



TOWNSHIP
OF
GUELPH/ERAMOSIA

2008 BUDGET

February 4, 2008

Township of Guelph/Eramosa 2008 Budget
Table of Contents

Budget Analysis	1
General Government.....	2-4
Protection to Persons and Property	5-8
Transportation Services	9-16
Environmental Services.....	17-23
Parks and Recreation.....	24-31
Planning and Development	32-34

Township of Guelph/Eramosa
2007 to 2008
Budget Analysis

Function	2007 Budget	2008 Budget	Change
General Government			
Council	\$ (100,075.00)	\$ (111,300.00)	\$ (11,225.00)
General Administration	\$ (64,460.00)	\$ (93,036.00)	\$ (28,576.00)
	\$ (164,535.00)	\$ (204,336.00)	\$ (39,801.00)
Protection To Persons and Property			
Fire Protection	\$ (598,630.00)	\$ (607,305.00)	\$ (8,675.00)
Building Department	\$ -	\$ -	\$ -
By-Law and Property Standards	\$ (38,155.00)	\$ (40,265.00)	\$ (2,110.00)
Canine Control	\$ 1,300.00	\$ (200.00)	\$ (1,500.00)
Livestock	\$ (600.00)	\$ (600.00)	\$ -
GRCA	\$ (121,852.00)	\$ (130,260.00)	\$ (8,408.00)
Emergency Measures Program	\$ (5,550.00)	\$ (35,550.00)	\$ (30,000.00)
	\$ (763,487.00)	\$ (814,180.00)	\$ (50,693.00)
Public Works	\$ (2,084,122.00)	\$ (2,328,667.00)	\$ (244,545.00)
Environmental Services			
Water Combined Services	\$ -	\$ -	\$ -
Waste Water	\$ -	\$ -	\$ -
Garbage	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Parks and Recreation			
Buildings			
Rockwood Town Hall	\$ (8,274.00)	\$ (8,300.00)	\$ (26.00)
Medical Centre	\$ 81,593.00	\$ 4,538.00	\$ (77,055.00)
Rockmosa	\$ (30,027.00)	\$ (20,300.00)	\$ 9,727.00
Eden Mills Community Centre	\$ (7,936.00)	\$ (8,000.00)	\$ (64.00)
Marden Community Centre	\$ (26,671.00)	\$ (25,700.00)	\$ 971.00
Park House FWIO	\$ 4,268.00	\$ 15,791.00	\$ 11,523.00
Rockwood Library	\$ 57,600.00	\$ 14,900.00	\$ (42,700.00)
Ewag Office	\$ 1,863.00	\$ 2,614.00	\$ 751.00
Old Fire Hall	\$ 22,000.00	\$ 24,000.00	\$ 2,000.00
Capital Expenditures	\$ (161,000.00)	\$ (92,000.00)	\$ 69,000.00
	\$ (66,584.00)	\$ (92,457.00)	\$ (25,873.00)
Parks Areas			
General Parks	\$ (334,325.00)	\$ (90,000.00)	\$ 244,325.00
Lloyd Dyer Park	\$ (4,679.00)	\$ (5,132.00)	\$ (453.00)
Rockmosa Park	\$ (3,900.00)	\$ (8,550.00)	\$ (4,650.00)
Eden Mills Park	\$ (3,410.00)	\$ (3,900.00)	\$ (490.00)
Marden Park	\$ (9,450.00)	\$ (7,100.00)	\$ 2,350.00
Capital Expenditures Parks	\$ (161,775.00)	\$ (438,800.00)	\$ (277,025.00)
	\$ (517,539.00)	\$ (553,482.00)	\$ (35,943.00)
Total P & R Buildings & Parks	\$ (584,123.00)	\$ (645,939.00)	\$ (61,816.00)
Planning			
Committee of Adjustments	\$ (4,230.00)	\$ (4,930.00)	\$ (700.00)
Planning	\$ (83,217.00)	\$ (92,275.00)	\$ (9,058.00)
Tile Drainage	\$ (1,705.00)	\$ (1,950.00)	\$ (245.00)
Heritage Committee	\$ (1,700.00)	\$ (1,700.00)	\$ -
Economic Development	\$ (16,500.00)	\$ (8,500.00)	\$ 8,000.00
Environmental Stewardship	\$ (5,600.00)	\$ (5,500.00)	\$ 100.00
Commercial Corridor Improvement Committee	\$ -	\$ -	\$ -
Trails Committee	\$ (5,600.00)	\$ (8,500.00)	\$ (2,900.00)
	\$ (118,552.00)	\$ (123,355.00)	\$ (4,803.00)
Total Budget	\$ (3,714,819.00)	\$ (4,116,477.00)	\$ (401,658.00)
Rate Stabilization	\$ 93,837.00	\$ 331,645.00	\$ 237,808.00
Net Budget (Amount to Be Raised Through Taxation)	\$ (3,620,982.00)	\$ (3,784,832.00)	\$ (163,850.00)

Township of Guelph/Eramosa

General Government

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 1101 Council				
01-1101-3900	Transfer From Reserves	(10,000.00)	(10,000.00)	(16,000.00)
01-1101-4005	Advertising	500.00	731.14	500.00
01-1101-4035	Communications	675.00	2,237.33	2,600.00
01-1101-4060	Donations	13,000.00	12,758.00	21,000.00
01-1101-4090	Fees - Legal	500.00	1,107.50	1,000.00
01-1101-4235	Mileage	4,000.00	3,130.04	4,000.00
01-1101-4350	Salaries and Wages	66,500.00	66,537.68	70,850.00
01-1101-4355	Salaries Benefits	5,400.00	6,464.22	5,850.00
01-1101-4405	Seminars and Training	14,500.00	13,640.92	14,500.00
01-1101-4430	Supplies and Services	5,000.00	9,050.29	7,000.00
TOTALS		100,075.00	105,657.12	111,300.00
Dept: 1201 Administration				
01-1201-3010	Tax Rev - Supplementary Billing	(80,000.00)	(459,987.41)	(80,000.00)
01-1201-3040	Penalty and Interest	(206,000.00)	(211,752.14)	(212,000.00)
01-1201-3050	GIL - Hydro	(27,356.00)	(34,957.64)	(27,356.00)
01-1201-3052	GIL - Canada Post	(2,629.00)	(4,198.67)	(2,629.00)
01-1201-3054	GIL - Guelph Hydro	(797.00)	(1,272.97)	(797.00)
01-1201-3056	GIL - Ontario Other	(2,519.00)	(9,213.60)	(2,519.00)
01-1201-3058	GIL - CNR	(9,573.00)	(82,103.89)	(9,573.00)
01-1201-3060	GIL - City of Guelph	(1,825.00)	(2,915.00)	(1,825.00)
01-1201-3100	OMPF Funding	(507,700.00)	(507,701.00)	(507,700.00)
01-1201-3105	Tax Certificates	(4,500.00)	(4,500.00)	(4,200.00)
01-1201-3110	Interest Income	(40,000.00)	(129,380.69)	(55,000.00)
01-1201-3115	Inquiry Letters	(3,000.00)	(2,940.00)	(2,640.00)
01-1201-3120	Administration Charges	(3,000.00)	(2,768.15)	(3,000.00)
01-1201-3125	Miscellaneous Revenue	(6,800.00)	(8,051.00)	(6,800.00)
01-1201-3140	Burial Permit Fees	(250.00)	(450.00)	(300.00)
01-1201-3175	Lottery Licenses	(500.00)	(510.00)	(500.00)
01-1201-3900	Transfer from Reserves	(93,837.00)	(93,837.00)	(366,145.00)
01-1201-4005	Advertising	6,000.00	2,230.10	6,000.00
01-1201-4010	Bank Charges and Interest	2,000.00	2,602.03	2,500.00
01-1201-4030	Cleaning	9,000.00	9,024.00	9,000.00
01-1201-4035	Communications	5,200.00	4,447.97	7,500.00
01-1201-4040	Computer Support	37,000.00	31,784.82	37,000.00
01-1201-4075	Fees - Audit	21,000.00	21,000.00	22,000.00
01-1201-4080	Fees - Engineering	1,000.00	409.50	1,000.00
01-1201-4090	Fees - Legal	20,000.00	8,317.91	15,000.00
01-1201-4095	Fees - Planning	0.00	965.00	0.00
01-1201-4100	Fees - Professional - Other	15,000.00	7,871.10	17,000.00
01-1201-4145	Health & Safety	3,000.00	1,153.44	3,000.00
01-1201-4150	Heating	2,100.00	1,773.61	2,100.00
01-1201-4160	Hydro	12,550.00	12,693.88	12,550.00
01-1201-4165	Insurance	33,459.00	33,458.88	34,000.00
01-1201-4175	Lease Payments	20,500.00	20,428.16	21,500.00
01-1201-4220	Memberships and Dues	5,500.00	4,928.26	5,500.00
01-1201-4235	Mileage	4,500.00	3,930.44	4,500.00
01-1201-4240	Municipal Election	0.00	44.81	0.00
01-1201-4250	Office Equipment	6,000.00	3,297.12	6,000.00
01-1201-4285	Postage & Shipping	14,000.00	14,872.08	16,000.00
01-1201-4290	Promotional Items	2,000.00	965.64	4,000.00
01-1201-4305	Repairs & Maint - Building	6,000.00	5,491.79	6,000.00
01-1201-4350	Salaries and Wages	457,000.00	452,550.10	473,700.00
01-1201-4355	Salaries Benefits	115,000.00	113,688.33	118,725.00

Township of Guelph/Eramosa
General Government
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-1201-4405	Seminars and Training	15,000.00	14,428.44	20,000.00
01-1201-4410	Security Monitoring	1,000.00	1,041.92	1,000.00
01-1201-4415	Service Agreements	7,500.00	9,715.18	9,200.00
01-1201-4430	Supplies and Services	29,000.00	29,290.68	31,000.00
01-1201-4440	Tax penalty/interest w/o's	5,000.00	1,098.37	2,500.00
01-1201-4445	Tax Write-offs	35,000.00	165,384.81	35,000.00
01-1201-4450	Telephone	10,600.00	10,552.99	10,600.00
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00
01-1201-4540	Transfers to Reserves	25,000.00	59,500.00	25,000.00
	TOTALS	(63,877.00)	(507,097.80)	(323,609.00)
Dept: 1220 Capital Expenditures Administration				
01-1220-5001	Capital - Software Upgrades	0.00	0.00	0.00
01-1220-5002	Capital - Building Expansion	0.00	0.00	25,000.00
01-1220-5003	Capital - PA System & Installation	4,500.00	0.00	0.00
01-1220-5004	Capital - PSAB TCA Accounting	30,000.00	0.00	60,000.00
	TOTALS	34,500.00	0.00	85,000.00
REPORT SUMMARY				
01-1101	Council	(10,000.00)	(10,000.00)	(16,000.00)
01-1201	Administration	(990,286.00)	(1,556,539.16)	(1,282,984.00)
	Total Revenue	(1,000,286.00)	(1,566,539.16)	(1,298,984.00)
01-1101	Council	110,075.00	115,657.12	127,300.00
01-1201	Administration	926,409.00	1,049,441.36	959,375.00
01-1220	Capital Expenditures Administration	34,500.00	0.00	85,000.00
	Total Expenditure	1,070,984.00	1,165,098.48	1,171,675.00
	Excess Revenue Over (Under) Expenditures	(70,698.00)	401,440.68	127,309.00

Township of Guelph/Eramosa
Protection to Persons and Property
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 2101 Fire Protection				
01-2101-3125	Miscellaneous Revenue	0.00	(529.20)	0.00
01-2101-3150	Grants	0.00	0.00	0.00
01-2101-3200	Fire Calls/Reports	(3,500.00)	(8,380.00)	(6,000.00)
01-2101-3600	Rental Income	(500.00)	(1,067.50)	(1,000.00)
01-2101-3900	Transfer from Reserves	(54,000.00)	(54,000.00)	(30,900.00)
01-2101-3920	Transfer from Development Chgs	(12,811.00)	(12,811.00)	(26,000.00)
01-2101-4005	Advertising	500.00	0.00	500.00
01-2101-4030	Cleaning	3,000.00	2,595.62	3,000.00
01-2101-4035	Communications	4,800.00	5,278.01	5,600.00
01-2101-4040	Computer Support	3,000.00	1,734.71	3,000.00
01-2101-4045	Debenture Payments	146,286.00	146,286.00	146,660.00
01-2101-4085	Fees - Fire Protection	170,000.00	130,125.00	170,000.00
01-2101-4090	Fees - Legal	500.00	370.00	500.00
01-2101-4105	Fire Prevention	2,000.00	1,224.24	5,000.00
01-2101-4145	Health & Safety	500.00	320.73	500.00
01-2101-4150	Heating	8,000.00	8,323.00	8,500.00
01-2101-4160	Hydro	8,100.00	7,902.51	8,600.00
01-2101-4165	Insurance	15,295.00	15,294.40	16,060.00
01-2101-4200	Licenses	1,200.00	1,034.00	1,200.00
01-2101-4220	Memberships and Dues	1,000.00	1,188.09	1,000.00
01-2101-4235	Mileage	500.00	0.00	500.00
01-2101-4285	Postage & Shipping	200.00	6.09	200.00
01-2101-4305	Repairs & Maint - Building	4,000.00	967.46	4,000.00
01-2101-4310	Repairs & Maint - Equipment	16,500.00	10,434.96	16,500.00
01-2101-4350	Salaries and Wages	140,000.00	156,720.05	145,000.00
01-2101-4355	Salaries Benefits	12,500.00	15,075.19	16,425.00
01-2101-4405	Seminars and Training	5,500.00	3,455.98	5,500.00
01-2101-4410	Security Monitoring	560.00	606.75	560.00
01-2101-4415	Service Agreements	1,500.00	131.38	1,500.00
01-2101-4430	Supplies and Services	20,000.00	21,995.02	20,000.00
01-2101-4450	Telephone	5,000.00	5,443.11	5,000.00
01-2101-4460	Uniforms	4,000.00	2,792.54	4,000.00
01-2101-4465	Vehicle Gas & Oil	6,000.00	4,905.28	6,000.00
01-2101-4520	Transfer to Equipment Reserves	45,000.00	45,000.00	45,000.00
TOTALS		554,630.00	512,422.42	576,405.00
Dept: 2120 Capital Expenditures Fire Protection				
01-2120-6001	Capital - Generator	0.00	0.00	0.00
01-2120-6002	Capital - Off Road Rescue Vehicle	0.00	0.00	0.00
01-2120-6003	Capital - Bunker Gear	10,000.00	0.00	0.00
01-2120-6004	Capital - S.C.B.A.	20,000.00	10,685.52	0.00
01-2120-6005	Capital - Safety Stadium Lighting	14,000.00	18,239.04	0.00
01-2120-6006	Defibrillator	0.00	0.00	0.00
01-2120-9999	Capital	0.00	0.00	30,900.00
TOTALS		44,000.00	28,924.56	30,900.00
Dept: 2201 Police Services				
01-2201-3125	Miscellaneous Revenue	0.00	0.00	0.00
01-2201-4410	Security Monitoring	0.00	0.00	0.00
01-2201-4450	Telephone	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 2301 Building Department				
01-2301-3125	Miscellaneous Revenue	0.00	(2,368.66)	0.00
01-2301-3210	Building Permits	(225,000.00)	(358,468.00)	(280,000.00)

Township of Guelph/Eramosa
Protection to Persons and Property

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-2301-3215	Septic System Compliance	(2,000.00)	(1,425.00)	(2,000.00)
01-2301-3220	Septic System Application	(7,500.00)	(6,875.00)	(7,500.00)
01-2301-3900	Transfer from Reserves	(29,893.00)	(29,893.00)	0.00
01-2301-4005	Advertising	600.00	0.00	600.00
01-2301-4035	Communications	1,800.00	1,866.65	1,800.00
01-2301-4040	Computer Support	2,500.00	680.40	700.00
01-2301-4090	Fees - Legal	1,500.00	802.60	1,500.00
01-2301-4095	Fees - Planning	500.00	370.00	500.00
01-2301-4110	Fleet	3,500.00	3,774.29	4,500.00
01-2301-4165	Insurance	8,543.00	8,542.80	8,970.00
01-2301-4170	Insurance Claims	0.00	1,074.60	0.00
01-2301-4175	Lease Payments	0.00	0.00	0.00
01-2301-4220	Memberships and Dues	650.00	770.40	650.00
01-2301-4235	Mileage	2,000.00	1,541.31	2,000.00
01-2301-4350	Salaries and Wages	171,000.00	162,653.13	179,000.00
01-2301-4355	Salaries Benefits	44,000.00	44,731.75	46,500.00
01-2301-4405	Seminars and Training	4,000.00	4,034.94	5,000.00
01-2301-4430	Supplies and Services	2,500.00	2,670.39	2,500.00
01-2301-4450	Telephone	300.00	272.38	300.00
01-2301-4540	Transfers to Reserves	0.00	0.00	29,980.00
TOTALS		(21,000.00)	(165,244.02)	(5,000.00)
Dept: 2320 Capital Expenditures - Building Department				
01-2320-6005	Capital - Pick Up Truck	0.00	0.00	0.00
01-2320-6006	Capital - DAAP User Fee Review	18,500.00	12,198.67	5,000.00
01-2320-6007	Capital - ArcView Software - 50%	0.00	0.00	0.00
01-2320-6008	Capital - Software	2,500.00	3,639.60	0.00
TOTALS		21,000.00	15,838.27	5,000.00
Dept: 2401 By-law Enforcement				
01-2401-3125	Miscellaneous Revenue	0.00	0.00	0.00
01-2401-4035	Communications	650.00	871.23	900.00
01-2401-4090	Fees - Legal	2,000.00	1,234.13	2,000.00
01-2401-4175	Lease Payments	0.00	0.00	0.00
01-2401-4220	Memberships and Dues	150.00	55.00	150.00
01-2401-4235	Mileage	3,500.00	1,480.29	3,000.00
01-2401-4350	Salaries and Wages	28,350.00	24,891.13	29,140.00
01-2401-4355	Salaries Benefits	3,030.00	2,642.28	4,200.00
01-2401-4405	Seminars and Training	250.00	94.34	250.00
01-2401-4430	Supplies and Services	200.00	122.13	600.00
01-2401-4450	Telephone	25.00	12.89	25.00
TOTALS		38,155.00	31,403.42	40,265.00
Dept: 2501 Canine Control				
01-2501-3125	Miscellaneous Revenue	(1,500.00)	(2,338.00)	(2,000.00)
01-2501-3180	Dog Licences	(10,000.00)	(8,030.00)	(8,000.00)
01-2501-4350	Salaries and Wages	9,500.00	8,094.00	9,500.00
01-2501-4430	Supplies & Services	700.00	339.96	700.00
TOTALS		(1,300.00)	(1,934.04)	200.00
Dept: 2601 Livestock				
01-2601-3185	Livestock Claims	(2,000.00)	(1,550.00)	(2,000.00)
01-2601-4090	Fees - Legal	0.00	0.00	0.00
01-2601-4205	Livestock Claims	2,000.00	2,550.00	2,000.00
01-2601-4350	Salaries and Wages	450.00	254.12	450.00
01-2601-4430	Supplies and Services	150.00	23.10	150.00
TOTALS		600.00	1,277.22	600.00

Township of Guelph/Eramosa
Protection to Persons and Property
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Dept: 2801 GRCA				
01-2801-4180	Levies	121,852.00	121,852.00	130,260.00
TOTALS		121,852.00	121,852.00	130,260.00
Dept: 2901 Emergency Measures Program				
01-2901-4035	Communications	0.00	0.00	3,000.00
01-2901-4235	Mileage	50.00	9.45	50.00
01-2901-4430	Supplies and Services	500.00	219.19	7,500.00
01-2901-4540	Transfers to Reserves	5,000.00	5,000.00	25,000.00
TOTALS		5,550.00	5,228.64	35,550.00
REPORT SUMMARY				
01-2101	Fire Protection	(70,811.00)	(76,787.70)	(63,900.00)
01-2201	Police Services	0.00	0.00	0.00
01-2301	Building Department	(264,393.00)	(399,029.66)	(289,500.00)
01-2401	By-law Enforcement	0.00	0.00	0.00
01-2501	Canine Control	(11,500.00)	(10,368.00)	(10,000.00)
01-2601	Livestock	(2,000.00)	(1,550.00)	(2,000.00)
Total Revenue		(348,704.00)	(487,735.36)	(365,400.00)
01-2101	Fire Protection	625,441.00	589,210.12	640,305.00
01-2120	Capital Expenditures Fire Protection	44,000.00	28,924.56	30,900.00
01-2201	Police Services	0.00	0.00	0.00
01-2301	Building Department	243,393.00	233,785.64	284,500.00
01-2320	Capital Expenditures - Building Departm	21,000.00	15,838.27	5,000.00
01-2401	By-law Enforcement	38,155.00	31,403.42	40,265.00
01-2501	Canine Control	10,200.00	8,433.96	10,200.00
01-2601	Livestock	2,600.00	2,827.22	2,600.00
01-2801	GRCA	121,852.00	121,852.00	130,260.00
01-2901	Emergency Measures Program	5,550.00	5,228.64	35,550.00
Total Expenditure		1,112,191.00	1,037,503.83	1,179,580.00
Excess Revenue Over (Under) Expenditures		(763,487.00)	(549,768.47)	(814,180.00)

Township of Guelph/Eramosa
 Transportation Services
 2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 3101 Roads Administration				
01-3101-3125	Miscellaneous Revenue	(34,000.00)	(67,565.44)	(42,000.00)
01-3101-3150	Grants	(713,920.00)	(145,241.05)	(1,634,804.00)
01-3101-3900	Transfer from Reserves	(587,170.00)	(663,454.00)	(1,208,642.00)
01-3101-3920	Transfer from Development Chgs	0.00	0.00	0.00
01-3101-4005	Advertising	1,250.00	1,596.67	5,000.00
01-3101-4015	Bridges & Culverts	10,000.00	9,712.79	10,000.00
01-3101-4025	Catch Basins	8,300.00	2,332.89	6,900.00
01-3101-4035	Communications	5,830.00	6,048.22	6,100.00
01-3101-4040	Computer Support	0.00	0.00	6,000.00
01-3101-4050	Debris Pick Up	1,000.00	358.00	1,000.00
01-3101-4055	Ditching	2,000.00	2,222.72	3,200.00
01-3101-4065	Dust Control	45,000.00	37,420.87	45,000.00
01-3101-4070	Equipment Rental	26,120.00	26,752.72	28,650.00
01-3101-4075	Fees - Audit	1,800.00	1,800.00	1,800.00
01-3101-4080	Fees - Engineering	3,000.00	7,884.83	4,500.00
01-3101-4090	Fees - Legal	1,500.00	4,102.42	2,000.00
01-3101-4095	Fees - Planning	500.00	0.00	500.00
01-3101-4110	Fleet	146,000.00	131,930.23	127,000.00
01-3101-4125	Garbage Disposals	3,000.00	3,161.81	3,500.00
01-3101-4130	Grading	0.00	0.00	0.00
01-3101-4135	Grass Mowing	0.00	0.00	0.00
01-3101-4150	Heating	10,890.00	10,536.59	11,979.00
01-3101-4160	Hydro	10,600.00	7,611.47	11,660.00
01-3101-4165	Insurance	66,799.00	66,778.92	66,799.00
01-3101-4170	Insurance Claims	2,500.00	2,791.15	2,500.00
01-3101-4175	Lease Payments	45,970.00	45,965.52	48,725.00
01-3101-4200	Licenses	0.00	0.00	0.00
01-3101-4215	Maintenance Gravel	155,000.00	155,366.32	156,000.00
01-3101-4220	Memberships and Dues	1,250.00	1,062.22	1,250.00
01-3101-4260	Patching Hardtop	12,500.00	8,288.57	12,500.00
01-3101-4265	Patching Loosetop	0.00	0.00	0.00
01-3101-4270	Plant Materials/Tree Planting	2,000.00	1,778.30	2,000.00
01-3101-4280	Plowing	0.00	6,794.07	8,600.00
01-3101-4285	Postage & Shipping	50.00	80.47	50.00
01-3101-4305	Repairs & Maintenance - Buildings	5,230.00	2,752.92	5,400.00
01-3101-4310	Repairs & Maintenance - Equipme	37,300.00	33,620.86	56,200.00
01-3101-4320	Safety	35,000.00	25,317.59	37,200.00
01-3101-4350	Salaries and Wages	584,500.00	593,201.62	682,939.00
01-3101-4355	Salaries Benefits	141,400.00	155,428.90	163,825.00
01-3101-4400	Sanding	140,000.00	130,549.82	140,000.00
01-3101-4405	Seminars and Training	7,500.00	7,335.63	7,500.00
01-3101-4410	Security Monitoring	1,200.00	967.50	1,200.00
01-3101-4415	Service Agreements	0.00	0.00	0.00
01-3101-4420	Shouldering	5,000.00	6,850.58	5,000.00
01-3101-4425	Sidewalk Maintenance	12,000.00	6,047.19	12,000.00
01-3101-4430	Supplies and Services	23,220.00	19,270.00	23,220.00
01-3101-4435	Sweeping	17,000.00	16,755.00	20,000.00
01-3101-4450	Telephone	1,500.00	1,837.99	1,500.00
01-3101-4455	Tree Cutting	15,000.00	15,162.66	15,000.00
01-3101-4460	Uniforms	3,950.00	4,170.35	4,400.00
01-3101-4480	Weed Control	1,000.00	0.00	1,000.00
01-3101-4485	Weekly Water Sampling	500.00	250.00	500.00
01-3101-4500	Transfer to Bridge Reserve	376,630.00	376,630.00	401,230.00
01-3101-4540	Transfers to Reserves	213,943.00	416,265.05	300,241.00

Township of Guelph/Eramosa
Transportation Services
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
TOTALS		849,642.00	1,478,530.94	(433,878.00)
Dept: 3200	Capital Expenditures - Transportation Services			
01-3200-7001	Capital - Indian Trail Bridge	799,120.00	687,979.79	0.00
01-3200-7002	Capital - Pick Up Truck	0.00	0.00	0.00
01-3200-7003	Capital - 4" Water Pump	0.00	0.00	0.00
01-3200-7004	Capital - Compressor Marden Sho	0.00	0.00	0.00
01-3200-7005	Capital - Trackless & Attachments	0.00	0.00	0.00
01-3200-7006	Capital - Resurfacing	0.00	0.00	0.00
01-3200-7007	Capital - G.P.S. Tracking System	4,500.00	0.00	0.00
01-3200-7008	Capital - Geotechnical Road Study	0.00	0.00	0.00
01-3200-7009	Capital - Jones Baseline	0.00	0.00	0.00
01-3200-7010	Capital - Flammable Storage Unit	0.00	0.00	0.00
01-3200-7011	Capital - Eden Mills Bridge	0.00	0.00	0.00
01-3200-7012	Capital - Building Repairs	0.00	0.00	0.00
01-3200-7013	Capital - Bridge # B020	18,681.00	21,311.81	0.00
01-3200-7014	Capital - Bridge # B022	13,714.00	14,394.39	0.00
01-3200-7015	Capital - 4th Line Bridge B010	35,000.00	21,791.07	0.00
01-3200-7016	Capital - 4th Line Bridge B011	27,000.00	16,776.73	0.00
01-3200-7017	Capital - Fifth Line Reconstruction	83,220.00	26,535.70	0.00
01-3200-7018	Capital - 2nd Line East	11,000.00	0.00	0.00
01-3200-7019	Capital - Road Watch Temperatur	4,925.00	0.00	0.00
01-3200-7020	Capital - Roads Needs Study	24,000.00	0.00	0.00
01-3200-7021	Capital - Route Patrol Manager	20,887.00	0.00	0.00
01-3200-7022	Capital - Marden Sand/Salt Shed F	12,400.00	9,385.00	0.00
01-3200-7023	Capital - 8th Line East Drainage W	15,000.00	42,523.84	0.00
01-3200-7024	Capital - ROW Improvements Pas	18,000.00	0.00	0.00
01-3200-7025	Capital - Tandem Dump/Sander/Pi	145,000.00	0.00	0.00
01-3200-7026	Capital - Metro Count 5600 Plus S	2,033.00	1,836.00	0.00
01-3200-7027	Capital - Barden Street Resurfacin	0.00	52,957.22	0.00
01-3200-9999	Capital	0.00	0.00	2,762,545.00
TOTALS		1,234,480.00	895,491.55	2,762,545.00
Dept: 3601	Ricenburg			
01-3601-3020	Tax Rev - Street Lights	(942.00)	(941.98)	(942.00)
01-3601-4160	Hydro	500.00	526.18	600.00
01-3601-4310	Repairs & Maint - Equipment	300.00	0.00	200.00
01-3601-4510	Transfer to Capital Reserve	142.00	142.00	142.00
TOTALS		0.00	(273.80)	0.00
Dept: 3602	Hartfield			
01-3602-3020	Tax Rev - Street Lights	(632.00)	(631.99)	(632.00)
01-3602-4160	Hydro	300.00	295.70	350.00
01-3602-4310	Repairs & Maint - Equipment	300.00	0.00	250.00
01-3602-4510	Transfer to Capital Reserve	32.00	32.00	32.00
TOTALS		0.00	(304.29)	0.00
Dept: 3603	Kaine Hill			
01-3603-3020	Tax Rev - Street Lights	(155.00)	(155.00)	(182.00)
01-3603-4160	Hydro	100.00	101.33	125.00
01-3603-4310	Repairs & Maint - Equipment	23.00	0.00	25.00
01-3603-4510	Transfer to Capital Reserve	32.00	32.00	32.00
TOTALS		0.00	(21.67)	0.00
Dept: 3604	Woodfield			
01-3604-3020	Tax Rev - Street Lights	(896.00)	(896.09)	(975.00)
01-3604-4160	Hydro	400.00	415.64	475.00
01-3604-4310	Repairs & Maint - Equipment	96.00	0.00	100.00

Township of Guelph/Eramosa
Transportation Services
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-3604-4510	Transfer to Capital Reserve	400.00	400.00	400.00
TOTALS		0.00	(80.45)	0.00
Dept: 3605 Edgehill				
01-3605-3020	Tax Rev - Street Lights	(1,244.00)	(1,244.03)	(1,250.00)
01-3605-4160	Hydro	600.00	621.96	650.00
01-3605-4310	Repairs & Maint - Equipment	144.00	0.00	100.00
01-3605-4510	Transfer to Capital Reserve	500.00	500.00	500.00
TOTALS		0.00	(122.07)	0.00
Dept: 3606 Huntington				
01-3606-3020	Tax Rev - Street Lights	(2,140.00)	(2,139.99)	(2,200.00)
01-3606-4160	Hydro	1,000.00	1,074.53	1,100.00
01-3606-4310	Repairs & Maint - Equipment	240.00	0.00	200.00
01-3606-4510	Transfer to Capital Reserve	900.00	900.00	900.00
TOTALS		0.00	(165.46)	0.00
Dept: 3607 Cross Creek				
01-3607-3020	Tax Rev - Street Lights	(11,090.00)	(11,089.81)	(11,440.00)
01-3607-4160	Hydro	3,650.00	3,929.80	4,000.00
01-3607-4310	Repairs & Maint - Equipment	1,500.00	1,949.00	1,500.00
01-3607-4510	Transfer to Capital Reserve	5,940.00	5,940.00	5,940.00
TOTALS		0.00	728.99	0.00
Dept: 3608 Ariss Glen				
01-3608-3020	Tax Rev - Street Lights	(825.00)	(825.04)	(910.00)
01-3608-4160	Hydro	565.00	600.99	650.00
01-3608-4310	Repairs & Maint - Equipment	160.00	352.50	160.00
01-3608-4510	Transfer to Capital Reserve	100.00	100.00	100.00
TOTALS		0.00	228.45	0.00
Dept: 3609 Rockwood				
01-3609-3020	Tax Rev - Street Lights	(30,750.00)	(30,749.32)	(34,000.00)
01-3609-4160	Hydro	22,750.00	21,384.72	25,000.00
01-3609-4310	Repairs & Maint - Equipment	7,500.00	10,166.50	8,000.00
01-3609-4510	Transfer to Capital Reserve	500.00	500.00	1,000.00
TOTALS		0.00	1,301.90	0.00
Dept: 3610 Walkerbrae				
01-3610-3020	Tax Rev - Street Lights	(2,690.00)	(2,689.99)	(2,840.00)
01-3610-4160	Hydro	850.00	870.47	900.00
01-3610-4310	Repairs & Maint - Equipment	400.00	494.00	500.00
01-3610-4510	Transfer to Capital Reserve	1,440.00	1,440.00	1,440.00
TOTALS		0.00	114.48	0.00
Dept: 3611 Ellenville				
01-3611-3020	Tax Rev - Street Lights	(584.00)	(583.97)	(625.00)
01-3611-4160	Hydro	400.00	406.14	425.00
01-3611-4310	Repairs & Maint - Equipment	84.00	138.00	100.00
01-3611-4510	Transfer to Capital Reserve	100.00	100.00	100.00
TOTALS		0.00	60.17	0.00
Dept: 3612 Eden Mills				
01-3612-3020	Tax Rev - Street Lights	(5,950.00)	(5,949.85)	(7,850.00)
01-3612-4160	Hydro	4,500.00	4,804.06	4,900.00
01-3612-4310	Repairs & Maint - Equipment	1,350.00	2,642.50	2,650.00
01-3612-4510	Transfer to Capital Reserve	100.00	100.00	300.00
TOTALS		0.00	1,596.71	0.00

Township of Guelph/Eramosa
Transportation Services
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Dept: 3613 Ariss Valley				
01-3613-3020	Tax Rev - Street Lights	(1,200.00)	(1,199.99)	(1,275.00)
01-3613-4160	Hydro	900.00	919.90	975.00
01-3613-4310	Repairs & Maint - Equipment	200.00	0.00	200.00
01-3613-4510	Transfer to Capital Reserve	100.00	100.00	100.00
TOTALS		0.00	(180.09)	0.00

REPORT SUMMARY

01-3101	Roads Administration	(1,335,090.00)	(876,260.49)	(2,885,446.00)
01-3601	Ricenburg	(942.00)	(941.98)	(942.00)
01-3602	Hartfield	(632.00)	(631.99)	(632.00)
01-3603	Kaine Hill	(155.00)	(155.00)	(182.00)
01-3604	Woodfield	(896.00)	(896.09)	(975.00)
01-3605	Edgehill	(1,244.00)	(1,244.03)	(1,250.00)
01-3606	Huntington	(2,140.00)	(2,139.99)	(2,200.00)
01-3607	Cross Creek	(11,090.00)	(11,089.81)	(11,440.00)
01-3608	Ariss Glen	(825.00)	(825.04)	(910.00)
01-3609	Rockwood	(30,750.00)	(30,749.32)	(34,000.00)
01-3610	Walkerbrae	(2,690.00)	(2,689.99)	(2,840.00)
01-3611	Ellenville	(584.00)	(583.97)	(625.00)
01-3612	Eden Mills	(5,950.00)	(5,949.85)	(7,850.00)
01-3613	Ariss Valley	(1,200.00)	(1,199.99)	(1,275.00)
Total Revenue		(1,394,188.00)	(935,357.54)	(2,950,567.00)

01-3101	Roads Administration	2,184,732.00	2,354,791.43	2,451,568.00
01-3200	Capital Expenditures - Transportation Se	1,234,480.00	895,491.55	2,762,545.00
01-3601	Ricenburg	942.00	668.18	942.00
01-3602	Hartfield	632.00	327.70	632.00
01-3603	Kaine Hill	155.00	133.33	182.00
01-3604	Woodfield	896.00	815.64	975.00
01-3605	Edgehill	1,244.00	1,121.96	1,250.00
01-3606	Huntington	2,140.00	1,974.53	2,200.00
01-3607	Cross Creek	11,090.00	11,818.80	11,440.00
01-3608	Ariss Glen	825.00	1,053.49	910.00
01-3609	Rockwood	30,750.00	32,051.22	34,000.00
01-3610	Walkerbrae	2,690.00	2,804.47	2,840.00
01-3611	Ellenville	584.00	644.14	625.00
01-3612	Eden Mills	5,950.00	7,546.56	7,850.00
01-3613	Ariss Valley	1,200.00	1,019.90	1,275.00
Total Expenditure		3,478,310.00	3,312,262.90	5,279,234.00

Township of Guelph/Eramosa
Transportation Services
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
	Excess Revenue Over (Under) Expenditures	(2,084,122.00)	(2,376,905.36)	(2,328,667.00)

TOWNSHIP OF GUELPH/ERAMOSIA
2008
CAPITAL FORECAST

Township of Guelph/Ermosia - Public Works 2008 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Sideroad 20 Bridge B020 Replacement	\$ 561,112.00	\$ 369,408.00		\$ 191,704.00			01-0000-2783	
Sideroad 20 Bridge B022 Replacement	\$ 479,232.00	\$ 331,488.00		\$ 147,744.00			01-0000-2783	
4th Line Bridge B010 Replacement	\$ 615,000.00	\$ 410,000.00		\$ 205,000.00			01-0000-2783	
4th Line Bridge B011 Replacement	\$ 568,000.00	\$ 378,667.00		\$ 189,333.00			01-0000-2783	
Fifth Line Reconstruction Engineering	\$ 56,000.00			\$ 56,000.00			01-0000-2782	
2nd Line East Geotechnical	\$ 35,526.00			\$ 35,526.00			01-0000-2782	
Upgrade Schaefer Road and 8th line from gravel	\$ 199,440.00			\$ 199,440.00			01-0000-2800	
Total	\$ 2,814,310.00	\$ 1,489,563.00	\$ -	\$ 1,024,747.00	\$ -	\$ -	\$ -	

TOWNSHIP OF GUELPH/ERAMOSA
2008
CAPITAL FORECAST

Township of Guelph/Erarnosa - Public Works 2008 Capital Expenditures	SOURCE OF FINANCING							
	DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER
Install InterFleet GPRS/AVL units with hydraulic and road temperature sensors on Unit 212	\$ 2,850.00				\$ 2,850.00			01-0000-2781
49 Inch V Plow for MT5 Trackless	\$ 3,780.00					\$ 3,780.00		
Part III of Road Needs Study and movement to Departmental PSAB compliance	\$ 15,500.00					\$ 15,500.00		
New Pressure Washer for Bruce Dale	\$ 9,720.00				\$ 9,720.00			01-0000-2781
Two Chainsaws one with 18" bar and one with 36" bar	\$ 2,050.00					\$ 2,050.00		
6" Heavy Duty Tow Strap	\$ 1,200.00					\$ 1,200.00		
Ditching Bucket for Backhoe	\$ 2,370.00					\$ 2,370.00		
Line Painter	\$ 6,040.00					\$ 6,040.00		
Single Axel Diesel Truck with Plow Equipment	\$ 166,025.00				\$ 166,025.00			
37 km of Center Line Painting 15km New and 22 km repair	\$ 22,700.00					\$ 22,700.00		
Total	\$ 232,235.00	\$ -	\$ -	\$ -	\$ 178,595.00	\$ 53,640.00	\$ -	\$ -

TOWNSHIP OF GUELPH/ERAMOSA
2008
CAPITAL FORECAST

Township of Guelph/Ermosa - Public Works 2008 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Bi-Annual Bridge Inspection	\$ 12,500.00				\$ 12,500.00			
Station Street Parking Lot - Topographical Survey	\$ 3,500.00			\$ 3,500.00			01-0000-2848	
							\$ -	
Total	\$ 16,000.00	\$ -	\$ -	\$ 3,500.00	\$ 12,500.00	\$ -	\$ -	

Township of Guelph/Eramosa
Environmental Services
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 4101 Water Combined Services				
01-4101-3040	Penalty and Interest	0.00	(962.26)	(1,000.00)
01-4101-3125	Miscellaneous Revenue	0.00	(7,887.61)	(1,500.00)
01-4101-3130	Financing	(279,010.00)	0.00	(179,623.00)
01-4101-3150	Grants	0.00	0.00	0.00
01-4101-3400	Tax Revenue - Frontage Charges	(9,976.00)	(10,001.00)	(10,001.00)
01-4101-3405	Water Meters	(8,750.00)	(16,011.20)	(7,000.00)
01-4101-3410	Meter Maintenance Charges	(74,640.00)	(65,676.55)	(89,808.00)
01-4101-3415	Water Charges - Rockwood	(464,859.00)	(452,385.90)	(485,750.00)
01-4101-3420	Water Charges - Former Guelph T	(83,332.00)	(78,859.29)	(79,423.00)
01-4101-3900	Transfer from Reserves	(106,473.00)	0.00	(172,867.00)
01-4101-4045	Debenture Payments	51,972.00	51,972.10	51,987.00
01-4101-4080	Fees - Engineering	13,100.00	10,427.20	9,100.00
01-4101-4090	Fees - Legal	500.00	153.20	500.00
01-4101-4140	Grounds Maintenance	2,500.00	3,000.00	2,500.00
01-4101-4160	Hydro	42,168.00	44,837.83	50,280.00
01-4101-4210	Locates	500.00	0.00	500.00
01-4101-4220	Memberships and Dues	500.00	540.00	500.00
01-4101-4225	Meter Reading	32,760.00	29,707.03	44,544.00
01-4101-4230	Meter Repairs	1,500.00	53.55	1,500.00
01-4101-4245	Contracted Services	233,940.00	240,610.36	236,884.00
01-4101-4285	Postage & Shipping	200.00	183.60	200.00
01-4101-4305	Repairs & Maint - Buildings	3,000.00	463.33	3,000.00
01-4101-4310	Repairs & Maint - Equipment	32,438.00	37,004.53	35,680.00
01-4101-4350	Salaries and Wages	22,500.00	0.00	92,381.00
01-4101-4355	Salaries Benefits	6,795.00	0.00	21,738.00
01-4101-4405	Seminars & Training	3,000.00	399.00	3,000.00
01-4101-4430	Supplies and Services	7,500.00	7,019.80	14,000.00
01-4101-4450	Telephone	4,120.00	1,999.10	2,600.00
01-4101-4470	Water Meter Stock	16,250.00	21,280.32	16,250.00
01-4101-4510	Transfer to Capital Reserve	175,539.00	159,529.13	181,697.00
01-4101-4530	Transfer to Life Cycling Res	128,655.00	111,424.12	132,931.00
01-4101-4540	Transfers to Reserves	26,031.00	26,031.00	40,000.00
TOTALS		(221,572.00)	114,851.39	(85,200.00)
Dept: 4120 Capital Expenditures - Water				
01-4120-8001	Capital - FGT Tower Clean & Disin	8,600.00	0.00	0.00
01-4120-8002	Capital - Swabb Water Mains	10,000.00	0.00	0.00
01-4120-8003	Capital - 1000 Watt Generator	0.00	0.00	0.00
01-4120-8004	Capital - Mapping FGT System	10,000.00	0.00	0.00
01-4120-8005	Capital - Rockwood Water Tower	147,537.00	209,989.94	0.00
01-4120-8006	Capital - Water/Wastewater Rate S	10,000.00	3,247.56	0.00
01-4120-8007	Capital - Water System Upgrades	18,000.00	7,282.48	0.00
01-4120-8008	Capital - Wellhead Protection Plan	17,435.00	10,061.64	0.00
01-4120-9999	Capital	0.00	0.00	85,200.00
TOTALS		221,572.00	230,581.62	85,200.00
REPORT SUMMARY				
01-4101	Water Combined Services	(1,027,040.00)	(631,783.81)	(1,026,972.00)
Total Revenue		(1,027,040.00)	(631,783.81)	(1,026,972.00)
01-4101	Water Combined Services	805,468.00	746,635.20	941,772.00

Township of Guelph/Eramosa
 Environmental Services
 2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-4120	Capital Expenditures - Water	221,572.00	230,581.62	85,200.00
	Total Expenditure	1,027,040.00	977,216.82	1,026,972.00
	Excess Revenue Over (Under) Expenditures	0.00	(345,433.01)	0.00

TOWNSHIP OF GUELPH/ERAMOSA
2008
CAPITAL FORECAST

Township of Guelph/Éramosa - Water 2008 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Tower/Guelph - Clean & Disinfection	\$ 8,600.00	-		\$ 8,600.00	-		01-0000-2806	
Swabb Water Mains	\$ 10,000.00	-	-	\$ 10,000.00	-	-	01-0000-2815	
Mapping Guelph System	\$ 10,000.00	-	-	\$ 10,000.00	-	-	01-0000-2806	
Water Rate Study	\$ 10,000.00	-	-	\$ 10,000.00	-	-	50% 2806 50% 2815	
Completion of Wellhead Protection Protection Area and Microbial Contamination Control Plan as per existing C of A for Rockwood System	\$ 13,400.00	-	-	\$ 13,400.00	-	-	01-0000-2815	
MOE requirement for replacement of second monitoring well in Mill Run as required under C of A (awarded Nov 2007 to be completed Jan 2008)	\$ 18,000.00			\$ 18,000.00			01-0000-2815	
Development of DWQMS	\$ 15,200.00			\$ 15,200.00			50% 2806 50% 2815	
Total	\$ 85,200.00	-	-	\$ 85,200.00	-	-	\$ -	

Township of Guelph/Eramosa
Environmental Services

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 4201 Rockwood				
01-4201-3125	Miscellaneous Revenue	0.00	0.00	0.00
01-4201-3400	Tax Revenue - Frontage Charges	(14,964.00)	(14,964.35)	(14,964.00)
01-4201-3450	Sewer Charges	(473,575.00)	(458,587.37)	(485,750.00)
01-4201-3900	Transfer from Reserves	(311,751.00)	0.00	(314,729.00)
01-4201-3920	Transfer from Development Chgs	(15,000.00)	0.00	(15,000.00)
01-4201-4045	Debenture Payments	77,958.00	77,958.15	77,981.00
01-4201-4080	Fees - Engineering	4,000.00	2,079.46	4,000.00
01-4201-4090	Fees - Legal	0.00	222.00	2,500.00
01-4201-4100	Fees - Professional - Other	0.00	745.00	10,000.00
01-4201-4140	Grounds Maintenance	2,000.00	0.00	2,500.00
01-4201-4160	Hydro	18,977.00	18,035.06	20,874.00
01-4201-4245	Contracted Services	52,427.00	53,728.95	47,283.00
01-4201-4305	Repairs & Maint - Building	1,000.00	0.00	5,000.00
01-4201-4310	Repairs & Maint - Equipment	7,000.00	12,489.90	7,000.00
01-4201-4350	Salaries and Wages	12,100.00	0.00	12,100.00
01-4201-4355	Salaries Benefits	2,750.00	0.00	2,750.00
01-4201-4430	Supplies and Services	7,500.00	3,958.35	9,500.00
01-4201-4450	Telephone	1,500.00	2,299.02	2,100.00
01-4201-4475	WW Treatment City of Guelph	345,366.00	0.00	345,366.00
01-4201-4510	Transfer to Capital Reserve	67,053.00	64,895.05	68,845.00
01-4201-4530	Transfer to Life Cycling Res	153,985.00	158,082.71	158,644.00
01-4201-4540	Transfers to Reserves	21,674.00	21,674.00	0.00
TOTALS		(40,000.00)	(57,384.07)	(54,000.00)
Dept: 4202 Gazer Mooney				
01-4202-3450	Sewer Charges	(12,737.00)	(12,736.69)	(12,737.00)
01-4202-3900	Transfer from Reserves	(13,600.00)	0.00	(17,300.00)
01-4202-4080	Fees - Engineering	3,000.00	1,260.00	3,000.00
01-4202-4090	Fees - Legal	0.00	117.00	3,500.00
01-4202-4160	Hydro	1,900.00	2,190.00	2,100.00
01-4202-4305	Repairs & Maint - Building	600.00	0.00	600.00
01-4202-4310	Repairs & Maint - Equipment	600.00	0.00	600.00
01-4202-4415	Service Agreements	7,500.00	0.00	7,500.00
01-4202-4540	Transfers to Reserves	12,737.00	12,736.69	12,737.00
TOTALS		0.00	3,567.00	0.00
Dept: 4220 Capital Expenditures - Waste Water				
01-4220-8501	Capital - Confined Space Equipme	0.00	0.00	0.00
01-4220-8502	Capital - Flush & Video Sewers	20,000.00	0.00	0.00
01-4220-8503	Capital - Flush & Video Sewers G/	0.00	0.00	0.00
01-4220-8504	Capital - Eye Wash Station Alma	0.00	0.00	0.00
01-4220-8505	Capital - Wastewater Rate Study	5,000.00	0.00	0.00
01-4220-8506	Capital - SS Infiltration Study	0.00	0.00	0.00
01-4220-8507	Capital - Manhole Raising & Sealir	15,000.00	0.00	0.00
01-4220-9999	Capital	0.00	0.00	54,000.00
TOTALS		40,000.00	0.00	54,000.00
REPORT SUMMARY				
01-4201	Rockwood	(815,290.00)	(473,551.72)	(830,443.00)
01-4202	Gazer Mooney	(26,337.00)	(12,736.69)	(30,037.00)

Township of Guelph/Eramosa
Environmental Services
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
	Total Revenue	(841,627.00)	(486,288.41)	(860,480.00)
01-4201	Rockwood	775,290.00	416,167.65	776,443.00
01-4202	Gazer Mooney	26,337.00	16,303.69	30,037.00
01-4220	Capital Expenditures - Waste Water	40,000.00	0.00	54,000.00
	Total Expenditure	841,627.00	432,471.34	860,480.00
	Excess Revenue Over (Under) Expenditures	0.00	53,817.07	0.00

TOWNSHIP OF GUELPH/ERAMOSIA
2008
CAPITAL FORECAST

Township of Guelph/Eramosa - Sewer 2008 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Replace Clipper Box Valley Road Lift Station	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -			
Flush & Video Sewers - Rockwood	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -			
Replace Wet Well Fan Alma Street Lift Station	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -			
Rebuild Roltech Valve Alma Street Lift Station	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -			
Wastewater Rate Study	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00				
Replace Control Room Security System Alma Street	\$ 2,000.00			\$ 2,000.00				
Raise Manholes As Per Infiltration Study	\$ 15,000.00			\$ 15,000.00				
Total	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	

Township of Guelph/Eramosa
 Environmental Services
 2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 4300 Garbage				
01-4300-3475	Garbage User Fees	(2,900.00)	(4,888.00)	(5,000.00)
01-4300-3480	Composters	(500.00)	(287.76)	(500.00)
01-4300-4115	Garbage Bags	3,400.00	4,957.50	5,500.00
TOTALS		0.00	(218.26)	0.00
REPORT SUMMARY				
01-4300	Garbage	(3,400.00)	(5,175.76)	(5,500.00)
Total Revenue		(3,400.00)	(5,175.76)	(5,500.00)
01-4300	Garbage	3,400.00	4,957.50	5,500.00
Total Expenditure		3,400.00	4,957.50	5,500.00
Excess Revenue Over (Under) Expenditures		0.00	218.26	0.00

Township of Guelph/Eramosa

Parks and Recreation

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 6101 Rockwood Town Hall				
01-6101-3600	Rental Income	(4,800.00)	(4,858.51)	(5,000.00)
01-6101-3900	Transfer from Reserves	0.00	0.00	0.00
01-6101-4090	Fees - Legal	1,000.00	0.00	1,000.00
01-6101-4150	Heating	2,200.00	1,589.92	1,900.00
01-6101-4160	Hydro	1,500.00	1,940.37	2,100.00
01-6101-4165	Insurance	4,074.00	4,073.76	4,100.00
01-6101-4305	Repairs & Maint - Building	1,150.00	532.60	1,000.00
01-6101-4310	Repairs & Maint - Equipment	250.00	0.00	250.00
01-6101-4410	Security Monitoring	450.00	540.00	500.00
01-6101-4430	Supplies and Services	450.00	413.10	450.00
01-6101-4450	Telephone	0.00	0.00	0.00
01-6101-4540	Transfers to Reserves	2,000.00	2,000.00	2,000.00
TOTALS		8,274.00	6,231.24	8,300.00
Dept: 6102 Medical Centre				
01-6102-3125	Miscellaneous Revenue	0.00	0.00	(2,800.00)
01-6102-3600	Rental Income	(14,520.00)	(17,195.84)	(17,688.00)
01-6102-3900	Transfer from Reserves	(85,000.00)	0.00	0.00
01-6102-4090	Legal	1,500.00	2,213.45	1,500.00
01-6102-4150	Heating	1,500.00	1,034.50	1,500.00
01-6102-4160	Hydro	3,000.00	3,681.91	3,900.00
01-6102-4165	Insurance	1,127.00	1,126.44	1,200.00
01-6102-4300	Property Taxes	5,700.00	5,892.54	5,900.00
01-6102-4305	Repairs & Maint - Building	2,400.00	670.65	1,200.00
01-6102-4410	Security Monitoring	450.00	603.72	500.00
01-6102-4430	Supplies and Services	250.00	230.79	250.00
01-6102-4540	Transfers to Reserves	2,000.00	2,000.00	0.00
TOTALS		(81,593.00)	258.16	(4,538.00)
Dept: 6103 Rockmosa				
01-6103-3600	Rental Income	(40,000.00)	(39,529.97)	(40,000.00)
01-6103-3900	Transfer from Reserves	(16,000.00)	(16,000.00)	(25,000.00)
01-6103-4005	Advertising	4,800.00	3,633.47	5,300.00
01-6103-4030	Cleaning	13,000.00	12,122.90	14,000.00
01-6103-4120	Garbage Collection	0.00	0.00	0.00
01-6103-4150	Heating	11,000.00	10,114.87	11,000.00
01-6103-4160	Hydro	16,750.00	9,659.91	11,000.00
01-6103-4165	Insurance	3,277.00	3,276.72	3,300.00
01-6103-4175	Lease Payments	0.00	0.00	0.00
01-6103-4300	Property Taxes	500.00	416.18	500.00
01-6103-4305	Repairs & Maint - Building	6,500.00	5,825.02	6,500.00
01-6103-4310	Repairs & Maint - Equipment	400.00	371.90	400.00
01-6103-4350	Salaries and Wages	1,600.00	1,500.00	0.00
01-6103-4410	Security Monitoring	450.00	412.50	450.00
01-6103-4430	Supplies and Services	7,000.00	6,657.82	7,000.00
01-6103-4450	Telephone	750.00	832.40	850.00
01-6103-4540	Transfers to Reserves	20,000.00	20,000.00	25,000.00
TOTALS		30,027.00	19,293.72	20,300.00
Dept: 6104 Eden Mills Community Centre				
01-6104-4090	Fees - Legal	500.00	0.00	500.00
01-6104-4165	Insurance	4,096.00	4,095.36	4,100.00
01-6104-4310	Repairs & Maint - Equipment	500.00	0.00	500.00
01-6104-4485	Weekly Water Sampling	2,840.00	1,420.00	2,900.00

Township of Guelph/Eramosa

Parks and Recreation

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
TOTALS		7,936.00	5,515.36	8,000.00
Dept: 6105 Marden Community Centre				
01-6105-3600	Rental Income	(10,000.00)	(11,330.78)	(10,000.00)
01-6105-4005	Advertising	4,400.00	3,633.36	4,400.00
01-6105-4030	Cleaning	1,000.00	991.50	1,600.00
01-6105-4045	Debenture Payments	15,000.00	15,000.00	15,000.00
01-6105-4150	Heating	2,700.00	2,619.60	2,900.00
01-6105-4160	Hydro	2,750.00	2,616.06	2,800.00
01-6105-4165	Insurance	2,506.00	2,505.60	2,600.00
01-6105-4305	Repairs & Maint - Building	2,725.00	1,163.80	1,900.00
01-6105-4310	Repairs & Maint - Equipment	250.00	0.00	250.00
01-6105-4350	Salaries and Wages	1,300.00	675.00	0.00
01-6105-4410	Security Monitoring	450.00	450.00	450.00
01-6105-4430	Supplies and Services	1,200.00	1,209.31	1,200.00
01-6105-4485	Weekly Water Sampling	390.00	195.00	400.00
01-6105-4540	Transfers to Reserves	2,000.00	2,000.00	2,200.00
TOTALS		26,671.00	21,728.45	25,700.00
Dept: 6106 Park House FWIO				
01-6106-3600	Rental Income	(16,148.00)	(14,862.06)	(16,771.00)
01-6106-3900	Transfer From Reserves	0.00	0.00	(9,500.00)
01-6106-4300	Property Taxes	5,000.00	4,939.59	5,000.00
01-6106-4305	Repairs & Maint - Building	2,800.00	1,150.47	1,500.00
01-6106-4430	Supplies and Services	300.00	20.94	200.00
01-6106-4485	Weekly Water Sampling	780.00	390.00	780.00
01-6106-4540	Transfers to Reserves	3,000.00	3,000.00	3,000.00
TOTALS		(4,268.00)	(5,361.06)	(15,791.00)
Dept: 6108 Rockwood Library				
01-6108-3600	Rental Income	(44,000.00)	(42,980.51)	(43,000.00)
01-6108-3900	Transfer from Reserves	(35,000.00)	(35,000.00)	0.00
01-6108-4030	Cleaning	7,000.00	8,140.00	9,000.00
01-6108-4150	Heating	2,500.00	2,515.09	2,500.00
01-6108-4160	Hydro	6,625.00	6,413.67	7,000.00
01-6108-4165	Insurance	1,105.00	1,104.84	1,200.00
01-6108-4305	Repairs & Maint - Building	2,700.00	1,893.45	2,000.00
01-6108-4310	Repairs & Maint - Equipment	250.00	14.03	250.00
01-6108-4410	Security Monitoring	450.00	450.00	450.00
01-6108-4430	Supplies and Services	770.00	694.66	700.00
01-6108-4540	Transfers to Reserves	0.00	0.00	5,000.00
TOTALS		(57,600.00)	(56,754.77)	(14,900.00)
Dept: 6109 Former Hydro Office				
01-6109-3600	Rental Income	(5,013.00)	(6,459.34)	(5,264.00)
01-6109-4090	Fees - Legal	1,000.00	0.00	1,000.00
01-6109-4300	Property Taxes	500.00	0.00	0.00
01-6109-4305	Repairs & Maint - Building	650.00	226.13	650.00
01-6109-4540	Transfers to Reserves	1,000.00	1,000.00	1,000.00
TOTALS		(1,863.00)	(5,233.21)	(2,614.00)
Dept: 6110 Fire hall Community Room				
01-6110-3600	Rental Income	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 6111 Old Fire hall				
01-6111-3600	Rental Income	0.00	0.00	0.00
01-6111-3900	Transfer From Reserves	(25,000.00)	0.00	(25,000.00)

Township of Guelph/Eramosa

Parks and Recreation

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-6111-4100	Fees - Professional Other	0.00	0.00	0.00
01-6111-4150	Heating	2,000.00	2,171.90	0.00
01-6111-4160	Hydro	1,000.00	585.11	500.00
01-6111-4305	Repairs & Maint - Building	0.00	827.46	500.00
TOTALS		(22,000.00)	3,584.47	(24,000.00)
Dept: 6120 Capital Expenditures - PLS Buildings				
01-6120-9001	Capital - HVAC System Rockmosa	0.00	0.00	0.00
01-6120-9002	Capital - Rockmosa Drainage & Ac	0.00	1,327.34	0.00
01-6120-9003	Capital - Dishwasher Rockmosa	0.00	0.00	0.00
01-6120-9004	Capital - Medical Centre Accessibi	0.00	0.00	0.00
01-6120-9005	Capital - Rockwood Library Buildin	0.00	0.00	0.00
01-6120-9006	Capital - Townhall Painting	0.00	0.00	0.00
01-6120-9007	Capital - Snow Barriers	0.00	0.00	0.00
01-6120-9008	Capital - Medical Centre Expansio	85,000.00	8,295.18	0.00
01-6120-9009	Capital - Rockmosa Automatic Do	4,000.00	1,787.43	0.00
01-6120-9010	Capital - Sump Pump Battery Bac	3,000.00	864.32	0.00
01-6120-9011	Capital - Water Softner Rockmosa	4,000.00	3,826.00	0.00
01-6120-9012	Capital - Handicap Parking Rockm	5,000.00	1,712.32	0.00
01-6120-9013	Capital - Library Roof	35,000.00	17,960.79	0.00
01-6120-9014	Capital - Old Firehall Facility Revie	25,000.00	0.00	0.00
01-6120-9999	Capital	0.00	0.00	92,000.00
TOTALS		161,000.00	35,773.38	92,000.00
Dept: 6250 General Parks				
01-6250-3125	Miscellaneous Revenue	(5,000.00)	(3,225.95)	(7,900.00)
01-6250-3150	Grants	(1,400.00)	(3,978.00)	(75,000.00)
01-6250-3900	Transfer from Reserves	(73,025.00)	(73,025.00)	(236,500.00)
01-6250-3920	Transfer From Development Chgs	0.00	0.00	(60,000.00)
01-6250-3925	Transfer From Chapel Trust	0.00	0.00	(7,500.00)
01-6250-4005	Advertising	5,000.00	2,573.73	5,000.00
01-6250-4035	Communications	4,500.00	4,331.08	4,500.00
01-6250-4040	Computer Support	0.00	0.00	2,400.00
01-6250-4070	Equipment Rental	1,500.00	584.28	2,000.00
01-6250-4090	Fees - Legal	1,000.00	667.50	1,000.00
01-6250-4100	Fees - Professional	1,000.00	0.00	1,000.00
01-6250-4110	Fleet	5,100.00	4,392.50	5,400.00
01-6250-4120	Garbage Collection	4,000.00	2,543.15	3,000.00
01-6250-4160	Hydro	0.00	0.00	0.00
01-6250-4165	Insurance	27,715.00	27,714.88	27,800.00
01-6250-4175	Lease Payments	0.00	0.00	3,800.00
01-6250-4220	Memberships and Dues	650.00	485.00	800.00
01-6250-4235	Mileage	0.00	142.59	500.00
01-6250-4250	Office Equipment	2,500.00	2,395.45	3,000.00
01-6250-4270	Plant Materials/Tree Planting	2,500.00	2,493.07	2,500.00
01-6250-4305	Repairs & Maint - Building	0.00	0.00	0.00
01-6250-4310	Repairs & Maint - Equipment	6,600.00	5,625.67	7,000.00
01-6250-4315	Repairs & Maint - Playground Equi	2,800.00	1,755.09	2,400.00
01-6250-4350	Salaries and Wages	240,500.00	221,085.48	275,000.00
01-6250-4355	Salaries Benefits	50,000.00	49,993.66	64,000.00
01-6250-4405	Seminars and Training	2,500.00	2,476.03	4,500.00
01-6250-4430	Supplies and Services	14,300.00	12,256.35	14,500.00
01-6250-4450	Telephone	350.00	112.06	200.00
01-6250-4455	Tree Cutting	0.00	0.00	5,000.00
01-6250-4460	Uniforms	1,500.00	1,376.13	1,600.00
01-6250-4465	Vehicle Gas & Oil	12,000.00	10,894.85	13,000.00
01-6250-4490	Winter Maintenance	0.00	0.00	2,000.00

Township of Guelph/Eramosa
Parks and Recreation
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-6250-4510	Transfer to Capital Reserve	0.00	0.00	0.00
01-6250-4540	Transfers to Reserves	27,735.00	54,735.00	25,000.00
TOTALS		334,325.00	328,404.60	90,000.00
Dept: 6252 Lloyd Dyer Park				
01-6252-3600	Rental Income	0.00	0.00	0.00
01-6252-3610	Ball Diamond Rental	(4,500.00)	(2,922.00)	(4,500.00)
01-6252-4150	Heating	2,100.00	1,861.82	1,800.00
01-6252-4160	Hydro	1,450.00	1,408.48	1,600.00
01-6252-4300	Property Taxes	79.00	78.58	82.00
01-6252-4305	Repairs & Maint - Building	1,000.00	794.85	1,000.00
01-6252-4310	Repairs & Maint - Equipment	250.00	0.00	250.00
01-6252-4315	Repairs & Maint - Playground Equi	300.00	284.21	300.00
01-6252-4410	Security Monitoring	450.00	450.00	450.00
01-6252-4430	Supplies and Services	3,250.00	2,412.03	3,200.00
01-6252-4450	Telephone	300.00	880.63	950.00
TOTALS		4,679.00	5,248.60	5,132.00
Dept: 6253 Rockmosa Park				
01-6253-3605	Soccer Field Rentals	(2,500.00)	(1,625.62)	(2,500.00)
01-6253-3610	Ball Diamond Rental	(1,600.00)	(1,544.60)	(1,600.00)
01-6253-3900	Transfer from Reserves	0.00	0.00	0.00
01-6253-4160	Hydro	850.00	828.66	4,200.00
01-6253-4305	Repairs & Maint - Building	500.00	143.44	500.00
01-6253-4310	Repairs & Maint - Equipment	150.00	0.00	150.00
01-6253-4315	Repairs & Maint - Playground Equi	300.00	284.21	300.00
01-6253-4430	Supplies and Services	6,200.00	5,473.87	7,500.00
TOTALS		3,900.00	3,559.96	8,550.00
Dept: 6256 Eden Mills Park				
01-6256-3605	Soccer Field Rental	(500.00)	(1,030.40)	(1,100.00)
01-6256-3610	Ball Diamond Rentals	(400.00)	(396.00)	(400.00)
01-6256-3900	Transfer from Reserves	0.00	0.00	0.00
01-6256-4090	Fees - Legal	0.00	0.00	0.00
01-6256-4160	Hydro	850.00	872.22	950.00
01-6256-4165	Insurance	0.00	0.00	0.00
01-6256-4305	Repairs & Maint - Building	250.00	0.00	250.00
01-6256-4315	Repairs & Maint - Playground Equi	500.00	473.69	500.00
01-6256-4430	Supplies and Services	2,710.00	2,643.95	3,700.00
01-6256-4450	Telephone	0.00	0.00	0.00
01-6256-4485	Weekly Water Sampling	0.00	0.00	0.00
TOTALS		3,410.00	2,563.46	3,900.00
Dept: 6257 Marden Park				
01-6257-3600	Rental Income	0.00	0.00	0.00
01-6257-3610	Ball Diamond Rentals	(300.00)	(958.00)	(1,000.00)
01-6257-3615	Pavillion Rental	(7,500.00)	(6,825.37)	(8,000.00)
01-6257-3910	Transfer from Park in Lieu	0.00	0.00	0.00
01-6257-4005	Advertising	2,250.00	2,808.42	500.00
01-6257-4120	Garbage Collection	0.00	0.00	0.00
01-6257-4150	Heating	2,150.00	2,631.52	2,800.00
01-6257-4160	Hydro	2,450.00	2,504.13	2,700.00
01-6257-4305	Repairs & Maint - Building	1,000.00	859.51	1,000.00
01-6257-4310	Repairs & Maint - Equipment	0.00	0.00	0.00
01-6257-4315	Repairs & Maint - Playground Equi	300.00	0.00	300.00
01-6257-4355	Salaries Benefits	0.00	0.00	0.00
01-6257-4410	Security Monitoring	450.00	585.76	500.00
01-6257-4430	Supplies and Services	4,250.00	4,139.32	4,300.00

Township of Guelph/Eramosa

Parks and Recreation

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-6257-4450	Telephone	1,100.00	508.40	600.00
01-6257-4485	Weekly Water Sampling	3,300.00	1,650.00	3,400.00
TOTALS		9,450.00	7,903.69	7,100.00
Dept: 6299 Capital Expenditures - PLS Parks				
01-6299-9401	Capital - Pick Up Truck	0.00	0.00	0.00
01-6299-9402	Capital - Used JD 855	0.00	0.00	0.00
01-6299-9403	Capital - Cemetery Repairs	15,000.00	0.00	0.00
01-6299-9404	Capital - Outdoor Rink Marden Pa	0.00	852.12	0.00
01-6299-9405	Capital - Well Upgrades Marden P	4,000.00	3,625.48	0.00
01-6299-9406	Capital - Eden Mills Park Outfield I	0.00	0.00	0.00
01-6299-9407	Capital - Rockwood Beautification	0.00	0.00	0.00
01-6299-9408	Capital - Molocks	7,500.00	7,099.00	0.00
01-6299-9409	Capital - Truck	50,000.00	42,152.90	0.00
01-6299-9410	Capital - P & R Master Plan	10,000.00	4,968.00	0.00
01-6299-9411	Capital - Picnic Tables & Park Ben	4,000.00	3,872.47	0.00
01-6299-9412	Capital - Rockmosa Dugout & Fen	2,775.00	2,588.00	0.00
01-6299-9413	Capital - Rockwood Sign	10,000.00	0.00	0.00
01-6299-9414	Capital - Marden Park Master Plan	27,000.00	0.00	0.00
01-6299-9415	Capital - Marden Park Gatehouse	1,500.00	0.00	0.00
01-6299-9416	Capital - Crosscreek Park Gardens	3,000.00	2,972.39	0.00
01-6299-9417	Capital - Mower	27,000.00	24,732.00	0.00
01-6299-9999	Capital	0.00	0.00	438,800.00
TOTALS		161,775.00	92,862.36	438,800.00

REPORT SUMMARY

01-6101	Rockwood Town Hall	(4,800.00)	(4,858.51)	(5,000.00)
01-6102	Medical Centre	(99,520.00)	(17,195.84)	(20,488.00)
01-6103	Rockmosa	(56,000.00)	(55,529.97)	(65,000.00)
01-6105	Marden Community Centre	(10,000.00)	(11,330.78)	(10,000.00)
01-6106	Park House FWIO	(16,148.00)	(14,862.06)	(26,271.00)
01-6108	Rockwood Library	(79,000.00)	(77,980.51)	(43,000.00)
01-6109	Former Hydro Office	(5,013.00)	(6,459.34)	(5,264.00)
01-6110	Fire hall Community Room	0.00	0.00	0.00
01-6111	Old Fire hall	(25,000.00)	0.00	(25,000.00)
01-6250	General Parks	(79,425.00)	(80,228.95)	(386,900.00)
01-6252	Lloyd Dyer Park	(4,500.00)	(2,922.00)	(4,500.00)
01-6253	Rockmosa Park	(4,100.00)	(3,170.22)	(4,100.00)
01-6256	Eden Mills Park	(900.00)	(1,426.40)	(1,500.00)
01-6257	Marden Park	(7,800.00)	(7,783.37)	(9,000.00)
Total Revenue		(392,206.00)	(283,747.95)	(606,023.00)

01-6101	Rockwood Town Hall	13,074.00	11,089.75	13,300.00
01-6102	Medical Centre	17,927.00	17,454.00	15,950.00
01-6103	Rockmosa	86,027.00	74,823.69	85,300.00
01-6104	Eden Mills Community Centre	7,936.00	5,515.36	8,000.00
01-6105	Marden Community Centre	36,671.00	33,059.23	35,700.00

Township of Guelph/Eramosa
Parks and Recreation
2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
01-6106	Park House FWIO	11,880.00	9,501.00	10,480.00
01-6108	Rockwood Library	21,400.00	21,225.74	28,100.00
01-6109	Former Hydro Office	3,150.00	1,226.13	2,650.00
01-6111	Old Fire hall	3,000.00	3,584.47	1,000.00
01-6120	Capital Expenditures - PLS Buildings	161,000.00	35,773.38	92,000.00
01-6250	General Parks	413,750.00	408,633.55	476,900.00
01-6252	Lloyd Dyer Park	9,179.00	8,170.60	9,632.00
01-6253	Rockmosa Park	8,000.00	6,730.18	12,650.00
01-6256	Eden Mills Park	4,310.00	3,989.86	5,400.00
01-6257	Marden Park	17,250.00	15,687.06	16,100.00
01-6299	Capital Expenditures - PLS Parks	161,775.00	92,862.36	438,800.00
Total Expenditure		976,329.00	749,326.36	1,251,962.00
Excess Revenue Over (Under) Expenditures		(584,123.00)	(465,578.41)	(645,939.00)

TOWNSHIP OF GUELPH/IERAMOSA
2008
CAPITAL FORECAST

PROPERTY AND LEISURE SERVICES 2008 CAPITAL EXPENDITURES	SOURCE OF FINANCING									
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	NOTES		
BUILDINGS DESCRIPTION OF EXPENDITURE										
Rockmosa - Hall Sign	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -			
Rockmosa - Basement Flooring	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	01-0000-2743		
FWIO House - Window Upgrades	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	01-0000-2742		
Townhall - Parking Barriers	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -			
Rockmosa - Refrigerator Box	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	01-0000-2743		
Rockmosa - Chairs	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -			
Demolition of Old Fire Hall	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Hydro Fund 01-0000-2848		
Rockwood Cemetery Chapel - Siding	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	Chapel Trust Fund		
Rockwood Cemetery Chapel - HRV System	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	Chapel Trust Fund		
Total Capital - Buildings - 01-6120-9999	\$ 92,000.00	\$ -	\$ -	\$ 59,500.00	\$ 25,000.00	\$ -	\$ 7,500.00			

TOWNSHIP OF GUELPH/HERAMOSIA
2008
CAPITAL FORECAST

PARKS DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT	RESERVES	REVENUE	DEBENTURE	OTHER	NOTES
Marden Enabling Garden	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	
Lloyd Dyer Park - Washroom Roofing Upgrades	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	Hydro Fund
Cemetery Repairs and Plot Layout & Design	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	01-0000-2848
Turf Aerator	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	Hydro Fund
Splash Pad	\$ 185,000.00	\$ 75,000.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	01-0000-2848
Rockwood Ridge Phase III Parkland Development	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	01-0000-2872
Lloyd Dyer Lunch Room	\$ 5,300.00	\$ -	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -	Cash in Lieu of Parkland
Marden Park - Sport Field Development	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	
Marden Park Master Plan	\$ 40,000.00	\$ -	\$ -	\$ 27,000.00	\$ 13,000.00	\$ -	\$ -	01-0000-2730
Picnic Tables and Park Benches	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Lloyd Dyer Dugout & Fence Upgrades	\$ 3,800.00	\$ -	\$ -	\$ -	\$ 3,800.00	\$ -	\$ -	Hydro Fund
Rockwood Sign	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	01-0000-2848
Rockmosa - South Entrance Fence	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	
Rockmosa - Bathroom Floors	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	
Valentino Park - Park Development Planting and Hydro Seeding	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	Cash in Lieu of Parkland
Max Storey Park - Swings	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	Cash in Lieu of Parkland
Total Capital - Park Areas - 01-6299-9999	\$ 438,800.00	\$ 75,000.00	\$ 60,000.00	\$ 236,500.00	\$ 67,300.00	\$ -	\$ -	
2007 Proposed Capital Property & Leisure Services	\$ 530,800.00	\$ 75,000.00	\$ 60,000.00	\$ 296,000.00	\$ 92,300.00	\$ -	\$ 7,500.00	

Township of Guelph/Eramosa
 Planning and Development
 2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Fund: 01 General				
Dept: 7100 Committee of Adjustment				
01-7100-3700	Minor Variance Fees	(4,500.00)	(4,500.00)	(4,500.00)
01-7100-4005	Advertising	350.00	0.00	350.00
01-7100-4090	Fees - Legal	500.00	95.50	500.00
01-7100-4095	Fees - Planning	3,000.00	3,280.88	3,500.00
01-7100-4220	Memberships and Dues	380.00	480.00	430.00
01-7100-4235	Mileage	250.00	383.88	400.00
01-7100-4285	Postage & Shipping	250.00	0.00	250.00
01-7100-4350	Salaries and Wages	2,500.00	1,125.00	2,500.00
01-7100-4355	Salaries Benefits	150.00	70.01	150.00
01-7100-4405	Seminars and Training	850.00	579.33	850.00
01-7100-4430	Supplies and Services	500.00	12.96	500.00
TOTALS		4,230.00	1,527.56	4,930.00
Dept: 7200 Planning				
01-7200-3120	Administration Charges	(2,500.00)	(1,160.00)	(1,500.00)
01-7200-3125	Miscellaneous Revenue	(15,000.00)	(4,417.27)	(6,000.00)
01-7200-3920	Transfer from Development Charg	(8,983.00)	(8,983.00)	(12,650.00)
01-7200-4005	Advertising	1,500.00	1,269.34	1,500.00
01-7200-4040	Computer Support	1,300.00	680.40	700.00
01-7200-4080	Fees - Engineering	5,500.00	7,130.90	6,000.00
01-7200-4090	Fees - Legal	5,000.00	4,087.40	5,000.00
01-7200-4095	Fees - Planning	35,000.00	62,431.84	40,000.00
01-7200-4100	Fees - Professional - Other	5,000.00	0.00	2,500.00
01-7200-4175	Lease Payments	0.00	0.00	0.00
01-7200-4235	Mileage	200.00	0.00	200.00
01-7200-4285	Postage & Shipping	150.00	47.42	150.00
01-7200-4350	Salaries and Wages	40,700.00	36,951.44	40,825.00
01-7200-4355	Salaries Benefits	12,000.00	11,877.39	12,200.00
01-7200-4405	Seminars and Training	750.00	650.00	750.00
01-7200-4430	Supplies and Services	2,500.00	1,907.10	2,500.00
01-7200-4450	Telephone	100.00	39.50	100.00
TOTALS		83,217.00	112,512.46	92,275.00
Dept: 7220 Capital Expenditures - Planning				
01-7220-9951	Capital - Zone By-Law Hazard Maj	0.00	0.00	0.00
01-7220-9952	Capital - ArcView Software 50%	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 7300 Tile Drainage				
01-7300-3705	Tax Revenue Tile Drainage Deben	(4,232.00)	(4,232.04)	(2,802.00)
01-7300-3710	Drainage Superintendent Grant	(1,255.00)	(1,394.42)	(1,500.00)
01-7300-4045	Debenture Payments	4,232.00	4,232.04	2,802.00
01-7300-4235	Mileage	450.00	0.00	450.00
01-7300-4350	Salaries and Wages	2,510.00	0.00	3,000.00
TOTALS		1,705.00	(1,394.42)	1,950.00
Dept: 7400 LACAC Committee				
01-7400-3125	Miscellaneous Revenue	(250.00)	0.00	(250.00)
01-7400-4220	Memberships and Dues	100.00	100.00	100.00
01-7400-4235	Mileage	50.00	0.00	50.00
01-7400-4255	Open Houses	500.00	0.00	500.00
01-7400-4275	Plaquing & Research	500.00	148.40	500.00
01-7400-4430	Supplies and Services	800.00	1,152.16	800.00
TOTALS		1,700.00	1,400.56	1,700.00

Township of Guelph/Eramosa
 Planning and Development
 2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
Dept: 7500 Economic Development Committee				
01-7500-4005	Advertising	4,000.00	2,254.28	0.00
01-7500-4032	Committee Expenses	1,000.00	0.00	0.00
01-7500-4095	Fees - Planning	0.00	0.00	0.00
01-7500-4100	Fees - Professional Other	2,500.00	0.00	0.00
01-7500-4220	Memberships and Dues	0.00	52.00	0.00
01-7500-4235	Mileage	0.00	218.40	0.00
01-7500-4350	Salaries and Wages	5,000.00	0.00	0.00
01-7500-4355	Salaries Benefits	500.00	0.00	0.00
01-7500-4405	Seminars and Training	3,000.00	147.97	0.00
01-7500-4430	Supplies and Services	500.00	774.59	8,500.00
TOTALS		16,500.00	3,447.24	8,500.00
Dept: 7600 Environmental Stewardship				
01-7600-4005	Advertising	600.00	191.13	0.00
01-7600-4430	Supplies and Services	5,000.00	4,353.25	5,500.00
TOTALS		5,600.00	4,544.38	5,500.00
Dept: 7700 Commercial Corridor Improvement Committee				
01-7700-3900	Transfer From Reserves	(10,600.00)	300.00	(20,000.00)
01-7700-4005	Advertising	600.00	663.12	0.00
01-7700-4100	Fees - Professional - Other	10,000.00	8,773.63	0.00
01-7700-4430	Supplies and Services	0.00	0.00	20,000.00
TOTALS		0.00	9,736.75	0.00
Dept: 7800 Trails Committee				
01-7800-4005	Advertising	600.00	1,476.99	1,000.00
01-7800-4430	Supplies and Services	5,000.00	5,089.20	7,500.00
TOTALS		5,600.00	6,566.19	8,500.00
REPORT SUMMARY				
01-7100	Committee of Adjustment	(4,500.00)	(4,500.00)	(4,500.00)
01-7200	Planning	(26,483.00)	(14,560.27)	(20,150.00)
01-7300	Tile Drainage	(5,487.00)	(5,626.46)	(4,302.00)
01-7400	LACAC Committee	(250.00)	0.00	(250.00)
01-7700	Commercial Corridor Improvement Comr	(10,600.00)	300.00	(20,000.00)
Total Revenue		(47,320.00)	(24,386.73)	(49,202.00)
01-7100	Committee of Adjustment	8,730.00	6,027.56	9,430.00
01-7200	Planning	109,700.00	127,072.73	112,425.00
01-7220	Capital Expenditures - Planning	0.00	0.00	0.00
01-7300	Tile Drainage	7,192.00	4,232.04	6,252.00
01-7400	LACAC Committee	1,950.00	1,400.56	1,950.00
01-7500	Economic Development Committee	16,500.00	3,447.24	8,500.00
01-7600	Environmental Stewardship	5,600.00	4,544.38	5,500.00
01-7700	Commercial Corridor Improvement Comr	10,600.00	9,436.75	20,000.00
01-7800	Trails Committee	5,600.00	6,566.19	8,500.00
Total Expenditure		165,872.00	162,727.45	172,557.00

Township of Guelph/Eramosa
Planning and Development

2008 Budget

Account	Description	2007 Budget	2007 Actual	2008 Budget
	Excess Revenue Over (Under) Expenditures	(118,552.00)	(138,340.72)	(123,355.00)