CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
	COUNCIL			
1091-7106	Salaries	$ 56,100.00	$ 56,100.03	$ 56,942.00
1091-7108	Meals	$ 2,300.00	$ 1,968.00	$ 2,000.00
1091-7110	Employers Health Tax	$ 1,000.00	$ 1,090.89	$ 1,100.00
1091-7112	C.P.P.	$ 2,000.00	$ 1,910.76	$ 2,000.00
1091-7130	$1000 Moved to Admin Salaries			
1091-7140	Heat & Hydro	$ 2,000.00	$ 1,540.49	$ 2,000.00
1091-7190	Supplies & Services & Subscriptions	$ 500.00	$ 1,840.62	$ 1,000.00
1091-7367	Conference & Conventions	$ 2,500.00	$ 3,606.24	$ 3,500.00
1091-7368	Travel/Mileage/Misc Meetings ($800 to Admin Grants)	$ 3,000.00	$ 3,274.67	$ 3,500.00
1091-7800	Recognition Policy	$ 1,500.00	$ 2,092.10	$ 3,100.00
1091-7900	Council - Capital Costs (2014 Laptops/Chairs)	$ -	$ -	$ -
	Sub Total	**$ 70,900.00**	**$ 73,423.80**	**$ 75,142.00**
	ADMINISTRATION			
1092-7101	Salaries (includes Mte. Staff)	$ 309,000.00	$ 295,152.29	$ 344,699.00
1092-7110	Source Protection Implementation Fund Recovery		-$ 7,351.87	
1092-7200	Office Equipment / Capital Costs	$ 20,000.00	$ 20,977.14	$ 28,000.00
1092-7302	Office Supplies / Services / Support	$ 23,000.00	$ 28,071.00	$ 25,000.00
1092-7305	Hydro-Laurel	$ 4,500.00	$ 3,895.59	$ 4,500.00
1092-7306	Hydro-Sylvanwood	$ 250.00	$ 302.99	$ 350.00
1092-7307	Hydro-Village Green	$ 350.00	$ 338.92	$ 350.00
1092-7308	Hydro-Waldemar	$ 5,000.00	$ 6,235.98	$ 6,500.00
1092-7310	Hydro - Devonleigh Subdivision	$ 500.00	$ 294.49	$ 500.00
1092-7312	Street Light Maintenance Contract	$ 4,500.00	$ 3,471.03	$ 4,000.00
	Street Light Upgrades	$ -	$ -	$ -
1092-7314	$8000.00 To Admin Salaries			
1092-7320	Postage Refill	$ 6,000.00	$ 7,171.84	$ 7,300.00
1092-7322	Postage Meter Rental & Service Contract	$ 1,500.00	$ 1,209.44	$ 1,500.00
1092-7330	Conventions/Conferences	$ 3,000.00	$ 3,430.14	$ 4,600.00
1092-7331	Subscriptions/Memberships	$ 2,500.00	$ 2,975.72	$ 3,000.00
1092-7332	Staff Training	$ 2,000.00	$ 1,079.95	$ 2,000.00
1092-7333	Staff Mileage	$ 3,000.00	$ 2,961.01	$ 3,500.00
1092-7334	Courier Fees	$ 500.00	$ 153.11	$ 300.00
1092-7336	Hydro-Office	$ 6,000.00	$ 7,212.23	$ 7,500.00
1092-7337	Heating/Air Conditioning	$ 1,000.00	$ 1,047.89	$ 1,200.00
1092-7338	Advertising	$ 3,000.00	$ 257.04	$ 1,000.00
1092-7339	Miscellaneous	$ 2,000.00	$ 2,570.28	$ 2,500.00
1092-7340	Election	$ -	$ 210.55	$ -
1092-7345	Security Monitoring - Alarm System	$ 400.00	$ 498.63	$ 400.00
1092-7352	Grants/Donations (plus $800)	$ 2,800.00	$ 2,144.67	$ 3,500.00
1092-7353	Telephone Expense/Internet Costs	$ 3,000.00	$ 3,205.22	$ 3,500.00
1092-7354	Bell Cellular Phone	$ 1,100.00	$ 1,618.66	$ 2,000.00
1092-7355	Audit Fees	$ 30,000.00	$ 29,713.92	$ 32,000.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
1092-7355	Legal Services (General)	$ 20,000.00	$ 42,579.42	$ 40,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 4,626.32	$ 3,000.00
1092-7359	General Insurance	$ 25,000.00	$ 25,103.23	$ 22,933.00
1092-7359	Retro Insurance	$ 11,550.00	$ 11,550.00	$ -
1092-7361	Group Insurance	$ 33,000.00	$ 32,610.77	$ 42,628.00
1092-7362	R.R.S.P./OMERS	$ 25,500.00	$ 20,945.49	$ 30,521.00
1092-7364	E.H.T.	$ 6,380.00	$ 5,858.31	$ 6,823.00
1092-7367	C.P.P.	$ 10,374.00	$ 9,100.99	$ 12,440.00
1092-7369	E.I.	$ 5,813.00	$ 5,771.85	$ 5,258.00
1092-7375	Workers Compensation	$ 9,166.00	$ 8,564.27	$ 9,820.00
1092-7401	Interest - Temp.Loans	$ -	$ -	$ -
1092-7402	Tax Write Offs	$ 20,000.00	$ 26,215.83	$ 20,000.00
1092-7403	Bank Service Charges	$ 500.00	$ 308.86	$ 500.00
1092-7409	Refunds/Tax Grants	$ 515.00	$ 902.01	$ 1,000.00
1092-7450	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
1092-7480	Snow Blowing-General	$ 1,500.00	$ 1,139.70	$ 1,500.00
1092-7490	Asset Management - PSAB & AMP	$ 5,000.00	$ 5,088.00	$ 30,000.00
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	$ 3,600.00	$ 1,885.76	$ 2,000.00
1093-7700	Building General Expenses	$ 3,000.00	$ 2,574.36	$ 3,000.00
1093-7700	Municipal Facility Roof	$ 1,000.00	$ -	$ 25,000.00
1093-7700	Municipal Facility Air Conditioning	$ -	$ -	$ 20,000.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 3,660.00	$ 3,314.20	$ 3,500.00
	Sub Total	**$ 693,221.00**	**$ 696,750.23**	**$ 839,385.00**

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fence	$ -	$0.00	$ 500.00
1093-8700	Facility General Expenses	$ 2,500.00	$ 9,830.73	$ 3,000.00
1093-8760	Materials and Supplies	$ -	$ -	$ 1,000.00
1093-8700	(2104 Fridge) 2015 Stove (offset by reserve tsf)	$ 3,600.00	$ -	$ 2,500.00
1093-8800	Grass Cutting	$ -	$ -	$ 1,000.00
1093-8850	Snow Blowing	$ 2,500.00	$ 2,259.07	$ 2,500.00
1093-8900	Moved $16000 to Admin Salaries	$ -	$ -	$ -
1093-8930	Hydro	$ 4,500.00	$ 4,448.70	$ 5,000.00
1093-8935	Heating/Air Conditioning	$ 1,000.00	$ 1,087.71	$ 1,200.00
1093-8960	Insurance	$ 3,666.00	$ 3,665.49	$ 3,822.00
1093-8990	Playground Equipment/ Inspections	$ 200.00	$ -	$ 200.00
1093-8990	Municipal Park Pavillion (Curtains - in reserve)	$ 5,000.00	$ 2,218.37	$ 5,000.00
1093-8994	Workplace Safety Premium(minus $470)	$ -	$ 86.00	$ 100.00
1093-8996/9	Employment Insurance & CPP(minus $1150)	$ -	$ -	$ -
1093-8998	Employers Health Tax	$ -	$ 58.48	$ 60.00
1093-8995	Canada Day Celebrations	$ 1,000.00	$ 1,102.37	$ 1,500.00
	Transfer to Recreation Project Reserve	$ -	$ -	$ -
	Sub Total	**$ 23,966.00**	**$ 24,756.92**	**$ 27,382.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
	RECREATION COMMITTEE			
1095-5500/6500	Program Costs, Advertising, Supplies, Etc	$ 30,000.00	$ 27,467.26	$ 30,000.00
	Sub Total	**$ 30,000.00**	**$ 27,467.26**	**$ 30,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00
1094-6120	Stripping (offset by reserve tsf)	$ 4,800.00	$ 5,393.28	$ 3,500.00
1094-6150	Rehabilitiation (offset by reserve tsf)	$ 20,000.00	$ 19,126.81	$ -
1094-6170	Excavating/Bailing	$ 12,000.00	$ 12,022.95	$ 12,000.00
1094-6170	Miscellaneous	$ -	$ -	$ -
	Transfer to Gravel Pit Reserve			
	Sub Total	**$ 41,800.00**	**$ 41,543.04**	**$ 20,500.00**
	FIRE PROTECTION			
1101-7305	Meeting Expenses	$ 2,000.00	$ 1,980.00	$ 2,000.00
1101-7310	Grand Valley - Operating	$ 90,500.00	$ 90,500.00	$ 90,500.00
1101-7310	Grand Valley - Capital	$ 28,039.00	$ 28,039.00	$ 36,880.00
1101-7320	Orangeville	$ 125,000.00	$ 134,247.00	$ 130,000.00
1101-7330	Shelburne - Operating	$ 47,049.00	$ 47,048.15	$ 49,400.00
1101-7330	Shelburne - Capital	$ 12,398.00	$ 12,398.00	$ 12,398.00
	Sub Total	**$ 304,986.00**	**$ 314,212.15**	**$ 321,178.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 33,546.00	$ 33,546.00	$ 34,295.00
	Grand River C.A. - Capital	$ 3,513.00	$ 3,513.00	$ 3,496.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,688.00	$ 4,688.06	$ 4,792.00
	Nottawasaga Valley CA - Capital Project	$ -		
1102-7730	Credit Valley C.A. - General Levy	$ 899.00	$ 899.00	$ 929.00
	Credit Valley C.A. - Special Levy	$ 221.00	$ 221.00	$ 231.00
1102-7790	Upper Grand Watershed Committee	$ 300.00	$ 360.00	$ 400.00
	Sub Total	**$ 43,167.00**	**$ 43,227.06**	**$ 44,143.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	Livestock Valuations	$ 1,500.00	$ 80.00	$ 1,000.00
1103-7102	By-Law Enforcement - County Services	$ 5,000.00	$ 6,915.00	$ 6,500.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 342.62	$ 500.00
1103-7303	Legal Services	$ 6,000.00	$ 7,810.81	$ 7,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,500.00	$ 1,725.00	$ 1,500.00
1103-7306	Animals Killed/Injured	$ 4,000.00	$ 1,406.75	$ 3,000.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
1103-7307	Canine Control (Olympus)	$ 4,000.00	$ 2,125.16	$ 3,000.00
	Sub Total	**$ 22,500.00**	**$ 20,405.34**	**$ 22,500.00**

POLICE

1108-7101	Salaries & Meetings	$ 1,000.00	$ 864.64	$ 1,000.00
1108-7105	POA Meeting Salaries	$ 180.00	$ 60.00	$ 180.00
1108-7200	Ride Program/Duty Officer	$ -	$ 6,773.52	$ 6,500.00
1108-7301	Supplies / Memberships	$ 200.00	$ 152.64	$ 200.00
1108-7305	Police Contract	$ 470,157.00	$ 470,160.00	$ 481,457.00
1108-7305	Credit Previous year	$ (9,257.00)	-$ 9,257.00	-$ 6,090.00
	Sub Total	**$ 462,280.00**	**$ 468,753.80**	**$ 483,247.00**

ECONOMIC DEVELOPMENT

1150-7200	Economic Development Committee Mtgs	$ 3,500.00	$ 2,640.00	$ 2,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 2,000.00	$ 719.29	$ 1,000.00
1150-7800	Farmers Market	$ -	$ 316.40	$ -
1150-7810	Communications	$ -	$ -	$ -
	Business Development/Fall Breakfast	$ 2,500.00	$ 1,263.86	$ 2,500.00
	Sub Total	**$ 8,000.00**	**$ 4,939.55**	**$ 6,000.00**

PUBLIC WORKS

		2015 Budget	2015 Actual	2016 Budget
1252-7101	Salaries	$ 530,000.00	$ 493,988.87	$ 544,518.00
1252-7200	Radio/Truck Licences	$ 10,000.00	$ 12,476.00	$ 13,500.00
1252-7210	Weed Spraying	$ 1,000.00	$ -	$ 1,000.00
1252-7220	Calcium/Dust Control	$ 108,000.00	$ 99,996.03	$ 110,000.00
1252-7230	Salt & Sand	$ 48,000.00	$ 54,900.42	$ 40,000.00
1252-7240	Cold Mix	$ 1,600.00	$ 1,903.08	$ 1,800.00
1252-7245	Crack Sealing	$ 7,800.00	$ 7,349.88	$ 15,000.00
1252-7250	Culverts	$ 4,500.00	$ 2,328.32	$ 3,000.00
1252-7260	Municipal Drains	$ 1,000.00	$ 1,096.83	$ 1,000.00
1252-7270	Line Painting	$ 10,000.00	$ 11,040.96	$ 8,500.00
1252-7280	Street Sweeping	$ 8,750.00	$ 7,996.20	$ 8,500.00
1252-7301	Materials & Supplies	$ 12,500.00	$ 16,574.82	$ 15,000.00
1252-7302	$4000 Moved to Admin Salaries			
1252-7303	Engineering/Construction/Paving	$ 200,000.00	$ 128,830.86	$ 281,300.00
1252-7305	Services & Rents	$ 18,000.00	$ 19,588.82	$ 26,000.00
1252-7305	Roadside Cutting	$ 3,600.00	$ 4,273.92	$ 4,500.00
1252-7305	Staff Training & Seminars	$ 2,500.00	$ 3,647.81	$ 3,500.00
1252-7306	Memberships/Conferences	$ 2,400.00	$ 2,339.90	$ 2,400.00
1252-7307	Clothing Allowance	$ 2,400.00	$ 1,804.49	$ 3,000.00
1252-7308	Insurance (health, life, group)	$ 45,800.00	$ 42,146.89	$ 60,940.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

TOWNSHIP OF AMARANTH

G/L #		2015 Budget	2015 Actuals	2016 Budget
1252-7308	Insurance (general)	$ 43,986.00	$ 43,985.88	$ 45,866.00
1252-7309	R.R.S.P./OMERS	$ 41,000.00	$ 36,703.52	$ 41,818.00
1252-7310	Utilities (heat,hydro,propane)	$ 19,000.00	$ 14,013.27	$ 19,000.00
1252-7311	Gravel (purchase of)	$ 54,000.00	$ 54,000.00	$ 50,000.00
1252-7311	Gravel (spreading)	$ 98,000.00	$ 98,568.89	$ 89,750.00
1252-7311	Gravel (crushing)	$ 65,000.00	$ 57,921.97	$ 62,000.00
1252-7313	E.H.T.	$ 11,035.00	$ 9,935.95	$ 10,806.00
1252-7314	Workers Compensation	$ 16,404.00	$ 16,473.85	$ 15,960.00
1252-7316	C.P.P.	$ 18,701.00	$ 19,022.66	$ 19,961.00
1252-7318	E.I.	$ 9,412.00	$ 9,618.91	$ 12,941.00
1252-7319	New Equipment - 2011 Grader	$ 105,000.00	$ 107,458.56	$ 145,600.00
1252-7319	New Equipment - Packer	$ 28,000.00	$ 22,386.18	$ 18,000.00
1252-7319	New Equipment - Swivel Ditching Bucket for Excavator	$ -	$ -	$ 18,500.00
1252-7319	Fleet Manager & GPS system (Offset by reserve tsf)	$ 20,000.00	$ 16,857.35	$ -
1252-7319	Fleet Manager - Annual Support/Mtce	$ 4,000.00	$ 2,084.00	$ 3,200.00
1252-7319	New Radio System	$ 1,000.00	$ 1,000.00	$ -
1252-7320	Mobile Phone	$ 2,000.00	$ 1,385.08	$ 2,000.00
1252-7321	Telephone	$ 2,300.00	$ 2,334.81	$ 2,400.00
1252-7330	Advertising	$ 1,000.00	$ 936.19	$ 1,000.00
1252-7335	Health & Safety Equipment & Supplies	$ 350.00	$ 1,062.12	$ 350.00
1252-7340	Signs	$ 4,500.00	$ 3,794.47	$ 3,000.00
1252-7341	Bridge Study	$ -	$ -	$ 7,800.00
1252-7343	Health & Safety Co-Ordinator	$ 4,000.00	$ 2,828.65	$ 3,500.00
	Trucks & Graders - Fuel	$ 135,000.00	$ 84,270.00	$ 110,000.00
	Trucks & Graders - Oil	$ 5,000.00	$ 6,242.00	$ 6,000.00
	Trucks & Graders - Parts	$ 40,000.00	$ 33,622.00	$ 35,000.00
	Trucks & Graders - Repairs	$ 50,000.00	$ 51,125.00	$ 70,000.00
	Truck & Graders - Paint (offset by reserve tsf)	$ 9,600.00	$ 4,885.00	$ 5,000.00
1252-7348	Bridge Construction (offset by OCIF in 2015)	$ 30,000.00	$ 33,148.76	$ 600,000.00
1252-7349	Bridges - Engineering	$ -	$ 589.00	$ -
1252-7890	Repairs to Float	$ 500.00	$ 692.87	$ 500.00
1252-7895	Tires	$ 10,000.00	$ 5,533.70	$ 12,000.00
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 Reserves - Asset Management	$ 25,000.00	$ 25,000.00	$ 7,000.00
1252-8500	Sand Dome - Inspection & Repairs	$ 1,200.00	$ -	$ 1,200.00
	Bank Loan Payment	$ -	$ -	$ 10,000.00
	Sub Total	**$ 2,027,838.00**	**$ 1,834,764.74**	**$ 2,728,610.00**
	AMO Gas Tax - Tsf to Reserves	$ 114,750.00	$ 114,750.30	$ 120,488.00
	Sub Total	**$ 114,750.00**	**$ 114,750.30**	**$ 120,488.00**

CEMETERY

1300-0001	Grass Cutting	$ 6,500.00	$ 5,592.73	$ 6,500.00
1300-0002	Fencing	$ 5,000.00	$ 5,561.19	$ -

CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
1300-0002	Burials	$ 500.00	$ -	$ 500.00
	Sub Total	**$ 12,000.00**	**$ 11,153.92**	**$ 7,000.00**
	LANDFILL SITE			
1321-0150	Materials and Supplies	$ -	$ 2,220.02	$ 2,500.00
1321-0175	Monitoring	$ 23,400.00	$ 20,821.48	$ 23,400.00
	Sub Total	**$ 23,400.00**	**$ 23,041.50**	**$ 25,900.00**
	HEALTH			
1351-7101	Meeting Expense	$ 600.00	$ 540.00	$ 600.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	$ -
	Sub Total	**$ 600.00**	**$ 540.00**	**$ 600.00**
	RECREATION & CULTURE			
1401-7301	Materials and Supplies	$ -	$ 4,492.96	$ -
1401-7101	Meeting Expense	$ 3,000.00	$ 2,940.00	$ 3,000.00
1401-7310	Grand Valley & District Com.C	$ 37,680.00	$ 37,680.00	$ 51,061.00
1401-7310	Grand Valley (Capital & Reserves)	$ 12,226.00	$ 12,226.00	
1401-7320	Centre Dufferin Recreation Complex	$ 25,245.00	$ 26,505.00	$ 25,750.00
1401-7320	Centre Dufferin (Capital & Reserves)			
	Sub Total	**$ 78,151.00**	**$ 83,843.96**	**$ 79,811.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 59,797.00	$ 59,797.00	$ 52,621.00
1420-0650	Orangeville Public Library Users	$ 7,000.00	$ 5,437.50	$ 6,000.00
1420-0750	Shelburne Public Library	$ 36,552.00	$ 36,552.00	$ 37,810.00
	Shelburne - Children's Library Expansion	$ -	$ 6,400.00	$ -
1420-0790	Meeting Expense	$ 1,000.00	$ 840.00	$ 1,000.00
	Sub Total	**$ 104,349.00**	**$ 109,026.50**	**$ 97,431.00**
	PLANNING & ZONING			
1501-7130	Capital Costs (computer)	$ 1,750.00	$ 579.39	$ 1,000.00
1501-7101	Salaries	$ 54,000.00	$ 52,852.25	$ 55,998.00
1501-7103	CPP	$ 1,455.00	$ 1,487.97	$ 1,526.00
1501-7105	EI	$ 725.00	$ 724.65	$ 1,041.00
1501-7109	Worker's Compensation	$ 1,730.00	$ 1,510.03	$ 1,790.00
1501-7110	E.H.T.	$ 1,200.00	$ 1,235.54	$ 1,212.00
1501-7115	Planning - Group RRSP	$ 6,000.00	$ 6,012.30	$ 6,176.00
1501-7117	Planning - Group Insurance	$ 6,000.00	$ 7,882.33	$ 6,048.00
1501-7120	Planning - Mobile Phones	$ 600.00	$ 345.29	$ 500.00
1501-7302	Planning - Conferences/Training	$ 1,500.00	$ 3,420.73	$ 3,000.00
1501-7303	Planning - Subscriptions & Memberships	$ 400.00	$ -	$ 400.00
1501-7307	Planning - Development Charge Study	$ -	$ -	$ -

CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
1501-7310	Planning - Legal / Consultants	$ 25,000.00	$ 27,134.73	$ 25,000.00
1501-7315	Source Protection Implementation	$ 50,500.00	$ 9,833.33	$ 40,667.00
1501-7320	Planning - GIS Technician	$ 5,000.00	$ 6,008.20	$ 5,000.00
1501-7355	Drainage Superintendent Fees	$ 40,704.00	$ 31,978.66	$ 35,000.00
	Sub Total	**$ 196,564.00**	**$ 151,005.40**	**$ 184,358.00**
	Prior Year General Deficit	$ 84,664.00	$ 84,664.00	$ -
	TOTAL EXPENDITURES	**$ 4,343,136.00**	**$ 4,128,269.47**	**$ 5,113,675.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

TOWNSHIP OF AMARANTH

REVENUES:

G/L #		2015 Budget	2015 Actuals	2016 Budget
	Added Assessment	$ 50,000.00	$ 43,154.12	$ 50,000.00
1095-0500	Recreation Committee Programs & Donations	$ 30,000.00	$ 27,570.00	$ 30,000.00
1093-9900	Hall Rental Income	$ 7,000.00	$ 6,444.77	$ 7,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 100.00	$ 170.00	$ 100.00
1095-1500	Canada Day Grant Revenue	$ 500.00	$ 500.00	$ 500.00
1103-5350	Protective Inspections	$ 4,500.00	$ 1,171.00	$ 4,500.00
1103-5320	By-Law Matters Recoverable	$ -	$ -	$ -
1108-3600	Police Revenue & Ride Grant	$ 6,600.00	$ 6,684.00	$ 6,600.00
1145-1500	EDC Revenue - Breakfast/Flags etc	$ -	$ 25.00	$ -
1145-1700	Farmer's Market Vendor Fees	$ -	$ -	$ -
1251-5102	Roads Miscellaneous Revenue	$ 2,500.00	$ 6,332.00	$ 3,000.00
	Hydro Rebate	$ -	$ -	$ -
1310-5000	Landfill Site - LCBO/WDO Grants	$ 13,148.00	$ -	$ -
1310-6500	Landfill Site - Garbage Sticker Sales	$ -		
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	$ 25,000.00	$ 29,800.00	$ 30,000.00
1501-5415	Source Protection Implementation Fund	$ 32,260.00	$ 32,260.00	$ -
1601-5103	Gravel Pit Rebate	$ 8,000.00	$ 12,497.24	$ 12,000.00
1601-5104	Drainage Superintendent	$ 20,352.00	$ 20,000.00	$ 20,000.00
1601-5105	P.O.A. Revenue	$ 20,000.00	$ 16,089.59	$ 20,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF + Adj)	$ 212,100.00	$ 212,100.00	$ 216,500.00
1601-5108	Gravel Sales	$ 54,000.00	$ 54,000.00	$ 50,000.00
1601-5109	Grant in Lieu	$ 9,000.00	$ 16,702.22	$ 16,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 20,984.00	$ 21,660.00	$ 22,094.00
1601-5115	OCIF Annual Funding	$ 25,000.00	$ 25,000.00	$ 25,000.00
1601-5150	Tax Certificates	$ 3,000.00	$ 5,010.00	$ 5,000.00
1601-5310	Dog Licences	$ 20,000.00	$ 17,002.37	$ 18,000.00
1601-5320	Kennel Licences	$ 500.00	$ 700.00	$ 700.00
1601-5640	Taxes - Penalty & Interest	$ 112,000.00	$ 123,540.94	$ 115,000.00
1601-5645	Water - Penalty & Interest	$ 2,000.00	$ 2,415.58	$ 2,000.00
1601-5650	NSF Fees	$ 100.00	$ 180.00	$ 100.00
1601-5750	Investment Income	$ 7,000.00	$ 3,128.10	$ 3,000.00
1601-5800	Cemetery Revenue	$ 2,000.00	$ 1,900.00	$ 2,000.00
1601-5820	Miscellaneous Revenue	$ 500.00	$ 870.00	$ 500.00
	Proceeds from Sale of Waldemar Property	$ 5,000.00	$ 5,000.00	$ -
1601-5850	Tsf from Park Dedication Account	$ -	$ -	$ -
1601-5850	Transfer from Development Charges	$ 75,800.00	$ 75,800.00	$ 125,000.00
1601-5850	Transfer from Working Reserves	$ 100,000.00	$ 100,000.00	$ 75,000.00
1601-5850	Transfer from Bldg Reserves	$ -	$ -	$ 40,000.00
1601-5850	Transfer from Equipment Reserve	$ 155,800.00	$ 155,800.00	$ 150,000.00
1601-5850	Transfer from Bridge Reserves	$ 5,000.00	$ 5,000.00	$ 7,800.00
1601-5850	Transfer from Bldg Committee Reserves	$ 2,109.00	$ 2,109.00	$ -
1601-5850	Transfer from Landfill Reserves	$ -	$ -	$ -

CORPORATION OF THE TOWNSHIP OF AMARANTH

Adopted May 18, 2016

2016 BUDGET

G/L #		2015 Budget	2015 Actuals	2016 Budget
1601-5850	Transfer from Gravel Pit Reserves	$ 19,000.00	$ 19,000.00	$ -
1601-5850	Transfer from Recreation Project Reserves	$ 8,600.00	$ 8,600.00	$ -
1601-5850	Transfer from Gas Tax Account	$ 200,000.00	$ 128,000.00	$ 180,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ -	$ -	$ -
	Transfer from Asset Management Reserve	$ 25,000.00	$ 25,000.00	$ -
	Transfer from Source Water Implementation Reserve	$ 18,240.00	$ 18,240.00	$ -
1601-5860	Orangeville Fire Call Recoveries	$ 50,000.00	$ 42,630.00	$ 45,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 3,924.77	$ 3,000.00
1601-5875	AMP MIII Funding	$ -	$ -	$ -
1601-5950	Turbine Revenues	$ 104,500.00	$ 88,000.00	$ 113,500.00
1601-6550	HST Allowances & Interest	$ 2,300.00	$ 2,300.00	$ -
	Bank Loan	$ -	$ -	$ 600,000.00
	Sub Total #1 Revenues	**$ 1,467,598.00**	**$ 1,371,415.70**	**$ 2,003,999.00**

GAS TAX RESERVES

AMO Gas Tax Funding	$ 114,750.00	$ 114,750.00	$ 120,488.00
Sub Total #2 Revenues	**$ 114,750.00**	**$ 114,750.00**	**$ 120,488.00**
Prior Year General Surplus - Sub TI #3	$ -	$ -	$ 126,185.00
GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 1,582,348.00**	**$ 1,486,165.70**	**$ 2,250,672.00**

BUDGET SUMMARY			
Estimated Total Expenditures	**$ 4,350,636.00**	**$ 4,128,269.47**	**$ 5,113,675.00**
Estimated Total Receipts	**$ 1,582,348.00**	**$ 1,486,165.70**	**$ 2,250,672.00**
To be Raised by Taxation	**$ 2,768,288.00**	**$ 2,642,103.77**	**$ 2,863,003.00**