CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
	COUNCIL			
1091-7106	Salaries	$ 55,000.00	$ 54,999.91	$ 55,000.00
1091-7108	Meals	$ 2,300.00	$ 2,481.12	$ 2,400.00
1091-7110	Employers Health Tax	$ 1,100.00	$ 1,072.47	$ 1,100.00
1091-7112	C.P.P.	$ 1,300.00	$ 1,435.76	$ 1,450.00
1091-7130	Cleaning/Supplies/Salary	$ 1,000.00	$ 814.46	$ 1,000.00
1091-7140	Heat & Hydro	$ 1,400.00	$ 1,485.15	$ 1,500.00
1091-7190	Supplies & Services & Subscriptions	$ 500.00	$ 144.06	$ 1,500.00
1091-7367	Conference & Conventions	$ 4,000.00	$ 4,157.65	$ 3,500.00
1091-7368	Travel/Mileage/Miscellaneous Meetings	$ 5,000.00	$ 3,318.51	$ 5,000.00
1091-7800	Recognition Policy	$ 2,000.00	$ 2,631.30	$ 2,600.00
	Sub Total	**$ 73,600.00**	**$ 72,540.39**	**$ 75,050.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 214,000.00	$ 205,457.25	$ 218,500.00
1092-7200	Office Equipment / Capital Costs	$ 10,000.00	$ 8,608.33	$ 7,000.00
1092-7302	Office Supplies / Services / Support	$ 15,000.00	$ 16,469.31	$ 15,000.00
1092-7305	Hydro-Laurel	$ 3,000.00	$ 2,751.48	$ 3,000.00
1092-7306	Hydro-Sylvanwood	$ 250.00	$ 192.53	$ 250.00
1092-7307	Hydro-Village Green	$ 250.00	$ 221.20	$ 250.00
1092-7308	Hydro-Waldemar	$ 5,000.00	$ 4,496.69	$ 5,000.00
1092-7310	Hydro - Devonleigh Subdivision	$ 250.00	$ 187.86	$ 250.00
1092-7312	Street Light Maintenance Contract	$ 3,000.00	$ 3,493.00	$ 3,000.00
1092-7314	Office Cleaning/Supplies/Salaries	$ 6,500.00	$ 5,658.80	$ 6,000.00
1092-7320	Postage Refill	$ 7,000.00	$ 6,716.16	$ 7,000.00
1092-7322	Postage Meter Rental & Service Contract	$ 900.00	$ 1,005.56	$ 1,000.00
1092-7330	Conventions/Conferences	$ 2,500.00	$ 2,733.49	$ 2,700.00
1092-7331	Subscriptions/Memberships	$ 2,400.00	$ 2,479.63	$ 2,500.00
1092-7332	Staff Training	$ 500.00	$ 498.10	$ 3,000.00
1092-7333	Staff Mileage	$ 3,000.00	$ 2,737.38	$ 3,000.00
1092-7334	Courier Fees	$ 500.00	$ 426.23	$ 500.00
1092-7336	Hydro-Office	$ 4,500.00	$ 3,330.10	$ 4,000.00
1092-7337	Heating/Air Conditioning	$ 1,000.00	$ 856.84	$ 1,000.00
1092-7338	Advertising	$ 3,500.00	$ 789.77	$ 1,000.00
1092-7339	Miscellaneous	$ 1,500.00	$ 1,532.31	$ 1,500.00
1092-7340	Election	$ -	$ -	$ -
1092-7345	Security Monitoring - Alarm System	$ 250.00	$ 183.11	$ 250.00
1092-7352	Grants/Donations	$ 2,875.00	$ 2,920.00	$ 4,000.00
1092-7353	Telephone Expense/Internet Costs	$ 2,500.00	$ 2,482.44	$ 2,500.00
1092-7354	Bell Cellular Phone	$ 1,000.00	$ 782.80	$ 1,000.00
1092-7355	Audit Fees	$ 28,000.00	$ 24,575.04	$ 25,000.00
1092-7355	Legal Services (General)	$ 20,000.00	$ 13,685.47	$ 17,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 2,002.27	$ 3,000.00
1092-7361	General Insurance	$ 17,938.00	$ 18,430.09	$ 17,745.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
1092-7361	Retro Insurance	$ 16,118.00	$ 16,118.00	$ 16,513.00
1092-7361	Group Insurance	$ 28,500.00	$ 23,919.51	$ 22,000.00
1092-7362	R.R.S.P.	$ 16,500.00	$ 15,417.77	$ 18,300.00
1092-7364	E.H.T.	$ 4,500.00	$ 4,328.93	$ 4,700.00
1092-7367	C.P.P.	$ 7,650.00	$ 7,045.50	$ 7,750.00
1092-7369	E.I.	$ 3,500.00	$ 3,325.26	$ 3,700.00
1092-7375	Workers Compensation	$ 4,600.00	$ 4,824.51	$ 4,900.00
1092-7401	Interest - Temp.Loans	$ 4,000.00	$ -	$ 1,645.00
1092-7402	Tax Write Offs	$ 70,000.00	$ 84,070.00	$ 40,000.00
1092-7403	Bank Service Charges	$ 900.00	$ 1,080.83	$ 1,000.00
1092-7409	Refunds/Tax Grants	$ 558.00	$ 557.60	$ 534.00
1092-7450	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
1092-7480	Snow Blowing-General	$ 2,500.00	$ 2,875.74	$ 2,500.00
1092-7490	Asset Management (AMP)(PSAB)	$ 15,000.00	$ 16,947.25	$ 6,100.00
1092-7500	Reserves - Working Capital	$ 50,000.00	$ 50,000.00	$ 50,000.00
1092-7501	Building Reserves	$ -	$ -	$ -
1092-7900	Health & Safety Co-Ordinator	$ 1,500.00	$ 1,224.13	$ 1,500.00
1092-7950	Excavator Expenses	$ 4,000.00	$ 3,132.55	$ 8,000.00
1093-7700	Building General Expenses	$ 3,500.00	$ 1,658.28	$ 3,000.00
	Board Room/Council Chamber Renovations	$ -	$ -	$ 10,000.00
1093-7700	Power Blitz Lighting (10) / Window Coverings (11)	$ 2,000.00	$ 1,849.00	$ -
1050-9130	Grant In Lieu - to County of Dufferin	$ 2,500.00	$ 2,538.79	$ 2,600.00
	Write Off Unrecoverable Drainage Costs	$ 2,559.00	$ 2,559.00	$ 3,440.00
	Sub Total	**$ 610,261.00**	**$ 588,938.89**	**$ 573,890.00**
	RECREATION COMPLEX / PARKS			
1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 500.00	$ -	$ 500.00
1093-8700	Facility General Expenses	$ 8,000.00	$ 8,412.02	$ 8,000.00
1093-8700	180 Chairs & 25 8 Foot Tables for Rec Hall	$ -	$ 5,283.59	$ -
1093-8700	Municipal Bldg & Parking Lot Maintenance	$ -	$ -	$ 20,000.00
1093-8800	Grass Cutting	$ 3,500.00	$ 5,564.09	$ 4,500.00
1093-8850	Snow Blowing	$ 4,000.00	$ 3,195.27	$ 3,500.00
1093-8900	Hall Cleaning & Maintenance/ Salaries	$ 11,000.00	$ 9,124.80	$ 9,500.00
1093-8930	Hydro	$ 3,500.00	$ 3,686.46	$ 3,700.00
1093-8935	Heating/Air Conditioning	$ 1,000.00	$ 679.64	$ 1,000.00
1093-8960	Insurance	$ 2,990.00	$ 2,990.00	$ 2,957.00
1093-8960	Retro Insurance	$ 2,442.00	$ 2,442.00	$ 2,359.00
1093-8990	Playground Equipment/ Inspections	$ 500.00	$ -	$ 200.00
1093-8990	Municipal Park Pavillion (Eaves & Hydro)	$ 3,000.00	$ 5,311.40	$ -
1093-8990	Waldemar Park Playground	$ -	$ 20,268.56	$ -
1093-8994	Workplace Safety Premium	$ 60.00	$ 60.00	$ 60.00
1093-8997	Employment Insurance	$ -	$ 124.56	$ 130.00
1093-8998	Employers Health Tax	$ 60.00	$ 58.49	$ 60.00
	Canada Day Celebrations	$ 1,000.00	$ -	$ 1,000.00
	Sub Total	**$ 41,552.00**	**$ 67,200.88**	**$ 57,466.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
	RECREATION COMMITTEE			
1095-5500	Program Costs, Advertising, Supplies, Etc	$ 15,000.00	$ 20,706.93	$ 20,000.00
	Sub Total	**$ 15,000.00**	**$ 20,706.93**	**$ 20,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 7,876.00	$ 7,876.12	$ 6,325.00
1094-6120	Stripping	$ 3,500.00	$ -	$ 3,500.00
1094-6150	Rehabilitiation	$ -	$ -	$ 22,000.00
1094-6170	Excavating/Bailing	$ 22,000.00	$ 19,648.22	$ -
1094-6170	Miscellaneous	$ -	$ 29,283.15	$ 30,000.00
	Gravel Pit Reserve	$ -	$ -	$ -
	Sub Total	**$ 33,376.00**	**$ 56,807.49**	**$ 61,825.00**
	FIRE PROTECTION			
1101-7305	Services & Rents	$ 1,800.00	$ 2,666.02	$ 2,600.00
1101-7310	Grand Valley - Operating	$ 80,305.00	$ 80,305.00	$ 82,420.00
1101-7310	Grand Valley - Capital	$ 20,125.00	$ 20,125.00	$ 23,200.00
1101-7320	Orangeville	$ 105,000.00	$ 101,475.14	$ 100,000.00
1101-7330	Shelburne - Operating	$ 48,692.00	$ 48,692.00	$ 47,121.00
1101-7330	Shelburne - Capital	$ 13,857.00	$ 13,857.00	$ 66,363.00
	Sub Total	**$ 269,779.00**	**$ 267,120.16**	**$ 321,704.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 34,611.00	$ 34,611.00	$ 31,172.00
	Grand River C.A. - Capital	$ -	$ -	$ 3,962.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,233.00	$ 4,233.00	$ 4,239.00
	Nottawasaga Valley CA - Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 774.00	$ 774.00	$ 811.00
	Credit Valley C.A. - Special Levy	$ 212.00	$ 212.00	$ 221.00
1102-7790	Upper Grand Watershed Committee	$ 180.00	$ 300.00	$ 300.00
	Sub Total	**$ 40,010.00**	**$ 40,130.00**	**$ 40,705.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	By-Law Enforcement & Livestock Valuer	$ 5,000.00	$ 4,683.50	$ 5,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 272.24	$ 500.00
1103-7303	Legal Services	$ 6,000.00	$ 12,745.02	$ 6,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,800.00	$ 1,455.00	$ 1,800.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 5,387.00	$ 3,000.00
1103-7307	Canine Control (Olympus) & Dog Count 2011	$ 9,000.00	$ 3,858.86	$ 9,000.00
	Sub Total	**$ 25,300.00**	**$ 28,401.62**	**$ 25,300.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
	POLICE			
1108-7101	Salaries & Meetings	$ 1,600.00	$ 1,080.00	$ 1,320.00
1108-7105	POA Meeting Salaries	$ 180.00	$ 180.00	$ 180.00
1108-7200	Ride Program/Duty Officer	$ 7,000.00	$ 7,186.00	$ 7,000.00
1108-7301	Supplies / Speed Sign ($6000 for 2012)	$ 500.00	$ 801.23	$ 6,800.00
1108-7305	Police Contract	$ 373,025.00	$ 370,544.00	$ 378,475.00
1108-7305	Credit from Previous Year	-$ 17,927.00	-$ 28,107.00	-$ 12,968.00
	Sub Total	**$ 364,378.00**	**$ 351,684.23**	**$ 380,807.00**
	ECONOMIC DEVELOPMENT			
1150-7200	Economic Development Committee Mtgs	$ 4,500.00	$ 2,876.04	$ 4,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 3,500.00	$ 250.78	$ 2,000.00
1150-7800	Farmers Market	$ 10,000.00	$ 13,700.23	$ 4,580.00
1150-7810	Communications	$ 2,000.00	$ 230.57	$ 3,000.00
	Business Development (Post Strategic Plan)	$ -	$ -	$ 2,000.00
	Sub Total	**$ 20,000.00**	**$ 17,057.62**	**$ 16,080.00**
	PUBLIC WORKS			
1252-7101	Salaries	$ 464,000.00	$ 451,015.73	$ 523,000.00
1252-7200	Radio/Truck Licences	$ 7,500.00	$ 7,493.00	$ 7,500.00
1252-7220	Calcium/Dust Control	$ 100,000.00	$ 103,592.70	$ 105,000.00
1252-7230	Salt & Sand	$ 50,000.00	$ 53,196.82	$ 51,000.00
1252-7240	Cold Mix	$ 1,500.00	$ 1,193.15	$ 1,000.00
1252-7250	Culverts	$ 2,000.00	$ 2,747.11	$ 5,232.00
1252-7260	Municipal Drains	$ 2,500.00	$ 12,218.82	$ 2,500.00
1252-7270	Line Painting	$ 12,000.00	$ 10,554.44	$ 12,000.00
1252-7280	Street Sweeping	$ 6,600.00	$ 7,784.64	$ 8,000.00
1252-7301	Materials & Supplies	$ 18,000.00	$ 11,709.31	$ 14,000.00
1252-7303	Engineering/Construction/Paving & Gravel Purchase	$ 117,000.00	$ 93,132.00	$ 120,000.00
1252-7305	Services & Rents	$ 13,000.00	$ 8,965.96	$ 10,493.00
1252-7305	Roadside Cutting	$ 3,000.00	$ 2,862.00	$ 3,000.00
1252-7305	Staff Training & Seminars	$ 1,500.00	$ 750.00	$ 2,500.00
1252-7305	Secretarial Services	$ 8,000.00	$ 8,000.00	$ 8,000.00
1252-7306	Memberships/Conferences	$ 1,000.00	$ 1,224.40	$ 1,200.00
1252-7307	Clothing Allowance	$ 1,800.00	$ 1,999.45	$ 2,000.00
1252-7308	Insurance (health, life, group)	$ 50,000.00	$ 43,225.39	$ 47,500.00
1252-7308	Insurance (general)	$ 35,877.00	$ 35,877.00	$ 35,490.00
1252-7308	Retro Insurance	$ 27,840.00	$ 27,840.00	$ 25,948.00
1252-7309	R.R.S.P.	$ 30,500.00	$ 29,415.51	$ 29,500.00
1252-7310	Utilities (heat,hydro,propane)	$ 15,000.00	$ 16,371.17	$ 17,000.00
1252-7311	Gravel (purchase of)	$ 65,000.00	$ 65,000.00	$ 65,000.00
1252-7311	Gravel (spreading)	$ 148,200.00	$ 100,915.87	$ 101,000.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
1252-7311	Gravel (crushing)	$ 211,600.00	$ 179,052.83	$ 84,000.00
1252-7312	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1252-7313	E.H.T.	$ 9,700.00	$ 9,368.44	$ 9,050.00
1252-7314	Workers Compensation	$ 9,900.00	$ 9,853.57	$ 9,500.00
1252-7316	C.P.P.	$ 16,500.00	$ 15,916.18	$ 17,200.00
1252-7318	E.I.	$ 7,500.00	$ 7,474.28	$ 8,030.00
1252-7319	New Equipment (Trucks/Graders)	$ -	$ -	$ 297,587.00
	New Radio System	$ 1,000.00	$ -	$ 1,000.00
1252-7320	Mobile Phone	$ 1,500.00	$ 1,609.26	$ 2,000.00
1252-7321	Telephone	$ 1,600.00	$ 1,687.09	$ 1,700.00
1252-7330	Advertising	$ 500.00	$ 666.93	$ 800.00
1252-7340	Signs	$ 4,000.00	$ 8,352.27	$ 4,500.00
1252-7343	Health & Safety Co-Ordinator	$ 3,000.00	$ 2,750.98	$ 3,000.00
	Trucks & Graders - Fuel	$ 120,000.00	$ 109,495.68	$ 116,856.00
	Trucks & Graders - Oil	$ 8,000.00	$ 3,906.83	$ 4,800.00
	Trucks & Graders - Parts	$ 30,000.00	$ 34,456.97	$ 30,000.00
	Trucks & Graders - Repairs	$ 15,000.00	$ 36,256.72	$ 20,000.00
1252-7890	Repairs to Float	$ 500.00	$ 1,052.89	$ 800.00
1252-7895	Tires (2011 - Volvo 4 New Tires)	$ 12,000.00	$ 10,553.89	$ 8,000.00
1252-8000	Capital Reserves - Bridges	$ -	$ -	$ 50,000.00
1252-8001	Capital Reserves - Equipment	$ 100,000.00	$ 100,000.00	$ 100,000.00
1252-8500	Sand Dome - Inspection & Repairs	$ 4,000.00	$ -	$ 7,750.00
1252-8510	Renovations at Shop	$ 40,000.00	$ 36,334.55	$ 30,000.00
1252-7349	Bridges - Engineering	$ -	$ -	$ -
1252-7348	Bridge Construction	$ -	$ -	$ -
1252-7341	Bridge Study	$ -	$ -	$ 7,000.00
	Sub Total	**$ 1,780,617.00**	**$ 1,668,373.83**	**$ 2,013,936.00**
	GAS TAX TRANSFERS			
	AMO Gas Tax - Tsf to Reserves	$ 117,945.00	$ 117,945.38	$ 117,945.00
	Sub Total	**$ 117,945.00**	**$ 117,945.38**	**$ 117,945.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 5,000.00	$ 5,036.98	$ 5,000.00
1300-0002	Maintenance/Repairs	$ 500.00	$ 602.87	$ 500.00
	Sub Total	**$ 5,500.00**	**$ 5,639.85**	**$ 5,500.00**
	LANDFILL SITE			
1321-0100	Salaries	$ 16,000.00	$ 15,843.74	$ 16,000.00
1321-0112	C.P.P.	$ 780.00	$ 687.49	$ 700.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
1321-0114	E.I.	$ 500.00	$ 394.16	$ 400.00
1321-0120	Group Health Insurance	$ 4,500.00	$ 3,190.81	$ 3,500.00
1321-0125	E.H.T.	$ 500.00	$ 308.41	$ 320.00
1321-0130	Workers Compensation	$ 650.00	$ 434.30	$ 450.00
1321-0150	Materials & Supplies	$ 5,000.00	$ 6,046.61	$ 5,000.00
1321-0150	Blue Box Purchases	$ -	$ 4,194.55	$ -
1321-0175	Services & Rents			
	- Miscellaneous	$ 1,000.00	$ 966.72	$ 1,000.00
	- Tub Grinder	$ 5,200.00	$ 5,088.00	$ 5,200.00
	- Monitoring	$ 25,320.00	$ 28,107.16	$ 25,320.00
	- Bale Wrap Pick Up / Year	$ 500.00	$ 500.00	$ 500.00
	- Road Department Services	$ 6,000.00	$ 6,524.00	$ 6,000.00
1321-0190	Mobile Phone	$ 500.00	$ 322.59	$ 500.00
1321-0200	Processing Bins (Alltreat, Sandhill)	$ 5,000.00	$ 6,006.74	$ 6,000.00
1321-0200	Curbside Pickup (commenced Sept 07)	$ 97,000.00	$ 86,455.37	$ 90,000.00
1321-0300	Health & Safety Co-Ordinator	$ 2,000.00	$ 1,736.59	$ 2,000.00
1321-0500	Loader - Parts & Repairs & Fuel	$ 1,000.00	$ 1,745.23	$ 2,000.00
	Sub Total	**$ 171,450.00**	**$ 168,552.47**	**$ 164,890.00**
	HEALTH			
1351-7101	Salaries	$ 360.00	$ 600.00	$ 600.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	$ -
	Sub Total	**$ 360.00**	**$ 600.00**	**$ 600.00**
	RECREATION & CULTURE			
1401-7101	Salaries	$ 3,000.00	$ 4,140.00	$ 3,900.00
1401-7310	Grand Valley & District Com.C	$ 39,815.00	$ 39,815.00	$ 43,455.00
1401-7310	Grand Valley (Deficit & Reserves)	$ 8,808.00	$ 8,808.00	$ 5,828.00
1401-7320	Centre Dufferin Recreation Complex	$ 26,821.00	$ 26,821.00	$ 24,750.00
1401-7320	Centre Dufferin (Capital & Reserves)	$ 6,329.00	$ 6,329.00	$ -
	Sub Total	**$ 84,773.00**	**$ 85,913.00**	**$ 77,933.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 53,614.00	$ 53,614.00	$ 54,696.00
1420-0650	Orangeville Public Library Users	$ 6,500.00	$ 8,047.50	$ 8,000.00
1420-0750	Shelburne Public Library	$ 29,580.00	$ 29,580.00	$ 33,651.00
1420-0750	Pave Parking Lot - Shelburne Library	$ 3,600.00	$ 3,600.00	$ -
1420-0790	Services & Rents	$ 1,200.00	$ 1,140.00	$ 1,200.00
	Sub Total	**$ 94,494.00**	**$ 95,981.50**	**$ 97,547.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
	PLANNING & ZONING			
1501-7101	Salaries	$ 46,100.00	$ 46,095.06	$ 48,500.00
1501-7103	CPP	$ 1,331.00	$ 1,330.56	$ 1,384.00
1501-7105	EI	$ 589.00	$ 589.12	$ 631.00
1501-7109	Worker's Compensation	$ 1,000.00	$ 967.54	$ 1,090.00
1501-7110	E.H.T.	$ 975.00	$ 976.44	$ 1,040.00
1501-7115	Planning - Group RRSP	$ 4,000.00	$ 3,982.51	$ 4,850.00
1501-7117	Planning - Group Insurance	$ 7,000.00	$ 5,070.08	$ 5,280.00
1501-7118	Planning - Mileage/Meetings	$ 1,200.00	$ 672.53	$ 1,000.00
1501-7120	Planning - Mobile Phones	$ 600.00	$ 408.75	$ 600.00
1501-7301	Planning - Materials & Supplies	$ 500.00	$ 176.39	$ 500.00
1501-7302	Planning - Services & Rents/Conferences	$ 3,500.00	$ 2,635.36	$ 3,000.00
1501-7303	Planning - Subscriptions & Memberships	$ 500.00	$ 330.85	$ 400.00
1501-7310	Planning - Legal / Consultants	$ 50,000.00	$ 83,627.18	$ 50,000.00
1501-7315	CTC - Source Water Protection	$ 22,500.00	$ 2,701.83	$ 19,798.00
1501-7315	GRCA - Source Water Protection	$ 17,500.00	$ 5,582.60	$ 11,917.00
1501-7320	Planning - GIS Technician	$ 15,000.00	$ 19,197.19	$ 15,000.00
1501-7355	Drainage Superintendent Fees	$ 30,000.00	$ 50,586.28	$ 30,000.00
	Sub Total	**$ 202,295.00**	**$ 224,930.27**	**$ 194,990.00**
	Prior Year General Deficit	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 3,950,690.00**	$ 3,878,524.51	**$ 4,246,168.00**
	REVENUES:			
	Added Assessment	$ 55,000.00	$ 77,550.14	$ 60,000.00
1095-0500	Recreation Committee Programs & Donations	$ 15,000.00	$ 21,770.00	$ 20,000.00
1093-9900	Hall Rental Income	$ 5,000.00	$ 9,142.50	$ 7,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 500.00	$ 100.00	$ 200.00
1095-1500	Canada Day Grant Revenue	$ 500.00	$ -	$ 500.00
1103-5350	Protective Inspections	$ 2,500.00	$ 5,969.00	$ 2,500.00
1103-5320	By-Law Matters Recoverable	$ -	$ 3,767.80	$ -
1108-3600	Police Revenue & Ride Grant	$ 7,000.00	$ 7,064.00	$ 7,000.00
1145-1500	Amaranth Flag Sales (EDC)	$ 100.00	$ 25.00	$ 100.00
1145-1600	OMAFRA Funding For Farmers Market	$ 15,000.00	$ 4,474.10	$ -
1145-1700	Farmer's Market Vendor Fees	$ -	$ 1,654.04	$ 3,000.00
1251-5102	Roads Miscellaneous Revenue	$ 10,000.00	$ 6,599.00	$ 6,000.00
1310-5000	Landfill Site - LCBO/WDO Grants	$ 15,882.00	$ 15,882.00	$ 18,114.00
1310-5000	Blue Box Funding (2011) / Advertising Grant (2012)	$ -	$ 4,000.00	$ 2,516.00
1310-6000	Landfill Site - Tipping Fees	$ 5,000.00	$ 4,621.00	$ 5,000.00
1310-6200	Landfill Site - Ont. Tire Stewardship Program	$ 1,200.00	$ 1,166.76	$ 1,200.00
1310-6500	Landfill Site - Garbage Sticker Sales	$ 100.00	$ 86.00	$ 100.00
1310-7000	Landfill Site - Recycling Revenue - scrap metal	$ 4,000.00	$ 1,458.00	$ 1,200.00
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
1501-5401	Planning Fees/Consultation Fees	$ 20,000.00	$ 27,470.00	$ 25,000.00
1501-5415	Planning Recovered	$ 2,000.00	$ 2,417.58	$ 2,000.00
1501-5415	CTC - Source Water Protection	$ 22,500.00	$ 2,701.83	$ 19,798.00
1501-5415	GRCA - Source Water Protection	$ 17,500.00	$ 5,582.60	$ 11,917.00
1601-5103	Gravel Pit Rebate	$ 5,200.00	$ 6,555.42	$ 5,500.00
1601-5104	Drainage Superintendent	$ 15,000.00	$ 25,293.15	$ 15,000.00
1601-5105	P.O.A. Revenue	$ 25,000.00	$ 19,050.52	$ 22,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	$ 293,600.00	$ 293,600.00	$ 304,000.00
1601-5107	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1601-5108	Gravel Sales	$ 80,800.00	$ 65,000.00	$ 65,000.00
1601-5109	Grant in Lieu	$ 24,000.00	$ 32,036.67	$ 28,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 19,453.00	$ 19,453.00	$ 20,531.00
1601-5150	Tax Certificates	$ 2,000.00	$ 2,600.00	$ 2,500.00
1601-5310	Dog Licences	$ 18,000.00	$ 15,320.00	$ 16,000.00
1601-5320	Kennel Licences	$ 300.00	$ 400.00	$ 400.00
1601-5330	Rentals	$ 100.00	$ 100.00	$ 100.00
1601-5640	Penalty & Interest	$ 102,000.00	$ 104,687.71	$ 105,000.00
1601-5645	Water Billing - Penalty & Interest	$ 1,600.00	$ 1,752.34	$ 1,800.00
1601-5650	NSF Fees	$ 150.00	$ 165.00	$ 150.00
1601-5750	Investment Income	$ 1,000.00	$ 5,497.51	$ 3,000.00
1601-5800	Cemetery Revenue	$ 500.00	$ 1,000.00	$ 500.00
1601-5810	Secretarial Services	$ 13,000.00	$ 13,000.00	$ 22,000.00
1601-5820	Miscellaneous Revenue	$ 1,000.00	$ 60.00	$ 500.00
1601-5830	Renewable Energy Project Fees	$ -	$ 5,000.00	$ 5,000.00
1601-5850	Tsf from Park Ded'n (2011 Rec Tables & Chairs)	$ -	$ 5,000.00	$ -
1601-5850	Transfer to Own Funds (Dev. Chg)	$ 12,500.00	$ 12,500.00	$ 60,000.00
1601-5850	Transfer to Own Funds (Dev. Chg) Playgound	$ -	$ 15,269.00	$ -
1601-5850	Transfer to Own Funds (Bldg Reserves)	$ -	$ -	$ -
1601-5850	Transfer to Own Funds (Equipment Res)	$ -	$ -	$ 225,838.00
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)	$ -	$ -	$ 5,000.00
1601-5850	Transfer from Gas Tax - Road Construction	$ 117,000.00	$ 93,132.00	$ 120,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ 100,202.00	$ 50,000.00	$ 50,202.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 45,000.00	$ 39,240.42	$ 45,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 2,002.27	$ 3,000.00
1601-5875	Donation from Hydro One (Waldemar Playground)	$ -	$ 5,000.00	$ -
1601-5950	Turbine Revenues	$ 88,000.00	$ 88,000.00	$ 88,000.00
1601-6650	HST Allowances & Interest	$ 1,500.00	$ 2,795.43	$ 2,700.00
	Received from East Garafraxa for Council/Brd Room	$ -	$ -	$ 4,000.00
	Sub Total #1 Revenues	**$ 1,226,292.00**	**$ 1,184,616.79**	**$ 1,471,471.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 2nd, 2012

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2011 Budget	2011 Actual *unaudited*	2012 Budget
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 117,945.00	$ 117,945.38	$ 117,945.00
	Sub Total #2 Revenues	**$ 117,945.00**	**$ 117,945.38**	**$ 117,945.00**
	Prior Year General Surplus - Sub TI #3	$ 56,685.00	$ 56,685.00	$ 30,491.00
				$ -
	GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 1,400,922.00**	**$ 1,359,247.17**	**$ 1,619,907.00**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 3,950,690.00**	**$ 3,878,524.51**	**$ 4,246,168.00**
	Estimated Total Receipts	**$ 1,400,922.00**	**$ 1,359,247.17**	**$ 1,619,907.00**
	To be Raised by Taxation	**$ 2,549,768.00**	**$ 2,519,277.34**	**$ 2,626,261.00**