



TOWNSHIP OF GUELPH/ERAMOSIA 2024 BUDGET

Approved: Monday, January 15, 2024

TOWNSHIP OF GUELPH/ERAMOSIA
2024 Summary Statement of
Revenue and Expenditures

Revenue	2023	2024 Proposed	Year Over Year Change
General Administration	\$ 1,071,650	\$ 1,263,126	\$ 191,476
Protection to Persons & Property	\$ 1,134,239	\$ 908,414	\$ (225,825)
Transportation	\$ 4,840,536	\$ 3,567,887	\$ (1,272,649)
Environmental Services	\$ 4,653,909	\$ 4,972,288	\$ 318,379
Parks & Recreation	\$ 2,153,704	\$ 1,310,559	\$ (843,145)
Planning	\$ 91,853	\$ 55,853	\$ (36,000)
Cemetery	\$ 34,100	\$ 36,715	
Total Revenue	\$ 13,979,991	\$ 12,114,842	\$ (1,865,149)
Expenditures			
General Administration	\$ 1,979,648	\$ 2,188,097	\$ 208,449
Protection to Persons & Property	\$ 3,012,896	\$ 2,881,244	\$ (131,652)
Transportation	\$ 8,363,604	\$ 7,235,936	\$ (1,127,668)
Environmental Services	\$ 4,659,542	\$ 4,972,288	\$ 312,746
Parks & Recreation	\$ 3,672,011	\$ 3,003,610	\$ (668,401)
Planning	\$ 202,361	\$ 201,451	\$ (910)
Cemetery	\$ 34,100	\$ 36,715	
Total Expenditures	\$ 21,924,162	\$ 20,519,341	\$ (1,404,821)
Costs To Be Funded Through Taxation	\$ 7,944,171	\$ 8,404,499	\$ 460,328
Report Total Revenue	\$ 13,979,991	\$ 12,114,842	\$ (1,865,149)
Report Total Expenditure	\$ 21,924,162	\$ 20,519,341	\$ (1,404,821)
Costs To Be Funded Through Taxation	\$ 7,944,171	\$ 8,404,499	\$ 460,328
Revenue From Growth Related Assessment	\$ -	\$ 103,625	\$ 103,625
	\$ 7,944,171	\$ 8,300,874	\$ 356,703
Infrastructure Renewal	\$ 280,000	\$ 330,000	\$ 50,000
Total Programs To Be Funded Through Taxation	\$ 8,224,171	\$ 8,630,874	\$ 406,703
Percent Increase in Programs to be Funded Through Taxation			4.95%

TOWNSHIP OF GUELPH/ERAMOSIA 2024 Budget Change Summary

All Departments	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 4,454,631	\$ 4,587,126	\$ 132,495
Taxation - Other	\$ 234,153	\$ 220,294	\$ (13,859)
Penalty & Interest	\$ 428,123	\$ 584,043	\$ 155,920
Other (Misc.)	\$ 406,459	\$ 298,808	\$ (107,651)
Grants	\$ 2,169,364	\$ 1,729,737	\$ (439,627)
Financing - Long Term Debt	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 5,163,810	\$ 3,644,763	\$ (1,519,047)
Transfer From Development Charges	\$ 1,123,451	\$ 1,050,071	\$ (73,380)
Total Revenue	\$ 13,979,991	\$ 12,114,842	\$ (1,865,149)
Expenditures			
Operating Costs	\$ 5,491,557	\$ 5,626,353	\$ 134,796
Debt Charges (Principal and Interest)	\$ 492,443	\$ 459,345	\$ (33,098)
Salaries and Benefits	\$ 6,046,780	\$ 6,265,211	\$ 218,431
Transfers To Reserves	\$ 3,548,982	\$ 3,804,432	\$ 255,450
Total Operating Expenditures	\$ 15,579,762	\$ 16,155,341	\$ 575,579
Total Capital Expenditures	\$ 6,344,400	\$ 4,364,000	\$ (1,980,400)
Total Expenditures	\$ 21,924,162	\$ 20,519,341	\$ (1,404,821)
Net Revenue Less Expenditures	\$ 7,944,171	\$ 8,404,499	\$ 460,328
Revenue From Growth Related Assessment	\$ -	\$ 103,625	\$ 103,625
	\$ 7,944,171	\$ 8,300,874	\$ 356,703
Infrastructure Renewal	\$ 280,000	\$ 330,000	\$ 50,000
Total Programs To Be Funded Through Taxation	\$ 8,224,171	\$ 8,630,874	\$ 406,703
Percent Increase in Programs to be Funded Through Taxation			4.95%

DEPARTMENT: General Government

CORE SERVICES:

Township Council:

As the governing body of the Township, it is the role of Council to:

- Carry out the duties of Council mandated by relevant legislation
- Represent the public and consider the well-being and interests of the municipality
- Maintain the financial integrity of the municipality
- Ensure accountability and transparency of the operations of the municipality
- Determine the services to be provided by the municipality

CAO/Human Resources:

The CAO is responsible for the general management of the municipality, including:

- Implementing strategic directions as approved by Council
- General management of the operations of the Township
- Management of Human Resources
- Management of Economic Development

Legislative Services (Clerk):

The role of the Director of Legislative Services (Clerk) includes:

- Fulfillment of the statutory responsibilities as set out in the *Ontario Municipal Act* and other provincial legislation
- Preparation of Council agendas, minutes, and by-laws
- Corporate records management
- Corporate communications including website maintenance
- Fulfillment of statutory responsibilities as set out in the *Municipal Elections Act*
- Management of by-law enforcement, licensing and permits
- Management of planning and land development

Treasury/Finance:

The Finance Department is responsible for the management of the financial resources of the Township, including:

- Fulfillment of the statutory responsibilities as set out in the *Ontario Municipal Act* and other provincial legislation
- Providing advice and recommendations to Council on all financial matters affecting the Township
- Corporate financial and procurement policies

TOWNSHIP OF GUELPH/ERAMOSIA
Department Summary
2024 Budget

- Financial services including:
 - development of the annual budget
 - financial management, accounting, and reporting
 - property tax billing and collection
 - assessment base management
 - cash and investment management
 - asset management and reporting
 - corporate payroll
 - annual audit

BUDGET HIGHLIGHTS:

CAPITAL PROJECTS:

- Phase Two of the Asset Management Plan update for all core and non-core assets to meet the 2024 regulation deadline. Prepare for the 2025 deadline to establish proposed levels of service and a strategy to meet and fund those levels of service

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

General Government	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 19,050.00	\$ 19,735.00	\$ 685.00
Taxation - Other	\$ 142,400.00	\$ 120,241.00	\$ (22,159.00)
Penalty & Interest	\$ 413,000.00	\$ 562,650.00	\$ 149,650.00
Other (Misc.)	\$ 5,000.00	\$ 7,500.00	\$ 2,500.00
Grants	\$ 472,200.00	\$ 453,000.00	\$ (19,200.00)
Financing - Long Term Debt	\$ -	\$ -	\$ -
Transfer From Reserves	\$ -	\$ 100,000.00	\$ 100,000.00
Transfer From Development Charges	\$ 20,000.00	\$ -	\$ (20,000.00)
Total Revenue	\$ 1,071,650.00	\$ 1,263,126.00	\$ 191,476.00
Expenditures			
Operating Costs	\$ 465,138.00	\$ 515,027.00	\$ 49,889.00
Debt Charges (Principal and Interest)	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 1,414,510.00	\$ 1,489,670.00	\$ 75,160.00
Transfers To Reserves	\$ 80,000.00	\$ 83,400.00	\$ 3,400.00
Total Expenditures	\$ 1,959,648.00	\$ 2,088,097.00	\$ 128,449.00
Capital Expenditures	\$ 20,000.00	\$ 100,000.00	\$ 80,000.00
Total Operating and Capital Expenditures	\$ 1,979,648.00	\$ 2,188,097.00	\$ 208,449.00
Net Revenue Less Expenditures	\$ 907,998.00	\$ 924,971.00	\$ 16,973.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-1???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
1101 Council						
Revenue						
01-1101-3900	Transfer From Reserves	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-1101-4005	Advertising	1,500.00	1,334.26	0.00	1,500.00	1,500.00
01-1101-4035	Communications	0.00	0.00	0.00		
01-1101-4060	Donations	22,000.00	22,000.00	0.00	25,000.00	25,000.00
01-1101-4090	Fees - Legal	500.00	0.00	0.00	500.00	500.00
01-1101-4100	Fees - Professional Other	2,500.00	0.00	0.00	2,500.00	2,500.00
01-1101-4235	Mileage	3,000.00	1,560.12	0.00	3,000.00	3,000.00
01-1101-4350	Salaries and Wages	155,058.00	155,188.32	17,982.99	160,475.00	160,475.00
01-1101-4355	Salaries Benefits	12,188.00	11,712.41	1,380.62	11,000.00	11,000.00
01-1101-4405	Seminars and Training	11,000.00	12,875.16	0.00	13,000.00	13,000.00
01-1101-4430	Supplies and Services	11,000.00	6,519.52	0.00	11,000.00	11,000.00
Total Expense		218,746.00	211,189.79	19,363.61	227,975.00	227,975.00
Total 1101 Council		218,746.00	211,189.79	19,363.61	227,975.00	227,975.00
1201 Administration						
Revenue						
01-1201-3010	Tax Rev - Supplementary Billing	-100,000.00	-512,487.72	0.00	-80,000.00	-80,000.00
01-1201-3040	Penalty and Interest	-288,000.00	-291,804.97	-22,889.81	-287,650.00	-287,650.00
01-1201-3050	GIL - Hydro	-4,000.00	-4,710.95	0.00	-4,000.00	-4,000.00
01-1201-3052	GIL - Canada Post	-4,800.00	-8,174.55	0.00	-4,800.00	-4,800.00
01-1201-3056	GIL - Ontario Other	-21,500.00	-73,403.70	0.00	-21,200.00	-21,200.00
01-1201-3058	GIL - Railway	-10,000.00	-19,733.17	0.00	-8,141.00	-8,141.00
01-1201-3060	GIL - City of Guelph	-2,100.00	-3,727.06	0.00	-2,100.00	-2,100.00
01-1201-3100	OMPF Funding	-462,200.00	-462,200.00	0.00	-453,000.00	-453,000.00
01-1201-3105	Tax Certificates	-6,200.00	-7,490.00	0.00	-6,885.00	-6,885.00
01-1201-3110	Interest Income	-125,000.00	-864,861.66	0.00	-275,000.00	-275,000.00
01-1201-3111	Unrealized (Gain) Loss on Inves	0.00	0.00	0.00		
01-1201-3115	Inquiry Letters	-4,000.00	-3,348.00	-145.00	-4,000.00	-4,000.00
01-1201-3120	Administration Charges	-8,500.00	-5,804.00	-23.00	-8,500.00	-8,500.00
01-1201-3125	Miscellaneous Revenue	-5,000.00	-10,428.04	0.00	-7,500.00	-7,500.00
01-1201-3140	Burial Permit Fees	-100.00	0.00	0.00	-100.00	-100.00
01-1201-3150	Grants	-10,000.00	0.00	0.00		
01-1201-3175	Lottery Licenses	-250.00	-27.00	0.00	-250.00	-250.00
01-1201-3900	Transfer from Reserves	0.00	-3,578.90	0.00	-100,000.00	-100,000.00
01-1201-3920	Transfer From Development Ch	-20,000.00	-18,695.03	0.00		
01-1201-3990	Gain on Disposal of Tangible Ca	0.00	0.00	0.00		
Total Revenue		-1,071,650.00	-2,290,474.75	-23,057.81	-1,263,126.00	-1,263,126.00
Expense						
01-1201-4005	Advertising	4,000.00	4,250.72	0.00	4,000.00	4,000.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-1???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-1201-4010	Bank Charges and Interest	6,000.00	8,455.30	0.00	8,500.00	8,500.00
01-1201-4030	Cleaning	16,500.00	14,973.98	0.00	16,500.00	16,500.00
01-1201-4035	Communications	16,000.00	16,917.36	0.00	16,000.00	16,000.00
01-1201-4040	Computer Support	116,000.00	132,975.10	0.00	136,000.00	136,000.00
01-1201-4045	Debenture Payments	0.00	0.00	0.00		
01-1201-4075	Fees - Audit	28,500.00	33,809.76	0.00	30,000.00	30,000.00
01-1201-4090	Fees - Legal	15,000.00	11,976.11	0.00	15,000.00	15,000.00
01-1201-4100	Fees - Professional - Other	15,000.00	187.67	0.00	20,000.00	20,000.00
01-1201-4145	Health & Safety	4,500.00	2,296.78	0.00	4,500.00	4,500.00
01-1201-4150	Heating	3,650.00	3,199.55	0.00	3,950.00	3,950.00
01-1201-4160	Hydro	12,000.00	13,354.66	0.00	13,720.00	13,720.00
01-1201-4165	Insurance	94,140.00	92,541.73	93,353.44	93,353.00	93,353.00
01-1201-4220	Memberships and Dues	10,500.00	10,434.91	0.00	11,000.00	11,000.00
01-1201-4235	Mileage	5,000.00	4,067.70	0.00	5,000.00	5,000.00
01-1201-4240	Municipal Election	0.00	0.00	0.00		
01-1201-4250	Office Equipment	10,000.00	2,224.92	0.00	10,000.00	10,000.00
01-1201-4285	Postage & Shipping	21,500.00	17,196.13	0.00	23,000.00	23,000.00
01-1201-4290	Promotional Items	2,500.00	844.61	0.00	2,500.00	2,500.00
01-1201-4305	Repairs & Maint - Building	18,500.00	21,443.23	0.00	18,500.00	18,500.00
01-1201-4350	Salaries and Wages	944,500.00	934,737.30	37,378.60	988,240.00	988,240.00
01-1201-4355	Salaries Benefits	302,764.00	307,663.06	8,861.25	329,955.00	329,955.00
01-1201-4405	Seminars and Training	24,000.00	15,878.75	0.00	24,000.00	24,000.00
01-1201-4410	Security Monitoring	160.00	139.70	0.00	200.00	200.00
01-1201-4415	Service Agreements	21,000.00	19,845.11	0.00	21,000.00	21,000.00
01-1201-4430	Supplies and Services	34,000.00	29,459.50	0.00	34,000.00	34,000.00
01-1201-4440	Tax penalty/interest w/o's	2,500.00	944.18	0.00	2,500.00	2,500.00
01-1201-4445	Tax Write-offs	35,000.00	321,994.18	400.00	35,000.00	35,000.00
01-1201-4450	Telephone	13,000.00	13,226.90	0.00	13,750.00	13,750.00
01-1201-4485	Weekly Water Sampling	450.00	458.92	0.00	500.00	500.00
01-1201-4540	Transfers to Reserves	80,000.00	465,955.90	0.00	83,400.00	83,400.00
01-1201-4590	Loss on Disposal of Tangible Ca	0.00	0.00	0.00		
01-1201-4595	Amortization Expense	0.00	0.00	0.00		
01-1201-4599	Indirect Cost Transfer	-115,762.00	-113,492.00	0.00	-103,946.00	-103,946.00
Total Expense		1,740,902.00	2,387,961.72	139,993.29	1,860,122.00	1,860,122.00
Total 1201 Administration		669,252.00	97,486.97	116,935.48	596,996.00	596,996.00
1220 Capital Expenditures Administration						
Expense						
01-1220-5007	Capital - Computer Hardware an	0.00	0.00	0.00		
01-1220-5010	Capital - Telephone System Upg	0.00	3,578.90	0.00		
01-1220-5013	Capital - Asset Management Pla	0.00	3,805.82	0.00	100,000.00	100,000.00
01-1220-5014	Capital - Development Charge U	20,000.00	18,695.13	0.00		
01-1220-5018	Capital - Salary Grid Review	0.00	0.00	0.00		
01-1220-5022	Capital - Community Benefit Ch	0.00	0.00	0.00		
01-1220-5025	Capital - Folding/Inserting Mach	0.00	0.00	0.00		
01-1220-9999	Capital	0.00	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-1???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Total Expense		20,000.00	26,079.85	0.00	100,000.00	100,000.00
Total 1220 Capital Expenditures Administration		20,000.00	26,079.85	0.00	100,000.00	100,000.00
1301 Emergency Response - COVID 19						
Expense						
01-1301-4350	Salaries and Wages	0.00	0.00	0.00		
01-1301-4355	Salaries Benefits	0.00	0.00	0.00		
01-1301-4430	Supplies and Services	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 1301 Emergency Response - COVID 19		0.00	0.00	0.00		



TOWNSHIP OF GUELPH/ERAMOSIA

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General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-1???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-1101	Council	218,746.00	211,189.79	19,363.61	227,975.00	227,975.00
01-1201	Administration	669,252.00	97,486.97	116,935.48	596,996.00	596,996.00
01-1220	Capital Expenditures Administration	20,000.00	26,079.85	0.00	100,000.00	100,000.00
01-1301	Emergency Response - COVID 19	0.00	0.00	0.00		
Total Revenues:		-1,071,650.00	-2,290,474.75	-23,057.81	-1,263,126.00	-1,263,126.00
Total Expenses:		1,979,648.00	2,625,231.36	159,356.90	2,188,097.00	2,188,097.00
Report Net:		907,998.00	334,756.61	136,299.09	924,971.00	924,971.00

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Forecast
2024 Budget**

Department: General Administration	Source of Financing						
2024 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Debenture	Taxation
Asset Management Plan Phase 2: All Municipal Assets	\$ 100,000.00			\$ 100,000.00			
Total	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -

TOWNSHIP OF GUELPH/ERAMOSIA

Capital Project Detail Sheet

2024 Budget

CAPITAL PROJECT DETAILS					
Department:	General Government - CAO/Finance				
Project Name:	Asset Management Plan Phase 2: All Municipal Assets				
Project Category:	Asset Management	G.L. Acct: 01-1220-5013			
Project Department Priority:	High				
Project Description:	Prepare an Asset Management Plan for Core and Non-Core Assets and a Strategic Asset Management Policy Update				
Project Justification:	Asset management planning is essential for the future resilience and sustainability of municipal assets and infrastructure. In response to <i>Ontario Regulation 588/17 Asset Management Planning for Municipal Infrastructure</i> , the Township is preparing an updated, detailed Asset Management Plan which includes core and non-core assets and infrastructure to meet the 2024 regulation deadline. This project will also prepare for the 2025 legislated requirement to have a completed asset management plan for all municipal assets along with proposed levels of service for the next 10 years, updated inventory analysis, lifecycle management strategy, and financial strategy.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases					
Sub-Contracting/Equipment Rental					
Consulting Fees	\$ 100,000.00				
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 100,000.00				
Taxation					
Grants					
Financing					
Development Charges					
Total	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2025				
New Operating Costs Per Year:					
Amount:					
Linda Cheyne					
Submitted By					
November 2023					
Date Prepared					

TOWNSHIP OF GUELPH/ERAMOSIA
Department Summary
2024 Budget

DEPARTMENT: Fire Services

CORE SERVICES:

- Responsible for protecting the life and property of residents from fire and life safety hazards through public education, fire prevention, code enforcement, emergency response, and emergency planning
- Ultimately responsible to Council of the Municipality for the delivery of fire protection services
- Public education/fire prevention through delivery of fire safety education programs in schools and at local events
- Fire Safety Standards and Code Enforcement and inspections and enforcement for compliance of the *Ontario Fire Code* under the *Fire Protection and Prevention Act*
- Conducting inspections on request and by complaint as well as regular inspections of targeted high-risk occupancies
- Responding to fires, motor vehicle collisions, public safety hazards, tiered medicals, and other requests for service
- Providing training to staff in compliance with the National Fire Protection Association - Professional Qualification Standards and other specialized training as required
- Fire Chief attends Emergency Operation Centre, acts as liaison with responding emergency response departments and assists on matters of procedure and mutual aid protocols

BUDGET HIGHLIGHTS:

OPERATING BUDGET: The proposed Fire Protection budget includes:

- Additional funding to support contract service costs for fire protection services from the City of Guelph (ten-year contract)

CAPITAL PROJECTS:

- Life cycle replacement of Self-Contained Breathing Apparatus (SCBA) equipment

DEPARTMENT: Building

CORE SERVICES:

- Administration and enforcement of the regulations of the *Building Code Act*, *Township Building By-Law* and *Ontario Building Code* ensuring that all buildings/structures newly constructed and/or renovated/altered including plumbing, heating and life/safety systems comply with the requirements regulated by the *Building Code*
- Administer and enforce the regulations of the *Building Code Act*, *Township Building By-Law* and *Ontario Building Code* ensuring that all newly installed and/or renovated/altered private sanitary sewage systems comply with the technical requirements regulated by the *Building Code*
- Ensure existing private sanitary sewage systems are maintained and operated in accordance with the *Building Code Act* and in accordance with the basis on which the construction and use of the sewage system was approved or required under the *Building Code Act* or predecessor legislation and the requirements of the manufacturer of the sewage system
- Conduct mandatory inspections regulated by the *Ontario Building Code* ensuring that all buildings/structures newly constructed and/or renovated/altered including plumbing, heating and life/safety systems are installed in compliance with the construction plans, specifications, and technical requirements of the *Ontario Building Code*
- Implement and maintain a mandatory Sewage Maintenance Inspection Program for private septic systems located on properties within the Source Water Protection areas, as per the regulations in the *Ontario Building Code Act* and *Ontario Building Code*
- Provide customer service to owners, applicants, contractors, and patrons of the Township in relation to the requirements of the *Ontario Building Code* and/or with respect to Township By-Laws (Demolition Security Deposit, Private Swimming Pool Fence, and Site Alterations)
- Liaise with other municipal departments, committees, and outside agencies to ensure that “applicable law” is complied with throughout the construction process such as planning - for zoning information, engineering - for lot grading and site plan agreements, fire - for fire safety, Heritage Committee - heritage buildings, Conservation Authorities - flood plain and erosion control, Ministry of Agriculture - agricultural buildings and Health Department - food facilities
- Maintain monthly statistics and report to Statistics Canada, Canada Mortgage & Housing Corporation Permit Report, Tarion (New Home Warranty) Report, and Finance Development Fees Report

DEPARTMENT: By-Law Enforcement

CORE SERVICES:

- Investigate and track complaints and complaint areas and manage files to completion
- Inspect properties to determine compliance with all municipal by-laws, including the Municipality's Zoning By-law and Property Standards By-law
- Provide information and educate the public on by-law matters in person, over the telephone, through correspondence and through enforcement public awareness initiatives such as parking safety awareness for schools and community organizations
- Liaise with community groups such as Ontario Provincial Police, Upper Grand District School Board, Wellington Catholic District School Board, and other external entities
- Conduct investigations and enter private dwellings and units to inspect for property standards violations. Provide enforcement of vital services in dwelling units, including heat, hydro, water, hot water, gas, and steam
- Ascertain the legal status of accessory dwelling units and provide legal non-conforming status where appropriate: lodging houses, group homes, accessory structure setbacks and sizes, driveway widening, illegal business use, trailer and equipment storage, and outside storage
- Direct Township contractors regarding cutting of excessive growth or removal of refuse from required areas. Inspect contractor work when completed
- Seek out and obtain witness statements and caution statements from the accused on investigative matters
- Conduct investigation into municipal by-law infractions regarding refuse and debris, anti-fortification, grass and weeds, boulevard maintenance, encroachment, highway obstruction, municipal numbering, and pool fence inspections etc.
- Present evidence in court/hearings, on a regular basis as the Officer in Charge (OIC) and/or as a witness in supporting evidence to other officers, including any other enforcement agency
- Prepare all necessary documentation including submitting evidence pursuant to the *Municipal Freedom of Information and Protection of Privacy Act* (MFIPPA), common law practices, and any other applicable legislation for prosecution
- Follow up on investigations within established standards and issue tickets, Orders to Comply, summons, and lay charges in accordance with the *Provincial Offences Act*
- Attend and provide evidence at Property Standards Committee appeals
- Research, compose, amend, and provide input into municipal By-laws and present to Council
- Act as the lead contact with the Ministry of the Attorney General in seeking approval of set fines associated with By-laws

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

Protection to Persons and Property	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 506,430.00	\$ 422,292.00	\$ (84,138.00)
Taxation - Other	\$ -	\$ -	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 104,000.00	\$ 37,488.00	\$ (66,512.00)
Grants	\$ -	\$ -	\$ -
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 413,809.00	\$ 448,634.00	\$ 34,825.00
Transfer From Development Charges	\$ 110,000.00	\$ -	\$ (110,000.00)
Total Revenue	\$ 1,134,239.00	\$ 908,414.00	\$ (225,825.00)
Expenditures			
Operating Costs	\$ 1,239,686.00	\$ 1,255,671.00	\$ 15,985.00
Debt Charges (Principal and Interest)	\$ 148,187.00	\$ 146,055.00	\$ (2,132.00)
Salaries and Benefits	\$ 860,748.00	\$ 752,978.00	\$ (107,770.00)
Transfers To Reserves	\$ 355,900.00	\$ 409,540.00	\$ 53,640.00
Total Expenditures	\$ 2,604,521.00	\$ 2,564,244.00	\$ (40,277.00)
Capital Expenditures	\$ 408,375.00	\$ 317,000.00	\$ (91,375.00)
Total Operating and Capital Expenditures	\$ 3,012,896.00	\$ 2,881,244.00	\$ (131,652.00)
Net Revenue Less Expenditure	\$ 1,878,657.00	\$ 1,972,830.00	\$ 94,173.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-2???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
2101 Fire Protection						
Revenue						
01-2101-3125	Miscellaneous Revenue	-10,000.00	-9,234.95	-110.73	-10,000.00	-10,000.00
01-2101-3130	Financing	0.00	0.00	0.00		
01-2101-3150	Grants	0.00	0.00	0.00		
01-2101-3200	Fire Calls/Reports	-20,000.00	-17,063.00	0.00	-20,000.00	-20,000.00
01-2101-3600	Rental Income	-21,780.00	-24,076.50	0.00	-22,610.00	-22,610.00
01-2101-3900	Transfer from Reserves	-231,000.00	-195,006.64	0.00	-317,000.00	-317,000.00
01-2101-3920	Transfer from Development Chg	-110,000.00	-19,438.70	0.00		
01-2101-3990	Gain on Disposal of Tangible Ca	0.00	0.00	0.00		
Total Revenue		-392,780.00	-264,819.79	-110.73	-369,610.00	-369,610.00
Expense						
01-2101-4005	Advertising	1,500.00	1,619.27	0.00	1,500.00	1,500.00
01-2101-4030	Cleaning	4,500.00	3,205.44	0.00	4,500.00	4,500.00
01-2101-4035	Communications	19,000.00	17,287.55	0.00	21,000.00	21,000.00
01-2101-4040	Computer Support	5,100.00	3,641.16	0.00	5,100.00	5,100.00
01-2101-4045	Debenture Payments	148,187.00	148,187.25	0.00	146,055.00	146,055.00
01-2101-4085	Fees - Fire Protection	530,210.00	533,925.80	0.00	583,231.00	583,231.00
01-2101-4090	Fees - Legal	5,000.00	128.22	0.00	1,500.00	1,500.00
01-2101-4105	Fire Prevention	7,000.00	6,798.32	0.00	7,000.00	7,000.00
01-2101-4145	Health & Safety	0.00	0.00	0.00		
01-2101-4150	Heating	6,025.00	6,349.52	0.00	7,200.00	7,200.00
01-2101-4160	Hydro	15,000.00	11,665.46	0.00	13,825.00	13,825.00
01-2101-4165	Insurance	72,275.00	70,839.97	71,461.33	71,461.00	71,461.00
01-2101-4200	Licenses	0.00	0.00	0.00		
01-2101-4220	Memberships and Dues	1,800.00	1,101.49	0.00	1,800.00	1,800.00
01-2101-4235	Mileage	0.00	0.00	0.00		
01-2101-4285	Postage & Shipping	200.00	0.00	0.00		
01-2101-4302	Recruit Hiring/Retention	0.00	0.00	0.00		
01-2101-4305	Repairs & Maint - Building	22,000.00	30,948.30	0.00	22,000.00	22,000.00
01-2101-4310	Repairs & Maint - Equipment	25,000.00	43,051.84	0.00	27,000.00	27,000.00
01-2101-4350	Salaries and Wages	324,140.00	290,594.73	25,499.52	295,500.00	295,500.00
01-2101-4355	Salaries Benefits	42,138.00	38,499.43	1,450.60	47,103.00	47,103.00
01-2101-4405	Seminars and Training	8,000.00	5,711.39	0.00	8,000.00	8,000.00
01-2101-4410	Security Monitoring	350.00	279.18	0.00	350.00	350.00
01-2101-4415	Service Agreements	2,500.00	4,382.27	0.00	4,000.00	4,000.00
01-2101-4430	Supplies and Services	15,000.00	17,115.77	0.00	15,000.00	15,000.00
01-2101-4450	Telephone	3,200.00	4,243.74	0.00	3,500.00	3,500.00
01-2101-4452	Tools/Misc Equipment	5,000.00	2,843.66	0.00	5,000.00	5,000.00
01-2101-4460	Uniforms	10,000.00	6,683.85	0.00	10,000.00	10,000.00
01-2101-4463	Utilities	3,000.00	1,663.34	0.00	3,000.00	3,000.00
01-2101-4465	Vehicle Gas & Oil	13,000.00	11,703.59	0.00	13,000.00	13,000.00
01-2101-4520	Transfer to Equipment Reserves	250,000.00	250,000.00	0.00	265,000.00	265,000.00
01-2101-4540	Transfer to Reserves	15,000.00	15,000.00	0.00	48,640.00	48,640.00
01-2101-4590	Loss on Disposal of Tangible Ca	0.00	0.00	0.00		
01-2101-4595	Amortization Expense	0.00	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-2???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Total Expense		1,554,125.00	1,527,470.54	98,411.45	1,631,265.00	1,631,265.00
Total 2101 Fire Protection		1,161,345.00	1,262,650.75	98,300.72	1,261,655.00	1,261,655.00
2120 Capital Expenditures Fire Protection						
Expense						
01-2120-6003	Capital - Bunker Gear	150,000.00	119,903.72	0.00		
01-2120-6012	Capital - Radio System	76,000.00	69,975.19	0.00		
01-2120-6016	Capital - Portable Radios	0.00	658.55	0.00		
01-2120-6029	Capital - Pagers	5,000.00	4,469.18	0.00		
01-2120-6030	Capital - Edispatch Program	0.00	0.00	0.00		
01-2120-6035	Capital - Fire Master Plan	0.00	0.00	0.00		
01-2120-6036	Capital - Pumper Truck (Replac	0.00	0.00	0.00		
01-2120-6037	Capital - Emergency Reporting S	0.00	0.00	0.00		
01-2120-6038	Capital - Fibre Optic Internet Se	0.00	0.00	0.00		
01-2120-6039	Capital - Aerial Truck	0.00	0.00	0.00		
01-2120-6040	Capital - Fire Hall Storage Mezz	110,000.00	19,787.45	0.00		
01-2120-9999	Capital	0.00	0.00	0.00	317,000.00	317,000.00
Total Expense		341,000.00	214,794.09	0.00	317,000.00	317,000.00
Total 2120 Capital Expenditures Fire Protection		341,000.00	214,794.09	0.00	317,000.00	317,000.00
2301 Building Department						
Revenue						
01-2301-3125	Miscellaneous Revenue	-81,500.00	-62,982.90	-100.00	-6,988.00	-6,988.00
01-2301-3210	Building Permits	-414,300.00	-233,625.86	-1,094.10	-332,400.00	-332,400.00
01-2301-3215	Septic System Compliance	-750.00	-285.00	0.00	-402.00	-402.00
01-2301-3220	Septic System Application	-21,600.00	-22,610.00	0.00	-17,180.00	-17,180.00
01-2301-3900	Transfer from Reserves	-141,809.00	-180,188.54	0.00	-131,634.00	-131,634.00
01-2301-3990	Gain on Disposal of Tangible Ca	0.00	0.00	0.00		
Total Revenue		-659,959.00	-499,692.30	-1,194.10	-488,604.00	-488,604.00
Expense						
01-2301-4005	Advertising	1,000.00	0.00	0.00	500.00	500.00
01-2301-4035	Communications	1,500.00	1,633.85	0.00	1,500.00	1,500.00
01-2301-4040	Computer Support	25,500.00	21,791.13	0.00	26,000.00	26,000.00
01-2301-4090	Fees - Legal	5,000.00	7,174.27	0.00	3,000.00	3,000.00
01-2301-4095	Fees - Planning	0.00	0.00	0.00		
01-2301-4110	Fleet	5,000.00	3,602.03	0.00	4,000.00	4,000.00
01-2301-4165	Insurance	14,830.00	14,505.33	14,632.56	14,633.00	14,633.00
01-2301-4170	Insurance Claims	3,000.00	2,051.20	0.00	3,000.00	3,000.00
01-2301-4220	Memberships and Dues	2,300.00	2,026.02	0.00	2,400.00	2,400.00
01-2301-4235	Mileage	1,000.00	69.36	0.00	100.00	100.00
01-2301-4245	Contracted Services	30,000.00	1,965.70	0.00	2,500.00	2,500.00
01-2301-4350	Salaries and Wages	280,579.00	267,935.85	10,172.00	211,875.00	211,875.00
01-2301-4355	Salaries Benefits	92,275.00	83,489.13	2,373.59	69,600.00	69,600.00
01-2301-4405	Seminars and Training	6,000.00	4,056.46	0.00	6,000.00	6,000.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-2???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-2301-4430	Supplies and Services	6,000.00	1,113.70	0.00	3,000.00	3,000.00
01-2301-4450	Telephone	200.00	382.63	0.00	375.00	375.00
01-2301-4540	Transfers to Reserves	88,400.00	66,300.00	0.00	88,000.00	88,000.00
01-2301-4590	Loss on Disposal of Tangible Ca	0.00	0.00	0.00		
01-2301-4595	Amortization Expense	0.00	0.00	0.00		
01-2301-4599	Indirect Cost Transfer	71,000.00	71,000.00	0.00	52,121.00	52,121.00
Total Expense		633,584.00	549,096.66	27,178.15	488,604.00	488,604.00
Total 2301 Building Department		-26,375.00	49,404.36	25,984.05		
2320 Capital Expenditures - Building Department						
Expense						
01-2320-6006	Capital - DAAP User Fee Review	26,375.00	639.07	0.00		
01-2320-9999	Capital	0.00	0.00	0.00		
Total Expense		26,375.00	639.07	0.00		
Total 2320 Capital Expenditures - Building Department		26,375.00	639.07	0.00		
2401 By-law Enforcement/Property Standards						
Revenue						
01-2401-3125	Miscellaneous Revenue	-12,000.00	-25,371.96	0.00	-20,000.00	-20,000.00
01-2401-3900	Transfer from Reserves	-41,000.00	-42,235.46	0.00		
Total Revenue		-53,000.00	-67,607.42	0.00	-20,000.00	-20,000.00
Expense						
01-2401-4035	Communications	950.00	716.20	0.00	1,200.00	1,200.00
01-2401-4090	Fees - Legal	9,500.00	19,103.76	0.00	10,500.00	10,500.00
01-2401-4110	Fleet	0.00	0.00	0.00	4,000.00	4,000.00
01-2401-4165	Insurance	1,500.00	1,461.77	1,474.59	1,475.00	1,475.00
01-2401-4220	Memberships and Dues	375.00	268.00	0.00	275.00	275.00
01-2401-4235	Mileage	0.00	330.21	0.00		
01-2401-4350	Salaries and Wages	91,652.00	91,335.36	3,525.60	95,100.00	95,100.00
01-2401-4355	Salaries Benefits	29,814.00	29,913.17	824.56	33,650.00	33,650.00
01-2401-4405	Seminars and Training	1,500.00	75.00	0.00	1,000.00	1,000.00
01-2401-4430	Supplies and Services	4,200.00	7,816.03	0.00	6,500.00	6,500.00
01-2401-4450	Telephone	50.00	125.44	0.00	125.00	125.00
01-2401-4465	Vehicle Gas & Oil	1,730.00	2,067.69	0.00		
01-2401-4540	Transfers to Reserves	0.00	0.00	0.00	5,400.00	5,400.00
01-2401-4595	Amortization Expense	0.00	0.00	0.00		
Total Expense		141,271.00	153,212.63	5,824.75	159,225.00	159,225.00
Total 2401 By-law Enforcement/Property Standards		88,271.00	85,605.21	5,824.75	139,225.00	139,225.00
2420 Capital Expenditures - By-Law						
Expense						
01-2420-6000	Capital - By-law Fleet Vehicle	41,000.00	41,308.30	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-2???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-2420-9999	Capital	0.00	0.00	0.00		
	Total Expense	41,000.00	41,308.30	0.00		
	Total 2420 Capital Expenditures - By-Law	41,000.00	41,308.30	0.00		
	2501 Canine Control					
	Revenue					
01-2501-3125	Miscellaneous Revenue	-500.00	-992.64	0.00	-500.00	-500.00
01-2501-3180	Dog Licences	-26,500.00	-25,895.61	0.00	-28,200.00	-28,200.00
	Total Revenue	-27,000.00	-26,888.25	0.00	-28,700.00	-28,700.00
	Expense					
01-2501-4245	Contracted Services	86,750.00	84,342.38	0.00	91,625.00	91,625.00
01-2501-4430	Supplies & Services	2,500.00	0.00	0.00	2,500.00	2,500.00
	Total Expense	89,250.00	84,342.38	0.00	94,125.00	94,125.00
	Total 2501 Canine Control	62,250.00	57,454.13	0.00	65,425.00	65,425.00
	2601 Livestock					
	Revenue					
01-2601-3185	Livestock Claims	-1,500.00	0.00	0.00	-1,500.00	-1,500.00
	Total Revenue	-1,500.00	0.00	0.00	-1,500.00	-1,500.00
	Expense					
01-2601-4205	Livestock Claims	1,250.00	0.00	0.00	1,250.00	1,250.00
01-2601-4350	Salaries and Wages	150.00	0.00	0.00	150.00	150.00
01-2601-4430	Supplies and Services	110.00	0.00	0.00	110.00	110.00
	Total Expense	1,510.00	0.00	0.00	1,510.00	1,510.00
	Total 2601 Livestock	10.00	0.00	0.00	10.00	10.00
	2801 GRCA					
	Expense					
01-2801-4180	Levies	181,781.00	182,089.00	0.00	186,515.00	186,515.00
	Total Expense	181,781.00	182,089.00	0.00	186,515.00	186,515.00
	Total 2801 GRCA	181,781.00	182,089.00	0.00	186,515.00	186,515.00
	2901 Emergency Measures Program					
	Expense					
01-2901-4430	Supplies and Services	500.00	280.06	0.00	500.00	500.00
01-2901-4540	Transfers to Reserves	2,500.00	2,500.00	0.00	2,500.00	2,500.00
	Total Expense	3,000.00	2,780.06	0.00	3,000.00	3,000.00



TOWNSHIP OF GUELPH/ERAMOSIA

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General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-2???-???? by Department



Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
	Total 2901 Emergency Measures Program	3,000.00	2,780.06	0.00	3,000.00	3,000.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-2???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	1,161,345.00	1,262,650.75	98,300.72	1,261,655.00	1,261,655.00
01-2120	Capital Expenditures Fire Protection	341,000.00	214,794.09	0.00	317,000.00	317,000.00
01-2301	Building Department	-26,375.00	49,404.36	25,984.05		
01-2320	Capital Expenditures - Building Department	26,375.00	639.07	0.00		
01-2401	By-law Enforcement/Property Standards	88,271.00	85,605.21	5,824.75	139,225.00	139,225.00
01-2420	Capital Expenditures - By-Law	41,000.00	41,308.30	0.00		
01-2501	Canine Control	62,250.00	57,454.13	0.00	65,425.00	65,425.00
01-2601	Livestock	10.00	0.00	0.00	10.00	10.00
01-2801	GRCA	181,781.00	182,089.00	0.00	186,515.00	186,515.00
01-2901	Emergency Measures Program	3,000.00	2,780.06	0.00	3,000.00	3,000.00
Total Revenues:		-1,134,239.00	-859,007.76	-1,304.83	-908,414.00	-908,414.00
Total Expenses:		3,012,896.00	2,755,732.73	131,414.35	2,881,244.00	2,881,244.00
Report Net:		1,878,657.00	1,896,724.97	130,109.52	1,972,830.00	1,972,830.00

**TOWNSHIP OF GUELPH/ERAMOSA
Capital Forecast
2024 Budget**

Department: Protection Services	Source of Financing						
2024 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Debenture	Taxation
Fire Department							
Self-Contained Breathing Apparatus (SCBA) Replacement	\$ 317,000.00			\$ 317,000.00			
Total	\$ 317,000.00	\$ -	\$ -	\$ 317,000.00	\$ -	\$ -	\$ -

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Fire Protection Services				
Project Name:	Self-Contained Breathing Apparatus (SCBA) Replacement				
Asset Name:		Asset ID:			
Project Category:	Equipment	G.L. Acct: 01-2120-XXXX			
Project Department Priority:	High				
Project Description:	Life cycle replacement of self-contained breathing apparatus (SCBA) equipment				
Project Justification:	Our SCBA inventory has reached its expiry date and needs to be replaced. The GEFD requests funding for the replacement of the SCBA harnesses, facepieces, bottle adapters, and rapid intervention team (RIT) pack. This is essential life-preserving equipment for our firefighters when they enter immediately dangerous to life and health (IDLH) environments.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 317,000.00				
Sub-Contracting					
Engineering Fees					
Geo Technical Fees					
Legal Fees					
Professional Fees - Other					
Contingency					
Total	\$ 317,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 317,000.00				
Taxation					
Grants					
Development Charges					
Financing					
Other					
Total	\$ 317,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jim Petrik					
Submitted By			Department Head		
November 2023					
Date Prepared	Reviewed by Director of Finance				

DEPARTMENT: Public Works

CORPORATE RESPONSIBILITIES:

- Ensures that the Township's municipal infrastructure such as roads, bridges, sidewalks, water and wastewater systems, and storm water conveyance and treatment facilities are maintained and designed for the appropriate service and protection of the public and meet the Township's standards and good engineering practices
- Project management of major infrastructure projects
- Coordinate special engineering studies required to determine servicing requirements such as sewage flow monitoring, potable water storage and conveyance, road needs studies, biennial structures inspection, environmental assessments, and storm water management monitoring programs

DEPARTMENT: Transportation - Roads

CORE SERVICES:

- Tasks include but are not limited to:
 - road surface maintenance
 - storm sewer/catch basin maintenance/repair
 - road closures
 - line painting
 - street sweeping, ditching, and roadside maintenance (grass cutting and brushing)
 - snow removal
 - tree maintenance on Township property
 - noxious weed control
 - collection of illegal dumping
 - entrance permits and inspections
 - road occupancy permits
 - roads facility maintenance
 - curb cutting
 - traffic signs maintenance/repair
- Responsible for the routine, preventative maintenance and safety inspections of Township owned vehicles and related equipment as well as monitoring fuel consumption and recommending vehicle replacements
- Responsible for weekly/monthly road patrols for regulatory compliance and maintenance records
- Responding to resident requests and emergency situations
- Preparing and administering the engineering component of the Development Charge By-law
- Coordinating or undertaking approvals for temporary road closures for special events and construction
- Reviewing traffic warrants and parking issues on existing streets

BUDGET HIGHLIGHTS:

OPERATING BUDGET: The roads administration operating budget includes:

- Increases in spending over 2023 budget amounts for dust control, roadside mowing, maintenance gravel, insurance, and wages and benefits
 - All increases are primarily resulting from cost-of-living increases
- Notable decreases in operational spending compared to 2023 budget amounts include lease payments and patching hardtop
 - Lease payment reduction is due to end of the lease term mid-year and subsequent buyout of the grader lease
 - A reduction in roadside patching operational cost is due to the success of the on-going capital program where most of the high-cost roads have been addressed in previous capital budgets

CAPITAL PROJECTS: The 2024 Public Works Department capital budget includes projects totalling \$2,178,000.

Roads Department projects include the following:

- Resurfacing projects: Skyway Drive and Fife Road (Wellington Road 32 to Woolwich boundary)
- Carryover surfacing projects: top course of asphalt on Albert Street coordinated with the Market Street extension subdivision
- Road safety projects: various boulevard drainage improvements for winter pedestrian safety, intersection lighting at several intersections, and road closure trailers to assist in emergency and scheduled road closures
- Traffic calming projects: allowance of the installation of speed humps in strategic test locations
- Bridge/culvert projects: carryover project for Bridge 082 in Eden Mills; RFQ in 2023, to repair approach settlements
- Fleet related: single axle plow/sander replacement (plow equipment portion), tandem axle plow replacement, buyout of existing road grader lease
- Facilities related projects: initiate detailed design for replacement of the Brucedale Public Works Shop

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

Transportation Services	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ -	\$ -	\$ -
Taxation - Other	\$ 85,000.00	\$ 93,350.00	\$ 8,350.00
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 90,000.00	\$ 90,000.00	\$ -
Grants	\$ 1,206,536.00	\$ 1,206,537.00	\$ 1.00
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 3,409,000.00	\$ 2,170,500.00	\$ (1,238,500.00)
Transfer From Development Charges	\$ 50,000.00	\$ 7,500.00	\$ (42,500.00)
Total Revenue	\$ 4,840,536.00	\$ 3,567,887.00	\$ (1,272,649.00)
Expenditures			
Operating Costs	\$ 1,417,820.00	\$ 1,396,911.00	\$ (20,909.00)
Debt Charges (Principal and Interest)	\$ 68,748.00	\$ 68,488.00	\$ (260.00)
Salaries and Benefits	\$ 1,472,300.00	\$ 1,533,000.00	\$ 60,700.00
Transfers To Reserves	\$ 1,945,736.00	\$ 2,059,537.00	\$ 113,801.00
Total Expenditures	\$ 4,904,604.00	\$ 5,057,936.00	\$ 153,332.00
Capital Expenditures	\$ 3,459,000.00	\$ 2,178,000.00	\$ (1,281,000.00)
Total Operating and Capital Expenditures	\$ 8,363,604.00	\$ 7,235,936.00	\$ (1,127,668.00)
Net Revenue Less Expenditure	\$ 3,523,068.00	\$ 3,668,049.00	\$ 144,981.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-3???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
3101 Roads Administration						
Revenue						
01-3101-3125	Miscellaneous Revenue	-90,000.00	-291,774.07	0.00	-90,000.00	-90,000.00
01-3101-3150	Grants	-1,206,536.00	-1,206,643.12	0.00	-1,206,537.00	-1,206,537.00
01-3101-3225	Tax Revenue - Infrastructure Re	-280,000.00	-281,709.55	0.00		
01-3101-3900	Transfer from Reserves	-3,409,000.00	-2,613,978.91	0.00	-2,170,500.00	-2,170,500.00
01-3101-3920	Transfer from Development Chg	-50,000.00	-47,862.42	0.00	-7,500.00	-7,500.00
01-3101-3990	Gain on Disposal of Tangible Ca	0.00	0.00	0.00		
Total Revenue		-5,035,536.00	-4,441,968.07	0.00	-3,474,537.00	-3,474,537.00
Expense						
01-3101-4005	Advertising	3,000.00	4,935.30	0.00	3,000.00	3,000.00
01-3101-4015	Bridges & Culverts	37,000.00	4,933.12	0.00	37,000.00	37,000.00
01-3101-4025	Catch Basins	12,000.00	3,345.38	0.00	12,000.00	12,000.00
01-3101-4035	Communications	5,000.00	5,275.33	0.00	5,000.00	5,000.00
01-3101-4040	Computer Support	1,000.00	7,046.44	0.00	2,000.00	2,000.00
01-3101-4045	Debenture Payment	68,748.00	68,748.00	0.00	68,488.00	68,488.00
01-3101-4050	Debris Pick Up	500.00	179.00	0.00	500.00	500.00
01-3101-4055	Ditching	20,000.00	12,872.64	0.00	20,000.00	20,000.00
01-3101-4065	Dust Control	56,000.00	88,080.48	0.00	65,000.00	65,000.00
01-3101-4070	Equipment Rental	3,000.00	2,522.74	0.00	3,000.00	3,000.00
01-3101-4080	Fees - Engineering	20,000.00	12,732.17	0.00	20,000.00	20,000.00
01-3101-4090	Fees - Legal	3,000.00	1,603.33	0.00	3,000.00	3,000.00
01-3101-4095	Fees - Planning	500.00	0.00	0.00		
01-3101-4110	Fleet	220,000.00	190,074.98	0.00	220,000.00	220,000.00
01-3101-4125	Garbage Disposals	5,000.00	3,345.66	0.00	5,000.00	5,000.00
01-3101-4135	Grass Mowing	7,000.00	14,430.48	0.00	15,000.00	15,000.00
01-3101-4150	Heating	9,000.00	8,233.10	0.00	9,000.00	9,000.00
01-3101-4160	Hydro	9,000.00	10,700.95	0.00	9,000.00	9,000.00
01-3101-4165	Insurance	170,000.00	166,698.81	168,160.97	168,161.00	168,161.00
01-3101-4170	Insurance Claims	7,500.00	0.00	0.00	7,500.00	7,500.00
01-3101-4175	Lease Payments	67,300.00	67,269.48	0.00	33,700.00	33,700.00
01-3101-4205	Line Painting	35,000.00	33,633.60	0.00	36,000.00	36,000.00
01-3101-4215	Maintenance Gravel	80,000.00	99,599.39	0.00	90,000.00	90,000.00
01-3101-4220	Memberships and Dues	3,200.00	2,820.85	0.00	3,400.00	3,400.00
01-3101-4235	Mileage	500.00	542.67	0.00	500.00	500.00
01-3101-4260	Patching Hardtop	35,000.00	28,930.94	0.00	25,000.00	25,000.00
01-3101-4265	Patching Loosetop	10,000.00	0.00	0.00	10,000.00	10,000.00
01-3101-4270	Plant Materials/Tree Planting	18,000.00	18,384.06	0.00	15,000.00	15,000.00
01-3101-4280	Plowing Equipment	5,000.00	2,621.74	0.00	5,000.00	5,000.00
01-3101-4285	Postage & Shipping	200.00	122.32	0.00	200.00	200.00
01-3101-4305	Repairs & Maintenance - Buildin	5,000.00	14,083.49	0.00	5,000.00	5,000.00
01-3101-4310	Repairs & Maintenance - Equipm	100,000.00	100,612.11	0.00	100,000.00	100,000.00
01-3101-4320	Safety	25,000.00	28,129.87	0.00	25,000.00	25,000.00
01-3101-4350	Salaries and Wages	1,098,200.00	1,070,317.61	46,523.87	1,161,000.00	1,161,000.00
01-3101-4355	Salaries Benefits	374,100.00	329,243.75	9,932.10	372,000.00	372,000.00
01-3101-4400	Sand and Salt	215,000.00	164,276.75	0.00	215,000.00	215,000.00
01-3101-4405	Seminars and Training	10,000.00	10,508.31	0.00	12,000.00	12,000.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-3???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-3101-4410	Security Monitoring	800.00	279.18	0.00	600.00	600.00
01-3101-4415	Service Agreements	12,000.00	12,834.94	0.00	13,000.00	13,000.00
01-3101-4420	Shouldering	50,000.00	39,177.63	0.00	50,000.00	50,000.00
01-3101-4425	Sidewalk Maintenance	10,000.00	14,048.06	0.00	10,000.00	10,000.00
01-3101-4430	Supplies and Services	22,000.00	28,449.21	0.00	23,000.00	23,000.00
01-3101-4435	Sweeping	26,000.00	20,830.08	0.00	26,000.00	26,000.00
01-3101-4450	Telephone	0.00	631.30	0.00		
01-3101-4455	Tree Cutting	16,000.00	13,925.15	0.00	16,000.00	16,000.00
01-3101-4460	Uniforms	10,000.00	7,058.28	0.00	11,000.00	11,000.00
01-3101-4480	Weed Control	17,000.00	13,953.59	0.00	17,000.00	17,000.00
01-3101-4485	Weekly Water Sampling	520.00	0.00	0.00		
01-3101-4500	Transfer to Bridge Reserve	130,000.00	130,000.00	0.00	200,000.00	200,000.00
01-3101-4540	Transfers to Reserves	2,066,536.00	2,297,494.19	0.00	1,816,537.00	1,816,537.00
01-3101-4590	Loss on Disposal of Tangible Ca	0.00	0.00	0.00		
01-3101-4595	Amortization Expense	0.00	0.00	0.00		
01-3101-4599	Indirect Cost Transfer	0.00	0.00	0.00		
Total Expense		5,099,604.00	5,155,536.46	224,616.94	4,964,586.00	4,964,586.00
Total 3101 Roads Administration		64,068.00	713,568.39	224,616.94	1,490,049.00	1,490,049.00
3120 Emergency Response						
Expense						
01-3120-4305	Repairs and Maintenance - Build	0.00	0.00	0.00		
01-3120-4350	Salaries and Wages	0.00	0.00	0.00		
01-3120-4355	Salaries Benefits	0.00	0.00	0.00		
01-3120-4430	Supplies and Services	0.00	0.00	0.00		
01-3120-4598	Ice Storm Equipment Cost Alloc	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 3120 Emergency Response		0.00	0.00	0.00		
3200 Capital Expenditures - Transportation Service						
Expense						
01-3200-7020	Capital - Roads Needs Study	0.00	0.00	0.00		
01-3200-7096	Capital - RS1060 Twp Rd 3 Upg	0.00	0.00	0.00		
01-3200-7132	Capital - Hwy 7/MacLennan/Dun	0.00	0.00	0.00		
01-3200-7134	Capital - Guelph Rd 3 Bridge B3	0.00	0.00	0.00		
01-3200-7143	Capital - Bedford Road Reconst	0.00	0.00	0.00		
01-3200-7145	Capital - Guelph Street (RS3460	0.00	0.00	0.00		
01-3200-7146	Capital - Church Street (RS3391	0.00	0.00	0.00		
01-3200-8052	Capital - Sixth and Seventh Line	0.00	0.00	0.00		
01-3200-8053	Capital - Harris Street Sidewalk	0.00	0.00	0.00		
01-3200-8054	Capital - Tandem Dump/Sander	0.00	0.00	0.00		
01-3200-8055	Capital - Public Works Fleet Veh	0.00	0.00	0.00		
01-3200-8056	Capital - Main Stree North PXO	0.00	0.00	0.00		
01-3200-8057	Capital - Speedvale Rail Crossin	0.00	0.00	0.00		
01-3200-8058	Capital - Radar Signs	0.00	0.00	0.00		
01-3200-8059	Capital - Seventh Line Surfacing	0.00	0.00	0.00		

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-3???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-3200-8060	Capital - Guelph Woolwich TL S	0.00	0.00	0.00		
01-3200-8061	Capital - Single Axle Dump/San	170,000.00	177,062.40	0.00		
01-3200-8062	Capital - Hot Mix Transporter	0.00	0.00	0.00		
01-3200-8063	Capital - Fleet Vehicle Replacem	80,000.00	75,384.23	0.00		
01-3200-8064	Capital - Fleet Vehicle	50,000.00	47,862.42	0.00		
01-3200-8065	Capital - Eighth Line Nichol (CR	0.00	0.00	0.00		
01-3200-8067	Capital - Woolwich Guelph TL (H	0.00	0.00	0.00		
01-3200-8068	Capital - Sixth Line Box Culvert	0.00	0.00	0.00		
01-3200-8069	Capital - Equipment Replaceme	0.00	0.00	0.00		
01-3200-8070	Capital - Indian Trail Resurfacin	0.00	14,333.91	0.00		
01-3200-8071	Capital - Milton Second Line Re	0.00	0.00	0.00		
01-3200-8072	Capital - Kaine Hill Drive Surfac	0.00	0.00	0.00		
01-3200-8073	Capital - Albert Street Surfacing	72,000.00	29,989.46	0.00		
01-3200-8074	Capital - Blue Forest Drive Resu	0.00	0.00	0.00		
01-3200-8075	Capital - Promenade Road Resu	0.00	0.00	0.00		
01-3200-8076	Capital - Station Street Reconst	0.00	0.00	0.00		
01-3200-8077	Capital - Jones Baseline Resurf	0.00	0.00	0.00		
01-3200-8078	Capital - Conservation Road Cu	0.00	0.00	0.00		
01-3200-8079	Capital - Fourth Line Box Culver	0.00	0.00	0.00		
01-3200-8080	Capital - Front End Loader Equi	0.00	0.00	0.00		
01-3200-8081	Capital - Fleet Vehicle GPS and	0.00	0.00	0.00		
01-3200-8082	Capital - Balaclava Street Sidew	100,000.00	142,635.68	0.00		
01-3200-8083	Capital - Fourth Line Resurfacin	1,455,000.00	1,338,754.61	0.00		
01-3200-8084	Capital - Seventh Line Micro Su	109,000.00	0.00	0.00		
01-3200-8085	Capital - Sideroad 20 Micro Surf	60,000.00	0.00	0.00		
01-3200-8086	Capital - Sixth Line East Micro S	113,000.00	0.00	0.00		
01-3200-8087	Capital - Guelph-Nichol Townlin	1,155,000.00	843,770.73	0.00		
01-3200-8088	Capital - Bridge 082 (Eden Mills	45,000.00	5,992.49	0.00		
01-3200-8089	Capital - Seventh Line Bridge R	50,000.00	58,943.52	0.00		
01-3200-8090	Capital - Erin/Eramosa TL Grave	0.00	11,583.48	0.00		
01-3200-9999	Capital	0.00	0.00	0.00	2,178,000.00	2,178,000.00
Total Expense		3,459,000.00	2,746,312.93	0.00	2,178,000.00	2,178,000.00
Total 3200 Capital Expenditures - Transportation Services		3,459,000.00	2,746,312.93	0.00	2,178,000.00	2,178,000.00
3609 Rockwood						
Revenue						
01-3609-3020	Tax Rev - Street Lights	-62,500.00	-62,621.47	0.00	-68,850.00	-68,850.00
01-3609-3125	Miscellaneous Revenue	0.00	0.00	0.00		
01-3609-3900	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-62,500.00	-62,621.47	0.00	-68,850.00	-68,850.00
Expense						
01-3609-4045	Debenture Payments	0.00	0.00	0.00		
01-3609-4160	Hydro	28,850.00	26,116.62	0.00	28,850.00	28,850.00
01-3609-4310	Repairs & Maint - Equipment	15,450.00	7,294.14	0.00	10,000.00	10,000.00
01-3609-4510	Transfer to Capital Reserve	18,200.00	18,200.00	0.00	30,000.00	30,000.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-3???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Total Expense		62,500.00	51,610.76	0.00	68,850.00	68,850.00
Total 3609 Rockwood		0.00	-11,010.71	0.00		
3620 Hydro One Service Areas						
Revenue						
01-3620-3020	Tax Rev - Street Lights	-22,500.00	-22,621.70	0.00	-24,500.00	-24,500.00
01-3620-3900	Transfer From Reserves	0.00	0.00	0.00		
Total Revenue		-22,500.00	-22,621.70	0.00	-24,500.00	-24,500.00
Expense						
01-3620-4160	Hydro	8,500.00	8,541.91	0.00	8,500.00	8,500.00
01-3620-4310	Repairs & Maint - Equipment	3,000.00	4,474.90	0.00	3,000.00	3,000.00
01-3620-4510	Transfer to Capital Reserve	11,000.00	11,000.00	0.00	13,000.00	13,000.00
Total Expense		22,500.00	24,016.81	0.00	24,500.00	24,500.00
Total 3620 Hydro One Service Areas		0.00	1,395.11	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-3???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	64,068.00	713,568.39	224,616.94	1,490,049.00	1,490,049.00
01-3120	Emergency Response	0.00	0.00	0.00		
01-3200	Capital Expenditures - Transportation Services	3,459,000.00	2,746,312.93	0.00	2,178,000.00	2,178,000.00
01-3609	Rockwood	0.00	-11,010.71	0.00		
01-3620	Hydro One Service Areas	0.00	1,395.11	0.00		
Total Revenues:		-5,120,536.00	-4,527,211.24	0.00	-3,567,887.00	-3,567,887.00
Total Expenses:		8,643,604.00	7,977,476.96	224,616.94	7,235,936.00	7,235,936.00
Report Net:		3,523,068.00	3,450,265.72	224,616.94	3,668,049.00	3,668,049.00

**TOWNSHIP OF GUELPH/ERAMOSA
Capital Forecast
2024 Budget**

Department: Public Works	Source of Financing						
2024 Capital Expenditures	Total Cost	Equipment Reserves	Capital Reserves	Infrastructure Renewal	CCBF (Gas Tax)	OCIF Reserve	Development Charges
Albert Street Surfacing	\$ 35,000.00		\$ 35,000.00				
Skyway Drive Resurfacing	\$ 226,000.00				\$ 226,000.00		
Fife Road Resurfacing (Wellington Road 32 to Woolwich Boundary)	\$ 740,000.00					\$ 740,000.00	
Road Safety: Boulevard Drainage Improvements	\$ 40,000.00		\$ 40,000.00				
Road Safety: Intersection Lighting	\$ 60,000.00		\$ 60,000.00				
Road Safety: Road Closure Trailers	\$ 15,000.00		\$ 7,500.00				\$ 7,500.00
Traffic Calming: Speed Humps	\$ 44,000.00		\$ 44,000.00				
Bridge 082 (Eden Mills) Improvements	\$ 45,000.00			\$ 45,000.00			
Single Axle Plow Sander Replacement	\$ 180,000.00	\$ 180,000.00					
Tandem Axle Plow Sander Replacement	\$ 404,000.00	\$ 404,000.00					
Road Grader Lease Buyout	\$ 239,000.00	\$ 239,000.00					
Brucedale Shop Replacement: Preliminary Design	\$ 150,000.00			\$ 150,000.00			
Total	\$ 2,178,000.00	\$ 823,000.00	\$ 186,500.00	\$ 195,000.00	\$ 226,000.00	\$ 740,000.00	\$ 7,500.00

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Albert Street Surfacing				
Asset Name:	Albert Street	Asset ID:	RS-0771		
Project Category:	Roads	G.L. Acct:	01-3200-8073		
Project Department Priority:					
Project Description:	Complete top course hot asphalt of 2023-paved portion of Albert Street				
Project Justification:	Completion of top lift of hot mix asphalt will be coordinated with the 5 lot Market Street extension. Will complete a continuous asphalt loop road from Evert Street to Oliphant Street.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 30,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency	\$ 5,000.00				
Total	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 35,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024 or 2025				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Skyway Drive Resurfacing				
Asset Name:	Skyway Drive	Asset ID:	RS-0560		
Project Category:	Roads	G.L. Acct:	01-3200-XXXX		
Project Department Priority:					
Project Description:	Resurfacing of Skyway Drive				
Project Justification:	Skyway drive listed as "Serious Condition" in the 2022 condition assessments.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 206,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency	\$ 20,000.00				
Total	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve					
Taxation					
CCBF (formerly Gas Tax)	\$ 226,000.00				
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 226,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Fife Road Resurfacing - Wellington Rd 32 to Woolwich Boundary				
Asset Name:	Fife Road	Asset ID:	RS-2050 and RS-2060		
Project Category:	Roads	G.L. Acct:	01-3200-XXXX		
Project Department Priority:					
Project Description:	Resurfacing of Fife Road from Wellington Road 32 to Woolwich Boundary				
Project Justification:	Fife Road between Woolwich Boundary and Wellington Road 32 is listed as "Very Poor Condition" in the 2022 condition assessments. It is the highest volume road with a very poor condition rating.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 640,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 60,000.00				
Geo Technical Fees	\$ 20,000.00				
Legal Fees					
Contingency	\$ 20,000.00				
Total	\$ 740,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve					
Taxation					
CCBF (formerly Gas Tax)					
OCIF	\$ 740,000.00				
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 740,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Boulevard Drainage Improvements				
Asset Name:		Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-XXXX			
Project Department Priority:					
Project Description:	Installation of boulevard catch basins to address sidewalk icing				
Project Justification:	Frequent sump pump operation causes significant winter icing on the sidewalk on Ridge Road and MacLennan Street approaching Harris Mill School. Boulevard catch basin and lead to storm sewer in road required to address pedestrian safety.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 40,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 40,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Intersection Lighting				
Asset Name:		Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-XXXX			
Project Department Priority:					
Project Description:	Provision of intersection and urban street lighting for road safety				
Project Justification:	Intersection lighting is proposed on Jones Baseline at the intersections with Speedvale Avenue, Eastview Road, and Guelph-Nichol Townline to address night time visibility. Solar lighting also proposed for Ellys Lane in Rockwood.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 60,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 60,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Road Closure Trailers				
Asset Name:		Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-XXXX			
Project Department Priority:					
Project Description:	Road closure trailers				
Project Justification:	The provision of Emergency Road Closure trailers was identified during the Development Charges Study Update. Increasing traffic on Township roads has increased the frequency of emergency road closures. Often completed by single on-call staff, a portable trailer is more efficient and safe to install. This capital item includes two trailers.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 15,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 7,500.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges	\$ 7,500.00				
User Fees					
Other					
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS	
Department:	Roads
Project Name:	Traffic Calming: Speed Humps
Asset Name:	Asset ID:
Project Category:	Roads G.L. Acct: 01-3200-XXXX
Project Department Priority:	
Project Description:	Installation of speed humps for traffic calming in select areas
Project Justification:	Speeding continues to be a concern in all areas. Staff have monitored traffic calming approaches and results in other municipalities and are proposing the installation of permanent fixed asphalt speed humps in several locations throughout the Township. Budgeting is based on four collector type humps.

CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 40,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency	\$ 4,000.00				
Total	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 44,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -

NET OPERATING COSTS	
Estimated Completion Date:	2024
New Operating Costs Per Year:	
Amount:	
Harry Niemi	
Submitted By	Department Head
November 2023	
Date Prepared	Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Bridge 082 Approach Repairs (Eden Mills)				
Asset Name:	B082 - York Street	Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-8088			
Project Department Priority:	High				
Project Description:	Repair sidewalk and road settlement at bridge approaches				
Project Justification:	Carryover of 2023 initiated project. Bridge 082 is a concrete rigid frame structure on York Street in Eden Mills. The structure is performing well with a BCI of 80; however, the approaches have settled up to 50 mm and require repairs. Settlement impacts both vehicle and pedestrian traffic as well as winter maintenance.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 35,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 5,000.00				
Geo Technical Fees					
Legal Fees					
Contingency	\$ 5,000.00				
Total	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 45,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Single Axle Dump/Sander/Plow Replacement				
Asset Name:	Unit 215	Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-8061			
Project Department Priority:	High				
Project Description:	Life cycle replacement of Public Works single axle plow truck				
Project Justification:	Single Axle Unit 215 is a 2011 model. Single axle trucks are on a 10-year replacement cycle per Township Vehicle Replacement Policy. This is a carryover of a 2023 budget item. The truck portion was paid in 2023. Plow, dump, and sand equipment installation and final delivery in 2024.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2023	2024	2025	2026	2027
Capital Purchases	\$ 177,062.00	\$ 180,000.00			
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 177,062.00	\$ 180,000.00	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 177,062.00	\$ 180,000.00			
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 177,062.00	\$ 180,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Tandem Axle Dump/Sander/Plow Replacement				
Asset Name:	Unit 216	Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-XXXX			
Project Department Priority:	High				
Project Description:	Life cycle replacement of Public Works tandem axle plow truck				
Project Justification:	Tandem Axle Unit 216 is a 2012 model with a 2011 in-service date. Pre-budget approval for replacement as per resolution number 5/23/2023-9.1-CI as supported by Public Works Report 23/02.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 404,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 404,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 404,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 404,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By			Department Head		
November 2023					
Date Prepared			Reviewed by Director of Finance		

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Road Grader - Lease Buyout				
Asset Name:	Unit 312	Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-XXXX			
Project Department Priority:	High				
Project Description:	Capital purchase of lease buyout of existing Road Grader Unit 312				
Project Justification:	Road Grader Unit 312 is a John Deere 772 GP All Wheel Drive Grader with an expiring lease in June of 2024. After an analysis of leasing options, taking into account interest rates and residual value, buying out the existing equipment is recommended. Future lease options to be considered after minimum of one year additional operation.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 239,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 239,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 239,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 239,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Brucedale Shop Replacement				
Asset Name:	Brucedale PW Shop	Asset ID:			
Project Category:	Roads	G.L. Acct: 01-3200-XXXX			
Project Department Priority:					
Project Description:	New Brucedale Public Works Shop				
Project Justification:	The existing Brucedale PW Shop was constructed in stages over years. Facility condition assessments are underway. A 2023 roof inspection identified the need for roof replacement due to leak concerns. Roof replacement not recommended given the condition of the balance of the building. Plan for 2024 design and tender; anticipated 2025 construction of new shop.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases		\$ 4,000,000.00			
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 150,000.00	\$ 60,000.00			
Geo Technical Fees					
Legal Fees					
Contingency		\$ 400,000.00			
Total	\$ 150,000.00	\$ 4,460,000.00	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 150,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing		\$ 4,460,000.00			
Development Charges					
User Fees					
Other					
Total	\$ 150,000.00	\$ 4,460,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2025				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By			Department Head		
November 2023					
Date Prepared	Reviewed by Director of Finance				

DEPARTMENT: Environmental - Water and Wastewater

CORE SERVICES:

- Responsible for the supply and distribution of safe drinking water, wastewater collection systems, wastewater primary treatment facility, pumping stations, and water storage facilities, all in accordance with Ministry of Environment Certificates of Approval, Drinking Water Works Permit and Municipal Drinking Water License requirements. This includes the administration of the Drinking Water Management Plan, mandatory monitoring, daily inspections/confirmation and calibration of process equipment, the collection/analysis of over 900 water/wastewater samples per year and the maintenance of all facility/process equipment through a comprehensive maintenance management system
- Carry out routine maintenance of water and collection systems including water/sanitary main flushing, swabbing, water and sanitary service replacements, emergency repairs, storage inspection/cleaning, sanitary service blockage/service calls, service locates, as well as valve and hydrant programs
- Responsible for monthly/quarterly meter readings including inspection, service, and replacement of over 2,100 service connections. The inspection, sealing and remote read configuration of new water meter installations
- Respond to resident requests and emergency situations
- Develop, maintain, and coordinate the use of the Township's water and wastewater systems computer models that are used in conjunction with design assignments, project management and infrastructure network analysis. Software licensing agreements related to Computer Maintenance Management System and SCADA alarm handling
- Manage and administer the municipal Consolidated Linear Infrastructure Environmental Compliance Approval (CLI-ECA) in terms of additions, replacements monitoring, and reporting on the Townships sewage collection system and stormwater management systems

BUDGET HIGHLIGHTS:

OPERATING BUDGET: The water and wastewater administration operating budget includes increases in budgeted spending over 2023, including the cost of insurance, property taxes, wages, and anticipated increase in wastewater treatment costs to the City of Guelph

CAPITAL PROJECTS: The 2024 Water Wastewater Department capital budget includes the following projects totalling \$1,380,000 combined:

- SCADA upgrades
- Completion of a second watermain connection across the railway
- Watermain replacement on a portion of Alma Street
- Completion of the back-up power at the Hamilton Drive Standpipe
- Highlift pump maintenance at the Rockwood Booster Station
- Hydrant rebuilds and painting
- New water/wastewater fleet vehicle
- Continued sanitary inflow investigations through smoke testing
- Design work for replacement of a portion of the forcemain to Guelph

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

Environmental Services	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 3,075,912.00	\$ 3,312,525.00	\$ 236,613.00
Taxation - Other	\$ 2,650.00	\$ 2,600.00	\$ (50.00)
Penalty & Interest	\$ 15,123.00	\$ 21,393.00	\$ 6,270.00
Other (Misc.)	\$ 153,859.00	\$ 56,570.00	\$ (97,289.00)
Grants	\$ -	\$ -	\$ -
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 537,914.00	\$ 536,629.00	\$ (1,285.00)
Transfer From Development Charges	\$ 868,451.00	\$ 1,042,571.00	\$ 174,120.00
Total Revenue	\$ 4,653,909.00	\$ 4,972,288.00	\$ 318,379.00
Expenditures			
Operating Costs	\$ 1,516,817.00	\$ 1,487,711.00	\$ (29,106.00)
Debt Charges (Principal and Interest)	\$ 241,579.00	\$ 240,699.00	\$ (880.00)
Salaries and Benefits	\$ 885,800.00	\$ 912,920.00	\$ 27,120.00
Transfers To Reserves	\$ 875,346.00	\$ 950,958.00	\$ 75,612.00
Total Expenditures	\$ 3,519,542.00	\$ 3,592,288.00	\$ 72,746.00
Capital Expenditures	\$ 1,140,000.00	\$ 1,380,000.00	\$ 240,000.00
Total Operating and Capital Expenditures	\$ 4,659,542.00	\$ 4,972,288.00	\$ 312,746.00
Net Revenue Less Expenditure	\$ 5,633.00	\$ -	\$ (5,633.00)

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-4???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
4101 Water Combined Services						
Revenue						
01-4101-3040	Penalty and Interest	-10,100.00	-18,669.00	-1,129.14	-14,250.00	-14,250.00
01-4101-3125	Miscellaneous Revenue	-15,900.00	-15,969.06	-1,004.40	-15,000.00	-15,000.00
01-4101-3150	Grants	0.00	0.00	0.00		
01-4101-3405	Water Meters	-3,000.00	-1,213.77	0.00	-3,000.00	-3,000.00
01-4101-3410	Meter Maintenance Charges	-355,323.00	-319,130.79	-53,039.84	-331,992.00	-331,992.00
01-4101-3415	Water Charges - Rockwood	-978,442.00	-1,028,296.55	-151,453.11	-1,066,626.00	-1,066,626.00
01-4101-3420	Water Charges - Former Guelph	-169,495.00	-207,337.84	-28,459.00	-223,376.00	-223,376.00
01-4101-3900	Transfer from Reserves	-468,013.00	-205,805.91	0.00	-505,000.00	-505,000.00
01-4101-3920	Transfer from Development Charge	-650,000.00	-184,987.86	0.00	-825,000.00	-825,000.00
01-4101-3990	Gain on Disposal of Tangible Capital Assets	0.00	0.00	0.00		
Total Revenue		-2,650,273.00	-1,981,410.78	-235,085.49	-2,984,244.00	-2,984,244.00
Expense						
01-4101-4005	Advertising	1,500.00	2,572.88	0.00	1,500.00	1,500.00
01-4101-4035	Communications	10,400.00	10,641.69	0.00	10,610.00	10,610.00
01-4101-4042	Conservation Initiatives	1,000.00	300.00	0.00	1,000.00	1,000.00
01-4101-4045	Debt Service Payments	43,128.00	43,128.00	0.00	43,128.00	43,128.00
01-4101-4075	Fees - Audit	4,000.00	4,782.72	0.00	4,000.00	4,000.00
01-4101-4080	Fees - Engineering	42,000.00	52,141.15	0.00	45,000.00	45,000.00
01-4101-4090	Fees - Legal	500.00	320.54	0.00	500.00	500.00
01-4101-4110	Fleet	14,000.00	17,142.89	0.00	14,000.00	14,000.00
01-4101-4140	Grounds Maintenance	2,000.00	2,000.00	0.00	2,000.00	2,000.00
01-4101-4150	Heating	2,000.00	1,024.80	0.00	1,500.00	1,500.00
01-4101-4160	Hydro	70,000.00	72,485.42	0.00	75,000.00	75,000.00
01-4101-4165	Insurance	64,745.00	63,474.86	64,031.62	64,032.00	64,032.00
01-4101-4200	Licenses	1,000.00	1,758.89	0.00	1,500.00	1,500.00
01-4101-4210	Locates	500.00	0.00	0.00	500.00	500.00
01-4101-4220	Memberships and Dues	1,600.00	970.58	0.00	1,500.00	1,500.00
01-4101-4230	Meter Repairs	1,000.00	152.64	0.00	1,000.00	1,000.00
01-4101-4245	Contracted Services	52,000.00	53,383.83	0.00	55,000.00	55,000.00
01-4101-4285	Postage & Shipping	12,000.00	10,903.01	0.00	12,000.00	12,000.00
01-4101-4300	Property Taxes	12,000.00	13,507.69	0.00	11,184.00	11,184.00
01-4101-4305	Repairs & Maint - Buildings	6,000.00	2,926.27	0.00	6,000.00	6,000.00
01-4101-4310	Repairs & Maint - Equipment	33,000.00	42,621.31	0.00	33,960.00	33,960.00
01-4101-4317	Repairs & Maint - Water/WW M	31,000.00	42,759.63	0.00	31,000.00	31,000.00
01-4101-4320	Safety	3,000.00	1,708.49	0.00	3,000.00	3,000.00
01-4101-4350	Salaries and Wages	447,300.00	449,704.43	26,316.07	460,020.00	460,020.00
01-4101-4355	Salaries Benefits	143,200.00	140,804.58	6,000.66	147,900.00	147,900.00
01-4101-4405	Seminars & Training	10,000.00	10,946.47	0.00	12,000.00	12,000.00
01-4101-4415	Service Agreements	6,000.00	5,246.75	0.00	6,000.00	6,000.00
01-4101-4430	Supplies and Services	63,000.00	101,185.15	0.00	63,600.00	63,600.00
01-4101-4450	Telephone	3,200.00	1,740.19	0.00	3,200.00	3,200.00
01-4101-4460	Uniforms	2,860.00	3,543.20	0.00	3,000.00	3,000.00
01-4101-4470	Water Meter Stock	13,000.00	29,242.66	0.00	13,000.00	13,000.00
01-4101-4510	Transfer to Capital Reserve	150,766.00	150,766.00	0.00	153,671.00	153,671.00
01-4101-4530	Transfer to Life Cycling Reserve	278,764.00	278,764.00	0.00	306,955.00	306,955.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-4???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-4101-4540	Transfers to Reserves	10,110.00	10,110.00	0.00	43,484.00	43,484.00
01-4101-4590	Loss on Disposal of Tangible C:	0.00	0.00	0.00		
01-4101-4595	Amortization Expense	0.00	0.00	0.00		
01-4101-4599	Indirect Costs Transfer	18,700.00	18,700.00	0.00	22,500.00	22,500.00
Total Expense		1,555,273.00	1,641,460.72	96,348.35	1,654,244.00	1,654,244.00
Total 4101 Water Combined Services		-1,095,000.00	-339,950.06	-138,737.14	-1,330,000.00	-1,330,000.00
4120 Capital Expenditures - Water						
Expense						
01-4120-8006	Capital - Water/Wastewater Rat	0.00	0.00	0.00		
01-4120-8011	Capital - Vehicle Replacement	50,000.00	0.00	71,606.11		
01-4120-8017	Capital - SCADA Remote Data l	120,000.00	126,215.08	0.00		
01-4120-8019	Capital - New Pumping Milne PI	0.00	0.00	0.00		
01-4120-8042	Capital - Water/Wastewater Fle	0.00	0.00	0.00		
01-4120-8045	Capital - Station St GUDI Revie	0.00	0.00	0.00		
01-4120-8050	Capaital - Watermain Rail Cross	650,000.00	184,987.86	0.00		
01-4120-8051	Capital - David Masson Park W:	0.00	0.00	0.00		
01-4120-8052	Capital - Bedford Road Waterm	0.00	0.00	0.00		
01-4120-8053	Capital - Harris Street Waterma	0.00	0.00	0.00		
01-4120-8054	Capital - Alma Street Watermair	245,000.00	641.09	0.00		
01-4120-8055	Capital - Equipment Replaceme	0.00	0.00	0.00		
01-4120-8056	Capital - Equipment Replaceme	0.00	0.00	0.00		
01-4120-8057	Capital - Water Standpipe Mixer	0.00	0.00	0.00		
01-4120-8058	Capital - Hwy 7 Watermain Harr	0.00	1,969.34	0.00		
01-4120-8059	Capital - Station Street Water M	0.00	0.00	0.00		
01-4120-8060	Capital - Hamilton Drive Back-U	30,000.00	1,221.12	0.00		
01-4120-8061	Capital - Huntington Pumphous:	0.00	21,330.42	0.00		
01-4120-9999	Capital	0.00	0.00	0.00	1,330,000.00	1,330,000.00
Total Expense		1,095,000.00	336,364.91	71,606.11	1,330,000.00	1,330,000.00
Total 4120 Capital Expenditures - Water		1,095,000.00	336,364.91	71,606.11	1,330,000.00	1,330,000.00
4201 Rockwood						
Revenue						
01-4201-3040	Penalty and Interest	-5,023.00	-3,290.19	0.00	-7,143.00	-7,143.00
01-4201-3125	Miscellaneous Revenue	-1,592.00	-223.21	0.00	-1,500.00	-1,500.00
01-4201-3450	Sewer Charges	-1,540,804.00	-1,581,851.46	-240,850.88	-1,658,186.00	-1,658,186.00
01-4201-3900	Transfer from Reserves	-52,901.00	0.00	0.00	-30,000.00	-30,000.00
01-4201-3920	Transfer from Development Chg	-218,451.00	-27,225.50	0.00	-217,571.00	-217,571.00
01-4201-3990	Gain on Disposal of Tangible C:	0.00	0.00	0.00		
Total Revenue		-1,818,771.00	-1,612,590.36	-240,850.88	-1,914,400.00	-1,914,400.00
Expense						
01-4201-4035	Communications	4,370.00	5,356.87	0.00	5,500.00	5,500.00
01-4201-4042	Conservation Initiatives	1,000.00	0.00	0.00	1,000.00	1,000.00
01-4201-4045	Debenture Payments	198,451.00	198,451.00	0.00	197,571.00	197,571.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-4???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-4201-4080	Fees - Engineering	12,000.00	4,054.88	0.00	12,000.00	12,000.00
01-4201-4090	Fees - Legal	500.00	0.00	0.00	500.00	500.00
01-4201-4110	Fleet	5,000.00	6,160.00	0.00	5,720.00	5,720.00
01-4201-4140	Grounds Maintenance	2,000.00	2,000.00	0.00	2,000.00	2,000.00
01-4201-4150	Heating	1,000.00	337.54	0.00	500.00	500.00
01-4201-4160	Hydro	46,000.00	43,548.72	0.00	46,000.00	46,000.00
01-4201-4165	Insurance	40,900.00	40,086.43	40,438.04	40,438.00	40,438.00
01-4201-4200	Licenses	500.00	1,090.00	0.00	500.00	500.00
01-4201-4220	Memberships and Dues	1,000.00	0.00	0.00		
01-4201-4245	Contracted Services	3,500.00	3,376.26	0.00	3,640.00	3,640.00
01-4201-4300	Property Taxes	20,000.00	18,392.23	0.00	19,128.00	19,128.00
01-4201-4305	Repairs & Maint - Building	4,000.00	6,916.88	0.00	4,200.00	4,200.00
01-4201-4310	Repairs & Maint - Equipment	33,000.00	32,257.42	0.00	33,000.00	33,000.00
01-4201-4317	Repairs & Maint - Water/WW M.	30,000.00	39,629.78	0.00	30,000.00	30,000.00
01-4201-4320	Safety	1,500.00	1,756.38	0.00	2,000.00	2,000.00
01-4201-4350	Salaries and Wages	223,700.00	224,852.21	0.00	230,540.00	230,540.00
01-4201-4355	Salaries Benefits	71,600.00	70,402.29	0.00	74,460.00	74,460.00
01-4201-4405	Seminars and Training	4,000.00	4,852.37	0.00	5,000.00	5,000.00
01-4201-4415	Service Agreements	1,000.00	0.00	0.00	1,000.00	1,000.00
01-4201-4430	Supplies and Services	58,000.00	35,427.79	0.00	58,000.00	58,000.00
01-4201-4450	Telephone	0.00	0.00	0.00		
01-4201-4460	Uniforms	800.00	0.00	0.00	800.00	800.00
01-4201-4475	W/W Treatment City of Guelph	583,500.00	637,053.06	0.00	650,000.00	650,000.00
01-4201-4510	Transfer to Capital Reserve	208,208.00	208,208.00	0.00	205,693.00	205,693.00
01-4201-4530	Transfer to Life Cycling Res	200,000.00	200,000.00	0.00	200,000.00	200,000.00
01-4201-4540	Transfers to Reserves	0.00	0.00	0.00	13,210.00	13,210.00
01-4201-4590	Loss on Disposal of Tangible C:	0.00	0.00	0.00		
01-4201-4595	Amortization Expense	0.00	0.00	0.00		
01-4201-4599	Indirect Costs Transfer	18,242.00	18,242.00	0.00	22,000.00	22,000.00
Total Expense		1,773,771.00	1,802,452.11	40,438.04	1,864,400.00	1,864,400.00
Total 4201 Rockwood		-45,000.00	189,861.75	-200,412.84	-50,000.00	-50,000.00
4202 Gazer Mooney						
Revenue						
01-4202-3125	Miscellaneous Revenue	-4,000.00	0.00	0.00	-4,500.00	-4,500.00
01-4202-3450	Sewer Charges	-24,848.00	-24,847.87	0.00	-25,345.00	-25,345.00
01-4202-3900	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-28,848.00	-24,847.87	0.00	-29,845.00	-29,845.00
Expense						
01-4202-4160	Hydro	4,000.00	4,242.55	0.00	4,500.00	4,500.00
01-4202-4540	Transfers to Reserves	24,848.00	24,847.87	0.00	25,345.00	25,345.00
Total Expense		28,848.00	29,090.42	0.00	29,845.00	29,845.00
Total 4202 Gazer Mooney		0.00	4,242.55	0.00		

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-4???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
4220 Capital Expenditures - Waste Water						
Expense						
01-4220-8011	Capital - Vehicle Replacement	25,000.00	0.00	0.00		
01-4220-8534	Capital - Lou's Blvd SPS Upgrar	0.00	0.00	0.00		
01-4220-8535	Capital - Ridge Road SPS (Dies	0.00	0.00	0.00		
01-4220-8538	Capital - Sanitary Inflow Investic	20,000.00	0.00	0.00		
01-4220-8539	Capital - Ridge Road SPS Pipin	0.00	0.00	0.00		
01-4220-9999	Capital	0.00	0.00	0.00	50,000.00	50,000.00
Total Expense		45,000.00	0.00	0.00	50,000.00	50,000.00
Total 4220 Capital Expenditures - Waste Water		45,000.00	0.00	0.00	50,000.00	50,000.00
4300 Garbage						
Revenue						
01-4300-3475	Garbage User Fees	-4,000.00	-5,000.00	-155.00	-4,000.00	-4,000.00
01-4300-3480	Composters	0.00	0.00	0.00		
Total Revenue		-4,000.00	-5,000.00	-155.00	-4,000.00	-4,000.00
Expense						
01-4300-4115	Garbage Bags	4,000.00	3,701.57	0.00	4,000.00	4,000.00
Total Expense		4,000.00	3,701.57	0.00	4,000.00	4,000.00
Total 4300 Garbage		0.00	-1,298.43	-155.00		
4400 Source Water Protection						
Revenue						
01-4400-3125	Miscellaneous Revenue	-132,367.00	-132,367.00	0.00	-35,570.00	-35,570.00
01-4400-3150	Grants	0.00	0.00	0.00		
01-4400-3225	Tax Rev - Septic Inspection Fee	-2,650.00	-2,600.00	0.00	-2,600.00	-2,600.00
01-4400-3900	Transfer from Reserves	-17,000.00	-17,000.00	0.00	-1,629.00	-1,629.00
Total Revenue		-152,017.00	-151,967.00	0.00	-39,799.00	-39,799.00
Expense						
01-4400-4245	Contracted Services	155,000.00	148,821.53	0.00	37,199.00	37,199.00
01-4400-4540	Transfer to Reserves	2,650.00	2,650.00	0.00	2,600.00	2,600.00
Total Expense		157,650.00	151,471.53	0.00	39,799.00	39,799.00
Total 4400 Source Water Protection		5,633.00	-495.47	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-4???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-1,095,000.00	-339,950.06	-138,737.14	-1,330,000.00	-1,330,000.00
01-4120	Capital Expenditures - Water	1,095,000.00	336,364.91	71,606.11	1,330,000.00	1,330,000.00
01-4201	Rockwood	-45,000.00	189,861.75	-200,412.84	-50,000.00	-50,000.00
01-4202	Gazer Mooney	0.00	4,242.55	0.00		
01-4220	Capital Expenditures - Waste Water	45,000.00	0.00	0.00	50,000.00	50,000.00
01-4300	Garbage	0.00	-1,298.43	-155.00		
01-4400	Source Water Protection	5,633.00	-495.47	0.00		
Total Revenues:		-4,653,909.00	-3,775,816.01	-476,091.37	-4,972,288.00	-4,972,288.00
Total Expenses:		4,659,542.00	3,964,541.26	208,392.50	4,972,288.00	4,972,288.00
Report Net:		5,633.00	188,725.25	-267,698.87		

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Forecast
2024 Budget

Department: Water and Wastewater	Source of Financing						
2024 Capital Expenditures	Total Cost	Grants	Development Charges	Water Reserves	Wastewater Reserves	Debenture	Other
Water: SCADA Upgrades	\$ 120,000.00			\$ 120,000.00			
Water: Catherine Street Railway Watermain Crossing	\$ 750,000.00		\$ 750,000.00				
Water: Alma Street Watermain Replacement (Pasmore to Inkerman)	\$ 245,000.00			\$ 245,000.00			
Water: Hamilton Drive Back-up Power	\$ 50,000.00			\$ 50,000.00			
Water: Rockwood Booster Station Highlift Pump Rebuild	\$ 20,000.00			\$ 20,000.00			
Water: Hydrant Maintenance and Painting	\$ 70,000.00			\$ 70,000.00			
Water/Wastewater: New Fleet Vehicle	\$ 75,000.00		\$ 75,000.00				
Wastewater: Rockwood Smoke Testing	\$ 20,000.00		\$ 20,000.00				
Wastewater: Rockwood to Guelph Forcemain Replacement	\$ 30,000.00				\$ 30,000.00		
Total	\$ 1,380,000.00	\$ -	\$ 845,000.00	\$ 505,000.00	\$ 30,000.00	\$ -	\$ -

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	SCADA Upgrades				
Asset Name:		Asset ID:			
Project Category:	Water/Wastewater	G.L. Acct: 01-4120-8017, 01-4220-8533			
Project Department Priority:	High				
Project Description:	SCADA control replacements and upgrades				
Project Justification:	Implementation of SCADA study to replace and upgrade aging components. Multi-year implementation began in 2019. Water Facility upgrades continue in 2023/2024. Overall project implementation delayed through COVID.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2020	2021	2022	2023	2024
Capital Purchases	\$ 82,634.64	\$ 41,632.71	\$ 4,066.63	\$ 45,000.00	\$ 120,000.00
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 82,634.64	\$ 41,632.71	\$ 4,066.63	\$ 45,000.00	\$ 120,000.00
Funding					
Transfer from Reserve	\$ 82,634.64	\$ 41,632.71	\$ 4,066.63	\$ 45,000.00	\$ 120,000.00
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 82,634.64	\$ 41,632.71	\$ 4,066.63	\$ 45,000.00	\$ 120,000.00
NET OPERATING COSTS					
Estimated Completion Date:	2025				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Railway Watermain Crossing - Catherine Street to Rockmosa				
Asset Name:		Asset ID:			
Project Category:	Water	G.L. Acct: 01-4120-8050			
Project Department Priority:	High				
Project Description:	Design and construction of watermain from Catherine Street crossing railway to north side of Rockwood				
Project Justification:	One watermain connection to north Rockwood with no storage or wells located north of the tracks. Second connection required to provide redundancy for the provision of water given the development occurring north of the tracks. Metrolinx design approval received in 2022. Project tendered and awarded in 2023. Contractor working on construction workplan approval with Metrolinx.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2022	2023	2024	2025	2026
Capital Purchases		\$ 60,000.00	\$ 660,000.00		
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 14,000.00	\$ 10,000.00	\$ 60,000.00		
Geo Technical Fees					
Legal Fees					
Contingency		\$ 400,000.00	\$ 30,000.00		
Total	\$ 14,000.00	\$ 470,000.00	\$ 750,000.00	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 14,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges		\$ 70,000.00	\$ 750,000.00		
User Fees					
Other					
Total	\$ 14,000.00	\$ 70,000.00	\$ 750,000.00	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
November 2023					
Date Prepared	Reviewed by Director of Finance				

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Alma Street Watermain Replacement				
Asset Name:		Asset ID:			
Project Category:	Water	G.L. Acct:		01-4120-8054	
Project Department Priority:	Moderate				
Project Description:	Replacement of watermain along Alma Street between Pasmore Street and Inkerman Street coordinated with commercial plaza highway improvements				
Project Justification:	Original 1970s watermain on Alma Street. Several residential services capped as houses removed in advance of commercial development. Highway improvements required for commercial development. Coordinating the watermain replacement with commercial project provided significant cost savings. Still pending commercial development.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 200,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 25,000.00				
Geo Technical Fees					
Legal Fees					
Contingency	\$ 20,000.00				
Total	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 245,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By			Department Head		
November 2023					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Hamilton Drive Standpipe Back-up Power Generator				
Asset Name:		Asset ID:			
Project Category:	Water	G.L. Acct: 01-4120-8060			
Project Department Priority:	High				
Project Description:	Back-up power supply at Hamilton Drive Standpipe				
Project Justification:	The Hamilton Drive water system currently has no permanent back-up power. Critical SCADA controls are located at the Standpipe which will be lost if power fails. Back-up power enables continuous monitoring of system in accordance with regulatory requirements. Project approved and purchase order issued in 2022. Small components completed. Awaiting generator in 2024.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 40,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency	\$ 10,000.00				
Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 50,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
November 2023					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Rockwood Booster Station Highlift Pump Rebuild				
Asset Name:		Asset ID:			
Project Category:	Water	G.L. Acct:		01-4120-XXXX	
Project Department Priority:	High				
Project Description:	Rebuild of existing highlift pumps in the Rockwood Booster Station which provides pressure to Zone 2 (Noble Ridge development)				
Project Justification:	Life cycle treatment of aging highlift pumps.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 15,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency	\$ 5,000.00				
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 20,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By			Department Head		
November 2023					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Hydrant Maintenance and Painting				
Asset Name:		Asset ID:			
Project Category:	Water	G.L. Acct: 01-4120-XXXX			
Project Department Priority:	High				
Project Description:	Rebuild aging discontinued hydrants and paint hydrants in need				
Project Justification:	Life cycle sandblasting and painting refresh of older hydrants. Necessary rebuild of older discontinued Canron hydrants. Currently have 36 discontinued hydrants which are not supported for parts. New replacement cost would be in excess of \$400,000 for all. Phased multi-year approach to rebuild.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 70,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 70,000.00				
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
November 2023					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	New Fleet Vehicle				
Asset Name:		Asset ID:			
Project Category:	Water/Wastewater	G.L. Acct: 01-4120-8011, 01-4220-8011			
Project Department Priority:	High				
Project Description:	New fleet vehicle				
Project Justification:	Addition of new water/wastewater fleet vehicle to support new hire. Carryover budget item from 2023. Vehicle approved. Purchase order issued in April 2023. Anticipated delivery in 2024.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 75,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve					
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges	\$ 75,000.00				
User Fees					
Other					
Total	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS	
Department:	Water/Wastewater
Project Name:	Sanitary Inflow Investigation
Asset Name:	Asset ID:
Project Category:	Wastewater G.L. Acct: 01-4220-8538
Project Department Priority:	High
Project Description:	Sanitary inflow investigation by smoke testing in Rockwood.
Project Justification:	Significant inflow occurs into the sanitary collection system which impacts treatment costs to the City and also impacts capacity available for development. Continued program to identify potential inflow sources. Smoke testing is a simple way of identifying connection to the sanitary system.

CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 20,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve					
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges	\$ 20,000.00				
User Fees					
Other					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -

NET OPERATING COSTS	
Estimated Completion Date:	2024
New Operating Costs Per Year:	
Amount:	
Harry Niemi Submitted By	Department Head
November 2023 Date Prepared	Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Forcemain Replacement - Partial Rockwood to Guelph				
Asset Name:		Asset ID:			
Project Category:	Wastewater	G.L. Acct: 01-4220-XXXX			
Project Department Priority:	High				
Project Description:	Replacement of the first 400 m of Rockwood to Guelph forcemain				
Project Justification:	The Rockwood to Guelph forcemain was construction in the early 1970s from thin-walled PVC pipe. The first 400 m from the Alma facility to 4th Line considered at risk and sees the highest pressure. Replacement identified in last Rate Study to mitigate risk and determine a condition assessment for the balance of the 7 km. Design in 2024; construction in 2025.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases		\$430,000.00			
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 30,000.00	\$ 40,000.00			
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 30,000.00	\$470,000.00	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 30,000.00	\$470,000.00			
Taxation					
CCBF (formerly Gas Tax)					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 30,000.00	\$470,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2025				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

DEPARTMENT: Parks and Recreation

CORE SERVICES:

- Encouraging community involvement in recreation, healthy active living, and sport and cultural pursuits that support the wellbeing of individuals, strengthens communities, and encourages volunteer engagement and participation for all ages
- Providing programs and leisure services such as fitness, sports, and older adult programming, in collaboration with individuals, groups, and partners
- Scheduling and administering the use of all recreational facilities, sports fields, outdoor ice rinks, community halls, splash pad, community parks, and cemeteries
- Planning, developing, maintaining, and operating parks, open spaces, facilities, and cemeteries
- Promoting departmental and community programs, services, and related information
- Administering Parks and Recreation related leases and agreements
- Planning, designing, and developing neighbourhood and community parks and related amenities
- Coordinating all maintenance and services of Township owned buildings

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

Parks and Recreation	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 709,139.00	\$ 771,859.00	\$ 62,720.00
Taxation - Other	\$ -	\$ -	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 103,350.00	\$ 107,000.00	\$ 3,650.00
Grants	\$ 463,128.00	\$ 42,700.00	\$ (420,428.00)
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 803,087.00	\$ 389,000.00	\$ (414,087.00)
Transfer From Development Charges	\$ 75,000.00	\$ -	\$ (75,000.00)
Total Revenue	\$ 2,153,704.00	\$ 1,310,559.00	\$ (843,145.00)
Expenditures			
Operating Costs	\$ 742,996.00	\$ 872,513.00	\$ 129,517.00
Debt Charges (Principal and Interest)	\$ 29,826.00	\$ -	\$ (29,826.00)
Salaries and Benefits	\$ 1,318,789.00	\$ 1,444,100.00	\$ 125,311.00
Transfers To Reserves	\$ 292,000.00	\$ 297,997.00	\$ 5,997.00
Total Expenditures	\$ 2,383,611.00	\$ 2,614,610.00	\$ 230,999.00
Capital Expenditures	\$ 1,288,400.00	\$ 389,000.00	\$ (899,400.00)
Total Operating and Capital Expenditures	\$ 3,672,011.00	\$ 3,003,610.00	\$ (668,401.00)
Net Revenue Less Expenditure	\$ 1,518,307.00	\$ 1,693,051.00	\$ 174,744.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
6101 Rockwood Town Hall						
Revenue						
01-6101-3600	Rental Income	-19,616.00	-19,615.96	0.00	-20,616.00	-20,616.00
01-6101-3900	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		-19,616.00	-19,615.96	0.00	-20,616.00	-20,616.00
Expense						
01-6101-4165	Insurance	970.00	955.78	964.16	964.00	964.00
01-6101-4305	Repairs & Maint - Building	4,500.00	2,074.39	0.00	4,500.00	4,500.00
01-6101-4410	Security Monitoring	500.00	274.45	0.00	500.00	500.00
01-6101-4430	Supplies and Services	0.00	0.00	0.00		
01-6101-4540	Transfers to Reserves	6,000.00	6,000.00	0.00	6,228.00	6,228.00
Total Expense		11,970.00	9,304.62	964.16	12,192.00	12,192.00
Total 6101 Rockwood Town Hall		-7,646.00	-10,311.34	964.16	-8,424.00	-8,424.00
6103 Rockmosa						
Revenue						
01-6103-3125	Miscellaneous Revenue	0.00	0.00	0.00		
01-6103-3150	Grants	-8,790.00	0.00	0.00		
01-6103-3600	Rental Income	-23,000.00	-40,682.28	0.00	-34,000.00	-34,000.00
01-6103-3640	Programming	-25,000.00	-41,226.12	-2,595.40	-30,000.00	-30,000.00
01-6103-3900	Transfer from Reserves	0.00	0.00	0.00	-25,000.00	-25,000.00
Total Revenue		-56,790.00	-81,908.40	-2,595.40	-89,000.00	-89,000.00
Expense						
01-6103-4005	Advertising	1,000.00	1,014.78	0.00	1,000.00	1,000.00
01-6103-4030	Cleaning	11,300.00	13,555.00	0.00	14,000.00	14,000.00
01-6103-4035	Communications	1,600.00	1,497.55	0.00	1,600.00	1,600.00
01-6103-4150	Heating	5,000.00	4,450.07	0.00	5,500.00	5,500.00
01-6103-4160	Hydro	6,000.00	5,875.34	0.00	6,500.00	6,500.00
01-6103-4165	Insurance	3,537.00	3,429.55	3,459.63	3,460.00	3,460.00
01-6103-4305	Repairs & Maint - Building	15,000.00	26,564.22	0.00	15,000.00	15,000.00
01-6103-4350	Salaries and Wages	17,871.00	16,390.31	261.10	19,285.00	19,285.00
01-6103-4355	Salaries Benefits	2,523.00	2,790.74	27.93	3,005.00	3,005.00
01-6103-4410	Security Monitoring	500.00	274.45	0.00	500.00	500.00
01-6103-4415	Service Agreements	4,000.00	3,365.89	0.00	4,000.00	4,000.00
01-6103-4430	Supplies and Services	8,000.00	12,140.33	0.00	8,000.00	8,000.00
01-6103-4463	Utilities	650.00	637.53	0.00	800.00	800.00
01-6103-4540	Transfers to Reserves	25,000.00	25,000.00	0.00	25,950.00	25,950.00
Total Expense		101,981.00	116,985.76	3,748.66	108,600.00	108,600.00
Total 6103 Rockmosa		45,191.00	35,077.36	1,153.26	19,600.00	19,600.00

6104 Eden Mills Community Centre

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Expense						
01-6104-4165	Insurance	2,217.00	2,192.67	2,211.90	2,212.00	2,212.00
Total Expense		2,217.00	2,192.67	2,211.90	2,212.00	2,212.00
Total 6104 Eden Mills Community Centre		2,217.00	2,192.67	2,211.90	2,212.00	2,212.00
6105 Marden Community Centre						
Revenue						
01-6105-3125	Miscellaneous Revenue	0.00	0.00	0.00		
01-6105-3600	Rental Income	-15,000.00	-27,508.27	-364.00	-24,000.00	-24,000.00
01-6105-3640	Programming	0.00	0.00	0.00	-6,000.00	-6,000.00
01-6105-3900	Transfer From Reserves	0.00	0.00	0.00		
Total Revenue		-15,000.00	-27,508.27	-364.00	-30,000.00	-30,000.00
Expense						
01-6105-4005	Advertising	1,500.00	764.75	0.00	1,500.00	1,500.00
01-6105-4030	Cleaning	3,100.00	4,075.00	0.00	5,500.00	5,500.00
01-6105-4150	Heating	2,000.00	1,641.72	0.00	2,000.00	2,000.00
01-6105-4160	Hydro	2,500.00	2,001.67	0.00	2,500.00	2,500.00
01-6105-4165	Insurance	1,996.00	1,967.78	1,985.04	1,985.00	1,985.00
01-6105-4305	Repairs & Maint - Building	3,200.00	2,666.00	0.00	3,500.00	3,500.00
01-6105-4310	Repairs & Maint - Equipment	0.00	0.00	0.00		
01-6105-4350	Salaries and Wages	0.00	0.00	0.00		
01-6105-4355	Salaries Benefits	0.00	0.00	0.00		
01-6105-4410	Security Monitoring	515.00	137.28	0.00	515.00	515.00
01-6105-4430	Supplies and Services	3,300.00	3,522.30	0.00	3,500.00	3,500.00
01-6105-4485	Weekly Water Sampling	570.00	451.00	0.00	570.00	570.00
01-6105-4540	Transfers to Reserves	5,500.00	5,500.00	0.00	5,709.00	5,709.00
Total Expense		24,181.00	22,727.50	1,985.04	27,279.00	27,279.00
Total 6105 Marden Community Centre		9,181.00	-4,780.77	1,621.04	-2,721.00	-2,721.00
6106 Marden Park House						
Revenue						
01-6106-3600	Rental Income	-24,080.00	-24,079.88	-4,033.18	-24,442.00	-24,442.00
01-6106-3900	Transfer From Reserves	0.00	0.00	0.00		
Total Revenue		-24,080.00	-24,079.88	-4,033.18	-24,442.00	-24,442.00
Expense						
01-6106-4165	Insurance	1,215.00	1,180.67	1,191.03	1,191.00	1,191.00
01-6106-4300	Property Taxes	7,140.00	6,633.64	0.00	7,411.00	7,411.00
01-6106-4305	Repairs & Maint - Building	3,500.00	2,002.75	0.00	4,000.00	4,000.00
01-6106-4430	Supplies and Services	0.00	0.00	0.00		
01-6106-4485	Weekly Water Sampling	580.00	104.40	0.00	580.00	580.00
01-6106-4540	Transfers to Reserves	6,000.00	6,000.00	0.00	6,228.00	6,228.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Total Expense		18,435.00	15,921.46	1,191.03	19,410.00	19,410.00
Total 6106 Marden Park House		-5,645.00	-8,158.42	-2,842.15	-5,032.00	-5,032.00
6107 Rockwood Cemetery Chapel						
Revenue						
01-6107-3600	Rental Income	-425.00	0.00	0.00	-425.00	-425.00
01-6107-3900	Transfer from Reserves	0.00	0.00	0.00	-5,000.00	-5,000.00
Total Revenue		-425.00	0.00	0.00	-5,425.00	-5,425.00
Expense						
01-6107-4160	Hydro	380.00	191.49	0.00	380.00	380.00
01-6107-4165	Insurance	1,026.00	1,011.99	1,020.87	1,021.00	1,021.00
01-6107-4305	Repairs & Maint - Building	1,000.00	368.28	0.00	1,000.00	1,000.00
01-6107-4430	Supplies and Services	650.00	731.07	0.00	650.00	650.00
01-6107-4540	Transfers to Reserves	3,000.00	3,000.00	0.00	3,114.00	3,114.00
Total Expense		6,056.00	5,302.83	1,020.87	6,165.00	6,165.00
Total 6107 Rockwood Cemetery Chapel		5,631.00	5,302.83	1,020.87	740.00	740.00
6108 Rockwood Library/Older Adult Centre						
Revenue						
01-6108-3150	Grant	-1,325.00	0.00	0.00		
01-6108-3600	Rental Income	-83,818.00	-84,524.00	0.00	-88,009.00	-88,009.00
01-6108-3640	Programming	-15,000.00	-20,016.78	-1,090.18	-15,000.00	-15,000.00
01-6108-3900	Transfer from Reserves	0.00	0.00	0.00		
01-6108-3920	Transfer From Development Ch	0.00	0.00	0.00		
Total Revenue		-100,143.00	-104,540.78	-1,090.18	-103,009.00	-103,009.00
Expense						
01-6108-4005	Advertising	3,000.00	2,039.38	0.00	3,000.00	3,000.00
01-6108-4030	Cleaning	1,500.00	640.00	0.00	1,500.00	1,500.00
01-6108-4035	Communications	2,000.00	3,080.37	0.00	2,600.00	2,600.00
01-6108-4045	Debenture Payment	29,826.00	29,826.09	0.00	29,250.00	29,250.00
01-6108-4150	Heating	3,100.00	3,231.41	0.00	3,600.00	3,600.00
01-6108-4160	Hydro	4,000.00	3,866.26	0.00	4,200.00	4,200.00
01-6108-4165	Insurance	3,467.00	3,373.33	3,402.92	3,403.00	3,403.00
01-6108-4220	Memberships and Dues	2,400.00	350.00	0.00	2,400.00	2,400.00
01-6108-4287	Programming	15,000.00	15,142.92	0.00	17,000.00	17,000.00
01-6108-4305	Repairs & Maint - Building	3,500.00	6,834.92	0.00	4,000.00	4,000.00
01-6108-4310	Repairs & Maint - Equipment	0.00	0.00	0.00	1,000.00	1,000.00
01-6108-4410	Security Monitoring	530.00	274.45	0.00	530.00	530.00
01-6108-4430	Supplies and Services	15,000.00	3,213.74	0.00	20,000.00	20,000.00
01-6108-4463	Utilities	500.00	2,423.26	0.00	1,000.00	1,000.00
01-6108-4540	Transfers to Reserves	7,000.00	7,000.00	0.00	7,266.00	7,266.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Total Expense		90,823.00	81,296.13	3,402.92	100,749.00	100,749.00
Total 6108 Rockwood Library/Older Adult Centre		-9,320.00	-23,244.65	2,312.74	-2,260.00	-2,260.00
6120 Capital Expenditures - P & R Buildings						
Expense						
01-6120-9052	Capital - Marden Park House St	0.00	0.00	0.00		
01-6120-9999	Capital	0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		
Total 6120 Capital Expenditures - P & R Buildings		0.00	0.00	0.00		
6157 Royal Distributing Athletic Performance Centr						
Revenue						
01-6157-3125	Miscellaneous Revenue	-2,000.00	-5,911.00	-120.00	-2,000.00	-2,000.00
01-6157-3150	Grants	-123,813.00	-123,813.00	0.00		
01-6157-3600	Rental Income	-320,000.00	-319,328.31	-34,422.31	-340,000.00	-340,000.00
01-6157-3625	Office Rental Income	0.00	0.00	0.00		
01-6157-3630	Track Revenue	-40,000.00	-48,973.68	-2,615.64	-42,000.00	-42,000.00
01-6157-3640	Programming	-90,000.00	-92,313.63	-10,481.36	-90,000.00	-90,000.00
01-6157-3900	Transfer from Reserves	-85,587.00	-25,842.98	0.00	-30,000.00	-30,000.00
01-6157-3910	Transfer from Park in Lieu	0.00	0.00	0.00		
01-6157-3920	Transfer from Development Ch	0.00	0.00	0.00		
Total Revenue		-661,400.00	-616,182.60	-47,639.31	-504,000.00	-504,000.00
Expense						
01-6157-4005	Advertising	3,500.00	3,126.07	0.00	3,500.00	3,500.00
01-6157-4035	Communications	3,500.00	2,892.14	0.00	3,500.00	3,500.00
01-6157-4045	Debenture Payments	0.00	0.00	0.00		
01-6157-4070	Equipment Rental	0.00	0.00	0.00	2,000.00	2,000.00
01-6157-4090	Fees - Legal	0.00	0.00	0.00		
01-6157-4150	Heating	10,000.00	10,965.70	0.00	14,000.00	14,000.00
01-6157-4160	Hydro	28,000.00	37,843.01	0.00	42,000.00	42,000.00
01-6157-4165	Insurance	42,783.00	41,941.76	42,309.64	42,310.00	42,310.00
01-6157-4250	Office Equipment	6,000.00	3,533.94	0.00	6,000.00	6,000.00
01-6157-4287	Programming	11,000.00	9,364.62	0.00	11,000.00	11,000.00
01-6157-4305	Repairs & Maint - Building	15,000.00	16,611.13	0.00	20,000.00	20,000.00
01-6157-4310	Repairs & Maint - Equipment	5,000.00	1,856.12	0.00	5,000.00	5,000.00
01-6157-4350	Salaries and Wages	212,214.00	224,648.71	10,784.73	228,195.00	228,195.00
01-6157-4355	Salaries Benefits	58,528.00	54,357.57	2,234.61	69,490.00	69,490.00
01-6157-4410	Security Monitoring	500.00	274.45	0.00	500.00	500.00
01-6157-4415	Service Agreements	10,000.00	8,624.23	0.00	10,000.00	10,000.00
01-6157-4430	Supplies and services	15,000.00	22,586.04	0.00	18,000.00	18,000.00
01-6157-4460	Uniforms	750.00	718.39	0.00	750.00	750.00
01-6157-4475	W/W Treatment	8,700.00	5,790.31	0.00	8,700.00	8,700.00
01-6157-4485	Weekly Water Sampling	10,000.00	4,035.44	0.00	10,000.00	10,000.00
01-6157-4540	Transfer to Reserves	37,500.00	37,500.00	0.00	38,925.00	38,925.00

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Total Expense		477,975.00	486,669.63	55,328.98	533,870.00	533,870.00
Total 6157 Royal Distributing Athletic Performance Centre		163,425.00	-129,512.97	7,689.67	29,870.00	29,870.00
6199 Capital Expenditures - P & R Buildings						
Expense						
01-6199-9052	Capital - Marden Pump House	0.00	0.00	0.00		
01-6199-9053	Capital - RDAPC Flooring - Office	0.00	0.00	0.00		
01-6199-9054	Capital - Surveillance Camera L	0.00	0.00	0.00		
01-6199-9055	Capital - Chair Replacement - M	0.00	0.00	0.00		
01-6199-9056	Capital - Commercial Dishwash	0.00	0.00	0.00		
01-6199-9057	Capital - Emergency Back-up G	0.00	0.00	0.00		
01-6199-9058	Capital - Older Adult Centre Up	0.00	0.00	0.00		
01-6199-9059	Capital - RDAPC Back Up Gene	142,400.00	144,056.69	0.00		
01-6199-9061	Capital - Fire Panel Replaceme	25,000.00	125.00	0.00		
01-6199-9062	Capital - Wastewater Treatment	30,000.00	0.00	0.00		
01-6199-9063	Capital - Replacement Full-Size	12,000.00	7,255.98	0.00		
01-6199-9064	Capital - RDAPC Roof Maintena	0.00	44,668.00	0.00		
01-6199-9999	Capital	0.00	0.00	0.00	60,000.00	60,000.00
Total Expense		209,400.00	196,105.67	0.00	60,000.00	60,000.00
Total 6199 Capital Expenditures - P & R Buildings		209,400.00	196,105.67	0.00	60,000.00	60,000.00
6250 General Parks						
Revenue						
01-6250-3125	Miscellaneous Revenue	-46,500.00	-64,303.91	0.00	-55,000.00	-55,000.00
01-6250-3130	Financing	0.00	0.00	0.00		
01-6250-3150	Grants	-42,700.00	-402,099.00	0.00	-42,700.00	-42,700.00
01-6250-3500	Donation Revenue	0.00	-2,000.00	0.00		
01-6250-3640	Programming	0.00	0.00	0.00		
01-6250-3900	Transfer from Reserves	-479,000.00	-170,207.48	0.00	-245,000.00	-245,000.00
01-6250-3920	Transfer From Development Ch	-75,000.00	-57,944.74	0.00		
01-6250-3990	Gain on Disposal of Tangible C	0.00	0.00	0.00		
Total Revenue		-643,200.00	-696,555.13	0.00	-342,700.00	-342,700.00
Expense						
01-6250-4005	Advertising	2,500.00	4,711.87	0.00	2,500.00	2,500.00
01-6250-4035	Communications	8,000.00	7,161.03	0.00	8,000.00	8,000.00
01-6250-4040	Computer Support	15,000.00	16,391.87	0.00	15,000.00	15,000.00
01-6250-4070	Equipment Rental	5,500.00	3,632.77	0.00	6,000.00	6,000.00
01-6250-4090	Fees - Legal	2,500.00	2,621.90	0.00	2,500.00	2,500.00
01-6250-4100	Fees - Professional	3,000.00	4,392.55	0.00	6,000.00	6,000.00
01-6250-4110	Fleet	16,000.00	20,440.80	0.00	20,000.00	20,000.00
01-6250-4120	Garbage Collection	16,000.00	12,382.28	0.00	16,000.00	16,000.00
01-6250-4165	Insurance	57,672.00	56,559.53	57,055.62	57,056.00	57,056.00
01-6250-4175	Lease Payments	4,000.00	4,852.00	0.00	5,000.00	5,000.00
01-6250-4220	Memberships and Dues	1,400.00	827.00	0.00	1,500.00	1,500.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-6250-4235	Mileage	1,200.00	23.12	0.00	1,200.00	1,200.00
01-6250-4250	Office Equipment	3,700.00	1,161.94	0.00	3,700.00	3,700.00
01-6250-4270	Plant Materials/Tree Planting	7,500.00	5,009.89	0.00	7,500.00	7,500.00
01-6250-4287	Programming	0.00	0.00	0.00		
01-6250-4310	Repairs & Maint - Equipment	21,000.00	16,759.13	0.00	21,000.00	21,000.00
01-6250-4315	Repairs & Maint - Playground E	11,000.00	5,732.99	0.00	11,000.00	11,000.00
01-6250-4350	Salaries and Wages	796,668.00	708,726.08	17,873.80	865,638.00	865,638.00
01-6250-4355	Salaries Benefits	230,985.00	214,972.23	4,018.51	258,487.00	258,487.00
01-6250-4405	Seminars and Training	10,000.00	9,517.22	0.00	18,000.00	18,000.00
01-6250-4420	Special Events	43,500.00	66,892.82	0.00	65,000.00	65,000.00
01-6250-4430	Supplies and Services	30,000.00	31,566.17	0.00	35,000.00	35,000.00
01-6250-4450	Telephone	100.00	503.16	0.00	100.00	100.00
01-6250-4455	Tree Cutting	8,000.00	9,225.00	0.00	10,000.00	10,000.00
01-6250-4460	Uniforms	6,500.00	5,543.88	0.00	6,500.00	6,500.00
01-6250-4465	Vehicle Gas & Oil	32,000.00	28,822.93	0.00	32,000.00	32,000.00
01-6250-4490	Winter Maintenance	2,600.00	136.00	0.00	2,600.00	2,600.00
01-6250-4510	Transfer to Capital Reserve	29,000.00	29,000.00	0.00	30,102.00	30,102.00
01-6250-4540	Transfers to Reserves	118,000.00	122,489.90	0.00	122,475.00	122,475.00
01-6250-4590	Loss on Disposal of Tangible C:	0.00	0.00	0.00		
01-6250-4595	Amortization Expense	0.00	0.00	0.00		
01-6250-4599	Indirect Cost Transfer	0.00	0.00	0.00		
Total Expense		1,483,325.00	1,390,056.06	78,947.93	1,629,858.00	1,629,858.00
Total 6250 General Parks		840,125.00	693,500.93	78,947.93	1,287,158.00	1,287,158.00
6252 Lloyd Dyer Park						
Revenue						
01-6252-3600	Rental Income	0.00	0.00	0.00		
01-6252-3610	Ball Diamond Rental	-2,600.00	-3,219.21	0.00	-3,200.00	-3,200.00
01-6252-3900	Transfer From Reserves	-35,000.00	-29,492.74	0.00	-24,000.00	-24,000.00
Total Revenue		-37,600.00	-32,711.95	0.00	-27,200.00	-27,200.00
Expense						
01-6252-4035	Communications	1,500.00	1,139.40	0.00	1,500.00	1,500.00
01-6252-4150	Heating	700.00	667.11	0.00	750.00	750.00
01-6252-4160	Hydro	1,500.00	2,512.25	0.00	2,500.00	2,500.00
01-6252-4305	Repairs & Maint - Building	4,000.00	2,118.10	0.00	4,000.00	4,000.00
01-6252-4310	Repairs & Maint - Equipment	0.00	0.00	0.00		
01-6252-4315	Repairs & Maint - Playground E	0.00	0.00	0.00		
01-6252-4410	Security Monitoring	525.00	274.45	0.00	525.00	525.00
01-6252-4430	Supplies and Services	5,500.00	4,935.30	0.00	5,500.00	5,500.00
Total Expense		13,725.00	11,646.61	0.00	14,775.00	14,775.00
Total 6252 Lloyd Dyer Park		-23,875.00	-21,065.34	0.00	-12,425.00	-12,425.00
6253 Rockmosa Park						
Revenue						

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-6253-3125	Miscellaneous Revenue	-1,350.00	0.00	0.00		
01-6253-3150	Grants	0.00	0.00	0.00		
01-6253-3500	Donation Revenue	-50,000.00	-50,000.00	0.00	-50,000.00	-50,000.00
01-6253-3605	Soccer Field Rentals	-18,000.00	-26,232.58	0.00	-22,667.00	-22,667.00
01-6253-3610	Ball Diamond Rental	-1,500.00	-1,229.73	0.00	-1,500.00	-1,500.00
01-6253-3615	Pavilion Rental	0.00	-220.36	0.00		
01-6253-3900	Transfer from Reserves	-130,000.00	-167,604.00	0.00	-60,000.00	-60,000.00
01-6253-3920	Transfer From Development Ch	0.00	0.00	0.00		
Total Revenue		-200,850.00	-245,286.67	0.00	-134,167.00	-134,167.00
Expense						
01-6253-4160	Hydro	4,000.00	4,864.69	0.00	5,000.00	5,000.00
01-6253-4305	Repairs & Maint - Building	2,123.00	4,033.26	0.00	6,000.00	6,000.00
01-6253-4310	Repairs & Maint - Equipment	0.00	0.00	0.00		
01-6253-4315	Repairs & Maint - Playground E	1,500.00	0.00	0.00	1,500.00	1,500.00
01-6253-4316	Repairs and Maintenance - Spl	15,000.00	13,180.40	0.00	15,000.00	15,000.00
01-6253-4410	Security Monitoring	0.00	494.45	0.00	500.00	500.00
01-6253-4430	Supplies and Services	24,000.00	35,382.14	0.00	24,000.00	24,000.00
01-6253-4463	Utilities	0.00	0.00	0.00		
01-6253-4465	Utilities	15,000.00	17,643.23	0.00	16,000.00	16,000.00
01-6253-4540	Transfer to Reserves	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Total Expense		111,623.00	125,598.17	0.00	118,000.00	118,000.00
Total 6253 Rockmosa Park		-89,227.00	-119,688.50	0.00	-16,167.00	-16,167.00
6256 Eden Mills Park						
Revenue						
01-6256-3605	Soccer Field Rental	0.00	0.00	0.00		
01-6256-3610	Ball Diamond Rentals	0.00	0.00	0.00		
01-6256-3900	Transfer from Reserves	0.00	0.00	0.00		
Total Revenue		0.00	0.00	0.00		
Expense						
01-6256-4160	Hydro	1,000.00	715.17	0.00	1,000.00	1,000.00
01-6256-4305	Repairs & Maint - Building	0.00	0.00	0.00		
01-6256-4315	Repairs & Maint - Playground E	600.00	0.00	0.00	600.00	600.00
01-6256-4430	Supplies and Services	2,500.00	701.90	0.00	2,500.00	2,500.00
Total Expense		4,100.00	1,417.07	0.00	4,100.00	4,100.00
Total 6256 Eden Mills Park		4,100.00	1,417.07	0.00	4,100.00	4,100.00
6257 Marden Park						
Revenue						
01-6257-3125	Miscellaneous Revenue	0.00	0.00	0.00		
01-6257-3150	Grants	-286,500.00	0.00	0.00		
01-6257-3500	Donation Revenue	0.00	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-6257-3600	Rental Income	0.00	0.00	0.00		
01-6257-3610	Ball Diamond Rentals	-7,600.00	-6,309.54	0.00	-6,500.00	-6,500.00
01-6257-3615	Pavilion Rental	-7,000.00	-7,601.60	0.00	-7,500.00	-7,500.00
01-6257-3620	Outdoor Field Rental Income	-20,000.00	-15,250.29	-1,595.70	-16,000.00	-16,000.00
01-6257-3625	Office Rental Income	0.00	0.00	0.00		
01-6257-3630	Track Revenue	0.00	0.00	0.00		
01-6257-3640	Programming	0.00	0.00	0.00		
01-6257-3900	Transfer from Reserves	-73,500.00	0.00	0.00		
01-6257-3910	Transfer from Park in Lieu	0.00	0.00	0.00		
01-6257-3920	Transfer from Development Charge	0.00	0.00	0.00		
Total Revenue		-394,600.00	-29,161.43	-1,595.70	-30,000.00	-30,000.00
Expense						
01-6257-4005	Advertising	0.00	0.00	0.00		
01-6257-4035	Communications	0.00	0.00	0.00		
01-6257-4045	Debt Payments	0.00	0.00	0.00		
01-6257-4150	Heating	2,800.00	1,201.53	0.00	3,000.00	3,000.00
01-6257-4160	Hydro	2,900.00	3,085.25	0.00	2,900.00	2,900.00
01-6257-4165	Insurance	0.00	0.00	0.00		
01-6257-4287	Programming	0.00	0.00	0.00		
01-6257-4305	Repairs & Maint - Building	8,000.00	3,124.80	0.00	8,000.00	8,000.00
01-6257-4310	Repairs & Maint - Equipment	0.00	0.00	0.00		
01-6257-4315	Repairs & Maint - Playground E	500.00	276.00	0.00	500.00	500.00
01-6257-4350	Salaries and Wages	0.00	0.00	0.00		
01-6257-4355	Salaries Benefits	0.00	0.00	0.00		
01-6257-4410	Security Monitoring	0.00	0.00	0.00		
01-6257-4430	Supplies and Services	18,000.00	12,826.38	0.00	18,000.00	18,000.00
01-6257-4450	Telephone	0.00	0.00	0.00		
01-6257-4475	W/W Treatment	0.00	0.00	0.00		
01-6257-4485	Weekly Water Sampling	0.00	208.80	0.00		
01-6257-4540	Transfer to Reserves	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Expense		37,200.00	25,722.76	0.00	37,400.00	37,400.00
Total 6257 Marden Park		-357,400.00	-3,438.67	-1,595.70	7,400.00	7,400.00
6299 Capital Expenditures - P & R Parks						
Expense						
01-6299-9410	Capital - P & R Master Plan	75,000.00	73,039.73	0.00		
01-6299-9419	Capital - Turf Aerator	55,000.00	53,173.41	0.00		
01-6299-9434	Capital - Ball Diamond Infield M	0.00	0.00	0.00		
01-6299-9436	Capital - Rockmosa Play Struct	110,000.00	56,830.00	0.00		
01-6299-9442	Capital - Panel Van	0.00	0.00	0.00		
01-6299-9474	Capital - Rockwood Banners	12,000.00	4,233.08	0.00		
01-6299-9477	Capital - Rockmosa Park Devel	0.00	0.00	0.00		
01-6299-9485	Capital - Wide Area Mower	0.00	0.00	0.00		
01-6299-9486	Capital - Pick-Up Truck	0.00	0.00	0.00		
01-6299-9488	Capital - Marden Shop Heating	0.00	0.00	0.00		
01-6299-9489	Capital - Survey Parkinson Cerr	0.00	0.00	0.00		

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-6299-9490	Capital - James Lynch Play Sru	0.00	0.00	0.00		
01-6299-9491	Capital - LED Light Retrofit RDA	0.00	0.00	0.00		
01-6299-9492	Capital - Recreation Software	0.00	0.00	0.00		
01-6299-9493	Capital - Ball Diamond In-fielder	0.00	0.00	0.00		
01-6299-9494	Capital - Shade Shelter - Cross	0.00	0.00	0.00		
01-6299-9495	Capital - Rockmosa Public Acce	0.00	0.00	0.00		
01-6299-9496	Capital - Valentino Play Structur	0.00	0.00	0.00		
01-6299-9497	Capital - Replacement 72" Mow	0.00	0.00	0.00		
01-6299-9498	Capital - Board Walk Marden Pc	0.00	0.00	0.00		
01-6299-9499	Capital - Marden Light Pole Upc	0.00	0.00	0.00		
01-6299-9500	Capital - Truck Bed Salter	0.00	0.00	0.00		
01-6299-9501	Capital - Picnic Tables & Waste	0.00	0.00	0.00		
01-6299-9502	Capital - Lloyd Dyer Washroom:	0.00	0.00	0.00		
01-6299-9503	Capital - Line Painter	0.00	0.00	0.00		
01-6299-9504	Capital - Cross Creek Play Stru	0.00	0.00	0.00		
01-6299-9505	Capital - Rockmosa Park, Trail,	0.00	0.00	0.00		
01-6299-9506	Capital - Lloyd Dyer Shop Buildi	0.00	0.00	0.00		
01-6299-9507	Capital - Valentino Park Catch E	20,000.00	0.00	0.00		
01-6299-9508	Capital - Rockmosa Skatepark -	0.00	0.00	0.00		
01-6299-9509	Capital - Digital Community Mes	285,000.00	0.00	0.00		
01-6299-9510	Capital - WIFI Enabled Building	0.00	0.00	0.00		
01-6299-9511	Capital - Tablets for Field Use	0.00	0.00	0.00		
01-6299-9512	Capital - Multi Purpose Sports C	0.00	0.00	0.00		
01-6299-9513	Capital - Shuffleboard Court - R	0.00	0.00	0.00		
01-6299-9514	Capital - Rockmosa Public Was	0.00	430,670.40	0.00		
01-6299-9515	Capital - Facility Condition Asse	75,000.00	0.00	0.00		
01-6299-9516	Capital - Marden Park Culvert R	360,000.00	0.00	0.00		
01-6299-9517	Capital - Park Furnishing	20,000.00	14,088.04	0.00		
01-6299-9518	Capital - Trailer Replacement	12,000.00	10,764.17	0.00		
01-6299-9519	Capital - Rockmosa Park Irrigati	20,000.00	0.00	0.00		
01-6299-9520	Capital - Lloyd Dyer Workshop I	20,000.00	19,643.21	0.00		
01-6299-9521	Capital - Lloyd Dyer Park Preca	15,000.00	11,876.98	0.00		
01-6299-9999	Capital	0.00	0.00	0.00	329,000.00	329,000.00
Total Expense		1,079,000.00	674,319.02	0.00	329,000.00	329,000.00
Total 6299 Capital Expenditures - P & R Parks		1,079,000.00	674,319.02	0.00	329,000.00	329,000.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-6???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-6101	Rockwood Town Hall	-7,646.00	-10,311.34	964.16	-8,424.00	-8,424.00
01-6103	Rockmosa	45,191.00	35,077.36	1,153.26	19,600.00	19,600.00
01-6104	Eden Mills Community Centre	2,217.00	2,192.67	2,211.90	2,212.00	2,212.00
01-6105	Marden Community Centre	9,181.00	-4,780.77	1,621.04	-2,721.00	-2,721.00
01-6106	Marden Park House	-5,645.00	-8,158.42	-2,842.15	-5,032.00	-5,032.00
01-6107	Rockwood Cemetery Chapel	5,631.00	5,302.83	1,020.87	740.00	740.00
01-6108	Rockwood Library/Older Adult Centre	-9,320.00	-23,244.65	2,312.74	-2,260.00	-2,260.00
01-6120	Capital Expenditures - P & R Buildings	0.00	0.00	0.00		
01-6157	Royal Distributing Athletic Performance Centre	-183,425.00	-129,512.97	7,689.67	29,870.00	29,870.00
01-6199	Capital Expenditures - P & R Buildings	209,400.00	196,105.67	0.00	60,000.00	60,000.00
01-6250	General Parks	840,125.00	693,500.93	78,947.93	1,287,158.00	1,287,158.00
01-6252	Lloyd Dyer Park	-23,875.00	-21,065.34	0.00	-12,425.00	-12,425.00
01-6253	Rockmosa Park	-89,227.00	-119,688.50	0.00	-16,167.00	-16,167.00
01-6256	Eden Mills Park	4,100.00	1,417.07	0.00	4,100.00	4,100.00
01-6257	Marden Park	-357,400.00	-3,438.67	-1,595.70	7,400.00	7,400.00
01-6299	Capital Expenditures - P & R Parks	1,079,000.00	674,319.02	0.00	329,000.00	329,000.00
Total Revenues:		-2,153,704.00	-1,877,551.07	-57,317.77	-1,310,559.00	-1,310,559.00
Total Expenses:		3,672,011.00	3,165,265.96	148,801.49	3,003,610.00	3,003,610.00
Report Net:		1,518,307.00	1,287,714.89	91,483.72	1,693,051.00	1,693,051.00

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Forecast
2024 Budget

Department: Parks and Recreation	Source of Financing					
2024 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Other
Buildings						
RDAPC: Wastewater Treatment Control Panel	\$ 30,000.00			\$ 30,000.00		
Rockwood Chapel: Wildlife Removal	\$ 5,000.00			\$ 5,000.00		
Rockmosa CC: Grading and Drainage Repairs	\$ 25,000.00			\$ 25,000.00		
Total Capital - Buildings	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -

General Parks and Recreation						
Facility Condition Assessments	\$ 75,000.00			\$ 75,000.00		
Rockmosa Park Project Completion	\$ 40,000.00			\$ 40,000.00		
Rockmosa Play Structure and Surfacing Replacement	\$ 65,000.00			\$ 65,000.00		
Park Furnishing	\$ 15,000.00			\$ 15,000.00		
Valentino Park Catch Basin and Grading	\$ 25,000.00			\$ 25,000.00		
Front Deck Mower Replacement	\$ 40,000.00			\$ 40,000.00		

TOWNSHIP OF GUELPH/ERAMOSA
Capital Forecast
2024 Budget

Department: Parks and Recreation	Source of Financing					
2024 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Other
Rockmosa Park Irrigation Expansion	\$ 20,000.00			\$ 20,000.00		
Programming Trailer	\$ 16,000.00			\$ 16,000.00		
Lloyd Dyer Workshop Roof Replacement	\$ 20,000.00			\$ 20,000.00		
Lloyd Dyer Workshop Security Cameras	\$ 4,000.00			\$ 4,000.00		
Facility AED Defibrillator Upgrades	\$ 9,000.00			\$ 9,000.00		
Total Capital - General Parks and Recreation	\$ 329,000.00	\$ -	\$ -	\$ 329,000.00	\$ -	\$ -
Total	\$ 389,000.00	\$ -	\$ -	\$ 389,000.00	\$ -	\$ -

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	RDAPC Wastewater Treatment Control Panel				
Asset Name:	RDAPC	Asset ID:			
Project Category:	Building Improvements	G.L. Acct: 01-6199-9062			
Project Department Priority:	High				
Project Description:	Replacement of existing wastewater control panel				
Project Justification:	This project is a carryover item from the 2023 budget. The existing wastewater control panel is at the end of its useful life and we have been informed by the manufacturer that should a service issue or a requirement for replacement parts arise, they will no longer be able to support the system.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 30,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 30,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer Submitted By					Ian Roger Department Head
November 2023 Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Rockwood Chapel Wildlife Removal				
Asset Name:	Rockwood Chapel	Asset ID:			
Project Category:	Building Improvements	G.L. Acct: 01-6199-XXXX			
Project Department Priority:	High				
Project Description:	Bat exclusion services within the roof and ceiling cavity				
Project Justification:	It has been determined that there is a bat issue within the chapel ceiling which needs to be resolved. This process must begin in late April or early May to ensure the exclusion occurs prior to the bats reproducing. Installation of one-way doors and sealing access points will be completed to prevent reoccurrence.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 5,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 5,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer					Ian Roger
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Rockmosa Community Centre Grading and Drainage Repairs				
Asset Name:	Rockmosa Community Centre	Asset ID:			
Project Category:	Building Improvements	G.L. Acct: 01-6199-XXXX			
Project Department Priority:	High				
Project Description:	Correct grading and drainage issues which are allowing water to enter the basement of the Rockmosa Community Centre				
Project Justification:	There are signs of moisture in the Rockmosa Community Centre basement. This project is to correct grading issues on the north side of building to prevent water from entering. It will include removal of asphalt, installation of concrete curbing, the addition of a concrete pad under the back stairway, and some repairs to the accessible ramp.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 25,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 25,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer Submitted By					Ian Roger Department Head
November 2023 Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Facility Condition Assessments				
Project Category:	Asset Management	G.L. Acct: 01-6299-9515			
Project Department Priority:	High				
Project Description:	Condition survey of all Township owned facilities including Parks, Public Works, Water/Wastewater, Fire, and Administration				
Project Justification:	This is carryover item from the 2023 budget year. Facility Condition Assessments are a critical component of asset management. The information collected assists in critical decision making such as determining whether to renovate or rebuild a facility, allocating resources across a large portfolio of properties, creating safety and maintenance programs, assessing the value of property, and forecasting and budgeting maintenance expenses.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 75,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 75,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer					Ian Roger
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS	
Department:	Parks and Recreation
Project Name:	Rockmosa Park Project Completion and Washroom Repairs
Asset Name:	Rockmosa Park
Project Category:	Park Improvements
Project Department Priority:	Moderate
Project Description:	Complete pending jobs from the 2022/2023 Rockmosa Park project
Project Justification:	The proposed project is to complete multiple small tasks that are still pending from the 2023 budget year. These items will include: stair repairs, concrete pads for new soccer benches, gate installation for traffic protection, asphalt repairs, and repairs to the public washroom.

CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 40,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 40,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -

NET OPERATING COSTS	
Estimated Completion Date:	2024
New Operating Costs Per Year:	
Amount:	
Jeff Myer Submitted By	Ian Roger Department Head
November 2023 Date Prepared	Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Rockmosa Park Play Structure and Surfacing Replacement				
Asset Name:	Rockmosa Park	Asset ID:			
Project Category:	Park Improvements	G.L. Acct: 01-6299-9436			
Project Department Priority:					
Project Description:	Replacement of the play structure and poured-in-place rubber surface at Rockmosa Park				
Project Justification:	This is a continuation of the scheduled replacement of the existing play structure at Rockmosa Park which began in 2023. We have accepted and paid for the product (\$56,830) but will be completing installation in the 2024 budget year. The requested amount includes an additional \$10,000 for the replacement of the poured-in-place rubber surfacing.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 65,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 65,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer Submitted By					Ian Roger Department Head
November 2023 Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS	
Department:	Parks and Recreation
Project Name:	Park Furnishings
Asset Name:	Asset ID:
Project Category:	Park Improvements G.L. Acct: 01-6299-9517
Project Department Priority:	
Project Description:	Addition of park benches and waste receptacles and the replacement of basketball backboards
Project Justification:	This will add additional seating and waste receptacles at key locations in our parks system. The replacement of the basketball backboards is to replace damaged or aging infrastructure. This aligns with the Parks and Recreation Masterplan that is currently under review.

CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 15,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 15,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -

NET OPERATING COSTS

Estimated Completion Date: 2024

New Operating Costs Per Year:

Amount:

Jeff Myer Submitted By	Ian Roger Department Head
November 2023 Date Prepared	Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Valentino Park Catch Basin and Grading				
Asset Name:	Valentino Park	Asset ID:			
Project Category:	Park Improvements	G.L. Acct: 01-6299-9507			
Project Department Priority:					
Project Description:	Regrading and installation of new catch basin, relocation of precast shed, waterline extension, and electrical conduit installation for future upgrades				
Project Justification:	This is a carryover item from 2023 with a requested additional \$5,000. The project will fix a historic grading issue that presents a freeze/thaw liability. It also includes a relocation of the existing precast shed to a more suitable area for the volunteer ice rink with the option to add lights in the future. This aligns with the proposed Parks and Recreation Masterplan currently under review.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 25,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 25,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer					Ian Roger
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Replacement 72" Front Deck Mower				
Asset Name:		Asset ID:			
Project Category:	Equipment	G.L. Acct: 01-6299-9497			
Project Department Priority:	High				
Project Description:	Purchase of replacement 72" front deck mower				
Project Justification:	This proposed purchase is to replace a 72" front deck mower that is going into its twelfth year of operation. The existing mower is experiencing issues common for a machine of this age. Our mowers are forecasted for replacement every ten years. It was due to be replaced in 2021; however, staff decided that we could get a couple more years of operation with it for minimal costs.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 40,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 40,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer					Ian Roger
Submitted By					Department Head
November 2023					Reviewed by Director of Finance
Date Prepared					

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Rockmosa Park Irrigation Expansion				
Asset Name:	Rockmosa Park	Asset ID:			
Project Category:	Park Improvements	G.L. Acct: 01-6299-9519			
Project Department Priority:					
Project Description:	Add isolation valves to each of the five irrigated fields and add an additional two zones to fields 3 and 4				
Project Justification:	This is a carryover item from the 2023 Budget year. This project will address some design issues from the initial installation of the system. Installing isolation valves will allow staff to isolate a problem in the system and allow irrigation to continue on other fields. The new zones will permit full irrigation coverage of fields 3 and 4.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 20,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 20,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer					Ian Roger
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Programming Trailer				
Asset Name:		Asset ID:			
Project Category:	Fleet	G.L. Acct: 01-6299-XXXX			
Project Department Priority:	Medium				
Project Description:	The purchase of a new enclosed trailer for programming, special events, and park pop-ups				
Project Justification:	The purchase of a new enclosed trailer will assist in the delivery of Park Pop-Ups and other community events. This will have a significant impact on efficiencies by removing the need to unload and load equipment before and after each event. Currently, the special event and Park Pop-up supplies are stored in the Rockmosa Concession preventing that space from being utilized.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 16,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 16,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer/Melissa Biffis					Ian Roger
Submitted By					Department Head
November 2023					
Date Prepared					Reviewed by Director of Finance

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Lloyd Dyer Workshop Roof Replacement				
Asset Name:	Lloyd Dyer Workshop	Asset ID:			
Project Category:	Building Improvements	G.L. Acct: 01-6299-XXXX			
Project Department Priority:	High				
Project Description:	Steel roof replacement for the Lloyd Dyer Workshop				
Project Justification:	After a third party inspection, it was found that the Dyer Workshop roof is due for replacement. This project is to replace the current roof with a comparable product with minor repairs if found. Minor leaking could be occurring; however, there is no evidence of water damage inside the attic space.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 20,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 20,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer	Ian Roger				
Submitted By	Department Head				
November 2023					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Lloyd Dyer Workshop Security Cameras				
Asset Name:	Lloyd Dyer Workshop	Asset ID:			
Project Category:	Building Improvements	G.L. Acct: 01-6299-XXXX			
Project Department Priority:	Low				
Project Description:	Installation of security cameras at the Lloyd Dyer Workshop				
Project Justification:	Installation of security cameras at the Dyer Workshop to better protect operational equipment that may be stored outside. This location is now an active full-time shop which staff report to daily. Video surveillance is relied upon to deter crime-related activities.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 4,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Funding	2024	2025	2026	2027	2028
Transfer from Reserve	\$ 4,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer Submitted By			Ian Roger Department Head		
November 2023 Date Prepared			Reviewed by Director of Finance		

**TOWNSHIP OF GUELPH/ERAMOSIA
Capital Project Detail Sheet
2024 Budget**

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Facility AED Defibrillator Upgrades				
Asset Name:		Asset ID:			
Project Category:	Health and Safety	G.L. Acct: 01-6299-XXXX			
Project Department Priority:	High				
Project Description:	Replacement of current AED defibrillators and storage cabinets, located at the Marden and Rockmosa Community Centres and Brucedale Township Office				
Project Justification:	Guelph-Wellington Paramedic Service has recommended that we update our AED defibrillators. These AEDs were purchased in 2009 and are no longer supported should an issue arise. The AED cabinets will be updated to increase storage capacity for the new units and other supplies that have been added to assist with medical emergencies.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2024	2025	2026	2027	2028
Capital Purchases	\$ 9,000.00				
Sub-Contracting/Equipment Rental					
Consulting Fees					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 9,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2024				
New Operating Costs Per Year:					
Amount:					
Jeff Myer	Ian Roger				
Submitted By	Department Head				
November 2023					
Date Prepared	Reviewed by Director of Finance				

DEPARTMENT: Planning

CORE SERVICES:

- Responsible for the preparation of recommendations to Council regarding proposed amendments to the Township's land use planning documents
- Prepares planning documents to implement Council's decisions on applications
- Administration of the Zoning By-law with respect to interpretation of permitted uses and provisions of the by-law including setbacks, lot coverage, and parking requirements
- Oversees and coordinates processing and management of development applications and preparation of comprehensive reports and recommendations to Council
- Oversees preparation of draft plans of subdivision conditions, subdivision, servicing, and site plan agreements
- Prepares recommendations to the Committee of Adjustment on applications for consents and minor variances
- Prepares and manages long term and special projects relating to issues that may affect land use planning and development, source water protection, environmental protection, and other matters that affect the future form and development of the Township
- Receives and responds to public inquiries regarding land use planning
- Works closely with the County of Wellington to facilitate the processing of consent applications
- Coordinates and develops the Township's Geographic Information System (GIS) applications ensuring data sets are up to date and accurate:
 - Provides custom mapping services including maintaining the drawing repository
 - Creates custom application to provide Township wide departmental support in the consumption of GIS data and services

BUDGET HIGHLIGHTS:

OPERATING BUDGET:

- The Township contracts planning services, as required, from the County of Wellington

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

Planning and Development	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 60,000.00	\$ 24,000.00	\$ (36,000.00)
Taxation - Other	\$ 4,103.00	\$ 4,103.00	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 250.00	\$ 250.00	\$ -
Grants	\$ 27,500.00	\$ 27,500.00	\$ -
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ -	\$ -	\$ -
Transfer From Development Charges	\$ -	\$ -	\$ -
Total Revenue	\$ 91,853.00	\$ 55,853.00	\$ (36,000.00)
Expenditures			
Operating Costs	\$ 75,000.00	\$ 61,805.00	\$ (13,195.00)
Debt Charges (Principal and Interest)	\$ 4,103.00	\$ 4,103.00	\$ -
Salaries and Benefits	\$ 94,633.00	\$ 132,543.00	\$ 37,910.00
Transfers To Reserves	\$ -	\$ 3,000.00	\$ 3,000.00
Total Expenditures	\$ 173,736.00	\$ 201,451.00	\$ 27,715.00
Capital Expenditures	\$ 28,625.00	\$ -	\$ (28,625.00)
Total Operating and Capital Expenditures	\$ 202,361.00	\$ 201,451.00	\$ (910.00)
Net Revenue Less Expenditure	\$ 110,508.00	\$ 145,598.00	\$ 35,090.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-7???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
7100 Committee of Adjustment						
Revenue						
01-7100-3700	Minor Variance Fees	-30,000.00	-12,885.00	0.00	-12,000.00	-12,000.00
Total Revenue		-30,000.00	-12,885.00	0.00	-12,000.00	-12,000.00
Expense						
01-7100-4005	Advertising	9,900.00	5,096.39	0.00	4,800.00	4,800.00
01-7100-4090	Fees - Legal	500.00	0.00	0.00	500.00	500.00
01-7100-4095	Fees - Planning	6,800.00	3,297.50	0.00	2,880.00	2,880.00
01-7100-4220	Memberships and Dues	600.00	150.00	0.00	150.00	150.00
01-7100-4235	Mileage	0.00	0.00	0.00		
01-7100-4285	Postage & Shipping	0.00	0.00	0.00		
01-7100-4350	Salaries and Wages	2,000.00	937.50	0.00	1,500.00	1,500.00
01-7100-4355	Salaries Benefits	220.00	61.77	0.00	150.00	150.00
01-7100-4405	Seminars and Training	750.00	310.00	0.00	500.00	500.00
01-7100-4430	Supplies and Services	0.00	0.00	0.00		
01-7100-4599	Indirect Costs Transfer	250.00	250.00	0.00	250.00	250.00
Total Expense		21,020.00	10,103.16	0.00	10,730.00	10,730.00
Total 7100 Committee of Adjustment		-8,980.00	-2,781.84	0.00	-1,270.00	-1,270.00
7200 Planning						
Revenue						
01-7200-3120	Administration Charges	-30,000.00	-15,849.00	0.00	-12,000.00	-12,000.00
01-7200-3125	Miscellaneous Revenue	0.00	0.00	0.00		
Total Revenue		-30,000.00	-15,849.00	0.00	-12,000.00	-12,000.00
Expense						
01-7200-4005	Advertising	3,000.00	0.00	0.00	500.00	500.00
01-7200-4040	Computer Support	1,500.00	839.74	0.00	1,000.00	1,000.00
01-7200-4080	Fees - Engineering	1,000.00	0.00	0.00	500.00	500.00
01-7200-4090	Fees - Legal	5,000.00	5,301.17	0.00	5,000.00	5,000.00
01-7200-4095	Fees - Planning	5,000.00	0.00	0.00	5,000.00	5,000.00
01-7200-4235	Mileage	100.00	0.00	0.00	100.00	100.00
01-7200-4285	Postage & Shipping	200.00	0.00	0.00	200.00	200.00
01-7200-4350	Salaries and Wages	68,125.00	68,091.45	2,620.10	95,991.00	95,991.00
01-7200-4355	Salaries Benefits	20,288.00	20,370.11	572.91	32,552.00	32,552.00
01-7200-4405	Seminars and Training	1,000.00	0.00	0.00	1,000.00	1,000.00
01-7200-4430	Supplies and Services	2,000.00	918.05	0.00	1,500.00	1,500.00
01-7200-4450	Telephone	100.00	185.79	0.00	200.00	200.00
01-7200-4599	Indirect Costs Transfer	5,300.00	5,300.00	0.00	7,075.00	7,075.00
Total Expense		112,613.00	101,006.31	3,193.01	150,618.00	150,618.00
Total 7200 Planning		82,613.00	85,157.31	3,193.01	138,618.00	138,618.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-7???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
7220 Capital Expenditures - Planning						
Expense						
01-7220-9954	Capital - DAAP User Fee Review	0.00	0.00	0.00		
01-7220-9999	Capital	3,625.00	0.00	0.00		
Total Expense		3,625.00	0.00	0.00		
Total 7220 Capital Expenditures - Planning		3,625.00	0.00	0.00		
7300 Tile Drainage						
Revenue						
01-7300-3705	Tax Revenue Tile Drainage Deb	-4,103.00	-4,103.21	0.00	-4,103.00	-4,103.00
01-7300-3710	Drainage Superintendent Grant	-2,500.00	-1,131.70	0.00	-2,500.00	-2,500.00
Total Revenue		-6,603.00	-5,234.91	0.00	-6,603.00	-6,603.00
Expense						
01-7300-4045	Debenture Payments	4,103.00	4,103.21	0.00	4,103.00	4,103.00
01-7300-4235	Mileage	500.00	0.00	0.00	500.00	500.00
01-7300-4350	Salaries and Wages	4,000.00	0.00	0.00	4,000.00	4,000.00
Total Expense		8,603.00	4,103.21	0.00	8,603.00	8,603.00
Total 7300 Tile Drainage		2,000.00	-1,131.70	0.00	2,000.00	2,000.00
7400 Heritage Committee						
Revenue						
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	0.00	-250.00	-250.00
Total Revenue		-250.00	0.00	0.00	-250.00	-250.00
Expense						
01-7400-4220	Memberships and Dues	0.00	0.00	0.00		
01-7400-4235	Mileage	0.00	0.00	0.00		
01-7400-4255	Open Houses	0.00	0.00	0.00		
01-7400-4275	Plaquing & Research	0.00	0.00	0.00		
01-7400-4430	Supplies and Services	5,000.00	602.57	0.00	2,000.00	2,000.00
01-7400-4540	Transfer to Reserves	0.00	0.00	0.00	3,000.00	3,000.00
Total Expense		5,000.00	602.57	0.00	5,000.00	5,000.00
Total 7400 Heritage Committee		4,750.00	602.57	0.00	4,750.00	4,750.00
7500 Economic Development						
Revenue						
01-7500-3150	Grants	-25,000.00	-32,500.00	0.00	-25,000.00	-25,000.00
Total Revenue		-25,000.00	-32,500.00	0.00	-25,000.00	-25,000.00
Expense						

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-7???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-7500-4005	Advertising	500.00	0.00	0.00	500.00	500.00
01-7500-4100	Fees - Professional Other	0.00	0.00	0.00		
01-7500-4130	Grant Funding - CIP	25,000.00	22,500.00	0.00	25,000.00	25,000.00
01-7500-4220	Memberships and Dues	0.00	0.00	0.00		
01-7500-4235	Mileage	0.00	0.00	0.00		
01-7500-4405	Seminars and Training	500.00	0.00	0.00	500.00	500.00
01-7500-4430	Supplies and Services	500.00	1,205.78	0.00	500.00	500.00
01-7500-4540	Transfer to Reserves	0.00	0.00	0.00		
Total Expense		26,500.00	23,705.78	0.00	26,500.00	26,500.00
Total 7500 Economic Development		1,500.00	-8,794.22	0.00	1,500.00	1,500.00
7520 Capital Expenditures - Economic Development						
Expense						
01-7520-6000	Capital - Gateway Entry Signs	25,000.00	11,753.28	0.00		
01-7520-9999	Capital	0.00	0.00	0.00		
Total Expense		25,000.00	11,753.28	0.00		
Total 7520 Capital Expenditures - Economic Development		25,000.00	11,753.28	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-7???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	-8,980.00	-2,781.84	0.00	-1,270.00	-1,270.00
01-7200	Planning	82,613.00	85,157.31	3,193.01	138,618.00	138,618.00
01-7220	Capital Expenditures - Planning	3,625.00	0.00	0.00		
01-7300	Tile Drainage	2,000.00	-1,131.70	0.00	2,000.00	2,000.00
01-7400	Heritage Committee	4,750.00	602.57	0.00	4,750.00	4,750.00
01-7500	Economic Development	1,500.00	-8,794.22	0.00	1,500.00	1,500.00
01-7520	Capital Expenditures - Economic Development	25,000.00	11,753.28	0.00		
Total Revenues:		-91,853.00	-66,468.91	0.00	-55,853.00	-55,853.00
Total Expenses:		202,361.00	151,274.31	3,193.01	201,451.00	201,451.00
Report Net:		110,508.00	84,805.40	3,193.01	145,598.00	145,598.00

**TOWNSHIP OF GUELPH/ERAMOSIA
2024 Budget Change Summary**

Rockwood Cemetery	2023	2024 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 34,100.00	\$ 36,715.00	\$ 2,615.00
Taxation - Other	\$ -	\$ -	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ -	\$ -	\$ -
Transfer From Development Charges	\$ -	\$ -	\$ -
Total Revenue	\$ 34,100.00	\$ 36,715.00	\$ 2,615.00
Expenditures			
Operating Costs	\$ 34,100.00	\$ 36,715.00	\$ 2,615.00
Debt Charges (Principal and Interest)	\$ -	\$ -	\$ -
Salaries and Benefits	\$ -	\$ -	\$ -
Transfers To Care & Maintenance	\$ -	\$ -	\$ -
Total Expenditures	\$ 34,100.00	\$ 36,715.00	\$ 2,615.00
Capital Expenditures	\$ -	\$ -	\$ -
Total Operating and Capital Expenditures	\$ 34,100.00	\$ 36,715.00	\$ 2,615.00
Net Revenue Less Expenditure	\$ -	\$ -	\$ -

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-9???-??? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
Fund: 01 General						
9100 Cemetery						
Revenue						
01-9100-3110	Interest Income	-200.00	-2,550.44	0.00	-2,215.00	-2,215.00
01-9100-3125	Miscellaneous Revenue	-3,900.00	-4,062.04	0.00	-4,500.00	-4,500.00
01-9100-3500	Donation Revenue	0.00	-50.00	0.00		
01-9100-3690	Internment Rights - Revenue	-10,000.00	-4,748.32	0.00	-10,000.00	-10,000.00
01-9100-3692	Care and Maintenance - Revenu	-10,000.00	-5,348.31	0.00	-10,000.00	-10,000.00
01-9100-3694	Internment Fees - Revenue	-10,000.00	-12,125.13	0.00	-10,000.00	-10,000.00
01-9100-3696	Interest Income - Care and Main	0.00	-6,384.18	0.00		
Total Revenue		-34,100.00	-35,268.42	0.00	-36,715.00	-36,715.00
Expense						
01-9100-4005	Advertising	0.00	0.00	0.00		
01-9100-4010	Bank Service Charges	0.00	0.00	0.00		
01-9100-4040	Computer Support	1,200.00	1,545.17	0.00	1,700.00	1,700.00
01-9100-4045	Debenture Payment	2,700.00	2,700.00	0.00	2,700.00	2,700.00
01-9100-4100	Fees - Professional - Other	0.00	0.00	0.00		
01-9100-4140	Grounds Maintenance	7,000.00	0.00	0.00	8,565.00	8,565.00
01-9100-4165	Insurance	0.00	0.00	0.00		
01-9100-4172	Internment Costs	8,430.00	2,890.22	0.00	8,500.00	8,500.00
01-9100-4235	Mileage	0.00	0.00	0.00		
01-9100-4430	Supplies and Services	2,500.00	1,835.12	0.00	2,500.00	2,500.00
01-9100-4540	Transfer to Reserves	0.00	0.00	0.00		
01-9100-4570	Transfer to Perpetual Care	10,000.00	0.00	0.00	10,000.00	10,000.00
01-9100-4599	Indirect Costs Transfer	2,270.00	2,270.00	0.00	2,750.00	2,750.00
Total Expense		34,100.00	11,240.51	0.00	36,715.00	36,715.00
Total 9100 Cemetery		0.00	-24,027.91	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-9???-???? by Department

Account	Description	2023 Total Budget	2023 Actual	2024 Actual	Proposed Budget	Final Budget
01-9100	Cemetery	0.00	-24,027.91	0.00		
Total Revenues:		-34,100.00	-35,268.42	0.00	-36,715.00	-36,715.00
Total Expenses:		34,100.00	11,240.51	0.00	36,715.00	36,715.00
Report Net:		0.00	-24,027.91	0.00		

TOWNSHIP OF GUELPH/ERAMOSIA
Schedule of 2024 Proposed
Reserves and Reserve Funds

	Balance January 01, 2024	Transfer To Reserves	Transfer From Reserves	Balance December 31, 2024
General Administration	\$ 450,023	\$ 83,400	\$ 75,000	\$ 458,423
Protection to Persons and Property	\$ 691,627	\$ 409,540	\$ 448,634	\$ 652,533
Transportation Services	\$ 1,795,264	\$ 2,059,536	\$ 2,170,500	\$ 1,684,300
Parks and Recreation	\$ 779,670	\$ 297,997	\$ 314,000	\$ 763,667
Environmental Services	\$ 5,076,883	\$ 950,958	\$ 536,629	\$ 5,491,212
Heritage	\$ 3,000	\$ 3,000	\$ -	\$ 6,000
Economic Development	\$ 144,005	\$ -	\$ -	\$ 144,005
Other Reserves and Reserve Funds				
Reserve - Working Fund	\$ 877,665	\$ -	\$ 100,000	\$ 777,665
Reserve Fund - Rockwood Hydro Fund	\$ 851,875	\$ -	\$ -	\$ 851,875
Reserve Fund - COVID Recovery/Safe Restart	\$ 129,842	\$ -	\$ -	\$ 129,842
Reserve Fund - Modernization Grant	\$ 397,765	\$ -	\$ -	\$ 397,765
Reserve Fund - Dolime	\$ 1,731,742	\$ -	\$ -	\$ 1,731,742
Total Reserves and Reserve Funds	\$ 12,929,361	\$ 3,804,431	\$ 3,644,763	\$ 13,089,029
Development Charges	\$ 1,156,199	\$ -	\$ 1,050,071	\$ 106,128