



TOWNSHIP OF GUELPH/ERAMOSA 2026 BUDGET

Adopted: Monday, December 8, 2025

By-law Number 46/2025

TOWNSHIP OF GUELPH/ERAMOSA
2026 Summary Statement of
Revenue and Expenditures

Revenue	2025	2026 Proposed	Year Over Year Change
General Administration	\$ 1,471,691	\$ 1,540,471	\$ 68,780
Protection to Persons & Property	\$ 764,076	\$ 1,609,450	\$ 845,374
Transportation	\$ 4,716,135	\$ 3,090,181	\$ (1,625,954)
Environmental Services	\$ 5,868,267	\$ 5,244,977	\$ (623,290)
Parks & Recreation	\$ 1,805,080	\$ 2,634,511	\$ 829,431
Planning	\$ 120,853	\$ 173,853	\$ 53,000
Cemetery	\$ 37,500	\$ 40,300	
Total Revenue	\$ 14,783,602	\$ 14,333,743	\$ (449,859)
 Expenditures			
General Administration	\$ 2,457,064	\$ 2,575,839	\$ 118,775
Protection to Persons & Property	\$ 2,849,399	\$ 3,758,754	\$ 909,355
Transportation	\$ 8,485,414	\$ 6,922,395	\$ (1,563,019)
Environmental Services	\$ 5,868,267	\$ 5,244,977	\$ (623,290)
Parks & Recreation	\$ 3,544,524	\$ 4,505,288	\$ 960,764
Planning	\$ 267,113	\$ 299,617	\$ 32,504
Cemetery	\$ 37,500	\$ 40,300	
Total Expenditures	\$ 23,509,281	\$ 23,347,170	\$ (162,111)
 Costs To Be Funded Through Taxation			
	\$ 8,725,679	\$ 9,013,427	\$ 287,748
Report Total Revenue	\$ 14,783,602	\$ 14,333,743	\$ (449,859)
Report Total Expenditure	\$ 23,509,281	\$ 23,347,170	\$ (162,111)
 Costs To Be Funded Through Taxation			
	\$ 8,725,679	\$ 9,013,427	\$ 287,748
 Revenue From Growth Related Assessment			
		\$ 49,779	\$ 49,779
	\$ 8,725,679	\$ 8,963,648	\$ 237,969
 Infrastructure Renewal			
	\$ 431,000	\$ 431,000	\$ -
 Total Programs To Be Funded Through Taxation			
	\$ 9,156,679	\$ 9,394,648	\$ 237,969
 Percent Increase in Programs to be Funded Through Taxation			2.60%

All Departments	2025	2026 Proposed	Year Over Year Change	
			\$	\$
Revenue				
User Fees	\$ 4,929,138	\$ 5,029,194	\$ 100,056	
Taxation - Other	\$ 231,844	\$ 231,844	\$ -	
Penalty & Interest	\$ 591,150	\$ 589,050	\$ (2,100)	
Other (Misc.)	\$ 939,120	\$ 327,002	\$ (612,118)	
Grants	\$ 1,725,635	\$ 1,645,697	\$ (79,938)	
Financing - Long Term Debt	\$ -	\$ 272,517	\$ 272,517	
Transfer From Reserves	\$ 5,538,292	\$ 5,290,854	\$ (247,438)	
Transfer From Development Charges	\$ 828,423	\$ 947,585	\$ 119,162	
Total Revenue	\$ 14,783,602	\$ 14,333,743	\$ (449,859)	
Expenditures				
Operating Costs	\$ 5,915,329	\$ 6,133,605	\$ 218,276	
Debt Charges (Principal and Interest)	\$ 457,415	\$ 504,816	\$ 47,401	
Salaries and Benefits	\$ 6,476,237	\$ 6,812,591	\$ 336,354	
Transfers To Reserves	\$ 3,838,800	\$ 3,766,393	\$ (72,407)	
Total Operating Expenditures	\$ 16,687,781	\$ 17,217,405	\$ 529,624	
Total Capital Expenditures	\$ 6,821,500	\$ 6,129,765	\$ (691,735)	
Total Expenditures	\$ 23,509,281	\$ 23,347,170	\$ (162,111)	
Net Revenue Less Expenditures	\$ 8,725,679	\$ 9,013,427	\$ 287,748	
Revenue From Growth Related Assessment	\$ -	\$ 49,779	\$ 49,779	
	\$ 8,725,679	\$ 8,963,648	\$ 237,969	
Infrastructure Renewal	\$ 431,000	\$ 431,000	\$ -	
Total Programs To Be Funded Through Taxation	\$ 9,156,679	\$ 9,394,648	\$ 237,969	
Percent Increase in Programs to be Funded Through Taxation			2.60%	

DEPARTMENT: General Government

CORE SERVICES:

Township Council:

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

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

CAO/Human Resources:

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

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

Legislative Services (Clerk):

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

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

Treasury/Finance:

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

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

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

BUDGET HIGHLIGHTS:

CAPITAL PROJECTS:

- Phase Two of the Asset Management Plan update for all core and non-core assets to meet the 2024 regulation deadline Completed. Prepare for the 2025 deadline to establish proposed levels of service and a strategy to meet and fund those levels of service to be completed 2026
- Building life cycle and maintenance upgrades at the Municipal Office, as identified in the 2024 building condition assessment, including HVAC upgrades on the west elevation outdoor condenser to improve heating and cooling temperature fluctuations
- \$30,000 to update the salary grid in accordance with the Township's corporate policy

General Government	2025	2026 Proposed	Year Over Year Change	
			\$	\$
Revenue				
User Fees	\$ 19,600	\$ 19,600	\$	-
Taxation - Other	\$ 120,241	\$ 120,241	\$	-
Penalty & Interest	\$ 567,450	\$ 567,450	\$	-
Other (Misc.)	\$ 7,500	\$ 7,500	\$	-
Grants	\$ 544,400	\$ 572,900	\$	28,500
Financing - Long Term Debt	\$ -	\$ -	\$	-
Transfer From Reserves	\$ 212,500	\$ 252,780	\$	40,280
Transfer From Development Charges	\$ -	\$ -	\$	-
Total Revenue	\$ 1,471,691	\$ 1,540,471	\$	68,780
Expenditures				
Operating Costs	\$ 562,667	\$ 656,182	\$	93,515
Debt Charges (Principal and Interest)	\$ -	\$ -	\$	-
Salaries and Benefits	\$ 1,566,897	\$ 1,621,269	\$	54,372
Transfers To Reserves	\$ 115,000	\$ 175,007	\$	60,007
Total Expenditures	\$ 2,244,564	\$ 2,452,458	\$	207,894
Capital Expenditures	\$ 212,500	\$ 123,381	\$	(89,119)
Total Operating and Capital Expenditures	\$ 2,457,064	\$ 2,575,839	\$	118,775
Net Revenue Less Expenditures	\$ 985,373	\$ 1,035,368	\$	49,995

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-1????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
1101 Council					
Revenue					
01-1101-3900	Transfer From Reserves	0.00	0.00	-129,400.00	-129,400.00
Total Revenue		0.00	0.00	-129,400.00	-129,400.00
Expense					
01-1101-4005	Advertising	1,500.00	0.00	1,500.00	1,500.00
01-1101-4035	Communications	0.00	0.00		
01-1101-4060	Donations	25,500.00	24,960.00	30,500.00	30,500.00
01-1101-4090	Fees - Legal	900.00	800.85	900.00	900.00
01-1101-4100	Fees - Professional Other	2,500.00	0.00		
01-1101-4235	Mileage	3,000.00	1,664.24	3,000.00	3,000.00
01-1101-4350	Salaries and Wages	163,045.00	133,801.21	174,349.64	174,349.64
01-1101-4355	Salaries Benefits	11,200.00	10,214.67	12,000.00	12,000.00
01-1101-4405	Seminars and Training	20,000.00	18,082.26	20,000.00	20,000.00
01-1101-4430	Supplies and Services	11,000.00	2,304.39	11,000.00	11,000.00
Total Expense		238,645.00	191,827.62	253,249.64	253,249.64
Total 1101 Council		238,645.00	191,827.62	123,849.64	123,849.64
1201 Administration					
Revenue					
01-1201-3010	Tax Rev - Supplementary Billing	-80,000.00	-276,201.75	-80,000.00	-80,000.00
01-1201-3040	Penalty and Interest	-292,450.00	-383,310.72	-292,450.00	-292,450.00
01-1201-3050	GIL - Hydro	-4,000.00	-4,710.95	-4,000.00	-4,000.00
01-1201-3052	GIL - Canada Post	-4,800.00	-8,592.48	-4,800.00	-4,800.00
01-1201-3056	GIL - Ontario Other	-21,200.00	-85,525.64	-21,200.00	-21,200.00
01-1201-3058	GIL - Railway	-8,141.00	-19,373.81	-8,141.00	-8,141.00
01-1201-3060	GIL - City of Guelph	-2,100.00	-3,913.97	-2,100.00	-2,100.00
01-1201-3100	OMP Funding	-534,400.00	-534,400.00	-572,900.00	-572,900.00
01-1201-3105	Tax Certificates	-6,500.00	-7,170.00	-6,500.00	-6,500.00
01-1201-3110	Interest Income	-275,000.00	-472,028.13	-275,000.00	-275,000.00
01-1201-3111	Unrealized (Gain) Loss on Investments	0.00	0.00		
01-1201-3115	Inquiry Letters	-4,000.00	-3,969.00	-4,000.00	-4,000.00
01-1201-3120	Administration Charges	-8,500.00	-31,971.65	-8,500.00	-8,500.00
01-1201-3125	Miscellaneous Revenue	-7,500.00	-80,227.66	-7,500.00	-7,500.00
01-1201-3140	Burial Permit Fees	-100.00	0.00	-100.00	-100.00
01-1201-3150	Grants	-10,000.00	-2,408.00		
01-1201-3175	Lottery Licenses	-500.00	-456.23	-500.00	-500.00
01-1201-3900	Transfer from Reserves	-212,500.00	-90,495.52	-123,380.50	-123,380.50
01-1201-3920	Transfer From Development Ch	0.00	0.00		
01-1201-3990	Gain on Disposal of Tangible Assets	0.00	0.00		
Total Revenue		-1,471,691.00	-2,004,755.51	-1,411,071.50	-1,411,071.50
Expense					
01-1201-4005	Advertising	4,000.00	4,388.75	4,000.00	4,000.00
01-1201-4010	Bank Charges and Interest	9,000.00	7,022.01	9,000.00	9,000.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-1????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-1201-4030	Cleaning	17,500.00	12,363.84	17,500.00	17,500.00
01-1201-4035	Communications	16,000.00	28,160.94	16,000.00	16,000.00
01-1201-4040	Computer Support	158,500.00	137,530.61	166,425.00	166,425.00
01-1201-4045	Debenture Payments	0.00	0.00		
01-1201-4075	Fees - Audit	35,000.00	32,156.16	38,500.00	38,500.00
01-1201-4090	Fees - Legal	15,000.00	3,233.78	15,000.00	15,000.00
01-1201-4100	Fees - Professional - Other	30,000.00	2,289.60	30,000.00	30,000.00
01-1201-4145	Health & Safety	4,500.00	2,344.40	4,500.00	4,500.00
01-1201-4150	Heating	4,000.00	2,744.71	4,000.00	4,000.00
01-1201-4160	Hydro	15,000.00	10,741.82	15,000.00	15,000.00
01-1201-4165	Insurance	97,902.00	97,906.53	98,659.80	98,659.80
01-1201-4220	Memberships and Dues	12,000.00	10,043.81	12,000.00	12,000.00
01-1201-4235	Mileage	5,000.00	3,931.19	5,000.00	5,000.00
01-1201-4240	Municipal Election	0.00	0.00	82,185.00	82,185.00
01-1201-4250	Office Equipment	10,000.00	3,270.22	10,000.00	10,000.00
01-1201-4285	Postage & Shipping	23,000.00	28,294.67	23,000.00	23,000.00
01-1201-4290	Promotional Items	2,500.00	2,245.38	2,500.00	2,500.00
01-1201-4305	Repairs & Maint - Building	20,000.00	1,328.04	20,000.00	20,000.00
01-1201-4350	Salaries and Wages	1,044,400.00	803,192.15	1,063,818.00	1,063,818.00
01-1201-4355	Salaries Benefits	348,252.00	264,582.46	371,101.39	371,101.39
01-1201-4405	Seminars and Training	24,000.00	33,817.14	24,000.00	24,000.00
01-1201-4410	Security Monitoring	200.00	114.30	200.00	200.00
01-1201-4415	Service Agreements	21,000.00	17,645.16	21,000.00	21,000.00
01-1201-4430	Supplies and Services	34,000.00	34,645.00	34,000.00	34,000.00
01-1201-4440	Tax penalty/interest w/o's	2,500.00	1,647.37	2,500.00	2,500.00
01-1201-4445	Tax Write-offs	35,000.00	67,610.38	35,000.00	35,000.00
01-1201-4450	Telephone	13,750.00	10,694.68	13,750.00	13,750.00
01-1201-4485	Weekly Water Sampling	500.00	395.64	500.00	500.00
01-1201-4540	Transfers to Reserves	115,000.00	390,519.76	175,007.00	175,007.00
01-1201-4590	Loss on Disposal of Tangible C:	0.00	0.00		
01-1201-4595	Amortization Expense	0.00	0.00		
01-1201-4599	Indirect Cost Transfer	-111,585.00	-83,688.75	-114,937.00	-114,937.00
Total Expense		2,005,919.00	1,931,171.75	2,199,209.19	2,199,209.19
Total 1201 Administration		534,228.00	-73,583.76	788,137.69	788,137.69
1220 Capital Expenditures Administration					
Expense					
01-1220-5007	Capital - Computer Hardware a	0.00	0.00		
01-1220-5010	Capital - Telephone System Up	0.00	0.00		
01-1220-5013	Capital - Asset Management Pl	100,000.00	14,619.50	85,380.50	85,380.50
01-1220-5014	Capital - Development Charge l	0.00	0.00		
01-1220-5018	Capital - Salary Grid Review	0.00	0.00	30,000.00	30,000.00
01-1220-5022	Capital - Community Benefit Ch	0.00	0.00		
01-1220-5025	Capital - Folding/Inserting Mach	0.00	0.00		
01-1220-5026	Capital - 2025 HVAC Upgrades	8,000.00	0.00	8,000.00	8,000.00
01-1220-5027	Capital - IT: Network Upgrades/	104,500.00	75,876.10		
01-1220-9999	Capital	0.00	0.00		
Total Expense		212,500.00	90,495.60	123,380.50	123,380.50

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-1????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total 1220 Capital Expenditures Administration		212,500.00	90,495.60	123,380.50	123,380.50
1301 Emergency Response - COVID 19					
Expense					
01-1301-4350	Salaries and Wages	0.00	0.00		
01-1301-4355	Salaries Benefits	0.00	0.00		
01-1301-4430	Supplies and Services	0.00	0.00		
Total Expense		0.00	0.00		
Total 1301 Emergency Response - COVID 19		0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-1????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-1101	Council	238,645.00	191,827.62	123,849.64	123,849.64
01-1201	Administration	534,228.00	-73,583.76	788,137.69	788,137.69
01-1220	Capital Expenditures Administration	212,500.00	90,495.60	123,380.50	123,380.50
01-1301	Emergency Response - COVID 19	0.00	0.00		
Total Revenues:		-1,471,691.00	-2,004,755.51	-1,540,471.50	-1,540,471.50
Total Expenses:		2,457,064.00	2,213,494.97	2,575,839.33	2,575,839.33
Report Net:		985,373.00	208,739.46	1,035,367.83	1,035,367.83

TOWNSHIP OF GUELPH/ERAMOSA
Capital Summary
2026 Budget

Department: General Administration	Source of Financing						
2026 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Debenture	Other
Asset Management Plan Phase 3: All Municipal Assets Service Standards	\$ 85,380.50			\$ 85,380.50			
Municipal Office: Building Life Cycle and Maintenance Upgrades	\$ 8,000.00			\$ 8,000.00			
Salary Grid Review	\$ 30,000.00			\$ 30,000.00			
Total	\$ 123,380.50	\$ -	\$ -	\$ 123,380.50	\$ -	\$ -	\$ -

CAPITAL PROJECT DETAILS								
Department:	General Government - CAO/Finance							
Project Name:	Asset Management Plan Phase 2: All Municipal Assets							
Project Category:	Asset Management		Asset ID:					
Project Department Priority:	High		G.L. Acct: 01-1220-5013					
Project Description:	Preparation of an Asset Management Plan for Core and Non-Core Assets and a Strategic Asset Management Policy update							
Project Justification:	Asset management planning is essential for the future resilience and sustainability of municipal assets and infrastructure. In response to <i>Ontario Regulation 588/17 Asset Management Planning for Municipal Infrastructure</i> , the Township is preparing an updated, detailed Asset Management Plan which includes core and non-core assets and infrastructure to meet the 2024 regulation deadline is completed and prepare for the 2025 legislated requirement to have a completed asset management plan for all municipal assets along with proposed levels of service for the next 10 years, updated inventory analysis, lifecycle management strategy, and financial strategy.							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2025	2026	2027	2028	2029			
Capital Purchases								
Consulting Fees	\$ 14,619.50	\$ 85,380.50						
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 14,619.50	\$ 85,380.50	\$ -	\$ -	\$ -			
Funding								
Transfer from Reserve	\$ 14,619.50	\$ 85,380.50						
Taxation								
Grants								
Financing								
Development Charges								
User Fees								
Other								
Total	\$ 14,619.50	\$ 85,380.50	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Maneesh Kulal								
Submitted By								
October 29, 2025								
Date Prepared								

CAPITAL PROJECT DETAILS									
Department:	General Government - CAO/Finance								
Project Name:	Municipal Office Building Life Cycle and Maintenance Upgrades								
Project Category:	Building Maintenance	Asset ID:							
Project Department Priority:	High	G.L. Acct: 01-1220-5026							
Project Description:	2024 and 2025 building life cycle and maintenance upgrades identified in the 2024 Building Condition Assessment prepared by R.J. Burnside								
Project Justification:	The 2024 Building Condition Assessment prepared by R.J. Burnside and Associates identified life cycle and maintenance upgrades which include HVAC upgrades on the west elevation outdoor condenser to improve heating and cooling temperature fluctuations.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2025	2026	2027	2028	2029				
Capital Purchases									
Consulting Fees		\$ 8,000.00							
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserve		\$ 8,000.00							
Taxation									
Grants									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Maneesh Kulal									
Submitted By									
October 29, 2025									
Date Prepared									

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

PROJECT DETAIL					
Department:	General Government - CAO/Finance				
Account Number:	01-1220-5018				
Project Name:	Salary Grid Review				
Project Category:					
Project Department Priority:					
Project Description:	Review of the Township's Salary Grid.				
Project Justification:	Update the Township's salary grid in accordance with corporate policy. This includes a market survey, job evaluation, and pay equity review for 2026. The last review was completed in 2022.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 30,000.00				
Sub-Contracting					
Consulting Fees					
Engineering Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve (Working Fund Reserve)	\$ 30,000.00	\$ -			
Taxation					
Other					
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026/27				
New Operating Costs Per Year:					
Amount:					
Maneesh Kulal					
Submitted By					
November 3, 2025					
Date Prepared					

DEPARTMENT: Fire Services

CORE SERVICES:

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

BUDGET HIGHLIGHTS:

OPERATING BUDGET: The proposed Fire Protection budget includes:

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

CAPITAL PROJECTS:

- The proposed capital project involves the replacement of Pump 20 with a new pumper/tanker at an estimated cost of \$950,000. Pump 20, originally purchased in 2004, has reached the end of its service life. The replacement was deferred for five years to prioritize the acquisition of an aerial apparatus; however, it is now necessary to proceed in order to maintain tanker shuttle accreditation, which is critical for operational readiness and insurance rating compliance.

DEPARTMENT: Building

CORE SERVICES:

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

DEPARTMENT: By-Law Enforcement

CORE SERVICES:

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

Protection to Persons and Property	2025	2026 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 530,242	\$ 525,541	\$ (4,701)
Taxation - Other	\$ -	\$ -	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 51,500	\$ 31,092	\$ (20,408)
Grants	\$ 11,000	\$ 17,000	\$ 6,000
Long Term Debt Financing	\$ -	\$ 272,517	\$ 272,517
Transfer From Reserves	\$ 171,334	\$ 763,300	\$ 591,966
Transfer From Development Charges	\$ -	\$ -	\$ -
Total Revenue	\$ 764,076	\$ 1,609,450	\$ 845,374
Expenditures			
Operating Costs	\$ 1,397,313	\$ 1,422,637	\$ 25,324
Debt Charges (Principal and Interest)	\$ 143,640	\$ 147,384	\$ 3,744
Salaries and Benefits	\$ 780,546	\$ 807,148	\$ 26,602
Transfers To Reserves	\$ 425,900	\$ 431,585	\$ 5,685
Total Expenditures	\$ 2,747,399	\$ 2,808,754	\$ 61,355
Capital Expenditures	\$ 102,000	\$ 950,000	\$ 848,000
Total Operating and Capital Expenditures	\$ 2,849,399	\$ 3,758,754	\$ 909,355
Net Revenue Less Expenditure	\$ 2,085,323	\$ 2,149,304	\$ 63,981

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2101 Fire Protection					
Revenue					
01-2101-3125	Miscellaneous Revenue	-10,000.00	-10,296.22	-10,000.00	-10,000.00
01-2101-3130	Financing	0.00	0.00	-272,516.59	-272,516.59
01-2101-3150	Grants	-11,000.00	-46,768.44	-17,000.00	-17,000.00
01-2101-3200	Fire Calls/Reports	-20,000.00	-48,597.28	-20,000.00	-20,000.00
01-2101-3600	Rental Income	-26,354.00	-22,161.15	-28,989.25	-28,989.25
01-2101-3900	Transfer from Reserves	-91,000.00	-65,751.21	-677,483.41	-677,483.41
01-2101-3920	Transfer from Development Chq	0.00	0.00		
01-2101-3990	Gain on Disposal of Tangible C	0.00	0.00		
Total Revenue		-158,354.00	-193,574.30	-1,025,989.25	-1,025,989.25
Expense					
01-2101-4005	Advertising	2,500.00	1,222.95	1,500.00	1,500.00
01-2101-4030	Cleaning	4,500.00	3,052.80	4,500.00	4,500.00
01-2101-4035	Communications	21,000.00	17,578.38	21,000.00	21,000.00
01-2101-4040	Computer Support	8,500.00	3,407.72	8,500.00	8,500.00
01-2101-4045	Debenture Payments	143,640.00	133,141.37	147,383.72	147,383.72
01-2101-4085	Fees - Fire Protection	650,000.00	552,974.24	705,000.00	705,000.00
01-2101-4090	Fees - Legal	1,500.00	0.00	1,500.00	1,500.00
01-2101-4105	Fire Prevention	7,000.00	8,894.69	7,500.00	7,500.00
01-2101-4145	Health & Safety	0.00	0.00		
01-2101-4150	Heating	7,600.00	3,506.07	8,000.00	8,000.00
01-2101-4160	Hydro	17,300.00	10,234.66	14,500.00	14,500.00
01-2101-4165	Insurance	74,949.00	74,948.64	75,525.27	75,525.27
01-2101-4200	Licenses	0.00	0.00		
01-2101-4220	Memberships and Dues	1,400.00	779.84	1,400.00	1,400.00
01-2101-4235	Mileage	0.00	0.00		
01-2101-4285	Postage & Shipping	200.00	0.00	200.00	200.00
01-2101-4302	Recruit Hiring/Retention	0.00	0.00		
01-2101-4305	Repairs & Maint - Building	25,000.00	11,857.62	25,000.00	25,000.00
01-2101-4310	Repairs & Maint - Equipment	27,000.00	26,053.37	27,000.00	27,000.00
01-2101-4350	Salaries and Wages	298,100.00	306,325.27	320,000.00	320,000.00
01-2101-4355	Salaries Benefits	41,615.00	37,582.22	44,672.00	44,672.00
01-2101-4405	Seminars and Training	36,000.00	20,166.09	10,000.00	10,000.00
01-2101-4410	Security Monitoring	305.00	228.42	305.00	305.00
01-2101-4415	Service Agreements	4,500.00	2,883.38	4,500.00	4,500.00
01-2101-4430	Supplies and Services	17,200.00	19,671.00	17,200.00	17,200.00
01-2101-4450	Telephone	4,475.00	3,577.66	4,475.00	4,475.00
01-2101-4452	Tools/Misc Equipment	5,000.00	4,104.19	5,000.00	5,000.00
01-2101-4460	Uniforms	10,000.00	10,037.69	10,000.00	10,000.00
01-2101-4463	Utilities	3,000.00	1,660.45	3,000.00	3,000.00
01-2101-4465	Vehicle Gas & Oil	13,000.00	7,998.19	13,000.00	13,000.00
01-2101-4520	Transfer to Equipment Reserve	280,000.00	280,000.00	280,000.00	280,000.00
01-2101-4540	Transfer to Reserves	50,000.00	50,000.00	50,000.00	50,000.00
01-2101-4590	Loss on Disposal of Tangible C	0.00	0.00		
01-2101-4595	Amortization Expense	0.00	0.00		
Total Expense		1,755,284.00	1,591,886.91	1,810,660.99	1,810,660.99

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total 2101 Fire Protection		1,596,930.00	1,398,312.61	784,671.74	784,671.74
2120 Capital Expenditures Fire Protection					
Expense					
01-2120-6003	Capital - Bunker Gear	0.00	0.00		
01-2120-6004	Capital - S.C.B.A.	0.00	0.00		
01-2120-6012	Capital - Radio System	0.00	0.00		
01-2120-6016	Capital - Portable Radios	0.00	0.00		
01-2120-6021	Capital - Extrication Equipment	80,000.00	65,751.21		
01-2120-6029	Capital - Pagers	0.00	0.00		
01-2120-6030	Capital - Edispatch Program	0.00	0.00		
01-2120-6035	Capital - Fire Master Plan	0.00	0.00		
01-2120-6036	Capital - Pumper Truck (Replac	0.00	0.00		
01-2120-6037	Capital - Emergency Reporting	0.00	0.00		
01-2120-6038	Capital - Fibre Optic Internet Se	0.00	0.00		
01-2120-6039	Capital - Aerial Truck	0.00	0.00		
01-2120-6040	Capital - Fire Hall Storage Mezz	0.00	0.00		
01-2120-6041	Capital - Water Rescue Equipm	22,000.00	0.00		
01-2120-6042	Capital - New Fire Truck	0.00	0.00	950,000.00	950,000.00
01-2120-9999	Capital	0.00	0.00		
Total Expense		102,000.00	65,751.21	950,000.00	950,000.00
Total 2120 Capital Expenditures Fire Protection		102,000.00	65,751.21	950,000.00	950,000.00
2301 Building Department					
Revenue					
01-2301-3125	Miscellaneous Revenue	-6,000.00	-1,762.00	-5,592.49	-5,592.49
01-2301-3210	Building Permits	-430,280.00	-298,927.71	-413,801.55	-413,801.55
01-2301-3215	Septic System Compliance	-333.00	-222.00	-190.00	-190.00
01-2301-3220	Septic System Application	-22,075.00	-20,828.45	-31,360.00	-31,360.00
01-2301-3900	Transfer from Reserves	-80,334.00	-80,334.00	-85,816.96	-85,816.96
01-2301-3990	Gain on Disposal of Tangible C	0.00	0.00		
Total Revenue		-539,022.00	-402,074.16	-536,761.00	-536,761.00
Expense					
01-2301-4005	Advertising	500.00	0.00	500.00	500.00
01-2301-4035	Communications	1,500.00	427.23	1,500.00	1,500.00
01-2301-4040	Computer Support	26,000.00	21,302.87	26,000.00	26,000.00
01-2301-4090	Fees - Legal	4,000.00	873.10	4,000.00	4,000.00
01-2301-4095	Fees - Planning	0.00	0.00		
01-2301-4110	Fleet	4,000.00	1,823.16	4,000.00	4,000.00
01-2301-4165	Insurance	15,347.00	15,346.63	15,464.70	15,464.70
01-2301-4170	Insurance Claims	3,000.00	1,848.47	3,000.00	3,000.00
01-2301-4220	Memberships and Dues	2,400.00	1,797.47	2,400.00	2,400.00
01-2301-4235	Mileage	500.00	450.37	1,000.00	1,000.00
01-2301-4245	Contracted Services	15,000.00	338.78	5,000.00	5,000.00
01-2301-4350	Salaries and Wages	232,500.00	190,191.28	232,600.00	232,600.00
01-2301-4355	Salaries Benefits	76,750.00	62,192.94	76,758.00	76,758.00
01-2301-4405	Seminars and Training	6,000.00	6,350.84	6,000.00	6,000.00
01-2301-4430	Supplies and Services	3,000.00	1,813.92	3,000.00	3,000.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-2301-4450	Telephone	375.00	454.13	500.00	500.00
01-2301-4540	Transfers to Reserves	88,000.00	88,000.00	93,685.30	93,685.30
01-2301-4590	Loss on Disposal of Tangible C:	0.00	0.00		
01-2301-4595	Amortization Expense	0.00	0.00		
01-2301-4599	Indirect Cost Transfer	60,150.00	45,112.50	61,353.00	61,353.00
Total Expense		539,022.00	438,323.69	536,761.00	536,761.00
Total 2301 Building Department		0.00	36,249.53		
2320 Capital Expenditures - Building Department					
Expense					
01-2320-6006	Capital - DAAP User Fee Review	0.00	0.00		
01-2320-9999	Capital	0.00	0.00		
Total Expense		0.00	0.00		
Total 2320 Capital Expenditures - Building Department		0.00	0.00		
2401 By-law Enforcement/Property Standards					
Revenue					
01-2401-3125	Miscellaneous Revenue	-35,000.00	-13,357.68	-15,000.00	-15,000.00
01-2401-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-35,000.00	-13,357.68	-15,000.00	-15,000.00
Expense					
01-2401-4035	Communications	1,200.00	1,532.83	1,200.00	1,200.00
01-2401-4090	Fees - Legal	15,000.00	27,565.45	15,000.00	15,000.00
01-2401-4110	Fleet	2,500.00	140.03	2,500.00	2,500.00
01-2401-4165	Insurance	1,547.00	1,546.55	1,558.45	1,558.45
01-2401-4220	Memberships and Dues	350.00	274.00	630.00	630.00
01-2401-4235	Mileage	500.00	188.64	500.00	500.00
01-2401-4350	Salaries and Wages	97,600.00	83,111.58	98,495.00	98,495.00
01-2401-4355	Salaries Benefits	33,831.00	28,645.04	34,473.00	34,473.00
01-2401-4405	Seminars and Training	2,000.00	2,135.88	2,500.00	2,500.00
01-2401-4430	Supplies and Services	6,500.00	8,663.43	4,000.00	4,000.00
01-2401-4450	Telephone	125.00	113.51	176.00	176.00
01-2401-4465	Vehicle Gas & Oil	0.00	644.26	1,000.00	1,000.00
01-2401-4540	Transfers to Reserves	5,400.00	5,400.00	5,400.00	5,400.00
01-2401-4595	Amortization Expense	0.00	0.00		
Total Expense		166,553.00	159,961.20	167,432.45	167,432.45
Total 2401 By-law Enforcement/Property Standards		131,553.00	146,603.52	152,432.45	152,432.45
2420 Capital Expenditures - By-Law					
Expense					
01-2420-6000	Capital - By-law Fleet Vehicle	0.00	0.00		
01-2420-9999	Capital	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total Expense		0.00	0.00		
Total 2420 Capital Expenditures - By-Law		0.00	0.00		
2501 Canine Control					
Revenue					
01-2501-3125	Miscellaneous Revenue	-500.00	-400.00	-500.00	-500.00
01-2501-3180	Dog Licences	-29,700.00	-26,334.70	-29,700.00	-29,700.00
Total Revenue		-30,200.00	-26,734.70	-30,200.00	-30,200.00
Expense					
01-2501-4245	Contracted Services	88,104.00	77,617.33	91,187.64	91,187.64
01-2501-4430	Supplies & Services	2,500.00	0.00	2,500.00	2,500.00
Total Expense		90,604.00	77,617.33	93,687.64	93,687.64
Total 2501 Canine Control		60,404.00	50,882.63	63,487.64	63,487.64
2601 Livestock					
Revenue					
01-2601-3185	Livestock Claims	-1,500.00	-305.00	-1,500.00	-1,500.00
Total Revenue		-1,500.00	-305.00	-1,500.00	-1,500.00
Expense					
01-2601-4205	Livestock Claims	1,500.00	305.00	1,500.00	1,500.00
01-2601-4350	Salaries and Wages	150.00	0.00	150.00	150.00
01-2601-4430	Supplies and Services	110.00	0.00	110.00	110.00
Total Expense		1,760.00	305.00	1,760.00	1,760.00
Total 2601 Livestock		260.00	0.00	260.00	260.00
2801 GRCA					
Expense					
01-2801-4180	Levies	191,176.00	191,176.00	195,452.00	195,452.00
Total Expense		191,176.00	191,176.00	195,452.00	195,452.00
Total 2801 GRCA		191,176.00	191,176.00	195,452.00	195,452.00
2901 Emergency Measures Program					
Expense					
01-2901-4430	Supplies and Services	500.00	0.00	500.00	500.00
01-2901-4540	Transfers to Reserves	2,500.00	2,500.00	2,500.00	2,500.00
Total Expense		3,000.00	2,500.00	3,000.00	3,000.00

General Ledger

Revenue and Expense Working Current Budget Report
Up To Period 12 Accounts: ??-2????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total 2901 Emergency Measures Program		3,000.00	2,500.00	3,000.00	3,000.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	1,596,930.00	1,398,312.61	784,671.74	784,671.74
01-2120	Capital Expenditures Fire Protection	102,000.00	65,751.21	950,000.00	950,000.00
01-2301	Building Department	0.00	36,249.53		
01-2320	Capital Expenditures - Building Department	0.00	0.00		
01-2401	By-law Enforcement/Property Standards	131,553.00	146,603.52	152,432.45	152,432.45
01-2420	Capital Expenditures - By-Law	0.00	0.00		
01-2501	Canine Control	60,404.00	50,882.63	63,487.64	63,487.64
01-2601	Livestock	260.00	0.00	260.00	260.00
01-2801	GRCA	191,176.00	191,176.00	195,452.00	195,452.00
01-2901	Emergency Measures Program	3,000.00	2,500.00	3,000.00	3,000.00
Total Revenues:		-764,076.00	-636,045.84	-1,609,450.25	-1,609,450.25
Total Expenses:		2,849,399.00	2,527,521.34	3,758,754.08	3,758,754.08
Report Net:		2,085,323.00	1,891,475.50	2,149,303.83	2,149,303.83

**TOWNSHIP OF GUELPH/ERAMOSA
Capital Summary
2026 Budget**

Department: Fire Protection Services	Source of Financing						
2026 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Debenture	Other
Fire Truck	\$ 950,000.00			\$ 677,483.41		\$ 272,516.59	
Total	\$ 950,000.00	\$ -	\$ -	\$ 677,483.41	\$ -	\$ 272,516.59	\$ -

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS					
Department:	Fire Protection Services				
Project Name:	New Fire Truck				
Project Category:	Equipment	Asset ID:			
Project Department Priority:	High	G.L. Acct: 01-2120-6042			
Project Description:	New Fire Truck				
Project Justification:	<p>The proposed capital project involves the replacement of Pump 20 with a new pumper/tanker at an estimated cost of \$950,000. Pump 20, originally purchased in 2004, has reached the end of its service life. The replacement was deferred for five years to prioritize the acquisition of an aerial apparatus; however, it is now necessary to proceed in order to maintain tanker shuttle accreditation, which is critical for operational readiness and insurance rating compliance</p>				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2025	2026	2027	2028	2029
Capital Purchases		\$ 950,000.00			
Sub-Contracting					
Engineering Fees					
Geo Technical Fees					
Legal Fees					
Professional Fees - Other					
Contingency					
Total	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Jim Petrik					
Submitted By	Department Head				
October 29, 2025					
Date Prepared	Reviewed by Director of Finance				

DEPARTMENT: Public Works

CORPORATE RESPONSIBILITIES:

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

DEPARTMENT: Transportation - Roads

CORE SERVICES:

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

BUDGET HIGHLIGHTS:

OPERATING BUDGET: The roads administration operating budget includes:

- Increases in spending over 2025 budget amounts for insurance, line painting, and cost of living increases in wages and benefits

CAPITAL PROJECTS: The 2026 Public Works Department capital budget includes projects totalling \$1,931,884.

Roads Department projects include the following:

- Resurfacing projects: Mill Road (Wellington Road 38 to Watson Road)
- Main Street North sidewalk reconstruction from Dennis to Gzowski
- Jones Baseline Culvert Replacement south of Highway 7
- Traffic calming projects: continuation of speed hump implementation
- Fleet related: replacement of sidewalk plow and dash cameras for balance of Township Fleet
- Operations: new traffic counters and grading preparation of Brucedale shop yard
- Facilities related projects: miscellaneous repairs at Marden Public Works shop

Transportation Services	2025	2026 Proposed	Year Over Year Change
Revenue			
User Fees	\$ -	\$ -	\$ -
Taxation - Other	\$ 105,000	\$ 105,000	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 760,000	\$ 90,000	\$ (670,000)
Grants	\$ 1,019,735	\$ 963,297	\$ (56,438)
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 2,831,400	\$ 1,911,884	\$ (919,516)
Transfer From Development Charges	\$ -	\$ 20,000	\$ 20,000
Total Revenue	\$ 4,716,135	\$ 3,090,181	\$ (1,625,954)
Expenditures			
Operating Costs	\$ 1,391,567	\$ 1,399,924	\$ 8,357
Debt Charges (Principal and Interest)	\$ 68,112	\$ 67,617	\$ (495)
Salaries and Benefits	\$ 1,571,600	\$ 1,616,673	\$ 45,073
Transfers To Reserves	\$ 1,962,735	\$ 1,906,297	\$ (56,438)
Total Expenditures	\$ 4,994,014	\$ 4,990,511	\$ (3,503)
Capital Expenditures	\$ 3,491,400	\$ 1,931,884	\$ (1,559,516)
Total Operating and Capital Expenditures	\$ 8,485,414	\$ 6,922,395	\$ (1,563,019)
Net Revenue Less Expenditure	\$ 3,769,279	\$ 3,832,214	\$ 62,935

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-3????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
3101 Roads Administration					
Revenue					
01-3101-3125	Miscellaneous Revenue	-760,000.00	-195,213.55	-90,000.00	-90,000.00
01-3101-3150	Grants	-1,019,735.00	-697,992.88	-963,296.75	-963,296.75
01-3101-3225	Tax Revenue - Infrastructure Re	-431,000.00	-433,735.71		
01-3101-3900	Transfer from Reserves	-2,831,400.00	-1,961,735.74	-1,911,884.00	-1,911,884.00
01-3101-3920	Transfer from Development Chg	0.00	0.00	-20,000.00	-20,000.00
01-3101-3990	Gain on Disposal of Tangible Ca	0.00	0.00		
Total Revenue		-5,042,135.00	-3,288,677.88	-2,985,180.75	-2,985,180.75
Expense					
01-3101-4005	Advertising	3,000.00	2,698.33	3,000.00	3,000.00
01-3101-4015	Bridges & Culverts	37,000.00	20,347.93	37,000.00	37,000.00
01-3101-4025	Catch Basins	12,000.00	9,998.32	12,000.00	12,000.00
01-3101-4035	Communications	5,000.00	6,644.83	7,000.00	7,000.00
01-3101-4040	Computer Support	2,000.00	3,456.05	2,000.00	2,000.00
01-3101-4045	Debenture Payment	68,112.00	68,112.00	67,617.00	67,617.00
01-3101-4050	Debris Pick Up	500.00	10.00		
01-3101-4055	Ditching	20,000.00	12,872.64	20,000.00	20,000.00
01-3101-4065	Dust Control	74,000.00	57,747.98	74,000.00	74,000.00
01-3101-4070	Equipment Rental	3,000.00	2,035.20	3,000.00	3,000.00
01-3101-4080	Fees - Engineering	20,000.00	7,349.30	20,000.00	20,000.00
01-3101-4090	Fees - Legal	3,000.00	873.10	3,000.00	3,000.00
01-3101-4095	Fees - Planning	0.00	0.00		
01-3101-4110	Fleet	210,000.00	184,989.18	205,000.00	205,000.00
01-3101-4125	Garbage Disposals	5,000.00	2,686.53	5,500.00	5,500.00
01-3101-4135	Grass Mowing	0.00	0.00		
01-3101-4150	Heating	10,000.00	9,512.40	11,000.00	11,000.00
01-3101-4160	Hydro	12,500.00	9,075.86	12,500.00	12,500.00
01-3101-4165	Insurance	176,367.00	176,367.23	177,724.15	177,724.15
01-3101-4170	Insurance Claims	7,500.00	0.00	7,500.00	7,500.00
01-3101-4175	Lease Payments	0.00	0.00		
01-3101-4205	Line Painting	42,000.00	41,757.24	45,000.00	45,000.00
01-3101-4215	Maintenance Gravel	95,000.00	90,363.26	95,000.00	95,000.00
01-3101-4220	Memberships and Dues	3,400.00	3,135.43	3,400.00	3,400.00
01-3101-4235	Mileage	500.00	0.00	500.00	500.00
01-3101-4260	Patching Hardtop	25,000.00	25,109.12	25,000.00	25,000.00
01-3101-4265	Patching Loosetop	5,000.00	0.00	5,000.00	5,000.00
01-3101-4270	Plant Materials/Tree Planting	15,000.00	654.60	15,000.00	15,000.00
01-3101-4280	Plowing Equipment	5,000.00	5,893.69	5,000.00	5,000.00
01-3101-4285	Postage & Shipping	200.00	118.80	200.00	200.00
01-3101-4305	Repairs & Maintenance - Buildir	12,000.00	7,844.62	12,000.00	12,000.00
01-3101-4310	Repairs & Maintenance - Equipi	100,000.00	71,730.86	100,000.00	100,000.00
01-3101-4320	Safety	25,000.00	36,184.25	25,000.00	25,000.00
01-3101-4350	Salaries and Wages	1,179,600.00	996,677.01	1,205,833.00	1,205,833.00
01-3101-4355	Salaries Benefits	392,000.00	326,694.54	410,840.00	410,840.00
01-3101-4400	Sand and Salt	215,000.00	262,219.41	215,000.00	215,000.00
01-3101-4405	Seminars and Training	17,000.00	17,111.87	20,000.00	20,000.00
01-3101-4410	Security Monitoring	600.00	228.42	600.00	600.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-3????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-3101-4415	Service Agreements	16,000.00	9,846.34	16,000.00	16,000.00
01-3101-4420	Shouldering	50,000.00	16,780.54	50,000.00	50,000.00
01-3101-4425	Sidewalk Maintenance	10,000.00	763.76	10,000.00	10,000.00
01-3101-4430	Supplies and Services	23,000.00	23,616.07	25,000.00	25,000.00
01-3101-4435	Sweeping	24,000.00	22,310.83	25,000.00	25,000.00
01-3101-4450	Telephone	0.00	156.96		
01-3101-4455	Tree Cutting	16,000.00	10,374.43	16,000.00	16,000.00
01-3101-4460	Uniforms	12,000.00	8,962.23	12,000.00	12,000.00
01-3101-4480	Weed Control	17,000.00	13,587.33	17,000.00	17,000.00
01-3101-4485	Weekly Water Sampling	0.00	0.00		
01-3101-4500	Transfer to Bridge Reserve	250,000.00	250,000.00	250,000.00	250,000.00
01-3101-4540	Transfers to Reserves	2,100,735.00	1,781,005.46	1,613,296.75	1,613,296.75
01-3101-4590	Loss on Disposal of Tangible C:	0.00	0.00		
01-3101-4595	Amortization Expense	0.00	0.00		
01-3101-4599	Indirect Cost Transfer	0.00	0.00		
Total Expense		5,320,014.00	4,597,903.95	4,885,510.90	4,885,510.90
Total 3101 Roads Administration		277,879.00	1,309,226.07	1,900,330.15	1,900,330.15
3120 Emergency Response					
Expense					
01-3120-4305	Repairs and Maintenance - Buil	0.00	0.00		
01-3120-4350	Salaries and Wages	0.00	0.00		
01-3120-4355	Salaries Benefits	0.00	0.00		
01-3120-4430	Supplies and Services	0.00	0.00		
01-3120-4598	Ice Storm Equipment Cost Alloc	0.00	0.00		
Total Expense		0.00	0.00		
Total 3120 Emergency Response		0.00	0.00		
3200 Capital Expenditures - Transportation Service					
Expense					
01-3200-7020	Capital - Roads Needs Study	0.00	0.00	30,000.00	30,000.00
01-3200-7096	Capital - RS1060 Twp Rd 3 Upc	0.00	0.00		
01-3200-7127	Capital - Holder - Tractor/Plow/	0.00	0.00	208,884.00	208,884.00
01-3200-7132	Capital - Hwy 7/MacLennan/Dui	0.00	0.00		
01-3200-7134	Capital - Guelph Rd 3 Bridge B	0.00	0.00		
01-3200-7143	Capital - Bedford Road Recons	0.00	0.00		
01-3200-7145	Capital - Guelph Street (RS346)	0.00	0.00		
01-3200-7146	Capital - Church Street (RS339)	0.00	0.00		
01-3200-8052	Capital - Sixth and Seventh Line	0.00	0.00		
01-3200-8053	Capital - Harris Street Sidewalk	0.00	0.00		
01-3200-8054	Capital - Tandem Dump/Sander	0.00	0.00		
01-3200-8055	Capital - Public Works Fleet Vel	0.00	0.00		
01-3200-8056	Capital - Main Street North PXO	0.00	0.00		
01-3200-8057	Capital - Speedvale Rail Crossi	0.00	0.00		
01-3200-8058	Capital - Radar Signs	20,000.00	0.00		
01-3200-8059	Capital - Seventh Line Surfacing	0.00	0.00		
01-3200-8060	Capital - Guelph Woolwich TL S	0.00	0.00		
01-3200-8061	Capital - Single Axle Dump/San	0.00	0.00		
01-3200-8062	Capital - Hot Mix Transporter	0.00	0.00		
01-3200-8063	Capital - Fleet Vehicle Replacer	72,000.00	61,161.64		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-3????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-3200-8064	Capital - Fleet Vehicle	0.00	0.00		
01-3200-8065	Capital - Eighth Line Nichol (CR)	0.00	0.00		
01-3200-8067	Capital - Woolwich Guelph TL (I)	0.00	0.00		
01-3200-8068	Capital - Sixth Line Box Culvert	0.00	0.00		
01-3200-8069	Capital - Equipment Replaceme	0.00	0.00		
01-3200-8070	Capital - Indian Trail Resurfacin	0.00	0.00		
01-3200-8071	Capital - Milton Second Line Re	0.00	0.00		
01-3200-8072	Capital - Kaine Hill Drive Surfac	0.00	0.00		
01-3200-8073	Capital - Albert Street Surfacing	0.00	0.00		
01-3200-8074	Capital - Blue Forest Drive Resi	0.00	0.00		
01-3200-8075	Capital - Promenade Road Resi	0.00	0.00		
01-3200-8076	Capital - Station Street Reconst	0.00	0.00		
01-3200-8077	Capital - Jones Baseline Resurf	0.00	0.00		
01-3200-8078	Capital - Conservation Road Cu	0.00	0.00		
01-3200-8079	Capital - Fourth Line Box Culver	0.00	0.00		
01-3200-8080	Capital - Front End Loader Equi	0.00	0.00		
01-3200-8081	Capital - Fleet Vehicle GPS and	0.00	0.00	56,000.00	56,000.00
01-3200-8082	Capital - Balaclava Street Sidew	0.00	0.00		
01-3200-8083	Capital - Fourth Line Resurfacin	0.00	0.00		
01-3200-8084	Capital - Seventh Line Micro Su	0.00	0.00		
01-3200-8085	Capital - Sideroad 20 Micro Sur	0.00	0.00		
01-3200-8086	Capital - Sixth Line East Micro S	0.00	0.00		
01-3200-8087	Capital - Guelph-Nichol Townlin	0.00	0.00		
01-3200-8088	Capital - Bridge 082 (Eden Mills	0.00	0.00		
01-3200-8089	Capital - Seventh Line Bridge R	1,400,000.00	1,051,350.03		
01-3200-8090	Capital - Erin/Eramosa TL Grav	0.00	0.00		
01-3200-8091	Capital - Skyway Drive Resurfa	0.00	0.00		
01-3200-8092	Capital - Fife Road Resurfacing	0.00	14,931.19		
01-3200-8093	Capital - Boulevard Drainage Irr	40,000.00	12,211.20		
01-3200-8094	Capital - Road Safety: Intersecti	30,000.00	0.00		
01-3200-8095	Capital - Road Closure Trailers	0.00	0.00		
01-3200-8096	Capital - Traffic Calming: Speci	54,000.00	49,862.40	50,000.00	50,000.00
01-3200-8097	Capital - Grader	0.00	0.00		
01-3200-8098	Capital - Brucedale Shop Repla	150,000.00	57,387.48	380,000.00	380,000.00
01-3200-8099	Capital - Tractor and Attachmer	245,400.00	0.00		
01-3200-8100	Capital - Eighth Line E (WR 86 t	740,000.00	653,419.76		
01-3200-8101	Capital - Fife Rd (WR 32 to Whi	660,000.00	772,678.61		
01-3200-8102	Capital - Northeast Rockwood F	80,000.00	65,536.56	212,000.00	212,000.00
01-3200-8103	Capital - Conservation Rd Culve	0.00	231,075.74		
01-3200-8104	Capital - Mill Road Resurfacing	0.00	4,048.96	705,000.00	705,000.00
01-3200-8105	Capital - Watson Road Resurfa	0.00	14,673.11		
01-3200-8106	Capital - Jones Baseline Culver	0.00	0.00	190,000.00	190,000.00
01-3200-8107	Capital - Traffic Counters	0.00	0.00	20,000.00	20,000.00
01-3200-8108	Capital - Marden Shop Building	0.00	0.00	80,000.00	80,000.00
01-3200-9999	Capital	0.00	0.00		
Total Expense		3,491,400.00	2,988,336.68	1,931,884.00	1,931,884.00
Total 3200 Capital Expenditures - Transportation Services		1,400.00	2,988,336.68	1,931,884.00	1,931,884.00

3609 Rockwood

Revenue

01-3609-3020	Tax Rev - Street Lights	-80,000.00	-80,135.39	-80,000.00	-80,000.00
01-3609-3125	Miscellaneous Revenue	0.00	0.00		
01-3609-3900	Transfer from Reserves	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-3????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total Revenue		-80,000.00	-80,135.39	-80,000.00	-80,000.00
Expense					
01-3609-4045	Debenture Payments	0.00	0.00		
01-3609-4160	Hydro	38,000.00	27,926.97	38,000.00	38,000.00
01-3609-4310	Repairs & Maint - Equipment	12,000.00	8,708.52	12,000.00	12,000.00
01-3609-4510	Transfer to Capital Reserve	30,000.00	30,000.00	30,000.00	30,000.00
Total Expense		80,000.00	66,635.49	80,000.00	80,000.00
Total 3609 Rockwood		0.00	-13,499.90		
3620 Hydro One Service Areas					
Revenue					
01-3620-3020	Tax Rev - Street Lights	-25,000.00	-25,164.97	-25,000.00	-25,000.00
01-3620-3900	Transfer From Reserves	0.00	0.00		
Total Revenue		-25,000.00	-25,164.97	-25,000.00	-25,000.00
Expense					
01-3620-4160	Hydro	12,000.00	6,202.76	12,000.00	12,000.00
01-3620-4310	Repairs & Maint - Equipment	0.00	1,235.37		
01-3620-4510	Transfer to Capital Reserve	13,000.00	13,000.00	13,000.00	13,000.00
Total Expense		25,000.00	20,438.13	25,000.00	25,000.00
Total 3620 Hydro One Service Areas		0.00	-4,726.84		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-3????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	277,879.00	1,309,226.07	1,900,330.15	1,900,330.15
01-3120	Emergency Response	0.00	0.00		
01-3200	Capital Expenditures - Transportation Services	3,491,400.00	2,988,336.68	1,931,884.00	1,931,884.00
01-3609	Rockwood	0.00	-13,499.90		
01-3620	Hydro One Service Areas	0.00	-4,726.84		
Total Revenues:		-5,147,135.00	-3,393,978.24	-3,090,180.75	-3,090,180.75
Total Expenses:		8,916,414.00	7,673,314.25	6,922,394.90	6,922,394.90
Report Net:		3,769,279.00	4,279,336.01	3,832,214.15	3,832,214.15

TOWNSHIP OF GUELPH/ERAMOSA
Capital Summary
2026 Budget

Department: Public Works									
2026 Capital Expenditures	TOTAL COST	BUILDING RESERVE	BRIDGE RESERVES	RESURFACING RESERVES	INFRASTURE RENEWAL	CCBF	GRANTS (OCIF)	Development Charges	Other
Mill Road Resurfacing - Watson to WR38 01-3200-8104	\$ 705,000.00					\$ 705,000.00			
Capital - Main Street North Sidewalk Reconstruction 01-3200-8102	\$ 212,000.00				\$ 212,000.00				
Capital - Traffic Calming - Speed Humps 01-3200-8096	\$ 50,000.00			\$ 50,000.00					
Capital - Jones Baseline Culvert Replacement 01-3200-8106	\$ 190,000.00					\$ 190,000.00			
Capital Equipment - Sidewalk Plow Replacement 01-3200-7127	\$ 208,884.00								\$ 208,884.00
Capital Equipment - Traffic Counters 01-3200-8107	\$ 20,000.00							\$ 20,000.00	
Capital Equipment - Dash Cameras and GPS 01-3200-8081	\$ 56,000.00								\$ 56,000.00
Capital - Brucedale Works Yard - Site Grading 01-3200-8098	\$ 380,000.00				\$ 380,000.00				
Capital - Marden Public Works Shop - Building Upgrades 01-3200-8108	\$ 80,000.00	\$ 80,000.00							
Study - Roads Needs - Road Condition Survey 01-3200-7020	\$ 30,000.00			\$ 30,000.00					
Total	\$ 1,931,884.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 592,000.00	\$ 895,000.00	\$ -	\$ 20,000.00	\$ 264,884.00

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

PUBLIC WORKS CAPITAL PROJECT DETAIL SHEET					
Department:	Roads				
Project Name:	Mill Road Resurfacing				
Asset Name:	Mill Road	Asset ID's:	RS-2230		
Project Category:	Roads	G.L. Acct:	01-3200-8104		
Project Department Priority:					
Project Description:	Resurfacing of Mill Road from Wellington Road 38 to Watson Road				
Project Justification:	Mill Road between Wellington Road 38 and Watson Road is listed as poor condition in road condition assessments. It sees a high traffic volume and is integral to business on Mill Road. The previous improvement year was 1992. Survey work and preliminary design initiated in 2025.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2025	2026	2027	2028	2029
Capital Purchases		\$ 680,000.00			
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 25,000.00	\$ 25,000.00			
Geo Technical Fees	\$ 12,000.00				
Legal Fees					
Contingency					
Total	\$ 37,000.00	\$ 705,000.00	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 37,000.00				
Taxation					
CCBF		\$ 705,000.00			
OCIF					
Financing					
Development Charges					
User Fees					
Other (Boundary Road)					
Total	\$ 37,000.00	\$ 705,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating costs per year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Oct 2025					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

PUBLIC WORKS CAPITAL PROJECT DETAIL SHEET					
Department:	Roads				
Project Name:	Northeast Rockwood Reconstruction				
Asset Name:	Main Street North Sidewalk	Asset ID's:	multiple		
Project Category:	Roads	G.L. Acct:	01-3200-8102		
Project Department Priority:					
Project Description:	Sidewalk replacement on Main Street North - part of multi-year plan for northeast Rockwood				
Project Justification:	The sidewalk and asphalt boulevard on the east side of Main Street North (WR27) is in extremely poor condition. Severely cracked panels and poor drainage is evident for the entire length. Proposed 2026 replacement from Jackson Street to Gzowski Street.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 200,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 12,000.00				
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 212,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 212,000.00				
Taxation					
Gas Tax					
OCIF					
Financing					
Development Charges					
Transfer from W/WW Reserve					
Other (Boundary Road)					
Total	\$ 212,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2029				
New Operating costs per year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Oct 2025					
Date Prepared	Reviewed by Director of Finance				

CAPITAL PROJECT DETAILS									
Department:	Roads								
Project Name:	Traffic Calming - Speed Humps								
Asset Name:	Asset ID's:								
Project Category:	Roads	G.L. Acct: 01-3200-8096							
Project Department Priority:									
Project Description:	Installation of speed humps for traffic calming in select areas								
Project Justification:	Continuation of traffic calming program. Provision for installation of up to six additional speed humps in 2026. Candidate locations include Barden Street, Indian Trail and Sammon Drive.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2024	2025	2026	2027	2028				
Capital Purchases	\$ 49,634.36	\$ 49,862.40	\$ 50,000.00	\$ 50,000.00					
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 49,634.36	\$ 49,862.40	\$ 50,000.00	\$ 50,000.00	\$ -				
Funding									
Transfer from Reserve	\$ 49,634.36	\$ 49,862.40	\$ 50,000.00	\$ 50,000.00					
Taxation									
Gas Tax									
OCIF									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 49,634.36	\$ 49,862.40	\$ 50,000.00	\$ 50,000.00	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2027								
New Operating Costs Per Year:									
Amount:									
Harry Niemi									
Submitted By	Department Head								
October 2024 - Revised Oct 2025									
Date Prepared	Reviewed by Director of Finance								

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

PUBLIC WORKS CAPITAL PROJECT DETAIL SHEET					
Department:	Roads				
Project Name:	Jones Baseline Culvert Replacement				
Asset Name:	Culverts	Asset ID's:			
Project Category:	Roads	G.L. Acct: 01-3200-8106			
Project Department Priority:					
Project Description:	Cross culvert replacement on Jones Baseline south of Highway 7				
Project Justification:	The embankment failed on a 1.8 x 1.45 CSPA on Jones Baseline south of Hwy 7. Temporary extensions installed in 2025, full replacement required.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 165,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 15,000.00				
Geo Technical Fees	\$ 10,000.00				
Legal Fees					
Contingency					
Total	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve #	A/C				
Taxation					
CCBF	\$ 190,000.00				
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating costs per year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Oct 2025					
Date Prepared	Reviewed by Director of Finance				

CAPITAL PROJECT DETAILS					
Department:	Roads				
Project Name:	Sidewalk Plow Replacement				
Asset Name:					Asset ID:
Project Category:	Roads		G.L. Acct 01-3200-7127		
Project Department Priority:	High				
Project Description:	Replacement of Sidewalk Plow Unit 308 - PRE APPROVED ITEM				
Project Justification:	Sidewalk Plow Unit 308 was a 2006 model year and was disposed of in 2025 following pre-budget approval on July 7, 2025, for a replacement unit in early 2026 in order to maintain existing level of service.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 208,884.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 208,884.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 208,884.00				
Taxation					
Gas Tax					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 208,884.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
October 2025					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

PUBLIC WORKS CAPITAL PROJECT DETAIL SHEET					
Department:	Roads				
Project Name:	Traffic Counters				
Asset Name:			Asset ID's:		
Project Category:	Roads	G.L. Acct: 01-3200-8107			
Project Department Priority:					
Project Description:	New radar traffic counters				
Project Justification:	Township is required to update traffic counts to ensure road classifications are up to date. Due to growth the last Development Charge Background Study included provisions for radar traffic counters to avoid tubes and potential tampering in developed areas.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 20,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve A/C #					
Taxation					
CCBF					
OCIF					
Financing					
Development Charges	\$ 20,000.00				
User Fees					
Other					
Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating costs per year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Oct 2025					
Date Prepared	Reviewed by Director of Finance				

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

CAPITAL PROJECT DETAILS										
Department:	Roads									
Project Name:	Fleet Vehicle GPS and Dash Cameras									
Asset Name:	Misc	Asset ID's:								
Project Category:	General	G.L. Acct: 01-3200-8081								
Project Department Priority:	High									
Project Description:	GPS and upgraded cameras for all Township vehicles and equipment									
Project Justification:	GPS tracking and dash cameras are used in majority of Township fleet vehicles following 2022 capital project for Public Works and Parks. Proposal to install/update dash cameras and provide GPS for balance of fleet including Water/Wastewater, Building, By-law and new additions in Public Works. Includes data access points for Alma Operations Center and improvements to data access points at Marden Public Works and Parks shops.									
CAPITAL PROJECT COSTING AND FUNDING										
Costs	2026	2027	2028	2029	2030					
Capital Purchases	\$ 56,000.00									
Sub-Contracting/Equipment Rental										
Engineering/Survey Fees										
Geo Technical Fees										
Legal Fees										
Contingency										
Total	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -					
Funding										
Transfer from Reserve	\$ 56,000.00									
Taxation										
Gas Tax										
OCIF										
Financing										
Development Charges										
User Fees										
Total	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -					
NET OPERATING COSTS										
Estimated Completion Date:	2026									
New Operating Costs Per Year:										
Amount:										
Harry Niemi										
Submitted By	Department Head									
October 2025										
Date Prepared	Reviewed by Director of Finance									

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

CAPITAL PROJECT DETAILS															
Department:	Roads														
Project Name:	Brucedale Public Works Yard/Shop Replacement														
Asset Name:	Brucedale PW Shop		Asset ID's:												
Project Category:	Roads	G.L. Acct: 01-3200-8098													
Project Department Priority:															
Project Description:	Brucedale Public Works yard - grading														
Project Justification:	Approximately 0.3h of 3.0 h of property behind existing shop is currently utilized for public works yard space. Planning for future shop replacement and to maximize storage and optimize operations is underway. The proposed 2026 site grading and new berm construction is the first phase to fully utilize available property for existing and future municipal purposes. Includes preliminary design for future shop replacement														
CAPITAL PROJECT COSTING AND FUNDING															
Costs	2026	2027	2028	2029	2030										
Capital Purchases	\$ 330,000.00														
Sub-Contracting/Equipment Rental															
Engineering/Survey Fees	\$ 50,000.00														
Geo Technical Fees															
Legal Fees															
Contingency															
Total	\$ 380,000.00	\$ -	\$ -	\$ -	\$ -										
Funding															
Transfer from Reserve	\$ 380,000.00														
Taxation															
Gas Tax															
OCIF															
Financing															
Development Charges															
User Fees															
Total	\$ 380,000.00	\$ -	\$ -	\$ -	\$ -										
NET OPERATING COSTS															
Estimated Completion Date:	2026														
New Operating Costs Per Year:															
Amount:															
Harry Niemi															
Submitted By	Department Head														
October 2025															
Date Prepared	Reviewed by Director of Finance														

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

CAPITAL PROJECT DETAILS										
Department:	Roads									
Project Name:	Marden Public Works Shop Miscellaneous Upgrades									
Asset Name:	Marden PW Shop		Asset ID's:							
Project Category:	Roads		G.L. Acct: 01-3200-8108							
Project Department Priority:										
Project Description:	Marden Public Works shop - miscellaneous upgrades									
Project Justification:	The Marden Public Works shop is a winter operations base for plow routes in Ward 1 and 2. The building is generally in good shape but does require repairs and upgrades to extend its overall useful life. This includes floor drain trenches (safety issue) bathroom upgrades, block wall repair and mildew remediation for 2026. Subsequent years to include roof, eavestroughs and window replacements.									
CAPITAL PROJECT COSTING AND FUNDING										
Costs	2026	2027	2028	2029	2030					
Capital Purchases	\$ 80,000.00									
Sub-Contracting/Equipment Rental										
Engineering/Survey Fees										
Geo Technical Fees										
Legal Fees										
Contingency										
Total	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -					
Funding										
Transfer from Reserve	\$ 80,000.00									
Taxation										
Gas Tax										
OCIF										
Financing										
Development Charges										
User Fees										
Total	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -					
NET OPERATING COSTS										
Estimated Completion Date:	2026									
New Operating Costs Per Year:										
Amount:										
Harry Niemi										
Submitted By	Department Head									
October 2025										
Date Prepared	Reviewed by Director of Finance									

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

CAPITAL PROJECT DETAILS						
Department:	Roads					
Project Name:	Road Condition Survey					
Asset Name:	PW Road Network	Asset ID's:				
Project Category:	Roads	G.L. Acct: 01-3200-7020				
Project Department Priority:						
Project Description:	Road condition survey					
Project Justification:	Road condition survey last completed in 2022. Condition updates recommended every 3 to 5 years. Update recommended in 2026 based on 4 years and to align with setting level of service for road condition as part of asset management planning.					
CAPITAL PROJECT COSTING AND FUNDING						
Costs	2026	2027	2028	2029	2030	
Capital Purchases						
Sub-Contracting/Equipment Rental						
Engineering/Survey Fees	\$ 30,000.00					
Geo Technical Fees						
Legal Fees						
Contingency						
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
Funding						
Transfer from Reserve	\$ 30,000.00					
Taxation						
Gas Tax						
OCIF						
Financing						
Development Charges						
User Fees						
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
NET OPERATING COSTS						
Estimated Completion Date:	2026					
New Operating Costs Per Year:						
Amount:						
Harry Niemi						
Submitted By	Department Head					
October 2025						
Date Prepared	Reviewed by Director of Finance					

DEPARTMENT: Environmental - Water and Wastewater

CORE SERVICES:

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

BUDGET HIGHLIGHTS:

OPERATING BUDGET: The water and wastewater administration operating budget includes increases in budgeted spending over 2025, including insurance, property taxes, wages, and anticipated increase in wastewater treatment costs to the City of Guelph

CAPITAL PROJECTS: The 2026 Water Wastewater Department capital budget includes the following projects totalling \$1,430,000 combined:

- Completion of Radio Communication (RF) Upgrades
- Completion of a second watermain connection across the railway
- Watermain replacement on a portion of Alma Street
- Continuing hydrant rebuild program
- Airlift (cleaning) of two production wells
- Variable Frequency Drives for High lift pumps
- Bulk purchase of water meters for meter changeout program
- Feasibility study for replacement/rehabilitation of sanitary forcemain to Guelph
- Sewage pumps Maintenance/Repair

Environmental Services	2025	2026 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 3,420,716	\$ 3,493,242	\$ 72,526
Taxation - Other	\$ 2,500	\$ 2,500	\$ -
Penalty & Interest	\$ 21,200	\$ 19,100	\$ (2,100)
Other (Misc.)	\$ 57,870	\$ 49,160	\$ (8,710)
Grants	\$ 50,000	\$ -	\$ (50,000)
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 1,487,558	\$ 898,390	\$ (589,168)
Transfer From Development Charges	\$ 828,423	\$ 782,585	\$ (45,838)
Total Revenue	\$ 5,868,267	\$ 5,244,977	\$ (623,290)
Expenditures			
Operating Costs	\$ 1,556,915	\$ 1,608,433	\$ 51,518
Debt Charges (Principal and Interest)	\$ 241,560	\$ 285,713	\$ 44,153
Salaries and Benefits	\$ 930,500	\$ 1,017,800	\$ 87,300
Transfers To Reserves	\$ 984,692	\$ 903,031	\$ (81,661)
Total Expenditures	\$ 3,713,667	\$ 3,814,977	\$ 101,310
Capital Expenditures	\$ 2,154,600	\$ 1,430,000	\$ (724,600)
Total Operating and Capital Expenditures	\$ 5,868,267	\$ 5,244,977	\$ (623,290)
Net Revenue Less Expenditure	\$ -	\$ -	\$ -

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-4????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4101 Water Combined Services					
Revenue					
01-4101-3040	Penalty and Interest	-14,000.00	-22,355.04	-14,000.00	-14,000.00
01-4101-3125	Miscellaneous Revenue	-15,000.00	-8,762.63	-15,000.00	-15,000.00
01-4101-3150	Grants	-50,000.00	0.00		
01-4101-3405	Water Meters	-25,500.00	-440.00	-7,000.00	-7,000.00
01-4101-3410	Meter Maintenance Charges	-351,657.00	-293,858.34	-364,944.00	-364,944.00
01-4101-3415	Water Charges - Rockwood	-1,096,778.00	-951,143.64	-1,174,000.00	-1,174,000.00
01-4101-3420	Water Charges - Former Guelph	-229,000.00	-187,363.22	-229,000.00	-229,000.00
01-4101-3900	Transfer from Reserves	-802,082.00	-260,097.25	-785,000.00	-785,000.00
01-4101-3920	Transfer from Development Chg	-630,000.00	-82,214.50	-540,000.00	-540,000.00
01-4101-3990	Gain on Disposal of Tangible C	0.00	0.00		
Total Revenue		-3,214,017.00	-1,806,234.62	-3,128,944.00	-3,128,944.00
Expense					
01-4101-4005	Advertising	1,500.00	1,229.95	1,600.00	1,600.00
01-4101-4035	Communications	11,820.00	8,330.09	13,000.00	13,000.00
01-4101-4042	Conservation Initiatives	1,000.00	150.00	1,000.00	1,000.00
01-4101-4045	Debenture Payments	43,128.00	0.00	43,128.00	43,128.00
01-4101-4075	Fees - Audit	5,000.00	3,027.36	5,400.00	5,400.00
01-4101-4080	Fees - Engineering	45,000.00	63,084.24	46,000.00	46,000.00
01-4101-4090	Fees - Legal	500.00	0.00	500.00	500.00
01-4101-4110	Fleet	16,000.00	8,159.42	16,480.00	16,480.00
01-4101-4140	Grounds Maintenance	2,000.00	0.00	2,000.00	2,000.00
01-4101-4150	Heating	1,500.00	932.74	1,500.00	1,500.00
01-4101-4160	Hydro	81,600.00	57,607.07	78,750.00	78,750.00
01-4101-4165	Insurance	67,156.00	67,156.36	67,673.04	67,673.04
01-4101-4200	Licenses	1,500.00	3,558.74	1,500.00	1,500.00
01-4101-4210	Locates	500.00	0.00	500.00	500.00
01-4101-4220	Memberships and Dues	1,500.00	546.99	1,500.00	1,500.00
01-4101-4230	Meter Repairs	1,000.00	305.28	1,000.00	1,000.00
01-4101-4245	Contracted Services	62,000.00	57,411.92	64,000.00	64,000.00
01-4101-4285	Postage & Shipping	12,000.00	10,429.85	12,000.00	12,000.00
01-4101-4300	Property Taxes	15,295.00	0.00	15,754.00	15,754.00
01-4101-4305	Repairs & Maint - Buildings	7,000.00	4,888.81	10,000.00	10,000.00
01-4101-4310	Repairs & Maint - Equipment	35,000.00	44,537.37	36,000.00	36,000.00
01-4101-4317	Repairs & Maint - Water/WW M	32,900.00	22,904.42	33,600.00	33,600.00
01-4101-4320	Safety	3,000.00	2,936.70	3,000.00	3,000.00
01-4101-4350	Salaries and Wages	472,000.00	433,282.16	505,600.00	505,600.00
01-4101-4355	Salaries Benefits	151,000.00	138,129.64	172,900.00	172,900.00
01-4101-4405	Seminars & Training	12,000.00	16,704.28	13,000.00	13,000.00
01-4101-4415	Service Agreements	8,000.00	7,342.47	12,200.00	12,200.00
01-4101-4430	Supplies and Services	64,900.00	70,063.30	68,000.00	68,000.00
01-4101-4450	Telephone	3,200.00	340.66	2,500.00	2,500.00
01-4101-4460	Uniforms	3,000.00	3,838.70	3,200.00	3,200.00
01-4101-4470	Water Meter Stock	25,000.00	24,969.46	15,000.00	15,000.00
01-4101-4510	Transfer to Capital Reserve	178,268.00	133,701.00	178,268.00	178,268.00
01-4101-4530	Transfer to Life Cycling Res	338,550.00	253,912.50	338,550.00	338,550.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-4????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-4101-4540	Transfers to Reserves	10,000.00	7,500.00	12,840.96	12,840.96
01-4101-4590	Loss on Disposal of Tangible C	0.00	0.00		
01-4101-4595	Amortization Expense	0.00	0.00		
01-4101-4599	Indirect Costs Transfer	24,000.00	18,000.00	26,000.00	26,000.00
Total Expense		1,737,817.00	1,464,981.48	1,803,944.00	1,803,944.00
Total 4101 Water Combined Services		-1,476,200.00	-341,253.14	-1,325,000.00	-1,325,000.00
4120 Capital Expenditures - Water					
Expense					
01-4120-8006	Capital - Water/Wastewater Rat	35,600.00	35,079.58		
01-4120-8011	Capital - Vehicle Replacement	0.00	0.00		
01-4120-8017	Capital - SCADA Remote Data I	0.00	0.00		
01-4120-8019	Capital - New Pumping Milne PI	0.00	0.00		
01-4120-8036	Capital - Huntington PH Back-U	86,000.00	62,107.23		
01-4120-8042	Capital - Water/Wastewater Fle	0.00	0.00		
01-4120-8043	Capital - HD Standpipe Anode F	30,000.00	0.00		
01-4120-8045	Capital - Station St GUDI Revie	0.00	0.00		
01-4120-8050	Capital - Watermain Rail Crossi	765,000.00	82,802.16	800,000.00	800,000.00
01-4120-8051	Capital - David Masson Park W	0.00	0.00		
01-4120-8052	Capital - Bedford Road Waterma	0.00	0.00		
01-4120-8053	Capital - Harris Street Waterma	0.00	0.00		
01-4120-8054	Capital - Alma Street Watermair	315,000.00	0.00	340,000.00	340,000.00
01-4120-8055	Capital - Equipment Replaceme	0.00	0.00		
01-4120-8056	Capital - Equipment Replaceme	0.00	0.00		
01-4120-8057	Capital - Water Standpipe Mixer	0.00	0.00		
01-4120-8058	Capital - Hwy 7 Watermain Harr	0.00	0.00		
01-4120-8059	Capital - Station Street Water M	0.00	0.00		
01-4120-8060	Capital - Hamilton Drive Back-U	0.00	0.00		
01-4120-8061	Capital - Huntington Pumphouse	0.00	0.00		
01-4120-8062	Capital - Rockwood Booster Sta	0.00	0.00		
01-4120-8063	Capital - Hydrant Maintenance &	72,000.00	68,026.47	65,000.00	65,000.00
01-4120-8064	Capital - Radio Frequency Com	130,000.00	48,868.32	30,000.00	30,000.00
01-4120-8065	Capital - Clean/Airlift Productio	100,000.00	0.00	50,000.00	50,000.00
01-4120-8066	Capital - Exterior Doors Replace	16,000.00	18,774.72		
01-4120-8067	Capital - Water Meter Replacem	50,000.00	46,015.65	50,000.00	50,000.00
01-4120-8068	Capital - Variable Frequency Dr	0.00	0.00	35,000.00	35,000.00
01-4120-9999	Capital	0.00	0.00		
Total Expense		1,599,600.00	361,674.13	1,370,000.00	1,370,000.00
Total 4120 Capital Expenditures - Water		1,599,600.00	361,674.13	1,370,000.00	1,370,000.00

4201 Rockwood

Revenue

01-4201-3040	Penalty and Interest	-7,200.00	0.00	-5,100.00	-5,100.00
01-4201-3125	Miscellaneous Revenue	-1,500.00	-472.00	-1,500.00	-1,500.00
01-4201-3450	Sewer Charges	-1,685,929.00	-1,395,814.36	-1,685,929.00	-1,685,929.00
01-4201-3900	Transfer from Reserves	-685,476.00	-72,972.55	-105,000.00	-105,000.00
01-4201-3920	Transfer from Development Chg	-198,423.00	0.00	-242,584.50	-242,584.50
01-4201-3990	Gain on Disposal of Tangible C	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-4????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total Revenue		-2,578,528.00	-1,469,258.91	-2,040,113.50	-2,040,113.50
Expense					
01-4201-4035	Communications	5,500.00	3,156.75	4,500.00	4,500.00
01-4201-4042	Conservation Initiatives	1,000.00	75.00	1,000.00	1,000.00
01-4201-4045	Debenture Payments	198,432.00	198,432.00	242,584.50	242,584.50
01-4201-4080	Fees - Engineering	14,000.00	11,140.10	14,000.00	14,000.00
01-4201-4090	Fees - Legal	500.00	0.00	500.00	500.00
01-4201-4110	Fleet	7,000.00	8,462.34	7,140.00	7,140.00
01-4201-4140	Grounds Maintenance	2,000.00	0.00	2,000.00	2,000.00
01-4201-4150	Heating	500.00	323.95	500.00	500.00
01-4201-4160	Hydro	53,125.00	37,670.76	50,000.00	50,000.00
01-4201-4165	Insurance	42,411.00	42,411.42	42,737.72	42,737.72
01-4201-4200	Licenses	500.00	0.00	500.00	500.00
01-4201-4220	Memberships and Dues	0.00	550.53		
01-4201-4245	Contracted Services	3,710.00	3,287.47	4,000.00	4,000.00
01-4201-4300	Property Taxes	19,464.00	0.00	20,048.00	20,048.00
01-4201-4305	Repairs & Maint - Building	6,000.00	3,692.63	6,000.00	6,000.00
01-4201-4310	Repairs & Maint - Equipment	33,000.00	23,731.85	33,000.00	33,000.00
01-4201-4317	Repairs & Maint - Water/WW M	35,000.00	0.00	35,000.00	35,000.00
01-4201-4320	Safety	2,000.00	732.64	2,000.00	2,000.00
01-4201-4350	Salaries and Wages	232,000.00	170,230.84	252,800.00	252,800.00
01-4201-4355	Salaries Benefits	75,500.00	61,090.62	86,500.00	86,500.00
01-4201-4405	Seminars and Training	5,000.00	803.45	5,000.00	5,000.00
01-4201-4415	Service Agreements	1,000.00	0.00	2,000.00	2,000.00
01-4201-4430	Supplies and Services	58,000.00	20,354.66	58,000.00	58,000.00
01-4201-4450	Telephone	0.00	0.00		
01-4201-4460	Uniforms	800.00	0.00	800.00	800.00
01-4201-4475	W/W Treatment City of Guelph	659,433.00	550,506.06	700,000.00	700,000.00
01-4201-4510	Transfer to Capital Reserve	224,253.00	168,189.75		
01-4201-4530	Transfer to Life Cycling Res	200,000.00	150,000.00	342,709.00	342,709.00
01-4201-4540	Transfers to Reserves	0.00	0.00	1,794.28	1,794.28
01-4201-4590	Loss on Disposal of Tangible C	0.00	0.00		
01-4201-4595	Amortization Expense	0.00	0.00		
01-4201-4599	Indirect Costs Transfer	20,000.00	15,000.00	20,000.00	20,000.00
Total Expense		1,900,128.00	1,469,842.82	1,935,113.50	1,935,113.50
Total 4201 Rockwood		-678,400.00	583.91	-105,000.00	-105,000.00
4202 Gazer Mooney					
Revenue					
01-4202-3125	Miscellaneous Revenue	-4,550.00	0.00	-4,550.00	-4,550.00
01-4202-3450	Sewer Charges	-25,852.00	-25,851.81	-26,369.00	-26,369.00
01-4202-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-30,402.00	-25,851.81	-30,919.00	-30,919.00
Expense					
01-4202-4160	Hydro	4,550.00	3,342.04	4,550.00	4,550.00
01-4202-4540	Transfers to Reserves	25,852.00	0.00	26,369.00	26,369.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-4????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total Expense		30,402.00	3,342.04	30,919.00	30,919.00
Total 4202 Gazer Mooney		0.00	-22,509.77		
4220 Capital Expenditures - Waste Water					
Expense					
01-4220-8011	Capital - Vehicle Replacement	0.00	0.00		
01-4220-8534	Capital - Lou's Blvd SPS Upgrae	0.00	0.00		
01-4220-8535	Capital - Ridge Road SPS (Dies	0.00	0.00		
01-4220-8538	Capital - Sanitary Inflow Investiç	0.00	0.00		
01-4220-8539	Capital - Ridge Road SPS Pipin	0.00	0.00		
01-4220-8540	Capital - Rockwood to Guelph F	500,000.00	0.00	40,000.00	40,000.00
01-4220-8541	Capital - New Sewage Pumps A	55,000.00	72,972.55	20,000.00	20,000.00
01-4220-9999	Capital	0.00	0.00		
Total Expense		555,000.00	72,972.55	60,000.00	60,000.00
Total 4220 Capital Expenditures - Waste Water		555,000.00	72,972.55	60,000.00	60,000.00
4300 Garbage					
Revenue					
01-4300-3475	Garbage User Fees	-6,000.00	-7,790.00	-6,000.00	-6,000.00
01-4300-3480	Composters	0.00	0.00		
Total Revenue		-6,000.00	-7,790.00	-6,000.00	-6,000.00
Expense					
01-4300-4115	Garbage Bags	6,000.00	6,816.81	6,000.00	6,000.00
Total Expense		6,000.00	6,816.81	6,000.00	6,000.00
Total 4300 Garbage		0.00	-973.19		
4400 Source Water Protection					
Revenue					
01-4400-3125	Miscellaneous Revenue	-36,820.00	-36,820.00	-28,110.00	-28,110.00
01-4400-3150	Grants	0.00	0.00		
01-4400-3225	Tax Rev - Septic Inspection Fee	-2,500.00	-2,600.00	-2,500.00	-2,500.00
01-4400-3900	Transfer from Reserves	0.00	0.00	-8,390.00	-8,390.00
Total Revenue		-39,320.00	-39,420.00	-39,000.00	-39,000.00
Expense					
01-4400-4245	Contracted Services	31,551.00	22,362.43	36,500.00	36,500.00
01-4400-4540	Transfer to Reserves	7,769.00	7,769.00	2,500.00	2,500.00
Total Expense		39,320.00	30,131.43	39,000.00	39,000.00
Total 4400 Source Water Protection		0.00	-9,288.57		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-4????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-1,476,200.00	-341,253.14	-1,325,000.00	-1,325,000.00
01-4120	Capital Expenditures - Water	1,599,600.00	361,674.13	1,370,000.00	1,370,000.00
01-4201	Rockwood	-678,400.00	583.91	-105,000.00	-105,000.00
01-4202	Gazer Mooney	0.00	-22,509.77		
01-4220	Capital Expenditures - Waste Water	555,000.00	72,972.55	60,000.00	60,000.00
01-4300	Garbage	0.00	-973.19		
01-4400	Source Water Protection	0.00	-9,288.57		
Total Revenues:		-5,868,267.00	-3,348,555.34	-5,244,976.50	-5,244,976.50
Total Expenses:		5,868,267.00	3,409,761.26	5,244,976.50	5,244,976.50
Report Net:		0.00	61,205.92		

Department: Water and Wastewater	SOURCE OF FINANCING						
2026 Capital Expenditures	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	WATER RESERVES	WASTEWATER RESERVES	DEBENTURE	OTHER
Capital - Water & Wastewater- Rockwood RF communication Upgrade 01-4120-8064	\$ 30,000.00			\$ 10,000.00	\$ 20,000.00		
Capital - Water - Catherine Street Railway Watermain Crossing 01-4120-8050	\$ 800,000.00		\$ 540,000.00	\$ 260,000.00			
Capital - Water - Alma Street Watermain Replacement - Pasmore to Inkerman 01-4120- 8054	\$ 340,000.00			\$ 340,000.00			
Capital - Water - Hydrant Maintenance 01-4120-8063	\$ 65,000.00			\$ 65,000.00			
Capital - Water - Air lift/Clean Water Supply production Wells 01-4120-8065	\$ 50,000.00			\$ 50,000.00			
Capital - Water - Variable Frequency Drives for Bernardi and Station Street Pumphouses 01-4120-8068	\$ 35,000.00			\$ 35,000.00			
Capital - Water & Wastewater- Water Meters for replacement program 01-4120-8067	\$ 50,000.00			\$ 25,000.00	\$ 25,000.00		
Capital - Wastewater - Rockwood to Guelph Forcemain Feasibility Study 01-4220-8540	\$ 40,000.00				\$ 40,000.00		
Capital - Wastewater - Sewage Pump Maintenance/Repair 01-4220-8541	\$ 20,000.00				\$ 20,000.00		
Total	\$ 1,430,000.00	\$ -	\$ 540,000.00	\$ 785,000.00	\$ 105,000.00	\$ -	\$ -

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Rockwood RF Communication Upgrade				
Asset Name:			Asset ID's:		
Project Category:	Water/Wastewater (Combined)	G.L. Acct:	01-4120-8064		
Project Department Priority:	High				
Project Description:	Upgrade existing Radio Frequency (RF) Communications and implement across all Rockwood Water and Wastewater facilities				
Project Justification:	RF communication is the only connection to several facilities in Rockwood which has out of date equipment. Updated technology will eliminate communication lags. Installing RF in all Rockwood facilities provides redundancy with no ongoing fees. Completion of project started in 2025.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2025	2026	2027	2028	2029
Capital Purchases	\$ 100,000.00	\$ 30,000.00			
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 100,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 100,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Taxation					
Gas Tax					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 100,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Nov 2024, Updated Oct 2025					
Date Prepared	Reviewed by Director of Finance				

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Railway Watermain Crossing - Catherine to Rockmosa				
Asset Name:	Asset ID's:				
Project Category:	Water	G.L. Acct: 01-4120-8050			
Project Department Priority:	High				
Project Description:	Construction of watermain from Catherine Street crossing railway to north side of Rockwood.				
Project Justification:	One watermain connection to north Rockwood with no storage or wells are located north of the tracks. Second connection required to provide redundancy for the provision of water given the development occurring north of the tracks. Metrolinx design approval received in 2022. Project tendered and awarded in 2023. Contractor working on construction workplan approval with Metrolinx.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2022	2023	2024	2025	2026
Capital Purchases		\$ 146,704.85		\$ 58,941.63	\$ 750,000.00
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees	\$ 15,929.36	\$ 38,283.01	\$ 7,305.59	\$ 23,372.87	\$ 50,000.00
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 15,929.36	\$ 184,987.86	\$ 7,305.59	\$ 82,314.50	\$ 800,000.00
Funding					
Transfer from Reserve	\$ 15,929.36				\$ 260,000.00
Taxation					
Gas Tax					
OCIF					
Financing					
Development Charges		\$ 184,987.86	\$ 7,305.59	\$ 82,314.50	\$ 540,000.00
User Fees					
Other					
Total	\$ 15,929.36	\$ 184,987.86	\$ 7,305.59	\$ 82,314.50	\$ 800,000.00
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Nov 2022, updated Nov 2024 & 2025					
Date Prepared	Reviewed by Director of Finance				

CAPITAL PROJECT DETAILS									
Department:	Water/Wastewater								
Project Name:	Alma Street Watermain Replacement								
Asset Name:			Asset ID's:						
Project Category:	Water	G.L. Acct:		01-4120-8054					
Project Department Priority:	Moderate								
Project Description:	Replacement of watermain along Alma Street between Pasmore and Inkerman coordinated with commercial plaza highway improvements								
Project Justification:	Original 1970's watermain on Alma Street. Several residential services capped as houses removed in advance of commercial development. Highway improvements required for commercial development. Coordinating the watermain replacement with commercial project provided significant cost savings. Site plan received in late 2025, anticipated 2026 construction.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2025	2026	2027	2028	2029				
Capital Purchases		\$ 300,000.00							
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees	\$ 20,000.00	\$ 20,000.00							
Geo Technical Fees									
Legal Fees									
Contingency		\$ 20,000.00							
Total	\$ 20,000.00	\$ 340,000.00	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserve	\$ 20,000.00	\$ 340,000.00							
Taxation									
Gas Tax									
OCIF									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 20,000.00	\$ 340,000.00	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Amount:									
Harry Niemi									
Submitted By	Department Head								
Updated October 2025									
Date Prepared	Reviewed by Director of Finance								

CAPITAL PROJECT DETAILS									
Department:	Water/Wastewater								
Project Name:	Hydrant Maintenance & Painting								
Asset Name:			Asset ID's:						
Project Category:	Water	G.L. Acct:		01-4120-8063					
Project Department Priority:	High								
Project Description:	Rebuild aging discontinued hydrants.								
Project Justification:	Continuation of multi-year project of rebuild of older discontinued Canron Hydrants. A total of 36 discontinued hydrants phased over three years which are not supported for parts. Final year of hydrant rebuild. Painting completed in 2025.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2024	2025	2026	2027	2028				
Capital Purchases	\$ 70,657.00	\$ 68,026.47	\$ 65,000.00						
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 70,657.00	\$ 68,026.47	\$ 65,000.00	\$ -	\$ -				
Funding									
Transfer from Reserve	\$ 70,657.00	\$ 68,026.47	\$ 65,000.00						
Taxation									
Gas Tax									
OCIF									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 70,657.00	\$ 68,026.47	\$ 65,000.00	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Amount:									
Harry Niemi									
Submitted By	Department Head								
Nov 2023 - Updated Nov 2024 & 2025									
Date Prepared	Reviewed by Director of Finance								

CAPITAL PROJECT DETAILS									
Department:	Water/Wastewater								
Project Name:	Clean and Airlift Production Wells								
Asset Name:	Asset ID's:								
Project Category:	Water	G.L. Acct: 01-4120-8065							
Project Department Priority:	High								
Project Description:	Removal of pumps and piping in production wells followed initial video, airlift to clean casing, post cleaning video chlorination and reinstallation								
Project Justification:	Regular maintenance on production wells required. Continuation of 2025 initiated project includes Station Street Well 2 and Milne Well in 2026. Huntington and Bernardi Wells to be completed in 2025.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2025	2026	2027	2028	2029				
Capital Purchases	\$ 50,000.00	\$ 50,000.00							
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserve	\$ 50,000.00	\$ 50,000.00							
Taxation									
Gas Tax									
OCIF									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Amount:									
Harry Niemi									
Submitted By	Department Head								
Nov 2024 updated Oct 2025									
Date Prepared	Reviewed by Director of Finance								

CAPITAL PROJECT DETAILS								
Department:	Water/Wastewater							
Project Name:	Variable Frequency Drives for Bernardi and Station Street Pumphouses							
Asset Name:	Asset ID's:							
Project Category:	Water/Wastewater	G.L. Acct:	01-4120-8068					
Project Department Priority:	High							
Project Description:	Install Variable Frequency Drives (VFD's) on high lift pumps							
Project Justification:	High lift pumps in Bernardi and Station Street Pumphouses are fixed rate pumps with flow rates controlled by valves. Variable Frequency Drives or VFD's will enable staff to control flow rates and reduce electricity demand for lower flow rates.							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2026	2027	2028	2029	2030			
Capital Purchases	\$ 35,000.00							
Sub-Contracting/Equipment Rental								
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -			
Funding								
Transfer from Reserve	\$ 35,000.00							
Taxation								
Gas Tax								
OCIF								
Financing								
Development Charges								
User Fees								
Other								
Total	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Amount:								
Harry Niemi								
Submitted By	Department Head							
Oct 2025								
Date Prepared	Reviewed by Director of Finance							

CAPITAL PROJECT DETAILS									
Department:	Water/Wastewater								
Project Name:	Water Meter Replacements								
Asset Name:			Asset ID's:						
Project Category:	Water/Wastewater	G.L. Acct:		01-4120-8067					
Project Department Priority:	High								
Project Description:	Life cycle replacement of water meters								
Project Justification:	The typical useful life for a water meter is 15 to 20 years. Older meters tend to be less accurate and more prone to maintenance issues. Proactive, timely replacement of meters is the best way to avoid billing issues and lost revenue. Bulk purchase of meters allows for inventory in stock to initiate changeout program. Year 2 of Multi-year program.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2025	2026	2027	2028	2029				
Capital Purchases	\$ 46,015.65	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 46,015.65	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				
Funding									
Transfer from Reserve	\$ 46,015.65	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				
Taxation									
Gas Tax									
OCIF									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 46,015.65	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				
NET OPERATING COSTS									
Estimated Completion Date:	2029								
New Operating Costs Per Year:									
Amount:									
Harry Niemi									
Submitted By	Department Head								
Nov 2024 updated Oct 2025									
Date Prepared	Reviewed by Director of Finance								

**TOWNSHIP OF GUELPH/ERAMOSA
CAPITAL PROJECT DETAIL SHEET
2026 Budget**

CAPITAL PROJECT DETAILS									
Department:	Water/Wastewater								
Project Name:	Forcemain Replacement - Partial Rockwood to Guelph								
Asset Name:	Asset ID's:								
Project Category:	Wastewater	G.L. Acct: 01-4220-8540							
Project Department Priority:	High								
Project Description:	Rockwood to Guelph Forcemain - Feasibility Study								
Project Justification:	The Rockwood to Guelph forcemain was constructed in the early 1970's from thin walled PVC pipe. Project for replacement of the first 400 m from the Alma facility to 4th Line was initiated in 2024. Late 2024 CCTV work changed priority. No 2025 design work completed. Planned 2026 feasibility/planning study for replacement/maintenance options i.e. full replacement vs removal of manhole structures.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2024	2025	2026	2027	2028				
Capital Purchases				\$ 104,000.00	\$ 106,000.00				
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees	\$ 4,918.22		\$ 40,000.00						
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 4,918.22	\$ -	\$ 40,000.00	\$ 104,000.00	\$ 106,000.00				
Funding									
Transfer from Reserve	\$ 4,918.22		\$ 40,000.00	\$ 104,000.00	\$ 106,000.00				
Taxation									
Gas Tax									
OCIF									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 4,918.22	\$ -	\$ 40,000.00	\$ 104,000.00	\$ 106,000.00				
NET OPERATING COSTS									
Estimated Completion Date:	2028								
New Operating Costs Per Year:									
Amount:									
Harry Niemi									
Submitted By	Department Head								
November 2023 - Update Oct 2025									
Date Prepared	Reviewed by Director of Finance								

CAPITAL PROJECT DETAILS					
Department:	Water/Wastewater				
Project Name:	Alma and MacLennan Sewage Pumps				
Asset Name:			Asset ID's:		
Project Category:	Wastewater	G.L. Acct:		01-4220-8541	
Project Department Priority:	High				
Project Description:	Rebuild expired sewage pumps				
Project Justification:	Sewage pump failures can have significant environmental and financial costs. Timely replacement is critical. New pumps purchased in 2025. Old pumps scheduled for rebuild for cost effective and timing replacement in the event of service pump failure.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2025	2026	2027	2028	2029
Capital Purchases	\$ 72,972.55	\$ 20,000.00			
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 72,972.55	\$ 20,000.00	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve	\$ 72,972.55	\$ 20,000.00			
Taxation					
Gas Tax					
OCIF					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 72,972.55	\$ 20,000.00	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Amount:					
Harry Niemi					
Submitted By	Department Head				
Nov 2024 updated Oct 2025					
Date Prepared	Reviewed by Director of Finance				

DEPARTMENT: Parks and Recreation

CORE SERVICES:

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

Parks & Recreation	2025	2026 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 879,580	\$ 898,511	\$ 18,931
Taxation - Other	\$ -	\$ -	\$ -
Penalty & Interest	\$ 2,500	\$ 2,500	\$ -
Other (Misc.)	\$ 62,000	\$ 149,000	\$ 87,000
Grants	\$ 75,500	\$ 55,000	\$ (20,500)
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 785,500	\$ 1,384,500	\$ 599,000
Transfer From Development Charges	\$ -	\$ 145,000	\$ 145,000
Total Revenue	\$ 1,805,080	\$ 2,634,511	\$ 829,431
Expenditures			
Operating Costs	\$ 901,182	\$ 925,534	\$ 24,352
Debt Charges (Principal and Interest)	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 1,484,869	\$ 1,617,781	\$ 132,912
Transfers To Reserves	\$ 347,473	\$ 347,473	\$ -
Total Expenditures	\$ 2,733,524	\$ 2,890,788	\$ 157,264
Capital Expenditures	\$ 811,000	\$ 1,614,500	\$ 803,500
Total Operating and Capital Expenditures	\$ 3,544,524	\$ 4,505,288	\$ 960,764
Net Revenue Less Expenditure	\$ 1,739,444	\$ 1,870,777	\$ 131,333

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6101 Rockwood Town Hall					
Revenue					
01-6101-3600	Rental Income	-21,668.00	-14,203.68	-22,289.00	-22,289.00
01-6101-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-21,668.00	-14,203.68	-22,289.00	-22,289.00
Expense					
01-6101-4165	Insurance	1,011.00	1,011.21	1,018.99	1,018.99
01-6101-4305	Repairs & Maint - Building	7,500.00	6,630.72	6,500.00	6,500.00
01-6101-4410	Security Monitoring	500.00	224.55	500.00	500.00
01-6101-4430	Supplies and Services	0.00	0.00		
01-6101-4540	Transfers to Reserves	6,550.00	6,550.00	6,550.00	6,550.00
Total Expense		15,561.00	14,416.48	14,568.99	14,568.99
Total 6101 Rockwood Town Hall		-6,107.00	212.80	-7,720.01	-7,720.01
6103 Rockmosa					
Revenue					
01-6103-3125	Miscellaneous Revenue	0.00	0.00		
01-6103-3150	Grants	0.00	0.00		
01-6103-3600	Rental Income	-35,000.00	-36,755.00	-37,000.00	-37,000.00
01-6103-3640	Programming	-36,000.00	-40,086.31	-37,000.00	-37,000.00
01-6103-3900	Transfer from Reserves	-25,000.00	-6,290.85	-15,000.00	-15,000.00
Total Revenue		-96,000.00	-83,132.16	-89,000.00	-89,000.00
Expense					
01-6103-4005	Advertising	1,000.00	274.50	1,000.00	1,000.00
01-6103-4030	Cleaning	18,000.00	9,872.00	18,000.00	18,000.00
01-6103-4035	Communications	1,900.00	1,101.00	1,800.00	1,800.00
01-6103-4150	Heating	5,200.00	3,920.61	5,400.00	5,400.00
01-6103-4160	Hydro	7,400.00	5,316.85	7,500.00	7,500.00
01-6103-4165	Insurance	3,628.00	3,628.46	3,656.38	3,656.38
01-6103-4287	Programming	9,000.00	4,482.04	9,200.00	9,200.00
01-6103-4305	Repairs & Maint - Building	15,000.00	9,921.47	15,000.00	15,000.00
01-6103-4310	Repairs & Maint - Equipment	8,000.00	8,199.02	4,000.00	4,000.00
01-6103-4350	Salaries and Wages	20,655.00	16,589.77	21,069.00	21,069.00
01-6103-4355	Salaries Benefits	3,300.00	2,485.69	3,367.00	3,367.00
01-6103-4410	Security Monitoring	500.00	224.55	500.00	500.00
01-6103-4415	Service Agreements	5,000.00	2,980.70	5,000.00	5,000.00
01-6103-4430	Supplies and Services	8,000.00	4,462.53	8,000.00	8,000.00
01-6103-4463	Utilities	800.00	411.92	800.00	800.00
01-6103-4540	Transfers to Reserves	27,246.00	27,246.00	27,246.00	27,246.00
Total Expense		134,629.00	101,117.11	131,538.38	131,538.38
Total 6103 Rockmosa		38,629.00	17,984.95	42,538.38	42,538.38

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
6104 Eden Mills Community Centre					
Expense					
01-6104-4165	Insurance	2,320.00	2,319.84	2,337.69	2,337.69
Total Expense		2,320.00	2,319.84	2,337.69	2,337.69
Total 6104 Eden Mills Community Centre		2,320.00	2,319.84	2,337.69	2,337.69
6105 Marden Community Centre					
Revenue					
01-6105-3125	Miscellaneous Revenue	0.00	0.00		
01-6105-3600	Rental Income	-35,000.00	-42,961.53	-38,000.00	-38,000.00
01-6105-3640	Programming	-11,000.00	-11,024.60	-13,000.00	-13,000.00
01-6105-3900	Transfer From Reserves	0.00	0.00	-45,000.00	-45,000.00
Total Revenue		-46,000.00	-53,986.13	-96,000.00	-96,000.00
Expense					
01-6105-4005	Advertising	1,500.00	274.50	1,500.00	1,500.00
01-6105-4030	Cleaning	7,000.00	5,695.00	8,500.00	8,500.00
01-6105-4150	Heating	2,200.00	2,112.04	2,514.00	2,514.00
01-6105-4160	Hydro	2,750.00	2,032.67	2,750.00	2,750.00
01-6105-4165	Insurance	2,082.00	2,081.91	2,097.93	2,097.93
01-6105-4287	Programming	2,000.00	524.72	2,080.00	2,080.00
01-6105-4305	Repairs & Maint - Building	4,000.00	510.63	4,000.00	4,000.00
01-6105-4310	Repairs & Maint - Equipment	2,000.00	11,570.72	3,000.00	3,000.00
01-6105-4350	Salaries and Wages	7,000.00	1,390.55	7,935.00	7,935.00
01-6105-4355	Salaries Benefits	1,125.00	38.39	1,268.00	1,268.00
01-6105-4410	Security Monitoring	500.00	112.32	500.00	500.00
01-6105-4415	Service Agreements	1,500.00	1,127.21	2,000.00	2,000.00
01-6105-4430	Supplies and Services	3,500.00	1,078.94	3,500.00	3,500.00
01-6105-4485	Weekly Water Sampling	570.00	688.20	570.00	570.00
01-6105-4540	Transfers to Reserves	15,000.00	15,000.00	15,000.00	15,000.00
Total Expense		52,727.00	44,237.80	57,214.93	57,214.93
Total 6105 Marden Community Centre		6,727.00	-9,748.33	-38,785.07	-38,785.07
6106 Marden Park House					
Revenue					
01-6106-3600	Rental Income	-24,808.00	-22,515.24	-25,149.00	-25,149.00
01-6106-3900	Transfer From Reserves	-15,000.00	0.00	-15,000.00	-15,000.00
Total Revenue		-39,808.00	-22,515.24	-40,149.00	-40,149.00
Expense					
01-6106-4090	Fees - Legal	500.00	1,815.00		
01-6106-4165	Insurance	1,249.00	1,249.15	1,258.76	1,258.76
01-6106-4300	Property Taxes	7,707.00	5,202.77	8,015.00	8,015.00
01-6106-4305	Repairs & Maint - Building	3,500.00	2,168.28	3,500.00	3,500.00
01-6106-4430	Supplies and Services	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-6106-4485	Weekly Water Sampling	580.00	409.20	580.00	580.00
01-6106-4540	Transfers to Reserves	6,550.00	6,550.00	6,550.00	6,550.00
Total Expense		20,086.00	17,394.40	19,903.76	19,903.76
Total 6106 Marden Park House		-19,722.00	-5,120.84	-20,245.24	-20,245.24
6107 Rockwood Cemetery Chapel					
Revenue					
01-6107-3110	Interest Income	-2,500.00	0.00	-2,500.00	-2,500.00
01-6107-3600	Rental Income	0.00	-514.00		
01-6107-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-2,500.00	-514.00	-2,500.00	-2,500.00
Expense					
01-6107-4160	Hydro	380.00	149.31	380.00	380.00
01-6107-4165	Insurance	1,071.00	1,070.69	1,078.93	1,078.93
01-6107-4305	Repairs & Maint - Building	1,000.00	266.77	1,000.00	1,000.00
01-6107-4430	Supplies and Services	650.00	84.59	650.00	650.00
01-6107-4540	Transfers to Reserves	3,270.00	3,270.00	3,270.00	3,270.00
Total Expense		6,371.00	4,841.36	6,378.93	6,378.93
Total 6107 Rockwood Cemetery Chapel		3,871.00	4,327.36	3,878.93	3,878.93
6108 Rockwood Library/Older Adult Centre					
Revenue					
01-6108-3150	Grant	0.00	0.00		
01-6108-3600	Rental Income	-89,761.00	-94,498.48	-92,473.00	-92,473.00
01-6108-3640	Programming	-18,000.00	-27,385.93	-21,000.00	-21,000.00
01-6108-3900	Transfer from Reserves	0.00	0.00		
01-6108-3920	Transfer From Development Ch	0.00	0.00		
Total Revenue		-107,761.00	-121,884.41	-113,473.00	-113,473.00
Expense					
01-6108-4005	Advertising	3,000.00	182.77	3,000.00	3,000.00
01-6108-4030	Cleaning	1,500.00	1,470.00	3,000.00	3,000.00
01-6108-4035	Communications	2,600.00	1,151.29	2,000.00	2,000.00
01-6108-4045	Debenture Payment	28,696.00	0.00	28,129.00	28,129.00
01-6108-4150	Heating	3,600.00	2,730.22	3,800.00	3,800.00
01-6108-4160	Hydro	4,650.00	3,344.45	4,650.00	4,650.00
01-6108-4165	Insurance	3,569.00	3,568.98	3,596.44	3,596.44
01-6108-4220	Memberships and Dues	750.00	350.00	500.00	500.00
01-6108-4287	Programming	17,000.00	11,202.40	18,000.00	18,000.00
01-6108-4305	Repairs & Maint - Building	9,000.00	6,220.84	12,000.00	12,000.00
01-6108-4410	Security Monitoring	530.00	224.55	530.00	530.00
01-6108-4430	Supplies and Services	15,000.00	5,463.90	12,000.00	12,000.00
01-6108-4463	Utilities	1,100.00	970.39	1,250.00	1,250.00
01-6108-4540	Transfers to Reserves	14,500.00	14,500.00	14,500.00	14,500.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total Expense		105,495.00	51,379.79	106,955.44	106,955.44
Total 6108 Rockwood Library/Older Adult Centre		-2,266.00	-70,504.62	-6,517.56	-6,517.56
6120 Capital Expenditures - P & R Buildings					
Expense					
01-6120-9052	Capital - Marden Park House St	0.00	0.00		
01-6120-9999	Capital	0.00	0.00		
Total Expense		0.00	0.00		
Total 6120 Capital Expenditures - P & R Buildings		0.00	0.00		
6157 Royal Distributing Athletic Performance Centr					
Revenue					
01-6157-3125	Miscellaneous Revenue	-5,000.00	-5,907.70	-5,000.00	-5,000.00
01-6157-3150	Grants	-25,500.00	0.00		
01-6157-3600	Rental Income	-405,000.00	-354,734.59	-410,000.00	-410,000.00
01-6157-3625	Office Rental Income	0.00	0.00		
01-6157-3630	Track Revenue	-42,000.00	-62,187.15	-50,000.00	-50,000.00
01-6157-3640	Programming	-92,000.00	-68,471.59	-85,000.00	-85,000.00
01-6157-3900	Transfer from Reserves	-55,500.00	-1,894.70	-630,000.00	-630,000.00
01-6157-3910	Transfer from Park in Lieu	0.00	0.00		
01-6157-3920	Transfer from Development Ch	0.00	0.00		
Total Revenue		-625,000.00	-493,195.73	-1,180,000.00	-1,180,000.00
Expense					
01-6157-4005	Advertising	3,500.00	100.57	3,500.00	3,500.00
01-6157-4035	Communications	3,500.00	2,886.89	3,500.00	3,500.00
01-6157-4045	Debenture Payments	0.00	0.00		
01-6157-4070	Equipment Rental	2,000.00	0.00	2,000.00	2,000.00
01-6157-4090	Fees - Legal	0.00	229.50	1,000.00	1,000.00
01-6157-4150	Heating	14,000.00	10,152.84	14,500.00	14,500.00
01-6157-4160	Hydro	44,850.00	28,566.73	44,850.00	44,850.00
01-6157-4165	Insurance	44,374.00	44,374.35	44,715.75	44,715.75
01-6157-4250	Office Equipment	5,000.00	356.85	5,000.00	5,000.00
01-6157-4287	Programming	14,000.00	7,328.69	14,000.00	14,000.00
01-6157-4305	Repairs & Maint - Building	20,000.00	4,474.37	20,000.00	20,000.00
01-6157-4310	Repairs & Maint - Equipment	5,000.00	47.37	5,000.00	5,000.00
01-6157-4350	Salaries and Wages	235,500.00	194,816.55	240,211.00	240,211.00
01-6157-4355	Salaries Benefits	70,650.00	53,675.66	73,265.00	73,265.00
01-6157-4410	Security Monitoring	500.00	224.55	500.00	500.00
01-6157-4415	Service Agreements	10,000.00	7,584.49	10,000.00	10,000.00
01-6157-4430	Supplies and services	20,000.00	18,637.74	25,000.00	25,000.00
01-6157-4460	Uniforms	750.00	69.97	750.00	750.00
01-6157-4475	W/W Treatment	8,700.00	5,218.83	8,700.00	8,700.00
01-6157-4485	Weekly Water Sampling	7,000.00	2,935.20	7,000.00	7,000.00
01-6157-4540	Transfer to Reserves	100,000.00	100,000.00	100,000.00	100,000.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total Expense		609,324.00	481,681.15	623,491.75	623,491.75
Total 6157 Royal Distributing Athletic Performance Cent	15,676.00		-11,514.58	-556,508.25	-556,508.25
6199 Capital Expenditures - P & R Buildings					
Expense					
01-6199-9052	Capital - Marden Pump House	0.00	0.00		
01-6199-9053	Capital - RDAPC Flooring - Offic	0.00	0.00		
01-6199-9054	Capital - Surveillance Camera L	0.00	0.00		
01-6199-9055	Capital - Chair Replacement - M	0.00	0.00		
01-6199-9056	Capital - Commercial Dishwash	0.00	0.00		
01-6199-9057	Capital - Emergency Back-up G	0.00	0.00		
01-6199-9058	Capital - Older Adult Centre Upg	0.00	0.00		
01-6199-9059	Capital - RDAPC Back Up Gene	0.00	0.00		
01-6199-9061	Capital - Fire Panel Replaceme	0.00	0.00		
01-6199-9062	Capital - Wastewater Treatment	30,000.00	3,195.56	30,000.00	30,000.00
01-6199-9063	Capital - Replacement Full-Size	0.00	0.00		
01-6199-9064	Capital - RDAPC Roof Maintena	0.00	0.00		
01-6199-9065	Capital - Rockwood Chapel Wilc	0.00	0.00		
01-6199-9066	Capital - Rockmosa CC Grading	25,000.00	6,290.85		
01-6199-9067	Capital - Park House Windows/l	15,000.00	0.00	15,000.00	15,000.00
01-6199-9068	Capital - RDAPC Indoor Turf Re	51,000.00	0.00	600,000.00	600,000.00
01-6199-9069	Capital - Marden CC HVAC Upg	0.00	0.00	45,000.00	45,000.00
01-6199-9070	Capital - Rockmosa Building En	0.00	0.00	15,000.00	15,000.00
01-6199-9999	Capital	0.00	0.00		
Total Expense		121,000.00	9,486.41	705,000.00	705,000.00
Total 6199 Capital Expenditures - P & R Buildings		121,000.00	9,486.41	705,000.00	705,000.00
6250 General Parks					
Revenue					
01-6250-3125	Miscellaneous Revenue	-57,000.00	-60,652.71	-59,000.00	-59,000.00
01-6250-3130	Financing	0.00	0.00		
01-6250-3150	Grants	-50,000.00	-41,250.00	-55,000.00	-55,000.00
01-6250-3500	Donation Revenue	0.00	-1,000.00		
01-6250-3640	Programming	0.00	0.00		
01-6250-3900	Transfer from Reserves	-260,000.00	-8,794.24	-215,000.00	-215,000.00
01-6250-3920	Transfer From Development Ch	0.00	0.00		
01-6250-3990	Gain on Disposal of Tangible C	0.00	0.00		
Total Revenue		-367,000.00	-111,696.95	-329,000.00	-329,000.00
Expense					
01-6250-4005	Advertising	2,500.00	619.23	2,500.00	2,500.00
01-6250-4035	Communications	8,000.00	6,426.62	8,000.00	8,000.00
01-6250-4040	Computer Support	15,000.00	13,899.73	17,500.00	17,500.00
01-6250-4070	Equipment Rental	6,000.00	6,164.02	6,000.00	6,000.00
01-6250-4090	Fees - Legal	4,500.00	4,643.50	4,500.00	4,500.00
01-6250-4100	Fees - Professional	7,500.00	2,707.75	7,500.00	7,500.00
01-6250-4110	Fleet	20,000.00	10,086.65	20,000.00	20,000.00
01-6250-4120	Garbage Collection	12,000.00	10,001.79	12,000.00	12,000.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-6250-4165	Insurance	59,840.00	59,839.93	60,300.32	60,300.32
01-6250-4175	Lease Payments	5,000.00	0.00	5,000.00	5,000.00
01-6250-4220	Memberships and Dues	1,500.00	1,416.50	1,500.00	1,500.00
01-6250-4235	Mileage	1,200.00	192.23	1,000.00	1,000.00
01-6250-4250	Office Equipment	4,200.00	4,621.46	4,200.00	4,200.00
01-6250-4270	Plant Materials/Tree Planting	7,000.00	9,513.46	7,000.00	7,000.00
01-6250-4287	Programming	0.00	0.00		
01-6250-4310	Repairs & Maint - Equipment	21,000.00	23,599.46	21,000.00	21,000.00
01-6250-4315	Repairs & Maint - Playground E	11,000.00	7,494.12	11,000.00	11,000.00
01-6250-4350	Salaries and Wages	882,030.00	718,640.12	961,397.00	961,397.00
01-6250-4355	Salaries Benefits	264,609.00	215,554.95	309,269.00	309,269.00
01-6250-4405	Seminars and Training	15,000.00	16,438.11	18,250.00	18,250.00
01-6250-4420	Special Events	67,000.00	70,523.10	74,000.00	74,000.00
01-6250-4430	Supplies and Services	35,000.00	28,335.12	35,000.00	35,000.00
01-6250-4450	Telephone	500.00	483.31	500.00	500.00
01-6250-4455	Tree Cutting	10,000.00	4,600.00	10,000.00	10,000.00
01-6250-4460	Uniforms	6,500.00	5,544.22	7,750.00	7,750.00
01-6250-4465	Vehicle Gas & Oil	32,000.00	29,272.86	35,000.00	35,000.00
01-6250-4490	Winter Maintenance	2,600.00	0.00	2,600.00	2,600.00
01-6250-4510	Transfer to Capital Reserve	31,607.00	31,607.00	31,607.00	31,607.00
01-6250-4540	Transfers to Reserves	137,500.00	137,500.00	137,500.00	137,500.00
01-6250-4590	Loss on Disposal of Tangible C:	0.00	0.00		
01-6250-4595	Amortization Expense	0.00	0.00		
01-6250-4599	Indirect Cost Transfer	0.00	0.00		
Total Expense		1,670,586.00	1,419,725.24	1,811,873.32	1,811,873.32
Total 6250 General Parks		1,303,586.00	1,308,028.29	1,482,873.32	1,482,873.32
6252 Lloyd Dyer Park					
Revenue					
01-6252-3125	Miscellaneous Revenue	0.00	0.00	-85,000.00	-85,000.00
01-6252-3600	Rental Income	0.00	0.00		
01-6252-3610	Ball Diamond Rental	-3,700.00	-5,314.00	-4,000.00	-4,000.00
01-6252-3900	Transfer From Reserves	0.00	0.00	-7,500.00	-7,500.00
Total Revenue		-3,700.00	-5,314.00	-96,500.00	-96,500.00
Expense					
01-6252-4035	Communications	1,500.00	623.42	1,500.00	1,500.00
01-6252-4150	Heating	750.00	336.34	750.00	750.00
01-6252-4160	Hydro	2,500.00	2,218.76	2,600.00	2,600.00
01-6252-4305	Repairs & Maint - Building	4,000.00	2,443.13	4,000.00	4,000.00
01-6252-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6252-4315	Repairs & Maint - Playground E	0.00	0.00		
01-6252-4410	Security Monitoring	525.00	224.55	525.00	525.00
01-6252-4430	Supplies and Services	5,500.00	2,892.49	5,500.00	5,500.00
Total Expense		14,775.00	8,738.69	14,875.00	14,875.00

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Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Total 6252 Lloyd Dyer Park		11,075.00	3,424.69	-81,625.00	-81,625.00
6253 Rockmosa Park					
Revenue					
01-6253-3125	Miscellaneous Revenue	0.00	-2,842.02		
01-6253-3150	Grants	0.00	-30,000.00		
01-6253-3500	Donation Revenue	0.00	0.00		
01-6253-3605	Soccer Field Rentals	-26,843.00	-28,809.61	-28,000.00	-28,000.00
01-6253-3610	Ball Diamond Rental	-1,600.00	-1,912.00	-1,600.00	-1,600.00
01-6253-3615	Pavilion Rental	0.00	0.00		
01-6253-3900	Transfer from Reserves	-125,000.00	-52,520.31	-212,000.00	-212,000.00
01-6253-3920	Transfer From Development Ch	0.00	0.00	-145,000.00	-145,000.00
Total Revenue		-153,443.00	-116,083.94	-386,600.00	-386,600.00
Expense					
01-6253-4160	Hydro	4,500.00	4,041.76	4,500.00	4,500.00
01-6253-4305	Repairs & Maint - Building	2,500.00	1,728.69	2,500.00	2,500.00
01-6253-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6253-4315	Repairs & Maint - Playground E	1,500.00	0.00	1,500.00	1,500.00
01-6253-4316	Repairs and Maintenance - Spl	15,000.00	12,176.00	15,000.00	15,000.00
01-6253-4410	Security Monitoring	500.00	404.55	500.00	500.00
01-6253-4430	Supplies and Services	24,000.00	16,869.55	24,000.00	24,000.00
01-6253-4463	Utilities	0.00	0.00	12,000.00	12,000.00
01-6253-4465	Utilities	12,000.00	278.72		
01-6253-4540	Transfer to Reserves	0.00	0.00		
01-6253-4580	Miscellaneous Expense	0.00	0.00		
Total Expense		60,000.00	35,499.27	60,000.00	60,000.00
Total 6253 Rockmosa Park		-93,443.00	-80,584.67	-326,600.00	-326,600.00
6256 Eden Mills Park					
Revenue					
01-6256-3605	Soccer Field Rental	-2,000.00	-2,156.00	-2,000.00	-2,000.00
01-6256-3610	Ball Diamond Rentals	0.00	0.00		
01-6256-3900	Transfer from Reserves	-15,000.00	-3,292.87		
Total Revenue		-17,000.00	-5,448.87	-2,000.00	-2,000.00
Expense					
01-6256-4160	Hydro	1,000.00	930.79	1,000.00	1,000.00
01-6256-4305	Repairs & Maint - Building	0.00	0.00		
01-6256-4315	Repairs & Maint - Playground E	600.00	0.00	600.00	600.00
01-6256-4430	Supplies and Services	2,500.00	806.89	2,500.00	2,500.00
Total Expense		4,100.00	1,737.68	4,100.00	4,100.00
Total 6256 Eden Mills Park		-12,900.00	-3,711.19	2,100.00	2,100.00
6257 Marden Park					

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Revenue					
01-6257-3125	Miscellaneous Revenue	0.00	-230,686.26		
01-6257-3150	Grants	0.00	0.00		
01-6257-3500	Donation Revenue	0.00	0.00		
01-6257-3600	Rental Income	0.00	0.00		
01-6257-3610	Ball Diamond Rentals	-7,200.00	-5,072.00	-6,000.00	-6,000.00
01-6257-3615	Pavilion Rental	-8,000.00	-7,400.00	-7,000.00	-7,000.00
01-6257-3620	Outdoor Field Rental Income	-20,000.00	-26,312.14	-18,000.00	-18,000.00
01-6257-3625	Office Rental Income	0.00	0.00		
01-6257-3630	Track Revenue	0.00	0.00		
01-6257-3635	Volleyball Court Rentals	0.00	-45.00	-1,000.00	-1,000.00
01-6257-3640	Programming	0.00	0.00		
01-6257-3900	Transfer from Reserves	-290,000.00	-242,768.76	-142,500.00	-142,500.00
01-6257-3910	Transfer from Park in Lieu	0.00	0.00	-102,500.00	-102,500.00
01-6257-3920	Transfer from Development Ch	0.00	0.00		
Total Revenue		-325,200.00	-512,284.16	-277,000.00	-277,000.00
Expense					
01-6257-4005	Advertising	0.00	0.00		
01-6257-4035	Communications	0.00	135.87		
01-6257-4045	Debenture Payments	0.00	0.00		
01-6257-4150	Heating	2,000.00	1,276.83	2,000.00	2,000.00
01-6257-4160	Hydro	2,900.00	2,328.39	2,900.00	2,900.00
01-6257-4165	Insurance	0.00	0.00		
01-6257-4287	Programming	0.00	0.00		
01-6257-4305	Repairs & Maint - Building	8,000.00	544.11	8,000.00	8,000.00
01-6257-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6257-4315	Repairs & Maint - Playground E	500.00	0.00	500.00	500.00
01-6257-4350	Salaries and Wages	0.00	0.00		
01-6257-4355	Salaries Benefits	0.00	0.00		
01-6257-4410	Security Monitoring	0.00	0.00		
01-6257-4430	Supplies and Services	18,000.00	12,190.83	18,000.00	18,000.00
01-6257-4450	Telephone	0.00	0.00		
01-6257-4475	W/W Treatment	0.00	0.00		
01-6257-4485	Weekly Water Sampling	900.00	30.00	900.00	900.00
01-6257-4540	Transfer to Reserves	5,250.00	5,250.00	5,250.00	5,250.00
Total Expense		37,550.00	21,756.03	37,550.00	37,550.00
Total 6257 Marden Park		-287,650.00	-490,528.13	-239,450.00	-239,450.00
6299 Capital Expenditures - P & R Parks					
Expense					
01-6299-9410	Capital - P & R Master Plan	0.00	0.00		
01-6299-9417	Capital - Front Deck Mower Re	0.00	0.00		
01-6299-9419	Capital - Turf Aerator	0.00	0.00		
01-6299-9434	Capital - Ball Diamond Infield M	0.00	0.00		
01-6299-9436	Capital - Rockmosa Play Struct	0.00	0.00		
01-6299-9442	Capital - Panel Van	0.00	0.00		
01-6299-9444	Capital - Electric Utility Vehicle I	0.00	0.00	40,000.00	40,000.00
01-6299-9474	Capital - Rockwood Banners	0.00	0.00		
01-6299-9477	Capital - Rockmosa Park Devel	0.00	6,649.92		
01-6299-9485	Capital - Wide Area Mower	0.00	0.00		
01-6299-9486	Capital - Pick-Up Truck	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-6299-9488	Capital - Marden Shop Heating	0.00	0.00		
01-6299-9489	Capital - Survey Parkinson Cer	0.00	0.00		
01-6299-9490	Capital - James Lynch Play Sru	0.00	0.00		
01-6299-9491	Capital - LED Light Retrofit RDA	0.00	0.00		
01-6299-9492	Capital - Recreation Software	0.00	0.00		
01-6299-9493	Capital - Ball Diamond In-fielder	0.00	0.00		
01-6299-9494	Capital - Shade Shelter - Cross	0.00	0.00		
01-6299-9495	Capital - Rockmosa Public Acce	0.00	0.00		
01-6299-9496	Capital - Valentino Play Structur	0.00	0.00		
01-6299-9497	Capital - Replacement 72" Mow	0.00	0.00		
01-6299-9498	Capital - Board Walk Marden P	0.00	0.00		
01-6299-9499	Capital - Marden Light Pole Upc	0.00	0.00		
01-6299-9500	Capital - Truck Bed Salter	0.00	0.00		
01-6299-9501	Capital - Picnic Tables & Waste	0.00	0.00		
01-6299-9502	Capital - Lloyd Dyer Washroom:	0.00	0.00		
01-6299-9503	Capital - Line Painter	0.00	0.00		
01-6299-9504	Capital - Cross Creek Play Struc	0.00	0.00		
01-6299-9505	Capital - Rockmosa Park, Trail,	0.00	0.00		
01-6299-9506	Capital - Lloyd Dyer Shop Buildi	0.00	0.00		
01-6299-9507	Capital - Valentino Park Catch E	0.00	0.00		
01-6299-9508	Capital - Rockmosa Skatepark -	0.00	0.00		
01-6299-9509	Capital - Digital Community Mess	0.00	0.00		
01-6299-9510	Capital - WIFI Enabled Building	0.00	0.00		
01-6299-9511	Capital - Tablets for Field Use	0.00	0.00		
01-6299-9512	Capital - Multi Purpose Sports C	0.00	0.00		
01-6299-9513	Capital - Shuffleboard Court - R	0.00	0.00		
01-6299-9514	Capital - Rockmosa Public Was	0.00	0.00		
01-6299-9515	Capital - Facility Condition Asse	0.00	0.00		
01-6299-9516	Capital - Marden Park Culvert R	0.00	0.00		
01-6299-9517	Capital - Park Furnishing	0.00	0.00		
01-6299-9518	Capital - Trailer Replacement	0.00	0.00		
01-6299-9519	Capital - Rockmosa Park Irrigati	0.00	0.00		
01-6299-9520	Capital - Lloyd Dyer Workshop I	0.00	0.00		
01-6299-9521	Capital - Lloyd Dyer Park Preca	0.00	0.00		
01-6299-9522	Capital - Lloyd Dyer Workshop :	0.00	0.00		
01-6299-9523	Capital - Facility AED Defibrillat	0.00	0.00		
01-6299-9524	Capital - Compact Tractor Replac	110,000.00	0.00		
01-6299-9525	Capital - Rockmosa Tot Lot Play	125,000.00	55,349.06		
01-6299-9526	Capital - Marden Park Volleybal	250,000.00	241,708.26		
01-6299-9527	Capital - Marden Park Disc Golf	40,000.00	1,060.50	40,000.00	40,000.00
01-6299-9528	Capital - Cross Creek Park Mult	75,000.00	4,897.12		
01-6299-9529	Capital - David Masson Park Mu	75,000.00	3,897.12		
01-6299-9530	Capital - Eden Mills Park Gaga	15,000.00	3,292.87		
01-6299-9531	Capital - Dump Truck Replacem	0.00	0.00	175,000.00	175,000.00
01-6299-9532	Capital - Rockmosa Park Pickle	0.00	0.00	205,000.00	205,000.00
01-6299-9533	Capital - Rockmosa Park Flag F	0.00	0.00	7,000.00	7,000.00
01-6299-9534	Capital - Rockmosa Park Multi-l	0.00	0.00	145,000.00	145,000.00
01-6299-9535	Capital - Marden Park Pickle Ba	0.00	0.00	205,000.00	205,000.00
01-6299-9536	Capital - Lloyd Dyer Protective I	0.00	0.00	7,500.00	7,500.00
01-6299-9537	Capital - Lloyd Dyer Park and P	0.00	0.00	85,000.00	85,000.00
01-6299-9999	Capital	0.00	0.00		
Total Expense		690,000.00	316,854.85	909,500.00	909,500.00
Total 6299 Capital Expenditures - P & R Parks		690,000.00	316,854.85	909,500.00	909,500.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-6????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-6101	Rockwood Town Hall	-6,107.00	212.80	-7,720.01	-7,720.01
01-6103	Rockmosa	38,629.00	17,984.95	42,538.38	42,538.38
01-6104	Eden Mills Community Centre	2,320.00	2,319.84	2,337.69	2,337.69
01-6105	Marden Community Centre	6,727.00	-9,748.33	-38,785.07	-38,785.07
01-6106	Marden Park House	-19,722.00	-5,120.84	-20,245.24	-20,245.24
01-6107	Rockwood Cemetery Chapel	3,871.00	4,327.36	3,878.93	3,878.93
01-6108	Rockwood Library/Older Adult Centre	-2,266.00	-70,504.62	-6,517.56	-6,517.56
01-6120	Capital Expenditures - P & R Buildings	0.00	0.00		
01-6157	Royal Distributing Athletic Performance Centre	-15,676.00	-11,514.58	-556,508.25	-556,508.25
01-6199	Capital Expenditures - P & R Buildings	121,000.00	9,486.41	705,000.00	705,000.00
01-6250	General Parks	1,303,586.00	1,308,028.29	1,482,873.32	1,482,873.32
01-6252	Lloyd Dyer Park	11,075.00	3,424.69	-81,625.00	-81,625.00
01-6253	Rockmosa Park	-93,443.00	-80,584.67	-326,600.00	-326,600.00
01-6256	Eden Mills Park	-12,900.00	-3,711.19	2,100.00	2,100.00
01-6257	Marden Park	-287,650.00	-490,528.13	-239,450.00	-239,450.00
01-6299	Capital Expenditures - P & R Parks	690,000.00	316,854.85	909,500.00	909,500.00
Total Revenues:		-1,805,080.00	-1,540,259.27	-2,634,511.00	-2,634,511.00
Total Expenses:		3,544,524.00	2,531,186.10	4,505,288.19	4,505,288.19
Report Net:		1,739,444.00	990,926.83	1,870,777.19	1,870,777.19

2026 Capital Expenditures		SOURCE OF FINANCING					
Department Parks and Recreation		TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	Other
Buildings							
RDAPC - Wastewater Treatment Control Panel (2025 Transfer) 01-6199-9062		\$ 30,000.00			\$ 30,000.00		
Marden Park House - Window Well/Window Upgrades (2025 Transfer) 01-6199-9067		\$ 15,000.00			\$ 15,000.00		
RDAPC - Turf Replacement (Year 2 of a 2 Year Project) (2025 Partial Transfer) 01-6199-9068		\$ 600,000.00			\$ 600,000.00		
Marden Community Centre - HVAC Upgrades 01-6199-9069		\$ 45,000.00			\$ 45,000.00		
Rockmosa Community Centre - Building Envelope Repairs 01-6199-9070		\$ 15,000.00			\$ 15,000.00		
Total Capital - Buildings		\$ 705,000.00	\$ -	\$ -	\$ 705,000.00	\$ -	
General Parks and Recreation							
1 Ton Dump Truck Replacement 01-6299-9531		\$ 175,000.00			\$ 175,000.00		
Electric UTV Replacement 01-6299-9444		\$ 40,000.00			\$ 40,000.00		
Marden Park Disc Golf (2025 Transfer) 01-6299-9527		\$ 40,000.00			\$ 40,000.00		
Rockmosa Park - Pickleball Courts (4 Courts) 01-6299-9532		\$ 205,000.00			\$ 205,000.00		
Rockmosa Park - Flag Pole 01-6299-9533		\$ 7,000.00			\$ 7,000.00		
Rockmosa Park - Multi-Use Sport Court with lights 01-6299-9534		\$ 145,000.00		\$ 145,000.00			

TOWNSHIP OF GUELPH/ERAMOSA
Capital Summary
2026 Budget

2026 Capital Expenditures		SOURCE OF FINANCING					
Department Parks and Recreation		TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	Other
Marden Park - Pickleball Courts (4 Courts) 01-6299-9535		\$ 205,000.00			\$ 205,000.00		
Lloyd Dyer Park Protective Netting and Design 01-6299-9536		\$ 85,000.00					\$ 85,000.00
Lloyd Dyer Park - Park and Parking Design 01-6299-9537		\$ 7,500.00			\$ 7,500.00		
Total Capital - General Park and Recreation		\$ 909,500.00	\$ -	\$ 145,000.00	\$ 679,500.00	\$ -	
Total		\$ 1,614,500.00	\$ -	\$ 145,000.00	\$ 1,384,500.00	\$ -	\$ 85,000.00

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	RDAPC Wastewater Treatment Control Panel				
Project Category:	Building Improvements	Asset ID:			
Project Department Priority:	High	G.L. Acct: 01-6199-9062			
Project Description:	Replacement of existing wastewater control panel				
Project Justification:	<p>This project is a carryover from the 2023 budget year. The existing wastewater control panel has reached the end of its useful life, and the manufacturer has confirmed that service support and replacement parts are no longer available. In response, the Township's consultants have submitted an application to downgrade the septic system classification and are currently awaiting confirmation.</p> <p>If the application is approved, funds will be available to proceed with the necessary system modifications in 2026. This project ensures continued functionality and compliance while addressing aging infrastructure.</p>				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 30,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve (RDAPC Building Reserve)	\$ 30,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Jeff Myer	Ian Roger				
Submitted By	Department Head				
22-Oct-25					
Date Prepared	Reviewed by Director of Finance				

CAPITAL PROJECT DETAILS									
Department:	Parks and Recreation								
Project Name:	Marden Park House Window and Window Well Replacement								
Project Category:	Building Improvements	Asset ID:							
Project Department Priority:	Medium	G.L. Acct: 01-6199-9067							
Project Description:	Replacement of three windows and window wells in the basement of the Marden Park House								
Project Justification:	This project is a carryover from the approved 2025 capital budget. Following further review, it was determined that removing the basement windows and window wells, rather than replacing them, is the more practical solution. This approach aligns with the recommendations from the 2024 Building Condition Assessment. Sealing the basement openings will enhance energy efficiency and improve the building's overall appearance.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2026	2027	2028	2029	2030				
Capital Purchases	\$ 15,000.00								
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserve (General Building Reserve)	\$ 15,000.00								
Taxation									
Grants									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Jeff Myer									
Submitted By	Ian Roger								
22-Oct-25	Department Head								
Date Prepared	Reviewed by Director of Finance								

CAPITAL PROJECT DETAILS								
Department:	Parks and Recreation							
Project Name:	RDAPC Turf Replacement							
Project Category:	Life Cycle Replacement		Asset ID:					
Project Department Priority:	High		G.L. Acct: 01-6199-9068					
Project Description:	This is the second year of a two-year project to replace the indoor synthetic turf at the Royal Distributing Athletic Performance Centre. Year one focused on design, tender preparation, and awarding the contract. Year two will execute the tender and complete the turf replacement. This phase ensures the project is delivered as planned, addressing the aging turf and maintaining the facility's safety and performance standards.							
Project Justification:	The artificial turf installed during the original construction of the Royal Distributing Athletic Performance Centre in 2010 is nearing the end of its useful life. In 2024, a third-party consultant was engaged to conduct a comprehensive field evaluation, including ground surface impact testing. Based on their findings, staff are recommending full turf replacement in 2026. Consultation and tender preparation are currently underway, with installation planned for August–September 2026. Although the Township's 2025 grant application to cover 50% of the project cost was unsuccessful, it is recommended that the project proceed into its second year as planned.							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2026	2027	2028	2029	2030			
Capital Purchases	\$ 600,000.00							
Sub-Contracting/Equipment Rental								
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -			
Funding								
RDAPC Building Reserve	\$ 200,000.00							
Working Fund Reserve	\$ 400,000.00							
Grants								
Financing								
Development Charges								
User Fees								
Other								
Total	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Jeff Myer								
Submitted By								
22-Oct-25								
Date Prepared	Reviewed by Director of Finance							

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Marden Community Centre HVAC Replacement				
Project Category:	Life Cycle Replacement	Asset ID:			
Project Department Priority:	High	G.L. Acct: 01-6199-9069			
Project Description:	The replacement of the commercial furnace and air conditioners.				
Project Justification:	This project will cover the full replacement of the existing HVAC system at the Marden Community Centre, including one commercial furnace and two air conditioning units. It will also include an investigation into downsizing the system to a more energy-efficient model. The current system has been in operation for 26 years, with a notable increase in maintenance costs and frequent breakdowns over the past two years. This initiative aligns with the 2024 Building Condition Assessment, which identified HVAC replacement as a high priority.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 45,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve(General Building Reserve)	\$ 45,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Jeff Myer	Ian Roger				
Submitted By	Department Head				
22-Oct-25					
Date Prepared	Reviewed by Director of Finance				

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS									
Department:	Parks and Recreation								
Project Name:	Rockmosa Community Centre: Roof Repairs								
Project Category:	Building Improvements	Asset ID:							
Project Department Priority:	High	G.L. Acct:		01-6199-9070					
Project Description:	Repairs to the flat roof of the facility								
Project Justification:	This project will address issues identified during a 2024 roof inspection conducted by a third-party consultant. The roof, originally installed in 2010, is showing signs of wear. These repairs are expected to extend its lifespan by approximately five years before more extensive work is required. Flat roofs similar to the one at Rockmosa Community Centre typically have a life expectancy of 20 to 30 years, depending on various factors such as maintenance, weather exposure, and material quality.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2026	2027	2028	2029	2030				
Capital Purchases	\$ 15,000.00								
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserve(General Building Reserve)	\$ 15,000.00								
Taxation									
Grants									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Jeff Myer									
Submitted By	Ian Roger								
22-Oct-25	Department Head								
Date Prepared	Reviewed by Director of Finance								

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS								
Department:	Parks and Recreation							
Project Name:	Fleet - 1 Ton Dump Truck Replacement							
Project Category:	Life Cycle Replacement		Asset ID:					
Project Department Priority:	Medium		G.L. Acct: 01-6299-9531					
Project Description:	Purchase of replacement 1 ton dump truck with plow and salter.							
Project Justification:	This purchase is intended to replace a 12-year-old 1-ton dump truck equipped with a plow and salter. The vehicle is a critical asset for the department's winter operations, serving as the primary unit for snow removal. The replacement is consistent with the Township's Vehicle Replacement Policy.							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2026	2027	2028	2029	2030			
Capital Purchases	\$ 175,000.00							
Sub-Contracting/Equipment Rental								
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -			
Funding								
Transfer from Reserve(Fleet/Equipment)	\$ 175,000.00							
Taxation								
Grants								
Financing								
Development Charges								
User Fees								
Other								
Total	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Jeff Myer								
Submitted By	Ian Roger							
22-Oct-25	Department Head							
Date Prepared	Reviewed by Director of Finance							

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS									
Department:	Parks and Recreation								
Project Name:	Electric Utility Vehicle								
Project Category:	Life Cycle Replacement	Asset ID:							
Project Department Priority:	High	G.L. Acct: 01-6299-9444							
Project Description:	The purchase of a replacement electric utility vehicle.								
Project Justification:	This purchase is to replace a 16-year-old electric utility vehicle primarily used for routine turf maintenance at the Royal Distributing Athletic Performance Centre. During the summer months, it also supports student-led grounds maintenance at Marden Park. Over the past two years, maintenance costs have increased significantly, making replacement the more cost-effective option. This purchase meets the criteria outlined in the Township's Vehicle Replacement Policy.								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2026	2027	2028	2029	2030				
Capital Purchases	\$ 40,000.00								
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserve(Fleet/Equipment)	\$ 40,000.00								
Taxation									
Grants									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Jeff Myer									
Submitted By									
22-Oct-25									
Date Prepared	Reviewed by Director of Finance								

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Marden Park Disc Golf Course				
Project Category:	Park Improvements	Asset ID:			
Project Department Priority:	Low	G.L. Acct: 01-6299-9527			
Project Description:	Construction of 9 hole disc golf course in Marden Park.				
Project Justification:	This is a carryover project from the approved 2025 capital budget. Following initial design work, it was determined that a 9-hole disc golf course would be more suitable for Marden Park. The course will offer an inclusive recreational activity accessible to individuals of all ages and skill levels. While there may be opportunities to host day tournaments, the primary intent is to support casual play and encourage greater public use of the park.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 40,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Dolime Reserve	\$ 40,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:	1000				
Jeff Myer	Ian Roger				
Submitted By	Department Head				
22-Oct-25					
Date Prepared	Reviewed by Director of Finance				

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Rockmosa Park: Pickleball Courts				
Project Category:	Park Improvements		Asset ID:		
Project Department Priority:	Medium	G.L. Acct: 01-6299-9532			
Project Description:	The construction of 4 pickleball courts with acrylic surfacing and fencing.				
Project Justification:	<p>The Parks and Recreation Master Plan identifies the expansion of pickleball facilities as a high priority to meet growing community demand. Currently, Rockwood has only two pickleball courts, which are shared with the Rockwood Tennis Club. This shared use significantly limits available play time for pickleball users and restricts programming opportunities.</p> <p>Staff have received numerous requests from residents and program participants for dedicated pickleball courts in Rockwood. Installing new outdoor courts at Rockmosa Park would directly respond to this demand, support active living, and enhance recreational offerings for all age groups.</p> <p>In response, Parks and Recreation Report 25/09 was presented to the Committee of the Whole in September to seek direction on how to proceed with the preparation of the 2026 Capital Budget. Among the preferred options identified by Committee, was the construction of 4 pickleball courts at Rockmosa Park.</p>				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 205,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Rockwood Hydro Fund	\$ 205,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:	1000				
Jeff Myer	Ian Roger				
Submitted By	Department Head				
22-Oct-25					
Date Prepared	Reviewed by Director of Finance				

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Rockmosa Park: Flag Pole with Canada Flag				
Project Category:	Park Improvements	Asset ID:			
Project Department Priority:	Low	G.L. Acct: 01-6299-9533			
Project Description:	Purchase and installation of a new flag pole				
Project Justification:	In 2016, the flagpole at Rockmosa Park was removed to accommodate the development of new trails and park upgrades. With a significant portion of the park now completed, the Ward 3 Councillor has requested that a new flagpole be installed within the park to restore this feature.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 7,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve(General Parks Reserve)	\$ 7,000.00				
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other					
Total	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Jeff Myer	Ian Roger				
Submitted By	Department Head				
22-Oct-25					
Date Prepared	Reviewed by Director of Finance				

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS								
Department:	Parks and Recreation							
Project Name:	Rockmosa Park: Multi-Use Court							
Project Category:	Park Improvements		Asset ID:					
Project Department Priority:	Low		G.L. Acct: 01-6299-9534					
Project Description:	Construction of a Multi-Use Sport Court with lights for basketball, ball hockey and winter ice rink, along with the installation of a new water service and yard hydrant.							
Project Justification:	<p>As part of the 2025 approved Capital Budget, funding was allocated to explore the feasibility of constructing a multi-use sport court within David Masson Park. Following a comprehensive site assessment, it was determined that David Masson Park is not a suitable location for this type of infrastructure due to site constraints and compatibility concerns.</p> <p>In response, Parks and Recreation Report 25/09 was presented to the Committee of the Whole in September to seek direction on how to proceed with the preparation of the 2026 Capital Budget. Among the preferred options identified by Committee, was the relocation of the proposed multi-use sport court to Rockmosa Park.</p>							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2026	2027	2028	2029	2030			
Capital Purchases	\$ 145,000.00							
Sub-Contracting/Equipment Rental								
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -			
Funding								
Transfer from Reserve								
Taxation								
Grants								
Financing								
Development Charges Reserve	\$ 145,000.00							
User Fees								
Other								
Total	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Jeff Myer	Ian Roger							
Submitted By	Department Head							
22-Oct-25								
Date Prepared	Reviewed by Director of Finance							

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS								
Department:	Parks and Recreation							
Project Name:	Marden Park: Pickleball Courts							
Project Category:	Park Improvements		Asset ID:					
Project Department Priority:	Low		G.L. Acct: 01-6299-9535					
Project Description:	The construction of 4 pickleball courts with acrylic surfacing and fencing.							
Project Justification:	<p>In the 2025 approved Capital Budget, funding was allocated for the installation of a multi-use sport court at Cross Creek Park. Following a detailed site review, ground conditions at Cross Creek Park were determined to be unsuitable for this type of infrastructure. As a result, Council directed staff to investigate relocating the sport court to Marden Park.</p> <p>In response, Parks and Recreation Report 25/09 was presented to the Committee of the Whole in September to seek direction on how to proceed with the preparation of the 2026 Capital Budget. Among the preferred options identified by Committee, was the relocation of the proposed multi-use sport court to Marden Park, to serve as pickleball courts.</p>							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2026	2027	2028	2029	2030			
Capital Purchases	\$ 205,000.00							
Sub-Contracting/Equipment Rental								
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -			
Funding								
Dolime Reserve	\$ 205,000.00							
Park in Lieu Reserve								
Grants								
Financing								
Development Charges								
User Fees								
Other								
Total	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Jeff Myer								
Submitted By								
22-Oct-25								
Date Prepared	Reviewed by Director of Finance							

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS					
Department:	Parks and Recreation				
Project Name:	Lloyd Dyer Park: Ball Diamond Protective Netting				
Project Category:	Park Improvements	Asset ID:			
Project Department Priority:	Medium	G.L. Acct: 01-6299-9536			
Project Description:	The installation of protective netting along centre field outfield ball diamond fence.				
Project Justification:	As part of the agreement permitting the developer to install a sewer service through Lloyd Dyer Park, protective netting will be installed along the perimeter fence of the centre field to prevent damage from balls hit over the fence. This project is expected to be fully cost-recovered with all associated costs be paid by the developer.				
CAPITAL PROJECT COSTING AND FUNDING					
Costs	2026	2027	2028	2029	2030
Capital Purchases	\$ 85,000.00				
Sub-Contracting/Equipment Rental					
Engineering/Survey Fees					
Geo Technical Fees					
Legal Fees					
Contingency					
Total	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
Funding					
Transfer from Reserve					
Taxation					
Grants					
Financing					
Development Charges					
User Fees					
Other	\$ 85,000.00				
Total	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS					
Estimated Completion Date:	2026				
New Operating Costs Per Year:					
Jeff Myer	Ian Roger				
Submitted By	Department Head				
22-Oct-25					
Date Prepared	Reviewed by Director of Finance				

TOWNSHIP OF GUELPH/ERAMOSA
Capital Project Detail Sheet
2026 Budget

CAPITAL PROJECT DETAILS								
Department:	Parks and Recreation							
Project Name:	Lloyd Dyer Park: Parking and Shop Compound Design							
Project Category:	Park Improvements		Asset ID:					
Project Department Priority:	Medium		G.L. Acct: 01-6299-9537					
Project Description:	The design and layout of designated parking areas, along with the proposed expansion of the shop compound within the park.							
Project Justification:	This project proposes the full design of designated parking spaces within Lloyd Dyer Park, along with the expansion of the Parks workshop compound. Staff and public are often forced to park on the grass, which results in damage to the flat area and causes mud to be tracked onto the laneway. To address these issues, the project design will include the installation of eight to ten formal parking spaces that will be used by staff during the day and made available to the public in the evenings. Additionally, the project will explore the expansion of the Rockwood Drill Hall compound, which is utilized by Parks staff, including the installation of a privacy fence to enhance security and reduce public visibility of equipment stored on-site.							
CAPITAL PROJECT COSTING AND FUNDING								
Costs	2026	2027	2028	2029	2030			
Capital Purchases	\$ 7,500.00							
Sub-Contracting/Equipment Rental								
Engineering/Survey Fees								
Geo Technical Fees								
Legal Fees								
Contingency								
Total	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -			
Funding								
Transfer from Reserve(General Parks Reserve)	\$ 7,500.00							
Taxation								
Grants								
Financing								
Development Charges								
User Fees								
Other								
Total	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -			
NET OPERATING COSTS								
Estimated Completion Date:	2026							
New Operating Costs Per Year:								
Jeff Myer								
Submitted By	Ian Roger							
22-Oct-25	Department Head							
Date Prepared	Reviewed by Director of Finance							

NEW STAFF JUSTIFICATION MEMO					
Department:	Parks & Recreation/Public Works				
New Position Title:	Parks and Recreation Maintenance Technician/Public Works Operator	Number of Positions:	1		
Status:	Permanent FT	Requested Hire Date	January 1st, 2026		
COST OF HIRING					
OPERATING BUDGET COSTS					
Costs	Annual Costs Amount	Total	Costs	Partial Year Costs Amount	Total
Annual Salary:	\$ 74,859.20	\$74,859.20	Partial Year Salary:	\$ -	
Overtime	\$ 3,600.00	\$3,600.00	Partial Benefit Costs:	\$ -	
Annual Benefit Costs:	\$ 23,206.35	\$23,206.35			
Total	<u> </u>	<u>\$ 101,665.55</u>	Total	<u> </u>	<u>\$ -</u>
Other Operating Costs:		Amount	G/L#	Total	
Uniforms/Clothing Allowance:		\$ 500.00			
Work Boots:		\$ 250.00			
Safety Equipment:		\$ 250.00			
Handheld GPS:					
Association Dues:					
Advertising:					
Mileage:					
Training:		\$ 1,000.00			
Total Operating Costs:		<u>\$ 2,000.00</u>			<u>\$ 2,000.00</u>
CAPITAL BUDGET COSTS					
Capital Budget Costs:		Amount	Department	Capital Project Sheet#	Total
Vehicle:					
Renovations:					
Computer:					
Workstation:					
Other: (Specify)					
Telephone, telephone jack & network drop					
Total Capital Costs:		<u>\$ -</u>			<u>\$ -</u>
TOTAL COSTS:					\$ 103,665.55

NEW STAFF JUSTIFICATION MEMO

NEW POSITION FOR BUDGET CONSIDERATION.

The Total cost of this position is \$98,065.55 with the breakdown as follows:

* Wages: \$51,825.60	Benefits: \$16,065.93	Parks and Recreation
* Wages: \$23,033.60	Benefits: \$7140.42	Public Works Department

On November 19, 2024, Committee of the Whole received Public Works Report 24/08 regarding Sidewalk Plowing Level of Service. The Committee endorsed Option 2b) which was to maintain the existing level of service by extending an existing Parks Department seasonal contract into a full-time position to assist Public Works in operating a second sidewalk plow while also ensuring timely clearing for the Rockmosa outdoor walking track. This position will create a permanent, joint position shared between the Parks and Recreation and Public Works Departments. From April to November, the new position will serve as a Parks Maintenance Technician, responsible for general parks maintenance, sports field cultural practices, and project execution while also being placed on the on-call rotation. From December to March, the position will transition to the Public Works Department as a Winter Control Operator, primarily serving as the second sidewalk snow operator.

TOWNSHIP OF GUELPH/ERAMOSA
New Staff 1.5 FTE Summary
2026 Budget

NEW STAFF JUSTIFICATION MEMO

Department: Parks & Recreation
 Community Programs Booking
 New Position Title: Representative Number of Positions: 1
 Status: Permanent FT Requested Hire Date January 1st, 2026

COST OF HIRING

OPERATING BUDGET COSTS

<u>Annual Costs</u>			<u>Partial Year Costs</u>		
Costs	Amount	Total	Costs	Amount	Total
Increased Ann. Salary	\$ 18,700.00	\$18,700.00	Partial Year Salary:	\$ -	\$ -
Annual Benefit Costs:	\$ 17,404.76	\$17,404.76	Partial Benefit Costs:	\$ -	\$ -
Total	<u> </u>	<u>\$36,104.76</u>	Total	<u>\$ -</u>	<u>\$ -</u>

Other Operating Costs:	Amount	G/L#	Total
Uniforms/Clothing Allowance:	\$ 250.00		
Work Boots:			
Safety Equipment:			
Handheld GPS:			
Association Dues:			
Advertising:			
Mileage:			
Training:	<u>\$ 1,250.00</u>		
Total Operating Costs:	<u>\$ 1,500.00</u>		<u>\$ 1,500.00</u>

CAPITAL BUDGET COSTS

Capital Budget Costs:	Amount	Department	Capital Project Sheet#	Total
Vehicle:				
Renovations:				
Computer:				
Workstation:				
Other: (Specify)				
Telephone, telephone jack & network drop				
Total Capital Costs:	<u>\$ -</u>			<u>\$ -</u>
TOTAL COSTS:				\$ 37,604.76

NEW STAFF JUSTIFICATION MEMO

This is a change in employment status of an existing employee from Permanent Part-Time to Permanent Full-Time. The weekly hours will increase from 20 hours to 30 hours. There would be a total cost of \$37,604.76 to bring the position to full-time, and the additional costs would be added to the general levy.

Current Role (20 hours per week):

Salary: \$37,429.60 Benefits: \$0

Proposed Role (30 hours per week):

Salary: \$56,144.40 Benefits: \$17,404.76

This request proposes a change in employment status for the Community Programs Booking Representative from 20 hours per week to 30 hours per week. The expanded role is necessary to support the increasing administrative demands associated with managing multiple municipal facilities, including Rockmosa Community Centre, Marden Community Centre and the Older Adult Centre as well as the Rockwood Cemetery. Over the past two years, there has been a notable increase in both community hall and cemetery related requests resulting in a rise in workload. The proposed increase in hours will enhance service delivery and ensure a continued high standard of customer service. It will also enable the Booking Representative to assist the Manager of Parks and Facilities with the procurement of supply ordering for Township owned facilities, security system management, and file and documentation management for municipally owned facilities (ie. fire prevention, septic systems, HVAC, etc.).

DEPARTMENT: Planning

CORE SERVICES:

- Responsible for the preparation of recommendations to Council regarding proposed amendments to the Township's land use planning documents
- Prepares planning documents to implement Council's decisions on applications
- Administration of the Zoning By-law with respect to interpretation of permitted uses and provisions of the by-law including setbacks, lot coverage, and parking requirements
- Oversees and coordinates processing and management of development applications and preparation of comprehensive reports and recommendations to Council
- Oversees preparation of draft plans of subdivision conditions, subdivision, servicing, and site plan agreements
- Prepares recommendations to the Committee of Adjustment on applications for consents and minor variances
- Prepares and manages long term and special projects relating to issues that may affect land use planning and development, source water protection, environmental protection, and other matters that affect the future form and development of the Township
- Receives and responds to public inquiries regarding land use planning
- Works closely with the County of Wellington to facilitate the processing of consent applications
- Coordinates and develops the Township's Geographic Information System (GIS) applications ensuring data sets are up to date and accurate:
 - Provides custom mapping services including maintaining the drawing repository
 - Creates custom application to provide Township wide departmental support in the consumption of GIS data and services
- Prepares submissions to the Ontario Land Tribunal where an appeal is received
- Implements the provisions of the Planning Act and other provincial policies
- Application of the County of Wellington's Official Plan in coordination with the County of Wellington Planners
- Processing of Telecommunication Tower Application in accordance with the Radiocommunications Act and other federal legislation and policies
- Review of Requests for Legal Non-Conforming status in collaboration with the Township Legal Consultant
- Research and provide comment on municipal By-laws or other Township matters where related to land use matters.

BUDGET HIGHLIGHTS:

OPERATING BUDGET:

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

CAPITAL BUDGET:

- Erection of three new gateway signs for Rockwood is planned, with an estimated cost of \$80,000. The project will be funded through reserves

TOWNSHIP OF GUELPH/ERAMOSA
2026 Budget Change Summary

Planning and Development	2025	2026 Proposed	Year Over Year Change
Revenue			
User Fees	\$ 41,500	\$ 52,000	\$ 10,500
Taxation - Other	\$ 4,103	\$ 4,103	\$ -
Penalty & Interest	\$ -	\$ -	\$ -
Other (Misc.)	\$ 250	\$ 250	\$ -
Grants	\$ 25,000	\$ 37,500	\$ 12,500
Long Term Debt Financing	\$ -	\$ -	\$ -
Transfer From Reserves	\$ 50,000	\$ 80,000	\$ 30,000
Transfer From Development Charges	\$ -	\$ -	\$ -
Total Revenue	\$ 120,853	\$ 173,853	\$ 53,000
Expenditures			
Operating Costs	\$ 68,185	\$ 80,594	\$ 12,409
Debt Charges (Principal and Interest)	\$ 4,103	\$ 4,103	\$ -
Salaries and Benefits	\$ 141,825	\$ 131,920	\$ (9,905)
Transfers To Reserves	\$ 3,000	\$ 3,000	\$ -
Total Expenditures	\$ 217,113	\$ 219,617	\$ 2,504
Capital Expenditures	\$ 50,000	\$ 80,000	\$ 30,000
Total Operating and Capital Expenditures	\$ 267,113	\$ 299,617	\$ 32,504
Net Revenue Less Expenditure	\$ 146,260	\$ 125,764	\$ (20,496)

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-7????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
7100 Committee of Adjustment					
Revenue					
01-7100-3700	Minor Variance Fees	-14,000.00	-24,632.00	-20,000.00	-20,000.00
Total Revenue		-14,000.00	-24,632.00	-20,000.00	-20,000.00
Expense					
01-7100-4005	Advertising	5,200.00	7,952.88	6,500.00	6,500.00
01-7100-4090	Fees - Legal	500.00	0.00	500.00	500.00
01-7100-4095	Fees - Planning	3,300.00	5,450.00	3,500.00	3,500.00
01-7100-4220	Memberships and Dues	600.00	525.00	700.00	700.00
01-7100-4235	Mileage	0.00	0.00		
01-7100-4285	Postage & Shipping	0.00	0.00		
01-7100-4350	Salaries and Wages	1,500.00	975.00	1,500.00	1,500.00
01-7100-4355	Salaries Benefits	150.00	69.94	150.00	150.00
01-7100-4405	Seminars and Training	500.00	37.00	500.00	500.00
01-7100-4430	Supplies and Services	0.00	0.00		
01-7100-4599	Indirect Costs Transfer	255.00	191.25	260.00	260.00
Total Expense		12,005.00	15,201.07	13,610.00	13,610.00
Total 7100 Committee of Adjustment		-1,995.00	-9,430.93	-6,390.00	-6,390.00
7200 Planning					
Revenue					
01-7200-3120	Administration Charges	-27,500.00	-37,270.50	-32,000.00	-32,000.00
01-7200-3125	Miscellaneous Revenue	0.00	0.00		
Total Revenue		-27,500.00	-37,270.50	-32,000.00	-32,000.00
Expense					
01-7200-4005	Advertising	2,200.00	1,374.69	2,400.00	2,400.00
01-7200-4040	Computer Support	1,000.00	651.09	1,000.00	1,000.00
01-7200-4080	Fees - Engineering	500.00	0.00	500.00	500.00
01-7200-4090	Fees - Legal	5,000.00	2,823.14	5,000.00	5,000.00
01-7200-4095	Fees - Planning	5,000.00	1,635.00	5,000.00	5,000.00
01-7200-4220	Memberships and Dues	0.00	0.00	710.00	710.00
01-7200-4235	Mileage	100.00	0.00	300.00	300.00
01-7200-4285	Postage & Shipping	0.00	0.00		
01-7200-4350	Salaries and Wages	103,125.00	83,249.24	94,941.00	94,941.00
01-7200-4355	Salaries Benefits	34,700.00	27,010.46	31,329.00	31,329.00
01-7200-4405	Seminars and Training	1,000.00	0.00	2,200.00	2,200.00
01-7200-4430	Supplies and Services	3,000.00	510.00	3,000.00	3,000.00
01-7200-4450	Telephone	200.00	113.49	200.00	200.00
01-7200-4599	Indirect Costs Transfer	7,180.00	5,385.00	7,324.00	7,324.00
Total Expense		163,005.00	122,752.11	153,904.00	153,904.00
Total 7200 Planning		135,505.00	85,481.61	121,904.00	121,904.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-7????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
7220 Capital Expenditures - Planning					
Expense					
01-7220-9954	Capital - DAAP User Fee Review	0.00	0.00		
01-7220-9999	Capital	0.00	0.00		
	Total Expense	0.00	0.00		
	Total 7220 Capital Expenditures - Planning	0.00	0.00		
7300 Tile Drainage					
Revenue					
01-7300-3705	Tax Revenue Tile Drainage Det	-4,103.00	-4,103.21	-4,103.00	-4,103.00
01-7300-3710	Drainage Superintendent Grant	0.00	-2,544.00	-2,500.00	-2,500.00
	Total Revenue	-4,103.00	-6,647.21	-6,603.00	-6,603.00
Expense					
01-7300-4045	Debenture Payments	4,103.00	4,103.21	4,103.00	4,103.00
01-7300-4235	Mileage	500.00	0.00	500.00	500.00
01-7300-4350	Salaries and Wages	4,000.00	6,722.58	4,000.00	4,000.00
	Total Expense	8,603.00	10,825.79	8,603.00	8,603.00
	Total 7300 Tile Drainage	4,500.00	4,178.58	2,000.00	2,000.00
7400 Heritage Committee					
Revenue					
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	-250.00	-250.00
	Total Revenue	-250.00	0.00	-250.00	-250.00
Expense					
01-7400-4220	Memberships and Dues	0.00	0.00		
01-7400-4235	Mileage	0.00	0.00		
01-7400-4255	Open Houses	0.00	0.00		
01-7400-4275	Plaquing & Research	0.00	0.00		
01-7400-4430	Supplies and Services	2,000.00	973.40	2,000.00	2,000.00
01-7400-4540	Transfer to Reserves	3,000.00	3,000.00	3,000.00	3,000.00
	Total Expense	5,000.00	3,973.40	5,000.00	5,000.00
	Total 7400 Heritage Committee	4,750.00	3,973.40	4,750.00	4,750.00
7500 Economic Development					
Revenue					
01-7500-3150	Grants	-25,000.00	-25,000.00	-35,000.00	-35,000.00
01-7500-3900	Transfer from Reserves	-50,000.00	0.00	-80,000.00	-80,000.00
	Total Revenue	-75,000.00	-25,000.00	-115,000.00	-115,000.00
Expense					

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-7????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-7500-4005	Advertising	500.00	0.00	500.00	500.00
01-7500-4100	Fees - Professional Other	0.00	0.00		
01-7500-4130	Grant Funding - CIP	25,000.00	-12,500.00	35,000.00	35,000.00
01-7500-4220	Memberships and Dues	0.00	0.00		
01-7500-4235	Mileage	0.00	0.00		
01-7500-4405	Seminars and Training	500.00	0.00	500.00	500.00
01-7500-4430	Supplies and Services	2,500.00	2,354.73	2,500.00	2,500.00
01-7500-4540	Transfer to Reserves	0.00	0.00		
Total Expense		28,500.00	-10,145.27	38,500.00	38,500.00
Total 7500 Economic Development		-46,500.00	-35,145.27	-76,500.00	-76,500.00
7520 Capital Expenditures - Economic Development					
Expense					
01-7520-6000	Capital - Gateway Entry Signs	50,000.00	1,730.94	80,000.00	80,000.00
01-7520-9999	Capital	0.00	0.00		
Total Expense		50,000.00	1,730.94	80,000.00	80,000.00
Total 7520 Capital Expenditures - Economic Development		50,000.00	1,730.94	80,000.00	80,000.00

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-7????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	-1,995.00	-9,430.93	-6,390.00	-6,390.00
01-7200	Planning	135,505.00	85,481.61	121,904.00	121,904.00
01-7220	Capital Expenditures - Planning	0.00	0.00		
01-7300	Tile Drainage	4,500.00	4,178.58	2,000.00	2,000.00
01-7400	Heritage Committee	4,750.00	3,973.40	4,750.00	4,750.00
01-7500	Economic Development	-46,500.00	-35,145.27	-76,500.00	-76,500.00
01-7520	Capital Expenditures - Economic Development	50,000.00	1,730.94	80,000.00	80,000.00
Total Revenues:		-120,853.00	-93,549.71	-173,853.00	-173,853.00
Total Expenses:		267,113.00	144,338.04	299,617.00	299,617.00
Report Net:		146,260.00	50,788.33	125,764.00	125,764.00

**TOWNSHIP OF GUELPH/ERAMOSA
Capital Summary
2026 Budget**

Department: Economic Development	Source of Financing						
2026 Capital Expenditures	Total Cost	Grants	Development Charges	Reserves	Revenue	Debenture	Other
Rockwood Gateway Entry Signs	\$ 80,000.00			\$ 80,000.00			
Total	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -

CAPITAL PROJECT DETAILS									
Department:	Economic Development								
Project Name:	Rockwood Gateway Entry Signs								
Project Category:	Entry Signage	Asset ID:							
Project Department Priority:	Medium	G.L. Acct:		01-7520-6000					
Project Description:	Erection of four new Rockwood gateway signs								
Project Justification:	<p>Requested by Councillor Bouwmeester, investing in four new gateway signs for Rockwood will provide a welcoming and positive first impression to visitors and residents, supporting the community's identity, pride, and economic vitality. These signs will serve as landmarks that enhance Rockwood's appeal, reinforcing it as a vibrant, inviting destination.</p> <p>Please refer to the following page for full justification.</p>								
CAPITAL PROJECT COSTING AND FUNDING									
Costs	2025	2026	2027	2028	2029				
Capital Purchases		\$ 80,000.00							
Sub-Contracting/Equipment Rental									
Engineering/Survey Fees									
Geo Technical Fees									
Legal Fees									
Contingency									
Total	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -				
Funding									
Transfer from Reserves-Rockwood Hydro Fund & Economic Development		\$ 80,000.00							
Taxation									
Grants									
Financing									
Development Charges									
User Fees									
Other									
Total	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -				
NET OPERATING COSTS									
Estimated Completion Date:	2026								
New Operating Costs Per Year:									
Amanda Knight									
Submitted By	Ian Roger								
October 2025	Department Head								
Date Prepared	Reviewed by Director of Finance								

PROJECT JUSTIFICATION

Community and Economic Benefits

- 1. Enhanced Community Identity and Pride:** The gateway signs will symbolize Rockwood's unique charm and identity, creating a sense of arrival that strengthens local pride. An attractive, well-designed sign conveys that Rockwood values its heritage and community spirit, fostering a stronger connection for both residents and visitors alike.
- 2. Boost to Local Businesses and Tourism:** Clear, inviting signage at entry points encourages travelers to stop, explore, and discover the local businesses and attractions that make Rockwood a special place. By drawing more visitors into Rockwood, these signs contribute to increased foot traffic for local shops, restaurants, and services, positively impacting the local economy. Gateway signs are proven tools for tourism, enticing passersby to visit and experience what Rockwood has to offer.
- 3. Wayfinding and Accessibility:** Beyond aesthetic appeal, gateway signs serve as practical wayfinding markers. For new residents, tourists, and daily commuters, clear signage offers easy navigation, helping people find their way into Rockwood's centre and encouraging exploration. By fostering a sense of welcome and orientation, the signs make Rockwood more accessible and visitor-friendly.
- 4. Safety and Compliance:** Modern gateway signage can incorporate reflective materials and high-quality design to ensure visibility and compliance with roadway safety standards. Safe, readable signage minimizes distractions for drivers and pedestrians, ensuring that Rockwood's entrances are both aesthetically pleasing and safe.
- 5. Long-Term Investment:** Well-designed and durable, these new signs will offer the Township a lasting, low-maintenance asset. Quality gateway signage is a valuable investment that serves as a sustainable way to showcase Rockwood's identity and appeal well into the future.

Conclusion

In summary, new gateway signs for Rockwood will make a lasting impact by supporting community pride, enhancing local business visibility, and promoting Rockwood as a welcoming destination. These signs will not only improve Rockwood's visual appeal but also contribute to a thriving local economy, benefiting the Township and its residents for years to come.

TOWNSHIP OF GUELPH/ERAMOSA
2026 Budget Change Summary

Rockwood Cemetery	2025	2026 Proposed	Year Over Year Change	
			\$	\$
Revenue				
User Fees	\$ 37,500	\$ 40,300	\$ 2,800	
Taxation - Other	\$ -	\$ -	\$ -	
Penalty & Interest	\$ -	\$ -	\$ -	
Other (Misc.)	\$ -	\$ -	\$ -	
Grants	\$ -	\$ -	\$ -	
Long Term Debt Financing	\$ -	\$ -	\$ -	
Transfer From Reserves	\$ -	\$ -	\$ -	
Transfer From Development Charges	\$ -	\$ -	\$ -	
Total Revenue	\$ 37,500	\$ 40,300	\$ 2,800	
Expenditures				
Operating Costs	\$ 37,500	\$ 40,300	\$ 2,800	
Debt Charges (Principal and Interest)	\$ -	\$ -	\$ -	
Salaries and Benefits	\$ -	\$ -	\$ -	
Transfers To Care & Maintenance	\$ -	\$ -	\$ -	
Total Expenditures	\$ 37,500	\$ 40,300	\$ 2,800	
Capital Expenditures	\$ -	\$ -	\$ -	
Total Operating and Capital Expenditures	\$ 37,500	\$ 40,300	\$ 2,800	
Net Revenue Less Expenditure	\$ -	\$ -	\$ -	

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-9????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
Fund: 01 General					
9100 Cemetery					
Revenue					
01-9100-3110	Interest Income	-3,000.00	-2,048.68	-3,000.00	-3,000.00
01-9100-3125	Miscellaneous Revenue	-4,500.00	-10,898.80	-5,300.00	-5,300.00
01-9100-3500	Donation Revenue	0.00	0.00		
01-9100-3690	Interment Rights - Revenue	-10,000.00	-19,182.00	-10,000.00	-10,000.00
01-9100-3692	Care and Maintenance - Revenue	-10,000.00	-20,582.00	-10,000.00	-10,000.00
01-9100-3694	Interment Fees - Revenue	-10,000.00	-19,782.00	-12,000.00	-12,000.00
01-9100-3696	Interest Income - Care and Maintenance	0.00	-4,539.74		
Total Revenue		-37,500.00	-77,033.22	-40,300.00	-40,300.00
Expense					
01-9100-4005	Advertising	0.00	0.00		
01-9100-4010	Bank Service Charges	0.00	0.00		
01-9100-4040	Computer Support	1,700.00	1,135.70	1,700.00	1,700.00
01-9100-4045	Debenture Payment	2,700.00	0.00	2,700.00	2,700.00
01-9100-4100	Fees - Professional - Other	0.00	0.00		
01-9100-4140	Grounds Maintenance	11,400.00	0.00	11,400.00	11,400.00
01-9100-4165	Insurance	0.00	0.00		
01-9100-4172	Internment Costs	6,500.00	1,420.50	6,500.00	6,500.00
01-9100-4235	Mileage	0.00	0.00		
01-9100-4430	Supplies and Services	2,500.00	5,314.53	2,500.00	2,500.00
01-9100-4540	Transfer to Reserves	0.00	0.00		
01-9100-4570	Transfer to Perpetual Care	10,000.00	0.00	10,000.00	10,000.00
01-9100-4599	Indirect Costs Transfer	2,700.00	0.00	5,500.00	5,500.00
Total Expense		37,500.00	7,870.73	40,300.00	40,300.00
Total 9100 Cemetery		0.00	-69,162.49		

General Ledger

Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: ??-9????-???? by Department

Account	Description	2025 Total Budget	2025 Actual	Proposed Budget	Final Budget
01-9100	Cemetery	0.00	-69,162.49		
Total Revenues:		-37,500.00	-77,033.22	-40,300.00	-40,300.00
Total Expenses:		37,500.00	7,870.73	40,300.00	40,300.00
Report Net:		0.00	-69,162.49		

TOWNSHIP OF GUELPH/ERAMOSA
Schedule of 2026 Proposed
Reserves and Reserve Funds

	Balance January 01, 2026	Transfer To Reserves	Transfer From Reserves	Balance December 31, 2026
General Administration	\$ 487,950	\$ 115,000	\$ 137,400	\$ 465,550
Protection to Persons and Property	\$ 818,723	\$ 431,585	\$ 763,300	\$ 487,008
Transportation Services	\$ 1,953,085	\$ 943,000	\$ 160,000	\$ 2,736,085
Parks and Recreation	\$ 1,385,760	\$ 347,473	\$ 534,500	\$ 1,198,733
Environmental Services	\$ 6,912,480	\$ 903,031	\$ 898,390	\$ 6,917,121
Heritage	\$ 2,899	\$ 3,000	\$ -	\$ 5,899
Economic Development	\$ 205,072	\$ -	\$ 30,000	\$ 175,072
Other Reserves and Reserve Funds				
Reserve - Working Fund	\$ 1,897,837	\$ 60,007	\$ 724,264	\$ 1,233,580
Reserve Fund - Rockwood Hydro Fund	\$ 959,197	\$ -	\$ 255,000	\$ 704,197
Reserve Fund - COVID Recovery/Safe Restart	\$ 142,730	\$ -	\$ -	\$ 142,730
Reserve Fund - Modernization Grant	\$ 437,248	\$ -	\$ 56,000	\$ 381,248
Reserve Fund - Dolime	\$ 700,473	\$ -	\$ 245,000	\$ 455,473
Reserve Fund - CCBF (Former Gas Tax)	\$ 767,390	\$ 455,358	\$ 895,000	\$ 327,748
Reserve Fund - OCIF	\$ 168,759	\$ 507,939	\$ -	\$ 676,698
Reserve Fund - Infrastructure Renewal	\$ 903,308	\$ 431,000	\$ 592,000	\$ 742,308
Total Reserves and Reserve Funds	\$ 17,742,911	\$ 4,197,393	\$ 5,290,854	\$ 16,649,450
 Development Charges	 \$ 961,155	 \$ -	 \$ 947,585	 \$ 13,570