



# TOWNSHIP OF GUELPH/ERAMOSA

## 2009 BUDGET

**Township of Guelph/Eramosa  
2008 to 2009  
Budget Change Analysis**

| Function   | 2008 Budget       | 2009 Budget       | Change            | % Change  |
|--|-------------------|-------------------|-------------------|-----------|
| <b>General Government</b>  |                   |                   |                   |           |
| Council  | \$ (111,300.00)   | \$ (115,050.00)   | \$ (3,750.00)     | 3.37%     |
| General Administration   | \$ (93,036.00)    | \$ (124,166.00)   | \$ (31,130.00)    | 33.46%    |
|  | \$ (204,336.00)   | \$ (239,216.00)   | \$ (34,880.00)    | 17.07%    |
| <b>Protection To Persons and Property</b>                                      |                   |                   |                   |           |
| Fire Protection  | \$ (607,305.00)   | \$ (681,135.00)   | \$ (73,830.00)    | 12.16%    |
| Building Department  | \$ -              | \$ -              | \$ -              | 0.00%     |
| By-Law and Property Standards  | \$ (40,265.00)    | \$ (33,375.00)    | \$ 6,890.00       | -17.11%   |
| Canine Control   | \$ (200.00)       | \$ 3,150.00       | \$ 3,350.00       | -1675.00% |
| Livestock  | \$ (600.00)       | \$ (650.00)       | \$ (50.00)        | 8.33%     |
| GRCA   | \$ (130,260.00)   | \$ (139,340.00)   | \$ (9,080.00)     | 6.97%     |
| Emergency Measures Program   | \$ (35,550.00)    | \$ (21,050.00)    | \$ 14,500.00      | -40.79%   |
|  | \$ (814,180.00)   | \$ (872,400.00)   | \$ (58,220.00)    | 7.15%     |
| <b>Public Works</b>  | \$ (2,328,667.00) | \$ (2,273,178.00) | \$ 55,489.00      | -2.38%    |
| <b>Environmental Services</b>  |                   |                   |                   |           |
| Water Combined Services  | \$ -              | \$ -              | \$ -              | 0.00%     |
| Waste Water  | \$ -              | \$ -              | \$ -              | 0.00%     |
| Garbage  | \$ -              | \$ -              | \$ -              | 0.00%     |
|  | \$ -              | \$ -              | \$ -              | 0.00%     |
| <b>Parks and Recreation</b>  |                   |                   |                   |           |
| <b>Buildings</b>   |                   |                   |                   |           |
| Rockwood Town Hall   | \$ (8,300.00)     | \$ (13,001.00)    | \$ (4,701.00)     | 56.64%    |
| Medical Centre   | \$ 4,538.00       | \$ 523,564.00     | \$ 519,026.00     | 11437.33% |
| Rockmosa   | \$ (20,300.00)    | \$ (47,635.00)    | \$ (27,335.00)    | 134.66%   |
| Eden Mills Community Centre  | \$ (8,000.00)     | \$ (9,022.00)     | \$ (1,022.00)     | 12.78%    |
| Marden Community Centre  | \$ (25,700.00)    | \$ (27,075.00)    | \$ (1,375.00)     | 5.35%     |
| Park House FWIO  | \$ 15,791.00      | \$ 5,982.00       | \$ (9,809.00)     | -62.12%   |
| Rockwood Library   | \$ 14,900.00      | \$ 17,027.00      | \$ 2,127.00       | 14.28%    |
| Ewag Office  | \$ 2,614.00       | \$ 2,825.00       | \$ 211.00         | 8.07%     |
| Old Fire Hall  | \$ 24,000.00      | \$ 34,000.00      | \$ 10,000.00      | 41.67%    |
| Capital Expenditures   | \$ (92,000.00)    | \$ (559,100.00)   | \$ (467,100.00)   | 507.72%   |
|  | \$ (92,457.00)    | \$ (72,435.00)    | \$ 20,022.00      | -21.66%   |
| <b>Parks Areas</b>   |                   |                   |                   |           |
| General Parks  | \$ (90,000.00)    | \$ 5,812,326.00   | \$ 5,902,326.00   | -6558.14% |
| Lloyd Dyer Park  | \$ (5,132.00)     | \$ (4,932.00)     | \$ 200.00         | -3.90%    |
| Rockmosa Park  | \$ (8,550.00)     | \$ (8,850.00)     | \$ (300.00)       | 3.51%     |
| Eden Mills Park  | \$ (3,900.00)     | \$ (4,020.00)     | \$ (120.00)       | 3.08%     |
| Marden Park  | \$ (7,100.00)     | \$ (8,050.00)     | \$ (950.00)       | 13.38%    |
| Capital Expenditures Parks   | \$ (438,800.00)   | \$ (6,388,376.00) | \$ (5,949,576.00) | 1355.87%  |
|  | \$ (553,482.00)   | \$ (601,902.00)   | \$ (48,420.00)    | 8.75%     |
| <b>Total P &amp; R Buildings &amp; Parks</b>                                   | \$ (645,939.00)   | \$ (674,337.00)   | \$ (28,398.00)    | 4.40%     |
| <b>Planning</b>  |                   |                   |                   |           |
| Committee of Adjustments   | \$ (4,930.00)     | \$ 2,745.00       | \$ 7,675.00       | -155.68%  |
| Planning   | \$ (92,275.00)    | \$ (119,024.00)   | \$ (26,749.00)    | 28.99%    |
| Tile Drainage  | \$ (1,950.00)     | \$ (1,950.00)     | \$ -              | 0.00%     |
| Heritage Committee   | \$ (1,700.00)     | \$ (1,700.00)     | \$ -              | 0.00%     |
| Economic Development   | \$ (8,500.00)     | \$ -              | \$ 8,500.00       | -100.00%  |
| Environmental Stewardship  | \$ (5,500.00)     | \$ (5,500.00)     | \$ -              | 0.00%     |
| Commercial Corridor Improvement Committee                                      | \$ -              | \$ (3,000.00)     | \$ (3,000.00)     | 0.00%     |
| Trails Committee   | \$ (8,500.00)     | \$ (8,500.00)     | \$ -              | 0.00%     |
|  | \$ (123,355.00)   | \$ (136,929.00)   | \$ (13,574.00)    | 11.00%    |
| <b>Total Budget</b>  | \$ (4,116,477.00) | \$ (4,196,060.00) | \$ (79,583.00)    | 1.93%     |
| <b>Rate Stabilization</b>  | \$ 331,645.00     | \$ 237,126.00     | \$ (94,519.00)    | -28.50%   |
| <b>Net Budget</b>  | \$ (3,784,832.00) | \$ (3,958,934.00) | \$ (174,102.00)   | 4.60%     |
| <b>Amount to Be Raised Through Taxation<br/>(2.2% Growth + 2.4% Inflation)</b> | \$ 3,784,832.00   | \$ 3,958,934.00   | \$ (174,102.00)   | -4.60%    |

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

| Account | Description                                    | 2008 Total Budget | 2008 Actual    | Proposed Budget | Final Budget |
|---------|--|-------------------|----------------|-----------------|--------------|
| 01-0100 | Taxation - General                             | -19,027,840.00    | -19,024,617.43 |                 |              |
| 01-0110 | Taxation - Upper Tier                          | 10,596,359.00     | 10,837,383.33  |                 |              |
| 01-0120 | Taxation - Education English Public            | 4,646,649.00      | 3,808,286.77   |                 |              |
| 01-0125 | Taxation - Education French Public             | 0.00              | 13,174.80      |                 |              |
| 01-0130 | Taxation - Education English Separate          | 0.00              | 863,044.20     |                 |              |
| 01-0135 | Taxation - Education French Separate           | 0.00              | 28,292.26      |                 |              |
| 01-1101 | Council  | 111,300.00        | 103,568.80     | 115,050.00      |              |
| 01-1201 | Administration                                 | -323,609.00       | -835,035.64    | 33,266.00       |              |
| 01-1220 | Capital Expenditures Administration            | 85,000.00         | 42,825.08      | 90,900.00       |              |
| 01-2101 | Fire Protection                                | 576,405.00        | 558,483.84     | 662,435.00      |              |
| 01-2120 | Capital Expenditures Fire Protection           | 30,900.00         | 37,340.41      | 18,700.00       |              |
| 01-2201 | Police Services                                | 0.00              | 0.00           |                 |              |
| 01-2301 | Building Department                            | -5,000.00         | -1,773.00      |                 |              |
| 01-2320 | Capital Expenditures - Building Department     | 5,000.00          | 1,773.00       |                 |              |
| 01-2401 | By-law Enforcement                             | 40,265.00         | 25,108.66      | 33,375.00       |              |
| 01-2501 | Canine Control                                 | 200.00            | -3,453.59      | -3,150.00       |              |
| 01-2601 | Livestock                                      | 600.00            | 269.87         | 650.00          |              |
| 01-2801 | GRCA   | 130,260.00        | 130,973.00     | 139,340.00      |              |
| 01-2901 | Emergency Measures Program                     | 35,550.00         | 31,366.91      | 21,050.00       |              |
| 01-3101 | Roads Administration                           | -433,878.00       | -1,997,841.83  | 507,702.00      |              |
| 01-3200 | Capital Expenditures - Transportation Services | 2,762,545.00      | 4,620,386.68   | 1,765,476.00    |              |
| 01-3601 | Ricenburg                                      | 0.00              | 0.00           |                 |              |
| 01-3602 | Hartfield                                      | 0.00              | 0.00           |                 |              |
| 01-3603 | Kaine Hill                                     | 0.00              | 0.00           |                 |              |
| 01-3604 | Woodfield                                      | 0.00              | 0.00           |                 |              |
| 01-3605 | Edgehill                                       | 0.00              | 0.00           |                 |              |
| 01-3606 | Huntington                                     | 0.00              | 0.00           |                 |              |
| 01-3607 | Cross Creek                                    | 0.00              | 0.00           |                 |              |
| 01-3608 | Ariss Glen                                     | 0.00              | 0.00           |                 |              |
| 01-3609 | Rockwood                                       | 0.00              | 0.00           |                 |              |
| 01-3610 | Walkerbrae                                     | 0.00              | 0.00           |                 |              |
| 01-3611 | Ellenville                                     | 0.00              | 0.00           |                 |              |
| 01-3612 | Eden Mills                                     | 0.00              | 0.00           |                 |              |
| 01-3613 | Ariss Valley                                   | 0.00              | 0.00           |                 |              |
| 01-4101 | Water Combined Services                        | -85,200.00        | -52,862.92     | -229,827.00     |              |
| 01-4120 | Capital Expenditures - Water                   | 85,200.00         | 52,862.92      | 229,827.00      |              |
| 01-4201 | Rockwood                                       | -54,000.00        | -2,135.67      | -74,433.00      |              |
| 01-4202 | Gazer Mooney                                   | 0.00              | 0.00           |                 |              |
| 01-4220 | Capital Expenditures - Waste Water             | 54,000.00         | 2,135.67       | 74,433.00       |              |
| 01-4300 | Garbage  | 0.00              | 940.30         |                 |              |
| 01-6101 | Rockwood Town Hall                             | 8,300.00          | 6,823.60       | 13,001.00       |              |
| 01-6102 | Medical Centre                                 | -4,538.00         | -6,222.98      | -523,564.00     |              |

## General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account         | Description                               | 2008 Total Budget | 2008 Actual    | Proposed Budget | Final Budget |
|-----------------|---|-------------------|----------------|-----------------|--------------|
| 01-6103         | Rockmosa                                  | 20,300.00         | 25,448.46      | 47,635.00       |              |
| 01-6104         | Eden Mills Community Centre               | 8,000.00          | 6,838.48       | 9,022.00        |              |
| 01-6105         | Marden Community Centre                   | 25,700.00         | 28,913.66      | 27,075.00       |              |
| 01-6106         | Park House FWIO                           | -15,791.00        | -17,500.01     | -5,982.00       |              |
| 01-6108         | Rockwood Library                          | -14,900.00        | -17,674.20     | -17,027.00      |              |
| 01-6109         | Former Hydro Office                       | -2,614.00         | -3,745.23      | -2,825.00       |              |
| 01-6110         | Fire hall Community Room                  | 0.00              | 0.00           |                 |              |
| 01-6111         | Old Fire hall                             | -24,000.00        | -24,624.18     | -34,000.00      |              |
| 01-6120         | Capital Expenditures - PLS Buildings      | 92,000.00         | 101,107.43     | 559,100.00      |              |
| 01-6250         | General Parks                             | 90,000.00         | 180,082.24     | -5,812,326.00   |              |
| 01-6252         | Lloyd Dyer Park                           | 5,132.00          | 4,845.09       | 4,932.00        |              |
| 01-6253         | Rockmosa Park                             | 8,550.00          | 6,852.13       | 8,850.00        |              |
| 01-6256         | Eden Mills Park                           | 3,900.00          | 3,188.99       | 4,020.00        |              |
| 01-6257         | Marden Park                               | 7,100.00          | 6,664.46       | 8,050.00        |              |
| 01-6299         | Capital Expenditures - PLS Parks          | 438,800.00        | 328,416.77     | 6,388,376.00    |              |
| 01-7100         | Committee of Adjustment                   | 4,930.00          | 3,125.96       | -2,745.00       |              |
| 01-7200         | Planning                                  | 92,275.00         | 102,062.59     | 119,024.00      |              |
| 01-7220         | Capital Expenditures - Planning           | 0.00              | 0.00           |                 |              |
| 01-7300         | Tile Drainage                             | 1,950.00          | 717.80         | 1,950.00        |              |
| 01-7400         | LACAC Committee                           | 1,700.00          | 879.66         | 1,700.00        |              |
| 01-7500         | Economic Development Committee            | 8,500.00          | 2,861.88       |                 |              |
| 01-7600         | Environmental Stewardship                 | 5,500.00          | 4,369.10       | 5,500.00        |              |
| 01-7700         | Commercial Corridor Improvement Committee | 0.00              | 3,250.24       | 3,000.00        |              |
| 01-7800         | Trails Committee                          | 8,500.00          | 12,821.64      | 8,500.00        |              |
| Total Revenues: |   | -26,190,968.00    | -29,855,486.36 | -12,795,397.00  |              |
| Total Expenses: |   | 26,190,968.00     | 29,855,486.36  | 16,991,457.00   |              |
| Report Net:     |   | 0.00              | 0.00           | 4,196,060.00    |              |

**General Ledger****Revenue and Expense Working Current Budget Report**

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

| Account         | Description                         | 2008 Total Budget | 2008 Actual   | Proposed Budget | Final Budget |
|-----------------|-------------------------------------|-------------------|---------------|-----------------|--------------|
| 01-1101         | Council                             | 111,300.00        | 103,568.80    | 115,050.00      |              |
| 01-1201         | Administration                      | -323,609.00       | -835,035.64   | 33,266.00       |              |
| 01-1220         | Capital Expenditures Administration | 85,000.00         | 42,825.08     | 90,900.00       |              |
| Total Revenues: |                                     | -1,298,984.00     | -2,008,859.09 | -1,019,374.00   |              |
| Total Expenses: |                                     | 1,171,675.00      | 1,320,217.33  | 1,258,590.00    |              |
| Report Net:     |                                     | -127,309.00       | -688,641.76   | 239,216.00      |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                    | Description                          | 2008 Total Budget    | 2008 Actual          | Proposed Budget    | Final Budget |
|----------------------------|--------------------------------------|----------------------|----------------------|--------------------|--------------|
| <b>Fund: 01 General</b>    |                                      |                      |                      |                    |              |
| <b>1101 Council</b>        |                                      |                      |                      |                    |              |
| <b>Revenue</b>             |                                      |                      |                      |                    |              |
| 01-1101-3900               | Transfer From Reserves               | -16,000.00           | -31,000.00           | -60,000.00         |              |
| <b>Total Revenue</b>       |                                      | <b>-16,000.00</b>    | <b>-31,000.00</b>    | <b>-60,000.00</b>  |              |
| <b>Expense</b>             |                                      |                      |                      |                    |              |
| 01-1101-4005               | Advertising                          | 500.00               | 577.00               | 800.00             |              |
| 01-1101-4035               | Communications                       | 2,600.00             | 1,840.02             | 2,500.00           |              |
| 01-1101-4060               | Donations                            | 21,000.00            | 35,500.00            | 65,000.00          |              |
| 01-1101-4090               | Fees - Legal                         | 1,000.00             | 0.00                 | 500.00             |              |
| 01-1101-4235               | Mileage                              | 4,000.00             | 4,265.98             | 5,000.00           |              |
| 01-1101-4350               | Salaries and Wages                   | 70,850.00            | 69,093.36            | 70,850.00          |              |
| 01-1101-4355               | Salaries Benefits                    | 5,850.00             | 5,284.21             | 5,400.00           |              |
| 01-1101-4405               | Seminars and Training                | 14,500.00            | 13,473.10            | 15,000.00          |              |
| 01-1101-4430               | Supplies and Services                | 7,000.00             | 4,535.13             | 10,000.00          |              |
| <b>Total Expense</b>       |                                      | <b>127,300.00</b>    | <b>134,568.80</b>    | <b>175,050.00</b>  |              |
| <b>Total 1101 Council</b>  |                                      | <b>111,300.00</b>    | <b>103,568.80</b>    | <b>115,050.00</b>  |              |
| <b>1201 Administration</b> |                                      |                      |                      |                    |              |
| <b>Revenue</b>             |                                      |                      |                      |                    |              |
| 01-1201-3010               | Tax Rev - Supplementary Billing      | -80,000.00           | -533,616.78          | -50,000.00         |              |
| 01-1201-3040               | Penalty and Interest                 | -212,000.00          | -229,785.35          | -230,000.00        |              |
| 01-1201-3050               | GIL - Hydro                          | -27,356.00           | -35,379.03           | -22,436.00         |              |
| 01-1201-3052               | GIL - Canada Post                    | -2,629.00            | -4,270.47            | -2,650.00          |              |
| 01-1201-3054               | GIL - Guelph Hydro                   | -797.00              | -1,294.74            | -175.00            |              |
| 01-1201-3056               | GIL - Ontario Other                  | -2,519.00            | -10,850.30           | -2,616.00          |              |
| 01-1201-3058               | GIL - CNR                            | -9,573.00            | -21,626.25           | -5,377.00          |              |
| 01-1201-3060               | GIL - City of Guelph                 | -1,825.00            | -2,964.85            | -1,840.00          |              |
| 01-1201-3100               | OMPF Funding                         | -507,700.00          | -537,500.00          | -545,400.00        |              |
| 01-1201-3105               | Tax Certificates                     | -4,200.00            | -4,200.00            | -4,200.00          |              |
| 01-1201-3110               | Interest Income                      | -55,000.00           | -124,104.00          | -60,000.00         |              |
| 01-1201-3111               | Unrealized (Gain) Loss on Investment | 0.00                 | -67,161.37           |                    |              |
| 01-1201-3115               | Inquiry Letters                      | -2,640.00            | -2,880.00            | -2,880.00          |              |
| 01-1201-3120               | Administration Charges               | -3,000.00            | -743.01              | -1,000.00          |              |
| 01-1201-3125               | Miscellaneous Revenue                | -6,800.00            | -7,325.14            | -5,000.00          |              |
| 01-1201-3140               | Burial Permit Fees                   | -300.00              | -225.00              | -300.00            |              |
| 01-1201-3175               | Lottery Licenses                     | -500.00              | -532.80              | -500.00            |              |
| 01-1201-3900               | Transfer from Reserves               | -366,145.00          | -393,400.00          | -25,000.00         |              |
| <b>Total Revenue</b>       |                                      | <b>-1,282,984.00</b> | <b>-1,977,859.09</b> | <b>-959,374.00</b> |              |
| <b>Expense</b>             |                                      |                      |                      |                    |              |
| 01-1201-4005               | Advertising                          | 6,000.00             | 5,991.21             | 6,000.00           |              |
| 01-1201-4010               | Bank Charges and Interest            | 2,500.00             | 2,145.53             | 2,500.00           |              |
| 01-1201-4030               | Cleaning                             | 9,000.00             | 9,068.95             | 10,500.00          |              |
| 01-1201-4035               | Communications                       | 7,500.00             | 4,059.57             | 7,500.00           |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account   | Description                          | 2008 Total Budget  | 2008 Actual         | Proposed Budget   | Final Budget |
|---|--------------------------------------|--------------------|---------------------|-------------------|--------------|
| 01-1201-4040  | Computer Support                     | 37,000.00          | 37,665.82           | 35,000.00         |              |
| 01-1201-4075  | Fees - Audit                         | 22,000.00          | 22,000.00           | 25,000.00         |              |
| 01-1201-4080  | Fees - Engineering                   | 1,000.00           | 0.00                | 1,000.00          |              |
| 01-1201-4090  | Fees - Legal                         | 15,000.00          | 6,076.65            | 15,000.00         |              |
| 01-1201-4095  | Fees - Planning                      | 0.00               | 0.00                |                   |              |
| 01-1201-4100  | Fees - Professional - Other          | 17,000.00          | 15,657.85           | 16,000.00         |              |
| 01-1201-4145  | Health & Safety                      | 3,000.00           | 1,418.99            | 3,000.00          |              |
| 01-1201-4150  | Heating                              | 2,100.00           | 1,805.85            | 2,100.00          |              |
| 01-1201-4160  | Hydro                                | 12,550.00          | 12,017.93           | 12,550.00         |              |
| 01-1201-4165  | Insurance                            | 34,000.00          | 33,876.44           | 34,300.00         |              |
| 01-1201-4170  | Insurance Claims                     | 0.00               | 5,000.00            |                   |              |
| 01-1201-4175  | Lease Payments                       | 21,500.00          | 21,460.68           | 15,000.00         |              |
| 01-1201-4220  | Memberships and Dues                 | 5,500.00           | 5,617.27            | 6,500.00          |              |
| 01-1201-4235  | Mileage                              | 4,500.00           | 4,415.98            | 6,000.00          |              |
| 01-1201-4240  | Municipal Election                   | 0.00               | 0.00                |                   |              |
| 01-1201-4250  | Office Equipment                     | 6,000.00           | 3,781.80            | 8,000.00          |              |
| 01-1201-4285  | Postage & Shipping                   | 16,000.00          | 12,774.83           | 15,000.00         |              |
| 01-1201-4290  | Promotional Items                    | 4,000.00           | 1,176.15            | 4,000.00          |              |
| 01-1201-4305  | Repairs & Maint - Building           | 6,000.00           | 3,935.07            | 6,000.00          |              |
| 01-1201-4350  | Salaries and Wages                   | 473,700.00         | 458,149.67          | 543,900.00        |              |
| 01-1201-4355  | Salaries Benefits                    | 118,725.00         | 114,255.70          | 143,300.00        |              |
| 01-1201-4405  | Seminars and Training                | 20,000.00          | 11,604.88           | 15,000.00         |              |
| 01-1201-4410  | Security Monitoring                  | 1,000.00           | 738.57              | 1,000.00          |              |
| 01-1201-4415  | Service Agreements                   | 9,200.00           | 9,234.25            | 9,300.00          |              |
| 01-1201-4430  | Supplies and Services                | 31,000.00          | 30,493.79           | 31,000.00         |              |
| 01-1201-4440  | Tax penalty/interest w/o's           | 2,500.00           | 3,120.90            | 2,500.00          |              |
| 01-1201-4445  | Tax Write-offs                       | 35,000.00          | 172,715.43          | 40,000.00         |              |
| 01-1201-4450  | Telephone                            | 10,600.00          | 10,875.72           | 11,000.00         |              |
| 01-1201-4485  | Weekly Water Sampling                | 500.00             | 500.00              | 500.00            |              |
| 01-1201-4540  | Transfers to Reserves                | 25,000.00          | 173,532.97          | 20,000.00         |              |
| 01-1201-4599  | Indirect Cost Transfer               | 0.00               | -52,345.00          | -55,810.00        |              |
| <b>Total Expense</b>                                  |                                      | <b>959,375.00</b>  | <b>1,142,823.45</b> | <b>992,640.00</b> |              |
| <b>Total 1201 Administration</b>                      |                                      | <b>-323,609.00</b> | <b>-835,035.64</b>  | <b>33,266.00</b>  |              |
| <b>1220 Capital Expenditures Administration</b>       |                                      |                    |                     |                   |              |
| <b>Expense</b>  |                                      |                    |                     |                   |              |
| 01-1220-5001  | Capital - Software Upgrades          | 0.00               | 0.00                |                   |              |
| 01-1220-5002  | Capital - Building Expansion         | 25,000.00          | 19,453.88           |                   |              |
| 01-1220-5003  | Capital - PA System & Installation C | 0.00               | 0.00                |                   |              |
| 01-1220-5004  | Capital - PSAB TCA Accounting        | 60,000.00          | 0.00                |                   |              |
| 01-1220-5005  | Capital - Mobile Office Trailer      | 0.00               | 23,371.20           |                   |              |
| 01-1220-9999  | Capital                              | 0.00               | 0.00                | 90,900.00         |              |
| <b>Total Expense</b>                                  |                                      | <b>85,000.00</b>   | <b>42,825.08</b>    | <b>90,900.00</b>  |              |
| <b>Total 1220 Capital Expenditures Administration</b> |                                      | <b>85,000.00</b>   | <b>42,825.08</b>    | <b>90,900.00</b>  |              |

TOWNSHIP OF GUELPH/ERAMOSA  
2009  
CAPITAL FORECAST

| Township of Guelph/Eramosa - General Administration<br>2009 Capital Expenditures            | SOURCE OF FINANCING |        |                     |              |              |           | OTHER        |
|---|---------------------|--------|---------------------|--------------|--------------|-----------|--------------|
|   | TOTAL COST          | GRANTS | DEVELOPMENT CHARGES | RESERVES     | REVENUE      | DEBENTURE |              |
| DESCRIPTION OF EXPENDITURE  |                     |        |                     |              |              |           |              |
| Site Plan - Administration Centre Expansion   | \$ 25,000.00        |        |                     | \$ 25,000.00 | \$ -         |           | 01-0000-2703 |
| Public Sector Accounting Board - Changes to Reporting Standards for Tangible Capital Assets | \$ 60,000.00        |        |                     |              | \$ 60,000.00 |           |              |
| Council Chamber Upgrades - Staff Tables   | \$ 5,900.00         |        |                     |              | \$ 5,900.00  |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
|   |                     |        |                     |              |              |           |              |
| Total   | \$ 90,900.00        | \$ -   | \$ -                | \$ 25,000.00 | \$ 65,900.00 | \$ -      | \$ -         |



## General Ledger

### Revenue and Expense Working Current Budget Report

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

| Account         | Description                                | 2008 Total Budget | 2008 Actual  | Proposed Budget | Final Budget |
|-----------------|--|-------------------|--------------|-----------------|--------------|
| 01-2101         | Fire Protection                            | 576,405.00        | 558,483.84   | 662,435.00      |              |
| 01-2120         | Capital Expenditures Fire Protection       | 30,900.00         | 37,340.41    | 18,700.00       |              |
| 01-2201         | Police Services                            | 0.00              | 0.00         |                 |              |
| 01-2301         | Building Department                        | -5,000.00         | -1,773.00    |                 |              |
| 01-2320         | Capital Expenditures - Building Department | 5,000.00          | 1,773.00     |                 |              |
| 01-2401         | By-law Enforcement                         | 40,265.00         | 25,108.66    | 33,375.00       |              |
| 01-2501         | Canine Control                             | 200.00            | -3,453.59    | -3,150.00       |              |
| 01-2601         | Livestock                                  | 600.00            | 269.87       | 650.00          |              |
| 01-2801         | GRCA                                       | 130,260.00        | 130,973.00   | 139,340.00      |              |
| 01-2901         | Emergency Measures Program                 | 35,550.00         | 31,366.91    | 21,050.00       |              |
| Total Revenues: |  | -365,400.00       | -425,322.96  | -409,356.00     |              |
| Total Expenses: |  | 1,179,580.00      | 1,205,412.06 | 1,281,756.00    |              |
| Report Net:     |  | 814,180.00        | 780,089.10   | 872,400.00      |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account  | Description                       | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|--|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund: 01 General</b>                          |                                   |                   |                   |                   |              |
| <b>2101 Fire Protection</b>                      |                                   |                   |                   |                   |              |
| <b>Revenue</b>                                   |                                   |                   |                   |                   |              |
| 01-2101-3125                                     | Miscellaneous Revenue             | 0.00              | -2,059.95         | -1,000.00         |              |
| 01-2101-3150                                     | Grants                            | 0.00              | 0.00              |                   |              |
| 01-2101-3200                                     | Fire Calls/Reports                | -6,000.00         | -6,954.98         | -6,000.00         |              |
| 01-2101-3600                                     | Rental Income                     | -1,000.00         | -8,350.15         | -13,000.00        |              |
| 01-2101-3900                                     | Transfer from Reserves            | -30,900.00        | -30,900.00        | -12,500.00        |              |
| 01-2101-3920                                     | Transfer from Development Chgs    | -26,000.00        | -26,000.00        | -9,900.00         |              |
| <b>Total Revenue</b>                             |                                   | <b>-63,900.00</b> | <b>-74,265.08</b> | <b>-42,400.00</b> |              |
| <b>Expense</b>                                   |                                   |                   |                   |                   |              |
| 01-2101-4005                                     | Advertising                       | 500.00            | 221.00            | 500.00            |              |
| 01-2101-4030                                     | Cleaning                          | 3,000.00          | 3,002.96          | 3,000.00          |              |
| 01-2101-4035                                     | Communications                    | 5,600.00          | 5,410.63          | 5,600.00          |              |
| 01-2101-4040                                     | Computer Support                  | 3,000.00          | 1,882.54          | 3,000.00          |              |
| 01-2101-4045                                     | Debenture Payments                | 146,660.00        | 146,660.00        | 148,575.00        |              |
| 01-2101-4085                                     | Fees - Fire Protection            | 170,000.00        | 178,780.00        | 188,200.00        |              |
| 01-2101-4090                                     | Fees - Legal                      | 500.00            | 568.98            | 500.00            |              |
| 01-2101-4105                                     | Fire Prevention                   | 5,000.00          | 3,464.86          | 5,000.00          |              |
| 01-2101-4145                                     | Health & Safety                   | 500.00            | 250.95            | 500.00            |              |
| 01-2101-4150                                     | Heating                           | 8,500.00          | 6,678.24          | 8,500.00          |              |
| 01-2101-4160                                     | Hydro                             | 8,600.00          | 7,151.68          | 8,600.00          |              |
| 01-2101-4165                                     | Insurance                         | 16,060.00         | 14,857.32         | 13,300.00         |              |
| 01-2101-4200                                     | Licenses                          | 1,200.00          | 1,134.00          | 1,200.00          |              |
| 01-2101-4220                                     | Memberships and Dues              | 1,000.00          | 1,328.59          | 1,200.00          |              |
| 01-2101-4235                                     | Mileage                           | 500.00            | 0.00              | 500.00            |              |
| 01-2101-4285                                     | Postage & Shipping                | 200.00            | 18.89             | 100.00            |              |
| 01-2101-4305                                     | Repairs & Maint - Building        | 4,000.00          | 1,515.12          | 4,000.00          |              |
| 01-2101-4310                                     | Repairs & Maint - Equipment       | 16,500.00         | 19,242.51         | 20,000.00         |              |
| 01-2101-4350                                     | Salaries and Wages                | 145,000.00        | 140,545.30        | 145,000.00        |              |
| 01-2101-4355                                     | Salaries Benefits                 | 16,425.00         | 13,564.51         | 16,500.00         |              |
| 01-2101-4405                                     | Seminars and Training             | 5,500.00          | 3,037.38          | 5,500.00          |              |
| 01-2101-4410                                     | Security Monitoring               | 560.00            | 450.00            | 560.00            |              |
| 01-2101-4415                                     | Service Agreements                | 1,500.00          | 94.09             | 1,500.00          |              |
| 01-2101-4430                                     | Supplies and Services             | 20,000.00         | 21,870.32         | 20,000.00         |              |
| 01-2101-4450                                     | Telephone                         | 5,000.00          | 5,538.03          | 5,500.00          |              |
| 01-2101-4460                                     | Uniforms                          | 4,000.00          | 3,857.68          | 6,000.00          |              |
| 01-2101-4465                                     | Vehicle Gas & Oil                 | 6,000.00          | 6,623.34          | 7,000.00          |              |
| 01-2101-4520                                     | Transfer to Equipment Reserves    | 45,000.00         | 45,000.00         | 85,000.00         |              |
| <b>Total Expense</b>                             |                                   | <b>640,305.00</b> | <b>632,748.92</b> | <b>704,835.00</b> |              |
| <b>Total 2101 Fire Protection</b>                |                                   | <b>576,405.00</b> | <b>558,483.84</b> | <b>662,435.00</b> |              |
| <b>2120 Capital Expenditures Fire Protection</b> |                                   |                   |                   |                   |              |
| <b>Expense</b>                                   |                                   |                   |                   |                   |              |
| 01-2120-6001                                     | Capital - Generator               | 0.00              | 0.00              |                   |              |
| 01-2120-6002                                     | Capital - Off Road Rescue Vehicle | 0.00              | 0.00              |                   |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account  | Description                           | 2008 Total Budget  | 2008 Actual        | Proposed Budget    | Final Budget |
|--|---------------------------------------|--------------------|--------------------|--------------------|--------------|
| 01-2120-6003   | Capital - Bunker Gear                 | 6,100.00           | 15,910.37          |                    |              |
| 01-2120-6004   | Capital - S.C.B.A.                    | 3,500.00           | 0.00               |                    |              |
| 01-2120-6005   | Capital - Safety Stadium Lighting     | 10,000.00          | 9,158.40           |                    |              |
| 01-2120-6006   | Defibrillator                         | 7,500.00           | 8,102.60           |                    |              |
| 01-2120-6007   | Capital - Lap Top and Docking Static  | 2,000.00           | 2,000.00           |                    |              |
| 01-2120-6008   | Capital - Fire Fighter Accountability | 1,800.00           | 2,169.04           |                    |              |
| 01-2120-9999   | Capital                               | 0.00               | 0.00               | 18,700.00          |              |
| <b>Total Expense</b>                                   |                                       | <b>30,900.00</b>   | <b>37,340.41</b>   | <b>18,700.00</b>   |              |
| <b>Total 2120 Capital Expenditures Fire Protection</b> |                                       | <b>30,900.00</b>   | <b>37,340.41</b>   | <b>18,700.00</b>   |              |
| <br>   |                                       |                    |                    |                    |              |
| <b>2201 Police Services</b>                            |                                       |                    |                    |                    |              |
| <b>Revenue</b>   |                                       |                    |                    |                    |              |
| 01-2201-3125   | Miscellaneous Revenue                 | 0.00               | 0.00               |                    |              |
| <b>Total Revenue</b>                                   |                                       | <b>0.00</b>        | <b>0.00</b>        |                    |              |
| <br>   |                                       |                    |                    |                    |              |
| <b>Expense</b>   |                                       |                    |                    |                    |              |
| 01-2201-4410   | Security Monitoring                   | 0.00               | 0.00               |                    |              |
| 01-2201-4450   | Telephone                             | 0.00               | 0.00               |                    |              |
| <b>Total Expense</b>                                   |                                       | <b>0.00</b>        | <b>0.00</b>        |                    |              |
| <b>Total 2201 Police Services</b>                      |                                       | <b>0.00</b>        | <b>0.00</b>        |                    |              |
| <br>   |                                       |                    |                    |                    |              |
| <b>2301 Building Department</b>                        |                                       |                    |                    |                    |              |
| <b>Revenue</b>   |                                       |                    |                    |                    |              |
| 01-2301-3125   | Miscellaneous Revenue                 | 0.00               | -3,111.99          |                    |              |
| 01-2301-3210   | Building Permits                      | -280,000.00        | -169,257.46        | -254,900.00        |              |
| 01-2301-3215   | Septic System Compliance              | -2,000.00          | -1,321.00          | -1,400.00          |              |
| 01-2301-3220   | Septic System Application             | -7,500.00          | -8,163.00          | -5,000.00          |              |
| 01-2301-3900   | Transfer from Reserves                | 0.00               | -145,968.63        | -85,306.00         |              |
| <b>Total Revenue</b>                                   |                                       | <b>-289,500.00</b> | <b>-327,822.08</b> | <b>-346,606.00</b> |              |
| <br>   |                                       |                    |                    |                    |              |
| <b>Expense</b>   |                                       |                    |                    |                    |              |
| 01-2301-4005   | Advertising                           | 600.00             | 0.00               | 600.00             |              |
| 01-2301-4035   | Communications                        | 1,800.00           | 1,991.12           | 2,000.00           |              |
| 01-2301-4040   | Computer Support                      | 700.00             | 3,093.30           | 2,500.00           |              |
| 01-2301-4090   | Fees - Legal                          | 1,500.00           | 131.35             | 1,500.00           |              |
| 01-2301-4095   | Fees - Planning                       | 500.00             | 247.50             | 500.00             |              |
| 01-2301-4110   | Fleet                                 | 4,500.00           | 3,981.90           | 4,500.00           |              |
| 01-2301-4165   | Insurance                             | 8,970.00           | 8,591.40           | 8,905.00           |              |
| 01-2301-4170   | Insurance Claims                      | 0.00               | 0.00               |                    |              |
| 01-2301-4175   | Lease Payments                        | 0.00               | 0.00               |                    |              |
| 01-2301-4220   | Memberships and Dues                  | 650.00             | 800.00             | 800.00             |              |
| 01-2301-4235   | Mileage                               | 2,000.00           | 1,969.64           | 2,000.00           |              |
| 01-2301-4350   | Salaries and Wages                    | 179,000.00         | 171,699.70         | 184,900.00         |              |
| 01-2301-4355   | Salaries Benefits                     | 46,500.00          | 45,573.39          | 49,800.00          |              |
| 01-2301-4405   | Seminars and Training                 | 5,000.00           | 5,293.08           | 3,000.00           |              |
| 01-2301-4430   | Supplies and Services                 | 2,500.00           | 3,174.38           | 3,000.00           |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account  | Description                      | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|--|----------------------------------|-------------------|-------------------|-------------------|--------------|
| 01-2301-4450   | Telephone                        | 300.00            | 177.32            | 300.00            |              |
| 01-2301-4540   | Transfers to Reserves            | 29,980.00         | 29,980.00         | 29,980.00         |              |
| 01-2301-4599   | Indirect Cost Transfer           | 0.00              | 49,345.00         | 52,321.00         |              |
| <b>Total Expense</b>   |                                  | <b>284,500.00</b> | <b>326,049.08</b> | <b>346,606.00</b> |              |
| <b>Total 2301 Building Department</b>                        |                                  | <b>-5,000.00</b>  | <b>-1,773.00</b>  |                   |              |
| <br><b>2320 Capital Expenditures - Building Department</b>   |                                  |                   |                   |                   |              |
| <b>Expense</b>   |                                  |                   |                   |                   |              |
| 01-2320-6005   | Capital - Pick Up Truck          | 0.00              | 0.00              |                   |              |
| 01-2320-6006   | Capital - DAAP User Fee Review   | 5,000.00          | 1,773.00          |                   |              |
| 01-2320-6007   | Capital - ArcView Software - 50% | 0.00              | 0.00              |                   |              |
| 01-2320-6008   | Capital - Software               | 0.00              | 0.00              |                   |              |
| <b>Total Expense</b>   |                                  | <b>5,000.00</b>   | <b>1,773.00</b>   |                   |              |
| <b>Total 2320 Capital Expenditures - Building Department</b> |                                  | <b>5,000.00</b>   | <b>1,773.00</b>   |                   |              |
| <br><b>2401 By-law Enforcement</b>                           |                                  |                   |                   |                   |              |
| <b>Revenue</b>   |                                  |                   |                   |                   |              |
| 01-2401-3125   | Miscellaneous Revenue            | 0.00              | -2,825.58         |                   |              |
| <b>Total Revenue</b>   |                                  | <b>0.00</b>       | <b>-2,825.58</b>  |                   |              |
| <br><b>Expense</b>   |                                  |                   |                   |                   |              |
| 01-2401-4035   | Communications                   | 900.00            | 779.78            | 900.00            |              |
| 01-2401-4090   | Fees - Legal                     | 2,000.00          | 1,448.00          | 2,000.00          |              |
| 01-2401-4175   | Lease Payments                   | 0.00              | 0.00              |                   |              |
| 01-2401-4220   | Memberships and Dues             | 150.00            | 100.00            | 150.00            |              |
| 01-2401-4235   | Mileage                          | 3,000.00          | 1,628.94          | 2,500.00          |              |
| 01-2401-4350   | Salaries and Wages               | 29,140.00         | 18,704.01         | 23,000.00         |              |
| 01-2401-4355   | Salaries Benefits                | 4,200.00          | 1,908.53          | 2,300.00          |              |
| 01-2401-4405   | Seminars and Training            | 250.00            | 0.00              | 500.00            |              |
| 01-2401-4430   | Supplies and Services            | 600.00            | 3,354.95          | 2,000.00          |              |
| 01-2401-4450   | Telephone                        | 25.00             | 10.03             | 25.00             |              |
| <b>Total Expense</b>   |                                  | <b>40,265.00</b>  | <b>27,934.24</b>  | <b>33,375.00</b>  |              |
| <b>Total 2401 By-law Enforcement</b>                         |                                  | <b>40,265.00</b>  | <b>25,108.66</b>  | <b>33,375.00</b>  |              |
| <br><b>2501 Canine Control</b>                               |                                  |                   |                   |                   |              |
| <b>Revenue</b>   |                                  |                   |                   |                   |              |
| 01-2501-3125   | Miscellaneous Revenue            | -2,000.00         | -5,032.72         | -5,000.00         |              |
| 01-2501-3180   | Dog Licences                     | -8,000.00         | -9,820.00         | -9,850.00         |              |
| <b>Total Revenue</b>   |                                  | <b>-10,000.00</b> | <b>-14,852.72</b> | <b>-14,850.00</b> |              |
| <br><b>Expense</b>   |                                  |                   |                   |                   |              |
| 01-2501-4350   | Salaries and Wages               | 9,500.00          | 10,717.00         | 11,000.00         |              |
| 01-2501-4430   | Supplies & Services              | 700.00            | 682.13            | 700.00            |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-27??-???? by Department

| Account                                      | Description           | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|--|-----------------------|-------------------|-------------|-----------------|--------------|
| <b>Total Expense</b>                         |                       | 10,200.00         | 11,399.13   | 11,700.00       |              |
| <b>Total 2501 Canine Control</b>             |                       | 200.00            | -3,453.59   | -3,150.00       |              |
| <b>2601 Livestock</b>                        |                       |                   |             |                 |              |
| <b>Revenue</b>                               |                       |                   |             |                 |              |
| 01-2601-3185                                 | Livestock Claims      | -2,000.00         | -5,557.50   | -5,500.00       |              |
| <b>Total Revenue</b>                         |                       | -2,000.00         | -5,557.50   | -5,500.00       |              |
| <b>Expense</b>                               |                       |                   |             |                 |              |
| 01-2601-4090                                 | Fees - Legal          | 0.00              | 0.00        |                 |              |
| 01-2601-4205                                 | Livestock Claims      | 2,000.00          | 5,357.50    | 5,500.00        |              |
| 01-2601-4350                                 | Salaries and Wages    | 450.00            | 275.34      | 450.00          |              |
| 01-2601-4430                                 | Supplies and Services | 150.00            | 194.53      | 200.00          |              |
| <b>Total Expense</b>                         |                       | 2,600.00          | 5,827.37    | 6,150.00        |              |
| <b>Total 2601 Livestock</b>                  |                       | 600.00            | 269.87      | 650.00          |              |
| <b>2801 GRCA</b>                             |                       |                   |             |                 |              |
| <b>Expense</b>                               |                       |                   |             |                 |              |
| 01-2801-4180                                 | Levies                | 130,260.00        | 130,973.00  | 139,340.00      |              |
| <b>Total Expense</b>                         |                       | 130,260.00        | 130,973.00  | 139,340.00      |              |
| <b>Total 2801 GRCA</b>                       |                       | 130,260.00        | 130,973.00  | 139,340.00      |              |
| <b>2901 Emergency Measures Program</b>       |                       |                   |             |                 |              |
| <b>Expense</b>                               |                       |                   |             |                 |              |
| 01-2901-4035                                 | Communications        | 3,000.00          | 0.00        | 3,000.00        |              |
| 01-2901-4235                                 | Mileage               | 50.00             | 10.40       | 50.00           |              |
| 01-2901-4430                                 | Supplies and Services | 7,500.00          | 6,356.51    | 3,000.00        |              |
| 01-2901-4540                                 | Transfers to Reserves | 25,000.00         | 25,000.00   | 15,000.00       |              |
| <b>Total Expense</b>                         |                       | 35,550.00         | 31,366.91   | 21,050.00       |              |
| <b>Total 2901 Emergency Measures Program</b> |                       | 35,550.00         | 31,366.91   | 21,050.00       |              |

TOWNSHIP OF GUELPH/ERAMOSA  
2009  
CAPITAL FORECAST

| Township of Guelph/Eramosa - Fire Department<br>2009 Capital Expenditures | SOURCE OF FINANCING |        |                     |              |         |           |            |
|---|---------------------|--------|---------------------|--------------|---------|-----------|------------|
|   | TOTAL COST          | GRANTS | DEVELOPMENT CHARGES | RESERVES     | REVENUE | DEBENTURE | OTHER      |
| Fire Fighter Accountability System  |                     |        |                     |              |         |           |            |
| Face Mask - Fire Safety Equipment (30 Sets)                               | \$ 10,500.00        |        |                     | \$ 10,500.00 |         |           | Pont Grant |
| Bunker Gear   | \$ 6,200.00         |        | \$ 6,200.00         | \$ -         |         |           |            |
| Universal Gym   | \$ 2,000.00         |        |                     | \$ 2,000.00  |         |           | Pont Grant |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
|   |                     |        |                     |              |         |           |            |
| Total   | \$ 18,700.00        | \$ -   | \$ 6,200.00         | \$ 12,500.00 | \$ -    | \$ -      | \$ -       |

## General Ledger

### Revenue and Expense Working Current Budget Report

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

| Account         | Description                                    | 2008 Total Budget | 2008 Actual   | Proposed Budget | Final Budget |
|-----------------|--|-------------------|---------------|-----------------|--------------|
| 01-3101         | Roads Administration                           | -433,878.00       | -1,997,841.83 | 507,702.00      |              |
| 01-3200         | Capital Expenditures - Transportation Services | 2,762,545.00      | 4,620,386.68  | 1,765,476.00    |              |
| 01-3601         | Ricenburg                                      | 0.00              | 0.00          |                 |              |
| 01-3602         | Hartfield                                      | 0.00              | 0.00          |                 |              |
| 01-3603         | Kaine Hill                                     | 0.00              | 0.00          |                 |              |
| 01-3604         | Woodfield                                      | 0.00              | 0.00          |                 |              |
| 01-3605         | Edgehill                                       | 0.00              | 0.00          |                 |              |
| 01-3606         | Huntington                                     | 0.00              | 0.00          |                 |              |
| 01-3607         | Cross Creek                                    | 0.00              | 0.00          |                 |              |
| 01-3608         | Ariss Glen                                     | 0.00              | 0.00          |                 |              |
| 01-3609         | Rockwood                                       | 0.00              | 0.00          |                 |              |
| 01-3610         | Walkerbrae                                     | 0.00              | 0.00          |                 |              |
| 01-3611         | Ellenville                                     | 0.00              | 0.00          |                 |              |
| 01-3612         | Eden Mills                                     | 0.00              | 0.00          |                 |              |
| 01-3613         | Ariss Valley                                   | 0.00              | 0.00          |                 |              |
| Total Revenues: |  | -2,950,567.00     | -5,882,235.77 | -2,254,975.00   |              |
| Total Expenses: |  | 5,279,234.00      | 8,504,780.62  | 4,528,153.00    |              |
| Report Net:     |  | 2,328,667.00      | 2,622,544.85  | 2,273,178.00    |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-37??-???? by Department

| Account                          | Description                       | 2008 Total Budget    | 2008 Actual          | Proposed Budget      | Final Budget |
|----------------------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| <b>Fund: 01 General</b>          |                                   |                      |                      |                      |              |
| <b>3101 Roads Administration</b> |                                   |                      |                      |                      |              |
| <b>Revenue</b>                   |                                   |                      |                      |                      |              |
| 01-3101-3125                     | Miscellaneous Revenue             | -42,000.00           | -237,312.01          | -56,000.00           |              |
| 01-3101-3150                     | Grants                            | -1,634,804.00        | -3,775,646.89        | -392,478.00          |              |
| 01-3101-3900                     | Transfer from Reserves            | -1,208,642.00        | -1,765,335.18        | -1,738,376.00        |              |
| 01-3101-3920                     | Transfer from Development Chgs    | 0.00                 | -35,400.00           |                      |              |
| <b>Total Revenue</b>             |                                   | <b>-2,885,446.00</b> | <b>-5,813,694.08</b> | <b>-2,186,854.00</b> |              |
| <b>Expense</b>                   |                                   |                      |                      |                      |              |
| 01-3101-4005                     | Advertising                       | 5,000.00             | 6,771.94             | 2,500.00             |              |
| 01-3101-4015                     | Bridges & Culverts                | 10,000.00            | 12,050.20            | 8,300.00             |              |
| 01-3101-4025                     | Catch Basins                      | 6,900.00             | 7,647.75             | 17,400.00            |              |
| 01-3101-4035                     | Communications                    | 6,100.00             | 10,664.66            | 7,600.00             |              |
| 01-3101-4040                     | Computer Support                  | 6,000.00             | 5,104.27             | 4,200.00             |              |
| 01-3101-4050                     | Debris Pick Up                    | 1,000.00             | 3,528.63             | 1,800.00             |              |
| 01-3101-4055                     | Ditching                          | 3,200.00             | 343.02               | 3,200.00             |              |
| 01-3101-4065                     | Dust Control                      | 45,000.00            | 42,454.39            | 45,000.00            |              |
| 01-3101-4070                     | Equipment Rental                  | 28,650.00            | 28,756.71            | 28,800.00            |              |
| 01-3101-4075                     | Fees - Audit                      | 1,800.00             | 2,300.00             | 2,300.00             |              |
| 01-3101-4080                     | Fees - Engineering                | 4,500.00             | 4,719.53             | 4,500.00             |              |
| 01-3101-4090                     | Fees - Legal                      | 2,000.00             | 4,576.98             | 4,000.00             |              |
| 01-3101-4095                     | Fees - Planning                   | 500.00               | 0.00                 | 500.00               |              |
| 01-3101-4110                     | Fleet                             | 127,000.00           | 139,815.09           | 131,500.00           |              |
| 01-3101-4125                     | Garbage Disposals                 | 3,500.00             | 1,847.28             | 2,200.00             |              |
| 01-3101-4130                     | Grading                           | 0.00                 | 0.00                 |                      |              |
| 01-3101-4135                     | Grass Mowing                      | 0.00                 | 0.00                 |                      |              |
| 01-3101-4150                     | Heating                           | 11,979.00            | 11,793.26            | 12,600.00            |              |
| 01-3101-4160                     | Hydro                             | 11,660.00            | 8,866.43             | 11,660.00            |              |
| 01-3101-4165                     | Insurance                         | 66,799.00            | 66,728.53            | 72,200.00            |              |
| 01-3101-4170                     | Insurance Claims                  | 2,500.00             | 10,634.38            | 3,000.00             |              |
| 01-3101-4175                     | Lease Payments                    | 48,725.00            | 45,965.52            | 45,966.00            |              |
| 01-3101-4200                     | Licenses                          | 0.00                 | 70.00                | 7,400.00             |              |
| 01-3101-4205                     | Line Painting                     | 0.00                 | 0.00                 | 20,250.00            |              |
| 01-3101-4215                     | Maintenance Gravel                | 156,000.00           | 141,320.12           | 54,600.00            |              |
| 01-3101-4220                     | Memberships and Dues              | 1,250.00             | 1,268.84             | 1,500.00             |              |
| 01-3101-4260                     | Patching Hardtop                  | 12,500.00            | 18,758.71            | 31,200.00            |              |
| 01-3101-4265                     | Patching Loosetop                 | 0.00                 | 0.00                 |                      |              |
| 01-3101-4270                     | Plant Materials/Tree Planting     | 2,000.00             | 2,368.77             | 3,335.00             |              |
| 01-3101-4280                     | Plowing                           | 8,600.00             | 3,920.40             | 6,350.00             |              |
| 01-3101-4285                     | Postage & Shipping                | 50.00                | 101.90               | 100.00               |              |
| 01-3101-4305                     | Repairs & Maintenance - Buildings | 5,400.00             | 4,793.49             | 11,800.00            |              |
| 01-3101-4310                     | Repairs & Maintenance - Equipment | 56,200.00            | 78,597.01            | 54,750.00            |              |
| 01-3101-4320                     | Safety                            | 37,200.00            | 33,752.90            | 31,000.00            |              |
| 01-3101-4350                     | Salaries and Wages                | 682,939.00           | 692,252.75           | 721,200.00           |              |
| 01-3101-4355                     | Salaries Benefits                 | 163,825.00           | 168,859.76           | 176,900.00           |              |
| 01-3101-4400                     | Sanding                           | 140,000.00           | 188,479.17           | 140,000.00           |              |
| 01-3101-4405                     | Seminars and Training             | 7,500.00             | 6,820.81             | 10,800.00            |              |
| 01-3101-4410                     | Security Monitoring               | 1,200.00             | 900.00               | 1,200.00             |              |



# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-3777-7777 by Department

| Account                                | Description                | 2008 Total Budget   | 2008 Actual          | Proposed Budget     | Final Budget |
|--|----------------------------|---------------------|----------------------|---------------------|--------------|
| 01-3101-4415                           | Service Agreements         | 0.00                | 0.00                 | 14,849.00           | _____        |
| 01-3101-4420                           | Shouldering                | 5,000.00            | 17,098.68            | 15,200.00           | _____        |
| 01-3101-4425                           | Sidewalk Maintenance       | 12,000.00           | 12,164.81            | 12,000.00           | _____        |
| 01-3101-4430                           | Supplies and Services      | 23,220.00           | 34,645.52            | 8,300.00            | _____        |
| 01-3101-4435                           | Sweeping                   | 20,000.00           | 25,254.30            | 27,000.00           | _____        |
| 01-3101-4450                           | Telephone                  | 1,500.00            | 1,887.19             | 1,500.00            | _____        |
| 01-3101-4455                           | Tree Cutting               | 15,000.00           | 11,315.40            | 15,000.00           | _____        |
| 01-3101-4460                           | Uniforms                   | 4,400.00            | 3,045.56             | 4,400.00            | _____        |
| 01-3101-4480                           | Weed Control               | 1,000.00            | 104.44               | 1,000.00            | _____        |
| 01-3101-4485                           | Weekly Water Sampling      | 500.00              | 500.00               | 500.00              | _____        |
| 01-3101-4500                           | Transfer to Bridge Reserve | 401,230.00          | 401,230.00           | 220,118.00          | _____        |
| 01-3101-4540                           | Transfers to Reserves      | 300,241.00          | 1,551,773.15         | 693,078.00          | _____        |
| <b>Total Expense</b>                   |                            | <b>2,451,568.00</b> | <b>3,815,852.25</b>  | <b>2,694,556.00</b> | _____        |
| <b>Total 3101 Roads Administration</b> |                            | <b>-433,878.00</b>  | <b>-1,997,841.83</b> | <b>507,702.00</b>   | _____        |

**3200 Capital Expenditures - Transportation Service**

**Expense**

|              |                                      |            |              |       |
|--------------|--------------------------------------|------------|--------------|-------|
| 01-3200-7001 | Capital - Indian Trail Bridge        | 0.00       | 56,824.85    | _____ |
| 01-3200-7002 | Capital - Pick Up Truck              | 0.00       | 0.00         | _____ |
| 01-3200-7003 | Capital - 4" Water Pump              | 0.00       | 0.00         | _____ |
| 01-3200-7004 | Capital - Compressor Marden Shop     | 0.00       | 0.00         | _____ |
| 01-3200-7005 | Capital - Trackless & Attachments    | 0.00       | 0.00         | _____ |
| 01-3200-7006 | Capital - Resurfacing                | 0.00       | 135,722.53   | _____ |
| 01-3200-7007 | Capital - G.P.S. Tracking System     | 0.00       | 0.00         | _____ |
| 01-3200-7008 | Capital - Geotechnical Road Study    | 0.00       | 0.00         | _____ |
| 01-3200-7009 | Capital - Jones Baseline             | 0.00       | 4,114.32     | _____ |
| 01-3200-7010 | Capital - Flammable Storage Unit     | 0.00       | 0.00         | _____ |
| 01-3200-7011 | Capital - Eden Mills Bridge          | 0.00       | 8,412.50     | _____ |
| 01-3200-7012 | Capital - Building Repairs           | 0.00       | 0.00         | _____ |
| 01-3200-7013 | Capital - Bridge # B020              | 561,112.00 | 674,965.65   | _____ |
| 01-3200-7014 | Capital - Bridge # B022              | 479,232.00 | 554,639.02   | _____ |
| 01-3200-7015 | Capital - 4th Line Bridge B010       | 615,000.00 | 468,700.04   | _____ |
| 01-3200-7016 | Capital - 4th Line Bridge B011       | 568,000.00 | 463,620.75   | _____ |
| 01-3200-7017 | Capital - Fifth Line Reconstruction  | 56,000.00  | 1,606,956.43 | _____ |
| 01-3200-7018 | Capital - 2nd Line East              | 35,526.00  | 40,665.92    | _____ |
| 01-3200-7019 | Capital - Road Watch Temperature S   | 2,850.00   | 2,681.68     | _____ |
| 01-3200-7020 | Capital - Roads Needs Study          | 15,500.00  | 37,812.80    | _____ |
| 01-3200-7021 | Capital - Route Patrol Manager       | 0.00       | 0.00         | _____ |
| 01-3200-7022 | Capital - Marden Sand/Salt Shed Ro   | 0.00       | 0.00         | _____ |
| 01-3200-7023 | Capital - 8th Line East Drainage Wo  | 0.00       | 0.00         | _____ |
| 01-3200-7024 | Capital - ROW Improvements Pasm      | 0.00       | 10,625.26    | _____ |
| 01-3200-7025 | Capital - Tandem Dump/Sander/Plov    | 166,025.00 | 166,029.56   | _____ |
| 01-3200-7026 | Capital - Metro Count 5600 Plus Sys  | 0.00       | 0.00         | _____ |
| 01-3200-7027 | Capital - Barden Street Resurfacing  | 0.00       | 0.00         | _____ |
| 01-3200-7029 | Capital - New Pressure Washer for E  | 9,720.00   | 10,616.40    | _____ |
| 01-3200-7030 | Capital - Chainsaws                  | 2,050.00   | 1,498.95     | _____ |
| 01-3200-7031 | Capital - 6" Heavy Duty Tow Strap    | 1,200.00   | 0.00         | _____ |
| 01-3200-7032 | Capital - Ditching Bucket for Backho | 2,370.00   | 1,998.00     | _____ |
| 01-3200-7033 | Capital - Line Painter               | 6,040.00   | 5,991.84     | _____ |
| 01-3200-7034 | Capital - Line Painting              | 22,700.00  | 15,338.59    | _____ |
| 01-3200-7035 | Capital - Bi-Annual Bridge Inspector | 12,500.00  | 12,781.31    | _____ |
| 01-3200-7036 | Capital - Station Street Parking Lot | 3,500.00   | 0.00         | _____ |
| 01-3200-7037 | Capital - Upgrade Schaefer Road an   | 199,440.00 | 228,365.62   | _____ |
| 01-3200-7038 | Capital - 49" V Plow for MT5 Trackle | 3,780.00   | 3,747.60     | _____ |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account  | Description                     | 2008 Total Budget   | 2008 Actual         | Proposed Budget     | Final Budget |
|--|---------------------------------|---------------------|---------------------|---------------------|--------------|
| 01-3200-7039   | Capital - AZ 500 Asphalt Zipper | 0.00                | 108,277.06          |                     |              |
| 01-3200-7040   | Capital - C5500 Top Kick Truck  | 0.00                | 0.00                |                     |              |
| 01-3200-9999   | Capital                         | 0.00                | 0.00                | 1,765,476.00        |              |
| <b>Total Expense</b>   |                                 | <b>2,762,545.00</b> | <b>4,620,386.68</b> | <b>1,765,476.00</b> |              |
| <b>Total 3200 Capital Expenditures - Transportation Services</b> |                                 | <b>2,762,545.00</b> | <b>4,620,386.68</b> | <b>1,765,476.00</b> |              |
| <b>3601 Ricenburg</b>  |                                 |                     |                     |                     |              |
| <b>Revenue</b>   |                                 |                     |                     |                     |              |
| 01-3601-3020   | Tax Rev - Street Lights         | -942.00             | -941.91             | -942.00             |              |
| <b>Total Revenue</b>   |                                 | <b>-942.00</b>      | <b>-941.91</b>      | <b>-942.00</b>      |              |
| <b>Expense</b>   |                                 |                     |                     |                     |              |
| 01-3601-4160   | Hydro                           | 600.00              | 469.90              | 600.00              |              |
| 01-3601-4310   | Repairs & Maint - Equipment     | 200.00              | 0.00                | 200.00              |              |
| 01-3601-4510   | Transfer to Capital Reserve     | 142.00              | 472.01              | 142.00              |              |
| <b>Total Expense</b>   |                                 | <b>942.00</b>       | <b>941.91</b>       | <b>942.00</b>       |              |
| <b>Total 3601 Ricenburg</b>                                      |                                 | <b>0.00</b>         | <b>0.00</b>         |                     |              |
| <b>3602 Hartfield</b>  |                                 |                     |                     |                     |              |
| <b>Revenue</b>   |                                 |                     |                     |                     |              |
| 01-3602-3020   | Tax Rev - Street Lights         | -632.00             | -632.01             | -632.00             |              |
| <b>Total Revenue</b>   |                                 | <b>-632.00</b>      | <b>-632.01</b>      | <b>-632.00</b>      |              |
| <b>Expense</b>   |                                 |                     |                     |                     |              |
| 01-3602-4160   | Hydro                           | 350.00              | 263.49              | 350.00              |              |
| 01-3602-4310   | Repairs & Maint - Equipment     | 250.00              | 0.00                | 250.00              |              |
| 01-3602-4510   | Transfer to Capital Reserve     | 32.00               | 368.52              | 32.00               |              |
| <b>Total Expense</b>   |                                 | <b>632.00</b>       | <b>632.01</b>       | <b>632.00</b>       |              |
| <b>Total 3602 Hartfield</b>                                      |                                 | <b>0.00</b>         | <b>0.00</b>         |                     |              |
| <b>3603 Kaine Hill</b>   |                                 |                     |                     |                     |              |
| <b>Revenue</b>   |                                 |                     |                     |                     |              |
| 01-3603-3020   | Tax Rev - Street Lights         | -182.00             | -182.00             | -182.00             |              |
| <b>Total Revenue</b>   |                                 | <b>-182.00</b>      | <b>-182.00</b>      | <b>-182.00</b>      |              |
| <b>Expense</b>   |                                 |                     |                     |                     |              |
| 01-3603-4160   | Hydro                           | 125.00              | 90.39               | 125.00              |              |
| 01-3603-4310   | Repairs & Maint - Equipment     | 25.00               | 0.00                | 25.00               |              |
| 01-3603-4510   | Transfer to Capital Reserve     | 32.00               | 91.61               | 32.00               |              |
| <b>Total Expense</b>   |                                 | <b>182.00</b>       | <b>182.00</b>       | <b>182.00</b>       |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                      | Description                 | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|------------------------------|-----------------------------|-------------------|-------------|-----------------|--------------|
| <b>Total 3603 Kaine Hill</b> |                             | 0.00              | 0.00        |                 |              |
| <b>3604 Woodfield</b>        |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3604-3020                 | Tax Rev - Street Lights     | -975.00           | -975.00     | -975.00         |              |
| <b>Total Revenue</b>         |                             | -975.00           | -975.00     | -975.00         |              |
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3604-4160                 | Hydro                       | 475.00            | 370.77      | 475.00          |              |
| 01-3604-4310                 | Repairs & Maint - Equipment | 100.00            | 0.00        | 100.00          |              |
| 01-3604-4510                 | Transfer to Capital Reserve | 400.00            | 604.23      | 400.00          |              |
| <b>Total Expense</b>         |                             | 975.00            | 975.00      | 975.00          |              |
| <b>Total 3604 Woodfield</b>  |                             | 0.00              | 0.00        |                 |              |
| <b>3605 Edgehill</b>         |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3605-3020                 | Tax Rev - Street Lights     | -1,250.00         | -1,250.00   | -1,250.00       |              |
| <b>Total Revenue</b>         |                             | -1,250.00         | -1,250.00   | -1,250.00       |              |
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3605-4160                 | Hydro                       | 650.00            | 554.67      | 650.00          |              |
| 01-3605-4310                 | Repairs & Maint - Equipment | 100.00            | 0.00        | 100.00          |              |
| 01-3605-4510                 | Transfer to Capital Reserve | 500.00            | 695.33      | 500.00          |              |
| <b>Total Expense</b>         |                             | 1,250.00          | 1,250.00    | 1,250.00        |              |
| <b>Total 3605 Edgehill</b>   |                             | 0.00              | 0.00        |                 |              |
| <b>3606 Huntington</b>       |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3606-3020                 | Tax Rev - Street Lights     | -2,200.00         | -2,199.97   | -2,200.00       |              |
| <b>Total Revenue</b>         |                             | -2,200.00         | -2,199.97   | -2,200.00       |              |
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3606-4160                 | Hydro                       | 1,100.00          | 957.73      | 1,100.00        |              |
| 01-3606-4310                 | Repairs & Maint - Equipment | 200.00            | 0.00        | 200.00          |              |
| 01-3606-4510                 | Transfer to Capital Reserve | 900.00            | 1,242.24    | 900.00          |              |
| <b>Total Expense</b>         |                             | 2,200.00          | 2,199.97    | 2,200.00        |              |
| <b>Total 3606 Huntington</b> |                             | 0.00              | 0.00        |                 |              |
| <b>3607 Cross Creek</b>      |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3607-3020                 | Tax Rev - Street Lights     | -11,440.00        | -11,440.25  | -11,440.00      |              |

## General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account      | Description                   | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|--------------|-------------------------------|-------------------|-------------------|-------------------|--------------|
| 01-3607-3900 | Transfer from Reserves        | 0.00              | -788.17           |                   |              |
|              | <b>Total Revenue</b>          | <b>-11,440.00</b> | <b>-12,228.42</b> | <b>-11,440.00</b> |              |
|              | <b>Expense</b>                |                   |                   |                   |              |
| 01-3607-4160 | Hydro                         | 4,000.00          | 3,507.42          | 4,000.00          |              |
| 01-3607-4310 | Repairs & Maint - Equipment   | 1,500.00          | 2,781.00          | 1,500.00          |              |
| 01-3607-4510 | Transfer to Capital Reserve   | 5,940.00          | 5,940.00          | 5,940.00          |              |
|              | <b>Total Expense</b>          | <b>11,440.00</b>  | <b>12,228.42</b>  | <b>11,440.00</b>  |              |
|              | <b>Total 3607 Cross Creek</b> | <b>0.00</b>       | <b>0.00</b>       |                   |              |
|              | <b>3608 Ariss Glen</b>        |                   |                   |                   |              |
|              | <b>Revenue</b>                |                   |                   |                   |              |
| 01-3608-3020 | Tax Rev - Street Lights       | -910.00           | -910.02           | -910.00           |              |
| 01-3608-3900 | Transfer from Reserves        | 0.00              | -471.79           |                   |              |
|              | <b>Total Revenue</b>          | <b>-910.00</b>    | <b>-1,381.81</b>  | <b>-910.00</b>    |              |
|              | <b>Expense</b>                |                   |                   |                   |              |
| 01-3608-4160 | Hydro                         | 650.00            | 535.81            | 650.00            |              |
| 01-3608-4310 | Repairs & Maint - Equipment   | 160.00            | 746.00            | 160.00            |              |
| 01-3608-4510 | Transfer to Capital Reserve   | 100.00            | 100.00            | 100.00            |              |
|              | <b>Total Expense</b>          | <b>910.00</b>     | <b>1,381.81</b>   | <b>910.00</b>     |              |
|              | <b>Total 3608 Ariss Glen</b>  | <b>0.00</b>       | <b>0.00</b>       |                   |              |
|              | <b>3609 Rockwood</b>          |                   |                   |                   |              |
|              | <b>Revenue</b>                |                   |                   |                   |              |
| 01-3609-3020 | Tax Rev - Street Lights       | -34,000.00        | -34,000.78        | -37,000.00        |              |
| 01-3609-3900 | Transfer from Reserves        | 0.00              | -2,159.70         |                   |              |
|              | <b>Total Revenue</b>          | <b>-34,000.00</b> | <b>-36,160.48</b> | <b>-37,000.00</b> |              |
|              | <b>Expense</b>                |                   |                   |                   |              |
| 01-3609-4160 | Hydro                         | 25,000.00         | 23,617.98         | 25,000.00         |              |
| 01-3609-4310 | Repairs & Maint - Equipment   | 8,000.00          | 11,542.50         | 11,000.00         |              |
| 01-3609-4510 | Transfer to Capital Reserve   | 1,000.00          | 1,000.00          | 1,000.00          |              |
|              | <b>Total Expense</b>          | <b>34,000.00</b>  | <b>36,160.48</b>  | <b>37,000.00</b>  |              |
|              | <b>Total 3609 Rockwood</b>    | <b>0.00</b>       | <b>0.00</b>       |                   |              |
|              | <b>3610 Walkerbrae</b>        |                   |                   |                   |              |
|              | <b>Revenue</b>                |                   |                   |                   |              |
| 01-3610-3020 | Tax Rev - Street Lights       | -2,840.00         | -2,839.98         | -2,840.00         |              |
| 01-3610-3900 | Transfer from Reserves        | 0.00              | 0.00              |                   |              |
|              | <b>Total Revenue</b>          | <b>-2,840.00</b>  | <b>-2,839.98</b>  | <b>-2,840.00</b>  |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                      | Description                 | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|------------------------------|-----------------------------|-------------------|-------------|-----------------|--------------|
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3610-4160                 | Hydro                       | 900.00            | 775.71      | 900.00          | _____        |
| 01-3610-4310                 | Repairs & Maint - Equipment | 500.00            | 159.50      | 500.00          | _____        |
| 01-3610-4510                 | Transfer to Capital Reserve | 1,440.00          | 1,904.77    | 1,440.00        | _____        |
| <b>Total Expense</b>         |                             | 2,840.00          | 2,839.98    | 2,840.00        |              |
| <b>Total 3610 Walkerbrae</b> |                             | 0.00              | 0.00        |                 |              |
| <b>3611 Ellenville</b>       |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3611-3020                 | Tax Rev - Street Lights     | -625.00           | -625.04     | -625.00         | _____        |
| 01-3611-3900                 | Transfer from Reserves      | 0.00              | 0.00        |                 | _____        |
| <b>Total Revenue</b>         |                             | -625.00           | -625.04     | -625.00         |              |
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3611-4160                 | Hydro                       | 425.00            | 361.98      | 425.00          | _____        |
| 01-3611-4310                 | Repairs & Maint - Equipment | 100.00            | 138.00      | 100.00          | _____        |
| 01-3611-4510                 | Transfer to Capital Reserve | 100.00            | 125.06      | 100.00          | _____        |
| <b>Total Expense</b>         |                             | 625.00            | 625.04      | 625.00          |              |
| <b>Total 3611 Ellenville</b> |                             | 0.00              | 0.00        |                 |              |
| <b>3612 Eden Mills</b>       |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3612-3020                 | Tax Rev - Street Lights     | -7,850.00         | -7,850.06   | -7,850.00       | _____        |
| 01-3612-3900                 | Transfer from Reserves      | 0.00              | 0.00        |                 | _____        |
| <b>Total Revenue</b>         |                             | -7,850.00         | -7,850.06   | -7,850.00       |              |
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3612-4160                 | Hydro                       | 4,900.00          | 4,290.78    | 4,900.00        | _____        |
| 01-3612-4310                 | Repairs & Maint - Equipment | 2,650.00          | 2,072.00    | 2,650.00        | _____        |
| 01-3612-4510                 | Transfer to Capital Reserve | 300.00            | 1,487.28    | 300.00          | _____        |
| <b>Total Expense</b>         |                             | 7,850.00          | 7,850.06    | 7,850.00        |              |
| <b>Total 3612 Eden Mills</b> |                             | 0.00              | 0.00        |                 |              |
| <b>3613 Ariss Valley</b>     |                             |                   |             |                 |              |
| <b>Revenue</b>               |                             |                   |             |                 |              |
| 01-3613-3020                 | Tax Rev - Street Lights     | -1,275.00         | -1,275.01   | -1,275.00       | _____        |
| <b>Total Revenue</b>         |                             | -1,275.00         | -1,275.01   | -1,275.00       |              |
| <b>Expense</b>               |                             |                   |             |                 |              |
| 01-3613-4160                 | Hydro                       | 975.00            | 819.79      | 975.00          | _____        |
| 01-3613-4310                 | Repairs & Maint - Equipment | 200.00            | 0.00        | 200.00          | _____        |
| 01-3613-4510                 | Transfer to Capital Reserve | 100.00            | 455.22      | 100.00          | _____        |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account | Description                    | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|---------|--------------------------------|-------------------|-------------|-----------------|--------------|
|         | <b>Total Expense</b>           | 1,275.00          | 1,275.01    | 1,275.00        |              |
|         | <b>Total 3613 Ariss Valley</b> | 0.00              | 0.00        |                 |              |

TOWNSHIP OF GUELPH/IERAMOSA  
2009  
CAPITAL FORECAST

| Township of Guelph/Iramosa - Public Works<br>2009 Capital Expenditures | SOURCE OF FINANCING        |              |        |                     |               |         |              |                |
|--|----------------------------|--------------|--------|---------------------|---------------|---------|--------------|----------------|
|  | DESCRIPTION OF EXPENDITURE | TOTAL COST   | GRANTS | DEVELOPMENT CHARGES | RESERVES      | REVENUE | DEBT/RENTURE | OTHER          |
| Sideroad 20 Bridge B020 (10 % Construction Lien)                       | \$ 19,497.00               |              |        |                     | \$ 19,497.00  |         |              | Bridge Reserve |
| Sideroad 20 Bridge B022 (10 % Construction Lien)                       | \$ 34,279.00               |              |        |                     | \$ 34,279.00  |         |              | Bridge Reserve |
| Second Line East Reconstruction  | \$ 990,000.00              |              |        |                     | \$ 990,000.00 |         |              | Road Upgrades  |
| Multi-plate CSP Jones Baseline   | \$ 95,000.00               |              |        |                     | \$ 95,000.00  |         |              | Bridge Reserve |
| 2008 C5500 4WD Cab & Chassis with/diel box and v plow                  | \$ 80,750.00               |              |        |                     | \$ 80,750.00  |         |              | Equipment Res  |
| Station Street Parking Lot   | \$ 47,700.00               |              |        |                     | \$ 47,700.00  |         |              | Hydro Fund     |
| Asphalt to Pulverize and Pave 3.5 km of roads in-house                 | \$ 320,000.00              |              |        |                     | \$ 320,000.00 |         |              | Road Upgrades  |
| Alma/Inkerman Sidewalk Improvements                                    | \$ 32,000.00               |              |        |                     | \$ 32,000.00  |         |              | Hydro Fund     |
| Used 25 ton float for Backhoe (new \$28,900.00)                        | \$ 18,000.00               |              |        |                     | \$ 18,000.00  |         |              | Equipment Res  |
| Magnum Products MLT 3060 Tower light                                   | \$ 11,200.00               |              |        |                     | \$ 11,200.00  |         |              | Equipment Res  |
| Stihl TS700 Quick Cut Concrete saw                                     | \$ 2,550.00                |              |        |                     | \$ 2,550.00   |         |              | Equipment Res  |
| Replace lighting in Brucedale Shop                                     | \$ 8,900.00                |              |        |                     | \$ 8,900.00   |         |              | Equipment Res  |
| Complete Bridges B010 and B011   | \$ 44,100.00               | \$ 29,400.00 |        |                     | \$ 14,700.00  | \$ -    |              | Bridge Reserve |
| Jones Baseline Engineering   | \$ 50,000.00               |              |        |                     | \$ 50,000.00  |         |              | Road Upgrades  |
| Wacker DPU4045H Diesel Plate Packer                                    | \$ 11,500.00               |              |        |                     | \$ 11,500.00  |         |              | Equipment Res  |
| Total  | \$ 1,765,476.00            | \$ 29,400.00 | \$ -   | \$ 1,736,076.00     | \$ -          | \$ -    | \$ -         | \$ -           |

TS-9

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 1 Accounts: 01-4???-???? by Department

| Account         | Description                        | 2008 Total Budget | 2008 Actual   | Proposed Budget | Final Budget |
|-----------------|------------------------------------|-------------------|---------------|-----------------|--------------|
| 01-4101         | Water Combined Services            | -85,200.00        | -52,862.92    | -229,827.00     |              |
| 01-4120         | Capital Expenditures - Water       | 85,200.00         | 52,862.92     | 229,827.00      |              |
| 01-4201         | Rockwood                           | -54,000.00        | -2,135.67     | -74,433.00      |              |
| 01-4202         | Gazer Mooney                       | 0.00              | 0.00          |                 |              |
| 01-4220         | Capital Expenditures - Waste Water | 54,000.00         | 2,135.67      | 74,433.00       |              |
| 01-4300         | Garbage                            | 0.00              | 940.30        |                 |              |
| Total Revenues: |                                    | -1,892,952.00     | -1,948,261.15 | -2,000,028.00   |              |
| Total Expenses: |                                    | 1,892,952.00      | 1,949,201.45  | 2,000,028.00    |              |
| Report Net:     |                                    | 0.00              | 940.30        |                 |              |



# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                                   | Description                       | 2008 Total Budget    | 2008 Actual          | Proposed Budget      | Final Budget |
|---|-----------------------------------|----------------------|----------------------|----------------------|--------------|
| <b>Fund: 01 General</b>                   |                                   |                      |                      |                      |              |
| <b>4101 Water Combined Services</b>       |                                   |                      |                      |                      |              |
| <b>Revenue</b>                            |                                   |                      |                      |                      |              |
| 01-4101-3040                              | Penalty and Interest              | -1,000.00            | -718.52              | -750.00              |              |
| 01-4101-3125                              | Miscellaneous Revenue             | -1,500.00            | -8,210.01            | -7,500.00            |              |
| 01-4101-3130                              | Financing                         | -179,623.00          | 0.00                 |                      |              |
| 01-4101-3150                              | Grants                            | 0.00                 | 0.00                 |                      |              |
| 01-4101-3400                              | Tax Revenue - Frontage Charges    | -10,001.00           | -9,736.17            | -9,861.00            |              |
| 01-4101-3405                              | Water Meters                      | -7,000.00            | -5,000.00            | -4,500.00            |              |
| 01-4101-3410                              | Meter Maintenance Charges         | -89,808.00           | -83,344.52           | -83,360.00           |              |
| 01-4101-3415                              | Water Charges - Rockwood          | -485,750.00          | -494,278.58          | -499,392.00          |              |
| 01-4101-3420                              | Water Charges - Former Guelph Twj | -79,423.00           | -75,785.44           | -75,750.00           |              |
| 01-4101-3900                              | Transfer from Reserves            | -172,867.00          | -375,230.82          | -418,465.00          |              |
| <b>Total Revenue</b>                      |                                   | <b>-1,026,972.00</b> | <b>-1,052,304.06</b> | <b>-1,099,578.00</b> |              |
| <b>Expense</b>                            |                                   |                      |                      |                      |              |
| 01-4101-4035                              | Communications                    | 0.00                 | 0.00                 | 2,760.00             |              |
| 01-4101-4045                              | Debenture Payments                | 51,987.00            | 51,987.10            | 52,094.00            |              |
| 01-4101-4080                              | Fees - Engineering                | 9,100.00             | 115,945.04           | 15,600.00            |              |
| 01-4101-4090                              | Fees - Legal                      | 500.00               | 37.00                | 500.00               |              |
| 01-4101-4110                              | Fleet                             | 0.00                 | 0.00                 | 11,600.00            |              |
| 01-4101-4140                              | Grounds Maintenance               | 2,500.00             | 2,500.00             | 2,500.00             |              |
| 01-4101-4160                              | Hydro                             | 50,280.00            | 37,463.09            | 40,280.00            |              |
| 01-4101-4165                              | Insurance                         | 0.00                 | 0.00                 | 7,000.00             |              |
| 01-4101-4200                              | Licenses                          | 0.00                 | 0.00                 | 140.00               |              |
| 01-4101-4210                              | Locates                           | 500.00               | 0.00                 | 500.00               |              |
| 01-4101-4220                              | Memberships and Dues              | 500.00               | 597.40               | 500.00               |              |
| 01-4101-4225                              | Meter Reading                     | 44,544.00            | 67,251.10            | 72,500.00            |              |
| 01-4101-4230                              | Meter Repairs                     | 1,500.00             | 66.50                | 1,500.00             |              |
| 01-4101-4245                              | Contracted Services               | 236,884.00           | 284,166.24           | 25,500.00            |              |
| 01-4101-4285                              | Postage & Shipping                | 200.00               | 333.77               | 3,500.00             |              |
| 01-4101-4305                              | Repairs & Maint - Buildings       | 3,000.00             | 177.95               | 3,000.00             |              |
| 01-4101-4310                              | Repairs & Maint - Equipment       | 35,680.00            | 46,215.72            | 35,680.00            |              |
| 01-4101-4320                              | Safety                            | 0.00                 | 0.00                 | 2,620.00             |              |
| 01-4101-4350                              | Salaries and Wages                | 92,381.00            | 12,680.25            | 175,839.00           |              |
| 01-4101-4355                              | Salaries Benefits                 | 21,738.00            | 0.00                 | 41,882.00            |              |
| 01-4101-4405                              | Seminars & Training               | 3,000.00             | 3,137.02             | 4,500.00             |              |
| 01-4101-4430                              | Supplies and Services             | 14,000.00            | 26,434.20            | 32,000.00            |              |
| 01-4101-4450                              | Telephone                         | 2,600.00             | 3,828.92             | 4,100.00             |              |
| 01-4101-4460                              | Uniforms                          | 0.00                 | 0.00                 | 1,100.00             |              |
| 01-4101-4470                              | Water Meter Stock                 | 16,250.00            | 7,244.64             | 12,300.00            |              |
| 01-4101-4510                              | Transfer to Capital Reserve       | 181,697.00           | 170,886.39           | 184,087.00           |              |
| 01-4101-4530                              | Transfer to Life Cycling Res      | 132,931.00           | 128,488.81           | 136,169.00           |              |
| 01-4101-4540                              | Transfers to Reserves             | 40,000.00            | 40,000.00            |                      |              |
| <b>Total Expense</b>                      |                                   | <b>941,772.00</b>    | <b>999,441.14</b>    | <b>869,751.00</b>    |              |
| <b>Total 4101 Water Combined Services</b> |                                   | <b>-85,200.00</b>    | <b>-52,862.92</b>    | <b>-229,827.00</b>   |              |

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 1 Accounts: 01-4???-???? by Department

| Account  | Description                         | 2008 Total Budget  | 2008 Actual        | Proposed Budget    | Final Budget |
|--|-------------------------------------|--------------------|--------------------|--------------------|--------------|
| <b>4120 Capital Expenditures - Water</b>       |                                     |                    |                    |                    |              |
| <b>Expense</b>                                 |                                     |                    |                    |                    |              |
| 01-4120-8001                                   | Capital - FGT Tower Clean & Disinfe | 8,600.00           | 0.00               |                    |              |
| 01-4120-8002                                   | Capital - Swabb Water Mains         | 10,000.00          | 0.00               |                    |              |
| 01-4120-8003                                   | Capital - 1000 Watt Generator       | 0.00               | 0.00               |                    |              |
| 01-4120-8004                                   | Capital - Mapping FGT System        | 10,000.00          | 0.00               |                    |              |
| 01-4120-8005                                   | Capital - Rockwood Water Tower      | 0.00               | 3,519.07           |                    |              |
| 01-4120-8006                                   | Capital - Water/Wastewater Rate Sti | 10,000.00          | 0.00               |                    |              |
| 01-4120-8007                                   | Capital - Water System Upgrades     | 0.00               | 5,057.93           |                    |              |
| 01-4120-8008                                   | Capital - Wellhead Protection Plan  | 13,400.00          | 13,755.69          |                    |              |
| 01-4120-8009                                   | Capital - MOE Requirement 2nd Wel   | 18,000.00          | 16,690.97          |                    |              |
| 01-4120-8010                                   | Capital - Development of DWQMS      | 15,200.00          | 13,839.26          |                    |              |
| 01-4120-8011                                   | Capital - Van 4/5 Share             | 0.00               | 0.00               |                    |              |
| 01-4120-8012                                   | Capital - Truck 4/5 Share           | 0.00               | 0.00               |                    |              |
| 01-4120-9999                                   | Capital                             | 0.00               | 0.00               | 229,827.00         |              |
| <b>Total Expense</b>                           |                                     | <b>85,200.00</b>   | <b>52,862.92</b>   | <b>229,827.00</b>  |              |
| <b>Total 4120 Capital Expenditures - Water</b> |                                     | <b>85,200.00</b>   | <b>52,862.92</b>   | <b>229,827.00</b>  |              |
| <b>4201 Rockwood</b>                           |                                     |                    |                    |                    |              |
| <b>Revenue</b>                                 |                                     |                    |                    |                    |              |
| 01-4201-3125                                   | Miscellaneous Revenue               | 0.00               | 0.00               |                    |              |
| 01-4201-3400                                   | Tax Revenue - Frontage Charges      | -14,964.00         | -14,964.00         | -14,964.00         |              |
| 01-4201-3450                                   | Sewer Charges                       | -485,750.00        | -500,216.17        | -499,390.00        |              |
| 01-4201-3900                                   | Transfer from Reserves              | -314,729.00        | -308,392.85        | -349,259.00        |              |
| 01-4201-3920                                   | Transfer from Development Chgs      | -15,000.00         | -42,284.81         |                    |              |
| <b>Total Revenue</b>                           |                                     | <b>-830,443.00</b> | <b>-865,857.83</b> | <b>-863,613.00</b> |              |
| <b>Expense</b>                                 |                                     |                    |                    |                    |              |
| 01-4201-4035                                   | Communications                      | 0.00               | 0.00               | 690.00             |              |
| 01-4201-4045                                   | Debenture Payments                  | 77,981.00          | 77,980.65          | 78,141.00          |              |
| 01-4201-4080                                   | Fees - Engineering                  | 4,000.00           | 31,202.40          | 4,000.00           |              |
| 01-4201-4090                                   | Fees - Legal                        | 2,500.00           | 3,210.40           |                    |              |
| 01-4201-4100                                   | Fees - Professional - Other         | 10,000.00          | 10,987.20          |                    |              |
| 01-4201-4110                                   | Fleet                               | 0.00               | 0.00               | 2,900.00           |              |
| 01-4201-4140                                   | Grounds Maintenance                 | 2,500.00           | 2,500.00           | 2,000.00           |              |
| 01-4201-4160                                   | Hydro                               | 20,874.00          | 34,162.07          | 36,000.00          |              |
| 01-4201-4165                                   | Insurance                           | 0.00               | 0.00               | 1,000.00           |              |
| 01-4201-4170                                   | Insurance Claims                    | 0.00               | 0.00               |                    |              |
| 01-4201-4200                                   | Licenses                            | 0.00               | 0.00               | 35.00              |              |
| 01-4201-4220                                   | Memberships and Dues                | 0.00               | 0.00               | 250.00             |              |
| 01-4201-4245                                   | Contracted Services                 | 47,283.00          | 72,807.21          | 1,500.00           |              |
| 01-4201-4305                                   | Repairs & Maint - Building          | 5,000.00           | 224.50             | 5,000.00           |              |
| 01-4201-4310                                   | Repairs & Maint - Equipment         | 7,000.00           | 11,979.93          | 7,000.00           |              |
| 01-4201-4320                                   | Safety                              | 0.00               | 0.00               | 655.00             |              |
| 01-4201-4350                                   | Salaries and Wages                  | 12,100.00          | 5,175.64           | 43,960.00          |              |
| 01-4201-4355                                   | Salaries Benefits                   | 2,750.00           | 0.00               | 10,471.00          |              |
| 01-4201-4405                                   | Seminars and Training               | 0.00               | 0.00               | 1,125.00           |              |
| 01-4201-4430                                   | Supplies and Services               | 9,500.00           | 32,084.49          | 9,500.00           |              |
| 01-4201-4450                                   | Telephone                           | 2,100.00           | 1,699.64           | 2,100.00           |              |

## General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account  | Description                            | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|--|--|-------------------|-------------------|-------------------|--------------|
| 01-4201-4460   | Uniforms                               | 0.00              | 0.00              | 275.00            |              |
| 01-4201-4475   | W/W Treatment City of Guelph           | 345,366.00        | 336,000.76        | 345,366.00        |              |
| 01-4201-4510   | Transfer to Capital Reserve            | 68,845.00         | 82,733.53         | 71,788.00         |              |
| 01-4201-4530   | Transfer to Life Cycling Res           | 158,644.00        | 160,973.74        | 165,424.00        |              |
| 01-4201-4540   | Transfers to Reserves                  | 0.00              | 0.00              |                   |              |
| <b>Total Expense</b>                                 |  | <b>776,443.00</b> | <b>863,722.16</b> | <b>789,180.00</b> |              |
| <b>Total 4201 Rockwood</b>                           |  | <b>-54,000.00</b> | <b>-2,135.67</b>  | <b>-74,433.00</b> |              |
| <b>4202 Gazer Mooney</b>                             |  |                   |                   |                   |              |
| <b>Revenue</b>                                       |  |                   |                   |                   |              |
| 01-4202-3450   | Sewer Charges                          | -12,737.00        | -12,736.69        | -12,737.00        |              |
| 01-4202-3900   | Transfer from Reserves                 | -17,300.00        | -10,505.57        | -17,300.00        |              |
| <b>Total Revenue</b>                                 |  | <b>-30,037.00</b> | <b>-23,242.26</b> | <b>-30,037.00</b> |              |
| <b>Expense</b>                                       |  |                   |                   |                   |              |
| 01-4202-4080   | Fees - Engineering                     | 3,000.00          | 0.00              | 3,000.00          |              |
| 01-4202-4090   | Fees - Legal                           | 3,500.00          | 507.28            | 3,500.00          |              |
| 01-4202-4160   | Hydro                                  | 2,100.00          | 2,189.15          | 2,100.00          |              |
| 01-4202-4305   | Repairs & Maint - Building             | 600.00            | 0.00              | 600.00            |              |
| 01-4202-4310   | Repairs & Maint - Equipment            | 600.00            | 7,809.14          | 600.00            |              |
| 01-4202-4415   | Service Agreements                     | 7,500.00          | 0.00              | 7,500.00          |              |
| 01-4202-4540   | Transfers to Reserves                  | 12,737.00         | 12,736.69         | 12,737.00         |              |
| <b>Total Expense</b>                                 |  | <b>30,037.00</b>  | <b>23,242.26</b>  | <b>30,037.00</b>  |              |
| <b>Total 4202 Gazer Mooney</b>                       |  | <b>0.00</b>       | <b>0.00</b>       |                   |              |
| <b>4220 Capital Expenditures - Waste Water</b>       |  |                   |                   |                   |              |
| <b>Expense</b>                                       |  |                   |                   |                   |              |
| 01-4220-8501   | Capital - Confined Space Equipment     | 0.00              | 0.00              |                   |              |
| 01-4220-8502   | Capital - Flush & Video Sewers         | 20,000.00         | 0.00              |                   |              |
| 01-4220-8503   | Capital - Flush & Video Sewers G/M     | 0.00              | 0.00              |                   |              |
| 01-4220-8504   | Capital - Eye Wash Station Alma St     | 0.00              | 0.00              |                   |              |
| 01-4220-8505   | Capital - Wastewater Rate Study        | 5,000.00          | 0.00              |                   |              |
| 01-4220-8506   | Capital - SS Infiltration Study        | 0.00              | 0.00              |                   |              |
| 01-4220-8507   | Capital - Manhole Raising & Sealing    | 15,000.00         | 0.00              |                   |              |
| 01-4220-8508   | Capital - Clipper Box VR Lift Station  | 4,000.00          | 0.00              |                   |              |
| 01-4220-8509   | Capital - Wet Well Fan Alma St Lift S  | 4,000.00          | 2,135.67          |                   |              |
| 01-4220-8510   | Capital - Roltech Valve Alma St Lift S | 4,000.00          | 0.00              |                   |              |
| 01-4220-8511   | Capital - Control Room Security Syst   | 2,000.00          | 0.00              |                   |              |
| 01-4220-8512   | Capital - Van 1/5 share                | 0.00              | 0.00              |                   |              |
| 01-4220-8513   | Capital - Pick Up 1/5 Share            | 0.00              | 0.00              |                   |              |
| 01-4220-9999   | Capital                                | 0.00              | 0.00              | 74,433.00         |              |
| <b>Total Expense</b>                                 |  | <b>54,000.00</b>  | <b>2,135.67</b>   | <b>74,433.00</b>  |              |
| <b>Total 4220 Capital Expenditures - Waste Water</b> |  | <b>54,000.00</b>  | <b>2,135.67</b>   | <b>74,433.00</b>  |              |

4300 Garbage

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 1 Accounts: 01-4???-???? by Department

| Account                   | Description       | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|---------------------------|-------------------|-------------------|-------------|-----------------|--------------|
| <b>Revenue</b>            |                   |                   |             |                 |              |
| 01-4300-3475              | Garbage User Fees | -5,000.00         | -5,537.00   | -5,500.00       |              |
| 01-4300-3480              | Composters        | -500.00           | -1,320.00   | -1,300.00       |              |
| <b>Total Revenue</b>      |                   | -5,500.00         | -6,857.00   | -6,800.00       |              |
| <b>Expense</b>            |                   |                   |             |                 |              |
| 01-4300-4115              | Garbage Bags      | 5,500.00          | 7,797.30    | 6,800.00        |              |
| <b>Total Expense</b>      |                   | 5,500.00          | 7,797.30    | 6,800.00        |              |
| <b>Total 4300 Garbage</b> |                   | 0.00              | 940.30      |                 |              |

TOWNSHIP OF GUELPH/ERAMOSA  
2009  
CAPITAL FORECAST

| Township of Guelph/Erarnosa - Water<br>2009 Proposed Capital Expenditures | SOURCE OF FINANCING |        |                     |               |         |              |                          |
|---|---------------------|--------|---------------------|---------------|---------|--------------|--------------------------|
|   | TOTAL COST          | GRANTS | DEVELOPMENT CHARGES | RESERVES      | REVENUE | DEBT SERVICE | OTHER                    |
| Tower/Guelph - Clean & Disinfection                                       | \$ 8,600.00         | \$ -   | \$ -                | \$ 8,600.00   | \$ -    |              | 01-0000-2806             |
| Swabb Water Mains   | \$ 10,000.00        | \$ -   | \$ -                | \$ 10,000.00  | \$ -    | \$ -         | 01-0000-2806             |
| Mapping Guelph System   | \$ 10,000.00        | \$ -   | \$ -                | \$ 10,000.00  | \$ -    | \$ -         | 01-0000-2806             |
| Water Rate Study  | \$ 10,000.00        | \$ -   | \$ -                | \$ 10,000.00  | \$ -    | \$ -         | 50% - 2806<br>50% - 2815 |
| Van   | \$ 14,528.00        | \$ -   | \$ -                | \$ 14,528.00  | \$ -    | \$ -         | 20% - 2806 80%<br>- 2815 |
| Pick-up Truck   | \$ 15,199.00        | \$ -   | \$ -                | \$ 15,199.00  | \$ -    | \$ -         | 20% - 2806 80%<br>- 2815 |
| General Tools and dechlorination equipment                                | \$ 6,500.00         |        |                     | \$ 6,500.00   |         |              | 20% - 2806 80%<br>- 2815 |
| Development of DWQMS  | \$ 80,000.00        |        |                     | \$ 80,000.00  |         |              | 20% - 2806 80%<br>- 2815 |
| Update SCADA - FGT  | \$ 35,000.00        |        |                     | \$ 35,000.00  |         |              | 01-0000-2806             |
| Impliment software and equipment for inhouse billing                      | \$ 40,000.00        |        |                     | \$ 40,000.00  |         |              | 20% - 2806 80%<br>- 2815 |
| Total   | \$ 229,827.00       | \$ -   | \$ -                | \$ 229,827.00 | \$ -    | \$ -         | \$ -                     |

TOWNSHIP OF GUELPH/ERAMOS  
2009  
CAPITAL FORECAST

| Township of Guelph/Ermosa - Sewer<br>2009 Proposed Capital Expenditures | SOURCE OF FINANCING |             |                     |                     |             |             |              |
|---|---------------------|-------------|---------------------|---------------------|-------------|-------------|--------------|
|   | TOTAL COST          | GRANTS      | DEVELOPMENT CHARGES | RESERVES            | REVENUE     | DEBENTURE   | OTHER        |
| Replace Clipper Box Valley Road Lift Station                            | \$ 4,000.00         | -           | -                   | \$ 4,000.00         | -           | -           | 01-0000-2821 |
| Flush Sewers - Rockwood   | \$ 35,000.00        | -           | \$ -                | \$ 35,000.00        | -           | -           | 01-0000-2820 |
| Replace Wet Well Fan Alma Street Lift Station                           | \$ 4,000.00         | -           | -                   | \$ 4,000.00         | -           | -           | 01-0000-2821 |
| Rebuild Rottech Valve Alma Street Lift Station                          | \$ 4,000.00         | -           | -                   | \$ 4,000.00         | -           | -           | 01-0000-2821 |
| Wastewater Rate Study   | \$ 5,000.00         | -           | -                   | \$ 5,000.00         | -           | -           | 01-0000-2820 |
| Raise Manholes As Per Infiltration Study                                | \$ 15,000.00        | -           | -                   | \$ 15,000.00        | -           | -           | 01-0000-2820 |
| Van   | \$ 3,633.00         | -           | -                   | \$ 3,633.00         | -           | -           | 01-0000-2820 |
| Pick-up Truck   | \$ 3,800.00         | -           | -                   | \$ 3,800.00         | -           | -           | 01-0000-2820 |
| <b>Total</b>  | <b>\$ 74,433.00</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 74,433.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  |

01-0000-2821 \$ 12,000.00  
01-0000-2820 \$ 62,433.00

## General Ledger

### Revenue and Expense Working Current Budget Report

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

| Account         | Description                          | 2008 Total Budget | 2008 Actual  | Proposed Budget | Final Budget |
|-----------------|--------------------------------------|-------------------|--------------|-----------------|--------------|
| 01-6101         | Rockwood Town Hall                   | 8,300.00          | 6,823.60     | 13,001.00       |              |
| 01-6102         | Medical Centre                       | -4,538.00         | -6,222.98    | -523,564.00     |              |
| 01-6103         | Rockmosa                             | 20,300.00         | 25,448.46    | 47,635.00       |              |
| 01-6104         | Eden Mills Community Centre          | 8,000.00          | 6,838.48     | 9,022.00        |              |
| 01-6105         | Marden Community Centre              | 25,700.00         | 28,913.66    | 27,075.00       |              |
| 01-6106         | Park House FWIO                      | -15,791.00        | -17,500.01   | -5,982.00       |              |
| 01-6108         | Rockwood Library                     | -14,900.00        | -17,674.20   | -17,027.00      |              |
| 01-6109         | Former Hydro Office                  | -2,614.00         | -3,745.23    | -2,825.00       |              |
| 01-6110         | Fire hall Community Room             | 0.00              | 0.00         |                 |              |
| 01-6111         | Old Fire hall                        | -24,000.00        | -24,624.18   | -34,000.00      |              |
| 01-6120         | Capital Expenditures - PLS Buildings | 92,000.00         | 101,107.43   | 559,100.00      |              |
| 01-6250         | General Parks                        | 90,000.00         | 180,082.24   | -5,812,326.00   |              |
| 01-6252         | Lloyd Dyer Park                      | 5,132.00          | 4,845.09     | 4,932.00        |              |
| 01-6253         | Rockmosa Park                        | 8,550.00          | 6,852.13     | 8,850.00        |              |
| 01-6256         | Eden Mills Park                      | 3,900.00          | 3,188.99     | 4,020.00        |              |
| 01-6257         | Marden Park                          | 7,100.00          | 6,664.46     | 8,050.00        |              |
| 01-6299         | Capital Expenditures - PLS Parks     | 438,800.00        | 328,416.77   | 6,388,376.00    |              |
| Total Revenues: |                                      | -606,023.00       | -523,317.12  | -7,060,352.00   |              |
| Total Expenses: |                                      | 1,251,962.00      | 1,152,731.83 | 7,734,689.00    |              |
| Report Net:     |                                      | 645,939.00        | 629,414.71   | 674,337.00      |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                              | Description                 | 2008 Total Budget | 2008 Actual       | Proposed Budget    | Final Budget |
|--------------------------------------|-----------------------------|-------------------|-------------------|--------------------|--------------|
| <b>Fund: 01 General</b>              |                             |                   |                   |                    |              |
| <b>6101 Rockwood Town Hall</b>       |                             |                   |                   |                    |              |
| <b>Revenue</b>                       |                             |                   |                   |                    |              |
| 01-6101-3150                         | Grants                      | 0.00              | 0.00              | -459.00            |              |
| 01-6101-3600                         | Rental Income               | -5,000.00         | -4,761.90         | -5,000.00          |              |
| 01-6101-3900                         | Transfer from Reserves      | 0.00              | 0.00              | -250.00            |              |
| <b>Total Revenue</b>                 |                             | <b>-5,000.00</b>  | <b>-4,761.90</b>  | <b>-5,709.00</b>   |              |
| <b>Expense</b>                       |                             |                   |                   |                    |              |
| 01-6101-4090                         | Fees - Legal                | 1,000.00          | 0.00              | 1,500.00           |              |
| 01-6101-4150                         | Heating                     | 1,900.00          | 1,526.98          | 1,600.00           |              |
| 01-6101-4160                         | Hydro                       | 2,100.00          | 1,687.73          | 1,900.00           |              |
| 01-6101-4165                         | Insurance                   | 4,100.00          | 3,907.48          | 4,360.00           |              |
| 01-6101-4305                         | Repairs & Maint - Building  | 1,000.00          | 1,655.27          | 1,200.00           |              |
| 01-6101-4310                         | Repairs & Maint - Equipment | 250.00            | 75.00             | 5,250.00           |              |
| 01-6101-4410                         | Security Monitoring         | 500.00            | 450.00            | 500.00             |              |
| 01-6101-4430                         | Supplies and Services       | 450.00            | 283.04            | 400.00             |              |
| 01-6101-4450                         | Telephone                   | 0.00              | 0.00              |                    |              |
| 01-6101-4540                         | Transfers to Reserves       | 2,000.00          | 2,000.00          | 2,000.00           |              |
| <b>Total Expense</b>                 |                             | <b>13,300.00</b>  | <b>11,585.50</b>  | <b>18,710.00</b>   |              |
| <b>Total 6101 Rockwood Town Hall</b> |                             | <b>8,300.00</b>   | <b>6,823.60</b>   | <b>13,001.00</b>   |              |
| <b>6102 Medical Centre</b>           |                             |                   |                   |                    |              |
| <b>Revenue</b>                       |                             |                   |                   |                    |              |
| 01-6102-3125                         | Miscellaneous Revenue       | -2,800.00         | -4,951.71         |                    |              |
| 01-6102-3600                         | Rental Income               | -17,688.00        | -19,707.72        | -20,680.00         |              |
| 01-6102-3900                         | Transfer from Reserves      | 0.00              | 0.00              | -518,000.00        |              |
| <b>Total Revenue</b>                 |                             | <b>-20,488.00</b> | <b>-24,659.43</b> | <b>-538,680.00</b> |              |
| <b>Expense</b>                       |                             |                   |                   |                    |              |
| 01-6102-4090                         | Legal                       | 1,500.00          | 3,351.75          | 1,000.00           |              |
| 01-6102-4150                         | Heating                     | 1,500.00          | 2,282.16          | 1,500.00           |              |
| 01-6102-4160                         | Hydro                       | 3,900.00          | 4,570.40          | 4,000.00           |              |
| 01-6102-4165                         | Insurance                   | 1,200.00          | 1,131.84          | 1,200.00           |              |
| 01-6102-4300                         | Property Taxes              | 5,900.00          | 5,991.96          | 6,166.00           |              |
| 01-6102-4305                         | Repairs & Maint - Building  | 1,200.00          | 508.34            | 500.00             |              |
| 01-6102-4410                         | Security Monitoring         | 500.00            | 450.00            | 500.00             |              |
| 01-6102-4430                         | Supplies and Services       | 250.00            | 150.00            | 250.00             |              |
| 01-6102-4540                         | Transfers to Reserves       | 0.00              | 0.00              |                    |              |
| <b>Total Expense</b>                 |                             | <b>15,950.00</b>  | <b>18,436.45</b>  | <b>15,116.00</b>   |              |
| <b>Total 6102 Medical Centre</b>     |                             | <b>-4,538.00</b>  | <b>-6,222.98</b>  | <b>-523,564.00</b> |              |
| <b>6103 Rockmosa</b>                 |                             |                   |                   |                    |              |
| <b>Revenue</b>                       |                             |                   |                   |                    |              |



# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                                       | Description                 | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|---|-----------------------------|-------------------|-------------------|-------------------|--------------|
| 01-6103-3125                                  | Miscellaneous Revenue       | 0.00              | -1,799.47         | -6,585.00         | _____        |
| 01-6103-3600                                  | Rental Income               | -40,000.00        | -37,110.60        | -40,000.00        | _____        |
| 01-6103-3900                                  | Transfer from Reserves      | -25,000.00        | -25,000.00        | _____             | _____        |
| <b>Total Revenue</b>                          |                             | <b>-65,000.00</b> | <b>-63,910.07</b> | <b>-46,585.00</b> | _____        |
| <b>Expense</b>                                |                             |                   |                   |                   |              |
| 01-6103-4005                                  | Advertising                 | 5,300.00          | 5,296.25          | 5,500.00          | _____        |
| 01-6103-4030                                  | Cleaning                    | 14,000.00         | 12,956.95         | 14,000.00         | _____        |
| 01-6103-4120                                  | Garbage Collection          | 0.00              | 0.00              | _____             | _____        |
| 01-6103-4150                                  | Heating                     | 11,000.00         | 8,480.57          | 10,000.00         | _____        |
| 01-6103-4160                                  | Hydro                       | 11,000.00         | 11,810.47         | 12,000.00         | _____        |
| 01-6103-4165                                  | Insurance                   | 3,300.00          | 3,168.24          | 4,305.00          | _____        |
| 01-6103-4175                                  | Lease Payments              | 0.00              | 0.00              | _____             | _____        |
| 01-6103-4300                                  | Property Taxes              | 500.00            | 416.18            | 430.00            | _____        |
| 01-6103-4305                                  | Repairs & Maint - Building  | 6,500.00          | 9,437.20          | 7,000.00          | _____        |
| 01-6103-4310                                  | Repairs & Maint - Equipment | 400.00            | 364.36            | 500.00            | _____        |
| 01-6103-4350                                  | Salaries and Wages          | 0.00              | 2,603.06          | 5,900.00          | _____        |
| 01-6103-4355                                  | Salaries Benefits           | 0.00              | 133.70            | 685.00            | _____        |
| 01-6103-4410                                  | Security Monitoring         | 450.00            | 450.00            | 450.00            | _____        |
| 01-6103-4430                                  | Supplies and Services       | 7,000.00          | 8,326.85          | 7,500.00          | _____        |
| 01-6103-4450                                  | Telephone                   | 850.00            | 914.70            | 950.00            | _____        |
| 01-6103-4540                                  | Transfers to Reserves       | 25,000.00         | 25,000.00         | 25,000.00         | _____        |
| <b>Total Expense</b>                          |                             | <b>85,300.00</b>  | <b>89,358.53</b>  | <b>94,220.00</b>  | _____        |
| <b>Total 6103 Rockmosa</b>                    |                             | <b>20,300.00</b>  | <b>25,448.46</b>  | <b>47,635.00</b>  | _____        |
| <b>6104 Eden Mills Community Centre</b>       |                             |                   |                   |                   |              |
| <b>Expense</b>                                |                             |                   |                   |                   |              |
| 01-6104-4090                                  | Fees - Legal                | 500.00            | 0.00              | 500.00            | _____        |
| 01-6104-4165                                  | Insurance                   | 4,100.00          | 3,938.48          | 4,522.00          | _____        |
| 01-6104-4310                                  | Repairs & Maint - Equipment | 500.00            | 0.00              | _____             | _____        |
| 01-6104-4485                                  | Weekly Water Sampling       | 2,900.00          | 2,900.00          | 4,000.00          | _____        |
| <b>Total Expense</b>                          |                             | <b>8,000.00</b>   | <b>6,838.48</b>   | <b>9,022.00</b>   | _____        |
| <b>Total 6104 Eden Mills Community Centre</b> |                             | <b>8,000.00</b>   | <b>6,838.48</b>   | <b>9,022.00</b>   | _____        |
| <b>6105 Marden Community Centre</b>           |                             |                   |                   |                   |              |
| <b>Revenue</b>                                |                             |                   |                   |                   |              |
| 01-6105-3125                                  | Miscellaneous Revenue       | 0.00              | -290.96           | -3,125.00         | _____        |
| 01-6105-3600                                  | Rental Income               | -10,000.00        | -10,225.46        | -11,000.00        | _____        |
| <b>Total Revenue</b>                          |                             | <b>-10,000.00</b> | <b>-10,516.42</b> | <b>-14,125.00</b> | _____        |
| <b>Expense</b>                                |                             |                   |                   |                   |              |
| 01-6105-4005                                  | Advertising                 | 4,400.00          | 3,317.20          | 4,000.00          | _____        |
| 01-6105-4030                                  | Cleaning                    | 1,600.00          | 3,233.50          | 3,000.00          | _____        |
| 01-6105-4045                                  | Debenture Payments          | 15,000.00         | 15,000.00         | 15,000.00         | _____        |
| 01-6105-4150                                  | Heating                     | 2,900.00          | 2,921.77          | 2,900.00          | _____        |

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-67??-77?? by Department

| Account                                   | Description                 | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|---|-----------------------------|-------------------|-------------------|-------------------|--------------|
| 01-6105-4160                              | Hydro                       | 2,800.00          | 3,076.74          | 2,900.00          |              |
| 01-6105-4165                              | Insurance                   | 2,600.00          | 4,927.56          | 3,475.00          |              |
| 01-6105-4305                              | Repairs & Maint - Building  | 1,900.00          | 2,039.65          | 2,000.00          |              |
| 01-6105-4310                              | Repairs & Maint - Equipment | 250.00            | 254.64            | 250.00            |              |
| 01-6105-4350                              | Salaries and Wages          | 0.00              | 0.00              | 2,800.00          |              |
| 01-6105-4355                              | Salaries Benefits           | 0.00              | 0.00              | 325.00            |              |
| 01-6105-4410                              | Security Monitoring         | 450.00            | 670.00            | 600.00            |              |
| 01-6105-4430                              | Supplies and Services       | 1,200.00          | 1,389.02          | 1,350.00          |              |
| 01-6105-4485                              | Weekly Water Sampling       | 400.00            | 400.00            | 400.00            |              |
| 01-6105-4540                              | Transfers to Reserves       | 2,200.00          | 2,200.00          | 2,200.00          |              |
| <b>Total Expense</b>                      |                             | <b>35,700.00</b>  | <b>39,430.08</b>  | <b>41,200.00</b>  |              |
| <b>Total 6105 Marden Community Centre</b> |                             | <b>25,700.00</b>  | <b>28,913.66</b>  | <b>27,075.00</b>  |              |
| <b>6106 Park House FWIO</b>               |                             |                   |                   |                   |              |
| <b>Revenue</b>                            |                             |                   |                   |                   |              |
| 01-6106-3600                              | Rental Income               | -16,771.00        | -17,120.02        | -17,442.00        |              |
| 01-6106-3900                              | Transfer From Reserves      | -9,500.00         | -9,500.00         |                   |              |
| <b>Total Revenue</b>                      |                             | <b>-26,271.00</b> | <b>-26,620.02</b> | <b>-17,442.00</b> |              |
| <b>Expense</b>                            |                             |                   |                   |                   |              |
| 01-6106-4300                              | Property Taxes              | 5,000.00          | 5,024.07          | 5,180.00          |              |
| 01-6106-4305                              | Repairs & Maint - Building  | 1,500.00          | 315.94            | 2,500.00          |              |
| 01-6106-4430                              | Supplies and Services       | 200.00            | 0.00              |                   |              |
| 01-6106-4485                              | Weekly Water Sampling       | 780.00            | 780.00            | 780.00            |              |
| 01-6106-4540                              | Transfers to Reserves       | 3,000.00          | 3,000.00          | 3,000.00          |              |
| <b>Total Expense</b>                      |                             | <b>10,480.00</b>  | <b>9,120.01</b>   | <b>11,460.00</b>  |              |
| <b>Total 6106 Park House FWIO</b>         |                             | <b>-15,791.00</b> | <b>-17,500.01</b> | <b>-5,982.00</b>  |              |
| <b>6108 Rockwood Library</b>              |                             |                   |                   |                   |              |
| <b>Revenue</b>                            |                             |                   |                   |                   |              |
| 01-6108-3600                              | Rental Income               | -43,000.00        | -42,357.70        | -35,130.00        |              |
| 01-6108-3900                              | Transfer from Reserves      | 0.00              | 0.00              |                   |              |
| <b>Total Revenue</b>                      |                             | <b>-43,000.00</b> | <b>-42,357.70</b> | <b>-35,130.00</b> |              |
| <b>Expense</b>                            |                             |                   |                   |                   |              |
| 01-6108-4030                              | Cleaning                    | 9,000.00          | 8,630.00          |                   |              |
| 01-6108-4150                              | Heating                     | 2,500.00          | 2,030.18          | 2,200.00          |              |
| 01-6108-4160                              | Hydro                       | 7,000.00          | 5,857.24          | 6,500.00          |              |
| 01-6108-4165                              | Insurance                   | 1,200.00          | 1,138.32          | 1,203.00          |              |
| 01-6108-4305                              | Repairs & Maint - Building  | 2,000.00          | 691.20            | 2,000.00          |              |
| 01-6108-4310                              | Repairs & Maint - Equipment | 250.00            | 160.00            | 250.00            |              |
| 01-6108-4410                              | Security Monitoring         | 450.00            | 450.00            | 450.00            |              |
| 01-6108-4430                              | Supplies and Services       | 700.00            | 726.56            | 500.00            |              |
| 01-6108-4540                              | Transfers to Reserves       | 5,000.00          | 5,000.00          | 5,000.00          |              |

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**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 1 Accounts: 01-6???-???? by Department

| Account  | Description                            | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|--|--|-------------------|-------------|-----------------|--------------|
| <b>Total Expense</b>                             |  | 28,100.00         | 24,683.50   | 18,103.00       |              |
| <b>Total 6108 Rockwood Library</b>               |  | -14,900.00        | -17,674.20  | -17,027.00      |              |
| <b>6109 Former Hydro Office</b>                  |  |                   |             |                 |              |
| <b>Revenue</b>                                   |  |                   |             |                 |              |
| 01-6109-3600                                     | Rental Income                          | -5,264.00         | -5,264.44   | -5,475.00       |              |
| <b>Total Revenue</b>                             |  | -5,264.00         | -5,264.44   | -5,475.00       |              |
| <b>Expense</b>                                   |  |                   |             |                 |              |
| 01-6109-4090                                     | Fees - Legal                           | 1,000.00          | 202.35      | 1,000.00        |              |
| 01-6109-4300                                     | Property Taxes                         | 0.00              | 0.00        |                 |              |
| 01-6109-4305                                     | Repairs & Maint - Building             | 650.00            | 316.86      | 650.00          |              |
| 01-6109-4540                                     | Transfers to Reserves                  | 1,000.00          | 1,000.00    | 1,000.00        |              |
| <b>Total Expense</b>                             |  | 2,650.00          | 1,519.21    | 2,650.00        |              |
| <b>Total 6109 Former Hydro Office</b>            |  | -2,614.00         | -3,745.23   | -2,825.00       |              |
| <b>6110 Fire hall Community Room</b>             |  |                   |             |                 |              |
| <b>Revenue</b>                                   |  |                   |             |                 |              |
| 01-6110-3600                                     | Rental Income                          | 0.00              | 0.00        |                 |              |
| <b>Total Revenue</b>                             |  | 0.00              | 0.00        |                 |              |
| <b>Total 6110 Fire hall Community Room</b>       |  | 0.00              | 0.00        |                 |              |
| <b>6111 Old Fire hall</b>                        |  |                   |             |                 |              |
| <b>Revenue</b>                                   |  |                   |             |                 |              |
| 01-6111-3600                                     | Rental Income                          | 0.00              | 0.00        |                 |              |
| 01-6111-3900                                     | Transfer From Reserves                 | -25,000.00        | -25,000.00  | -34,000.00      |              |
| <b>Total Revenue</b>                             |  | -25,000.00        | -25,000.00  | -34,000.00      |              |
| <b>Expense</b>                                   |  |                   |             |                 |              |
| 01-6111-4100                                     | Fees - Professional Other              | 0.00              | 0.00        |                 |              |
| 01-6111-4150                                     | Heating                                | 0.00              | 0.00        |                 |              |
| 01-6111-4160                                     | Hydro                                  | 500.00            | 375.82      |                 |              |
| 01-6111-4305                                     | Repairs & Maint - Building             | 500.00            | 0.00        |                 |              |
| <b>Total Expense</b>                             |  | 1,000.00          | 375.82      |                 |              |
| <b>Total 6111 Old Fire hall</b>                  |  | -24,000.00        | -24,624.18  | -34,000.00      |              |
| <b>6120 Capital Expenditures - PLS Buildings</b> |  |                   |             |                 |              |
| <b>Expense</b>                                   |  |                   |             |                 |              |
| 01-6120-9001                                     | Capital - HVAC System Rockmosa         | 0.00              | 0.00        |                 |              |
| 01-6120-9002                                     | Capital - Rockmosa Drainage & Accr     | 0.00              | 0.00        |                 |              |
| 01-6120-9003                                     | Capital - Dishwasher Rockmosa          | 0.00              | 0.00        |                 |              |
| 01-6120-9004                                     | Capital - Medical Centre Accessibility | 0.00              | 0.00        |                 |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account  | Description                            | 2008 Total Budget  | 2008 Actual        | Proposed Budget      | Final Budget |
|--|--|--------------------|--------------------|----------------------|--------------|
| 01-6120-9005   | Capital - Rockwood Library Building    | 0.00               | 0.00               |                      |              |
| 01-6120-9006   | Capital - Townhall Painting            | 0.00               | 0.00               |                      |              |
| 01-6120-9007   | Capital - Snow Barriers                | 0.00               | 0.00               |                      |              |
| 01-6120-9008   | Capital - Medical Centre Expansion     | 0.00               | 16,039.50          |                      |              |
| 01-6120-9009   | Capital - Rockmosa Automatic Door      | 0.00               | 0.00               |                      |              |
| 01-6120-9010   | Capital - Sump Pump Battery Backu      | 0.00               | 0.00               |                      |              |
| 01-6120-9011   | Capital - Water Softner Rockmosa       | 0.00               | 0.00               |                      |              |
| 01-6120-9012   | Capital - Handicap Parking Rockmos     | 0.00               | 0.00               |                      |              |
| 01-6120-9013   | Capital - Library Roof                 | 0.00               | 0.00               |                      |              |
| 01-6120-9014   | Capital - Old Firehall Facility Review | 25,000.00          | 31,754.12          |                      |              |
| 01-6120-9015   | Capital - Rockmosa Hall Sign           | 7,000.00           | 4,233.45           |                      |              |
| 01-6120-9016   | Capital - Rockmosa Basement Floor      | 10,000.00          | 9,521.00           |                      |              |
| 01-6120-9017   | Capital - FWIO House Window Upgr       | 9,500.00           | 8,795.00           |                      |              |
| 01-6120-9018   | Capital - Townhall Parking Barriers    | 3,000.00           | 750.00             |                      |              |
| 01-6120-9019   | Capital - Rockmosa Refrigerator Box    | 15,000.00          | 10,791.78          |                      |              |
| 01-6120-9020   | Capital - Rockmosa Chairs              | 15,000.00          | 14,733.58          |                      |              |
| 01-6120-9021   | Capital - Cemetery Chapel Siding       | 5,000.00           | 4,489.00           |                      |              |
| 01-6120-9022   | Capital - Cemetery Chapel HRV Sys      | 2,500.00           | 0.00               |                      |              |
| 01-6120-9999   | Capital                                | 0.00               | 0.00               | 559,100.00           |              |
| <b>Total Expense</b>                                   |  | <b>92,000.00</b>   | <b>101,107.43</b>  | <b>559,100.00</b>    |              |
| <b>Total 6120 Capital Expenditures - PLS Buildings</b> |  | <b>92,000.00</b>   | <b>101,107.43</b>  | <b>559,100.00</b>    |              |
| <b>6250 General Parks</b>                              |  |                    |                    |                      |              |
| <b>Revenue</b>   |  |                    |                    |                      |              |
| 01-6250-3125   | Miscellaneous Revenue                  | -7,900.00          | -11,666.21         | -18,000.00           |              |
| 01-6250-3130   | Financing                              | 0.00               | 0.00               | -1,716,517.00        |              |
| 01-6250-3150   | Grants                                 | -75,000.00         | -84,224.00         | -4,133,034.00        |              |
| 01-6250-3900   | Transfer from Reserves                 | -236,500.00        | -148,991.00        | -87,325.00           |              |
| 01-6250-3920   | Transfer From Development Chgs         | -60,000.00         | -52,560.49         | -390,000.00          |              |
| 01-6250-3925   | Transfer From Chapel Trust             | -7,500.00          | -4,489.00          |                      |              |
| <b>Total Revenue</b>                                   |  | <b>-386,900.00</b> | <b>-301,930.70</b> | <b>-6,344,876.00</b> |              |
| <b>Expense</b>   |  |                    |                    |                      |              |
| 01-6250-4005   | Advertising                            | 5,000.00           | 1,943.23           | 5,000.00             |              |
| 01-6250-4035   | Communications                         | 4,500.00           | 4,886.48           | 4,800.00             |              |
| 01-6250-4040   | Computer Support                       | 2,400.00           | 2,048.57           | 2,400.00             |              |
| 01-6250-4070   | Equipment Rental                       | 2,000.00           | 1,028.40           | 2,000.00             |              |
| 01-6250-4090   | Fees - Legal                           | 1,000.00           | 527.25             | 1,000.00             |              |
| 01-6250-4100   | Fees - Professional                    | 1,000.00           | 2,685.88           | 1,000.00             |              |
| 01-6250-4110   | Fleet                                  | 5,400.00           | 5,175.47           | 6,500.00             |              |
| 01-6250-4120   | Garbage Collection                     | 3,000.00           | 3,800.71           | 4,000.00             |              |
| 01-6250-4160   | Hydro                                  | 0.00               | 0.00               |                      |              |
| 01-6250-4165   | Insurance                              | 27,800.00          | 26,359.67          | 31,000.00            |              |
| 01-6250-4175   | Lease Payments                         | 3,800.00           | 2,808.00           | 3,400.00             |              |
| 01-6250-4220   | Memberships and Dues                   | 800.00             | 540.00             | 800.00               |              |
| 01-6250-4235   | Mileage                                | 500.00             | 249.76             | 500.00               |              |
| 01-6250-4250   | Office Equipment                       | 3,000.00           | 2,976.89           | 2,000.00             |              |
| 01-6250-4270   | Plant Materials/Tree Planting          | 2,500.00           | 2,167.01           | 5,000.00             |              |
| 01-6250-4305   | Repairs & Maint - Building             | 0.00               | 0.00               |                      |              |
| 01-6250-4310   | Repairs & Maint - Equipment            | 7,000.00           | 7,002.07           | 8,000.00             |              |

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## General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                           | Description                         | 2008 Total Budget | 2008 Actual       | Proposed Budget      | Final Budget |
|-----------------------------------|-------------------------------------|-------------------|-------------------|----------------------|--------------|
| 01-6250-4315                      | Repairs & Maint - Playground Equipr | 2,400.00          | 270.26            | 1,500.00             |              |
| 01-6250-4350                      | Salaries and Wages                  | 275,000.00        | 268,292.97        | 313,000.00           |              |
| 01-6250-4355                      | Salaries Benefits                   | 64,000.00         | 61,730.11         | 68,900.00            |              |
| 01-6250-4405                      | Seminars and Training               | 4,500.00          | 4,158.89          | 4,500.00             |              |
| 01-6250-4430                      | Supplies and Services               | 14,500.00         | 14,506.40         | 14,500.00            |              |
| 01-6250-4450                      | Telephone                           | 200.00            | 67.55             | 150.00               |              |
| 01-6250-4455                      | Tree Cutting                        | 5,000.00          | 4,800.00          | 5,000.00             |              |
| 01-6250-4460                      | Uniforms                            | 1,600.00          | 2,072.18          | 1,600.00             |              |
| 01-6250-4465                      | Vehicle Gas & Oil                   | 13,000.00         | 18,056.11         | 19,000.00            |              |
| 01-6250-4490                      | Winter Maintenance                  | 2,000.00          | 2,000.00          | 2,000.00             |              |
| 01-6250-4510                      | Transfer to Capital Reserve         | 0.00              | 0.00              |                      |              |
| 01-6250-4540                      | Transfers to Reserves               | 25,000.00         | 41,859.08         | 25,000.00            |              |
| <b>Total Expense</b>              |                                     | <b>476,900.00</b> | <b>482,012.94</b> | <b>532,550.00</b>    |              |
| <b>Total 6250 General Parks</b>   |                                     | <b>90,000.00</b>  | <b>180,082.24</b> | <b>-5,812,326.00</b> |              |
| <b>6252 Lloyd Dyer Park</b>       |                                     |                   |                   |                      |              |
| <b>Revenue</b>                    |                                     |                   |                   |                      |              |
| 01-6252-3600                      | Rental Income                       | 0.00              | 0.00              |                      |              |
| 01-6252-3610                      | Ball Diamond Rental                 | -4,500.00         | -4,017.50         | -4,200.00            |              |
| <b>Total Revenue</b>              |                                     | <b>-4,500.00</b>  | <b>-4,017.50</b>  | <b>-4,200.00</b>     |              |
| <b>Expense</b>                    |                                     |                   |                   |                      |              |
| 01-6252-4150                      | Heating                             | 1,800.00          | 1,801.41          | 1,800.00             |              |
| 01-6252-4160                      | Hydro                               | 1,600.00          | 1,796.08          | 1,600.00             |              |
| 01-6252-4300                      | Property Taxes                      | 82.00             | 78.58             | 82.00                |              |
| 01-6252-4305                      | Repairs & Maint - Building          | 1,000.00          | 634.94            | 800.00               |              |
| 01-6252-4310                      | Repairs & Maint - Equipment         | 250.00            | 138.24            | 250.00               |              |
| 01-6252-4315                      | Repairs & Maint - Playground Equipr | 300.00            | 0.00              | 300.00               |              |
| 01-6252-4410                      | Security Monitoring                 | 450.00            | 450.00            | 450.00               |              |
| 01-6252-4430                      | Supplies and Services               | 3,200.00          | 3,055.62          | 2,900.00             |              |
| 01-6252-4450                      | Telephone                           | 950.00            | 907.72            | 950.00               |              |
| <b>Total Expense</b>              |                                     | <b>9,632.00</b>   | <b>8,862.59</b>   | <b>9,132.00</b>      |              |
| <b>Total 6252 Lloyd Dyer Park</b> |                                     | <b>5,132.00</b>   | <b>4,845.09</b>   | <b>4,932.00</b>      |              |
| <b>6253 Rockmosa Park</b>         |                                     |                   |                   |                      |              |
| <b>Revenue</b>                    |                                     |                   |                   |                      |              |
| 01-6253-3605                      | Soccer Field Rentals                | -2,500.00         | -2,706.92         | -2,300.00            |              |
| 01-6253-3610                      | Ball Diamond Rental                 | -1,600.00         | -1,709.70         | -1,700.00            |              |
| 01-6253-3900                      | Transfer from Reserves              | 0.00              | 0.00              |                      |              |
| <b>Total Revenue</b>              |                                     | <b>-4,100.00</b>  | <b>-4,416.62</b>  | <b>-4,000.00</b>     |              |
| <b>Expense</b>                    |                                     |                   |                   |                      |              |
| 01-6253-4160                      | Hydro                               | 4,200.00          | 2,927.43          | 3,600.00             |              |
| 01-6253-4305                      | Repairs & Maint - Building          | 500.00            | 549.30            | 1,000.00             |              |
| 01-6253-4310                      | Repairs & Maint - Equipment         | 150.00            | 208.09            | 250.00               |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account                           | Description                         | 2008 Total Budget | 2008 Actual      | Proposed Budget  | Final Budget |
|-----------------------------------|-------------------------------------|-------------------|------------------|------------------|--------------|
| 01-6253-4315                      | Repairs & Maint - Playground Equipr | 300.00            | 0.00             | 500.00           |              |
| 01-6253-4430                      | Supplies and Services               | 7,500.00          | 7,583.93         | 7,500.00         |              |
| <b>Total Expense</b>              |                                     | <b>12,650.00</b>  | <b>11,268.75</b> | <b>12,850.00</b> |              |
| <b>Total 6253 Rockmosa Park</b>   |                                     | <b>8,550.00</b>   | <b>6,852.13</b>  | <b>8,850.00</b>  |              |
| <b>6256 Eden Mills Park</b>       |                                     |                   |                  |                  |              |
| <b>Revenue</b>                    |                                     |                   |                  |                  |              |
| 01-6256-3605                      | Soccer Field Rental                 | -1,100.00         | -806.40          | -1,000.00        |              |
| 01-6256-3610                      | Ball Diamond Rentals                | -400.00           | -430.00          | -430.00          |              |
| 01-6256-3900                      | Transfer from Reserves              | 0.00              | 0.00             |                  |              |
| <b>Total Revenue</b>              |                                     | <b>-1,500.00</b>  | <b>-1,236.40</b> | <b>-1,430.00</b> |              |
| <b>Expense</b>                    |                                     |                   |                  |                  |              |
| 01-6256-4090                      | Fees - Legal                        | 0.00              | 0.00             |                  |              |
| 01-6256-4160                      | Hydro                               | 950.00            | 1,089.16         | 1,200.00         |              |
| 01-6256-4165                      | Insurance                           | 0.00              | 0.00             |                  |              |
| 01-6256-4305                      | Repairs & Maint - Building          | 250.00            | 24.25            | 250.00           |              |
| 01-6256-4315                      | Repairs & Maint - Playground Equipr | 500.00            | 0.00             | 500.00           |              |
| 01-6256-4430                      | Supplies and Services               | 3,700.00          | 3,311.98         | 3,500.00         |              |
| 01-6256-4450                      | Telephone                           | 0.00              | 0.00             |                  |              |
| 01-6256-4485                      | Weekly Water Sampling               | 0.00              | 0.00             |                  |              |
| <b>Total Expense</b>              |                                     | <b>5,400.00</b>   | <b>4,425.39</b>  | <b>5,450.00</b>  |              |
| <b>Total 6256 Eden Mills Park</b> |                                     | <b>3,900.00</b>   | <b>3,188.99</b>  | <b>4,020.00</b>  |              |
| <b>6257 Marden Park</b>           |                                     |                   |                  |                  |              |
| <b>Revenue</b>                    |                                     |                   |                  |                  |              |
| 01-6257-3600                      | Rental Income                       | 0.00              | 0.00             |                  |              |
| 01-6257-3610                      | Ball Diamond Rentals                | -1,000.00         | -3,210.92        | -3,200.00        |              |
| 01-6257-3615                      | Pavillion Rental                    | -8,000.00         | -5,415.00        | -5,500.00        |              |
| 01-6257-3910                      | Transfer from Park in Lieu          | 0.00              | 0.00             |                  |              |
| <b>Total Revenue</b>              |                                     | <b>-9,000.00</b>  | <b>-8,625.92</b> | <b>-8,700.00</b> |              |
| <b>Expense</b>                    |                                     |                   |                  |                  |              |
| 01-6257-4005                      | Advertising                         | 500.00            | 491.59           | 500.00           |              |
| 01-6257-4120                      | Garbage Collection                  | 0.00              | 0.00             |                  |              |
| 01-6257-4150                      | Heating                             | 2,800.00          | 2,696.14         | 2,800.00         |              |
| 01-6257-4160                      | Hydro                               | 2,700.00          | 2,890.69         | 3,000.00         |              |
| 01-6257-4305                      | Repairs & Maint - Building          | 1,000.00          | 821.18           | 1,000.00         |              |
| 01-6257-4310                      | Repairs & Maint - Equipment         | 0.00              | 0.00             |                  |              |
| 01-6257-4315                      | Repairs & Maint - Playground Equipr | 300.00            | 0.00             | 300.00           |              |
| 01-6257-4355                      | Salaries Benefits                   | 0.00              | 0.00             |                  |              |
| 01-6257-4410                      | Security Monitoring                 | 500.00            | 450.00           | 500.00           |              |
| 01-6257-4430                      | Supplies and Services               | 4,300.00          | 3,595.99         | 4,300.00         |              |
| 01-6257-4450                      | Telephone                           | 600.00            | 944.79           | 950.00           |              |
| 01-6257-4485                      | Weekly Water Sampling               | 3,400.00          | 3,400.00         | 3,400.00         |              |

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# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-67??-???? by Department

| Account  | Description                           | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|--|---------------------------------------|-------------------|-------------|-----------------|--------------|
| <b>Total Expense</b>                               |                                       | 16,100.00         | 15,290.38   | 16,750.00       |              |
| <b>Total 6257 Marden Park</b>                      |                                       | 7,100.00          | 6,664.46    | 8,050.00        |              |
| <b>6299 Capital Expenditures - PLS Parks</b>       |                                       |                   |             |                 |              |
| <b>Expense</b>                                     |                                       |                   |             |                 |              |
| 01-6299-9401                                       | Capital - Pick Up Truck               | 0.00              | 0.00        |                 |              |
| 01-6299-9402                                       | Capital - Used JD 855                 | 0.00              | 0.00        |                 |              |
| 01-6299-9403                                       | Capital - Cemetery Repairs            | 10,000.00         | 4,491.00    |                 |              |
| 01-6299-9404                                       | Capital - Outdoor Rink Marden Park    | 0.00              | 0.00        |                 |              |
| 01-6299-9405                                       | Capital - Well Upgrades Marden Par    | 0.00              | 0.00        |                 |              |
| 01-6299-9406                                       | Capital - Eden Mills Park Outfield Fe | 0.00              | 0.00        |                 |              |
| 01-6299-9407                                       | Capital - Rockwood Beautification     | 0.00              | 0.00        |                 |              |
| 01-6299-9408                                       | Capital - Molocks                     | 0.00              | 0.00        |                 |              |
| 01-6299-9409                                       | Capital - Truck                       | 0.00              | 0.00        |                 |              |
| 01-6299-9410                                       | Capital - P & R Master Plan           | 0.00              | 0.00        |                 |              |
| 01-6299-9411                                       | Capital - Picnic Tables & Park Benc   | 5,000.00          | 5,310.24    |                 |              |
| 01-6299-9412                                       | Capital - Rockmosa Dugout & Fence     | 0.00              | 0.00        |                 |              |
| 01-6299-9413                                       | Capital - Rockwood Sign               | 32,000.00         | 0.00        |                 |              |
| 01-6299-9414                                       | Capital - Marden Park Master Plan     | 40,000.00         | 39,928.40   |                 |              |
| 01-6299-9415                                       | Capital - Marden Park Gatehouse Rc    | 0.00              | 0.00        |                 |              |
| 01-6299-9416                                       | Capital - Crosscreek Park Gardens     | 0.00              | 0.00        |                 |              |
| 01-6299-9417                                       | Capital - Mower                       | 0.00              | 0.00        |                 |              |
| 01-6299-9418                                       | Capital - Lloyd Dyer Park Washroom    | 8,000.00          | 2,763.00    |                 |              |
| 01-6299-9419                                       | Capital - Turf Aerator                | 12,500.00         | 12,949.20   |                 |              |
| 01-6299-9420                                       | Capital - Splash Pad                  | 185,000.00        | 189,126.60  |                 |              |
| 01-6299-9421                                       | Capital - RW Ridge Ph III Parkland C  | 60,000.00         | 52,560.49   |                 |              |
| 01-6299-9422                                       | Capital - Lloyd Dyer Lunch Room       | 5,300.00          | 5,500.00    |                 |              |
| 01-6299-9423                                       | Capital - Marden Park Sport Field De  | 50,000.00         | 0.00        |                 |              |
| 01-6299-9424                                       | Capital - Lloyd Dyer Dugout & Fence   | 3,800.00          | 2,439.50    |                 |              |
| 01-6299-9425                                       | Capital - South Entrance Fence        | 2,500.00          | 2,225.00    |                 |              |
| 01-6299-9426                                       | Capital - Rockmosa Washroom Floo      | 2,200.00          | 2,460.00    |                 |              |
| 01-6299-9427                                       | Capital - Valentino Park Planting & S | 2,500.00          | 2,521.80    |                 |              |
| 01-6299-9428                                       | Capital - Max Story Park Swings       | 5,000.00          | 4,258.66    |                 |              |
| 01-6299-9429                                       | Capital - Marden Enabling Garden      | 15,000.00         | 1,882.88    |                 |              |
| 01-6299-9430                                       | Capital - Marden Field House BCF      | 0.00              | 0.00        |                 |              |
| 01-6299-9999                                       | Capital                               | 0.00              | 0.00        | 6,388,376.00    |              |
| <b>Total Expense</b>                               |                                       | 438,800.00        | 328,416.77  | 6,388,376.00    |              |
| <b>Total 6299 Capital Expenditures - PLS Parks</b> |                                       | 438,800.00        | 328,416.77  | 6,388,376.00    |              |

TOWNSHIP OF GUELPH/IERAMOSIA  
2009  
CAPITAL FORECAST

| PROPERTY AND LEISURE SERVICES<br>2009 CAPITAL EXPENDITURES | SOURCE OF FINANCING |           |                     |               |             |           |       |                  |  |  |
|--|---------------------|-----------|---------------------|---------------|-------------|-----------|-------|------------------|--|--|
|  | TOTAL COST          | GRANTS    | DEVELOPMENT CHARGES | RESERVES      | REVENUE     | DEBENTURE | OTHER | NOTES            |  |  |
| BUILDINGS DESCRIPTION OF EXPENDITURE                       |                     |           |                     |               |             |           |       |                  |  |  |
| Townhall - Light Retrofitting                              | \$ 3,600.00         | \$ 459.00 | \$ -                | \$ 250.00     | \$ 2,891.00 | \$ -      | \$ -  | Townhall Reserve |  |  |
| Rockmosa - Countertop Bar and Kitchen                      | \$ 3,500.00         |           |                     |               | \$ 3,500.00 |           |       |                  |  |  |
| Medical Centre - Demolition                                | \$ 18,000.00        | \$ -      | \$ -                | \$ 18,000.00  | \$ -        | \$ -      | \$ -  | Reserve          |  |  |
| Medical Centre - Leasehold Improvements                    | \$ 500,000.00       |           |                     | \$ 500,000.00 |             |           |       | Hydro Fund       |  |  |
| Firehall Demolition  | \$ 34,000.00        |           |                     | \$ 34,000.00  |             |           |       | Hydro Fund       |  |  |
| Total Capital - Buildings - 01-6120-9999                   | \$ 559,100.00       | \$ 459.00 | \$ -                | \$ 552,250.00 | \$ 6,391.00 | \$ -      | \$ -  |                  |  |  |



TOWNSHIP OF GUELPHIERAMOS  
2009  
CAPITAL FORECAST

| PARKS/DESCRIPTION OF EXPENDITURE                             | TOTAL COST     | GRANTS          | DEVELOPMENT   | RESERVES      | REVENUE      | DEBENTURE       | OTHER        | NOTES                 |
|--|----------------|-----------------|---------------|---------------|--------------|-----------------|--------------|-----------------------|
| Marden - Enabling Garden                                     | \$ 29,260.00   | \$ -            | \$ -          | \$ 18,260.00  | \$ -         | \$ -            | \$ 11,000.00 | Donation Hort Society |
| Marden - Park Development                                    | \$6,199,551.00 | \$ 4,133,034.00 | \$ 350,000.00 | \$ -          | \$ -         | \$ 1,716,517.00 |              |                       |
| Equipment - Wide Area Mower                                  | \$ 49,065.00   | \$ -            | \$ -          | \$ 49,065.00  | \$ -         | \$ -            | \$ -         | Equipment Reserve     |
| Lloyd Dyer Park - Washroom Renovations and Well Decommission | \$ 40,000.00   | \$ -            | \$ -          | \$ 10,000.00  | \$ 30,000.00 | \$ -            | \$ -         | General Parks Reserve |
| Timber and material replacement at James Lunch Park          | \$ 11,500.00   | \$ -            | \$ -          | \$ -          | \$ 11,500.00 | \$ -            | \$ -         |                       |
| Lloyd Dyer/Rockmosa - Ball Diamond Infield Reconstruction    | \$ 9,000.00    | \$ -            | \$ -          | \$ -          | \$ 9,000.00  | \$ -            | \$ -         |                       |
| Rockwood Ridge Phase III Parkland Development                | \$ 25,000.00   | \$ -            | \$ 25,000.00  | \$ -          | \$ -         | \$ -            | \$ -         |                       |
| Rockwood Cemetery Expansion                                  | \$ 10,000.00   | \$ -            | \$ -          | \$ 10,000.00  | \$ -         | \$ -            | \$ -         | Hydro Fund            |
| Valentino Landscaping  | \$ 15,000.00   | \$ -            | \$ 15,000.00  | \$ -          | \$ -         | \$ -            | \$ -         |                       |
| Total Capital - Park Areas - 01-6299-9999                    | \$6,388,376.00 | \$ 4,133,034.00 | \$ 390,000.00 | \$ 87,325.00  | \$ 50,500.00 | \$ 1,716,517.00 | \$ 11,000.00 |                       |
| 2009 Proposed Capital Property & Leisure Services            | \$6,947,476.00 | \$ 4,133,493.00 | \$ 390,000.00 | \$ 639,575.00 | \$ 56,891.00 | \$ 1,716,517.00 | \$ 11,000.00 |                       |

## General Ledger

### Revenue and Expense Working Current Budget Report

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

| Account         | Description                               | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|-----------------|---|-------------------|-------------|-----------------|--------------|
| 01-7100         | Committee of Adjustment                   | 4,930.00          | 3,125.96    | -2,745.00       |              |
| 01-7200         | Planning                                  | 92,275.00         | 102,062.59  | 119,024.00      |              |
| 01-7220         | Capital Expenditures - Planning           | 0.00              | 0.00        |                 |              |
| 01-7300         | Tile Drainage                             | 1,950.00          | 717.80      | 1,950.00        |              |
| 01-7400         | LACAC Committee                           | 1,700.00          | 879.66      | 1,700.00        |              |
| 01-7500         | Economic Development Committee            | 8,500.00          | 2,861.88    |                 |              |
| 01-7600         | Environmental Stewardship                 | 5,500.00          | 4,369.10    | 5,500.00        |              |
| 01-7700         | Commercial Corridor Improvement Committee | 0.00              | 3,250.24    | 3,000.00        |              |
| 01-7800         | Trails Committee                          | 8,500.00          | 12,821.64   | 8,500.00        |              |
| Total Revenues: |   | -49,202.00        | -42,872.84  | -51,312.00      |              |
| Total Expenses: |   | 172,557.00        | 172,961.71  | 188,241.00      |              |
| Report Net:     |   | 123,355.00        | 130,088.87  | 136,929.00      |              |

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

| Account                                   | Description                       | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|---|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Fund: 01 General</b>                   |                                   |                   |                   |                   |              |
| <b>7100 Committee of Adjustment</b>       |                                   |                   |                   |                   |              |
| <b>Revenue</b>                            |                                   |                   |                   |                   |              |
| 01-7100-3700                              | Minor Variance Fees               | -4,500.00         | -6,680.00         | -14,840.00        |              |
| <b>Total Revenue</b>                      |                                   | <b>-4,500.00</b>  | <b>-6,680.00</b>  | <b>-14,840.00</b> |              |
| <b>Expense</b>                            |                                   |                   |                   |                   |              |
| 01-7100-4005                              | Advertising                       | 350.00            | 0.00              | 350.00            |              |
| 01-7100-4090                              | Fees - Legal                      | 500.00            | 92.50             | 500.00            |              |
| 01-7100-4095                              | Fees - Planning                   | 3,500.00          | 6,835.25          | 6,500.00          |              |
| 01-7100-4220                              | Memberships and Dues              | 430.00            | 550.00            | 550.00            |              |
| 01-7100-4235                              | Mileage                           | 400.00            | 124.80            | 400.00            |              |
| 01-7100-4285                              | Postage & Shipping                | 250.00            | 0.00              |                   |              |
| 01-7100-4350                              | Salaries and Wages                | 2,500.00          | 1,650.00          | 2,500.00          |              |
| 01-7100-4355                              | Salaries Benefits                 | 150.00            | 95.96             | 150.00            |              |
| 01-7100-4405                              | Seminars and Training             | 850.00            | 222.45            | 850.00            |              |
| 01-7100-4430                              | Supplies and Services             | 500.00            | 0.00              |                   |              |
| 01-7100-4599                              | Indirect Costs Transfer           | 0.00              | 235.00            | 295.00            |              |
| <b>Total Expense</b>                      |                                   | <b>9,430.00</b>   | <b>9,805.96</b>   | <b>12,095.00</b>  |              |
| <b>Total 7100 Committee of Adjustment</b> |                                   | <b>4,930.00</b>   | <b>3,125.96</b>   | <b>-2,745.00</b>  |              |
| <b>7200 Planning</b>                      |                                   |                   |                   |                   |              |
| <b>Revenue</b>                            |                                   |                   |                   |                   |              |
| 01-7200-3120                              | Administration Charges            | -1,500.00         | -12,109.00        | -10,920.00        |              |
| 01-7200-3125                              | Miscellaneous Revenue             | -6,000.00         | -564.68           | -1,000.00         |              |
| 01-7200-3920                              | Transfer from Development Charges | -12,650.00        | 0.00              |                   |              |
| <b>Total Revenue</b>                      |                                   | <b>-20,150.00</b> | <b>-12,673.68</b> | <b>-11,920.00</b> |              |
| <b>Expense</b>                            |                                   |                   |                   |                   |              |
| 01-7200-4005                              | Advertising                       | 1,500.00          | 646.00            | 1,500.00          |              |
| 01-7200-4040                              | Computer Support                  | 700.00            | 1,166.40          | 1,200.00          |              |
| 01-7200-4080                              | Fees - Engineering                | 6,000.00          | 6,053.31          | 6,000.00          |              |
| 01-7200-4090                              | Fees - Legal                      | 5,000.00          | 21,688.14         | 15,000.00         |              |
| 01-7200-4095                              | Fees - Planning                   | 40,000.00         | 34,084.10         | 45,000.00         |              |
| 01-7200-4100                              | Fees - Professional - Other       | 2,500.00          | 5,520.00          | 2,500.00          |              |
| 01-7200-4175                              | Lease Payments                    | 0.00              | 0.00              |                   |              |
| 01-7200-4235                              | Mileage                           | 200.00            | 0.00              | 200.00            |              |
| 01-7200-4285                              | Postage & Shipping                | 150.00            | 22.50             |                   |              |
| 01-7200-4350                              | Salaries and Wages                | 40,825.00         | 31,726.15         | 42,000.00         |              |
| 01-7200-4355                              | Salaries Benefits                 | 12,200.00         | 10,763.18         | 13,500.00         |              |
| 01-7200-4405                              | Seminars and Training             | 750.00            | 0.00              | 750.00            |              |
| 01-7200-4430                              | Supplies and Services             | 2,500.00          | 266.92            |                   |              |
| 01-7200-4450                              | Telephone                         | 100.00            | 34.57             | 100.00            |              |
| 01-7200-4599                              | Indirect Costs Transfer           | 0.00              | 2,765.00          | 3,194.00          |              |
| <b>Total Expense</b>                      |                                   | <b>112,425.00</b> | <b>114,736.27</b> | <b>130,944.00</b> |              |

# General Ledger

## Revenue and Expense Working Current Budget Report

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

| Account   | Description                        | 2008 Total Budget | 2008 Actual | Proposed Budget | Final Budget |
|---|------------------------------------|-------------------|-------------|-----------------|--------------|
| <b>Total 7200 Planning</b>                        |                                    | 92,275.00         | 102,062.59  | 119,024.00      |              |
| <b>7220 Capital Expenditures - Planning</b>       |                                    |                   |             |                 |              |
| <b>Expense</b>                                    |                                    |                   |             |                 |              |
| 01-7220-9951                                      | Capital - Zone By-Law Hazard Mapp  | 0.00              | 0.00        |                 |              |
| 01-7220-9952                                      | Capital - ArcView Software 50%     | 0.00              | 0.00        |                 |              |
| <b>Total Expense</b>                              |                                    | 0.00              | 0.00        |                 |              |
| <b>Total 7220 Capital Expenditures - Planning</b> |                                    | 0.00              | 0.00        |                 |              |
| <b>7300 Tile Drainage</b>                         |                                    |                   |             |                 |              |
| <b>Revenue</b>                                    |                                    |                   |             |                 |              |
| 01-7300-3705                                      | Tax Revenue Tile Drainage Debentur | -2,802.00         | -2,801.36   | -2,802.00       |              |
| 01-7300-3710                                      | Drainage Superintendent Grant      | -1,500.00         | -717.80     | -1,500.00       |              |
| <b>Total Revenue</b>                              |                                    | -4,302.00         | -3,519.16   | -4,302.00       |              |
| <b>Expense</b>                                    |                                    |                   |             |                 |              |
| 01-7300-4045                                      | Debenture Payments                 | 2,802.00          | 2,801.36    | 2,802.00        |              |
| 01-7300-4235                                      | Mileage                            | 450.00            | 0.00        | 450.00          |              |
| 01-7300-4350                                      | Salaries and Wages                 | 3,000.00          | 1,435.60    | 3,000.00        |              |
| <b>Total Expense</b>                              |                                    | 6,252.00          | 4,236.96    | 6,252.00        |              |
| <b>Total 7300 Tile Drainage</b>                   |                                    | 1,950.00          | 717.80      | 1,950.00        |              |
| <b>7400 LACAC Committee</b>                       |                                    |                   |             |                 |              |
| <b>Revenue</b>                                    |                                    |                   |             |                 |              |
| 01-7400-3125                                      | Miscellaneous Revenue              | -250.00           | 0.00        | -250.00         |              |
| <b>Total Revenue</b>                              |                                    | -250.00           | 0.00        | -250.00         |              |
| <b>Expense</b>                                    |                                    |                   |             |                 |              |
| 01-7400-4220                                      | Memberships and Dues               | 100.00            | 60.00       | 100.00          |              |
| 01-7400-4235                                      | Mileage                            | 50.00             | 0.00        | 50.00           |              |
| 01-7400-4255                                      | Open Houses                        | 500.00            | 142.00      | 500.00          |              |
| 01-7400-4275                                      | Plaquing & Research                | 500.00            | 239.76      | 500.00          |              |
| 01-7400-4430                                      | Supplies and Services              | 800.00            | 437.90      | 800.00          |              |
| <b>Total Expense</b>                              |                                    | 1,950.00          | 879.66      | 1,950.00        |              |
| <b>Total 7400 LACAC Committee</b>                 |                                    | 1,700.00          | 879.66      | 1,700.00        |              |
| <b>7500 Economic Development Committee</b>        |                                    |                   |             |                 |              |
| <b>Expense</b>                                    |                                    |                   |             |                 |              |
| 01-7500-4005                                      | Advertising                        | 0.00              | 390.00      |                 |              |
| 01-7500-4032                                      | Committe Expenses                  | 0.00              | 0.00        |                 |              |
| 01-7500-4095                                      | Fees - Planning                    | 0.00              | 0.00        |                 |              |
| 01-7500-4100                                      | Fees - Professional Other          | 0.00              | 0.00        |                 |              |
| 01-7500-4220                                      | Memberships and Dues               | 0.00              | 99.00       |                 |              |

## General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 01-7777-7777 by Department

| Account   | Description                 | 2008 Total Budget | 2008 Actual       | Proposed Budget   | Final Budget |
|---|-----------------------------|-------------------|-------------------|-------------------|--------------|
| 01-7500-4235  | Mileage                     | 0.00              | 0.00              |                   |              |
| 01-7500-4350  | Salaries and Wages          | 0.00              | 0.00              |                   |              |
| 01-7500-4355  | Salaries Benefits           | 0.00              | 0.00              |                   |              |
| 01-7500-4405  | Seminars and Training       | 0.00              | 709.00            |                   |              |
| 01-7500-4430  | Supplies and Services       | 8,500.00          | 1,663.88          |                   |              |
| <b>Total Expense</b>  |                             | <b>8,500.00</b>   | <b>2,861.88</b>   |                   |              |
| <b>Total 7500 Economic Development Committee</b>            |                             | <b>8,500.00</b>   | <b>2,861.88</b>   |                   |              |
| <b>7600 Environmental Stewardship</b>                       |                             |                   |                   |                   |              |
| <b>Expense</b>  |                             |                   |                   |                   |              |
| 01-7600-4005  | Advertising                 | 0.00              | 0.00              |                   |              |
| 01-7600-4430  | Supplies and Services       | 5,500.00          | 4,369.10          | 5,500.00          |              |
| <b>Total Expense</b>  |                             | <b>5,500.00</b>   | <b>4,369.10</b>   | <b>5,500.00</b>   |              |
| <b>Total 7600 Environmental Stewardship</b>                 |                             | <b>5,500.00</b>   | <b>4,369.10</b>   | <b>5,500.00</b>   |              |
| <b>7700 Commercial Corridor Improvement Committee</b>       |                             |                   |                   |                   |              |
| <b>Revenue</b>  |                             |                   |                   |                   |              |
| 01-7700-3900  | Transfer From Reserves      | -20,000.00        | -20,000.00        | -20,000.00        |              |
| <b>Total Revenue</b>  |                             | <b>-20,000.00</b> | <b>-20,000.00</b> | <b>-20,000.00</b> |              |
| <b>Expense</b>  |                             |                   |                   |                   |              |
| 01-7700-4005  | Advertising                 | 0.00              | 0.00              |                   |              |
| 01-7700-4067  | Economic Development        | 0.00              | 0.00              | 3,000.00          |              |
| 01-7700-4100  | Fees - Professional - Other | 0.00              | 18,147.53         |                   |              |
| 01-7700-4430  | Supplies and Services       | 20,000.00         | 5,102.71          | 20,000.00         |              |
| <b>Total Expense</b>  |                             | <b>20,000.00</b>  | <b>23,250.24</b>  | <b>23,000.00</b>  |              |
| <b>Total 7700 Commercial Corridor Improvement Committee</b> |                             | <b>0.00</b>       | <b>3,250.24</b>   | <b>3,000.00</b>   |              |
| <b>7800 Trails Committee</b>                                |                             |                   |                   |                   |              |
| <b>Expense</b>  |                             |                   |                   |                   |              |
| 01-7800-4005  | Advertising                 | 1,000.00          | 246.50            | 1,000.00          |              |
| 01-7800-4430  | Supplies and Services       | 7,500.00          | 12,575.14         | 7,500.00          |              |
| <b>Total Expense</b>  |                             | <b>8,500.00</b>   | <b>12,821.64</b>  | <b>8,500.00</b>   |              |
| <b>Total 7800 Trails Committee</b>                          |                             | <b>8,500.00</b>   | <b>12,821.64</b>  | <b>8,500.00</b>   |              |



Township of Guelph/Eramosa  
Reserves

Proposed 2009 Budget

|              |          |                                    |                 |               |                 |                 |
|--------------|----------|------------------------------------|-----------------|---------------|-----------------|-----------------|
| 01-0000-2791 | Water    | Reserve - Water Operating          | \$ (392,553.72) | \$ -          | \$ 188,638.00   | \$ (581,191.72) |
| 01-0000-2793 | SWM      | Reserve - SWM RW Ridge Ph 1 & 2    | \$ 11,000.00    | \$ -          | \$ -            | \$ 11,000.00    |
| 01-0000-2790 | Sewer    | Reserve - Rockwood Sewer Operating | \$ (583,577.82) | \$ -          | \$ 196,685.00   | \$ (780,262.82) |
| 01-0000-2725 | Building | Reserve - Building Department      | \$ 110,349.23   | \$ 29,980.00  | \$ 85,306.00    | \$ 55,023.23    |
| 01-0000-2726 | E.M.     | Reserve - Emergency Measures       | \$ 35,000.00    | \$ 15,000.00  | \$ -            | \$ 50,000.00    |
|              |          | Total Summary of All Units         | \$ 2,230,900.94 | \$ 734,284.00 | \$ 2,247,580.00 | \$ 717,604.94   |

Township of Guelph/Eramosa  
Reserve Funds  
Proposed Budget 2009

| Reserve Account No. | Dept  | Description                         | Balance 01/01/09       | Transfer To Reserves | Transfer From Reserves | 2009 Interest Allocation | Balance 12/31/09       |
|---------------------|-------|-------------------------------------|------------------------|----------------------|------------------------|--------------------------|------------------------|
| 01-0000-2846        | Admin | Reserve Fund - Lot Levies           | \$ 10,312.92           | \$ -                 | \$ -                   | \$ -                     | \$ 10,312.92           |
| 01-0000-2848        | Admin | Reserve Fund - Rockwood Hydro       | \$ 2,234,538.65        | \$ -                 | \$ 703,700.00          | \$ -                     | \$ 1,530,838.65        |
| 01-0000-2860        | Fire  | Reserve Fund - Fire Hall Capital    | \$ 184,636.51          | \$ 40,000.00         | \$ -                   | \$ -                     | \$ 224,636.51          |
| 01-0000-2840        | Parks | Reserve Fund - Lloyd Dyer Park      | \$ 602.97              | \$ -                 | \$ -                   | \$ -                     | \$ 602.97              |
| 01-0000-2842        | Parks | Reserve Fund - Eden Mills Park      | \$ 1,803.03            | \$ -                 | \$ -                   | \$ -                     | \$ 1,803.03            |
| 01-0000-2844        | Parks | Reserve Fund - Park in Lieu         | \$ 126,189.12          | \$ -                 | \$ -                   | \$ -                     | \$ 126,189.12          |
| 01-0000-2806        | Water | Reserve - Guelph Water Capital      | \$ 86,763.40           | \$ 24,906.00         | \$ 99,846.00           | \$ -                     | \$ 11,823.40           |
| 01-0000-2808        | Water | Reserve - Guelph Water Life Cycle   | \$ 103,020.38          | \$ 11,321.00         | \$ -                   | \$ -                     | \$ 114,341.38          |
| 01-0000-2815        | Water | Reserve - Rockwood Water Capital    | \$ 147,172.45          | \$ 159,181.00        | \$ 129,981.00          | \$ -                     | \$ 176,372.45          |
| 01-0000-2816        | Water | Reserve - Rockwood Water Life Cycle | \$ 817,564.21          | \$ 124,848.00        | \$ -                   | \$ -                     | \$ 942,412.21          |
| 01-0000-2820        | Sewer | Reserve - Rockwood Sewer Capital    | \$ 89,268.15           | \$ 71,788.00         | \$ 140,574.00          | \$ -                     | \$ 20,482.15           |
| 01-0000-2821        | Sewer | Reserve - Rockwood Sewer Life Cycle | \$ 1,127,171.69        | \$ 165,424.00        | \$ 12,000.00           | \$ -                     | \$ 1,280,595.69        |
| 01-0000-2804        | G/M   | Reserve - G/M Life Cycle            | \$ 19,835.02           | \$ -                 | \$ -                   | \$ -                     | \$ 19,835.02           |
| 01-0000-2802        | G/M   | Reserve - G/M Sewer Life Cycle Gen  | \$ 114,320.55          | \$ 12,737.00         | \$ 17,300.00           | \$ -                     | \$ 109,757.55          |
| 01-0000-2800        | Roads | Reserve Fund - Gas Tax Rebate       | \$ 341,398.88          | \$ 363,078.00        | \$ 2,300.00            | \$ -                     | \$ 702,176.88          |
| 01-0000-2862        | Fire  | Reserve Fund - PONT Training Grant  | \$ 25,471.29           | \$ -                 | \$ 12,500.00           | \$ -                     | \$ 12,971.29           |
| 01-0000-2793        |       |                                     |                        |                      |                        |                          |                        |
|                     |       | <b>Total</b>                        | <b>\$ 5,430,069.22</b> | <b>\$ 973,283.00</b> | <b>\$ 1,118,201.00</b> | <b>\$ -</b>              | <b>\$ 5,285,151.22</b> |

Proposed Budget

|                                       |                      |
|---------------------------------------|----------------------|
| Hydro Fund                            |                      |
| Council Donations                     | \$ 45,000.00         |
| Council - UGDSB Bus Funding           | \$ 15,000.00         |
| Side Walks Alma/Inkerman              | \$ 32,000.00         |
| Station Street Parking Lot            | \$ 47,700.00         |
| Medical Centre Leasehold Improvements | \$ 500,000.00        |
| Cemetery Expansion                    | \$ 10,000.00         |
| Demolition of Old Firehall            | \$ 34,000.00         |
| Commercial Corridor Improvements      | \$ 20,000.00         |
| <b>2008 Budget Transfers</b>          | <b>\$ 703,700.00</b> |

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Council  
Council  
Roads  
Roads  
Parks and Rec  
Parks and Rec  
Parks and Rec  
Commercial Corridor Improvements



Township of Guelph/Eramosa  
Reserves  
Proposed 2009 Budget

| G/L Acct # | Description                         | Balance<br>1-Jan-09    | Dev Charges<br>Collected | 2009<br>Budget Tsf   | Interest<br>Allocation | Balance                |
|------------|-------------------------------------|------------------------|--------------------------|----------------------|------------------------|------------------------|
|            |                                     | \$ -                   |                          |                      |                        |                        |
| 2870       | Res Fund Eramosa Dev Chg - Admin    | -\$ 77,566.80          | \$ -                     | \$ -                 | \$ -                   | -\$ 77,566.80          |
| 2871       | Res Fund Eramosa Dev Chg - Fire     | \$ 9,904.09            | \$ -                     | \$ 9,900.00          | \$ -                   | \$ 4.09                |
| 2872       | Res Fund Eramosa Dev Chg - Park     | \$ 686,360.42          | \$ -                     | \$ 384,709.82        | \$ -                   | \$ 301,650.60          |
| 2873       | Res Fund Eramosa Dev Chg - Rec      | \$ 5,290.18            | \$ -                     | \$ 5,290.18          | \$ -                   | \$ -                   |
| 2874       | Res Fund E. Dev Chg - Public Works  | -\$ 25,017.95          | \$ -                     | \$ -                 | \$ -                   | -\$ 25,017.95          |
| 2876       | Res Fund Eramosa Dev Chg - Water    | \$ -                   | \$ -                     | \$ -                 | \$ -                   | \$ -                   |
| 2577       | Res Fund Eramosa Dev Chg - Sewer    | \$ 690,518.82          | \$ -                     | \$ -                 | \$ -                   | \$ 690,518.82          |
| 2878       | Res Fund Dev Chg - Sewage Treatment | \$ 616,071.69          | \$ -                     | \$ -                 | \$ -                   | \$ 616,071.69          |
| 2879       | Res Fund Guelph Dev Chg - Area 1    | \$ 93,761.47           | \$ -                     | \$ -                 | \$ -                   | \$ 93,761.47           |
| 2880       | Res Fund Guelph Dev Chg - Area 2    | \$ 70,210.97           | \$ -                     | \$ -                 | \$ -                   | \$ 70,210.97           |
|            |                                     | \$ -                   |                          |                      |                        | \$ -                   |
|            | <b>Total</b>                        | <b>\$ 2,069,532.89</b> | <b>\$ -</b>              | <b>\$ 399,900.00</b> | <b>\$ -</b>            | <b>\$ 1,669,632.89</b> |

Township of Guelph/Eramosa  
2009 Capital Budget Expenditures and Financing

| <b>2009 Capital Budget Expenditure</b>               | <b>2008</b>     | <b>2009</b>     |
|--|-----------------|-----------------|
| General Government - Administration                  | \$ 85,000.00    | \$ 90,900.00    |
| Protection to Persons and Property - Fire Department | \$ 30,900.00    | \$ 18,700.00    |
| Public Works - Roads                                 | \$ 2,762,545.00 | \$ 1,765,476.00 |
| Environmental Services - Water                       | \$ 85,200.00    | \$ 229,827.00   |
| Environmental Services - Wastewater                  | \$ 54,000.00    | \$ 74,433.00    |
| Parks and Recreation                                 | \$ 530,800.00   | \$ 6,947,476.00 |

|                          |                        |                        |
|--------------------------|------------------------|------------------------|
| <b>Total Expenditure</b> | <b>\$ 3,548,445.00</b> | <b>\$ 9,126,812.00</b> |
|--------------------------|------------------------|------------------------|

**2009 Capital Budget Financing**

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| Grants                     | \$ 1,564,563.00 | \$ 4,162,893.00 |
| Development Charges        | \$ 60,000.00    | \$ 396,200.00   |
| Reserves and Reserve Funds | \$ 1,703,642.00 | \$ 2,717,411.00 |
| Current Revenue            | \$ 212,740.00   | \$ 122,791.00   |
| Debentures                 | \$ -            | \$ 1,716,517.00 |
| Other                      | \$ 7,500.00     | \$ 11,000.00    |

|                        |                        |                        |
|------------------------|------------------------|------------------------|
| <b>Total Financing</b> | <b>\$ 3,548,445.00</b> | <b>\$ 9,126,812.00</b> |
|------------------------|------------------------|------------------------|