



TOWNSHIP OF GUELPH/ERAMOSA

2006 BUDGET

March 20, 2006

Township of Guelph/Eramosa

Summary of All Units

2006 Budget

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
	Revenue			
30100	Tax Rev - Res. & Farm	\$13,618,774.00	\$13,618,775.31	\$0.00
30101	Tax Rev - Comm	1,563,265.00	1,563,264.80	0.00
30102	Tax Rev - Supplementary	53,000.00	840,746.69	83,000.00
30105	Tax Rev - Industrial	995,224.00	995,224.00	0.00
30106	Tax Rev - Street Lights	60,151.00	60,183.25	59,652.00
30125	Penalty and Interest	230,000.00	241,681.36	235,000.00
30174	Tax Rev - W/S Connection Chg	24,909.00	24,940.35	24,940.00
30175	Water Meters	8,750.00	15,323.84	8,750.00
30176	Water Base Charge	66,465.00	67,696.44	66,600.00
30177	Water Charges - Rockwood	425,000.00	454,810.51	445,816.00
30178	Sewer Charges	445,546.00	473,396.79	529,396.00
30185	Water - Former Guelph Twp	93,304.00	97,207.07	93,432.00
30200	Garbage User Fees	2,500.00	3,255.25	2,900.00
30225	Composters	500.00	485.00	500.00
30250	Minor Variance Fees	10,000.00	5,000.00	5,000.00
30275	Tax Rev - Tile Drainage	8,938.00	8,091.62	6,244.00
30325	OMPF Funding	397,000.00	720,380.00	488,659.00
30375	GIL Ontario Hydro	26,962.00	32,067.23	27,356.00
30400	GIL Canada Post	3,987.00	4,045.69	4,045.00
30425	GIL WEDCO	1,124.00	1,140.66	1,140.00
30430	GIL Ontario Other	8,084.00	9,247.48	5,012.00
30450	GIL CNR	9,316.00	1,226.19	9,316.00
30475	GIL City of Guelph	4,125.00	4,186.17	4,186.00
30525	Tax Certificates	5,000.00	4,650.00	4,500.00
30526	Fire Calls/Reports	12,000.00	167.00	10,000.00
30550	Interest Income	23,000.00	58,687.70	40,000.00
30575	Inquiry Letters	6,000.00	4,575.00	4,500.00
30625	Administration Charges	2,500.00	(4,329.13)	2,500.00
30650	Miscellaneous Revenue	92,115.00	268,265.61	48,050.00
30651	Financing	0.00	0.00	448,500.00
30655	Burial Permits	200.00	100.00	100.00
30725	Grants	327,370.00	1,856,785.60	677,731.00
30735	Drainage Superintendent Grant	1,600.00	2,153.06	1,000.00
30750	Building Permits	200,000.00	273,665.00	200,000.00
30755	Septic System Compliance	2,000.00	1,410.00	1,700.00
30756	Septic System Application	13,750.00	15,055.00	13,750.00
30765	Trailer Licences	2,940.00	2,940.00	0.00
30770	Lottery Licences	350.00	953.34	500.00
30773	MOE Upgrades	400,000.00	0.00	0.00
30775	Dog Licences	10,000.00	9,665.00	10,000.00
30800	Rental Income	135,316.00	127,282.75	138,635.00
30824	Soccer Field Rentals	1,730.00	1,988.00	2,292.00
30829	Bail Diamond Rentals	7,044.00	6,653.66	7,755.00
30831	Pavilion Rental 1,2,3	7,500.00	7,772.32	7,500.00
30840	Summer Camp Fees	23,800.00	17,586.02	0.00
30850	Livestock Claims	2,000.00	1,340.00	2,000.00
30852	Deferred Capital Financing	0.00	170,259.07	0.00

**Township of Guelph/Eramosa
Summary of All Units
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
30853	Transfer From Reserves	915,771.00	1,134,335.12	955,294.00
30854	Transfer From Dev Charges	22,671.00	22,671.55	101,187.00
30855	Transfer From Park In Lieu	0.00	0.00	6,500.00
	Total Revenue	20,271,581.00	23,227,007.37	4,784,938.00
	Expenditures			
40002	Advertising	31,750.00	18,224.66	32,100.00
40004	Bank Charges and Interest	2,500.00	3,901.26	1,800.00
40009	Capital Expenditures	1,740,850.00	1,503,591.40	2,181,988.00
40011	Bridges & Culverts	15,000.00	11,726.90	15,000.00
40012	Cleaning	31,830.00	29,882.39	31,425.00
40015	Catch Basins	5,500.00	0.00	5,500.00
40016	Computer Support	42,675.00	42,608.55	41,975.00
40018	Communications	25,370.00	25,246.74	34,570.00
40022	Debenture Payments	299,072.00	1,799,074.01	296,912.00
40023	Donations	3,350.00	2,900.00	5,000.00
40024	Development Charge Update	0.00	1,524.25	0.00
40025	Debris Pickup	1,000.00	190.00	1,000.00
40027	Ditching	28,500.00	4,679.29	6,000.00
40029	Dust Control	45,000.00	40,221.55	45,000.00
40030	Equipment Rental	400.00	19,470.91	18,400.00
40032	Fees - Professional Other	17,000.00	5,764.43	6,000.00
40033	Fees - Audit	25,000.00	22,200.00	23,500.00
40034	Fees - Engineering	5,000.00	30,261.80	13,500.00
40035	Fees - Legal	119,000.00	42,741.26	40,000.00
40036	Fees - Planning	33,000.00	17,698.76	18,500.00
40037	Fees - Fire Protection	162,000.00	159,900.20	166,400.00
40039	Fleet	174,400.00	147,163.40	162,500.00
40040	Grading	9,000.00	3,889.12	7,500.00
40041	Grass Mowing	7,000.00	4,545.00	7,000.00
40042	Fire Prevention	2,000.00	452.52	2,000.00
40049	Health & Safety	3,000.00	2,170.18	3,000.00
40050	Hydro	128,114.00	134,696.47	142,123.00
40052	Heating	50,074.00	51,857.37	52,015.00
40053	Insurance Claims	2,500.00	5,486.90	2,500.00
40054	Insurance	109,673.00	109,672.84	162,205.00
40055	Lease Payments	77,663.00	83,465.50	90,520.00
40056	Levies	12,969,224.00	13,459,197.55	113,957.00
40057	Licenses	1,200.00	1,110.00	1,200.00
40058	Livestock Claims	2,000.00	2,340.00	2,000.00
40059	Locates	500.00	0.00	500.00
40064	Office Equipment	5,500.00	6,284.06	8,333.00
40065	OCWA Operation Agreement	219,000.00	286,236.00	291,609.00
40068	Memberships and Dues	9,941.00	8,149.76	10,176.00
40070	Mileage	25,950.00	19,682.52	16,200.00
40071	Meter Reading	26,000.00	25,601.45	26,000.00

Township of Guelph/Eramosa

Summary of All Units

2006 Budget

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
40073	Meter Repairs	1,500.00	38.88	1,500.00
40076	Municipal Election	0.00	0.00	24,250.00
40078	Maintenance Gravel	160,000.00	177,229.18	160,000.00
40082	Open Houses	0.00	0.00	500.00
40083	Plant Materials/Tree Planting	6,000.00	4,885.75	4,500.00
40084	Plaquing & Research	0.00	0.00	500.00
40085	Promotional Items	7,000.00	1,543.97	4,000.00
40087	Patching Loose Top	3,500.00	1,952.98	3,500.00
40089	Patching Hard Top	12,500.00	3,946.53	12,500.00
40090	Postage & Shipping	15,950.00	9,665.57	16,150.00
40091	Plowing	15,000.00	9,490.05	15,000.00
40092	Property Taxes	11,758.00	10,068.35	11,758.00
40096	Repairs & Maint - Playground	6,850.00	1,215.75	5,400.00
40097	Repairs & Maint - Equipment	56,890.00	69,657.58	77,042.00
40098	Repairs & Maint - Building	29,607.00	33,474.84	30,390.00
40099	Service Agreements	16,600.00	12,698.74	18,500.00
40100	Salaries and Wages	1,567,410.00	1,526,743.08	1,682,450.00
40102	Salaries Benefits	326,026.00	311,841.43	371,095.00
40104	Security Monitoring	4,225.00	4,536.04	5,510.00
40105	Safety Devices	45,000.00	34,148.89	35,000.00
40106	Seminars and Training	37,195.00	27,405.84	43,290.00
40107	Sanding	140,000.00	152,247.81	140,000.00
40109	Sidewalk Maintenance	5,000.00	115.83	20,000.00
40114	Supplies and Services	138,545.00	144,285.66	129,495.00
40115	Shouldering	15,000.00	9,140.26	10,000.00
40117	Sweeping	15,000.00	16,826.00	17,000.00
40118	Tax Writeoffs	20,000.00	243,379.91	20,000.00
40119	Tax Penalty & Interest w/o	5,000.00	5,011.74	5,000.00
40120	Telephone	22,275.00	24,298.80	24,310.00
40121	Tree Cutting	15,000.00	14,476.73	15,000.00
40125	Transfer to Capital Reserve	240,013.00	246,041.92	123,795.00
40126	Transfers to Reserves	243,643.00	847,027.85	374,189.00
40127	Transfer to Equip Reserve	10,000.00	10,000.00	45,000.00
40128	Transfer to Bridge Reserve	115,000.00	115,000.00	145,000.00
40131	Transfer to Life Cycling Res	274,238.00	273,475.04	315,691.00
40132	Uniforms	8,095.00	4,349.99	8,850.00
40136	Vehicle Gas & Oil	16,800.00	15,919.01	17,000.00
40143	Weed Control	4,000.00	0.00	4,000.00
40144	Water Meter Stock	16,250.00	14,081.04	16,250.00
40145	Weekly Water Sampling	22,750.00	25,922.70	6,570.00
40146	W/S Treatment City of Guelph	150,500.00	160,918.50	170,000.00
40148	Grounds Maintenance	4,060.00	4,060.00	4,500.00
41025	Garbage Collection	5,615.00	3,729.16	4,000.00
41050	Garbage Disposals	2,250.00	2,432.50	2,500.00
41055	Garbage Bags	3,000.00	3,390.00	3,400.00
	Total Expenditures	20,271,581.00	22,710,482.90	8,230,293.00
	Net Surplus/Deficit	0.00	516,524.47	(3,445,355.00)

**Township of Guelph/Eramosa
Summary of General Government
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
Revenue				
30100	Tax Rev - Res. & Farm	\$13,618,774.00	\$13,618,775.31	\$0.00
30101	Tax Rev - Comm	1,563,265.00	1,563,264.80	0.00
30102	Tax Rev - Supplementary	53,000.00	840,746.69	83,000.00
30105	Tax Rev - Industrial	995,224.00	995,224.00	0.00
30125	Penalty and Interest	230,000.00	241,681.36	235,000.00
30325	OMPF Funding	397,000.00	720,380.00	488,659.00
30375	GIL Ontario Hydro	26,962.00	32,067.23	27,356.00
30400	GIL Canada Post	3,987.00	4,045.69	4,045.00
30425	GIL WEDCO	1,124.00	1,140.66	1,140.00
30430	GIL Ontario Other	8,084.00	9,247.48	5,012.00
30450	GIL CNR	9,316.00	1,226.19	9,316.00
30475	GIL City of Guelph	4,125.00	4,186.17	4,186.00
30525	Tax Certificates	5,000.00	4,650.00	4,500.00
30550	Interest Income	23,000.00	58,687.70	40,000.00
30575	Inquiry Letters	6,000.00	4,575.00	4,500.00
30625	Administration Charges	1,250.00	(5,546.29)	1,250.00
30650	Miscellaneous Revenue	6,800.00	10,622.98	6,800.00
30655	Burial Permits	200.00	100.00	100.00
30770	Lottery Licences	350.00	953.34	500.00
30853	Transfer From Reserves	286,475.00	286,475.00	182,066.00
	Total Revenue	17,239,936.00	18,392,503.31	1,097,430.00
Expenditures				
40002	Advertising	6,000.00	1,797.17	5,000.00
40004	Bank Charges and Interest	2,500.00	3,889.26	1,800.00
40009	Capital Expenditures	73,200.00	57,267.88	48,000.00
40012	Cleaning	8,700.00	7,868.95	8,700.00
40016	Computer Support	37,000.00	38,148.02	37,000.00
40018	Communications	9,000.00	8,790.67	6,000.00
40023	Donations	3,350.00	2,900.00	5,000.00
40032	Fees - Professional Other	10,000.00	3,376.53	5,000.00
40033	Fees - Audit	25,000.00	22,200.00	23,500.00
40034	Fees - Engineering	2,500.00	1,208.85	1,000.00
40035	Fees - Legal	57,500.00	13,284.67	25,000.00
40049	Health & Safety	3,000.00	2,170.18	3,000.00
40050	Hydro	9,500.00	10,079.81	11,500.00
40052	Heating	2,000.00	1,814.95	2,100.00
40053	Insurance Claims	0.00	5,000.00	0.00
40054	Insurance	29,901.00	29,900.91	44,223.00
40055	Lease Payments	19,500.00	24,014.06	30,700.00
40056	Levies	12,863,925.00	13,353,898.55	0.00
40064	Office Equipment	5,000.00	4,977.69	6,000.00
40068	Memberships and Dues	5,500.00	4,761.24	5,500.00
40070	Mileage	5,800.00	4,856.08	6,500.00

**Township of Guelph/Eramosa
Summary of General Government
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
40076	Municipal Election	0.00	0.00	24,250.00
40085	Promotional Items	5,000.00	1,543.97	4,000.00
40090	Postage & Shipping	15,000.00	9,242.64	15,000.00
40098	Repairs & Maint - Building	4,000.00	2,409.81	4,000.00
40099	Service Agreements	7,100.00	7,680.38	9,000.00
40100	Salaries and Wages	482,000.00	479,168.47	525,000.00
40102	Salaries Benefits	102,900.00	102,578.65	119,000.00
40104	Security Monitoring	400.00	502.00	600.00
40106	Seminars and Training	15,500.00	14,368.58	19,500.00
40114	Supplies and Services	32,500.00	32,016.95	34,000.00
40118	Tax Writeoffs	20,000.00	243,379.91	20,000.00
40119	Tax Penalty & Interest w/o	5,000.00	5,011.74	5,000.00
40120	Telephone	10,000.00	10,534.97	10,600.00
40126	Transfers to Reserves	27,000.00	27,000.00	30,000.00
40145	Weekly Water Sampling	3,500.00	4,731.13	500.00
	Total Expenditures	13,908,776.00	14,542,374.67	1,095,973.00
	Net Surplus/Deficit	3,331,160.00	3,850,128.64	1,457.00

**Township of Guelph/Eramosa
Protection to Persons and Property
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
	Revenue			
30526	Fire Calls/Reports	12,000.00	167.00	10,000.00
30650	Miscellaneous Revenue	50,315.00	186,954.30	1,565.00
30725	Grants	20,970.00	80,000.00	6,055.00
30750	Building Permits	200,000.00	273,665.00	200,000.00
30755	Septic System Compliance	2,000.00	1,410.00	1,700.00
30756	Septic System Application	13,750.00	15,055.00	13,750.00
30765	Trailer Licences	2,940.00	2,940.00	0.00
30775	Dog Licences	10,000.00	9,665.00	10,000.00
30850	Livestock Claims	2,000.00	1,340.00	2,000.00
30853	Transfer From Reserves	54,923.00	54,922.86	98,400.00
30854	Transfer From Dev Charges	17,671.00	17,671.55	23,132.00
	Total Revenue	386,569.00	643,790.71	366,602.00
	Expenditures			
40002	Advertising	5,000.00	0.00	3,000.00
40009	Capital Expenditures	133,700.00	110,160.60	109,455.00
40012	Cleaning	2,400.00	2,708.04	2,725.00
40016	Computer Support	3,825.00	2,710.53	3,125.00
40018	Communications	8,790.00	7,047.39	8,150.00
40022	Debenture Payments	145,299.00	146,147.00	145,451.00
40035	Fees - Legal	4,500.00	6,004.17	5,500.00
40037	Fees - Fire Protection	162,000.00	159,900.20	166,400.00
40039	Fleet	0.00	0.00	4,500.00
40042	Fire Prevention	2,000.00	452.52	2,000.00
40050	Hydro	3,500.00	6,839.25	7,800.00
40052	Heating	8,200.00	9,261.93	8,298.00
40054	Insurance	9,719.00	9,718.62	14,373.00
40055	Lease Payments	4,288.00	3,919.69	4,288.00
40056	Levies	105,299.00	105,299.00	113,957.00
40057	Licenses	1,200.00	1,110.00	1,200.00
40058	Livestock Claims	2,000.00	2,340.00	2,000.00
40068	Memberships and Dues	1,800.00	1,778.04	1,800.00
40070	Mileage	18,875.00	14,547.62	8,425.00
40090	Postage & Shipping	500.00	6.81	500.00
40097	Repairs & Maint - Equipment	15,000.00	16,571.26	16,500.00
40098	Repairs & Maint - Building	1,500.00	2,108.82	4,000.00
40099	Service Agreements	2,000.00	1,410.74	2,000.00

Township of Guelph/Eramosa
Protection to Persons and Property
2006 Budget

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
40100	Salaries and Wages	300,950.00	294,397.44	302,750.00
40102	Salaries Benefits	52,250.00	50,406.53	52,400.00
40104	Security Monitoring	525.00	586.20	560.00
40106	Seminars and Training	10,500.00	9,480.70	10,250.00
40114	Supplies and Services	35,300.00	23,308.56	26,550.00
40120	Telephone	5,700.00	6,571.45	6,250.00
40126	Transfers to Reserves	0.00	323,217.07	9,434.00
40127	Transfer to Equip Reserve	10,000.00	10,000.00	45,000.00
40132	Uniforms	4,000.00	217.80	4,000.00
40136	Vehicle Gas & Oil	4,500.00	4,288.68	5,000.00
	Total Expenditures	1,065,120.00	1,332,516.66	1,097,641.00
	Net Surplus/Deficit	(678,551.00)	(688,725.95)	(731,039.00)

**Township of Guelph/Eramosa
Transportation Services
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
	Revenue			
30106	Tax Rev - Street Lights	60,151.00	60,183.25	59,652.00
30625	Administration Charges	0.00	100.00	0.00
30650	Miscellaneous Revenue	34,000.00	51,224.66	34,000.00
30725	Grants	305,000.00	413,942.95	670,276.00
30853	Transfer From Reserves	229,910.00	201,962.89	370,781.00
30854	Transfer From Dev Charges	0.00	0.00	78,055.00
	Total Revenue	629,061.00	727,413.75	1,212,764.00
	Expenditures			
40002	Advertising	1,250.00	5,219.14	1,250.00
40004	Bank Charges and Interest	0.00	12.00	0.00
40009	Capital Expenditures	879,250.00	730,811.31	1,195,333.00
40011	Bridges & Culverts	15,000.00	11,726.90	15,000.00
40015	Catch Basins	5,500.00	0.00	5,500.00
40018	Communications	5,000.00	4,649.15	17,000.00
40025	Debris Pickup	1,000.00	190.00	1,000.00
40027	Ditching	28,500.00	4,679.29	6,000.00
40029	Dust Control	45,000.00	40,221.55	45,000.00
40030	Equipment Rental	0.00	18,445.33	18,000.00
40034	Fees - Engineering	0.00	2,891.24	3,000.00
40035	Fees - Legal	0.00	545.42	1,000.00
40039	Fleet	165,000.00	136,720.01	146,000.00
40040	Grading	9,000.00	3,889.12	7,500.00
40041	Grass Mowing	7,000.00	4,545.00	7,000.00
40050	Hydro	39,425.00	40,737.63	41,024.00
40052	Heating	11,000.00	11,205.66	12,100.00
40053	Insurance Claims	2,500.00	486.90	2,500.00
40054	Insurance	36,932.00	36,931.52	54,622.00
40055	Lease Payments	50,125.00	51,211.68	51,212.00
40068	Memberships and Dues	1,250.00	630.48	1,250.00
40078	Maintenance Gravel	160,000.00	177,229.18	160,000.00
40083	Plant Materials/Tree Planting	2,000.00	1,058.40	2,000.00
40087	Patching Loose Top	3,500.00	1,952.98	3,500.00
40089	Patching Hard Top	12,500.00	3,946.53	12,500.00
40090	Postage & Shipping	50.00	19.35	50.00
40091	Plowing	15,000.00	9,490.05	15,000.00
40097	Repairs & Maint - Equipment	17,940.00	23,110.63	26,342.00

**Township of Guelph/Eramosa
Transportation Services
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
40100	Salaries and Wages	525,000.00	491,380.18	556,100.00
40102	Salaries Benefits	122,650.00	107,839.78	135,750.00
40104	Security Monitoring	500.00	1,036.00	1,200.00
40105	Safety Devices	45,000.00	34,148.89	35,000.00
40106	Seminars and Training	5,500.00	1,583.62	7,500.00
40107	Sanding	140,000.00	152,247.81	140,000.00
40109	Sidewalk Maintenance	5,000.00	115.83	20,000.00
40114	Supplies and Services	10,000.00	11,658.45	16,000.00
40115	Shouldering	15,000.00	9,140.26	10,000.00
40117	Sweeping	15,000.00	16,826.00	17,000.00
40120	Telephone	1,250.00	1,646.92	1,500.00
40121	Tree Cutting	15,000.00	14,476.73	15,000.00
40125	Transfer to Capital Reserve	10,286.00	14,037.23	10,286.00
40126	Transfers to Reserves	150,000.00	426,692.95	255,943.00
40128	Transfer to Bridge Reserve	115,000.00	115,000.00	145,000.00
40132	Uniforms	3,395.00	2,739.61	3,500.00
40143	Weed Control	4,000.00	0.00	4,000.00
40145	Weekly Water Sampling	1,750.00	1,750.00	500.00
41050	Garbage Disposals	2,250.00	2,432.50	2,500.00
	Total Expenditures	2,700,303.00	2,727,309.21	3,227,462.00
	Net Surplus/Deficit	(2,071,242.00)	(1,999,895.46)	(2,014,698.00)

TOWNSHIP OF GUELPH/ERAMOSHA
2006
CAPITAL FORECAST

Township of Guelph/Ermosha - Public Works - 2006 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Indian Trail Bridge Replacement	\$ 842,000.00	\$ 561,333.33	\$ -	\$ 280,666.67				
Pick Up Truck	\$ 22,680.00			\$ 22,680.00				
4" Water Pump	\$ 1,834.00				\$ 1,834.00			
New Compressor - Marden Shop	\$ 1,480.00				\$ 1,480.00			
Trackless and Attachments	\$ 148,989.00		\$ 78,055.00	\$ 67,434.00			\$ 3,500.00	
Resurfacing	\$ 84,000.00				\$ 84,000.00			
Fleet Finder - G.P.S. Tracking System	\$ 17,250.00				\$ 17,250.00			
Jones Baseline - 5th line Geotechnical	\$ 17,000.00				\$ 17,000.00			
Survey & Engineering Jones Baseline	\$ 58,000.00				\$ 58,000.00			
Storage Unit - Flammable Storage - Marden	\$ 2,100.00				\$ 2,100.00			
Total	\$ 1,195,333.00	\$ 561,333.33	\$ 78,055.00	\$ 370,780.67	\$ 181,664.00	\$ -	\$ 3,500.00	

**Township of Guelph/Eramosa
Water Combined Operations
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
Revenue				
30174	Tax Rev - W/S Connection Chg	9,945.00	9,976.14	9,976.00
30175	Water Meters	8,750.00	15,323.84	8,750.00
30176	Water Base Charge	66,465.00	67,696.44	66,600.00
30177	Water Charges - Rockwood	425,000.00	454,810.51	445,816.00
30185	Water - Former Guelph Twp	93,304.00	97,207.07	93,432.00
30650	Miscellaneous Revenue	0.00	2,493.42	0.00
30651	Financing	0.00	0.00	448,500.00
30725	Grants	0.00	1,346,442.65	0.00
30773	MOE Upgrades	400,000.00	0.00	0.00
30852	Deferred Capital Financing	0.00	170,259.07	0.00
30853	Transfer From Reserves	72,384.00	378,360.58	90,400.00
	Total Revenue	1,075,848.00	2,542,569.72	1,163,474.00
Expenditures				
40009	Capital Expenditures	467,167.00	342,683.41	520,900.00
40022	Debenture Payments	51,934.00	1,551,934.20	52,087.00
40034	Fees - Engineering	0.00	7,863.34	2,500.00
40035	Fees - Legal	0.00	105.00	500.00
40050	Hydro	32,000.00	34,107.43	35,200.00
40059	Locates	500.00	0.00	500.00
40065	OCWA Operation Agreement	165,000.00	215,899.27	220,609.00
40068	Memberships and Dues	500.00	490.00	500.00
40071	Meter Reading	26,000.00	25,601.45	26,000.00
40073	Meter Repairs	1,500.00	38.88	1,500.00
40090	Postage & Shipping	0.00	140.00	200.00
40097	Repairs & Maint - Equipment	9,000.00	16,815.09	14,250.00
40098	Repairs & Maint - Building	3,000.00	457.74	3,000.00
40100	Salaries and Wages	7,500.00	13,489.10	22,500.00
40102	Salaries Benefits	2,250.00	1,328.02	6,795.00
40106	Seminars and Training	2,000.00	0.00	3,000.00
40114	Supplies and Services	3,000.00	22,249.91	3,000.00
40120	Telephone	2,250.00	2,410.43	3,030.00
40125	Transfer to Capital Reserve	163,321.00	166,907.33	78,229.00
40126	Transfers to Reserves	0.00	0.00	10,000.00
40131	Transfer to Life Cycling Res	120,176.00	123,468.08	140,424.00
40144	Water Meter Stock	16,250.00	14,081.04	16,250.00
40148	Grounds Maintenance	2,500.00	2,500.00	2,500.00
	Total Expenditures	1,075,848.00	2,542,569.72	1,163,474.00

TOWNSHIP OF GUELPH/ERAMOSA
2006
CAPITAL FORECAST

Township of Guelph/Ermosa - Water Expenditures	2006 Capital Expenditures							SOURCE OF FINANCING				
	DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER				
Tower/Guelph - Clean & Disinfection	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 6,400.00	\$ -	\$ -	\$ -				
Swabb Water Mains	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -				
1000 Watt Generator - Emergency Scada Power - Guelph	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -				
Mapping Guelph System	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -				
Township of Guelph/Ermosa - 23% of new Rockwood Water Tower	\$ 448,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,500.00	\$ -				
Water Rate Study	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -				
Total	\$ 520,900.00	\$ -	\$ -	\$ -	\$ 72,400.00	\$ -	\$ 448,500.00	\$ -				

Township of Guelph/Eramosa

Sewer

2006 Budget

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
	Revenue			
30174	Tax Rev - W/S Connection Chg	14,964.00	14,964.21	14,964.00
30178	Sewer Charges	445,546.00	473,396.79	529,396.00
30853	Transfer From Reserves	135,379.00	141,913.79	119,369.00
	Total Revenue	595,889.00	630,274.79	663,729.00
	Expenditures			
40009	Capital Expenditures	35,833.00	12,242.54	49,700.00
40022	Debenture Payments	77,901.00	77,901.30	78,130.00
40034	Fees - Engineering	500.00	2,755.44	5,000.00
40035	Fees - Legal	0.00	108.81	0.00
40050	Hydro	18,500.00	17,463.85	20,175.00
40065	OCWA Operation Agreement	54,000.00	70,336.73	71,000.00
40097	Repairs & Maint - Equipment	4,600.00	4,890.51	7,600.00
40098	Repairs & Maint - Building	1,600.00	568.10	1,600.00
40099	Service Agreements	7,500.00	3,607.62	7,500.00
40100	Salaries and Wages	2,100.00	856.14	12,100.00
40102	Salaries Benefits	250.00	81.57	2,750.00
40114	Supplies and Services	7,500.00	4,955.46	7,500.00
40120	Telephone	500.00	872.07	550.00
40125	Transfer to Capital Reserve	66,406.00	65,097.36	35,280.00
40126	Transfers to Reserves	12,577.00	16,051.83	17,577.00
40131	Transfer to Life Cycling Res	154,062.00	150,006.96	175,267.00
40146	W/S Treatment City of Guelph	150,500.00	200,918.50	170,000.00
40148	Grounds Maintenance	1,560.00	1,560.00	2,000.00
	Total Expenditures	595,889.00	630,274.79	663,729.00

**Township of Guelph/Eramosa
Garbage Collection
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
Revenue				
30200	Garbage User Fees	2,500.00	3,255.25	2,900.00
30225	Composters	500.00	485.00	500.00
Total Revenue		3,000.00	3,740.25	3,400.00
Expenditures				
41055	Garbage Bags	3,000.00	3,390.00	3,400.00
Total Expenditures		3,000.00	3,390.00	3,400.00
Net Surplus/Deficit		0.00	350.25	0.00

**Township of Guelph/Eramosa
Property And Leisure Services
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
Revenue				
30650	Miscellaneous Revenue	250.00	8,503.10	435.00
30725	Grants	1,400.00	1,400.00	1,400.00
30800	Rental Income	135,316.00	127,282.75	138,635.00
30824	Soccer Field Rentals	1,730.00	1,988.00	2,292.00
30829	Ball Diamond Rentals	7,044.00	6,653.66	7,755.00
30831	Pavilion Rental 1,2,3	7,500.00	7,772.32	7,500.00
30840	Summer Camp Fees	23,800.00	17,586.02	0.00
30853	Transfer From Reserves	112,700.00	110,700.00	94,278.00
30854	Transfer From Dev Charges	5,000.00	5,000.00	0.00
30855	Transfer From Park In Lieu	0.00	0.00	6,500.00
	Total Revenue	294,740.00	286,885.85	258,795.00
Expenditures				
40002	Advertising	10,800.00	8,874.18	11,000.00
40009	Capital Expenditures	141,700.00	220,924.64	256,000.00
40012	Cleaning	20,730.00	19,305.40	20,000.00
40018	Communications	2,580.00	4,759.53	3,420.00
40022	Debenture Payments	15,000.00	15,000.00	15,000.00
40030	Equipment Rental	400.00	1,025.58	400.00
40032	Fees - Professional Other	2,500.00	2,160.00	1,000.00
40034	Fees - Engineering	2,000.00	0.00	2,000.00
40035	Fees - Legal	3,500.00	1,824.05	5,000.00
40039	Fleet	9,400.00	10,443.39	12,000.00
40050	Hydro	25,189.00	25,468.50	26,424.00
40052	Heating	28,874.00	29,574.83	29,517.00
40054	Insurance	33,121.00	33,121.79	48,987.00
40055	Lease Payments	2,678.00	3,114.01	3,114.00
40064	Office Equipment	500.00	1,306.37	2,333.00
40068	Memberships and Dues	471.00	(15.00)	621.00
40070	Mileage	0.00	14.28	0.00
40083	Plant Materials/Tree Planting	4,000.00	3,827.35	2,500.00
40092	Property Taxes	11,758.00	10,068.35	11,758.00
40096	Repairs & Maint - Playground	6,850.00	1,215.75	5,400.00
40097	Repairs & Maint - Equipment	10,350.00	8,270.09	12,350.00
40098	Repairs & Maint - Building	19,507.00	27,930.37	17,790.00
40100	Salaries and Wages	200,660.00	199,222.06	221,000.00

**Township of Guelph/Eramosa
Property And Leisure Services
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
40102	Salaries Benefits	34,351.00	38,065.23	43,000.00
40104	Security Monitoring	2,800.00	2,411.84	3,150.00
40106	Seminars and Training	2,695.00	1,546.59	1,890.00
40114	Supplies and Services	47,945.00	47,951.29	40,120.00
40120	Telephone	2,475.00	2,197.87	2,280.00
40126	Transfers to Reserves	54,066.00	54,066.00	51,235.00
40132	Uniforms	700.00	1,392.58	1,350.00
40136	Vehicle Gas & Oil	12,300.00	11,630.33	12,000.00
40145	Weekly Water Sampling	17,500.00	19,441.57	5,570.00
41025	Garbage Collection	5,615.00	3,729.16	4,000.00
	Total Expenditures	733,015.00	809,867.98	872,209.00
	Net Surplus/Deficit	(438,275.00)	(522,982.13)	(613,414.00)

TOWNSHIP OF GUELPH/ERAMOSA
2006
CAPITAL FORECAST

Township of Guelph/Ermosa - Property & Leisure Services 2006 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBTURE	OTHER	
Rockmosa Community Centre - HVAC System	\$ 55,000.00	\$ -	\$ -	\$ 16,800.00	\$ 38,200.00	\$ -	\$ -	
Rockmosa Community Centre - Drainage and Accessibility Upgrades	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	
Rockmosa Community Centre - New Dishwasher	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	
Medical Centre - Accessibility Compliance	\$ 50,000.00	\$ -	\$ -	\$ 17,978.00	\$ 32,022.00	\$ -	\$ -	
Library - Aluminum Siding Repairs/Accessibility Compliance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
Rockwood Townhall - Painting	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
Total - Building Capital	\$ 172,000.00	\$ -	\$ -	\$ 41,778.00	\$ 130,222.00	\$ -	\$ -	
Pick Up Truck	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	
Used JD855	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	
Cemetery Repairs	\$ 5,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
Marden Park - Outdoor Ice Rink	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	
Marden Park Well	\$ 20,000.00	\$ -	\$ -	\$ 3,000.00	\$ 17,000.00	\$ -	\$ -	
Eden Mills - Replace Outfield Fence	\$ 4,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	\$ -	\$ -	
Rockwood Beautification	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	
Rockmosa Park - Replace Outfield Fence	\$ 10,000.00	\$ -	\$ -	\$ 5,500.00	\$ 4,500.00	\$ -	\$ -	
Molocks - (2)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
Total - Park Capital	\$ 84,000.00	\$ -	\$ -	\$ 59,000.00	\$ 25,000.00	\$ -	\$ -	
Total	\$ 256,000.00	\$ -	\$ -	\$ 100,778.00	\$ 155,222.00	\$ -	\$ -	

**Township of Guelph/Eramosa
Planning & Development
2006 Budget**

		2005 BUDGET	2005 ACTUAL	2006 BUDGET
Revenue				
30250	Minor Variance Fees	10,000.00	5,000.00	5,000.00
30275	Tax Rev - Tile Drainage	8,938.00	8,091.62	6,244.00
30625	Administration Charges	1,250.00	1,117.16	1,250.00
30650	Miscellaneous Revenue	750.00	8,467.15	5,250.00
30725	Grants	0.00	15,000.00	0.00
30735	Drainage Superintendent Grant	1,600.00	2,153.06	1,000.00
30853	Transfer From Reserves	24,000.00	0.00	0.00
	Total Revenue	46,538.00	39,828.99	18,744.00
Expenditures				
40002	Advertising	8,700.00	2,334.17	11,850.00
40009	Capital Expenditures	10,000.00	29,501.02	2,600.00
40016	Computer Support	1,850.00	1,750.00	1,850.00
40022	Debenture Payments	8,938.00	8,091.51	6,244.00
40024	Development Charge Update	0.00	1,524.25	0.00
40032	Fees - Professional Other	4,500.00	227.90	0.00
40034	Fees - Engineering	0.00	15,542.93	0.00
40035	Fees - Legal	53,500.00	20,869.14	3,000.00
40036	Fees - Planning	33,000.00	17,698.76	18,500.00
40055	Lease Payments	1,072.00	1,206.06	1,206.00
40068	Memberships and Dues	420.00	505.00	505.00
40070	Mileage	1,275.00	264.54	1,275.00
40082	Open Houses	0.00	0.00	500.00
40084	Plaquing & Research	0.00	0.00	500.00
40085	Promotional Items	2,000.00	0.00	0.00
40090	Postage & Shipping	400.00	256.77	400.00
40100	Salaries and Wages	49,200.00	48,229.69	43,000.00
40102	Salaries Benefits	11,375.00	11,541.65	11,400.00
40106	Seminars and Training	1,000.00	426.35	1,150.00
40114	Supplies and Services	2,300.00	2,145.04	2,325.00
40120	Telephone	100.00	65.09	100.00
	Total Expenditures	189,630.00	162,179.87	106,405.00
	Net Surplus/Deficit	(143,092.00)	(122,350.88)	(87,661.00)

