.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0898 Environment /Biodigester					
Revenue					
01-0898-5132	Other Recovery Revenue	0.00	-394.37		
01-0898-5500	Transfer from Reserves	-92,000.00	-92,000.00		
Total Revenue		-92,000.00	-92,394.37		
Expense					
01-0898-7359	Professional Fees-Legal	0.00	0.00		
01-0898-7370	Contracted Services	0.00	0.00		
01-0898-7371	Professional Fees-Engineering	0.00	0.00		
01-0898-7375	Environmental Septage Study -	0.00	0.00		
01-0898-7401	Interest Expense/Bank Charges	12,000.00	13,893.92	12,000.00	
01-0898-7402	Debt Repayment Principal	80,000.00	80,000.04	80,000.00	
01-0898-7500	Transfer to Reserves	0.00	0.00		
01-0898-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0898-7902	Inter-Municipal Transfers	80,000.00	98,707.14	80,000.00	
01-0898-8000	Depreciation Expense	0.00	71,023.64		
Total Expense		172,000.00	263,624.74	172,000.00	
Total 0898 Environment /Biodigester		80,000.00	171,230.37	172,000.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
0900 Water Services					
Revenue					
01-0900-5000	Grants - Provincial	0.00	0.00		
01-0900-5070	Leasing Revenues	-2,000.00	0.00		
01-0900-5150	Interest Earned	-2,000.00	-2,134.36	-1,600.00	
01-0900-5200	Other Revenue/Fees	-3,000.00	600.00	-4,500.00	
01-0900-5230	Interest Earned	-2,200.00	0.00		
01-0900-5290	Fixed Charges Revenues	-232,000.00	-236,961.02	-238,960.00	
01-0900-5300	Capital Charges Revenues	-70,000.00	-94,503.61	-72,100.00	
01-0900-5330	Disconnect/reconnect fees	0.00	-500.00		
01-0900-5331	Bulk Water Sales	-1,000.00	-285.56	-2,000.00	
01-0900-5340	Cost Recovery	0.00	-2,492.69		
01-0900-5390	Fixed Charges Revenues	-45,000.00	-42,672.51	-46,350.00	
01-0900-5400	Capital Charges Revenues	-15,300.00	-15,686.46	-15,759.00	
01-0900-5403	Water Accounts- NSF Fees	-125.00	-225.00	-125.00	
01-0900-5430	New Connection Revenues	-1,000.00	-700.00	-1,030.00	
01-0900-5440	Bulk Water Sales	0.00	0.00		
01-0900-5450	Water Disconnect Fees	0.00	0.00		
01-0900-5500	Transfer from Reserves	0.00	0.00		
01-0900-5600	Water Meter Kits	-1,500.00	-2,292.12	-1,545.00	
Total Revenue		-375,125.00	-397,853.33	-383,969.00	
Expense					
01-0900-7101	Salaries/Wages	29,298.00	36,724.43	33,850.00	
01-0900-7108	Employer Payroll Costs	11,725.00	7,859.28	11,753.00	
01-0900-7109	Banked Hours	0.00	0.00		
01-0900-7302	Office Supplies	0.00	0.00		
01-0900-7307	Hydro	14,800.00	19,059.52	19,000.00	
01-0900-7309	Clothing Allowance	0.00	0.00		
01-0900-7314	Building Maintenance & Supplie	5,000.00	1,475.74	5,150.00	
01-0900-7318	Grounds Maintenance	1,800.00	263.56	1,854.00	
01-0900-7320	Conventions & Training	1,000.00	0.00	1,030.00	
01-0900-7337	Equipment Maintenance & Supl	15,000.00	16,940.27	15,450.00	
01-0900-7343	Overhead Expense	5,000.00	0.00	5,150.00	
01-0900-7349	Water - Service Calls	5,000.00	827.08	5,150.00	
01-0900-7351	Memberships	750.00	50.00	773.00	
01-0900-7359	Professional Fees - Legal	0.00	0.00		
01-0900-7360	Insurance	4,711.00	4,711.00	5,290.00	
01-0900-7365	Licenses	1,700.00	2,450.84	1,751.00	
01-0900-7368	Mileage	0.00	128.18	200.00	
01-0900-7369	Telephone/Internet	3,000.00	3,114.84	2,800.00	
01-0900-7370	Contracted Services	150,000.00	177,608.72	175,000.00	
01-0900-7371	Professional Fees-Engineering	0.00	0.00		
01-0900-7375	Source Water Protection	1,700.00	1,700.00	1,751.00	
01-0900-7378	Taxes (Payments in Lieu)	2,200.00	2,216.27	2,266.00	
01-0900-7440	Adjustment	0.00	0.00		
01-0900-7449	Adjustment	0.00	0.00		
01-0900-7500	Transfer to Reserves	0.00	0.00		
01-0900-7501	Transfer to Reserve Fund	122,441.00	122,723.60	95,751.00	
01-0900-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-0900-7600	Capital Costs	0.00	0.00		
01-0900-7650	Main Extension (Taylor)	0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0900-7700	Capital Tower	0.00	0.00		
01-0900-8000	Depreciation Expense	0.00	33,359.09		
01-0900-8100	Water - Cost of Disposal	0.00	0.00		
01-0900-8500	Transfer to Capital	0.00	0.00		
Total Expense		375,125.00	431,212.42	383,969.00	
Total 0900 Water Services		0.00	33,359.09		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1040 Cemeteries					
Revenue					
01-1040-5500	Transfer from Reserves	0.00	0.00		
01-1040-5502	Transfer from Trust	0.00	-1,442.73	-2,000.00	
Total Revenue		0.00	-1,442.73	-2,000.00	
Expense					
01-1040-7101	Salaries/Wages	22,143.00	9,538.09	37,092.00	
01-1040-7108	Employer Payroll Costs	8,487.00	2,420.82	13,141.00	
01-1040-7318	Grounds Maintenance	0.00	1,200.00		
01-1040-7330	Advertising & Promotion	0.00	125.47		
01-1040-7359	Professional Fees-Legal	0.00	0.00	500.00	
01-1040-7360	Insurance	347.00	347.00	390.00	
01-1040-7375	Annual Licensure Costs	0.00	235.12	250.00	
Total Expense		30,977.00	13,866.50	51,373.00	
Total 1040 Cemeteries		30,977.00	12,423.77	49,373.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1041 Chatsworth Cemetery					
Revenue					
01-1041-5160	Interest Earned	-65.00	0.00	-67.00	
01-1041-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1041-5400	Donation Revenues	0.00	0.00		
01-1041-5445	Plot Sales	0.00	-1,200.00	-2,000.00	
01-1041-5446	Grave Opening Revenues	-600.00	-750.00	-750.00	
01-1041-5447	Grave Marking/Staking Fees	-150.00	-170.00	-170.00	
01-1041-5500	Transfer from Reserves	-20,000.00	0.00	-20,000.00	
Total Revenue		-20,815.00	-2,120.00	-22,987.00	
Expense					
01-1041-7318	Grounds Maintenance	20,000.00	0.00	20,000.00	
01-1041-7346	Grave Opening Expense	650.00	732.67	670.00	
01-1041-7347	Grave Marking Expense	100.00	76.32	75.00	
01-1041-7348	Cornerstones Expense	100.00	122.11	125.00	
01-1041-7375	Miscellaneous Expense	0.00	52.72	100.00	
01-1041-7500	Transfer to Reserves	0.00	0.00		
01-1041-7502	Transfer to Trust	0.00	0.00		
Total Expense		20,850.00	983.82	20,970.00	
Total 1041 Chatsworth Cemetery		35.00	-1,136.18	-2,017.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1042 Desboro Cemetery					
Revenue					
01-1042-5160	Interest Earned	-250.00	0.00		
01-1042-5200	Other Revenue (Foundations, e	0.00	-1,320.00		
01-1042-5400	Donation Revenues	0.00	0.00		
01-1042-5445	Plot Sales	-1,000.00	0.00	-1,000.00	
01-1042-5446	Grave Opening Revenues	-1,500.00	0.00	-1,500.00	
01-1042-5447	Grave Marking/Staking Fees	-300.00	-235.00	-300.00	
01-1042-5448	Monument	0.00	0.00		
Total Revenue		-3,050.00	-1,555.00	-2,800.00	
Expense					
01-1042-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1042-7346	Grave Opening Expense	650.00	0.00	670.00	
01-1042-7347	Grave Marking Expense	75.00	305.28	75.00	
01-1042-7348	Cornerstones Expense	0.00	0.00	125.00	
01-1042-7375	Miscellaneous Exp (Foundation	0.00	1,343.22		
01-1042-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,725.00	1,648.50	1,870.00	
Total 1042 Desboro Cemetery		-1,325.00	93.50	-930.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1043 St. Matthias Cemetery					
Revenue					
01-1043-5160	Interest Earned	-15.00	0.00		
01-1043-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1043-5445	Plot Sales	0.00	0.00		
01-1043-5446	Grave Openings Revenues	0.00	0.00		
01-1043-5447	Grave Marking/Staking Fees	0.00	0.00		
01-1043-5448	Monument	0.00	0.00		
Total Revenue		-15.00	0.00		
Expense					
01-1043-7318	StMC- Maintenace grounds	1,000.00	0.00	1,030.00	
01-1043-7346	Grave Openings Expense	0.00	0.00		
01-1043-7347	Grave Marking Expense	0.00	0.00		
01-1043-7348	Cornerstones Expense	0.00	0.00		
01-1043-7370	Contracted Services	0.00	1,322.88		
01-1043-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	1,322.88	1,030.00	
Total 1043 St. Matthias Cemetery		985.00	1,322.88	1,030.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1044 Hemstock Cemetery					
Revenue					
01-1044-5160	Interest Earned	0.00	0.00		
01-1044-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1044-5445	Plot Sales	0.00	0.00		
01-1044-5446	Grave Openings Revenue	0.00	0.00		
01-1044-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1044-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1044-7346	Grave Openings Expense	0.00	0.00		
01-1044-7347	Grave Marking Expense	0.00	0.00		
01-1044-7348	Cornerstones Expense	0.00	0.00		
01-1044-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	0.00	1,030.00	
Total 1044 Hemstock Cemetery		1,000.00	0.00	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1045 Cedardale Cemetery					
Revenue					
01-1045-5160	Interest Earned	-10.00	0.00		
01-1045-5200	Other Revenue (Foundations, e	0.00	0.00		
01-1045-5445	Plot Sales	0.00	0.00		
01-1045-5446	Grave Openings Revenue	0.00	0.00		
01-1045-5447	Grave Marking/Staking Fees	0.00	0.00		
Total Revenue		-10.00	0.00		
Expense					
01-1045-7318	Maintenance grounds	1,000.00	0.00	1,030.00	
01-1045-7346	Grave Openings Expense	0.00	0.00		
01-1045-7347	Grave Marking Expense	0.00	0.00		
01-1045-7348	Cornerstones Expense	0.00	0.00		
01-1045-7370	Contracted Services	0.00	3,022.27		
01-1045-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		1,000.00	3,022.27	1,030.00	
Total 1045 Cedardale Cemetery		990.00	3,022.27	1,030.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1046 Mount Zion Cemetery					
Revenue					
01-1046-5160	Interest Earned	-55.00	0.00		
01-1046-5200	Other Revenue (Foundations, e	0.00	-880.00	-650.00	
01-1046-5446	Grave Openings Revenue	0.00	-2,050.00	-750.00	
01-1046-5447	Grave Marking/Staking Fees	0.00	-545.00	-250.00	
Total Revenue		-55.00	-3,475.00	-1,650.00	
Expense					
01-1046-7318	Grounds Maintenance	1,000.00	0.00	1,000.00	
01-1046-7346	Grave Openings Expense	0.00	2,096.26	500.00	
01-1046-7347	Grave Marking Expense	0.00	533.96	100.00	
01-1046-7348	Cornerstones Expense	0.00	0.00		
01-1046-7375	Miscellaneous Exp (Foundation	0.00	925.18	220.00	
01-1046-7502	Transfer to Trust	0.00	0.00		
Total Expense		1,000.00	3,555.40	1,820.00	
Total 1046 Mount Zion Cemetery		945.00	80.40	170.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1047 Shiloh Cemetery					
Revenue					
01-1047-5180	Interest Earned	-2,000.00	-4,850.13	-2,060.00	
01-1047-5200	Other Revenue (Foundations, e	-2,000.00	-1,178.00	-2,060.00	
01-1047-5400	Donation Revenues	0.00	0.00		
01-1047-5445	Plot Sales	-1,000.00	-840.00	-1,030.00	
01-1047-5446	Grave Openings Revenue	-4,000.00	-8,200.00	-4,120.00	
01-1047-5447	Grave Marking/Staking Fees	-800.00	-800.00	-824.00	
Total Revenue		-9,800.00	-15,868.13	-10,094.00	
Expense					
01-1047-7318	Grounds Maintenance	1,000.00	0.00	4,000.00	
01-1047-7346	Grave Openings Expense	2,500.00	7,021.46	2,575.00	
01-1047-7347	Grave Marking Expense	700.00	1,373.76	721.00	
01-1047-7348	Cornerstones Expense	0.00	109.90	115.00	
01-1047-7370	Contracted Services	0.00	5,093.09		
01-1047-7375	Micellaneous Exp (Foundations	1,500.00	1,047.74	1,545.00	
Total Expense		5,700.00	14,645.95	8,956.00	
Total 1047 Shiloh Cemetery		-4,100.00	-1,222.18	-1,138.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1048 Berkeley Community Cemetery					
Revenue					
01-1048-5200	Other Revenue (Foundations, e	0.00	-304.85	-200.00	
01-1048-5400	Donations Revenue	0.00	-230.00		
01-1048-5445	Plot Sales	0.00	0.00		
01-1048-5446	Grave Openings Revenue	-300.00	0.00	-300.00	
01-1048-5447	Grave Marking/Staking Fees	-75.00	0.00	-75.00	
Total Revenue		-375.00	-534.85	-575.00	
Expense					
01-1048-7318	Grounds Maintenance	2,000.00	0.00	2,000.00	
01-1048-7346	Grave Openings Expense	300.00	0.00	300.00	
01-1048-7347	Grave Marking Expense	75.00	0.00	75.00	
01-1048-7348	Cornerstones Expense	0.00	0.00		
01-1048-7370	Contracted Services	0.00	1,984.32		
01-1048-7375	Miscellaneous Exp (Foundation	0.00	0.00		
Total Expense		2,375.00	1,984.32	2,375.00	
Total 1048 Berkeley Community Cemetery		2,000.00	1,449.47	1,800.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1049 St. Paul's Anglican Cemetery					
Revenue					
01-1049-5180	Interest Earned	0.00	0.00		
01-1049-5200	Other Revenue (Foundations, e	0.00	-2,337.30		
01-1049-5400	Donation Revenues	0.00	0.00		
01-1049-5445	Plot Sales	0.00	-1,000.00		
01-1049-5446	Grave Openings Revenue	0.00	-300.00	-300.00	
01-1049-5447	Grave Marking/Staking Fees	0.00	-75.00	-75.00	
Total Revenue		0.00	-3,712.30	-375.00	
Expense					
01-1049-7318	Grounds Maintenance	0.00	0.00		
01-1049-7346	Grave Openings Expense	0.00	366.34		
01-1049-7347	Grave Marking Expense	0.00	152.64		
01-1049-7348	Cornerstones Expense	0.00	122.11		
01-1049-7375	Miscellaneous Exp (Foundation	0.00	32.60	100.00	
Total Expense		0.00	673.69	100.00	
Total 1049 St. Paul's Anglican Cemetery		0.00	-3,038.61	-275.00	

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Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1050 Keward Cemetery					
Revenue					
01-1050-5180	Interest Earned	0.00	0.00		
01-1050-5200	Other Revenue (Foundations, e	0.00	-6,091.40		
01-1050-5400	Donation Revenues	0.00	0.00		
01-1050-5445	Plot Sales	0.00	0.00		
01-1050-5446	Grave Openings Revenue	0.00	0.00		
01-1050-5447	Grave Marking/Staking Fees	0.00	-75.00		
Total Revenue		0.00	-6,166.40		
Expense					
01-1050-7318	Grounds Maintenance	0.00	0.00		
01-1050-7346	Grave Openings Expense	0.00	0.00		
01-1050-7347	Grave Marking Expense	0.00	76.32		
01-1050-7348	Cornerstones Expense	0.00	0.00		
01-1050-7375	Miscellaneous Exp (Foundation	0.00	1,647.74		
Total Expense		0.00	1,724.06		
Total 1050 Keward Cemetery		0.00	-4,442.34		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1615 Outdoor Recreation Facilities					
Revenue					
01-1615-5000	Grants-Provincial	0.00	0.00		
01-1615-5076	Ball Diamond Revenues	-1,000.00	0.00		
01-1615-5130	Lake Key Revenue	-3,000.00	-1,659.00	-600.00	
01-1615-5150	McCullough Lake Capital Charge	0.00	0.00		
01-1615-5200	Miscellaneous Revenue	0.00	0.00		
01-1615-5400	Donation Revenue	0.00	0.00		
01-1615-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-4,000.00	-1,659.00	-600.00	
Expense					
01-1615-7000	Recreation - Grants to Others	15,000.00	16,358.93	15,000.00	
01-1615-7101	Salaries/Wages	85,030.00	114,583.87	98,807.00	
01-1615-7108	Employer Payroll Costs	32,268.00	24,170.14	28,532.00	
01-1615-7154	Outdoor Rec. Facilities - WSIB	0.00	0.00		
01-1615-7305	Outdoor Rec. Facilities - Bldg. Maint	600.00	4,395.11		
01-1615-7307	Hydro	4,500.00	4,912.15	4,635.00	
01-1615-7309	Clothing Allowance	0.00	0.00	3,000.00	
01-1615-7314	Building Maintenance & Supplies	2,000.00	6,103.02	3,120.00	
01-1615-7320	Conventions and Training	3,000.00	3,174.17	3,090.00	
01-1615-7329	Telephone	0.00	0.00		
01-1615-7337	Equipment Maintenance & Supplies	5,500.00	5,388.57	11,000.00	
01-1615-7343	Interdepartmental Expenses	5,500.00	0.00	3,665.00	
01-1615-7350	Equipment Rentals	3,000.00	1,282.24	4,400.00	
01-1615-7351	Memberships	300.00	449.78	450.00	
01-1615-7360	Insurance	6,364.00	6,364.00	7,147.00	
01-1615-7367	Fuel	0.00	0.00	2,000.00	
01-1615-7369	Telephone	300.00	233.25	309.00	
01-1615-7370	Contracted Services	55,000.00	50,162.31	55,000.00	
01-1615-7377	Gov Deals Fees	0.00	93.75		
01-1615-7378	Taxes (Payments in Lieu)	0.00	0.00		
01-1615-7405	Recreation Facilities - Tax Write-off	0.00	748.88	900.00	
01-1615-7530	Transfer to Reserves-Lifecycle	104,342.00	104,342.00	106,429.00	
01-1615-8000	Depreciation Expense	0.00	86,851.61		
01-1615-8100	Gain/Loss on Disposal	0.00	5,696.10		
01-1615-8500	Transfer to Capital	0.00	0.00		
Total Expense		322,704.00	435,309.88	347,484.00	
Total 1615 Outdoor Recreation Facilities		318,704.00	433,650.88	346,884.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1622 Recreation Grants					
Expense					
01-1622-7001	Recreation - Grants to Sundry E	0.00	0.00		
Total Expense		0.00	0.00		
Total 1622 Recreation Grants		0.00	0.00		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1625 Williamsford CC Operations					
Revenue					
01-1625-5400	Donation Revenues	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1625-7305	Plant (Ice) Maintenance	0.00	643.04	250.00	
01-1625-7314	Building Maintenance & Supplie	750.00	727.74	750.00	
01-1625-7360	Insurance	3,224.00	3,224.00	3,621.00	
01-1625-7370	Contracted Services	0.00	407.04		
01-1625-7375	Miscellaneous Expense	0.00	472.32		
Total Expense		3,974.00	5,474.14	4,621.00	
Total 1625 Williamsford CC Operations		3,974.00	5,474.14	4,621.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1626 Deboro Arena CC Operations					
Revenue					
01-1626-5075	Hall Rental Revenue	-5,000.00	-6,372.50	-7,500.00	
01-1626-5076	Ball Diamond Revenues	-1,500.00	-2,150.00	-2,000.00	
01-1626-5080	Arena Rentals	-4,500.00	0.00	-4,635.00	
01-1626-5081	Food Booth Revenues	0.00	0.00		
01-1626-5150	Interest Earned	0.00	0.00		
01-1626-5400	Donation Revenue	0.00	-1,000.00		
01-1626-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-11,000.00	-9,522.50	-14,135.00	
Expense					
01-1626-7101	Salaries/Wages	48,433.00	33,028.57	38,564.00	
01-1626-7108	Employer Payroll Costs	14,628.00	16,067.05	19,986.00	
01-1626-7109	Banked Hours	0.00	2,822.06		
01-1626-7302	Office Supplies	0.00	174.80	200.00	
01-1626-7305	Plant (Ice) Maintenance	0.00	274.50		
01-1626-7307	Hydro	10,000.00	11,350.63	10,000.00	
01-1626-7309	Clothing Allowance	0.00	0.00		
01-1626-7310	Heat	10,000.00	11,445.62	11,000.00	
01-1626-7314	Building Maintenance & Supplie	5,000.00	6,787.95	5,150.00	
01-1626-7320	Conventions & Training	0.00	0.00		
01-1626-7330	Advertising & Promotion	500.00	0.00		
01-1626-7337	Equipment Maintenance & Supl	2,500.00	1,331.00	9,000.00	
01-1626-7350	Equipment Rentals	0.00	0.00	1,000.00	
01-1626-7351	Memberships	0.00	0.00		
01-1626-7360	Insurance	11,372.00	11,372.00	12,771.00	
01-1626-7366	IT & IT Support	2,400.00	0.00		
01-1626-7368	Mileage	0.00	0.00		
01-1626-7369	Telephone/Internet	1,500.00	3,876.74	4,000.00	
01-1626-7500	Transfer to Reserves	0.00	0.00		
01-1626-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1626-8000	Depreciation Expense	0.00	0.00		
Total Expense		106,333.00	98,530.92	111,671.00	
Total 1626 Deboro Arena CC Operations		95,333.00	89,008.42	97,536.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1627 Keady CC Operations					
Revenue					
01-1627-5075	Hall Rental Revenue	-7,000.00	-5,930.00	-7,210.00	
01-1627-5076	Ball Diamond Revenues	-500.00	-565.00	-515.00	
01-1627-5080	Arena Rentals	-120,000.00	-127,000.00	-125,000.00	
01-1627-5200	Miscellaneous Revenue	-1,000.00	-6,214.74		
01-1627-5301	KCC - Recovery from Georgian	-87,598.00	0.00	-90,226.00	
01-1627-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		-216,098.00	-139,709.74	-222,951.00	
Expense					
01-1627-7101	Salaries/Wages	147,566.00	161,559.36	157,284.00	
01-1627-7108	Employer Payroll Costs	39,521.00	48,913.75	51,395.00	
01-1627-7109	Banked Hours	0.00	3,784.13		
01-1627-7302	Office Supplies	300.00	719.72	400.00	
01-1627-7305	Plant (Ice) Maintenance	20,000.00	21,905.72	20,600.00	
01-1627-7307	Hydro	40,000.00	63,453.90	55,000.00	
01-1627-7309	Clothing Allowance	500.00	499.95		
01-1627-7310	Heat	13,000.00	12,503.38	13,390.00	
01-1627-7314	Building Maintenance & Supplie	19,000.00	12,042.51	19,000.00	
01-1627-7320	Conventions & Training	3,000.00	3,328.16	3,000.00	
01-1627-7328	KCC - Meals/Training/Other	0.00	0.00		
01-1627-7330	Advertising & Promotion	1,200.00	492.26	1,236.00	
01-1627-7337	Equipment Maintenance & Supl	8,000.00	10,091.22	13,500.00	
01-1627-7351	Memberships	425.00	370.00	438.00	
01-1627-7360	Insurance	10,984.00	10,984.00	12,335.00	
01-1627-7366	IT & IT Support	2,500.00	0.00		
01-1627-7368	Mileage	500.00	156.85	515.00	
01-1627-7369	Telephone/Internet	2,200.00	4,364.09	4,200.00	
01-1627-7370	Contracted Services	0.00	0.00		
01-1627-7371	Professional Fees-Engineering	0.00	0.00		
01-1627-7377	GovDeals Fees	0.00	1,073.32		
01-1627-7500	Transfer to Reserves	0.00	0.00		
01-1627-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
01-1627-8000	Depreciation Expense	0.00	0.00		
01-1627-8100	Overhead - Cost on Disposal	0.00	-14,311.00		
Total Expense		308,696.00	341,931.32	352,293.00	
Total 1627 Keady CC Operations		92,598.00	202,221.58	129,342.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1628 Walters Falls CC Operations					
Revenue					
01-1628-5200	Miscellaneous Revenue	0.00	0.00		
01-1628-5400	Donation Revenue	0.00	0.00		
01-1628-5500	Transfer from Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1628-7307	Hydro	0.00	0.00		
01-1628-7310	Heat	0.00	0.00		
01-1628-7314	Building Maintenance & Supplie	2,600.00	721.44	2,678.00	
01-1628-7360	Insurance	717.00	717.00	805.00	
01-1628-7370	Contracted Services	0.00	0.00		
01-1628-7500	Transfer to Reserves	0.00	0.00		
01-1628-7530	Transfer to Reserves-Lifecycle	0.00	0.00		
Total Expense		3,317.00	1,438.44	3,483.00	
Total 1628 Walters Falls CC Operations		3,317.00	1,438.44	3,483.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1629 Chatsworth CC Operations					
Revenue					
01-1629-5076	Ball Diamond Revenues	-1,200.00	-940.00	-1,200.00	
01-1629-5200	Fundraising Revenues	0.00	-39,077.85		
01-1629-5400	Donation Revenues	0.00	-8,705.04		
01-1629-5500	Transfer from Reserves	0.00	0.00		
01-1629-5501	Transfer from Reserve Funds	0.00	0.00		
01-1629-5601	CCC - Closer Revenue	0.00	0.00		
Total Revenue		-1,200.00	-48,722.89	-1,200.00	
Expense					
01-1629-7305	Plant (Ice) Maintenance	0.00	0.00		
01-1629-7307	Hydro	850.00	0.00		
01-1629-7310	Heat	0.00	0.00		
01-1629-7318	Grounds Maintenance	3,000.00	0.00		
01-1629-7370	Contracted Services	0.00	5,596.80		
01-1629-7371	Professional Fees-Engineering	0.00	4,578.08		
01-1629-7500	Transfer to Reserves	0.00	0.00		
01-1629-7501	Transfer to Reserve Funds	55,000.00	59,687.28	55,000.00	
01-1629-7601	Hub Fundraising Expenses	0.00	11,636.90		
Total Expense		58,850.00	81,499.06	55,000.00	
Total 1629 Chatsworth CC Operations		57,650.00	32,776.17	53,800.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1640 Libraries					
Revenue					
01-1640-5010	Grants - Other	-11,614.00	0.00	-11,962.00	
Total Revenue		-11,614.00	0.00	-11,962.00	
Expense					
01-1640-7370	Contracted Services	171,138.76	161,524.76	180,030.00	
01-1640-7372	Libraries - contract - Markdale	19,957.06	19,957.06	20,555.00	
Total Expense		191,095.82	181,481.82	200,585.00	
Total 1640 Libraries		179,481.82	181,481.82	188,623.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1810 Planning/Zoning					
Revenue					
01-1810-5375	Planning - Admin Fees	-15,000.00	-20,360.62	-22,000.00	
01-1810-5402	Planning - Severance Fee Rev	-20,000.00	-23,010.12	-35,000.00	
01-1810-5405	Planning - Zoning Fee Revenue	-10,000.00	-3,748.48	-35,000.00	
01-1810-5420	Planning - Zoning Info Fees	-8,000.00	-4,930.00	-5,000.00	
01-1810-5425	Planning - Minor Variances	0.00	0.00	-6,000.00	
01-1810-5426	Planning - Developer Agreeemer	0.00	0.00	-6,000.00	
01-1810-5430	Planning - Parkland Dedicatn R	0.00	0.00		
Total Revenue		-53,000.00	-52,049.22	-109,000.00	
Expense					
01-1810-7101	Salaries/Wages	37,478.00	15,280.17	33,850.00	
01-1810-7108	Employer Payroll Costs	12,757.00	4,825.49	11,753.00	
01-1810-7109	Banked Hours	0.00	0.00		
01-1810-7302	Office Supplies	0.00	0.00		
01-1810-7309	Clothing Allowance	0.00	0.00		
01-1810-7330	Advertising & Promotion	0.00	0.00		
01-1810-7337	Equipment Maintenance & Sup	0.00	0.00		
01-1810-7351	Memberships	0.00	0.00		
01-1810-7359	Professional Fees - Legal	2,000.00	0.00	1,000.00	
01-1810-7364	Postage/Courier	0.00	0.00		
01-1810-7366	IT & IT Support	7,200.00	6,990.00	7,200.00	
01-1810-7368	Mileage	0.00	0.00		
01-1810-7370	Contracted Services	42,000.00	43,920.03	50,000.00	
01-1810-7412	MDS Fee	0.00	0.00	2,450.00	
01-1810-7501	Transfer to Reserve Funds	0.00	0.00		
Total Expense		101,435.00	71,015.69	106,253.00	
Total 1810 Planning/Zoning		48,435.00	18,966.47	-2,747.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1820 Economic Development					
Revenue					
01-1820-5000	Grants - Provincial	0.00	0.00		
01-1820-5010	Grants-Other	-20,000.00	-20,000.00		
01-1820-5500	Transfer from Reserves	-60,000.00	0.00	-40,000.00	
Total Revenue		-80,000.00	-20,000.00	-40,000.00	
Expense					
01-1820-7326	Economic Dev - Christmas light	30,000.00	2,136.96	20,000.00	
01-1820-7330	Advertising & Promotion	500.00	350.00	515.00	
01-1820-7337	Equipment Maintenance & Supl	1,800.00	4,078.44	1,854.00	
01-1820-7340	Economic Dev - CIP Grants to t	60,000.00	1,260.00	40,000.00	
01-1820-7345	Economic Dev - CIP - Loans to	0.00	0.00		
01-1820-7351	Memberships	10,000.00	10,342.93	10,400.00	
01-1820-7500	Transfer to Reserves	20,000.00	20,000.00		
Total Expense		122,300.00	38,168.33	72,769.00	
Total 1820 Economic Development		42,300.00	18,168.33	32,769.00	

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
1850 Tile Drainage					
Revenue					
01-1850-5411	Debenture Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-1850-7201	Principal Debt Repayment	0.00	0.00		
01-1850-7401	Interest Expense	0.00	0.00		
01-1850-7411	Tile Drainage-Debenture Costs	0.00	0.00		
Total Expense		0.00	0.00		
Total 1850 Tile Drainage		0.00	0.00		

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Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
2000 Capital Assets Change for Year					
Expense					
01-2000-8999	Capital Assets - Change for Year	0.00	0.00		
Total Expense		0.00	0.00		
Total 2000 Capital Assets Change for Year		0.00	0.00		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4000 Taxation - Municipal Levies					
Revenue					
01-4000-4020	Supp Taxation - Res/Farm	-70,000.00	-77,770.57	-70,000.00	
01-4000-4021	Supp Taxation - Commercial	0.00	-8,647.50		
01-4000-4022	Supp. Taxation - Industrial	0.00	-4,701.63		
01-4000-4023	Supp. Taxation - Farmland	0.00	-1,069.18		
01-4000-4024	Supp. Taxation - Pipeline	0.00	-452.76		
01-4000-4025	Supp. Taxation - Managed Fore	0.00	3.04		
01-4000-4027	Supp. Taxation - Multi Res	0.00	0.00		
01-4000-4028	Supp. Taxation - Farmland Awa	0.00	0.00		
01-4000-4110	Bill 79 Adjustments	0.00	0.00		
01-4000-4111	Bill 79 Recovery From County	0.00	0.00		
01-4000-4112	Minimum Billing Differential	0.00	0.00		
01-4000-4130	Payments In Lieu	-34,000.00	-32,983.41	-69,000.00	
01-4000-4131	Mun. Railway/Hydro Corridor	-5,500.00	-5,591.62	-5,500.00	
01-4000-4230	Supp. Taxation - PIL's	0.00	0.00		
Total Revenue		-109,500.00	-131,213.63	-144,500.00	
Total 4000 Taxation - Municipal Levies		-109,500.00	-131,213.63	-144,500.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4005 Taxation Levy - General					
Revenue					
01-4005-4010	Taxation Levy - General	0.00	-5,982,291.31		
01-4005-4011	Taxation Levy - Commercial	0.00	-169,618.46		
01-4005-4012	Taxation Levy - Industrial	0.00	-69,530.37		
01-4005-4013	Taxation Levy - Farmland	0.00	-494,512.89		
01-4005-4014	Taxation Levy - Pipeline	0.00	-46,707.13		
01-4005-4015	Taxation Levy - Managed Fores	0.00	-50,216.33		
01-4005-4017	Taxation Levy - Multi-Res	0.00	-9,956.86		
01-4005-4018	Taxation Levy - Farmland Avail	0.00	0.00		
01-4005-4130	Payment In Lieu	0.00	-35,605.44		
Total Revenue		0.00	-6,858,438.79		
Total 4005 Taxation Levy - General		0.00	-6,858,438.79		

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Revenue and Expense Working Current Budget Report
Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
4010 Federal/Provincial Grants					
Revenue					
01-4010-4810	Ontario Municipal Partnership F	-862,500.00	-862,500.00	-871,200.00	
Total Revenue		-862,500.00	-862,500.00	-871,200.00	
Total 4010 Federal/Provincial Grants		-862,500.00	-862,500.00	-871,200.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0200	Council	161,958.00	175,878.29	170,528.00	
01-0201	General Working Reserve	0.00	0.00		
01-0300	Administration	574,625.74	680,848.17	695,801.00	
01-0411	Chatsworth Fire Expenditures	464,243.00	413,271.38	457,417.00	
01-0420	Policing	1,088,995.00	1,050,283.09	1,054,893.00	
01-0440	Conservation Authorities	112,954.00	112,953.16	121,384.00	
01-0450	Building Services	3,345.00	-41,480.88		
01-0455	By-Law Enforcement	62,500.00	60,161.19	61,750.00	
01-0460	Dogs/Pound/Animal Control	-13,000.00	-9,014.70	-14,990.00	
01-0602	Roads - Bridges/Culverts	66,060.00	123,349.17	88,881.00	
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	23,000.00	18,683.14	21,115.00	
01-0604	Roads - Tree Trimming/Brushing	35,000.00	22,743.75	36,190.00	
01-0606	Roads - Sweeping/Catch Basins	12,000.00	9,582.99	12,408.00	
01-0608	Roads - Cold Patch/Crack Sealing	71,000.00	75,920.06	75,000.00	
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	40,000.00	
01-0614	Roads - Calcium	215,000.00	199,493.29	220,000.00	
01-0615	Roads - Maintenance Gravel	248,000.00	292,173.84	306,500.00	
01-0616	Roads - Signs	15,500.00	22,794.33	30,250.00	
01-0617	Roads - Sidewalks	0.00	0.00		
01-0620	Roads - Winter Control	475,375.00	321,106.71	576,259.00	
01-0628	Roads - Connecting Link	3,200.00	3,449.35	3,200.00	
01-0630	Roads - Overhead	1,892,828.00	2,762,017.35	1,997,820.00	
01-0631	Roads -Sullivan Pit Operation	800.00	1,578.00	824.00	
01-0632	Roads -Holland Pit Operation	0.00	0.00		
01-0633	Transit - Disabled/Special Needs	44,552.41	44,552.41	15,000.00	
01-0650	Roads - Street Lighting	33,277.68	37,360.65	36,813.00	
01-0669	Roads - Municipal Drains	16,000.00	23,949.83	13,680.00	
01-0700	Roads - Equipment Overhead	353,851.92	326,782.69	956,482.00	
01-0702	Roads - Equipment Purchases	297,669.23	642,844.75		
01-0703	Roads -703-07 Volvo Tandem Plow	0.00	0.00		
01-0704	Roads -704-19 Western Star S/A Plow	10,000.00	4,291.45		
01-0706	Roads - 706-13 Western Star Tandem	15,000.00	30,103.02		
01-0707	Roads -707-10 Cat Backhoe	10,000.00	5,630.23		
01-0708	Roads -708-14 Western Star	10,000.00	38,615.62		
01-0709	Roads - SMALL EQUIPMENT	3,000.00	-13,597.24		
01-0710	Roads - 710-16 International Tandem Plow	10,000.00	25,546.27		
01-0711	Recreation- 711-17 Ford F-150	3,000.00	1,849.70		
01-0712	Roads - 712-17 Ford F-150	3,000.00	1,653.52		
01-0713	Roads - 2005 Ford F550	0.00	0.00		
01-0714	Roads - 714-19 CAT Grader	15,000.00	13,771.14		
01-0715	Roads - 715-07 CAT Grader	15,000.00	10,732.17		
01-0716	Recreation - 716-16 Ford F250	8,000.00	10,077.83		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-0717	Roads - 717-11 John Deere Grader	15,000.00	36,895.63		
01-0719	Roads - 719-09 John Deere Loader 644K	10,000.00	6,954.58		
01-0720	Roads - 720-17 JD Zero Turn Lawn Mower	3,000.00	1,918.80		
01-0721	Roads - 721-13 JD 770 Grader	15,000.00	32,592.79		
01-0722	Roads - 722-19 JD Tractor 1025R	2,000.00	1,989.99		
01-0724	Roads - 724-13 John Deere Excavator	15,000.00	8,042.53		
01-0725	Roads - 725-20 FAE Brusher	5,000.00	4,265.71		
01-0727	Roads - 727-17 Ferris Lawnmower	2,000.00	-1,913.54		
01-0732	Roads - 732-09 Volvo Tandem Plow	10,000.00	28,193.50		
01-0734	Roads - 734-08 Cat Grader	15,000.00	13,946.34		
01-0735	Roads - 735-20 Ford F350-1 Ton Holland	3,000.00	1,243.44		
01-0736	Roads - 736-20 Ford F150	3,000.00	766.21		
01-0737	Roads - 737-21 Cat Backhoe	10,000.00	5,974.55		
01-0738	Roads - 738-20 Ford F350-1 Ton	3,000.00	3,044.75		
01-0739	Roads - 2021 Dodge Ram 1500	3,000.00	1,889.85		
01-0740	Roads - 740-23 International Tandem	10,000.00	842.13		
01-0741	Roads - 741-21 AMI Broom-Loader	3,000.00	5,959.22		
01-0742	Roads - 2023 Vermeer Brush Chipper	0.00	0.00		
01-0750	Roads - 2020 Bomag Packer	0.00	0.00		
01-0840	Waste Collection	90,000.00	151,037.79	73,107.00	
01-0850	Waste Disposal - Sullivan Site	211,539.00	205,849.54	210,083.00	
01-0851	Waste Disposal - Markdale Site	54,861.79	46,643.17	65,913.00	
01-0860	Recycling	33,000.00	1,912.31	-15,180.00	
01-0898	Environment /Biodigester	80,000.00	171,230.37	172,000.00	
01-0900	Water Services	0.00	33,359.09		
01-1040	Cemeteries	30,977.00	12,423.77	49,373.00	
01-1041	Chatsworth Cemetery	35.00	-1,136.18	-2,017.00	
01-1042	Desboro Cemetery	-1,325.00	93.50	-930.00	
01-1043	St. Matthias Cemetery	985.00	1,322.88	1,030.00	
01-1044	Hemstock Cemetery	1,000.00	0.00	1,030.00	
01-1045	Cedardale Cemetery	990.00	3,022.27	1,030.00	
01-1046	Mount Zion Cemetery	945.00	80.40	170.00	
01-1047	Shiloh Cemetery	-4,100.00	-1,222.18	-1,138.00	
01-1048	Berkeley Community Cemetery	2,000.00	1,449.47	1,800.00	
01-1049	St. Paul's Anglican Cemetery	0.00	-3,038.61	-275.00	
01-1050	Keward Cemetery	0.00	-4,442.34		
01-1615	Outdoor Recreation Facilities	318,704.00	433,650.88	346,884.00	
01-1622	Recreation Grants	0.00	0.00		
01-1625	Williamsford CC Operations	3,974.00	5,474.14	4,621.00	
01-1626	Deboro Arena CC Operations	95,333.00	89,008.42	97,536.00	
01-1627	Keady CC Operations	92,598.00	202,221.58	129,342.00	
01-1628	Walters Falls CC Operations	3,317.00	1,438.44	3,483.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2024 To Period 12 by Department

Account	Description	2023 Total Budget	2023 Actual	Proposed Budget	Final Budget
01-1629	Chatsworth CC Operations	57,650.00	32,776.17	53,800.00	
01-1640	Libraries	179,481.82	181,481.82	188,623.00	
01-1810	Planning/Zoning	48,435.00	18,966.47	-2,747.00	
01-1820	Economic Development	42,300.00	18,168.33	32,769.00	
01-1850	Tile Drainage	0.00	0.00		
01-2000	Capital Assets Change for Year	0.00	0.00		
01-4000	Taxation - Municipal Levies	-109,500.00	-131,213.63	-144,500.00	
01-4005	Taxation Levy - General	0.00	-6,858,438.79		
01-4010	Federal/Provincial Grants	-862,500.00	-862,500.00	-871,200.00	
Total Revenues:		-3,216,288.18	-10,006,394.29	-3,324,133.00	
Total Expenses:		10,074,723.77	11,408,575.57	10,695,945.00	
Report Net:		6,858,435.59	1,402,181.28	7,371,812.00	

Township of Chatsworth
2024 Capital Budget

Department	Description	Location	2024	2025	2026	Sources of External Financing					
			Capital Budget	Capital Budget	Capital Budget	Grants	Gas Tax	Other	Reserves	Reserve Funds	L/T Debt
Fire	5411 Bunker Gear Annual Replacement(3 Sets)		9,000						9,000		
	5411 Air Bag Lift Kit		9,200					9,200			
	Subtotal		18,200					9,200	9,000		
PW - Bridges	5652 Gordon Lang Structure 4		600,000			386,345					213,655
	Subtotal		600,000			386,345	-		-		213,655
PW - Equip/Vehicle	5702 2008 Cat Grader Replacement			625,000							625,000
	5702 2013 Western Star Tandem Plow Truck Replacement (X2)				780,000						780,000
	5702 Sidewalk Machine		85,000						85,000		-
	Subtotal		85,000	625,000	780,000	-	-	-	85,000	-	1,405,000
PW - Roads	2024 Asphalt Program		1,280,000				222,596		1,057,404		-
	2024 Surface Treatment Program		810,000						810,000		-
	Subtotal		2,090,000			-	222,596	-	1,867,404	-	-
PW Facilities	5630 Handrail Installation	Holland Shop	10,000						10,000		-
	5630 Workyard Drainage	Holland Shop	10,000						10,000		-
	5630 Main Shop Bollard Replacement	Holland Shop	5,000						5,000		-
	5630 Steel Siding Replacement	Sullivan Shop	10,000						10,000		-
	5630 Office Flooring Replacement	Sullivan Shop	10,000						10,000		-
	Subtotal		45,000			-	-	-	45,000	-	-
Recreation	5924 Keady BCA Projects		227,000						227,000		-
	5920 Ice Resurfacers		100,000						100,000		-
	5923 Desboro BCA Projects		10,000						10,000		-
	McCullough Lake		15,000						15,000		-
	5927 Williamsford CC		5,000						5,000		-
	Subtotal		357,000			-	-		357,000		-
Cemetery	5926 Cemetery Tree Service		6,500						6,500		
	Subtotal		6,500			-	-		6,500		-
Total			3,201,700	625,000	780,000	386,345	222,596	9,200	2,369,904	-	1,618,655

NOTICE

SPECIAL PUBLIC MEETINGS OF COUNCIL

Comprehensive Zoning By-Law Review

Take Notice of the date and time of the following Township of Chatsworth Special Meetings of Council:

Date/Time:

Wednesday, February 28, 2024 at 4:00 p.m.

Wednesday, March 27, 2024 at 4:00 p.m.

Wednesday, April 24, 2024 at 4:00 p.m.

Location:

Township of Chatsworth Council Chambers

(316837 Highway 6, RR 1 Chatsworth, Ontario, Canada N0H 1G0)

An Agenda will be available on the Township website prior to the meeting.

Patty Sinnamon, Dipl.M.M.

CAO Clerk

Phone: 519-794-3232, Ext. 124

Email: patty.sinnamon@chatsworth.ca

Dated this 11th day of January 2024.

TOWNSHIP OF CHATSWORTH TRACKING SHEET

For April 3, 2024

Subject for Action	Assigned Department	Anticipated Response Date	Comments
Development Charges Study	Senior Management Team		
Township Zoning By-law review and update	CAO and Planning		Council to review draft zoning by-law on <ul style="list-style-type: none"> April 24, 2024 at 4:00 p.m.
Dug Outs at Chatsworth Ball Diamond	Recreation	Fall 2023	
Negro Creek Settlement Monument	CAO		Staff to work with the Negro Creek Settlement Committee regarding the erection of a permanent monument, and the location. Staff to update Council regarding the progress.

OUTSTANDING ACTIONS ON NOTICES OF MOTION OR COUNCIL RESOLUTIONS:

S. Mackey	June 15/22	<p>2022-15-14</p> <p>Whereas the former Lions Hall has been demolished and removed from the Holland Centre Ball Diamond and the Scone Hall has been demolished;</p> <p>Now Therefore Council directs staff to investigate whether it is feasible and appropriate to construct permanent washrooms at the Holland Centre Ball Diamond and report back to Council regarding the possible location and cost of same.</p> <p>And Further That Council directs staff to also inspect the site of the former Scone Hall and report back to Council on recommendations regarding the status of the well and/or septic system.</p>
S. Mackey	April 5/23	<p>THAT Council direct staff to research what lower tier municipalities in Grey County are being charged in regard to information technology (IT) services; and</p> <p>FURTHER THAT staff be directed to contact both lower-tier municipalities and Grey County regarding the potential for shared IT services and</p> <p>FURTHER THAT staff provide a report to Council at a future meeting.</p>
P. Whitten	Aug.02/23	<p>That staff be directed to bring forward information for potential regulations for commercial gatherings on private properties and special events on Township owned properties.</p>
P. Whitten	Oct. 18/23	<p>THAT staff be directed to bring forward a report on Short Term Rental Accommodations including potential regulating and licensing options and information as to what other neighbouring municipalities are doing to address Short Term Rental Accommodations.</p>

THE CORPORATION OF THE TOWNSHIP OF CHATSWORTH
BY-LAW NUMBER 2024-23

**BEING a By-law to confirm the proceedings of the Council Meeting of
the Corporation of the Township of Chatsworth held on April 3, 2024**

WHEREAS Section 5(1) of the Municipal Act 2001, S.O. 2001, Chapter 25 as amended, grants powers of a Municipal Corporation to be exercised by its Council; and

WHEREAS Section 5(3) of the Municipal Act 2001, S.O. 2001, Chapter 25 as amended, provides that powers of every Council are to be exercised by By-law unless specifically authorized to do otherwise; and

WHEREAS it is deemed expedient that the proceedings of the Council Meeting held on April 3, 2024 are confirmed and adopted by By-law;

NOW THEREFORE the Council of the Corporation of the Township of Chatsworth enacts as follows:

1. That the actions of the Council of the Corporation of the Township of Chatsworth at its Council Meeting held on April 3, 2024 in respect to each motion and resolution passed, reports received and direction given by the Council at the said meeting is hereby adopted and confirmed;
2. The Mayor and the proper Officials of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action of the Council.

READ a first and second time this 3rd day of April, 2024.

READ a third time and finally passed this 3rd day of April, 2024.

Scott Mackey, Mayor

Patty Sinnamon, CAO Clerk