



2019 BUDGET

Approved June 5, 2019



CORPORATION OF THE TOWNSHIP OF AMARANTH

Approved 2019 Budget

May 7th, 2019



G/L #		2018 Budget	2018 Actual	2019 Budget
<u>COUNCIL</u>				
1091-7106	Salaries	\$ 58,663.00	\$ 58,662.72	\$ 66,995.00
1091-7108	Meals	\$ 2,800.00	\$ 3,428.09	\$ 935.00
1091-7110	Employers Health Tax	\$ 1,000.00	\$ 1,106.45	\$ 1,306.00
1091-7112	C.P.P.	\$ 1,800.00	\$ 1,922.92	\$ 2,592.00
1091-7140	Heat & Hydro	\$ 1,600.00	\$ 1,433.94	\$ 1,500.00
1091-7190	Supplies & Services & Subscriptions	\$ 1,000.00	\$ 1,032.48	\$ 1,100.00
1091-7367	Conference & Conventions	\$ 5,000.00	\$ 7,348.87	\$ 2,775.00
1091-7368	Travel/Mileage/Misc Meetings	\$ 5,000.00	\$ 3,723.82	\$ 4,000.00
1091-7800	Recognition Policy	\$ 2,500.00	\$ 3,354.44	\$ 350.00
1091-7900	Council - Capital Costs	\$ 6,500.00	\$ 3,689.89	\$ -
	Sub Total	\$ 85,863.00	\$ 85,703.62	\$ 81,553.00
<u>ADMINISTRATION</u>				
1092-7101	Salaries (includes Mte. Staff)	\$ 381,313.00	\$ 378,094.43	\$ 367,392.00
1092-7200	Office Equipment / Capital Costs/Server	\$ 12,000.00	\$ 8,317.24	\$ 2,000.00
1092-7302	Office Supplies / Services / Support	\$ 25,000.00	\$ 32,388.05	\$ 30,000.00
1092-7305	Hydro-Laurel	\$ 5,000.00	\$ 3,755.35	\$ 3,000.00
1092-7306	Hydro-Sylvanwood	\$ 400.00	\$ 292.89	\$ 300.00
1092-7307	Hydro-Village Green	\$ 400.00	\$ 327.98	\$ 300.00
1092-7308	Hydro-Waldemar	\$ 7,000.00	\$ 6,029.62	\$ 5,000.00
1092-7310	Hydro - Devonleigh Subdivision	\$ 500.00	\$ 284.66	\$ 300.00
1092-7312	Street Light Maintenance Contract	\$ 6,000.00	\$ 1,951.84	\$ 2,000.00
1092-7312	Street Light Energy Efficient (Main Street Funding)	\$ 41,254.00	\$ 18,712.45	\$ 24,494.00
1092-7320	Postage Refill	\$ 6,700.00	\$ 6,667.51	\$ 6,700.00
1092-7322	Postage Meter Rental & Service Contract	\$ 1,400.00	\$ 1,199.32	\$ 1,400.00
1092-7330	Conventions/Conferences	\$ 5,500.00	\$ 4,741.44	\$ 1,659.00
1092-7331	Subscriptions/Memberships	\$ 3,500.00	\$ 2,802.31	\$ 2,834.00
1092-7332	Staff Training	\$ 2,500.00	\$ 2,406.12	\$ 270.00
1092-7333	Staff Mileage	\$ 3,500.00	\$ 1,432.70	\$ 2,000.00
1092-7334	Courier Fees	\$ 200.00	\$ 54.65	\$ 200.00
1092-7336	Hydro-Office	\$ 5,800.00	\$ 4,677.15	\$ 5,800.00
1092-7337	Heating/Air Conditioning	\$ 1,000.00	\$ 889.09	\$ 1,000.00
1092-7338	Advertising	\$ 1,000.00	\$ 1,495.25	\$ 1,000.00
1092-7339	Miscellaneous	\$ 1,500.00	\$ 1,499.99	\$ 1,500.00
1092-7340	Election	\$ 15,000.00	\$ 11,663.72	\$ -
1092-7345	Security Monitoring - Alarm System	\$ 400.00	\$ 183.16	\$ 400.00
1092-7352	Grants/Donations	\$ 3,500.00	\$ 2,532.19	\$ 3,500.00
1092-7353	Telephone Expense/Internet Costs	\$ 2,000.00	\$ 2,040.23	\$ 2,200.00
1092-7354	Bell Cellular Phone	\$ 2,500.00	\$ 1,825.96	\$ 2,500.00
1092-7355	Audit Fees	\$ 32,000.00	\$ 34,394.88	\$ 34,000.00
1092-7355	Legal Services (General)	\$ 40,000.00	\$ 82,065.33	\$ 50,000.00
1092-7357	Tax Sale Proceedings	\$ 6,000.00	\$ 5,616.95	\$ 6,000.00
1092-7359	General Insurance	\$ 19,065.00	\$ 21,826.23	\$ 22,000.00
1092-7361	Group Insurance	\$ 49,410.00	\$ 51,579.16	\$ 49,920.00

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1092-7362/7	R.R.S.P./OMERS	\$ 31,950.00	\$ 32,964.47	\$ 32,734.00
1092-7364	E.H.T.	\$ 8,176.00	\$ 8,444.43	\$ 7,876.00
1092-7367	C.P.P.	\$ 15,594.00	\$ 15,734.10	\$ 15,158.00
1092-7369	E.I.	\$ 5,319.00	\$ 6,249.52	\$ 5,913.00
1092-7375	Workers Compensation	\$ 11,434.00	\$ 12,097.89	\$ 11,495.00
1092-7401	Interest - Temp.Loans	\$ -	\$ -	\$ -
1092-7402	Tax Write Offs	\$ 25,000.00	\$ 25,434.09	\$ 25,000.00
1092-7403	Bank Service Charges	\$ 500.00	\$ 4,473.41	\$ 3,000.00
1092-7450	Loan Payment to Development Charge Acc't	\$ 9,763.00	\$ 9,763.00	\$ 9,763.00
1092-7480	Snow Blowing-General	\$ 2,200.00	\$ 2,491.08	\$ 2,500.00
1092-7490	Asset Management - PSAB & AMP	\$ 6,000.00	\$ 5,955.00	\$ 6,523.00
1092-7500	Tfr to Reserves - Working Capital	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00
1092-7900	Tfr to Reserves - Building	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00
1092 7900	Tfr to Reserves - Main Street Funding		\$ 24,494.00	\$ -
1092-7900	Health & Safety Co-Ordinator	\$ 2,000.00	\$ 1,911.79	\$ 2,000.00
1093-7700	Building General Expenses	\$ 3,500.00	\$ 5,285.03	\$ 3,500.00
1093-7700	Municipal Facility (Board Room Lighting)	\$ 3,600.00	\$ 4,182.77	\$ -
	HR Study			\$ 11,000.00
1050-9130	Grant In Lieu - to County of Dufferin	\$ 6,000.00	\$ 5,876.63	\$ 6,000.00
	Sub Total	\$ 1,032,378.00	\$ 917,105.06	\$ 827,131.00

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fence	\$ 500.00	\$ -	\$ 500.00
1093-8700	Facility General Expenses	\$ 5,000.00	\$ 5,718.28	\$ 5,000.00
1093-8700	Building Expenses Doors/Lighting Pavillion	\$ 10,600.00	\$ 12,250.32	\$ -
1093-8760	Materials and Supplies	\$ 1,000.00	\$ 1,004.67	\$ 1,000.00
1093-8850	Snow Removal	\$ 5,495.00	\$ 5,495.05	\$ 5,500.00
1093-8930	Hydro	\$ 5,000.00	\$ 3,897.63	\$ 5,000.00
1093-8935	Heating/Air Conditioning	\$ 1,200.00	\$ 1,077.71	\$ 1,200.00
1093-8960	Insurance	\$ 4,582.00	\$ 4,581.54	\$ 4,500.00
1093-8990	Playground Equipment/ Inspections	\$ 2,000.00	\$ 1,288.03	\$ 2,000.00
	Waldemar Park Improvements	\$ 4,300.00	\$ 548.11	\$ 2,000.00
	Amaranth Recreation Program (OSRCF 2018/19)	\$ 45,000.00	\$ 9,167.26	\$ 98,200.00
1093-8993	Canada 150/Canada Day	\$ 1,000.00	\$ -	\$ -
1093-8995	Workplace Safety Premium	\$ 86.00	\$ 86.00	\$ 86.00
1093-8998	Employers Health Tax	\$ 59.00	\$ 95.32	\$ 95.00
	Recreation Project Reserve	\$ 10,000.00	\$ -	\$ -
	Transfer OSRCF to Reserve		\$ 31,332.74	\$ -
	Sub Total	\$ 95,822.00	\$ 76,542.66	\$ 125,081.00

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<u>GRAVEL PITS</u>				
1094-6110	Licence Fees	\$ 5,000.00	\$ 4,526.27	\$ 6,733.00
1094-6120	Stripping	\$ -	\$ -	
1094-6150	Rehabilitation	\$ 30,000.00	\$ 14,120.73	
1094-6170	Excavating/Bailing	\$ 14,000.00	\$ -	\$ 14,000.00
	Transfer to Gravel Pit Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub Total	\$ 59,000.00	\$ 28,647.00	\$ 30,733.00
<u>FIRE PROTECTION</u>				
1101-7305	Meeting Expenses	\$ 2,300.00	\$ 5,425.00	\$ 3,500.00
1101-7310	Grand Valley - Operating	\$ 99,916.00	\$ 99,916.74	\$ 101,866.00
1101-7310	Grand Valley - Capital	\$ 51,938.00	\$ 51,938.00	\$ 31,439.00
	Grand Valley - Capital - Advance Reserve for Pumper	\$ 38,338.00	\$ 38,338.00	\$ -
1101-7320	Orangeville	\$ 210,000.00	\$ 236,562.00	\$ 235,000.00
1101-7330	Shelburne - Operating	\$ 67,289.00	\$ 67,289.48	\$ 73,604.00
1101-7330	Shelburne - Capital	\$ 17,061.00	\$ 17,061.00	\$ 21,627.00
	Sub Total	\$ 486,842.00	\$ 516,530.22	\$ 467,036.00
<u>CONSERVATION AUTHORITY</u>				
1102-7710	Grand River C.A. - General Levy/Capital	\$ 32,644.00	\$ 32,644.00	\$ 33,496.00
	Grand River C.A. - Capital	\$ 3,327.00	\$ 3,327.00	\$ 3,322.00
1102-7720	Nottawasaga Valley C.A. - General Levy	\$ 5,399.00	\$ 5,399.40	\$ 5,683.00
1102-7730	Credit Valley C.A. - General Levy	\$ 1,256.00	\$ 1,256.00	\$ 1,029.00
	Credit Valley C.A. - Special Levy			\$ 254.00
1102-7790	Upper Grand Watershed Committee	\$ 400.00	\$ 300.00	\$ 400.00
	Sub Total	\$ 43,026.00	\$ 42,926.40	\$ 44,184.00
<u>PROTECTION TO PERSONS & PROPERTY</u>				
1103-7101	Livestock Valuations	\$ 1,000.00	\$ 595.20	\$ 1,000.00
1103-7102	By-Law Enforcement - County Services/Mono	\$ 6,500.00	\$ 9,358.32	\$ 10,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	\$ 500.00	\$ 215.87	\$ 500.00
1103-7303	Legal Services	\$ 5,000.00	\$ 29,922.00	\$ 25,000.00
1103-7305	Services & Rents (Beaver Trapper)	\$ 2,500.00	\$ 379.68	\$ 1,000.00
1103-7306	Animals Killed/Injured	\$ 4,200.00	\$ 4,485.50	\$ 3,500.00
1103-7307	Canine Control (Olympus)	\$ 3,000.00	\$ 1,364.68	\$ 3,000.00
	Sub Total	\$ 22,700.00	\$ 46,321.25	\$ 44,000.00

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<u>POLICE</u>				
1108-7101	Salaries & Meetings	\$ 1,000.00	\$ 420.00	\$ 1,000.00
1108-7105	POA Meeting Salaries	\$ 200.00	\$ 120.00	\$ 200.00
1108-7200	Ride Program/Duty Officer	\$ 7,254.00	\$ 7,253.92	\$ 7,351.00
1108-7301	Supplies / Memberships	\$ 400.00	\$ -	\$ 400.00
1108-7305	Police Contract	\$ 490,315.00	\$ 490,315.00	\$ 505,307.00
1108-7305	Credit Previous year/ Year End Adjustment	\$ (4,908.00)	\$ (11,827.22)	\$ 1,322.00
	Sub Total	\$ 494,261.00	\$ 486,281.70	\$ 515,580.00
<u>ECONOMIC DEVELOPMENT</u>				
1150-7200	Economic Development Committee Mtgs	\$ 1,000.00	\$ -	\$ -
1150-7500	Economic Development Expense	\$ 500.00	\$ 241.26	\$ -
1150-7810	Communications	\$ -	\$ -	\$ -
	Business Development/Fall Breakfast	\$ -	\$ -	\$ -
	Sub Total	\$ 1,500.00	\$ 241.26	\$ -
<u>PUBLIC WORKS</u>				
1252-7101	Salaries	\$ 594,977.00	\$ 587,071.48	\$ 609,851.00
1252-7200	Radio/Truck Licences	\$ 13,800.00	\$ 12,434.25	\$ 12,500.00
1252-7210	Weed Spraying	\$ 2,500.00	\$ -	\$ 2,500.00
1252-7220	Calcium/Dust Control	\$ 134,000.00	\$ 139,750.93	\$ 140,000.00
1252-7230	Salt & Sand	\$ 34,000.00	\$ 35,153.89	\$ 38,000.00
1252-7240	Cold Mix	\$ 1,500.00	\$ 2,053.36	\$ 2,000.00
1252-7245	Crack Sealing	\$ 16,000.00	\$ 14,064.73	\$ 15,000.00
1252-7250	Culverts	\$ 5,500.00	\$ 12,438.31	\$ 8,000.00
1252-7260	Municipal Drains	\$ 1,000.00	\$ 1,126.35	\$ 1,200.00
1252-7270	Line Painting	\$ 15,000.00	\$ 11,157.98	\$ 12,000.00
1252-7280	Street Sweeping	\$ 8,200.00	\$ 7,975.44	\$ 8,500.00
1252-7301	Materials & Supplies	\$ 16,000.00	\$ 12,943.32	\$ 12,750.00
1252-7305	Services & Rents	\$ 15,500.00	\$ 18,591.61	\$ 16,500.00
1252-7305	Roadside Cutting	\$ 5,000.00	\$ 4,223.04	\$ 7,500.00
1252-7305	Staff Training & Seminars	\$ 7,000.00	\$ 8,777.04	\$ 2,500.00
1252-7306	Memberships/Conferences	\$ 2,410.00	\$ 2,500.22	\$ 2,405.00
1252-7307	Clothing Allowance	\$ 2,500.00	\$ 2,570.31	\$ 2,701.00
1252-7308	Insurance (health, life, group)	\$ 70,000.00	\$ 74,036.55	\$ 75,000.00
1252-7308	Insurance (general)	\$ 43,130.00	\$ 38,410.55	\$ 42,795.00
1252-7309	R.R.S.P./OMERS	\$ 51,959.00	\$ 49,681.80	\$ 53,258.00
1252-7310	Utilities (heat,hydro,propane)	\$ 18,000.00	\$ 22,015.25	\$ 20,000.00
1252-7311	Gravel (purchase of)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1252-7311	Gravel (hauling/spreading)	\$ 78,444.00	\$ 70,781.86	\$ 105,037.00
1252-7311	Gravel (crushing)	\$ 48,082.00	\$ 48,081.60	\$ 48,000.00
1252-7313	E.H.T.	\$ 11,602.00	\$ 13,395.71	\$ 14,893.00
1252-7314	Workers Compensation	\$ 17,135.00	\$ 17,113.65	\$ 17,344.00
1252-7316	C.P.P.	\$ 20,789.00	\$ 20,080.97	\$ 20,164.00

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1252-7318	E.I.	\$ 6,890.00	\$ 8,771.89	\$ 9,717.00
1252-7319	New Equipment -Plow Equip./Water Tank	\$ 127,633.00	\$ 127,404.51	\$ -
1252-7319	Fleet Manager - Annual Support/Mtce	\$ 4,200.00	\$ 4,726.52	\$ 4,300.00
1252-7319	New Radio System	\$ 1,100.00	\$ 981.93	\$ -
1252-7320	Mobile Phone	\$ 2,700.00	\$ 2,009.93	\$ 2,100.00
1252-7321	Telephone	\$ 2,900.00	\$ 3,114.63	\$ 3,100.00
1252-7330	Advertising	\$ 600.00	\$ 752.01	\$ 600.00
1252-7335	Health & Safety Equipment & Supplies	\$ 500.00	\$ -	\$ 500.00
1252 7338	Bridge 15 - 7th Line	\$ 408,277.00	\$ 127,473.00	\$ -
	Guardian Bridge 15 Payment	\$ 148,209.00	\$ 148,209.00	\$ -
1252-7349	Bridge 17	\$ 1,160,958.00	\$ 845,388.09	\$ 94,106.00
	Bridge # 6 Rehab (10th Line)/Engineering/Guiderrails	\$ -	\$ -	\$ 50,000.00
1252-7303	Eng/Constr/Paving (20 Side Rd Project OCIF application)	\$ -	\$ 13,401.23	
1252 7303	AM/GV Townline North Section (re: GV Wind)	\$ 120,000.00	\$ 147,554.66	\$ -
1252-7340	Signs	\$ 17,500.00	\$ 18,821.85	\$ 8,500.00
1252-7341	Bridge Study	\$ 7,500.00	\$ 6,410.88	\$ -
1252-7343	Health & Safety Co-Ordinator	\$ 3,000.00	\$ 2,867.69	\$ 2,800.00
	Trucks & Graders - Fuel	\$ 110,000.00	\$ 114,928.72	\$ 120,000.00
	Trucks & Graders - Oil	\$ 5,000.00	\$ 4,628.40	\$ 4,800.00
	Trucks & Graders - Parts/Repairs	\$ 110,000.00	\$ 88,883.08	\$ 118,000.00
	Truck & Graders - Paint	\$ 5,100.00	\$ 5,647.68	
1252-7890	Repairs to Float	\$ 500.00	\$ 709.90	\$ 700.00
1252-7897	Blades	\$ 8,500.00	\$ 10,893.57	\$ 12,000.00
1252-7895	Tires	\$ 14,000.00	\$ 11,207.05	\$ 20,000.00
1252-8000	Transfer to Capital Reserves - Bridges (MMAH)	\$ 110,000.00	\$ -	
1252-8001	Transfer to Capital Reserves - Equipment (MMAH)	\$ 100,000.00	\$ -	\$ 100,000.00
	Transfer to Reserves - Capital			
	Transfer to Reserves - Asset Management	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
	Transfer to Reserves - Building Public Works	\$ 10,000.00	\$ 10,000.00	\$ -
1252-8500	Sand Dome - Inspection & Repairs	\$ 400.00	\$ -	\$ 600.00
1252 8510	Shop Maintenance	\$ 12,600.00	\$ 19,612.27	\$ 10,000.00
	Shop Addition	\$ 228,000.00	\$ 2,524.96	
	Solar Project	\$ 211,443.00	\$ 54,716.48	\$ -
	Guide Rails	\$ 75,786.00	\$ 64,515.29	\$ -
	Loan Payments	\$ 7,288.00	\$ -	
	Sub Total	\$ 4,332,612.00	\$ 3,150,585.42	\$ 1,932,221.00
	OCIF TSF TO RESERVES			
	OCIF Top Up Funding Bridge 17 - Tsf to Reserves		\$ 794,682.00	\$ -
	OCIF Formula Tsf to Reserves (2017)		\$ 50,000.00	\$ -
	OCIF Formula Tsf to Reserves (2018/2019)		\$ 15,027.00	\$ 100,092.00
	Sub Total		\$ 859,709.00	\$ 100,092.00



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	AMO One Time Gas Tax - Tsf to Reserves			\$ 126,225.00
	AMO Gas Tax - Tsf to Reserves	\$ 126,225.00	\$ 126,225.00	\$ 123,742.00
	Sub Total	\$ 126,225.00	\$ 126,225.00	\$ 249,967.00
<u>CEMETERY</u>				
1300-0001	Grass Cutting	\$ 6,600.00	\$ 6,042.14	\$ 6,000.00
1300-0001	Monument Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00
1300-0002	Burials	\$ 800.00	\$ 686.88	\$ 800.00
	Sub Total	\$ 12,400.00	\$ 6,729.02	\$ 11,800.00
<u>LANDFILL SITE</u>				
1321-0150	Materials and Supplies	\$ 950.00	\$ 1,900.00	\$ 1,000.00
1321-0175	Monitoring	\$ 22,184.00	\$ 20,887.62	\$ 22,000.00
	Sub Total	\$ 23,134.00	\$ 22,787.62	\$ 23,000.00
<u>HEALTH</u>				
1351-7101	Grand Valley Medical/Dental Centre	\$ 500.00	\$ 360.00	\$ 500.00
	Sub Total	\$ 500.00	\$ 360.00	\$ 500.00
<u>RECREATION & CULTURE</u>				
1401-7101	Meeting Expense	\$ 3,000.00	\$ 2,400.00	\$ 3,000.00
1401-7310	Grand Valley & District Com.Centre	\$ 56,589.00	\$ 56,589.00	\$ 55,134.00
1401-7320	Centre Dufferin Recreation Complex	\$ 22,793.00	\$ 22,792.65	\$ 23,476.00
	Centre Dufferin Recreation Complex Reserve	\$ 10,182.00	\$ 10,182.00	\$ 10,488.00
	Centre Dufferin Recreation Complex Capital	\$ 13,260.00	\$ 13,260.00	\$ 13,658.00
1401-7325	Non Resident Fee Reimbursement	\$ 2,000.00	\$ 848.53	\$ 1,000.00
	Sub Total	\$ 107,824.00	\$ 106,072.18	\$ 106,756.00
<u>LIBRARY SERVICES</u>				
1420-0550	Grand Valley Public Library	\$ 55,229.00	\$ 55,229.30	\$ 55,928.00
1420-0650	Orangeville Public Library Users	\$ 8,000.00	\$ 14,395.00	\$ 15,810.00
1420-0750	Shelburne Public Library	\$ 26,531.00	\$ 26,531.00	\$ 26,905.00
1420-0790	Meeting Expense	\$ 1,200.00	\$ 1,020.00	\$ 1,200.00
	Sub Total	\$ 90,960.00	\$ 97,175.30	\$ 99,843.00
<u>PLANNING & ZONING</u>				
1501-7101	Salaries	\$ 95,240.00	\$ 91,580.88	\$ 60,568.00
1501-7103	CPP	\$ 3,112.00	\$ 3,132.13	\$ 1,757.00
1501-7105	EI	\$ 4,142.00	\$ 1,996.12	\$ 723.00
1501-7109	Worker's Compensation	\$ 2,947.00	\$ 2,970.04	\$ 1,896.00

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1501-7110	E.H.T.	\$ 1,996.00	\$ 1,964.62	\$ 1,316.00
1501-7115	Planning - Group RRSP	\$ 7,104.00	\$ 7,496.89	\$ 7,400.00
1501-7117	Planning - Group Insurance	\$ 7,600.00	\$ 7,861.36	\$ 7,200.00
1501-7120	Planning - Mobile Phones	\$ 500.00	\$ 889.98	\$ 500.00
1501-7130	Capital Costs	\$ 500.00	\$ 439.06	\$ 500.00
1501-7302	Planning - Conferences/Training	\$ 3,000.00	\$ 2,686.44	
1501-7303	Planning - Subscriptions & Memberships	\$ 500.00	\$ 421.87	\$ 500.00
1501-7307	Planning - Development Charge Study			\$ 25,000.00
1501-7310	Planning - Legal	\$ 80,000.00	\$ 196,809.27	\$ 80,000.00
1501-7310	Planning - Consultants	\$ 50,000.00	\$ 99,754.58	\$ 50,000.00
1501-7315	Source Protection Implementation	\$ 20,000.00	\$ 19,405.81	\$ 16,500.00
1501-7320	Planning - GIS Technician	\$ 3,000.00	\$ 5,033.28	\$ 5,000.00
1501-7355	Drainage Superintendent Fees	\$ 40,700.00	\$ 23,542.45	\$ 23,542.00
	Sub Total	\$ 320,341.00	\$ 465,984.78	\$ 282,402.00
	Prior Year General Deficit			\$ 549,897.00
	TOTAL EXPENDITURES	\$ 7,335,388.00	\$ 7,035,927.49	\$ 5,491,776.00

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REVENUES:				
	Added Assessment	\$ 35,000.00	\$ 61,238.52	\$ 50,000.00
1093-9900	Hall Rental Income	\$ 8,000.00	\$ 11,745.00	\$ 11,000.00
1093-9930	Insurance Fee Recovered	\$ 600.00	\$ 1,105.00	\$ 1,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	\$ -	\$ -	\$ -
1095-1500	Canada 150 Grant/Canada Day Grant Revenue	\$ 500.00	\$ -	\$ -
1103-5320	By-Law Matters Recoverable	\$ -	\$ 21,175.00	\$ -
	Legal/Consultant Costs Recoverable	\$ 69,285.00	\$ 69,285.00	\$ 250,000.00
1103-5350	Protective Inspections	\$ 5,000.00	\$ 3,440.00	\$ 5,000.00
1108-3600	Police Revenue & Ride Grant	\$ 6,707.00	\$ 6,707.00	\$ 6,630.00
	Court Security Prisoner Transportation Grant			\$ 2,632.00
1251-5102	Roads Miscellaneous Revenue	\$ -	\$ -	\$ -
1420-0200	Library Grant	\$ 5,105.00	\$ 5,105.00	\$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	\$ 10,000.00	\$ 8,275.00	\$ 10,000.00
1601-5103	Gravel Pit Rebate	\$ 3,000.00	\$ 3,196.34	\$ 3,000.00
1601-5104	Drainage Superintendent	\$ 20,352.00	\$ 11,121.33	\$ 11,771.00
1601-5105	P.O.A. Revenue	\$ 25,000.00	\$ 26,678.42	\$ 25,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	\$ 197,300.00	\$ 197,300.00	\$ 196,100.00
	MMAH One Time Unconditional Grant			\$ 361,791.00
1601-5108	Gravel Sales	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1601-5109	Grant in Lieu	\$ 19,200.00	\$ 20,974.76	\$ 20,000.00
1601-5115	OCIF Formula Funding	\$ 63,786.00	\$ 63,786.00	\$ 100,092.00
1601-5150	Tax Certificates	\$ 3,500.00	\$ 2,725.00	\$ 3,500.00
1601-5310	Dog Licences	\$ 15,000.00	\$ 14,870.00	\$ 15,000.00
1601-5320	Kennel Licences	\$ 400.00	\$ 400.00	\$ 400.00
1601-5640	Taxes - Penalty & Interest	\$ 118,000.00	\$ 89,731.07	\$ 90,000.00
1601-5645	Water - Penalty & Interest	\$ 1,400.00	\$ 1,324.55	\$ 1,400.00
1601-5650	NSF Fees	\$ 200.00	\$ 201.00	\$ 200.00
1601-5750	Investment Income	\$ 5,000.00	\$ 16,491.30	\$ 2,500.00
1601-5800	Cemetery Revenue	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00
1601-5820	Miscellaneous Revenue	\$ 1,000.00	\$ 1,302.55	\$ 100.00
1601-5850	Tsf from Park Dedication Account	\$ -	\$ -	\$ -
1601-5850	Transfer from Development Charges	\$ 169,950.00	\$ 169,950.00	\$ 67,000.00
1601-5850	Transfer from Working Reserves	\$ -	\$ 100,000.00	\$ 50,000.00
1601-5850	Transfer from Bldg Reserves	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
1601-5850	Transfer from Equipment Reserve	\$ 127,633.00	\$ 127,633.00	\$ -
1601-5850	Transfer from Bridge Reserves	\$ 216,189.00	\$ 245,980.00	\$ -
1601-5850	Transfer from Landfill Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Gravel Pit Reserves	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1601-5850	Transfer from Recreation Project Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Gas Tax Account	\$ 339,000.00	\$ -	\$ 144,106.00
1601-5850	Transfer from Roads Gravel Reserve		\$ -	\$ -
	Transfer from Asset Management Reserve	\$ -	\$ 43,000.00	\$ 30,000.00
	Transfer from OCIF Formula Funding Reserve	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00



CORPORATION OF THE TOWNSHIP OF AMARANTH

Approved 2019 Budget

May 7th, 2019



G/L #		2018 Budget	2018 Actual	2019 Budget
	Transfer from OCIF Top Up Reserve (Bridge 17)	\$ 794,682.00	\$ 794,682.00	\$ -
	Transfer from AM/GV Twn Line Re: GV Wind	\$ 55,000.00	\$ 55,000.00	\$ -
1601-5860	Orangeville Fire Call Recoveries	\$ 84,588.00	\$ 67,901.00	\$ 75,000.00
1601-5870	Tax Sale Administration Fees	\$ 6,000.00	\$ 5,616.95	\$ 6,000.00
	OCIF Funding top up for Bridge 17 - Gov Grants	\$ 269,552.00	\$ 55,274.17	\$ -
1601-5875	OSRCF Funding (2018/2019)	\$ 45,000.00	\$ 40,500.00	\$ 15,240.00
	Camp Revenue			\$ 49,140.00
1601-5950	Turbine Revenues	\$ 113,500.00	\$ 113,500.00	\$ 113,500.00
	County Grant for Signs	\$ 10,000.00	\$ 5,799.00	\$ -
	Main Street Improvement Grant	\$ 41,254.00	\$ 41,254.00	\$ -
	Bank Loan Infrastructure	\$ 228,000.00	\$ -	
	Bank Loan Solar Project/Solar Reimbursement	\$ 211,443.00	\$ -	\$ -
	Solar Reimbursement			
	Fit Grant	\$ 30,000.00	\$ -	\$ -
	Sub Total #1 Revenues	\$ 3,476,126.00	\$ 2,626,767.96	\$ 1,803,207.00

GAS TAX RESERVES

AMO Gas Tax Funding	\$ 126,225.00	\$ 126,225.00	\$ 123,741.00
One Time Gas Tax Funding			\$ 126,225.00
Sub Total #2 Revenues	\$ 126,225.00	\$ 126,225.00	\$ 249,966.00
Transfer from Main Street Funding			\$ 24,494.00
Transfer from OSRCF (Recreation)			\$ 31,332.00
One Time MMAH Grant			
PRIOR YEAR GENERAL SURPLUS SUB TL # 5	\$ 654,617.00	\$ 654,617.00	
GRAND TOTAL REVENUES (Totals 1+2+3+4+5)	\$ 4,256,968.00	\$ 3,407,609.96	\$ 2,108,999.00

BUDGET SUMMARY

Estimated Total Expenditures	\$ 7,335,388.00	\$ 7,035,927.49	\$ 5,491,776.00
Estimated Total Receipts	\$ 4,256,968.00	\$ 3,407,609.96	\$ 2,108,999.00
To be Raised by Taxation	\$ 3,078,420.00	\$ 3,628,317.53	\$ 3,382,777.00