



TOWNSHIP OF GUELPH/ERAMOSIA 2012 BUDGET

February 21, 2012

**Township of Guelph/Eramosa 2012 Budget
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**Township of Guelph/Eramosa
Budget Summary
2011 - 2012**

Function	2011 Final	2012 Proposed	Change
General Government			
Council	\$ (120,875.00)	\$ (123,325.00)	\$ (2,450.00)
General Administration	\$ (187,865.00)	\$ (271,757.00)	\$ (83,892.00)
	\$ (308,740.00)	\$ (395,082.00)	\$ (86,342.00)
Protection To Persons and Property			
Fire Protection	\$ (700,987.00)	\$ (793,092.00)	\$ (92,105.00)
Building Department	\$ -	\$ -	\$ -
By-Law and Property Standards	\$ (34,710.00)	\$ (37,520.00)	\$ (2,810.00)
Canine Control	\$ 1,800.00	\$ 4,600.00	\$ 2,800.00
Livestock	\$ (500.00)	\$ (125.00)	\$ 375.00
GRCA	\$ (155,997.00)	\$ (158,883.00)	\$ (2,886.00)
Emergency Measures Program	\$ (3,500.00)	\$ (3,500.00)	\$ -
	\$ (893,894.00)	\$ (988,520.00)	\$ (94,626.00)
Public Works	\$ (2,417,021.00)	\$ (2,421,829.00)	\$ (4,808.00)
Environmental Services			
Water Combined Services	\$ -	\$ -	\$ -
Waste Water	\$ -	\$ -	\$ -
Garbage	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Parks and Recreation			
Buildings			
Rockwood Town Hall	\$ (10,684.00)	\$ 38,678.00	\$ 49,362.00
Rockmosa	\$ (25,979.00)	\$ (29,054.00)	\$ (3,075.00)
Eden Mills Community Centre	\$ (6,711.00)	\$ (4,274.00)	\$ 2,437.00
Marden Community Centre	\$ (22,703.00)	\$ 60,166.00	\$ 82,869.00
Park House FWIO	\$ 5,610.00	\$ 6,087.00	\$ 477.00
Rockwood Library	\$ 17,525.00	\$ 14,717.00	\$ (2,808.00)
Ewag Office	\$ (363.00)	\$ (554.00)	\$ (191.00)
Capital Expenditures	\$ (10,000.00)	\$ (115,500.00)	\$ (105,500.00)
	\$ (53,305.00)	\$ (29,734.00)	\$ 23,571.00
Parks Areas			
General Parks	\$ (238,324.00)	\$ (424,777.00)	\$ (186,453.00)
Lloyd Dyer Park	\$ (6,635.00)	\$ 2,652.00	\$ 9,287.00
Rockmosa Park	\$ (7,100.00)	\$ (12,093.00)	\$ (4,993.00)
Eden Mills Park	\$ (4,550.00)	\$ (4,335.00)	\$ 215.00
Marden Park	\$ (26,386.00)	\$ (19,040.00)	\$ 7,346.00
Capital Expenditures Parks	\$ (399,732.00)	\$ (277,800.00)	\$ 121,932.00
	\$ (682,727.00)	\$ (735,393.00)	\$ (52,666.00)
Total P & R Buildings & Parks	\$ (736,032.00)	\$ (765,127.00)	\$ (29,095.00)
Planning			
Committee of Adjustments	\$ (1,816.00)	\$ (1,852.00)	\$ (36.00)
Planning	\$ (132,190.00)	\$ (127,216.00)	\$ 4,974.00
Tile Drainage	\$ (1,950.00)	\$ (1,989.00)	\$ (39.00)
Heritage Committee	\$ (1,700.00)	\$ (1,700.00)	\$ -
Economic Development	\$ (9,000.00)	\$ (15,000.00)	\$ (6,000.00)
Trails and Environmental Stewardship	\$ (2,500.00)	\$ (2,500.00)	\$ -
	\$ (149,156.00)	\$ (150,257.00)	\$ (1,101.00)
Total Budget	\$ (4,504,843.00)	\$ (4,720,815.00)	\$ (215,972.00)
Rate Stabilization	\$ 177,837.00	\$ -	
Net Budget	\$ (4,327,006.00)	\$ (4,720,815.00)	\$ (393,809.00)

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: ??-????-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-0100	Taxation - General	-21,276,381.73	-21,276,395.06		
01-0110	Taxation - Upper Tier	11,974,772.35	12,014,864.60		
01-0120	Taxation - Education English Public	4,974,603.38	4,022,012.40		
01-0125	Taxation - Education French Public	0.00	20,350.27		
01-0130	Taxation - Education English Separate	0.00	908,167.37		
01-0135	Taxation - Education French Separate	0.00	20,309.05		
01-1101	Council	120,875.00	107,641.38	123,325.00	123,325.00
01-1201	Administration	-1,992,323.00	-91,486.27	183,372.00	183,372.00
01-1220	Capital Expenditures Administration	2,002,351.00	27,169.51	88,385.00	88,385.00
01-2101	Fire Protection	550,687.00	551,561.59	712,592.00	712,592.00
01-2120	Capital Expenditures Fire Protection	150,300.00	119,118.61	80,500.00	80,500.00
01-2301	Building Department	-5,000.00	0.00		
01-2320	Capital Expenditures - Building Department	5,000.00	0.00		
01-2401	By-law Enforcement	34,710.00	33,556.97	37,520.00	37,520.00
01-2501	Canine Control	-1,800.00	-4,014.90	-4,600.00	-4,600.00
01-2601	Livestock	500.00	869.29	125.00	125.00
01-2801	GRCA	155,997.00	155,997.00	158,883.00	158,883.00
01-2901	Emergency Measures Program	3,500.00	2,700.05	3,500.00	3,500.00
01-3101	Roads Administration	1,265,362.00	938,117.77	660,929.00	660,929.00
01-3200	Capital Expenditures - Transportation Services	1,151,659.00	1,563,705.29	1,760,900.00	1,760,900.00
01-3601	Ricenburg	0.00	0.00		
01-3602	Hartfield	0.00	0.00		
01-3603	Kaine Hill	0.00	0.00		
01-3604	Woodfield	0.00	0.00		
01-3605	Edgehill	0.00	0.00		
01-3606	Huntington	0.00	0.00		
01-3607	Cross Creek	0.00	0.00		
01-3608	Ariss Glen	0.00	0.00		
01-3609	Rockwood	0.00	0.00		
01-3610	Walkerbrae	0.00	0.00		
01-3611	Ellenville	0.00	0.00		
01-3612	Eden Mills	0.00	0.00		
01-3613	Ariss Valley	0.00	0.00		
01-4101	Water Combined Services	-911,100.00	-75,229.33	-1,016,000.00	-1,016,000.00
01-4120	Capital Expenditures - Water	911,100.00	75,229.33	1,016,000.00	1,016,000.00
01-4201	Rockwood	-3,275,000.00	-350,197.48	-2,994,500.00	-2,994,500.00
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	3,275,000.00	350,197.48	2,994,500.00	2,994,500.00
01-4300	Garbage	0.00	-272.19		
01-6101	Rockwood Town Hall	10,684.00	10,923.69	-38,678.00	-38,678.00
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	25,979.00	32,999.17	29,054.00	29,054.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: ??-????-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-6104	Eden Mills Community Centre	6,711.00	6,409.84	4,274.00	4,274.00
01-6105	Marden Community Centre	22,703.00	20,566.99	-60,166.00	-60,166.00
01-6106	Park House FWIO	-5,610.00	-7,119.81	-6,087.00	-6,087.00
01-6108	Rockwood Library	-17,525.00	-19,771.91	-14,717.00	-14,717.00
01-6109	Former Hydro Office	363.00	-3,097.76	554.00	554.00
01-6120	Capital Expenditures - PLS Buildings	10,000.00	0.00	115,500.00	115,500.00
01-6250	General Parks	238,324.00	453,941.82	424,777.00	424,777.00
01-6252	Lloyd Dyer Park	6,635.00	5,261.44	-2,652.00	-2,652.00
01-6253	Rockmosa Park	7,100.00	4,540.43	12,093.00	12,093.00
01-6256	Eden Mills Park	4,550.00	2,036.44	4,335.00	4,335.00
01-6257	Marden Park	26,386.00	37,813.61	19,040.00	19,040.00
01-6299	Capital Expenditures - PLS Parks	399,732.00	167,477.77	277,800.00	277,800.00
01-7100	Committee of Adjustment	1,816.00	1,565.98	1,852.00	1,852.00
01-7200	Planning	95,190.00	79,699.98	107,216.00	107,216.00
01-7220	Capital Expenditures - Planning	37,000.00	28,637.09	20,000.00	20,000.00
01-7300	Tile Drainage	1,950.00	1,653.80	1,989.00	1,989.00
01-7400	Heritage Committee	1,700.00	538.67	1,700.00	1,700.00
01-7500	Economic Development	9,000.00	16,017.90	15,000.00	15,000.00
01-7600	Environmental Stewardship	0.00	0.00		
01-7700	Commercial Corridor Improvement Committee	0.00	0.00		
01-7800	Trails Committee	2,500.00	2,645.40	2,500.00	2,500.00
Total Revenues:		-33,679,316.73	-28,392,214.07	-10,339,377.00	-10,339,377.00
Total Expenses:		33,679,316.73	28,348,927.34	15,060,192.00	15,060,192.00
Report Net:		0.00	-43,286.73	4,720,815.00	4,720,815.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-1???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-1101	Council	120,875.00	107,641.38	123,325.00	123,325.00
01-1201	Administration	-1,992,323.00	-91,486.27	183,372.00	183,372.00
01-1220	Capital Expenditures Administration	2,002,351.00	27,169.51	88,385.00	88,385.00
Total Revenues:		-3,085,094.00	-1,617,382.30	-972,171.00	-972,171.00
Total Expenses:		3,215,997.00	1,660,706.92	1,367,253.00	1,367,253.00
Report Net:		130,903.00	43,324.62	395,082.00	395,082.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-17??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
1101 Council					
Revenue					
01-1101-3900	Transfer From Reserves	-25,000.00	-25,000.00	-25,000.00	-25,000.00
Total Revenue		-25,000.00	-25,000.00	-25,000.00	-25,000.00
Expense					
01-1101-4005	Advertising	525.00	437.33	525.00	525.00
01-1101-4035	Communications	400.00	214.47		
01-1101-4060	Donations	33,000.00	31,525.00	33,000.00	33,000.00
01-1101-4090	Fees - Legal	500.00	0.00	500.00	500.00
01-1101-4235	Mileage	7,500.00	4,578.38	7,500.00	7,500.00
01-1101-4350	Salaries and Wages	74,950.00	76,479.36	77,000.00	77,000.00
01-1101-4355	Salaries Benefits	6,500.00	5,899.81	7,000.00	7,000.00
01-1101-4405	Seminars and Training	15,000.00	9,974.67	15,300.00	15,300.00
01-1101-4430	Supplies and Services	7,500.00	3,532.36	7,500.00	7,500.00
Total Expense		145,875.00	132,641.38	148,325.00	148,325.00
Total 1101 Council		120,875.00	107,641.38	123,325.00	123,325.00
1201 Administration					
Revenue					
01-1201-3010	Tax Rev - Supplementary Billing	-30,000.00	-464,086.55	-20,000.00	-20,000.00
01-1201-3040	Penalty and Interest	-242,500.00	-222,880.35	-220,000.00	-220,000.00
01-1201-3050	GIL - Hydro	-942.00	-4,710.95	-942.00	-942.00
01-1201-3052	GIL - Canada Post	-880.00	-7,360.76	-880.00	-880.00
01-1201-3054	GIL - Guelph Hydro	0.00	0.00		
01-1201-3056	GIL - Ontario Other	-4,149.00	-26,974.23	-4,019.00	-4,019.00
01-1201-3058	GIL - CNR	-4,322.00	-21,610.84	-4,322.00	-4,322.00
01-1201-3060	GIL - City of Guelph	-413.00	-3,034.44	-413.00	-413.00
01-1201-3100	OMPF Funding	-563,900.00	-563,900.00	-579,700.00	-579,700.00
01-1201-3105	Tax Certificates	-4,500.00	-4,720.00	-4,500.00	-4,500.00
01-1201-3110	Interest Income	-15,000.00	-21,828.47	-10,000.00	-10,000.00
01-1201-3111	Unrealized (Gain) Loss on Investment	0.00	-20,253.73		
01-1201-3115	Inquiry Letters	-2,000.00	-1,800.00	-2,500.00	-2,500.00
01-1201-3120	Administration Charges	-1,500.00	-1,200.33	-1,000.00	-1,000.00
01-1201-3125	Miscellaneous Revenue	-8,600.00	-18,364.32	-9,500.00	-9,500.00
01-1201-3130	Financing	-493,088.00	0.00		
01-1201-3140	Burial Permit Fees	-500.00	-330.00	-510.00	-510.00
01-1201-3150	Grants	-1,479,263.00	0.00	-43,060.00	-43,060.00
01-1201-3175	Lottery Licenses	-500.00	-591.24	-500.00	-500.00
01-1201-3900	Transfer from Reserves	-208,037.00	-208,736.09	-45,325.00	-45,325.00
01-1201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-3,060,094.00	-1,592,382.30	-947,171.00	-947,171.00
Expense					
01-1201-4005	Advertising	5,000.00	732.82	5,000.00	5,000.00
01-1201-4010	Bank Charges and Interest	2,500.00	2,187.87	2,500.00	2,500.00

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-1201-4030	Cleaning	10,000.00	9,182.88	10,000.00	10,000.00
01-1201-4035	Communications	15,000.00	12,095.48	13,000.00	13,000.00
01-1201-4040	Computer Support	35,000.00	38,175.96	38,000.00	38,000.00
01-1201-4075	Fees - Audit	25,000.00	23,048.64	25,000.00	25,000.00
01-1201-4080	Fees - Engineering	1,000.00	0.00	1,000.00	1,000.00
01-1201-4090	Fees - Legal	10,000.00	4,039.02	10,000.00	10,000.00
01-1201-4095	Fees - Planning	0.00	0.00		
01-1201-4100	Fees - Professional - Other	10,000.00	16,771.42	12,500.00	12,500.00
01-1201-4145	Health & Safety	3,000.00	3,087.24	5,560.00	5,560.00
01-1201-4150	Heating	2,100.00	1,704.43	2,100.00	2,100.00
01-1201-4160	Hydro	15,500.00	14,079.16	15,500.00	15,500.00
01-1201-4165	Insurance	58,436.00	58,435.56	40,156.00	40,156.00
01-1201-4170	Insurance Claims	0.00	0.00		
01-1201-4175	Lease Payments	3,700.00	3,658.92	3,700.00	3,700.00
01-1201-4220	Memberships and Dues	7,700.00	7,212.65	8,000.00	8,000.00
01-1201-4235	Mileage	7,000.00	4,748.51	7,000.00	7,000.00
01-1201-4240	Municipal Election	0.00	0.00		
01-1201-4250	Office Equipment	8,000.00	3,638.28	10,000.00	10,000.00
01-1201-4285	Postage & Shipping	18,000.00	19,307.33	20,000.00	20,000.00
01-1201-4290	Promotional Items	4,500.00	3,339.90	4,500.00	4,500.00
01-1201-4305	Repairs & Maint - Building	6,000.00	1,571.45	8,150.00	8,150.00
01-1201-4350	Salaries and Wages	586,000.00	560,346.94	578,600.00	578,600.00
01-1201-4355	Salaries Benefits	155,000.00	163,285.67	178,000.00	178,000.00
01-1201-4405	Seminars and Training	18,000.00	14,878.90	18,360.00	18,360.00
01-1201-4410	Security Monitoring	1,000.00	992.25	1,000.00	1,000.00
01-1201-4415	Service Agreements	10,750.00	10,656.09	12,000.00	12,000.00
01-1201-4430	Supplies and Services	30,000.00	26,604.67	30,000.00	30,000.00
01-1201-4440	Tax penalty/interest w/o's	2,500.00	3,579.09	2,500.00	2,500.00
01-1201-4445	Tax Write-offs	25,000.00	472,568.67	25,000.00	25,000.00
01-1201-4450	Telephone	12,500.00	12,151.93	12,750.00	12,750.00
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00	500.00
01-1201-4540	Transfers to Reserves	25,000.00	52,218.30	77,000.00	77,000.00
01-1201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-1201-4595	Amortization Expense	0.00	0.00		
01-1201-4599	Indirect Cost Transfer	-45,915.00	-43,904.00	-46,833.00	-46,833.00
Total Expense		1,067,771.00	1,500,896.03	1,130,543.00	1,130,543.00
Total 1201 Administration		-1,992,323.00	-91,486.27	183,372.00	183,372.00
1220 Capital Expenditures Administration					
Expense					
01-1220-5001	Capital - Software Upgrades	0.00	0.00		
01-1220-5002	Capital - Building Expansion	1,972,351.00	0.00		
01-1220-5003	Capital - PA System & Installation C:	0.00	0.00		
01-1220-5004	Capital - PSAB TCA Accounting	0.00	0.00		
01-1220-5005	Capital - Mobile Office Trailer	0.00	0.00		
01-1220-5006	Capital - Chamber Upgrades Staff T:	0.00	0.00		
01-1220-5007	Capital - Computer Hardware	30,000.00	27,169.51		
01-1220-5008	Capital - Canon C7055 Copier	0.00	0.00		
01-1220-5009	Capital - Website Accessibility Desig	0.00	0.00	21,065.00	21,065.00
01-1220-5010	Capital - Telephone handset Upgrad	0.00	0.00	3,000.00	3,000.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-1???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-1220-5011	Capital - Cenotaph Accessibility Upg	0.00	0.00	64,320.00	64,320.00
01-1220-9999	Capital	0.00	0.00		
	Total Expense	2,002,351.00	27,169.51	88,385.00	88,385.00
Total 1220 Capital Expenditures Administration		2,002,351.00	27,169.51	88,385.00	88,385.00

TOWNSHIP OF GUELPH/ERAMOSA
2012
CAPITAL FORECAST

Township of Guelph/Eramosa - Administration 2012 Capital Expenditures		SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Capital - Website Accessibility Design Upgrades 01-1220-5009	\$ 21,065.00	\$ 10,000.00		\$ 11,065.00				
Capital - Telephone Handset Upgrades 01-1220-5010	\$ 3,000.00			\$ 3,000.00				
Capital - Cenotaph Accessibility Upgrades 01-1220-5011	\$ 64,320.00	\$ 33,060.00		\$ 31,260.00				
Total	\$ 88,385.00	\$ 43,060.00	\$ -	\$ 45,325.00	\$ -	\$ -	\$ -	

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-21??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	550,687.00	551,561.59	712,592.00	712,592.00
01-2120	Capital Expenditures Fire Protection	150,300.00	119,118.61	80,500.00	80,500.00
Total Revenues:		-195,300.00	-163,154.02	-399,260.00	-399,260.00
Total Expenses:		896,287.00	833,834.22	1,192,352.00	1,192,352.00
Report Net:		700,987.00	670,680.20	793,092.00	793,092.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-21??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2101 Fire Protection					
Revenue					
01-2101-3125	Miscellaneous Revenue	-7,000.00	-9,564.82	-7,140.00	-7,140.00
01-2101-3150	Grants	0.00	0.00		
01-2101-3200	Fire Calls/Reports	-6,000.00	-2,680.00	-6,120.00	-6,120.00
01-2101-3600	Rental Income	-13,000.00	-12,780.00	-13,000.00	-13,000.00
01-2101-3900	Transfer from Reserves	-150,300.00	-119,129.20	-365,500.00	-365,500.00
01-2101-3920	Transfer from Development Chgs	-19,000.00	-19,000.00	-7,500.00	-7,500.00
01-2101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-195,300.00	-163,154.02	-399,260.00	-399,260.00
Expense					
01-2101-4005	Advertising	500.00	1,079.48	510.00	510.00
01-2101-4030	Cleaning	3,400.00	2,918.39	3,468.00	3,468.00
01-2101-4035	Communications	6,200.00	6,987.34	6,324.00	6,324.00
01-2101-4040	Computer Support	3,000.00	1,420.91	3,060.00	3,060.00
01-2101-4045	Debenture Payments	147,023.00	147,022.50	432,661.00	432,661.00
01-2101-4085	Fees - Fire Protection	200,000.00	197,272.52	204,000.00	204,000.00
01-2101-4090	Fees - Legal	500.00	840.00	510.00	510.00
01-2101-4105	Fire Prevention	5,000.00	3,644.92	6,000.00	6,000.00
01-2101-4145	Health & Safety	500.00	0.00	510.00	510.00
01-2101-4150	Heating	10,000.00	6,083.40	10,200.00	10,200.00
01-2101-4160	Hydro	11,000.00	9,779.65	11,220.00	11,220.00
01-2101-4165	Insurance	14,064.00	14,064.00	9,603.00	9,603.00
01-2101-4200	Licenses	1,200.00	1,060.00	1,224.00	1,224.00
01-2101-4220	Memberships and Dues	1,200.00	644.69	1,224.00	1,224.00
01-2101-4235	Mileage	500.00	11.24	510.00	510.00
01-2101-4285	Postage & Shipping	800.00	53.59	816.00	816.00
01-2101-4305	Repairs & Maint - Building	4,000.00	6,219.65	6,000.00	6,000.00
01-2101-4310	Repairs & Maint - Equipment	20,000.00	16,263.10	23,000.00	23,000.00
01-2101-4350	Salaries and Wages	150,000.00	136,538.58	160,000.00	160,000.00
01-2101-4355	Salaries Benefits	19,000.00	20,468.85	21,000.00	21,000.00
01-2101-4405	Seminars and Training	7,500.00	6,607.70	8,500.00	8,500.00
01-2101-4410	Security Monitoring	600.00	436.59	612.00	612.00
01-2101-4415	Service Agreements	2,000.00	521.86	2,040.00	2,040.00
01-2101-4430	Supplies and Services	24,000.00	28,031.21	24,480.00	24,480.00
01-2101-4450	Telephone	6,000.00	5,918.42	6,120.00	6,120.00
01-2101-4460	Uniforms	6,000.00	2,066.08	6,120.00	6,120.00
01-2101-4465	Vehicle Gas & Oil	7,000.00	3,760.94	7,140.00	7,140.00
01-2101-4520	Transfer to Equipment Reserves	95,000.00	95,000.00	155,000.00	155,000.00
01-2101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2101-4595	Amortization Expense	0.00	0.00		
Total Expense		745,987.00	714,715.61	1,111,852.00	1,111,852.00
Total 2101 Fire Protection		550,687.00	551,561.59	712,592.00	712,592.00
2120 Capital Expenditures Fire Protection					

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-21??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Expense					
01-2120-6001	Capital - Generator	0.00	0.00		
01-2120-6002	Capital - Off Road Rescue Vehicle	0.00	0.00		
01-2120-6003	Capital - Bunker Gear	37,000.00	5,829.20	37,000.00	37,000.00
01-2120-6004	Capital - S.C.B.A.	113,300.00	113,289.41		
01-2120-6005	Capital - Safety Stadium Lighting	0.00	0.00		
01-2120-6006	Defibrillator	0.00	0.00		
01-2120-6007	Capital - Lap Top and Docking Static	0.00	0.00		
01-2120-6008	Capital - Fire Fighter Accountability &	0.00	0.00		
01-2120-6009	Capital - Face Mask - Fire Safety Eq	0.00	0.00		
01-2120-6010	Capital - Training Equipment	0.00	0.00		
01-2120-6011	Capital - Pick Up Response Vehicle	0.00	0.00		
01-2120-6012	Capital - Radio System	0.00	0.00		
01-2120-6013	Capital - Portable Fire Pump	0.00	0.00	7,000.00	7,000.00
01-2120-6014	Capital - Vehicle Stabilization Struts	0.00	0.00	9,000.00	9,000.00
01-2120-6015	Capital - Vehicle Radios	0.00	0.00	7,500.00	7,500.00
01-2120-6016	Capital - Portable Radios	0.00	0.00	20,000.00	20,000.00
01-2120-9999	Capital	0.00	0.00		
Total Expense		150,300.00	119,118.61	80,500.00	80,500.00
Total 2120 Capital Expenditures Fire Protection		150,300.00	119,118.61	80,500.00	80,500.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-23??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2301	Building Department	-5,000.00	0.00		
01-2320	Capital Expenditures - Building Department	5,000.00	0.00		
Total Revenues:		-293,455.00	-274,962.19	-284,280.00	-284,280.00
Total Expenses:		293,455.00	274,962.19	284,280.00	284,280.00
Report Net:		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-23??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2301 Building Department					
Revenue					
01-2301-3125	Miscellaneous Revenue	0.00	0.00		
01-2301-3210	Building Permits	-146,000.00	-124,130.42	-270,000.00	-270,000.00
01-2301-3215	Septic System Compliance	-1,500.00	-516.00	-1,530.00	-1,530.00
01-2301-3220	Septic System Application	-12,500.00	-11,908.00	-12,750.00	-12,750.00
01-2301-3900	Transfer from Reserves	-133,455.00	-138,407.77		
01-2301-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-293,455.00	-274,962.19	-284,280.00	-284,280.00
Expense					
01-2301-4005	Advertising	600.00	181.74	200.00	200.00
01-2301-4035	Communications	1,450.00	737.41	1,400.00	1,400.00
01-2301-4040	Computer Support	2,500.00	161.11	1,000.00	1,000.00
01-2301-4090	Fees - Legal	1,500.00	460.97	750.00	750.00
01-2301-4095	Fees - Planning	1,500.00	0.00	500.00	500.00
01-2301-4110	Fleet	4,500.00	3,631.40	4,500.00	4,500.00
01-2301-4165	Insurance	11,046.00	11,484.24	7,857.00	7,857.00
01-2301-4170	Insurance Claims	0.00	0.00		
01-2301-4175	Lease Payments	0.00	0.00		
01-2301-4220	Memberships and Dues	1,500.00	1,040.12	1,500.00	1,500.00
01-2301-4235	Mileage	2,000.00	733.46	1,000.00	1,000.00
01-2301-4350	Salaries and Wages	140,000.00	140,000.04	144,500.00	144,500.00
01-2301-4355	Salaries Benefits	42,000.00	40,004.06	42,768.00	42,768.00
01-2301-4405	Seminars and Training	5,000.00	3,801.84	5,100.00	5,100.00
01-2301-4430	Supplies and Services	2,500.00	1,848.05	1,500.00	1,500.00
01-2301-4450	Telephone	300.00	67.75	100.00	100.00
01-2301-4540	Transfers to Reserves	29,980.00	29,980.00	29,051.00	29,051.00
01-2301-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2301-4595	Amortization Expense	0.00	0.00		
01-2301-4599	Indirect Cost Transfer	42,079.00	40,830.00	42,554.00	42,554.00
Total Expense		288,455.00	274,962.19	284,280.00	284,280.00
Total 2301 Building Department		-5,000.00	0.00		
2320 Capital Expenditures - Building Department					
Expense					
01-2320-6006	Capital - DAAP User Fee Review	5,000.00	0.00		
Total Expense		5,000.00	0.00		
Total 2320 Capital Expenditures - Building Department		5,000.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-24??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2401	By-law Enforcement	34,710.00	33,556.97	37,520.00	37,520.00
Total Revenues:		0.00	-1,050.00		
Total Expenses:		34,710.00	34,606.97	37,520.00	37,520.00
Report Net:		34,710.00	33,556.97	37,520.00	37,520.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-24??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2401 By-law Enforcement					
Revenue					
01-2401-3125	Miscellaneous Revenue	0.00	-1,050.00		
Total Revenue		0.00	-1,050.00		
Expense					
01-2401-4035	Communications	600.00	582.42	612.00	612.00
01-2401-4090	Fees - Legal	3,000.00	1,836.38	3,000.00	3,000.00
01-2401-4220	Memberships and Dues	165.00	165.00	168.00	168.00
01-2401-4235	Mileage	2,500.00	2,113.60	2,550.00	2,550.00
01-2401-4350	Salaries and Wages	23,000.00	22,972.21	23,690.00	23,690.00
01-2401-4355	Salaries Benefits	2,420.00	3,910.41	4,475.00	4,475.00
01-2401-4405	Seminars and Training	1,000.00	152.64	1,000.00	1,000.00
01-2401-4430	Supplies and Services	2,000.00	2,864.85	2,000.00	2,000.00
01-2401-4450	Telephone	25.00	9.46	25.00	25.00
Total Expense		34,710.00	34,606.97	37,520.00	37,520.00
Total 2401 By-law Enforcement		34,710.00	33,556.97	37,520.00	37,520.00

General Ledger
Revenue and Expense Working Current Budget Report
Up To Period 2 Accounts: 01-25??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2501	Canine Control	-1,800.00	-4,014.90	-4,600.00	-4,600.00
Total Revenues:		-13,500.00	-15,678.58	-16,300.00	-16,300.00
Total Expenses:		11,700.00	11,663.68	11,700.00	11,700.00
Report Net:		-1,800.00	-4,014.90	-4,600.00	-4,600.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-25??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2501 Canine Control					
Revenue					
01-2501-3125	Miscellaneous Revenue	-2,500.00	-1,793.58	-2,500.00	-2,500.00
01-2501-3180	Dog Licences	-11,000.00	-13,885.00	-13,800.00	-13,800.00
Total Revenue		-13,500.00	-15,678.58	-16,300.00	-16,300.00
Expense					
01-2501-4350	Salaries and Wages	11,000.00	11,354.38	11,000.00	11,000.00
01-2501-4430	Supplies & Services	700.00	309.30	700.00	700.00
Total Expense		11,700.00	11,663.68	11,700.00	11,700.00
Total 2501 Canine Control		-1,800.00	-4,014.90	-4,600.00	-4,600.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-26??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2601	Livestock	500.00	869.29	125.00	125.00
Total Revenues:		-2,500.00	-3,474.00	-2,875.00	-2,875.00
Total Expenses:		3,000.00	4,343.29	3,000.00	3,000.00
Report Net:		500.00	869.29	125.00	125.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-26??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2601 Livestock					
Revenue					
01-2601-3185	Livestock Claims	-2,500.00	-3,474.00	-2,875.00	-2,875.00
Total Revenue		-2,500.00	-3,474.00	-2,875.00	-2,875.00
Expense					
01-2601-4090	Fees - Legal	0.00	0.00		
01-2601-4205	Livestock Claims	2,500.00	3,444.00	2,500.00	2,500.00
01-2601-4350	Salaries and Wages	300.00	450.00	300.00	300.00
01-2601-4430	Supplies and Services	200.00	449.29	200.00	200.00
Total Expense		3,000.00	4,343.29	3,000.00	3,000.00
Total 2601 Livestock		500.00	869.29	125.00	125.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-28??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2801	GRCA	155,997.00	155,997.00	158,883.00	158,883.00
Total Revenues:		0.00	0.00		
Total Expenses:		155,997.00	155,997.00	158,883.00	158,883.00
Report Net:		155,997.00	155,997.00	158,883.00	158,883.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-28??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2801 GRCA					
Expense					
01-2801-4180	Levies	155,997.00	155,997.00	158,883.00	158,883.00
Total Expense		155,997.00	155,997.00	158,883.00	158,883.00
Total 2801 GRCA		155,997.00	155,997.00	158,883.00	158,883.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-29??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-2901	Emergency Measures Program	3,500.00	2,700.05	3,500.00	3,500.00
Total Revenues:		0.00	0.00		
Total Expenses:		3,500.00	2,700.05	3,500.00	3,500.00
Report Net:		3,500.00	2,700.05	3,500.00	3,500.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-29??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2901 Emergency Measures Program					
Expense					
01-2901-4035	Communications	0.00	0.00		
01-2901-4235	Mileage	0.00	0.00		
01-2901-4430	Supplies and Services	1,000.00	200.05	1,000.00	1,000.00
01-2901-4540	Transfers to Reserves	2,500.00	2,500.00	2,500.00	2,500.00
Total Expense		3,500.00	2,700.05	3,500.00	3,500.00
Total 2901 Emergency Measures Program		3,500.00	2,700.05	3,500.00	3,500.00

TOWNSHIP OF GUELPH/ERAMOSA
2012
CAPITAL FORECAST

Township of Guelph/Ermosa - Fire Department 2012 Capital Expenditures		SOURCE OF FINANCING							
TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER			
\$ 7,000.00			\$ 7,000.00						
\$ 37,000.00			\$ 37,000.00						
\$ 9,000.00			\$ 9,000.00						
\$ 7,500.00			\$ 7,500.00						
\$ 20,000.00		\$ -	\$ 20,000.00						
			\$ -						
\$ 80,500.00	\$ -	\$ -	\$ 80,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	1,265,362.00	938,117.77	660,929.00	660,929.00
01-3200	Capital Expenditures - Transportation Services	1,151,659.00	1,563,705.29	1,760,900.00	1,760,900.00
01-3601	Ricenburg	0.00	0.00		
01-3602	Hartfield	0.00	0.00		
01-3603	Kaine Hill	0.00	0.00		
01-3604	Woodfield	0.00	0.00		
01-3605	Edgehill	0.00	0.00		
01-3606	Huntington	0.00	0.00		
01-3607	Cross Creek	0.00	0.00		
01-3608	Ariss Glen	0.00	0.00		
01-3609	Rockwood	0.00	0.00		
01-3610	Walkerbrae	0.00	0.00		
01-3611	Ellenville	0.00	0.00		
01-3612	Eden Mills	0.00	0.00		
01-3613	Ariss Valley	0.00	0.00		
Total Revenues:		-1,707,312.00	-2,005,755.79	-2,255,924.00	-2,255,924.00
Total Expenses:		4,124,333.00	4,507,578.85	4,677,753.00	4,677,753.00
Report Net:		2,417,021.00	2,501,823.06	2,421,829.00	2,421,829.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
3101 Roads Administration					
Revenue					
01-3101-3125	Miscellaneous Revenue	-81,708.00	-221,688.56	-72,000.00	-72,000.00
01-3101-3150	Grants	-370,124.00	-370,124.56	-370,125.00	-370,125.00
01-3101-3900	Transfer from Reserves	-1,086,919.00	-1,243,605.76	-1,736,521.00	-1,736,521.00
01-3101-3920	Transfer from Development Chgs	-92,800.00	-92,800.00		
01-3101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-1,631,551.00	-1,928,218.88	-2,178,646.00	-2,178,646.00
Expense					
01-3101-4005	Advertising	2,550.00	8,683.10	2,601.00	2,601.00
01-3101-4015	Bridges & Culverts	11,000.00	11,540.63	11,220.00	11,220.00
01-3101-4025	Catch Basins	8,800.00	5,401.75	6,200.00	6,200.00
01-3101-4035	Communications	7,752.00	6,273.35	7,907.00	7,907.00
01-3101-4040	Computer Support	2,550.00	2,614.82	2,601.00	2,601.00
01-3101-4050	Debris Pick Up	1,122.00	293.35	1,144.00	1,144.00
01-3101-4055	Ditching	3,264.00	3,244.38	3,329.00	3,329.00
01-3101-4065	Dust Control	45,900.00	42,701.92	46,000.00	46,000.00
01-3101-4070	Equipment Rental	32,640.00	14,625.96	32,000.00	32,000.00
01-3101-4075	Fees - Audit	3,060.00	3,052.80	3,121.00	3,121.00
01-3101-4080	Fees - Engineering	4,080.00	22,146.22	4,162.00	4,162.00
01-3101-4090	Fees - Legal	1,530.00	924.09	1,561.00	1,561.00
01-3101-4095	Fees - Planning	510.00	0.00	520.00	520.00
01-3101-4110	Fleet	136,812.00	154,488.15	145,000.00	145,000.00
01-3101-4125	Garbage Disposals	1,928.00	2,289.51	1,967.00	1,967.00
01-3101-4130	Grading	0.00	0.00		
01-3101-4135	Grass Mowing	0.00	0.00		
01-3101-4150	Heating	12,444.00	12,302.44	12,693.00	12,693.00
01-3101-4160	Hydro	11,536.00	9,026.10	11,767.00	11,767.00
01-3101-4165	Insurance	141,688.00	141,882.08	97,554.00	97,554.00
01-3101-4170	Insurance Claims	12,240.00	6,151.96	12,485.00	12,485.00
01-3101-4175	Lease Payments	21,746.00	21,746.10		
01-3101-4200	Licenses	8,262.00	5,624.00	8,727.00	8,727.00
01-3101-4205	Line Painting	20,655.00	12,797.55	20,655.00	20,655.00
01-3101-4215	Maintenance Gravel	77,520.00	64,068.91	77,000.00	77,000.00
01-3101-4220	Memberships and Dues	1,530.00	1,643.08	1,700.00	1,700.00
01-3101-4260	Patching Hardtop	33,242.00	40,389.53	33,242.00	33,242.00
01-3101-4265	Patching Loosetop	0.00	0.00		
01-3101-4270	Plant Materials/Tree Planting	5,335.00	2,305.63	4,500.00	4,500.00
01-3101-4280	Plowing	6,477.00	3,308.96	6,477.00	6,477.00
01-3101-4285	Postage & Shipping	500.00	183.45	500.00	500.00
01-3101-4305	Repairs & Maintenance - Buildings	8,800.00	8,920.13	9,000.00	9,000.00
01-3101-4310	Repairs & Maintenance - Equipment	83,035.00	96,490.64	60,000.00	60,000.00
01-3101-4320	Safety	33,620.00	31,929.08	33,000.00	33,000.00
01-3101-4350	Salaries and Wages	759,606.00	738,203.24	752,850.00	752,850.00
01-3101-4355	Salaries Benefits	201,771.00	196,058.05	211,335.00	211,335.00
01-3101-4400	Sanding	140,000.00	183,662.83	142,800.00	142,800.00
01-3101-4405	Seminars and Training	10,800.00	5,353.01	14,000.00	14,000.00
01-3101-4410	Security Monitoring	1,200.00	1,082.81	1,224.00	1,224.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3????-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-3101-4415	Service Agreements	15,902.00	9,863.94	16,000.00	16,000.00
01-3101-4420	Shouldering	35,100.00	25,750.38	35,802.00	35,802.00
01-3101-4425	Sidewalk Maintenance	12,240.00	0.00	12,485.00	12,485.00
01-3101-4430	Supplies and Services	8,466.00	14,690.84	8,635.00	8,635.00
01-3101-4435	Sweeping	27,540.00	17,601.93	27,000.00	27,000.00
01-3101-4450	Telephone	1,530.00	1,631.98	1,561.00	1,561.00
01-3101-4455	Tree Cutting	15,300.00	12,085.48	15,606.00	15,606.00
01-3101-4460	Uniforms	4,488.00	3,143.53	6,000.00	6,000.00
01-3101-4480	Weed Control	10,000.00	9,316.40	20,000.00	20,000.00
01-3101-4485	Weekly Water Sampling	510.00	510.00	520.00	520.00
01-3101-4500	Transfer to Bridge Reserve	71,000.00	71,000.00	90,000.00	90,000.00
01-3101-4540	Transfers to Reserves	839,332.00	839,332.56	825,124.00	825,124.00
01-3101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-3101-4595	Amortization Expense	0.00	0.00		
01-3101-4599	Indirect Cost Transfer	0.00	0.00		
Total Expense		2,896,913.00	2,866,336.65	2,839,575.00	2,839,575.00
Total 3101 Roads Administration		1,265,362.00	938,117.77	660,929.00	660,929.00
3200 Capital Expenditures - Transportation Service					
Expense					
01-3200-7002	Capital - Pick Up Truck	25,000.00	26,508.43		
01-3200-7009	Capital - Jones Baseline	0.00	0.00	1,400,000.00	1,400,000.00
01-3200-7013	Capital - Bridge # B020	0.00	0.00		
01-3200-7014	Capital - Bridge # B022	0.00	0.00		
01-3200-7015	Capital - 4th Line Bridge B010	0.00	0.00		
01-3200-7017	Capital - Fifth Line Reconstruction	0.00	0.00		
01-3200-7023	Capital - 8th Line East Drainage Work	0.00	0.00		
01-3200-7025	Capital - Tandem Dump/Sander/Plov	0.00	0.00		
01-3200-7035	Capital - Bi-Annual Bridge Inspector	0.00	0.00		
01-3200-7041	Capital - Multi-plate CSP Jones Base	95,000.00	220,884.79		
01-3200-7048	Bridge B3003 Mill Road Structural M	25,000.00	16,851.48	6,400.00	6,400.00
01-3200-7049	2011 International 7500 Dump/Sand	0.00	0.00		
01-3200-7050	Capital - 6th Line Up-grade CR124 to	96,000.00	102,657.11		
01-3200-7051	Capital - 3500 Crew Cab and Chassi	0.00	0.00		
01-3200-7052	Capital - Manaras Remote Multi Doo	0.00	0.00		
01-3200-7053	Capital - Construction Laser Level	0.00	0.00		
01-3200-7054	Capital - Wacker Jumping Jack Vibr	0.00	0.00		
01-3200-7055	Capital - Speedvale Capital Upgrade	0.00	0.00		
01-3200-7056	Capital - Municipal Drain # 1	0.00	6,880.83		
01-3200-7057	Capital - Eighth Line Drainage Work	0.00	319.33		
01-3200-7058	Capital - Paisley Road CR 32 to Wor	291,900.00	274,526.85		
01-3200-7059	Capital - Drop Box Hydraulic Sander	11,865.00	9,972.48		
01-3200-7060	Capital - 2500 Series Crew Cab Pick	30,000.00	28,779.65		
01-3200-7061	Capital - Hot Mix Transporter Box	12,900.00	18,825.60		
01-3200-7062	Capital - Pole Saws	1,760.00	1,432.68		
01-3200-7063	Capital - Rockwood Street Upgrades	235,140.00	236,136.19	130,000.00	130,000.00
01-3200-7064	Capital - Sidewalk Up-grades	234,934.00	196,157.76		
01-3200-7065	Capital - Volvo 960 Grader	92,160.00	88,488.42		
01-3200-7066	Capital - Milton Townline	0.00	129,506.47		
01-3200-7067	2012 International 7600 Truck/Sand	0.00	205,777.22		
01-3200-7068	Capital - B005 Steel Beam Guide Ra	0.00	0.00	107,000.00	107,000.00
01-3200-7069	Capital - Oliphant Street Upgrades	0.00	0.00	60,000.00	60,000.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-3200-7070	Capital - Marden Shop Roof Repairs	0.00	0.00	20,000.00	20,000.00
01-3200-7071	Capital - Marden Shop Doors Replac	0.00	0.00	30,000.00	30,000.00
01-3200-7072	Capital - Plate Packer	0.00	0.00	3,500.00	3,500.00
01-3200-7073	Capital - Welder	0.00	0.00	4,000.00	4,000.00
01-3200-9999	Capital	0.00	0.00		
Total Expense		1,151,659.00	1,563,705.29	1,760,900.00	1,760,900.00
Total 3200 Capital Expenditures - Transportation Services		1,151,659.00	1,563,705.29	1,760,900.00	1,760,900.00
3601 Ricensburg					
Revenue					
01-3601-3020	Tax Rev - Street Lights	-942.00	-942.09	-961.00	-961.00
Total Revenue		-942.00	-942.09	-961.00	-961.00
Expense					
01-3601-4160	Hydro	600.00	660.58	612.00	612.00
01-3601-4310	Repairs & Maint - Equipment	200.00	0.00	204.00	204.00
01-3601-4510	Transfer to Capital Reserve	142.00	281.51	145.00	145.00
Total Expense		942.00	942.09	961.00	961.00
Total 3601 Ricensburg		0.00	0.00		
3602 Hartfield					
Revenue					
01-3602-3020	Tax Rev - Street Lights	-632.00	-632.01	-645.00	-645.00
01-3602-3900	Transfer from Reserves	0.00	-1,582.67		
Total Revenue		-632.00	-2,214.68	-645.00	-645.00
Expense					
01-3602-4160	Hydro	350.00	405.95	357.00	357.00
01-3602-4310	Repairs & Maint - Equipment	250.00	1,776.73	255.00	255.00
01-3602-4510	Transfer to Capital Reserve	32.00	32.00	33.00	33.00
Total Expense		632.00	2,214.68	645.00	645.00
Total 3602 Hartfield		0.00	0.00		
3603 Kaine Hill					
Revenue					
01-3603-3020	Tax Rev - Street Lights	-207.00	-207.00	-211.00	-211.00
01-3603-3900	Transfer from Reserves	0.00	-13.80		
Total Revenue		-207.00	-220.80	-211.00	-211.00
Expense					
01-3603-4160	Hydro	150.00	188.80	153.00	153.00
01-3603-4310	Repairs & Maint - Equipment	25.00	0.00	26.00	26.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-3603-4510	Transfer to Capital Reserve	32.00	32.00	32.00	32.00
Total Expense		207.00	220.80	211.00	211.00
Total 3603 Kaine Hill		0.00	0.00		
3604 Woodfield					
Revenue					
01-3604-3020	Tax Rev - Street Lights	-1,010.00	-1,010.03	-1,030.00	-1,030.00
Total Revenue		-1,010.00	-1,010.03	-1,030.00	-1,030.00
Expense					
01-3604-4160	Hydro	510.00	539.47	520.00	520.00
01-3604-4310	Repairs & Maint - Equipment	100.00	0.00	102.00	102.00
01-3604-4510	Transfer to Capital Reserve	400.00	470.56	408.00	408.00
Total Expense		1,010.00	1,010.03	1,030.00	1,030.00
Total 3604 Woodfield		0.00	0.00		
3605 Edgehill					
Revenue					
01-3605-3020	Tax Rev - Street Lights	-1,325.00	-1,324.94	-1,352.00	-1,352.00
Total Revenue		-1,325.00	-1,324.94	-1,352.00	-1,352.00
Expense					
01-3605-4160	Hydro	750.00	814.41	765.00	765.00
01-3605-4310	Repairs & Maint - Equipment	75.00	0.00	77.00	77.00
01-3605-4510	Transfer to Capital Reserve	500.00	510.53	510.00	510.00
Total Expense		1,325.00	1,324.94	1,352.00	1,352.00
Total 3605 Edgehill		0.00	0.00		
3606 Huntington					
Revenue					
01-3606-3020	Tax Rev - Street Lights	-2,365.00	-2,365.02	-2,412.00	-2,412.00
Total Revenue		-2,365.00	-2,365.02	-2,412.00	-2,412.00
Expense					
01-3606-4160	Hydro	1,265.00	1,269.44	1,290.00	1,290.00
01-3606-4310	Repairs & Maint - Equipment	200.00	0.00	204.00	204.00
01-3606-4510	Transfer to Capital Reserve	900.00	1,095.58	918.00	918.00
Total Expense		2,365.00	2,365.02	2,412.00	2,412.00
Total 3606 Huntington		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
3607 Cross Creek					
Revenue					
01-3607-3020	Tax Rev - Street Lights	-13,440.00	-13,439.70	-13,709.00	-13,709.00
01-3607-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-13,440.00	-13,439.70	-13,709.00	-13,709.00
Expense					
01-3607-4160	Hydro	4,300.00	4,219.66	4,386.00	4,386.00
01-3607-4310	Repairs & Maint - Equipment	3,200.00	2,263.89	3,264.00	3,264.00
01-3607-4510	Transfer to Capital Reserve	5,940.00	6,956.15	6,059.00	6,059.00
Total Expense		13,440.00	13,439.70	13,709.00	13,709.00
Total 3607 Cross Creek		0.00	0.00		
3608 Ariss Glen					
Revenue					
01-3608-3020	Tax Rev - Street Lights	-1,250.00	-1,250.02	-1,275.00	-1,275.00
01-3608-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-1,250.00	-1,250.02	-1,275.00	-1,275.00
Expense					
01-3608-4160	Hydro	725.00	747.09	740.00	740.00
01-3608-4310	Repairs & Maint - Equipment	425.00	300.19	433.00	433.00
01-3608-4510	Transfer to Capital Reserve	100.00	202.74	102.00	102.00
Total Expense		1,250.00	1,250.02	1,275.00	1,275.00
Total 3608 Ariss Glen		0.00	0.00		
3609 Rockwood					
Revenue					
01-3609-3020	Tax Rev - Street Lights	-39,500.00	-39,499.10	-40,290.00	-40,290.00
01-3609-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-39,500.00	-39,499.10	-40,290.00	-40,290.00
Expense					
01-3609-4160	Hydro	25,000.00	24,826.03	25,500.00	25,500.00
01-3609-4310	Repairs & Maint - Equipment	11,500.00	10,726.01	11,730.00	11,730.00
01-3609-4510	Transfer to Capital Reserve	3,000.00	3,947.06	3,060.00	3,060.00
Total Expense		39,500.00	39,499.10	40,290.00	40,290.00
Total 3609 Rockwood		0.00	0.00		
3610 Walkerbrae					
Revenue					
01-3610-3020	Tax Rev - Street Lights	-4,880.00	-4,880.05	-4,978.00	-4,978.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-3610-3900	Transfer from Reserves	0.00	0.00		
	Total Revenue	-4,880.00	-4,880.05	-4,978.00	-4,978.00
	Expense				
01-3610-4160	Hydro	1,040.00	1,049.39	1,061.00	1,061.00
01-3610-4310	Repairs & Maint - Equipment	2,400.00	1,384.95	2,448.00	2,448.00
01-3610-4510	Transfer to Capital Reserve	1,440.00	2,445.71	1,469.00	1,469.00
	Total Expense	4,880.00	4,880.05	4,978.00	4,978.00
Total 3610 Walkerbrae		0.00	0.00		
3611 Ellenville					
Revenue					
01-3611-3020	Tax Rev - Street Lights	-760.00	-760.04	-775.00	-775.00
01-3611-3900	Transfer from Reserves	0.00	0.00		
	Total Revenue	-760.00	-760.04	-775.00	-775.00
Expense					
01-3611-4160	Hydro	500.00	485.13	510.00	510.00
01-3611-4310	Repairs & Maint - Equipment	160.00	0.00	163.00	163.00
01-3611-4510	Transfer to Capital Reserve	100.00	274.91	102.00	102.00
	Total Expense	760.00	760.04	775.00	775.00
Total 3611 Ellenville		0.00	0.00		
3612 Eden Mills					
Revenue					
01-3612-3020	Tax Rev - Street Lights	-8,175.00	-8,175.18	-8,339.00	-8,339.00
01-3612-3900	Transfer from Reserves	0.00	0.00		
	Total Revenue	-8,175.00	-8,175.18	-8,339.00	-8,339.00
Expense					
01-3612-4160	Hydro	5,225.00	5,136.15	5,330.00	5,330.00
01-3612-4310	Repairs & Maint - Equipment	2,650.00	1,660.71	2,703.00	2,703.00
01-3612-4510	Transfer to Capital Reserve	300.00	1,378.32	306.00	306.00
	Total Expense	8,175.00	8,175.18	8,339.00	8,339.00
Total 3612 Eden Mills		0.00	0.00		
3613 Ariss Valley					
Revenue					
01-3613-3020	Tax Rev - Street Lights	-1,275.00	-1,275.00	-1,301.00	-1,301.00
01-3613-3900	Transfer from Reserves	0.00	-180.26		
	Total Revenue	-1,275.00	-1,455.26	-1,301.00	-1,301.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Expense					
01-3613-4160	Hydro	975.00	1,148.18	995.00	995.00
01-3613-4310	Repairs & Maint - Equipment	200.00	207.08	204.00	204.00
01-3613-4510	Transfer to Capital Reserve	100.00	100.00	102.00	102.00
Total Expense		1,275.00	1,455.26	1,301.00	1,301.00
Total 3613 Ariss Valley		0.00	0.00		

TOWNSHIP OF GUELPH/ERAMOSA
2012
CAPITAL FORECAST

Township of Guelph/Eramosa - Public Works 2012 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	GAS TAX REBATE	
B005 Repair 6th Line Bridge - Steel Beam Guide Rails 0.1km North of SR20 01-3200-7068	\$ 107,000.00			\$ 107,000.00				
B3003 (Mill Road) Structural Monitoring Up-grade Feasibility 01-3200-7048	\$ 6,400.00			\$ 6,400.00				
Jones Baseline CR124 to Mill Road Reconstruction/Pulverize/Pave 01-3200-7009	\$ 1,400,000.00			\$ 700,000.00			\$ 700,000.00	
Oliphant Street, Everton Base Condition Assessment/Test Holes - Possible upgrade or repair pending testing results 01-3200-7069	\$60,000.00			\$ 60,000.00				
Rockwood Street Up-Grades - Pulverize/Shape (Weatherald, Division and Thatcher) 01-3200-7063	\$ 130,000.00			\$ 130,000.00				
Marden Shop - Roof Replacement 01-3200-7070	\$ 20,000.00			\$ -	\$ 20,000.00			
Marden Shop - Shop Doors Replacement 01-3200-7071	\$ 30,000.00			\$ 30,000.00				
Plate Packer 01-3200-7072	\$ 3,500.00			\$ -	\$ 3,500.00			
New Welder 01-3200-7073	\$ 4,000.00				\$ 4,000.00			
Total	\$ 1,760,900.00	\$ -	\$ -	\$ 1,033,400.00	\$ 27,500.00	\$ -	\$ 700,000.00	

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-41??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-911,100.00	-75,229.33	-1,016,000.00	-1,016,000.00
01-4120	Capital Expenditures - Water	911,100.00	75,229.33	1,016,000.00	1,016,000.00
Total Revenues:		-1,862,702.00	-1,063,589.30	-1,776,523.00	-1,776,523.00
Total Expenses:		1,862,702.00	1,063,589.30	1,776,523.00	1,776,523.00
Report Net:		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-41??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4101 Water Combined Services					
Revenue					
01-4101-3040	Penalty and Interest	-750.00	-384.90	-2,000.00	-2,000.00
01-4101-3125	Miscellaneous Revenue	-9,580.00	-10,194.59	-10,200.00	-10,200.00
01-4101-3130	Financing	0.00	0.00		
01-4101-3150	Grants	-25,000.00	-25,000.00	-32,000.00	-32,000.00
01-4101-3400	Tax Revenue - Frontage Charges	-9,861.00	-9,811.00		
01-4101-3405	Water Meters	-5,500.00	-750.00	-8,000.00	-8,000.00
01-4101-3410	Meter Maintenance Charges	-87,600.00	-80,577.96	-94,154.00	-94,154.00
01-4101-3415	Water Charges - Rockwood	-525,504.00	-526,171.61	-519,219.00	-519,219.00
01-4101-3420	Water Charges - Former Guelph Tw	-85,000.00	-87,318.34	-94,950.00	-94,950.00
01-4101-3900	Transfer from Reserves	-283,907.00	-323,380.90	-111,000.00	-111,000.00
01-4101-3920	Transfer from Development Chgs	-830,000.00	0.00	-905,000.00	-905,000.00
01-4101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-1,862,702.00	-1,063,589.30	-1,776,523.00	-1,776,523.00
Expense					
01-4101-4005	Advertising	1,000.00	1,350.81	1,000.00	1,000.00
01-4101-4035	Communications	2,941.00	2,512.89	3,000.00	3,000.00
01-4101-4042	Conservation Initiatives	4,845.00	2,100.00	3,000.00	3,000.00
01-4101-4045	Debenture Payments	54,732.00	54,731.80	43,128.00	43,128.00
01-4101-4075	Fees - Audit	15,000.00	3,688.80	5,000.00	5,000.00
01-4101-4080	Fees - Engineering	25,199.00	15,984.44	16,000.00	16,000.00
01-4101-4090	Fees - Legal	500.00	271.66	500.00	500.00
01-4101-4110	Fleet	17,745.00	11,033.21	16,000.00	16,000.00
01-4101-4140	Grounds Maintenance	2,500.00	2,500.00	2,500.00	2,500.00
01-4101-4160	Hydro	50,300.00	44,237.96	50,000.00	50,000.00
01-4101-4165	Insurance	9,530.00	9,530.60	6,547.00	6,547.00
01-4101-4200	Licenses	1,100.00	940.00	1,500.00	1,500.00
01-4101-4210	Locates	500.00	0.00		
01-4101-4220	Memberships and Dues	750.00	729.76	1,200.00	1,200.00
01-4101-4225	Meter Reading	36,545.00	64,646.40		
01-4101-4230	Meter Repairs	1,100.00	876.57	6,500.00	6,500.00
01-4101-4245	Contracted Services	27,234.00	28,926.35	40,600.00	40,600.00
01-4101-4285	Postage & Shipping	8,000.00	3,919.63	5,500.00	5,500.00
01-4101-4305	Repairs & Maint - Buildings	3,000.00	3,139.28	3,500.00	3,500.00
01-4101-4310	Repairs & Maint - Equipment	28,300.00	73,134.03	34,000.00	34,000.00
01-4101-4320	Safety	2,600.00	687.42	1,500.00	1,500.00
01-4101-4350	Salaries and Wages	214,627.00	236,478.45	283,966.00	283,966.00
01-4101-4355	Salaries Benefits	65,864.00	65,426.56	85,650.00	85,650.00
01-4101-4405	Seminars & Training	6,500.00	3,947.26	7,033.00	7,033.00
01-4101-4430	Supplies and Services	33,890.00	73,679.45	56,000.00	56,000.00
01-4101-4450	Telephone	4,220.00	4,840.48	5,000.00	5,000.00
01-4101-4460	Uniforms	1,122.00	941.73	3,000.00	3,000.00
01-4101-4470	Water Meter Stock	8,000.00	7,306.37	8,000.00	8,000.00
01-4101-4510	Transfer to Capital Reserve	183,958.00	155,432.81	7,488.00	7,488.00
01-4101-4530	Transfer to Life Cycling Res	140,000.00	115,365.25	7,654.00	7,654.00
01-4101-4540	Transfers to Reserves	0.00	0.00	55,757.00	55,757.00
01-4101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-41??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-4101-4595	Amortization Expense	0.00	0.00		
	Total Expense	951,602.00	988,359.97	760,523.00	760,523.00
Total 4101 Water Combined Services		-911,100.00	-75,229.33	-1,016,000.00	-1,016,000.00
4120 Capital Expenditures - Water Expense					
01-4120-8001	Capital - FGT Tower Clean & Disinfe	8,600.00	4,579.20		
01-4120-8002	Capital - Swabb Water Mains	10,000.00	0.00	10,000.00	10,000.00
01-4120-8003	Capital - 1000 Watt Generator	0.00	0.00		
01-4120-8004	Capital - Mapping FGT System	10,000.00	0.00		
01-4120-8005	Capital - Rockwood Water Tower	0.00	0.00		
01-4120-8006	Capital - Water/Wastewater Rate St	10,000.00	18,774.00		
01-4120-8007	Capital - Water System Upgrades	0.00	0.00		
01-4120-8008	Capital - Wellhead Protection Plan	0.00	0.00		
01-4120-8009	Capital - MOE Requirement 2nd We	0.00	0.00		
01-4120-8010	Capital - Development of DWQMS	0.00	0.00		
01-4120-8011	Capital - Van 4/5 Share	0.00	0.00		
01-4120-8012	Capital - Truck 4/5 Share	0.00	0.00		
01-4120-8013	Capital - General Tools and Dechlori	0.00	0.00		
01-4120-8014	Capital - SCADA Upgrade	24,500.00	11,985.70		
01-4120-8015	Capital - Software and Equipment	0.00	0.00		
01-4120-8016	Capital - Pick Up Truck	0.00	0.00		
01-4120-8017	Capital - SCADA Remote Data Integ	18,000.00	15,994.87	15,000.00	15,000.00
01-4120-8018	Capital - New Well 2C	80,000.00	536.48	80,000.00	80,000.00
01-4120-8019	Capital - New Pumping Station 2C	750,000.00	0.00	750,000.00	750,000.00
01-4120-8020	Capital - Watermain - River Crossing	0.00	23,359.08	75,000.00	75,000.00
01-4120-8021	Capital - Meter Replacements Hamil	0.00	0.00	4,667.00	4,667.00
01-4120-8022	Capital - Meter Replacements Rockv	0.00	0.00	23,333.00	23,333.00
01-4120-8023	Capital - Well Air Scouring HD	0.00	0.00	8,000.00	8,000.00
01-4120-8024	Capital - New Well Pump & Motor HI	0.00	0.00	30,000.00	30,000.00
01-4120-8025	Capital - Asphalt Parking Area RW Tc	0.00	0.00	20,000.00	20,000.00
01-4120-9999	Capital	0.00	0.00		
	Total Expense	911,100.00	75,229.33	1,016,000.00	1,016,000.00
Total 4120 Capital Expenditures - Water		911,100.00	75,229.33	1,016,000.00	1,016,000.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-42??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-4201	Rockwood	-3,275,000.00	-350,197.48	-2,994,500.00	-2,994,500.00
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	3,275,000.00	350,197.48	2,994,500.00	2,994,500.00
Total Revenues:		-4,248,937.00	-1,207,701.11	-3,656,051.00	-3,656,051.00
Total Expenses:		4,248,937.00	1,207,701.11	3,656,051.00	3,656,051.00
Report Net:		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-42??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4201 Rockwood					
Revenue					
01-4201-3125	Miscellaneous Revenue	0.00	0.00		
01-4201-3400	Tax Revenue - Frontage Charges	-14,925.00	-14,889.17		
01-4201-3450	Sewer Charges	-531,810.00	-555,956.44	-637,769.00	-637,769.00
01-4201-3900	Transfer from Reserves	-410,424.00	-267,720.63	-59,500.00	-59,500.00
01-4201-3920	Transfer from Development Chgs	-3,270,000.00	-347,277.22	-2,935,000.00	-2,935,000.00
01-4201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-4,227,159.00	-1,185,843.46	-3,632,269.00	-3,632,269.00
Expense					
01-4201-4035	Communications	690.00	598.48	800.00	800.00
01-4201-4045	Debenture Payments	82,096.00	82,097.70		
01-4201-4080	Fees - Engineering	7,500.00	21,725.57	7,500.00	7,500.00
01-4201-4090	Fees - Legal	500.00	3,813.95	1,000.00	1,000.00
01-4201-4100	Fees - Professional - Other	0.00	0.00		
01-4201-4110	Fleet	3,250.00	2,758.31	4,000.00	4,000.00
01-4201-4140	Grounds Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
01-4201-4160	Hydro	31,100.00	27,830.50	30,000.00	30,000.00
01-4201-4165	Insurance	1,039.00	1,038.64	654.00	654.00
01-4201-4170	Insurance Claims	0.00	0.00		
01-4201-4200	Licenses	35.00	150.00	150.00	150.00
01-4201-4220	Memberships and Dues	250.00	0.00	250.00	250.00
01-4201-4245	Contracted Services	2,500.00	0.00	2,500.00	2,500.00
01-4201-4305	Repairs & Maint - Building	2,500.00	726.16	2,500.00	2,500.00
01-4201-4310	Repairs & Maint - Equipment	57,640.00	39,408.25	45,000.00	45,000.00
01-4201-4320	Safety	1,000.00	0.00	1,000.00	1,000.00
01-4201-4350	Salaries and Wages	53,657.00	59,119.61	70,991.00	70,991.00
01-4201-4355	Salaries Benefits	16,466.00	16,229.23	21,413.00	21,413.00
01-4201-4405	Seminars and Training	1,125.00	0.00	1,125.00	1,125.00
01-4201-4430	Supplies and Services	31,100.00	10,526.13	18,000.00	18,000.00
01-4201-4450	Telephone	2,100.00	1,447.06	2,000.00	2,000.00
01-4201-4460	Uniforms	275.00	0.00	500.00	500.00
01-4201-4475	WW Treatment City of Guelph	401,203.00	366,015.77	405,000.00	405,000.00
01-4201-4510	Transfer to Capital Reserve	76,233.00	60,575.13	10,000.00	10,000.00
01-4201-4530	Transfer to Life Cycling Res	177,900.00	139,585.49	11,386.00	11,386.00
01-4201-4540	Transfers to Reserves	0.00	0.00		
01-4201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-4201-4595	Amortization Expense	0.00	0.00		
Total Expense		952,159.00	835,645.98	637,769.00	637,769.00
Total 4201 Rockwood		-3,275,000.00	-350,197.48	-2,994,500.00	-2,994,500.00
4202 Gazer Mooney					
Revenue					
01-4202-3450	Sewer Charges	-12,737.00	-13,628.45	-14,582.00	-14,582.00
01-4202-3900	Transfer from Reserves	-9,041.00	-8,229.20	-9,200.00	-9,200.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-42??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Total Revenue		-21,778.00	-21,857.65	-23,782.00	-23,782.00
Expense					
01-4202-4080	Fees - Engineering	1,500.00	0.00	1,500.00	1,500.00
01-4202-4090	Fees - Legal	0.00	0.00		
01-4202-4160	Hydro	2,441.00	2,833.57	2,600.00	2,600.00
01-4202-4305	Repairs & Maint - Building	600.00	0.00	600.00	600.00
01-4202-4310	Repairs & Maint - Equipment	2,000.00	792.23	2,000.00	2,000.00
01-4202-4415	Service Agreements	2,500.00	4,603.40	2,500.00	2,500.00
01-4202-4540	Transfers to Reserves	12,737.00	13,628.45	14,582.00	14,582.00
Total Expense		21,778.00	21,857.65	23,782.00	23,782.00
Total 4202 Gazer Mooney		0.00	0.00		
4220 Capital Expenditures - Waste Water					
Expense					
01-4220-8501	Capital - Confined Space Equipment	0.00	0.00		
01-4220-8502	Capital - Flush & Video Sewers	0.00	0.00		
01-4220-8503	Capital - Flush & Video Sewers G/M	0.00	0.00		
01-4220-8504	Capital - Eye Wash Station Alma St	0.00	0.00		
01-4220-8505	Capital - Wastewater Rate Study	5,000.00	9,386.74		
01-4220-8506	Capital - SS Infiltration Study	15,000.00	0.00		
01-4220-8507	Capital - Manhole Raising & Sealing	0.00	0.00		
01-4220-8508	Capital - Clipper Box VR Lift Station	0.00	0.00		
01-4220-8509	Capital - Wet Well Fan Alma St Lift S	0.00	0.00		
01-4220-8510	Capital - Roltech Valve Alma St Lift S	0.00	0.00		
01-4220-8511	Capital - Control Room Security Syst	0.00	0.00		
01-4220-8512	Capital - Van 1/5 share	0.00	0.00		
01-4220-8513	Capital - Pick Up 1/5 Share	0.00	0.00		
01-4220-8514	Capital - VR Lift Station Clipper Box	0.00	0.00		
01-4220-8515	Capital - Fan Alma Street Lift Station	0.00	0.00		
01-4220-8516	Capital - Valve Alma Street Lift Station	0.00	0.00		
01-4220-8517	Capital - Upgrade Sewer Main River	320,000.00	325,511.55		
01-4220-8518	Capital - Valley Rd SPS Pumps Cap	290,000.00	1,458.52	290,000.00	290,000.00
01-4220-8519	Capital - Valley Rd SPS Sewer Cap	340,000.00	0.00	340,000.00	340,000.00
01-4220-8520	Capital - Sewer Replacement - VR -	370,000.00	3,486.37	370,000.00	370,000.00
01-4220-8521	Capital - Convert Pre-Treatment Plan	1,900,000.00	10,354.30	1,900,000.00	1,900,000.00
01-4220-8522	Capital - EA Sewage Treatment	35,000.00	0.00	35,000.00	35,000.00
01-4220-8523	Capital - Lou's Station Pump Replac	0.00	0.00	8,500.00	8,500.00
01-4220-8524	Capital - Sewer Cleaning Program	0.00	0.00	36,000.00	36,000.00
01-4220-8525	Capital - Recommendations Infiltrati	0.00	0.00	15,000.00	15,000.00
01-4220-9999	Capital	0.00	0.00		
Total Expense		3,275,000.00	350,197.48	2,994,500.00	2,994,500.00
Total 4220 Capital Expenditures - Waste Water		3,275,000.00	350,197.48	2,994,500.00	2,994,500.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-43??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-4300	Garbage	0.00	-272.19		
Total Revenues:		-5,740.00	-5,037.50	-5,740.00	-5,740.00
Total Expenses:		5,740.00	4,765.31	5,740.00	5,740.00
Report Net:		0.00	-272.19		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-43??-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4300 Garbage					
Revenue					
01-4300-3475	Garbage User Fees	-5,200.00	-4,737.50	-5,200.00	-5,200.00
01-4300-3480	Composters	-540.00	-300.00	-540.00	-540.00
Total Revenue		-5,740.00	-5,037.50	-5,740.00	-5,740.00
Expense					
01-4300-4115	Garbage Bags	5,740.00	4,765.31	5,740.00	5,740.00
Total Expense		5,740.00	4,765.31	5,740.00	5,740.00
Total 4300 Garbage		0.00	-272.19		

TOWNSHIP OF GUELPH/ERAMOSA
2012
CAPITAL FORECAST

Township of Guelph/Ermosa - Water 2012 Capital Expenditures		SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Meter Replacements - Hamilton Drive 01-4120-8021	\$ 4,667.00			\$ 4,667.00				
Meter Replacements - Rockwood 01-4120-8022	\$ 23,333.00			\$ 23,333.00				
Well Air Scouring - Huntington and Crosscreek 01-4120-8023	\$ 8,000.00			\$ 8,000.00				
New Well Pump and Motor - Huntington and Crosscreek 01-4120-8024	\$ 30,000.00			\$ 30,000.00				
Ashalt Parking Area inside the fence line - Rockwood Booster Station 01-4120-8025	\$ 20,000.00			\$ 20,000.00				
SCADA System Upgrades - Remote Data Collection and Reporting Integration 01-4120-8017	\$ 15,000.00			\$ 15,000.00				
Tie in Additional River Crossing Watermain 01-4120-8020	\$ 75,000.00		\$ 75,000.00					
Water Main Swabbing Program - Rockwood 01-4120-8002	\$ 10,000.00			\$ 10,000.00				
Development of New Well - 2C 01-4120-8018	\$ 80,000.00		\$ 80,000.00					
Construction of New Pumping Station 2C 01-4120-8019	\$ 750,000.00		\$ 750,000.00					
Total	\$ 1,016,000.00	\$ -	\$ 905,000.00	\$ 111,000.00	\$ -	\$ -	\$ -	

TOWNSHIP OF GUELPH/ERAMOS
 2012
 CAPITAL FORECAST

Township of Guelph/Ermosa - Wastewater 2012 Capital Expenditures		SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Increase Capacity Pumps - Valley Road SPS 4220-8518	\$ 290,000.00		\$ 290,000.00					
Increase Capacity Sewers - Valley Road SPS 4220-8519	\$ 340,000.00		\$ 340,000.00					
Replace Sewers - Valley Road - Pre-treatment Facility 01-4220-8520	\$ 370,000.00		\$ 370,000.00					
Convert Pre-Treatment Plant to SPS 01-4220-8521	\$ 1,900,000.00		\$ 1,900,000.00					
Lour's Station 7.5HP Pump Replacement 01-4220-8523	\$ 8,500.00			\$ 8,500.00				
Sewer Cleaning Program - Rockwood 01-4220-8524	\$ 36,000.00			\$ 36,000.00				
Recommendations Infiltration Study 01-4220-8525	\$ 15,000.00			\$ 15,000.00				
EA Sewage Treatment 01-4220-8522	\$ 35,000.00		\$ 35,000.00					
Total	\$ 2,994,500.00	\$ -	\$ 2,935,000.00	\$ 59,500.00	\$ -	\$ -	\$ -	

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6101-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6101 Rockwood Town Hall					
Revenue					
01-6101-3150	Grants	0.00	0.00		
01-6101-3600	Rental Income	-5,000.00	-7,500.00	-13,659.00	-13,659.00
01-6101-3900	Transfer from Reserves	0.00	0.00	-37,000.00	-37,000.00
Total Revenue		-5,000.00	-7,500.00	-50,659.00	-50,659.00
Expense					
01-6101-4090	Fees - Legal	3,500.00	7,381.93	1,000.00	1,000.00
01-6101-4150	Heating	600.00	380.28		
01-6101-4160	Hydro	240.00	349.86		
01-6101-4165	Insurance	5,134.00	5,043.06	3,492.00	3,492.00
01-6101-4305	Repairs & Maint - Building	1,200.00	192.00	1,500.00	1,500.00
01-6101-4310	Repairs & Maint - Equipment	1,000.00	61.18	1,020.00	1,020.00
01-6101-4410	Security Monitoring	450.00	468.00	459.00	459.00
01-6101-4430	Supplies and Services	500.00	1,487.38	510.00	510.00
01-6101-4450	Telephone	0.00	0.00		
01-6101-4540	Transfers to Reserves	3,060.00	3,060.00	4,000.00	4,000.00
Total Expense		15,684.00	18,423.69	11,981.00	11,981.00
Total 6101 Rockwood Town Hall		10,684.00	10,923.69	-38,678.00	-38,678.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6103-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6103 Rockmosa					
Revenue					
01-6103-3125	Miscellaneous Revenue	-5,400.00	-4,495.50	-5,508.00	-5,508.00
01-6103-3150	Grants	-10,000.00	0.00		
01-6103-3600	Rental Income	-43,000.00	-41,735.78	-45,000.00	-45,000.00
01-6103-3900	Transfer from Reserves	0.00	0.00	-8,500.00	-8,500.00
Total Revenue		-58,400.00	-46,231.28	-59,008.00	-59,008.00
Expense					
01-6103-4005	Advertising	4,000.00	2,158.70	4,080.00	4,080.00
01-6103-4030	Cleaning	14,000.00	12,918.00	14,280.00	14,280.00
01-6103-4120	Garbage Collection	0.00	0.00		
01-6103-4150	Heating	8,000.00	6,757.35	8,160.00	8,160.00
01-6103-4160	Hydro	11,000.00	9,788.96	11,220.00	11,220.00
01-6103-4165	Insurance	5,679.00	5,678.64	3,928.00	3,928.00
01-6103-4175	Lease Payments	0.00	0.00		
01-6103-4300	Property Taxes	500.00	416.18	510.00	510.00
01-6103-4305	Repairs & Maint - Building	7,000.00	6,795.35	7,140.00	7,140.00
01-6103-4310	Repairs & Maint - Equipment	500.00	337.87	3,000.00	3,000.00
01-6103-4350	Salaries and Wages	5,100.00	4,653.19	5,202.00	5,202.00
01-6103-4355	Salaries Benefits	300.00	400.78	306.00	306.00
01-6103-4410	Security Monitoring	450.00	468.00	459.00	459.00
01-6103-4430	Supplies and Services	6,500.00	7,441.00	8,000.00	8,000.00
01-6103-4450	Telephone	950.00	1,016.43	969.00	969.00
01-6103-4540	Transfers to Reserves	20,400.00	20,400.00	20,808.00	20,808.00
Total Expense		84,379.00	79,230.45	88,062.00	88,062.00
Total 6103 Rockmosa		25,979.00	32,999.17	29,054.00	29,054.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6104-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6104 Eden Mills Community Centre					
Expense					
01-6104-4090	Fees - Legal	2,000.00	1,790.14	1,000.00	1,000.00
01-6104-4165	Insurance	4,711.00	4,619.70	3,274.00	3,274.00
01-6104-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6104-4485	Weekly Water Sampling	0.00	0.00		
Total Expense		6,711.00	6,409.84	4,274.00	4,274.00
Total 6104 Eden Mills Community Centre		6,711.00	6,409.84	4,274.00	4,274.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6105-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6105 Marden Community Centre					
Revenue					
01-6105-3125	Miscellaneous Revenue	-3,125.00	-730.75	-38,188.00	-38,188.00
01-6105-3600	Rental Income	-13,000.00	-14,004.84	-14,000.00	-14,000.00
01-6105-3900	Transfer From Reserves	0.00	0.00	-35,000.00	-35,000.00
Total Revenue		-16,125.00	-14,735.59	-87,188.00	-87,188.00
Expense					
01-6105-4005	Advertising	3,000.00	2,158.70	3,060.00	3,060.00
01-6105-4030	Cleaning	3,500.00	2,923.00	3,570.00	3,570.00
01-6105-4045	Debenture Payments	12,303.00	12,303.00		
01-6105-4150	Heating	2,500.00	2,630.09	2,550.00	2,550.00
01-6105-4160	Hydro	3,300.00	4,006.66	3,366.00	3,366.00
01-6105-4165	Insurance	2,900.00	2,899.80	1,964.00	1,964.00
01-6105-4305	Repairs & Maint - Building	2,000.00	1,286.86	2,040.00	2,040.00
01-6105-4310	Repairs & Maint - Equipment	250.00	106.00	255.00	255.00
01-6105-4350	Salaries and Wages	2,800.00	730.75	2,856.00	2,856.00
01-6105-4355	Salaries Benefits	325.00	0.00	332.00	332.00
01-6105-4410	Security Monitoring	450.00	468.00	459.00	459.00
01-6105-4430	Supplies and Services	2,000.00	2,289.72	3,000.00	3,000.00
01-6105-4485	Weekly Water Sampling	500.00	500.00	510.00	510.00
01-6105-4540	Transfers to Reserves	3,000.00	3,000.00	3,060.00	3,060.00
Total Expense		38,828.00	35,302.58	27,022.00	27,022.00
Total 6105 Marden Community Centre		22,703.00	20,566.99	-60,166.00	-60,166.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6106-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6106 Park House FWIO					
Revenue					
01-6106-3600	Rental Income	-18,250.00	-18,264.36	-18,615.00	-18,615.00
01-6106-3900	Transfer From Reserves	0.00	0.00		
Total Revenue		-18,250.00	-18,264.36	-18,615.00	-18,615.00
Expense					
01-6106-4090	Fees - Legal	500.00	0.00	510.00	510.00
01-6106-4165	Insurance	785.00	785.20	436.00	436.00
01-6106-4300	Property Taxes	5,345.00	5,039.60	5,452.00	5,452.00
01-6106-4305	Repairs & Maint - Building	2,000.00	1,309.75	2,040.00	2,040.00
01-6106-4430	Supplies and Services	0.00	0.00		
01-6106-4485	Weekly Water Sampling	510.00	510.00	520.00	520.00
01-6106-4540	Transfers to Reserves	3,500.00	3,500.00	3,570.00	3,570.00
Total Expense		12,640.00	11,144.55	12,528.00	12,528.00
Total 6106 Park House FWIO		-5,610.00	-7,119.81	-6,087.00	-6,087.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6108-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6108 Rockwood Library					
Revenue					
01-6108-3600	Rental Income	-36,549.00	-37,182.85	-37,645.00	-37,645.00
01-6108-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-36,549.00	-37,182.85	-37,645.00	-37,645.00
Expense					
01-6108-4030	Cleaning	0.00	0.00		
01-6108-4150	Heating	2,448.00	2,156.75	2,497.00	2,497.00
01-6108-4160	Hydro	6,500.00	5,907.55	6,630.00	6,630.00
01-6108-4165	Insurance	1,457.00	1,456.92	1,091.00	1,091.00
01-6108-4305	Repairs & Maint - Building	2,040.00	982.62	6,000.00	6,000.00
01-6108-4310	Repairs & Maint - Equipment	510.00	106.00	520.00	520.00
01-6108-4410	Security Monitoring	459.00	468.00	468.00	468.00
01-6108-4430	Supplies and Services	510.00	1,233.10	520.00	520.00
01-6108-4540	Transfers to Reserves	5,100.00	5,100.00	5,202.00	5,202.00
Total Expense		19,024.00	17,410.94	22,928.00	22,928.00
Total 6108 Rockwood Library		-17,525.00	-19,771.91	-14,717.00	-14,717.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6109-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6109 Former Hydro Office					
Revenue					
01-6109-3600	Rental Income	-5,922.00	-5,921.76	-6,040.00	-6,040.00
Total Revenue		-5,922.00	-5,921.76	-6,040.00	-6,040.00
Expense					
01-6109-4090	Fees - Legal	510.00	0.00	520.00	520.00
01-6109-4165	Insurance	565.00	565.00	436.00	436.00
01-6109-4300	Property Taxes	2,507.00	0.00	2,557.00	2,557.00
01-6109-4305	Repairs & Maint - Building	663.00	219.00	1,000.00	1,000.00
01-6109-4540	Transfers to Reserves	2,040.00	2,040.00	2,081.00	2,081.00
Total Expense		6,285.00	2,824.00	6,594.00	6,594.00
Total 6109 Former Hydro Office		363.00	-3,097.76	554.00	554.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6120-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6120 Capital Expenditures - PLS Buildings					
Expense					
01-6120-9025	Capital - Medical Centre Demolition	0.00	0.00		
01-6120-9026	Capital - Leasehold Imp Medical Ctr	0.00	0.00		
01-6120-9027	Capital - Rockmosa Roof Replacem	0.00	0.00		
01-6120-9028	Capital - Rockmosa Accessibility Up	10,000.00	0.00		
01-6120-9029	Capital - Eden Mills Community Cen	0.00	0.00		
01-6120-9030	Capital - HVAC Unit Town Hall	0.00	0.00	25,000.00	25,000.00
01-6120-9031	Capital - Door Replacements Town H	0.00	0.00	12,000.00	12,000.00
01-6120-9032	Capital - Parking Lot Expansion Mar	0.00	0.00	70,000.00	70,000.00
01-6120-9033	Capital - Rockmosa Kitchen Floor R	0.00	0.00	8,500.00	8,500.00
01-6120-9999	Capital	0.00	0.00		
Total Expense		10,000.00	0.00	115,500.00	115,500.00
Total 6120 Capital Expenditures - PLS Buildings		10,000.00	0.00	115,500.00	115,500.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6250-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6250 General Parks					
Revenue					
01-6250-3125	Miscellaneous Revenue	-20,500.00	-20,828.52	-19,500.00	-19,500.00
01-6250-3130	Financing	0.00	0.00		
01-6250-3150	Grants	-127,800.00	-5,080.00	-69,600.00	-69,600.00
01-6250-3900	Transfer from Reserves	-155,200.00	-97,467.62	-104,650.00	-104,650.00
01-6250-3920	Transfer From Development Chgs	-43,350.00	0.00	-28,350.00	-28,350.00
01-6250-3925	Transfer From Chapel Trust	-24,000.00	-37,654.52		
01-6250-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-370,850.00	-161,030.66	-222,100.00	-222,100.00
Expense					
01-6250-4005	Advertising	4,500.00	4,476.16	4,590.00	4,590.00
01-6250-4035	Communications	5,500.00	6,273.82	5,610.00	5,610.00
01-6250-4040	Computer Support	3,500.00	3,458.18	4,000.00	4,000.00
01-6250-4070	Equipment Rental	2,000.00	1,313.29	2,040.00	2,040.00
01-6250-4090	Fees - Legal	2,000.00	3,224.42	2,040.00	2,040.00
01-6250-4100	Fees - Professional	1,000.00	952.90	2,000.00	2,000.00
01-6250-4110	Fleet	8,000.00	11,614.94	9,500.00	9,500.00
01-6250-4120	Garbage Collection	6,000.00	6,330.08	6,500.00	6,500.00
01-6250-4160	Hydro	0.00	0.00		
01-6250-4165	Insurance	48,874.00	48,994.00	33,609.00	33,609.00
01-6250-4175	Lease Payments	3,100.00	2,895.00	3,162.00	3,162.00
01-6250-4220	Memberships and Dues	1,000.00	895.00	1,020.00	1,020.00
01-6250-4235	Mileage	600.00	251.16	612.00	612.00
01-6250-4250	Office Equipment	2,550.00	2,382.27	2,601.00	2,601.00
01-6250-4270	Plant Materials/Tree Planting	5,000.00	4,865.52	5,100.00	5,100.00
01-6250-4305	Repairs & Maint - Building	0.00	0.00		
01-6250-4310	Repairs & Maint - Equipment	8,500.00	14,884.35	12,000.00	12,000.00
01-6250-4315	Repairs & Maint - Playground Equipr	4,500.00	1,363.22	12,000.00	12,000.00
01-6250-4350	Salaries and Wages	335,000.00	329,720.35	357,000.00	357,000.00
01-6250-4355	Salaries Benefits	81,000.00	82,855.29	94,660.00	94,660.00
01-6250-4405	Seminars and Training	6,000.00	5,528.00	6,120.00	6,120.00
01-6250-4430	Supplies and Services	15,000.00	15,233.32	15,300.00	15,300.00
01-6250-4450	Telephone	150.00	36.98	153.00	153.00
01-6250-4455	Tree Cutting	5,000.00	5,101.28	5,100.00	5,100.00
01-6250-4460	Uniforms	2,400.00	2,705.62	3,000.00	3,000.00
01-6250-4465	Vehicle Gas & Oil	15,000.00	16,617.33	15,300.00	15,300.00
01-6250-4490	Winter Maintenance	0.00	0.00		
01-6250-4510	Transfer to Capital Reserve	0.00	0.00		
01-6250-4540	Transfers to Reserves	43,000.00	43,000.00	43,860.00	43,860.00
01-6250-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-6250-4595	Amortization Expense	0.00	0.00		
Total Expense		609,174.00	614,972.48	646,877.00	646,877.00
Total 6250 General Parks		238,324.00	453,941.82	424,777.00	424,777.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6252-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6252 Lloyd Dyer Park					
Revenue					
01-6252-3600	Rental Income	0.00	0.00		
01-6252-3610	Ball Diamond Rental	-3,000.00	-2,810.20	-3,300.00	-3,300.00
01-6252-3900	Transfer From Reserves	0.00	0.00	-10,500.00	-10,500.00
Total Revenue		-3,000.00	-2,810.20	-13,800.00	-13,800.00
Expense					
01-6252-4150	Heating	1,800.00	1,680.30	1,836.00	1,836.00
01-6252-4160	Hydro	1,800.00	1,386.39	1,836.00	1,836.00
01-6252-4300	Property Taxes	85.00	78.58	87.00	87.00
01-6252-4305	Repairs & Maint - Building	1,000.00	37.45	1,400.00	1,400.00
01-6252-4310	Repairs & Maint - Equipment	250.00	0.00	255.00	255.00
01-6252-4315	Repairs & Maint - Playground Equipr	300.00	0.00	306.00	306.00
01-6252-4410	Security Monitoring	450.00	476.28	459.00	459.00
01-6252-4430	Supplies and Services	3,000.00	3,524.12	4,000.00	4,000.00
01-6252-4450	Telephone	950.00	888.52	969.00	969.00
Total Expense		9,635.00	8,071.64	11,148.00	11,148.00
Total 6252 Lloyd Dyer Park		6,635.00	5,261.44	-2,652.00	-2,652.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6253-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6253 Rockmosa Park					
Revenue					
01-6253-3605	Soccer Field Rentals	-5,000.00	-4,007.00	-5,100.00	-5,100.00
01-6253-3610	Ball Diamond Rental	-1,400.00	-1,145.60	-1,428.00	-1,428.00
01-6253-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-6,400.00	-5,152.60	-6,528.00	-6,528.00
Expense					
01-6253-4160	Hydro	3,300.00	2,116.34	3,366.00	3,366.00
01-6253-4305	Repairs & Maint - Building	1,200.00	24.16	3,000.00	3,000.00
01-6253-4310	Repairs & Maint - Equipment	250.00	0.00	255.00	255.00
01-6253-4315	Repairs & Maint - Playground Equipr	750.00	216.86	3,500.00	3,500.00
01-6253-4430	Supplies and Services	8,000.00	7,335.67	8,500.00	8,500.00
Total Expense		13,500.00	9,693.03	18,621.00	18,621.00
Total 6253 Rockmosa Park		7,100.00	4,540.43	12,093.00	12,093.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6256-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6256 Eden Mills Park					
Revenue					
01-6256-3605	Soccer Field Rental	-1,000.00	-928.00	-1,020.00	-1,020.00
01-6256-3610	Ball Diamond Rentals	-600.00	-1,217.70	-612.00	-612.00
01-6256-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-1,600.00	-2,145.70	-1,632.00	-1,632.00
Expense					
01-6256-4090	Fees - Legal	1,350.00	0.00		
01-6256-4160	Hydro	0.00	1,125.01	1,377.00	1,377.00
01-6256-4165	Insurance	0.00	0.00		
01-6256-4305	Repairs & Maint - Building	300.00	0.00		
01-6256-4315	Repairs & Maint - Playground Equipr	500.00	0.00	510.00	510.00
01-6256-4430	Supplies and Services	4,000.00	3,057.13	4,080.00	4,080.00
01-6256-4450	Telephone	0.00	0.00		
01-6256-4485	Weekly Water Sampling	0.00	0.00		
Total Expense		6,150.00	4,182.14	5,967.00	5,967.00
Total 6256 Eden Mills Park		4,550.00	2,036.44	4,335.00	4,335.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6257-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6257 Marden Park					
Revenue					
01-6257-3125	Miscellaneous Revenue	-12,000.00	-8,584.56	-15,000.00	-15,000.00
01-6257-3500	Donation Revenue	-82,175.00	-85,116.50	-59,700.00	-59,700.00
01-6257-3600	Rental Income	-236,730.00	-222,050.06	-260,000.00	-260,000.00
01-6257-3610	Ball Diamond Rentals	-4,000.00	-4,362.00	-4,080.00	-4,080.00
01-6257-3615	Pavillion Rental	-5,000.00	-5,030.53	-5,100.00	-5,100.00
01-6257-3620	Outdoor Field Rental Income	-17,000.00	-21,528.84	-20,000.00	-20,000.00
01-6257-3625	Office Rental Income	-5,812.00	-5,812.20	-5,928.00	-5,928.00
01-6257-3630	Track Revenue	-15,000.00	-23,919.87	-20,000.00	-20,000.00
01-6257-3900	Transfer from Reserves	-25,532.00	-25,532.00	-21,500.00	-21,500.00
01-6257-3910	Transfer from Park in Lieu	0.00	0.00	-10,000.00	-10,000.00
Total Revenue		-403,249.00	-401,936.56	-421,308.00	-421,308.00
Expense					
01-6257-4005	Advertising	5,000.00	4,106.94	5,100.00	5,100.00
01-6257-4045	Debenture Payments	159,354.00	159,354.00	159,918.00	159,918.00
01-6257-4090	Fees - Legal	1,000.00	93.30	1,020.00	1,020.00
01-6257-4120	Garbage Collection	0.00	0.00		
01-6257-4150	Heating	16,000.00	12,946.21	15,000.00	15,000.00
01-6257-4160	Hydro	29,000.00	38,907.70	36,000.00	36,000.00
01-6257-4165	Insurance	11,056.00	11,189.88	7,641.00	7,641.00
01-6257-4305	Repairs & Maint - Building	5,000.00	525.00	5,000.00	5,000.00
01-6257-4310	Repairs & Maint - Equipment	1,000.00	0.00	1,020.00	1,020.00
01-6257-4315	Repairs & Maint - Playground Equipr	1,000.00	0.00	1,020.00	1,020.00
01-6257-4350	Salaries and Wages	82,000.00	87,419.49	98,650.00	98,650.00
01-6257-4355	Salaries Benefits	19,000.00	18,902.45	21,000.00	21,000.00
01-6257-4410	Security Monitoring	450.00	476.28	459.00	459.00
01-6257-4430	Supplies and Services	10,000.00	19,553.02	20,000.00	20,000.00
01-6257-4431	Supplies - Vending	0.00	2,168.70		
01-6257-4450	Telephone	1,600.00	3,030.70	2,700.00	2,700.00
01-6257-4485	Weekly Water Sampling	6,000.00	6,010.00	6,120.00	6,120.00
01-6257-4540	Transfer to Reserves	82,175.00	75,066.50	59,700.00	59,700.00
Total Expense		429,635.00	439,750.17	440,348.00	440,348.00
Total 6257 Marden Park		26,386.00	37,813.61	19,040.00	19,040.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6299-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6299 Capital Expenditures - PLS Parks					
Expense					
01-6299-9410	Capital - P & R Master Plan	45,000.00	0.00	45,000.00	45,000.00
01-6299-9419	Capital - Turf Aerator	7,200.00	6,495.00		
01-6299-9420	Capital - Splash Pad	25,000.00	25,023.00		
01-6299-9423	Capital - Marden Park Sport Field De	0.00	0.00	10,000.00	10,000.00
01-6299-9429	Capital - Marden Enabling Garden	0.00	0.00		
01-6299-9430	Capital - Marden Field House BCF	25,532.00	24,035.16		
01-6299-9431	Capital - Wide Area Mower	0.00	0.00		
01-6299-9432	Capital - Lloyd Dyer Washroom & W	0.00	0.00		
01-6299-9433	Capital - James Lynch Timber/Mater	0.00	0.00		
01-6299-9434	Capital - Ball Diamond Infield Recon	0.00	0.00		
01-6299-9435	Capital - Rockwood Cemetery Expar	14,000.00	7,766.01		
01-6299-9436	Capital - Rockmosa Playground Upg	0.00	0.00		
01-6299-9437	Capital - Parkinson Cemetery Gate L	0.00	0.00		
01-6299-9438	Capital - 72" Front Deck Mower	0.00	0.00		
01-6299-9439	Capital - Max Storey Park - Water H	0.00	0.00		
01-6299-9440	Capital - Rockwood Chapel Roof En	0.00	0.00		
01-6299-9441	Capital - Hampson Cres Park	0.00	0.00		
01-6299-9442	Capital - Panel Van	35,000.00	32,075.32		
01-6299-9443	Capital - Lloyd Dyer Road Resurface	17,000.00	17,068.64		
01-6299-9444	Capital - Electric Utility Vehicle	15,000.00	11,895.00		
01-6299-9445	Capital - Trail	12,000.00	5,465.12		
01-6299-9446	Capital - Chapel Roof Replacement	24,000.00	37,654.52		
01-6299-9447	Capital - Sports Turf Sweeper	0.00	0.00	9,500.00	9,500.00
01-6299-9448	Capital - Tennis Court Reconstructio	0.00	0.00	121,800.00	121,800.00
01-6299-9449	Capital - Back Stop Replacement Rc	0.00	0.00	14,000.00	14,000.00
01-6299-9450	Capital - Rink at David Mason	0.00	0.00	12,000.00	12,000.00
01-6299-9451	Capital - Replacement Bleachers Llo	0.00	0.00	10,500.00	10,500.00
01-6299-9452	Capital - Fertilizer Spreader	0.00	0.00	4,000.00	4,000.00
01-6299-9453	Capital - Replace Eden Mills Conces	0.00	0.00	9,000.00	9,000.00
01-6299-9454	Capital - Front Deck Mower Replace	0.00	0.00	30,000.00	30,000.00
01-6299-9455	Capital - Turnstiles & Inside Bleache	0.00	0.00	12,000.00	12,000.00
01-6299-9999	Capital	180,000.00	0.00		
Total Expense		399,732.00	167,477.77	277,800.00	277,800.00
Total 6299 Capital Expenditures - PLS Parks		399,732.00	167,477.77	277,800.00	277,800.00

TOWNSHIP OF GUELPH/ERAMOS
2010
CAPITAL FORECAST

Township of Guelph/Ermosa - 2012 Capital Expenditures		SOURCE OF FINANCING						
Parks and Recreation	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	Other	Details	
Buildings								
HVAC Unit Town hall 01-6120-9030	\$ 25,000.00			\$ 25,000.00				
Door replacements Town Hall 01-6120-9031	\$ 12,000.00			\$ 12,000.00				
Parking Lot expansion at Marden CC 01-6120-9032	\$ 70,000.00			\$ 35,000.00		\$ 35,000.00		
Rockmosa Kitchen, Floor replacement 01-6120-9033	\$ 8,500.00			\$ 8,500.00				
Total Capital - Buildings	\$ 115,500.00	\$ -	\$ -	\$ 80,500.00	\$ -	\$ 35,000.00	\$ -	
General Parks and Recreation								
Parks Master Plan 01-6299-9410	\$ 45,000.00		\$ 28,350.00	\$ 16,650.00				
Tennis Court Reconstruction 01-6299-9448	\$ 121,800.00	\$ 66,800.00		\$ 45,000.00		\$ 10,000.00		
Back stop replacement Rockmosa Park 01-6299-9449	\$ 14,000.00				\$ 14,000.00			
Litter Cat 01-6299-9447	\$ 9,500.00		\$ 9,500.00					
Rink at David Mason Park (water service) 01-6299-9450	\$ 12,000.00				\$ 12,000.00			
Replacement bleachers Lloyd Dyer 01-6299-9451	\$ 10,500.00			\$ 10,500.00				

TOWNSHIP OF GUELPH/ERAMOSA
2010
CAPITAL FORECAST

Fertilizer spreader 01-6299-9452	\$ 4,000.00				\$ 4,000.00	\$ -		
Eden Mills Concession stand decommission and replacement 01-6299-9453	\$ 9,000.00				\$ 9,000.00	\$ -		
Field Development (Grading) 01-6299-9423	\$ 10,000.00				\$10,000.00			
Front deck mower replacement 01-6299-9454	\$ 30,000.00				\$30,000.00			
Turnstiles and Inside Bleachers 01-6299-9455	\$ 12,000.00				\$12,000.00			
Total Parks Capital	\$ 277,800.00	\$ 66,800.00	\$ 37,850.00	\$ 137,150.00	\$ 26,000.00	\$ 10,000.00	\$ -	
Total	\$ 393,300.00	\$ 66,800.00	\$ 37,850.00	\$ 217,650.00	\$ 26,000.00	\$ 45,000.00	\$ -	

Funding

Trillium Funding	\$ 66,800.00
Development Charges	\$ 37,850.00
Park in Lieu	\$ 68,000.00
Taxation	\$ 26,000.00
Shared Costs with County of Wellington	\$ 35,000.00
Donation - Tennis Club	\$ 10,000.00
Marden Community Centre	\$ 2,500.00
RDAPC Reserves	\$ 12,000.00
Building Reserve	\$ 78,000.00
General Parks Reserve	\$ 57,150.00
Total Capital Funding	393,300.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	1,816.00	1,565.98	1,852.00	1,852.00
01-7200	Planning	95,190.00	79,699.98	107,216.00	107,216.00
01-7220	Capital Expenditures - Planning	37,000.00	28,637.09	20,000.00	20,000.00
01-7300	Tile Drainage	1,950.00	1,653.80	1,989.00	1,989.00
01-7400	Heritage Committee	1,700.00	538.67	1,700.00	1,700.00
01-7500	Economic Development	9,000.00	16,017.90	15,000.00	15,000.00
01-7600	Environmental Stewardship	0.00	0.00		
01-7700	Commercial Corridor Improvement Committee	0.00	0.00		
01-7800	Trails Committee	2,500.00	2,645.40	2,500.00	2,500.00
Total Revenues:		-63,050.00	-55,122.66	-45,730.00	-45,730.00
Total Expenses:		212,206.00	185,881.48	195,987.00	195,987.00
Report Net:		149,156.00	130,758.82	150,257.00	150,257.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Fund: 01 General					
7100 Committee of Adjustment					
Revenue					
01-7100-3700	Minor Variance Fees	-8,480.00	-8,480.00	-8,650.00	-8,650.00
Total Revenue		-8,480.00	-8,480.00	-8,650.00	-8,650.00
Expense					
01-7100-4005	Advertising	500.00	0.00	510.00	510.00
01-7100-4090	Fees - Legal	250.00	0.00	255.00	255.00
01-7100-4095	Fees - Planning	4,000.00	7,928.66	4,080.00	4,080.00
01-7100-4220	Memberships and Dues	550.00	550.00	561.00	561.00
01-7100-4235	Mileage	400.00	0.00	408.00	408.00
01-7100-4285	Postage & Shipping	0.00	53.12		
01-7100-4350	Salaries and Wages	2,500.00	1,200.00	2,550.00	2,550.00
01-7100-4355	Salaries Benefits	150.00	79.20	153.00	153.00
01-7100-4405	Seminars and Training	1,500.00	0.00	1,530.00	1,530.00
01-7100-4430	Supplies and Services	200.00	0.00	204.00	204.00
01-7100-4599	Indirect Costs Transfer	246.00	235.00	251.00	251.00
Total Expense		10,296.00	10,045.98	10,502.00	10,502.00
Total 7100 Committee of Adjustment		1,816.00	1,565.98	1,852.00	1,852.00
7200 Planning					
Revenue					
01-7200-3120	Administration Charges	-15,000.00	-6,541.00	-15,300.00	-15,300.00
01-7200-3125	Miscellaneous Revenue	0.00	-8,991.11		
01-7200-3900	Transfer From Reserves	-37,000.00	-28,637.09	-20,000.00	-20,000.00
01-7200-3920	Transfer from Development Charges	0.00	0.00		
01-7200-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-52,000.00	-44,169.20	-35,300.00	-35,300.00
Expense					
01-7200-4005	Advertising	2,000.00	0.00	2,000.00	2,000.00
01-7200-4040	Computer Support	2,300.00	2,222.19	2,300.00	2,300.00
01-7200-4080	Fees - Engineering	6,000.00	5,480.10	6,000.00	6,000.00
01-7200-4090	Fees - Legal	15,000.00	4,861.69	15,000.00	15,000.00
01-7200-4095	Fees - Planning	50,000.00	46,159.00	45,000.00	45,000.00
01-7200-4100	Fees - Professional - Other	2,500.00	0.00	2,500.00	2,500.00
01-7200-4175	Lease Payments	0.00	0.00		
01-7200-4235	Mileage	250.00	0.00	250.00	250.00
01-7200-4285	Postage & Shipping	200.00	125.84	200.00	200.00
01-7200-4350	Salaries and Wages	48,000.00	45,430.89	49,031.00	49,031.00
01-7200-4355	Salaries Benefits	15,500.00	15,418.77	14,709.00	14,709.00
01-7200-4405	Seminars and Training	750.00	0.00	750.00	750.00
01-7200-4430	Supplies and Services	1,000.00	1,274.32	1,200.00	1,200.00
01-7200-4450	Telephone	100.00	57.38	100.00	100.00
01-7200-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-7200-4595	Amortization Expense	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
01-7200-4599	Indirect Costs Transfer	3,590.00	2,839.00	3,476.00	3,476.00
Total Expense		147,190.00	123,869.18	142,516.00	142,516.00
Total 7200 Planning		95,190.00	79,699.98	107,216.00	107,216.00
7220 Capital Expenditures - Planning					
Expense					
01-7220-9951	Capital - Zone By-Law Hazard Mapp	0.00	0.00		
01-7220-9952	Capital - ArcView Software 50%	0.00	0.00		
01-7220-9953	Capital - Official Plan Amendment/ZI	37,000.00	28,637.09	20,000.00	20,000.00
01-7220-9999	Capital	0.00	0.00		
Total Expense		37,000.00	28,637.09	20,000.00	20,000.00
Total 7220 Capital Expenditures - Planning		37,000.00	28,637.09	20,000.00	20,000.00
7300 Tile Drainage					
Revenue					
01-7300-3705	Tax Revenue Tile Drainage Debentu	-820.00	-819.66		
01-7300-3710	Drainage Superintendent Grant	-1,500.00	-1,653.80	-1,530.00	-1,530.00
Total Revenue		-2,320.00	-2,473.46	-1,530.00	-1,530.00
Expense					
01-7300-4045	Debenture Payments	820.00	819.66		
01-7300-4235	Mileage	450.00	569.60	459.00	459.00
01-7300-4350	Salaries and Wages	3,000.00	2,738.00	3,060.00	3,060.00
Total Expense		4,270.00	4,127.26	3,519.00	3,519.00
Total 7300 Tile Drainage		1,950.00	1,653.80	1,989.00	1,989.00
7400 Heritage Committee					
Revenue					
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	-250.00	-250.00
Total Revenue		-250.00	0.00	-250.00	-250.00
Expense					
01-7400-4220	Memberships and Dues	100.00	0.00	100.00	100.00
01-7400-4235	Mileage	50.00	0.00	50.00	50.00
01-7400-4255	Open Houses	500.00	0.00	500.00	500.00
01-7400-4275	Plaquing & Research	500.00	0.00	500.00	500.00
01-7400-4430	Supplies and Services	800.00	538.67	800.00	800.00
Total Expense		1,950.00	538.67	1,950.00	1,950.00
Total 7400 Heritage Committee		1,700.00	538.67	1,700.00	1,700.00
7500 Economic Development					

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-????-???? by Department

Account	Description	2011 Total Budget	2011 Actual	Proposed Budget	Final Budget
Expense					
01-7500-4005	Advertising	1,000.00	0.00	5,000.00	5,000.00
01-7500-4032	Committe Expenses	0.00	0.00		
01-7500-4095	Fees - Planning	0.00	0.00		
01-7500-4100	Fees - Professional Other	8,000.00	16,017.90	10,000.00	10,000.00
01-7500-4220	Memberships and Dues	0.00	0.00		
01-7500-4235	Mileage	0.00	0.00		
01-7500-4350	Salaries and Wages	0.00	0.00		
01-7500-4355	Salaries Benefits	0.00	0.00		
01-7500-4405	Seminars and Training	0.00	0.00		
01-7500-4430	Supplies and Services	0.00	0.00		
Total Expense		9,000.00	16,017.90	15,000.00	15,000.00
Total 7500 Economic Development		9,000.00	16,017.90	15,000.00	15,000.00
7600 Environmental Stewardship					
Expense					
01-7600-4005	Advertising	0.00	0.00		
01-7600-4060	Donations	0.00	0.00		
01-7600-4430	Supplies and Services	0.00	0.00		
Total Expense		0.00	0.00		
Total 7600 Environmental Stewardship		0.00	0.00		
7700 Commercial Corridor Improvement Committee					
Revenue					
01-7700-3900	Transfer From Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-7700-4005	Advertising	0.00	0.00		
01-7700-4067	Economic Development	0.00	0.00		
01-7700-4100	Fees - Professional - Other	0.00	0.00		
01-7700-4430	Supplies and Services	0.00	0.00		
Total Expense		0.00	0.00		
Total 7700 Commercial Corridor Improvement Committee		0.00	0.00		
7800 Trails Committee					
Expense					
01-7800-4005	Advertising	0.00	0.00		
01-7800-4430	Supplies and Services	2,500.00	2,645.40	2,500.00	2,500.00
Total Expense		2,500.00	2,645.40	2,500.00	2,500.00
Total 7800 Trails Committee		2,500.00	2,645.40	2,500.00	2,500.00

Township of Guelph/Eramosa
Reserves
2012 Budget

Reserve Account No.	Dept	Description	Balance 01/01/2012	Transfer To Reserves 2012	Transfer From Reserves 2012	Balance
Administration						
01-0000-2700	Admin	Reserve - Computer/Equipment	\$ 15,500.00	\$ 12,500.00	\$ 14,065.00	\$ 13,935.00
		Reserve - Accessibility Plan	\$ 2,500.00	\$ 4,500.00	\$ -	\$ 7,000.00
01-0000-2701	Admin	Reserve - Election	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 30,000.00
01-0000-2702	Admin	Reserve - Insurance	\$ 27,000.00	\$ 50,000.00	\$ -	\$ 77,000.00
01-0000-2703	Admin	Reserve - Capital Expenditures	\$ 76,788.80	\$ -	\$ -	\$ 76,788.80
01-0000-2704	Admin	Reserve - Working Funds	\$ 251,110.19	\$ -	\$ -	\$ 251,110.19
01-0000-2705	Admin	Reserve - Eramosa Blue Springs Ph 2	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
		Total	\$ 395,498.99	\$ 77,000.00	\$ 14,065.00	\$ 458,433.99
01-0000-2720	Fire	Reserve - Fire Department	\$ 50,406.58	\$ 100,000.00	\$ 80,500.00	\$ 69,906.58
Parks and Recreation						
01-0000-2730	Parks	Reserve - Equipment	\$ -	\$ -	\$ -	\$ -
01-0000-2742	Parks	Reserve - FWIO House	\$ 5,075.00	\$ -	\$ -	\$ 5,075.00
01-0000-2744	Parks	Reserve - Marden Community Centre	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
01-0000-2746	Parks	Reserve - General Parks	\$ 51,114.15	\$ 43,860.00	\$ 57,150.00	\$ 37,824.15
01-0000-2731	Parks	Reserve - Buildings	\$ 72,800.00	\$ 38,721.00	\$ 78,000.00	\$ 33,521.00
01-0000-2735	Parks	Reserve - EWCS Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
01-0000-2748	Parks	Reserve - RDAPC	\$ (69,602.03)	\$ 59,700.00	\$ 12,000.00	\$ (21,902.03)
		Total	\$ 62,887.12	\$ 142,281.00	\$ 149,650.00	\$ 55,518.12
Public Works						
01-0000-2781	Roads	Reserve - Equipment	\$ 313.39	\$ 20,000.00	\$ -	\$ 20,313.39
01-0000-2780	Roads	Reserve - Winter Maintenance	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
01-0000-2783	Roads	Reserve - Bridge Replacement	\$ 181,061.54	\$ 90,000.00	\$ 113,400.00	\$ 157,661.54
01-0000-2782	Roads	Reserve - Resurfacing/Capital	\$ 810,741.70	\$ 435,000.00	\$ 920,000.00	\$ 325,741.70
		Total	\$ 1,022,116.63	\$ 545,000.00	\$ 1,033,400.00	\$ 533,716.63
01-0000-2775	St Lights	Reserve - Street Lights	\$ 164,232.14	\$ 13,246.00	\$ -	\$ 177,478.14
01-0000-2793	SWM	Reserve - SWM RW Ridge Ph 1 & 2	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
01-0000-2725	Building	Reserve - Building Department	\$ (94,564.52)	\$ 29,051.00	\$ -	\$ (65,513.52)
01-0000-2726	E.M.	Reserve - Emergency Measures	\$ 57,500.00	\$ 2,500.00	\$ -	\$ 60,000.00
		Total Summary of All Units	\$ 1,669,076.94	\$ 909,078.00	\$ 1,277,615.00	\$ 1,300,539.94

Township of Guelph/Eramosa
Reserve Funds
2012 Budget

Reserve Account No.	Dept	Description	Balance 01/01/2012	Transfer To Reserves	Transfer From Reserves	2012 Interest Allocation	12/31/2012
01-0000-2793			\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2800	Roads	Reserve Fund - Gas Tax Rebate	\$ 625,091.99	\$ 370,124.55	\$ 700,000.00	\$ -	\$ 295,216.54
01-0000-2802	G/M	Reserve - G/M Sewer Life Cycle Gen	\$ 166,602.77	\$ 14,582.00	\$ 9,200.00	\$ -	\$ 171,984.77
01-0000-2806	Water	Reserve - FGT - Water Capital	\$ 42,632.58	\$ 1,867.00	\$ 15,500.00	\$ -	\$ 28,999.58
01-0000-2808	Water	Reserve - FGT - Water Life Cycle	\$ 44,144.54	\$ 4,468.00	\$ 34,667.00	\$ -	\$ 13,945.54
01-0000-2815	Water	Reserve - Rockwood Water Capital	\$ 287,197.48	\$ 7,121.00	\$ 37,500.00	\$ -	\$ 256,818.48
01-0000-2816	Water	Reserve - Rockwood Water Life Cycle	\$ 630,814.76	\$ 57,443.00	\$ 23,333.00	\$ -	\$ 664,924.76
01-0000-2820	Sewer	Reserve - Rockwood Sewer Capital	\$ 36,141.37	\$ 10,000.00	\$ 51,000.00	\$ -	\$ (4,858.63)
01-0000-2821	Sewer	Reserve - Rockwood Sewer Life Cycle	\$ 405,300.11	\$ 11,386.00	\$ 8,500.00	\$ -	\$ 408,186.11
01-0000-2840	Parks	Reserve Fund - Lloyd Dyer Park	\$ 647.86	\$ -	\$ -	\$ -	\$ 647.86
01-0000-2842	Parks	Reserve Fund - Eden Mills Park	\$ 1,937.25	\$ -	\$ -	\$ -	\$ 1,937.25
01-0000-2844	Parks	Reserve Fund - Park in Lieu	\$ 131,997.52	\$ -	\$ 68,000.00	\$ -	\$ 63,997.52
01-0000-2846	Admin	Reserve Fund - Lot Levies	\$ 11,080.61	\$ -	\$ -	\$ -	\$ 11,080.61
01-0000-2848	Admin	Reserve Fund - Rockwood Hydro	\$ 1,570,125.52	\$ -	\$ 76,260.00	\$ -	\$ 1,493,865.52
01-0000-2860	Fire	Reserve Fund - Fire Hall Capital	\$ 348,863.66	\$ 55,000.00	\$ 285,000.00	\$ -	\$ 118,863.66
01-0000-2862	Fire	Reserve Fund - PONT Training Grant	\$ 0.66	\$ -	\$ -	\$ -	\$ 0.66
		Total	\$ 4,302,578.68	\$ 531,991.55	\$ 1,308,960.00	\$ -	\$ 3,525,610.23

Hydro Fund

Council Donations	\$ 25,000.00
OPA/ZBA Land Acquisition	\$ 20,000.00
Cenotaph Upgrades	\$ 31,260.00
Total Transfer From Reserves	\$ 76,260.00

Township of Guelph/Eramosa
 Schedule of Development Charges
 2012 Budget

G/L Acct #	Description	Balance		Development Charges Collected	Section 110 Developer Agreements	2012 Budget Funding	Balance
		1-Jan-12					
2870	Res Fund Eramosa Dev Chg - Admin	-\$ 87,304.99	\$ -	\$ -	\$ -	\$ 28,350.00	-\$ 115,654.99
2871	Res Fund Eramosa Dev Chg - Fire	\$ 7,438.73	\$ -	\$ -	\$ -	\$ 7,500.00	-\$ 61.27
2872	Res Fund Eramosa Dev Chg - Park	\$ 346,065.93	\$ -	\$ -	\$ -	\$ -	\$ 346,065.93
2874	Res Fund E. Dev Chg - Public Works	-\$ 203,758.66	\$ -	\$ -	\$ -	\$ -	-\$ 203,758.66
2876	Res Fund Eramosa Dev Chg - Water	\$ 860.14	\$ -	\$ -	\$ 905,000.00	\$ 905,000.00	\$ 860.14
2877	Res Fund Eramosa Dev Chg - Sewer	\$ 725,186.99	\$ -	\$ -	\$ 2,935,000.00	\$ 2,938,000.00	\$ 722,186.99
2878	Res Fund Dev Chg - Sewage Treatment	\$ 812,085.17	\$ -	\$ -	\$ -	\$ -	\$ 812,085.17
2879	Res Fund Guelph Dev Chg - Area 1	\$ 100,741.05	\$ -	\$ -	\$ -	\$ -	\$ 100,741.05
2880	Res Fund Guelph Dev Chg - Area 2	\$ 75,437.46	\$ -	\$ -	\$ -	\$ -	\$ 75,437.46
2881	Res Fund Dev Chg P&R Indoor	\$ 52,297.08	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 42,797.08
2882	Res Fund Dev Chg P & R Outdoor	\$ 155,650.93	\$ -	\$ -	\$ -	\$ -	\$ 155,650.93
	Res Fund Eramosa Dev Chg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,984,699.83	\$ -	\$ -	\$ 3,840,000.00	\$ 3,888,350.00	\$ 1,936,349.83