

## General Overview – Average Home Impact

If the 2014 budget is adopted as presented, the impact on the average Township of Guelph/Eramosa residential property owner would be an increase of \$53.14 over what they would have paid in 2013 for a total payment of \$4,254.53.

The total property taxes shown below include property taxes collected by the Township on behalf of the County of Wellington and the school boards. Council only has control over the Township portion of the monies collected.

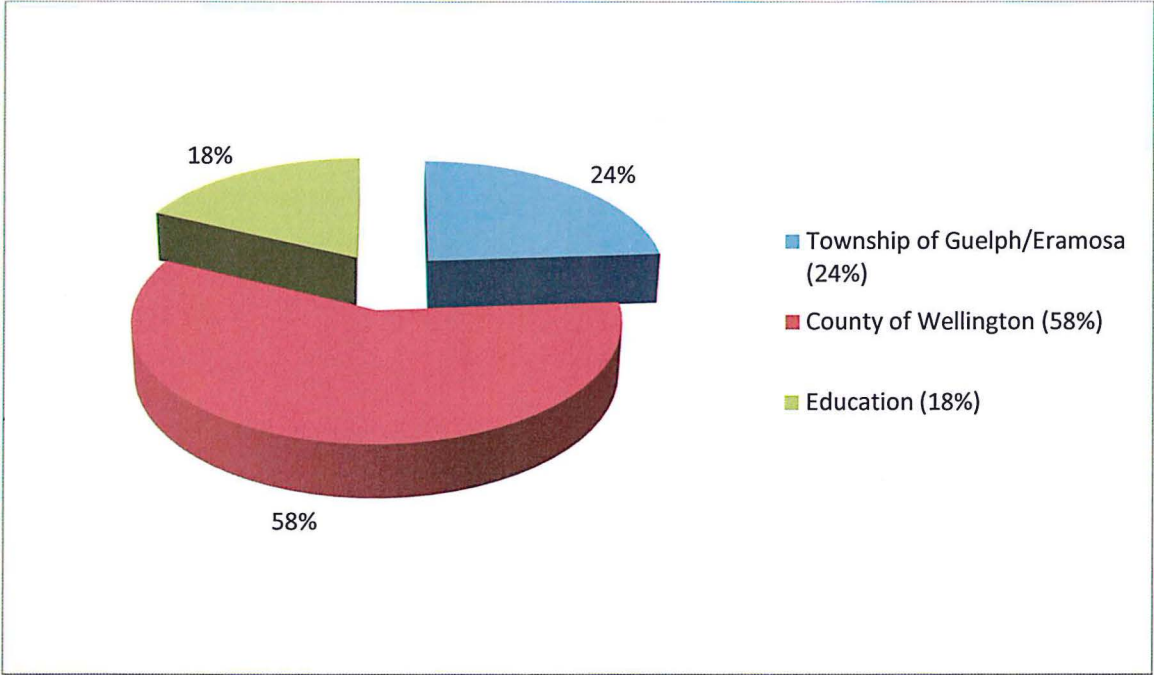
### Estimated Final Tax Increase for 2014 is 2.62%

	2013	2014	Variance (\$)	Variance (%)
<b>Average Assessment</b>	\$ 364,998.00	\$ 377,196.00		
<b>Township of Guelph/Eramosa</b>	\$ 950.34	\$ 1,003.48	\$ 53.14	5.59%
<b>County of Wellington</b>	\$ 2,421.86	\$ 2,485.34	\$ 63.48	2.62%
<b>Education</b>	\$ 773.80	\$ 765.71	\$ -8.09	-1.05%
<b>Total</b>	\$ 4,146.00	\$ 4,254.53	\$ 108.53	2.62%

## Tax Ratios

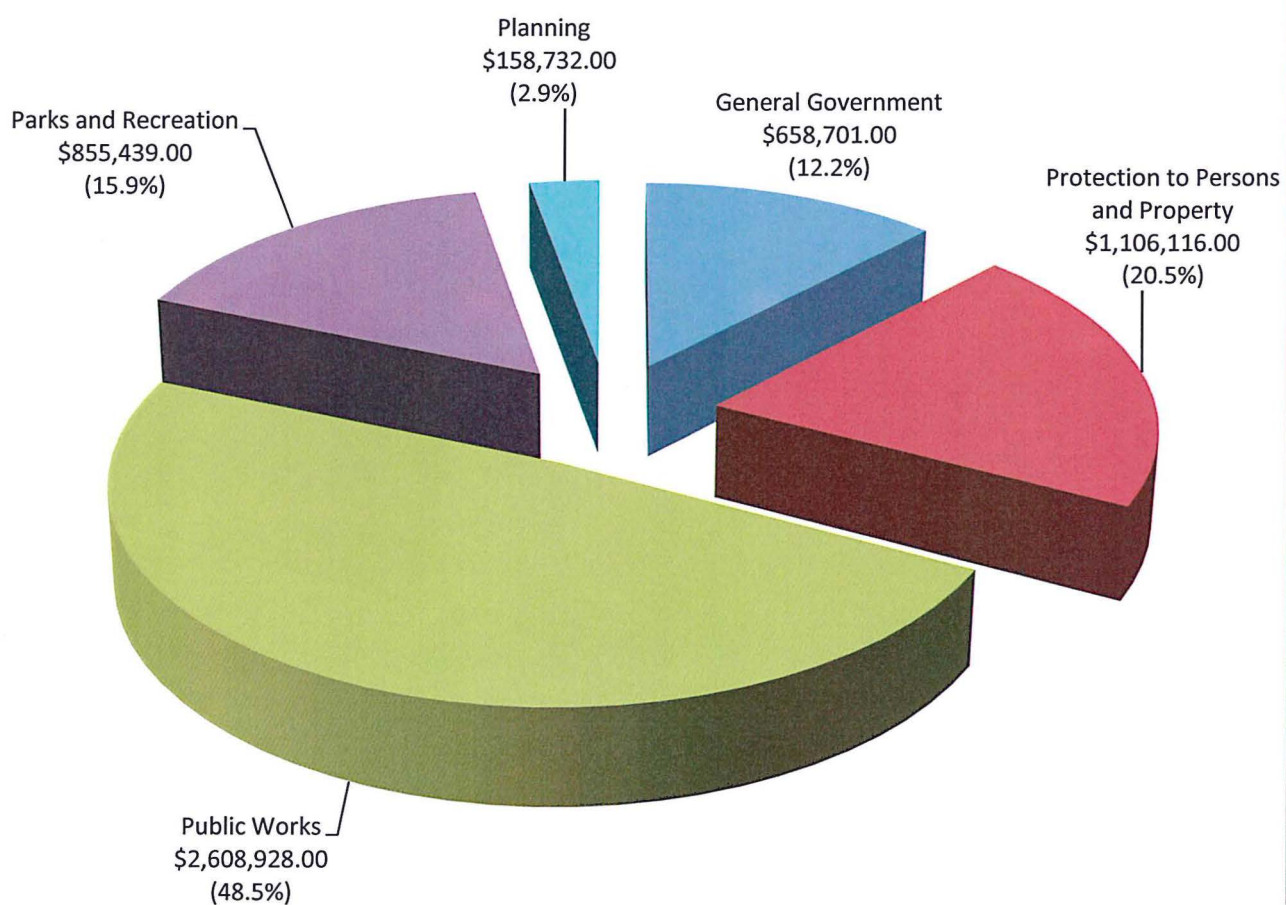
Tax ratios and tax policies are reviewed and set annually by the County of Wellington for all lower tier municipalities. The estimated tax impact demonstrated above has been calculated using 2013 tax ratios and are subject to change pending confirmation of the 2014 tax ratios and County of Wellington final residential tax rates.

**Distribution of Taxes for the Average Home in Guelph/Eramosa**



## Distribution of the Guelph/Eramosa's Portion of the 2014 Levy

### How Guelph/Eramosa's Levy of \$5,387,916.00 is Spent





**TOWNSHIP  
OF  
GUELPH/ERAMOSIA  
PROPOSED  
2014 BUDGET**

February 21, 2014

**Township of Guelph/Eramosa  
Budget Analysis  
2013 - 2014**

Function	2013	2014	Change
<b>General Government</b>			
Council	\$ 128,367.00	\$ 154,475.00	\$ 26,108.00
General Administration	\$ 453,123.00	\$ 504,226.00	\$ 51,103.00
	\$ 581,490.00	\$ 658,701.00	\$ 77,211.00
<b>Protection To Persons and Property</b>			
Fire Protection	\$ 813,285.00	\$ 903,876.00	\$ 90,591.00
Building Department	\$ -	\$ -	\$ -
By-Law and Property Standards	\$ 39,225.00	\$ 36,525.00	\$ (2,700.00)
Canine Control	\$ (4,600.00)	\$ (3,050.00)	\$ 1,550.00
Livestock	\$ 125.00	\$ 125.00	\$ -
GRCA	\$ 163,033.00	\$ 165,640.00	\$ 2,607.00
Emergency Measures Program	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
	\$ 1,014,568.00	\$ 1,106,116.00	\$ 91,548.00
<b>Public Works</b>	\$ 2,443,780.00	\$ 2,608,928.00	\$ 165,148.00
<b>Environmental Services</b>			
Water Combined Services	\$ -	\$ -	\$ -
Waste Water	\$ -	\$ -	\$ -
Garbage	\$ -	\$ -	\$ -
<b>Total Environmental Services</b>	\$ -	\$ -	\$ -
<b>Parks and Recreation</b>			
<b>Buildings</b>			
Rockwood Town Hall	\$ (38,593.00)	\$ (9,850.00)	\$ 28,743.00
Rockmosa	\$ (13,717.00)	\$ 14,670.00	\$ 28,387.00
Eden Mills Community Centre	\$ 4,502.00	\$ 800.00	\$ (3,702.00)
Marden Community Centre	\$ 10,454.00	\$ 8,764.00	\$ (1,690.00)
Park House FWIO	\$ (11,270.00)	\$ (11,160.00)	\$ 110.00
Rockwood Library	\$ (18,052.00)	\$ (523,579.00)	\$ (505,527.00)
Ewag Office	\$ 4,114.00	\$ 6,260.00	\$ 2,146.00
Capital Expenditures	\$ 90,000.00	\$ 542,625.00	\$ 452,625.00
	\$ 27,438.00	\$ 28,530.00	\$ 1,092.00
<b>Parks Areas</b>			
General Parks	\$ 492,235.00	\$ 619,240.00	\$ 127,005.00
Lloyd Dyer Park	\$ 10,596.00	\$ 10,408.00	\$ (188.00)
Rockmosa Park	\$ 11,931.00	\$ 12,475.00	\$ 544.00
Eden Mills Park	\$ 4,423.00	\$ 4,715.00	\$ 292.00
Marden Park	\$ 57,530.00	\$ 41,071.00	\$ (16,459.00)
Capital Expenditures Parks	\$ 208,000.00	\$ 139,000.00	\$ (69,000.00)
	\$ 784,715.00	\$ 826,909.00	\$ 42,194.00
<b>Total P &amp; R Buildings &amp; Parks</b>	\$ 812,153.00	\$ 855,439.00	\$ 43,286.00
<b>Planning</b>			
Committee of Adjustments	\$ 1,646.00	\$ 1,279.00	\$ (367.00)
Planning	\$ 157,739.00	\$ 142,493.00	\$ (15,246.00)
Tile Drainage	\$ 1,890.00	\$ 2,210.00	\$ 320.00
Heritage Committee	\$ 1,700.00	\$ 4,750.00	\$ 3,050.00
Economic Development	\$ 15,000.00	\$ 3,000.00	\$ (12,000.00)
Trails and Environmental Stewardship	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
	\$ 180,475.00	\$ 158,732.00	\$ (21,743.00)
<b>Total Budget</b>	\$ 5,032,466.00	\$ 5,387,916.00	\$ 355,450.00

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-0100	Taxation - General	-22,905,577.00	-22,905,577.93		
01-0110	Taxation - Upper Tier	12,824,763.00	12,874,551.90		
01-0120	Taxation - Education English Public	5,048,348.00	4,092,310.87		
01-0125	Taxation - Education French Public	0.00	19,877.73		
01-0130	Taxation - Education English Separate	0.00	888,616.71		
01-0135	Taxation - Education French Separate	0.00	21,734.85		
01-1101	Council	128,367.00	122,016.57	154,475.00	
01-1201	Administration	-205,339.00	-319,556.59	487,226.00	
01-1220	Capital Expenditures Administration	658,462.00	651,382.25	17,000.00	
01-2101	Fire Protection	625,285.00	739,474.49	673,876.00	
01-2120	Capital Expenditures Fire Protection	188,000.00	127,700.51	230,000.00	
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	39,225.00	26,304.23	36,525.00	
01-2501	Canine Control	-4,600.00	-2,586.81	-3,050.00	
01-2601	Livestock	125.00	70.80	125.00	
01-2801	GRCA	163,033.00	163,033.00	165,640.00	
01-2901	Emergency Measures Program	3,500.00	2,615.43	3,000.00	
01-3101	Roads Administration	306,219.00	858,529.69	1,143,028.00	
01-3200	Capital Expenditures - Transportation Services	2,137,561.00	1,686,943.59	1,465,900.00	
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	-1,175,900.00	-128,764.08	-298,500.00	
01-4120	Capital Expenditures - Water	1,175,900.00	128,764.08	298,500.00	
01-4201	Rockwood	-2,952,000.00	-430,485.67	-6,082,000.00	
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	2,952,000.00	430,485.67	6,082,000.00	
01-4300	Garbage	0.00	-1,291.28		
01-6101	Rockwood Town Hall	-38,593.00	-40,823.87	-9,850.00	
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	-13,717.00	-23,553.65	14,670.00	

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6104	Eden Mills Community Centre	4,502.00	3,482.00	800.00	
01-6105	Marden Community Centre	10,454.00	6,893.27	8,764.00	
01-6106	Park House FWIO	-11,270.00	-6,955.73	-11,160.00	
01-6108	Rockwood Library	-18,052.00	-14,200.88	-523,579.00	
01-6109	Former Hydro Office	4,114.00	2,998.06	6,260.00	
01-6120	Capital Expenditures - PLS Buildings	90,000.00	91,562.77	542,625.00	
01-6250	General Parks	492,235.00	504,738.00	619,240.00	
01-6252	Lloyd Dyer Park	10,596.00	8,038.87	10,408.00	
01-6253	Rockmosa Park	11,931.00	11,489.79	12,475.00	
01-6256	Eden Mills Park	4,423.00	8,878.85	4,715.00	
01-6257	Marden Park	57,530.00	81,432.67	41,071.00	
01-6299	Capital Expenditures - PLS Parks	208,000.00	189,942.20	139,000.00	
01-7100	Committee of Adjustment	1,646.00	1,637.12	1,279.00	
01-7200	Planning	137,739.00	80,789.46	137,493.00	
01-7220	Capital Expenditures - Planning	20,000.00	27,389.00	5,000.00	
01-7300	Tile Drainage	1,890.00	942.40	2,210.00	
01-7400	Heritage Committee	1,700.00	1,370.92	4,750.00	
01-7500	Economic Development	15,000.00	6,450.57	3,000.00	
01-7600	Environmental Stewardship	0.00	0.00		
01-7700	Commercial Corridor Improvement Committee	0.00	0.00		
01-7800	Trails Committee	2,500.00	2,462.48	5,000.00	
Total Revenues:		-34,623,086.00	-30,702,486.97	-13,728,478.00	
Total Expenses:		34,623,086.00	30,693,601.28	19,116,394.00	
Report Net:		0.00	-8,885.69	5,387,916.00	

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-1???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-1101	Council	128,367.00	122,016.57	154,475.00	
01-1201	Administration	-205,339.00	-319,556.59	487,226.00	
01-1220	Capital Expenditures Administration	658,462.00	651,382.25	17,000.00	
Total Revenues:		-1,479,438.00	-1,710,783.63	-863,376.00	
Total Expenses:		2,060,928.00	2,164,625.86	1,522,077.00	
Report Net:		581,490.00	453,842.23	658,701.00	



# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>1101 Council</b>					
<b>Revenue</b>					
01-1101-3900	Transfer From Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>		
<b>Expense</b>					
01-1101-4005	Advertising	1,100.00	759.85	1,000.00	
01-1101-4035	Communications	0.00	0.00		
01-1101-4060	Donations	16,000.00	21,100.00	36,600.00	
01-1101-4090	Fees - Legal	500.00	0.00	500.00	
01-1101-4235	Mileage	6,000.00	4,240.43	5,000.00	
01-1101-4350	Salaries and Wages	78,127.00	79,555.63	85,875.00	
01-1101-4355	Salaries Benefits	7,140.00	6,633.40	7,500.00	
01-1101-4405	Seminars and Training	12,000.00	5,607.86	10,000.00	
01-1101-4430	Supplies and Services	7,500.00	4,119.40	8,000.00	
<b>Total Expense</b>		<b>128,367.00</b>	<b>122,016.57</b>	<b>154,475.00</b>	
<b>Total 1101 Council</b>		<b>128,367.00</b>	<b>122,016.57</b>	<b>154,475.00</b>	
<b>1201 Administration</b>					
<b>Revenue</b>					
01-1201-3010	Tax Rev - Supplementary Billing	-25,000.00	-212,061.52	-25,000.00	
01-1201-3040	Penalty and Interest	-230,000.00	-270,091.19	-270,000.00	
01-1201-3050	GIL - Hydro	-942.00	-4,710.95	-942.00	
01-1201-3052	GIL - Canada Post	-880.00	-8,282.51	-880.00	
01-1201-3054	GIL - Guelph Hydro	0.00	0.00		
01-1201-3056	GIL - Ontario Other	-4,019.00	-30,026.28	-4,019.00	
01-1201-3058	GIL - CNR	-4,322.00	-21,610.84	-4,322.00	
01-1201-3060	GIL - City of Guelph	-413.00	-3,359.55	-413.00	
01-1201-3100	OMPF Funding	-521,800.00	-521,800.00	-443,800.00	
01-1201-3105	Tax Certificates	-4,500.00	-5,340.00	-5,000.00	
01-1201-3110	Interest Income	-15,000.00	-21,726.41	-25,000.00	
01-1201-3111	Unrealized (Gain) Loss on Investmei	0.00	63,751.73		
01-1201-3115	Inquiry Letters	-2,500.00	-3,200.00	-3,200.00	
01-1201-3120	Administration Charges	-1,000.00	-2,835.30	-2,800.00	
01-1201-3125	Miscellaneous Revenue	-9,500.00	-22,260.00	-9,500.00	
01-1201-3130	Financing	0.00	0.00		
01-1201-3140	Burial Permit Fees	-600.00	-780.00	-700.00	
01-1201-3150	Grants	-25,821.00	-25,821.89		
01-1201-3175	Lottery Licenses	-500.00	-841.92	-800.00	
01-1201-3900	Transfer from Reserves	-602,641.00	-602,641.00	-67,000.00	
01-1201-3920	Transfer From Development Charge	-30,000.00	-17,146.00		
01-1201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-1,479,438.00</b>	<b>-1,710,783.63</b>	<b>-863,376.00</b>	
<b>Expense</b>					
01-1201-4005	Advertising	5,000.00	3,761.64	5,000.00	

## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-1201-4010	Bank Charges and Interest	2,500.00	2,300.44	2,500.00	_____
01-1201-4030	Cleaning	12,000.00	11,524.32	13,500.00	_____
01-1201-4035	Communications	13,500.00	16,623.37	15,500.00	_____
01-1201-4040	Computer Support	60,000.00	59,712.35	60,000.00	_____
01-1201-4045	Debenture Payments	118,709.00	117,808.98	116,161.00	_____
01-1201-4075	Fees - Audit	25,000.00	22,896.00	25,000.00	_____
01-1201-4080	Fees - Engineering	1,000.00	0.00	_____	_____
01-1201-4090	Fees - Legal	10,000.00	13,704.77	10,000.00	_____
01-1201-4095	Fees - Planning	0.00	0.00	_____	_____
01-1201-4100	Fees - Professional - Other	12,500.00	11,965.56	22,500.00	_____
01-1201-4145	Health & Safety	5,560.00	4,136.93	5,500.00	_____
01-1201-4150	Heating	2,100.00	2,808.86	2,850.00	_____
01-1201-4160	Hydro	12,000.00	11,701.51	13,100.00	_____
01-1201-4165	Insurance	41,782.00	45,053.37	44,317.00	_____
01-1201-4170	Insurance Claims	0.00	0.00	_____	_____
01-1201-4175	Lease Payments	4,500.00	4,214.61	4,250.00	_____
01-1201-4220	Memberships and Dues	8,000.00	7,927.58	8,800.00	_____
01-1201-4235	Mileage	7,000.00	4,618.02	7,000.00	_____
01-1201-4240	Municipal Election	0.00	0.00	40,000.00	_____
01-1201-4250	Office Equipment	10,000.00	9,882.97	10,000.00	_____
01-1201-4285	Postage & Shipping	21,000.00	16,061.87	24,000.00	_____
01-1201-4290	Promotional Items	4,500.00	2,152.86	4,500.00	_____
01-1201-4305	Repairs & Maint - Building	8,150.00	8,379.67	8,150.00	_____
01-1201-4350	Salaries and Wages	618,653.00	614,541.65	634,000.00	_____
01-1201-4355	Salaries Benefits	191,785.00	204,578.58	209,000.00	_____
01-1201-4405	Seminars and Training	18,000.00	17,686.42	18,000.00	_____
01-1201-4410	Security Monitoring	600.00	661.58	660.00	_____
01-1201-4415	Service Agreements	12,000.00	8,646.23	8,500.00	_____
01-1201-4430	Supplies and Services	31,000.00	31,618.12	32,000.00	_____
01-1201-4440	Tax penalty/interest w/o's	1,500.00	1,668.35	1,500.00	_____
01-1201-4445	Tax Write-offs	25,500.00	206,121.20	25,000.00	_____
01-1201-4450	Telephone	13,000.00	12,306.96	13,000.00	_____
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00	_____
01-1201-4540	Transfers to Reserves	72,000.00	8,248.27	52,000.00	_____
01-1201-4590	Loss on Disposal of Tangible Capital	0.00	0.00	_____	_____
01-1201-4595	Amortization Expense	0.00	0.00	_____	_____
01-1201-4599	Indirect Cost Transfer	-95,240.00	-92,586.00	-86,186.00	_____
<b>Total Expense</b>		<b>1,274,099.00</b>	<b>1,391,227.04</b>	<b>1,350,602.00</b>	_____

**Total 1201 Administration**

-205,339.00

-319,556.59

487,226.00

**1220 Capital Expenditures Administration**

**Expense**

01-1220-5001	Capital - Software Upgrades	0.00	0.00	_____
01-1220-5002	Capital - Building Expansion	538,472.00	551,106.78	_____
01-1220-5003	Capital - PA System & Installation C	0.00	0.00	_____
01-1220-5004	Capital - PSAB TCA Accounting	0.00	0.00	_____
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	0.00	0.00	_____
01-1220-5008	Capital - Canon C7055 Copier	0.00	0.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-1220-5009	Capital - Website Accessibility Desig	0.00	0.00		
01-1220-5010	Capital - Telephone handset Upgrad	0.00	0.00		
01-1220-5011	Capital - Cenotaph Accessibility Upg	0.00	0.00		
01-1220-5012	Capital - Copier	18,000.00	9,922.83		
01-1220-5013	Capital - Asset Management Plan	55,990.00	37,854.71		
01-1220-5014	Capital - Development Charge Upda	30,000.00	36,969.03		
01-1220-5015	Capital - Office Equipment	16,000.00	15,528.90		
01-1220-9999	Capital	0.00	0.00	17,000.00	
<b>Total Expense</b>		<b>658,462.00</b>	<b>651,382.25</b>	<b>17,000.00</b>	
<b>Total 1220 Capital Expenditures Administration</b>		<b>658,462.00</b>	<b>651,382.25</b>	<b>17,000.00</b>	

TOWNSHIP OF GUELPH/ERAMOSIA  
2014  
CAPITAL FORECAST

Township of Guelph/Eramosa - Administration 2014 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER
Office Equipment	\$ 8,000.00	\$ -		\$ 8,000.00			
Microsoft Office 2013 Software Upgrade - Accessibility	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00			
<b>Total</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding:  
Administration Capital Reserves           \$ 8,000.00  
Accessibility Reserve                         \$ 9,000.00

Total Funding                                   \$ 17,000.00

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	625,285.00	739,474.49	673,876.00	
01-2120	Capital Expenditures Fire Protection	188,000.00	127,700.51	230,000.00	
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	39,225.00	26,304.23	36,525.00	
01-2501	Canine Control	-4,600.00	-2,586.81	-3,050.00	
01-2601	Livestock	125.00	70.80	125.00	
01-2801	GRCA	163,033.00	163,033.00	165,640.00	
01-2901	Emergency Measures Program	3,500.00	2,615.43	3,000.00	
Total Revenues:		-592,605.00	-454,284.15	-838,281.00	
Total Expenses:		1,607,173.00	1,510,895.80	1,944,397.00	
Report Net:		1,014,568.00	1,056,611.65	1,106,116.00	

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>2101 Fire Protection</b>					
<b>Revenue</b>					
01-2101-3125	Miscellaneous Revenue	-7,000.00	-11,080.18	-7,140.00	
01-2101-3150	Grants	0.00	0.00		
01-2101-3200	Fire Calls/Reports	-6,000.00	-1,990.00	-6,120.00	
01-2101-3600	Rental Income	-13,000.00	-14,193.85	-13,000.00	
01-2101-3900	Transfer from Reserves	-188,000.00	-127,700.51	-486,000.00	
01-2101-3920	Transfer from Development Chgs	-5,400.00	-5,400.00	-9,400.00	
01-2101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-219,400.00</b>	<b>-160,364.54</b>	<b>-521,660.00</b>	
<b>Expense</b>					
01-2101-4005	Advertising	600.00	1,787.51	800.00	
01-2101-4030	Cleaning	4,000.00	3,332.55	4,500.00	
01-2101-4035	Communications	6,000.00	11,556.01	8,000.00	
01-2101-4040	Computer Support	3,000.00	2,723.83	3,000.00	
01-2101-4045	Debenture Payments	70,054.00	70,054.00	326,304.00	
01-2101-4085	Fees - Fire Protection	207,600.00	208,388.88	212,500.00	
01-2101-4090	Fees - Legal	500.00	1,745.18	1,000.00	
01-2101-4105	Fire Prevention	6,000.00	6,224.27	8,000.00	
01-2101-4145	Health & Safety	500.00	348.02	500.00	
01-2101-4150	Heating	8,000.00	4,878.20	8,160.00	
01-2101-4160	Hydro	11,000.00	11,149.88	11,220.00	
01-2101-4165	Insurance	9,981.00	10,386.00	29,552.00	
01-2101-4200	Licenses	1,200.00	2,156.48	1,500.00	
01-2101-4220	Memberships and Dues	1,000.00	1,238.20	1,200.00	
01-2101-4235	Mileage	600.00	1,066.50	800.00	
01-2101-4285	Postage & Shipping	800.00	465.94	800.00	
01-2101-4302	Recruit Hiring/Retention	0.00	0.00	5,000.00	
01-2101-4305	Repairs & Maint - Building	13,000.00	10,552.42	15,000.00	
01-2101-4310	Repairs & Maint - Equipment	25,000.00	29,172.13	28,000.00	
01-2101-4350	Salaries and Wages	180,000.00	233,899.58	212,100.00	
01-2101-4355	Salaries Benefits	23,000.00	24,335.23	30,000.00	
01-2101-4405	Seminars and Training	9,000.00	7,515.53	12,000.00	
01-2101-4410	Security Monitoring	350.00	248.05	500.00	
01-2101-4415	Service Agreements	3,500.00	2,911.89	3,600.00	
01-2101-4430	Supplies and Services	25,000.00	13,739.87	25,000.00	
01-2101-4450	Telephone	6,000.00	5,746.43	6,500.00	
01-2101-4452	Tools/Misc Equipment	0.00	0.00	5,000.00	
01-2101-4460	Uniforms	7,000.00	9,813.19	8,000.00	
01-2101-4465	Vehicle Gas & Oil	7,000.00	9,403.26	7,000.00	
01-2101-4520	Transfer to Equipment Reserves	215,000.00	215,000.00	220,000.00	
01-2101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2101-4595	Amortization Expense	0.00	0.00		
<b>Total Expense</b>		<b>844,685.00</b>	<b>899,839.03</b>	<b>1,195,536.00</b>	
<b>Total 2101 Fire Protection</b>		<b>625,285.00</b>	<b>739,474.49</b>	<b>673,876.00</b>	

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>2120 Capital Expenditures Fire Protection</b>					
<b>Expense</b>					
01-2120-6001	Capital - Generator	0.00	0.00		
01-2120-6002	Capital - Off Road Rescue Vehicle	0.00	0.00		
01-2120-6003	Capital - Bunker Gear	38,000.00	40,889.16		
01-2120-6004	Capital - S.C.B.A.	0.00	0.00		
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	0.00	0.00		
01-2120-6011	Capital - Pick Up Response Vehicle	0.00	0.00		
01-2120-6012	Capital - Radio System	0.00	0.00		
01-2120-6013	Capital - Portable Fire Pump	0.00	0.00		
01-2120-6014	Capital - Vehicle Stabilization Struts	0.00	0.00		
01-2120-6015	Capital - Vehicle Radios	0.00	0.00		
01-2120-6016	Capital - Portable Radios	0.00	0.00		
01-2120-6017	Capital - Command Vehicle	50,000.00	46,081.72		
01-2120-6018	Capital - Exterior PPE	15,000.00	15,681.07		
01-2120-6019	Capital - Training Equipment	15,000.00	14,815.96		
01-2120-6020	Capital - Entrance & Parking Lot Upg	70,000.00	10,232.60		
01-2120-9999	Capital	0.00	0.00	230,000.00	
<b>Total Expense</b>		<b>188,000.00</b>	<b>127,700.51</b>	<b>230,000.00</b>	
<b>Total 2120 Capital Expenditures Fire Protection</b>		<b>188,000.00</b>	<b>127,700.51</b>	<b>230,000.00</b>	
<b>2301 Building Department</b>					
<b>Revenue</b>					
01-2301-3125	Miscellaneous Revenue	0.00	-2,580.51		
01-2301-3210	Building Permits	-340,000.00	-199,524.62	-290,000.00	
01-2301-3215	Septic System Compliance	-1,530.00	-546.00	-546.00	
01-2301-3220	Septic System Application	-12,500.00	-15,102.00	-8,000.00	
01-2301-3900	Transfer from Reserves	0.00	-55,443.61		
01-2301-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-354,030.00</b>	<b>-273,196.74</b>	<b>-298,546.00</b>	
<b>Expense</b>					
01-2301-4005	Advertising	200.00	203.52	200.00	
01-2301-4035	Communications	700.00	356.83	500.00	
01-2301-4040	Computer Support	500.00	0.00	500.00	
01-2301-4090	Fees - Legal	750.00	277.80	750.00	
01-2301-4095	Fees - Planning	500.00	0.00	500.00	
01-2301-4110	Fleet	5,000.00	3,706.90	5,000.00	
01-2301-4165	Insurance	8,124.00	8,124.00	8,324.00	
01-2301-4170	Insurance Claims	0.00	0.00		
01-2301-4175	Lease Payments	0.00	0.00		
01-2301-4220	Memberships and Dues	1,800.00	1,300.64	1,800.00	
01-2301-4235	Mileage	1,200.00	2,748.81	3,000.00	
01-2301-4350	Salaries and Wages	157,200.00	161,190.87	162,500.00	
01-2301-4355	Salaries Benefits	46,100.00	43,368.70	45,500.00	
01-2301-4405	Seminars and Training	5,000.00	4,876.04	6,000.00	

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-2301-4430	Supplies and Services	1,500.00	3,556.53	3,500.00	
01-2301-4450	Telephone	100.00	60.10	100.00	
01-2301-4540	Transfers to Reserves	82,035.00	0.00	10,262.00	
01-2301-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-2301-4595	Amortization Expense	0.00	0.00		
01-2301-4599	Indirect Cost Transfer	43,321.00	43,426.00	45,110.00	
<b>Total Expense</b>		<b>354,030.00</b>	<b>273,196.74</b>	<b>293,546.00</b>	
<b>Total 2301 Building Department</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	
<b>2320 Capital Expenditures - Building Department</b>					
<b>Expense</b>					
01-2320-6006	Capital - DAAP User Fee Review	0.00	0.00	5,000.00	
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Total 2320 Capital Expenditures - Building Department</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>2401 By-law Enforcement</b>					
<b>Revenue</b>					
01-2401-3125	Miscellaneous Revenue	0.00	-4,250.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>-4,250.00</b>		
<b>Expense</b>					
01-2401-4035	Communications	1,000.00	942.81	1,000.00	
01-2401-4090	Fees - Legal	3,000.00	875.14	2,000.00	
01-2401-4220	Memberships and Dues	200.00	110.00	200.00	
01-2401-4235	Mileage	2,550.00	1,342.94	1,500.00	
01-2401-4350	Salaries and Wages	23,975.00	21,470.24	24,000.00	
01-2401-4355	Salaries Benefits	4,475.00	4,285.90	4,800.00	
01-2401-4405	Seminars and Training	500.00	115.93	500.00	
01-2401-4430	Supplies and Services	3,500.00	1,404.86	2,500.00	
01-2401-4450	Telephone	25.00	6.41	25.00	
<b>Total Expense</b>		<b>39,225.00</b>	<b>30,554.23</b>	<b>36,525.00</b>	
<b>Total 2401 By-law Enforcement</b>		<b>39,225.00</b>	<b>26,304.23</b>	<b>36,525.00</b>	
<b>2501 Canine Control</b>					
<b>Revenue</b>					
01-2501-3125	Miscellaneous Revenue	-2,500.00	-1,762.87	-2,000.00	
01-2501-3180	Dog Licences	-13,800.00	-13,160.00	-13,200.00	
<b>Total Revenue</b>		<b>-16,300.00</b>	<b>-14,922.87</b>	<b>-15,200.00</b>	
<b>Expense</b>					
01-2501-4350	Salaries and Wages	11,000.00	12,114.61	11,650.00	
01-2501-4430	Supplies & Services	700.00	221.45	500.00	



## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		11,700.00	12,336.06	12,150.00	
<b>Total 2501 Canine Control</b>		-4,600.00	-2,586.81	-3,050.00	
<b>2601 Livestock</b>					
<b>Revenue</b>					
01-2601-3185	Livestock Claims	-2,875.00	-1,550.00	-2,875.00	
<b>Total Revenue</b>		-2,875.00	-1,550.00	-2,875.00	
<b>Expense</b>					
01-2601-4090	Fees - Legal	0.00	0.00		
01-2601-4205	Livestock Claims	2,500.00	1,520.00	2,500.00	
01-2601-4350	Salaries and Wages	300.00	90.00	300.00	
01-2601-4430	Supplies and Services	200.00	10.80	200.00	
<b>Total Expense</b>		3,000.00	1,620.80	3,000.00	
<b>Total 2601 Livestock</b>		125.00	70.80	125.00	
<b>2801 GRCA</b>					
<b>Expense</b>					
01-2801-4180	Levies	163,033.00	163,033.00	165,640.00	
<b>Total Expense</b>		163,033.00	163,033.00	165,640.00	
<b>Total 2801 GRCA</b>		163,033.00	163,033.00	165,640.00	
<b>2901 Emergency Measures Program</b>					
<b>Expense</b>					
01-2901-4035	Communications	0.00	0.00		
01-2901-4235	Mileage	0.00	37.80		
01-2901-4430	Supplies and Services	1,000.00	77.63	500.00	
01-2901-4540	Transfers to Reserves	2,500.00	2,500.00	2,500.00	
<b>Total Expense</b>		3,500.00	2,615.43	3,000.00	
<b>Total 2901 Emergency Measures Program</b>		3,500.00	2,615.43	3,000.00	

TOWNSHIP OF GUELPH/ERAMOSA  
2014  
CAPITAL FORECAST

Township of Guelph/Eramosa - Fire Department 2014 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER
Extrication Equipment	\$48,000.00			\$ 48,000.00			
Parking Lot Drainage Upgrades	\$100,000.00			\$ 100,000.00			
One Ton Pick Up Truck With Emergency Features	\$ 65,000.00			\$ 65,000.00			
Wellington County Mutual Aid Banquet - Rockwood	\$ 5,000.00			\$ 5,000.00			
PPE Equipment - New Recruit	\$ 12,000.00			\$ 12,000.00			
<b>Total</b>	<b>\$230,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Fire Reserve

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	306,219.00	858,529.69	1,143,028.00	
01-3200	Capital Expenditures - Transportation Services	2,137,561.00	1,686,943.59	1,465,900.00	
01-3601	Ricenburg	0.00	0.00		
01-3602	Hartfield	0.00	0.00		
01-3603	Kaine Hill	0.00	0.00		
01-3604	Woodfield	0.00	0.00		
01-3605	Edgehill	0.00	0.00		
01-3606	Huntington	0.00	0.00		
01-3607	Cross Creek	0.00	0.00		
01-3608	Ariss Glen	0.00	0.00		
01-3609	Rockwood	0.00	0.00		
01-3610	Walkerbrae	0.00	0.00		
01-3611	Ellenville	0.00	0.00		
01-3612	Eden Mills	0.00	0.00		
01-3613	Ariss Valley	0.00	0.00		
Total Revenues:		-2,941,238.00	-2,541,637.41	-2,259,905.00	
Total Expenses:		5,385,018.00	5,087,110.69	4,868,833.00	
Report Net:		2,443,780.00	2,545,473.28	2,608,928.00	

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>3101 Roads Administration</b>					
<b>Revenue</b>					
01-3101-3125	Miscellaneous Revenue	-70,000.00	-89,981.66	-84,000.00	_____
01-3101-3130	Financing	0.00	0.00		_____
01-3101-3150	Grants	-370,124.00	-370,124.56	-358,468.00	_____
01-3101-3900	Transfer from Reserves	-2,417,670.00	-1,967,883.99	-1,726,126.00	_____
01-3101-3920	Transfer from Development Chgs	0.00	0.00		_____
01-3101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		_____
<b>Total Revenue</b>		<b>-2,857,794.00</b>	<b>-2,427,990.21</b>	<b>-2,168,594.00</b>	
<b>Expense</b>					
01-3101-4005	Advertising	2,500.00	2,852.62	3,000.00	_____
01-3101-4015	Bridges & Culverts	11,000.00	2,934.06	15,000.00	_____
01-3101-4025	Catch Basins	8,000.00	3,424.98	8,000.00	_____
01-3101-4035	Communications	7,000.00	8,842.93	8,000.00	_____
01-3101-4040	Computer Support	1,000.00	1,277.92	1,500.00	_____
01-3101-4045	Debenture Payment	276,988.00	277,887.63	271,042.00	_____
01-3101-4050	Debris Pick Up	1,000.00	514.00	1,000.00	_____
01-3101-4055	Ditching	5,000.00	2,191.28	5,000.00	_____
01-3101-4065	Dust Control	35,000.00	34,555.17	40,000.00	_____
01-3101-4070	Equipment Rental	32,000.00	12,159.71	25,000.00	_____
01-3101-4075	Fees - Audit	3,121.00	3,052.80	3,184.00	_____
01-3101-4080	Fees - Engineering	15,000.00	42,656.76	15,000.00	_____
01-3101-4090	Fees - Legal	2,500.00	2,739.81	3,000.00	_____
01-3101-4095	Fees - Planning	500.00	0.00	500.00	_____
01-3101-4110	Fleet	160,000.00	197,405.51	190,000.00	_____
01-3101-4125	Garbage Disposals	2,500.00	2,084.76	2,100.00	_____
01-3101-4130	Grading	0.00	0.00		_____
01-3101-4135	Grass Mowing	0.00	2,955.11	3,000.00	_____
01-3101-4150	Heating	8,000.00	8,415.55	9,000.00	_____
01-3101-4160	Hydro	14,000.00	14,247.65	14,000.00	_____
01-3101-4165	Insurance	102,598.00	102,598.00	97,183.00	_____
01-3101-4170	Insurance Claims	9,000.00	6,465.13	7,500.00	_____
01-3101-4175	Lease Payments	0.00	0.00		_____
01-3101-4200	Licenses	8,727.00	8,881.40	10,000.00	_____
01-3101-4205	Line Painting	17,000.00	13,284.74	17,000.00	_____
01-3101-4215	Maintenance Gravel	70,000.00	51,073.09	70,000.00	_____
01-3101-4220	Memberships and Dues	1,800.00	1,518.97	3,000.00	_____
01-3101-4245	Contracted Services	0.00	0.00	60,000.00	_____
01-3101-4260	Patching Hardtop	50,000.00	47,992.25	55,000.00	_____
01-3101-4265	Patching Loosetop	0.00	0.00		_____
01-3101-4270	Plant Materials/Tree Planting	4,000.00	886.28	4,000.00	_____
01-3101-4280	Plowing	6,000.00	8,739.29	10,000.00	_____
01-3101-4285	Postage & Shipping	300.00	42.05	300.00	_____
01-3101-4305	Repairs & Maintenance - Buildings	9,000.00	9,690.11	10,000.00	_____
01-3101-4310	Repairs & Maintenance - Equipment	60,000.00	64,651.40	60,000.00	_____
01-3101-4320	Safety	33,000.00	32,683.51	37,000.00	_____
01-3101-4350	Salaries and Wages	783,135.00	775,358.98	832,425.00	_____
01-3101-4355	Salaries Benefits	245,000.00	210,092.72	244,500.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-3101-4400	Sanding	142,000.00	308,594.23	250,000.00	
01-3101-4405	Seminars and Training	14,000.00	12,357.34	20,000.00	
01-3101-4410	Security Monitoring	1,200.00	1,201.36	1,200.00	
01-3101-4415	Service Agreements	12,000.00	15,162.18	15,000.00	
01-3101-4420	Shouldering	33,000.00	2,834.85	33,000.00	
01-3101-4425	Sidewalk Maintenance	10,000.00	6,477.77	15,000.00	
01-3101-4430	Supplies and Services	15,000.00	36,054.68	20,000.00	
01-3101-4435	Sweeping	24,000.00	22,346.15	24,000.00	
01-3101-4450	Telephone	1,500.00	2,201.90	2,200.00	
01-3101-4455	Tree Cutting	15,000.00	16,370.55	22,000.00	
01-3101-4460	Uniforms	6,000.00	4,938.09	6,000.00	
01-3101-4480	Weed Control	20,000.00	18,180.07	20,000.00	
01-3101-4485	Weekly Water Sampling	520.00	520.00	520.00	
01-3101-4500	Transfer to Bridge Reserve	50,000.00	50,000.00	90,000.00	
01-3101-4540	Transfers to Reserves	835,124.00	835,124.56	657,468.00	
01-3101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-3101-4595	Amortization Expense	0.00	0.00		
01-3101-4599	Indirect Cost Transfer	0.00	0.00		
<b>Total Expense</b>		<b>3,164,013.00</b>	<b>3,286,519.90</b>	<b>3,311,622.00</b>	
<b>Total 3101 Roads Administration</b>		<b>306,219.00</b>	<b>858,529.69</b>	<b>1,143,028.00</b>	

### 3200 Capital Expenditures - Transportation Service

#### Expense

01-3200-7002	Capital - Pick Up Truck	0.00	0.00		
01-3200-7009	Capital - Jones Baseline	420,000.00	455,260.46		
01-3200-7013	Capital - Bridge # B020	0.00	0.00		
01-3200-7014	Capital - Bridge # B022	0.00	0.00		
01-3200-7015	Capital - 4th Line Bridge B010	0.00	0.00		
01-3200-7017	Capital - Fifth Line Reconstruction	0.00	0.00		
01-3200-7023	Capital - 8th Line East Drainage Work	0.00	0.00		
01-3200-7025	Capital - Tandem Dump/Sander/Plo	0.00	0.00		
01-3200-7035	Capital - Bi-Annual Bridge Inspector	0.00	0.00		
01-3200-7041	Capital - Multi-plate CSP Jones Bas	0.00	0.00		
01-3200-7048	Bridge B3003 Mill Road Structural M	0.00	0.00		
01-3200-7049	2011 International 7500 Dump/Sand	0.00	0.00		
01-3200-7050	Capital - 6th Line Up-grade CR124 tr	0.00	0.00		
01-3200-7051	Capital - 3500 Crew Cab and Chassi	0.00	0.00		
01-3200-7052	Capital - Manaras Remote Multi Doo	0.00	0.00		
01-3200-7053	Capital - Construction Laser Level	0.00	0.00		
01-3200-7054	Capital - Wacker Jumping Jack Vibr	0.00	0.00		
01-3200-7055	Capital - Speedvale Capital Upgrade	0.00	0.00		
01-3200-7056	Capital - Municipal Drain # 1	0.00	0.00		
01-3200-7057	Capital - Eighth Line Drainage Work	0.00	0.00		
01-3200-7058	Capital - Paisley Road CR 32 to Wor	0.00	0.00		
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	58,000.00	92,492.29		
01-3200-7064	Capital - Sidewalk Up-grades	0.00	0.00		
01-3200-7065	Capital - Volvo 960 Grader	0.00	0.00		
01-3200-7066	Capital - Milton Townline	0.00	0.00		
01-3200-7067	2012 International 7600 Truck/Sand	0.00	0.00		

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-3200-7068	Capital - B005 Steel Beam Guide Re	0.00	0.00		
01-3200-7069	Capital - Oliphant Street Upgrades	35,000.00	62,594.75		
01-3200-7070	Capital - Marden Shop Roof Repairs	0.00	0.00		
01-3200-7071	Capital - Marden Shop Doors Replac	0.00	3,148.45		
01-3200-7072	Capital - Plate Packer	0.00	0.00		
01-3200-7073	Capital - Welder	0.00	0.00		
01-3200-7074	Capital - Side Road 20 (Jones Basel	800,000.00	606,261.03		
01-3200-7075	Capital - Diesel Plate Tamper	15,264.00	12,262.08		
01-3200-7076	Capital - Quick Attachment Forks for	7,532.00	0.00		
01-3200-7077	Capital - B002 7th Line Parapet Wall	0.00	0.00		
01-3200-7078	Capital - Marden Shop Upgrades	25,000.00	0.00		
01-3200-7079	Capital - Marden Shop Window Repl	2,500.00	0.00		
01-3200-7080	Capital - Marden Shop Oil Separator	10,000.00	0.00		
01-3200-7081	Capital - Brucedale Shop Upgrades	125,000.00	52,487.54		
01-3200-7082	Capital - Municipal Signage	15,000.00	10,898.50		
01-3200-7083	Capital - Memorial St Upgrades (Ed	60,000.00	42,515.90		
01-3200-7084	Capital - Edgewood St Upgrades (Ec	30,000.00	16,066.05		
01-3200-7085	Capital - Parks Street Upgrades (Ed	50,000.00	29,181.19		
01-3200-7086	Capital - Wilson St Upgrades (Eden	25,000.00	9,583.98		
01-3200-7087	Capital - Speedvale Ave W Upgrade	225,000.00	5,942.04		
01-3200-7088	Capital - Rockwood Parking Lot Ligh	20,000.00	0.00		
01-3200-7089	Capital - Mill Road Bridge Rehabilita	214,265.00	288,249.33		
01-3200-9999	Capital	0.00	0.00	1,465,900.00	
<b>Total Expense</b>		<b>2,137,561.00</b>	<b>1,686,943.59</b>	<b>1,465,900.00</b>	

**Total 3200 Capital Expenditures - Transportation Services**      2,137,561.00      1,686,943.59      1,465,900.00

**3601 Ricensburg**

**Revenue**

01-3601-3020	Tax Rev - Street Lights	-1,013.00	-1,012.90	-1,195.00
<b>Total Revenue</b>		<b>-1,013.00</b>	<b>-1,012.90</b>	<b>-1,195.00</b>

**Expense**

01-3601-4160	Hydro	668.00	842.84	850.00
01-3601-4310	Repairs & Maint - Equipment	200.00	0.00	200.00
01-3601-4510	Transfer to Capital Reserve	145.00	170.06	145.00
<b>Total Expense</b>		<b>1,013.00</b>	<b>1,012.90</b>	<b>1,195.00</b>

**Total 3601 Ricensburg**      0.00      0.00

**3602 Hartfield**

**Revenue**

01-3602-3020	Tax Rev - Street Lights	-698.00	-698.02	-803.00
01-3602-3900	Transfer from Reserves	0.00	0.00	
<b>Total Revenue</b>		<b>-698.00</b>	<b>-698.02</b>	<b>-803.00</b>

**Expense**

01-3602-4160	Hydro	410.00	516.87	520.00
01-3602-4310	Repairs & Maint - Equipment	255.00	0.00	250.00
01-3602-4510	Transfer to Capital Reserve	33.00	181.15	33.00

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		698.00	698.02	803.00	
<b>Total 3602 Hartfield</b>		0.00	0.00		
<b>3603 Kaine Hill</b>					
<b>Revenue</b>					
01-3603-3020	Tax Rev - Street Lights	-246.00	-245.99	-288.00	
01-3603-3900	Transfer from Reserves	0.00	-15.68		
<b>Total Revenue</b>		-246.00	-261.67	-288.00	
<b>Expense</b>					
01-3603-4160	Hydro	188.00	229.67	230.00	
01-3603-4310	Repairs & Maint - Equipment	26.00	0.00	26.00	
01-3603-4510	Transfer to Capital Reserve	32.00	32.00	32.00	
<b>Total Expense</b>		246.00	261.67	288.00	
<b>Total 3603 Kaine Hill</b>		0.00	0.00		
<b>3604 Woodfield</b>					
<b>Revenue</b>					
01-3604-3020	Tax Rev - Street Lights	-1,056.00	-1,116.68	-1,202.00	
<b>Total Revenue</b>		-1,056.00	-1,116.68	-1,202.00	
<b>Expense</b>					
01-3604-4160	Hydro	546.00	688.03	690.00	
01-3604-4310	Repairs & Maint - Equipment	102.00	0.00	104.00	
01-3604-4510	Transfer to Capital Reserve	408.00	428.65	408.00	
<b>Total Expense</b>		1,056.00	1,116.68	1,202.00	
<b>Total 3604 Woodfield</b>		0.00	0.00		
<b>3605 Edgehill</b>					
<b>Revenue</b>					
01-3605-3020	Tax Rev - Street Lights	-1,367.00	-1,366.97	-1,577.00	
01-3605-3900	Transfer from Reserves	0.00	-132.04		
<b>Total Revenue</b>		-1,367.00	-1,499.01	-1,577.00	
<b>Expense</b>					
01-3605-4160	Hydro	780.00	989.01	990.00	
01-3605-4310	Repairs & Maint - Equipment	77.00	0.00	77.00	
01-3605-4510	Transfer to Capital Reserve	510.00	510.00	510.00	
<b>Total Expense</b>		1,367.00	1,499.01	1,577.00	

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Total 3605 Edgehill</b>		0.00	0.00		
<b>3606 Huntington</b>					
<b>Revenue</b>					
01-3606-3020	Tax Rev - Street Lights	-2,414.00	-2,414.07	-2,772.00	
01-3606-3900	Transfer from Reserves	0.00	-150.26		
<b>Total Revenue</b>		-2,414.00	-2,564.33	-2,772.00	
<b>Expense</b>					
01-3606-4160	Hydro	1,292.00	1,646.33	1,650.00	
01-3606-4310	Repairs & Maint - Equipment	204.00	0.00	204.00	
01-3606-4510	Transfer to Capital Reserve	918.00	918.00	918.00	
<b>Total Expense</b>		2,414.00	2,564.33	2,772.00	
<b>Total 3606 Huntington</b>		0.00	0.00		
<b>3607 Cross Creek</b>					
<b>Revenue</b>					
01-3607-3020	Tax Rev - Street Lights	-13,625.00	-13,624.95	-15,973.00	
01-3607-3900	Transfer from Reserves	0.00	-2,463.41		
<b>Total Revenue</b>		-13,625.00	-16,088.36	-15,973.00	
<b>Expense</b>					
01-3607-4160	Hydro	4,302.00	6,647.38	6,650.00	
01-3607-4310	Repairs & Maint - Equipment	3,264.00	3,381.98	3,264.00	
01-3607-4510	Transfer to Capital Reserve	6,059.00	6,059.00	6,059.00	
<b>Total Expense</b>		13,625.00	16,088.36	15,973.00	
<b>Total 3607 Cross Creek</b>		0.00	0.00		
<b>3608 Ariss Glen</b>					
<b>Revenue</b>					
01-3608-3020	Tax Rev - Street Lights	-1,293.00	-1,293.04	-1,660.00	
01-3608-3900	Transfer from Reserves	0.00	0.00		
<b>Total Revenue</b>		-1,293.00	-1,293.04	-1,660.00	
<b>Expense</b>					
01-3608-4160	Hydro	758.00	1,124.69	1,125.00	
01-3608-4310	Repairs & Maint - Equipment	433.00	0.00	433.00	
01-3608-4510	Transfer to Capital Reserve	102.00	168.35	102.00	
<b>Total Expense</b>		1,293.00	1,293.04	1,660.00	
<b>Total 3608 Ariss Glen</b>		0.00	0.00		
<b>3609 Rockwood</b>					



## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
01-3609-3020	Tax Rev - Street Lights	-46,290.00	-46,289.67	-47,700.00	_____
01-3609-3900	Transfer from Reserves	0.00	-26,922.46		_____
<b>Total Revenue</b>		<b>-46,290.00</b>	<b>-73,212.13</b>	<b>-47,700.00</b>	<b>_____</b>
<b>Expense</b>					
01-3609-4160	Hydro	31,500.00	32,680.26	32,700.00	_____
01-3609-4310	Repairs & Maint - Equipment	11,730.00	36,484.51	10,000.00	_____
01-3609-4510	Transfer to Capital Reserve	3,060.00	4,047.36	5,000.00	_____
<b>Total Expense</b>		<b>46,290.00</b>	<b>73,212.13</b>	<b>47,700.00</b>	<b>_____</b>
<b>Total 3609 Rockwood</b>		<b>0.00</b>	<b>0.00</b>		
<b>3610 Walkerbrae</b>					
<b>Revenue</b>					
01-3610-3020	Tax Rev - Street Lights	-4,936.00	-4,935.97	-5,644.00	_____
01-3610-3900	Transfer from Reserves	0.00	0.00		_____
<b>Total Revenue</b>		<b>-4,936.00</b>	<b>-4,935.97</b>	<b>-5,644.00</b>	<b>_____</b>
<b>Expense</b>					
01-3610-4160	Hydro	1,067.00	1,775.49	1,775.00	_____
01-3610-4310	Repairs & Maint - Equipment	2,400.00	1,187.53	2,400.00	_____
01-3610-4510	Transfer to Capital Reserve	1,469.00	1,972.95	1,469.00	_____
<b>Total Expense</b>		<b>4,936.00</b>	<b>4,935.97</b>	<b>5,644.00</b>	<b>_____</b>
<b>Total 3610 Walkerbrae</b>		<b>0.00</b>	<b>0.00</b>		
<b>3611 Ellenville</b>					
<b>Revenue</b>					
01-3611-3020	Tax Rev - Street Lights	-802.00	-801.90	-982.00	_____
01-3611-3900	Transfer from Reserves	0.00	-338.70		_____
<b>Total Revenue</b>		<b>-802.00</b>	<b>-1,140.60</b>	<b>-982.00</b>	<b>_____</b>
<b>Expense</b>					
01-3611-4160	Hydro	537.00	679.39	680.00	_____
01-3611-4310	Repairs & Maint - Equipment	163.00	359.21	200.00	_____
01-3611-4510	Transfer to Capital Reserve	102.00	102.00	102.00	_____
<b>Total Expense</b>		<b>802.00</b>	<b>1,140.60</b>	<b>982.00</b>	<b>_____</b>
<b>Total 3611 Ellenville</b>		<b>0.00</b>	<b>0.00</b>		
<b>3612 Eden Mills</b>					
<b>Revenue</b>					
01-3612-3020	Tax Rev - Street Lights	-8,206.00	-8,205.85	-9,696.00	_____
01-3612-3900	Transfer from Reserves	0.00	0.00		_____

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-3???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-8,206.00	-8,205.85	-9,696.00	
<b>Expense</b>					
01-3612-4160	Hydro	5,200.00	6,688.48	6,690.00	
01-3612-4310	Repairs & Maint - Equipment	2,700.00	312.40	2,700.00	
01-3612-4510	Transfer to Capital Reserve	306.00	1,204.97	306.00	
<b>Total Expense</b>		8,206.00	8,205.85	9,696.00	
<b>Total 3612 Eden Mills</b>		0.00	0.00		
<b>3613 Ariss Valley</b>					
<b>Revenue</b>					
01-3613-3020	Tax Rev - Street Lights	-1,498.00	-1,498.01	-1,819.00	
01-3613-3900	Transfer from Reserves	0.00	-120.63		
<b>Total Revenue</b>		-1,498.00	-1,618.64	-1,819.00	
<b>Expense</b>					
01-3613-4160	Hydro	1,196.00	1,516.64	1,517.00	
01-3613-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	
01-3613-4510	Transfer to Capital Reserve	102.00	102.00	102.00	
<b>Total Expense</b>		1,498.00	1,618.64	1,819.00	
<b>Total 3613 Ariss Valley</b>		0.00	0.00		

Township of Guelph/Eramosa  
Public Works  
2014 Capital Forecast

Township of Guelph/Eramosa - Public Works 2014 Capital Expenditures	SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	OPERATING RESOURCES (Labour & Equip)	RESERVES	REVENUE	Other	GAS TAX REBATE
Marden Shop Upgrades - Insulation, Window Replacement and Oil Separator	\$ 37,500.00			\$ 37,500.00			
Brucevale Shop Upgrades	\$ 70,000.00			\$ 70,000.00			
Municipal Signage - Installation	\$ 5,000.00			\$ 5,000.00			
Rockwood Parking Lot - Light Installation	\$ 20,000.00			\$ 20,000.00			
Tandem Dump/Sander/Plow - Replacement of Unit 209	\$ 210,000.00			\$ 196,000.00		\$ 14,000.00	
Grader Equipment - Roller	\$ 20,000.00			\$ 20,000.00			
Fuel Card Lock System	\$ 30,000.00			\$ 30,000.00			
Bridge No. 2012 - Fourth Line Repair concrete, waterproof and pave	\$ 29,400.00			\$ 29,400.00			
Bridge No. 19 - Jones Baseline Install Guide Rail End Treatments	\$ 16,000.00			\$ 16,000.00			
Bridge No. 21 - Side Road 20 Install End Treatments	\$ 8,000.00			\$ 8,000.00			
Township Road 3 (RS1060) from County Rd 30 to Hwy 7 - Engineering and Geo Technical Study	\$ 75,000.00			\$ 75,000.00			
Speedvale Ave )RS2120 from County Rd 32 to Guelph City Limits	\$ 800,000.00						\$ 800,000.00
Dowler St. RS3350 in Rockwood from Shanley St to Gowan St	\$ 60,000.00			\$ 60,000.00			
Shanley St (RS3330) in Rockwood from Main St to Dowler St	\$ 40,000.00			\$ 40,000.00			

Township of Guelph/Eramosa  
Public Works  
2014 Capital Forecast

Henry St (RS3370) in Rockwood from Carroll St. to Frederick	\$ 25,000.00			\$ 25,000.00			
Station Street W. (RS3281) in Rockwood from Main Street to Catherine Street	\$ 20,000.00			\$ 20,000.00			
<b>Total</b>	<b>\$ 1,465,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 651,900.00</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ 800,000.00</b>

**Funding:**

Roads Capital Reserves	112500
Hydro Fund Reserves	20000
Equipment Reserves	246000
Trade-In Unit 209	14000
Bridge Reserves	53400
Gas Tax Funding	800000
Roads Capital Reserves	220000
<b>Total</b>	<b><u>\$ 1,465,900.00</u></b>

## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-1,175,900.00	-128,764.08	-298,500.00	
01-4120	Capital Expenditures - Water	1,175,900.00	128,764.08	298,500.00	
01-4201	Rockwood	-2,952,000.00	-430,485.67	-6,082,000.00	
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	2,952,000.00	430,485.67	6,082,000.00	
01-4300	Garbage	0.00	-1,291.28		
Total Revenues:		-5,791,906.00	-2,216,722.78	-8,412,001.00	
Total Expenses:		5,791,906.00	2,215,431.50	8,412,001.00	
Report Net:		0.00	-1,291.28		

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>4101 Water Combined Services</b>					
<b>Revenue</b>					
01-4101-3040	Penalty and Interest	-7,068.00	-8,359.10	-8,500.00	
01-4101-3125	Miscellaneous Revenue	-13,700.00	-10,089.53	-13,700.00	
01-4101-3130	Financing	0.00	0.00		
01-4101-3150	Grants	0.00	0.00		
01-4101-3400	Tax Revenue - Frontage Charges	0.00	0.00		
01-4101-3405	Water Meters	-8,000.00	-1,500.00	-8,000.00	
01-4101-3410	Meter Maintenance Charges	-97,120.00	-80,837.01	-99,187.00	
01-4101-3415	Water Charges - Rockwood	-578,310.00	-533,814.34	-615,426.00	
01-4101-3420	Water Charges - Former Guelph Twj	-107,796.00	-107,006.44	-118,241.00	
01-4101-3900	Transfer from Reserves	-487,788.00	-183,605.31	-378,263.00	
01-4101-3920	Transfer from Development Chgs	-750,000.00	-21,546.79		
01-4101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-2,049,782.00</b>	<b>-946,758.52</b>	<b>-1,241,317.00</b>	
<b>Expense</b>					
01-4101-4005	Advertising	1,000.00	488.45	1,000.00	
01-4101-4035	Communications	3,192.00	4,561.31	4,000.00	
01-4101-4042	Conservation Initiatives	4,000.00	600.00	1,000.00	
01-4101-4045	Debenture Payments	43,128.00	43,128.00	43,128.00	
01-4101-4075	Fees - Audit	11,000.00	3,219.34	2,200.00	
01-4101-4080	Fees - Engineering	25,000.00	32,915.92	25,000.00	
01-4101-4090	Fees - Legal	500.00	371.93	500.00	
01-4101-4110	Fleet	12,600.00	12,394.69	16,000.00	
01-4101-4140	Grounds Maintenance	2,500.00	2,500.00	2,500.00	
01-4101-4160	Hydro	46,000.00	42,545.58	44,000.00	
01-4101-4165	Insurance	6,731.00	6,731.00	29,832.00	
01-4101-4200	Licenses	1,500.00	466.35	1,500.00	
01-4101-4210	Locates	500.00	0.00	500.00	
01-4101-4220	Memberships and Dues	1,200.00	625.38	1,500.00	
01-4101-4225	Meter Reading	0.00	0.00		
01-4101-4230	Meter Repairs	1,000.00	4,223.82	1,000.00	
01-4101-4245	Contracted Services	40,000.00	36,605.52	38,000.00	
01-4101-4285	Postage & Shipping	15,500.00	10,984.16	13,000.00	
01-4101-4305	Repairs & Maint - Buildings	3,000.00	686.69	2,500.00	
01-4101-4310	Repairs & Maint - Equipment	36,826.00	53,045.13	38,000.00	
01-4101-4320	Safety	1,500.00	2,958.56	3,500.00	
01-4101-4350	Salaries and Wages	230,477.00	225,590.92	252,611.00	
01-4101-4355	Salaries Benefits	69,143.00	63,600.50	75,785.00	
01-4101-4405	Seminars & Training	7,500.00	8,154.16	10,000.00	
01-4101-4430	Supplies and Services	56,000.00	40,443.36	50,000.00	
01-4101-4450	Telephone	4,386.00	3,871.78	4,300.00	
01-4101-4460	Uniforms	2,000.00	1,249.61	2,000.00	
01-4101-4470	Water Meter Stock	8,000.00	5,617.15	6,000.00	
01-4101-4510	Transfer to Capital Reserve	15,000.00	14,842.00	15,000.00	
01-4101-4530	Transfer to Life Cycling Res	143,338.00	87,417.70	174,063.00	
01-4101-4540	Transfers to Reserves	42,557.00	71,093.43	58,225.00	
01-4101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4101-4595	Amortization Expense	0.00	0.00		
01-4101-4599	Indirect Costs Transfer	38,804.00	37,062.00	26,173.00	
<b>Total Expense</b>		<b>873,882.00</b>	<b>817,994.44</b>	<b>942,817.00</b>	
<b>Total 4101 Water Combined Services</b>		<b>-1,175,900.00</b>	<b>-128,764.08</b>	<b>-298,500.00</b>	
<b>4120 Capital Expenditures - Water</b>					
<b>Expense</b>					
01-4120-8001	Capital - FGT Tower Clean & Disinfe	0.00	0.00		
01-4120-8002	Capital - Swabb Water Mains	10,400.00	0.00		
01-4120-8003	Capital - 1000 Watt Generator	0.00	0.00		
01-4120-8004	Capital - Mapping FGT System	0.00	0.00		
01-4120-8005	Capital - Rockwood Water Tower	0.00	0.00		
01-4120-8006	Capital - Water/Wastewater Rate Sti	0.00	0.00		
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 We	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	0.00	0.00		
01-4120-8016	Capital - Pick Up Truck	0.00	0.00		
01-4120-8017	Capital - SCADA Remote Data Integ	3,000.00	2,190.57		
01-4120-8018	Capital - New Well 2C	0.00	0.00		
01-4120-8019	Capital - New Pumping Station 2C	750,000.00	21,546.79		
01-4120-8020	Capital - Watermain - River Crossing	150,000.00	0.00		
01-4120-8021	Capital - Meter Replacements Hamil	3,500.00	2,299.78		
01-4120-8022	Capital - Meter Replacements Rockv	20,000.00	9,199.10		
01-4120-8023	Capital - Well Air Scouring HD	30,000.00	13,926.60		
01-4120-8024	Capital - New Well Pump & Motor HI	35,000.00	13,926.59		
01-4120-8025	Capital - Asphalt Parking Area RW Tc	20,000.00	0.00		
01-4120-8026	Capital - New Roof Crosscreek Pum	6,000.00	2,997.85		
01-4120-8027	Capital - Station St Gate Upgrades	4,000.00	0.00		
01-4120-8028	Capital - Station Street Generator	70,000.00	3,694.08		
01-4120-8029	Capital - Rebuild Chlorine Boards	6,000.00	4,728.34		
01-4120-8030	Capital - Wall Mounted Tubidity Anal	7,000.00	3,899.44		
01-4120-8031	Capital - Pave Driveway at Bernardi	10,000.00	0.00		
01-4120-8032	Capital - Alarm to Raw Water at Sca	3,000.00	0.00		
01-4120-8033	Capital - Chlorine Analyser for Cross	3,000.00	0.00		
01-4120-8034	Capital - High Lift Pump and Motor	20,000.00	11,199.07		
01-4120-8035	Capital - Instalation of Meg Meters	25,000.00	39,155.87		
01-4120-9999	Capital	0.00	0.00	298,500.00	
<b>Total Expense</b>		<b>1,175,900.00</b>	<b>128,764.08</b>	<b>298,500.00</b>	
<b>Total 4120 Capital Expenditures - Water</b>		<b>1,175,900.00</b>	<b>128,764.08</b>	<b>298,500.00</b>	
<b>4201 Rockwood</b>					
<b>Revenue</b>					
01-4201-3040	Penalty and Interest	-6,791.00	-4,180.00	-4,180.00	
01-4201-3125	Miscellaneous Revenue	-5,040.00	0.00		
01-4201-3400	Tax Revenue - Frontage Charges	0.00	0.00		
01-4201-3450	Sewer Charges	-747,596.00	-690,958.65	-873,600.00	

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4201-3900	Transfer from Reserves	-52,000.00	-125,508.82	-312,050.00	
01-4201-3920	Transfer from Development Chgs	-2,900,000.00	-416,888.50	-5,950,000.00	
01-4201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-3,711,427.00</b>	<b>-1,237,535.97</b>	<b>-7,139,830.00</b>	
<b>Expense</b>					
01-4201-4035	Communications	1,368.00	2,235.91	1,200.00	
01-4201-4042	Conservation Initiatives	2,828.00	300.00	1,000.00	
01-4201-4045	Debenture Payments	0.00	0.00		
01-4201-4080	Fees - Engineering	7,000.00	14,245.00	10,000.00	
01-4201-4090	Fees - Legal	500.00	317.49	500.00	
01-4201-4100	Fees - Professional - Other	0.00	0.00		
01-4201-4110	Fleet	5,400.00	6,197.34	8,000.00	
01-4201-4140	Grounds Maintenance	2,000.00	2,000.00	2,000.00	
01-4201-4160	Hydro	27,000.00	32,668.76	33,900.00	
01-4201-4165	Insurance	2,785.00	5,044.89	8,769.00	
01-4201-4170	Insurance Claims	0.00	0.00		
01-4201-4200	Licenses	400.00	115.00	500.00	
01-4201-4220	Memberships and Dues	250.00	0.00	1,200.00	
01-4201-4245	Contracted Services	500.00	569.86	5,000.00	
01-4201-4305	Repairs & Maint - Building	1,800.00	165.33	1,500.00	
01-4201-4310	Repairs & Maint - Equipment	24,765.00	69,256.99	36,000.00	
01-4201-4320	Safety	1,000.00	1,062.28	1,500.00	
01-4201-4350	Salaries and Wages	98,776.00	112,795.45	126,305.00	
01-4201-4355	Salaries Benefits	29,633.00	31,800.25	37,900.00	
01-4201-4405	Seminars and Training	1,125.00	0.00	5,000.00	
01-4201-4430	Supplies and Services	25,000.00	9,503.57	20,000.00	
01-4201-4450	Telephone	2,000.00	1,802.22	2,000.00	
01-4201-4460	Uniforms	500.00	0.00	500.00	
01-4201-4475	W/W Treatment City of Guelph	421,000.00	413,155.96	420,000.00	
01-4201-4510	Transfer to Capital Reserve	65,000.00	65,000.00	50,000.00	
01-4201-4530	Transfer to Life Cycling Res	29,672.00	12,788.00	169,200.00	
01-4201-4540	Transfers to Reserves	0.00	16,884.00	105,000.00	
01-4201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-4201-4595	Amortization Expense	0.00	0.00		
01-4201-4599	Indirect Costs Transfer	9,125.00	9,142.00	10,856.00	
<b>Total Expense</b>		<b>759,427.00</b>	<b>807,050.30</b>	<b>1,057,830.00</b>	
<b>Total 4201 Rockwood</b>		<b>-2,952,000.00</b>	<b>-430,485.67</b>	<b>-6,082,000.00</b>	
<b>4202 Gazer Mooney</b>					
<b>Revenue</b>					
01-4202-3125	Miscellaneous Revenue	0.00	-13,178.56	-8,011.00	
01-4202-3450	Sewer Charges	-15,603.00	-14,581.98	-15,603.00	
01-4202-3900	Transfer from Reserves	-9,354.00	0.00	-1,500.00	
<b>Total Revenue</b>		<b>-24,957.00</b>	<b>-27,760.54</b>	<b>-25,114.00</b>	
<b>Expense</b>					
01-4202-4080	Fees - Engineering	1,500.00	367.34	1,500.00	



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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4202-4090	Fees - Legal	0.00	476.23		
01-4202-4160	Hydro	2,652.00	2,761.27	2,705.00	
01-4202-4305	Repairs & Maint - Building	612.00	0.00	624.00	
01-4202-4310	Repairs & Maint - Equipment	2,040.00	29.67	2,081.00	
01-4202-4415	Service Agreements	2,550.00	0.00	2,601.00	
01-4202-4540	Transfers to Reserves	15,603.00	24,126.03	15,603.00	
<b>Total Expense</b>		<b>24,957.00</b>	<b>27,760.54</b>	<b>25,114.00</b>	

**Total 4202 Gazer Mooney** 0.00 0.00

**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	0.00	0.00		
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 Syste	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	290,000.00	54,837.99		
01-4220-8519	Capital - Valley Rd SPS Sewer Cap	340,000.00	65,571.15		
01-4220-8520	Capital - Sewer Replacement - VR -	370,000.00	61,973.20		
01-4220-8521	Capital - Convert Pre-Treatment Plai	1,900,000.00	234,506.16		
01-4220-8522	Capital - EA Sewage Treatment	0.00	0.00		
01-4220-8523	Capital - Lou's Station Pump Replac	0.00	0.00		
01-4220-8524	Capital - Sewer Cleaning Program	36,000.00	13,597.17		
01-4220-8525	Capital - Recommendations Infiltrati	16,000.00	0.00		
01-4220-9999	Capital	0.00	0.00	6,082,000.00	
<b>Total Expense</b>		<b>2,952,000.00</b>	<b>430,485.67</b>	<b>6,082,000.00</b>	

**Total 4220 Capital Expenditures - Waste Water** 2,952,000.00 430,485.67 6,082,000.00

**4300 Garbage**

**Revenue**

01-4300-3475	Garbage User Fees	-5,200.00	-4,475.00	-5,200.00	
01-4300-3480	Composters	-540.00	-192.75	-540.00	
<b>Total Revenue</b>		<b>-5,740.00</b>	<b>-4,667.75</b>	<b>-5,740.00</b>	

**Expense**

01-4300-4115	Garbage Bags	5,740.00	3,376.47	5,740.00	
--------------	--------------	----------	----------	----------	--

# General Ledger

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
	<b>Total Expense</b>	5,740.00	3,376.47	5,740.00	
	<b>Total 4300 Garbage</b>	0.00	-1,291.28		

TOWNSHIP OF GUELPH/ERAMOSIA  
2014  
CAPITAL FORECAST

Township of Guelph/Eramosa - Water 2014 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	DEVELOPME NT CHARGES	LIFE CYCLE HAMILTON DRIVE	LIFE CYCLE ROCKWOOD	CAPITAL HAMILTON DRIVE	CAPITAL ROCKWOOD	REVENUE
Capital - Swabb Water Mains	\$ 10,000.00			\$ 10,000.00			
Capital - Standby Generator Huntington	\$ 86,000.00	\$ -			\$ 86,000.00		
Capital - Scada Upgrades	\$ 10,000.00		\$ 1,100.00	\$ 8,900.00			
Capital - Meter Replacements Hamilton Drive	\$ 3,500.00				\$ 3,500.00		
Capital - Meter Replacements Rockwood	\$ 20,000.00					\$ 20,000.00	
Capital - Station Street Generator	\$ 98,000.00			\$ 98,000.00			
Capital - Wall Mounted Turbity Analyzer Bernardi	\$ 3,000.00					\$ 3,000.00	
Capital - Alarm to Raw Water on Scada System	\$ 5,000.00					\$ 5,000.00	
Capital - Chlorine Analyser for Cross Creek	\$ 3,000.00				\$ 3,000.00		
Capital - Water Infrastructure Condition Assessment	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	
Capital - Water License and Financial Plan	\$ 20,000.00				\$ 2,200.00	\$ 17,800.00	
<b>Total</b>	<b>\$ 298,500.00</b>	<b>\$ -</b>	<b>\$ 1,100.00</b>	<b>\$ 116,900.00</b>	<b>\$ 94,700.00</b>	<b>\$ 85,800.00</b>	<b>\$ -</b>

TOWNSHIP OF GUELPH/ERAMOSA  
2014  
CAPITAL FORECAST

Township of Guelph/Eramosa - Wastewater 2014 Capital Expenditures	SOURCE OF FINANCING					
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	OTHER
Capital - Flush and Video Sewers	\$ 36,000.00		\$ -	\$ 36,000.00		
Capital - Sanitary Sewer Infiltration Recommendations	\$ 16,000.00		\$ -	\$ 16,000.00		
Capital - Sewer Cleaning Program	\$ 20,000.00			\$ 20,000.00		
Wastewater Infrastructure Condition Assessment	\$ 60,000.00			\$ 60,000.00		
Capital - Skyway Monitoring Station	\$ 313,000.00		\$ 313,000.00			
Capital - Alma St Sewer Upgrades - Upstream of Plant	\$ 563,000.00		\$ 563,000.00			
Capital - Valley Road SPS Upgrades	\$ 719,000.00		\$ 719,000.00			
Capital - Alma St Sewage System Upgrades Pretreatment and Storage	\$ 4,255,000.00		\$ 4,255,000.00			
Capital - Operational Storage	\$ 100,000.00		\$ 100,000.00			
<b>Total</b>	<b>\$ 6,082,000.00</b>	<b>\$ -</b>	<b>\$ 5,950,000.00</b>	<b>\$ 132,000.00</b>	<b>\$ -</b>	

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6101	Rockwood Town Hall	-38,593.00	-40,823.87	-9,850.00	
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	-13,717.00	-23,553.65	14,670.00	
01-6104	Eden Mills Community Centre	4,502.00	3,482.00	800.00	
01-6105	Marden Community Centre	10,454.00	6,893.27	8,764.00	
01-6106	Park House FWIO	-11,270.00	-6,955.73	-11,160.00	
01-6108	Rockwood Library	-18,052.00	-14,200.88	-523,579.00	
01-6109	Former Hydro Office	4,114.00	2,998.06	6,260.00	
01-6120	Capital Expenditures - PLS Buildings	90,000.00	91,562.77	542,625.00	
01-6250	General Parks	492,235.00	504,738.00	619,240.00	
01-6252	Lloyd Dyer Park	10,596.00	8,038.87	10,408.00	
01-6253	Rockmosa Park	11,931.00	11,489.79	12,475.00	
01-6256	Eden Mills Park	4,423.00	8,878.85	4,715.00	
01-6257	Marden Park	57,530.00	81,432.67	41,071.00	
01-6299	Capital Expenditures - PLS Parks	208,000.00	189,942.20	139,000.00	
Total Revenues:		-886,862.00	-833,416.07	-1,281,375.00	
Total Expenses:		1,699,015.00	1,657,338.42	2,136,814.00	
Report Net:		812,153.00	823,922.35	855,439.00	

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>6101 Rockwood Town Hall</b>					
<b>Revenue</b>					
01-6101-3150	Grants	0.00	0.00		
01-6101-3600	Rental Income	-15,854.00	-16,092.00	-16,330.00	
01-6101-3900	Transfer from Reserves	-35,000.00	-35,000.00	-5,000.00	
<b>Total Revenue</b>		<b>-50,854.00</b>	<b>-51,092.00</b>	<b>-21,330.00</b>	
<b>Expense</b>					
01-6101-4090	Fees - Legal	1,020.00	0.00	500.00	
01-6101-4150	Heating	0.00	0.00		
01-6101-4160	Hydro	0.00	0.00		
01-6101-4165	Insurance	3,713.00	3,713.00	910.00	
01-6101-4305	Repairs & Maint - Building	1,500.00	1,499.30	4,000.00	
01-6101-4310	Repairs & Maint - Equipment	1,040.00	95.00	1,061.00	
01-6101-4410	Security Monitoring	468.00	429.00	478.00	
01-6101-4430	Supplies and Services	520.00	531.83	531.00	
01-6101-4450	Telephone	0.00	0.00		
01-6101-4540	Transfers to Reserves	4,000.00	4,000.00	4,000.00	
<b>Total Expense</b>		<b>12,261.00</b>	<b>10,268.13</b>	<b>11,480.00</b>	
<b>Total 6101 Rockwood Town Hall</b>		<b>-38,593.00</b>	<b>-40,823.87</b>	<b>-9,850.00</b>	
<b>6102 Medical Centre</b>					
<b>Revenue</b>					
01-6102-3125	Miscellaneous Revenue	0.00	0.00		
01-6102-3600	Rental Income	0.00	0.00		
01-6102-3900	Transfer from Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>		
<b>Expense</b>					
01-6102-4090	Legal	0.00	0.00		
01-6102-4150	Heating	0.00	0.00		
01-6102-4160	Hydro	0.00	0.00		
01-6102-4165	Insurance	0.00	0.00		
01-6102-4300	Property Taxes	0.00	0.00		
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		
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total 6102 Medical Centre</b>		<b>0.00</b>	<b>0.00</b>		
<b>6103 Rockmosa</b>					
<b>Revenue</b>					
01-6103-3125	Miscellaneous Revenue	-5,618.00	-8,568.02	-19,048.00	
01-6103-3150	Grants	0.00	0.00		
01-6103-3600	Rental Income	-45,900.00	-43,373.83	-46,818.00	

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6103-3900	Transfer from Reserves	-50,000.00	-50,000.00	-15,000.00	
<b>Total Revenue</b>		<b>-101,518.00</b>	<b>-101,941.85</b>	<b>-80,866.00</b>	
<b>Expense</b>					
01-6103-4005	Advertising	4,162.00	3,749.78	4,245.00	
01-6103-4030	Cleaning	12,000.00	9,960.50	11,900.00	
01-6103-4120	Garbage Collection	0.00	0.00		
01-6103-4150	Heating	8,323.00	4,439.16	7,500.00	
01-6103-4160	Hydro	10,000.00	8,563.15	10,200.00	
01-6103-4165	Insurance	3,946.00	3,946.00	3,584.00	
01-6103-4175	Lease Payments	0.00	0.00		
01-6103-4300	Property Taxes	0.00	0.00		
01-6103-4305	Repairs & Maint - Building	8,000.00	8,244.72	8,500.00	
01-6103-4310	Repairs & Maint - Equipment	3,060.00	3,617.83	3,500.00	
01-6103-4350	Salaries and Wages	5,618.00	2,491.93	11,694.00	
01-6103-4355	Salaries Benefits	312.00	178.70	1,408.00	
01-6103-4410	Security Monitoring	468.00	507.00	478.00	
01-6103-4430	Supplies and Services	8,500.00	9,372.63	8,670.00	
01-6103-4450	Telephone	988.00	1,121.43	1,008.00	
01-6103-4463	Utilities	1,200.00	971.37	1,200.00	
01-6103-4540	Transfers to Reserves	21,224.00	21,224.00	21,649.00	
<b>Total Expense</b>		<b>87,801.00</b>	<b>78,388.20</b>	<b>95,536.00</b>	
<b>Total 6103 Rockmosa</b>		<b>-13,717.00</b>	<b>-23,553.65</b>	<b>14,670.00</b>	
<b>6104 Eden Mills Community Centre</b>					
<b>Expense</b>					
01-6104-4090	Fees - Legal	1,020.00	0.00		
01-6104-4165	Insurance	3,482.00	3,482.00	800.00	
01-6104-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6104-4485	Weekly Water Sampling	0.00	0.00		
<b>Total Expense</b>		<b>4,502.00</b>	<b>3,482.00</b>	<b>800.00</b>	
<b>Total 6104 Eden Mills Community Centre</b>		<b>4,502.00</b>	<b>3,482.00</b>	<b>800.00</b>	
<b>6105 Marden Community Centre</b>					
<b>Revenue</b>					
01-6105-3125	Miscellaneous Revenue	-3,125.00	-795.50	-3,470.00	
01-6105-3600	Rental Income	-14,280.00	-13,652.61	-14,000.00	
01-6105-3900	Transfer From Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>-17,405.00</b>	<b>-14,448.11</b>	<b>-17,470.00</b>	
<b>Expense</b>					
01-6105-4005	Advertising	3,121.00	2,071.41	2,600.00	
01-6105-4030	Cleaning	3,641.00	2,750.00	3,000.00	
01-6105-4045	Debenture Payments	0.00	0.00		
01-6105-4150	Heating	2,601.00	1,829.04	2,653.00	
01-6105-4160	Hydro	3,433.00	3,702.90	3,550.00	

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6105-4165	Insurance	2,089.00	2,089.00	647.00	
01-6105-4305	Repairs & Maint - Building	2,081.00	1,702.86	2,500.00	
01-6105-4310	Repairs & Maint - Equipment	260.00	120.99	500.00	
01-6105-4350	Salaries and Wages	3,125.00	0.00	3,125.00	
01-6105-4355	Salaries Benefits	339.00	0.00	345.00	
01-6105-4410	Security Monitoring	468.00	468.00	478.00	
01-6105-4430	Supplies and Services	3,060.00	2,966.18	3,121.00	
01-6105-4485	Weekly Water Sampling	520.00	520.00	531.00	
01-6105-4540	Transfers to Reserves	3,121.00	3,121.00	3,184.00	
<b>Total Expense</b>		<b>27,859.00</b>	<b>21,341.38</b>	<b>26,234.00</b>	
<b>Total 6105 Marden Community Centre</b>		<b>10,454.00</b>	<b>6,893.27</b>	<b>8,764.00</b>	
<b>6106 Park House FWIO</b>					
<b>Revenue</b>					
01-6106-3600	Rental Income	-18,987.00	-18,974.45	-12,838.00	
01-6106-3900	Transfer From Reserves	-5,000.00	0.00	-12,000.00	
<b>Total Revenue</b>		<b>-23,987.00</b>	<b>-18,974.45</b>	<b>-24,838.00</b>	
<b>Expense</b>					
01-6106-4090	Fees - Legal	520.00	0.00	531.00	
01-6106-4165	Insurance	464.00	464.00	1,122.00	
01-6106-4300	Property Taxes	5,561.00	5,394.37	5,730.00	
01-6106-4305	Repairs & Maint - Building	2,000.00	1,955.86	2,040.00	
01-6106-4430	Supplies and Services	0.00	9.99		
01-6106-4485	Weekly Water Sampling	531.00	553.50	541.00	
01-6106-4540	Transfers to Reserves	3,641.00	3,641.00	3,714.00	
<b>Total Expense</b>		<b>12,717.00</b>	<b>12,018.72</b>	<b>13,678.00</b>	
<b>Total 6106 Park House FWIO</b>		<b>-11,270.00</b>	<b>-6,955.73</b>	<b>-11,160.00</b>	
<b>6108 Rockwood Library</b>					
<b>Revenue</b>					
01-6108-3150	Grant	0.00	0.00	-10,000.00	
01-6108-3600	Rental Income	-38,398.00	-35,015.70	-55,052.00	
01-6108-3900	Transfer from Reserves	0.00	0.00	-466,875.00	
01-6108-3920	Transfer From Development Chgs	0.00	0.00	-33,750.00	
<b>Total Revenue</b>		<b>-38,398.00</b>	<b>-35,015.70</b>	<b>-565,677.00</b>	
<b>Expense</b>					
01-6108-4030	Cleaning	0.00	0.00		
01-6108-4150	Heating	2,547.00	1,853.66	3,000.00	
01-6108-4160	Hydro	6,000.00	5,020.46	6,120.00	
01-6108-4165	Insurance	1,161.00	1,161.00	1,530.00	
01-6108-4220	Memberships and Dues	0.00	0.00	500.00	
01-6108-4235	Mileage	0.00	0.00	500.00	
01-6108-4305	Repairs & Maint - Building	3,500.00	5,282.42	3,570.00	



**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6108-4310	Repairs & Maint - Equipment	531.00	245.55	541.00	
01-6108-4350	Salaries and Wages	0.00	0.00	11,000.00	
01-6108-4355	Salaries Benefits	0.00	0.00	2,200.00	
01-6108-4405	Seminars and Training	0.00	0.00	500.00	
01-6108-4410	Security Monitoring	477.00	468.00	487.00	
01-6108-4430	Supplies and Services	530.00	1,092.38	5,500.00	
01-6108-4450	Telephone	0.00	0.00	950.00	
01-6108-4463	Utilities	600.00	691.35	600.00	
01-6108-4540	Transfers to Reserves	5,000.00	5,000.00	5,100.00	
<b>Total Expense</b>		<b>20,346.00</b>	<b>20,814.82</b>	<b>42,098.00</b>	

**Total 6108 Rockwood Library** -18,052.00 -14,200.88 -523,579.00

**6109 Former Hydro Office**

**Revenue**

01-6109-3600	Rental Income	0.00	0.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>		

**Expense**

01-6109-4090	Fees - Legal	530.00	0.00		
01-6109-4165	Insurance	464.00	464.00	232.00	
01-6109-4300	Property Taxes	0.00	0.00	2,846.00	
01-6109-4305	Repairs & Maint - Building	1,020.00	434.06	1,040.00	
01-6109-4540	Transfers to Reserves	2,100.00	2,100.00	2,142.00	
<b>Total Expense</b>		<b>4,114.00</b>	<b>2,998.06</b>	<b>6,260.00</b>	

**Total 6109 Former Hydro Office** 4,114.00 2,998.06 6,260.00

**6120 Capital Expenditures - PLS Buildings**

**Expense**

01-6120-9025	Capital - Medical Centre Demolition	0.00	0.00		
01-6120-9026	Capital - Leasehold Imp Medical Ctr	0.00	0.00		
01-6120-9027	Capital - Rockmosa Roof Replacem	0.00	0.00		
01-6120-9028	Capital - Rockmosa Accessibility Up	0.00	0.00		
01-6120-9029	Capital - Eden Mills Community Cen	0.00	0.00		
01-6120-9030	Capital - HVAC Unit Town Hall	0.00	0.00		
01-6120-9031	Capital - Door Replacements Town h	0.00	0.00		
01-6120-9032	Capital - Parking Lot Expansion Mar	0.00	0.00		
01-6120-9033	Capital - Rockmosa Kitchen Floor R	0.00	0.00		
01-6120-9034	Capital - Townhall Roof and Concret	35,000.00	34,604.77		
01-6120-9035	Capital - Auxillary Power Rockmosa	50,000.00	56,958.00		
01-6120-9036	Capital - FWIO Exterior Building Pai	5,000.00	0.00		
01-6120-9999	Capital	0.00	0.00	542,625.00	
<b>Total Expense</b>		<b>90,000.00</b>	<b>91,562.77</b>	<b>542,625.00</b>	

**Total 6120 Capital Expenditures - PLS Buildings** 90,000.00 91,562.77 542,625.00

**6250 General Parks**

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
01-6250-3125	Miscellaneous Revenue	-9,500.00	-20,415.16	-9,690.00	_____
01-6250-3130	Financing	0.00	0.00		_____
01-6250-3150	Grants	-2,800.00	-3,450.00	-2,856.00	_____
01-6250-3900	Transfer from Reserves	-184,000.00	-181,030.92	-84,350.00	_____
01-6250-3920	Transfer From Development Chgs	-24,000.00	-11,749.47	-25,650.00	_____
01-6250-3925	Transfer From Chapel Trust	0.00	0.00		_____
01-6250-3990	Gain on Disposal of Tangible Capital	0.00	0.00		_____
<b>Total Revenue</b>		<b>-220,300.00</b>	<b>-216,645.55</b>	<b>-122,546.00</b>	
<b>Expense</b>					
01-6250-4005	Advertising	4,682.00	10,038.54	4,500.00	_____
01-6250-4035	Communications	5,722.00	6,640.83	6,000.00	_____
01-6250-4040	Computer Support	3,500.00	2,091.70	3,400.00	_____
01-6250-4070	Equipment Rental	4,000.00	3,167.84	3,000.00	_____
01-6250-4090	Fees - Legal	2,081.00	195.00	1,000.00	_____
01-6250-4100	Fees - Professional	2,040.00	3,582.84	3,100.00	_____
01-6250-4110	Fleet	9,690.00	14,881.25	10,000.00	_____
01-6250-4120	Garbage Collection	7,400.00	8,048.65	7,600.00	_____
01-6250-4160	Hydro	0.00	0.00		_____
01-6250-4165	Insurance	36,910.00	36,910.00	22,642.00	_____
01-6250-4175	Lease Payments	3,225.00	2,925.00		_____
01-6250-4220	Memberships and Dues	1,040.00	675.00	1,061.00	_____
01-6250-4235	Mileage	624.00	371.42	1,200.00	_____
01-6250-4250	Office Equipment	2,653.00	2,529.28	2,706.00	_____
01-6250-4270	Plant Materials/Tree Planting	5,202.00	6,000.52	5,306.00	_____
01-6250-4305	Repairs & Maint - Building	0.00	0.00		_____
01-6250-4310	Repairs & Maint - Equipment	13,000.00	7,180.07	13,260.00	_____
01-6250-4315	Repairs & Maint - Playground Equipr	12,240.00	12,242.86	11,000.00	_____
01-6250-4350	Salaries and Wages	389,790.00	382,888.58	405,394.00	_____
01-6250-4355	Salaries Benefits	100,712.00	107,442.48	107,608.00	_____
01-6250-4405	Seminars and Training	7,500.00	7,460.11	7,650.00	_____
01-6250-4430	Supplies and Services	15,606.00	17,181.42	16,500.00	_____
01-6250-4450	Telephone	156.00	31.87	159.00	_____
01-6250-4455	Tree Cutting	5,202.00	3,912.08	22,000.00	_____
01-6250-4460	Uniforms	3,060.00	2,928.32	3,000.00	_____
01-6250-4465	Vehicle Gas & Oil	16,500.00	22,057.89	20,000.00	_____
01-6250-4490	Winter Maintenance	0.00	0.00	2,500.00	_____
01-6250-4510	Transfer to Capital Reserve	0.00	0.00		_____
01-6250-4540	Transfers to Reserves	60,000.00	60,000.00	61,200.00	_____
01-6250-4590	Loss on Disposal of Tangible Capital	0.00	0.00		_____
01-6250-4595	Amortization Expense	0.00	0.00		_____
<b>Total Expense</b>		<b>712,535.00</b>	<b>721,383.55</b>	<b>741,786.00</b>	
<b>Total 6250 General Parks</b>		<b>492,235.00</b>	<b>504,738.00</b>	<b>619,240.00</b>	
<b>6252 Lloyd Dyer Park</b>					
<b>Revenue</b>					
01-6252-3600	Rental Income	0.00	0.00		_____
01-6252-3610	Ball Diamond Rental	-3,366.00	-4,867.56	-3,433.00	_____

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6252-3900	Transfer From Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>-3,366.00</b>	<b>-4,867.56</b>	<b>-3,433.00</b>	
<b>Expense</b>					
01-6252-4150	Heating	1,873.00	563.94	1,400.00	
01-6252-4160	Hydro	1,873.00	1,563.24	1,910.00	
01-6252-4300	Property Taxes	0.00	0.00		
01-6252-4305	Repairs & Maint - Building	3,500.00	3,591.75	3,570.00	
01-6252-4310	Repairs & Maint - Equipment	260.00	165.31	265.00	
01-6252-4315	Repairs & Maint - Playground Equipr	500.00	0.00	510.00	
01-6252-4410	Security Monitoring	468.00	476.28	478.00	
01-6252-4430	Supplies and Services	4,500.00	5,587.89	4,700.00	
01-6252-4450	Telephone	988.00	958.02	1,008.00	
<b>Total Expense</b>		<b>13,962.00</b>	<b>12,906.43</b>	<b>13,841.00</b>	
<b>Total 6252 Lloyd Dyer Park</b>		<b>10,596.00</b>	<b>8,038.87</b>	<b>10,408.00</b>	
<b>6253 Rockmosa Park</b>					
<b>Revenue</b>					
01-6253-3605	Soccer Field Rentals	-5,202.00	-3,535.67	-5,000.00	
01-6253-3610	Ball Diamond Rental	-1,457.00	-937.79	-1,486.00	
01-6253-3900	Transfer from Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>-6,659.00</b>	<b>-4,473.46</b>	<b>-6,486.00</b>	
<b>Expense</b>					
01-6253-4160	Hydro	2,600.00	2,491.67	2,652.00	
01-6253-4305	Repairs & Maint - Building	3,060.00	180.48	3,121.00	
01-6253-4310	Repairs & Maint - Equipment	260.00	0.00	265.00	
01-6253-4315	Repairs & Maint - Playground Equipr	3,570.00	3,568.99	3,641.00	
01-6253-4430	Supplies and Services	9,100.00	9,722.11	9,282.00	
<b>Total Expense</b>		<b>18,590.00</b>	<b>15,963.25</b>	<b>18,961.00</b>	
<b>Total 6253 Rockmosa Park</b>		<b>11,931.00</b>	<b>11,489.79</b>	<b>12,475.00</b>	
<b>6256 Eden Mills Park</b>					
<b>Revenue</b>					
01-6256-3605	Soccer Field Rental	-1,040.00	-1,151.04	-1,061.00	
01-6256-3610	Ball Diamond Rentals	-624.00	-239.14		
01-6256-3900	Transfer from Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>-1,664.00</b>	<b>-1,390.18</b>	<b>-1,061.00</b>	
<b>Expense</b>					
01-6256-4090	Fees - Legal	0.00	0.00		
01-6256-4160	Hydro	1,405.00	463.64	1,000.00	
01-6256-4165	Insurance	0.00	0.00		
01-6256-4305	Repairs & Maint - Building	0.00	5,200.00		
01-6256-4315	Repairs & Maint - Playground Equipr	520.00	0.00	531.00	

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6256-4430	Supplies and Services	4,162.00	4,605.39	4,245.00	
01-6256-4450	Telephone	0.00	0.00		
01-6256-4485	Weekly Water Sampling	0.00	0.00		
<b>Total Expense</b>		<b>6,087.00</b>	<b>10,269.03</b>	<b>5,776.00</b>	
<b>Total 6256 Eden Mills Park</b>		<b>4,423.00</b>	<b>8,878.85</b>	<b>4,715.00</b>	
<b>6257 Marden Park</b>					
<b>Revenue</b>					
01-6257-3125	Miscellaneous Revenue	-15,300.00	-19,544.46	-22,500.00	
01-6257-3500	Donation Revenue	-59,000.00	-67,470.00	-55,000.00	
01-6257-3600	Rental Income	-290,000.00	-253,874.74	-280,000.00	
01-6257-3610	Ball Diamond Rentals	-4,162.00	-4,890.59	-5,000.00	
01-6257-3615	Pavillion Rental	-5,202.00	-4,119.44	-5,000.00	
01-6257-3620	Outdoor Field Rental Income	-21,000.00	-6,031.79	-15,000.00	
01-6257-3625	Office Rental Income	-6,047.00	-6,042.39	-6,168.00	
01-6257-3630	Track Revenue	-12,000.00	-20,199.80	-20,000.00	
01-6257-3900	Transfer from Reserves	-10,000.00	-2,394.00	-29,000.00	
01-6257-3910	Transfer from Park in Lieu	0.00	0.00		
<b>Total Revenue</b>		<b>-422,711.00</b>	<b>-384,567.21</b>	<b>-437,668.00</b>	
<b>Expense</b>					
01-6257-4005	Advertising	25,000.00	24,880.69	7,000.00	
01-6257-4045	Debenture Payments	159,891.00	159,891.00	160,426.00	
01-6257-4090	Fees - Legal	1,000.00	0.00		
01-6257-4120	Garbage Collection	0.00	0.00		
01-6257-4150	Heating	15,300.00	10,641.22	14,000.00	
01-6257-4160	Hydro	36,720.00	24,775.36	33,000.00	
01-6257-4165	Insurance	7,892.00	7,892.00	17,990.00	
01-6257-4305	Repairs & Maint - Building	5,100.00	5,643.16	5,500.00	
01-6257-4310	Repairs & Maint - Equipment	1,040.00	1,624.50	1,061.00	
01-6257-4315	Repairs & Maint - Playground Equipr	1,040.00	0.00	1,061.00	
01-6257-4350	Salaries and Wages	96,874.00	96,246.94	107,894.00	
01-6257-4355	Salaries Benefits	21,420.00	22,955.38	23,753.00	
01-6257-4410	Security Monitoring	468.00	468.00	478.00	
01-6257-4430	Supplies and Services	18,000.00	18,429.10	17,000.00	
01-6257-4431	Supplies - Vending	2,400.00	1,769.12	2,400.00	
01-6257-4450	Telephone	2,754.00	2,703.69	2,809.00	
01-6257-4475	WW Treatment	5,100.00	7,597.72	8,000.00	
01-6257-4485	Weekly Water Sampling	6,242.00	6,482.00	6,367.00	
01-6257-4540	Transfer to Reserves	74,000.00	74,000.00	70,000.00	
<b>Total Expense</b>		<b>480,241.00</b>	<b>465,999.88</b>	<b>478,739.00</b>	
<b>Total 6257 Marden Park</b>		<b>57,530.00</b>	<b>81,432.67</b>	<b>41,071.00</b>	
<b>6299 Capital Expenditures - PLS Parks</b>					
<b>Expense</b>					
01-6299-9408	Capital - Molocks	8,000.00	6,999.17		

## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6299-9410	Capital - P & R Master Plan	4,500.00	2,249.47		
01-6299-9419	Capital - Turf Aerator	0.00	0.00		
01-6299-9420	Capital - Splash Pad	0.00	0.00		
01-6299-9423	Capital - Marden Park Sport Field De	10,000.00	2,394.00		
01-6299-9429	Capital - Marden Enabling Garden	0.00	0.00		
01-6299-9430	Capital - Marden Field House BCF	0.00	0.00		
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 l	0.00	0.00		
01-6299-9438	Capital - 72" Front Deck Mower	0.00	0.00		
01-6299-9439	Capital - Max Storey Park - Water H	0.00	0.00		
01-6299-9440	Capital - Rockwood Chapel Roof En	0.00	0.00		
01-6299-9441	Capital - Hampson Cres Park	0.00	0.00		
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		
01-6299-9447	Capital - Sports Turf Sweeper	0.00	0.00		
01-6299-9448	Capital - Tennis Court Reconstructio	0.00	0.00		
01-6299-9449	Capital - Back Stop Replacement Rc	0.00	0.00		
01-6299-9450	Capital - Rink at David Mason	0.00	0.00		
01-6299-9451	Capital - Replacement Bleachers Llc	0.00	0.00		
01-6299-9452	Capital - Fertilizer Spreader	0.00	0.00		
01-6299-9453	Capital - Replace Eden Mills Conces	0.00	0.00		
01-6299-9454	Capital - Front Deck Mower Replace	0.00	0.00		
01-6299-9455	Capital - Turnstiles & Inside Bleache	0.00	0.00		
01-6299-9456	Capital - Slit Seeder	20,000.00	14,950.00		
01-6299-9457	Capital - Lloyd Dyer Back Stop Repli	15,000.00	14,817.81		
01-6299-9458	Capital - Playground Equipment Ede	50,000.00	50,000.00		
01-6299-9459	Capital - Playground Equipment Dav	50,000.00	48,685.65		
01-6299-9460	Capital - Park Signage	12,000.00	10,777.60		
01-6299-9461	Capital - Cenotaph Wreath Holders	3,500.00	3,581.24		
01-6299-9462	Capital - Rockwood Cemetery Expar	35,000.00	35,487.26		
01-6299-9999	Capital	0.00	0.00	139,000.00	
<b>Total Expense</b>		<b>208,000.00</b>	<b>189,942.20</b>	<b>139,000.00</b>	
<b>Total 6299 Capital Expenditures - PLS Parks</b>		<b>208,000.00</b>	<b>189,942.20</b>	<b>139,000.00</b>	

TOWNSHIP OF GUELPH/ERAMOSIA  
2014 Capital Forecast

Township of Guelph/Eramosa - 2014 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	Other	Details
<b>Parks and Recreation</b>							
<b>Buildings</b>							
Rockmosa Womens washrooms upgrade	\$ 15,000.00			\$ 15,000.00			
Stain exterior Town Hall	\$ 5,000.00			\$ 5,000.00			
Active 55+ Older Adult Centre Renovation	\$ 75,000.00	\$ 10,000.00	\$ 33,750.00	\$ 31,250.00			
Library expansion	\$ 435,625.00			\$ 435,625.00			Rockwood Hydro Fund
Interior renovations of FWIO	\$ 12,000.00			\$ 12,000.00			
<b>Total Capital - Buildings</b>	<b>\$ 542,625.00</b>	<b>\$ -</b>	<b>\$ 33,750.00</b>	<b>\$ 498,875.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Parks and Recreation</b>							
1 Ton Plow Truck	\$ 75,000.00		\$ 25,650.00	\$ 49,350.00			General Parks
Drainage at Rockwood Cemetery	\$35,000.00			\$ 35,000.00			Rockwood Hydro Fund
Backstop at Marden	\$ 19,000.00			\$ 19,000.00			
Field Development Marden Park	\$10,000.00			\$10,000.00			DC's
<b>Total Parks Capital</b>	<b>\$ 139,000.00</b>	<b>\$ -</b>	<b>\$ 25,650.00</b>	<b>\$ 113,350.00</b>			

TOWNSHIP OF GUELPH/ERAMOSA  
2014 Capital Forecast

Total	\$ 681,625.00	\$ -	\$ 59,400.00	\$ 612,225.00	\$ -	\$ -	\$ -
-------	---------------	------	--------------	---------------	------	------	------

**Funding**

Hydro Fund	\$ 470,625.00
Development Charges	\$ 69,400.00
Park In Lieu	\$ 19,000.00
Gen Parks Reserve	\$ 49,350.00
FWIO Reserve	\$ 5,000.00
P&L Building Reserve	\$ 58,250.00
Grant Funding	\$ 10,000.00
<b>Total Capital Funding</b>	<u><u>681,625.00</u></u>

## General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	1,646.00	1,637.12	1,279.00	
01-7200	Planning	137,739.00	80,789.46	137,493.00	
01-7220	Capital Expenditures - Planning	20,000.00	27,389.00	5,000.00	
01-7300	Tile Drainage	1,890.00	942.40	2,210.00	
01-7400	Heritage Committee	1,700.00	1,370.92	4,750.00	
01-7500	Economic Development	15,000.00	6,450.57	3,000.00	
01-7600	Environmental Stewardship	0.00	0.00		
01-7700	Commercial Corridor Improvement Committee	0.00	0.00		
01-7800	Trails Committee	2,500.00	2,462.48	5,000.00	
Total Revenues:		-25,460.00	-40,065.00	-73,540.00	
Total Expenses:		205,935.00	161,106.95	232,272.00	
Report Net:		180,475.00	121,041.95	158,732.00	



## General Ledger

### Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>7100 Committee of Adjustment</b>					
<b>Revenue</b>					
01-7100-3700	Minor Variance Fees	-8,650.00	-8,480.00	-8,500.00	
<b>Total Revenue</b>		<b>-8,650.00</b>	<b>-8,480.00</b>	<b>-8,500.00</b>	
<b>Expense</b>					
01-7100-4005	Advertising	500.00	0.00	500.00	
01-7100-4090	Fees - Legal	250.00	547.92	500.00	
01-7100-4095	Fees - Planning	4,000.00	7,125.80	5,000.00	
01-7100-4220	Memberships and Dues	550.00	550.00	550.00	
01-7100-4235	Mileage	400.00	0.00	200.00	
01-7100-4285	Postage & Shipping	0.00	0.00		
01-7100-4350	Salaries and Wages	2,500.00	900.00	1,500.00	
01-7100-4355	Salaries Benefits	150.00	62.88	100.00	
01-7100-4405	Seminars and Training	1,500.00	0.00	1,000.00	
01-7100-4430	Supplies and Services	200.00	693.52	200.00	
01-7100-4599	Indirect Costs Transfer	246.00	237.00	229.00	
<b>Total Expense</b>		<b>10,296.00</b>	<b>10,117.12</b>	<b>9,779.00</b>	
<b>Total 7100 Committee of Adjustment</b>		<b>1,646.00</b>	<b>1,637.12</b>	<b>1,279.00</b>	
<b>7200 Planning</b>					
<b>Revenue</b>					
01-7200-3120	Administration Charges	-15,000.00	-30,690.00	-25,000.00	
01-7200-3125	Miscellaneous Revenue	0.00	0.00		
01-7200-3900	Transfer From Reserves	0.00	0.00		
01-7200-3920	Transfer from Development Charges	0.00	0.00		
01-7200-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-15,000.00</b>	<b>-30,690.00</b>	<b>-25,000.00</b>	
<b>Expense</b>					
01-7200-4005	Advertising	2,000.00	1,163.27	2,000.00	
01-7200-4040	Computer Support	750.00	0.00		
01-7200-4080	Fees - Engineering	6,000.00	93.11	6,000.00	
01-7200-4090	Fees - Legal	15,000.00	9,876.20	15,000.00	
01-7200-4095	Fees - Planning	45,000.00	28,200.73	45,000.00	
01-7200-4100	Fees - Professional - Other	2,500.00	0.00	2,500.00	
01-7200-4175	Lease Payments	0.00	0.00		
01-7200-4235	Mileage	200.00	67.49	200.00	
01-7200-4285	Postage & Shipping	250.00	392.70	400.00	
01-7200-4350	Salaries and Wages	56,020.00	49,767.48	66,075.00	
01-7200-4355	Salaries Benefits	18,425.00	17,045.70	18,700.00	
01-7200-4405	Seminars and Training	750.00	0.00	500.00	
01-7200-4430	Supplies and Services	2,000.00	2,098.41	2,200.00	
01-7200-4450	Telephone	100.00	55.37	100.00	
01-7200-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-7200-4595	Amortization Expense	0.00	0.00		

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-7200-4599	Indirect Costs Transfer	3,744.00	2,719.00	3,818.00	
	<b>Total Expense</b>	<b>152,739.00</b>	<b>111,479.46</b>	<b>162,493.00</b>	
	<b>Total 7200 Planning</b>	<b>137,739.00</b>	<b>80,789.46</b>	<b>137,493.00</b>	
	<b>7220 Capital Expenditures - Planning</b>				
	<b>Expense</b>				
01-7220-9951	Capital - Zone By-Law Hazard Mapp	0.00	0.00		
01-7220-9952	Capital - ArcView Software 50%	0.00	0.00		
01-7220-9953	Capital - Official Plan Amendment/ZI	20,000.00	27,389.00	5,000.00	
01-7220-9999	Capital	0.00	0.00		
	<b>Total Expense</b>	<b>20,000.00</b>	<b>27,389.00</b>	<b>5,000.00</b>	
	<b>Total 7220 Capital Expenditures - Planning</b>	<b>20,000.00</b>	<b>27,389.00</b>	<b>5,000.00</b>	
	<b>7300 Tile Drainage</b>				
	<b>Revenue</b>				
01-7300-3705	Tax Revenue Tile Drainage Debentu	0.00	0.00		
01-7300-3710	Drainage Superintendent Grant	-1,560.00	-895.00	-2,290.00	
	<b>Total Revenue</b>	<b>-1,560.00</b>	<b>-895.00</b>	<b>-2,290.00</b>	
	<b>Expense</b>				
01-7300-4045	Debenture Payments	0.00	0.00		
01-7300-4235	Mileage	450.00	277.40	500.00	
01-7300-4350	Salaries and Wages	3,000.00	1,560.00	4,000.00	
	<b>Total Expense</b>	<b>3,450.00</b>	<b>1,837.40</b>	<b>4,500.00</b>	
	<b>Total 7300 Tile Drainage</b>	<b>1,890.00</b>	<b>942.40</b>	<b>2,210.00</b>	
	<b>7400 Heritage Committee</b>				
	<b>Revenue</b>				
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	-250.00	
	<b>Total Revenue</b>	<b>-250.00</b>	<b>0.00</b>	<b>-250.00</b>	
	<b>Expense</b>				
01-7400-4220	Memberships and Dues	100.00	0.00		
01-7400-4235	Mileage	50.00	20.52	50.00	
01-7400-4255	Open Houses	500.00	0.00		
01-7400-4275	Plaquing & Research	500.00	1,108.17		
01-7400-4430	Supplies and Services	800.00	242.23	4,950.00	
	<b>Total Expense</b>	<b>1,950.00</b>	<b>1,370.92</b>	<b>5,000.00</b>	
	<b>Total 7400 Heritage Committee</b>	<b>1,700.00</b>	<b>1,370.92</b>	<b>4,750.00</b>	
	<b>7500 Economic Development</b>				

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
01-7500-3150	Grants	0.00	0.00	-37,500.00	
<b>Total Revenue</b>		0.00	0.00	-37,500.00	
<b>Expense</b>					
01-7500-4005	Advertising	5,000.00	3,008.80	3,000.00	
01-7500-4032	Committe Expenses	0.00	0.00		
01-7500-4095	Fees - Planning	0.00	0.00		
01-7500-4100	Fees - Professional Other	10,000.00	3,248.47	37,500.00	
01-7500-4220	Memberships and Dues	0.00	0.00		
01-7500-4235	Mileage	0.00	193.30		
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		
<b>Total Expense</b>		15,000.00	6,450.57	40,500.00	
<b>Total 7500 Economic Development</b>		15,000.00	6,450.57	3,000.00	
<b>7600 Environmental Stewardship</b>					
<b>Expense</b>					
01-7600-4005	Advertising	0.00	0.00		
01-7600-4060	Donations	0.00	0.00		
01-7600-4430	Supplies and Services	0.00	0.00		
<b>Total Expense</b>		0.00	0.00		
<b>Total 7600 Environmental Stewardship</b>		0.00	0.00		
<b>7700 Commercial Corridor Improvement Committee</b>					
<b>Revenue</b>					
01-7700-3900	Transfer From Reserves	0.00	0.00		
<b>Total Revenue</b>		0.00	0.00		
<b>Expense</b>					
01-7700-4005	Advertising	0.00	0.00		
01-7700-4067	Economic Development	0.00	0.00		
01-7700-4100	Fees - Professional - Other	0.00	0.00		
01-7700-4430	Supplies and Services	0.00	0.00		
<b>Total Expense</b>		0.00	0.00		
<b>Total 7700 Commercial Corridor Improvement Committee</b>		0.00	0.00		
<b>7800 Trails Committee</b>					
<b>Expense</b>					
01-7800-4005	Advertising	0.00	0.00		
01-7800-4430	Supplies and Services	2,500.00	2,462.48	5,000.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 2 Accounts: 01-7???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
	<b>Total Expense</b>	2,500.00	2,462.48	5,000.00	
	<b>Total 7800 Trails Committee</b>	2,500.00	2,462.48	5,000.00	

Township of Guelph/Eramosa  
Reserves  
2014 Proposed Budget

Reserve Account No.	Dept	Description	Balance 01/01/2014	Transfer To Reserves 2014	Transfer From Reserves 2014	Balance
		<b>Administration</b>				
01-0000-2700	Admin	Reserve - Computer/Equipment	\$ 39,935.00	\$ 40,000.00	\$ 18,000.00	\$ 61,935.00
		Reserve - Accessibility Plan	\$ 9,000.00	\$ 2,000.00	\$ 9,000.00	\$ 2,000.00
01-0000-2701	Admin	Reserve - Election	\$ 40,000.00	\$ 10,000.00	\$ 40,000.00	\$ 10,000.00
01-0000-2702	Admin	Reserve - Insurance	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00
01-0000-2703	Admin	Reserve - Capital Expenditures	\$ 89.25	\$ -	\$ -	\$ 89.25
01-0000-2704	Admin	Reserve - Working Funds	\$ 318,576.66	\$ -	\$ -	\$ 318,576.66
01-0000-2705	Admin	Reserve - Eramosa Blue Springs Ph 2	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
		<b>Total</b>	<b>\$ 487,200.91</b>	<b>\$ 52,000.00</b>	<b>\$ 67,000.00</b>	<b>\$ 472,200.91</b>
						\$ -
01-0000-2720	Fire	Reserve - Fire Department	\$ 92,206.07	\$ 150,000.00	\$ 230,000.00	\$ 12,206.07
						\$ -
		<b>Parks and Recreation</b>				\$ -
01-0000-2730	Parks	Reserve - Equipment	\$ -	\$ -	\$ -	\$ -
01-0000-2742	Parks	Reserve - FWIO House	\$ 5,075.00	\$ -	\$ 5,000.00	\$ 75.00
01-0000-2744	Parks	Reserve - Marden Community Centre	\$ -	\$ -	\$ -	\$ -
01-0000-2746	Parks	Reserve - General Parks	\$ 62,824.15	\$ 61,200.00	\$ 49,350.00	\$ 74,674.15
01-0000-2731	Parks	Reserve - Buildings	\$ 37,607.00	\$ 39,789.00	\$ 58,250.00	\$ 19,146.00
01-0000-2735	Parks	Reserve - EWCS Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
01-0000-2748	Parks	Reserve - RDAPC	\$ 52,597.97	\$ 70,000.00	\$ -	\$ 122,597.97
		<b>Total</b>	<b>\$ 159,104.12</b>	<b>\$ 170,989.00</b>	<b>\$ 112,600.00</b>	<b>\$ 217,493.12</b>
		<b>Public Works</b>				
01-0000-2781	Roads	Reserve - Equipment	\$ 128,051.31	\$ 135,000.00	\$ 246,000.00	\$ 17,051.31
01-0000-2780	Roads	Reserve - Winter Maintenance	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
01-0000-2783	Roads	Reserve - Bridge Replacement	\$ 4,350.04	\$ 90,000.00	\$ 53,400.00	\$ 40,950.04
01-0000-2782	Roads	Reserve - Resurfacing/Capital	\$ 894,116.96	\$ 164,000.00	\$ 603,542.00	\$ 454,574.96
		<b>Total</b>	<b>\$ 1,056,518.31</b>	<b>\$ 389,000.00</b>	<b>\$ 902,942.00</b>	<b>\$ 542,576.31</b>
01-0000-2775	St Lights	Reserve - Street Lights	\$ 159,450.70	\$ 15,186.00	\$ -	\$ 174,636.70
01-0000-2793	SWM	Reserve - SWM RW Ridge Ph 1 & 2	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
01-0000-2725	Building	Reserve - Building Department	\$ (232,597.70)	\$ 10,262.00	\$ -	\$ (222,335.70)
01-0000-2726	E.M.	Reserve - Emergency Measures	\$ 12,500.00	\$ 2,500.00	\$ -	\$ 15,000.00
01-0000-2790	Sewer	Reserve - Sewer Operating	\$ 26,229.04	\$ 105,000.00	\$ 180,050.00	\$ (48,820.96)
01-0000-2791	Water	Reserve - Water Operating	\$ 65,455.81	\$ 58,225.00	\$ 79,763.00	\$ 43,917.81
		<b>Total Summary of All Units</b>	<b>\$ 1,837,067.26</b>	<b>\$ 953,162.00</b>	<b>\$ 1,572,355.00</b>	<b>\$ 1,217,874.26</b>

Township of Guelph/Eramosa  
Reserve Funds  
2014 Proposed Budget

Reserve Account No.	Dept	Description	Balance 01/01/2014	Transfer To Reserves	Transfer From Reserves	12/31/2014
			\$ -	\$ -	\$ -	
01-0000-2800	Roads	Reserve Fund - Gas Tax Rebate	\$ 657,638.87	\$ 358,468.00	\$ 803,184.00	\$ 212,922.87
01-0000-2802	G/M	Reserve - G/M Sewer Life Cycle Gen	\$ 210,586.01	\$ 15,603.00	\$ 1,500.00	\$ 224,689.01
01-0000-2806	Water	Reserve - FGT - Water Capital	\$ 39,623.14	\$ 5,000.00	\$ 94,700.00	\$ (50,076.86)
01-0000-2808	Water	Reserve - FGT - Water Life Cycle	\$ (8,655.71)	\$ 39,283.00	\$ 1,100.00	\$ 29,527.29
01-0000-2815	Water	Reserve - Rockwood Water Capital	\$ 300,532.13	\$ 10,000.00	\$ 85,800.00	\$ 224,732.13
01-0000-2816	Water	Reserve - Rockwood Water Life Cycle	\$ 686,318.20	\$ 134,780.00	\$ 116,900.00	\$ 704,198.20
01-0000-2820	Sewer	Reserve - Rockwood Sewer Capital	\$ 94,883.58	\$ 50,000.00	\$ 132,000.00	\$ 12,883.58
01-0000-2821	Sewer	Reserve - Rockwood Sewer Life Cycle	\$ 403,638.73	\$ 169,200.00	\$ -	\$ 572,838.73
01-0000-2840	Parks	Reserve Fund - Lloyd Dyer Park	\$ 678.39	\$ -	\$ -	\$ 678.39
01-0000-2842	Parks	Reserve Fund - Eden Mills Park	\$ 2,028.65	\$ -	\$ -	\$ 2,028.65
01-0000-2844	Parks	Reserve Fund - Park in Lieu	\$ 7,353.27	\$ -	\$ 19,000.00	\$ (11,646.73)
01-0000-2846	Admin	Reserve Fund - Lot Levies	\$ 11,510.44	\$ -	\$ -	\$ 11,510.44
01-0000-2848	Admin	Reserve Fund - Rockwood Hydro	\$ 1,518,778.68	\$ -	\$ 490,625.00	\$ 1,028,153.68
01-0000-2860	Fire	Reserve Fund - Fire Hall Capital	\$ 189,405.39	\$ 70,000.00	\$ 256,000.00	\$ 3,405.39
01-0000-2862	Fire	Reserve Fund - PONT Training Grant	\$ 0.66	\$ -	\$ -	\$ 0.66
				\$ -	\$ -	
		<b>Total</b>	<b>\$ 4,114,320.43</b>	<b>\$ 852,334.00</b>	<b>\$ 2,000,809.00</b>	<b>\$ 2,965,845.43</b>

<b>Hydro Fund</b>	
Library Expansion	\$ 435,625.00
Drainage at Rockwood Cemetery	\$ 35,000.00
Rockwood Parking Lot Lighting	\$ 20,000.00
<b>Total Transfer From Reserves</b>	<b><u>\$ 490,625.00</u></b>

Page 5