



TOWNSHIP OF GUELPH/ERAMOSIA 2011 BUDGET

April 18, 2011

**Township of Guelph/Eramosa 2011 Budget
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**Township of Guelph/Eramosa
2010 to 2011
Budget Analysis**

Function	2010	2011 Proposed	Change	% Change
General Government				
Council	\$ (125,025.00)	\$ (120,875.00)	\$ 4,150.00	-3.32%
General Administration	\$ (139,551.00)	\$ (187,865.00)	\$ (48,314.00)	34.62%
	\$ (264,576.00)	\$ (308,740.00)	\$ (44,164.00)	16.69%
Protection To Persons and Property				
Fire Protection	\$ (695,593.00)	\$ (700,987.00)	\$ (5,394.00)	0.78%
Building Department	\$ -	\$ -	\$ -	0.00%
By-Law and Property Standards	\$ (35,230.00)	\$ (34,710.00)	\$ 520.00	-1.48%
Canine Control	\$ 3,800.00	\$ 1,800.00	\$ (2,000.00)	-52.63%
Livestock	\$ (500.00)	\$ (500.00)	\$ -	0.00%
GRCA	\$ (152,924.00)	\$ (155,997.00)	\$ (3,073.00)	2.01%
Emergency Measures Program	\$ (6,050.00)	\$ (3,500.00)	\$ 2,550.00	-42.15%
	\$ (886,497.00)	\$ (893,894.00)	\$ (7,397.00)	0.83%
Public Works	\$ (2,332,532.00)	\$ (2,417,021.00)	\$ (84,489.00)	3.62%
Environmental Services				
Water Combined Services	\$ -	\$ -	\$ -	0.00%
Waste Water	\$ -	\$ -	\$ -	0.00%
Garbage	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
Parks and Recreation				
Buildings				
Rockwood Town Hall	\$ (12,504.00)	\$ (10,684.00)	\$ 1,820.00	-14.56%
Medical Centre	\$ 23,462.00	\$ -	\$ (23,462.00)	-100.00%
Rockmosa	\$ 53,925.00	\$ (25,979.00)	\$ (79,904.00)	-148.18%
Eden Mills Community Centre	\$ (5,622.00)	\$ (6,711.00)	\$ (1,089.00)	19.37%
Marden Community Centre	\$ (29,050.00)	\$ (22,703.00)	\$ 6,347.00	-21.85%
Park House FWIO	\$ 4,578.00	\$ 5,610.00	\$ 1,032.00	22.54%
Rockwood Library	\$ 17,031.00	\$ 17,525.00	\$ 494.00	2.90%
Ewag Office	\$ (356.00)	\$ (363.00)	\$ (7.00)	1.97%
Capital Expenditures	\$ (137,255.00)	\$ (10,000.00)	\$ 127,255.00	-92.71%
	\$ (85,791.00)	\$ (53,305.00)	\$ 32,486.00	-37.87%
Parks Areas				
General Parks	\$ 4,971,333.00	\$ (238,324.00)	\$ (5,209,657.00)	-104.79%
Lloyd Dyer Park	\$ (6,632.00)	\$ (6,635.00)	\$ (3.00)	0.05%
Rockmosa Park	\$ (7,100.00)	\$ (7,100.00)	\$ -	0.00%
Eden Mills Park	\$ (3,900.00)	\$ (4,550.00)	\$ (650.00)	16.67%
Marden Park	\$ (3,746.00)	\$ (26,386.00)	\$ (22,640.00)	604.38%
Capital Expenditures Parks	\$ (5,541,893.00)	\$ (399,732.00)	\$ 5,142,161.00	-92.79%
	\$ (591,938.00)	\$ (682,727.00)	\$ (90,789.00)	15.34%
Total P & R Buildings & Parks	\$ (677,729.00)	\$ (736,032.00)	\$ (58,303.00)	8.60%
Planning				
Committee of Adjustments	\$ (1,616.00)	\$ (1,816.00)	\$ (200.00)	12.38%
Planning	\$ (124,195.00)	\$ (132,190.00)	\$ (7,995.00)	6.44%
Tile Drainage	\$ (1,950.00)	\$ (1,950.00)	\$ -	0.00%
Heritage Committee	\$ (1,700.00)	\$ (1,700.00)	\$ -	0.00%
Economic Development	\$ -	\$ (9,000.00)	\$ (9,000.00)	
Environmental Stewardship	\$ (6,000.00)	\$ -	\$ 6,000.00	0.00%
Commercial Corridor Improvement Committee	\$ (3,000.00)	\$ -	\$ 3,000.00	0.00%
Trails and Environmental Stewardship	\$ (8,500.00)	\$ (2,500.00)	\$ 6,000.00	0.00%
	\$ (146,961.00)	\$ (149,156.00)	\$ (2,195.00)	1.49%
Total Budget	\$ (4,308,295.00)	\$ (4,504,843.00)	\$ (196,548.00)	4.56%
Rate Stabilization	\$ 210,307.00	\$ 177,837.00	\$ (32,470.00)	
Net Budget	\$ (4,097,988.00)	\$ (4,327,006.00)	\$ (229,018.00)	5.59%

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-0100	Taxation - General	-20,598,680.00	-20,598,682.79		
01-0110	Taxation - Upper Tier	11,590,061.00	11,641,342.59		
01-0120	Taxation - Education English Public	4,910,631.00	3,966,455.09		
01-0125	Taxation - Education French Public	0.00	19,894.33		
01-0130	Taxation - Education English Separate	0.00	899,461.15		
01-0135	Taxation - Education French Separate	0.00	21,246.32		
01-1101	Council	125,025.00	112,230.27	120,875.00 ^	
01-1201	Administration	-112,756.00	-271,374.76	-1,992,323.00	
01-1220	Capital Expenditures Administration	42,000.00	72,446.86	2,002,351.00	
01-2101	Fire Protection	637,193.00	660,282.04	550,687.00	
01-2120	Capital Expenditures Fire Protection	58,400.00	26,576.30	150,300.00	
01-2201	Police Services	0.00	0.00		
01-2301	Building Department	0.00	0.00	-5,000.00	
01-2320	Capital Expenditures - Building Department	0.00	0.00	5,000.00	
01-2401	By-law Enforcement	35,230.00	30,903.06	34,710.00	
01-2501	Canine Control	-3,800.00	-2,396.83	-1,800.00	
01-2601	Livestock	500.00	177.68	500.00	
01-2801	GRCA	152,924.00	152,924.00	155,997.00	
01-2901	Emergency Measures Program	6,050.00	5,299.61	3,500.00	
01-3101	Roads Administration	1,223,240.00	1,547,317.05	1,265,362.00	
01-3200	Capital Expenditures - Transportation Services	1,109,292.00	888,955.14	1,151,659.00	
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	-70,600.00	-22,143.05	-911,100.00	
01-4120	Capital Expenditures - Water	70,600.00	22,143.05	911,100.00	
01-4201	Rockwood	-2,120,000.00	-9,690.66	-3,275,000.00	
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	2,120,000.00	9,690.66	3,275,000.00	
01-4300	Garbage	0.00	108.49		
01-6101	Rockwood Town Hall	12,504.00	11,238.07	10,684.00	
01-6102	Medical Centre	-23,462.00	-23,587.06		

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-6103	Rockmosa	-53,925.00	-59,146.94	25,979.00	
01-6104	Eden Mills Community Centre	5,622.00	5,750.96	6,711.00	
01-6105	Marden Community Centre	29,050.00	26,143.69	22,703.00	
01-6106	Park House FWIO	-4,578.00	-8,353.19	-5,610.00	
01-6108	Rockwood Library	-17,031.00	-17,473.50	-17,525.00	
01-6109	Former Hydro Office	356.00	-198.13	363.00	
01-6110	Fire hall Community Room	0.00	0.00		
01-6111	Old Fire hall	0.00	0.00		
01-6120	Capital Expenditures - PLS Buildings	137,255.00	118,839.59	10,000.00	
01-6250	General Parks	-4,971,333.00	-5,001,920.24	238,324.00	
01-6252	Lloyd Dyer Park	6,632.00	4,869.97	6,635.00	
01-6253	Rockmosa Park	7,100.00	13,770.12	7,100.00	
01-6256	Eden Mills Park	3,900.00	4,025.63	4,550.00	
01-6257	Marden Park	3,746.00	-222,328.60	26,386.00	
01-6299	Capital Expenditures - PLS Parks	5,541,893.00	5,839,208.07	399,732.00	
01-7100	Committee of Adjustment	1,616.00	968.97	1,816.00	
01-7200	Planning	124,195.00	112,551.22	95,190.00	
01-7220	Capital Expenditures - Planning	0.00	0.00	37,000.00	
01-7300	Tile Drainage	1,950.00	2,368.63	1,950.00	
01-7400	Heritage Committee	1,700.00	1,424.32	1,700.00	
01-7500	Economic Development	0.00	0.00	9,000.00	
01-7600	Environmental Stewardship	6,000.00	3,395.90		
01-7700	Commercial Corridor Improvement Committee	3,000.00	4,754.03		
01-7800	Trails Committee	8,500.00	100.00	2,500.00	
Total Revenues:		-33,728,451.00	-31,994,326.88	-12,396,935.00	
Total Expenses:		33,728,451.00	31,983,893.99	16,723,941.00	
Report Net:		0.00	-10,432.89	4,327,006.00	

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-1101	Council	125,025.00	112,230.27	120,875.00	120,875.00
01-1201	Administration	-112,756.00	-216,008.35	-1,992,323.00	-1,992,323.00
01-1220	Capital Expenditures Administration	42,000.00	33,195.65	2,002,351.00	2,002,351.00
Total Revenues:		-1,198,051.00	-1,575,625.23	-3,085,094.00	-3,085,094.00
Total Expenses:		1,252,320.00	1,505,042.80	3,215,997.00	3,215,997.00
Report Net:		54,269.00	-70,582.43	130,903.00	130,903.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
1101 Council					
Revenue					
01-1101-3900	Transfer From Reserves	-25,000.00	-25,000.00	-25,000.00	-25,000.00
Total Revenue		-25,000.00	-25,000.00	-25,000.00	-25,000.00
Expense					
01-1101-4005	Advertising	525.00	473.92	525.00	525.00
01-1101-4035	Communications	2,500.00	1,401.39	400.00	400.00
01-1101-4060	Donations	30,000.00	29,400.00	33,000.00	33,000.00
01-1101-4090	Fees - Legal	500.00	263.56	500.00	500.00
01-1101-4235	Mileage	7,500.00	6,909.07	7,500.00	7,500.00
01-1101-4350	Salaries and Wages	78,000.00	73,217.09	74,950.00	74,950.00
01-1101-4355	Salaries Benefits	6,000.00	5,478.66	6,500.00	6,500.00
01-1101-4405	Seminars and Training	15,000.00	14,210.09	15,000.00	15,000.00
01-1101-4430	Supplies and Services	10,000.00	5,876.49	7,500.00	7,500.00
Total Expense		150,025.00	137,230.27	145,875.00	145,875.00
Total 1101 Council		125,025.00	112,230.27	120,875.00	120,875.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
1201 Administration					
Revenue					
01-1201-3010	Tax Rev - Supplementary Billing	-30,000.00	-256,098.79	-30,000.00	-30,000.00
01-1201-3040	Penalty and Interest	-245,000.00	-242,477.78	-242,500.00	-242,500.00
01-1201-3050	GIL - Hydro	-13,000.00	-4,710.95	-942.00	-942.00
01-1201-3052	GIL - Canada Post	-3,323.00	-6,404.80	-880.00	-880.00
01-1201-3054	GIL - Guelph Hydro	0.00	0.00		
01-1201-3056	GIL - Ontario Other	-2,500.00	-18,239.63	-4,149.00	-4,149.00
01-1201-3058	GIL - CNR	-5,377.00	-21,610.84	-4,322.00	-4,322.00
01-1201-3060	GIL - City of Guelph	-1,844.00	-3,008.88	-413.00	-413.00
01-1201-3100	OMPF Funding	-555,400.00	-555,400.00	-563,900.00	-563,900.00
01-1201-3105	Tax Certificates	-3,500.00	-4,475.00	-4,500.00	-4,500.00
01-1201-3110	Interest Income	-25,000.00	-2,130.43	-15,000.00	-15,000.00
01-1201-3111	Unrealized (Gain) Loss on Investmei	0.00	19,174.00		
01-1201-3115	Inquiry Letters	-2,000.00	-2,100.00	-2,000.00	-2,000.00
01-1201-3120	Administration Charges	-1,000.00	-1,507.00	-1,500.00	-1,500.00
01-1201-3125	Miscellaneous Revenue	-2,000.00	-126,192.41	-8,600.00	-8,600.00
01-1201-3130	Financing	0.00	0.00	-493,088.00	-493,088.00
01-1201-3140	Burial Permit Fees	-300.00	-465.00	-500.00	-500.00
01-1201-3150	Grants	0.00	0.00	-1,479,263.00	-1,479,263.00
01-1201-3175	Lottery Licenses	-500.00	-764.37	-500.00	-500.00
01-1201-3900	Transfer from Reserves	-282,307.00	-299,507.00	-208,037.00	-208,037.00
01-1201-3990	Gain on Disposal of Tangible Capital	0.00	-24,706.35		
Total Revenue		-1,173,051.00	-1,550,625.23	-3,060,094.00	-3,060,094.00
Expense					
01-1201-4005	Advertising	6,000.00	2,403.30	5,000.00	5,000.00
01-1201-4010	Bank Charges and Interest	2,500.00	2,074.37	2,500.00	2,500.00
01-1201-4030	Cleaning	10,500.00	9,103.44	10,000.00	10,000.00
01-1201-4035	Communications	12,900.00	9,603.33	15,000.00	15,000.00
01-1201-4040	Computer Support	35,000.00	34,727.22	35,000.00	35,000.00
01-1201-4075	Fees - Audit	25,000.00	24,000.00	25,000.00	25,000.00
01-1201-4080	Fees - Engineering	1,000.00	709.80	1,000.00	1,000.00
01-1201-4090	Fees - Legal	10,000.00	8,566.61	10,000.00	10,000.00
01-1201-4095	Fees - Planning	0.00	0.00		
01-1201-4100	Fees - Professional - Other	15,000.00	819.43	10,000.00	10,000.00
01-1201-4145	Health & Safety	3,000.00	704.70	3,000.00	3,000.00
01-1201-4150	Heating	2,100.00	1,530.02	2,100.00	2,100.00
01-1201-4160	Hydro	12,500.00	16,290.60	15,500.00	15,500.00
01-1201-4165	Insurance	48,480.00	48,479.12	58,436.00	58,436.00
01-1201-4170	Insurance Claims	0.00	0.00		
01-1201-4175	Lease Payments	15,000.00	6,567.55	3,700.00	3,700.00
01-1201-4220	Memberships and Dues	6,500.00	7,160.88	7,700.00	7,700.00
01-1201-4235	Mileage	7,500.00	6,020.40	7,000.00	7,000.00
01-1201-4240	Municipal Election	30,000.00	28,341.63		
01-1201-4250	Office Equipment	8,000.00	9,032.04	8,000.00	8,000.00
01-1201-4285	Postage & Shipping	16,000.00	18,039.27	18,000.00	18,000.00
01-1201-4290	Promotional Items	4,500.00	442.21	4,500.00	4,500.00
01-1201-4305	Repairs & Maint - Building	8,500.00	3,504.56	6,000.00	6,000.00
01-1201-4350	Salaries and Wages	560,000.00	546,591.94	586,000.00	586,000.00

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-1201-4355	Salaries Benefits	143,000.00	143,538.94	155,000.00	155,000.00
01-1201-4405	Seminars and Training	20,000.00	13,761.27	18,000.00	18,000.00
01-1201-4410	Security Monitoring	1,000.00	981.96	1,000.00	1,000.00
01-1201-4415	Service Agreements	9,500.00	10,652.87	10,750.00	10,750.00
01-1201-4430	Supplies and Services	32,000.00	26,804.66	30,000.00	30,000.00
01-1201-4440	Tax penalty/interest w/o's	2,500.00	2,175.78	2,500.00	2,500.00
01-1201-4445	Tax Write-offs	25,000.00	212,081.33	25,000.00	25,000.00
01-1201-4450	Telephone	12,000.00	12,248.33	12,500.00	12,500.00
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00	500.00
01-1201-4540	Transfers to Reserves	20,000.00	118,294.32	25,000.00	25,000.00
01-1201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-1201-4595	Amortization Expense	0.00	48,429.00		
01-1201-4599	Indirect Cost Transfer	-45,185.00	-39,564.00	-45,915.00	-45,915.00
Total Expense		1,060,295.00	1,334,616.88	1,067,771.00	1,067,771.00
Total 1201 Administration		-112,756.00	-216,008.35	-1,992,323.00	-1,992,323.00

General Ledger

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
1220 Capital Expenditures Administration					
Expense					
01-1220-5001	Capital - Software Upgrades	0.00	0.00		
01-1220-5002	Capital - Building Expansion	0.00	0.00		
01-1220-5003	Capital - PA System & Installation C	0.00	0.00		
01-1220-5004	Capital - PSAB TCA Accounting	30,000.00	33,195.65		
01-1220-5005	Capital - Mobile Office Trailer	0.00	0.00		
01-1220-5006	Capital - Chamber Upgrades Staff T	0.00	0.00		
01-1220-5007	Capital - Computer Hardware	12,000.00	0.00		
01-1220-5008	Capital - Canon C7055 Copier	0.00	0.00		
01-1220-9999	Capital	0.00	0.00	2,002,351.00	2,002,351.00
Total Expense		42,000.00	33,195.65	2,002,351.00	2,002,351.00
Total 1220 Capital Expenditures Administration		42,000.00	33,195.65	2,002,351.00	2,002,351.00

TOWNSHIP OF GUELPH/ERAMOSA
2011
CAPITAL FORECAST

Township of Guelph/Eramosa - General Administration 2011 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER
01-1220 - 5002							
Building Renovations and Accessibility Upgrades	\$ 1,972,351.00	\$ 1,479,263.00				\$ 493,088.00	PONT Grant
Computer Upgrades - 01-1220 - 5007	\$ 30,000.00			\$ 30,000.00			
Total	\$ 2,002,351.00	\$ 1,479,263.00	\$ -	\$ 30,000.00	\$ -	\$ 493,088.00	\$ -

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	637,193.00	686,756.33	550,687.00	550,687.00
01-2120	Capital Expenditures Fire Protection	58,400.00	0.00	150,300.00	150,300.00
01-2201	Police Services	0.00	0.00		
01-2301	Building Department	0.00	3,060.00	-5,000.00	-5,000.00
01-2320	Capital Expenditures - Building Department	0.00	0.00	5,000.00	5,000.00
01-2401	By-law Enforcement	35,230.00	30,903.06	34,710.00	34,710.00
01-2501	Canine Control	-3,800.00	-2,396.83	-1,800.00	-1,800.00
01-2601	Livestock	500.00	177.68	500.00	500.00
01-2801	GRCA	152,924.00	152,924.00	155,997.00	155,997.00
01-2901	Emergency Measures Program	6,050.00	5,299.61	3,500.00	3,500.00
Total Revenues:		-392,944.00	-355,089.31	-498,755.00	-498,755.00
Total Expenses:		1,279,441.00	1,231,813.16	1,392,649.00	1,392,649.00
Report Net:		886,497.00	876,723.85	893,894.00	893,894.00

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2101 Fire Protection					
Revenue					
01-2101-3125	Miscellaneous Revenue	-7,500.00	-7,204.08	-7,000.00	-7,000.00
01-2101-3150	Grants	0.00	0.00		
01-2101-3200	Fire Calls/Reports	-6,000.00	-8,163.00	-6,000.00	-6,000.00
01-2101-3600	Rental Income	-13,000.00	-14,916.99	-13,000.00	-13,000.00
01-2101-3900	Transfer from Reserves	-52,200.00	-29,200.00	-150,300.00	-150,300.00
01-2101-3920	Transfer from Development Chgs	-14,000.00	-14,000.00	-19,000.00	-19,000.00
01-2101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-92,700.00	-73,484.07	-195,300.00	-195,300.00
Expense					
01-2101-4005	Advertising	500.00	160.36	500.00	500.00
01-2101-4030	Cleaning	3,200.00	3,005.30	3,400.00	3,400.00
01-2101-4035	Communications	6,100.00	6,996.86	6,200.00	6,200.00
01-2101-4040	Computer Support	2,700.00	848.83	3,000.00	3,000.00
01-2101-4045	Debenture Payments	148,005.00	52,004.50	147,023.00	147,023.00
01-2101-4085	Fees - Fire Protection	195,000.00	195,526.00	200,000.00	200,000.00
01-2101-4090	Fees - Legal	500.00	0.00	500.00	500.00
01-2101-4105	Fire Prevention	5,000.00	3,019.49	5,000.00	5,000.00
01-2101-4145	Health & Safety	500.00	393.96	500.00	500.00
01-2101-4150	Heating	10,000.00	7,210.68	10,000.00	10,000.00
01-2101-4160	Hydro	9,100.00	10,750.42	11,000.00	11,000.00
01-2101-4165	Insurance	14,328.00	14,327.74	14,064.00	14,064.00
01-2101-4200	Licenses	1,200.00	1,134.00	1,200.00	1,200.00
01-2101-4220	Memberships and Dues	1,200.00	898.70	1,200.00	1,200.00
01-2101-4235	Mileage	500.00	15.60	500.00	500.00
01-2101-4285	Postage & Shipping	100.00	9.31	800.00	800.00
01-2101-4305	Repairs & Maint - Building	4,000.00	1,593.33	4,000.00	4,000.00
01-2101-4310	Repairs & Maint - Equipment	20,000.00	22,270.35	20,000.00	20,000.00
01-2101-4350	Salaries and Wages	146,000.00	144,455.85	150,000.00	150,000.00
01-2101-4355	Salaries Benefits	18,900.00	18,954.32	19,000.00	19,000.00
01-2101-4405	Seminars and Training	5,500.00	7,514.01	7,500.00	7,500.00
01-2101-4410	Security Monitoring	560.00	463.14	600.00	600.00
01-2101-4415	Service Agreements	1,000.00	303.24	2,000.00	2,000.00
01-2101-4430	Supplies and Services	24,000.00	23,736.49	24,000.00	24,000.00
01-2101-4450	Telephone	6,000.00	5,729.56	6,000.00	6,000.00
01-2101-4460	Uniforms	6,000.00	13,960.08	6,000.00	6,000.00
01-2101-4465	Vehicle Gas & Oil	7,000.00	5,407.28	7,000.00	7,000.00
01-2101-4520	Transfer to Equipment Reserves	93,000.00	93,000.00	95,000.00	95,000.00
01-2101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2101-4595	Amortization Expense	0.00	126,551.00		
Total Expense		729,893.00	760,240.40	745,987.00	745,987.00
Total 2101 Fire Protection		637,193.00	686,756.33	550,687.00	550,687.00

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2120 Capital Expenditures Fire Protection					
Expense					
01-2120-6001	Capital - Generator	0.00	0.00		
01-2120-6002	Capital - Off Road Rescue Vehicle	0.00	0.00		
01-2120-6003	Capital - Bunker Gear	12,400.00	0.00	37,000.00	37,000.00
01-2120-6004	Capital - S.C.B.A.	0.00	0.00	113,300.00	113,300.00
01-2120-6005	Capital - Safety Stadium Lighting	0.00	0.00		
01-2120-6006	Defibrillator	0.00	0.00		
01-2120-6007	Capital - Lap Top and Docking Static	0.00	0.00		
01-2120-6008	Capital - Fire Fighter Accountability &	0.00	0.00		
01-2120-6009	Capital - Face Mask - Fire Safety Eq	0.00	0.00		
01-2120-6010	Capital - Training Equipment	16,000.00	0.00		
01-2120-6011	Capital - Pick Up Response Vehicle	23,000.00	0.00		
01-2120-6012	Capital - Radio System	7,000.00	0.00		
01-2120-9999	Capital	0.00	0.00		
Total Expense		58,400.00	0.00	150,300.00	150,300.00
Total 2120 Capital Expenditures Fire Protection		58,400.00	0.00	150,300.00	150,300.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2201 Police Services					
Revenue					
01-2201-3125	Miscellaneous Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-2201-4410	Security Monitoring	0.00	0.00		
01-2201-4450	Telephone	0.00	0.00		
Total Expense		0.00	0.00		
Total 2201 Police Services		0.00	0.00		

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2301 Building Department					
Revenue					
01-2301-3125	Miscellaneous Revenue	0.00	-125.97		
01-2301-3210	Building Permits	-225,000.00	-140,152.47	-140,000.00	-140,000.00
01-2301-3215	Septic System Compliance	-1,500.00	-1,120.00	-1,500.00	-1,500.00
01-2301-3220	Septic System Application	-12,500.00	-18,822.00	-12,500.00	-12,500.00
01-2301-3900	Transfer from Reserves	-40,244.00	-105,844.87	-133,455.00	-133,455.00
01-2301-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-279,244.00	-266,065.31	-287,455.00	-287,455.00
Expense					
01-2301-4005	Advertising	600.00	680.90	600.00	600.00
01-2301-4035	Communications	2,000.00	581.49	1,450.00	1,450.00
01-2301-4040	Computer Support	2,500.00	0.00	2,500.00	2,500.00
01-2301-4090	Fees - Legal	1,500.00	93.47	-1,500.00	-1,500.00
01-2301-4095	Fees - Planning	1,500.00	0.00	-1,500.00	-1,500.00
01-2301-4110	Fleet	4,500.00	4,303.10	4,500.00	4,500.00
01-2301-4165	Insurance	9,320.00	9,319.32	11,046.00	11,046.00
01-2301-4170	Insurance Claims	0.00	0.00		
01-2301-4175	Lease Payments	0.00	0.00		
01-2301-4220	Memberships and Dues	1,000.00	1,468.05	1,500.00	1,500.00
01-2301-4235	Mileage	2,000.00	1,397.39	2,000.00	2,000.00
01-2301-4350	Salaries and Wages	140,000.00	135,081.52	140,000.00	140,000.00
01-2301-4355	Salaries Benefits	35,000.00	37,484.92	42,000.00	42,000.00
01-2301-4405	Seminars and Training	5,000.00	4,489.85	5,000.00	5,000.00
01-2301-4430	Supplies and Services	2,500.00	1,555.57	2,500.00	2,500.00
01-2301-4450	Telephone	300.00	65.73	300.00	300.00
01-2301-4540	Transfers to Reserves	29,980.00	29,980.00	29,980.00	29,980.00
01-2301-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2301-4595	Amortization Expense	0.00	3,060.00		
01-2301-4599	Indirect Cost Transfer	41,544.00	39,564.00	42,079.00	42,079.00
Total Expense		279,244.00	269,125.31	282,455.00	282,455.00
Total 2301 Building Department		0.00	3,060.00	-5,000.00	-5,000.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2320 Capital Expenditures - Building Department					
Expense					
01-2320-6005	Capital - Pick Up Truck	0.00	0.00		
01-2320-6006	Capital - DAAP User Fee Review	0.00	0.00	5,000.00	5,000.00
01-2320-6007	Capital - ArcView Software - 50%	0.00	0.00		
01-2320-6008	Capital - Software	0.00	0.00		
Total Expense		0.00	0.00	5,000.00	5,000.00
Total 2320 Capital Expenditures - Building Department		0.00	0.00	5,000.00	5,000.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2401 By-law Enforcement					
Revenue					
01-2401-3125	Miscellaneous Revenue	0.00	-800.00		
Total Revenue		0.00	-800.00		
Expense					
01-2401-4035	Communications	900.00	545.56	600.00	600.00
01-2401-4090	Fees - Legal	4,000.00	2,777.01	3,000.00	3,000.00
01-2401-4175	Lease Payments	0.00	0.00		
01-2401-4220	Memberships and Dues	160.00	165.00	165.00	165.00
01-2401-4235	Mileage	2,745.00	2,384.72	2,500.00	2,500.00
01-2401-4350	Salaries and Wages	20,800.00	21,750.06	23,000.00	23,000.00
01-2401-4355	Salaries Benefits	2,300.00	2,283.72	2,420.00	2,420.00
01-2401-4405	Seminars and Training	1,000.00	185.00	1,000.00	1,000.00
01-2401-4430	Supplies and Services	3,300.00	1,600.41	2,000.00	2,000.00
01-2401-4450	Telephone	25.00	11.58	25.00	25.00
Total Expense		35,230.00	31,703.06	34,710.00	34,710.00
Total 2401 By-law Enforcement		35,230.00	30,903.06	34,710.00	34,710.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2501 Canine Control					
Revenue					
01-2501-3125	Miscellaneous Revenue	-2,500.00	-2,429.93	-2,500.00	-2,500.00
01-2501-3180	Dog Licences	-13,000.00	-10,930.00	-11,000.00	-11,000.00
Total Revenue		-15,500.00	-13,359.93	-13,500.00	-13,500.00
Expense					
01-2501-4350	Salaries and Wages	11,000.00	10,724.06	11,000.00	11,000.00
01-2501-4430	Supplies & Services	700.00	239.04	700.00	700.00
Total Expense		11,700.00	10,963.10	11,700.00	11,700.00
Total 2501 Canine Control		-3,800.00	-2,396.83	-1,800.00	-1,800.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2601 Livestock					
Revenue					
01-2601-3185	Livestock Claims	-5,500.00	-1,380.00	-2,500.00	-2,500.00
Total Revenue		-5,500.00	-1,380.00	-2,500.00	-2,500.00
Expense					
01-2601-4090	Fees - Legal	0.00	0.00		
01-2601-4205	Livestock Claims	5,500.00	1,380.00	2,500.00	2,500.00
01-2601-4350	Salaries and Wages	300.00	104.88	300.00	300.00
01-2601-4430	Supplies and Services	200.00	72.80	200.00	200.00
Total Expense		6,000.00	1,557.68	3,000.00	3,000.00
Total 2601 Livestock		500.00	177.68	500.00	500.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2801 GRCA					
Expense					
01-2801-4180	Levies	152,924.00	152,924.00	155,997.00	155,997.00
Total Expense		152,924.00	152,924.00	155,997.00	155,997.00
Total 2801 GRCA		152,924.00	152,924.00	155,997.00	155,997.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
2901 Emergency Measures Program					
Expense					
01-2901-4035	Communications	0.00	0.00		
01-2901-4235	Mileage	50.00	0.00		
01-2901-4430	Supplies and Services	1,000.00	299.61	1,000.00	1,000.00
01-2901-4540	Transfers to Reserves	5,000.00	5,000.00	2,500.00	2,500.00
Total Expense		6,050.00	5,299.61	3,500.00	3,500.00
Total 2901 Emergency Measures Program		6,050.00	5,299.61	3,500.00	3,500.00

TOWNSHIP OF GUELPH/ERAMOSA
2011
CAPITAL FORECAST

Township of Guelph/Eramosa - Fire Department 2011 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER
01 - 2120 - 6004 S.C.B.A - Self Contained Breathing Apparatus	\$ 113,300.00			\$ 113,300.00			
01 - 2120 - 6003 Bunker Gear	\$ 37,000.00			\$ 37,000.00			
Total	\$ 150,300.00	\$ -	\$ -	\$ 150,300.00	\$ -	\$ -	\$ -

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	1,223,240.00	3,108,397.59	1,265,362.00	1,265,362.00
01-3102	Roads Overhead	0.00	0.00		
01-3103	Bridges & Culverts	0.00	0.00		
01-3104	Grass Mowing/Weeds	0.00	0.00		
01-3105	Ditching	0.00	0.00		
01-3106	Catch Basins	0.00	0.00		
01-3107	Patching - Hardtop	0.00	0.00		
01-3108	Salaries and Wages	0.00	0.00		
01-3109	Shoulder Maintenance	0.00	0.00		
01-3110	Resurfacing	0.00	0.00		
01-3111	Patching - Hardtop	0.00	0.00		
01-3112	Grading & Scarifying	0.00	0.00		
01-3113	Dust layer	0.00	0.00		
01-3114	Gravel Resurfacing	0.00	0.00		
01-3115	Repairs & Maint - Equipment	0.00	0.00		
01-3116	Sanding & Salting	0.00	0.00		
01-3118	Winter Standby	0.00	0.00		
01-3119	Signs	0.00	0.00		
01-3120	Miscellaneous	0.00	0.00		
01-3121	Littering	0.00	0.00		
01-3122	Sidewalks	0.00	0.00		
01-3123	Works Shed - Marden	0.00	0.00		
01-3124	Works Shed - Brucedale	0.00	0.00		
01-3125	Safety	0.00	0.00		
01-3126	Tree Cutting	0.00	0.00		
01-3150	Fleet - Transportation Services	0.00	0.00		
01-3200	Capital Expenditures - Transportation Services	1,109,292.00	180,166.26	1,151,659.00	1,151,659.00
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		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Total Revenues:		-1,607,537.00	-1,267,726.13	-1,707,312.00	-1,707,312.00
Total Expenses:		3,940,069.00	4,556,289.98	4,124,333.00	4,124,333.00
Report Net:		2,332,532.00	3,288,563.85	2,417,021.00	2,417,021.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-3????-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
3101 Roads Administration					
Revenue					
01-3101-3125	Miscellaneous Revenue	-60,000.00	-76,274.71	-81,708.00	-81,708.00
01-3101-3150	Grants	-370,124.00	-371,289.25	-370,124.00	-370,124.00
01-3101-3900	Transfer from Reserves	-973,139.00	-611,415.17	-1,086,919.00	-1,086,919.00
01-3101-3920	Transfer from Development Chgs	-136,153.00	-136,153.00	-92,800.00	-92,800.00
01-3101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-1,539,416.00	-1,195,132.13	-1,631,551.00	-1,631,551.00
Expense					
01-3101-4005	Advertising	2,500.00	2,563.48	2,550.00	2,550.00
01-3101-4015	Bridges & Culverts	35,000.00	46,014.76	11,000.00	11,000.00
01-3101-4025	Catch Basins	6,900.00	1,201.11	8,800.00	8,800.00
01-3101-4035	Communications	7,600.00	5,380.98	7,752.00	7,752.00
01-3101-4040	Computer Support	2,500.00	2,112.00	2,550.00	2,550.00
01-3101-4050	Debris Pick Up	1,100.00	490.10	1,122.00	1,122.00
01-3101-4055	Ditching	3,200.00	2,688.72	3,264.00	3,264.00
01-3101-4065	Dust Control	45,000.00	42,431.43	45,900.00	45,900.00
01-3101-4070	Equipment Rental	32,000.00	27,349.17	32,640.00	32,640.00
01-3101-4075	Fees - Audit	3,000.00	3,000.00	3,060.00	3,060.00
01-3101-4080	Fees - Engineering	4,000.00	2,284.67	4,080.00	4,080.00
01-3101-4090	Fees - Legal	1,500.00	2,208.31	1,530.00	1,530.00
01-3101-4095	Fees - Planning	500.00	0.00	510.00	510.00
01-3101-4110	Fleet	134,130.00	117,149.65	136,812.00	136,812.00
01-3101-4125	Garbage Disposals	1,890.00	1,773.28	1,928.00	1,928.00
01-3101-4130	Grading	0.00	0.00		
01-3101-4135	Grass Mowing	0.00	0.00		
01-3101-4150	Heating	12,200.00	10,552.43	12,444.00	12,444.00
01-3101-4160	Hydro	11,310.00	8,039.06	11,536.00	11,536.00
01-3101-4165	Insurance	114,393.00	114,909.16	141,688.00	141,688.00
01-3101-4170	Insurance Claims	12,000.00	12,672.89	12,240.00	12,240.00
01-3101-4175	Lease Payments	45,966.00	44,728.86	21,746.00	21,746.00
01-3101-4200	Licenses	8,100.00	615.00	8,262.00	8,262.00
01-3101-4205	Line Painting	20,250.00	21,227.04	20,655.00	20,655.00
01-3101-4215	Maintenance Gravel	82,325.00	49,106.48	77,520.00	77,520.00
01-3101-4220	Memberships and Dues	1,500.00	1,251.08	1,530.00	1,530.00
01-3101-4260	Patching Hardtop	24,120.00	8,565.46	33,242.00	33,242.00
01-3101-4265	Patching Loosetop	0.00	0.00		
01-3101-4270	Plant Materials/Tree Planting	3,300.00	4,068.04	5,335.00	5,335.00
01-3101-4280	Plowing	6,350.00	4,437.73	6,477.00	6,477.00
01-3101-4285	Postage & Shipping	100.00	409.38	500.00	500.00
01-3101-4305	Repairs & Maintenance - Buildings	8,800.00	10,019.69	8,800.00	8,800.00
01-3101-4310	Repairs & Maintenance - Equipment	58,750.00	67,445.96	83,035.00	83,035.00
01-3101-4320	Safety	37,200.00	23,331.44	33,620.00	33,620.00
01-3101-4350	Salaries and Wages	730,000.00	786,889.52	759,606.00	759,606.00
01-3101-4355	Salaries Benefits	182,658.00	189,601.79	201,771.00	201,771.00
01-3101-4400	Sanding	140,000.00	132,269.47	140,000.00	140,000.00
01-3101-4405	Seminars and Training	10,800.00	8,762.51	10,800.00	10,800.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-3101-4410	Security Monitoring	1,200.00	1,064.90	1,200.00	1,200.00
01-3101-4415	Service Agreements	15,590.00	14,346.97	15,902.00	15,902.00
01-3101-4420	Shouldering	37,100.00	28,808.09	35,100.00	35,100.00
01-3101-4425	Sidewalk Maintenance	12,000.00	2,486.03	12,240.00	12,240.00
01-3101-4430	Supplies and Services	8,300.00	9,051.50	8,466.00	8,466.00
01-3101-4435	Sweeping	27,000.00	13,087.50	27,540.00	27,540.00
01-3101-4450	Telephone	1,500.00	1,596.23	1,530.00	1,530.00
01-3101-4455	Tree Cutting	15,000.00	18,591.32	15,300.00	15,300.00
01-3101-4460	Uniforms	4,400.00	3,434.77	4,488.00	4,488.00
01-3101-4480	Weed Control	1,000.00	0.00	10,000.00	10,000.00
01-3101-4485	Weekly Water Sampling	500.00	500.00	510.00	510.00
01-3101-4500	Transfer to Bridge Reserve	100,000.00	100,000.00	71,000.00	71,000.00
01-3101-4540	Transfers to Reserves	748,124.00	749,289.25	839,332.00	839,332.00
01-3101-4590	Loss on Disposal of Tangible Capital	0.00	25,422.00		
01-3101-4595	Amortization Expense	0.00	1,779,580.00		
01-3101-4599	Indirect Cost Transfer	0.00	-199,279.49		
Total Expense		2,762,656.00	4,303,529.72	2,896,913.00	2,896,913.00
Total 3101 Roads Administration		1,223,240.00	3,108,397.59	1,265,362.00	1,265,362.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-3????-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3200 Capital Expenditures - Transportation Service					
Expense					
01-3200-7001	Capital - Indian Trail Bridge	0.00	0.00		
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	0.00		
01-3200-7007	Capital - G.P.S. Tracking System	4,100.00	0.00		
01-3200-7008	Capital - Geotechnical Road Study	0.00	0.00		
01-3200-7009	Capital - Jones Baseline	0.00	0.00		
01-3200-7010	Capital - Flammable Storage Unit	0.00	0.00		
01-3200-7011	Capital - Eden Mills Bridge	0.00	0.00		
01-3200-7012	Capital - Building Repairs	0.00	0.00		
01-3200-7013	Capital - Bridge # B020	0.00	786.14		
01-3200-7014	Capital - Bridge # B022	0.00	768.05		
01-3200-7015	Capital - 4th Line Bridge B010	0.00	136.02		
01-3200-7016	Capital - 4th Line Bridge B011	0.00	0.00		
01-3200-7017	Capital - Fifth Line Reconstruction	0.00	0.00		
01-3200-7018	Capital - 2nd Line East	0.00	8,986.24		
01-3200-7019	Capital - Road Watch Temperature S	0.00	0.00		
01-3200-7020	Capital - Roads Needs Study	0.00	0.00		
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	0.00		
01-3200-7025	Capital - Tandem Dump/Sander/Plov	0.00	0.00		
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	0.00	0.00		
01-3200-7030	Capital - Chainsaws	0.00	0.00		
01-3200-7031	Capital - 6" Heavy Duty Tow Strap	0.00	0.00		
01-3200-7032	Capital - Ditching Bucket for Backho	0.00	0.00		
01-3200-7033	Capital - Line Painter	0.00	0.00		
01-3200-7034	Capital - Line Painting	0.00	0.00		
01-3200-7035	Capital - Bi-Annual Bridge Inspector	12,500.00	9,682.89		
01-3200-7036	Capital - Station Street Parking Lot	0.00	0.00		
01-3200-7037	Capital - Upgrade Schaefer Road an	0.00	0.00		
01-3200-7038	Capital - 49" V Plow for MT5 Trackle	0.00	0.00		
01-3200-7039	Capital - AZ 500 Asphalt Zipper	0.00	0.00		
01-3200-7040	Capital - C5500 Top Kick Truck	0.00	0.00		
01-3200-7041	Capital - Multi-plate CSP Jones Bas	95,000.00	0.00		
01-3200-7042	Capital - Alma/Inkerman Sidewalk In	0.00	0.00		
01-3200-7043	Capital - Float	0.00	0.00		
01-3200-7044	Capital - Tower Light	0.00	0.00		
01-3200-7045	Capital - Quick Cut Concrete Saw	0.00	0.00		
01-3200-7046	Capital - Jones Baseline Engineering	0.00	0.00		
01-3200-7047	Capital - Plate Packer	0.00	0.00		
01-3200-7048	Bridge B3003 Mill Road Structural M	37,000.00	39,806.92		
01-3200-7049	2011 International 7500 Dump/Sand	164,292.00	0.00		
01-3200-7050	Capital - 6th Line Up-grade CR124 tr	454,800.00	226,697.72		
01-3200-7051	Capital - 3500 Crew Cab and Chassi	42,000.00	0.00		
01-3200-7052	Capital - Manaras Remote Multi Doo	1,700.00	0.00		
01-3200-7053	Capital - Construction Laser Level	1,500.00	0.00		
01-3200-7054	Capital - Wacker Jumping Jack Vibr	4,500.00	0.00		
01-3200-7055	Capital - Speedvale Capital Upgrade	291,900.00	-226,697.72		
01-3200-7056	Capital - Municipal Drain # 1	0.00	65,000.00		
01-3200-7057	Capital - Eighth Line Drainage Work	0.00	55,000.00		
01-3200-7058	Capital - Paisley Road CR 32 to Wor	0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-3200-7059	Capital - Drop Box Hydraulic Sander.	0.00	0.00		
01-3200-7060	Capital - 2500 Series Crew Cab Pick	0.00	0.00		
01-3200-7061	Capital - Hot Mix Transporter Box	0.00	0.00		
01-3200-7062	Capital - Pole Saws	0.00	0.00		
01-3200-7063	Capital - Rockwood Street Upgrades	0.00	0.00		
01-3200-7064	Capital - Sidewalk Up-grades	0.00	0.00		
01-3200-7065	Capital - Volvo 960 Grader	0.00	0.00		
01-3200-9999	Capital	0.00	0.00	1,151,659.00	1,151,659.00
Total Expense		1,109,292.00	180,166.26	1,151,659.00	1,151,659.00
Total 3200 Capital Expenditures - Transportation Services		1,109,292.00	180,166.26	1,151,659.00	1,151,659.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3601 Ricenburg					
Revenue					
01-3601-3020	Tax Rev - Street Lights	-942.00	-942.06	-942.00	-942.00
Total Revenue		-942.00	-942.06	-942.00	-942.00
Expense					
01-3601-4160	Hydro	600.00	632.99	600.00	600.00
01-3601-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	200.00
01-3601-4510	Transfer to Capital Reserve	142.00	309.07	142.00	142.00
Total Expense		942.00	942.06	942.00	942.00
Total 3601 Ricenburg		0.00	0.00		

General Ledger
 Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3602 Hartfield					
Revenue					
01-3602-3020	Tax Rev - Street Lights	-632.00	-632.02	-632.00	-632.00
Total Revenue		-632.00	-632.02	-632.00	-632.00
Expense					
01-3602-4160	Hydro	350.00	373.16	350.00	350.00
01-3602-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	250.00
01-3602-4510	Transfer to Capital Reserve	32.00	258.86	32.00	32.00
Total Expense		632.00	632.02	632.00	632.00
Total 3602 Hartfield		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3603 Kaine Hill					
Revenue					
01-3603-3020	Tax Rev - Street Lights	-182.00	-182.01	-207.00	-207.00
01-3603-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-182.00	-182.01	-207.00	-207.00
Expense					
01-3603-4160	Hydro	125.00	149.67	150.00	150.00
01-3603-4310	Repairs & Maint - Equipment	25.00	0.00	25.00	25.00
01-3603-4510	Transfer to Capital Reserve	32.00	32.34	32.00	32.00
Total Expense		182.00	182.01	207.00	207.00
Total 3603 Kaine Hill		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3604 Woodfield					
Revenue					
01-3604-3020	Tax Rev - Street Lights	-975.00	-975.03	-1,010.00	-1,010.00
Total Revenue		-975.00	-975.03	-1,010.00	-1,010.00
Expense					
01-3604-4160	Hydro	475.00	509.74	510.00	510.00
01-3604-4310	Repairs & Maint - Equipment	100.00	0.00	100.00	100.00
01-3604-4510	Transfer to Capital Reserve	400.00	465.29	400.00	400.00
Total Expense		975.00	975.03	1,010.00	1,010.00
Total 3604 Woodfield		0.00	0.00		

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

Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3605 Edgehill					
Revenue					
01-3605-3020	Tax Rev - Street Lights	-1,250.00	-1,249.99	-1,325.00	-1,325.00
Total Revenue		-1,250.00	-1,249.99	-1,325.00	-1,325.00
Expense					
01-3605-4160	Hydro	650.00	745.84	750.00	750.00
01-3605-4310	Repairs & Maint - Equipment	100.00	0.00	75.00	75.00
01-3605-4510	Transfer to Capital Reserve	500.00	504.15	500.00	500.00
Total Expense		1,250.00	1,249.99	1,325.00	1,325.00
Total 3605 Edgehill		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3777-7777 by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3606 Huntington					
Revenue					
01-3606-3020	Tax Rev - Street Lights	-2,200.00	-2,200.08	-2,365.00	-2,365.00
Total Revenue		-2,200.00	-2,200.08	-2,365.00	-2,365.00
Expense					
01-3606-4160	Hydro	1,100.00	1,260.16	1,265.00	1,265.00
01-3606-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	200.00
01-3606-4510	Transfer to Capital Reserve	900.00	939.92	900.00	900.00
Total Expense		2,200.00	2,200.08	2,365.00	2,365.00
Total 3606 Huntington		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3607 Cross Creek					
Revenue					
01-3607-3020	Tax Rev - Street Lights	-11,440.00	-11,440.28	-13,440.00	-13,440.00
01-3607-3900	Transfer from Reserves	0.00	-1,605.41		
Total Revenue		-11,440.00	-13,045.69	-13,440.00	-13,440.00
Expense					
01-3607-4160	Hydro	4,000.00	4,292.10	4,300.00	4,300.00
01-3607-4310	Repairs & Maint - Equipment	1,500.00	3,203.59	3,200.00	3,200.00
01-3607-4510	Transfer to Capital Reserve	5,940.00	5,550.00	5,940.00	5,940.00
Total Expense		11,440.00	13,045.69	13,440.00	13,440.00
Total 3607 Cross Creek		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3608 Ariss Glen					
Revenue					
01-3608-3020	Tax Rev - Street Lights	-910.00	-910.03	-1,250.00	-1,250.00
01-3608-3900	Transfer from Reserves	0.00	-266.08		
Total Revenue		-910.00	-1,176.11	-1,250.00	-1,250.00
Expense					
01-3608-4160	Hydro	650.00	723.36	725.00	725.00
01-3608-4310	Repairs & Maint - Equipment	160.00	421.53	425.00	425.00
01-3608-4510	Transfer to Capital Reserve	100.00	31.22	100.00	100.00
Total Expense		910.00	1,176.11	1,250.00	1,250.00
Total 3608 Ariss Glen		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3609 Rockwood					
Revenue					
01-3609-3020	Tax Rev - Street Lights	-37,000.00	-36,997.90	-39,500.00	-39,500.00
01-3609-3900	Transfer from Reserves	0.00	-455.40		
Total Revenue		-37,000.00	-37,453.30	-39,500.00	-39,500.00
Expense					
01-3609-4160	Hydro	25,000.00	24,983.99	25,000.00	25,000.00
01-3609-4310	Repairs & Maint - Equipment	11,000.00	11,469.31	11,500.00	11,500.00
01-3609-4510	Transfer to Capital Reserve	1,000.00	1,000.00	3,000.00	3,000.00
Total Expense		37,000.00	37,453.30	39,500.00	39,500.00
Total 3609 Rockwood		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-37??-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3610 Walkerbrae					
Revenue					
01-3610-3020	Tax Rev - Street Lights	-2,840.00	-2,840.03	-4,880.00	-4,880.00
01-3610-3900	Transfer from Reserves	0.00	-2,010.23		
Total Revenue		-2,840.00	-4,850.26	-4,880.00	-4,880.00
Expense					
01-3610-4160	Hydro	900.00	1,034.76	1,040.00	1,040.00
01-3610-4310	Repairs & Maint - Equipment	500.00	2,375.50	2,400.00	2,400.00
01-3610-4510	Transfer to Capital Reserve	1,440.00	1,440.00	1,440.00	1,440.00
Total Expense		2,840.00	4,850.26	4,880.00	4,880.00
Total 3610 Walkerbrae		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3611 Ellenville					
Revenue					
01-3611-3020	Tax Rev - Street Lights	-625.00	-625.01	-760.00	-760.00
01-3611-3900	Transfer from Reserves	0.00	-137.55		
Total Revenue		-625.00	-762.56	-760.00	-760.00
Expense					
01-3611-4160	Hydro	425.00	500.26	500.00	500.00
01-3611-4310	Repairs & Maint - Equipment	100.00	162.30	160.00	160.00
01-3611-4510	Transfer to Capital Reserve	100.00	100.00	100.00	100.00
Total Expense		625.00	762.56	760.00	760.00
Total 3611 Ellenville		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3612 Eden Mills					
Revenue					
01-3612-3020	Tax Rev - Street Lights	-7,850.00	-7,849.87	-8,175.00	-8,175.00
01-3612-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-7,850.00	-7,849.87	-8,175.00	-8,175.00
Expense					
01-3612-4160	Hydro	4,900.00	5,217.50	5,225.00	5,225.00
01-3612-4310	Repairs & Maint - Equipment	2,650.00	1,400.97	2,650.00	2,650.00
01-3612-4510	Transfer to Capital Reserve	300.00	1,231.40	300.00	300.00
Total Expense		7,850.00	7,849.87	8,175.00	8,175.00
Total 3612 Eden Mills		0.00	0.00		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-3???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
3613 Ariss Valley					
Revenue					
01-3613-3020	Tax Rev - Street Lights	-1,275.00	-1,275.02	-1,275.00	-1,275.00
Total Revenue		-1,275.00	-1,275.02	-1,275.00	-1,275.00
Expense					
01-3613-4160	Hydro	975.00	971.49	975.00	975.00
01-3613-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	200.00
01-3613-4510	Transfer to Capital Reserve	100.00	303.53	100.00	100.00
Total Expense		1,275.00	1,275.02	1,275.00	1,275.00
Total 3613 Ariss Valley		0.00	0.00		

Township of Guelph/Eramosa - Public Works 2011 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	GAS TAX REBATE	
01-3200-7041 Multi-plate CSP Jones Baseline	\$ 95,000.00			\$ 95,000.00				
01-3200-7048 B3003 (Mill Road) Structural Monitoring Up-grade Feasibility	\$ 25,000.00			\$ 25,000.00				
01-3200-7050 Complete 6th Line Up-grade to Sideroad 20	\$ 96,000.00						\$ 96,000.00	
01-3200-7058 Paisley Road Pulverize/Pave CR 32 to Woolwich TL	\$291,900.00						\$ 291,900.00	
01-3200-7059 Drop Box Hydraulic Sander/Salter	\$ 11,865.00			\$ 11,865.00				
01-3200-7002 Pick Up Truck - Replace #112	\$ 25,000.00			\$ 25,000.00				
01-3200-7060 2500 Series Crew Cab Pickup	\$ 30,000.00			\$ 30,000.00				
01-3200-7061 2 Tonne Hot Mix Transporter Box	\$ 12,900.00			\$ 12,900.00				
01-3200-7062 Two (2) Power Pole Saws	\$ 1,760.00			\$ 1,760.00				
01-3200-7063 Rockwood Street Up-grades Pulverize and Pave	\$ 235,140.00			\$ 235,140.00				
01-3200-7064 Rockwood Sidewalk Up-grades	\$ 234,934.00		\$ 92,800.00	\$ 142,134.00				
01-3200-7065 Buy out Volvo 960 Grader lease	\$ 92,160.00			\$ 92,160.00				
Total	\$ 1,151,659.00	\$ -	\$ 92,800.00	\$ 670,959.00	\$ -	\$ -	\$ 387,900.00	

Township of Guelph/Eramosa
Roads Capital - Five Year Plan

Road Name	Section #	Work Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Jones Baseline	1260/1291 (CR 124 to Mill Road)	Reconstruction/Pulverize/Pave		\$ 1,217,000.00									\$ 1,217,000.00
Jones Baseline	1302/1310 (Mill Road to GN Tline)	Reconstruction/Pulverize/Pave				\$ 624,180.00							\$ 624,180.00
Jones Baseline	1300/1321 (GN Tline to CR 22)	Reconstruction/Pulverize/Pave					\$ 682,300.00						\$ 682,300.00
Milton/Eramosa TL	2001	Reconstruction/Pulverize/Pave							\$ 729,166.00				\$ 729,166.00
Rockwood Street Up-grades	3520/3552/34-50/3540	Passmore/Baladava/Inverman/Clair Pulverize/shape/drainage/repave (contract out paving only)	\$ 145,900.00										\$ 145,900.00
Paisley Road	286/289 (Metcubich Tline to CR 32)	Pulverize/Shape/Pave (contract out paving only)	\$ 281,900.00										\$ 281,900.00
Rockwood Street Up-grades	3270/3620/3630/3631	George/Walter/Pine Pulverize/Shape/drainage/repave (contract out paving only)	\$ 89,240.00										\$ 89,240.00
Mill Road	2230/2240	Reconstruction/Pulverize/Pave								\$ 1,362,000.00			\$ 1,362,000.00
		Total Annual Costs	\$ 527,040.00	\$ 1,217,000.00	\$ -	\$ 624,180.00	\$ -	\$ 682,300.00	\$ 729,166.00	\$ -	\$ 1,362,000.00	\$ -	\$ 5,141,686.00
		Funding											
		Road Rehabilitation Reserve	\$ 235,140.00	\$ 1,217,000.00	\$ -	\$ 624,180.00	\$ -	\$ 682,300.00	\$ 729,166.00	\$ -	\$ 1,362,000.00	\$ -	\$ 4,849,786.00
		Taxation - Capital Budget											\$ -
		Other Municipalities Shared Roads	\$ 291,900.00										\$ 291,900.00
		Gas Tax Rebate Fund											\$ -
		Total Project Funding	\$ 527,040.00	\$ 1,217,000.00	\$ -	\$ 624,180.00	\$ -	\$ 682,300.00	\$ 729,166.00	\$ -	\$ 1,362,000.00	\$ -	\$ 5,141,686.00
		Road Rehabilitation Reserve											
		Reserve - Beginning Balance	\$ 760,881.00	\$ 915,741.00	\$ 78,741.00	\$ 486,741.00	\$ 290,561.00	\$ 744,561.00	\$ 517,261.00	\$ 243,095.00	\$ 698,095.00	\$ (208,905.00)	
		Transfer To Reserve From Budget	\$ 370,000.00	\$ 380,000.00	\$ 408,000.00	\$ 428,000.00	\$ 454,000.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00	\$ 400,000.00	
		Transfer From Reserve	\$ 235,140.00	\$ 1,217,000.00	\$ -	\$ 624,180.00	\$ -	\$ 682,300.00	\$ 729,166.00	\$ -	\$ 1,362,000.00	\$ 80.00	
		Ending Balance in Reserve Fund	\$ 815,741.00	\$ 78,741.00	\$ 486,741.00	\$ 290,561.00	\$ 744,561.00	\$ 517,261.00	\$ 243,095.00	\$ 698,095.00	\$ (208,905.00)	\$ 191,095.00	

2011 Capital
Licensed Vehicles

Vehicle #	Replacement	Year	Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
105	11 years	2000	F150 Crew Pickup	\$ 15,000.00										\$ 15,000.00
109	10 years	2005	Chev 1500 Pickup	\$ 25,400.00				\$ 25,400.00						\$ 25,400.00
112	10 years	2006	Dodge Pick-up	\$ 25,900.00					\$ 25,900.00					\$ 25,900.00
119	10 years	2011	Chev Crew Cab 2x4	\$ 34,900.00										\$ 34,900.00
208	12 years	1999	Volvo Tandem Dump/Sander/Plow	\$ 176,000.00	\$ 176,000.00									\$ 176,000.00
209	12 years	2002	Sterling Tandem Dump/Sander/Plow	\$ 186,800.00			\$ 186,800.00							\$ 186,800.00
210	12 years	2005	International Tandem Dump/Sander/Plow	\$ 198,300.00						\$ 198,300.00				\$ 198,300.00
211	12 years	2006	International Tandem Dump/Sander/Plow	\$ 202,300.00							\$ 202,300.00			\$ 202,300.00
212	12 years	2007	International Dump/Sander/Plow	\$ 180,722.00								\$ 180,722.00		\$ 180,722.00
215	12 years	2010	International Single Axel Dump/Sander/Plow	\$ -	\$ -									\$ -
501	11 years	2000	Ford F250 Pickup	\$ 15,000.00										\$ 15,000.00
214	11 years	2009	Chev C5500 4x4 job box & v plow	\$ 80,750.00									\$ 88,740.00	\$ 88,740.00
			Total Annual Costs	\$ 30,000.00	\$ 176,000.00	\$ -	\$ 186,800.00	\$ 25,400.00	\$ 25,900.00	\$ 198,300.00	\$ 202,300.00	\$ 180,722.00	\$ 88,740.00	\$ 844,700.00
			Funding											
			Roads Equipment Reserve	\$ 30,000.00	\$ 164,000.00	\$ -	\$ 172,800.00	\$ 24,400.00	\$ 24,900.00	\$ 184,300.00	\$ 188,300.00	\$ 158,722.00	\$ 82,740.00	\$ 788,700.00
			Development Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 14,000.00	\$ 14,000.00	\$ 22,000.00	\$ 6,000.00	\$ 56,000.00
			Trade-in/Disposal	\$ -	\$ 12,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Transfer from Budget	\$ 30,000.00	\$ 176,000.00	\$ -	\$ 186,800.00	\$ 25,400.00	\$ 25,900.00	\$ 198,300.00	\$ 202,300.00	\$ 180,722.00	\$ 88,740.00	\$ 844,700.00
			Total Project Funding	\$ 30,000.00	\$ 176,000.00	\$ -	\$ 186,800.00	\$ 25,400.00	\$ 25,900.00	\$ 198,300.00	\$ 202,300.00	\$ 180,722.00	\$ 88,740.00	\$ 844,700.00
			Roads Equipment Reserve											
			Reserve - Beginning Balance	\$ 203,790.39	\$ 110,105.39	\$ 36,105.39	\$ 136,105.39	\$ 73,305.39	\$ 168,905.39	\$ 109,005.39	\$ 64,705.39	\$ 26,405.39	\$ 27,663.39	
			Transfer To Reserve	\$ 80,000.00	\$ 90,000.00	\$ 100,000.00	\$ 110,000.00	\$ 120,000.00	\$ 130,000.00	\$ 140,000.00	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00	
			Transfer From Reserve (Miscellaneous)	\$ 26,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Transfer From Reserve (Unlicensed)	\$ 117,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Transfer From Reserve (Licenced)	\$ 30,000.00	\$ 164,000.00	\$ -	\$ 172,800.00	\$ 24,400.00	\$ 24,900.00	\$ 184,300.00	\$ 188,300.00	\$ 158,722.00	\$ 82,740.00	
			Ending Balance in Reserve Fund	\$ 110,105.39	\$ 36,105.39	\$ 136,105.39	\$ 73,305.39	\$ 168,905.39	\$ 109,005.39	\$ 64,705.39	\$ 26,405.39	\$ 27,663.39	\$ 104,943.39	

2011 Capital
Bridges

Bridge No	Description	Estimate	Year	Description	2011	2012	2013	2014	2015	Total
B005	Repair	\$ 107,000.00	2004	6th Line - Steel Beam Guide rails 0.1 km N of SR 20		\$ 107,000.00				\$ 107,000.00
B002	Repair	\$ 117,500.00	1946	Seventh Line - Parapet walls & Guide Rail 0.5 km S SR 20			\$ 117,500.00			\$ 117,500.00
B2012	Repair	\$ 92,000.00	1960	Fourth Line - Parapet Walls & Guide Rails 2.2 km N SR 20				\$ 92,000.00		\$ 92,000.00
B2013	Repair	\$ 102,000.00	1960	Fourth Line - Parapet Walls & Guide Rails 2.8 km N CR 124				\$ 102,000.00		\$ 102,000.00
B3003	Repair	\$ 96,000.00	1964	Mill Road - Deck Repair 0.3 km W Jones Baseline					\$ 96,000.00	\$ 96,000.00
B3004	Replacement	\$ 95,000.00	Unknown	Multi-plate CSP Jones Baseline South of Mill Road 2.9 km S SR 20	\$ 95,000.00					\$ 95,000.00
B3003	investigation	\$ 37,000.00	1964	Real Time Structural Monitoring to determine exact lifespan and deck/parapet wall upgrade feasibility	\$ 25,000.00					\$ 25,000.00
										\$ -
										\$ -
										\$ -
		\$ 646,500.00								
				Total Annual Costs	\$ 120,000.00	\$ 107,000.00	\$ 117,500.00	\$ 194,000.00	\$ 96,000.00	\$ 634,500.00
				Funding						
				Bridge Rehabilitation Reserve	\$ 120,000.00	\$ 107,000.00	\$ 117,500.00	\$ 194,000.00	\$ 96,000.00	\$ 634,500.00
				Taxation - Capital Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Funding - Gas Tax Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Other Government Funding (COMRIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Transfer from Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Project Funding	\$ 120,000.00	\$ 107,000.00	\$ 117,500.00	\$ 194,000.00	\$ 96,000.00	\$ 634,500.00
				Bridge Rehabilitation Reserve						
				Reserve - Beginning Balance	\$ 230,061.54	\$ 181,061.54	\$ 174,061.54	\$ 171,561.54	\$ 117,561.54	\$ 117,561.54
				Transfer To Reserve From Budget	\$ 71,000.00	\$ 100,000.00	\$ 115,000.00	\$ 140,000.00	\$ 155,900.00	\$ 155,900.00
				Transfer From Reserve	\$ 120,000.00	\$ 107,000.00	\$ 117,500.00	\$ 194,000.00	\$ 96,000.00	\$ 96,000.00
				Ending Balance in Reserve Fund	\$ 181,061.54	\$ 174,061.54	\$ 171,561.54	\$ 117,561.54	\$ 117,561.54	\$ 117,561.54

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-70,600.00	208,869.95	-911,100.00	-911,100.00
01-4120	Capital Expenditures - Water	70,600.00	2,099.56	911,100.00	911,100.00
01-4201	Rockwood	-2,120,000.00	126,433.34	-3,275,000.00	-3,275,000.00
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	2,120,000.00	2,999.39	3,275,000.00	3,275,000.00
01-4300	Garbage	0.00	108.49		
Total Revenues:		-3,910,893.00	-1,792,253.98	-6,117,379.00	-6,117,379.00
Total Expenses:		3,910,893.00	2,132,764.71	6,117,379.00	6,117,379.00
Report Net:		0.00	340,510.73		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4101 Water Combined Services					
Revenue					
01-4101-3040	Penalty and Interest	-750.00	-424.84	-750.00	-750.00
01-4101-3125	Miscellaneous Revenue	-2,500.00	-22,201.98	-9,580.00	-9,580.00
01-4101-3130	Financing	0.00	0.00		
01-4101-3150	Grants	-25,000.00	-25,000.00	-25,000.00	-25,000.00
01-4101-3400	Tax Revenue - Frontage Charges	-9,861.00	-9,775.07	-9,861.00	-9,861.00
01-4101-3405	Water Meters	-5,000.00	-4,105.30	-5,500.00	-5,500.00
01-4101-3410	Meter Maintenance Charges	-85,680.00	-76,657.26	-87,600.00	-87,600.00
01-4101-3415	Water Charges - Rockwood	-512,448.00	-490,392.45	-525,504.00	-525,504.00
01-4101-3420	Water Charges - Former Guelph Tw	-76,058.00	-85,169.64	-85,000.00	-85,000.00
01-4101-3900	Transfer from Reserves	-230,056.00	-147,150.32	-283,907.00	-283,907.00
01-4101-3920	Transfer from Development Chgs	0.00	0.00	-830,000.00	-830,000.00
01-4101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-947,353.00	-860,876.86	-1,862,702.00	-1,862,702.00
Expense					
01-4101-4005	Advertising	1,000.00	375.12	1,000.00	1,000.00
01-4101-4035	Communications	2,856.00	2,789.51	2,941.00	2,941.00
01-4101-4042	Conservation Initiatives	0.00	4,570.00	4,845.00	4,845.00
01-4101-4045	Debenture Payments	51,864.00	6,663.70	54,732.00	54,732.00
01-4101-4075	Fees - Audit	11,000.00	0.00	15,000.00	15,000.00
01-4101-4080	Fees - Engineering	16,660.00	19,831.73	25,199.00	25,199.00
01-4101-4090	Fees - Legal	500.00	354.76	500.00	500.00
01-4101-4110	Fleet	11,830.00	10,951.70	17,745.00	17,745.00
01-4101-4140	Grounds Maintenance	2,500.00	2,500.00	2,500.00	2,500.00
01-4101-4160	Hydro	44,300.00	36,326.15	50,300.00	50,300.00
01-4101-4165	Insurance	9,204.00	9,203.44	9,530.00	9,530.00
01-4101-4200	Licenses	1,100.00	940.00	1,100.00	1,100.00
01-4101-4210	Locates	500.00	0.00	500.00	500.00
01-4101-4220	Memberships and Dues	750.00	102.63	750.00	750.00
01-4101-4225	Meter Reading	74,420.00	65,772.22	36,545.00	36,545.00
01-4101-4230	Meter Repairs	1,000.00	73.44	1,100.00	1,100.00
01-4101-4245	Contracted Services	26,700.00	25,422.29	27,234.00	27,234.00
01-4101-4285	Postage & Shipping	500.00	1,619.48	8,000.00	8,000.00
01-4101-4305	Repairs & Maint - Buildings	3,000.00	784.55	3,000.00	3,000.00
01-4101-4310	Repairs & Maint - Equipment	25,800.00	12,091.45	28,300.00	28,300.00
01-4101-4320	Safety	2,600.00	880.64	2,600.00	2,600.00
01-4101-4350	Salaries and Wages	178,900.00	175,072.40	214,627.00	214,627.00
01-4101-4355	Salaries Benefits	42,510.00	53,192.04	65,864.00	65,864.00
01-4101-4405	Seminars & Training	6,500.00	7,031.14	6,500.00	6,500.00
01-4101-4430	Supplies and Services	24,580.00	33,896.22	33,890.00	33,890.00
01-4101-4450	Telephone	4,100.00	4,454.42	4,220.00	4,220.00
01-4101-4460	Uniforms	1,100.00	759.77	1,122.00	1,122.00
01-4101-4470	Water Meter Stock	7,500.00	3,536.06	8,000.00	8,000.00
01-4101-4510	Transfer to Capital Reserve	183,958.00	180,709.55	183,958.00	183,958.00
01-4101-4530	Transfer to Life Cycling Res	139,521.00	133,629.40	140,000.00	140,000.00
01-4101-4540	Transfers to Reserves	0.00	0.00		

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-4101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-4101-4595	Amortization Expense	0.00	276,213.00		
Total Expense		876,753.00	1,069,746.81	951,602.00	951,602.00
Total 4101 Water Combined Services		-70,600.00	208,869.95	-911,100.00	-911,100.00

General Ledger

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
4120 Capital Expenditures - Water					
Expense					
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	0.00		
01-4120-8006	Capital - Water/Wastewater Rate Sta	5,000.00	2,099.56		
01-4120-8007	Capital - Water System Upgrades	0.00	0.00		
01-4120-8008	Capital - Wellhead Protection Plan	0.00	0.00		
01-4120-8009	Capital - MOE Requirement 2nd Wel	0.00	0.00		
01-4120-8010	Capital - Development of DWQMS	0.00	0.00		
01-4120-8011	Capital - Van 4/5 Share	0.00	0.00		
01-4120-8012	Capital - Truck 4/5 Share	0.00	0.00		
01-4120-8013	Capital - General Tools and Dechlori	0.00	0.00		
01-4120-8014	Capital - SCADA Upgrade	0.00	0.00		
01-4120-8015	Capital - Software and Equipment	15,000.00	0.00		
01-4120-8016	Capital - Pick Up Truck	22,000.00	0.00		
01-4120-8017	Capital - SCADA Remote Data Integ	0.00	0.00		
01-4120-8018	Capital - New Well 2C	0.00	0.00		
01-4120-8019	Capital - New Pumping Station 2C	0.00	0.00		
01-4120-9999	Capital	0.00	0.00	911,100.00	911,100.00
Total Expense		70,600.00	2,099.56	911,100.00	911,100.00
Total 4120 Capital Expenditures - Water		70,600.00	2,099.56	911,100.00	911,100.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
4201 Rockwood					
Revenue					
01-4201-3125	Miscellaneous Revenue	0.00	-4,172.20		
01-4201-3400	Tax Revenue - Frontage Charges	-14,964.00	-14,925.10	-14,925.00	-14,925.00
01-4201-3450	Sewer Charges	-518,597.00	-497,368.27	-531,810.00	-531,810.00
01-4201-3900	Transfer from Reserves	-302,509.00	-346,086.49	-410,424.00	-410,424.00
01-4201-3920	Transfer from Development Chgs	-2,100,000.00	-44,552.41	-3,270,000.00	-3,270,000.00
01-4201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-2,936,070.00	-907,104.47	-4,227,159.00	-4,227,159.00
Expense					
01-4201-4035	Communications	690.00	0.00	690.00	690.00
01-4201-4045	Debenture Payments	77,796.00	9,995.55	82,096.00	82,096.00
01-4201-4080	Fees - Engineering	7,500.00	33,605.82	7,500.00	7,500.00
01-4201-4090	Fees - Legal	500.00	5,753.22	500.00	500.00
01-4201-4100	Fees - Professional - Other	0.00	1,965.74		
01-4201-4110	Fleet	3,190.00	0.00	3,250.00	3,250.00
01-4201-4140	Grounds Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
01-4201-4160	Hydro	31,000.00	36,022.99	31,100.00	31,100.00
01-4201-4165	Insurance	1,192.00	1,191.56	1,039.00	1,039.00
01-4201-4170	Insurance Claims	0.00	0.00		
01-4201-4200	Licenses	35.00	0.00	35.00	35.00
01-4201-4220	Memberships and Dues	250.00	570.00	250.00	250.00
01-4201-4245	Contracted Services	2,500.00	0.00	2,500.00	2,500.00
01-4201-4305	Repairs & Maint - Building	2,500.00	0.00	2,500.00	2,500.00
01-4201-4310	Repairs & Maint - Equipment	7,500.00	11,108.24	57,640.00	57,640.00
01-4201-4320	Safety	1,000.00	92.84	1,000.00	1,000.00
01-4201-4350	Salaries and Wages	44,725.00	43,768.00	53,657.00	53,657.00
01-4201-4355	Salaries Benefits	10,680.00	13,297.66	16,466.00	16,466.00
01-4201-4405	Seminars and Training	1,125.00	85.28	1,125.00	1,125.00
01-4201-4430	Supplies and Services	10,400.00	39,199.22	31,100.00	31,100.00
01-4201-4450	Telephone	2,100.00	1,815.57	2,100.00	2,100.00
01-4201-4460	Uniforms	275.00	0.00	275.00	275.00
01-4201-4475	W/W Treatment City of Guelph	355,000.00	396,468.88	401,203.00	401,203.00
01-4201-4510	Transfer to Capital Reserve	76,233.00	70,414.27	76,233.00	76,233.00
01-4201-4530	Transfer to Life Cycling Res	177,879.00	162,258.97	177,900.00	177,900.00
01-4201-4540	Transfers to Reserves	0.00	0.00		
01-4201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-4201-4595	Amortization Expense	0.00	203,924.00		
Total Expense		816,070.00	1,033,537.81	952,159.00	952,159.00
Total 4201 Rockwood		-2,120,000.00	126,433.34	-3,275,000.00	-3,275,000.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
4202 Gazer Mooney					
Revenue					
01-4202-3450	Sewer Charges	-12,737.00	-12,736.69	-12,737.00	-12,737.00
01-4202-3900	Transfer from Reserves	-8,993.00	-6,035.96	-9,041.00	-9,041.00
Total Revenue		-21,730.00	-18,772.65	-21,778.00	-21,778.00
Expense					
01-4202-4080	Fees - Engineering	1,500.00	0.00	1,500.00	1,500.00
01-4202-4090	Fees - Legal	0.00	0.00		
01-4202-4160	Hydro	2,393.00	2,213.93	2,441.00	2,441.00
01-4202-4305	Repairs & Maint - Building	600.00	0.00	600.00	600.00
01-4202-4310	Repairs & Maint - Equipment	2,000.00	3,822.03	2,000.00	2,000.00
01-4202-4415	Service Agreements	2,500.00	0.00	2,500.00	2,500.00
01-4202-4540	Transfers to Reserves	12,737.00	12,736.69	12,737.00	12,737.00
Total Expense		21,730.00	18,772.65	21,778.00	21,778.00
Total 4202 Gazer Mooney		0.00	0.00		

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
4220 Capital Expenditures - Waste Water					
Expense					
01-4220-8501	Capital - Confined Space Equipment	0.00	0.00		
01-4220-8502	Capital - Flush & Video Sewers	0.00	0.00		
01-4220-8503	Capital - Flush & Video Sewers G/M	0.00	0.00		
01-4220-8504	Capital - Eye Wash Station Alma St	0.00	0.00		
01-4220-8505	Capital - Wastewater Rate Study	5,000.00	2,999.39		
01-4220-8506	Capital - SS Infiltration Study	0.00	0.00		
01-4220-8507	Capital - Manhole Raising & Sealing	0.00	0.00		
01-4220-8508	Capital - Clipper Box VR Lift Station	0.00	0.00		
01-4220-8509	Capital - Wet Well Fan Alma St Lift S	0.00	0.00		
01-4220-8510	Capital - Roltech Valve Alma St Lift S	0.00	0.00		
01-4220-8511	Capital - Control Room Security Syst	0.00	0.00		
01-4220-8512	Capital - Van 1/5 share	0.00	0.00		
01-4220-8513	Capital - Pick Up 1/5 Share	0.00	0.00		
01-4220-8514	Capital - VR Lift Station Clipper Box	0.00	0.00		
01-4220-8515	Capital - Fan Alma Street Lift Station	0.00	0.00		
01-4220-8516	Capital - Valve Alma Street Lift Station	0.00	0.00		
01-4220-8517	Capital - Upgrade Sewer Main River	0.00	0.00		
01-4220-8518	Capital - Valley Rd SPS Pumps Cap	0.00	0.00		
01-4220-8519	Capital - Valley Rd SPS Sewer Cap	0.00	0.00		
01-4220-8520	Capital - Sewer Replacement - VR -	0.00	0.00		
01-4220-8521	Capital - Convert Pre-Treatment Plai	0.00	0.00		
01-4220-8522	Capital - EA Sewage Treatment	0.00	0.00		
01-4220-9999	Capital	2,115,000.00	0.00	3,275,000.00	3,275,000.00
Total Expense		2,120,000.00	2,999.39	3,275,000.00	3,275,000.00
Total 4220 Capital Expenditures - Waste Water		2,120,000.00	2,999.39	3,275,000.00	3,275,000.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
4300 Garbage					
Revenue					
01-4300-3475	Garbage User Fees	-5,200.00	-5,080.00	-5,200.00	-5,200.00
01-4300-3480	Composters	-540.00	-420.00	-540.00	-540.00
Total Revenue		-5,740.00	-5,500.00	-5,740.00	-5,740.00
Expense					
01-4300-4115	Garbage Bags	5,740.00	5,608.49	5,740.00	5,740.00
Total Expense		5,740.00	5,608.49	5,740.00	5,740.00
Total 4300 Garbage		0.00	108.49		

TOWNSHIP OF GUELPH/ERAMOSA
2011
CAPITAL FORECAST

Township of Guelph/Eramosa Hamilton Drive Water System 2011 Capital Expenditures		SOURCE OF FINANCING							
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER		
01-4120-8001 FTG Water Tower - Clean and Disinfection	\$ 8,600.00			\$ 8,600.00					
01-4120-8004 Mapping FTG Water System	\$ 10,000.00			\$ 10,000.00					
01-4120-8006 Water Rate Study	\$ 5,000.00			\$ 5,000.00					
01-4120-8014 SCADA Archive Server	\$ 7,500.00			\$ 7,500.00					
01-4120-8017 SCADA Remote Data Collection and Reporting Integration	\$ 3,800.00		\$ -	\$ 3,800.00					
				\$ -					
Total	\$ 34,900.00	\$ -	\$ -	\$ 34,900.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOWNSHIP OF GUELPH/ERAMOSIA
2011
CAPITAL FORECAST

Township of Guelph/Ermosia - Rockwood Water 2011 Capital Expenditures		SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
01-4120-8002 Swab Water Mains - Rockwood	\$ 10,000.00			\$ 10,000.00				
01-4120-8006 Water Rate Study	\$ 5,000.00			\$ 5,000.00				
01-4120-8018 Development of New Well - 2C	\$ 80,000.00		\$ 80,000.00					
01-4120-8019 Construction of New Pumping Station 2C	\$ 750,000.00		\$ 750,000.00					
01-4120-8014 SCADA Archive Server	\$ 17,000.00			\$ 17,000.00				
01-4120-8017 SCADA Remote Data Collection of Reporting Integration	\$ 14,200.00			\$ 14,200.00				
Total	\$ 876,200.00	\$ -	\$ 830,000.00	\$ 46,200.00	\$ -	\$ -	\$ -	

TOWNSHIP OF GUELPH/ERAMOSA
2011
CAPITAL FORECAST

Township of Guelph/Eramosa - Waste Water 2011 Capital Expenditures		SOURCE OF FINANCING							
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER		
01- 4220 - 8506 Recommendations Infiltration Study	\$ 15,000.00		\$ 15,000.00						
01- 4220 - 8522 EA Sewage Treatment	\$ 35,000.00		\$ 35,000.00						
01- 4220- 8517 Up-Grade Sewer Main - River Crossing	\$ 320,000.00		\$ 320,000.00						
01- 4220 - 8505 Water/Wastewater Rate Study	\$ 5,000.00			\$ 5,000.00					
01- 4220 - 8518 Increase Capacity Pumps - Valley Road SPS	\$ 290,000.00		\$ 290,000.00						
01- 4220 - 8519 Increase Capacity Sewers - Valley Road SPS	\$ 340,000.00		\$ 340,000.00						
01- 4220 - 8520 Replace Sewers - Valley Road - Pre-treatment Facility	\$ 370,000.00		\$ 370,000.00						
01- 4220 - 8521 Convert Pre-Treatment Plant to SPS	\$ 1,900,000.00		\$ 1,900,000.00						
Total	\$ 3,275,000.00	\$ -	\$ 3,270,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6101-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6101 Rockwood Town Hall					
Revenue					
01-6101-3150	Grants	0.00	0.00		
01-6101-3600	Rental Income	-5,000.00	-4,857.15	-5,000.00	-5,000.00
01-6101-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-5,000.00	-4,857.15	-5,000.00	-5,000.00
Expense					
01-6101-4090	Fees - Legal	2,000.00	3,750.47	3,500.00	3,500.00
01-6101-4150	Heating	2,000.00	1,368.93	600.00	600.00
01-6101-4160	Hydro	1,800.00	1,261.98	240.00	240.00
01-6101-4165	Insurance	5,604.00	5,603.04	5,134.00	5,134.00
01-6101-4305	Repairs & Maint - Building	1,200.00	98.00	1,200.00	1,200.00
01-6101-4310	Repairs & Maint - Equipment	1,000.00	402.34	1,000.00	1,000.00
01-6101-4410	Security Monitoring	500.00	459.00	450.00	450.00
01-6101-4430	Supplies and Services	400.00	151.46	500.00	500.00
01-6101-4450	Telephone	0.00	0.00		
01-6101-4540	Transfers to Reserves	3,000.00	3,000.00	3,060.00	3,060.00
Total Expense		17,504.00	16,095.22	15,684.00	15,684.00
Total 6101 Rockwood Town Hall		12,504.00	11,238.07	10,684.00	10,684.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6102-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6102 Medical Centre					
Revenue					
01-6102-3125	Miscellaneous Revenue	0.00	0.00		
01-6102-3600	Rental Income	0.00	0.00		
01-6102-3900	Transfer from Reserves	-24,447.00	-24,447.00		
Total Revenue		-24,447.00	-24,447.00		
Expense					
01-6102-4090	Legal	0.00	0.00		
01-6102-4150	Heating	500.00	717.17		
01-6102-4160	Hydro	350.00	57.06		
01-6102-4165	Insurance	135.00	91.80		
01-6102-4300	Property Taxes	0.00	-6.09		
01-6102-4305	Repairs & Maint - Building	0.00	0.00		
01-6102-4410	Security Monitoring	0.00	0.00		
01-6102-4430	Supplies and Services	0.00	0.00		
01-6102-4540	Transfers to Reserves	0.00	0.00		
Total Expense		985.00	859.94		
Total 6102 Medical Centre		-23,462.00	-23,587.06		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6103-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6103 Rockmosa					
Revenue					
01-6103-3125	Miscellaneous Revenue	-16,585.00	-3,778.63	-5,400.00	-5,400.00
01-6103-3150	Grants	0.00	0.00	-10,000.00	-10,000.00
01-6103-3600	Rental Income	-45,524.00	-48,907.09	-43,000.00	-43,000.00
01-6103-3900	Transfer from Reserves	-82,000.00	-82,000.00		
Total Revenue		-144,109.00	-134,685.72	-58,400.00	-58,400.00
Expense					
01-6103-4005	Advertising	5,500.00	4,270.91	4,000.00	4,000.00
01-6103-4030	Cleaning	14,000.00	13,160.32	14,000.00	14,000.00
01-6103-4120	Garbage Collection	0.00	0.00		
01-6103-4150	Heating	10,000.00	6,930.06	8,000.00	8,000.00
01-6103-4160	Hydro	10,500.00	11,167.32	11,000.00	11,000.00
01-6103-4165	Insurance	6,264.00	6,264.00	5,679.00	5,679.00
01-6103-4175	Lease Payments	0.00	0.00		
01-6103-4300	Property Taxes	435.00	470.26	500.00	500.00
01-6103-4305	Repairs & Maint - Building	7,000.00	3,710.54	7,000.00	7,000.00
01-6103-4310	Repairs & Maint - Equipment	500.00	0.00	500.00	500.00
01-6103-4350	Salaries and Wages	5,900.00	3,702.35	5,100.00	5,100.00
01-6103-4355	Salaries Benefits	685.00	119.76	300.00	300.00
01-6103-4410	Security Monitoring	450.00	459.00	450.00	450.00
01-6103-4430	Supplies and Services	8,000.00	4,284.24	6,500.00	6,500.00
01-6103-4450	Telephone	950.00	1,000.02	950.00	950.00
01-6103-4540	Transfers to Reserves	20,000.00	20,000.00	20,400.00	20,400.00
Total Expense		90,184.00	75,538.78	84,379.00	84,379.00
Total 6103 Rockmosa		-53,925.00	-59,146.94	25,979.00	25,979.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6104-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6104 Eden Mills Community Centre					
Expense					
01-6104-4090	Fees - Legal	500.00	629.00	2,000.00	2,000.00
01-6104-4165	Insurance	4,792.00	4,791.96	4,711.00	4,711.00
01-6104-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6104-4485	Weekly Water Sampling	330.00	330.00		
Total Expense		5,622.00	5,750.96	6,711.00	6,711.00
Total 6104 Eden Mills Community Centre		5,622.00	5,750.96	6,711.00	6,711.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-6105-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6105 Marden Community Centre					
Revenue					
01-6105-3125	Miscellaneous Revenue	-3,125.00	-1,526.25	-3,125.00	-3,125.00
01-6105-3600	Rental Income	-11,000.00	-13,145.10	-13,000.00	-13,000.00
Total Revenue		-14,125.00	-14,671.35	-16,125.00	-16,125.00
Expense					
01-6105-4005	Advertising	4,000.00	4,276.53	3,000.00	3,000.00
01-6105-4030	Cleaning	3,000.00	4,256.50	3,500.00	3,500.00
01-6105-4045	Debenture Payments	15,000.00	0.00	12,303.00	12,303.00
01-6105-4150	Heating	2,900.00	2,428.41	2,500.00	2,500.00
01-6105-4160	Hydro	3,200.00	3,265.42	3,300.00	3,300.00
01-6105-4165	Insurance	4,700.00	3,151.44	2,900.00	2,900.00
01-6105-4305	Repairs & Maint - Building	2,000.00	1,551.60	2,000.00	2,000.00
01-6105-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	250.00
01-6105-4350	Salaries and Wages	2,800.00	1,334.69	2,800.00	2,800.00
01-6105-4355	Salaries Benefits	325.00	133.50	325.00	325.00
01-6105-4410	Security Monitoring	600.00	459.00	450.00	450.00
01-6105-4430	Supplies and Services	1,400.00	1,957.95	2,000.00	2,000.00
01-6105-4485	Weekly Water Sampling	500.00	500.00	500.00	500.00
01-6105-4540	Transfers to Reserves	2,500.00	2,500.00	3,000.00	3,000.00
Total Expense		43,175.00	25,815.04	38,828.00	38,828.00
Total 6105 Marden Community Centre		29,050.00	11,143.69	22,703.00	22,703.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6106-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6106 Park House FWIO					
Revenue					
01-6106-3600	Rental Income	-17,791.00	-17,878.71	-18,250.00	-18,250.00
01-6106-3900	Transfer From Reserves	0.00	0.00		
Total Revenue		-17,791.00	-17,878.71	-18,250.00	-18,250.00
Expense					
01-6106-4090	Fees - Legal	500.00	0.00	500.00	500.00
01-6106-4165	Insurance	2,025.00	666.00	785.00	785.00
01-6106-4300	Property Taxes	5,188.00	5,027.77	5,345.00	5,345.00
01-6106-4305	Repairs & Maint - Building	2,000.00	331.75	2,000.00	2,000.00
01-6106-4430	Supplies and Services	0.00	0.00		
01-6106-4485	Weekly Water Sampling	500.00	500.00	510.00	510.00
01-6106-4540	Transfers to Reserves	3,000.00	3,000.00	3,500.00	3,500.00
Total Expense		13,213.00	9,525.52	12,640.00	12,640.00
Total 6106 Park House FWIO		-4,578.00	-8,353.19	-5,610.00	-5,610.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6108-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6108 Rockwood Library					
Revenue					
01-6108-3600	Rental Income	-35,833.00	-36,300.81	-36,549.00	-36,549.00
01-6108-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-35,833.00	-36,300.81	-36,549.00	-36,549.00
Expense					
01-6108-4030	Cleaning	0.00	0.00		
01-6108-4150	Heating	2,400.00	2,068.50	2,448.00	2,448.00
01-6108-4160	Hydro	6,500.00	6,414.05	6,500.00	6,500.00
01-6108-4165	Insurance	1,452.00	1,452.60	1,457.00	1,457.00
01-6108-4305	Repairs & Maint - Building	2,000.00	2,694.33	2,040.00	2,040.00
01-6108-4310	Repairs & Maint - Equipment	500.00	0.00	510.00	510.00
01-6108-4410	Security Monitoring	450.00	459.00	459.00	459.00
01-6108-4430	Supplies and Services	500.00	738.83	510.00	510.00
01-6108-4540	Transfers to Reserves	5,000.00	5,000.00	5,100.00	5,100.00
Total Expense		18,802.00	18,827.31	19,024.00	19,024.00
Total 6108 Rockwood Library		-17,031.00	-17,473.50	-17,525.00	-17,525.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6109-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6109 Former Hydro Office					
Revenue					
01-6109-3600	Rental Income	-5,694.00	-5,310.70	-5,922.00	-5,922.00
Total Revenue		-5,694.00	-5,310.70	-5,922.00	-5,922.00
Expense					
01-6109-4090	Fees - Legal	500.00	0.00	510.00	510.00
01-6109-4165	Insurance	610.00	479.00	565.00	565.00
01-6109-4300	Property Taxes	2,290.00	2,434.57	2,507.00	2,507.00
01-6109-4305	Repairs & Maint - Building	650.00	199.00	663.00	663.00
01-6109-4540	Transfers to Reserves	2,000.00	2,000.00	2,040.00	2,040.00
Total Expense		6,050.00	5,112.57	6,285.00	6,285.00
Total 6109 Former Hydro Office		356.00	-198.13	363.00	363.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-6120-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6120 Capital Expenditures - PLS Buildings					
Expense					
01-6120-9001	Capital - HVAC System Rockmosa	0.00	0.00		
01-6120-9002	Capital - Rockmosa Drainage & Acc	0.00	0.00		
01-6120-9003	Capital - Dishwasher Rockmosa	0.00	0.00		
01-6120-9004	Capital - Medical Centre Accessibilit	0.00	0.00		
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	0.00		
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	0.00	0.00		
01-6120-9015	Capital - Rockmosa Hall Sign	0.00	0.00		
01-6120-9016	Capital - Rockmosa Basement Floor	0.00	0.00		
01-6120-9017	Capital - FWIO House Window Upgr	0.00	0.00		
01-6120-9018	Capital - Townhall Parking Barriers	0.00	0.00		
01-6120-9019	Capital - Rockmosa Refrigerator Box	0.00	0.00		
01-6120-9020	Capital - Rockmosa Chairs	0.00	0.00		
01-6120-9021	Capital - Cemetery Chapel Siding	0.00	0.00		
01-6120-9022	Capital - Cemetery Chapel HRV Sys	0.00	0.00		
01-6120-9023	Capital - Townhall Light Retrofitting	0.00	0.00		
01-6120-9024	Capital - Rockmosa Countertop Bar/	0.00	0.00		
01-6120-9025	Capital - Medical Centre Demolition	24,447.00	0.00		
01-6120-9026	Capital - Leasehold Imp Medical Ctr	0.00	0.00		
01-6120-9027	Capital - Rockmosa Roof Replacem	100,000.00	0.00		
01-6120-9028	Capital - Rockmosa Accessibility Up	10,000.00	0.00		
01-6120-9029	Capital - Eden Mills Community Cen	2,808.00	1,395.00		
01-6120-9999	Capital	0.00	0.00	10,000.00	10,000.00
Total Expense		137,255.00	1,395.00	10,000.00	10,000.00
Total 6120 Capital Expenditures - PLS Buildings		137,255.00	1,395.00	10,000.00	10,000.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-6250-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6250 General Parks					
Revenue					
01-6250-3125	Miscellaneous Revenue	-10,000.00	-24,854.66	-20,500.00	-20,500.00
01-6250-3130	Financing	-2,066,000.00	0.00		
01-6250-3150	Grants	-3,430,693.00	-3,431,392.71	-127,800.00	-127,800.00
01-6250-3900	Transfer from Reserves	-31,000.00	-28,000.00	-155,200.00	-155,200.00
01-6250-3920	Transfer From Development Chgs	-7,500.00	-10,907.00	-43,350.00	-43,350.00
01-6250-3925	Transfer From Chapel Trust	-2,000.00	-1,900.00	-24,000.00	-24,000.00
01-6250-3990	Gain on Disposal of Tangible Capital	0.00	-2,394.11		
Total Revenue		-5,547,193.00	-3,499,448.48	-370,850.00	-370,850.00
Expense					
01-6250-4005	Advertising	5,000.00	4,621.58	4,500.00	4,500.00
01-6250-4035	Communications	4,800.00	5,098.72	5,500.00	5,500.00
01-6250-4040	Computer Support	2,600.00	1,929.49	3,500.00	3,500.00
01-6250-4070	Equipment Rental	2,000.00	1,806.08	2,000.00	2,000.00
01-6250-4090	Fees - Legal	1,000.00	3,210.37	2,000.00	2,000.00
01-6250-4100	Fees - Professional	1,000.00	895.00	1,000.00	1,000.00
01-6250-4110	Fleet	8,000.00	7,804.37	8,000.00	8,000.00
01-6250-4120	Garbage Collection	5,000.00	5,840.80	6,000.00	6,000.00
01-6250-4160	Hydro	0.00	0.00		
01-6250-4165	Insurance	36,960.00	36,058.82	48,874.00	48,874.00
01-6250-4175	Lease Payments	3,200.00	2,776.00	3,100.00	3,100.00
01-6250-4220	Memberships and Dues	900.00	622.00	1,000.00	1,000.00
01-6250-4235	Mileage	700.00	407.93	600.00	600.00
01-6250-4250	Office Equipment	2,500.00	1,418.90	2,550.00	2,550.00
01-6250-4270	Plant Materials/Tree Planting	6,000.00	4,496.00	5,000.00	5,000.00
01-6250-4305	Repairs & Maint - Building	0.00	0.00		
01-6250-4310	Repairs & Maint - Equipment	8,500.00	7,423.83	8,500.00	8,500.00
01-6250-4315	Repairs & Maint - Playground Equipr	4,500.00	484.64	4,500.00	4,500.00
01-6250-4350	Salaries and Wages	325,000.00	327,879.46	335,000.00	335,000.00
01-6250-4355	Salaries Benefits	74,000.00	76,417.54	81,000.00	81,000.00
01-6250-4405	Seminars and Training	5,400.00	3,500.38	6,000.00	6,000.00
01-6250-4430	Supplies and Services	14,500.00	14,347.81	15,000.00	15,000.00
01-6250-4450	Telephone	200.00	76.91	150.00	150.00
01-6250-4455	Tree Cutting	5,000.00	2,000.00	5,000.00	5,000.00
01-6250-4460	Uniforms	2,100.00	2,489.37	2,400.00	2,400.00
01-6250-4465	Vehicle Gas & Oil	15,000.00	13,468.13	15,000.00	15,000.00
01-6250-4490	Winter Maintenance	2,000.00	0.00		
01-6250-4510	Transfer to Capital Reserve	0.00	0.00		
01-6250-4540	Transfers to Reserves	40,000.00	40,000.00	43,000.00	43,000.00
01-6250-4590	Loss on Disposal of Tangible Capital	0.00	32,073.00		
01-6250-4595	Amortization Expense	0.00	156,545.00		
Total Expense		575,860.00	753,692.13	609,174.00	609,174.00
Total 6250 General Parks		-4,971,333.00	-2,745,756.35	238,324.00	238,324.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6252-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6252 Lloyd Dyer Park					
Revenue					
01-6252-3600	Rental Income	0.00	0.00		
01-6252-3610	Ball Diamond Rental	-3,000.00	-3,146.20	-3,000.00	-3,000.00
Total Revenue		-3,000.00	-3,146.20	-3,000.00	-3,000.00
Expense					
01-6252-4150	Heating	1,800.00	1,718.95	1,800.00	1,800.00
01-6252-4160	Hydro	1,800.00	1,956.18	1,800.00	1,800.00
01-6252-4300	Property Taxes	82.00	78.58	85.00	85.00
01-6252-4305	Repairs & Maint - Building	1,000.00	88.02	1,000.00	1,000.00
01-6252-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	250.00
01-6252-4315	Repairs & Maint - Playground Equipr	300.00	0.00	300.00	300.00
01-6252-4410	Security Monitoring	450.00	463.14	450.00	450.00
01-6252-4430	Supplies and Services	3,000.00	2,723.71	3,000.00	3,000.00
01-6252-4450	Telephone	950.00	987.59	950.00	950.00
Total Expense		9,632.00	8,016.17	9,635.00	9,635.00
Total 6252 Lloyd Dyer Park		6,632.00	4,869.97	6,635.00	6,635.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-6253-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6253 Rockmosa Park					
Revenue					
01-6253-3605	Soccer Field Rentals	-4,500.00	-5,132.00	-5,000.00	-5,000.00
01-6253-3610	Ball Diamond Rental	-1,400.00	-1,474.02	-1,400.00	-1,400.00
01-6253-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-5,900.00	-6,606.02	-6,400.00	-6,400.00
Expense					
01-6253-4160	Hydro	3,300.00	2,778.58	3,300.00	3,300.00
01-6253-4305	Repairs & Maint - Building	1,200.00	341.51	1,200.00	1,200.00
01-6253-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	250.00
01-6253-4315	Repairs & Maint - Playground Equipr	750.00	826.01	750.00	750.00
01-6253-4430	Supplies and Services	7,500.00	16,430.04	8,000.00	8,000.00
Total Expense		13,000.00	20,376.14	13,500.00	13,500.00
Total 6253 Rockmosa Park		7,100.00	13,770.12	7,100.00	7,100.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6256-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6256 Eden Mills Park					
Revenue					
01-6256-3605	Soccer Field Rental	-1,000.00	-928.00	-1,000.00	-1,000.00
01-6256-3610	Ball Diamond Rentals	-600.00	-677.70	-600.00	-600.00
01-6256-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-1,600.00	-1,605.70	-1,600.00	-1,600.00
Expense					
01-6256-4090	Fees - Legal	0.00	0.00	1,350.00	1,350.00
01-6256-4160	Hydro	1,200.00	1,298.65		
01-6256-4165	Insurance	0.00	0.00		
01-6256-4305	Repairs & Maint - Building	300.00	180.90	300.00	300.00
01-6256-4315	Repairs & Maint - Playground Equipr	500.00	0.00	500.00	500.00
01-6256-4430	Supplies and Services	3,500.00	4,151.78	4,000.00	4,000.00
01-6256-4450	Telephone	0.00	0.00		
01-6256-4485	Weekly Water Sampling	0.00	0.00		
Total Expense		5,500.00	5,631.33	6,150.00	6,150.00
Total 6256 Eden Mills Park		3,900.00	4,025.63	4,550.00	4,550.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-6257-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6257 Marden Park					
Revenue					
01-6257-3125	Miscellaneous Revenue	0.00	0.00	-12,000.00	-12,000.00
01-6257-3500	Donation Revenue	0.00	-171,271.20	-82,175.00	-82,175.00
01-6257-3600	Rental Income	-170,404.00	-59,970.88	-236,730.00	-236,730.00
01-6257-3610	Ball Diamond Rentals	-3,200.00	-4,074.46	-4,000.00	-4,000.00
01-6257-3615	Pavillion Rental	-6,000.00	-4,892.01	-5,000.00	-5,000.00
01-6257-3620	Outdoor Field Rental Income	0.00	0.00	-17,000.00	-17,000.00
01-6257-3625	Office Rental Income	0.00	0.00	-5,812.00	-5,812.00
01-6257-3630	Track Revenue	0.00	0.00	-15,000.00	-15,000.00
01-6257-3900	Transfer from Reserves	0.00	-296,407.53	-25,532.00	-25,532.00
01-6257-3910	Transfer from Park in Lieu	0.00	0.00		
Total Revenue		-179,604.00	-536,616.08	-403,249.00	-403,249.00
Expense					
01-6257-4005	Advertising	10,000.00	3,151.04	5,000.00	5,000.00
01-6257-4045	Debenture Payments	65,000.00	45,949.00	159,354.00	159,354.00
01-6257-4090	Fees - Legal	1,000.00	160.15	1,000.00	1,000.00
01-6257-4120	Garbage Collection	0.00	0.00		
01-6257-4150	Heating	12,000.00	7,174.66	16,000.00	16,000.00
01-6257-4160	Hydro	10,000.00	24,415.12	29,000.00	29,000.00
01-6257-4165	Insurance	8,000.00	1,790.64	11,056.00	11,056.00
01-6257-4305	Repairs & Maint - Building	5,000.00	1,022.89	5,000.00	5,000.00
01-6257-4310	Repairs & Maint - Equipment	1,000.00	0.00	1,000.00	1,000.00
01-6257-4315	Repairs & Maint - Playground Equipr	2,000.00	0.00	1,000.00	1,000.00
01-6257-4350	Salaries and Wages	39,000.00	25,182.12	82,000.00	82,000.00
01-6257-4355	Salaries Benefits	12,200.00	5,812.64	19,000.00	19,000.00
01-6257-4410	Security Monitoring	1,200.00	463.14	450.00	450.00
01-6257-4430	Supplies and Services	10,000.00	13,395.90	10,000.00	10,000.00
01-6257-4450	Telephone	950.00	2,063.11	1,600.00	1,600.00
01-6257-4485	Weekly Water Sampling	6,000.00	6,436.07	6,000.00	6,000.00
01-6257-4540	Transfer to Reserves	0.00	177,271.00	82,175.00	82,175.00
Total Expense		183,350.00	314,287.48	429,635.00	429,635.00
Total 6257 Marden Park		3,746.00	-222,328.60	26,386.00	26,386.00

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 4 Accounts: 01-6299-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6299 Capital Expenditures - PLS Parks					
Expense					
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	0.00	0.00		
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 Benct	0.00	0.00		
01-6299-9412	Capital - Rockmosa Dugout & Fence	0.00	0.00		
01-6299-9413	Capital - Rockwood Sign	0.00	0.00		
01-6299-9414	Capital - Marden Park Master Plan	0.00	0.00		
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	0.00	0.00		
01-6299-9419	Capital - Turf Aerator	0.00	0.00		
01-6299-9420	Capital - Splash Pad	0.00	0.00		
01-6299-9421	Capital - RW Ridge Ph III Parkland C	0.00	0.00		
01-6299-9422	Capital - Lloyd Dyer Lunch Room	0.00	0.00		
01-6299-9423	Capital - Marden Park Sport Field De	0.00	0.00		
01-6299-9424	Capital - Lloyd Dyer Dugout & Fence	0.00	0.00		
01-6299-9425	Capital - South Entrance Fence	0.00	0.00		
01-6299-9426	Capital - Rockmosa Washroom Floo	0.00	0.00		
01-6299-9427	Capital - Valentino Park Planting & S	0.00	0.00		
01-6299-9428	Capital - Max Story Park Swings	0.00	0.00		
01-6299-9429	Capital - Marden Enabling Garden	7,500.00	0.00		
01-6299-9430	Capital - Marden Field House BCF	5,493,893.00	36,517.28		
01-6299-9431	Capital - Wide Area Mower	0.00	0.00		
01-6299-9432	Capital - Lloyd Dyer Washroom & W	0.00	0.00		
01-6299-9433	Capital - James Lynch Timber/Mater	0.00	0.00		
01-6299-9434	Capital - Ball Diamond Infield Recon	0.00	0.00		
01-6299-9435	Capital - Rockwood Cemetery Expar	0.00	0.00		
01-6299-9436	Capital - Rockmosa Playground Upg	0.00	0.00		
01-6299-9437	Capital - Parkinson Cemetery Gate U	6,000.00	3,000.00		
01-6299-9438	Capital - 72" Front Deck Mower	25,000.00	0.00		
01-6299-9439	Capital - Max Storey Park - Water H	7,500.00	0.00		
01-6299-9440	Capital - Rockwood Chapel Roof En	2,000.00	1,900.00		
01-6299-9441	Capital - Hampson Cres Park	0.00	4,190.88		
01-6299-9442	Capital - Panel Van	0.00	0.00		
01-6299-9443	Capital - Lloyd Dyer Road Resurface	0.00	0.00		
01-6299-9444	Capital - Electric Utility Vehicle	0.00	0.00		
01-6299-9445	Capital - Trail	0.00	0.00		
01-6299-9446	Capital - Chapel Roof Replacement	0.00	0.00		
01-6299-9999	Capital	0.00	0.00	399,732.00	399,732.00
Total Expense		5,541,893.00	45,608.16	399,732.00	399,732.00
Total 6299 Capital Expenditures - PLS Parks		5,541,893.00	45,608.16	399,732.00	399,732.00

Township of Guelph/ramosa 2011 Capital Expenditures		SOURCE OF FINANCING						
Parks and Recreation	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	OTHER	DETAILS	
Buildings								
01-6120-9028 Rockmosa Community Centre - Accessibility Upgrades	\$ 10,000.00	\$ 10,000.00					County of Wellington	
Total Capital - Buildings	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
General Parks and Recreation								
01-6299-9442 Panel Van	\$ 35,000.00			\$ 35,000.00			Equip/Gen parks	
01-6299-9419 Walk Behind Core Aerator	\$ 7,200.00			\$ 7,200.00			Gen parks	
01-6299-9420 Splash Pad UV System	\$ 25,000.00			\$ 25,000.00			Hydro Fund	
01-6299-9444 Electric Utility Vehicle	\$ 15,000.00		\$ 15,000.00					
01-6299-9445 Eden Mills to Rockwood Trail	\$ 12,000.00			\$ 12,000.00			Park in Lieu	
01-6299-9446 Glady Hanah Chapel Roof Replacement	\$ 24,000.00				\$ 24,000.00		Chapel Trust	
01-6299-9410 Parks and Recreation Master Plan	\$ 45,000.00		\$ 28,350.00		\$ 16,650.00		Admin DC	
01-6299-9443 Road Surface Replacement at Lloyd Dyer Park	\$ 17,000.00			\$ 17,000.00			Gen Parks Lloyd Dyer	
01-6299-9447 Tennis Court Resurfacing	\$ 180,000.00	\$ 125,000.00		\$ 45,000.00		\$ 10,000.00	Trillium/PIL/Don	
01-6299-9435 Rockwood Cemetery Survey and Landscape Architect Service	\$ 14,000.00			\$ 14,000.00			Hydro Fund	

01- 6299 - 9430 Marden Completion (Soccer nets, walkway, bleachers, flag pole, flush valve, eaves, erection of windmill)	\$ 25,532.00				\$ 25,532.00					Donation Reserve
Total Capital - General Parks	\$ 399,732.00	\$ 125,000.00	\$ 43,350.00	\$ 180,732.00	\$ 16,650.00	\$ 34,000.00				
Total	\$ 409,732.00	\$ 135,000.00	\$ 43,350.00	\$ 180,732.00	\$ 16,650.00	\$ 34,000.00				\$ -

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	1,616.00	968.97	1,816.00	1,816.00
01-7200	Planning	124,195.00	112,551.22	95,190.00	95,190.00
01-7220	Capital Expenditures - Planning	0.00	0.00	37,000.00	37,000.00
01-7300	Tile Drainage	1,950.00	2,368.63	1,950.00	1,950.00
01-7400	Heritage Committee	1,700.00	1,424.32	1,700.00	1,700.00
01-7500	Economic Development	0.00	0.00	9,000.00	9,000.00
01-7600	Environmental Stewardship	6,000.00	3,395.90		
01-7700	Commercial Corridor Improvement Committee	3,000.00	4,754.03		
01-7800	Trails Committee	8,500.00	100.00	2,500.00	2,500.00
Total Revenues:		-36,050.00	-40,614.63	-63,050.00	-63,050.00
Total Expenses:		183,011.00	166,177.70	212,206.00	212,206.00
Report Net:		146,961.00	125,563.07	149,156.00	149,156.00

General Ledger
 Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
Fund: 01 General					
7100 Committee of Adjustment					
Revenue					
01-7100-3700	Minor Variance Fees	-8,480.00	-4,240.00	-8,480.00	-8,480.00
Total Revenue		-8,480.00	-4,240.00	-8,480.00	-8,480.00
Expense					
01-7100-4005	Advertising	500.00	160.36	500.00	500.00
01-7100-4090	Fees - Legal	250.00	0.00	250.00	250.00
01-7100-4095	Fees - Planning	4,000.00	2,444.85	4,000.00	4,000.00
01-7100-4220	Memberships and Dues	550.00	550.00	550.00	550.00
01-7100-4235	Mileage	400.00	327.60	400.00	400.00
01-7100-4285	Postage & Shipping	0.00	0.00		
01-7100-4350	Salaries and Wages	2,500.00	600.00	2,500.00	2,500.00
01-7100-4355	Salaries Benefits	150.00	37.44	150.00	150.00
01-7100-4405	Seminars and Training	1,500.00	891.00	1,500.00	1,500.00
01-7100-4430	Supplies and Services	0.00	197.72	200.00	200.00
01-7100-4599	Indirect Costs Transfer	246.00	0.00	246.00	246.00
Total Expense		10,096.00	5,208.97	10,296.00	10,296.00
Total 7100 Committee of Adjustment		1,616.00	968.97	1,816.00	1,816.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7200 Planning					
Revenue					
01-7200-3120	Administration Charges	-15,000.00	-12,150.00	-15,000.00	-15,000.00
01-7200-3125	Miscellaneous Revenue	0.00	-11,240.00		
01-7200-3900	Transfer From Reserves	0.00	0.00	-37,000.00	-37,000.00
01-7200-3920	Transfer from Development Charges	0.00	0.00		
01-7200-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
Total Revenue		-15,000.00	-23,390.00	-52,000.00	-52,000.00
Expense					
01-7200-4005	Advertising	1,000.00	3,507.32	2,000.00	2,000.00
01-7200-4040	Computer Support	1,200.00	2,246.35	2,300.00	2,300.00
01-7200-4080	Fees - Engineering	6,000.00	3,091.27	6,000.00	6,000.00
01-7200-4090	Fees - Legal	15,000.00	9,099.25	15,000.00	15,000.00
01-7200-4095	Fees - Planning	45,000.00	56,528.64	50,000.00	50,000.00
01-7200-4100	Fees - Professional - Other	2,500.00	0.00	2,500.00	2,500.00
01-7200-4175	Lease Payments	0.00	0.00		
01-7200-4235	Mileage	250.00	112.32	250.00	250.00
01-7200-4285	Postage & Shipping	200.00	14.07	200.00	200.00
01-7200-4350	Salaries and Wages	48,000.00	45,217.93	48,000.00	48,000.00
01-7200-4355	Salaries Benefits	15,500.00	15,378.86	15,500.00	15,500.00
01-7200-4405	Seminars and Training	750.00	48.53	750.00	750.00
01-7200-4430	Supplies and Services	300.00	642.54	1,000.00	1,000.00
01-7200-4450	Telephone	100.00	54.14	100.00	100.00
01-7200-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-7200-4595	Amortization Expense	0.00	0.00		
01-7200-4599	Indirect Costs Transfer	3,395.00	0.00	3,590.00	3,590.00
Total Expense		139,195.00	135,941.22	147,190.00	147,190.00
Total 7200 Planning		124,195.00	112,551.22	95,190.00	95,190.00

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7220 Capital Expenditures - Planning					
Expense					
01-7220-9951	Capital - Zone By-Law Hazard Mapp	0.00	0.00		
01-7220-9952	Capital - ArcView Software 50%	0.00	0.00		
01-7220-9953	Capital - Official Plan Amendment/ZI	0.00	0.00		
01-7220-9999	Capital	0.00	0.00	37,000.00	37,000.00
Total Expense		0.00	0.00	37,000.00	37,000.00
Total 7220 Capital Expenditures - Planning		0.00	0.00	37,000.00	37,000.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7300 Tile Drainage					
Revenue					
01-7300-3705	Tax Revenue Tile Drainage Debentu	-820.00	-819.66	-820.00	-820.00
01-7300-3710	Drainage Superintendent Grant	-1,500.00	-2,164.97	-1,500.00	-1,500.00
Total Revenue		-2,320.00	-2,984.63	-2,320.00	-2,320.00
Expense					
01-7300-4045	Debenture Payments	820.00	819.66	820.00	820.00
01-7300-4235	Mileage	450.00	574.60	450.00	450.00
01-7300-4350	Salaries and Wages	3,000.00	3,959.00	3,000.00	3,000.00
Total Expense		4,270.00	5,353.26	4,270.00	4,270.00
Total 7300 Tile Drainage		1,950.00	2,368.63	1,950.00	1,950.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7400 Heritage Committee					
Revenue					
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	-250.00	-250.00
Total Revenue		-250.00	0.00	-250.00	-250.00
Expense					
01-7400-4220	Memberships and Dues	100.00	0.00	100.00	100.00
01-7400-4235	Mileage	50.00	0.00	50.00	50.00
01-7400-4255	Open Houses	500.00	25.67	500.00	500.00
01-7400-4275	Plaquing & Research	500.00	492.40	500.00	500.00
01-7400-4430	Supplies and Services	800.00	906.25	800.00	800.00
Total Expense		1,950.00	1,424.32	1,950.00	1,950.00
Total 7400 Heritage Committee		1,700.00	1,424.32	1,700.00	1,700.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7500 Economic Development					
Expense					
01-7500-4005	Advertising	0.00	0.00	1,000.00	1,000.00
01-7500-4032	Committe Expenses	0.00	0.00		
01-7500-4095	Fees - Planning	0.00	0.00		
01-7500-4100	Fees - Professional Other	0.00	0.00	8,000.00	8,000.00
01-7500-4220	Memberships and Dues	0.00	0.00		
01-7500-4235	Mileage	0.00	0.00		
01-7500-4350	Salaries and Wages	0.00	0.00		
01-7500-4355	Salaries Benefits	0.00	0.00		
01-7500-4405	Seminars and Training	0.00	0.00		
01-7500-4430	Supplies and Services	0.00	0.00		
Total Expense		0.00	0.00	9,000.00	9,000.00
Total 7500 Economic Development		0.00	0.00	9,000.00	9,000.00

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-7??? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7600 Environmental Stewardship					
Expense					
01-7600-4005	Advertising	0.00	0.00		
01-7600-4060	Donations	2,000.00	2,000.00		
01-7600-4430	Supplies and Services	4,000.00	1,395.90		
Total Expense		6,000.00	3,395.90		
Total 7600 Environmental Stewardship		6,000.00	3,395.90		

General Ledger
Revenue and Expense Working Current Budget Report
 Up To Period 4 Accounts: 01-7???-???? by Department

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7700 Commercial Corridor Improvement Committee					
Revenue					
01-7700-3900	Transfer From Reserves	-10,000.00	-10,000.00		
Total Revenue		-10,000.00	-10,000.00		
Expense					
01-7700-4005	Advertising	0.00	0.00		
01-7700-4067	Economic Development	3,000.00	3,126.27		
01-7700-4100	Fees - Professional - Other	0.00	0.00		
01-7700-4430	Supplies and Services	10,000.00	11,627.76		
Total Expense		13,000.00	14,754.03		
Total 7700 Commercial Corridor Improvement Committee		3,000.00	4,754.03		

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

Account	Description	2010 Total Budget	2010 Actual	Proposed Budget	Final Budget
7800 Trails Committee					
Expense					
01-7800-4005	Advertising	0.00	0.00		
01-7800-4430	Supplies and Services	8,500.00	100.00	2,500.00	2,500.00
Total Expense		8,500.00	100.00	2,500.00	2,500.00
Total 7800 Trails Committee		8,500.00	100.00	2,500.00	2,500.00

TOWNSHIP OF GUELPH/ERAMOSA
 2011
 CAPITAL FORECAST

		SOURCE OF FINANCING							
		TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Township of Guelph/Eramosa Planning and Development 2011 Capital Expenditures									
01-1220-9953 Official Plan Amendment/Zoning Bylaw Amendment - Land Acquisition		\$ 37,000.00			\$ 37,000.00			Hydro Fund	
		\$ -			\$ -				
		\$ -			\$ -				
		\$ -		\$ -	\$ -				
					\$ -				
					\$ -				
Total		\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -

Township of Guelph/Eramosa
 2011 Reserves
 Proposed Budget

01-0000-2725	Building	Reserve - Building Department	\$ 13,863.25	\$ 29,980.00	\$ 133,455.00	\$ -
01-0000-2726	E.M.	Reserve - Emergency Measures	\$ 55,000.00	\$ 5,000.00	\$ -	\$ 60,000.00
		Total Summary of All Units	\$ 842,257.50	\$ 813,449.00	\$ 1,351,075.00	\$ 302,131.50

Township of Guelph/Eramosa
Reserve Funds
2011 Proposed Budget

Reserve Account No.	Dept	Description	Balance 01/01/2011	Transfer To Reserves	Transfer From Reserves	2011 Interest Allocation	12/31/2011	Unrealized (Gain) Loss on Investments 2011	Unrealized (Gain) Loss on Investments 2010	Balance
01-0000-2846	Admin	Reserve Fund - Lot Levies	\$ 10,748.51	\$ -	\$ -	\$ -	\$ 10,748.51	\$ -	\$ 42.88	\$ 10,705.63
01-0000-2848	Admin	Reserve Fund - Rockwood Hydro	\$ 1,704,553.16	\$ -	\$ 243,334.00	\$ -	\$ 1,461,219.16	\$ -	\$ 6,797.68	\$ 1,454,421.48
01-0000-2860	Fire	Reserve Fund - Fire Hall Capital	\$ 283,214.89	\$ 55,000.00	\$ -	\$ -	\$ 338,214.89	\$ -	\$ 1,128.42	\$ 337,086.47
01-0000-2840	Parks	Reserve Fund - Lloyd Dyer Park	\$ 628.44	\$ -	\$ -	\$ -	\$ 628.44	\$ -	\$ 2.51	\$ 625.93
01-0000-2842	Parks	Reserve Fund - Eden Mills Park	\$ 1,879.20	\$ -	\$ -	\$ -	\$ 1,879.20	\$ -	\$ 7.50	\$ 1,871.70
01-0000-2844	Parks	Reserve Fund - Park in Lieu	\$ 133,059.54	\$ -	\$ 57,000.00	\$ -	\$ 76,059.54	\$ -	\$ 530.75	\$ 75,528.79
01-0000-2806	Water	Reserve - FGT - Water Capital	\$ 43,609.04	\$ 27,822.00	\$ 34,900.00	\$ -	\$ 36,531.04	\$ -	\$ 174.18	\$ 36,356.86
01-0000-2808	Water	Reserve - FGT - Water Life Cycle	\$ 130,108.42	\$ 17,540.00	\$ -	\$ -	\$ 147,648.42	\$ -	\$ 520.00	\$ 147,128.42
01-0000-2815	Water	Reserve - Rockwood Water Capital	\$ 206,569.65	\$ 156,136.00	\$ 100,932.00	\$ -	\$ 261,773.65	\$ -	\$ 827.26	\$ 260,946.39
01-0000-2816	Water	Reserve - Rockwood Water Life Cycle	\$ 1,061,612.22	\$ 122,460.00	\$ -	\$ -	\$ 1,184,072.22	\$ -	\$ 4,262.44	\$ 1,179,809.78
01-0000-2820	Sewer	Reserve - Rockwood Sewer Capital	\$ (16,307.16)	\$ 76,233.00	\$ 87,096.00	\$ -	\$ (27,170.16)	\$ -	\$ (63.15)	\$ (27,107.01)
01-0000-2821	Sewer	Reserve - Rockwood Sewer Life Cycle	\$ 1,420,682.20	\$ 177,900.00	\$ 72,640.00	\$ -	\$ 1,525,942.20	\$ -	\$ 5,822.72	\$ 1,520,119.48
01-0000-2804	G/M	Reserve - G/M Life Cycle	\$ 25,896.41	\$ -	\$ -	\$ -	\$ 25,896.41	\$ -	\$ 622.87	\$ 25,273.54
01-0000-2802	G/M	Reserve - G/M Sewer Life Cycle Gen	\$ 130,295.76	\$ -	\$ -	\$ -	\$ 130,295.76	\$ -	\$ -	\$ 130,295.76
01-0000-2800	Roads	Reserve Fund - Gas Tax Rebate	\$ 615,372.11	\$ 370,124.00	\$ 390,960.00	\$ -	\$ 594,536.11	\$ -	\$ 2,457.80	\$ 592,078.31
01-0000-2862	Fire	Reserve Fund - PONT Training Grant	\$ 0.89	\$ -	\$ -	\$ -	\$ 0.89	\$ -	\$ 0.22	\$ 0.67
01-0000-2793										
		Total	\$ 5,751,923.28	\$ 1,003,215.00	\$ 986,862.00	\$ -	\$ 5,768,276.28	\$ -	\$ 23,134.08	\$ 5,745,142.20

Budget

Hydro Fund	\$ 142,134.00
Rockwood Sidewalks	\$ 10,000.00
Council donations	\$ 15,000.00
Council - UGDSB Bus Funding	\$ 37,000.00
OPA/ZBA Land Acquisition	\$ 14,000.00
Rockwood Cemetery Expansion	\$ 25,000.00
Splash Pad Water Protection Upgrades	\$ 200.00
Land Rental GRCA & Bonner - Signs	\$ -
2011 Budget Transfers	\$ 243,334.00

Township of Guelph/Eramosa
 Schedule of Development Charges
 2011 Proposed Budget

Township of Guelph/Eramosa
 Schedule of Development Charges & Reserve Funds
 Dec-11

G/L Acct #	Description	Balance 1-Jan-11	Seaton DC 2011 Credits	Seaton DC Credits Applied	Dev Charges Collected	Refunds Sec 210	DC Study	2011 Budget Tsf	Balance	Interest Allocation	Balance 31-Dec-11
2870	Res Fund Eramosa Dev Chg - Admin	\$ 88,593.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,350.00	\$ 116,943.45	\$ -	\$ 116,943.45
2871	Res Fund Eramosa Dev Chg - Fire	\$ 19,428.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 428.21	\$ -	\$ 428.21
2872	Res Fund Eramosa Dev Chg - Park	\$ 335,694.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,694.52	\$ -	\$ 335,694.52
2881	Res Fund Dev Chg P&R Indoor	\$ 41,490.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 26,490.91	\$ -	\$ 26,490.91
2874	Res Fund E. Dev Chg - Public Works	\$ 121,461.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,800.00	\$ 121,461.34	\$ -	\$ 121,461.34
2876	Res Fund Eramosa Dev Chg - Water	\$ 113,814.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,614.01	\$ -	\$ 206,614.01
2877	Res Fund Eramosa Dev Chg - Sewer	\$ 658.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.00	\$ -	\$ 658.00
2878	Res Fund Dev Chg - Sewage Treatment	\$ 1,013,839.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013,839.37	\$ -	\$ 1,013,839.37
2879	Res Fund Guelph Dev Chg - Area 1	\$ 786,567.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786,567.63	\$ -	\$ 786,567.63
2880	Res Fund Guelph Dev Chg - Area 2	\$ 97,721.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,721.70	\$ -	\$ 97,721.70
		\$ 73,176.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,176.50	\$ -	\$ 73,176.50
	Total	\$ 2,287,630.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,150.00	\$ 2,132,480.72	\$ -	\$ 2,132,480.72