



# TOWNSHIP OF GUELPH/ERAMOSIA

# 2004 BUDGET

May 3, 2004

## 2004 Budget Overview

The 2004 Budget for the Township of Guelph/Eramosa addresses the continued need for increased upgrade requirements with regard to the municipal infrastructure of roads and bridges as addressed in the Roads Management Plan. 2004 finds the Township of Guelph/Eramosa faced with significant increases in the area of insurance costs, additional funding requirements for mandatory water testing for small water systems, the Grand River Conservation Levy, and additional costs for the implementation of a Municipal Emergency Measures Program. Operating and capital highlights included within the 2004 budget are listed below

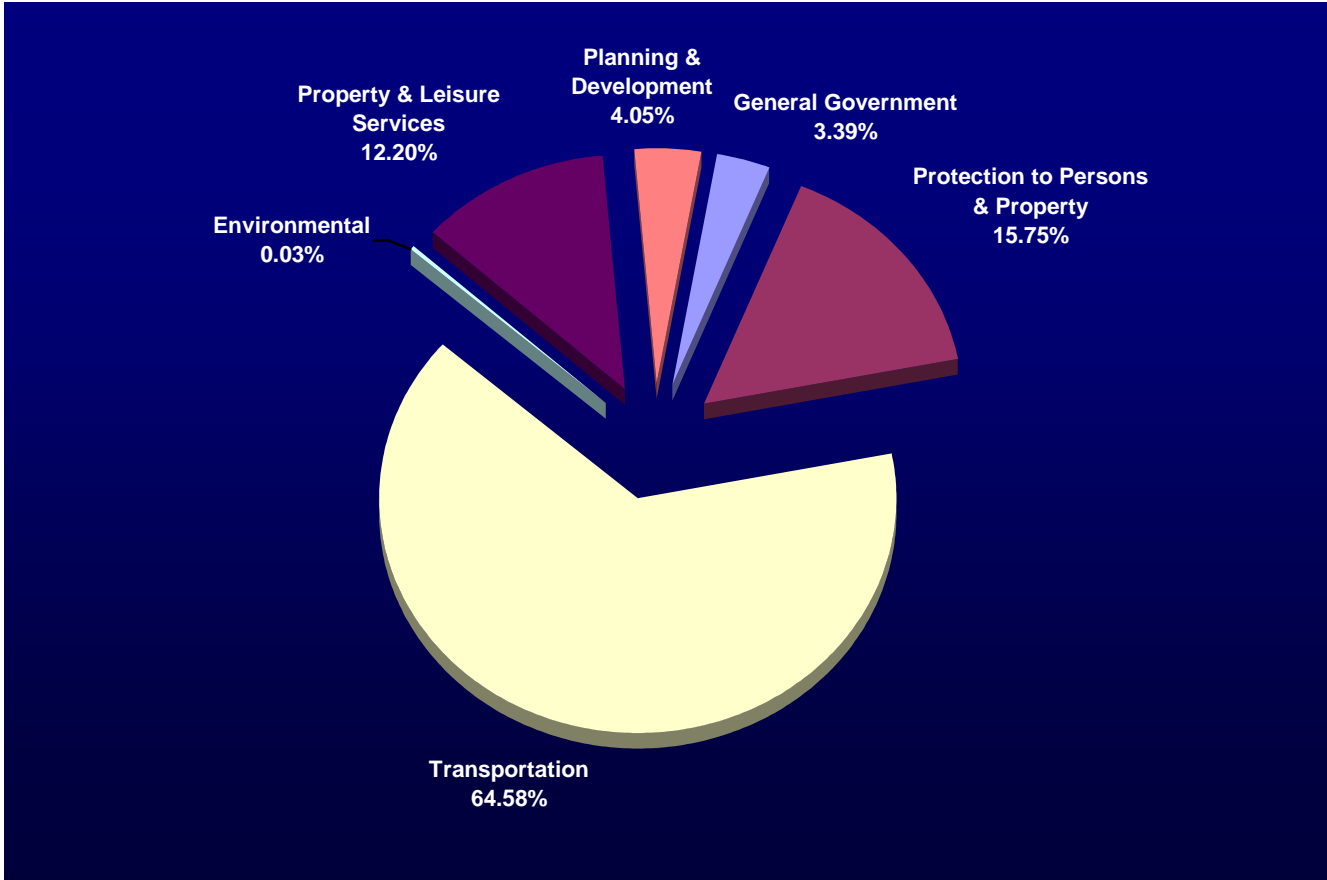
### OPERATING BUDGET

- Upgrades to improve communications through municipal web site enhancements and high speed Internet access.
- Increase in annual insurance costs.
- Increase costs for Township of Guelph/Eramosa's GRCA Levy.
- Addition of Emergency Measures programs including upgrades to emergency communication center, and promotion of community awareness.
- Increase to bridge and culvert repairs as recommended by the semi-annual bridge inspections.
- Increase the frequency of maintenance gravel application to ensure passable roads during Spring thaw and wet weather.
- Continuation of garbage day and annual organic yard waste collection.
- Continued maintenance upgrades to recreation playground equipment to ensure safe play environments.
- Mandatory water testing enhancement on all small water systems not serviced by municipal water systems.
- Promotion of Local Heritage through the LACAC Committee.
- Promotion of future economic development within the Township of Guelph/Eramosa through the Economic Development Committee.

### CAPITAL BUDGET

- Improvements to front entrance to accommodate disability access.
- Completion of new fire hall including landscaping and final paving.
- Jones Baseline reconstruction.
- Completion of Fall Street reconstruction.
- Completion of roadwork required for Sixth Line Bridge replacement.
- Single Surface road treatment.
- Engineering and approvals for Eden Mills bridge replacement.
- Completion of MOE water upgrades.
- Building upgrades including
- new roof at Old Town Hall,
- new carpet installation at Rockwood Library and
- maintenance upgrades at Rockmosa Community Centre.
- Installation of batting cages at Lloyd Dyer and Rockmosa Ball Parks funded partially with Trillium Funding.
- Replacement of aging tractor equipment to improve efficiency and service to grounds maintenance.
- Completion of second stage of master key system.
- Upgrades to current tennis facility to ensure a safe playing environment.
- Addition of fourth tennis court to meet growth demand.
- Installation and completion of parking lot at Eden Mills soccer fields.
- Expansion of Valentino park and completion of basketball court installation.
- Property repairs and upgrades at various small cemetery locations.
- Completion of new well at Eden Mills Community Centre.
- Completion of Ground Water Study and Hazard Land Official Plan and Zoning By-law Amendment.

# 2004 Budget



| Department                                  | \$                  | %             |
|---|---------------------|---------------|
| <b>General Government</b>                   | 110,854.00          | 3.39          |
| ▪ Council                                   |                     |               |
| ▪ Administration                            |                     |               |
| <b>Protection to Persons &amp; Property</b> | 515,233.30          | 15.75         |
| ▪ Fire                                      |                     |               |
| ▪ Police                                    |                     |               |
| ▪ Building                                  |                     |               |
| ▪ By-law Enforcement/Canine Control         |                     |               |
| ▪ Livestock                                 |                     |               |
| ▪ Conservation Authority                    |                     |               |
| ▪ Emergency Measures                        |                     |               |
| <b>Transportation</b>                       | 2,112,906.00        | 64.58         |
| ▪ Roads                                     |                     |               |
| ▪ Winter Control                            |                     |               |
| ▪ Street Lighting                           |                     |               |
| <b>Environmental</b>                        | 1,100.00            | 0.03          |
| ▪ Waterworks System                         |                     |               |
| ▪ Sanitary Sewer System                     |                     |               |
| ▪ Garbage                                   |                     |               |
| ▪ Garbage Day                               |                     |               |
| ▪ Organic Waste Collection                  |                     |               |
| <b>Property &amp; Leisure Services</b>      | 399,116.58          | 12.20         |
| ▪ Parks                                     |                     |               |
| ▪ Buildings                                 |                     |               |
| <b>Planning &amp; Development</b>           | 132,530.00          | 4.05          |
| ▪ Committee of Adjustment                   |                     |               |
| ▪ Planning and Zoning                       |                     |               |
| ▪ Tile Drainage                             |                     |               |
| ▪ LACAC Committee                           |                     |               |
| ▪ Economic Development                      |                     |               |
| <b>TOTALS</b>                               | <b>3,271,739.88</b> | <b>100.00</b> |

## TOWNSHIP OF GUELPH/ERAMOSA

### Impact Of the 2004 Budget

The 2004 Budget for the Township of Guelph/Eramosa includes a 2.99% increase in the amount to be raised through taxation.

The 2004 Returned Assessment Roll includes property values as indicated in the annual current value reassessment completed in June 2003.

Presently, properties are reassessed on an annual basis and according to MPAC's Provincial Assessment Summary the current value assessment of properties in The Township of Guelph/Eramosa increased 10.01% over the previous reassessment values completed in June of 2001.

The average residential current value assessment in the Township of Guelph/Eramosa is \$256,988.00.

The following chart shows the current value assessment trends and municipal tax levies on an average residential property in the Township of Guelph/Eramosa from 2001 to 2004.

| Year                 | Tax Rate          | Average Assessment | Municipal Tax Levy |
|----------------------|-------------------|--------------------|--------------------|
| 2001                 | 0.00351400        | 203,152.00         | \$ 713.88          |
| 2002                 | 0.00361618        | 203,152.00         | \$ 734.63          |
| 2003                 | 0.00308323        | 233,625.00         | \$ 720.32          |
| <b>2004 Proposed</b> | <b>0.00288918</b> | <b>256,988.00</b>  | <b>\$742.48</b>    |

With the 2.99% increase in the amount to be raised through taxation, a taxpayer with an average residential assessment of \$256,988.00 would pay an additional \$22.16 in municipal taxes in 2004.

Please note that this example exhibits an average assessment with a 10% increase in current value assessment over the prior year's assessment. The current value assessment on some properties may have increased greater than or less than the 10% average. Please note that some properties within the municipality may have actually decreased in value from previous year assessments. Depending upon the current value assessment changes with each individual property, the Municipal Tax Levy would differ accordingly.

**Township of Guelph/Eramosa  
Summary of All Units  
2004 Budget**

|       |                               | <b>2003<br/>BUDGET</b> | <b>2003<br/>ACTUAL</b> | <b>2004<br/>BUDGET</b> |
|-------|-------------------------------|------------------------|------------------------|------------------------|
|       | <b>Revenue</b>                |                        |                        |                        |
| 30100 | Tax Rev - Res. & Farm         | \$12,226,673.22        | \$12,226,648.75        | \$0.00                 |
| 30101 | Tax Rev - Comm                | 1,392,396.65           | 1,392,369.53           | 0.00                   |
| 30102 | Tax Rev - Supplementary       | 45,000.00              | 253,508.90             | 41,000.00              |
| 30105 | Tax Rev - Industrial          | 957,568.53             | 994,012.87             | 0.00                   |
| 30106 | Tax Rev - Street Lights       | 47,144.00              | 47,221.21              | 55,002.00              |
| 30125 | Penalty and Interest          | 163,900.00             | 192,408.19             | 174,000.00             |
| 30174 | Tax Rev - W/S Connection Chg  | 23,155.00              | 24,861.77              | 24,862.00              |
| 30175 | Water Meters                  | 5,452.00               | 9,584.75               | 5,566.00               |
| 30176 | Water Base Charge             | 49,745.00              | 64,369.96              | 63,345.00              |
| 30177 | Water Charges - Rockwood      | 452,463.13             | 403,723.79             | 449,653.00             |
| 30178 | Sewer Charges                 | 471,413.79             | 420,419.46             | 470,641.00             |
| 30185 | Water Charges - Guelph        | 93,304.00              | 99,209.07              | 93,304.00              |
| 30200 | Garbage User Fees             | 3,500.00               | 2,730.50               | 2,500.00               |
| 30225 | Composters                    | 330.00                 | 630.00                 | 500.00                 |
| 30230 | Donation Revenue              | 5,000.00               | 0.00                   | 0.00                   |
| 30250 | Minor Variance Fees           | 9,000.00               | 10,500.00              | 10,000.00              |
| 30275 | Tax Rev - Tile Drainage       | 13,293.00              | 13,292.75              | 13,130.00              |
| 30325 | CRF Funding                   | 397,000.00             | 397,000.00             | 397,000.00             |
| 30375 | GIL Ontario Hydro             | 31,500.00              | 31,974.35              | 31,500.00              |
| 30400 | GIL Canada Post               | 5,600.00               | 4,887.87               | 5,600.00               |
| 30425 | GIL WEDCO                     | 1,200.00               | 1,070.42               | 1,200.00               |
| 30430 | GIL Ontario Other             | 12,500.00              | 12,737.25              | 12,500.00              |
| 30450 | GIL CNR                       | 11,000.00              | 12,823.35              | 12,000.00              |
| 30475 | GIL City of Guelph            | 3,900.00               | 3,440.62               | 4,000.00               |
| 30525 | Tax Certificates              | 6,925.00               | 5,125.00               | 5,000.00               |
| 30526 | Fire Calls/Reports            | 19,000.00              | 16,147.75              | 17,000.00              |
| 30550 | Interest Income               | 26,000.00              | 41,521.53              | 26,000.00              |
| 30575 | Inquiry Letters               | 3,000.00               | 6,780.00               | 6,720.00               |
| 30625 | Administration Charges        | 2,500.00               | (11,191.51)            | 2,500.00               |
| 30650 | Miscellaneous Revenue         | 142,575.00             | 177,306.75             | 93,040.00              |
| 30651 | Financing                     | 1,289,510.93           | 117,303.00             | 686,000.00             |
| 30655 | Burial Permits                | 150.00                 | 105.00                 | 150.00                 |
| 30725 | Grants                        | 11,000.00              | 0.00                   | 22,520.00              |
| 30735 | Drainage Superintendent Grant | 838.00                 | 1,566.70               | 3,000.00               |
| 30750 | Building Permits              | 150,000.00             | 186,924.00             | 165,000.00             |
| 30755 | Septic System Compliance      | 3,000.00               | 2,325.00               | 2,000.00               |
| 30756 | Septic System Application     | 14,000.00              | 8,375.00               | 8,500.00               |
| 30765 | Trailer Licences              | 7,260.00               | 7,260.00               | 7,260.00               |
| 30770 | Lottery Licences              | 350.00                 | 380.25                 | 350.00                 |
| 30773 | MOE Upgrades                  | 1,803,427.25           | 0.00                   | 1,826,000.00           |
| 30775 | Dog Licences                  | 13,000.00              | 11,050.00              | 11,000.00              |
| 30800 | Rental Income                 | 130,120.00             | 138,783.33             | 142,936.00             |
| 30824 | Soccer Field Rentals          | 0.00                   | 0.00                   | 2,100.00               |

|       |                             |                      |                      |                     |
|-------|-----------------------------|----------------------|----------------------|---------------------|
| 30829 | Ball Diamond Rentals        | 500.00               | 390.19               | 6,000.00            |
| 30830 | Lighted Ball Diamond        | 2,000.00             | 546.79               | 0.00                |
| 30831 | Pavilion Rental 1,2,3       | 3,800.00             | 3,480.00             | 3,800.00            |
| 30832 | Pavilion Rental 4           | 2,750.00             | 1,862.00             | 0.00                |
| 30839 | Ball Tournaments            | 500.00               | 0.00                 | 0.00                |
| 30840 | Summer Camp Fees            | 20,000.00            | 20,374.30            | 25,900.00           |
| 30845 | Fines                       | 1,250.00             | 0.00                 | 0.00                |
| 30850 | Livestock Claims            | 4,000.00             | 1,700.00             | 4,000.00            |
| 30852 | Deferred Capital Financing  | 0.00                 | 550,000.00           | 0.00                |
| 30853 | Transfer From Reserves      | 1,397,338.79         | 1,330,019.30         | 716,467.20          |
| 30854 | Transfer From Dev Charges   | 99,888.13            | 339,711.57           | 230,944.00          |
| 30857 | Transfer From Deferred Rev  | 208,000.00           | 208,000.00           | 0.00                |
|       |                             | -----                | -----                | -----               |
|       | <b>Total Revenue</b>        | <b>21,784,721.42</b> | <b>19,785,271.31</b> | <b>5,881,490.20</b> |
|       |                             |                      |                      |                     |
|       |                             |                      |                      |                     |
|       |                             |                      |                      |                     |
|       | <b>Expenditures</b>         |                      |                      |                     |
|       |                             |                      |                      |                     |
| 40002 | Advertising                 | 18,550.00            | 17,737.95            | 23,130.00           |
| 40004 | Bank Charges and Interest   | 2,500.00             | 194.90               | 2,500.00            |
| 40006 | Back Flow Preventer Chamber | 2,500.00             | 344.00               | 0.00                |
| 40009 | Capital Expenditures        | 5,470,253.61         | 3,072,136.10         | 3,387,475.00        |
| 40011 | Bridges & Culverts          | 5,000.00             | 1,704.93             | 34,950.00           |
| 40012 | Cleaning                    | 32,500.00            | 29,820.39            | 34,751.00           |
| 40014 | Committee Expenses          | 2,500.00             | 0.00                 | 0.00                |
| 40015 | Catch Basins                | 7,500.00             | 4,953.97             | 0.00                |
| 40016 | Computer Support            | 29,775.00            | 29,955.11            | 34,775.00           |
| 40018 | Communications              | 13,100.00            | 13,455.76            | 30,486.00           |
| 40022 | Debenture Payments          | 215,643.50           | 218,642.64           | 233,979.50          |
| 40023 | Donations                   | 4,500.00             | 4,250.00             | 3,000.00            |
| 40024 | Development Charge Update   | 0.00                 | 17,152.44            | 15,000.00           |
| 40025 | Debris Pickup               | 1,250.00             | 816.90               | 1,175.00            |
| 40027 | Ditching                    | 30,000.00            | 28,090.96            | 29,157.00           |
| 40029 | Dust Control                | 42,500.00            | 45,905.78            | 46,000.00           |
| 40030 | Equipment Rental            | 250.00               | 0.00                 | 400.00              |
| 40032 | Fees - Professional Other   | 12,500.00            | 23,903.14            | 17,805.00           |
| 40033 | Fees - Audit                | 25,000.00            | 28,510.40            | 25,000.00           |
| 40034 | Fees - Engineering          | 0.00                 | 18,419.12            | 10,000.00           |
| 40035 | Fees - Legal                | 55,500.00            | 23,944.95            | 58,200.00           |
| 40036 | Fees - Planning             | 32,150.00            | 22,687.63            | 23,000.00           |
| 40037 | Fees - Fire Protection      | 162,000.00           | 150,378.41           | 162,000.00          |
| 40039 | Fleet                       | 162,500.00           | 142,519.78           | 160,200.00          |
| 40040 | Grading                     | 7,500.00             | 7,300.13             | 7,500.00            |
| 40041 | Grass Mowing                | 8,000.00             | 6,909.24             | 7,793.00            |
| 40042 | Fire Prevention             | 1,000.00             | 919.01               | 1,000.00            |
| 40049 | Health & Safety             | 2,000.00             | 1,509.16             | 3,000.00            |
| 40050 | Hydro                       | 122,741.00           | 111,046.37           | 129,300.00          |
| 40052 | Heating                     | 37,000.00            | 38,668.76            | 47,136.00           |
| 40053 | Insurance Claims            | 5,000.00             | 7,665.33             | 10,000.00           |
| 40054 | Insurance                   | 83,546.00            | 82,015.74            | 106,212.00          |
| 40055 | Lease Payments              | 74,209.60            | 77,527.11            | 76,941.00           |

|       |                                |               |               |              |
|-------|--------------------------------|---------------|---------------|--------------|
| 40056 | Levies                         | 11,491,123.10 | 11,751,641.01 | 99,607.00    |
| 40057 | Licenses                       | 1,550.00      | 1,034.00      | 1,200.00     |
| 40058 | Livestock Claims               | 4,000.00      | 1,827.08      | 4,000.00     |
| 40059 | Locates                        | 231.00        | 0.00          | 0.00         |
| 40064 | Office Equipment               | 5,250.00      | 5,869.49      | 12,500.00    |
| 40065 | OCWA Operation Agreement       | 140,365.92    | 189,925.84    | 219,000.00   |
| 40067 | Maintenance Overhead           | 2,500.00      | 792.08        | 0.00         |
| 40068 | Memberships and Dues           | 11,363.00     | 5,208.06      | 8,655.00     |
| 40070 | Mileage                        | 11,270.00     | 8,574.23      | 9,525.00     |
| 40071 | Meter Reading                  | 26,000.00     | 31,107.41     | 31,000.00    |
| 40073 | Meter Repairs                  | 1,500.00      | 0.00          | 1,500.00     |
| 40076 | Municipal Election             | 15,000.00     | 16,579.85     | 0.00         |
| 40078 | Maintenance Gravel             | 80,000.00     | 75,055.65     | 162,750.00   |
| 40079 | Refunds                        | 200.00        | 0.00          | 0.00         |
| 40083 | Plant Materials/Tree Planting  | 6,000.00      | 2,156.88      | 5,000.00     |
| 40085 | Promotional Items              | 2,500.00      | 506.16        | 8,000.00     |
| 40087 | Patching Loose Top             | 5,000.00      | 3,605.27      | 3,500.00     |
| 40089 | Patching Hard Top              | 12,500.00     | 16,499.08     | 12,500.00    |
| 40090 | Postage & Shipping             | 15,050.00     | 12,443.43     | 16,550.00    |
| 40091 | Plowing                        | 15,000.00     | 15,032.96     | 22,000.00    |
| 40092 | Property Taxes                 | 10,495.20     | 9,279.06      | 9,828.58     |
| 40096 | Repairs & Maint - Playground   | 2,350.00      | 45.82         | 4,950.00     |
| 40097 | Repairs & Maint - Equipment    | 73,766.00     | 58,749.91     | 51,631.00    |
| 40098 | Repairs & Maint - Building     | 26,250.00     | 23,408.36     | 30,475.00    |
| 40099 | Service Agreements             | 15,717.00     | 9,335.77      | 14,850.00    |
| 40100 | Salaries and Wages             | 1,339,050.00  | 1,375,793.00  | 1,376,872.00 |
| 40102 | Salaries Benefits              | 213,445.00    | 226,602.93    | 251,937.00   |
| 40104 | Security Monitoring            | 3,820.00      | 2,979.96      | 3,444.00     |
| 40105 | Safety Devices                 | 50,000.00     | 40,466.99     | 50,000.00    |
| 40106 | Seminars and Training          | 29,300.00     | 22,887.34     | 30,580.00    |
| 40107 | Sanding                        | 150,000.00    | 133,076.02    | 150,000.00   |
| 40109 | Sidewalk Maintenance           | 10,000.00     | 803.35        | 5,000.00     |
| 40111 | Snow Removal                   | 5,535.00      | 7,246.00      | 0.00         |
| 40114 | Supplies and Services          | 146,825.00    | 117,566.49    | 135,750.00   |
| 40115 | Shouldering                    | 20,000.00     | 51,719.19     | 15,000.00    |
| 40117 | Sweeping                       | 14,000.00     | 22,682.62     | 15,000.00    |
| 40118 | Tax Writeoffs                  | 20,000.00     | 11,682.18     | 20,000.00    |
| 40119 | Tax Penalty & Interest w/o     | 8,450.00      | 2,357.36      | 5,000.00     |
| 40120 | Telephone                      | 23,030.00     | 25,431.09     | 25,140.00    |
| 40121 | Tree Cutting                   | 17,500.00     | 10,514.13     | 17,000.00    |
| 40125 | Transfer to Capital Reserve    | 285,145.48    | 246,382.86    | 192,786.00   |
| 40126 | Transfers to Reserves          | 220,355.00    | 454,768.77    | 281,765.00   |
| 40127 | Transfer to Equip Reserve      | 20,000.00     | 20,000.00     | 20,000.00    |
| 40128 | Transfer to Bridge Reserve     | 89,000.00     | 89,000.00     | 89,000.00    |
| 40129 | Transfer to Unfinanced Capital | 0.00          | 0.00          | 550,000.00   |
| 40131 | Transfer to Life Cycling Res   | 300,545.01    | 288,230.30    | 278,099.00   |
| 40132 | Uniforms                       | 7,700.00      | 10,327.08     | 8,595.00     |
| 40136 | Vehicle Gas & Oil              | 11,700.00     | 12,607.57     | 12,500.00    |
| 40143 | Weed Control                   | 3,500.00      | 0.00          | 1,500.00     |
| 40144 | Water Meter Stock              | 3,000.00      | 4,240.76      | 6,500.00     |
| 40145 | Weekly Water Sampling          | 1,350.00      | 1,193.49      | 21,000.00    |
| 40146 | W/S Treatment City of Guelph   | 125,000.00    | 121,697.37    | 122,500.00   |

|       |                               |                      |                      |                       |
|-------|-------------------------------|----------------------|----------------------|-----------------------|
| 40148 | Grounds Maintenance           | 4,061.00             | 3,380.00             | 4,060.00              |
| 40155 | Boarding & Impounding Fees    | 4,000.00             | 0.00                 | 0.00                  |
| 41005 | Organic Yard Waste Collection | 2,000.00             | 1,520.07             | 1,550.00              |
| 41025 | Garbage Collection            | 5,310.00             | 5,883.97             | 5,315.00              |
| 41030 | Garbage Day                   | 1,400.00             | 1,982.17             | 2,000.00              |
| 41050 | Garbage Disposals             | 2,250.00             | 1,782.24             | 1,950.00              |
| 41055 | Garbage Bags                  | 3,500.00             | 2,702.50             | 2,500.00              |
|       |                               | -----                | -----                | -----                 |
|       | <b>Total Expenditures</b>     | <b>21,784,721.42</b> | <b>19,785,271.31</b> | <b>9,153,230.08</b>   |
|       |                               |                      |                      |                       |
|       |                               |                      |                      |                       |
|       | <b>Net Surplus/Deficit</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>(3,271,739.88)</b> |

**Township of Guelph/Eramosa**  
**2001 to 2004**  
**Budget/Actual Analysis**

| SUMMARY OF ALL UNITS               | 2001 Budget       | 2001 Actual       | 2002 Budget       | 2002 Actual       | 2003 Budget       | 2003 Actual       | 2004 Budget       | 2003 - 2004 Budget Variance |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| <b>Revenue</b>                     | \$ 1,610,867.90   | \$ 2,714,826.30   | \$ 2,408,217.48   | \$ 2,950,818.67   | \$ 2,398,917.92   | \$ 2,627,206.29   | \$ 2,399,559.00   | \$ 641.08                   |
| <b>Operating Expenditures</b>      | \$ 3,811,814.56   | \$ 3,693,291.86   | \$ 3,891,368.86   | \$ 3,568,758.48   | \$ 3,999,234.22   | \$ 3,954,047.27   | \$ 4,354,105.08   | \$ 354,870.86               |
| <b>Capital Expenditures</b>        | \$ 1,270,000.00   | \$ 1,424,101.40   | \$ 3,983,310.00   | \$ 1,462,144.66   | \$ 5,470,253.61   | \$ 3,072,136.10   | \$ 3,387,475.00   | \$ (2,082,778.61)           |
| <b>Net Surplus/Deficit Before</b>  | \$ (3,470,946.66) | \$ (2,402,566.96) | \$ (5,466,461.38) | \$ (2,080,084.47) | \$ (7,070,569.91) | \$ (4,398,977.08) | \$ (5,342,021.08) | \$ 1,728,548.83             |
| <b>Other Revenue</b>               |                   |                   |                   |                   |                   |                   |                   |                             |
| Transfer From Reserves/Reserve     | \$ 322,654.28     | \$ 434,346.20     | \$ 544,239.49     | \$ 681,760.84     | \$ 1,397,338.79   | \$ 1,330,019.30   | \$ 716,467.20     | \$ (680,871.59)             |
| Transfer From Development          | \$ 92,865.21      | \$ 90,757.82      | \$ 9,615.78       | \$ 49,464.00      | \$ 99,888.13      | \$ 339,711.57     | \$ 230,944.00     | \$ 131,055.87               |
| Transfer From Park In Lieu         | \$ -              | \$ 29,140.91      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                        |
| Transfer From Deferred Revenue     | \$ -              | \$ -              | \$ -              | \$ -              | \$ 208,000.00     | \$ 208,000.00     | \$ -              | \$ (208,000.00)             |
| Financing                          | \$ -              | \$ -              | \$ 750,000.00     | \$ 750,000.00     | \$ 1,289,510.93   | \$ 117,303.00     | \$ 686,000.00     | \$ (603,510.93)             |
| Deferred Financing                 | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 550,000.00     | \$ (550,000.00)   | \$ (550,000.00)             |
| Grants                             | \$ -              | \$ -              | \$ -              | \$ -              | \$ 11,000.00      | \$ -              | \$ 22,520.00      | \$ 11,520.00                |
| MOE Upgrades                       | \$ 270,607.16     | \$ 6,480.00       | \$ 2,133,043.94   | \$ 145,782.90     | \$ 1,803,427.25   | \$ -              | \$ 1,826,000.00   | \$ 22,572.75                |
| <b>Net Transfer to Revenue</b>     | \$ 686,126.65     | \$ 560,724.93     | \$ 3,436,899.21   | \$ 1,627,007.74   | \$ 4,809,165.10   | \$ 2,545,033.87   | \$ 2,931,931.20   | \$ (1,877,233.90)           |
| <b>Transfers to Reserves</b>       |                   |                   |                   |                   |                   |                   |                   |                             |
| Transfer To Reserves               | \$ 117,408.95     | \$ 321,849.78     | \$ 1,084,604.44   | \$ 1,539,310.87   | \$ 915,045.49     | \$ 892,140.51     | \$ 861,650.00     | \$ (53,395.49)              |
| <b>Surplus (Deficit) From</b>      | \$ (2,902,228.96) | \$ (2,163,691.81) | \$ (3,114,166.61) | \$ (1,992,387.60) | \$ (3,176,450.30) | \$ (2,746,083.72) | \$ (3,271,739.88) | \$ (95,289.58)              |
| <b>Taxation Revenue</b>            | \$ -              | \$ 12,500,703.84  | \$ -              | \$ 13,408,998.91  |                   | \$ 14,613,031.15  | \$ -              | \$ -                        |
| <b>Levy Payment</b>                | \$ -              | \$ 10,211,512.51  | \$ -              | \$ 10,790,035.63  |                   | \$ 11,660,706.01  | \$ -              | \$ -                        |
| <b>Amount To Be Raised Through</b> | \$ (2,902,228.96) |                   | \$ (3,114,166.61) |                   | \$ (3,176,450.30) |                   | \$ (3,271,739.88) | \$ (95,289.58)              |
| <b>Actual Year End Net Surplus</b> |                   | \$ 125,499.52     |                   | \$ 626,575.68     |                   | \$ 206,241.42     | \$ 0.00           | \$ -                        |

**Township of Guelph/Eramosa  
Summary of General Government  
2004 Budget**

|       |                           | <b>2003<br/>BUDGET</b> | <b>2003<br/>ACTUAL</b> | <b>2004<br/>BUDGET</b> |
|-------|---------------------------|------------------------|------------------------|------------------------|
|       | <b>Revenue</b>            |                        |                        |                        |
| 30100 | Tax Rev - Res. & Farm     | \$12,226,673.22        | \$12,226,648.75        | \$0.00                 |
| 30101 | Tax Rev - Comm            | 1,392,396.65           | 1,392,369.53           | 0.00                   |
| 30102 | Tax Rev - Supplementary   | 45,000.00              | 253,508.90             | 41,000.00              |
| 30105 | Tax Rev - Industrial      | 957,568.53             | 994,012.87             | 0.00                   |
| 30125 | Penalty and Interest      | 163,900.00             | 192,408.19             | 174,000.00             |
| 30325 | CRF Funding               | 397,000.00             | 397,000.00             | 397,000.00             |
| 30375 | GIL Ontario Hydro         | 31,500.00              | 31,974.35              | 31,500.00              |
| 30400 | GIL Canada Post           | 5,600.00               | 4,887.87               | 5,600.00               |
| 30425 | GIL WEDCO                 | 1,200.00               | 1,070.42               | 1,200.00               |
| 30430 | GIL Ontario Other         | 12,500.00              | 12,737.25              | 12,500.00              |
| 30450 | GIL CNR                   | 11,000.00              | 12,823.35              | 12,000.00              |
| 30475 | GIL City of Guelph        | 3,900.00               | 3,440.62               | 4,000.00               |
| 30525 | Tax Certificates          | 6,925.00               | 5,125.00               | 5,000.00               |
| 30550 | Interest Income           | 26,000.00              | 41,521.53              | 26,000.00              |
| 30575 | Inquiry Letters           | 3,000.00               | 6,780.00               | 6,720.00               |
| 30625 | Administration Charges    | 1,250.00               | (12,331.51)            | 1,250.00               |
| 30650 | Miscellaneous Revenue     | 6,700.00               | 7,044.12               | 6,800.00               |
| 30655 | Burial Permits            | 150.00                 | 105.00                 | 150.00                 |
| 30770 | Lottery Licences          | 350.00                 | 380.25                 | 350.00                 |
| 30853 | Transfer From Reserves    | 199,915.00             | 199,915.00             | 12,100.00              |
|       |                           | -----                  | -----                  | -----                  |
|       | <b>Total Revenue</b>      | <b>15,492,528.40</b>   | <b>15,771,421.49</b>   | <b>737,170.00</b>      |
|       |                           |                        |                        |                        |
|       | <b>Expenditures</b>       |                        |                        |                        |
| 40002 | Advertising               | 6,000.00               | 5,667.96               | 6,000.00               |
| 40004 | Bank Charges and Interest | 2,500.00               | 194.90                 | 2,500.00               |
| 40009 | Capital Expenditures      | 62,500.00              | 59,451.29              | 12,100.00              |
| 40012 | Cleaning                  | 8,200.00               | 8,548.32               | 8,700.00               |
| 40016 | Computer Support          | 25,000.00              | 29,640.37              | 30,000.00              |
| 40018 | Communications            | 1,000.00               | 1,172.03               | 15,000.00              |
| 40023 | Donations                 | 4,500.00               | 4,250.00               | 3,000.00               |
| 40032 | Fees - Professional Other | 12,500.00              | 23,803.14              | 12,500.00              |
| 40033 | Fees - Audit              | 25,000.00              | 28,510.40              | 25,000.00              |
| 40034 | Fees - Engineering        | 0.00                   | 6,321.61               | 2,500.00               |
| 40035 | Fees - Legal              | 7,500.00               | 5,581.54               | 7,500.00               |
| 40049 | Health & Safety           | 2,000.00               | 1,509.16               | 3,000.00               |
| 40050 | Hydro                     | 9,500.00               | 7,519.02               | 9,900.00               |
| 40052 | Heating                   | 1,350.00               | 1,324.34               | 1,850.00               |
| 40053 | Insurance Claims          | 5,000.00               | 7,665.33               | 5,000.00               |
| 40054 | Insurance                 | 22,525.00              | 22,515.37              | 28,924.00              |

|       |                             |                      |                      |                     |
|-------|-----------------------------|----------------------|----------------------|---------------------|
| 40055 | Lease Payments              | 18,750.00            | 18,633.59            | 19,500.00           |
| 40056 | Levies                      | 11,400,188.10        | 11,660,706.01        | 0.00                |
| 40064 | Office Equipment            | 5,000.00             | 5,745.42             | 7,250.00            |
| 40068 | Memberships and Dues        | 7,450.00             | 2,075.82             | 4,500.00            |
| 40070 | Mileage                     | 5,900.00             | 4,460.34             | 5,600.00            |
| 40076 | Municipal Election          | 15,000.00            | 16,579.85            | 0.00                |
| 40085 | Promotional Items           | 2,500.00             | 506.16               | 5,000.00            |
| 40090 | Postage & Shipping          | 14,250.00            | 11,938.60            | 15,000.00           |
| 40097 | Repairs & Maint - Equipment | 1,000.00             | 91.14                | 0.00                |
| 40098 | Repairs & Maint - Building  | 4,000.00             | 1,679.22             | 4,000.00            |
| 40099 | Service Agreements          | 5,200.00             | 7,039.22             | 7,100.00            |
| 40100 | Salaries and Wages          | 404,000.00           | 407,069.30           | 409,000.00          |
| 40102 | Salaries Benefits           | 65,500.00            | 94,230.08            | 87,900.00           |
| 40104 | Security Monitoring         | 700.00               | 593.68               | 700.00              |
| 40106 | Seminars and Training       | 14,000.00            | 12,081.14            | 15,500.00           |
| 40114 | Supplies and Services       | 34,000.00            | 33,178.92            | 34,500.00           |
| 40118 | Tax Writeoffs               | 20,000.00            | 11,682.18            | 20,000.00           |
| 40119 | Tax Penalty & Interest w/o  | 8,450.00             | 2,357.36             | 5,000.00            |
| 40120 | Telephone                   | 12,250.00            | 13,831.75            | 13,500.00           |
| 40126 | Transfers to Reserves       | 6,000.00             | 212,358.31           | 17,000.00           |
| 40145 | Weekly Water Sampling       | 150.00               | 237.18               | 3,500.00            |
|       |                             | -----                | -----                | -----               |
|       | <b>Total Expenditures</b>   | <b>12,239,363.10</b> | <b>12,730,750.05</b> | <b>848,024.00</b>   |
|       |                             |                      |                      |                     |
|       | <b>Net Surplus/Deficit</b>  | <b>3,253,165.30</b>  | <b>3,040,671.44</b>  | <b>(110,854.00)</b> |

**Township of Guelph/Eramosa  
2004  
CAPITAL FORECAST**

| GENERAL GOVERNMENT<br>2004 CAPITAL EXPENDITURES   | SOURCE OF FINANCING |                |                        |                     |                |                |                |
|---|---------------------|----------------|------------------------|---------------------|----------------|----------------|----------------|
| DESCRIPTION OF EXPENDITURE  | TOTAL COST          | GRANTS         | DEVELOPMENT<br>CHARGES | RESERVES            | REVENUE        | DEBENTURE      | OTHER          |
| Office Furniture - Council Chamber including visual map board, storage cabinet, greeting table and council chairs.                        | \$ 6,000.00         |                |                        | \$ 6,000.00         |                |                |                |
| Air Exchanger - Includes cost to install one 200 max "life breath" air exchanger, duct work, low voltage wiring and start up adjustments. | \$ 2,600.00         |                |                        | \$ 2,600.00         |                |                |                |
| Disabilities Access - Door at front of office.  | \$ 3,500.00         |                |                        | \$ 3,500.00         |                |                |                |
|   |                     |                |                        |                     |                |                |                |
|   |                     |                |                        |                     |                |                |                |
|   |                     |                |                        |                     |                |                |                |
|   |                     |                |                        |                     |                |                |                |
| <b>Total</b>  | <b>\$ 12,100.00</b> | <b>\$ 0.00</b> | <b>\$0.00</b>          | <b>\$ 12,100.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**Township of Guelph/Eramosa  
Protection to Persons and Property  
2004 Budget**

|       |                            | <b>2003<br/>BUDGET</b> | <b>2003<br/>ACTUAL</b> | <b>2004<br/>BUDGET</b> |
|-------|----------------------------|------------------------|------------------------|------------------------|
|       | <b>Revenue</b>             |                        |                        |                        |
| 30230 | Donation Revenue           | 5,000.00               | 0.00                   | 0.00                   |
| 30526 | Fire Calls/Reports         | 19,000.00              | 16,147.75              | 17,000.00              |
| 30650 | Miscellaneous Revenue      | 75,300.00              | 24,835.91              | 30,315.00              |
| 30651 | Financing                  | 1,030,510.93           | 0.00                   | 686,000.00             |
| 30725 | Grants                     | 0.00                   | 0.00                   | 11,520.00              |
| 30750 | Building Permits           | 150,000.00             | 186,924.00             | 165,000.00             |
| 30755 | Septic System Compliance   | 3,000.00               | 2,325.00               | 2,000.00               |
| 30756 | Septic System Application  | 14,000.00              | 8,375.00               | 8,500.00               |
| 30765 | Trailer Licences           | 7,260.00               | 7,260.00               | 7,260.00               |
| 30775 | Dog Licences               | 13,000.00              | 11,050.00              | 11,000.00              |
| 30845 | Fines                      | 1,250.00               | 0.00                   | 0.00                   |
| 30850 | Livestock Claims           | 4,000.00               | 1,700.00               | 4,000.00               |
| 30852 | Deferred Capital Financing | 0.00                   | 550,000.00             | 0.00                   |
| 30853 | Transfer From Reserves     | 713,465.55             | 712,338.85             | 32,417.20              |
| 30854 | Transfer From Dev Charges  | 81,888.13              | 81,888.13              | 22,799.00              |
|       |                            | -----                  | -----                  | -----                  |
|       | <b>Total Revenue</b>       | <b>2,117,674.61</b>    | <b>1,602,844.64</b>    | <b>997,811.20</b>      |
|       |                            |                        |                        |                        |
|       |                            |                        |                        |                        |
|       | <b>Expenditures</b>        |                        |                        |                        |
|       |                            |                        |                        |                        |
| 40002 | Advertising                | 700.00                 | 930.85                 | 1,700.00               |
| 40009 | Capital Expenditures       | 1,945,364.61           | 1,505,555.33           | 155,575.00             |
| 40012 | Cleaning                   | 1,800.00               | 500.00                 | 2,400.00               |
| 40014 | Committee Expenses         | 2,500.00               | 0.00                   | 0.00                   |
| 40016 | Computer Support           | 2,925.00               | 314.74                 | 2,925.00               |
| 40018 | Communications             | 3,800.00               | 4,429.15               | 7,936.00               |
| 40022 | Debenture Payments         | 75,107.50              | 75,107.50              | 75,849.50              |
| 40035 | Fees - Legal               | 4,000.00               | 7,843.47               | 4,000.00               |
| 40037 | Fees - Fire Protection     | 162,000.00             | 150,378.41             | 162,000.00             |
| 40042 | Fire Prevention            | 1,000.00               | 919.01                 | 1,000.00               |
| 40050 | Hydro                      | 3,000.00               | 2,454.16               | 3,000.00               |
| 40052 | Heating                    | 3,500.00               | 2,691.64               | 7,500.00               |
| 40054 | Insurance                  | 6,368.00               | 6,368.09               | 9,525.00               |
| 40055 | Lease Payments             | 3,252.00               | 3,249.94               | 3,252.00               |
| 40056 | Levies                     | 90,935.00              | 90,935.00              | 99,607.00              |
| 40057 | Licenses                   | 1,200.00               | 1,034.00               | 1,200.00               |
| 40058 | Livestock Claims           | 4,000.00               | 1,827.08               | 4,000.00               |
| 40064 | Office Equipment           | 0.00                   | 0.00                   | 2,500.00               |
| 40068 | Memberships and Dues       | 1,250.00               | 445.00                 | 1,250.00               |
| 40070 | Mileage                    | 2,200.00               | 1,777.37               | 2,700.00               |
| 40085 | Promotional Items          | 0.00                   | 0.00                   | 1,000.00               |

|       |                                |                     |                     |                     |
|-------|--------------------------------|---------------------|---------------------|---------------------|
| 40090 | Postage & Shipping             | 50.00               | 50.72               | 50.00               |
| 40097 | Repairs & Maint - Equipment    | 15,000.00           | 14,521.60           | 15,000.00           |
| 40098 | Repairs & Maint - Building     | 3,000.00            | 502.09              | 1,500.00            |
| 40099 | Service Agreements             | 250.00              | 165.05              | 250.00              |
| 40100 | Salaries and Wages             | 295,050.00          | 344,556.37          | 308,950.00          |
| 40102 | Salaries Benefits              | 16,200.00           | 17,265.26           | 19,450.00           |
| 40104 | Security Monitoring            | 550.00              | 296.64              | 525.00              |
| 40106 | Seminars and Training          | 3,500.00            | 4,910.02            | 4,400.00            |
| 40114 | Supplies and Services          | 26,875.00           | 17,227.48           | 29,350.00           |
| 40120 | Telephone                      | 5,250.00            | 5,725.01            | 6,150.00            |
| 40127 | Transfer to Equip Reserve      | 20,000.00           | 20,000.00           | 20,000.00           |
| 40129 | Transfer to Unfinanced Capital | 0.00                | 0.00                | 550,000.00          |
| 40132 | Uniforms                       | 3,000.00            | 6,197.39            | 4,000.00            |
| 40136 | Vehicle Gas & Oil              | 4,200.00            | 3,481.80            | 4,500.00            |
| 40155 | Boarding & Impounding Fees     | 4,000.00            | 0.00                | 0.00                |
|       |                                | -----               | -----               | -----               |
|       | <b>Total Expenditures</b>      | <b>2,711,827.11</b> | <b>2,291,660.17</b> | <b>1,513,044.50</b> |
|       |                                |                     |                     |                     |
|       |                                |                     |                     |                     |
|       | <b>Net Surplus/Deficit</b>     | <b>(594,152.50)</b> | <b>(688,815.53)</b> | <b>(515,233.30)</b> |

**Township of Guelph/Eramosa  
2004  
CAPITAL FORECAST**

| Township of Guelph/Eramosa - Fire Department<br>2004 Capital Expenditures | SOURCE OF FINANCING  |                     |                     |                    |             |                      |             |
|---|----------------------|---------------------|---------------------|--------------------|-------------|----------------------|-------------|
| DESCRIPTION OF EXPENDITURE  | TOTAL COST           | GRANTS              | DEVELOPMENT CHARGES | RESERVES           | REVENUE     | DEBENTURE            | OTHER       |
| Generator   | \$ 30,000.00         | \$ 11,520.00        |                     |                    |             | \$ 18,480.00         |             |
| Gear Rack and Lockers   | \$ 18,000.00         |                     |                     |                    |             | \$ 18,000.00         |             |
| Air Compressor  | \$ 36,075.00         |                     |                     |                    |             | \$ 36,075.00         |             |
| Landscaping   | \$ 15,000.00         |                     |                     |                    |             | \$ 15,000.00         |             |
| Advanced Warning Sign   | \$ 8,500.00          |                     |                     |                    |             | \$ 8,500.00          |             |
| Final Paving  | \$ 40,000.00         |                     |                     |                    |             | \$ 40,000.00         |             |
| Self Contained Breathing Apparatus  | \$ 8,000.00          |                     |                     | \$ 8,000.00        |             |                      |             |
|   |                      |                     |                     |                    |             |                      |             |
| <b>Total</b>  | <b>\$ 155,575.00</b> | <b>\$ 11,520.00</b> | <b>\$ -</b>         | <b>\$ 8,000.00</b> | <b>\$ -</b> | <b>\$ 136,055.00</b> | <b>\$ -</b> |

**Township of Guelph/Eramosa  
Transportation Services  
2004 Budget**

|       |                               | <b>2003<br/>BUDGET</b> | <b>2003<br/>ACTUAL</b> | <b>2004<br/>BUDGET</b> |
|-------|-------------------------------|------------------------|------------------------|------------------------|
|       | <b>Revenue</b>                |                        |                        |                        |
| 30106 | Tax Rev - Street Lights       | 47,144.00              | 47,221.21              | 55,002.00              |
| 30650 | Miscellaneous Revenue         | 32,500.00              | 88,920.90              | 40,000.00              |
| 30853 | Transfer From Reserves        | 132,500.00             | 143,896.54             | 452,900.00             |
| 30854 | Transfer From Dev Charges     | 0.00                   | 0.00                   | 107,100.00             |
|       |                               | -----                  | -----                  | -----                  |
|       | <b>Total Revenue</b>          | <b>212,144.00</b>      | <b>280,038.65</b>      | <b>655,002.00</b>      |
|       |                               |                        |                        |                        |
|       |                               |                        |                        |                        |
|       | <b>Expenditures</b>           |                        |                        |                        |
| 40002 | Advertising                   | 1,000.00               | 678.12                 | 730.00                 |
| 40009 | Capital Expenditures          | 746,670.00             | 670,226.46             | 1,036,000.00           |
| 40011 | Bridges & Culverts            | 5,000.00               | 1,704.93               | 34,950.00              |
| 40015 | Catch Basins                  | 7,500.00               | 4,953.97               | 0.00                   |
| 40018 | Communications                | 6,500.00               | 5,867.76               | 5,825.00               |
| 40025 | Debris Pickup                 | 1,250.00               | 816.90                 | 1,175.00               |
| 40027 | Ditching                      | 30,000.00              | 28,090.96              | 29,157.00              |
| 40029 | Dust Control                  | 42,500.00              | 45,905.78              | 46,000.00              |
| 40034 | Fees - Engineering            | 0.00                   | 4,873.96               | 0.00                   |
| 40035 | Fees - Legal                  | 500.00                 | 919.79                 | 0.00                   |
| 40036 | Fees - Planning               | 0.00                   | 297.60                 | 0.00                   |
| 40039 | Fleet                         | 155,000.00             | 134,580.07             | 151,000.00             |
| 40040 | Grading                       | 7,500.00               | 7,300.13               | 7,500.00               |
| 40041 | Grass Mowing                  | 8,000.00               | 6,909.24               | 7,793.00               |
| 40050 | Hydro                         | 34,485.00              | 36,062.57              | 40,305.00              |
| 40052 | Heating                       | 12,500.00              | 10,305.83              | 11,000.00              |
| 40053 | Insurance Claims              | 0.00                   | 0.00                   | 5,000.00               |
| 40054 | Insurance                     | 31,500.00              | 30,681.17              | 35,725.00              |
| 40055 | Lease Payments                | 48,000.00              | 51,626.47              | 50,125.00              |
| 40067 | Maintenance Overhead          | 2,500.00               | 336.48                 | 0.00                   |
| 40068 | Memberships and Dues          | 1,000.00               | 1,027.46               | 1,000.00               |
| 40078 | Maintenance Gravel            | 80,000.00              | 75,055.65              | 162,750.00             |
| 40083 | Plant Materials/Tree Planting | 2,000.00               | 1,788.26               | 0.00                   |
| 40087 | Patching Loose Top            | 5,000.00               | 3,605.27               | 3,500.00               |
| 40089 | Patching Hard Top             | 12,500.00              | 16,499.08              | 12,500.00              |
| 40090 | Postage & Shipping            | 50.00                  | 362.60                 | 250.00                 |
| 40091 | Plowing                       | 15,000.00              | 15,032.96              | 22,000.00              |
| 40097 | Repairs & Maint - Equipment   | 7,373.00               | 16,876.52              | 11,911.00              |
| 40100 | Salaries and Wages            | 430,000.00             | 417,938.93             | 430,000.00             |
| 40102 | Salaries Benefits             | 100,000.00             | 82,355.36              | 99,000.00              |
| 40104 | Security Monitoring           | 500.00                 | 296.64                 | 491.00                 |
| 40105 | Safety Devices                | 50,000.00              | 40,466.99              | 50,000.00              |

|       |                             |                       |                       |                       |
|-------|-----------------------------|-----------------------|-----------------------|-----------------------|
| 40106 | Seminars and Training       | 6,000.00              | 2,371.73              | 5,930.00              |
| 40107 | Sanding                     | 150,000.00            | 133,076.02            | 150,000.00            |
| 40109 | Sidewalk Maintenance        | 10,000.00             | 803.35                | 5,000.00              |
| 40114 | Supplies and Services       | 15,000.00             | 14,458.90             | 14,500.00             |
| 40115 | Shouldering                 | 20,000.00             | 51,719.19             | 15,000.00             |
| 40117 | Sweeping                    | 14,000.00             | 22,682.62             | 15,000.00             |
| 40120 | Telephone                   | 1,250.00              | 1,542.14              | 1,250.00              |
| 40121 | Tree Cutting                | 17,500.00             | 10,514.13             | 17,000.00             |
| 40125 | Transfer to Capital Reserve | 10,286.00             | 12,535.09             | 10,286.00             |
| 40126 | Transfers to Reserves       | 163,625.00            | 163,625.00            | 180,660.00            |
| 40128 | Transfer to Bridge Reserve  | 89,000.00             | 89,000.00             | 89,000.00             |
| 40132 | Uniforms                    | 3,500.00              | 3,487.49              | 3,395.00              |
| 40143 | Weed Control                | 3,500.00              | 0.00                  | 1,500.00              |
| 40145 | Weekly Water Sampling       | 500.00                | 446.81                | 1,750.00              |
| 41050 | Garbage Disposals           | 2,250.00              | 1,782.24              | 1,950.00              |
|       |                             | -----                 | -----                 | -----                 |
|       | <b>Total Expenditures</b>   | <b>2,350,239.00</b>   | <b>2,221,488.62</b>   | <b>2,767,908.00</b>   |
|       |                             |                       |                       |                       |
|       |                             |                       |                       |                       |
|       | <b>Net Surplus/Deficit</b>  | <b>(2,138,095.00)</b> | <b>(1,941,449.97)</b> | <b>(2,112,906.00)</b> |

**Township of Guelph/Eramosa  
2004  
CAPITAL FORECAST**

| TRANSPORTATION<br>2004 CAPITAL EXPENDITURES                          | SOURCE OF FINANCING |        |                        |               |               |           |              |
|--|---------------------|--------|------------------------|---------------|---------------|-----------|--------------|
| DESCRIPTION OF EXPENDITURE   | TOTAL COST          | GRANTS | DEVELOPMENT<br>CHARGES | RESERVES      | REVENUE       | DEBENTURE | OTHER        |
| <b>Backhoe</b>   | \$ 90,000.00        |        |                        | \$ 70,000.00  |               |           | \$ 20,000.00 |
| <b>Tandem Truck</b>  | \$ 190,000.00       |        | \$ 107,100.00          | \$ 82,900.00  |               |           |              |
| <b>Pick Up Truck</b>   | \$ 25,000.00        |        |                        | \$ 25,000.00  |               |           |              |
| <b>Single Surface Treatment</b>                                      | \$ 110,000.00       |        |                        |               | \$ 110,000.00 |           |              |
| <b>Fall Street Completion</b>  | \$ 13,000.00        |        |                        |               | \$ 13,000.00  |           |              |
| <b>Eden Mills Bridge Replacement -<br/>Engineering and Approvals</b> | \$ 75,000.00        |        |                        |               | \$ 75,000.00  |           |              |
| <b>Sixth Line Bridge Completion -<br/>Roadworks</b>                  | \$ 44,500.00        |        |                        |               | \$ 44,500.00  |           |              |
| <b>Jones Baseline Reconstruction</b>                                 | \$ 488,500.00       |        |                        | \$ 275,000.00 | \$ 213,500.00 |           |              |
|  |                     |        |                        |               |               |           |              |
| <b>Total Capital 2004</b>  | \$ 1,036,000.00     | \$ -   | \$ 107,100.00          | \$ 452,900.00 | \$ 456,000.00 | \$ -      | \$ 20,000.00 |

**Township of Guelph/Eramosa  
Water Combined Operations  
2004 Budget**

|       |                              | <b>2003</b>         | <b>2003</b>       | <b>2004</b>         |
|-------|------------------------------|---------------------|-------------------|---------------------|
|       |                              | <b>BUDGET</b>       | <b>ACTUAL</b>     | <b>BUDGET</b>       |
|       | <b>Revenue</b>               |                     |                   |                     |
| 30174 | Tax Rev - W/S Connection Chg | 9,262.00            | 9,944.71          | 9,945.00            |
| 30175 | Water Meters                 | 5,452.00            | 9,584.75          | 5,566.00            |
| 30176 | Water Base Charge            | 49,745.00           | 64,369.96         | 63,345.00           |
| 30177 | Water Charges - Rockwood     | 452,463.13          | 403,723.79        | 449,653.00          |
| 30185 | Water Charges - Guelph       | 93,304.00           | 99,209.07         | 93,304.00           |
| 30650 | Miscellaneous Revenue        | 13,333.00           | 13,680.42         | 0.00                |
| 30773 | MOE Upgrades                 | 1,803,427.25        | 0.00              | 1,826,000.00        |
| 30853 | Transfer From Reserves       | 0.00                | 8,426.84          | 26,000.00           |
| 30857 | Transfer From Deferred Rev   | 166,000.00          | 166,000.00        | 0.00                |
|       |                              | -----               | -----             | -----               |
|       | <b>Total Revenue</b>         | <b>2,592,986.38</b> | <b>774,939.54</b> | <b>2,473,813.00</b> |
|       | <b>Expenditures</b>          |                     |                   |                     |
| 40009 | Capital Expenditures         | 1,966,344.00        | 161,779.65        | 1,852,000.00        |
| 40022 | Debenture Payments           | 50,897.00           | 52,097.00         | 52,000.00           |
| 40034 | Fees - Engineering           | 0.00                | 1,794.90          | 2,500.00            |
| 40035 | Fees - Legal                 | 0.00                | 139.05            | 0.00                |
| 40039 | Fleet                        | 1,000.00            | 1,333.88          | 0.00                |
| 40050 | Hydro                        | 32,000.00           | 24,434.87         | 32,000.00           |
| 40055 | Lease Payments               | 400.00              | 357.13            | 357.00              |
| 40057 | Licenses                     | 350.00              | 0.00              | 0.00                |
| 40059 | Locates                      | 231.00              | 0.00              | 0.00                |
| 40065 | OCWA Operation Agreement     | 93,577.28           | 130,661.54        | 164,250.00          |
| 40068 | Memberships and Dues         | 223.00              | 629.08            | 250.00              |
| 40071 | Meter Reading                | 26,000.00           | 31,107.41         | 31,000.00           |
| 40073 | Meter Repairs                | 1,500.00            | 0.00              | 1,500.00            |
| 40097 | Repairs & Maint - Equipment  | 35,000.00           | 12,732.36         | 9,000.00            |
| 40098 | Repairs & Maint - Building   | 3,000.00            | 2,277.75          | 3,000.00            |
| 40099 | Service Agreements           | 2,767.00            | 2,131.50          | 0.00                |
| 40100 | Salaries and Wages           | 10,500.00           | 13,707.24         | 5,000.00            |
| 40102 | Salaries Benefits            | 2,850.00            | 2,944.12          | 1,500.00            |
| 40106 | Seminars and Training        | 2,000.00            | 1,622.95          | 2,000.00            |
| 40114 | Supplies and Services        | 15,000.00           | 12,955.50         | 3,000.00            |
| 40120 | Telephone                    | 1,700.00            | 2,445.53          | 1,700.00            |
| 40125 | Transfer to Capital Reserve  | 204,601.23          | 171,091.52        | 182,500.00          |
| 40126 | Transfers to Reserves        | 0.00                | 0.00              | 6,156.00            |
| 40131 | Transfer to Life Cycling Res | 137,545.87          | 142,635.80        | 115,100.00          |
| 40144 | Water Meter Stock            | 3,000.00            | 4,240.76          | 6,500.00            |
| 40148 | Grounds Maintenance          | 2,500.00            | 1,820.00          | 2,500.00            |
|       |                              | -----               | -----             | -----               |
|       | <b>Total Expenditures</b>    | <b>2,592,986.38</b> | <b>774,939.54</b> | <b>2,473,813.00</b> |

**Township of Guelph/Eramosa  
2004  
CAPITAL FORECAST**

| WATER<br>2004 CAPITAL EXPENDITURES | SOURCE OF FINANCING |        |                        |              |         |                 |        |
|------------------------------------|---------------------|--------|------------------------|--------------|---------|-----------------|--------|
| DESCRIPTION OF EXPENDITURE         | TOTAL COST          | GRANTS | DEVELOPMENT<br>CHARGES | RESERVES     | REVENUE | DEBENTURE       | OTHER  |
| <b>MOE Upgrades</b>                | \$ 1,826,000.00     |        |                        |              |         | \$ 1,826,000.00 |        |
| <b>Chlorine Analyzer</b>           | \$ 26,000.00        |        |                        | \$ 26,000.00 |         |                 |        |
|                                    |                     |        |                        |              |         |                 |        |
|                                    |                     |        |                        |              |         |                 |        |
|                                    |                     |        |                        |              |         |                 |        |
|                                    |                     |        |                        |              |         |                 |        |
|                                    |                     |        |                        |              |         |                 |        |
|                                    |                     |        |                        |              |         |                 |        |
| <b>Total Capital 2004</b>          | \$ 1,852,000.00     | \$ -   | \$ -                   | \$ 26,000.00 | \$ -    | \$ 1,826,000.00 | \$ ..- |

**Township of Guelph/Eramosa  
Sewer  
2004 Budget**

|       |                              | <b>2003</b>       | <b>2003</b>       | <b>2004</b>       |
|-------|------------------------------|-------------------|-------------------|-------------------|
|       |                              | <b>BUDGET</b>     | <b>ACTUAL</b>     | <b>BUDGET</b>     |
|       | <b>Revenue</b>               |                   |                   |                   |
| 30174 | Tax Rev - W/S Connection Chg | 13,893.00         | 14,917.06         | 14,917.00         |
| 30178 | Sewer Charges                | 471,413.79        | 420,419.46        | 470,641.00        |
| 30650 | Miscellaneous Revenue        | 6,667.00          | 6,667.00          | 0.00              |
| 30853 | Transfer From Reserves       | 77,858.24         | 94,691.07         | 10,450.00         |
|       |                              | -----             | -----             | -----             |
|       | <b>Total Revenue</b>         | <b>569,832.03</b> | <b>536,694.59</b> | <b>496,008.00</b> |
|       |                              |                   |                   |                   |
|       | <b>Expenditures</b>          |                   |                   |                   |
| 40009 | Capital Expenditures         | 8,000.00          | 8,000.00          | 0.00              |
| 40022 | Debenture Payments           | 76,346.00         | 78,145.50         | 78,000.00         |
| 40034 | Fees - Engineering           | 0.00              | 3,844.06          | 2,500.00          |
| 40035 | Fees - Legal                 | 0.00              | 228.67            | 0.00              |
| 40039 | Fleet                        | 500.00            | 1,138.67          | 0.00              |
| 40050 | Hydro                        | 17,606.00         | 16,822.17         | 18,500.00         |
| 40055 | Lease Payments               | 200.00            | 178.56            | 200.00            |
| 40065 | OCWA Operation Agreement     | 46,788.64         | 59,264.30         | 54,750.00         |
| 40097 | Repairs & Maint - Equipment  | 8,343.00          | 3,945.20          | 4,600.00          |
| 40098 | Repairs & Maint - Building   | 1,600.00          | 0.00              | 1,600.00          |
| 40099 | Service Agreements           | 7,500.00          | 0.00              | 7,500.00          |
| 40100 | Salaries and Wages           | 10,500.00         | 2,463.21          | 0.00              |
| 40102 | Salaries Benefits            | 2,800.00          | 1,102.12          | 0.00              |
| 40106 | Seminars and Training        | 1,000.00          | 0.00              | 0.00              |
| 40114 | Supplies and Services        | 15,000.00         | 7,208.50          | 7,500.00          |
| 40120 | Telephone                    | 500.00            | 596.05            | 600.00            |
| 40125 | Transfer to Capital Reserve  | 70,258.25         | 62,756.25         | 0.00              |
| 40126 | Transfers to Reserves        | 13,330.00         | 22,149.46         | 33,199.00         |
| 40131 | Transfer to Life Cycling Res | 162,999.14        | 145,594.50        | 162,999.00        |
| 40146 | W/S Treatment City of Guelph | 125,000.00        | 121,697.37        | 122,500.00        |
| 40148 | Grounds Maintenance          | 1,561.00          | 1,560.00          | 1,560.00          |
|       |                              | -----             | -----             | -----             |
|       | <b>Total Expenditures</b>    | <b>569,832.03</b> | <b>536,694.59</b> | <b>496,008.00</b> |

**Township of Guelph/Eramosa  
Garbage Collection  
2004 Budget**

|       |                               | <b>2003<br/>BUDGET</b> | <b>2003<br/>ACTUAL</b> | <b>2004<br/>BUDGET</b> |
|-------|-------------------------------|------------------------|------------------------|------------------------|
|       | <b>Revenue</b>                |                        |                        |                        |
| 30200 | Garbage User Fees             | 3,500.00               | 2,730.50               | 2,500.00               |
| 30225 | Composters                    | 330.00                 | 630.00                 | 500.00                 |
| 30650 | Miscellaneous Revenue         | 575.00                 | 2,253.00               | 2,250.00               |
|       |                               | -----                  | -----                  | -----                  |
|       | <b>Total Revenue</b>          | <b>4,405.00</b>        | <b>5,613.50</b>        | <b>5,250.00</b>        |
|       |                               |                        |                        |                        |
|       |                               |                        |                        |                        |
|       | <b>Expenditures</b>           |                        |                        |                        |
| 40002 | Advertising                   | 250.00                 | 0.00                   | 0.00                   |
| 40114 | Supplies and Services         | 300.00                 | 240.00                 | 300.00                 |
| 41005 | Organic Yard Waste Collection | 2,000.00               | 1,520.07               | 1,550.00               |
| 41030 | Garbage Day                   | 1,400.00               | 1,982.17               | 2,000.00               |
| 41055 | Garbage Bags                  | 3,500.00               | 2,702.50               | 2,500.00               |
|       |                               | -----                  | -----                  | -----                  |
|       | <b>Total Expenditures</b>     | <b>7,450.00</b>        | <b>6,444.74</b>        | <b>6,350.00</b>        |
|       |                               |                        |                        |                        |
|       | <b>Net Surplus/Deficit</b>    | <b>(3,045.00)</b>      | <b>(831.24)</b>        | <b>(1,100.00)</b>      |

**Township of Guelph/Eramosa  
Property And Leisure Services  
2004 Budget**

|       |                               | <b>2003<br/>BUDGET</b> | <b>2003<br/>ACTUAL</b> | <b>2004<br/>BUDGET</b> |
|-------|-------------------------------|------------------------|------------------------|------------------------|
|       | <b>Revenue</b>                |                        |                        |                        |
| 30650 | Miscellaneous Revenue         | 7,500.00               | 32,853.40              | 13,375.00              |
| 30651 | Financing                     | 259,000.00             | 117,303.00             | 0.00                   |
| 30725 | Grants                        | 11,000.00              | 0.00                   | 11,000.00              |
| 30800 | Rental Income                 | 130,120.00             | 138,783.33             | 142,936.00             |
| 30824 | Soccer Field Rentals          | 0.00                   | 0.00                   | 2,100.00               |
| 30829 | Ball Diamond Rentals          | 500.00                 | 390.19                 | 6,000.00               |
| 30830 | Lighted Ball Diamond          | 2,000.00               | 546.79                 | 0.00                   |
| 30831 | Pavilion Rental 1,2,3         | 3,800.00               | 3,480.00               | 3,800.00               |
| 30832 | Pavilion Rental 4             | 2,750.00               | 1,862.00               | 0.00                   |
| 30839 | Ball Tournaments              | 500.00                 | 0.00                   | 0.00                   |
| 30840 | Summer Camp Fees              | 20,000.00              | 20,374.30              | 25,900.00              |
| 30853 | Transfer From Reserves        | 249,600.00             | 146,751.00             | 158,600.00             |
| 30854 | Transfer From Dev Charges     | 18,000.00              | 240,671.00             | 86,045.00              |
|       |                               | -----                  | -----                  | -----                  |
|       | <b>Total Revenue</b>          | <b>704,770.00</b>      | <b>703,015.01</b>      | <b>449,756.00</b>      |
|       |                               |                        |                        |                        |
|       |                               |                        |                        |                        |
|       | <b>Expenditures</b>           |                        |                        |                        |
| 40002 | Advertising                   | 6,500.00               | 6,711.92               | 8,800.00               |
| 40006 | Back Flow Preventer Chamber   | 2,500.00               | 344.00                 | 0.00                   |
| 40009 | Capital Expenditures          | 681,375.00             | 604,421.99             | 315,800.00             |
| 40012 | Cleaning                      | 22,500.00              | 20,772.07              | 23,651.00              |
| 40018 | Communications                | 1,800.00               | 1,986.82               | 1,725.00               |
| 40022 | Debenture Payments            | 0.00                   | 0.00                   | 15,000.00              |
| 40030 | Equipment Rental              | 250.00                 | 0.00                   | 400.00                 |
| 40032 | Fees - Professional Other     | 0.00                   | 0.00                   | 3,305.00               |
| 40034 | Fees - Engineering            | 0.00                   | 0.00                   | 2,000.00               |
| 40035 | Fees - Legal                  | 500.00                 | 904.00                 | 4,200.00               |
| 40039 | Fleet                         | 6,000.00               | 5,467.16               | 9,200.00               |
| 40050 | Hydro                         | 26,150.00              | 23,753.58              | 25,595.00              |
| 40052 | Heating                       | 19,650.00              | 24,346.95              | 26,786.00              |
| 40054 | Insurance                     | 23,153.00              | 22,451.11              | 32,038.00              |
| 40055 | Lease Payments                | 2,782.60               | 2,677.86               | 2,682.00               |
| 40064 | Office Equipment              | 250.00                 | 124.07                 | 250.00                 |
| 40067 | Maintenance Overhead          | 0.00                   | 455.60                 | 0.00                   |
| 40068 | Memberships and Dues          | 1,000.00               | 516.34                 | 500.00                 |
| 40070 | Mileage                       | 1,000.00               | 372.75                 | 500.00                 |
| 40079 | Refunds                       | 200.00                 | 0.00                   | 0.00                   |
| 40083 | Plant Materials/Tree Planting | 4,000.00               | 368.62                 | 5,000.00               |
| 40092 | Property Taxes                | 10,495.20              | 9,279.06               | 9,828.58               |
| 40096 | Repairs & Maint - Playground  | 2,350.00               | 45.82                  | 4,950.00               |

|       |                             |                     |                     |                     |
|-------|-----------------------------|---------------------|---------------------|---------------------|
| 40097 | Repairs & Maint - Equipment | 7,050.00            | 10,583.09           | 11,120.00           |
| 40098 | Repairs & Maint - Building  | 14,650.00           | 18,949.30           | 20,375.00           |
| 40100 | Salaries and Wages          | 150,000.00          | 158,759.04          | 168,672.00          |
| 40102 | Salaries Benefits           | 25,920.00           | 25,119.16           | 32,662.00           |
| 40104 | Security Monitoring         | 2,070.00            | 1,793.00            | 1,728.00            |
| 40106 | Seminars and Training       | 2,500.00            | 1,901.50            | 2,050.00            |
| 40111 | Snow Removal                | 5,535.00            | 7,246.00            | 0.00                |
| 40114 | Supplies and Services       | 37,100.00           | 30,845.54           | 43,200.00           |
| 40120 | Telephone                   | 1,980.00            | 1,251.25            | 1,840.00            |
| 40126 | Transfers to Reserves       | 37,400.00           | 56,636.00           | 44,750.00           |
| 40132 | Uniforms                    | 1,200.00            | 642.20              | 1,200.00            |
| 40136 | Vehicle Gas & Oil           | 7,500.00            | 9,125.77            | 8,000.00            |
| 40145 | Weekly Water Sampling       | 700.00              | 509.50              | 15,750.00           |
| 41025 | Garbage Collection          | 5,310.00            | 5,883.97            | 5,315.00            |
|       |                             | -----               | -----               | -----               |
|       | <b>Total Expenditures</b>   | <b>1,111,370.80</b> | <b>1,054,245.04</b> | <b>848,872.58</b>   |
|       |                             |                     |                     |                     |
|       |                             |                     |                     |                     |
|       | <b>Net Surplus/Deficit</b>  | <b>(406,600.80)</b> | <b>(351,230.03)</b> | <b>(399,116.58)</b> |

**Township of Guelph/Eramosa  
2004  
CAPITAL FORECAST**

| PROPERTY AND LEISURE SERVICES<br>2004 CAPITAL EXPENDITURES   | SOURCE OF FINANCING |          |                     |                  |          |           |          |
|--|---------------------|----------|---------------------|------------------|----------|-----------|----------|
| DESCRIPTION OF EXPENDITURE   | TOTAL COST          | GRANTS   | DEVELOPMENT CHARGES | RESERVES         | REVENUE  | DEBENTURE | OTHER    |
| Replace Roof on Town Hall  | 8,000.00            | -        | -                   | 8,000.00         |          |           | -        |
| Rockmosa Community Centre: Paint room and foyers, finish off upgrade of stage, replace curtains, 15 new tables | 6,200.00            |          |                     | 6,200.00         |          |           |          |
| Replace carpet in Rockwood Library   | 13,700.00           | -        | -                   | 13,700.00        |          | -         | -        |
|  |                     |          |                     |                  |          |           |          |
| <b>2004 Capital - Buildings</b>  | <b>27,900.00</b>    | <b>-</b> | <b>-</b>            | <b>27,900.00</b> | <b>-</b> | <b>-</b>  | <b>-</b> |

| PROPERTY AND LEISURE SERVICES<br>2004 CAPITAL EXPENDITURES   | SOURCE OF FINANCING        |            |           |                        |          |         |           |
|--|----------------------------|------------|-----------|------------------------|----------|---------|-----------|
|  | DESCRIPTION OF EXPENDITURE | TOTAL COST | GRANTS    | DEVELOPMENT<br>CHARGES | RESERVES | REVENUE | DEBENTURE |
| <b>Parks General: Install baseball batting cages at Lloyd Dyer and Rockmosa</b>  | 26,700.00                  | 11,000.00  | -         | 12,500.00              | -        | -       | 3,200.00  |
| <b>Parks General: Replace aging tractor/loader and lawn tractor. Purchase larger mower deck, diamond dresser and topdresser.</b> | 49,000.00                  | -          | 7,100.00  | 39,000.00              | 2,900.00 | -       | -         |
| <b>Parks General: Complete installation of master key system</b>   | 8,000.00                   | -          | -         | -                      | 8,000.00 | -       | -         |
| <b>Lloyd Dyer Drill Hall: Install water heater and furnace.</b>  | 12,000.00                  | -          | -         | 12,000.00              | -        | -       | -         |
| <b>Rockmosa: Complete Picnic Pavilion</b>  | 10,000.00                  | -          | -         | 10,000.00              | -        | -       | -         |
| <b>RockmosaTennis Courts: Replace faulty and unsafe electrical box and two light towers. Add 1 light to each tower.</b>          | 10,000.00                  | -          | -         | 10,000.00              | -        | -       | -         |
| <b>RockmosaTennis Courts: Construct fourth court.</b>  | 65,000.00                  | -          | 55,575.00 | -                      | -        | -       | 9,425.00  |
| <b>Eden Mills: Install parking lot and goal nets at Soccer Field</b>   | 23,000.00                  | -          | 13,110.00 | -                      | 9,890.00 | -       | -         |
| <b>Valentino: Complete Installation of Basket Ball Court</b>   | 12,000.00                  | -          | 10,260.00 | -                      | 1,740.00 | -       | -         |
| <b>Cemetery Repairs and Upgrades</b>   | 5,000.00                   | -          | -         | -                      | 5,000.00 | -       | -         |
| <b>Park Expansion - Valentino Park</b>   | 47,200.00                  | -          | -         | 47,200.00              | -        | -       | -         |

| DESCRIPTION OF EXPENDITURE                            | TOTAL COST        | GRANTS           | DEVELOPMENT CHARGES | RESERVES          | REVENUE          | DEBENTURE | OTHER            |
|---|-------------------|------------------|---------------------|-------------------|------------------|-----------|------------------|
| Completion of New Well at Eden Mills Community Centre | 20,000.00         |                  |                     |                   | 20,000.00        |           |                  |
| 2004 Capital - Parks                                  | 287,900.00        | 11,000.00        | 86,045.00           | 130,700.00        | 47,530.00        | -         | 12,625.00        |
| 2004 Capital Property & Leisure Services              | <b>315,800.00</b> | <b>11,000.00</b> | <b>86,045.00</b>    | <b>158,600.00</b> | <b>47,530.00</b> | -         | <b>12,625.00</b> |

**Township of Guelph/Eramosa  
Planning & Development  
2004 Budget**

|       |                               | <b>2003</b>         | <b>2003</b>        | <b>2004</b>         |
|-------|-------------------------------|---------------------|--------------------|---------------------|
|       |                               | <b>BUDGET</b>       | <b>ACTUAL</b>      | <b>BUDGET</b>       |
|       | <b>Revenue</b>                |                     |                    |                     |
| 30250 | Minor Variance Fees           | 9,000.00            | 10,500.00          | 10,000.00           |
| 30275 | Tax Rev - Tile Drainage       | 13,293.00           | 13,292.75          | 13,130.00           |
| 30625 | Administration Charges        | 1,250.00            | 1,140.00           | 1,250.00            |
| 30650 | Miscellaneous Revenue         | 0.00                | 1,052.00           | 300.00              |
| 30735 | Drainage Superintendent Grant | 838.00              | 1,566.70           | 3,000.00            |
| 30853 | Transfer From Reserves        | 24,000.00           | 24,000.00          | 24,000.00           |
| 30854 | Transfer From Dev Charges     | 0.00                | 17,152.44          | 15,000.00           |
| 30857 | Transfer From Deferred Rev    | 42,000.00           | 42,000.00          | 0.00                |
|       |                               | -----               | -----              | -----               |
|       | <b>Total Revenue</b>          | <b>90,381.00</b>    | <b>110,703.89</b>  | <b>66,680.00</b>    |
|       |                               |                     |                    |                     |
|       | <b>Expenditures</b>           |                     |                    |                     |
| 40002 | Advertising                   | 4,100.00            | 3,749.10           | 5,900.00            |
| 40009 | Capital Expenditures          | 60,000.00           | 62,701.38          | 16,000.00           |
| 40016 | Computer Support              | 1,850.00            | 0.00               | 1,850.00            |
| 40022 | Debenture Payments            | 13,293.00           | 13,292.64          | 13,130.00           |
| 40024 | Development Charge Update     | 0.00                | 17,152.44          | 15,000.00           |
| 40032 | Fees - Professional Other     | 0.00                | 100.00             | 2,000.00            |
| 40034 | Fees - Engineering            | 0.00                | 1,584.59           | 500.00              |
| 40035 | Fees - Legal                  | 43,000.00           | 8,328.43           | 42,500.00           |
| 40036 | Fees - Planning               | 32,150.00           | 22,390.03          | 23,000.00           |
| 40055 | Lease Payments                | 825.00              | 803.56             | 825.00              |
| 40064 | Office Equipment              | 0.00                | 0.00               | 2,500.00            |
| 40068 | Memberships and Dues          | 440.00              | 514.36             | 1,155.00            |
| 40070 | Mileage                       | 2,170.00            | 1,963.77           | 725.00              |
| 40085 | Promotional Items             | 0.00                | 0.00               | 2,000.00            |
| 40090 | Postage & Shipping            | 700.00              | 91.51              | 1,250.00            |
| 40100 | Salaries and Wages            | 39,000.00           | 31,298.91          | 55,250.00           |
| 40102 | Salaries Benefits             | 175.00              | 3,586.83           | 11,425.00           |
| 40106 | Seminars and Training         | 300.00              | 0.00               | 700.00              |
| 40114 | Supplies and Services         | 3,550.00            | 1,451.65           | 3,400.00            |
| 40120 | Telephone                     | 100.00              | 39.36              | 100.00              |
|       |                               | -----               | -----              | -----               |
|       | <b>Total Expenditures</b>     | <b>201,653.00</b>   | <b>169,048.56</b>  | <b>199,210.00</b>   |
|       |                               |                     |                    |                     |
|       | <b>Net Surplus/Deficit</b>    | <b>(111,272.00)</b> | <b>(58,344.67)</b> | <b>(132,530.00)</b> |

| PLANNING<br>2004 CAPITAL EXPENDITURES   |              | SOURCE OF FINANCING |                     |          |              |            |       |
|---|--------------|---------------------|---------------------|----------|--------------|------------|-------|
| DESCRIPTION OF EXPENDITURE              | TOTAL COST   | GRANTS              | DEVELOPMENT CHARGES | RESERVES | REVENUE      | DEBENTUR E | OTHER |
| <b>Completion of Ground Water Study</b> | \$ 1,000.00  |                     |                     |          | \$ 1,000.00  |            |       |
| <b>Hazard Land Zone Study</b>           | \$ 15,000.00 |                     |                     |          | \$ 15,000.00 |            |       |
|   |              |                     |                     |          |              |            |       |
|   |              |                     |                     |          |              |            |       |
|   |              |                     |                     |          |              |            |       |
|   |              |                     |                     |          |              |            |       |
|   |              |                     |                     |          |              |            |       |
| <b>Total Capital 2004</b>               | \$ 16,000.00 | \$ -                | \$ -                | \$ -     | \$ 16,000.00 | \$ -       | \$ -  |