CORPORATION OF THE TOWNSHIP OF AMARANTH

2017 Budget - As at June 30

June 30th, 2017

G/L #		2016 Budget	2016 Actuals	2017 Budget
	COUNCIL			
1091-7106	Salaries	$ 56,942.00	$ 56,941.95	$ 57,796.00
1091-7108	Meals	$ 2,000.00	$ 2,421.15	$ 2,500.00
1091-7110	Employers Health Tax	$ 1,100.00	$ 892.87	$ 1,000.00
1091-7112	C.P.P.	$ 2,000.00	$ 1,952.49	$ 2,200.00
1091-7140	Heat & Hydro	$ 2,000.00	$ 1,841.18	$ 2,000.00
1091-7190	Supplies & Services & Subscriptions	$ 1,000.00	$ 1,228.47	$ 1,500.00
1091-7367	Conference & Conventions	$ 3,500.00	$ 5,029.73	$ 5,000.00
1091-7368	Travel/Mileage/Misc Meetings ($800 to Admin Grants)	$ 3,500.00	$ 3,077.54	$ 3,500.00
1091-7800	Recognition Policy	$ 3,100.00	$ 3,247.58	$ 3,000.00
1091-7900	Council - Capital Costs	$ -	$ -	$ -
	Sub Total	**$ 75,142.00**	**$ 76,632.96**	**$ 78,496.00**
	ADMINISTRATION			
1092-7101	Salaries (includes Mte. Staff)	$ 344,699.00	$ 318,273.12	$ 349,223.38
1092-7110	Source Protection Implementation Fund Recovery	$ -	$ (2,500.00)	$ -
1092-7200	Office Equipment / Capital Costs	$ 28,000.00	$ 24,355.50	$ 30,000.00
1092-7302	Office Supplies / Services / Support	$ 25,000.00	$ 25,013.01	$ 25,000.00
1092-7305	Hydro-Laurel	$ 4,500.00	$ 4,779.35	$ 5,000.00
1092-7306	Hydro-Sylvanwood	$ 350.00	$ 380.74	$ 400.00
1092-7307	Hydro-Village Green	$ 350.00	$ 444.13	$ 450.00
1092-7308	Hydro-Waldemar	$ 6,500.00	$ 7,615.34	$ 7,800.00
1092-7310	Hydro - Devonleigh Subdivision	$ 500.00	$ 370.37	$ 500.00
1092-7312	Street Light Maintenance Contract	$ 4,000.00	$ 1,911.73	$ 3,000.00
1092-7320	Postage Refill	$ 7,300.00	$ 6,022.96	$ 6,500.00
1092-7322	Postage Meter Rental & Service Contract	$ 1,500.00	$ 1,520.33	$ 1,500.00
1092-7330	Conventions/Conferences	$ 4,600.00	$ 5,473.53	$ 5,500.00
1092-7331	Subscriptions/Memberships	$ 3,000.00	$ 3,188.27	$ 3,000.00
1092-7332	Staff Training	$ 2,000.00	$ 2,105.10	$ 2,500.00
1092-7333	Staff Mileage	$ 3,500.00	$ 2,035.82	$ 3,500.00
1092-7334	Courier Fees	$ 300.00	$ 196.61	$ 300.00
1092-7336	Hydro-Office	$ 7,500.00	$ 4,393.27	$ 5,000.00
1092-7337	Heating/Air Conditioning	$ 1,200.00	$ 573.04	$ 1,000.00
1092-7338	Advertising	$ 1,000.00	$ 503.46	$ 1,000.00
1092-7339	Miscellaneous	$ 2,500.00	$ 925.43	$ 1,500.00
1092-7340	Election	$ -	$ -	$ -
1092-7345	Security Monitoring - Alarm System	$ 400.00	$ 96.66	$ 400.00
1092-7352	Grants/Donations	$ 3,500.00	$ 3,647.67	$ 3,500.00
1092-7353	Telephone Expense/Internet Costs	$ 3,500.00	$ 1,743.48	$ 2,500.00
1092-7354	Bell Cellular Phone	$ 2,000.00	$ 2,172.03	$ 2,500.00
1092-7355	Audit Fees	$ 32,000.00	$ 25,440.00	$ 30,000.00
1092-7356	Legal Services (General)	$ 40,000.00	$ 80,111.80	$ 40,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 1,977.50	$ 3,000.00
1092-7359	General Insurance	$ 22,933.00	$ 33,306.10	$ 25,900.00
1092-7359	Retro Insurance	$ -	$ -	$ -
1092-7361	Group Insurance	$ 42,628.00	$ 48,404.09	$ 49,640.00
1092-7362/7	R.R.S.P./OMERS	$ 30,521.00	$ 29,071.69	$ 30,692.00

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1092-7364	E.H.T.	$ 6,823.00	$ 6,762.01	$ 6,835.00
1092-7367	C.P.P.	$ 12,440.00	$ 11,863.14	$ 12,647.00
1092-7369	E.I.	$ 5,258.00	$ 6,077.21	$ 5,168.00
1092-7375	Workers Compensation	$ 9,820.00	$ 10,842.92	$ 10,162.40
1092-7401	Interest - Temp.Loans	$ -	$ -	$ -
1092-7402	Tax Write Offs	$ 20,000.00	$ 28,965.89	$ 25,000.00
1092-7403	Bank Service Charges	$ 500.00	$ 531.45	$ 600.00
1092 7409	Refund/tax grants	$ 1,000.00	$0.00	$ -
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	$ 915.85	$ 2,000.00
1092-7490	Asset Management - PSAB & AMP	$ 30,000.00	$ 46,150.61	$ 9,000.00

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G/L #		2016 Budget	2016 Actuals	2017 Budget
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	$ 2,000.00	$ 1,924.33	$ 1,500.00
1093-7700	Building General Expenses	$ 3,000.00	$ -	$ 3,000.00
1093-7700	Municipal Facility Roof	$ 25,000.00	$ 25,686.05	$ -
1093-7700	Municipal Facility Air Conditioning	$ 20,000.00	$ -	$ 24,000.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 3,500.00	$ 3,469.54	$ 3,500.00
	Sub Total	**$ 839,385.00**	**$ 846,504.13**	**$ 813,980.78**

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 500.00	$ 1,031.71	$ 2,500.00
1093-8700	Facility General Expenses	$ 5,500.00	$ 6,599.15	$ 6,000.00
1093-8760	Materials and Supplies	$ 1,000.00	$ 1,840.22	$ 1,000.00
1093-8800	Grass Cutting	$ 1,000.00	$ 900.00	$ 1,000.00
1093-8850	Snow Removal	$ 2,500.00	$ 2,289.59	$ 2,500.00
1093-8930	Hydro	$ 5,000.00	$ 5,189.91	$ 5,300.00
1093-8935	Heating/Air Conditioning	$ 1,200.00	$ 889.30	$ 1,200.00
1093-8960	Insurance	$ 3,822.00	$ 3,822.24	$ 3,150.00
1093-8990	Playground Equipment/ Inspections	$ 200.00	$ -	$ 500.00
1093-8990	Municipal Park Pavillion Curtains/Electrical	$ 5,000.00	$ 5,095.12	$ -
1093-8993	Canada 150	$ 2,500.00	$ 2,656.96	$ 24,000.00
1093-8994	Workplace Safety Premium(minus $470)	$ 100.00	$ 95.96	$ 100.00
1093-8995	Canada Day Celebrations	$ 1,500.00	$ 1,393.91	$ -
1093-8998	Employers Health Tax	$ 60.00	$ 101.70	$ 100.00
	Transfer to Recreation Project Reserve	$ -	$ -	$ -
	Sub Total	**$ 29,882.00**	**$ 31,905.77**	**$ 47,350.00**

RECREATION COMMITTEE

1095-5500/6500	Program Costs, Advertising, Supplies, Etc	$ 30,000.00	$ 13,914.72	$ -
	Sub Total	**$ 30,000.00**	**$ 13,914.72**	**$ -**

GRAVEL PITS

1094-6110	Licence Fees	$ 5,000.00	$ 4,793.00	$ 5,000.00
1094-6120	Stripping	$ 3,500.00	0.00	$0.00
1094-6150	Rehabilitiation	$ -		$ 20,000.00
1094-6170	Excavating/Bailing	$ 12,000.00	$ 13,940.11	$ 14,000.00
	Transfer to Gravel Pit Reserve			$ 10,000.00
	Sub Total	**$ 20,500.00**	**$ 18,733.11**	**$ 49,000.00**

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G/L #		2016 Budget	2016 Actuals	2017 Budget
	FIRE PROTECTION			
1101-7305	Meeting Expenses	$ 2,000.00	$ 2,085.00	$ 2,200.00
1101 7310	Grand Valley - Operating		$ 90,500.00	$ 99,659.00
1101-7310	Grand Valley - Capital	$ 127,380.00	$ 36,880.00	$ 41,357.00
1101-7320	Orangeville	$ 130,000.00	$ 162,211.70	$ 150,000.00
1101 7330	Shelburne - Operating	$ 49,400.00	$ 49,915.66	$ 60,210.00
1101-7330	Shelburne - Capital	$ 12,398.00	$ 12,223.54	$ 13,534.00
	Sub Total	**$ 321,178.00**	**$ 353,815.90**	**$ 366,960.00**

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G/L #		2016 Budget	2016 Actuals	2017 Budget
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy/Capital	$ 34,295.00	$ 34,295.00	$ 35,311.00
	Grand River C.A. - Capital	$ 3,496.00	$ 3,496.00	$ 3,698.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,792.00	$ 4,791.93	$ 5,195.00
1102-7730	Credit Valley C.A. - General Levy	$ 929.00	$ 929.00	$ 980.00
	Credit Valley C.A. - Special Levy	$ 231.00	$ 231.00	$ 246.00
1102-7790	Upper Grand Watershed Committee	$ 400.00	$ 360.00	$ 400.00
	Sub Total	**$ 44,143.00**	**$ 44,102.93**	**$ 45,830.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	Livestock Valuations	$ 1,000.00	$ 80.00	$ 1,000.00
1103-7102	By-Law Enforcement - County Services	$ 6,500.00	$ 3,645.00	$ 6,500.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 379.48	$ 500.00
1103-7303	Legal Services	$ 7,000.00	$ 4,472.06	$ 7,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,500.00	$ 1,235.00	$ 1,500.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 283.28	$ 3,000.00
1103-7307	Canine Control (Olympus)	$ 3,000.00	$ 2,949.11	$ 3,000.00
	Sub Total	**$ 22,500.00**	**$ 13,043.93**	**$ 22,500.00**
	POLICE			
1108-7101	Salaries & Meetings	$ 1,000.00	$ 495.00	$ 1,000.00
1108-7105	POA Meeting Salaries	$ 180.00	$ 60.00	$ 180.00
1108-7200	Ride Program/Duty Officer	$ 6,500.00	$ 6,773.52	$ 6,700.00
1108-7301	Supplies / Memberships	$ 200.00	$ 310.10	$ 300.00
1108-7305	Police Contract	$ 481,457.00	$ 474,648.03	$ 489,220.00
1108-7305	Credit Previous year	-$ 6,090.00	$ -	-$ 5,047.00
	Sub Total	**$ 483,247.00**	**$ 482,286.65**	**$ 492,353.00**
	ECONOMIC DEVELOPMENT			
1150-7200	Economic Development Committee Mtgs	$ 2,500.00	$ 1,105.00	$ 1,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 1,000.00	$ 192.04	$ 2,000.00
1150-7810	Communications	$ -	$ -	$ -
	Business Development/Fall Breakfast (moved to Canada 150)	$ -	$ -	$ 2,500.00
	Sub Total	**$ 3,500.00**	**$ 1,297.04**	**$ 6,000.00**
	PUBLIC WORKS			
		2016 Budget		
1252-7101	Salaries	$ 544,518.00	$ 520,124.41	$ 578,425.17
1252-7200	Radio/Truck Licences	$ 13,500.00	$ 12,402.00	$ 13,500.00
1252-7210	Weed Spraying	$ 1,000.00	$0.00	$ 2,500.00
1252-7220	Calcium/Dust Control	$ 110,000.00	$ 120,219.48	$ 132,000.00

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G/L #		2016 Budget	2016 Actuals	2017 Budget
1252-7230	Salt & Sand	$ 40,000.00	$ 33,283.92	$ 30,000.00
1252-7240	Cold Mix	$ 1,800.00	$ 1,753.32	$ 1,800.00
1252-7245	Crack Sealing	$ 15,000.00	$ 13,445.08	$ 14,500.00
1252-7250	Culverts	$ 3,000.00	$ 2,276.03	$ 4,000.00
1252-7260	Municipal Drains	$ 1,000.00	0.00	$ 1,000.00
1252-7270	Line Painting	$ 8,500.00	$ 9,896.16	$ 12,500.00
1252-7280	Street Sweeping	$ 8,500.00	$ 7,991.62	$ 8,500.00
1252-7301	Materials & Supplies	$ 15,000.00	$ 15,093.18	$ 15,000.00
1252 73	AM/GV Townline North Section (re: GV Wind)	$ -	$ -	$ -
1252-7303	Engineering/Construction/Paving	$ 281,300.00	$ 226,964.50	$ -
1252-7305	Services & Rents	$ 26,000.00	$ 19,243.44	$ 22,000.00

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G/L #		2016 Budget	2016 Actuals	2017 Budget
1252-7305	Roadside Cutting	$ 4,500.00	$ 4,528.32	$ 5,200.00
1252-7305	Staff Training & Seminars	$ 3,500.00	$ 3,483.99	$ 4,000.00
1252-7306	Memberships/Conferences	$ 2,400.00	$ 1,515.34	$ 1,750.00
1252-7307	Clothing Allowance	$ 3,000.00	$ 1,957.22	$ 2,200.00
1252-7308	Insurance (health, life, group)	$ 60,940.00	$ 51,640.45	$ 63,940.00
1252-7308	Insurance (general)	$ 45,866.00	$ 45,866.88	$ 37,804.00
1252-7309	R.R.S.P./OMERS	$ 41,818.00	$ 39,925.65	$ 45,842.50
1252-7310	Utilities (heat,hydro,propane)	$ 19,000.00	$ 15,195.57	$ 17,000.00
1252-7311	Gravel (purchase of)	$ 50,000.00	$ 60,000.00	$ 60,000.00
1252-7311	Gravel (spreading)	$ 89,750.00	$ 85,816.19	$ 85,000.00
1252-7311	Gravel (crushing)	$ 62,000.00	$ 54,645.12	$ 56,000.00
1252-7313	E.H.T.	$ 10,806.00	$ 10,933.39	$ 11,386.17
1252-7314	Workers Compensation	$ 15,960.00	$ 16,009.87	$ 16,992.00
1252-7316	C.P.P.	$ 19,961.00	$ 18,776.65	$ 22,253.77
1252-7318	E.I.	$ 12,941.00	$ 9,382.65	$ 9,106.58
1252-7319	New Equipment - 2011 Grader/Plow Truck & Pick-up	$ 145,600.00	$ 148,162.56	$ 310,000.00
1252-7319	New Equipment - Packer	$ 18,000.00	$ 18,825.60	$ -
1252-7319	New Equipment - Swivel Ditching Bucket for Excavator	$ 18,500.00	$ 19,562.00	$ -
1252-7319	Fleet Manager - Annual Support/Mtce	$ 3,200.00	$ 4,176.28	$ 4,200.00
1252-7319	New Radio System	0.00	0.00	$ 2,200.00
1252-7320	Mobile Phone	$ 2,000.00	$ 2,700.18	$ 2,700.00
1252-7321	Telephone	$ 2,400.00	$ 2,761.81	$ 2,700.00
1252-7330	Advertising	$ 1,000.00	$ 525.74	$ 525.00
1252-7335	Health & Safety Equipment & Supplies	$ 350.00	$ 997.06	$ 700.00
1252 7338	Bridge 15 - 7th Line	0.00	0.00	$ 490,000.00
1252-7340	Signs	$ 3,000.00	$ 3,167.79	$ 4,800.00
1252-7341	Bridge Study	$ 7,800.00	$ 7,021.44	$ -
1252-7343	Health & Safety Co-Ordinator	$ 3,500.00	$ 2,872.30	$ 2,900.00
	Trucks & Graders - Fuel	$ 110,000.00	$ 81,486.04	$ 95,000.00
	Trucks & Graders - Oil	$ 6,000.00	$ 5,453.55	$ 5,500.00
	Trucks & Graders - Parts/Repairs	$ 105,000.00	$ 85,420.01	$ 105,000.00
	Truck & Graders - Paint	$ 5,000.00	$ 4,935.36	$ 5,000.00
1252-7348	Bridge Construction	$ 600,000.00	$0.00	$ -
1252-7349	Bridge 17 - 20th Side Rd & Engineering	0.00	0.00	$ 800,000.00
1252-7349	Bridges - Engineering (see Bridge 17)	0.00	$ -	$ 20,000.00
1252-7890	Repairs to Float	$ 500.00	$ 127.20	$ 200.00
1252-7895	Tires	$ 12,000.00	$ 4,678.46	$ 14,000.00
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 AM/GV Twn Line Re Grand Valley Wind	$ -	$ -	$ -
	Transfer to Reserves - Asset Management	$ 7,000.00	$ 7,000.00	$ 28,000.00
	Transfer to Grand Valley Wind Reserve	$ -	$ 55,000.00	$ -
1252-8500	Sand Dome - Inspection & Repairs	$ 1,200.00	$ 356.16	$ 400.00
1252 8510	Shop Renovations and Maintenance	$0.00	$ 5,903.33	$ 6,000.00
	Shop Addition	$0.00	$0.00	$10,000.00
	Loan Payment	$ 10,000.00	$ -	$ -
	Sub Total	**$ 2,728,610.00**	**$ 2,018,503.30**	**$ 3,339,025.19**
	AMO Gas Tax - Tsf to Reserves	$ 120,488.00	$ 120,488.00	$ 120,488.00

G/L #		2016 Budget	2016 Actuals	2017 Budget
	Sub Total	**$ 120,488.00**	**$ 120,488.00**	**$ 120,488.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 6,500.00	$ 5,012.69	$ 5,300.00
1300-0002	Fencing	$ -	$ -	$ -
1300-0002	Burials	$ 500.00	$ -	$ 500.00
	Sub Total	**$ 7,000.00**	**$ 5,012.69**	**$ 5,800.00**

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G/L #		2016 Budget	2016 Actuals	2017 Budget
	LANDFILL SITE			
1321-0150	Materials and Supplies	$ 2,500.00	$ 1,700.11	$0.00
1321-0175	Monitoring	$ 23,400.00	$ 21,872.34	$ 22,000.00
	Sub Total	**$ 25,900.00**	**$ 23,572.45**	**$ 22,000.00**
	HEALTH			
1351-7101	Meeting Expense	$ 600.00	$ 780.00	$ 800.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	$ -
	Sub Total	**$ 600.00**	**$ 780.00**	**$ 800.00**
	RECREATION & CULTURE			
1401-7101	Meeting Expense	$ 3,000.00	$ 2,700.00	$ 3,000.00
1401-7310	Grand Valley & District Com.Centre	$ 51,061.00	$ 51,061.00	$ 52,825.00
1401-7320	Centre Dufferin Recreation Complex	$ 25,750.00	$ 25,750.00	$ 35,578.00
	Centre Dufferin Recreation Complex-roof reserve			$ 9,750.00
1401 7325	Non resident fee re-imbursment	$0.00	$ 1,196.30	$ 2,000.00
	Sub Total	**$ 79,811.00**	**$ 80,707.30**	**$ 103,153.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 52,621.00	$ 52,621.00	$ 52,050.00
1420-0650	Orangeville Public Library Users	$ 6,000.00	$ 6,380.00	$ 7,000.00
1420-0750	Shelburne Public Library	$ 37,810.00	$ 37,810.00	$ 24,747.00
1420-0790	Meeting Expense	$ 1,000.00	$ 900.00	$ 1,000.00
	Sub Total	**$ 97,431.00**	**$ 97,711.00**	**$ 84,797.00**
	PLANNING & ZONING			
1501-7101	Salaries	$ 55,998.00	$ 55,993.22	$ 58,232.94
1501-7101	Sararies - new position	$ -	$ -	$ 18,000.00
1501-7103	CPP	$ 1,526.00	$ 1,526.58	$ 2,550.54
1501-7105	EI	$ 1,041.00	$ 742.69	$ 959.45
1501-7109	Worker's Compensation	$ 1,790.00	$ 1,809.52	$ 2,252.17
1501-7110	E.H.T.	$ 1,212.00	$ 1,255.18	$ 1,300.00
1501-7115	Planning - Group RRSP	$ 6,176.00	$ 6,176.76	$ 7,300.00
1501-7117	Planning - Group Insurance	$ 6,048.00	$ 6,465.97	$ 7,992.00
1501-7120	Planning - Mobile Phones	$ 500.00	$ 394.68	$ 500.00
1501-7130	Capital Costs (computer)	$ 1,000.00	$0.00	$ 3,720.00
1501-7302	Planning - Conferences/Training	$ 3,000.00	$ 2,924.75	$ 3,000.00
1501-7303	Planning - Subscriptions & Memberships	$ 400.00	$ 680.82	$ 700.00
1501-7307	Planning - Development Charge Study	$ -	$ -	$ -
1501-7310	Planning - Legal / Consultants	$ 25,000.00	$ 21,273.86	$ 25,000.00

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1501-7315	Source Protection Implementation	$ 40,667.00	$ 23,436.23	$ 25,000.00
1501-7320	Planning - GIS Technician	$ 5,000.00	$ 750.00	$ 3,000.00
1501-7355	Drainage Superintendent Fees	$ 35,000.00	$ 20,087.72	$ 28,087.00
	Sub Total	**$ 184,358.00**	**$ 143,517.98**	**$ 187,594.10**
	Prior Year General Deficit	$ -		
	TOTAL EXPENDITURES	**$ 5,113,675.00**	**$ 4,372,529.86**	**$ 5,786,127.07**

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REVENUES:

G/L #		2016 Budget	2016 Actuals	2017 Budget
	Added Assessment	$ 50,000.00	$ 32,823.16	$ 40,000.00
1093-9900	Hall Rental Income	$ 7,000.00	$ 6,700.44	$ 7,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 100.00	$0.00	$ 100.00
1095-0500	Recreation Committee Programs & Donations	$ 30,000.00	$ 18,050.00	$ -
1095-1500	Canada Day Grant Revenue/Canada 150 Grants	$ 500.00	$ 575.00	$ 12,000.00
1103-5320	By-Law Matters Recoverable	$0.00	$30,137.15	$ -
1103-5350	Protective Inspections	$ 4,500.00	0.00	$ 2,500.00
1108-3600	Police Revenue & Ride Grant	$ 6,600.00	$ 6,676.00	$ 6,600.00
1251-5102	Roads Miscellaneous Revenue (GV Wind)	$ 3,000.00	$ 55,000.00	$ -
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	$ 30,000.00	$ 8,115.00	$ 15,000.00
1501-5416	Source Protection Implementation Fund	0.00	0.00	$ 17,260.00
1601-5103	Gravel Pit Rebate	$ 12,000.00	$ 3,570.67	$ 5,000.00
1601-5104	Drainage Superintendent	$ 20,000.00	$ 10,043.86	$ 20,352.00
1601-5105	P.O.A. Revenue	$ 20,000.00	$ 23,659.44	$ 20,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF + Adj)	$ 216,500.00	$ 215,000.00	$ 217,000.00
1601-5108	Gravel Sales	$ 50,000.00	$ 60,000.00	$ 60,000.00
1601-5109	Grant in Lieu	$ 16,000.00	$ 17,831.29	$ 18,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 22,094.00	$ 22,094.00	$ -
1601-5115	OCIF Annual Funding	$ 25,000.00	$ 25,000.00	$ 50,000.00
1601-5150	Tax Certificates	$ 5,000.00	$ 3,320.00	$ 5,000.00
1601-5310	Dog Licences	$ 18,000.00	$ 15,775.17	$ 17,000.00
1601-5320	Kennel Licences	$ 700.00	$ 600.00	$ 700.00
1601-5640	Taxes - Penalty & Interest	$ 115,000.00	$ 125,985.36	$ 120,000.00
1601-5645	Water - Penalty & Interest	$ 2,000.00	$ 1,721.84	$ 2,000.00
1601-5650	NSF Fees	$ 100.00	$ 120.00	$ 100.00
1601-5750	Investment Income	$ 3,000.00	$ 4,547.60	$ 4,500.00
1601-5800	Cemetery Revenue	$ 2,000.00	$ 2,850.00	$ 2,000.00
1601-5820	Miscellaneous Revenue	$ 500.00	$ 1,121.17	$ 1,000.00
1601-5850	Tsf from Park Dedication Account	$ -	$ -	$ -
1601-5850	Transfer from Development Charges	$ 125,000.00	$ 125,000.00	$ 371,480.00
1601-5850	Transfer from Working Reserves	$ 75,000.00	$ 75,000.00	$ 85,000.00
1601-5850	Transfer from Bldg Reserves	$ 40,000.00	$ 23,000.00	$ 24,000.00
1601-5850	Transfer from Equipment Reserve	$ 150,000.00	$ 150,000.00	$ 35,000.00
1601-5850	Transfer from Bridge Reserves	$ 7,800.00	$ 7,000.00	$ 332,000.00
1601-5850	Transfer from Landfill Reserves	$ -	$ -	$ -
1601-5850	Transfer from Gravel Pit Reserves	$ -	$ -	$ 10,000.00
1601-5850	Transfer from Recreation Project Reserves	$ -	$ -	$ -
1601-5850	Transfer from Gas Tax Account	$ 180,000.00	$ 93,000.00	$ 190,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ -	$ -	$ -
	Transfer from Asset Management Reserve	$ -	$ -	$ 25,000.00
	Transfer from AM/GV Twn Line Re: GV Wind	$ -	$ -	$ -
	Transfer from Source Water Implementation Reserve	$ -	$ -	$ -
1601-5860	Orangeville Fire Call Recoveries	$ 45,000.00	$ 51,266.00	$ 50,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 1,186.50	$ 3,000.00
1601-5875	OCIF Funding for Bridge 17 - Gov Grants	$ -	$ -	$ 738,000.00
1601-5950	Turbine Revenues	$ 113,500.00	$ 129,787.39	$ 113,500.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

2017 Budget - As at June 30

June 30th, 2017

G/L #		2016 Budget	2016 Actuals	2017 Budget
1601-6400	Hydro Rebate	$ -	$ 1,087.58	$ -
1601-6550	HST Allowances & Interest	$ -	$ -	$ -
	Bank Loan Shop Expansion/Bridge 15	$ 600,000.00	$ -	$ -
	Sub Total #1 Revenues	**$ 2,003,999.00**	**$ 1,352,749.62**	**$ 2,625,197.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

2017 Budget - As at June 30

June 30th, 2017

G/L #	2016 Budget	2016 Actuals	2017 Budget
GAS TAX RESERVES			
AMO Gas Tax Funding	$ 120,488.00	$ 120,488.00	$ 120,488.00
Sub Total #2 Revenues	**$ 120,488.00**	**$ 120,488.00**	**$ 120,488.00**
Prior Year General Surplus - Sub Tl #3	**$ 126,185.00**	**$ 126,185.00**	**$ 89,895.76**
GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 2,250,672.00**	**$ 1,599,422.62**	**$ 2,835,580.76**
BUDGET SUMMARY			
Estimated Total Expenditures	**$ 5,113,675.00**	**$ 4,372,529.86**	**$ 5,786,127.07**
Estimated Total Receipts	**$ 2,250,672.00**	**$ 1,599,422.62**	**$ 2,835,580.76**
To be Raised by Taxation	**$ 2,863,003.00**	**$ 2,773,107.24**	**$ 2,950,546.31**