



**TOWNSHIP
OF
GUELPH/ERAMOSIA
2013
PROPOSED BUDGET**

February 21, 2013

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-0100	Taxation - General	-22,175,549.00	-22,175,554.73		
01-0110	Taxation - Upper Tier	12,368,912.00	12,435,078.92		
01-0120	Taxation - Education English Public	5,085,822.00	4,109,533.33		
01-0125	Taxation - Education French Public	0.00	21,144.02		
01-0130	Taxation - Education English Separate	0.00	918,808.20		
01-0135	Taxation - Education French Separate	0.00	20,631.59		
01-1101	Council	123,325.00	110,882.72	128,367.00	
01-1201	Administration	-823,328.00	-486,296.64	-205,339.00	
01-1220	Capital Expenditures Administration	1,150,385.00	608,589.39	658,462.00	
01-2101	Fire Protection	712,592.00	786,181.59	625,285.00	
01-2120	Capital Expenditures Fire Protection	80,500.00	79,957.70	188,000.00	
01-2301	Building Department	0.00	0.00		
01-2320	Capital Expenditures - Building Department	0.00	0.00		
01-2401	By-law Enforcement	37,520.00	38,372.30	39,225.00	
01-2501	Canine Control	-4,600.00	-5,019.26	-4,600.00	
01-2601	Livestock	125.00	1,162.70	125.00	
01-2801	GRCA	158,883.00	158,883.00	163,033.00	
01-2901	Emergency Measures Program	3,500.00	2,500.00	3,500.00	
01-3101	Roads Administration	-1,120,251.00	-93,311.50	402,984.00	
01-3200	Capital Expenditures - Transportation Services	3,542,080.00	2,452,017.17	2,040,796.00	
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	-1,071,300.00	-78,268.01	-1,175,900.00	
01-4120	Capital Expenditures - Water	1,016,000.00	78,268.01	1,175,900.00	
01-4201	Rockwood	-2,994,500.00	-103,951.67	-2,952,000.00	
01-4202	Gazer Mooney	0.00	2,486.00		
01-4220	Capital Expenditures - Waste Water	2,994,500.00	101,465.67	2,952,000.00	
01-4300	Garbage	0.00	-178.05		
01-6101	Rockwood Town Hall	-38,678.00	-40,088.95	-38,593.00	
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	29,054.00	25,738.07	-13,717.00	

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6104	Eden Mills Community Centre	4,274.00	3,274.00	4,502.00	
01-6105	Marden Community Centre	-60,166.00	-70,717.06	10,454.00	
01-6106	Park House FWIO	-6,087.00	-8,569.12	-11,270.00	
01-6108	Rockwood Library	-14,717.00	-18,821.95	-18,052.00	
01-6109	Former Hydro Office	554.00	-1,646.82	4,114.00	
01-6120	Capital Expenditures - PLS Buildings	115,500.00	122,340.40	90,000.00	
01-6250	General Parks	424,777.00	413,529.79	492,235.00	
01-6252	Lloyd Dyer Park	-2,652.00	-5,816.83	10,596.00	
01-6253	Rockmosa Park	12,093.00	18,153.00	11,931.00	
01-6256	Eden Mills Park	4,335.00	2,906.48	4,423.00	
01-6257	Marden Park	19,040.00	29,264.08	57,530.00	
01-6299	Capital Expenditures - PLS Parks	277,800.00	266,105.91	208,000.00	
01-7100	Committee of Adjustment	1,852.00	2,897.28	1,646.00	
01-7200	Planning	107,216.00	75,316.56	137,739.00	
01-7220	Capital Expenditures - Planning	20,000.00	29,233.17	20,000.00	
01-7300	Tile Drainage	1,989.00	676.28	1,890.00	
01-7400	Heritage Committee	1,700.00	690.52	1,700.00	
01-7500	Economic Development	15,000.00	7,289.89	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	2,072.76	2,500.00	
Total Revenues:		-35,063,752.00	-32,010,985.51	-11,620,744.00	
Total Expenses:		35,063,752.00	31,848,195.42	16,653,210.00	
Report Net:		0.00	-162,790.09	5,032,466.00	

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-1101	Council	123,325.00	110,882.72	128,367.00	
01-1201	Administration	-823,328.00	-486,296.64	-205,339.00	
01-1220	Capital Expenditures Administration	1,150,385.00	608,589.39	658,462.00	
Total Revenues:		-1,978,871.00	-2,269,332.16	-1,479,438.00	
Total Expenses:		2,429,253.00	2,502,507.63	2,060,928.00	
Report Net:		450,382.00	233,175.47	581,490.00	

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Fund: 01 General					
1101 Council					
Revenue					
01-1101-3900	Transfer From Reserves	-25,000.00	-25,000.00		
Total Revenue		-25,000.00	-25,000.00		
Expense					
01-1101-4005	Advertising	525.00	1,352.59	1,100.00	
01-1101-4035	Communications	0.00	0.00		
01-1101-4060	Donations	33,000.00	30,265.00	16,000.00	
01-1101-4090	Fees - Legal	500.00	0.00	500.00	
01-1101-4235	Mileage	7,500.00	4,956.88	6,000.00	
01-1101-4350	Salaries and Wages	77,000.00	77,904.50	78,127.00	
01-1101-4355	Salaries Benefits	7,000.00	6,347.44	7,140.00	
01-1101-4405	Seminars and Training	15,300.00	10,614.60	12,000.00	
01-1101-4430	Supplies and Services	7,500.00	4,441.71	7,500.00	
Total Expense		148,325.00	135,882.72	128,367.00	
Total 1101 Council		123,325.00	110,882.72	128,367.00	
1201 Administration					
Revenue					
01-1201-3010	Tax Rev - Supplementary Billing	-20,000.00	-215,575.08	-25,000.00	
01-1201-3040	Penalty and Interest	-220,000.00	-233,656.66	-230,000.00	
01-1201-3050	GIL - Hydro	-942.00	-4,710.95	-942.00	
01-1201-3052	GIL - Canada Post	-880.00	-8,274.35	-880.00	
01-1201-3054	GIL - Guelph Hydro	0.00	0.00		
01-1201-3056	GIL - Ontario Other	-4,019.00	-29,852.36	-4,019.00	
01-1201-3058	GIL - CNR	-4,322.00	-21,610.84	-4,322.00	
01-1201-3060	GIL - City of Guelph	-413.00	-3,068.02	-413.00	
01-1201-3100	OMPF Funding	-579,700.00	-579,700.00	-521,800.00	
01-1201-3105	Tax Certificates	-4,500.00	-4,710.00	-4,500.00	
01-1201-3110	Interest Income	-10,000.00	-31,785.78	-15,000.00	
01-1201-3111	Unrealized (Gain) Loss on Investmei	0.00	52,557.59		
01-1201-3115	Inquiry Letters	-2,500.00	-2,720.00	-2,500.00	
01-1201-3120	Administration Charges	-1,000.00	-969.40	-1,000.00	
01-1201-3125	Miscellaneous Revenue	-9,500.00	-9,058.58	-9,500.00	
01-1201-3130	Financing	-930,000.00	-930,000.00		
01-1201-3140	Burial Permit Fees	-510.00	-800.00	-600.00	
01-1201-3150	Grants	-43,060.00	-43,060.00	-25,821.00	
01-1201-3175	Lottery Licenses	-500.00	-819.75	-500.00	
01-1201-3900	Transfer from Reserves	-122,025.00	-121,217.98	-602,641.00	
01-1201-3920	Transfer From Development Charge	0.00	-55,300.00	-30,000.00	
01-1201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-1,953,871.00	-2,244,332.16	-1,479,438.00	
Expense					
01-1201-4005	Advertising	5,000.00	940.14	5,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-1201-4010	Bank Charges and Interest	2,500.00	2,470.80	2,500.00	
01-1201-4030	Cleaning	10,000.00	8,880.60	12,000.00	
01-1201-4035	Communications	13,000.00	12,491.89	13,500.00	
01-1201-4040	Computer Support	38,000.00	49,461.91	60,000.00	
01-1201-4045	Debenture Payments	0.00	0.00	118,709.00	
01-1201-4075	Fees - Audit	25,000.00	22,387.20	25,000.00	
01-1201-4080	Fees - Engineering	1,000.00	0.00	1,000.00	
01-1201-4090	Fees - Legal	10,000.00	5,081.32	10,000.00	
01-1201-4095	Fees - Planning	0.00	0.00		
01-1201-4100	Fees - Professional - Other	12,500.00	9,161.80	12,500.00	
01-1201-4145	Health & Safety	5,560.00	2,815.37	5,560.00	
01-1201-4150	Heating	2,100.00	1,215.28	2,100.00	
01-1201-4160	Hydro	15,500.00	13,687.99	12,000.00	
01-1201-4165	Insurance	40,156.00	40,155.68	41,782.00	
01-1201-4170	Insurance Claims	0.00	0.00		
01-1201-4175	Lease Payments	3,700.00	5,089.13	4,500.00	
01-1201-4220	Memberships and Dues	8,000.00	7,090.40	8,000.00	
01-1201-4235	Mileage	7,000.00	5,541.61	7,000.00	
01-1201-4240	Municipal Election	0.00	0.00		
01-1201-4250	Office Equipment	10,000.00	12,627.90	10,000.00	
01-1201-4285	Postage & Shipping	20,000.00	19,937.85	21,000.00	
01-1201-4290	Promotional Items	4,500.00	1,834.35	4,500.00	
01-1201-4305	Repairs & Maint - Building	8,150.00	9,441.84	8,150.00	
01-1201-4350	Salaries and Wages	578,600.00	577,844.23	618,653.00	
01-1201-4355	Salaries Benefits	178,000.00	174,096.05	191,785.00	
01-1201-4405	Seminars and Training	18,360.00	18,800.27	18,000.00	
01-1201-4410	Security Monitoring	1,000.00	5,487.32	600.00	
01-1201-4415	Service Agreements	12,000.00	11,892.69	12,000.00	
01-1201-4430	Supplies and Services	30,000.00	29,792.20	31,000.00	
01-1201-4440	Tax penalty/interest w/o's	2,500.00	77.75	1,500.00	
01-1201-4445	Tax Write-offs	25,000.00	179,033.26	25,500.00	
01-1201-4450	Telephone	12,750.00	12,661.83	13,000.00	
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00	
01-1201-4540	Transfers to Reserves	77,000.00	562,914.86	72,000.00	
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	-46,833.00	-45,378.00	-95,240.00	
Total Expense		1,130,543.00	1,758,035.52	1,274,099.00	
Total 1201 Administration		-823,328.00	-486,296.64	-205,339.00	

1220 Capital Expenditures Administration

Expense

01-1220-5001	Capital - Software Upgrades	0.00	0.00		
01-1220-5002	Capital - Building Expansion	1,062,000.00	523,527.55		
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	0.00	0.00		
01-1220-5008	Capital - Canon C7055 Copier	0.00	0.00		

General Ledger

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-1220-5009	Capital - Website Accessibility Desig	21,065.00	21,306.01		
01-1220-5010	Capital - Telephone handset Upgrad	3,000.00	742.85		
01-1220-5011	Capital - Cenotaph Accessibility Upg	64,320.00	63,012.98		
01-1220-9999	Capital	0.00	0.00	658,462.00	
Total Expense		1,150,385.00	608,589.39	658,462.00	
Total 1220 Capital Expenditures Administration		1,150,385.00	608,589.39	658,462.00	

TOWNSHIP OF GUELPH/ERAMOSA
2013
CAPITAL FORECAST

Township of Guelph/Erarnosa - Administration 2013 Capital Expenditures		SOURCE OF FINANCING						
TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER		
Capital - Replace IR550 Copier	\$ 18,000.00	\$ -	\$ 18,000.00					
Asset Management Planning	\$ 55,990.00	\$ 25,821.00	\$ 30,169.00					
Development Charge Update	\$ 30,000.00	\$ -	\$ 30,000.00					
Office Equipment	\$ 16,000.00		\$ 16,000.00					
Administration Building Renovations and Upgrades	\$ 538,472.00		\$ 538,472.00					
Total	\$ 658,462.00	\$ 25,821.00	\$ 30,000.00	\$ 602,641.00	\$ -	\$ -	\$ -	

Funding:

MILL AMP Funding (Confirmed)	\$ 25,821.00
Development Charges	\$ 30,000.00
Working Fund Reserve	\$ 30,169.00
Administration Computer/Equipment	\$ 34,000.00
Administration Capital Reserves	\$ 538,472.00
Total Funding	\$ 658,462.00

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	712,592.00	786,181.59	625,285.00	
01-2120	Capital Expenditures Fire Protection	80,500.00	79,957.70	188,000.00	
01-2301	Building Department	0.00	0.00		
01-2320	Capital Expenditures - Building Department	0.00	0.00		
01-2401	By-law Enforcement	37,520.00	38,372.30	39,225.00	
01-2501	Canine Control	-4,600.00	-5,019.26	-4,600.00	
01-2601	Livestock	125.00	1,162.70	125.00	
01-2801	GRCA	158,883.00	158,883.00	163,033.00	
01-2901	Emergency Measures Program	3,500.00	2,500.00	3,500.00	
Total Revenues:		-702,715.00	-694,129.10	-592,605.00	
Total Expenses:		1,691,235.00	1,756,167.13	1,607,173.00	
Report Net:		988,520.00	1,062,038.03	1,014,568.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2101 Fire Protection					
Revenue					
01-2101-3125	Miscellaneous Revenue	-7,140.00	-6,925.00	-7,000.00	_____
01-2101-3150	Grants	0.00	0.00		_____
01-2101-3200	Fire Calls/Reports	-6,120.00	-1,695.00	-6,000.00	_____
01-2101-3600	Rental Income	-13,000.00	-12,238.94	-13,000.00	_____
01-2101-3900	Transfer from Reserves	-365,500.00	-365,000.00	-188,000.00	_____
01-2101-3920	Transfer from Development Chgs	-7,500.00	-7,500.00	-5,400.00	_____
01-2101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		_____
Total Revenue		-399,260.00	-393,358.94	-219,400.00	
Expense					
01-2101-4005	Advertising	510.00	566.40	600.00	_____
01-2101-4030	Cleaning	3,468.00	3,354.33	4,000.00	_____
01-2101-4035	Communications	6,324.00	5,251.15	6,000.00	_____
01-2101-4040	Computer Support	3,060.00	2,048.96	3,000.00	_____
01-2101-4045	Debenture Payments	432,661.00	432,660.50	70,054.00	_____
01-2101-4085	Fees - Fire Protection	204,000.00	202,820.72	207,600.00	_____
01-2101-4090	Fees - Legal	510.00	0.00	500.00	_____
01-2101-4105	Fire Prevention	6,000.00	4,568.66	6,000.00	_____
01-2101-4145	Health & Safety	510.00	295.24	500.00	_____
01-2101-4150	Heating	10,200.00	4,722.51	8,000.00	_____
01-2101-4160	Hydro	11,220.00	10,307.43	11,000.00	_____
01-2101-4165	Insurance	9,603.00	9,603.00	9,981.00	_____
01-2101-4200	Licenses	1,224.00	1,142.00	1,200.00	_____
01-2101-4220	Memberships and Dues	1,224.00	667.77	1,000.00	_____
01-2101-4235	Mileage	510.00	827.33	600.00	_____
01-2101-4285	Postage & Shipping	816.00	545.01	800.00	_____
01-2101-4305	Repairs & Maint - Building	6,000.00	17,816.79	13,000.00	_____
01-2101-4310	Repairs & Maint - Equipment	23,000.00	30,449.00	25,000.00	_____
01-2101-4350	Salaries and Wages	160,000.00	215,962.26	180,000.00	_____
01-2101-4355	Salaries Benefits	21,000.00	25,178.72	23,000.00	_____
01-2101-4405	Seminars and Training	8,500.00	6,287.01	9,000.00	_____
01-2101-4410	Security Monitoring	612.00	273.17	350.00	_____
01-2101-4415	Service Agreements	2,040.00	1,769.43	3,500.00	_____
01-2101-4430	Supplies and Services	24,480.00	22,714.45	25,000.00	_____
01-2101-4450	Telephone	6,120.00	5,976.51	6,000.00	_____
01-2101-4460	Uniforms	6,120.00	11,112.33	7,000.00	_____
01-2101-4465	Vehicle Gas & Oil	7,140.00	7,619.85	7,000.00	_____
01-2101-4520	Transfer to Equipment Reserves	155,000.00	155,000.00	215,000.00	_____
01-2101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		_____
01-2101-4595	Amortization Expense	0.00	0.00		_____
Total Expense		1,111,852.00	1,179,540.53	844,685.00	
Total 2101 Fire Protection		712,592.00	786,181.59	625,285.00	
2120 Capital Expenditures Fire Protection					

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 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	37,160.60		
01-2120-6004	Capital - S.C.B.A.	0.00	0.00		
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	7,000.00	6,454.42		
01-2120-6014	Capital - Vehicle Stabilization Struts	9,000.00	7,392.86		
01-2120-6015	Capital - Vehicle Radios	7,500.00	8,129.83		
01-2120-6016	Capital - Portable Radios	20,000.00	20,819.99		
01-2120-9999	Capital	0.00	0.00	188,000.00	
Total Expense		80,500.00	79,957.70	188,000.00	
Total 2120 Capital Expenditures Fire Protection		80,500.00	79,957.70	188,000.00	
2301 Building Department					
Revenue					
01-2301-3125	Miscellaneous Revenue	0.00	-451.92		
01-2301-3210	Building Permits	-270,000.00	-154,036.12	-340,000.00	
01-2301-3215	Septic System Compliance	-1,530.00	-1,080.00	-1,530.00	
01-2301-3220	Septic System Application	-12,750.00	-15,782.00	-12,500.00	
01-2301-3900	Transfer from Reserves	0.00	-111,640.47		
01-2301-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-284,280.00	-282,990.51	-354,030.00	
Expense					
01-2301-4005	Advertising	200.00	0.00	200.00	
01-2301-4035	Communications	1,400.00	593.82	700.00	
01-2301-4040	Computer Support	1,000.00	106.46	500.00	
01-2301-4090	Fees - Legal	750.00	169.43	750.00	
01-2301-4095	Fees - Planning	500.00	0.00	500.00	
01-2301-4110	Fleet	4,500.00	5,305.18	5,000.00	
01-2301-4165	Insurance	7,857.00	7,857.00	8,124.00	
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	1,708.67	1,800.00	
01-2301-4235	Mileage	1,000.00	1,247.62	1,200.00	
01-2301-4350	Salaries and Wages	144,500.00	148,005.40	157,200.00	
01-2301-4355	Salaries Benefits	42,768.00	41,806.17	46,100.00	
01-2301-4405	Seminars and Training	5,100.00	3,972.74	5,000.00	
01-2301-4430	Supplies and Services	1,500.00	781.70	1,500.00	
01-2301-4450	Telephone	100.00	62.32	100.00	
01-2301-4540	Transfers to Reserves	29,051.00	29,051.00	82,035.00	
01-2301-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2301-4595	Amortization Expense	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-2301-4599	Indirect Cost Transfer	42,554.00	42,323.00	43,321.00	
	Total Expense	284,280.00	282,990.51	354,030.00	
Total 2301 Building Department		0.00	0.00		
2320 Capital Expenditures - Building Department					
Expense					
01-2320-6006	Capital - DAAP User Fee Review	0.00	0.00		
	Total Expense	0.00	0.00		
Total 2320 Capital Expenditures - Building Department		0.00	0.00		
2401 By-law Enforcement					
Revenue					
01-2401-3125	Miscellaneous Revenue	0.00	-1,230.00		
	Total Revenue	0.00	-1,230.00		
Expense					
01-2401-4035	Communications	612.00	938.06	1,000.00	
01-2401-4090	Fees - Legal	3,000.00	3,156.64	3,000.00	
01-2401-4220	Memberships and Dues	168.00	170.00	200.00	
01-2401-4235	Mileage	2,550.00	2,327.19	2,550.00	
01-2401-4350	Salaries and Wages	23,690.00	23,729.47	23,975.00	
01-2401-4355	Salaries Benefits	4,475.00	5,016.16	4,475.00	
01-2401-4405	Seminars and Training	1,000.00	0.00	500.00	
01-2401-4430	Supplies and Services	2,000.00	4,258.58	3,500.00	
01-2401-4450	Telephone	25.00	6.20	25.00	
	Total Expense	37,520.00	39,602.30	39,225.00	
Total 2401 By-law Enforcement		37,520.00	38,372.30	39,225.00	
2501 Canine Control					
Revenue					
01-2501-3125	Miscellaneous Revenue	-2,500.00	-2,062.41	-2,500.00	
01-2501-3180	Dog Licences	-13,800.00	-13,980.00	-13,800.00	
	Total Revenue	-16,300.00	-16,042.41	-16,300.00	
Expense					
01-2501-4350	Salaries and Wages	11,000.00	10,812.00	11,000.00	
01-2501-4430	Supplies & Services	700.00	211.15	700.00	
	Total Expense	11,700.00	11,023.15	11,700.00	
Total 2501 Canine Control		-4,600.00	-5,019.26	-4,600.00	
2601 Livestock					

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Revenue					
01-2601-3185	Livestock Claims	-2,875.00	-507.24	-2,875.00	
Total Revenue		-2,875.00	-507.24	-2,875.00	
Expense					
01-2601-4090	Fees - Legal	0.00	0.00		
01-2601-4205	Livestock Claims	2,500.00	1,037.24	2,500.00	
01-2601-4350	Salaries and Wages	300.00	540.00	300.00	
01-2601-4430	Supplies and Services	200.00	92.70	200.00	
Total Expense		3,000.00	1,669.94	3,000.00	
Total 2601 Livestock		125.00	1,162.70	125.00	
2801 GRCA					
Expense					
01-2801-4180	Levies	158,883.00	158,883.00	163,033.00	
Total Expense		158,883.00	158,883.00	163,033.00	
Total 2801 GRCA		158,883.00	158,883.00	163,033.00	
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	0.00	1,000.00	
01-2901-4540	Transfers to Reserves	2,500.00	2,500.00	2,500.00	
Total Expense		3,500.00	2,500.00	3,500.00	
Total 2901 Emergency Measures Program		3,500.00	2,500.00	3,500.00	

TOWNSHIP OF GUELPH/ERAMOSA
2013
CAPITAL FORECAST

Township of Guelph/Erarnosa - Fire Department 2013 Capital Expenditures		SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
SUV Command Vehicle	\$ 50,000.00			\$ 50,000.00				
Bunker Gear - 15 Sets	\$ 38,000.00			\$ 38,000.00				
Exterior PPE-Grass Fire & Euto Ex	\$ 15,000.00			\$ 15,000.00				
Community Room/Training Room Update - Projector, Screen	\$ 15,000.00			\$ 15,000.00				
Parking Lot and Entrance Drainage Upgrades	\$ 70,000.00			\$ 70,000.00				
Total	\$ 188,000.00	\$ -	\$ -	\$ 188,000.00	\$ -	\$ -	\$ -	

Fire Reserve

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-3777-7777 by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	-1,120,251.00	-93,311.50	402,984.00	
01-3200	Capital Expenditures - Transportation Services	3,542,080.00	2,452,017.17	2,040,796.00	
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:		-3,742,750.00	-3,491,072.03	-2,844,473.00	
Total Expenses:		6,164,579.00	5,849,777.70	5,288,253.00	
Report Net:		2,421,829.00	2,358,705.67	2,443,780.00	

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Fund: 01 General					
3101 Roads Administration					
Revenue					
01-3101-3125	Miscellaneous Revenue	-72,000.00	-87,021.42	-70,000.00	
01-3101-3130	Financing	-2,200,000.00	-2,200,000.00		
01-3101-3150	Grants	-370,125.00	-370,124.56	-370,124.00	
01-3101-3900	Transfer from Reserves	-1,023,347.00	-748,756.37	-2,320,905.00	
01-3101-3920	Transfer from Development Chgs	0.00	0.00		
01-3101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-3,665,472.00	-3,405,902.35	-2,761,029.00	
Expense					
01-3101-4005	Advertising	2,601.00	1,467.16	2,500.00	
01-3101-4015	Bridges & Culverts	11,220.00	14,403.90	11,000.00	
01-3101-4025	Catch Basins	6,200.00	1,278.01	8,000.00	
01-3101-4035	Communications	7,907.00	6,185.36	7,000.00	
01-3101-4040	Computer Support	2,601.00	1,241.47	1,000.00	
01-3101-4045	Debenture Payment	0.00	0.00	276,988.00	
01-3101-4050	Debris Pick Up	1,144.00	372.00	1,000.00	
01-3101-4055	Ditching	3,329.00	2,195.68	5,000.00	
01-3101-4065	Dust Control	46,000.00	35,506.32	35,000.00	
01-3101-4070	Equipment Rental	32,000.00	6,279.25	32,000.00	
01-3101-4075	Fees - Audit	3,121.00	3,052.80	3,121.00	
01-3101-4080	Fees - Engineering	4,162.00	8,120.15	15,000.00	
01-3101-4090	Fees - Legal	1,561.00	3,949.44	2,500.00	
01-3101-4095	Fees - Planning	520.00	0.00	500.00	
01-3101-4110	Fleet	145,000.00	183,041.95	160,000.00	
01-3101-4125	Garbage Disposals	1,967.00	2,270.82	2,500.00	
01-3101-4130	Grading	0.00	0.00		
01-3101-4135	Grass Mowing	0.00	0.00		
01-3101-4150	Heating	12,693.00	6,778.42	8,000.00	
01-3101-4160	Hydro	11,767.00	9,376.18	14,000.00	
01-3101-4165	Insurance	97,554.00	98,480.00	102,598.00	
01-3101-4170	Insurance Claims	12,485.00	0.00	9,000.00	
01-3101-4175	Lease Payments	0.00	0.00		
01-3101-4200	Licenses	8,727.00	8,743.00	8,727.00	
01-3101-4205	Line Painting	20,655.00	10,102.46	17,000.00	
01-3101-4215	Maintenance Gravel	77,000.00	56,521.32	70,000.00	
01-3101-4220	Memberships and Dues	1,700.00	1,674.02	1,800.00	
01-3101-4260	Patching Hardtop	33,242.00	19,993.18	50,000.00	
01-3101-4265	Patching Loosetop	0.00	0.00		
01-3101-4270	Plant Materials/Tree Planting	4,500.00	3,565.36	4,000.00	
01-3101-4280	Plowing	6,477.00	3,528.98	6,000.00	
01-3101-4285	Postage & Shipping	500.00	204.86	300.00	
01-3101-4305	Repairs & Maintenance - Buildings	9,000.00	8,919.91	9,000.00	
01-3101-4310	Repairs & Maintenance - Equipment	60,000.00	85,901.87	60,000.00	
01-3101-4320	Safety	33,000.00	31,042.95	33,000.00	
01-3101-4350	Salaries and Wages	752,850.00	765,860.53	783,135.00	
01-3101-4355	Salaries Benefits	211,335.00	221,293.66	245,000.00	
01-3101-4400	Sanding	142,800.00	156,362.09	142,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-3101-4405	Seminars and Training	14,000.00	7,719.68	14,000.00	_____
01-3101-4410	Security Monitoring	1,224.00	3,078.87	1,200.00	_____
01-3101-4415	Service Agreements	16,000.00	8,926.00	12,000.00	_____
01-3101-4420	Shouldering	35,802.00	4,061.66	33,000.00	_____
01-3101-4425	Sidewalk Maintenance	12,485.00	0.00	10,000.00	_____
01-3101-4430	Supplies and Services	8,635.00	14,200.82	15,000.00	_____
01-3101-4435	Sweeping	27,000.00	13,961.47	24,000.00	_____
01-3101-4450	Telephone	1,561.00	1,328.64	1,500.00	_____
01-3101-4455	Tree Cutting	15,606.00	11,296.37	15,000.00	_____
01-3101-4460	Uniforms	6,000.00	4,113.45	6,000.00	_____
01-3101-4480	Weed Control	20,000.00	18,016.60	20,000.00	_____
01-3101-4485	Weekly Water Sampling	520.00	520.00	520.00	_____
01-3101-4500	Transfer to Bridge Reserve	90,000.00	90,000.00	50,000.00	_____
01-3101-4540	Transfers to Reserves	825,124.00	1,783,778.56	835,124.00	_____
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	-294,354.00	-406,124.37	_____	_____
Total Expense		2,545,221.00	3,312,590.85	3,164,013.00	_____
Total 3101 Roads Administration		-1,120,251.00	-93,311.50	402,984.00	_____

3200 Capital Expenditures - Transportation Service

Expense

01-3200-7002	Capital - Pick Up Truck	0.00	0.00	_____	_____
01-3200-7009	Capital - Jones Baseline	2,200,000.00	1,369,812.21	_____	_____
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 Bas	0.00	7,313.38	_____	_____
01-3200-7048	Bridge B3003 Mill Road Structural M	6,400.00	4,212.87	_____	_____
01-3200-7049	2011 International 7500 Dump/Sand	0.00	0.00	_____	_____
01-3200-7050	Capital - 6th Line Up-grade CR124 tr	0.00	0.00	_____	_____
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	0.00	_____	_____
01-3200-7057	Capital - Eighth Line Drainage Work	0.00	0.00	_____	_____
01-3200-7058	Capital - Paisley Road CR 32 to Wor	0.00	0.00	_____	_____
01-3200-7059	Capital - Drop Box Hydraulic Sander	0.00	0.00	_____	_____
01-3200-7060	Capital - 2500 Series Crew Cab Pick	0.00	0.00	_____	_____
01-3200-7061	Capital - Hot Mix Transporter Box	0.00	0.00	_____	_____
01-3200-7062	Capital - Pole Saws	0.00	0.00	_____	_____
01-3200-7063	Capital - Rockwood Street Upgrades	130,000.00	297,237.12	_____	_____
01-3200-7064	Capital - Sidewalk Up-grades	0.00	0.00	_____	_____
01-3200-7065	Capital - Volvo 960 Grader	0.00	0.00	_____	_____
01-3200-7066	Capital - Milton Townline	0.00	10,198.89	_____	_____
01-3200-7067	2012 International 7600 Truck/Sand	0.00	0.00	_____	_____
01-3200-7068	Capital - B005 Steel Beam Guide Ra	107,000.00	16,935.92	_____	_____

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-3200-7069	Capital - Oliphant Street Upgrades	60,000.00	94,601.12		
01-3200-7070	Capital - Marden Shop Roof Repairs	20,000.00	15,057.43		
01-3200-7071	Capital - Marden Shop Doors Replac	30,000.00	16,978.66		
01-3200-7072	Capital - Plate Packer	3,500.00	2,238.72		
01-3200-7073	Capital - Welder	4,000.00	3,658.27		
01-3200-7074	Capital - Side Road 20 (Jones Basel	981,180.00	613,772.58		
01-3200-9999	Capital	0.00	0.00	2,040,796.00	
Total Expense		3,542,080.00	2,452,017.17	2,040,796.00	

Total 3200 Capital Expenditures - Transportation Services 3,542,080.00 2,452,017.17 2,040,796.00

3601 Ricensburg

Revenue

01-3601-3020	Tax Rev - Street Lights	-961.00	-961.05	-1,013.00
Total Revenue		-961.00	-961.05	-1,013.00

Expense

01-3601-4160	Hydro	612.00	615.40	668.00
01-3601-4310	Repairs & Maint - Equipment	204.00	0.00	200.00
01-3601-4510	Transfer to Capital Reserve	145.00	345.65	145.00
Total Expense		961.00	961.05	1,013.00

Total 3601 Ricensburg 0.00 0.00

3602 Hartfield

Revenue

01-3602-3020	Tax Rev - Street Lights	-645.00	-645.01	-698.00
01-3602-3900	Transfer from Reserves	0.00	0.00	
Total Revenue		-645.00	-645.01	-698.00

Expense

01-3602-4160	Hydro	357.00	377.67	410.00
01-3602-4310	Repairs & Maint - Equipment	255.00	0.00	255.00
01-3602-4510	Transfer to Capital Reserve	33.00	267.34	33.00
Total Expense		645.00	645.01	698.00

Total 3602 Hartfield 0.00 0.00

3603 Kaine Hill

Revenue

01-3603-3020	Tax Rev - Street Lights	-211.00	-211.01	-246.00
01-3603-3900	Transfer from Reserves	0.00	0.00	
Total Revenue		-211.00	-211.01	-246.00

Expense

01-3603-4160	Hydro	153.00	173.54	188.00
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General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-3603-4310	Repairs & Maint - Equipment	26.00	0.00	26.00	_____
01-3603-4510	Transfer to Capital Reserve	32.00	37.47	32.00	_____
Total Expense		211.00	211.01	246.00	_____
Total 3603 Kaine Hill		0.00	0.00		
3604 Woodfield					
Revenue					
01-3604-3020	Tax Rev - Street Lights	-1,030.00	-1,029.99	-1,056.00	_____
Total Revenue		-1,030.00	-1,029.99	-1,056.00	_____
Expense					
01-3604-4160	Hydro	520.00	502.47	546.00	_____
01-3604-4310	Repairs & Maint - Equipment	102.00	0.00	102.00	_____
01-3604-4510	Transfer to Capital Reserve	408.00	527.52	408.00	_____
Total Expense		1,030.00	1,029.99	1,056.00	_____
Total 3604 Woodfield		0.00	0.00		
3605 Edgehill					
Revenue					
01-3605-3020	Tax Rev - Street Lights	-1,352.00	-1,352.00	-1,367.00	_____
Total Revenue		-1,352.00	-1,352.00	-1,367.00	_____
Expense					
01-3605-4160	Hydro	765.00	718.54	780.00	_____
01-3605-4310	Repairs & Maint - Equipment	77.00	0.00	77.00	_____
01-3605-4510	Transfer to Capital Reserve	510.00	633.46	510.00	_____
Total Expense		1,352.00	1,352.00	1,367.00	_____
Total 3605 Edgehill		0.00	0.00		
3606 Huntington					
Revenue					
01-3606-3020	Tax Rev - Street Lights	-2,412.00	-2,412.08	-2,414.00	_____
Total Revenue		-2,412.00	-2,412.08	-2,414.00	_____
Expense					
01-3606-4160	Hydro	1,290.00	1,188.25	1,292.00	_____
01-3606-4310	Repairs & Maint - Equipment	204.00	0.00	204.00	_____
01-3606-4510	Transfer to Capital Reserve	918.00	1,223.83	918.00	_____
Total Expense		2,412.00	2,412.08	2,414.00	_____

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Total 3606 Huntington		0.00	0.00		
3607 Cross Creek					
Revenue					
01-3607-3020	Tax Rev - Street Lights	-13,709.00	-13,708.89	-13,625.00	
01-3607-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-13,709.00	-13,708.89	-13,625.00	
Expense					
01-3607-4160	Hydro	4,386.00	3,957.66	4,302.00	
01-3607-4310	Repairs & Maint - Equipment	3,264.00	1,917.67	3,264.00	
01-3607-4510	Transfer to Capital Reserve	6,059.00	7,833.56	6,059.00	
Total Expense		13,709.00	13,708.89	13,625.00	
Total 3607 Cross Creek		0.00	0.00		
3608 Ariss Glen					
Revenue					
01-3608-3020	Tax Rev - Street Lights	-1,275.00	-1,274.96	-1,293.00	
01-3608-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-1,275.00	-1,274.96	-1,293.00	
Expense					
01-3608-4160	Hydro	740.00	697.52	758.00	
01-3608-4310	Repairs & Maint - Equipment	433.00	310.62	433.00	
01-3608-4510	Transfer to Capital Reserve	102.00	266.82	102.00	
Total Expense		1,275.00	1,274.96	1,293.00	
Total 3608 Ariss Glen		0.00	0.00		
3609 Rockwood					
Revenue					
01-3609-3020	Tax Rev - Street Lights	-40,290.00	-40,289.26	-46,290.00	
01-3609-3900	Transfer from Reserves	0.00	-7,892.40		
Total Revenue		-40,290.00	-48,181.66	-46,290.00	
Expense					
01-3609-4160	Hydro	25,500.00	29,467.41	31,500.00	
01-3609-4310	Repairs & Maint - Equipment	11,730.00	15,654.25	11,730.00	
01-3609-4510	Transfer to Capital Reserve	3,060.00	3,060.00	3,060.00	
Total Expense		40,290.00	48,181.66	46,290.00	
Total 3609 Rockwood		0.00	0.00		
3610 Walkerbrae					

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Revenue					
01-3610-3020	Tax Rev - Street Lights	-4,978.00	-4,977.97	-4,936.00	_____
01-3610-3900	Transfer from Reserves	0.00	0.00		_____
Total Revenue		-4,978.00	-4,977.97	-4,936.00	
Expense					
01-3610-4160	Hydro	1,061.00	981.54	1,067.00	_____
01-3610-4310	Repairs & Maint - Equipment	2,448.00	371.42	2,400.00	_____
01-3610-4510	Transfer to Capital Reserve	1,469.00	3,625.01	1,469.00	_____
Total Expense		4,978.00	4,977.97	4,936.00	
Total 3610 Walkerbrae		0.00	0.00		
3611 Ellenville					
Revenue					
01-3611-3020	Tax Rev - Street Lights	-775.00	-775.07	-802.00	_____
01-3611-3900	Transfer from Reserves	0.00	0.00		_____
Total Revenue		-775.00	-775.07	-802.00	
Expense					
01-3611-4160	Hydro	510.00	493.82	537.00	_____
01-3611-4310	Repairs & Maint - Equipment	163.00	0.00	163.00	_____
01-3611-4510	Transfer to Capital Reserve	102.00	281.25	102.00	_____
Total Expense		775.00	775.07	802.00	
Total 3611 Ellenville		0.00	0.00		
3612 Eden Mills					
Revenue					
01-3612-3020	Tax Rev - Street Lights	-8,339.00	-8,338.99	-8,206.00	_____
01-3612-3900	Transfer from Reserves	0.00	0.00		_____
Total Revenue		-8,339.00	-8,338.99	-8,206.00	
Expense					
01-3612-4160	Hydro	5,330.00	4,757.76	5,200.00	_____
01-3612-4310	Repairs & Maint - Equipment	2,703.00	2,382.19	2,700.00	_____
01-3612-4510	Transfer to Capital Reserve	306.00	1,199.04	306.00	_____
Total Expense		8,339.00	8,338.99	8,206.00	
Total 3612 Eden Mills		0.00	0.00		
3613 Ariss Valley					
Revenue					
01-3613-3020	Tax Rev - Street Lights	-1,301.00	-1,301.00	-1,498.00	_____
01-3613-3900	Transfer from Reserves	0.00	0.00		_____

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Total Revenue		-1,301.00	-1,301.00	-1,498.00	
Expense					
01-3613-4160	Hydro	995.00	1,100.40	1,196.00	
01-3613-4310	Repairs & Maint - Equipment	204.00	0.00	200.00	
01-3613-4510	Transfer to Capital Reserve	102.00	200.60	102.00	
Total Expense		1,301.00	1,301.00	1,498.00	
Total 3613 Ariss Valley		0.00	0.00		

Township of Guelph/Eramosa - Public Works 2013 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	OPERATING RESOURCES (Labour & Equip)	RESERVES	REVENUE	DEBENTURE	GAS TAX REBATE	
Diesel Plate Tamper	\$ 15,264.00			\$ 15,264.00				
Quick Attachment Forks for Loader	\$ 7,532.00			\$ 7,532.00				
Bridge No. B002 Seventh Line - Parapet Walls and Guide Rails 0.5 km S SR20	\$ 117,500.00			\$ 117,500.00				
Marden Shop Upgrades	\$ 25,000.00			\$ 25,000.00				
Marden Shop Window Replacement	\$ 2,500.00			\$ 2,500.00				
Marden Shop - Oil Separator	\$10,000.00			\$ 10,000.00				
Brucevale Shop - Addition and Upgrades to Washroom and Office Area	\$ 125,000.00			\$ 125,000.00				
Municipal Signage	\$ 15,000.00			\$ 15,000.00				
Jones Baseline Cty Rd 124 North to Cty Rd 22 - Complete Final Top Coat of HL3 Hot Asphalt Paving	\$ 420,000.00			\$ 420,000.00				
Side Road 20 - Jones Baseline to Fifth Line Complete project Reconstruction Pulverize and Repave Upgrade Gravel to Asphalt	\$ 800,000.00			\$ 800,000.00				
Oliphant Street Everton - Complete Final Top Coat of HL3 Hot Asphalt	\$ 35,000.00			\$ 35,000.00				
Rockwood Street Upgrades - Complete Final Top Coat of HL3 Hot Asphalt	\$ 58,000.00			\$ 58,000.00				
Memorial St - Eden Mills Wilson St to Dead End Upgrade Seal Coat to Asphalt	\$ 60,000.00			\$ 60,000.00				
Edgewood St - Eden Mills Park St to Dead End - Upgrade Seal Coat to Asphalt	\$ 30,000.00			\$ 30,000.00				

Township of Guelph/Eramosa
Public Works
2013 Capital Forecast

Park Street - Eden Mills Memorial St to Dead End Upgrade Seal Coat to Asphalt	\$ 50,000.00				\$ 50,000.00				
Wilson Street - Eden Mills York Street to Dead End	\$ 25,000.00				\$ 25,000.00				
Speedvale Ave West - Cty Rd 32 to Guelph City Limits Pulverize and Pave Asphalt to Asphalt	\$ 225,000.00				\$ 225,000.00				
Rockwood Parking Lot Light Installation	\$ 20,000.00				\$ 20,000.00				
Total	\$ 2,040,796.00	\$	-	\$	\$ 2,040,796.00	\$	-	\$	-

Funding:

Gas Tax Funding \$ 448,099.00
 Hydro Fund \$ 20,000.00
 Bridge Reserve \$ 117,500.00
 Equipment Reserve \$ 22,796.00
 Roads Capital Reserve \$ 1,432,401.00

Total
\$ 2,040,796.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-4???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-1,071,300.00	-78,268.01	-1,175,900.00	
01-4120	Capital Expenditures - Water	1,016,000.00	78,268.01	1,175,900.00	
01-4201	Rockwood	-2,994,500.00	-103,951.67	-2,952,000.00	
01-4202	Gazer Mooney	0.00	2,486.00		
01-4220	Capital Expenditures - Waste Water	2,994,500.00	101,465.67	2,952,000.00	
01-4300	Garbage	0.00	-178.05		
Total Revenues:		-5,493,614.00	-2,396,838.58	-5,791,906.00	
Total Expenses:		5,438,314.00	2,396,660.53	5,791,906.00	
Report Net:		-55,300.00	-178.05		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-4???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4101 Water Combined Services					
Revenue					
01-4101-3040	Penalty and Interest	-2,000.00	-10,965.55	-7,068.00	_____
01-4101-3125	Miscellaneous Revenue	-10,200.00	-8,775.10	-13,700.00	_____
01-4101-3130	Financing	0.00	0.00		_____
01-4101-3150	Grants	-32,000.00	-25,000.00		_____
01-4101-3400	Tax Revenue - Frontage Charges	0.00	0.00		_____
01-4101-3405	Water Meters	-8,000.00	-843.00	-8,000.00	_____
01-4101-3410	Meter Maintenance Charges	-94,154.00	-87,191.12	-97,120.00	_____
01-4101-3415	Water Charges - Rockwood	-519,219.00	-533,368.36	-578,310.00	_____
01-4101-3420	Water Charges - Former Guelph Twi	-94,950.00	-116,198.23	-107,796.00	_____
01-4101-3900	Transfer from Reserves	-111,000.00	-27,628.37	-487,788.00	_____
01-4101-3920	Transfer from Development Chgs	-960,300.00	-50,639.64	-750,000.00	_____
01-4101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		_____
Total Revenue		-1,831,823.00	-860,609.37	-2,049,782.00	_____
Expense					
01-4101-4005	Advertising	1,000.00	521.00	1,000.00	_____
01-4101-4035	Communications	3,000.00	4,342.75	3,192.00	_____
01-4101-4042	Conservation Initiatives	3,000.00	3,433.28	4,000.00	_____
01-4101-4045	Debenture Payments	43,128.00	43,128.00	43,128.00	_____
01-4101-4075	Fees - Audit	5,000.00	73.37	11,000.00	_____
01-4101-4080	Fees - Engineering	16,000.00	20,278.79	25,000.00	_____
01-4101-4090	Fees - Legal	500.00	977.30	500.00	_____
01-4101-4110	Fleet	16,000.00	13,954.46	12,600.00	_____
01-4101-4140	Grounds Maintenance	2,500.00	2,500.00	2,500.00	_____
01-4101-4160	Hydro	50,000.00	41,108.53	46,000.00	_____
01-4101-4165	Insurance	6,547.00	8,369.50	6,731.00	_____
01-4101-4200	Licenses	1,500.00	445.00	1,500.00	_____
01-4101-4210	Locates	0.00	0.00	500.00	_____
01-4101-4220	Memberships and Dues	1,200.00	776.50	1,200.00	_____
01-4101-4225	Meter Reading	0.00	0.00		_____
01-4101-4230	Meter Repairs	6,500.00	792.03	1,000.00	_____
01-4101-4245	Contracted Services	40,600.00	42,983.43	40,000.00	_____
01-4101-4285	Postage & Shipping	5,500.00	12,148.11	15,500.00	_____
01-4101-4305	Repairs & Maint - Buildings	3,500.00	212.56	3,000.00	_____
01-4101-4310	Repairs & Maint - Equipment	34,000.00	32,302.77	36,826.00	_____
01-4101-4320	Safety	1,500.00	600.00	1,500.00	_____
01-4101-4350	Salaries and Wages	283,966.00	292,865.37	230,477.00	_____
01-4101-4355	Salaries Benefits	85,650.00	107,809.45	69,143.00	_____
01-4101-4405	Seminars & Training	7,033.00	7,068.88	7,500.00	_____
01-4101-4430	Supplies and Services	56,000.00	60,824.39	56,000.00	_____
01-4101-4450	Telephone	5,000.00	3,847.43	4,386.00	_____
01-4101-4460	Uniforms	3,000.00	1,317.84	2,000.00	_____
01-4101-4470	Water Meter Stock	8,000.00	9,944.24	8,000.00	_____
01-4101-4510	Transfer to Capital Reserve	7,488.00	7,488.00	15,000.00	_____
01-4101-4530	Transfer to Life Cycling Res	7,654.00	5,978.00	143,338.00	_____
01-4101-4540	Transfers to Reserves	55,757.00	56,250.38	42,557.00	_____
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: 01-4???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-4101-4595	Amortization Expense	0.00	0.00		
01-4101-4599	Indirect Costs Transfer	0.00	0.00	38,804.00	
Total Expense		760,523.00	782,341.36	873,882.00	
Total 4101 Water Combined Services		-1,071,300.00	-78,268.01	-1,175,900.00	
4120 Capital Expenditures - Water					
Expense					
01-4120-8001	Capital - FGT Tower Clean & Disinfe	0.00	0.00		
01-4120-8002	Capital - Swabb Water Mains	10,000.00	0.00		
01-4120-8003	Capital - 1000 Watt Generator	0.00	0.00		
01-4120-8004	Capital - Mapping FGT System	0.00	0.00		
01-4120-8005	Capital - Rockwood Water Tower	0.00	0.00		
01-4120-8006	Capital - Water/Wastewater Rate St	0.00	0.00		
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 Wel	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	0.00	0.00		
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	15,000.00	3,922.28		
01-4120-8018	Capital - New Well 2C	80,000.00	9,761.22		
01-4120-8019	Capital - New Pumping Station 2C	750,000.00	0.00		
01-4120-8020	Capital - Watermain - River Crossing	75,000.00	40,878.42		
01-4120-8021	Capital - Meter Replacements Hamil	4,667.00	0.00		
01-4120-8022	Capital - Meter Replacements Rockv	23,333.00	0.00		
01-4120-8023	Capital - Well Air Scouring HD	8,000.00	0.00		
01-4120-8024	Capital - New Well Pump & Motor HI	30,000.00	23,706.09		
01-4120-8025	Capital - Ashalt Parking Area RW Tc	20,000.00	0.00		
01-4120-9999	Capital	0.00	0.00	1,175,900.00	
Total Expense		1,016,000.00	78,268.01	1,175,900.00	
Total 4120 Capital Expenditures - Water		1,016,000.00	78,268.01	1,175,900.00	
4201 Rockwood					
Revenue					
01-4201-3040	Penalty and Interest	0.00	0.00	-6,791.00	
01-4201-3125	Miscellaneous Revenue	0.00	-510.32	-5,040.00	
01-4201-3400	Tax Revenue - Frontage Charges	0.00	0.00		
01-4201-3450	Sewer Charges	-637,769.00	-641,680.11	-747,596.00	
01-4201-3900	Transfer from Reserves	-59,500.00	-11,800.09	-52,000.00	
01-4201-3920	Transfer from Development Chgs	-2,935,000.00	-861,293.67	-2,900,000.00	
01-4201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-3,632,269.00	-1,515,284.19	-3,711,427.00	
Expense					
01-4201-4035	Communications	800.00	1,085.69	1,368.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-4???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-4201-4042	Conservation Initiatives	0.00	833.31	2,828.00	
01-4201-4045	Debenture Payments	0.00	0.00		
01-4201-4080	Fees - Engineering	7,500.00	10,227.10	7,000.00	
01-4201-4090	Fees - Legal	1,000.00	3,388.61	500.00	
01-4201-4100	Fees - Professional - Other	0.00	0.00		
01-4201-4110	Fleet	4,000.00	1,215.30	5,400.00	
01-4201-4140	Grounds Maintenance	2,000.00	2,000.00	2,000.00	
01-4201-4160	Hydro	30,000.00	29,162.58	27,000.00	
01-4201-4165	Insurance	654.00	654.00	2,785.00	
01-4201-4170	Insurance Claims	0.00	0.00		
01-4201-4200	Licenses	150.00	0.00	400.00	
01-4201-4220	Memberships and Dues	250.00	0.00	250.00	
01-4201-4245	Contracted Services	2,500.00	1,198.00	500.00	
01-4201-4305	Repairs & Maint - Building	2,500.00	90.82	1,800.00	
01-4201-4310	Repairs & Maint - Equipment	45,000.00	12,839.02	24,765.00	
01-4201-4320	Safety	1,000.00	86.35	1,000.00	
01-4201-4350	Salaries and Wages	70,991.00	71,782.60	98,776.00	
01-4201-4355	Salaries Benefits	21,413.00	-374.16	29,633.00	
01-4201-4405	Seminars and Training	1,125.00	221.19	1,125.00	
01-4201-4430	Supplies and Services	18,000.00	17,770.96	25,000.00	
01-4201-4450	Telephone	2,000.00	1,624.98	2,000.00	
01-4201-4460	Uniforms	500.00	0.00	500.00	
01-4201-4475	W/W Treatment City of Guelph	405,000.00	1,122,018.20	421,000.00	
01-4201-4510	Transfer to Capital Reserve	10,000.00	10,000.00	65,000.00	
01-4201-4530	Transfer to Life Cycling Res	11,386.00	11,386.00	29,672.00	
01-4201-4540	Transfers to Reserves	0.00	114,121.97		
01-4201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-4201-4595	Amortization Expense	0.00	0.00		
01-4201-4599	Indirect Costs Transfer	0.00	0.00	9,125.00	
Total Expense		637,769.00	1,411,332.52	759,427.00	
Total 4201 Rockwood		-2,994,500.00	-103,951.67	-2,952,000.00	
4202 Gazer Mooney					
Revenue					
01-4202-3450	Sewer Charges	-14,582.00	-13,628.45	-15,603.00	
01-4202-3900	Transfer from Reserves	-9,200.00	-2,258.58	-9,354.00	
Total Revenue		-23,782.00	-15,887.03	-24,957.00	
Expense					
01-4202-4080	Fees - Engineering	1,500.00	0.00	1,500.00	
01-4202-4090	Fees - Legal	0.00	0.00		
01-4202-4160	Hydro	2,600.00	2,258.58	2,652.00	
01-4202-4305	Repairs & Maint - Building	600.00	0.00	612.00	
01-4202-4310	Repairs & Maint - Equipment	2,000.00	2,486.00	2,040.00	
01-4202-4415	Service Agreements	2,500.00	0.00	2,550.00	
01-4202-4540	Transfers to Reserves	14,582.00	13,628.45	15,603.00	
Total Expense		23,782.00	18,373.03	24,957.00	

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 2 Accounts: 01-4???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Total 4202 Gazer Mooney		0.00	2,486.00		
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	0.00	0.00		
01-4220-8506	Capital - SS Infiltration Study	0.00	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 Statio	0.00	0.00		
01-4220-8516	Capital - Valve Alma Street Lift Statio	0.00	0.00		
01-4220-8517	Capital - Upgrade Sewer Main River	0.00	1,571.91		
01-4220-8518	Capital - Valley Rd SPS Pumps Cap	290,000.00	38,138.74		
01-4220-8519	Capital - Valley Rd SPS Sewer Cape	340,000.00	29,351.38		
01-4220-8520	Capital - Sewer Replacement - VR -	370,000.00	6,490.25		
01-4220-8521	Capital - Convert Pre-Treatment Plai	1,900,000.00	1,692.26		
01-4220-8522	Capital - EA Sewage Treatment	35,000.00	12,421.04		
01-4220-8523	Capital - Lou's Station Pump Replac	8,500.00	6,817.92		
01-4220-8524	Capital - Sewer Cleaning Program	36,000.00	4,982.17		
01-4220-8525	Capital - Recommendations Infiltrati	15,000.00	0.00		
01-4220-9999	Capital	0.00	0.00	2,952,000.00	
Total Expense		2,994,500.00	101,465.67	2,952,000.00	
Total 4220 Capital Expenditures - Waste Water		2,994,500.00	101,465.67	2,952,000.00	
4300 Garbage					
Revenue					
01-4300-3475	Garbage User Fees	-5,200.00	-4,792.50	-5,200.00	
01-4300-3480	Composters	-540.00	-265.49	-540.00	
Total Revenue		-5,740.00	-5,057.99	-5,740.00	
Expense					
01-4300-4115	Garbage Bags	5,740.00	4,879.94	5,740.00	
Total Expense		5,740.00	4,879.94	5,740.00	
Total 4300 Garbage		0.00	-178.05		

TOWNSHIP OF GUELPH/HERAMOSIA
2013
CAPITAL FORECAST

Township of Guelph/Heramosia - Water 2013 Capital Expenditures	SOURCE OF FINANCING									
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	LIFE CYCLE HAMILTON DRIVE	LIFE CYCLE ROCKWOOD	CAPITAL HAMILTON DRIVE	CAPITAL ROCKWOOD	REVENUE	DEBENTURE	OPERATING BUDGET
Capital - SCADA Remote Data Integration System	\$ 3,000.00					\$ 1,500.00	\$ 1,500.00			
Capital - New Pumping Station 2C	\$ 750,000.00		\$ 750,000.00							
Capital - Watermain River Crossing	\$ 150,000.00						\$ 150,000.00			
Capital - Meter Replacements Hamilton Drive	\$ 3,500.00					\$ 3,500.00				
Capital - Meter Replacements Rockwood	\$ 20,000.00						\$ 20,000.00			
Capital - Well Air Scouring Hamilton Drive and Rockwood	\$ 30,000.00					\$ 15,000.00	\$ 15,000.00			
Capital - New Well Pump & Motor (Hurlington)	\$ 35,000.00			\$ 35,000.00						
Capital - Asphalt Parking Area (Rockwood Tower)	\$ 20,000.00						\$ 20,000.00			
Capital - New Roof at Cross Creek Pump House	\$ 6,000.00			\$ 6,000.00						
Capital - Station Street Gate Repairs and Upgrades	\$ 4,000.00				\$ 4,000.00					
Capital - Station Street Generator	\$ 70,000.00						\$ 70,000.00			
Capital - Rebuild Chlorine Boards (Bernardi & Crosscreek)	\$ 6,000.00			\$ 3,000.00	\$ 3,000.00					
Capital - Two Wall Mounted Turbidity Analysers	\$ 7,000.00						\$ 7,000.00			

TOWNSHIP OF GUELPH/PIRAMOSA
2013
CAPITAL FORECAST

Capital - Pave Driveway at Bernard and Inside Fence Area	\$ 10,000.00								\$ 10,000.00				
Capital - Alarm to Raw Water on Scada System	\$ 3,000.00								\$ 3,000.00				
Capital - Chlorine Analyser for Cross Creek	\$ 3,000.00							\$ 3,000.00					
Capital - High Lift Pump and Motor	\$ 20,000.00					\$ 20,000.00							
Capital - Change Out Prop Meters to Mag Meters	\$ 25,000.00					\$ 12,500.00	\$ 12,500.00						
Capital - Swabb Water Mains	\$ 10,400.00								\$ 10,400.00				
Total	\$ 1,175,900.00	\$ -	\$ 750,000.00	\$ 76,500.00	\$ 19,500.00	\$ 23,000.00	\$ 306,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWNSHIP OF GUELPH/ERAMOS
2013
CAPITAL FORECAST

Township of Guelph/Eramosa - Wastewater 2013 Capital Expenditures		SOURCE OF FINANCING						
TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER		
Increase Capacity Pumps - Valley Road SPS 01-4220-8518 \$ 290,000.00		\$ 290,000.00						
Increase Capacity Sewers - Valley Road SPS 01-4220-8519 \$ 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						
Sewer Cleaning Program - Rockwood 01-4220-8524 \$ 36,000.00			\$ 36,000.00					
Recommendations Infiltration Study 01-4220-8525 \$ 16,000.00			\$ 16,000.00					
Total		\$ 2,952,000.00	\$ -	\$ 2,900,000.00	\$ 52,000.00	\$ -	\$ -	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6101	Rockwood Town Hall	-38,678.00	-40,088.95	-38,593.00	
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	29,054.00	25,738.07	-13,717.00	
01-6104	Eden Mills Community Centre	4,274.00	3,274.00	4,502.00	
01-6105	Marden Community Centre	-60,166.00	-70,717.06	10,454.00	
01-6106	Park House FWIO	-6,087.00	-8,569.12	-11,270.00	
01-6108	Rockwood Library	-14,717.00	-18,821.95	-18,052.00	
01-6109	Former Hydro Office	554.00	-1,646.82	4,114.00	
01-6120	Capital Expenditures - PLS Buildings	115,500.00	122,340.40	90,000.00	
01-6250	General Parks	424,777.00	413,529.79	492,235.00	
01-6252	Lloyd Dyer Park	-2,652.00	-5,816.83	10,596.00	
01-6253	Rockmosa Park	12,093.00	18,153.00	11,931.00	
01-6256	Eden Mills Park	4,335.00	2,906.48	4,423.00	
01-6257	Marden Park	19,040.00	29,264.08	57,530.00	
01-6299	Capital Expenditures - PLS Parks	277,800.00	266,105.91	208,000.00	
Total Revenues:		-924,523.00	-932,589.39	-886,862.00	
Total Expenses:		1,689,650.00	1,668,240.39	1,699,015.00	
Report Net:		765,127.00	735,651.00	812,153.00	

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 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	-13,659.00	-13,659.00	-15,854.00	
01-6101-3900	Transfer from Reserves	-37,000.00	-37,000.00	-35,000.00	
Total Revenue		-50,659.00	-50,659.00	-50,854.00	
Expense					
01-6101-4090	Fees - Legal	1,000.00	0.00	1,020.00	
01-6101-4150	Heating	0.00	0.00		
01-6101-4160	Hydro	0.00	0.00		
01-6101-4165	Insurance	3,492.00	3,492.00	3,713.00	
01-6101-4305	Repairs & Maint - Building	1,500.00	1,261.26	1,500.00	
01-6101-4310	Repairs & Maint - Equipment	1,020.00	656.00	1,040.00	
01-6101-4410	Security Monitoring	459.00	468.00	468.00	
01-6101-4430	Supplies and Services	510.00	692.79	520.00	
01-6101-4450	Telephone	0.00	0.00		
01-6101-4540	Transfers to Reserves	4,000.00	4,000.00	4,000.00	
Total Expense		11,981.00	10,570.05	12,261.00	
Total 6101 Rockwood Town Hall		-38,678.00	-40,088.95	-38,593.00	
6102 Medical Centre					
Revenue					
01-6102-3125	Miscellaneous Revenue	0.00	0.00		
01-6102-3600	Rental Income	0.00	0.00		
01-6102-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-6102-4090	Legal	0.00	0.00		
01-6102-4150	Heating	0.00	0.00		
01-6102-4160	Hydro	0.00	0.00		
01-6102-4165	Insurance	0.00	0.00		
01-6102-4300	Property Taxes	0.00	0.00		
01-6102-4305	Repairs & Maint - Building	0.00	0.00		
01-6102-4410	Security Monitoring	0.00	0.00		
01-6102-4430	Supplies and Services	0.00	0.00		
01-6102-4540	Transfers to Reserves	0.00	0.00		
Total Expense		0.00	0.00		
Total 6102 Medical Centre		0.00	0.00		
6103 Rockmosa					
Revenue					
01-6103-3125	Miscellaneous Revenue	-5,508.00	-2,337.70	-5,618.00	
01-6103-3150	Grants	0.00	-10,000.00		
01-6103-3600	Rental Income	-45,000.00	-40,917.54	-45,900.00	

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6103-3900	Transfer from Reserves	-8,500.00	-8,500.00	-50,000.00	
Total Revenue		-59,008.00	-61,755.24	-101,518.00	
Expense					
01-6103-4005	Advertising	4,080.00	1,949.70	4,162.00	
01-6103-4030	Cleaning	14,280.00	11,935.10	12,000.00	
01-6103-4120	Garbage Collection	0.00	0.00		
01-6103-4150	Heating	8,160.00	6,563.83	8,323.00	
01-6103-4160	Hydro	11,220.00	7,695.48	10,000.00	
01-6103-4165	Insurance	3,928.00	3,928.00	3,946.00	
01-6103-4175	Lease Payments	0.00	0.00		
01-6103-4300	Property Taxes	510.00	0.00		
01-6103-4305	Repairs & Maint - Building	7,140.00	17,229.17	8,000.00	
01-6103-4310	Repairs & Maint - Equipment	3,000.00	2,913.20	3,060.00	
01-6103-4350	Salaries and Wages	5,202.00	3,395.44	5,618.00	
01-6103-4355	Salaries Benefits	306.00	244.79	312.00	
01-6103-4410	Security Monitoring	459.00	468.00	468.00	
01-6103-4430	Supplies and Services	8,000.00	9,293.00	8,500.00	
01-6103-4450	Telephone	969.00	1,069.60	988.00	
01-6103-4463	Utilities	0.00	0.00	1,200.00	
01-6103-4540	Transfers to Reserves	20,808.00	20,808.00	21,224.00	
Total Expense		88,062.00	87,493.31	87,801.00	
Total 6103 Rockmosa		29,054.00	25,738.07	-13,717.00	
6104 Eden Mills Community Centre					
Expense					
01-6104-4090	Fees - Legal	1,000.00	0.00	1,020.00	
01-6104-4165	Insurance	3,274.00	3,274.00	3,482.00	
01-6104-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6104-4485	Weekly Water Sampling	0.00	0.00		
Total Expense		4,274.00	3,274.00	4,502.00	
Total 6104 Eden Mills Community Centre		4,274.00	3,274.00	4,502.00	
6105 Marden Community Centre					
Revenue					
01-6105-3125	Miscellaneous Revenue	-38,188.00	-44,586.20	-3,125.00	
01-6105-3600	Rental Income	-14,000.00	-13,871.39	-14,280.00	
01-6105-3900	Transfer From Reserves	-35,000.00	-35,000.00		
Total Revenue		-87,188.00	-93,457.59	-17,405.00	
Expense					
01-6105-4005	Advertising	3,060.00	1,988.55	3,121.00	
01-6105-4030	Cleaning	3,570.00	3,968.50	3,641.00	
01-6105-4045	Debenture Payments	0.00	0.00		
01-6105-4150	Heating	2,550.00	1,730.62	2,601.00	
01-6105-4160	Hydro	3,366.00	3,694.73	3,433.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6105-4165	Insurance	1,964.00	1,964.00	2,089.00	_____
01-6105-4305	Repairs & Maint - Building	2,040.00	714.69	2,081.00	_____
01-6105-4310	Repairs & Maint - Equipment	255.00	0.00	260.00	_____
01-6105-4350	Salaries and Wages	2,856.00	1,129.03	3,125.00	_____
01-6105-4355	Salaries Benefits	332.00	112.90	339.00	_____
01-6105-4410	Security Monitoring	459.00	468.00	468.00	_____
01-6105-4430	Supplies and Services	3,000.00	3,399.51	3,060.00	_____
01-6105-4485	Weekly Water Sampling	510.00	510.00	520.00	_____
01-6105-4540	Transfers to Reserves	3,060.00	3,060.00	3,121.00	_____
Total Expense		27,022.00	22,740.53	27,859.00	_____
Total 6105 Marden Community Centre		-60,166.00	-70,717.06	10,454.00	_____
6106 Park House FWIO					
Revenue					
01-6106-3600	Rental Income	-18,615.00	-18,602.44	-18,987.00	_____
01-6106-3900	Transfer From Reserves	0.00	0.00	-5,000.00	_____
Total Revenue		-18,615.00	-18,602.44	-23,987.00	_____
Expense					
01-6106-4090	Fees - Legal	510.00	0.00	520.00	_____
01-6106-4165	Insurance	436.00	436.00	464.00	_____
01-6106-4300	Property Taxes	5,452.00	5,066.88	5,561.00	_____
01-6106-4305	Repairs & Maint - Building	2,040.00	214.04	2,000.00	_____
01-6106-4430	Supplies and Services	0.00	226.40	_____	_____
01-6106-4485	Weekly Water Sampling	520.00	520.00	531.00	_____
01-6106-4540	Transfers to Reserves	3,570.00	3,570.00	3,641.00	_____
Total Expense		12,528.00	10,033.32	12,717.00	_____
Total 6106 Park House FWIO		-6,087.00	-8,569.12	-11,270.00	_____
6108 Rockwood Library					
Revenue					
01-6108-3600	Rental Income	-37,645.00	-34,327.84	-38,398.00	_____
01-6108-3900	Transfer from Reserves	0.00	0.00	_____	_____
Total Revenue		-37,645.00	-34,327.84	-38,398.00	_____
Expense					
01-6108-4030	Cleaning	0.00	0.00	_____	_____
01-6108-4150	Heating	2,497.00	1,928.89	2,547.00	_____
01-6108-4160	Hydro	6,630.00	5,020.42	6,000.00	_____
01-6108-4165	Insurance	1,091.00	1,091.00	1,161.00	_____
01-6108-4305	Repairs & Maint - Building	6,000.00	936.99	3,500.00	_____
01-6108-4310	Repairs & Maint - Equipment	520.00	0.00	531.00	_____
01-6108-4410	Security Monitoring	468.00	468.00	477.00	_____
01-6108-4430	Supplies and Services	520.00	858.59	530.00	_____
01-6108-4463	Utilities	0.00	0.00	600.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6108-4540	Transfers to Reserves	5,202.00	5,202.00	5,000.00	
Total Expense		22,928.00	15,505.89	20,346.00	
Total 6108 Rockwood Library		-14,717.00	-18,821.95	-18,052.00	
6109 Former Hydro Office					
Revenue					
01-6109-3600	Rental Income	-6,040.00	-5,329.67		
Total Revenue		-6,040.00	-5,329.67		
Expense					
01-6109-4090	Fees - Legal	520.00	0.00	530.00	
01-6109-4165	Insurance	436.00	436.00	464.00	
01-6109-4300	Property Taxes	2,557.00	0.00		
01-6109-4305	Repairs & Maint - Building	1,000.00	1,165.85	1,020.00	
01-6109-4540	Transfers to Reserves	2,081.00	2,081.00	2,100.00	
Total Expense		6,594.00	3,682.85	4,114.00	
Total 6109 Former Hydro Office		554.00	-1,646.82	4,114.00	
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	0.00	0.00		
01-6120-9029	Capital - Eden Mills Community Cen	0.00	0.00		
01-6120-9030	Capital - HVAC Unit Town Hall	25,000.00	15,441.11		
01-6120-9031	Capital - Door Replacements Town H	12,000.00	12,473.00		
01-6120-9032	Capital - Parking Lot Expansion Marc	70,000.00	86,026.29		
01-6120-9033	Capital - Rockmosa Kitchen Floor R	8,500.00	8,400.00		
01-6120-9999	Capital	0.00	0.00	90,000.00	
Total Expense		115,500.00	122,340.40	90,000.00	
Total 6120 Capital Expenditures - PLS Buildings		115,500.00	122,340.40	90,000.00	
6250 General Parks					
Revenue					
01-6250-3125	Miscellaneous Revenue	-19,500.00	-23,008.06	-9,500.00	
01-6250-3130	Financing	0.00	0.00		
01-6250-3150	Grants	-69,600.00	-70,250.00	-2,800.00	
01-6250-3900	Transfer from Reserves	-104,650.00	-104,650.00	-184,000.00	
01-6250-3920	Transfer From Development Chgs	-28,350.00	-28,350.00	-24,000.00	
01-6250-3925	Transfer From Chapel Trust	0.00	0.00		
01-6250-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-222,100.00	-226,258.06	-220,300.00	
Expense					

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6250-4005	Advertising	4,590.00	1,880.94	4,682.00	_____
01-6250-4035	Communications	5,610.00	6,240.51	5,722.00	_____
01-6250-4040	Computer Support	4,000.00	2,719.16	3,500.00	_____
01-6250-4070	Equipment Rental	2,040.00	1,332.00	4,000.00	_____
01-6250-4090	Fees - Legal	2,040.00	297.50	2,081.00	_____
01-6250-4100	Fees - Professional	2,000.00	411.89	2,040.00	_____
01-6250-4110	Fleet	9,500.00	13,105.21	9,690.00	_____
01-6250-4120	Garbage Collection	6,500.00	7,188.73	7,400.00	_____
01-6250-4160	Hydro	0.00	0.00	_____	_____
01-6250-4165	Insurance	33,609.00	35,431.50	36,910.00	_____
01-6250-4175	Lease Payments	3,162.00	3,015.00	3,225.00	_____
01-6250-4220	Memberships and Dues	1,020.00	774.00	1,040.00	_____
01-6250-4235	Mileage	612.00	570.62	624.00	_____
01-6250-4250	Office Equipment	2,601.00	2,759.63	2,653.00	_____
01-6250-4270	Plant Materials/Tree Planting	5,100.00	4,712.75	5,202.00	_____
01-6250-4305	Repairs & Maint - Building	0.00	0.00	_____	_____
01-6250-4310	Repairs & Maint - Equipment	12,000.00	11,990.27	13,000.00	_____
01-6250-4315	Repairs & Maint - Playground Equipr	12,000.00	14,284.45	12,240.00	_____
01-6250-4350	Salaries and Wages	357,000.00	343,983.21	389,790.00	_____
01-6250-4355	Salaries Benefits	94,660.00	97,128.34	100,712.00	_____
01-6250-4405	Seminars and Training	6,120.00	6,781.18	7,500.00	_____
01-6250-4430	Supplies and Services	15,300.00	16,352.08	15,606.00	_____
01-6250-4450	Telephone	153.00	56.88	156.00	_____
01-6250-4455	Tree Cutting	5,100.00	2,756.70	5,202.00	_____
01-6250-4460	Uniforms	3,000.00	2,990.14	3,060.00	_____
01-6250-4465	Vehicle Gas & Oil	15,300.00	19,165.16	16,500.00	_____
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	43,860.00	43,860.00	60,000.00	_____
01-6250-4590	Loss on Disposal of Tangible Capital	0.00	0.00	_____	_____
01-6250-4595	Amortization Expense	0.00	0.00	_____	_____
Total Expense		646,877.00	639,787.85	712,535.00	_____
Total 6250 General Parks		424,777.00	413,529.79	492,235.00	_____
6252 Lloyd Dyer Park					
Revenue					
01-6252-3600	Rental Income	0.00	0.00	_____	_____
01-6252-3610	Ball Diamond Rental	-3,300.00	-4,095.55	-3,366.00	_____
01-6252-3900	Transfer From Reserves	-10,500.00	-10,500.00	_____	_____
Total Revenue		-13,800.00	-14,595.55	-3,366.00	_____
Expense					
01-6252-4150	Heating	1,836.00	747.78	1,873.00	_____
01-6252-4160	Hydro	1,836.00	1,369.24	1,873.00	_____
01-6252-4300	Property Taxes	87.00	0.00	_____	_____
01-6252-4305	Repairs & Maint - Building	1,400.00	678.20	3,500.00	_____
01-6252-4310	Repairs & Maint - Equipment	255.00	290.98	260.00	_____
01-6252-4315	Repairs & Maint - Playground Equipr	306.00	270.80	500.00	_____
01-6252-4410	Security Monitoring	459.00	476.28	468.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6252-4430	Supplies and Services	4,000.00	4,025.73	4,500.00	
01-6252-4450	Telephone	969.00	919.71	988.00	
Total Expense		11,148.00	8,778.72	13,962.00	
Total 6252 Lloyd Dyer Park		-2,652.00	-5,816.83	10,596.00	
6253 Rockmosa Park					
Revenue					
01-6253-3605	Soccer Field Rentals	-5,100.00	-3,384.08	-5,202.00	
01-6253-3610	Ball Diamond Rental	-1,428.00	-1,536.09	-1,457.00	
01-6253-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-6,528.00	-4,920.17	-6,659.00	
Expense					
01-6253-4160	Hydro	3,366.00	2,030.88	2,600.00	
01-6253-4305	Repairs & Maint - Building	3,000.00	10,653.44	3,060.00	
01-6253-4310	Repairs & Maint - Equipment	255.00	397.20	260.00	
01-6253-4315	Repairs & Maint - Playground Equipr	3,500.00	5,049.74	3,570.00	
01-6253-4430	Supplies and Services	8,500.00	4,941.91	9,100.00	
Total Expense		18,621.00	23,073.17	18,590.00	
Total 6253 Rockmosa Park		12,093.00	18,153.00	11,931.00	
6256 Eden Mills Park					
Revenue					
01-6256-3605	Soccer Field Rental	-1,020.00	-887.70	-1,040.00	
01-6256-3610	Ball Diamond Rentals	-612.00	0.00	-624.00	
01-6256-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-1,632.00	-887.70	-1,664.00	
Expense					
01-6256-4090	Fees - Legal	0.00	0.00		
01-6256-4160	Hydro	1,377.00	673.06	1,405.00	
01-6256-4165	Insurance	0.00	0.00		
01-6256-4305	Repairs & Maint - Building	0.00	0.00		
01-6256-4315	Repairs & Maint - Playground Equipr	510.00	0.00	520.00	
01-6256-4430	Supplies and Services	4,080.00	3,121.12	4,162.00	
01-6256-4450	Telephone	0.00	0.00		
01-6256-4485	Weekly Water Sampling	0.00	0.00		
Total Expense		5,967.00	3,794.18	6,087.00	
Total 6256 Eden Mills Park		4,335.00	2,906.48	4,423.00	
6257 Marden Park					
Revenue					
01-6257-3125	Miscellaneous Revenue	-15,000.00	-5,988.19	-15,300.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-6257-3500	Donation Revenue	-59,700.00	-60,220.00	-59,000.00	_____
01-6257-3600	Rental Income	-260,000.00	-280,484.12	-290,000.00	_____
01-6257-3610	Ball Diamond Rentals	-4,080.00	-4,345.20	-4,162.00	_____
01-6257-3615	Pavillion Rental	-5,100.00	-4,341.75	-5,202.00	_____
01-6257-3620	Outdoor Field Rental Income	-20,000.00	-5,771.79	-21,000.00	_____
01-6257-3625	Office Rental Income	-5,928.00	-5,945.41	-6,047.00	_____
01-6257-3630	Track Revenue	-20,000.00	-23,199.67	-12,000.00	_____
01-6257-3900	Transfer from Reserves	-21,500.00	-21,500.00	-10,000.00	_____
01-6257-3910	Transfer from Park in Lieu	-10,000.00	-10,000.00	_____	_____
Total Revenue		-421,308.00	-421,796.13	-422,711.00	_____
Expense					
01-6257-4005	Advertising	5,100.00	3,745.87	25,000.00	_____
01-6257-4045	Debenture Payments	159,918.00	159,917.50	159,891.00	_____
01-6257-4090	Fees - Legal	1,020.00	0.00	1,000.00	_____
01-6257-4120	Garbage Collection	0.00	0.00	_____	_____
01-6257-4150	Heating	15,000.00	9,027.47	15,300.00	_____
01-6257-4160	Hydro	36,000.00	44,411.18	36,720.00	_____
01-6257-4165	Insurance	7,641.00	7,641.00	7,892.00	_____
01-6257-4305	Repairs & Maint - Building	5,000.00	7,834.92	5,100.00	_____
01-6257-4310	Repairs & Maint - Equipment	1,020.00	0.00	1,040.00	_____
01-6257-4315	Repairs & Maint - Playground Equipr	1,020.00	0.00	1,040.00	_____
01-6257-4350	Salaries and Wages	98,650.00	99,293.87	96,874.00	_____
01-6257-4355	Salaries Benefits	21,000.00	22,614.51	21,420.00	_____
01-6257-4410	Security Monitoring	459.00	470.07	468.00	_____
01-6257-4430	Supplies and Services	20,000.00	25,075.15	18,000.00	_____
01-6257-4431	Supplies - Vending	0.00	2,455.40	2,400.00	_____
01-6257-4450	Telephone	2,700.00	2,753.27	2,754.00	_____
01-6257-4475	W/W Treatment	0.00	0.00	5,100.00	_____
01-6257-4485	Weekly Water Sampling	6,120.00	6,120.00	6,242.00	_____
01-6257-4540	Transfer to Reserves	59,700.00	59,700.00	74,000.00	_____
Total Expense		440,348.00	451,060.21	480,241.00	_____
Total 6257 Marden Park		19,040.00	29,264.08	57,530.00	_____
6299 Capital Expenditures - PLS Parks					
Expense					
01-6299-9410	Capital - P & R Master Plan	45,000.00	42,708.73	_____	_____
01-6299-9419	Capital - Turf Aerator	0.00	0.00	_____	_____
01-6299-9420	Capital - Splash Pad	0.00	0.00	_____	_____
01-6299-9423	Capital - Marden Park Sport Field De	10,000.00	9,382.48	_____	_____
01-6299-9429	Capital - Marden Enabling Garden	0.00	0.00	_____	_____
01-6299-9430	Capital - Marden Field House BCF	0.00	0.00	_____	_____
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	0.00	0.00	_____	_____
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	_____	_____

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
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	0.00	0.00		
01-6299-9443	Capital - Lloyd Dyer Road Resurface	0.00	0.00		
01-6299-9444	Capital - Electric Utility Vehicle	0.00	0.00		
01-6299-9445	Capital - Trail	0.00	0.00		
01-6299-9446	Capital - Chapel Roof Replacement	0.00	0.00		
01-6299-9447	Capital - Sports Turf Sweeper	9,500.00	9,075.00		
01-6299-9448	Capital - Tennis Court Reconstructio	121,800.00	122,981.76		
01-6299-9449	Capital - Back Stop Replacement Rc	14,000.00	12,751.94		
01-6299-9450	Capital - Rink at David Mason	12,000.00	11,721.09		
01-6299-9451	Capital - Replacement Bleachers Llo	10,500.00	9,082.98		
01-6299-9452	Capital - Fertilizer Spreader	4,000.00	3,805.00		
01-6299-9453	Capital - Replace Eden Mills Conces	9,000.00	11,860.51		
01-6299-9454	Capital - Front Deck Mower Replace	30,000.00	21,059.32		
01-6299-9455	Capital - Turnstiles & Inside Bleache	12,000.00	11,677.10		
01-6299-9999	Capital	0.00	0.00	208,000.00	
Total Expense		277,800.00	266,105.91	208,000.00	
Total 6299 Capital Expenditures - PLS Parks		277,800.00	266,105.91	208,000.00	

TOWNSHIP OF GUELPH/ERAMOSA
2013 Capital Forecast

Township of Guelph/Eramosa - 2013 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	Other	Details
Parks and Recreation							
Buildings							
Town Hall Roof Replacement and Concrete Walkway	\$ 35,000.00			\$ 35,000.00			
Auxiliary Power Connection Rockmosa Community Centre	\$ 50,000.00			\$ 50,000.00			
Exterior Building Painting FWIO House	\$ 5,000.00			\$ 5,000.00			
Total Capital - Buildings	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
General Parks and Recreation							
Slit Seeder	\$ 20,000.00			\$ 20,000.00			
Back Stop Replacement Lloyd Dyer Park	\$ 15,000.00			\$ 15,000.00			
Playground Replacement Eden Mills	\$ 50,000.00			\$ 50,000.00			
Playground Replacement David Mason	\$ 50,000.00			\$ 50,000.00			
Field Development	\$ 10,000.00		\$ 10,000.00				
Park Signage	\$ 12,000.00		\$ 6,000.00	\$ 6,000.00			
Stainless steel wreath holders - Rockwood Cenotaph	\$ 3,500.00			\$ 3,500.00			

TOWNSHIP OF GUELPH/ERAMOSIA
2013 Capital Forecast

Rockwood Cemetery Expansion	\$ 35,000.00				\$35,000.00			
Park and Recreation Master Plan	\$ 4,500.00				\$4,500.00			
Molok - Ridge Road and Passmore Street	\$ 8,000.00		\$ 3,500.00		\$4,500.00			
Total Parks Capital	\$ 208,000.00	\$ -	\$ 16,000.00	\$ 188,500.00				
Total	\$ 298,000.00	\$ -	\$ 16,000.00	\$ 278,500.00	\$	\$	\$	\$

Funding

Hydro Fund	\$ 93,000.00
Development Charges	\$ 24,000.00
Park In Lieu	\$ 56,000.00
Gen Parks Reserve	\$ 35,000.00
FWIO Reserve	\$ 5,000.00
Emergency Measures Reserve	\$ 50,000.00
P&L Building Reserve	\$ 35,000.00

Total Capital Funding 298,000.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	1,852.00	2,897.28	1,646.00	
01-7200	Planning	107,216.00	75,316.56	137,739.00	
01-7220	Capital Expenditures - Planning	20,000.00	29,233.17	20,000.00	
01-7300	Tile Drainage	1,989.00	676.28	1,890.00	
01-7400	Heritage Committee	1,700.00	690.52	1,700.00	
01-7500	Economic Development	15,000.00	7,289.89	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	2,072.76	2,500.00	
Total Revenues:		-45,730.00	-51,469.52	-25,460.00	
Total Expenses:		195,987.00	169,645.98	205,935.00	
Report Net:		150,257.00	118,176.46	180,475.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Fund: 01 General					
7100 Committee of Adjustment					
Revenue					
01-7100-3700	Minor Variance Fees	-8,650.00	-5,300.00	-8,650.00	
Total Revenue		-8,650.00	-5,300.00	-8,650.00	
Expense					
01-7100-4005	Advertising	510.00	0.00	500.00	
01-7100-4090	Fees - Legal	255.00	0.00	250.00	
01-7100-4095	Fees - Planning	4,080.00	6,174.96	4,000.00	
01-7100-4220	Memberships and Dues	561.00	550.00	550.00	
01-7100-4235	Mileage	408.00	0.00	400.00	
01-7100-4285	Postage & Shipping	0.00	0.00		
01-7100-4350	Salaries and Wages	2,550.00	1,200.00	2,500.00	
01-7100-4355	Salaries Benefits	153.00	80.32	150.00	
01-7100-4405	Seminars and Training	1,530.00	0.00	1,500.00	
01-7100-4430	Supplies and Services	204.00	0.00	200.00	
01-7100-4599	Indirect Costs Transfer	251.00	192.00	246.00	
Total Expense		10,502.00	8,197.28	10,296.00	
Total 7100 Committee of Adjustment		1,852.00	2,897.28	1,646.00	
7200 Planning					
Revenue					
01-7200-3120	Administration Charges	-15,300.00	-25,570.00	-15,000.00	
01-7200-3125	Miscellaneous Revenue	0.00	0.00		
01-7200-3900	Transfer From Reserves	-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		-35,300.00	-45,570.00	-15,000.00	
Expense					
01-7200-4005	Advertising	2,000.00	926.82	2,000.00	
01-7200-4040	Computer Support	2,300.00	683.06	750.00	
01-7200-4080	Fees - Engineering	6,000.00	4,156.75	6,000.00	
01-7200-4090	Fees - Legal	15,000.00	5,691.90	15,000.00	
01-7200-4095	Fees - Planning	45,000.00	41,360.79	45,000.00	
01-7200-4100	Fees - Professional - Other	2,500.00	0.00	2,500.00	
01-7200-4175	Lease Payments	0.00	0.00		
01-7200-4235	Mileage	250.00	98.05	200.00	
01-7200-4285	Postage & Shipping	200.00	206.96	250.00	
01-7200-4350	Salaries and Wages	49,031.00	45,654.00	56,020.00	
01-7200-4355	Salaries Benefits	14,709.00	17,277.12	18,425.00	
01-7200-4405	Seminars and Training	750.00	0.00	750.00	
01-7200-4430	Supplies and Services	1,200.00	1,929.13	2,000.00	
01-7200-4450	Telephone	100.00	38.98	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	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
01-7200-4599	Indirect Costs Transfer	3,476.00	2,863.00	3,744.00	
	Total Expense	142,516.00	120,886.56	152,739.00	
	Total 7200 Planning	107,216.00	75,316.56	137,739.00	
	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	20,000.00	29,233.17		
01-7220-9999	Capital	0.00	0.00	20,000.00	
	Total Expense	20,000.00	29,233.17	20,000.00	
	Total 7220 Capital Expenditures - Planning	20,000.00	29,233.17	20,000.00	
	7300 Tile Drainage				
	Revenue				
01-7300-3705	Tax Revenue Tile Drainage Debentu	0.00	0.00		
01-7300-3710	Drainage Superintendent Grant	-1,530.00	-599.52	-1,560.00	
	Total Revenue	-1,530.00	-599.52	-1,560.00	
	Expense				
01-7300-4045	Debenture Payments	0.00	0.00		
01-7300-4235	Mileage	459.00	235.80	450.00	
01-7300-4350	Salaries and Wages	3,060.00	1,040.00	3,000.00	
	Total Expense	3,519.00	1,275.80	3,450.00	
	Total 7300 Tile Drainage	1,989.00	676.28	1,890.00	
	7400 Heritage Committee				
	Revenue				
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	-250.00	
	Total Revenue	-250.00	0.00	-250.00	
	Expense				
01-7400-4220	Memberships and Dues	100.00	0.00	100.00	
01-7400-4235	Mileage	50.00	16.96	50.00	
01-7400-4255	Open Houses	500.00	0.00	500.00	
01-7400-4275	Plaquing & Research	500.00	0.00	500.00	
01-7400-4430	Supplies and Services	800.00	673.56	800.00	
	Total Expense	1,950.00	690.52	1,950.00	
	Total 7400 Heritage Committee	1,700.00	690.52	1,700.00	
	7500 Economic Development				

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2012 Total Budget	2012 Actual	Proposed Budget	Final Budget
Expense					
01-7500-4005	Advertising	5,000.00	2,540.68	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	10,000.00	1,515.23	10,000.00	
01-7500-4220	Memberships and Dues	0.00	0.00		
01-7500-4235	Mileage	0.00	131.44		
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	3,102.54		
Total Expense		15,000.00	7,289.89	15,000.00	
Total 7500 Economic Development		15,000.00	7,289.89	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	2,072.76	2,500.00	
Total Expense		2,500.00	2,072.76	2,500.00	
Total 7800 Trails Committee		2,500.00	2,072.76	2,500.00	