



TOWNSHIP OF GUELPH/ERAMOSA 2010 BUDGET

April 19, 2010

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-0100	Taxation - General	-3,958,934.00	-20,002,739.66		
01-0110	Taxation - Upper Tier	0.00	11,306,467.65		
01-0120	Taxation - Education English Public	0.00	3,932,278.31		
01-0125	Taxation - Education French Public	0.00	15,153.80		
01-0130	Taxation - Education English Separate	0.00	897,031.83		
01-0135	Taxation - Education French Separate	0.00	24,191.40		
01-1101	Council	115,050.00	114,481.50	125,025.00	
01-1201	Administration	-203,860.00	-348,737.65	-112,756.00	
01-1220	Capital Expenditures Administration	90,900.00	35,158.39	42,000.00	
01-2101	Fire Protection	662,435.00	642,014.51	637,193.00	
01-2120	Capital Expenditures Fire Protection	18,700.00	2,051.99	58,400.00	
01-2201	Police Services	0.00	0.00		
01-2301	Building Department	0.00	0.00		
01-2320	Capital Expenditures - Building Department	0.00	0.00		
01-2401	By-law Enforcement	33,375.00	34,287.88	35,230.00	
01-2501	Canine Control	-3,150.00	-7,400.18	-3,800.00	
01-2601	Livestock	650.00	218.56	500.00	
01-2801	GRCA	139,340.00	139,340.00	152,924.00	
01-2901	Emergency Measures Program	21,050.00	19,055.08	6,050.00	
01-3101	Roads Administration	507,702.00	464,474.02	1,223,240.00	
01-3200	Capital Expenditures - Transportation Services	1,765,476.00	1,693,956.68	1,109,292.00	
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	-229,827.00	-184,911.80	-70,600.00	
01-4120	Capital Expenditures - Water	229,827.00	184,911.80	70,600.00	
01-4201	Rockwood	-74,433.00	-13,876.37	-2,120,000.00	
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	74,433.00	13,876.37	2,120,000.00	
01-4300	Garbage	0.00	-790.00		
01-6101	Rockwood Town Hall	13,001.00	16,047.96	12,504.00	
01-6102	Medical Centre	-523,564.00	-454,476.59	-23,462.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6103	Rockmosa	47,635.00	55,470.41	-53,925.00	
01-6104	Eden Mills Community Centre	9,022.00	9,016.46	5,622.00	
01-6105	Marden Community Centre	27,075.00	26,320.15	29,050.00	
01-6106	Park House FWIO	-5,982.00	-7,920.50	-4,578.00	
01-6108	Rockwood Library	-17,027.00	-16,604.15	-17,031.00	
01-6109	Former Hydro Office	-2,825.00	-4,392.26	356.00	
01-6110	Fire hall Community Room	0.00	0.00		
01-6111	Old Fire hall	-34,000.00	-31,203.98		
01-6120	Capital Expenditures - PLS Buildings	559,100.00	485,061.03	137,255.00	
01-6250	General Parks	-5,812,326.00	-718,794.68	-4,971,333.00	
01-6252	Lloyd Dyer Park	4,932.00	5,204.83	6,632.00	
01-6253	Rockmosa Park	8,850.00	2,286.86	7,100.00	
01-6256	Eden Mills Park	4,020.00	2,082.25	3,900.00	
01-6257	Marden Park	8,050.00	3,076.94	3,746.00	
01-6299	Capital Expenditures - PLS Parks	6,388,376.00	1,298,453.25	5,541,893.00	
01-7100	Committee of Adjustment	-2,745.00	-1,588.86	1,616.00	
01-7200	Planning	119,024.00	92,974.04	124,195.00	
01-7220	Capital Expenditures - Planning	0.00	0.00		
01-7300	Tile Drainage	1,950.00	-74.25	1,950.00	
01-7400	Heritage Committee	1,700.00	659.75	1,700.00	
01-7500	Economic Development Committee	0.00	0.00		
01-7600	Environmental Stewardship	5,500.00	2,459.00	6,000.00	
01-7700	Commercial Corridor Improvement Committee	3,000.00	7,509.84	3,000.00	
01-7800	Trails Committee	8,500.00	5,962.05	8,500.00	
Total Revenues:		-16,991,457.00	-28,239,391.37	-13,129,771.00	
Total Expenses:		16,991,457.00	27,977,415.03	17,227,759.00	
Report Net:		0.00	-261,976.34	4,097,988.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Fund: 01 General					
1101 Council					
Revenue					
01-1101-3900	Transfer From Reserves	-60,000.00	-50,000.00	-25,000.00	
Total Revenue		-60,000.00	-50,000.00	-25,000.00	
Expense					
01-1101-4005	Advertising	800.00	249.06	525.00	
01-1101-4035	Communications	2,500.00	2,123.37	2,500.00	
01-1101-4060	Donations	65,000.00	53,000.00	30,000.00	
01-1101-4090	Fees - Legal	500.00	0.00	500.00	
01-1101-4235	Mileage	5,000.00	7,283.36	7,500.00	
01-1101-4350	Salaries and Wages	70,850.00	77,537.12	78,000.00	
01-1101-4355	Salaries Benefits	5,400.00	5,751.31	6,000.00	
01-1101-4405	Seminars and Training	15,000.00	11,411.18	15,000.00	
01-1101-4430	Supplies and Services	10,000.00	7,126.10	10,000.00	
Total Expense		175,050.00	164,481.50	150,025.00	
Total 1101 Council		115,050.00	114,481.50	125,025.00	
1201 Administration					
Revenue					
01-1201-3010	Tax Rev - Supplementary Billing	-50,000.00	-406,724.84	-30,000.00	
01-1201-3040	Penalty and Interest	-230,000.00	-245,292.54	-245,000.00	
01-1201-3050	GIL - Hydro	-22,436.00	-30,034.37	-13,000.00	
01-1201-3052	GIL - Canada Post	-2,650.00	-5,395.42	-3,323.00	
01-1201-3054	GIL - Guelph Hydro	-175.00	-1,379.19		
01-1201-3056	GIL - Ontario Other	-2,616.00	-14,415.71	-2,500.00	
01-1201-3058	GIL - CNR	-5,377.00	-21,626.25	-5,377.00	
01-1201-3060	GIL - City of Guelph	-1,840.00	-2,994.56	-1,844.00	
01-1201-3100	OMPF Funding	-545,400.00	-545,400.00	-555,400.00	
01-1201-3105	Tax Certificates	-4,200.00	-3,725.00	-3,500.00	
01-1201-3110	Interest Income	-60,000.00	-24,060.19	-25,000.00	
01-1201-3111	Unrealized (Gain) Loss on Investment	0.00	15,739.10		
01-1201-3115	Inquiry Letters	-2,880.00	-2,160.00	-2,000.00	
01-1201-3120	Administration Charges	-1,000.00	-898.40	-1,000.00	
01-1201-3125	Miscellaneous Revenue	-5,000.00	-1,913.85	-2,000.00	
01-1201-3140	Burial Permit Fees	-300.00	-525.00	-300.00	
01-1201-3175	Lottery Licenses	-500.00	-678.12	-500.00	
01-1201-3900	Transfer from Reserves	-262,126.00	-244,826.00	-282,307.00	
Total Revenue		-1,196,500.00	-1,536,310.34	-1,173,051.00	
Expense					
01-1201-4005	Advertising	6,000.00	4,185.58	6,000.00	
01-1201-4010	Bank Charges and Interest	2,500.00	2,072.53	2,500.00	
01-1201-4030	Cleaning	10,500.00	9,024.00	10,500.00	
01-1201-4035	Communications	7,500.00	5,828.52	12,900.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-1201-4040	Computer Support	35,000.00	30,720.44	35,000.00	
01-1201-4075	Fees - Audit	25,000.00	21,500.00	25,000.00	
01-1201-4080	Fees - Engineering	1,000.00	0.00	1,000.00	
01-1201-4090	Fees - Legal	15,000.00	6,707.16	10,000.00	
01-1201-4095	Fees - Planning	0.00	0.00		
01-1201-4100	Fees - Professional - Other	16,000.00	18,454.00	15,000.00	
01-1201-4145	Health & Safety	3,000.00	2,350.86	3,000.00	
01-1201-4150	Heating	2,100.00	2,005.29	2,100.00	
01-1201-4160	Hydro	12,550.00	11,701.01	12,500.00	
01-1201-4165	Insurance	34,300.00	34,237.16	48,480.00	
01-1201-4170	Insurance Claims	0.00	0.00		
01-1201-4175	Lease Payments	15,000.00	14,759.11	15,000.00	
01-1201-4220	Memberships and Dues	6,500.00	6,075.76	6,500.00	
01-1201-4235	Mileage	6,000.00	7,074.43	7,500.00	
01-1201-4240	Municipal Election	0.00	0.00	30,000.00	
01-1201-4250	Office Equipment	8,000.00	4,509.07	8,000.00	
01-1201-4285	Postage & Shipping	15,000.00	14,306.70	16,000.00	
01-1201-4290	Promotional Items	4,000.00	1,328.89	4,500.00	
01-1201-4305	Repairs & Maint - Building	6,000.00	8,594.73	8,500.00	
01-1201-4350	Salaries and Wages	543,900.00	526,233.49	560,000.00	
01-1201-4355	Salaries Benefits	143,300.00	139,083.20	143,000.00	
01-1201-4405	Seminars and Training	15,000.00	17,521.99	20,000.00	
01-1201-4410	Security Monitoring	1,000.00	683.76	1,000.00	
01-1201-4415	Service Agreements	9,300.00	9,435.51	9,500.00	
01-1201-4430	Supplies and Services	31,000.00	30,947.47	32,000.00	
01-1201-4440	Tax penalty/interest w/o's	2,500.00	1,772.79	2,500.00	
01-1201-4445	Tax Write-offs	40,000.00	287,571.40	25,000.00	
01-1201-4450	Telephone	11,000.00	11,891.49	12,000.00	
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00	
01-1201-4540	Transfers to Reserves	20,000.00	4,260.90	20,000.00	
01-1201-4599	Indirect Cost Transfer	-55,810.00	-47,764.55	-45,185.00	
Total Expense		992,640.00	1,187,572.69	1,060,295.00	
Total 1201 Administration		-203,860.00	-348,737.65	-112,756.00	
1220 Capital Expenditures Administration					
Expense					
01-1220-5001	Capital - Software Upgrades	0.00	0.00		
01-1220-5002	Capital - Building Expansion	25,000.00	7,689.12		
01-1220-5003	Capital - PA System & Installation C	0.00	0.00		
01-1220-5004	Capital - PSAB TCA Accounting	60,000.00	21,097.27		
01-1220-5005	Capital - Mobile Office Trailer	0.00	0.00		
01-1220-5006	Capital - Chamber Upgrades Staff T	5,900.00	6,372.00		
01-1220-9999	Capital	0.00	0.00	42,000.00	
Total Expense		90,900.00	35,158.39	42,000.00	
Total 1220 Capital Expenditures Administration		90,900.00	35,158.39	42,000.00	

General Ledger

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-1101	Council	115,050.00	114,481.50	125,025.00	
01-1201	Administration	-203,860.00	-348,737.65	-112,756.00	
01-1220	Capital Expenditures Administration	90,900.00	35,158.39	42,000.00	
Total Revenues:		-1,256,500.00	-1,586,310.34	-1,198,051.00	
Total Expenses:		1,258,590.00	1,387,212.58	1,252,320.00	
Report Net:		2,090.00	-199,097.76	54,269.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Fund: 01 General					
2101 Fire Protection					
Revenue					
01-2101-3125	Miscellaneous Revenue	-1,000.00	-10,400.62	-7,500.00	
01-2101-3150	Grants	0.00	0.00		
01-2101-3200	Fire Calls/Reports	-6,000.00	-8,500.00	-6,000.00	
01-2101-3600	Rental Income	-13,000.00	-13,305.00	-13,000.00	
01-2101-3900	Transfer from Reserves	-12,500.00	-17,900.00	-52,200.00	
01-2101-3920	Transfer from Development Chgs	-9,900.00	-9,900.00	-14,000.00	
Total Revenue		-42,400.00	-60,005.62	-92,700.00	
Expense					
01-2101-4005	Advertising	500.00	716.69	500.00	
01-2101-4030	Cleaning	3,000.00	3,067.90	3,200.00	
01-2101-4035	Communications	5,600.00	6,027.33	6,100.00	
01-2101-4040	Computer Support	3,000.00	2,698.83	2,700.00	
01-2101-4045	Debenture Payments	148,575.00	148,574.50	148,005.00	
01-2101-4085	Fees - Fire Protection	188,200.00	186,245.76	195,000.00	
01-2101-4090	Fees - Legal	500.00	0.00	500.00	
01-2101-4105	Fire Prevention	5,000.00	3,101.17	5,000.00	
01-2101-4145	Health & Safety	500.00	182.23	500.00	
01-2101-4150	Heating	8,500.00	10,009.79	10,000.00	
01-2101-4160	Hydro	8,600.00	9,045.75	9,100.00	
01-2101-4165	Insurance	13,300.00	13,273.88	14,328.00	
01-2101-4200	Licenses	1,200.00	1,134.00	1,200.00	
01-2101-4220	Memberships and Dues	1,200.00	888.70	1,200.00	
01-2101-4235	Mileage	500.00	198.12	500.00	
01-2101-4285	Postage & Shipping	100.00	11.48	100.00	
01-2101-4305	Repairs & Maint - Building	4,000.00	915.68	4,000.00	
01-2101-4310	Repairs & Maint - Equipment	20,000.00	16,878.40	20,000.00	
01-2101-4350	Salaries and Wages	145,000.00	145,578.98	146,000.00	
01-2101-4355	Salaries Benefits	16,500.00	18,838.96	18,900.00	
01-2101-4405	Seminars and Training	5,500.00	11,091.89	5,500.00	
01-2101-4410	Security Monitoring	560.00	522.50	560.00	
01-2101-4415	Service Agreements	1,500.00	782.47	1,000.00	
01-2101-4430	Supplies and Services	20,000.00	24,139.55	24,000.00	
01-2101-4450	Telephone	5,500.00	6,018.45	6,000.00	
01-2101-4460	Uniforms	6,000.00	1,985.99	6,000.00	
01-2101-4465	Vehicle Gas & Oil	7,000.00	5,091.13	7,000.00	
01-2101-4520	Transfer to Equipment Reserves	85,000.00	85,000.00	93,000.00	
Total Expense		704,835.00	702,020.13	729,893.00	
Total 2101 Fire Protection		662,435.00	642,014.51	637,193.00	
2120 Capital Expenditures Fire Protection					
Expense					
01-2120-6001	Capital - Generator	0.00	0.00		
01-2120-6002	Capital - Off Road Rescue Vehicle	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-2120-6003	Capital - Bunker Gear	6,200.00	0.00		
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	Defibrilator	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	10,500.00	0.00		
01-2120-6010	Capital - Training Equipment	2,000.00	2,051.99		
01-2120-9999	Capital	0.00	0.00	58,400.00	
Total Expense		18,700.00	2,051.99	58,400.00	
Total 2120 Capital Expenditures Fire Protection		18,700.00	2,051.99	58,400.00	
2201 Police Services					
Revenue					
01-2201-3125	Miscellaneous Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-2201-4410	Security Monitoring	0.00	0.00		
01-2201-4450	Telephone	0.00	0.00		
Total Expense		0.00	0.00		
Total 2201 Police Services		0.00	0.00		
2301 Building Department					
Revenue					
01-2301-3125	Miscellaneous Revenue	0.00	-12,419.20		
01-2301-3210	Building Permits	-254,900.00	-212,752.87	-225,000.00	
01-2301-3215	Septic System Compliance	-1,400.00	-1,548.00	-1,500.00	
01-2301-3220	Septic System Application	-5,000.00	-21,544.70	-12,500.00	
01-2301-3900	Transfer from Reserves	-85,306.00	-50,601.11	-40,244.00	
Total Revenue		-346,606.00	-298,865.88	-279,244.00	
Expense					
01-2301-4005	Advertising	600.00	682.22	600.00	
01-2301-4035	Communications	2,000.00	1,698.10	2,000.00	
01-2301-4040	Computer Support	2,500.00	2,000.70	2,500.00	
01-2301-4090	Fees - Legal	1,500.00	1,207.00	1,500.00	
01-2301-4095	Fees - Planning	500.00	1,144.50	1,500.00	
01-2301-4110	Fleet	4,500.00	4,047.25	4,500.00	
01-2301-4165	Insurance	8,905.00	8,904.60	9,320.00	
01-2301-4170	Insurance Claims	0.00	0.00		
01-2301-4175	Lease Payments	0.00	0.00		
01-2301-4220	Memberships and Dues	800.00	825.00	1,000.00	
01-2301-4235	Mileage	2,000.00	1,690.26	2,000.00	
01-2301-4350	Salaries and Wages	184,900.00	155,284.86	140,000.00	
01-2301-4355	Salaries Benefits	49,800.00	40,270.41	35,000.00	
01-2301-4405	Seminars and Training	3,000.00	3,808.46	5,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-2301-4430	Supplies and Services	3,000.00	2,409.23	2,500.00	
01-2301-4450	Telephone	300.00	98.98	300.00	
01-2301-4540	Transfers to Reserves	29,980.00	29,980.00	29,980.00	
01-2301-4599	Indirect Cost Transfer	52,321.00	44,814.31	41,544.00	
Total Expense		346,606.00	298,865.88	279,244.00	
Total 2301 Building Department		0.00	0.00		
2320 Capital Expenditures - Building Department					
Expense					
01-2320-6005	Capital - Pick Up Truck	0.00	0.00		
01-2320-6006	Capital - DAAP User Fee Review	0.00	0.00		
01-2320-6007	Capital - ArcView Software - 50%	0.00	0.00		
01-2320-6008	Capital - Software	0.00	0.00		
Total Expense		0.00	0.00		
Total 2320 Capital Expenditures - Building Department		0.00	0.00		
2401 By-law Enforcement					
Revenue					
01-2401-3125	Miscellaneous Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-2401-4035	Communications	900.00	536.99	900.00	
01-2401-4090	Fees - Legal	2,000.00	6,752.05	4,000.00	
01-2401-4175	Lease Payments	0.00	0.00		
01-2401-4220	Memberships and Dues	150.00	155.00	160.00	
01-2401-4235	Mileage	2,500.00	1,897.48	2,745.00	
01-2401-4350	Salaries and Wages	23,000.00	19,751.71	20,800.00	
01-2401-4355	Salaries Benefits	2,300.00	2,078.46	2,300.00	
01-2401-4405	Seminars and Training	500.00	245.00	1,000.00	
01-2401-4430	Supplies and Services	2,000.00	2,858.02	3,300.00	
01-2401-4450	Telephone	25.00	13.17	25.00	
Total Expense		33,375.00	34,287.88	35,230.00	
Total 2401 By-law Enforcement		33,375.00	34,287.88	35,230.00	
2501 Canine Control					
Revenue					
01-2501-3125	Miscellaneous Revenue	-5,000.00	-2,112.07	-2,500.00	
01-2501-3180	Dog Licences	-9,850.00	-14,178.00	-13,000.00	
Total Revenue		-14,850.00	-16,290.07	-15,500.00	
Expense					
01-2501-4350	Salaries and Wages	11,000.00	8,491.00	11,000.00	

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-2501-4430	Supplies & Services	700.00	398.89	700.00	
	Total Expense	11,700.00	8,889.89	11,700.00	
	Total 2501 Canine Control	-3,150.00	-7,400.18	-3,800.00	
	2601 Livestock				
	Revenue				
01-2601-3185	Livestock Claims	-5,500.00	-1,720.00	-5,500.00	
	Total Revenue	-5,500.00	-1,720.00	-5,500.00	
	Expense				
01-2601-4090	Fees - Legal	0.00	0.00		
01-2601-4205	Livestock Claims	5,500.00	1,720.00	5,500.00	
01-2601-4350	Salaries and Wages	450.00	122.36	300.00	
01-2601-4430	Supplies and Services	200.00	96.20	200.00	
	Total Expense	6,150.00	1,938.56	6,000.00	
	Total 2601 Livestock	650.00	218.56	500.00	
	2801 GRCA				
	Expense				
01-2801-4180	Levies	139,340.00	139,340.00	152,924.00	
	Total Expense	139,340.00	139,340.00	152,924.00	
	Total 2801 GRCA	139,340.00	139,340.00	152,924.00	
	2901 Emergency Measures Program				
	Expense				
01-2901-4035	Communications	3,000.00	3,082.45		
01-2901-4235	Mileage	50.00	0.00	50.00	
01-2901-4430	Supplies and Services	3,000.00	972.63	1,000.00	
01-2901-4540	Transfers to Reserves	15,000.00	15,000.00	5,000.00	
	Total Expense	21,050.00	19,055.08	6,050.00	
	Total 2901 Emergency Measures Program	21,050.00	19,055.08	6,050.00	

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	662,435.00	642,014.51	637,193.00	
01-2120	Capital Expenditures Fire Protection	18,700.00	2,051.99	58,400.00	
01-2201	Police Services	0.00	0.00		
01-2301	Building Department	0.00	0.00		
01-2320	Capital Expenditures - Building Department	0.00	0.00		
01-2401	By-law Enforcement	33,375.00	34,287.88	35,230.00	
01-2501	Canine Control	-3,150.00	-7,400.18	-3,800.00	
01-2601	Livestock	650.00	218.56	500.00	
01-2801	GRCA	139,340.00	139,340.00	152,924.00	
01-2901	Emergency Measures Program	21,050.00	19,055.08	6,050.00	
Total Revenues:		-409,356.00	-376,881.57	-392,944.00	
Total Expenses:		1,281,756.00	1,206,449.41	1,279,441.00	
Report Net:		872,400.00	829,567.84	886,497.00	

TOWNSHIP OF GUELPH/ERAMOSA
2010
CAPITAL FORECAST

Township of Guelph/Ermosa - Fire Department 2010 Capital Expenditures	SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER
Training Equipment - Propane Fire Extinguishing	\$ 12,000.00			\$ 12,000.00			PONT Grant
Training Equipment - Smoke Machine	\$ 4,000.00			\$ 4,000.00			PONT Grant
Pick Up Truck - Response Vehicle	\$ 23,000.00			\$ 23,000.00			Equipment
Radio System	\$ 7,000.00			\$ 7,000.00			
Bunker Gear	\$ 12,400.00		\$ 6,200.00	\$ 6,200.00			
Total	\$ 58,400.00	\$ -	\$ 6,200.00	\$ 52,200.00	\$ -	\$ -	\$ -

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Fund: 01 General					
3101 Roads Administration					
Revenue					
01-3101-3125	Miscellaneous Revenue	-56,000.00	-131,808.56	-60,000.00	
01-3101-3150	Grants	-392,478.00	-467,921.70	-370,124.00	
01-3101-3900	Transfer from Reserves	-1,738,376.00	-1,691,564.00	-973,139.00	
01-3101-3920	Transfer from Development Chgs	0.00	0.00	-136,153.00	
Total Revenue		-2,186,854.00	-2,291,294.26	-1,539,416.00	
Expense					
01-3101-4005	Advertising	2,500.00	2,045.82	2,500.00	
01-3101-4015	Bridges & Culverts	8,300.00	18,465.77	35,000.00	
01-3101-4025	Catch Basins	17,400.00	4,077.27	6,900.00	
01-3101-4035	Communications	7,600.00	5,683.29	7,600.00	
01-3101-4040	Computer Support	4,200.00	539.85	2,500.00	
01-3101-4050	Debris Pick Up	1,800.00	694.28	1,100.00	
01-3101-4055	Ditching	3,200.00	2,199.25	3,200.00	
01-3101-4065	Dust Control	45,000.00	34,659.87	45,000.00	
01-3101-4070	Equipment Rental	28,800.00	31,911.78	32,000.00	
01-3101-4075	Fees - Audit	2,300.00	3,000.00	3,000.00	
01-3101-4080	Fees - Engineering	4,500.00	900.00	4,000.00	
01-3101-4090	Fees - Legal	4,000.00	1,625.50	1,500.00	
01-3101-4095	Fees - Planning	500.00	0.00	500.00	
01-3101-4110	Fleet	131,500.00	107,000.88	134,130.00	
01-3101-4125	Garbage Disposals	2,200.00	1,572.49	1,890.00	
01-3101-4130	Grading	0.00	0.00		
01-3101-4135	Grass Mowing	0.00	0.00		
01-3101-4150	Heating	12,600.00	11,839.64	12,200.00	
01-3101-4160	Hydro	11,660.00	8,960.44	11,310.00	
01-3101-4165	Insurance	72,200.00	72,374.70	114,393.00	
01-3101-4170	Insurance Claims	3,000.00	10,582.74	12,000.00	
01-3101-4175	Lease Payments	45,966.00	45,965.52	45,966.00	
01-3101-4200	Licenses	7,400.00	6,074.00	8,100.00	
01-3101-4205	Line Painting	20,250.00	17,920.53	20,250.00	
01-3101-4215	Maintenance Gravel	54,600.00	50,588.98	82,325.00	
01-3101-4220	Memberships and Dues	1,500.00	1,279.20	1,500.00	
01-3101-4260	Patching Hardtop	31,200.00	48,425.95	24,120.00	
01-3101-4265	Patching Loosetop	0.00	0.00		
01-3101-4270	Plant Materials/Tree Planting	3,335.00	7,109.90	3,300.00	
01-3101-4280	Plowing	6,350.00	8,684.50	6,350.00	
01-3101-4285	Postage & Shipping	100.00	90.99	100.00	
01-3101-4305	Repairs & Maintenance - Buildings	11,800.00	12,423.63	8,800.00	
01-3101-4310	Repairs & Maintenance - Equipment	54,750.00	70,304.81	58,750.00	
01-3101-4320	Safety	31,000.00	56,211.30	37,200.00	
01-3101-4350	Salaries and Wages	721,200.00	759,250.74	730,000.00	
01-3101-4355	Salaries Benefits	176,900.00	186,519.28	182,658.00	
01-3101-4400	Sanding	140,000.00	155,665.70	140,000.00	
01-3101-4405	Seminars and Training	10,800.00	7,511.20	10,800.00	
01-3101-4410	Security Monitoring	1,200.00	900.00	1,200.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-3101-4415	Service Agreements	14,849.00	13,340.72	15,590.00	
01-3101-4420	Shouldering	15,200.00	32,212.91	37,100.00	
01-3101-4425	Sidewalk Maintenance	12,000.00	6,119.37	12,000.00	
01-3101-4430	Supplies and Services	8,300.00	9,385.63	8,300.00	
01-3101-4435	Sweeping	27,000.00	13,345.00	27,000.00	
01-3101-4450	Telephone	1,500.00	1,591.86	1,500.00	
01-3101-4455	Tree Cutting	15,000.00	8,007.73	15,000.00	
01-3101-4460	Uniforms	4,400.00	4,292.16	4,400.00	
01-3101-4480	Weed Control	1,000.00	716.80	1,000.00	
01-3101-4485	Weekly Water Sampling	500.00	500.00	500.00	
01-3101-4500	Transfer to Bridge Reserve	220,118.00	220,118.00	100,000.00	
01-3101-4540	Transfers to Reserves	693,078.00	693,078.30	748,124.00	
Total Expense		2,694,556.00	2,755,768.28	2,762,656.00	
Total 3101 Roads Administration		507,702.00	464,474.02	1,223,240.00	

3200 Capital Expenditures - Transportation Service

Expense

01-3200-7001	Capital - Indian Trail Bridge	0.00	2,639.75		
01-3200-7002	Capital - Pick Up Truck	0.00	0.00		
01-3200-7003	Capital - 4" Water Pump	0.00	0.00		
01-3200-7004	Capital - Compressor Marden Shop	0.00	0.00		
01-3200-7005	Capital - Trackless & Attachments	0.00	0.00		
01-3200-7006	Capital - Resurfacing	320,000.00	310,325.56		
01-3200-7007	Capital - G.P.S. Tracking System	0.00	0.00		
01-3200-7008	Capital - Geotechnical Road Study	0.00	0.00		
01-3200-7009	Capital - Jones Baseline	0.00	38,622.46		
01-3200-7010	Capital - Flammable Storage Unit	0.00	0.00		
01-3200-7011	Capital - Eden Mills Bridge	0.00	0.00		
01-3200-7012	Capital - Building Repairs	8,900.00	8,225.50		
01-3200-7013	Capital - Bridge # B020	19,497.00	3,012.05		
01-3200-7014	Capital - Bridge # B022	34,279.00	3,753.38		
01-3200-7015	Capital - 4th Line Bridge B010	44,100.00	56,679.33		
01-3200-7016	Capital - 4th Line Bridge B011	0.00	0.00		
01-3200-7017	Capital - Fifth Line Reconstruction	0.00	11,279.04		
01-3200-7018	Capital - 2nd Line East	990,000.00	946,873.41		
01-3200-7019	Capital - Road Watch Temperature S	0.00	0.00		
01-3200-7020	Capital - Roads Needs Study	0.00	7,900.85		
01-3200-7021	Capital - Route Patrol Manager	0.00	0.00		
01-3200-7022	Capital - Marden Sand/Salt Shed Ro	0.00	0.00		
01-3200-7023	Capital - 8th Line East Drainage Wor	0.00	0.00		
01-3200-7024	Capital - ROW Improvements Pasm	0.00	0.00		
01-3200-7025	Capital - Tandem Dump/Sander/Plov	0.00	0.00		
01-3200-7026	Capital - Metro Count 5600 Plus Sys	0.00	0.00		
01-3200-7027	Capital - Barden Street Resurfacing	0.00	0.00		
01-3200-7029	Capital - New Pressure Washer for E	0.00	0.00		
01-3200-7030	Capital - Chainsaws	0.00	0.00		
01-3200-7031	Capital - 6" Heavy Duty Tow Strap	0.00	0.00		
01-3200-7032	Capital - Ditching Bucket for Backho	0.00	0.00		
01-3200-7033	Capital - Line Painter	0.00	0.00		
01-3200-7034	Capital - Line Painting	0.00	0.00		
01-3200-7035	Capital - Bi-Annual Bridge Inspector	0.00	3,445.30		
01-3200-7036	Capital - Station Street Parking Lot	47,700.00	50,994.75		
01-3200-7037	Capital - Upgrade Schaefer Road an	0.00	0.00		
01-3200-7038	Capital - 49" V Plow for MT5 Trackle	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-3200-7039	Capital - AZ 500 Asphalt Zipper	0.00	0.00		
01-3200-7040	Capital - C5500 Top Kick Truck	80,750.00	87,796.42		
01-3200-7041	Capital - Multi-plate CSP Jones Bas	95,000.00	0.00		
01-3200-7042	Capital - Alma/Inkerman Sidewalk In	32,000.00	70,971.30		
01-3200-7043	Capital - Float	18,000.00	23,760.00		
01-3200-7044	Capital - Tower Light	11,200.00	10,799.99		
01-3200-7045	Capital - Quick Cut Concrete Saw	2,550.00	2,352.59		
01-3200-7046	Capital - Jones Baseline Engineering	50,000.00	43,692.60		
01-3200-7047	Capital - Plate Packer	11,500.00	10,832.40		
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		
01-3200-9999	Capital	0.00	0.00	1,109,292.00	
	Total Expense	1,765,476.00	1,693,956.68	1,109,292.00	
	Total 3200 Capital Expenditures - Transportation Services	1,765,476.00	1,693,956.68	1,109,292.00	
3601 Ricenburg					
Revenue					
01-3601-3020	Tax Rev - Street Lights	-942.00	-941.94	-942.00	
	Total Revenue	-942.00	-941.94	-942.00	
Expense					
01-3601-4160	Hydro	600.00	588.38	600.00	
01-3601-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	
01-3601-4510	Transfer to Capital Reserve	142.00	353.56	142.00	
	Total Expense	942.00	941.94	942.00	
	Total 3601 Ricenburg	0.00	0.00		
3602 Hartfield					
Revenue					
01-3602-3020	Tax Rev - Street Lights	-632.00	-611.06	-632.00	
	Total Revenue	-632.00	-611.06	-632.00	
Expense					
01-3602-4160	Hydro	350.00	334.31	350.00	
01-3602-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	
01-3602-4510	Transfer to Capital Reserve	32.00	276.75	32.00	
	Total Expense	632.00	611.06	632.00	
	Total 3602 Hartfield	0.00	0.00		
3603 Kaine Hill					
Revenue					
01-3603-3020	Tax Rev - Street Lights	-182.00	-182.01	-182.00	
01-3603-3900	Transfer from Reserves	0.00	-119.26		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Total Revenue		-182.00	-301.27	-182.00	
Expense					
01-3603-4160	Hydro	125.00	119.77	125.00	
01-3603-4310	Repairs & Maint - Equipment	25.00	149.50	25.00	
01-3603-4510	Transfer to Capital Reserve	32.00	32.00	32.00	
Total Expense		182.00	301.27	182.00	
Total 3603 Kaine Hill		0.00	0.00		
3604 Woodfield					
Revenue					
01-3604-3020	Tax Rev - Street Lights	-975.00	-974.98	-975.00	
Total Revenue		-975.00	-974.98	-975.00	
Expense					
01-3604-4160	Hydro	475.00	466.73	475.00	
01-3604-4310	Repairs & Maint - Equipment	100.00	0.00	100.00	
01-3604-4510	Transfer to Capital Reserve	400.00	508.25	400.00	
Total Expense		975.00	974.98	975.00	
Total 3604 Woodfield		0.00	0.00		
3605 Edgehill					
Revenue					
01-3605-3020	Tax Rev - Street Lights	-1,250.00	-1,250.03	-1,250.00	
Total Revenue		-1,250.00	-1,250.03	-1,250.00	
Expense					
01-3605-4160	Hydro	650.00	694.55	650.00	
01-3605-4310	Repairs & Maint - Equipment	100.00	0.00	100.00	
01-3605-4510	Transfer to Capital Reserve	500.00	555.48	500.00	
Total Expense		1,250.00	1,250.03	1,250.00	
Total 3605 Edgehill		0.00	0.00		
3606 Huntington					
Revenue					
01-3606-3020	Tax Rev - Street Lights	-2,200.00	-2,200.17	-2,200.00	
Total Revenue		-2,200.00	-2,200.17	-2,200.00	
Expense					
01-3606-4160	Hydro	1,100.00	1,187.45	1,100.00	
01-3606-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-3606-4510	Transfer to Capital Reserve	900.00	1,012.72	900.00	
Total Expense		2,200.00	2,200.17	2,200.00	
Total 3606 Huntington		0.00	0.00		
3607 Cross Creek					
Revenue					
01-3607-3020	Tax Rev - Street Lights	-11,440.00	-11,433.32	-11,440.00	
01-3607-3900	Transfer from Reserves	0.00	-2,847.43		
Total Revenue		-11,440.00	-14,280.75	-11,440.00	
Expense					
01-3607-4160	Hydro	4,000.00	4,118.10	4,000.00	
01-3607-4310	Repairs & Maint - Equipment	1,500.00	4,222.65	1,500.00	
01-3607-4510	Transfer to Capital Reserve	5,940.00	5,940.00	5,940.00	
Total Expense		11,440.00	14,280.75	11,440.00	
Total 3607 Cross Creek		0.00	0.00		
3608 Ariss Glen					
Revenue					
01-3608-3020	Tax Rev - Street Lights	-910.00	-909.99	-910.00	
01-3608-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-910.00	-909.99	-910.00	
Expense					
01-3608-4160	Hydro	650.00	671.55	650.00	
01-3608-4310	Repairs & Maint - Equipment	160.00	0.00	160.00	
01-3608-4510	Transfer to Capital Reserve	100.00	238.44	100.00	
Total Expense		910.00	909.99	910.00	
Total 3608 Ariss Glen		0.00	0.00		
3609 Rockwood					
Revenue					
01-3609-3020	Tax Rev - Street Lights	-37,000.00	-36,764.16	-37,000.00	
01-3609-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-37,000.00	-36,764.16	-37,000.00	
Expense					
01-3609-4160	Hydro	25,000.00	19,890.96	25,000.00	
01-3609-4310	Repairs & Maint - Equipment	11,000.00	9,131.62	11,000.00	
01-3609-4510	Transfer to Capital Reserve	1,000.00	7,741.58	1,000.00	
Total Expense		37,000.00	36,764.16	37,000.00	

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Total 3609 Rockwood		0.00	0.00		
3610 Walkerbrae					
Revenue					
01-3610-3020	Tax Rev - Street Lights	-2,840.00	-2,840.00	-2,840.00	
01-3610-3900	Transfer from Reserves	0.00	-339.42		
Total Revenue		-2,840.00	-3,179.42	-2,840.00	
Expense					
01-3610-4160	Hydro	900.00	969.42	900.00	
01-3610-4310	Repairs & Maint - Equipment	500.00	770.00	500.00	
01-3610-4510	Transfer to Capital Reserve	1,440.00	1,440.00	1,440.00	
Total Expense		2,840.00	3,179.42	2,840.00	
Total 3610 Walkerbrae		0.00	0.00		
3611 Ellenville					
Revenue					
01-3611-3020	Tax Rev - Street Lights	-625.00	-625.06	-625.00	
01-3611-3900	Transfer from Reserves	0.00	-69.47		
Total Revenue		-625.00	-694.53	-625.00	
Expense					
01-3611-4160	Hydro	425.00	456.53	425.00	
01-3611-4310	Repairs & Maint - Equipment	100.00	138.00	100.00	
01-3611-4510	Transfer to Capital Reserve	100.00	100.00	100.00	
Total Expense		625.00	694.53	625.00	
Total 3611 Ellenville		0.00	0.00		
3612 Eden Mills					
Revenue					
01-3612-3020	Tax Rev - Street Lights	-7,850.00	-7,850.15	-7,850.00	
01-3612-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-7,850.00	-7,850.15	-7,850.00	
Expense					
01-3612-4160	Hydro	4,900.00	5,028.11	4,900.00	
01-3612-4310	Repairs & Maint - Equipment	2,650.00	2,034.70	2,650.00	
01-3612-4510	Transfer to Capital Reserve	300.00	787.34	300.00	
Total Expense		7,850.00	7,850.15	7,850.00	
Total 3612 Eden Mills		0.00	0.00		
3613 Ariss Valley					

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Revenue					
01-3613-3020	Tax Rev - Street Lights	-1,275.00	-1,275.02	-1,275.00	
Total Revenue		-1,275.00	-1,275.02	-1,275.00	
Expense					
01-3613-4160	Hydro	975.00	1,032.96	975.00	
01-3613-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	
01-3613-4510	Transfer to Capital Reserve	100.00	242.06	100.00	
Total Expense		1,275.00	1,275.02	1,275.00	
Total 3613 Ariss Valley		0.00	0.00		

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	507,702.00	464,474.02	1,223,240.00	
01-3200	Capital Expenditures - Transportation Services	1,765,476.00	1,693,956.68	1,109,292.00	
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:		-2,254,975.00	-2,362,527.73	-1,607,537.00	
Total Expenses:		4,528,153.00	4,520,958.43	3,940,069.00	
Report Net:		2,273,178.00	2,158,430.70	2,332,532.00	

TOWNSHIP OF GUELPH/ERAMOSA
2010
CAPITAL FORECAST

Township of Guelph/Ermosa - Public Works 2010 Capital Expenditures		SOURCE OF FINANCING						
DESCRIPTION OF EXPENDITURE	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	GAS TAX REBATE	
Multi-plate CSP Jones Baseline	\$ 95,000.00			\$ 95,000.00				
B3003 (Mill Road) Structural Monitoring Up-grade Feasibility	\$ 37,000.00			\$ 37,000.00				
6th Line Up-grade CR 124 to Sideroad 20	\$ 454,800.00						\$ 454,800.00	
Speedvale Ave Pulverize/Pave CR 32 to Woolwich TL	\$291,900.00						\$ 291,900.00	
Single Axel Dump/Sander/Plow	\$ 164,292.00		\$ 108,433.00	\$ 55,859.00				
3500 Crew Cab and Chassis	\$ 42,000.00		\$ 27,720.00	\$ 14,280.00				
Manaras Remote Multi Door Openers	\$ 1,700.00			\$ 1,700.00				
Construction Laser Level	\$ 1,500.00			\$ 1,500.00				
Wacker Jumping Jack Vibratory Rammer	\$ 4,500.00			\$ 4,500.00				
Bi-Annual Bridge Inspection	\$ 12,500.00			\$ 12,500.00				
GPS Tracking System Units 214 and 215	\$ 4,100.00			\$ 4,100.00				
Total	\$ 1,109,292.00	\$ -	\$ 136,153.00	\$ 226,439.00	\$ -	\$ -	\$ 746,700.00	

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4101 Water Combined Services					
Revenue					
01-4101-3040	Penalty and Interest	-750.00	-552.37	-750.00	
01-4101-3125	Miscellaneous Revenue	-7,500.00	-49,588.48	-2,500.00	
01-4101-3130	Financing	0.00	0.00		
01-4101-3150	Grants	0.00	-25,000.00	-25,000.00	
01-4101-3400	Tax Revenue - Frontage Charges	-9,861.00	-9,786.00	-9,861.00	
01-4101-3405	Water Meters	-4,500.00	-4,091.25	-5,000.00	
01-4101-3410	Meter Maintenance Charges	-83,360.00	-77,160.76	-85,680.00	
01-4101-3415	Water Charges - Rockwood	-499,392.00	-514,305.81	-512,448.00	
01-4101-3420	Water Charges - Former Guelph Tw	-75,750.00	-86,300.74	-76,058.00	
01-4101-3900	Transfer from Reserves	-418,465.00	-284,803.61	-230,056.00	
Total Revenue		-1,099,578.00	-1,051,589.02	-947,353.00	
Expense					
01-4101-4005	Advertising	0.00	0.00	1,000.00	
01-4101-4035	Communications	2,760.00	3,104.58	2,856.00	
01-4101-4045	Debenture Payments	52,094.00	52,094.20	51,864.00	
01-4101-4075	Fees - Audit	0.00	0.00	11,000.00	
01-4101-4080	Fees - Engineering	15,600.00	24,527.94	16,660.00	
01-4101-4090	Fees - Legal	500.00	622.50	500.00	
01-4101-4110	Fleet	11,600.00	7,857.32	11,830.00	
01-4101-4140	Grounds Maintenance	2,500.00	2,500.00	2,500.00	
01-4101-4160	Hydro	40,280.00	39,388.56	44,300.00	
01-4101-4165	Insurance	7,000.00	7,638.84	9,204.00	
01-4101-4200	Licenses	140.00	1,245.00	1,100.00	
01-4101-4210	Locates	500.00	0.00	500.00	
01-4101-4220	Memberships and Dues	500.00	698.50	750.00	
01-4101-4225	Meter Reading	72,500.00	60,436.65	74,420.00	
01-4101-4230	Meter Repairs	1,500.00	1,709.52	1,000.00	
01-4101-4245	Contracted Services	25,500.00	24,943.43	26,700.00	
01-4101-4285	Postage & Shipping	3,500.00	259.39	500.00	
01-4101-4305	Repairs & Maint - Buildings	3,000.00	1,398.61	3,000.00	
01-4101-4310	Repairs & Maint - Equipment	35,680.00	40,544.19	25,800.00	
01-4101-4320	Safety	2,620.00	1,216.73	2,600.00	
01-4101-4350	Salaries and Wages	175,839.00	174,162.86	178,900.00	
01-4101-4355	Salaries Benefits	41,882.00	47,357.80	42,510.00	
01-4101-4405	Seminars & Training	4,500.00	4,726.95	6,500.00	
01-4101-4430	Supplies and Services	32,000.00	28,429.45	24,580.00	
01-4101-4450	Telephone	4,100.00	3,316.23	4,100.00	
01-4101-4460	Uniforms	1,100.00	930.90	1,100.00	
01-4101-4470	Water Meter Stock	12,300.00	10,075.59	7,500.00	
01-4101-4510	Transfer to Capital Reserve	184,087.00	188,137.43	183,958.00	
01-4101-4530	Transfer to Life Cycling Res	136,169.00	139,354.05	139,521.00	
01-4101-4540	Transfers to Reserves	0.00	0.00		
Total Expense		869,751.00	866,677.22	876,753.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Total 4101 Water Combined Services		-229,827.00	-184,911.80	-70,600.00	
4120 Capital Expenditures - Water					
Expense					
01-4120-8001	Capital - FGT Tower Clean & Disinfe	8,600.00	0.00		
01-4120-8002	Capital - Swabb Water Mains	10,000.00	0.00		
01-4120-8003	Capital - 1000 Watt Generator	0.00	0.00		
01-4120-8004	Capital - Mapping FGT System	10,000.00	0.00		
01-4120-8005	Capital - Rockwood Water Tower	0.00	186.58		
01-4120-8006	Capital - Water/Wastewater Rate Stu	10,000.00	7,591.27		
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 Wei	0.00	0.00		
01-4120-8010	Capital - Development of DWQMS	80,000.00	115,501.29		
01-4120-8011	Capital - Van 4/5 Share	14,528.00	14,478.13		
01-4120-8012	Capital - Truck 4/5 Share	15,199.00	15,450.84		
01-4120-8013	Capital - General Tools and Dechlori	6,500.00	5,789.72		
01-4120-8014	Capital - SCADA Upgrade	35,000.00	25,913.97		
01-4120-8015	Capital - Software and Equipment	40,000.00	0.00		
01-4120-9999	Capital	0.00	0.00	70,600.00	
Total Expense		229,827.00	184,911.80	70,600.00	
Total 4120 Capital Expenditures - Water		229,827.00	184,911.80	70,600.00	
4201 Rockwood					
Revenue					
01-4201-3125	Miscellaneous Revenue	0.00	0.00		
01-4201-3400	Tax Revenue - Frontage Charges	-14,964.00	-14,914.17	-14,964.00	
01-4201-3450	Sewer Charges	-499,390.00	-519,309.67	-518,597.00	
01-4201-3900	Transfer from Reserves	-349,259.00	-320,401.14	-302,509.00	
01-4201-3920	Transfer from Development Chgs	0.00	-34,168.35	-2,100,000.00	
Total Revenue		-863,613.00	-888,793.33	-2,936,070.00	
Expense					
01-4201-4035	Communications	690.00	0.00	690.00	
01-4201-4045	Debenture Payments	78,141.00	78,141.30	77,796.00	
01-4201-4080	Fees - Engineering	4,000.00	34,168.35	7,500.00	
01-4201-4090	Fees - Legal	0.00	555.00	500.00	
01-4201-4100	Fees - Professional - Other	0.00	0.00		
01-4201-4110	Fleet	2,900.00	1,964.33	3,190.00	
01-4201-4140	Grounds Maintenance	2,000.00	2,000.00	2,000.00	
01-4201-4160	Hydro	36,000.00	31,364.09	31,000.00	
01-4201-4165	Insurance	1,000.00	1,905.64	1,192.00	
01-4201-4170	Insurance Claims	0.00	0.00		
01-4201-4200	Licenses	35.00	0.00	35.00	
01-4201-4220	Memberships and Dues	250.00	0.00	250.00	
01-4201-4245	Contracted Services	1,500.00	-2,475.00	2,500.00	
01-4201-4305	Repairs & Maint - Building	5,000.00	900.00	2,500.00	
01-4201-4310	Repairs & Maint - Equipment	7,000.00	53,201.50	7,500.00	
01-4201-4320	Safety	655.00	0.00	1,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-4201-4350	Salaries and Wages	43,960.00	42,290.72	44,725.00	
01-4201-4355	Salaries Benefits	10,471.00	11,839.45	10,680.00	
01-4201-4405	Seminars and Training	1,125.00	1,623.00	1,125.00	
01-4201-4430	Supplies and Services	9,500.00	23,307.67	10,400.00	
01-4201-4450	Telephone	2,100.00	2,899.40	2,100.00	
01-4201-4460	Uniforms	275.00	0.00	275.00	
01-4201-4475	WW Treatment City of Guelph	345,366.00	347,946.00	355,000.00	
01-4201-4510	Transfer to Capital Reserve	71,788.00	73,625.79	76,233.00	
01-4201-4530	Transfer to Life Cycling Res	165,424.00	169,659.72	177,879.00	
01-4201-4540	Transfers to Reserves	0.00	0.00		
Total Expense		789,180.00	874,916.96	816,070.00	
Total 4201 Rockwood		-74,433.00	-13,876.37	-2,120,000.00	
4202 Gazer Mooney					
Revenue					
01-4202-3450	Sewer Charges	-12,737.00	-12,736.69	-12,737.00	
01-4202-3900	Transfer from Reserves	-17,300.00	-3,462.21	-8,993.00	
Total Revenue		-30,037.00	-16,198.90	-21,730.00	
Expense					
01-4202-4080	Fees - Engineering	3,000.00	0.00	1,500.00	
01-4202-4090	Fees - Legal	3,500.00	351.00		
01-4202-4160	Hydro	2,100.00	3,111.21	2,393.00	
01-4202-4305	Repairs & Maint - Building	600.00	0.00	600.00	
01-4202-4310	Repairs & Maint - Equipment	600.00	0.00	2,000.00	
01-4202-4415	Service Agreements	7,500.00	0.00	2,500.00	
01-4202-4540	Transfers to Reserves	12,737.00	12,736.69	12,737.00	
Total Expense		30,037.00	16,198.90	21,730.00	
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	35,000.00	0.00		
01-4220-8503	Capital - Flush & Video Sewers G/M	0.00	0.00		
01-4220-8504	Capital - Eye Wash Station Alma St	15,000.00	0.00		
01-4220-8505	Capital - Wastewater Rate Study	5,000.00	3,795.63	5,000.00	
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 Syst	0.00	0.00		
01-4220-8512	Capital - Van 1/5 share	3,633.00	3,682.03		
01-4220-8513	Capital - Pick Up 1/5 Share	3,800.00	3,862.71		
01-4220-8514	Capital - VR Lift Station Clipper Box	4,000.00	2,536.00		
01-4220-8515	Capital - Fan Alma Street Lift Statio	4,000.00	0.00		
01-4220-8516	Capital - Valve Alma Street Lift Statio	4,000.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-4220-9999	Capital	0.00	0.00	2,115,000.00	
	Total Expense	74,433.00	13,876.37	2,120,000.00	
	Total 4220 Capital Expenditures - Waste Water	74,433.00	13,876.37	2,120,000.00	
	4300 Garbage				
	Revenue				
01-4300-3475	Garbage User Fees	-5,500.00	-5,200.00	-5,200.00	
01-4300-3480	Composters	-1,300.00	-540.00	-540.00	
	Total Revenue	-6,800.00	-5,740.00	-5,740.00	
	Expense				
01-4300-4115	Garbage Bags	6,800.00	4,950.00	5,740.00	
	Total Expense	6,800.00	4,950.00	5,740.00	
	Total 4300 Garbage	0.00	-790.00		

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-4101	Water Combined Services	-229,827.00	-184,911.80	-70,600.00	
01-4120	Capital Expenditures - Water	229,827.00	184,911.80	70,600.00	
01-4201	Rockwood	-74,433.00	-13,876.37	-2,120,000.00	
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	74,433.00	13,876.37	2,120,000.00	
01-4300	Garbage	0.00	-790.00		
Total Revenues:		-2,000,028.00	-1,962,321.25	-3,910,893.00	
Total Expenses:		2,000,028.00	1,961,531.25	3,910,893.00	
Report Net:		0.00	-790.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6????-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Fund: 01 General					
6101 Rockwood Town Hall					
Revenue					
01-6101-3150	Grants	-459.00	0.00		
01-6101-3600	Rental Income	-5,000.00	-4,849.63	-5,000.00	
01-6101-3900	Transfer from Reserves	-250.00	-250.00		
Total Revenue		-5,709.00	-5,099.63	-5,000.00	
Expense					
01-6101-4090	Fees - Legal	1,500.00	5,376.41	2,000.00	
01-6101-4150	Heating	1,600.00	2,071.66	2,000.00	
01-6101-4160	Hydro	1,900.00	1,418.84	1,800.00	
01-6101-4165	Insurance	4,360.00	4,359.96	5,604.00	
01-6101-4305	Repairs & Maint - Building	1,200.00	1,217.28	1,200.00	
01-6101-4310	Repairs & Maint - Equipment	5,250.00	3,929.85	1,000.00	
01-6101-4410	Security Monitoring	500.00	450.00	500.00	
01-6101-4430	Supplies and Services	400.00	323.59	400.00	
01-6101-4450	Telephone	0.00	0.00		
01-6101-4540	Transfers to Reserves	2,000.00	2,000.00	3,000.00	
Total Expense		18,710.00	21,147.59	17,504.00	
Total 6101 Rockwood Town Hall		13,001.00	16,047.96	12,504.00	
6102 Medical Centre					
Revenue					
01-6102-3125	Miscellaneous Revenue	0.00	0.00		
01-6102-3600	Rental Income	-20,680.00	-26,882.57		
01-6102-3900	Transfer from Reserves	-518,000.00	-444,421.50	-24,447.00	
Total Revenue		-538,680.00	-471,304.07	-24,447.00	
Expense					
01-6102-4090	Legal	1,000.00	1,741.84		
01-6102-4150	Heating	1,500.00	1,358.60	500.00	
01-6102-4160	Hydro	4,000.00	4,702.86	350.00	
01-6102-4165	Insurance	1,200.00	1,198.80	135.00	
01-6102-4300	Property Taxes	6,166.00	6,202.73		
01-6102-4305	Repairs & Maint - Building	500.00	194.69		
01-6102-4410	Security Monitoring	500.00	450.00		
01-6102-4430	Supplies and Services	250.00	977.96		
01-6102-4540	Transfers to Reserves	0.00	0.00		
Total Expense		15,116.00	16,827.48	985.00	
Total 6102 Medical Centre		-523,564.00	-454,476.59	-23,462.00	
6103 Rockmosa					
Revenue					
01-6103-3125	Miscellaneous Revenue	-6,585.00	-4,977.17	-16,585.00	
01-6103-3600	Rental Income	-40,000.00	-44,391.06	-45,524.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6103-3900	Transfer from Reserves	0.00	0.00	-82,000.00	
	Total Revenue	-46,585.00	-49,368.23	-144,109.00	
	Expense				
01-6103-4005	Advertising	5,500.00	3,892.51	5,500.00	
01-6103-4030	Cleaning	14,000.00	13,339.40	14,000.00	
01-6103-4120	Garbage Collection	0.00	0.00		
01-6103-4150	Heating	10,000.00	10,228.09	10,000.00	
01-6103-4160	Hydro	12,000.00	10,535.26	10,500.00	
01-6103-4165	Insurance	4,305.00	4,304.88	6,264.00	
01-6103-4175	Lease Payments	0.00	0.00		
01-6103-4300	Property Taxes	430.00	416.18	435.00	
01-6103-4305	Repairs & Maint - Building	7,000.00	3,562.76	7,000.00	
01-6103-4310	Repairs & Maint - Equipment	500.00	244.30	500.00	
01-6103-4350	Salaries and Wages	5,900.00	4,745.97	5,900.00	
01-6103-4355	Salaries Benefits	685.00	283.36	685.00	
01-6103-4410	Security Monitoring	450.00	450.00	450.00	
01-6103-4430	Supplies and Services	7,500.00	26,917.70	8,000.00	
01-6103-4450	Telephone	950.00	918.23	950.00	
01-6103-4540	Transfers to Reserves	25,000.00	25,000.00	20,000.00	
	Total Expense	94,220.00	104,838.64	90,184.00	
	Total 6103 Rockmosa	47,635.00	55,470.41	-53,925.00	
	6104 Eden Mills Community Centre				
	Expense				
01-6104-4090	Fees - Legal	500.00	494.50	500.00	
01-6104-4165	Insurance	4,522.00	4,521.96	4,792.00	
01-6104-4310	Repairs & Maint - Equipment	0.00	0.00		
01-6104-4485	Weekly Water Sampling	4,000.00	4,000.00	330.00	
	Total Expense	9,022.00	9,016.46	5,622.00	
	Total 6104 Eden Mills Community Centre	9,022.00	9,016.46	5,622.00	
	6105 Marden Community Centre				
	Revenue				
01-6105-3125	Miscellaneous Revenue	-3,125.00	-1,919.38	-3,125.00	
01-6105-3600	Rental Income	-11,000.00	-11,192.62	-11,000.00	
	Total Revenue	-14,125.00	-13,112.00	-14,125.00	
	Expense				
01-6105-4005	Advertising	4,000.00	3,770.34	4,000.00	
01-6105-4030	Cleaning	3,000.00	3,242.95	3,000.00	
01-6105-4045	Debenture Payments	15,000.00	15,000.00	15,000.00	
01-6105-4150	Heating	2,900.00	2,730.10	2,900.00	
01-6105-4160	Hydro	2,900.00	3,482.98	3,200.00	
01-6105-4165	Insurance	3,475.00	3,474.90	4,700.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6105-4305	Repairs & Maint - Building	2,000.00	1,665.77	2,000.00	
01-6105-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	
01-6105-4350	Salaries and Wages	2,800.00	1,324.27	2,800.00	
01-6105-4355	Salaries Benefits	325.00	47.08	325.00	
01-6105-4410	Security Monitoring	600.00	450.00	600.00	
01-6105-4430	Supplies and Services	1,350.00	1,643.76	1,400.00	
01-6105-4485	Weekly Water Sampling	400.00	400.00	500.00	
01-6105-4540	Transfers to Reserves	2,200.00	2,200.00	2,500.00	
Total Expense		41,200.00	39,432.15	43,175.00	
Total 6105 Marden Community Centre		27,075.00	26,320.15	29,050.00	
6106 Park House FWIO					
Revenue					
01-6106-3600	Rental income	-17,442.00	-17,654.45	-17,791.00	
01-6106-3900	Transfer From Reserves	0.00	0.00		
Total Revenue		-17,442.00	-17,654.45	-17,791.00	
Expense					
01-6106-4090	Fees - Legal	0.00	78.00	500.00	
01-6106-4165	Insurance	0.00	0.00	2,025.00	
01-6106-4300	Property Taxes	5,180.00	5,037.35	5,188.00	
01-6106-4305	Repairs & Maint - Building	2,500.00	838.60	2,000.00	
01-6106-4430	Supplies and Services	0.00	0.00		
01-6106-4485	Weekly Water Sampling	780.00	780.00	500.00	
01-6106-4540	Transfers to Reserves	3,000.00	3,000.00	3,000.00	
Total Expense		11,460.00	9,733.95	13,213.00	
Total 6106 Park House FWIO		-5,982.00	-7,920.50	-4,578.00	
6108 Rockwood Library					
Revenue					
01-6108-3600	Rental Income	-35,130.00	-34,267.75	-35,833.00	
01-6108-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-35,130.00	-34,267.75	-35,833.00	
Expense					
01-6108-4030	Cleaning	0.00	0.00		
01-6108-4150	Heating	2,200.00	2,449.54	2,400.00	
01-6108-4160	Hydro	6,500.00	5,951.75	6,500.00	
01-6108-4165	Insurance	1,203.00	1,202.04	1,452.00	
01-6108-4305	Repairs & Maint - Building	2,000.00	1,540.84	2,000.00	
01-6108-4310	Repairs & Maint - Equipment	250.00	466.56	500.00	
01-6108-4410	Security Monitoring	450.00	450.00	450.00	
01-6108-4430	Supplies and Services	500.00	602.87	500.00	
01-6108-4540	Transfers to Reserves	5,000.00	5,000.00	5,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Total Expense		18,103.00	17,663.60	18,802.00	
Total 6108 Rockwood Library		-17,027.00	-16,604.15	-17,031.00	
6109 Former Hydro Office					
Revenue					
01-6109-3600	Rental Income	-5,475.00	-5,475.00	-5,694.00	
Total Revenue		-5,475.00	-5,475.00	-5,694.00	
Expense					
01-6109-4090	Fees - Legal	1,000.00	78.00	500.00	
01-6109-4165	Insurance	0.00	0.00	610.00	
01-6109-4300	Property Taxes	0.00	0.00	2,290.00	
01-6109-4305	Repairs & Maint - Building	650.00	4.74	650.00	
01-6109-4540	Transfers to Reserves	1,000.00	1,000.00	2,000.00	
Total Expense		2,650.00	1,082.74	6,050.00	
Total 6109 Former Hydro Office		-2,825.00	-4,392.26	356.00	
6110 Fire hall Community Room					
Revenue					
01-6110-3600	Rental Income	0.00	0.00		
Total Revenue		0.00	0.00		
Total 6110 Fire hall Community Room		0.00	0.00		
6111 Old Fire hall					
Revenue					
01-6111-3600	Rental Income	0.00	0.00		
01-6111-3900	Transfer From Reserves	-34,000.00	-31,203.98		
Total Revenue		-34,000.00	-31,203.98		
Expense					
01-6111-4100	Fees - Professional Other	0.00	0.00		
01-6111-4150	Heating	0.00	0.00		
01-6111-4160	Hydro	0.00	0.00		
01-6111-4305	Repairs & Maint - Building	0.00	0.00		
Total Expense		0.00	0.00		
Total 6111 Old Fire hall		-34,000.00	-31,203.98		
6120 Capital Expenditures - PLS Buildings					
Expense					
01-6120-9001	Capital - HVAC System Rockmosa	0.00	0.00		
01-6120-9002	Capital - Rockmosa Drainage & Accr	0.00	0.00		
01-6120-9003	Capital - Dishwasher Rockmosa	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6120-9004	Capital - Medical Centre Accessibility	0.00	0.00		
01-6120-9005	Capital - Rockwood Library Building	0.00	0.00		
01-6120-9006	Capital - Townhall Painting	0.00	0.00		
01-6120-9007	Capital - Snow Barriers	0.00	0.00		
01-6120-9008	Capital - Medical Centre Expansion	0.00	0.00		
01-6120-9009	Capital - Rockmosa Automatic Door	0.00	0.00		
01-6120-9010	Capital - Sump Pump Battery Backu	0.00	0.00		
01-6120-9011	Capital - Water Softner Rockmosa	0.00	0.00		
01-6120-9012	Capital - Handicap Parking Rockmos	0.00	0.00		
01-6120-9013	Capital - Library Roof	0.00	0.00		
01-6120-9014	Capital - Old Firehall Facility Review	34,000.00	31,203.98		
01-6120-9015	Capital - Rockmosa Hall Sign	0.00	0.00		
01-6120-9016	Capital - Rockmosa Basement Floor	0.00	0.00		
01-6120-9017	Capital - FWIO House Window Upgr	0.00	0.00		
01-6120-9018	Capital - Townhall Parking Barriers	0.00	0.00		
01-6120-9019	Capital - Rockmosa Refrigerator Box	0.00	0.00		
01-6120-9020	Capital - Rockmosa Chairs	0.00	0.00		
01-6120-9021	Capital - Cemetery Chapel Siding	0.00	0.00		
01-6120-9022	Capital - Cemetery Chapel HRV Sys	0.00	0.00		
01-6120-9023	Capital - Townhall Light Retrofitting	3,600.00	3,255.75		
01-6120-9024	Capital - Rockmosa Countertop Bar/	3,500.00	3,259.69		
01-6120-9025	Capital - Medical Centre Demolition	18,000.00	2,920.11		
01-6120-9026	Capital - Leasehold Imp Medical Ctr	500,000.00	444,421.50		
01-6120-9999	Capital	0.00	0.00	137,255.00	
Total Expense		559,100.00	485,061.03	137,255.00	
Total 6120 Capital Expenditures - PLS Buildings		559,100.00	485,061.03	137,255.00	
6250 General Parks					
Revenue					
01-6250-3125	Miscellaneous Revenue	-18,000.00	-22,562.99	-10,000.00	
01-6250-3130	Financing	-1,716,517.00	0.00	-2,066,000.00	
01-6250-3150	Grants	-4,133,034.00	-754,955.29	-3,430,693.00	
01-6250-3900	Transfer from Reserves	-87,325.00	-68,814.00	-31,000.00	
01-6250-3920	Transfer From Development Chgs	-390,000.00	-397,052.86	-7,500.00	
01-6250-3925	Transfer From Chapel Trust	0.00	0.00	-2,000.00	
Total Revenue		-6,344,876.00	-1,243,385.14	-5,547,193.00	
Expense					
01-6250-4005	Advertising	5,000.00	3,825.73	5,000.00	
01-6250-4035	Communications	4,800.00	3,887.84	4,800.00	
01-6250-4040	Computer Support	2,400.00	2,352.99	2,600.00	
01-6250-4070	Equipment Rental	2,000.00	869.84	2,000.00	
01-6250-4090	Fees - Legal	1,000.00	822.50	1,000.00	
01-6250-4100	Fees - Professional	1,000.00	0.00	1,000.00	
01-6250-4110	Fleet	6,500.00	10,184.77	8,000.00	
01-6250-4120	Garbage Collection	4,000.00	5,584.57	5,000.00	
01-6250-4160	Hydro	0.00	0.00		
01-6250-4165	Insurance	31,000.00	33,222.00	36,960.00	
01-6250-4175	Lease Payments	3,400.00	2,808.00	3,200.00	
01-6250-4220	Memberships and Dues	800.00	774.32	900.00	
01-6250-4235	Mileage	500.00	561.08	700.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6250-4250	Office Equipment	2,000.00	2,224.48	2,500.00	
01-6250-4270	Plant Materials/Tree Planting	5,000.00	4,983.37	6,000.00	
01-6250-4305	Repairs & Maint - Building	0.00	0.00		
01-6250-4310	Repairs & Maint - Equipment	8,000.00	7,738.15	8,500.00	
01-6250-4315	Repairs & Maint - Playground Equipr	1,500.00	1,147.10	4,500.00	
01-6250-4350	Salaries and Wages	313,000.00	303,871.18	325,000.00	
01-6250-4355	Salaries Benefits	68,900.00	73,028.44	74,000.00	
01-6250-4405	Seminars and Training	4,500.00	4,456.95	5,400.00	
01-6250-4430	Supplies and Services	14,500.00	8,870.98	14,500.00	
01-6250-4450	Telephone	150.00	163.38	200.00	
01-6250-4455	Tree Cutting	5,000.00	2,000.00	5,000.00	
01-6250-4460	Uniforms	1,600.00	1,615.06	2,100.00	
01-6250-4465	Vehicle Gas & Oil	19,000.00	14,649.23	15,000.00	
01-6250-4490	Winter Maintenance	2,000.00	0.00	2,000.00	
01-6250-4510	Transfer to Capital Reserve	0.00	0.00		
01-6250-4540	Transfers to Reserves	25,000.00	34,948.50	40,000.00	
Total Expense		532,550.00	524,590.46	575,860.00	
Total 6250 General Parks		-5,812,326.00	-718,794.68	-4,971,333.00	
6252 Lloyd Dyer Park					
Revenue					
01-6252-3600	Rental Income	0.00	0.00		
01-6252-3610	Ball Diamond Rental	-4,200.00	-2,912.20	-3,000.00	
Total Revenue		-4,200.00	-2,912.20	-3,000.00	
Expense					
01-6252-4150	Heating	1,800.00	1,843.32	1,800.00	
01-6252-4160	Hydro	1,600.00	2,108.83	1,800.00	
01-6252-4300	Property Taxes	82.00	78.58	82.00	
01-6252-4305	Repairs & Maint - Building	800.00	368.51	1,000.00	
01-6252-4310	Repairs & Maint - Equipment	250.00	0.00	250.00	
01-6252-4315	Repairs & Maint - Playground Equipr	300.00	0.00	300.00	
01-6252-4410	Security Monitoring	450.00	450.00	450.00	
01-6252-4430	Supplies and Services	2,900.00	2,489.33	3,000.00	
01-6252-4450	Telephone	950.00	778.46	950.00	
Total Expense		9,132.00	8,117.03	9,632.00	
Total 6252 Lloyd Dyer Park		4,932.00	5,204.83	6,632.00	
6253 Rockmosa Park					
Revenue					
01-6253-3605	Soccer Field Rentals	-2,300.00	-4,897.00	-4,500.00	
01-6253-3610	Ball Diamond Rental	-1,700.00	-1,309.61	-1,400.00	
01-6253-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-4,000.00	-6,206.61	-5,900.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Expense					
01-6253-4160	Hydro	3,600.00	1,608.50	3,300.00	
01-6253-4305	Repairs & Maint - Building	1,000.00	1,047.72	1,200.00	
01-6253-4310	Repairs & Maint - Equipment	250.00	60.00	250.00	
01-6253-4315	Repairs & Maint - Playground Equipr	500.00	523.08	750.00	
01-6253-4430	Supplies and Services	7,500.00	5,254.17	7,500.00	
Total Expense		12,850.00	8,493.47	13,000.00	
Total 6253 Rockmosa Park		8,850.00	2,286.86	7,100.00	
6256 Eden Mills Park					
Revenue					
01-6256-3605	Soccer Field Rental	-1,000.00	-928.00	-1,000.00	
01-6256-3610	Ball Diamond Rentals	-430.00	-632.70	-600.00	
01-6256-3900	Transfer from Reserves	0.00	0.00		
Total Revenue		-1,430.00	-1,560.70	-1,600.00	
Expense					
01-6256-4090	Fees - Legal	0.00	0.00		
01-6256-4160	Hydro	1,200.00	1,074.73	1,200.00	
01-6256-4165	Insurance	0.00	0.00		
01-6256-4305	Repairs & Maint - Building	250.00	162.78	300.00	
01-6256-4315	Repairs & Maint - Playground Equipr	500.00	0.00	500.00	
01-6256-4430	Supplies and Services	3,500.00	2,405.44	3,500.00	
01-6256-4450	Telephone	0.00	0.00		
01-6256-4485	Weekly Water Sampling	0.00	0.00		
Total Expense		5,450.00	3,642.95	5,500.00	
Total 6256 Eden Mills Park		4,020.00	2,082.25	3,900.00	
6257 Marden Park					
Revenue					
01-6257-3600	Rental Income	0.00	0.00	-170,404.00	
01-6257-3610	Ball Diamond Rentals	-3,200.00	-3,930.60	-3,200.00	
01-6257-3615	Pavillion Rental	-5,500.00	-7,654.48	-6,000.00	
01-6257-3910	Transfer from Park in Lieu	0.00	0.00		
Total Revenue		-8,700.00	-11,585.08	-179,604.00	
Expense					
01-6257-4005	Advertising	500.00	0.00	10,000.00	
01-6257-4045	Debenture Payments	0.00	0.00	65,000.00	
01-6257-4090	Fees - Legal	0.00	0.00	1,000.00	
01-6257-4120	Garbage Collection	0.00	0.00		
01-6257-4150	Heating	2,800.00	2,425.38	12,000.00	
01-6257-4160	Hydro	3,000.00	2,367.34	10,000.00	
01-6257-4165	Insurance	0.00	0.00	8,000.00	
01-6257-4305	Repairs & Maint - Building	1,000.00	688.77	5,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6257-4310	Repairs & Maint - Equipment	0.00	0.00	1,000.00	
01-6257-4315	Repairs & Maint - Playground Equipr	300.00	0.00	2,000.00	
01-6257-4350	Salaries and Wages	0.00	0.00	39,000.00	
01-6257-4355	Salaries Benefits	0.00	0.00	12,200.00	
01-6257-4410	Security Monitoring	500.00	450.00	1,200.00	
01-6257-4430	Supplies and Services	4,300.00	4,526.29	10,000.00	
01-6257-4450	Telephone	950.00	804.24	950.00	
01-6257-4485	Weekly Water Sampling	3,400.00	3,400.00	6,000.00	
Total Expense		16,750.00	14,662.02	183,350.00	
Total 6257 Marden Park		8,050.00	3,076.94	3,746.00	
6299 Capital Expenditures - PLS Parks					
Expense					
01-6299-9401	Capital - Pick Up Truck	0.00	0.00		
01-6299-9402	Capital - Used JD 855	0.00	0.00		
01-6299-9403	Capital - Cemetery Repairs	0.00	0.00		
01-6299-9404	Capital - Outdoor Rink Marden Park	0.00	0.00		
01-6299-9405	Capital - Well Upgrades Marden Par	0.00	0.00		
01-6299-9406	Capital - Eden Mills Park Outfield Fe	0.00	0.00		
01-6299-9407	Capital - Rockwood Beautification	0.00	0.00		
01-6299-9408	Capital - Molocks	0.00	0.00		
01-6299-9409	Capital - Truck	0.00	0.00		
01-6299-9410	Capital - P & R Master Plan	0.00	0.00		
01-6299-9411	Capital - Picnic Tables & Park Benct	0.00	0.00		
01-6299-9412	Capital - Rockmosa Dugout & Fence	0.00	0.00		
01-6299-9413	Capital - Rockwood Sign	0.00	0.00		
01-6299-9414	Capital - Marden Park Master Plan	0.00	0.00		
01-6299-9415	Capital - Marden Park Gatehouse Rc	0.00	0.00		
01-6299-9416	Capital - Crosscreek Park Gardens	0.00	0.00		
01-6299-9417	Capital - Mower	0.00	0.00		
01-6299-9418	Capital - Lloyd Dyer Park Washroom	0.00	0.00		
01-6299-9419	Capital - Turf Aerator	0.00	0.00		
01-6299-9420	Capital - Splash Pad	0.00	0.00		
01-6299-9421	Capital - RW Ridge Ph III Parkland C	25,000.00	16,238.71		
01-6299-9422	Capital - Lloyd Dyer Lunch Room	0.00	0.00		
01-6299-9423	Capital - Marden Park Sport Field De	0.00	0.00		
01-6299-9424	Capital - Lloyd Dyer Dugout & Fence	0.00	0.00		
01-6299-9425	Capital - South Entrance Fence	0.00	0.00		
01-6299-9426	Capital - Rockmosa Washroom Floo	0.00	0.00		
01-6299-9427	Capital - Valentino Park Planting & S	15,000.00	6,975.50		
01-6299-9428	Capital - Max Story Park Swings	0.00	0.00		
01-6299-9429	Capital - Marden Enabling Garden	29,260.00	29,465.80		
01-6299-9430	Capital - Marden Field House BCF	6,199,551.00	1,099,500.79		
01-6299-9431	Capital - Wide Area Mower	49,065.00	49,064.40		
01-6299-9432	Capital - Lloyd Dyer Washroom & W	40,000.00	40,975.31		
01-6299-9433	Capital - James Lynch Timber/Mater	11,500.00	10,854.50		
01-6299-9434	Capital - Ball Diamond Infield Recon	9,000.00	7,750.43		
01-6299-9435	Capital - Rockwood Cemetery Expar	10,000.00	0.00		
01-6299-9436	Capital - Rockmosa Playground Upg	0.00	38,394.81		
01-6299-9999	Capital	0.00	0.00	5,541,893.00	
Total Expense		6,388,376.00	1,299,220.25	5,541,893.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Total 6299	Capital Expenditures - PLS Parks	6,388,376.00	1,299,220.25	5,541,893.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-6101	Rockwood Town Hall	13,001.00	16,047.96	12,504.00	
01-6102	Medical Centre	-523,564.00	-454,476.59	-23,462.00	
01-6103	Rockmosa	47,635.00	55,470.41	-53,925.00	
01-6104	Eden Mills Community Centre	9,022.00	9,016.46	5,622.00	
01-6105	Marden Community Centre	27,075.00	26,320.15	29,050.00	
01-6106	Park House FWIO	-5,982.00	-7,920.50	-4,578.00	
01-6108	Rockwood Library	-17,027.00	-16,604.15	-17,031.00	
01-6109	Former Hydro Office	-2,825.00	-4,392.26	356.00	
01-6110	Fire hall Community Room	0.00	0.00		
01-6111	Old Fire hall	-34,000.00	-31,203.98		
01-6120	Capital Expenditures - PLS Buildings	559,100.00	485,061.03	137,255.00	
01-6250	General Parks	-5,812,326.00	-718,794.68	-4,971,333.00	
01-6252	Lloyd Dyer Park	4,932.00	5,204.83	6,632.00	
01-6253	Rockmosa Park	8,850.00	2,286.86	7,100.00	
01-6256	Eden Mills Park	4,020.00	2,082.25	3,900.00	
01-6257	Marden Park	8,050.00	3,076.94	3,746.00	
01-6299	Capital Expenditures - PLS Parks	6,388,376.00	1,299,220.25	5,541,893.00	
Total Revenues:		-7,060,352.00	-1,893,134.84	-5,984,296.00	
Total Expenses:		7,734,689.00	2,563,529.82	6,662,025.00	
Report Net:		674,337.00	670,394.98	677,729.00	

TOWNSHIP OF GUELPH/ERAMOSA
2010
CAPITAL FORECAST

Township of Guelph/Erarnosa - Parks and Recreation 2010 Capital Expenditures		SOURCE OF FINANCING						
	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	DEBENTURE	OTHER	
Medical Centre Demolition	\$ 24,447.00			\$ 24,447.00				
Rockmosa Flat Roof Replacement	\$ 100,000.00		\$ -	\$ 82,000.00	\$ 18,000.00			
Rockmosa Accessibility Upgrades	\$ 10,000.00	\$ 10,000.00		\$ -				
Eden Mills Community Centre - UV Upgrade	\$ 2,808.00				\$ 2,808.00			
Total Building Capital	\$ 137,255.00	\$ 10,000.00	\$ -	\$ 106,447.00	\$ 18,000.00	\$ -	\$ -	
Marden Field House	\$ 5,493,893.00	\$ 3,427,893.00			\$ -	\$ 2,066,000.00		
Parkinson Cemetery Gate Upgrades	\$ 6,000.00						\$ 6,000.00	
72" Front Deck Mower	\$ 25,000.00			\$ 25,000.00				
Enabling Garden Completion	\$ 7,500.00				\$ 7,500.00			
Max Storey Park - Water Hydrant	\$ 7,500.00		\$ 7,500.00					
Rockwood Chapel Roof Engineer Report	\$ 2,000.00						\$ 2,000.00	
Total Parks Capital	\$ 5,541,893.00	\$ 3,427,893.00	\$ 7,500.00	\$ 25,000.00	\$ 7,500.00	\$ 2,066,000.00	\$ 8,000.00	
Total	\$ 5,679,148.00	\$ 3,437,893.00	\$ 7,500.00	\$ 131,447.00	\$ 25,500.00	\$ 2,066,000.00	\$ 8,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Fund: 01 General					
7100 Committee of Adjustment					
Revenue					
01-7100-3700	Minor Variance Fees	-14,840.00	-7,420.00	-8,480.00	
Total Revenue		-14,840.00	-7,420.00	-8,480.00	
Expense					
01-7100-4005	Advertising	350.00	78.80	500.00	
01-7100-4090	Fees - Legal	500.00	156.00	250.00	
01-7100-4095	Fees - Planning	6,500.00	2,862.00	4,000.00	
01-7100-4220	Memberships and Dues	550.00	550.00	550.00	
01-7100-4235	Mileage	400.00	142.24	400.00	
01-7100-4285	Postage & Shipping	0.00	0.00		
01-7100-4350	Salaries and Wages	2,500.00	825.00	2,500.00	
01-7100-4355	Salaries Benefits	150.00	49.88	150.00	
01-7100-4405	Seminars and Training	850.00	1,025.00	1,500.00	
01-7100-4430	Supplies and Services	0.00	0.00		
01-7100-4599	Indirect Costs Transfer	295.00	142.22	246.00	
Total Expense		12,095.00	5,831.14	10,096.00	
Total 7100 Committee of Adjustment		-2,745.00	-1,588.86	1,616.00	
7200 Planning					
Revenue					
01-7200-3120	Administration Charges	-10,920.00	-22,125.00	-15,000.00	
01-7200-3125	Miscellaneous Revenue	-1,000.00	-30.00		
01-7200-3920	Transfer from Development Charges	0.00	0.00		
Total Revenue		-11,920.00	-22,155.00	-15,000.00	
Expense					
01-7200-4005	Advertising	1,500.00	639.12	1,000.00	
01-7200-4040	Computer Support	1,200.00	1,320.30	1,200.00	
01-7200-4080	Fees - Engineering	6,000.00	5,238.00	6,000.00	
01-7200-4090	Fees - Legal	15,000.00	3,083.65	15,000.00	
01-7200-4095	Fees - Planning	45,000.00	41,463.83	45,000.00	
01-7200-4100	Fees - Professional - Other	2,500.00	1,960.00	2,500.00	
01-7200-4175	Lease Payments	0.00	0.00		
01-7200-4235	Mileage	200.00	214.50	250.00	
01-7200-4285	Postage & Shipping	0.00	97.38	200.00	
01-7200-4350	Salaries and Wages	42,000.00	43,300.93	48,000.00	
01-7200-4355	Salaries Benefits	13,500.00	13,823.11	15,500.00	
01-7200-4405	Seminars and Training	750.00	523.57	750.00	
01-7200-4430	Supplies and Services	0.00	630.28	300.00	
01-7200-4450	Telephone	100.00	26.35	100.00	
01-7200-4599	Indirect Costs Transfer	3,194.00	2,808.02	3,395.00	
Total Expense		130,944.00	115,129.04	139,195.00	

General Ledger

Revenue and Expense Working Current Budget Report

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

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
Total 7200 Planning		119,024.00	92,974.04	124,195.00	
7220 Capital Expenditures - Planning					
Expense					
01-7220-9951	Capital - Zone By-Law Hazard Mapp	0.00	0.00		
01-7220-9952	Capital - ArcView Software 50%	0.00	0.00		
Total Expense		0.00	0.00		
Total 7220 Capital Expenditures - Planning		0.00	0.00		
7300 Tile Drainage					
Revenue					
01-7300-3705	Tax Revenue Tile Drainage Debentu	-2,802.00	-4,612.33	-820.00	
01-7300-3710	Drainage Superintendent Grant	-1,500.00	-1,288.65	-1,500.00	
Total Revenue		-4,302.00	-5,900.98	-2,320.00	
Expense					
01-7300-4045	Debenture Payments	2,802.00	4,612.33	820.00	
01-7300-4235	Mileage	450.00	234.40	450.00	
01-7300-4350	Salaries and Wages	3,000.00	980.00	3,000.00	
Total Expense		6,252.00	5,826.73	4,270.00	
Total 7300 Tile Drainage		1,950.00	-74.25	1,950.00	
7400 Heritage Committee					
Revenue					
01-7400-3125	Miscellaneous Revenue	-250.00	0.00	-250.00	
Total Revenue		-250.00	0.00	-250.00	
Expense					
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	313.20	500.00	
01-7400-4430	Supplies and Services	800.00	246.55	800.00	
Total Expense		1,950.00	659.75	1,950.00	
Total 7400 Heritage Committee		1,700.00	659.75	1,700.00	
7500 Economic Development Committee					
Expense					
01-7500-4005	Advertising	0.00	0.00		
01-7500-4032	Committe Expenses	0.00	0.00		
01-7500-4095	Fees - Planning	0.00	0.00		
01-7500-4100	Fees - Professional Other	0.00	0.00		
01-7500-4220	Memberships and Dues	0.00	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-7???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-7500-4235	Mileage	0.00	0.00		
01-7500-4350	Salaries and Wages	0.00	0.00		
01-7500-4355	Salaries Benefits	0.00	0.00		
01-7500-4405	Seminars and Training	0.00	0.00		
01-7500-4430	Supplies and Services	0.00	0.00		
Total Expense		0.00	0.00		
Total 7500 Economic Development Committee		0.00	0.00		
7600 Environmental Stewardship					
Expense					
01-7600-4005	Advertising	0.00	0.00		
01-7600-4060	Donations	0.00	0.00	2,000.00	
01-7600-4430	Supplies and Services	5,500.00	2,459.00	4,000.00	
Total Expense		5,500.00	2,459.00	6,000.00	
Total 7600 Environmental Stewardship		5,500.00	2,459.00	6,000.00	
7700 Commercial Corridor Improvement Committee					
Revenue					
01-7700-3900	Transfer From Reserves	-20,000.00	-20,000.00	-10,000.00	
Total Revenue		-20,000.00	-20,000.00	-10,000.00	
Expense					
01-7700-4005	Advertising	0.00	0.00		
01-7700-4067	Economic Development	3,000.00	1,719.40	3,000.00	
01-7700-4100	Fees - Professional - Other	0.00	0.00		
01-7700-4430	Supplies and Services	20,000.00	25,790.44	10,000.00	
Total Expense		23,000.00	27,509.84	13,000.00	
Total 7700 Commercial Corridor Improvement Committee		3,000.00	7,509.84	3,000.00	
7800 Trails Committee					
Expense					
01-7800-4005	Advertising	1,000.00	0.00		
01-7800-4430	Supplies and Services	7,500.00	5,962.05	8,500.00	
Total Expense		8,500.00	5,962.05	8,500.00	
Total 7800 Trails Committee		8,500.00	5,962.05	8,500.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-7???-???? by Department

Account	Description	2009 Total Budget	2009 Actual	Proposed Budget	Final Budget
01-7100	Committee of Adjustment	-2,745.00	-1,588.86	1,616.00	
01-7200	Planning	119,024.00	92,974.04	124,195.00	
01-7220	Capital Expenditures - Planning	0.00	0.00		
01-7300	Tile Drainage	1,950.00	-74.25	1,950.00	
01-7400	Heritage Committee	1,700.00	659.75	1,700.00	
01-7500	Economic Development Committee	0.00	0.00		
01-7600	Environmental Stewardship	5,500.00	2,459.00	6,000.00	
01-7700	Commercial Corridor Improvement Committee	3,000.00	7,509.84	3,000.00	
01-7800	Trails Committee	8,500.00	5,962.05	8,500.00	
Total Revenues:		-51,312.00	-55,475.98	-36,050.00	
Total Expenses:		188,241.00	163,377.55	183,011.00	
Report Net:		136,929.00	107,901.57	146,961.00	

Township of Guelph/Eramosa
Reserves
2010 Proposed Budget

01-0000-2793	SWM	Reserve - SWM RW Ridge Ph 1 & 2	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
01-0000-2790	Sewer	Reserve - Rockwood Sewer Operating	\$ (680,072.94)	\$ -	\$ 282,509.00	\$ (962,581.94)
01-0000-2725	Building	Reserve - Building Department	\$ 89,728.12	\$ 29,980.00	\$ 40,244.00	\$ 79,464.12
01-0000-2726	E.M.	Reserve - Emergency Measures	\$ 50,000.00	\$ 5,000.00	\$ -	\$ 55,000.00
		Total Summary of All Units	\$ 1,001,246.73	\$ 664,466.00	\$ 950,026.22	\$ 715,686.51

Township of Guelph/Eramosa
Reserve Funds
2010 Proposed Budget

Reserve Account No.	Dept	Description	Balance 01/01/10	Transfer To Reserves	Transfer From Reserves	Balance 12/31/10
01-0000-2846	Admin	Reserve Fund - Lot Levies	\$ 10,580.20	\$ -	\$ -	\$ 10,580.20
01-0000-2848	Admin	Reserve Fund - Rockwood Hydro	\$ 1,612,054.27	\$ -	\$ 41,468.78	\$ 1,570,585.49
01-0000-2860	Fire	Reserve Fund - Fire Hall Capital	\$ 230,453.06	\$ 48,000.00	\$ -	\$ 278,453.06
01-0000-2840	Parks	Reserve Fund - Lloyd Dyer Park	\$ 618.59	\$ -	\$ -	\$ 618.59
01-0000-2842	Parks	Reserve Fund - Eden Mills Park	\$ 1,849.77	\$ -	\$ -	\$ 1,849.77
01-0000-2844	Parks	Reserve Fund - Park in Lieu	\$ 129,969.39	\$ -	\$ -	\$ 129,969.39
01-0000-2806	Water	Reserve - Guelph Water Capital	\$ 18,410.68	\$ 24,974.00	\$ 18,600.00	\$ 24,784.68
01-0000-2808	Water	Reserve - Guelph Water Life Cycle	\$ 117,150.77	\$ 10,752.00	\$ -	\$ 127,902.77
01-0000-2815	Water	Reserve - Rockwood Water Capital	\$ 120,869.00	\$ 158,984.00	\$ 52,000.00	\$ 227,853.00
01-0000-2816	Water	Reserve - Rockwood Water Life Cycle	\$ 929,361.44	\$ 128,769.00	\$ -	\$ 1,058,130.44
01-0000-2820	Sewer	Reserve - Rockwood Sewer Capital	\$ (5,213.60)	\$ 76,233.00	\$ 20,000.00	\$ 51,019.40
01-0000-2821	Sewer	Reserve - Rockwood Sewer Life Cycle	\$ 1,274,584.46	\$ 177,879.00	\$ -	\$ 1,452,463.46
01-0000-2804	G/M	Reserve - G/M Life Cycle	\$ 23,406.78	\$ -	\$ -	\$ 23,406.78
01-0000-2802	G/M	Reserve - G/M Sewer Life Cycle Gen	\$ 123,595.03	\$ 12,737.00	\$ 8,993.00	\$ 127,339.03
01-0000-2800	Roads	Reserve Fund - Gas Tax Rebate	\$ 714,783.31	\$ 370,124.00	\$ 746,700.00	\$ 338,207.31
01-0000-2862	Fire	Reserve Fund - PONT Training Grant	\$ 7,854.05	\$ -	\$ 7,800.00	\$ 54.05
01-0000-2793						
		Total	\$ 5,310,327.20	\$ 1,008,452.00	\$ 895,561.78	\$ 5,423,217.42

Budget

Hydro Fund	
Council donations	\$ 10,000.00
Council - UGDSB Bus Funding	\$ 15,000.00
Demolition of Old Medical Centre	\$ 6,468.78
Commercial Corridor Improvements	\$ 10,000.00
2010 Budget Transfers	\$ 41,468.78

