



# TOWNSHIP OF GUELPH/ERAMOSIA 2014 BUDGET

April 7, 2014

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

Function	2013	2014	Change
<b>General Government</b>			
Council	\$ 128,367.00	\$ 154,475.00	\$ 26,108.00
General Administration	\$ 453,123.00	\$ 504,226.00	\$ 51,103.00
	<b>\$ 581,490.00</b>	<b>\$ 658,701.00</b>	<b>\$ 77,211.00</b>
<b>Protection To Persons and Property</b>			
Fire Protection	\$ 813,285.00	\$ 903,876.00	\$ 90,591.00
Building Department	\$ -	\$ -	\$ -
By-Law and Property Standards	\$ 39,225.00	\$ 36,525.00	\$ (2,700.00)
Canine Control	\$ (4,600.00)	\$ (3,050.00)	\$ 1,550.00
Livestock	\$ 125.00	\$ 125.00	\$ -
GRCA	\$ 163,033.00	\$ 165,640.00	\$ 2,607.00
Emergency Measures Program	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
	<b>\$ 1,014,568.00</b>	<b>\$ 1,106,116.00</b>	<b>\$ 91,548.00</b>
<b>Public Works</b>	<b>\$ 2,443,780.00</b>	<b>\$ 2,608,928.00</b>	<b>\$ 165,148.00</b>
<b>Environmental Services</b>			
Water Combined Services	\$ -	\$ -	\$ -
Waste Water	\$ -	\$ -	\$ -
Garbage	\$ -	\$ -	\$ -
<b>Total Environmental Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks and Recreation</b>			
<b>Buildings</b>			
Rockwood Town Hall	\$ (38,593.00)	\$ (9,850.00)	\$ 28,743.00
Rockmosa	\$ (13,717.00)	\$ 14,670.00	\$ 28,387.00
Eden Mills Community Centre	\$ 4,502.00	\$ 800.00	\$ (3,702.00)
Marden Community Centre	\$ 10,454.00	\$ 8,764.00	\$ (1,690.00)
Park House FWIO	\$ (11,270.00)	\$ (11,160.00)	\$ 110.00
Rockwood Library	\$ (18,052.00)	\$ (523,579.00)	\$ (505,527.00)
Ewag Office	\$ 4,114.00	\$ 6,260.00	\$ 2,146.00
Capital Expenditures	\$ 90,000.00	\$ 542,625.00	\$ 452,625.00
	<b>\$ 27,438.00</b>	<b>\$ 28,530.00</b>	<b>\$ 1,092.00</b>
<b>Parks Areas</b>			
General Parks	\$ 492,235.00	\$ 244,240.00	\$ (247,995.00)
Lloyd Dyer Park	\$ 10,596.00	\$ 10,408.00	\$ (188.00)
Rockmosa Park	\$ 11,931.00	\$ 12,475.00	\$ 544.00
Eden Mills Park	\$ 4,423.00	\$ 4,715.00	\$ 292.00
Marden Park	\$ 57,530.00	\$ 41,071.00	\$ (16,459.00)
Capital Expenditures Parks	\$ 208,000.00	\$ 514,000.00	\$ 306,000.00
	<b>\$ 784,715.00</b>	<b>\$ 826,909.00</b>	<b>\$ 42,194.00</b>
<b>Total P &amp; R Buildings &amp; Parks</b>	<b>\$ 812,153.00</b>	<b>\$ 855,439.00</b>	<b>\$ 43,286.00</b>
<b>Planning</b>			
Committee of Adjustments	\$ 1,646.00	\$ 1,279.00	\$ (367.00)
Planning	\$ 157,739.00	\$ 142,493.00	\$ (15,246.00)
Tile Drainage	\$ 1,890.00	\$ 2,210.00	\$ 320.00
Heritage Committee	\$ 1,700.00	\$ 4,750.00	\$ 3,050.00
Economic Development	\$ 15,000.00	\$ 3,000.00	\$ (12,000.00)
Trails and Environmental Stewardship	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
	<b>\$ 180,475.00</b>	<b>\$ 158,732.00</b>	<b>\$ (21,743.00)</b>
<b>Total Budget</b>	<b>\$ 5,032,466.00</b>	<b>\$ 5,387,916.00</b>	<b>\$ 355,450.00</b>

# DEPARTMENT SUMMARY

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-0100	Taxation - General	-22,905,577.00	-22,905,577.93		
01-0110	Taxation - Upper Tier	12,824,763.00	12,874,551.90		
01-0120	Taxation - Education English Public	5,048,348.00	4,092,310.87		
01-0125	Taxation - Education French Public	0.00	19,877.73		
01-0130	Taxation - Education English Separate	0.00	888,616.71		
01-0135	Taxation - Education French Separate	0.00	21,734.85		
01-1101	Council	128,367.00	122,016.57	154,475.00	
01-1201	Administration	-205,339.00	-316,229.16	487,226.00	
01-1220	Capital Expenditures Administration	658,462.00	651,382.25	17,000.00	
01-2101	Fire Protection	625,285.00	739,474.49	673,876.00	
01-2120	Capital Expenditures Fire Protection	188,000.00	127,700.51	230,000.00	
01-2301	Building Department	0.00	0.00	-5,000.00	
01-2320	Capital Expenditures - Building Department	0.00	0.00	5,000.00	
01-2401	By-law Enforcement	39,225.00	26,304.23	36,525.00	
01-2501	Canine Control	-4,600.00	-2,586.81	-3,050.00	
01-2601	Livestock	125.00	70.80	125.00	
01-2801	GRCA	163,033.00	163,033.00	165,640.00	
01-2901	Emergency Measures Program	3,500.00	2,615.43	3,000.00	
01-3101	Roads Administration	306,219.00	864,087.95	1,143,028.00	
01-3200	Capital Expenditures - Transportation Services	2,137,561.00	1,686,943.59	1,465,900.00	
01-3601	Ricenburg	0.00	0.00		
01-3602	Hartfield	0.00	0.00		
01-3603	Kaine Hill	0.00	0.00		
01-3604	Woodfield	0.00	0.00		
01-3605	Edgehill	0.00	0.00		
01-3606	Huntington	0.00	0.00		
01-3607	Cross Creek	0.00	0.00		
01-3608	Ariss Glen	0.00	0.00		
01-3609	Rockwood	0.00	0.00		
01-3610	Walkerbrae	0.00	0.00		
01-3611	Ellenville	0.00	0.00		
01-3612	Eden Mills	0.00	0.00		
01-3613	Ariss Valley	0.00	0.00		
01-4101	Water Combined Services	-1,175,900.00	-128,764.08	-298,500.00	
01-4120	Capital Expenditures - Water	1,175,900.00	128,764.08	298,500.00	
01-4201	Rockwood	-2,952,000.00	-430,485.67	-6,082,000.00	
01-4202	Gazer Mooney	0.00	0.00		
01-4220	Capital Expenditures - Waste Water	2,952,000.00	430,485.67	6,082,000.00	
01-4300	Garbage	0.00	-1,291.28		
01-6101	Rockwood Town Hall	-38,593.00	-40,823.87	-9,850.00	
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	-13,717.00	-23,553.65	14,670.00	

## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6104	Eden Mills Community Centre	4,502.00	3,482.00	800.00	
01-6105	Marden Community Centre	10,454.00	6,893.27	8,764.00	
01-6106	Park House FWIO	-11,270.00	-6,955.73	-11,160.00	
01-6108	Rockwood Library	-18,052.00	-14,200.88	-523,579.00	
01-6109	Former Hydro Office	4,114.00	2,998.06	6,260.00	
01-6120	Capital Expenditures - PLS Buildings	90,000.00	91,562.77	542,625.00	
01-6250	General Parks	492,235.00	504,738.00	244,240.00	
01-6252	Lloyd Dyer Park	10,596.00	8,038.87	10,408.00	
01-6253	Rockmosa Park	11,931.00	11,489.79	12,475.00	
01-6256	Eden Mills Park	4,423.00	8,878.85	4,715.00	
01-6257	Marden Park	57,530.00	81,432.67	41,071.00	
01-6299	Capital Expenditures - PLS Parks	208,000.00	189,942.20	514,000.00	
01-7100	Committee of Adjustment	1,646.00	1,637.12	1,279.00	
01-7200	Planning	137,739.00	80,789.46	137,493.00	
01-7220	Capital Expenditures - Planning	20,000.00	27,389.00	5,000.00	
01-7300	Tile Drainage	1,890.00	942.40	2,210.00	
01-7400	Heritage Committee	1,700.00	1,370.92	4,750.00	
01-7500	Economic Development	15,000.00	6,450.57	3,000.00	
01-7600	Environmental Stewardship	0.00	0.00		
01-7700	Commercial Corridor Improvement Committee	0.00	0.00		
01-7800	Trails Committee	2,500.00	2,462.48	5,000.00	
<b>Total Revenues:</b>		<b>-34,623,086.00</b>	<b>-30,700,370.39</b>	<b>-14,103,478.00</b>	
<b>Total Expenses:</b>		<b>34,623,086.00</b>	<b>30,700,370.39</b>	<b>19,491,394.00</b>	
<b>Report Net:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,387,916.00</b>	

# General Government

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 3 Accounts: 01-1???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-1101	Council	128,367.00	122,016.57	154,475.00	
01-1201	Administration	-205,339.00	-316,229.16	487,226.00	
01-1220	Capital Expenditures Administration	658,462.00	651,382.25	17,000.00	
Total Revenues:		-1,479,438.00	-1,708,667.05	-863,376.00	
Total Expenses:		2,060,928.00	2,165,836.71	1,522,077.00	
Report Net:		581,490.00	457,169.66	658,701.00	



**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 3 Accounts: 01-1???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>1101 Council</b>					
<b>Revenue</b>					
01-1101-3900	Transfer From Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>		
<b>Expense</b>					
01-1101-4005	Advertising	1,100.00	759.85	1,000.00	
01-1101-4035	Communications	0.00	0.00		
01-1101-4060	Donations	16,000.00	21,100.00	36,600.00	
01-1101-4090	Fees - Legal	500.00	0.00	500.00	
01-1101-4235	Mileage	6,000.00	4,240.43	5,000.00	
01-1101-4350	Salaries and Wages	78,127.00	79,555.63	85,875.00	
01-1101-4355	Salaries Benefits	7,140.00	6,633.40	7,500.00	
01-1101-4405	Seminars and Training	12,000.00	5,607.86	10,000.00	
01-1101-4430	Supplies and Services	7,500.00	4,119.40	8,000.00	
<b>Total Expense</b>		<b>128,367.00</b>	<b>122,016.57</b>	<b>154,475.00</b>	
<b>Total 1101 Council</b>		<b>128,367.00</b>	<b>122,016.57</b>	<b>154,475.00</b>	
<b>1201 Administration</b>					
<b>Revenue</b>					
01-1201-3010	Tax Rev - Supplementary Billing	-25,000.00	-212,061.52	-25,000.00	
01-1201-3040	Penalty and Interest	-230,000.00	-270,091.19	-270,000.00	
01-1201-3050	GIL - Hydro	-942.00	-4,710.95	-942.00	
01-1201-3052	GIL - Canada Post	-880.00	-8,282.51	-880.00	
01-1201-3054	GIL - Guelph Hydro	0.00	0.00		
01-1201-3056	GIL - Ontario Other	-4,019.00	-30,026.28	-4,019.00	
01-1201-3058	GIL - CNR	-4,322.00	-21,610.84	-4,322.00	
01-1201-3060	GIL - City of Guelph	-413.00	-3,359.55	-413.00	
01-1201-3100	OMPF Funding	-521,800.00	-521,800.00	-443,800.00	
01-1201-3105	Tax Certificates	-4,500.00	-5,340.00	-5,000.00	
01-1201-3110	Interest Income	-15,000.00	-19,609.83	-25,000.00	
01-1201-3111	Unrealized (Gain) Loss on Investme	0.00	63,751.73		
01-1201-3115	Inquiry Letters	-2,500.00	-3,200.00	-3,200.00	
01-1201-3120	Administration Charges	-1,000.00	-2,835.30	-2,800.00	
01-1201-3125	Miscellaneous Revenue	-9,500.00	-22,260.00	-9,500.00	
01-1201-3130	Financing	0.00	0.00		
01-1201-3140	Burial Permit Fees	-600.00	-780.00	-700.00	
01-1201-3150	Grants	-25,821.00	-25,821.89		
01-1201-3175	Lottery Licenses	-500.00	-841.92	-800.00	
01-1201-3900	Transfer from Reserves	-602,641.00	-602,641.00	-67,000.00	
01-1201-3920	Transfer From Development Charge	-30,000.00	-17,146.00		
01-1201-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-1,479,438.00</b>	<b>-1,708,667.05</b>	<b>-863,376.00</b>	
<b>Expense</b>					
01-1201-4005	Advertising	5,000.00	3,761.64	5,000.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 3 Accounts: 01-1???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-1201-4010	Bank Charges and Interest	2,500.00	2,300.44	2,500.00	
01-1201-4030	Cleaning	12,000.00	11,524.32	13,500.00	
01-1201-4035	Communications	13,500.00	16,623.37	15,500.00	
01-1201-4040	Computer Support	60,000.00	59,712.35	60,000.00	
01-1201-4045	Debenture Payments	118,709.00	117,808.98	116,161.00	
01-1201-4075	Fees - Audit	25,000.00	22,896.00	25,000.00	
01-1201-4080	Fees - Engineering	1,000.00	0.00		
01-1201-4090	Fees - Legal	10,000.00	13,704.77	10,000.00	
01-1201-4095	Fees - Planning	0.00	0.00		
01-1201-4100	Fees - Professional - Other	12,500.00	11,965.56	22,500.00	
01-1201-4145	Health & Safety	5,560.00	4,136.93	5,500.00	
01-1201-4150	Heating	2,100.00	2,808.86	2,850.00	
01-1201-4160	Hydro	12,000.00	11,701.51	13,100.00	
01-1201-4165	Insurance	41,782.00	45,053.37	44,317.00	
01-1201-4170	Insurance Claims	0.00	0.00		
01-1201-4175	Lease Payments	4,500.00	4,214.61	4,250.00	
01-1201-4220	Memberships and Dues	8,000.00	7,927.58	8,800.00	
01-1201-4235	Mileage	7,000.00	4,618.02	7,000.00	
01-1201-4240	Municipal Election	0.00	0.00	40,000.00	
01-1201-4250	Office Equipment	10,000.00	9,882.97	10,000.00	
01-1201-4285	Postage & Shipping	21,000.00	16,061.87	24,000.00	
01-1201-4290	Promotional Items	4,500.00	2,152.86	4,500.00	
01-1201-4305	Repairs & Maint - Building	8,150.00	8,379.67	8,150.00	
01-1201-4350	Salaries and Wages	618,653.00	614,541.65	634,000.00	
01-1201-4355	Salaries Benefits	191,785.00	204,578.58	209,000.00	
01-1201-4405	Seminars and Training	18,000.00	17,686.42	18,000.00	
01-1201-4410	Security Monitoring	600.00	661.58	660.00	
01-1201-4415	Service Agreements	12,000.00	8,646.23	8,500.00	
01-1201-4430	Supplies and Services	31,000.00	31,618.12	32,000.00	
01-1201-4440	Tax penalty/interest w/o's	1,500.00	1,668.35	1,500.00	
01-1201-4445	Tax Write-offs	25,500.00	206,121.20	25,000.00	
01-1201-4450	Telephone	13,000.00	12,306.96	13,000.00	
01-1201-4485	Weekly Water Sampling	500.00	500.00	500.00	
01-1201-4540	Transfers to Reserves	72,000.00	9,459.12	52,000.00	
01-1201-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-1201-4595	Amortization Expense	0.00	0.00		
01-1201-4599	Indirect Cost Transfer	-95,240.00	-92,586.00	-86,186.00	
<b>Total Expense</b>		<b>1,274,099.00</b>	<b>1,392,437.89</b>	<b>1,350,602.00</b>	
<b>Total 1201 Administration</b>		<b>-205,339.00</b>	<b>-316,229.16</b>	<b>487,226.00</b>	

**1220 Capital Expenditures Administration**

**Expense**

01-1220-5001	Capital - Software Upgrades	0.00	0.00		
01-1220-5002	Capital - Building Expansion	538,472.00	551,106.78		
01-1220-5003	Capital - PA System & Installation C	0.00	0.00		
01-1220-5004	Capital - PSAB TCA Accounting	0.00	0.00		
01-1220-5005	Capital - Mobile Office Trailer	0.00	0.00		
01-1220-5006	Capital - Chamber Upgrades Staff T	0.00	0.00		
01-1220-5007	Capital - Computer Hardware	0.00	0.00		
01-1220-5008	Capital - Canon C7055 Copier	0.00	0.00		

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 3 Accounts: 01-1???-???? by Department

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

TOWNSHIP OF GUELPH/ERAMOSA  
2014  
CAPITAL FORECAST

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

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

Total Funding   \$ 17,000.00

# Protection to Persons and Property

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-2101	Fire Protection	625,285.00	739,474.49	673,876.00	
01-2120	Capital Expenditures Fire Protection	188,000.00	127,700.51	230,000.00	
01-2301	Building Department	0.00	0.00	-5,000.00	
01-2320	Capital Expenditures - Building Department	0.00	0.00	5,000.00	
01-2401	By-law Enforcement	39,225.00	26,304.23	36,525.00	
01-2501	Canine Control	-4,600.00	-2,586.81	-3,050.00	
01-2601	Livestock	125.00	70.80	125.00	
01-2801	GRCA	163,033.00	163,033.00	165,640.00	
01-2901	Emergency Measures Program	3,500.00	2,615.43	3,000.00	
Total Revenues:		-592,605.00	-454,284.15	-838,281.00	
Total Expenses:		1,607,173.00	1,510,895.80	1,944,397.00	
Report Net:		1,014,568.00	1,056,611.65	1,106,116.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

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

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

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>2120 Capital Expenditures Fire Protection</b>					
<b>Expense</b>					
01-2120-6001	Capital - Generator	0.00	0.00		
01-2120-6002	Capital - Off Road Rescue Vehicle	0.00	0.00		
01-2120-6003	Capital - Bunker Gear	38,000.00	40,889.16		
01-2120-6004	Capital - S.C.B.A.	0.00	0.00		
01-2120-6005	Capital - Safety Stadium Lighting	0.00	0.00		
01-2120-6006	Defibrillator	0.00	0.00		
01-2120-6007	Capital - Lap Top and Docking Static	0.00	0.00		
01-2120-6008	Capital - Fire Fighter Accountability	0.00	0.00		
01-2120-6009	Capital - Face Mask - Fire Safety Eq	0.00	0.00		
01-2120-6010	Capital - Training Equipment	0.00	0.00		
01-2120-6011	Capital - Pick Up Response Vehicle	0.00	0.00		
01-2120-6012	Capital - Radio System	0.00	0.00		
01-2120-6013	Capital - Portable Fire Pump	0.00	0.00		
01-2120-6014	Capital - Vehicle Stabilization Struts	0.00	0.00		
01-2120-6015	Capital - Vehicle Radios	0.00	0.00		
01-2120-6016	Capital - Portable Radios	0.00	0.00		
01-2120-6017	Capital - Command Vehicle	50,000.00	46,081.72		
01-2120-6018	Capital - Exterior PPE	15,000.00	15,681.07		
01-2120-6019	Capital - Training Equipment	15,000.00	14,815.96		
01-2120-6020	Capital - Entrance & Parking Lot Upc	70,000.00	10,232.60		
01-2120-9999	Capital	0.00	0.00	230,000.00	
<b>Total Expense</b>		<b>188,000.00</b>	<b>127,700.51</b>	<b>230,000.00</b>	
<b>Total 2120 Capital Expenditures Fire Protection</b>		<b>188,000.00</b>	<b>127,700.51</b>	<b>230,000.00</b>	
<b>2301 Building Department</b>					
<b>Revenue</b>					
01-2301-3125	Miscellaneous Revenue	0.00	-2,580.51		
01-2301-3210	Building Permits	-340,000.00	-199,524.62	-290,000.00	
01-2301-3215	Septic System Compliance	-1,530.00	-546.00	-546.00	
01-2301-3220	Septic System Application	-12,500.00	-15,102.00	-8,000.00	
01-2301-3900	Transfer from Reserves	0.00	-55,443.61		
01-2301-3990	Gain on Disposal of Tangible Capital	0.00	0.00		
<b>Total Revenue</b>		<b>-354,030.00</b>	<b>-273,196.74</b>	<b>-298,546.00</b>	
<b>Expense</b>					
01-2301-4005	Advertising	200.00	203.52	200.00	
01-2301-4035	Communications	700.00	356.83	500.00	
01-2301-4040	Computer Support	500.00	0.00	500.00	
01-2301-4090	Fees - Legal	750.00	277.80	750.00	
01-2301-4095	Fees - Planning	500.00	0.00	500.00	
01-2301-4110	Fleet	5,000.00	3,706.90	5,000.00	
01-2301-4165	Insurance	8,124.00	8,124.00	8,324.00	
01-2301-4170	Insurance Claims	0.00	0.00		
01-2301-4175	Lease Payments	0.00	0.00		
01-2301-4220	Memberships and Dues	1,800.00	1,300.64	1,800.00	
01-2301-4235	Mileage	1,200.00	2,748.81	3,000.00	
01-2301-4350	Salaries and Wages	157,200.00	161,190.87	162,500.00	
01-2301-4355	Salaries Benefits	46,100.00	43,368.70	45,500.00	
01-2301-4405	Seminars and Training	5,000.00	4,876.04	6,000.00	



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

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

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

TOWNSHIP OF GUELPH/ERAMOSA  
2014  
CAPITAL FORECAST

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

Fire Reserve

# Transportation Services

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-3101	Roads Administration	306,219.00	864,087.95	1,143,028.00	
01-3200	Capital Expenditures - Transportation Services	2,137,561.00	1,686,943.59	1,465,900.00	
01-3601	Ricenburg	0.00	0.00		
01-3602	Hartfield	0.00	0.00		
01-3603	Kaine Hill	0.00	0.00		
01-3604	Woodfield	0.00	0.00		
01-3605	Edgehill	0.00	0.00		
01-3606	Huntington	0.00	0.00		
01-3607	Cross Creek	0.00	0.00		
01-3608	Ariss Glen	0.00	0.00		
01-3609	Rockwood	0.00	0.00		
01-3610	Walkerbrae	0.00	0.00		
01-3611	Ellenville	0.00	0.00		
01-3612	Eden Mills	0.00	0.00		
01-3613	Ariss Valley	0.00	0.00		
Total Revenues:		-2,941,238.00	-2,541,637.41	-2,259,905.00	
Total Expenses:		5,385,018.00	5,092,668.95	4,868,833.00	
Report Net:		2,443,780.00	2,551,031.54	2,608,928.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Fund: 01 General</b>					
<b>3101 Roads Administration</b>					
<b>Revenue</b>					
01-3101-3125	Miscellaneous Revenue	-70,000.00	-89,981.66	-84,000.00	_____
01-3101-3130	Financing	0.00	0.00		_____
01-3101-3150	Grants	-370,124.00	-370,124.56	-358,468.00	_____
01-3101-3900	Transfer from Reserves	-2,417,670.00	-1,967,883.99	-1,726,126.00	_____
01-3101-3920	Transfer from Development Chgs	0.00	0.00		_____
01-3101-3990	Gain on Disposal of Tangible Capital	0.00	0.00		_____
<b>Total Revenue</b>		<b>-2,857,794.00</b>	<b>-2,427,990.21</b>	<b>-2,168,594.00</b>	
<b>Expense</b>					
01-3101-4005	Advertising	2,500.00	2,852.62	3,000.00	_____
01-3101-4015	Bridges & Culverts	11,000.00	2,934.06	15,000.00	_____
01-3101-4025	Catch Basins	8,000.00	3,424.98	8,000.00	_____
01-3101-4035	Communications	7,000.00	8,842.93	8,000.00	_____
01-3101-4040	Computer Support	1,000.00	1,277.92	1,500.00	_____
01-3101-4045	Debenture Payment	276,988.00	277,887.63	271,042.00	_____
01-3101-4050	Debris Pick Up	1,000.00	514.00	1,000.00	_____
01-3101-4055	Ditching	5,000.00	2,191.28	5,000.00	_____
01-3101-4065	Dust Control	35,000.00	34,555.17	40,000.00	_____
01-3101-4070	Equipment Rental	32,000.00	12,159.71	25,000.00	_____
01-3101-4075	Fees - Audit	3,121.00	3,052.80	3,184.00	_____
01-3101-4080	Fees - Engineering	15,000.00	42,656.76	15,000.00	_____
01-3101-4090	Fees - Legal	2,500.00	2,739.81	3,000.00	_____
01-3101-4095	Fees - Planning	500.00	0.00	500.00	_____
01-3101-4110	Fleet	160,000.00	199,544.61	190,000.00	_____
01-3101-4125	Garbage Disposals	2,500.00	2,084.76	2,100.00	_____
01-3101-4130	Grading	0.00	0.00		_____
01-3101-4135	Grass Mowing	0.00	2,955.11	3,000.00	_____
01-3101-4150	Heating	8,000.00	8,415.55	9,000.00	_____
01-3101-4160	Hydro	14,000.00	14,247.65	14,000.00	_____
01-3101-4165	Insurance	102,598.00	102,598.00	97,183.00	_____
01-3101-4170	Insurance Claims	9,000.00	6,465.13	7,500.00	_____
01-3101-4175	Lease Payments	0.00	0.00		_____
01-3101-4200	Licenses	8,727.00	8,881.40	10,000.00	_____
01-3101-4205	Line Painting	17,000.00	13,284.74	17,000.00	_____
01-3101-4215	Maintenance Gravel	70,000.00	51,073.09	70,000.00	_____
01-3101-4220	Memberships and Dues	1,800.00	1,518.97	3,000.00	_____
01-3101-4245	Contracted Services	0.00	0.00	60,000.00	_____
01-3101-4260	Patching Hardtop	50,000.00	47,992.25	55,000.00	_____
01-3101-4265	Patching Loosetop	0.00	0.00		_____
01-3101-4270	Plant Materials/Tree Planting	4,000.00	886.28	4,000.00	_____
01-3101-4280	Plowing	6,000.00	8,739.29	10,000.00	_____
01-3101-4285	Postage & Shipping	300.00	42.05	300.00	_____
01-3101-4305	Repairs & Maintenance - Buildings	9,000.00	9,690.11	10,000.00	_____
01-3101-4310	Repairs & Maintenance - Equipment	60,000.00	64,651.40	60,000.00	_____
01-3101-4320	Safety	33,000.00	32,683.51	37,000.00	_____
01-3101-4350	Salaries and Wages	783,135.00	775,358.98	832,425.00	_____
01-3101-4355	Salaries Benefits	245,000.00	210,092.72	244,500.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-3101-4400	Sanding	142,000.00	308,594.23	250,000.00	
01-3101-4405	Seminars and Training	14,000.00	12,357.34	20,000.00	
01-3101-4410	Security Monitoring	1,200.00	1,201.36	1,200.00	
01-3101-4415	Service Agreements	12,000.00	18,581.34	15,000.00	
01-3101-4420	Shouldering	33,000.00	2,834.85	33,000.00	
01-3101-4425	Sidewalk Maintenance	10,000.00	6,477.77	15,000.00	
01-3101-4430	Supplies and Services	15,000.00	36,054.68	20,000.00	
01-3101-4435	Sweeping	24,000.00	22,346.15	24,000.00	
01-3101-4450	Telephone	1,500.00	2,201.90	2,200.00	
01-3101-4455	Tree Cutting	15,000.00	16,370.55	22,000.00	
01-3101-4460	Uniforms	6,000.00	4,938.09	6,000.00	
01-3101-4480	Weed Control	20,000.00	18,180.07	20,000.00	
01-3101-4485	Weekly Water Sampling	520.00	520.00	520.00	
01-3101-4500	Transfer to Bridge Reserve	50,000.00	50,000.00	90,000.00	
01-3101-4540	Transfers to Reserves	835,124.00	835,124.56	657,468.00	
01-3101-4590	Loss on Disposal of Tangible Capital	0.00	0.00		
01-3101-4595	Amortization Expense	0.00	0.00		
01-3101-4599	Indirect Cost Transfer	0.00	0.00		
<b>Total Expense</b>		<b>3,164,013.00</b>	<b>3,292,078.16</b>	<b>3,311,622.00</b>	
<b>Total 3101 Roads Administration</b>		<b>306,219.00</b>	<b>864,087.95</b>	<b>1,143,028.00</b>	

**3200 Capital Expenditures - Transportation Service**

**Expense**

01-3200-7002	Capital - Pick Up Truck	0.00	0.00		
01-3200-7009	Capital - Jones Baseline	420,000.00	455,260.46		
01-3200-7013	Capital - Bridge # B020	0.00	0.00		
01-3200-7014	Capital - Bridge # B022	0.00	0.00		
01-3200-7015	Capital - 4th Line Bridge B010	0.00	0.00		
01-3200-7017	Capital - Fifth Line Reconstruction	0.00	0.00		
01-3200-7023	Capital - 8th Line East Drainage Wor	0.00	0.00		
01-3200-7025	Capital - Tandem Dump/Sander/Plov	0.00	0.00		
01-3200-7035	Capital - Bi-Annual Bridge Inspector	0.00	0.00		
01-3200-7041	Capital - Multi-plate CSP Jones Bas	0.00	0.00		
01-3200-7048	Bridge B3003 Mill Road Structural M	0.00	0.00		
01-3200-7049	2011 International 7500 Dump/Sand	0.00	0.00		
01-3200-7050	Capital - 6th Line Up-grade CR124 tr	0.00	0.00		
01-3200-7051	Capital - 3500 Crew Cab and Chassi	0.00	0.00		
01-3200-7052	Capital - Manaras Remote Multi Doo	0.00	0.00		
01-3200-7053	Capital - Construction Laser Level	0.00	0.00		
01-3200-7054	Capital - Wacker Jumping Jack Vibr	0.00	0.00		
01-3200-7055	Capital - Speedvale Capital Upgrade	0.00	0.00		
01-3200-7056	Capital - Municipal Drain # 1	0.00	0.00		
01-3200-7057	Capital - Eighth Line Drainage Work	0.00	0.00		
01-3200-7058	Capital - Paisley Road CR 32 to Wor	0.00	0.00		
01-3200-7059	Capital - Drop Box Hydraulic Sander	0.00	0.00		
01-3200-7060	Capital - 2500 Series Crew Cab Pick	0.00	0.00		
01-3200-7061	Capital - Hot Mix Transporter Box	0.00	0.00		
01-3200-7062	Capital - Pole Saws	0.00	0.00		
01-3200-7063	Capital - Rockwood Street Upgrades	58,000.00	92,492.29		
01-3200-7064	Capital - Sidewalk Up-grades	0.00	0.00		
01-3200-7065	Capital - Volvo 960 Grader	0.00	0.00		
01-3200-7066	Capital - Milton Townline	0.00	0.00		
01-3200-7067	2012 International 7600 Truck/Sand	0.00	0.00		

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-3200-7068	Capital - B005 Steel Beam Guide Re	0.00	0.00		
01-3200-7069	Capital - Oliphant Street Upgrades	35,000.00	62,594.75		
01-3200-7070	Capital - Marden Shop Roof Repairs	0.00	0.00		
01-3200-7071	Capital - Marden Shop Doors Replac	0.00	3,148.45		
01-3200-7072	Capital - Plate Packer	0.00	0.00		
01-3200-7073	Capital - Welder	0.00	0.00		
01-3200-7074	Capital - Side Road 20 (Jones Basel	800,000.00	606,261.03		
01-3200-7075	Capital - Diesel Plate Tamper	15,264.00	12,262.08		
01-3200-7076	Capital - Quick Attachment Forks for	7,532.00	0.00		
01-3200-7077	Capital - B002 7th Line Parapet Wall	0.00	0.00		
01-3200-7078	Capital - Marden Shop Upgrades	25,000.00	0.00		
01-3200-7079	Capital - Marden Shop Window Repl	2,500.00	0.00		
01-3200-7080	Capital - Marden Shop Oil Separator	10,000.00	0.00		
01-3200-7081	Capital - Brucedale Shop Upgrades	125,000.00	52,487.54		
01-3200-7082	Capital - Municipal Signage	15,000.00	10,898.50		
01-3200-7083	Capital - Memorial St Upgrades (Edc	60,000.00	42,515.90		
01-3200-7084	Capital - Edgewood St Upgrades (Ec	30,000.00	16,066.05		
01-3200-7085	Capital - Parks Street Upgrades (Ed	50,000.00	29,181.19		
01-3200-7086	Capital - Wilson St Upgrades (Eden	25,000.00	9,583.98		
01-3200-7087	Capital - Speedvale Ave W Upgrade	225,000.00	5,942.04		
01-3200-7088	Capital - Rockwood Parking Lot Ligh	20,000.00	0.00		
01-3200-7089	Capital - Mill Road Bridge Rehabilita	214,265.00	288,249.33		
01-3200-9999	Capital	0.00	0.00	1,465,900.00	
<b>Total Expense</b>		<b>2,137,561.00</b>	<b>1,686,943.59</b>	<b>1,465,900.00</b>	
<b>Total 3200 Capital Expenditures - Transportation Services</b>		<b>2,137,561.00</b>	<b>1,686,943.59</b>	<b>1,465,900.00</b>	
<b>3601 Ricensburg</b>					
<b>Revenue</b>					
01-3601-3020	Tax Rev - Street Lights	-1,013.00	-1,012.90	-1,195.00	
<b>Total Revenue</b>		<b>-1,013.00</b>	<b>-1,012.90</b>	<b>-1,195.00</b>	
<b>Expense</b>					
01-3601-4160	Hydro	668.00	842.84	850.00	
01-3601-4310	Repairs & Maint - Equipment	200.00	0.00	200.00	
01-3601-4510	Transfer to Capital Reserve	145.00	170.06	145.00	
<b>Total Expense</b>		<b>1,013.00</b>	<b>1,012.90</b>	<b>1,195.00</b>	
<b>Total 3601 Ricensburg</b>		<b>0.00</b>	<b>0.00</b>		
<b>3602 Hartfield</b>					
<b>Revenue</b>					
01-3602-3020	Tax Rev - Street Lights	-698.00	-698.02	-803.00	
01-3602-3900	Transfer from Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>-698.00</b>	<b>-698.02</b>	<b>-803.00</b>	
<b>Expense</b>					
01-3602-4160	Hydro	410.00	516.87	520.00	
01-3602-4310	Repairs & Maint - Equipment	255.00	0.00	250.00	
01-3602-4510	Transfer to Capital Reserve	33.00	181.15	33.00	



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

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

# General Ledger

## Revenue and Expense Working Current Budget Report

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

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

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

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

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

Township of Guelph/Eramosa  
Public Works  
2014 Capital Forecast

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

Township of Guelph/Eramosa  
Public Works  
2014 Capital Forecast

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

**Funding:**

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

# Environmental Services

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

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



# General Ledger

## Revenue and Expense Working Current Budget Report

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

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

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4101-4595	Amortization Expense	0.00	0.00		
01-4101-4599	Indirect Costs Transfer	38,804.00	37,062.00	26,173.00	
<b>Total Expense</b>		<b>873,882.00</b>	<b>817,994.44</b>	<b>942,817.00</b>	
<b>Total 4101 Water Combined Services</b>		<b>-1,175,900.00</b>	<b>-128,764.08</b>	<b>-298,500.00</b>	
<b>4120 Capital Expenditures - Water</b>					
<b>Expense</b>					
01-4120-8001	Capital - FGT Tower Clean & Disinfe	0.00	0.00		
01-4120-8002	Capital - Swabb Water Mains	10,400.00	0.00		
01-4120-8003	Capital - 1000 Watt Generator	0.00	0.00		
01-4120-8004	Capital - Mapping FGT System	0.00	0.00		
01-4120-8005	Capital - Rockwood Water Tower	0.00	0.00		
01-4120-8006	Capital - Water/Wastewater Rate Sti	0.00	0.00		
01-4120-8007	Capital - Water System Upgrades	0.00	0.00		
01-4120-8008	Capital - Wellhead Protection Plan	0.00	0.00		
01-4120-8009	Capital - MOE Requirement 2nd Wel	0.00	0.00		
01-4120-8010	Capital - Development of DWQMS	0.00	0.00		
01-4120-8011	Capital - Van 4/5 Share	0.00	0.00		
01-4120-8012	Capital - Truck 4/5 Share	0.00	0.00		
01-4120-8013	Capital - General Tools and Dechlori	0.00	0.00		
01-4120-8014	Capital - SCADA Upgrade	0.00	0.00		
01-4120-8015	Capital - Software and Equipment	0.00	0.00		
01-4120-8016	Capital - Pick Up Truck	0.00	0.00		
01-4120-8017	Capital - SCADA Remote Data Integ	3,000.00	2,190.57		
01-4120-8018	Capital - New Well 2C	0.00	0.00		
01-4120-8019	Capital - New Pumping Station 2C	750,000.00	21,546.79		
01-4120-8020	Capital - Watermain - River Crossing	150,000.00	0.00		
01-4120-8021	Capital - Meter Replacements Hamil	3,500.00	2,299.78		
01-4120-8022	Capital - Meter Replacements Rockv	20,000.00	9,199.10		
01-4120-8023	Capital - Well Air Scouring HD	30,000.00	13,926.60		
01-4120-8024	Capital - New Well Pump & Motor HI	35,000.00	13,926.59		
01-4120-8025	Capital - Asphalt Parking Area RW Tc	20,000.00	0.00		
01-4120-8026	Capital - New Roof Crosscreek Pum	6,000.00	2,997.85		
01-4120-8027	Capital - Station St Gate Upgrades	4,000.00	0.00		
01-4120-8028	Capital - Station Street Generator	70,000.00	3,694.08		
01-4120-8029	Capital - Rebuild Chlorine Boards	6,000.00	4,728.34		
01-4120-8030	Capital - Wall Mounted Tubidity Anal	7,000.00	3,899.44		
01-4120-8031	Capital - Pave Driveway at Bernardi	10,000.00	0.00		
01-4120-8032	Capital - Alarm to Raw Water at Sca	3,000.00	0.00		
01-4120-8033	Capital - Chlorine Analyser for Cross	3,000.00	0.00		
01-4120-8034	Capital - High Lift Pump and Motor	20,000.00	11,199.07		
01-4120-8035	Capital - Instalation of Meg Meters	25,000.00	39,155.87		
01-4120-9999	Capital	0.00	0.00	298,500.00	
<b>Total Expense</b>		<b>1,175,900.00</b>	<b>128,764.08</b>	<b>298,500.00</b>	
<b>Total 4120 Capital Expenditures - Water</b>		<b>1,175,900.00</b>	<b>128,764.08</b>	<b>298,500.00</b>	
<b>4201 Rockwood</b>					
<b>Revenue</b>					
01-4201-3040	Penalty and Interest	-6,791.00	-4,180.00	-4,180.00	
01-4201-3125	Miscellaneous Revenue	-5,040.00	0.00		
01-4201-3400	Tax Revenue - Frontage Charges	0.00	0.00		
01-4201-3450	Sewer Charges	-747,596.00	-690,958.65	-873,600.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

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

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4202-4090	Fees - Legal	0.00	476.23		
01-4202-4160	Hydro	2,652.00	2,761.27	2,705.00	
01-4202-4305	Repairs & Maint - Building	612.00	0.00	624.00	
01-4202-4310	Repairs & Maint - Equipment	2,040.00	29.67	2,081.00	
01-4202-4415	Service Agreements	2,550.00	0.00	2,601.00	
01-4202-4540	Transfers to Reserves	15,603.00	24,126.03	15,603.00	
<b>Total Expense</b>		<b>24,957.00</b>	<b>27,760.54</b>	<b>25,114.00</b>	
<b>Total 4202 Gazer Mooney</b>		<b>0.00</b>	<b>0.00</b>		
<b>4220 Capital Expenditures - Waste Water</b>					
<b>Expense</b>					
01-4220-8501	Capital - Confined Space Equipment	0.00	0.00		
01-4220-8502	Capital - Flush & Video Sewers	0.00	0.00		
01-4220-8503	Capital - Flush & Video Sewers G/M	0.00	0.00		
01-4220-8504	Capital - Eye Wash Station Alma St	0.00	0.00		
01-4220-8505	Capital - Wastewater Rate Study	0.00	0.00		
01-4220-8506	Capital - SS Infiltration Study	0.00	0.00		
01-4220-8507	Capital - Manhole Raising & Sealing	0.00	0.00		
01-4220-8508	Capital - Clipper Box VR Lift Station	0.00	0.00		
01-4220-8509	Capital - Wet Well Fan Alma St Lift S	0.00	0.00		
01-4220-8510	Capital - Roltech Valve Alma St Lift S	0.00	0.00		
01-4220-8511	Capital - Control Room Security Sys	0.00	0.00		
01-4220-8512	Capital - Van 1/5 share	0.00	0.00		
01-4220-8513	Capital - Pick Up 1/5 Share	0.00	0.00		
01-4220-8514	Capital - VR Lift Station Clipper Box	0.00	0.00		
01-4220-8515	Capital - Fan Alma Street Lift Station	0.00	0.00		
01-4220-8516	Capital - Valve Alma Street Lift Station	0.00	0.00		
01-4220-8517	Capital - Upgrade Sewer Main River	0.00	0.00		
01-4220-8518	Capital - Valley Rd SPS Pumps Cap	290,000.00	54,837.99		
01-4220-8519	Capital - Valley Rd SPS Sewer Capa	340,000.00	65,571.15		
01-4220-8520	Capital - Sewer Replacement - VR -	370,000.00	61,973.20		
01-4220-8521	Capital - Convert Pre-Treatment Plan	1,900,000.00	234,506.16		
01-4220-8522	Capital - EA Sewage Treatment	0.00	0.00		
01-4220-8523	Capital - Lou's Station Pump Replac	0.00	0.00		
01-4220-8524	Capital - Sewer Cleaning Program	36,000.00	13,597.17		
01-4220-8525	Capital - Recommendations Infiltrati	16,000.00	0.00		
01-4220-9999	Capital	0.00	0.00	6,082,000.00	
<b>Total Expense</b>		<b>2,952,000.00</b>	<b>430,485.67</b>	<b>6,082,000.00</b>	
<b>Total 4220 Capital Expenditures - Waste Water</b>		<b>2,952,000.00</b>	<b>430,485.67</b>	<b>6,082,000.00</b>	
<b>4300 Garbage</b>					
<b>Revenue</b>					
01-4300-3475	Garbage User Fees	-5,200.00	-4,475.00	-5,200.00	
01-4300-3480	Composters	-540.00	-192.75	-540.00	
<b>Total Revenue</b>		<b>-5,740.00</b>	<b>-4,667.75</b>	<b>-5,740.00</b>	
<b>Expense</b>					
01-4300-4115	Garbage Bags	5,740.00	3,376.47	5,740.00	

# General Ledger

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

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

TOWNSHIP OF GUELPH/ERAMOSIA  
2014  
CAPITAL FORECAST

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

TOWNSHIP OF GUELPH/ERAMOSIA  
2014  
CAPITAL FORECAST

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

# Parks and Recreation



**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 3 Accounts: 01-6???-???? by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6101	Rockwood Town Hall	-38,593.00	-40,823.87	-9,850.00	
01-6102	Medical Centre	0.00	0.00		
01-6103	Rockmosa	-13,717.00	-23,553.65	14,670.00	
01-6104	Eden Mills Community Centre	4,502.00	3,482.00	800.00	
01-6105	Marden Community Centre	10,454.00	6,893.27	8,764.00	
01-6106	Park House FWIO	-11,270.00	-6,955.73	-11,160.00	
01-6108	Rockwood Library	-18,052.00	-14,200.88	-523,579.00	
01-6109	Former Hydro Office	4,114.00	2,998.06	6,260.00	
01-6120	Capital Expenditures - PLS Buildings	90,000.00	91,562.77	542,625.00	
01-6250	General Parks	492,235.00	504,738.00	244,240.00	
01-6252	Lloyd Dyer Park	10,596.00	8,038.87	10,408.00	
01-6253	Rockmosa Park	11,931.00	11,489.79	12,475.00	
01-6256	Eden Mills Park	4,423.00	8,878.85	4,715.00	
01-6257	Marden Park	57,530.00	81,432.67	41,071.00	
01-6299	Capital Expenditures - PLS Parks	208,000.00	189,942.20	514,000.00	
Total Revenues:		-886,862.00	-833,416.07	-1,656,375.00	
Total Expenses:		1,699,015.00	1,657,338.42	2,511,814.00	
Report Net:		812,153.00	823,922.35	855,439.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

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

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6108-4310	Repairs & Maint - Equipment	531.00	245.55	541.00	
01-6108-4350	Salaries and Wages	0.00	0.00	11,000.00	
01-6108-4355	Salaries Benefits	0.00	0.00	2,200.00	
01-6108-4405	Seminars and Training	0.00	0.00	500.00	
01-6108-4410	Security Monitoring	477.00	468.00	487.00	
01-6108-4430	Supplies and Services	530.00	1,092.38	5,500.00	
01-6108-4450	Telephone	0.00	0.00	950.00	
01-6108-4463	Utilities	600.00	691.35	600.00	
01-6108-4540	Transfers to Reserves	5,000.00	5,000.00	5,100.00	
<b>Total Expense</b>		<b>20,346.00</b>	<b>20,814.82</b>	<b>42,098.00</b>	
<b>Total 6108 Rockwood Library</b>		<b>-18,052.00</b>	<b>-14,200.88</b>	<b>-523,579.00</b>	
<b>6109 Former Hydro Office</b>					
<b>Revenue</b>					
01-6109-3600	Rental Income	0.00	0.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>		
<b>Expense</b>					
01-6109-4090	Fees - Legal	530.00	0.00		
01-6109-4165	Insurance	464.00	464.00	232.00	
01-6109-4300	Property Taxes	0.00	0.00	2,846.00	
01-6109-4305	Repairs & Maint - Building	1,020.00	434.06	1,040.00	
01-6109-4540	Transfers to Reserves	2,100.00	2,100.00	2,142.00	
<b>Total Expense</b>		<b>4,114.00</b>	<b>2,998.06</b>	<b>6,260.00</b>	
<b>Total 6109 Former Hydro Office</b>		<b>4,114.00</b>	<b>2,998.06</b>	<b>6,260.00</b>	
<b>6120 Capital Expenditures - PLS Buildings</b>					
<b>Expense</b>					
01-6120-9025	Capital - Medical Centre Demolition	0.00	0.00		
01-6120-9026	Capital - Leasehold Imp Medical Ctr	0.00	0.00		
01-6120-9027	Capital - Rockmosa Roof Replacem	0.00	0.00		
01-6120-9028	Capital - Rockmosa Accessibility Up	0.00	0.00		
01-6120-9029	Capital - Eden Mills Community Cen	0.00	0.00		
01-6120-9030	Capital - HVAC Unit Town Hall	0.00	0.00		
01-6120-9031	Capital - Door Replacements Town H	0.00	0.00		
01-6120-9032	Capital - Parking Lot Expansion Mar	0.00	0.00		
01-6120-9033	Capital - Rockmosa Kitchen Floor R	0.00	0.00		
01-6120-9034	Capital - Townhall Roof and Concret	35,000.00	34,604.77		
01-6120-9035	Capital - Auxillary Power Rockmosa	50,000.00	56,958.00		
01-6120-9036	Capital - FWIO Exterior Building Pair	5,000.00	0.00		
01-6120-9999	Capital	0.00	0.00	542,625.00	
<b>Total Expense</b>		<b>90,000.00</b>	<b>91,562.77</b>	<b>542,625.00</b>	
<b>Total 6120 Capital Expenditures - PLS Buildings</b>		<b>90,000.00</b>	<b>91,562.77</b>	<b>542,625.00</b>	
<b>6250 General Parks</b>					

## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
01-6250-3125	Miscellaneous Revenue	-9,500.00	-20,415.16	-9,690.00	_____
01-6250-3130	Financing	0.00	0.00		_____
01-6250-3150	Grants	-2,800.00	-3,450.00	-2,856.00	_____
01-6250-3900	Transfer from Reserves	-184,000.00	-181,030.92	-459,350.00	_____
01-6250-3920	Transfer From Development Chgs	-24,000.00	-11,749.47	-25,650.00	_____
01-6250-3925	Transfer From Chapel Trust	0.00	0.00		_____
01-6250-3990	Gain on Disposal of Tangible Capital	0.00	0.00		_____
<b>Total Revenue</b>		<b>-220,300.00</b>	<b>-216,645.55</b>	<b>-497,546.00</b>	
<b>Expense</b>					
01-6250-4005	Advertising	4,682.00	10,038.54	4,500.00	_____
01-6250-4035	Communications	5,722.00	6,640.83	6,000.00	_____
01-6250-4040	Computer Support	3,500.00	2,091.70	3,400.00	_____
01-6250-4070	Equipment Rental	4,000.00	3,167.84	3,000.00	_____
01-6250-4090	Fees - Legal	2,081.00	195.00	1,000.00	_____
01-6250-4100	Fees - Professional	2,040.00	3,582.84	3,100.00	_____
01-6250-4110	Fleet	9,690.00	14,881.25	10,000.00	_____
01-6250-4120	Garbage Collection	7,400.00	8,048.65	7,600.00	_____
01-6250-4160	Hydro	0.00	0.00		_____
01-6250-4165	Insurance	36,910.00	36,910.00	22,642.00	_____
01-6250-4175	Lease Payments	3,225.00	2,925.00		_____
01-6250-4220	Memberships and Dues	1,040.00	675.00	1,061.00	_____
01-6250-4235	Mileage	624.00	371.42	1,200.00	_____
01-6250-4250	Office Equipment	2,653.00	2,529.28	2,706.00	_____
01-6250-4270	Plant Materials/Tree Planting	5,202.00	6,000.52	5,306.00	_____
01-6250-4305	Repairs & Maint - Building	0.00	0.00		_____
01-6250-4310	Repairs & Maint - Equipment	13,000.00	7,180.07	13,260.00	_____
01-6250-4315	Repairs & Maint - Playground Equipr	12,240.00	12,242.86	11,000.00	_____
01-6250-4350	Salaries and Wages	389,790.00	382,888.58	405,394.00	_____
01-6250-4355	Salaries Benefits	100,712.00	107,442.48	107,608.00	_____
01-6250-4405	Seminars and Training	7,500.00	7,460.11	7,650.00	_____
01-6250-4430	Supplies and Services	15,606.00	17,181.42	16,500.00	_____
01-6250-4450	Telephone	156.00	31.87	159.00	_____
01-6250-4455	Tree Cutting	5,202.00	3,912.08	22,000.00	_____
01-6250-4460	Uniforms	3,060.00	2,928.32	3,000.00	_____
01-6250-4465	Vehicle Gas & Oil	16,500.00	22,057.89	20,000.00	_____
01-6250-4490	Winter Maintenance	0.00	0.00	2,500.00	_____
01-6250-4510	Transfer to Capital Reserve	0.00	0.00		_____
01-6250-4540	Transfers to Reserves	60,000.00	60,000.00	61,200.00	_____
01-6250-4590	Loss on Disposal of Tangible Capital	0.00	0.00		_____
01-6250-4595	Amortization Expense	0.00	0.00		_____
<b>Total Expense</b>		<b>712,535.00</b>	<b>721,383.55</b>	<b>741,786.00</b>	
<b>Total 6250 General Parks</b>		<b>492,235.00</b>	<b>504,738.00</b>	<b>244,240.00</b>	
<b>6252 Lloyd Dyer Park</b>					
<b>Revenue</b>					
01-6252-3600	Rental Income	0.00	0.00		_____
01-6252-3610	Ball Diamond Rental	-3,366.00	-4,867.56	-3,433.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

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

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

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 3 Accounts: 01-6???-???? by Department

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



## General Ledger

### Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-6299-9410	Capital - P & R Master Plan	4,500.00	2,249.47		
01-6299-9419	Capital - Turf Aerator	0.00	0.00		
01-6299-9420	Capital - Splash Pad	0.00	0.00		
01-6299-9423	Capital - Marden Park Sport Field De	10,000.00	2,394.00		
01-6299-9429	Capital - Marden Enabling Garden	0.00	0.00		
01-6299-9430	Capital - Marden Field House BCF	0.00	0.00		
01-6299-9431	Capital - Wide Area Mower	0.00	0.00		
01-6299-9432	Capital - Lloyd Dyer Washroom & W	0.00	0.00		
01-6299-9433	Capital - James Lynch Timber/Mater	0.00	0.00		
01-6299-9434	Capital - Ball Diamond Infield Recon	0.00	0.00		
01-6299-9435	Capital - Rockwood Cemetery Expar	0.00	0.00		
01-6299-9436	Capital - Rockmosa Playground Upg	0.00	0.00		
01-6299-9437	Capital - Parkinson Cemetery Gate I	0.00	0.00		
01-6299-9438	Capital - 72" Front Deck Mower	0.00	0.00		
01-6299-9439	Capital - Max Storey Park - Water H	0.00	0.00		
01-6299-9440	Capital - Rockwood Chapel Roof En	0.00	0.00		
01-6299-9441	Capital - Hampson Cres Park	0.00	0.00		
01-6299-9442	Capital - Panel Van	0.00	0.00		
01-6299-9443	Capital - Lloyd Dyer Road Resurface	0.00	0.00		
01-6299-9444	Capital - Electric Utility Vehicle	0.00	0.00		
01-6299-9445	Capital - Trail	0.00	0.00		
01-6299-9446	Capital - Chapel Roof Replacement	0.00	0.00		
01-6299-9447	Capital - Sports Turf Sweeper	0.00	0.00		
01-6299-9448	Capital - Tennis Court Reconstructio	0.00	0.00		
01-6299-9449	Capital - Back Stop Replacement Rc	0.00	0.00		
01-6299-9450	Capital - Rink at David Mason	0.00	0.00		
01-6299-9451	Capital - Replacement Bleachers Ll	0.00	0.00		
01-6299-9452	Capital - Fertilizer Spreader	0.00	0.00		
01-6299-9453	Capital - Replace Eden Mills Conces	0.00	0.00		
01-6299-9454	Capital - Front Deck Mower Replace	0.00	0.00		
01-6299-9455	Capital - Turnstiles & Inside Bleache	0.00	0.00		
01-6299-9456	Capital - Slit Seeder	20,000.00	14,950.00		
01-6299-9457	Capital - Lloyd Dyer Back Stop Repl	15,000.00	14,817.81		
01-6299-9458	Capital - Playground Equipment Ede	50,000.00	50,000.00		
01-6299-9459	Capital - Playground Equipment Dav	50,000.00	48,685.65		
01-6299-9460	Capital - Park Signage	12,000.00	10,777.60		
01-6299-9461	Capital - Cenotaph Wreath Holders	3,500.00	3,581.24		
01-6299-9462	Capital - Rockwood Cemetery Expar	35,000.00	35,487.26		
01-6299-9999	Capital	0.00	0.00	514,000.00	
<b>Total Expense</b>		<b>208,000.00</b>	<b>189,942.20</b>	<b>514,000.00</b>	
<b>Total 6299 Capital Expenditures - PLS Parks</b>		<b>208,000.00</b>	<b>189,942.20</b>	<b>514,000.00</b>	

TOWNSHIP OF GUELPH/ERAMOSA  
2014 Capital Forecast

Township of Guelph/Eramosa - 2014 Capital Expenditures	SOURCE OF FINANCING						
Parks and Recreation	TOTAL COST	GRANTS	DEVELOPMENT CHARGES	RESERVES	REVENUE	Other	Details
<b>Buildings</b>							
Rockmosa Womens Washrooms Upgrade	\$ 15,000.00			\$ 15,000.00			
Stain Exterior Town Hall	\$ 5,000.00			\$ 5,000.00			
Active 55+ Older Adult Centre Renovation	\$ 75,000.00	\$ 10,000.00	\$ 33,750.00	\$ 31,250.00			
Library Expansion	\$ 435,625.00			\$ 435,625.00			Rockwood Hydro Fund
Interior Renovations of FWIO	\$ 12,000.00			\$ 12,000.00			
<b>Total Capital - Buildings</b>	<b>\$ 542,625.00</b>	<b>\$ 10,000.00</b>	<b>\$ 33,750.00</b>	<b>\$ 498,875.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Parks and Recreation</b>							
1 Ton Plow Truck	\$ 75,000.00		\$ 25,650.00	\$ 49,350.00			General Parks
Drainage at Rockwood Cemetery	\$ 35,000.00			\$ 35,000.00			Rockwood Hydro Fund
Backstop at Marden	\$ 19,000.00			\$ 19,000.00			
Acquisition of Parkland	\$ 375,000.00			\$ 375,000.00			Rockwood Hydro Fund
Field Development Marden Park	\$ 10,000.00			\$ 10,000.00			DC's

TOWNSHIP OF GUELPH/ERAMOSIA  
2014 Capital Forecast

<b>Total Parks Capital</b>	<b>\$ 514,000.00</b>	<b>\$ -</b>	<b>\$ 25,650.00</b>	<b>\$ 488,350.00</b>			
<b>Total</b>	<b>\$1,056,625.00</b>	<b>\$ 10,000.00</b>	<b>\$ 59,400.00</b>	<b>\$ 987,225.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding**

Hydro Fund	\$ 845,625.00
Development Charges	\$ 69,400.00
Park In Lieu	\$ 19,000.00
Gen Parks Reserve	\$ 49,350.00
FWIO Reserve	\$ 5,000.00
P&L Building Reserve	\$ 58,250.00
Grant Funding	\$ 10,000.00
<b>Total Capital Funding</b>	<b><u>1,056,625.00</u></b>

# Planning and Development

**General Ledger**  
**Revenue and Expense Working Current Budget Report**  
 Up To Period 3 Accounts: 01-7???-???? by Department

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

**General Ledger**  
 Revenue and Expense Working Current Budget Report  
 Up To Period 3 Accounts: 01-7???-???? by Department

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

## General Ledger

### Revenue and Expense Working Current Budget Report

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

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

# General Ledger

## Revenue and Expense Working Current Budget Report

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

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
01-7500-3150	Grants	0.00	0.00	-37,500.00	
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	
<b>Expense</b>					
01-7500-4005	Advertising	5,000.00	3,008.80	3,000.00	
01-7500-4032	Committe Expenses	0.00	0.00		
01-7500-4095	Fees - Planning	0.00	0.00		
01-7500-4100	Fees - Professional Other	10,000.00	3,248.47	37,500.00	
01-7500-4220	Memberships and Dues	0.00	0.00		
01-7500-4235	Mileage	0.00	193.30		
01-7500-4350	Salaries and Wages	0.00	0.00		
01-7500-4355	Salaries Benefits	0.00	0.00		
01-7500-4405	Seminars and Training	0.00	0.00		
01-7500-4430	Supplies and Services	0.00	0.00		
<b>Total Expense</b>		<b>15,000.00</b>	<b>6,450.57</b>	<b>40,500.00</b>	
<b>Total 7500 Economic Development</b>		<b>15,000.00</b>	<b>6,450.57</b>	<b>3,000.00</b>	
<b>7600 Environmental Stewardship</b>					
<b>Expense</b>					
01-7600-4005	Advertising	0.00	0.00		
01-7600-4060	Donations	0.00	0.00		
01-7600-4430	Supplies and Services	0.00	0.00		
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total 7600 Environmental Stewardship</b>		<b>0.00</b>	<b>0.00</b>		
<b>7700 Commercial Corridor Improvement Committee</b>					
<b>Revenue</b>					
01-7700-3900	Transfer From Reserves	0.00	0.00		
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>		
<b>Expense</b>					
01-7700-4005	Advertising	0.00	0.00		
01-7700-4067	Economic Development	0.00	0.00		
01-7700-4100	Fees - Professional - Other	0.00	0.00		
01-7700-4430	Supplies and Services	0.00	0.00		
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total 7700 Commercial Corridor Improvement Committee</b>		<b>0.00</b>	<b>0.00</b>		
<b>7800 Trails Committee</b>					
<b>Expense</b>					
01-7800-4005	Advertising	0.00	0.00		
01-7800-4430	Supplies and Services	2,500.00	2,462.48	5,000.00	



**General Ledger**  
Revenue and Expense Working Current Budget Report  
Up To Period 3 Accounts: 01-7???-???? by Department

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