



2017

BUDGET

Approved May 3rd, 2017

CORPORATION OF THE TOWNSHIP OF AMARANTH



2017 Approved Budget



May 3rd, 2017

<u>G/L #</u>		<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2017 Budget</u>
<u>COUNCIL</u>				
1091-7106	Salaries	\$ 56,942.00	\$ 56,941.95	\$ 57,796.00
1091-7108	Meals	\$ 2,000.00	\$ 2,421.15	\$ 2,500.00
1091-7110	Employers Health Tax	\$ 1,100.00	\$ 892.87	\$ 1,000.00
1091-7112	C.P.P.	\$ 2,000.00	\$ 1,952.49	\$ 2,200.00
1091-7140	Heat & Hydro	\$ 2,000.00	\$ 1,841.18	\$ 2,000.00
1091-7190	Supplies & Services & Subscriptions	\$ 1,000.00	\$ 1,228.47	\$ 1,500.00
1091-7367	Conference & Conventions	\$ 3,500.00	\$ 5,029.73	\$ 5,000.00
1091-7368	Travel/Mileage/Misc Meetings (\$800 to Admin Grants)	\$ 3,500.00	\$ 3,077.54	\$ 3,500.00
1091-7800	Recognition Policy	\$ 3,100.00	\$ 3,247.58	\$ 3,000.00
1091-7900	Council - Capital Costs	\$ -		
	Sub Total	\$ 75,142.00	\$ 76,632.96	\$ 78,496.00
<u>ADMINISTRATION</u>				
1092-7101	Salaries (includes Mte. Staff)	\$ 344,699.00	\$ 318,273.12	\$ 349,223.38
1092-7110	Source Protection Implementation Fund Recovery		\$ (2,500.00)	
1092-7200	Office Equipment / Capital Costs	\$ 28,000.00	\$ 24,355.50	\$ 30,000.00
1092-7302	Office Supplies / Services / Support	\$ 25,000.00	\$ 25,013.01	\$ 25,000.00
1092-7305	Hydro-Laurel	\$ 4,500.00	\$ 4,779.35	\$ 5,000.00
1092-7306	Hydro-Sylvanwood	\$ 350.00	\$ 380.74	\$ 400.00
1092-7307	Hydro-Village Green	\$ 350.00	\$ 444.13	\$ 450.00
1092-7308	Hydro-Waldemar	\$ 6,500.00	\$ 7,615.34	\$ 7,800.00
1092-7310	Hydro - Devonleigh Subdivision	\$ 500.00	\$ 370.37	\$ 500.00
1092-7312	Street Light Maintenance Contract	\$ 4,000.00	\$ 1,911.73	\$ 3,000.00
1092-7320	Postage Refill	\$ 7,300.00	\$ 6,022.96	\$ 6,500.00
1092-7322	Postage Meter Rental & Service Contract	\$ 1,500.00	\$ 1,520.33	\$ 1,500.00
1092-7330	Conventions/Conferences	\$ 4,600.00	\$ 5,473.53	\$ 5,500.00
1092-7331	Subscriptions/Memberships	\$ 3,000.00	\$ 3,188.27	\$ 3,000.00
1092-7332	Staff Training	\$ 2,000.00	\$ 2,105.10	\$ 2,500.00
1092-7333	Staff Mileage	\$ 3,500.00	\$ 2,035.82	\$ 3,500.00
1092-7334	Courier Fees	\$ 300.00	\$ 196.61	\$ 300.00
1092-7336	Hydro-Office	\$ 7,500.00	\$ 4,393.27	\$ 5,000.00
1092-7337	Heating/Air Conditioning	\$ 1,200.00	\$ 573.04	\$ 1,000.00
1092-7338	Advertising	\$ 1,000.00	\$ 503.46	\$ 1,000.00
1092-7339	Miscellaneous	\$ 2,500.00	\$ 925.43	\$ 1,500.00
1092-7340	Election	\$ -		\$ 0.00
1092-7345	Security Monitoring - Alarm System	\$ 400.00	\$ 96.66	\$ 400.00
1092-7352	Grants/Donations	\$ 3,500.00	\$ 3,647.67	\$ 3,500.00
1092-7353	Telephone Expense/Internet Costs	\$ 3,500.00	\$ 1,743.48	\$ 2,500.00
1092-7354	Bell Cellular Phone	\$ 2,000.00	\$ 2,172.03	\$ 2,500.00
1092-7355	Audit Fees	\$ 32,000.00	\$ 25,440.00	\$ 30,000.00

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G/L #		2016 Budget	2016 Actuals	2017 Budget
1092-7355	Legal Services (General)	\$ 40,000.00	\$ 80,111.80	\$ 40,000.00
1092-7357	Tax Sale Proceedings	\$ 3,000.00	\$ 1,977.50	\$ 3,000.00
1092-7359	General Insurance	\$ 22,933.00	\$ 33,306.10	\$ 25,900.00
1092-7359	Retro Insurance	\$ -		\$0.00
1092-7361	Group Insurance	\$ 42,628.00	\$ 48,404.09	\$ 49,640.00
1092-7362	R.R.S.P./OMERS	\$ 30,521.00	\$ 29,071.69	\$ 30,692.00
1092-7364	E.H.T.	\$ 6,823.00	\$ 6,762.01	\$ 6,835.00
1092-7367	C.P.P.	\$ 12,440.00	\$ 11,863.14	\$ 12,647.00
1092-7369	E.I.	\$ 5,258.00	\$ 6,077.21	\$ 5,168.00
1092-7375	Workers Compensation	\$ 9,820.00	\$ 10,842.92	\$ 10,162.40
1092-7401	Interest - Temp.Loans	\$ -		\$0.00
1092-7402	Tax Write Offs	\$ 20,000.00	\$ 28,965.89	\$ 25,000.00
1092-7403	Bank Service Charges	\$ 500.00	\$ 531.45	\$ 600.00
1092-7409	Refund/tax grants	\$ 1,000.00	\$0.00	\$0.00
1092-7450	Loan Payment to Development Charge Acc't	\$ 9,763.00	\$ 9,763.00	\$ 9,763.00
1092-7480	Snow Blowing-General	\$ 1,500.00	\$ 915.85	\$ 2,000.00
1092-7490	Asset Management - PSAB & AMP	\$ 30,000.00	\$ 46,150.61	\$ 9,000.00
1092-7500	Reserves - Working Capital	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1092-7501	Reserves - Building	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1092-7900	Health & Safety Co-Ordinator	\$ 2,000.00	\$ 1,924.33	\$ 1,500.00
1093-7700	Building General Expenses	\$ 3,000.00		\$ 3,000.00
1093-7700	Municipal Facility Roof	\$ 25,000.00	\$ 25,686.05	\$0.00
1093-7700	Municipal Facility Air Conditioning	\$ 20,000.00		\$ 24,000.00
1050-9130	Grant In Lieu - to County of Dufferin	\$ 3,500.00	\$ 3,469.54	\$ 3,500.00
	Sub Total	\$ 839,385.00	\$ 846,504.13	\$ 813,980.78

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fence	\$ 500.00	\$ 1,031.71	\$ 2,500.00
1093-8700	Facility General Expenses	\$ 5,500.00	\$ 6,599.15	\$ 6,000.00
1093-8760	Materials and Supplies	\$ 1,000.00	\$ 1,840.22	\$ 1,000.00
1093-8800	Grass Cutting	\$ 1,000.00	\$ 900.00	\$ 1,000.00
1093-8850	Snow Removal	\$ 2,500.00	\$ 2,289.59	\$ 2,500.00
1093-8930	Hydro	\$ 5,000.00	\$ 5,189.91	\$ 5,300.00
1093-8935	Heating/Air Conditioning	\$ 1,200.00	\$ 889.30	\$ 1,200.00
1093-8960	Insurance	\$ 3,822.00	\$ 3,822.24	\$ 3,150.00
1093-8990	Playground Equipment/ Inspections	\$ 200.00		\$ 500.00
1093-8990	Municipal Park Pavillion Curtains/Electrical	\$ 5,000.00	\$ 5,095.12	0.00
1093-8994	Workplace Safety Premium(minus \$470)	\$ 100.00	\$ 95.96	\$ 100.00
1093-8998	Employers Health Tax	\$ 60.00	\$ 101.70	\$ 100.00
1093-8995	Canada Day Celebrations	\$ 1,500.00	\$ 1,393.91	\$0.00
1093-8993	Canada 150	\$ 2,500.00	\$ 2,656.96	\$ 24,000.00
	Transfer to Recreation Project Reserve	\$ -		
	Sub Total	\$ 29,882.00	\$ 31,905.77	\$ 47,350.00

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<u>G/L #</u>		<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2017 Budget</u>
<u>RECREATION COMMITTEE</u>				
1095-5500/6500	Program Costs, Advertising, Supplies, Etc	\$ 30,000.00	\$ 13,914.72	
	Sub Total	\$ 30,000.00	\$ 13,914.72	
<u>GRAVEL PITS</u>				
1094-6110	Licence Fees	\$ 5,000.00	\$ 4,793.00	\$ 5,000.00
1094-6120	Stripping	\$ 3,500.00	0.00	\$ 0.00
1094-6150	Rehabilitation	\$ -		\$ 20,000.00
1094-6170	Excavating/Bailing	\$ 12,000.00	\$ 13,940.11	\$ 14,000.00
	Transfer to Gravel Pit Reserve			\$ 10,000.00
	Sub Total	\$ 20,500.00	\$ 18,733.11	\$ 49,000.00
<u>FIRE PROTECTION</u>				
1101-7305	Meeting Expenses	\$ 2,000.00	\$ 2,085.00	\$ 2,200.00
1101-7310	Grand Valley - Operating		\$ 90,500.00	\$ 99,659.00
1101-7310	Grand Valley - Capital	\$ 127,380.00	\$ 36,880.00	\$ 41,357.00
1101-7320	Orangeville	\$ 130,000.00	\$ 162,211.70	\$ 150,000.00
1101-7330	Shelburne - Operating	\$ 49,400.00	\$ 49,915.66	\$ 60,210.00
1101-7330	Shelburne - Capital	\$ 12,398.00	\$ 12,223.54	\$ 13,534.00
	Sub Total	\$ 321,178.00	\$ 353,815.90	\$ 366,960.00
<u>CONSERVATION AUTHORITY</u>				
1102-7710	Grand River C.A. - General Levy/Capital	\$ 34,295.00	\$ 34,295.00	\$ 35,311.00
	Grand River C.A. - Capital	\$ 3,496.00	\$ 3,496.00	\$ 3,698.00
1102-7720	Nottawasaga Valley C.A. - General Levy	\$ 4,792.00	\$ 4,791.93	\$ 5,195.00
1102-7730	Credit Valley C.A. - General Levy	\$ 929.00	\$ 929.00	\$ 980.00
	Credit Valley C.A. - Special Levy	\$ 231.00	\$ 231.00	\$ 246.00
1102-7790	Upper Grand Watershed Committee	\$ 400.00	\$ 360.00	\$ 400.00
	Sub Total	\$ 44,143.00	\$ 44,102.93	\$ 45,830.00
<u>PROTECTION TO PERSONS & PROPERTY</u>				
1103-7101	Livestock Valuations	\$ 1,000.00	\$ 80.00	\$ 1,000.00
1103-7102	By-Law Enforcement - County Services	\$ 6,500.00	\$ 3,645.00	\$ 6,500.00
1103-7301	Materials & Supplies (Dog Tags & Books)	\$ 500.00	\$ 379.48	\$ 500.00
1103-7303	Legal Services	\$ 7,000.00	\$ 4,472.06	\$ 7,000.00
1103-7305	Services & Rents (Beaver Trapper)	\$ 1,500.00	\$ 1,235.00	\$ 1,500.00
1103-7306	Animals Killed/Injured	\$ 3,000.00	\$ 283.28	\$ 3,000.00
1103-7307	Canine Control (Olympus)	\$ 3,000.00	\$ 2,949.11	\$ 3,000.00
	Sub Total	\$ 22,500.00	\$ 13,043.93	\$ 22,500.00



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<u>POLICE</u>				
1108-7101	Salaries & Meetings	\$ 1,000.00	\$ 495.00	\$ 1,000.00
1108-7105	POA Meeting Salaries	\$ 180.00	\$ 60.00	\$ 180.00
1108-7200	Ride Program/Duty Officer	\$ 6,500.00	\$ 6,773.52	\$ 6,700.00
1108-7301	Supplies / Memberships	\$ 200.00	\$ 310.10	\$ 300.00
1108-7305	Police Contract	\$ 481,457.00	\$ 474,648.03	\$ 489,220.00
1108-7305	Credit Previous year	-\$ 6,090.00		-\$ 5,047.00
	Sub Total	\$ 483,247.00	\$ 482,286.65	\$ 492,353.00
<u>ECONOMIC DEVELOPMENT</u>				
1150-7200	Economic Development Committee Mtgs	\$ 2,500.00	\$ 1,105.00	\$ 1,500.00
1150-7500	Mileage & Miscellaneous Expense	\$ 1,000.00	\$ 192.04	\$ 2,000.00
1150-7810	Communications	\$ -		\$ 0.00
	Business Development/Fall Breakfast (moved to Canada 150)	\$ -		\$ 2,500.00
	Sub Total	\$ 3,500.00	\$ 1,297.04	\$ 6,000.00
<u>PUBLIC WORKS</u>				
		2016 Budget		
1252-7101	Salaries	\$ 544,518.00	\$ 520,124.41	\$ 578,425.17
1252-7200	Radio/Truck Licences	\$ 13,500.00	\$ 12,402.00	\$ 13,500.00
1252-7210	Weed Spraying	\$ 1,000.00	\$ 0.00	\$ 2,500.00
1252-7220	Calcium/Dust Control	\$ 110,000.00	\$ 120,219.48	\$ 132,000.00
1252-7230	Salt & Sand	\$ 40,000.00	\$ 33,283.92	\$ 30,000.00
1252-7240	Cold Mix	\$ 1,800.00	\$ 1,753.32	\$ 1,800.00
1252-7245	Crack Sealing	\$ 15,000.00	\$ 13,445.08	\$ 14,500.00
1252-7250	Culverts	\$ 3,000.00	\$ 2,276.03	\$ 4,000.00
1252-7260	Municipal Drains	\$ 1,000.00	\$ 0.00	\$ 1,000.00
1252-7270	Line Painting	\$ 8,500.00	\$ 9,896.16	\$ 12,500.00
1252-7280	Street Sweeping	\$ 8,500.00	\$ 7,991.62	\$ 8,500.00
1252-7301	Materials & Supplies	\$ 15,000.00	\$ 15,093.18	\$ 15,000.00
1252 73	AM/GV Townline North Section (re: GV Wind)			\$ 0.00
1252-7303	Engineering/Construction/Paving	\$ 281,300.00	\$ 226,964.50	\$ 0.00
1252-7305	Services & Rents	\$ 26,000.00	\$ 19,243.44	\$ 22,000.00
1252-7305	Roadside Cutting	\$ 4,500.00	\$ 4,528.32	\$ 5,200.00
1252-7305	Staff Training & Seminars	\$ 3,500.00	\$ 3,483.99	\$ 4,000.00
1252-7306	Memberships/Conferences	\$ 2,400.00	\$ 1,515.34	\$ 1,750.00
1252-7307	Clothing Allowance	\$ 3,000.00	\$ 1,957.22	\$ 2,200.00
1252-7308	Insurance (health, life, group)	\$ 60,940.00	\$ 51,640.45	\$ 63,940.00
1252-7308	Insurance (general)	\$ 45,866.00	\$ 45,866.88	\$ 37,804.00
1252-7309	R.R.S.P./OMERS	\$ 41,818.00	\$ 39,925.65	\$ 45,842.50
1252-7310	Utilities (heat,hydro,propane)	\$ 19,000.00	\$ 15,195.57	\$ 17,000.00
1252-7311	Gravel (purchase of)	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00
1252-7311	Gravel (spreading)	\$ 89,750.00	\$ 85,816.19	\$ 85,000.00
1252-7311	Gravel (crushing)	\$ 62,000.00	\$ 54,645.12	\$ 56,000.00
1252-7313	E.H.T.	\$ 10,806.00	\$ 10,933.39	\$ 11,386.17
1252-7314	Workers Compensation	\$ 15,960.00	\$ 16,009.87	\$ 16,992.00
1252-7316	C.P.P.	\$ 19,961.00	\$ 18,776.65	\$ 22,253.77
1252-7318	E.I.	\$ 12,941.00	\$ 9,382.65	\$ 9,106.58
1252-7319	New Equipment - 2011 Grader/Plow Truck & Pick-up	\$ 145,600.00	\$ 148,162.56	\$ 310,000.00



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1252-7319	New Equipment - Packer	\$ 18,000.00	\$ 18,825.60	\$ 0.00
1252-7319	New Equipment - Swivel Ditching Bucket for Excavator	\$ 18,500.00	\$ 19,562.00	\$ 0.00
1252-7319	Fleet Manager - Annual Support/Mtce	\$ 3,200.00	\$ 4,176.28	\$ 4,200.00
1252-7319	New Radio System	0.00	0.00	\$ 2,200.00
1252-7320	Mobile Phone	\$ 2,000.00	\$ 2,700.18	\$ 2,700.00
1252-7321	Telephone	\$ 2,400.00	\$ 2,761.81	\$ 2,700.00
1252-7330	Advertising	\$ 1,000.00	\$ 525.74	\$ 525.00
1252-7335	Health & Safety Equipment & Supplies	\$ 350.00	\$ 997.06	\$ 700.00
1252-7340	Signs	\$ 3,000.00	\$ 3,167.79	\$ 4,800.00
1252-7341	Bridge Study	\$ 7,800.00	\$ 7,021.44	\$ 0.00
1252-7343	Health & Safety Co-Ordinator	\$ 3,500.00	\$ 2,872.30	\$ 2,900.00
	Trucks & Graders - Fuel	\$ 110,000.00	\$ 81,486.04	\$ 95,000.00
	Trucks & Graders - Oil	\$ 6,000.00	\$ 5,453.55	\$ 5,500.00
	Trucks & Graders - Parts/Repairs	\$ 105,000.00	\$ 85,420.01	\$ 105,000.00
	Truck & Graders - Paint	\$ 5,000.00	\$ 4,935.36	\$ 5,000.00
1252-7348	Bridge Construction	\$ 600,000.00	\$ 0.00	\$ 0.00
1252 73	Bridge 17 - 20th Side Rd & Engineering	0.00	0.00	\$ 800,000.00
1252-7349	Bridges - Engineering (see Bridge 17)	0.00		\$ 20,000.00
1252 73	Bridge 15 - 7th Line	0.00	0.00	\$ 490,000.00
1252-7890	Repairs to Float	\$ 500.00	\$ 127.20	\$ 200.00
1252-7895	Tires	\$ 12,000.00	\$ 4,678.46	\$ 14,000.00
1252-8000	Transfer to Capital Reserves - Bridges	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
1252-8001	Transfer to Capital Reserves - Equipment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Transfer to AM/GV Twn Line Re Grand Valley Wind			\$ 0.00
	Transfer to Reserves - Asset Management	\$ 7,000.00	\$ 7,000.00	\$ 28,000.00
	Transfer to Grand Valley Wind Reserve		\$ 55,000.00	\$ 0.00
1252-8500	Sand Dome - Inspection & Repairs	\$ 1,200.00	\$ 356.16	\$ 400.00
1252 8510	Shop Renovations and Maintenance	\$ 0.00	\$ 5,903.33	\$ 6,000.00
	Shop Addition	\$ 0.00	\$ 0.00	\$ 10,000.00
	Loan Payment	\$ 10,000.00		\$ 0.00
	Sub Total	\$ 2,728,610.00	\$ 2,018,503.30	\$ 3,339,025.19
	AMO Gas Tax - Tsf to Reserves	\$ 120,488.00	\$ 120,488.00	\$ 120,488.00
	Sub Total	\$ 120,488.00	\$ 120,488.00	\$ 120,488.00
CEMETERY				
1300-0001	Grass Cutting	\$ 6,500.00	\$ 5,012.69	\$ 5,300.00
1300-0002	Fencing	\$ -		
1300-0002	Burials	\$ 500.00		\$ 500.00
	Sub Total	\$ 7,000.00	\$ 5,012.69	\$ 5,800.00
LANDFILL SITE				
1321-0150	Materials and Supplies	\$ 2,500.00	\$ 1,700.11	\$ 0.00
1321-0175	Monitoring	\$ 23,400.00	\$ 21,872.34	\$ 22,000.00
	Sub Total	\$ 25,900.00	\$ 23,572.45	\$ 22,000.00



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HEALTH				
1351-7101	Meeting Expense	\$ 600.00	\$ 780.00	\$ 800.00
1351-7301	Grand Valley Medical/Dental Centre	\$ -		
	Sub Total	\$ 600.00	\$ 780.00	\$ 800.00
RECREATION & CULTURE				
1401-7101	Meeting Expense	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00
1401-7310	Grand Valley & District Com.Centre	\$ 51,061.00	\$ 51,061.00	\$ 52,825.00
1401-7320	Centre Dufferin Recreation Complex	\$ 25,750.00	\$ 25,750.00	\$ 35,578.00
	Centre Dufferin Recreation Complex-roof reserve			\$ 9,750.00
1401 7325	Non resident fee re-imbursment	\$0.00	\$ 1,196.30	\$ 2,000.00
	Sub Total	\$ 79,811.00	\$ 80,707.30	\$ 103,153.00
LIBRARY SERVICES				
1420-0550	Grand Valley Public Library	\$ 52,621.00	\$ 52,621.00	\$ 52,050.00
1420-0650	Orangeville Public Library Users	\$ 6,000.00	\$ 6,380.00	\$ 7,000.00
1420-0750	Shelburne Public Library	\$ 37,810.00	\$ 37,810.00	\$ 24,747.00
1420-0790	Meeting Expense	\$ 1,000.00	\$ 900.00	\$ 1,000.00
	Sub Total	\$ 97,431.00	\$ 97,711.00	\$ 84,797.00
PLANNING & ZONING				
1501-7130	Capital Costs (computer)	\$ 1,000.00	\$0.00	\$ 3,720.00
1501-7101	Salaries	\$ 55,998.00	\$ 55,993.22	\$ 58,232.94
	Sararies - new position			\$ 18,000.00
1501-7103	CPP	\$ 1,526.00	\$ 1,526.58	\$ 2,550.54
1501-7105	EI	\$ 1,041.00	\$ 742.69	\$ 959.45
1501-7109	Worker's Compensation	\$ 1,790.00	\$ 1,809.52	\$ 2,252.17
1501-7110	E.H.T.	\$ 1,212.00	\$ 1,255.18	\$ 1,300.00
1501-7115	Planning - Group RRSP	\$ 6,176.00	\$ 6,176.76	\$ 7,300.00
1501-7117	Planning - Group Insurance	\$ 6,048.00	\$ 6,465.97	\$ 7,992.00
1501-7120	Planning - Mobile Phones	\$ 500.00	\$ 394.68	\$ 500.00
1501-7302	Planning - Conferences/Training	\$ 3,000.00	\$ 2,924.75	\$ 3,000.00
1501-7303	Planning - Subscriptions & Memberships	\$ 400.00	\$ 680.82	\$ 700.00
1501-7307	Planning - Development Charge Study	\$ -		\$0.00
1501-7310	Planning - Legal / Consultants	\$ 25,000.00	\$ 21,273.86	\$ 25,000.00
1501-7315	Source Protection Implementation	\$ 40,667.00	\$ 23,436.23	\$ 25,000.00
1501-7320	Planning - GIS Technician	\$ 5,000.00	\$ 750.00	\$ 3,000.00
1501-7355	Drainage Superintendent Fees	\$ 35,000.00	\$ 20,087.72	\$ 28,087.00
	Sub Total	\$ 184,358.00	\$ 143,517.98	\$ 187,594.10
	Prior Year General Deficit	\$ -		
	TOTAL EXPENDITURES	\$ 5,113,675.00	\$ 4,372,529.86	\$ 5,786,127.07

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REVENUES:				
	Added Assessment	\$ 50,000.00	\$ 32,823.16	\$ 40,000.00
1095-0500	Recreation Committee Programs & Donations	\$ 30,000.00	\$ 18,050.00	0.00
1093-9900	Hall Rental Income	\$ 7,000.00	\$ 6,700.44	\$ 7,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	\$ 100.00	\$ 0.00	\$ 100.00
1095-1500	Canada Day Grant Revenue/Canada 150 Grants	\$ 500.00	\$ 575.00	\$ 12,000.00
1103-5350	Protective Inspections	\$ 4,500.00	0.00	\$ 2,500.00
1103-5320	By-Law Matters Recoverable	\$ 0.00	\$ 30,137.15	\$ 0.00
1108-3600	Police Revenue & Ride Grant	\$ 6,600.00	\$ 6,676.00	\$ 6,600.00
1251-5102	Roads Miscellaneous Revenue (GV Wind)	\$ 3,000.00	\$ 55,000.00	\$ 0.00
1601 6400	Hydro Rebate	\$ -	\$ 1,087.58	\$ 0.00
1420-0200	Library Grant	\$ 5,105.00	\$ 5,105.00	\$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	\$ 30,000.00	\$ 8,115.00	\$ 15,000.00
1501-5415	Source Protection Implementation Fund	0.00	0.00	\$ 17,260.00
1601-5103	Gravel Pit Rebate	\$ 12,000.00	\$ 3,570.67	\$ 5,000.00
1601-5104	Drainage Superintendent	\$ 20,000.00	\$ 10,043.86	\$ 20,352.00
1601-5105	P.O.A. Revenue	\$ 20,000.00	\$ 23,659.44	\$ 20,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF + Adj)	\$ 216,500.00	\$ 215,000.00	\$ 217,000.00
1601-5108	Gravel Sales	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00
1601-5109	Grant in Lieu	\$ 16,000.00	\$ 17,831.29	\$ 18,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	\$ 22,094.00	\$ 22,094.00	\$ 0.00
1601-5115	OCIF Annual Funding	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
1601-5150	Tax Certificates	\$ 5,000.00	\$ 3,320.00	\$ 5,000.00
1601-5310	Dog Licences	\$ 18,000.00	\$ 15,775.17	\$ 17,000.00
1601-5320	Kennel Licences	\$ 700.00	\$ 600.00	\$ 700.00
1601-5640	Taxes - Penalty & Interest	\$ 115,000.00	\$ 125,985.36	\$ 120,000.00
1601-5645	Water - Penalty & Interest	\$ 2,000.00	\$ 1,721.84	\$ 2,000.00
1601-5650	NSF Fees	\$ 100.00	\$ 120.00	\$ 100.00
1601-5750	Investment Income	\$ 3,000.00	\$ 4,547.60	\$ 4,500.00
1601-5800	Cemetery Revenue	\$ 2,000.00	\$ 2,850.00	\$ 2,000.00
1601-5820	Miscellaneous Revenue	\$ 500.00	\$ 1,121.17	\$ 1,000.00
1601-5850	Tsf from Park Dedication Account	\$ -		\$ 0.00
1601-5850	Transfer from Development Charges	\$ 125,000.00	\$ 125,000.00	\$ 371,480.00
1601-5850	Transfer from Working Reserves	\$ 75,000.00	\$ 75,000.00	\$ 85,000.00
1601-5850	Transfer from Bldg Reserves	\$ 40,000.00	\$ 23,000.00	\$ 24,000.00
1601-5850	Transfer from Equipment Reserve	\$ 150,000.00	\$ 150,000.00	\$ 35,000.00
1601-5850	Transfer from Bridge Reserves	\$ 7,800.00	\$ 7,000.00	\$ 332,000.00
1601-5850	Transfer from Landfill Reserves	\$ -		\$ 0.00
1601-5850	Transfer from Gravel Pit Reserves	\$ -		\$ 10,000.00
1601-5850	Transfer from Recreation Project Reserves	\$ -		\$ 0.00
1601-5850	Transfer from Gas Tax Account	\$ 180,000.00	\$ 93,000.00	\$ 190,000.00
1601-5850	Transfer from Roads Gravel Reserve	\$ -		\$ 0.00
	Transfer from Asset Management Reserve	\$ -		\$ 25,000.00
	Transfer from AM/GV Twn Line Re: GV Wind			\$ 0.00
	Transfer from Source Water Implementation Reserve	\$ -		\$ 0.00
1601-5860	Orangeville Fire Call Recoveries	\$ 45,000.00	\$ 51,266.00	\$ 50,000.00
1601-5870	Tax Sale Administration Fees	\$ 3,000.00	\$ 1,186.50	\$ 3,000.00
1601-5950	Turbine Revenues	\$ 113,500.00	\$ 129,787.39	\$ 113,500.00
1601-6550	HST Allowances & Interest	\$ -		\$ 0.00
	OCIF Funding for Bridge 17			\$ 738,000.00

CORPORATION OF THE TOWNSHIP OF AMARANTH



2017 Approved Budget

May 3rd, 2017

<u>G/L #</u>	<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2017 Budget</u>
Bank Loan Shop Expansion/Bridge 15	\$ 600,000.00		\$0.00
		\$ -	
Sub Total #1 Revenues	\$ 2,003,999.00	\$ 1,352,749.62	\$ 2,625,197.00

GAS TAX RESERVES

AMO Gas Tax Funding	\$ 120,488.00	\$ 120,488.00	\$ 120,488.00
Sub Total #2 Revenues	\$ 120,488.00	\$ 120,488.00	\$ 120,488.00
Prior Year General Surplus - Sub Tl #3	\$ 126,185.00	\$ 126,185.00	\$ 89,895.76
GRAND TOTAL REVENUES (Totals 1+2+3)	\$ 2,250,672.00	\$ 1,599,422.62	\$ 2,835,580.76

BUDGET SUMMARY

Estimated Total Expenditures	\$ 5,113,675.00	\$ 4,372,529.86	\$ 5,786,127.07
Estimated Total Receipts	\$ 2,250,672.00	\$ 1,599,422.62	\$ 2,835,580.76
To be Raised by Taxation	\$ 2,863,003.00	\$ 2,773,107.24	\$ 2,950,546.31