



2018

BUDGET

Approved May 16, 2018



CORPORATION OF THE TOWNSHIP OF AMARANTH

2018 Approved Budget

16-May-18



G/L #		2017 Budget	2017 Actuals	2018 Budget
<u>COUNCIL</u>				
1091-7106	Salaries	\$ 57,796.00	\$ 57,795.60	\$ 58,663.00
1091-7108	Meals	\$ 2,500.00	\$ 2,811.31	\$ 2,800.00
1091-7110	Employers Health Tax	\$ 1,000.00	\$ 939.16	\$ 1,000.00
1091-7112	C.P.P.	\$ 2,200.00	\$ 1,597.92	\$ 1,800.00
1091-7140	Heat & Hydro	\$ 2,000.00	\$ 1,440.54	\$ 1,600.00
1091-7190	Supplies & Services & Subscriptions	\$ 1,500.00	\$ 684.63	\$ 1,000.00
1091-7367	Conference & Conventions	\$ 5,000.00	\$ 4,346.03	\$ 5,000.00
1091-7368	Travel/Mileage/Misc Meetings	\$ 3,500.00	\$ 4,986.89	\$ 5,000.00
1091-7800	Recognition Policy	\$ 3,000.00	\$ 1,908.73	\$ 2,500.00
1091-7900	Council - Capital Costs	\$ -		\$ 6,500.00
	Sub Total	\$ 78,496.00	\$ 76,510.81	\$ 85,863.00
<u>ADMINISTRATION</u>				
1092-7101	Salaries (includes Mte. Staff)	\$ 349,223.38	\$ 349,285.14	\$ 381,313.00
1092-7110	Source Protection Implementation Fund Recovery	\$ -	\$ -	\$ -
1092-7200	Office Equipment / Capital Costs	\$ 30,000.00	\$ 28,906.99	\$ 12,000.00
1092-7302	Office Supplies / Services / Support	\$ 25,000.00	\$ 26,663.51	\$ 25,000.00
1092-7305	Hydro-Laurel	\$ 5,000.00	\$ 4,161.62	\$ 5,000.00
1092-7306	Hydro-Sylvanwood	\$ 400.00	\$ 319.83	\$ 400.00
1092-7307	Hydro-Village Green	\$ 450.00	\$ 358.09	\$ 400.00
1092-7308	Hydro-Waldemar	\$ 7,800.00	\$ 6,647.99	\$ 7,000.00
1092-7310	Hydro - Devonleigh Subdivision	\$ 500.00	\$ 310.71	\$ 500.00
1092-7312	Street Light Maintenance Contract	\$ 3,000.00	\$ 8,545.40	\$ 6,000.00
1092-7312	Street Light Energy Efficient (Main Street Funding)	\$ -	\$ -	\$ 41,254.00
1092-7320	Postage Refill	\$ 6,500.00	\$ 6,608.69	\$ 6,700.00
1092-7322	Postage Meter Rental & Service Contract	\$ 1,500.00	\$ 1,199.32	\$ 1,400.00
1092-7330	Conventions/Conferences	\$ 5,500.00	\$ 4,624.35	\$ 5,500.00
1092-7331	Subscriptions/Memberships	\$ 3,000.00	\$ 3,316.60	\$ 3,500.00
1092-7332	Staff Training	\$ 2,500.00	\$ 2,371.58	\$ 2,500.00
1092-7333	Staff Mileage	\$ 3,500.00	\$ 1,801.53	\$ 3,500.00
1092-7334	Courier Fees	\$ 300.00	\$ 50.08	\$ 200.00
1092-7336	Hydro-Office	\$ 5,000.00	\$ 5,608.54	\$ 5,800.00
1092-7337	Heating/Air Conditioning	\$ 1,000.00	\$ 769.54	\$ 1,000.00
1092-7338	Advertising	\$ 1,000.00	\$ 996.13	\$ 1,000.00
1092-7339	Miscellaneous	\$ 1,500.00	\$ 843.51	\$ 1,500.00
1092-7340	Election	\$ -	\$ 2,088.12	\$ 15,000.00
1092-7345	Security Monitoring - Alarm System	\$ 400.00	\$ 213.69	\$ 400.00
1092-7352	Grants/Donations	\$ 3,500.00	\$ 3,240.00	\$ 3,500.00
1092-7353	Telephone Expense/Internet Costs	\$ 2,500.00	\$ 1,326.91	\$ 2,000.00
1092-7354	Bell Cellular Phone	\$ 2,500.00	\$ 2,139.71	\$ 2,500.00
1092-7355	Audit Fees	\$ 30,000.00	\$ 31,036.80	\$ 32,000.00
1092-7356	Legal Services (General)	\$ 40,000.00	\$ 40,970.16	\$ 40,000.00
1092-7357	Tax Sale Proceedings	\$ 3,000.00	\$ 6,178.95	\$ 6,000.00
1092-7359	General Insurance	\$ 25,900.00	\$ 25,062.70	\$ 19,065.00



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1092-7359	Group Insurance	\$ 49,640.00	\$ 43,484.69	\$ 49,410.00
1092-7361	R.R.S.P./OMERS	\$ 30,692.00	\$ 28,742.83	\$ 31,950.00
1092-7362/7	E.H.T.	\$ 6,835.00	\$ 6,666.35	\$ 8,176.00
1092-7364	C.P.P.	\$ 12,647.00	\$ 11,743.61	\$ 15,594.00
1092-7367	E.I.	\$ 5,168.00	\$ 5,905.64	\$ 5,319.00
1092-7369	Workers Compensation	\$ 10,162.40	\$ 9,413.46	\$ 11,434.00
1092-7375	Interest - Temp.Loans	\$ -	\$ -	\$ -
1092-7401	Tax Write Offs	\$ 25,000.00	\$ 31,644.56	\$ 25,000.00
1092-7402	Bank Service Charges	\$ 600.00	\$ 377.03	\$ 500.00
1092-7403	Loan Payment to Development Charge Acc't	\$ 9,763.00	\$ 9,763.00	\$ 9,763.00
1092-7450	Snow Blowing-General	\$ 2,000.00	\$ 718.94	\$ 2,200.00
1092-7480	Asset Management - PSAB & AMP	\$ 9,000.00	\$ 5,088.00	\$ 6,000.00
1092-7490	Reserves - Working Capital	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00
1092-7500	Reserves - Building	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
1092-7900	Health & Safety Co-Ordinator	\$ 1,500.00	\$ 1,944.88	\$ 2,000.00
1092-7900	Building General Expenses	\$ 3,000.00	\$ 3,513.80	\$ 3,500.00
1093-7700	Municipal Facility Air Conditioning/Septic	\$ 24,000.00	\$ 21,363.59	\$ 3,600.00
1093-7700	Grant In Lieu - to County of Dufferin	\$ 3,500.00	\$ 5,876.63	\$ 6,000.00
1050-9130	Sub Total	\$ 813,980.78	\$ 811,893.20	\$ 1,032,378.00

RECREATION COMPLEX / PARKS

	Baseball Diamonds/Soccer/Park Fence	\$ 2,500.00	\$ 388.60	\$ 500.00
1093-8500	Facility General Expenses	\$ 6,000.00	\$ 3,982.56	\$ 5,000.00
	Building Expenses Septic/Doors	\$ -	\$ -	\$ 10,600.00
1093-8700	Materials and Supplies	\$ 1,000.00	\$ 806.35	\$ 1,000.00
1093-8760	Grass Cutting	\$ 1,000.00	\$ -	\$ -
1093-8800	Snow Removal	\$ 2,500.00	\$ 2,387.57	\$ 5,495.00
1093-8850	Hydro	\$ 5,300.00	\$ 3,971.91	\$ 5,000.00
1093-8930	Heating/Air Conditioning	\$ 1,200.00	\$ 932.78	\$ 1,200.00
1093-8935	Insurance	\$ 3,150.00	\$ 6,885.92	\$ 4,582.00
1093-8960	Playground Equipment/ Inspections	\$ 500.00	\$ 882.24	\$ 2,000.00
	Waldemar Park Improvements	\$ -	\$ -	\$ 4,300.00
	Amaranth Recreation Program (OSRCF 2018/19)	\$ -	\$ -	\$ 45,000.00
1093-8990	Canada 150/Canada Day	\$ 24,000.00	\$ 20,351.10	\$ 1,000.00
1093-8993	Workplace Safety Premium	\$ 100.00	\$ 86.40	\$ 86.00
1093-8995	Employers Health Tax	\$ 100.00	\$ 58.50	\$ 59.00
	Recreation Project Reserve			\$ 10,000.00
	Sub Total	\$ 47,350.00	\$ 40,733.93	\$ 95,822.00

GRAVEL PITS

	Licence Fees	\$ 5,000.00	\$ 4,358.99	\$ 5,000.00
1094-6110	Stripping	\$ 0.00	\$ 0.00	\$ 0.00
1094-6120	Rehabilitation	\$ 20,000.00	\$ 24,897.62	\$ 30,000.00
1094-6150	Excavating/Bailing	\$ 14,000.00	\$ 15,502.22	\$ 14,000.00
1094-6170	Transfer to Gravel Pit Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00



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G/L #		2017 Budget	2017 Actuals	2018 Budget
Sub Total		\$ 49,000.00	\$ 54,758.83	\$ 59,000.00
FIRE PROTECTION				
1101-7305	Meeting Expenses	\$ 2,200.00	\$ 2,220.00	\$ 2,300.00
1101 7310	Grand Valley - Operating	\$ 99,659.00	\$ 99,659.00	\$ 99,916.00
1101-7310	Grand Valley - Capital	\$ 41,357.00	\$ 41,357.04	\$ 51,938.00
	Grand Valley - Capital - Advance Reserve for Pumper	\$ -	\$ -	\$ 38,338.00
1101-7320	Orangeville	\$ 150,000.00	\$ 209,529.65	\$ 210,000.00
1101 7330	Shelburne - Operating	\$ 60,210.00	\$ 60,210.87	\$ 67,289.00
1101-7330	Shelburne - Capital	\$ 13,534.00	\$ 13,534.00	\$ 17,061.00
Sub Total		\$ 366,960.00	\$ 426,510.56	\$ 486,842.00
CONSERVATION AUTHORITY				
1102-7710	Grand River C.A. - General Levy/Capital	\$ 35,311.00	\$ 35,312.00	\$ 32,644.00
	Grand River C.A. - Capital	\$ 3,698.00	\$ 3,698.00	\$ 3,327.00
1102-7720	Nottawasaga Valley C.A. - General Levy	\$ 5,195.00	\$ 5,694.89	\$ 5,399.00
1102-7730	Credit Valley C.A. - General Levy	\$ 980.00	\$ 980.00	\$ 1,256.00
	Credit Valley C.A. - Special Levy	\$ 246.00	\$ 246.00	
1102-7790	Upper Grand Watershed Committee	\$ 400.00	\$ 360.00	\$ 400.00
Sub Total		\$ 45,830.00	\$ 46,290.89	\$ 43,026.00
PROTECTION TO PERSONS & PROPERTY				
1103-7101	Livestock Valuations	\$ 1,000.00	\$ 937.76	\$ 1,000.00
1103-7102	By-Law Enforcement - County Services	\$ 6,500.00	\$ 7,170.00	\$ 6,500.00
1103-7301	Materials & Supplies (Dog Tags & Books)	\$ 500.00	\$ 229.41	\$ 500.00
1103-7303	Legal Services	\$ 7,000.00	\$ 5,120.45	\$ 5,000.00
1103-7305	Services & Rents (Beaver Trapper)	\$ 1,500.00	\$ 2,404.60	\$ 2,500.00
1103-7306	Animals Killed/Injured	\$ 3,000.00	\$ 4,106.70	\$ 4,200.00
1103-7307	Canine Control (Olympus)	\$ 3,000.00	\$ 2,171.60	\$ 3,000.00
Sub Total		\$ 22,500.00	\$ 22,140.52	\$ 22,700.00
POLICE				
1108-7101	Salaries & Meetings	\$ 1,000.00	\$ 780.00	\$ 1,000.00
1108-7105	POA Meeting Salaries	\$ 180.00	\$ -	\$ 200.00
1108-7200	Ride Program/Duty Officer	\$ 6,700.00	\$ 6,512.99	\$ 7,254.00
1108-7301	Supplies / Memberships	\$ 300.00	\$ 351.07	\$ 400.00
1108-7305	Police Contract	\$ 489,220.00	\$ 489,220.00	\$ 490,315.00
1108-7305	Credit Previous year	\$ (5,047.00)	\$ (7,442.88)	\$ (4,908.00)
Sub Total		\$ 492,353.00	\$ 489,421.18	\$ 494,261.00



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16-May-18



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ECONOMIC DEVELOPMENT

1150-7200	Economic Development Committee Mtgs	\$ 1,500.00	\$ 1,290.00	\$ 1,000.00
1150-7500	Mileage & Miscellaneous Expense	\$ 2,000.00	\$ 976.74	\$ 500.00
1150-7810	Communications	\$ -	\$ -	\$ -
	Business Development/Fall Breakfast	\$ 2,500.00	\$ -	\$ -
	Sub Total	\$ 6,000.00	\$ 2,266.74	\$ 1,500.00

PUBLIC WORKS

1252-7101	Salaries	\$ 578,425.17	\$ 584,252.21	\$ 594,977.00
1252-7200	Radio/Truck Licences	\$ 13,500.00	\$ 12,870.25	\$ 13,800.00
1252-7210	Weed Spraying	\$ 2,500.00	\$ -	\$ 2,500.00
1252-7220	Calcium/Dust Control	\$ 132,000.00	\$ 132,224.24	\$ 134,000.00
1252-7230	Salt & Sand	\$ 30,000.00	\$ 36,336.49	\$ 34,000.00
1252-7240	Cold Mix	\$ 1,800.00	\$ 1,555.34	\$ 1,500.00
1252-7245	Crack Sealing	\$ 14,500.00	\$ -	\$ 16,000.00
1252-7250	Culverts	\$ 4,000.00	\$ 13,859.92	\$ 5,500.00
1252-7260	Municipal Drains	\$ 1,000.00	\$ 30,380.84	\$ 1,000.00
1252-7270	Line Painting	\$ 12,500.00	\$ 6,298.94	\$ 15,000.00
1252-7280	Street Sweeping	\$ 8,500.00	\$ 7,975.44	\$ 8,200.00
1252-7301	Materials & Supplies	\$ 15,000.00	\$ 15,906.30	\$ 16,000.00
1252-7303	Engineering/Construction/Paving	\$ -	\$ 5,253.32	\$ -
1252-7303	AM/GV Townline North Section (re: GV Wind)	\$ -	\$ -	\$ 120,000.00
1252-7305	Services & Rents	\$ 22,000.00	\$ 15,331.19	\$ 15,500.00
1252-7305	Roadside Cutting	\$ 5,200.00	\$ 4,782.72	\$ 5,000.00
1252-7305	Staff Training & Seminars	\$ 4,000.00	\$ 6,926.80	\$ 7,000.00
1252-7306	Memberships/Conferences	\$ 1,750.00	\$ 2,370.64	\$ 2,410.00
1252-7307	Clothing Allowance	\$ 2,200.00	\$ 2,477.71	\$ 2,500.00
1252-7308	Insurance (health, life, group)	\$ 63,940.00	\$ 66,228.73	\$ 70,000.00
1252-7308	Insurance (general)	\$ 37,804.00	\$ 41,703.38	\$ 43,130.00
1252-7309	R.R.S.P./OMERS	\$ 45,842.50	\$ 46,393.84	\$ 51,959.00
1252-7310	Utilities (heat,hydro,propane)	\$ 17,000.00	\$ 18,480.53	\$ 18,000.00
1252-7311	Gravel (purchase of)	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00
1252-7311	Gravel (spreading)	\$ 85,000.00	\$ 79,418.03	\$ 78,444.00
1252-7311	Gravel (crushing)	\$ 56,000.00	\$ 55,866.24	\$ 48,082.00
1252-7313	E.H.T.	\$ 11,386.17	\$ 10,428.63	\$ 11,602.00
1252-7314	Workers Compensation	\$ 16,992.00	\$ 16,625.03	\$ 17,135.00
1252-7316	C.P.P.	\$ 22,253.77	\$ 20,643.05	\$ 20,789.00
1252-7318	E.I.	\$ 9,106.58	\$ 8,907.94	\$ 6,890.00
1252-7319	New Equipment -Plow Equip./Water Tank	\$ 310,000.00	\$ 184,435.92	\$ 127,633.00
1252-7319	Fleet Manager - Annual Support/Mtce	\$ 4,200.00	\$ 4,021.63	\$ 4,200.00



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1252-7319	New Radio System	\$ 2,200.00	\$ 1,081.71	\$ 1,100.00
1252-7320	Mobile Phone	\$ 2,700.00	\$ 2,603.99	\$ 2,700.00
1252-7321	Telephone	\$ 2,700.00	\$ 2,897.28	\$ 2,900.00
1252-7330	Advertising	\$ 525.00	\$ 567.82	\$ 600.00
1252-7335	Health & Safety Equipment & Supplies	\$ 700.00	\$ 134.16	\$ 500.00
1252 7338	Bridge 15 - 7th Line	\$ 490,000.00	\$ 245,990.56	\$ 408,277.00
	Guardian Bridge 15 Payment	\$ -	\$ -	\$ 148,209.00
1252-7340	Signs	\$ 4,800.00	\$ -	\$ 17,500.00
1252-7341	Bridge Study	\$ -	\$ -	\$ 7,500.00
1252-7343	Health & Safety Co-Ordinator	\$ 2,900.00	\$ 2,917.33	\$ 3,000.00
	Trucks & Graders - Fuel	\$ 95,000.00	\$ 103,502.56	\$ 110,000.00
	Trucks & Graders - Oil	\$ 5,500.00	\$ 4,460.43	\$ 5,000.00
	Trucks & Graders - Parts/Repairs	\$ 100,000.00	\$ 116,774.85	\$ 110,000.00
	Truck & Graders - Paint	\$ 5,000.00	\$ 0.00	\$ 5,100.00
1252-7349	Bridge 17 - 20th Side Rd & Engineering	\$ 820,000.00	\$ 21,524.52	\$ 1,160,958.00
1252-7890	Repairs to Float	\$ 200.00	\$ 457.92	\$ 500.00
1252-7897	Blades	\$ 5,000.00	\$ 7,296.85	\$ 8,500.00
1252-7895	Tires	\$ 14,000.00	\$ 18,511.87	\$ 14,000.00
1252-8000	Transfer to Capital Reserves - Bridges	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00
1252-8001	Transfer to Capital Reserves - Equipment	\$ 100,000.00	\$ 212,148.00	\$ 100,000.00
	Transfer to Reserves - Asset Management	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
	Transfer to Reserves - Building Public Works			\$ 10,000.00
1252-8500	Sand Dome - Inspection & Repairs	\$ 400.00	\$ 0.00	\$ 400.00
1252 8510	Shop Renovations and Maintenance/Roof	\$ 6,000.00	\$ 183.22	\$ 12,600.00
	Shop Addition	\$ 10,000.00	\$ 2,289.60	\$ 228,000.00
	Solar Project	\$ -	\$ 8,476.53	\$ 211,443.00
	Guide Rails	\$ -	\$ -	\$ 75,786.00
	Loan Payments	\$ -	\$ -	\$ 7,288.00
	Sub Total	\$ 3,339,025.19	\$ 2,326,774.50	\$ 4,332,612.00
	OCIF TSF TO RESERVES			
	OCIF Top Up Funding Bridge 17 - Tsf to Reserves	\$ -	\$ 794,683.00	
	OCIF Formula Tsf to Reserves	\$ -	\$ 50,000.00	
	Sub Total	\$ -	\$ 844,683.00	
	AMO Gas Tax - Tsf to Reserves	\$ 120,488.00	\$ 120,488.00	\$ 126,225.00
	Sub Total	\$ 120,488.00	\$ 120,488.00	\$ 126,225.00
	CEMETERY			
1300-0001	Grass Cutting	\$ 5,300.00	\$ 6,613.88	\$ 6,600.00
	Monument Maintenance	\$ -	\$ -	\$ 5,000.00
1300-0002	Burials	\$ 500.00	\$ 864.96	\$ 800.00
	Sub Total	\$ 5,800.00	\$ 7,478.84	\$ 12,400.00
	LANDFILL SITE			
1321-0150	Materials and Supplies	\$ -	\$ 950.00	\$ 950.00



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1321-0175	Monitoring	\$ 22,000.00	\$ 22,477.17	\$ 22,184.00
	Sub Total	\$ 22,000.00	\$ 23,427.17	\$ 23,134.00

HEALTH

1351-7101	Grand Valley Medical/Dental Centre	\$ 800.00	\$ 420.00	\$ 500.00
	Sub Total	\$ 800.00	\$ 420.00	\$ 500.00

RECREATION & CULTURE

1401-7101	Meeting Expense	\$ 3,000.00	\$ 2,490.00	\$ 3,000.00
1401-7310	Grand Valley & District Com.Centre	\$ 52,825.00	\$ 52,885.00	\$ 56,589.00
1401-7320	Centre Dufferin Recreation Complex	\$ 35,578.00	\$ 35,578.00	\$ 22,793.00
	Centre Dufferin Recreation Complex Reserve	\$ 9,750.00	\$ 9,750.00	\$ 10,182.00
1401 7325	Centre Dufferin Recreation Complex Capital			\$ 13,260.00
	Non Resident Fee Reimbursement	\$ 2,000.00	\$ 1,043.15	\$ 2,000.00
	Sub Total	\$ 103,153.00	\$ 101,746.15	\$ 107,824.00

LIBRARY SERVICES

1420-0550	Grand Valley Public Library	\$ 52,050.00	\$ 52,050.00	\$ 55,229.00
1420-0650	Orangeville Public Library Users	\$ 7,000.00	\$ 7,975.00	\$ 8,000.00
1420-0750	Shelburne Public Library	\$ 24,747.00	\$ 24,747.19	\$ 26,531.00
1420-0790	Meeting Expense	\$ 1,000.00	\$ 1,140.00	\$ 1,200.00
	Sub Total	\$ 84,797.00	\$ 85,912.19	\$ 90,960.00

PLANNING & ZONING

1501-7101	Salaries	\$ 76,232.94	\$ 58,241.70	\$ 95,240.00
1501-7103	CPP	\$ 2,550.54	\$ 1,538.46	\$ 3,112.00
1501-7105	EI	\$ 959.45	\$ 639.18	\$ 4,142.00
1501-7109	Worker's Compensation	\$ 2,252.17	\$ 2,037.55	\$ 2,947.00
1501-7110	E.H.T.	\$ 1,300.00	\$ 1,793.14	\$ 1,996.00
1501-7115	Planning - Group RRSP	\$ 7,300.00	\$ 6,285.86	\$ 7,104.00
1501-7117	Planning - Group Insurance	\$ 7,992.00	\$ 7,397.58	\$ 7,600.00
1501-7120	Planning - Mobile Phones	\$ 500.00	\$ 249.07	\$ 500.00
1501-7130	Capital Costs	\$ 3,720.00	\$ 890.32	\$ 500.00
1501-7302	Planning - Conferences/Training	\$ 3,000.00	\$ 2,312.89	\$ 3,000.00
1501-7303	Planning - Subscriptions & Memberships	\$ 700.00	\$ 416.40	\$ 500.00
1501-7307	Planning - Development Charge Study	\$ -	\$ -	
1501-7310	Planning - Legal	\$ 25,000.00	\$ 54,000.45	\$ 80,000.00
1501-7310	Planning - Consultants	\$ -	\$ 10,847.26	\$ 50,000.00
1501-7315	Source Protection Implementation	\$ 25,000.00	\$ 7,413.93	\$ 20,000.00
1501-7320	Planning - GIS Technician	\$ 3,000.00	\$ 2,069.30	\$ 3,000.00
1501-7355	Drainage Superintendent Fees	\$ 28,087.00	\$ 22,242.65	\$ 40,700.00



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G/L #	2017 Budget	2017 Actuals	2018 Budget
Sub Total	\$ 187,594.10	\$ 178,375.74	\$ 320,341.00
Prior Year General Deficit			
TOTAL EXPENDITURES	\$ 5,786,127.07	\$ 5,659,832.25	\$ 7,335,388.00

REVENUES:

	Added Assessment	\$ 40,000.00	\$ 33,907.01	\$ 35,000.00
1093-9900	Hall Rental Income	\$ 7,000.00	\$ 7,977.40	\$ 8,000.00
1093-9930	Insurance Fee Recovered		\$ 380.00	\$ 600.00
1093-9950	Ball Diamond/Soccer Field Rentals	\$ 100.00	\$ -	\$ -
1095-1500	Canada 150 Grant/Canada Day Grant Revenue	\$ 12,000.00	\$ 12,000.00	\$ 500.00
1103-5320	By-Law Matters Recoverable	\$ -	\$ 21,174.91	\$ -
	Legal/Consultant Costs Recoverable		\$ 34,084.15	\$ 69,285.00
1103-5350	Protective Inspections	\$ 2,500.00	\$ 4,436.70	\$ 5,000.00
1108-3600	Police Revenue & Ride Grant	\$ 6,600.00	\$ 6,512.99	\$ 6,707.00
1251-5102	Roads Miscellaneous Revenue	\$ -	\$ -	\$ -
1420-0200	Library Grant	\$ 5,105.00	\$ 5,105.00	\$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	\$ 15,000.00	\$ 9,286.17	\$ 10,000.00
1501-5416	Source Protection Implementation Fund	\$ 17,260.00	\$ 17,260.00	\$ -
1601-5103	Gravel Pit Rebate	\$ 5,000.00	\$ 2,900.36	\$ 3,000.00
1601-5104	Drainage Superintendent	\$ 20,352.00	\$ 11,248.05	\$ 20,352.00
1601-5105	P.O.A. Revenue	\$ 20,000.00	\$ 25,027.88	\$ 25,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	\$ 217,000.00	\$ 217,000.00	\$ 197,300.00
1601-5108	Gravel Sales	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00
1601-5109	Grant in Lieu	\$ 18,000.00	\$ 19,218.98	\$ 19,200.00
1601-5115	OCIF Formula Funding	\$ 50,000.00	\$ 50,000.00	\$ 63,786.00
1601-5150	Tax Certificates	\$ 5,000.00	\$ 3,160.00	\$ 3,500.00
1601-5310	Dog Licences	\$ 17,000.00	\$ 15,350.00	\$ 15,000.00
1601-5320	Kennel Licences	\$ 700.00	\$ 400.00	\$ 400.00
1601-5640	Taxes - Penalty & Interest	\$ 120,000.00	\$ 118,002.81	\$ 118,000.00
1601-5645	Water - Penalty & Interest	\$ 2,000.00	\$ 1,447.75	\$ 1,400.00
1601-5650	NSF Fees	\$ 100.00	\$ 210.00	\$ 200.00
1601-5750	Investment Income	\$ 4,500.00	\$ 7,361.75	\$ 5,000.00
1601-5800	Cemetery Revenue	\$ 2,000.00	\$ 200.00	\$ 1,000.00
1601-5820	Miscellaneous Revenue	\$ 1,000.00	\$ 811.52	\$ 1,000.00
1601-5850	Tsf from Park Dedication Account	\$ -	\$ -	\$ -
1601-5850	Transfer from Development Charges	\$ 371,480.00	\$ 371,480.00	\$ 169,950.00
1601-5850	Transfer from Working Reserves	\$ 85,000.00	\$ 85,000.00	\$ -
1601-5850	Transfer from Bldg Reserves	\$ 24,000.00	\$ 18,476.00	\$ 10,000.00
1601-5850	Transfer from Equipment Reserve	\$ 35,000.00	\$ 35,000.00	\$ 127,633.00
1601-5850	Transfer from Bridge Reserves	\$ 332,000.00	\$ 96,949.00	\$ 216,189.00
1601-5850	Transfer from Landfill Reserves	\$ -	\$ -	\$ -



CORPORATION OF THE TOWNSHIP OF AMARANTH

2018 Approved Budget

16-May-18



G/L #		2017 Budget	2017 Actuals	2018 Budget
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	\$ 190,000.00	\$ -	\$ 339,000.00
1601-5850	Transfer from Roads Gravel Reserve	\$ -	\$ 0.00	
	Transfer from Asset Management Reserve	\$ 25,000.00	\$ 25,000.00	\$ -
	Transfer from OCIF Formula Funding Reserve			\$ 50,000.00
	Transfer from OCIF Top Up Reserve (Bridge 17)			\$ 794,682.00
	Transfer from AM/GV Twn Line Re: GV Wind	\$ -	\$ 0.00	\$ 55,000.00
1601-5860	Orangeville Fire Call Recoveries	\$ 50,000.00	\$ 68,106.00	\$ 84,588.00
1601-5870	Tax Sale Administration Fees	\$ 3,000.00	\$ 6,178.95	\$ 6,000.00
1601-5875	OCIF Funding top up for Bridge 17 - Gov Grants	\$ 738,000.00	\$ 794,682.90	\$ 269,552.00
1601-5950	OSRCF Funding (2018/2019)			\$ 45,000.00
	Turbine Revenues	\$ 113,500.00	\$ 113,500.00	\$ 113,500.00
	County Grant for Signs			\$ 10,000.00
	Main Street Improvement Grant	\$ -		\$ 41,254.00
	Bank Loan Shop Expansion	\$ -		\$ 228,000.00
	Bank Loan Solar Project			\$ 211,443.00
	Fit Grant			\$ 30,000.00
	Sub Total #1 Revenues	\$ 2,625,197.00	\$ 2,308,836.28	\$ 3,476,126.00
<u>GAS TAX RESERVES</u>				
	AMO Gas Tax Funding	\$ 120,488.00	\$ 120,488.00	\$ 126,225.00
	Sub Total #2 Revenues	\$ 120,488.00	\$ 120,488.00	\$ 126,225.00
<u>OCIF TOP UP RESERVE BRIDGE 17</u>				
	Sub Total # 3 Revenues		\$ 794,682.90	
			\$ 794,682.90	
<u>OCIF FORMULA FUNDING RESERVE</u>				
	OCIF FORMULA FUNDING		\$ 50,000.00	
	Sub Total # 4 Revenues		\$ 50,000.00	
	PRIOR YEAR GENERAL SURPLUS SUB TL # 5	\$ 89,895.76	\$ 89,895.76	\$ 654,617.00
	GRAND TOTAL REVENUES (Totals 1+2+3+4+5)	\$ 2,835,580.76	\$ 3,363,902.94	\$ 4,256,968.00
<u>BUDGET SUMMARY</u>				
	Estimated Total Expenditures	\$ 5,786,127.07	\$ 5,659,832.25	\$ 7,335,388.00
	Estimated Total Receipts	\$ 2,835,580.76	\$ 3,363,902.94	\$ 4,256,968.00
	To be Raised by Taxation	\$ 2,950,546.31	\$ 2,295,929.31	\$ 3,078,420.00