CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 18th, 2011

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2010 Budet	2010 Actual	2011 Budget
	COUNCIL			
1091-7106	Salaries	$ 50,000.00	$ 50,000.04	$ 55,000.00
1091-7108	Meals	$ 2,300.00	$ 2,101.26	$ 2,300.00
1091-7110	Employers Health Tax	$ 1,100.00	$ 975.06	$ 1,100.00
1091-7112	C.P.P.	$ 1,300.00	$ 1,262.40	$ 1,300.00
1091-7130	Cleaning/Supplies/Salary	$ 1,083.00	$ 764.70	$ 1,000.00
1091-7140	Heat & Hydro	$ 1,400.00	$ 1,340.65	$ 1,400.00
1091-7190	Supplies & Services & Subscriptions	$ 500.00	$ 277.92	$ 500.00
1091-7367	Conference & Conventions	$ 3,500.00	$ 3,675.04	$ 4,000.00
1091-7368	Travel/Mileage/Miscellaneous Meetings	$ 5,000.00	$ 3,912.47	$ 5,000.00
1091-7800	Recognition Policy	$ 1,900.00	$ 2,271.79	$ 2,000.00
	Sub Total	**$ 68,083.00**	**$ 66,581.33**	**$ 73,600.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 198,300.00	$ 202,393.41	$ 214,000.00
1092-7200	Office Equipment / Capital Costs	$ 10,000.00	$ 10,245.26	$ 10,000.00
1092-7302	Office Supplies / Services / Support	$ 15,000.00	$ 17,914.88	$ 15,000.00
1092-7305	Hydro-Laurel	$ 2,700.00	$ 2,854.57	$ 3,000.00
1092-7306	Hydro-Sylvanwood	$ 250.00	$ 201.04	$ 250.00
1092-7307	Hydro-Village Green	$ 250.00	$ 229.87	$ 250.00
1092-7308	Hydro-Waldemar	$ 4,300.00	$ 4,641.59	$ 5,000.00
1092-7310	Hydro - Devonleigh Subdivision	$ 250.00	$ 195.52	$ 250.00
1092-7312	Street Light Maintenance Contract	$ 3,000.00	$ 2,713.12	$ 3,000.00
1092-7314	Office Cleaning/Supplies/Salaries	$ 5,000.00	$ 5,612.55	$ 6,500.00
1092-7320	Postage Refill	$ 7,500.00	$ 6,663.36	$ 7,000.00
1092-7322	Postage Meter Rental & Service Contract	$ 900.00	$ 757.79	$ 900.00
1092-7330	Conventions/Conferences	$ 2,500.00	$ 1,731.64	$ 2,500.00
1092-7331	Subscriptions/Memberships	$ 2,200.00	$ 2,367.53	$ 2,400.00
1092-7332	Staff Training	$ 500.00	$ 30.00	$ 500.00
1092-7333	Staff Mileage	$ 3,200.00	$ 2,580.06	$ 3,000.00
1092-7334	Courier Fees	$ 400.00	$ 496.11	$ 500.00
1092-7336	Hydro-Office	$ 4,000.00	$ 4,178.87	$ 4,500.00
1092-7337	Heating/Air Conditioning	$ 1,200.00	$ 632.20	$ 1,000.00
1092-7338	Advertising	$ 3,500.00	$ 3,842.05	$ 3,500.00
1092-7339	Miscellaneous	$ 1,500.00	$ 3,148.57	$ 1,500.00
1092-7340	Election	$ 10,000.00	$ 9,430.22	$ -
1092-7345	Security Monitoring - Alarm System	$ 250.00	$ 146.98	$ 250.00
1092-7352	Grants/Donations	$ 2,400.00	$ 2,570.00	$ 2,875.00
1092-7353	Telephone Expense/Internet Costs	$ 3,000.00	$ 2,174.98	$ 2,500.00
1092-7354	Bell Cellular Phone	$ 605.00	$ 953.02	$ 1,000.00
1092-7355	Audit Fees	$ 25,000.00	$ 32,641.21	$ 28,000.00
1092-7355	Legal Services (General)	$ 10,000.00	$ 25,385.21	$ 20,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 4,488.10	$ 3,000.00
1092-7361	General Insurance	$ 16,382.00	$ 16,382.00	$ 17,938.00

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1092-7361	Retro Insurance	$ 9,120.00	$ 9,103.01	$ 16,118.00
1092-7361	Group Insurance	$ 25,000.00	$ 27,098.79	$ 28,500.00
1092-7362	R.R.S.P.	$ 14,200.00	$ 14,102.69	$ 16,500.00
1092-7364	E.H.T.	$ 4,500.00	$ 4,246.91	$ 4,500.00
1092-7367	C.P.P.	$ 7,100.00	$ 7,124.43	$ 7,650.00
1092-7369	E.I.	$ 3,200.00	$ 3,356.11	$ 3,500.00
1092-7375	Workers Compensation	$ 3,900.00	$ 4,125.06	$ 4,600.00
1092-7401	Interest - Temp.Loans	$ 6,000.00	$ 4,271.09	$ 4,000.00
1092-7402	Tax Write Offs	$ 30,000.00	$ 43,978.65	$ 70,000.00
1092-7403	Bank Service Charges	$ 900.00	$ 890.00	$ 900.00
1092-7409	Refunds/Tax Grants	$ 564.00	$ 563.80	$ 558.00
1092-7480	Snow Blowing-General	$ 3,000.00	$ 2,071.62	$ 2,500.00
1092-7500	Reserves - Working Capital	$ 50,000.00	$ 50,000.00	$ 50,000.00
1092-7501	Building Reserves	$ -	$ -	$ -
1092-7950	Excavator Expenses	$ 2,857.00	$ 5,840.80	$ 4,000.00
1093-7700	Building General Expenses	$ 3,000.00	$ 4,695.26	$ 3,500.00
1093-7700	Power Blitz Lighting (10) / Window Coverings (11)	$ 2,514.00	$ 1,832.00	$ 2,000.00
1093-7700	Flooring (2010)	$ 12,000.00	$ 11,497.36	$ -
1092-7900	Health & Safety Co-Ordinator	$ 1,400.00	$ 1,587.74	$ 1,500.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 2,016.00	$ 2,392.88	$ 2,500.00
1092-7490	Asset Management (AMP)(PSAB)	$ 18,000.00	$ 11,391.84	$ 15,000.00
	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
	Write Off Unrecoverable Drainage Costs	$ -	$ 3,091.91	$ 2,559.00
	Sub Total	**$ 546,121.00**	**$ 590,626.66**	**$ 610,261.00**
	RECREATION COMPLEX / PARKS			
1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 500.00	$ 674.42	$ 500.00
1093-8700	Facility General Expenses	$ 7,000.00	$ 8,102.64	$ 8,000.00
1093-8700	Back Wall & Parking Lot Repairs	$ -	$ -	$ 40,000.00
1093-8800	Grass Cutting	$ 3,500.00	$ 3,091.72	$ 3,500.00
1093-8850	Snow Blowing	$ 5,000.00	$ 4,085.14	$ 4,000.00
1093-8900	Hall Cleaning & Maintenance/ Salaries	$ 9,000.00	$ 9,257.89	$ 11,000.00
1093-8930	Hydro	$ 3,300.00	$ 3,473.69	$ 3,500.00
1093-8935	Heating/Air Conditioning	$ 1,000.00	$ 545.56	$ 1,000.00
1093-8960	Insurance	$ 2,730.00	$ 2,730.00	$ 2,990.00
1093-8960	Retro Insurance	$ 1,390.00	$ 1,379.24	$ 2,442.00
1093-8990	Playground Equipment/ Inspections	$ 1,000.00	$ -	$ 500.00
1093-8990	Municipal Park Pavillion (Eaves & Hydro)	$ 40,000.00	$ 37,393.70	$ 3,000.00
1093-8994	Workplace Safety Premium	$ 60.00	$ 51.91	$ 60.00
1093-8998	Employers Health Tax	$ 60.00	$ 58.51	$ 60.00
	Canada Day Celebrations	$ 1,000.00	$ 653.31	$ 1,000.00
	Sub Total	**$ 75,540.00**	**$ 71,497.73**	**$ 81,552.00**

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	RECREATION COMMITTEE			
1095-5500	Program Costs, Advertising, Supplies, Etc	$ 15,000.00	$ 19,293.56	$ 15,000.00
	Sub Total	**$ 15,000.00**	**$ 19,293.56**	**$ 15,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 8,790.00	$ 8,789.68	$ 7,876.00
1094-6120	Stripping	$ 2,500.00	$ 2,823.84	$ 3,500.00
1094-6150	Rehabilitiation	$ -	$ -	$ -
1094-6170	Excavating/Miscellaneous	$ 15,000.00	$ 18,342.24	$ 22,000.00
	Gravel Pit Reserve	$ -	$ -	$ -
	Sub Total	**$ 26,290.00**	**$ 29,955.76**	**$ 33,376.00**
	FIRE PROTECTION			
1101-7305	Services & Rents	$ 1,800.00	$ 2,085.00	$ 1,800.00
1101-7310	Grand Valley - Operating	$ 62,460.00	$ 62,460.00	$ 80,305.00
1101-7310	Grand Valley - Capital	$ 20,462.00	$ 20,462.00	$ 20,125.00
1101-7320	Orangeville	$ 100,000.00	$ 105,948.85	$ 105,000.00
1101-7330	Shelburne - Operating	$ 45,414.00	$ 45,414.00	$ 48,692.00
1101-7330	Shelburne - Capital	$ 13,485.00	$ 13,485.00	$ 13,857.00
	Sub Total	**$ 243,621.00**	**$ 249,854.85**	**$ 269,779.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 33,377.00	$ 33,377.00	$ 34,611.00
	Grand River C.A. - Special Levy	$ -	$ -	$ -
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,159.00	$ 4,159.00	$ 4,233.00
	Nottawasaga Valley CA - Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 734.00	$ 734.00	$ 774.00
	Credit Valley C.A. - Special Levy	$ 213.00	$ 213.00	$ 212.00
1102-7790	Upper Grand Watershed Committee	$ 180.00	$ 120.00	$ 180.00
	Sub Total	**$ 38,663.00**	**$ 38,603.00**	**$ 40,010.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	By-Law Enforcement & Livestock Valuer	$ 5,000.00	$ 3,252.50	$ 5,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 329.25	$ 500.00
1103-7303	Legal Services	$ 12,000.00	$ 6,465.05	$ 6,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,800.00	$ 1,685.00	$ 1,800.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 3,409.25	$ 3,000.00
1103-7307	Canine Control (Olympus) & Dog Count 2011	$ 4,000.00	$ 2,057.20	$ 9,000.00
	Sub Total	**$ 26,300.00**	**$ 17,198.25**	**$ 25,300.00**

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	POLICE			
1108-7101	Salaries & Meetings	$ 1,600.00	$ 1,320.00	$ 1,600.00
1108-7105	POA Meeting Salaries	$ 180.00	$ -	$ 180.00
1108-7200	Ride Program/Duty Officer	$ 7,000.00	$ 7,310.08	$ 7,000.00
1108-7301	Supplies / Services / Training	$ 2,500.00	$ 210.00	$ 500.00
1108-7305	Police Contract	$ 356,426.00	$ 339,537.86	$ 373,025.00
1108-7305	Credit from Previous Year	-$ 25,475.00	-$ 25,475.00	-$ 17,927.00
	Sub Total	**$ 342,231.00**	**$ 322,902.94**	**$ 364,378.00**
	ECONOMIC DEVELOPMENT			
1150-7200	Economic Development Committee	$ 2,880.00	$ 2,394.64	$ 4,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 750.00	$ 1,209.68	$ 3,500.00
1150-7800	Access Amaranth Project (10) / Farmers Mkt (11)	$ 15,100.00	$ 13,840.05	$ 10,000.00
1150-7810	Constant Contact/Fall Breakfast/Web Page	$ 1,270.00	$ 1,270.00	$ 2,000.00
	Sub Total	**$ 20,000.00**	**$ 18,714.37**	**$ 20,000.00**
	PUBLIC WORKS			
1252-7101	Salaries	$ 440,300.00	$ 429,768.08	$ 464,000.00
1252-7200	Radio/Truck Licences	$ 7,500.00	$ 7,393.00	$ 7,500.00
1252-7220	Calcium/Dust Control	$ 110,000.00	$ 119,120.82	$ 100,000.00
1252-7230	Salt & Sand	$ 30,000.00	$ 40,733.89	$ 50,000.00
1252-7240	Cold Mix	$ 1,000.00	$ 1,285.30	$ 1,500.00
1252-7250	Culverts	$ 4,000.00	$ 2,645.16	$ 2,000.00
1252-7260	Municipal Drains	$ 18,000.00	$ 8,932.90	$ 2,500.00
1252-7270	Line Painting	$ 12,000.00	$ 10,644.56	$ 12,000.00
1252-7280	Street Sweeping	$ 6,000.00	$ 6,300.00	$ 6,600.00
1252-7301	Materials & Supplies	$ 15,000.00	$ 18,385.36	$ 18,000.00
1252-7303	Engineering/Construction/Paving & Gravel Purchase	$ 224,000.00	$ 219,324.70	$ 117,000.00
1252-7305	Services & Rents / Roadside Cutting	$ 15,000.00	$ 18,619.88	$ 16,000.00
1252-7305	Staff Training & Seminars	$ 2,000.00	$ 2,403.27	$ 1,500.00
1252-7305	Secretarial Services	$ 8,000.00	$ 8,000.00	$ 8,000.00
1252-7306	Memberships/Conferences	$ 2,000.00	$ 2,361.22	$ 1,000.00
1252-7307	Clothing Allowance	$ 1,800.00	$ 1,800.00	$ 1,800.00
1252-7308	Insurance (health,life)	$ 50,500.00	$ 50,958.95	$ 50,000.00
1252-7308	Insurance (general)	$ 32,764.00	$ 32,764.18	$ 35,877.00
1252-7308	Retro Insurance	$ 15,800.00	$ 15,723.37	$ 27,840.00
1252-7309	R.R.S.P.	$ 26,000.00	$ 25,526.54	$ 30,500.00
1252-7310	Utilities (heat,hydro,propane)	$ 14,000.00	$ 13,164.96	$ 15,000.00
1252-7311	Gravel (purchase of)	$ 65,000.00	$ 65,000.00	$ 65,000.00
1252-7311	Gravel (spreading)	$ 100,000.00	$ 100,000.00	$ 148,200.00

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1252-7311	Gravel (crushing)	$ 124,000.00	$ 124,000.00	$ 211,600.00
1252-7312	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1252-7313	E.H.T.	$ 9,500.00	$ 8,878.24	$ 9,700.00
1252-7314	Workers Compensation	$ 8,100.00	$ 8,084.20	$ 9,900.00
1252-7316	C.P.P.	$ 15,800.00	$ 15,439.08	$ 16,500.00
1252-7318	E.I.	$ 6,900.00	$ 6,857.89	$ 7,500.00
1252-7319	New Equipment			
	- Trucks & Graders	$ 93,687.00	$ 93,687.00	$ -
	- New Packer (2010)	$ 17,000.00	$ 17,000.00	$ -
1252-7320	Mobile Phone	$ 2,000.00	$ 1,382.03	$ 1,500.00
1252-7321	Telephone	$ 1,500.00	$ 1,607.66	$ 1,600.00
1252-7330	Advertising	$ 500.00	$ -	$ 500.00
1252-7340	Signs	$ 3,000.00	$ 6,659.77	$ 4,000.00
	Trucks & Graders - Fuel	$ 95,000.00	$ 86,229.66	$ 120,000.00
	Trucks & Graders - Oil	$ 7,000.00	$ 7,211.00	$ 8,000.00
	Trucks & Graders - Parts	$ 30,000.00	$ 39,402.86	$ 30,000.00
	Trucks & Graders - Repairs	$ 20,000.00	$ 15,455.35	$ 15,000.00
1252-7895	Tires (2011 - Volvo 4 New Tires)	$ 5,000.00	$ 2,495.50	$ 12,000.00
1252-8000	Capital Reserves - Bridges	$ 50,000.00	$ 50,000.00	$ -
1252-8001	Capital Reserves - Equipment	$ 136,525.00	$ 136,525.00	$ 100,000.00
1252-8500	Shared Sand Dome - with County of Dufferin	$ 4,000.00	$ 11,271.15	$ 4,000.00
1252-7343	Health & Safety Co-Ordinator	$ 3,500.00	$ 2,272.37	$ 3,000.00
1252-7890	Repairs to Float	$ 3,500.00	$ 4,288.62	$ 500.00
	New Radio System	$ -	$ -	$ 1,000.00
1252-7349	Bridges - Engineering	$ -	$ -	$ -
1252-7348	Bridge Construction	$ -	$ -	$ -
1252-7341	Bridge Study	$ 6,700.00	$ 6,700.00	$ -
	Sub Total	**$ 1,846,376.00**	**$ 1,848,803.52**	**$ 1,740,617.00**
	GAS TAX TRANSFERS			
	AMO Gas Tax - Tsf to Reserves	$ 117,945.38	$ 117,945.38	$ 117,945.00
	Sub Total	**$ 117,945.38**	**$ 117,945.38**	**$ 117,945.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 5,000.00	$ 5,998.56	$ 5,000.00
1300-0002	Maintenance/Repairs	$ 500.00	$ 1,793.01	$ 500.00
	Sub Total	**$ 5,500.00**	**$ 7,791.57**	**$ 5,500.00**
	LANDFILL SITE			
1321-0100	Salaries	$ 20,000.00	$ 16,658.68	$ 16,000.00
1321-0112	C.P.P.	$ 1,000.00	$ 695.41	$ 780.00

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1321-0114	E.I.	$ 500.00	$ 402.96	$ 500.00
1321-0125	E.H.T.	$ 400.00	$ 324.56	$ 500.00
1321-0130	Workers Compensation	$ 500.00	$ 648.03	$ 650.00
1321-0120	Group Health Insurance	$ 3,500.00	$ 4,055.55	$ 4,500.00
1321-0150	Materials & Supplies	$ 3,000.00	$ 2,707.07	$ 5,000.00
1321-0175	Services & Rents			
	- Miscellaneous	$ 1,000.00	$ 1,403.89	$ 1,000.00
	- Tub Grinder	$ 4,000.00	$ -	$ 5,200.00
	- Tire Removal	$ 430.00	$ -	$ -
	- Cell Construction	$ -	$ -	$ -
	- Monitoring	$ 25,320.00	$ 28,026.93	$ 25,320.00
	- Bale Wrap Pick Up / Year	$ 1,000.00	$ 449.49	$ 500.00
	- Road Department Services	$ 6,000.00	$ 6,450.00	$ 6,000.00
1321-0190	Mobile Phone	$ 750.00	$ 451.77	$ 500.00
1321-0200	Processing Bins (Alltreat, Sandhill)	$ 5,000.00	$ 5,634.65	$ 5,000.00
1321-0200	Curbside Pickup (commenced Sept 07)	$ 80,000.00	$ 79,907.99	$ 97,000.00
1321-0500	Loader - Parts & Repairs & Fuel	$ 1,000.00	$ 391.14	$ 1,000.00
1321-1000	Landfill Site Reserves	$ -	$ -	$ -
1321-0300	Health & Safety Co-Ordinator	$ 2,000.00	$ 1,820.77	$ 2,000.00
	Sub Total	**$ 155,400.00**	**$ 150,028.89**	**$ 171,450.00**
	HEALTH			
1351-7101	Salaries	$ 720.00	$ 360.00	$ 360.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	$ -
	Sub Total	**$ 720.00**	**$ 360.00**	**$ 360.00**
	RECREATION & CULTURE			
1401-7101	Salaries	$ 4,000.00	$ 4,080.00	$ 3,000.00
1401-7310	Grand Valley & District Com.C	$ 33,118.00	$ 33,118.00	$ 39,815.00
1401-7310	Grand Valley (Capital)	$ -	$ -	$ -
1401-7310	Grand Valley (Deficit & Reserves)	$ 16,317.00	$ 16,317.00	$ 8,808.00
1401-7320	Centre Dufferin Recreation Complex	$ 16,893.00	$ 17,040.00	$ 26,821.00
1401-7320	Centre Dufferin (Capital & Reserves)	$ 8,257.00	$ 8,257.00	$ 6,329.00
1401-7320	Centre Dufferin Recreation Complex - Expansion	$ 120,000.00	$ 120,000.00	$ -
	Sub Total	**$ 198,585.00**	**$ 198,812.00**	**$ 84,773.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 51,922.00	$ 51,922.00	$ 53,614.00
1420-0650	Orangeville Public Library Users	$ 6,000.00	$ 6,452.50	$ 6,500.00
1420-0750	Shelburne Public Library	$ 27,941.00	$ 27,941.00	$ 29,580.00
1420-0790	Services & Rents	$ 1,200.00	$ 1,155.00	$ 1,200.00

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	Pave Parking Lot	$ -	$ -	$ 3,600.00
	Sub Total	**$ 87,063.00**	**$ 87,470.50**	**$ 94,494.00**
	PLANNING & ZONING			
1501-7101	Salaries	$ 44,320.00	$ 44,349.01	$ 46,100.00
1501-7103	CPP	$ 1,300.00	$ 1,297.89	$ 1,331.00
1501-7105	EI	$ 555.00	$ 555.08	$ 589.00
1501-7109	Worker's Compensation	$ 825.00	$ 761.65	$ 1,000.00
1501-7110	E.H.T.	$ 1,075.00	$ 751.05	$ 975.00
1501-7115	Planning - Group RRSP	$ 3,393.00	$ 3,389.19	$ 4,000.00
1501-7117	Planning - Group Insurance	$ 5,784.00	$ 6,575.58	$ 7,000.00
1501-7118	Planning - Mileage/Meetings	$ 600.00	$ 1,019.63	$ 1,200.00
1501-7120	Planning - Mobile Phones	$ 435.00	$ 534.34	$ 600.00
1501-7301	Planning - Materials & Supplies	$ 200.00	$ 496.55	$ 500.00
1501-7302	Planning - Services & Rents/Conferences	$ 3,500.00	$ 3,339.94	$ 3,500.00
1501-7303	Planning - Subscriptions & Memberships	$ 500.00	$ 423.81	$ 500.00
1501-7310	Planning - Legal / Consultants	$ 50,000.00	$ 47,859.98	$ 50,000.00
1501-7320	Planning - GIS Technician	$ 10,000.00	$ 13,194.96	$ 15,000.00
1501-7355	Drainage Superintendent Fees	$ 10,000.00	$ 22,164.59	$ 30,000.00
1501-7305	Planning Fees Study	$ -	$ -	$ -
	Development Charge Study	$ -	$ -	$ -
	CTC - Source Water Protection	$ -	$ -	$ 22,500.00
	GRCA - Source Water Protection	$ -	$ -	$ 17,500.00
	Sub Total	**$ 132,487.00**	**$ 146,713.25**	**$ 202,295.00**
	Prior Year General Deficit	$ 15,000.00	$ 15,000.00	$ -
	TOTAL EXPENDITURES	**$ 3,960,925.38**	**$ 3,998,153.56**	**$ 3,950,690.00**
	REVENUES:			
	Added Assessment	$ 55,000.00	$ 101,456.25	$ 55,000.00
1095-0500	Recreation Committee Programs & Donations	$ 15,000.00	$ 18,700.00	$ 15,000.00
1093-9900	Hall Rental Income	$ 9,000.00	$ 9,043.70	$ 5,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 500.00	$ 120.00	$ 500.00
1095-1500	Canada Day Grant Revenue	$ -	$ 500.00	$ 500.00
1103-5350	Protective Inspections	$ 2,500.00	$ 1,499.25	$ 2,500.00
1103-5320	By-Law Matters Recoverable	$ 15,000.00	$ 15,173.68	$ -
1108-3600	Police Revenue & Ride Grant	$ 7,000.00	$ 7,303.16	$ 7,000.00
1145-1500	Amaranth Flag Sales (EDC)	$ 100.00	$ 125.00	$ 100.00
1145-1600	Access Amaranth Funding (10) / OMAFRA (11)	$ 15,000.00	$ 15,650.00	$ 15,000.00
1251-5101	OGRA / MTO Bridge Infrastructure Funding	$ 3,350.00	$ 3,350.00	$ -

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 18th, 2011

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2010 Budet	2010 Actual	2011 Budget
1251-5102	Roads Miscellaneous Revenue	$ 12,000.00	$ 26,983.57	$ 10,000.00
1310-5000	Landfill Site - LCBO/WDO Grants	$ 24,000.00	$ 20,420.12	$ 15,882.00
1310-6000	Landfill Site - Tipping Fees	$ 6,000.00	$ 5,111.00	$ 5,000.00
1310-6200	Landfill Site - Ont. Tire Stewardship Program	$ -	$ 1,097.82	$ 1,200.00
1310-6500	Landfill Site - Garbage Sticker Sales	$ 100.00	$ 84.00	$ 100.00
1310-7000	Landfill Site - Recycling Revenue - scrap metal	$ 3,000.00	$ 5,028.40	$ 4,000.00
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	$ 20,000.00	$ 19,210.00	$ 20,000.00
1501-5415	Planning Recovered	$ 2,000.00	$ 3,131.25	$ 2,000.00
1501-5415	CTC - Source Water Protection	$ -	$ -	$ 22,500.00
1501-5415	GRCA - Source Water Protection	$ -	$ -	$ 17,500.00
1601-5103	Gravel Pit Rebate	$ 10,000.00	$ 5,212.02	$ 5,200.00
1601-5104	Drainage Superintendent	$ 5,000.00	$ 11,082.30	$ 15,000.00
1601-5105	P.O.A. Revenue	$ 16,000.00	$ 27,493.09	$ 25,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	$ 281,600.00	$ 281,600.00	$ 293,600.00
1601-5107	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1601-5108	Gravel Sales	$ 65,000.00	$ 65,000.00	$ 80,800.00
1601-5109	Grant in Lieu	$ 24,000.00	$ 26,957.33	$ 24,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 18,178.00	$ 18,178.00	$ 19,453.00
1601-5150	Tax Certificates	$ 3,000.00	$ 2,200.00	$ 2,000.00
1601-5200	Trailer Licences	$ 480.00	$ -	$ -
1601-5310	Dog Licences	$ 16,000.00	$ 15,070.00	$ 18,000.00
1601-5320	Kennel Licences	$ 400.00	$ 300.00	$ 300.00
1601-5330	Rentals	$ 100.00	$ 100.00	$ 100.00
1601-5640	Penalty & Interest	$ 101,000.00	$ 102,028.41	$ 102,000.00
1601-5645	Water Billing - Penalty & Interest	$ 1,800.00	$ 1,602.83	$ 1,600.00
1601-5650	NSF Fees	$ 200.00	$ 165.00	$ 150.00
1601-5750	Investment Income	$ -	$ 664.30	$ 1,000.00
1601-5800	Cemetery Revenue	$ 500.00	$ 3,000.00	$ 500.00
1601-5810	Secretarial Services	$ 13,000.00	$ 13,000.00	$ 13,000.00
1601-5820	Miscellaneous Revenue	$ 500.00	$ 3,800.00	$ 1,000.00
	Tsf from Park Ded'n (09- Benches; 10 - Pavillion)	$ 10,000.00	$ 10,000.00	$ -
1601-5850	Transfer to Own Funds (Dev. Chg)	$ 190,967.00	$ 190,967.00	$ 12,500.00
1601-5850	Transfer to Own Funds (Bldg Reserves)	$ 7,528.00	$ 7,528.00	$ -
1601-5850	Transfer to Own Funds (Equipment Res)	$ 110,687.00	$ 110,687.00	$ -
1601-5850	Transfer to Own Funds (Bridge Reserves)	$ -	$ -	$ -
1601-5850	Transfer to Own Funds (Working Reserves)	$ 50,000.00	$ 50,000.00	$ 50,000.00
1601-5850	Transfer to Own Funds (Landfill Reserves)	$ -	$ -	$ -
1601-5850	Tsf from Gas Tax - Admin Fees from Interest	$ -	$ -	$ -
1601-5850	Transfer from Gas Tax - Bridge Construction	$ -	$ -	$ -
1601-5850	Transfer from Gas Tax - Road Construction	$ 119,000.00	$ 119,000.00	$ 117,000.00
1000-2507	Transfer from Roads Gravel Reserve	$ -	$ -	$ 100,202.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 35,000.00	$ 41,690.00	$ 45,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 4,488.10	$ 3,000.00
1601-6650	HST Allowances & Interest	$ 1,000.00	$ 1,637.79	$ 1,500.00
1601-5875	Asset Management (AMP) Prov. Grant	$ 7,885.00	$ 7,849.28	$ -

CORPORATION OF THE TOWNSHIP OF AMARANTH

May 18th, 2011

Adopted Budget

G/L #	Account Description	2010 Budet	2010 Actual	2011 Budget
	Turbine Revenues	$ 88,000.00	$ 88,000.00	$ 88,000.00
	Sub Total #1 Revenues	**$ 1,376,980.00**	**$ 1,470,892.65**	**$ 1,226,292.00**
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 117,945.38	$ 117,945.38	$ 117,945.00
	Sub Total #2 Revenues	**$ 117,945.38**	**$ 117,945.38**	**$ 117,945.00**
	Prior Year General Surplus - Sub Tl #3	$ -	$ -	$ 56,685.00
	GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 1,494,925.38**	**$ 1,588,838.03**	**$ 1,400,922.00**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 3,960,925.38**	**$ 3,998,153.56**	**$ 3,950,690.00**
	Estimated Total Receipts	**$ 1,494,925.38**	**$ 1,588,838.03**	**$ 1,400,922.00**
	To be Raised by Taxation	**$ 2,466,000.00**	**$ 2,409,315.53**	**$ 2,549,768.00**