

2015 Budget

Approved May 14, 2015

Prepared by:
K. Jean Hughes, Interim Deputy Treasurer

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Adopted May 14th, 2015

2015 BUDGET

TOWNSHIP OF AMARANTH

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
	COUNCIL			
1091-7106	Salaries	$ 55,000.00	$ 54,999.88	$ 56,100.00
1091-7108	Meals	$ 2,300.00	$ 2,126.43	$ 2,300.00
1091-7110	Employers Health Tax	$ 1,100.00	$ 804.34	$ 1,000.00
1091-7112	C.P.P.	$ 1,500.00	$ 1,493.16	$ 2,000.00
1091-7130	Cleaning/Supplies/Maint/Inspections	$ 1,000.00	$ 734.43	$ 1,000.00
1091-7140	Heat & Hydro	$ 1,800.00	$ 1,936.46	$ 2,000.00
1091-7190	Supplies & Services & Subscriptions	$ 500.00	$ 465.87	$ 500.00
1091-7367	Conference & Conventions	$ 3,000.00	$ 2,629.39	$ 2,500.00
1091-7368	Travel/Mileage/Misc Meetings/Grants & Donations (7600)	$ 3,800.00	$ 3,245.49	$ 3,800.00
1091-7800	Recognition Policy	$ 2,500.00	$ 2,114.18	$ 1,500.00
1091-7900	Council - Capital Costs (2014 Laptops/Chairs)	$ 3,000.00	$ 2,207.69	$ -
	Sub Total	**$ 75,500.00**	**$ 72,757.32**	**$ 72,700.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 275,000.00	$ 282,052.31	$ 275,000.00
1092-7110	Source Protection Implementation Fund Recovery		-$ 9,500.00	
1092-7200	Office Equipment / Capital Costs	$ 10,200.00	$ 5,063.37	$ 20,000.00
1092-7302	Office Supplies / Services / Support	$ 18,600.00	$ 22,446.29	$ 23,000.00
1092-7305	Hydro-Laurel	$ 3,500.00	$ 4,523.81	$ 4,500.00
1092-7306	Hydro-Sylvanwood	$ 250.00	$ 230.12	$ 250.00
1092-7307	Hydro-Village Green	$ 350.00	$ 289.60	$ 350.00
1092-7308	Hydro-Waldemar	$ 6,500.00	$ 4,846.98	$ 5,000.00
1092-7310	Hydro - Devonleigh Subdivision	$ 300.00	$ 471.93	$ 500.00
1092-7312	Street Light Maintenance Contract	$ 2,500.00	$ 4,248.79	$ 4,500.00
	Street Light Upgrades			$ -
1092-7314	Office Cleaning & Bldg Maint. / Inspections	$ 10,000.00	$ 7,486.38	$ 8,000.00
1092-7320	Postage Refill	$ 6,000.00	$ 5,764.57	$ 6,000.00
1092-7322	Postage Meter Rental & Service Contract	$ 1,000.00	$ 1,760.01	$ 1,500.00
1092-7330	Conventions/Conferences	$ 2,700.00	$ 4,144.05	$ 3,000.00
1092-7331	Subscriptions/Memberships	$ 2,500.00	$ 2,024.32	$ 2,500.00
1092-7332	Staff Training	$ 1,000.00	$ 1,397.89	$ 2,000.00
1092-7333	Staff Mileage	$ 3,300.00	$ 2,579.22	$ 3,000.00
1092-7334	Courier Fees	$ 300.00	$ 430.01	$ 500.00
1092-7336	Hydro-Office	$ 4,000.00	$ 5,068.92	$ 6,000.00
1092-7337	Heating/Air Conditioning	$ 1,000.00	$ 466.87	$ 1,000.00
1092-7338	Advertising	$ 3,500.00	$ 5,163.39	$ 3,000.00
1092-7339	Miscellaneous	$ 2,000.00	$ 2,220.35	$ 2,000.00
1092-7340	Election	$ 15,000.00	$ 9,629.59	$ -
1092-7345	Security Monitoring - Alarm System	$ 400.00	$ 183.18	$ 400.00
1092-7352	Grants/Donations	$ 3,000.00	$ 1,777.00	$ 2,000.00
1092-7353	Telephone Expense/Internet Costs	$ 3,000.00	$ 2,564.63	$ 3,000.00
1092-7354	Bell Cellular Phone	$ 1,100.00	$ 958.29	$ 1,100.00

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
1092-7355	Audit Fees	$ 26,000.00	$ 28,589.00	$ 30,000.00
1092-7355	Legal Services (General)	$ 17,000.00	$ 26,186.57	$ 20,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 1,092.73	$ 3,000.00
1092-7359	General Insurance	$ 20,447.00	$ 28,789.45	$ 25,000.00
1092-7359	Retro Insurance	$ -	$ -	$ 11,550.00
1092-7361	Group Insurance	$ 38,800.00	$ 40,360.23	$ 33,000.00
1092-7362	R.R.S.P.	$ 25,000.00	$ 24,802.21	$ 25,500.00
1092-7364	E.H.T.	$ 6,000.00	$ 6,126.35	$ 6,000.00
1092-7367	C.P.P.	$ 11,000.00	$ 11,183.61	$ 9,800.00
1092-7369	E.I.	$ 5,500.00	$ 5,838.08	$ 5,000.00
1092-7375	Workers Compensation	$ 6,500.00	$ 6,457.10	$ 8,600.00
1092-7401	Interest - Temp.Loans	$ -	$ -	$ -
1092-7402	Tax Write Offs	$ 25,000.00	$ 28,689.19	$ 20,000.00
1092-7403	Bank Service Charges	$ 1,500.00	$ 1,392.25	$ 500.00
1092-7409	Refunds/Tax Grants	$ 515.00	$ 525.50	$ 515.00
1092-7450	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
1092-7480	Snow Blowing-General	$ 3,000.00	$ 1,399.90	$ 1,500.00
1092-7490	Asset Management - PSAB & AMP	$ 22,000.00	$ 31,837.33	$ 5,000.00
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	$ 3,197.71	$ 3,600.00
1093-7700	Building General Expenses	$ 3,000.00	$ 1,759.85	$ 3,000.00
1093-7700	(2014 Flag Poles)	$ 2,000.00	$ 2,128.15	$ 1,000.00
1093-7700	(2014 Roof/Alarm)	$ 9,000.00	$ 2,538.81	$ -
1050-9130	Grant In Lieu - to County of Dufferin	$ 2,800.00	$ 3,660.29	$ 3,660.00
	Sub Total	**$ 678,425.00**	**$ 694,609.18**	**$ 664,088.00**

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 500.00	$ -	$ -
1093-8700	Facility General Expenses	$ 5,000.00	$ 2,426.82	$ 2,500.00
1093-8700	(2104 Fridge) 2015 Stove (offset by reserve tsf)	$ 8,000.00	$ 4,368.56	$ 3,600.00
1093-8800	Grass Cutting	$ 5,000.00	$ 4,956.43	$ 5,000.00
1093-8850	Snow Blowing	$ 3,500.00	$ 4,720.93	$ 2,500.00
1093-8900	Hall Cleaning & Building Maintenance	$ 15,860.00	$ 11,635.15	$ 16,000.00
1093-8930	Hydro	$ 3,500.00	$ 4,544.13	$ 4,500.00
1093-8935	Heating/Air Conditioning	$ 900.00	$ 961.99	$ 1,000.00
1093-8960	Insurance	$ 3,408.00	$ 3,407.82	$ 3,666.00
1093-8990	Playground Equipment/ Inspections	$ 200.00	$ -	$ 200.00
1093-8990	Municipal Park Pavillion (Curtains - in reserve)	$ 5,000.00	See Tsf	$ 5,000.00
1093-8994	Workplace Safety Premium	$ 327.00	$ 311.68	$ 470.00
1093-8996/97	Employment Insurance & CPP	$ 1,120.00	$ 1,326.90	$ 1,150.00
1093-8998	Employers Health Tax	$ 309.00	$ 473.21	$ 315.00
1093-8995	Canada Day Celebrations	$ 1,000.00	$ 638.73	$ 1,000.00
	Transfer to Recreation Project Reserve		$ 8,600.00	
	Sub Total	**$ 53,624.00**	**$ 48,372.35**	**$ 46,901.00**

RECREATION COMMITTEE

1095-5500/6500	Program Costs, Advertising, Supplies, Etc	$ 30,000.00	$ 27,245.96	$ 30,000.00
	Sub Total	**$ 30,000.00**	**$ 27,245.96**	**$ 30,000.00**

GRAVEL PITS

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
1094-6110	Licence Fees	$ 4,540.00	$ 4,540.00	$ 5,000.00
1094-6120	Stripping (offset by reserve tsf)	$ 4,000.00	See Tsf	$ 4,800.00
1094-6150	Rehabilitiation (offset by reserve tsf)	$ 15,000.00	See Tsf	$ 20,000.00
1094-6170	Excavating/Bailing	$ 5,000.00	$ 5,850.81	$ 12,000.00
1094-6170	Miscellaneous	$ -	$ -	$ -
	Transfer to Gravel Pit Reserve	$ -	$ 19,000.00	
	Sub Total	**$ 28,540.00**	**$ 29,390.81**	**$ 41,800.00**
	FIRE PROTECTION			
1101-7305	Services & Rents	$ 2,000.00	$ 1,440.00	$ 2,000.00
1101-7310	Grand Valley - Operating	$ 86,760.00	$ 86,760.00	$ 90,500.00
1101-7310	Grand Valley - Capital	$ 29,281.00	$ 29,281.00	$ 28,039.00
1101-7320	Orangeville	$ 110,000.00	$ 166,904.26	$ 125,000.00
1101-7330	Shelburne - Operating	$ 46,293.00	$ 46,253.00	$ 47,049.00
1101-7330	Shelburne - Capital	$ 12,559.00	$ 12,599.00	$ 12,398.00
	Sub Total	**$ 286,893.00**	**$ 343,237.26**	**$ 304,986.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 32,646.00	$ 32,646.00	$ 33,546.00
	Grand River C.A. - Capital	$ 3,513.00	$ 3,513.00	$ 3,513.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,543.00	$ 4,543.16	$ 4,688.00
	Nottawasaga Valley CA - Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 851.00	$ 843.00	$ 899.00
	Credit Valley C.A. - Special Levy	$ 225.00	$ 225.00	$ 221.00
1102-7790	Upper Grand Watershed Committee	$ 300.00	$ 260.00	$ 300.00
	Sub Total	**$ 42,078.00**	**$ 42,030.16**	**$ 43,167.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	Livestock Valuations	$ 1,500.00	$ 1,690.00	$ 1,500.00
1103-7102	By-Law Enforcement - County Services	$ 2,500.00	$ 11,535.00	$ 5,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 531.52	$ 500.00
1103-7303	Legal Services	$ 6,000.00	$ 6,107.86	$ 6,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,500.00	$ 1,320.00	$ 1,500.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 4,166.35	$ 4,000.00
1103-7307	Canine Control (Olympus)	$ 5,000.00	$ 3,442.91	$ 4,000.00
	Sub Total	**$ 20,000.00**	**$ 28,793.64**	**$ 22,500.00**
	POLICE			
1108-7101	Salaries & Meetings	$ 1,000.00	$ 720.00	$ 1,000.00
1108-7105	POA Meeting Salaries	$ 180.00	$ 180.00	$ 180.00
1108-7200	Ride Program/Duty Officer	$ 4,000.00	$ 2,921.04	$ -
1108-7301	Supplies / Memberships	$ 1,000.00	$ 152.64	$ 200.00
1108-7305	Police Contract	$ 438,173.00	$ 436,277.78	$ 470,157.00
1108-7305	Credit Previous year	$ (34,049.00)	$ (34,049.00)	$ (9,257.00)
	Sub Total	**$ 410,304.00**	**$ 406,202.46**	**$ 462,280.00**
	ECONOMIC DEVELOPMENT			

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
1150-7200	Economic Development Committee Mtgs	$ 4,500.00	$ 3,021.41	$ 3,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 2,000.00	$ 1,101.35	$ 2,000.00
1150-7800	Farmers Market	$ 6,500.00	$ 6,418.47	$ -
1150-7810	Communications	$ 2,500.00	$ 101.76	$ -
	Business Development (Post Strategic Plan)	$ -	$ -	$ 2,500.00
	Sub Total	**$ 15,500.00**	**$ 10,642.99**	**$ 8,000.00**
	PUBLIC WORKS			
1252-7101	Salaries	$ 510,000.00	$ 521,197.24	$ 530,000.00
1252-7200	Radio/Truck Licences	$ 10,000.00	$ 9,813.00	$ 10,000.00
1252-7210	Weed Spraying	$ 1,000.00	$ -	$ 1,000.00
1252-7220	Calcium/Dust Control	$ 102,000.00	$ 106,758.09	$ 108,000.00
1252-7230	Salt & Sand	$ 45,000.00	$ 53,565.97	$ 48,000.00
1252-7240	Cold Mix	$ 1,000.00	$ 1,628.56	$ 1,600.00
1252-7245	Crack Sealing		$ 7,048.55	$ 7,800.00
1252-7250	Culverts	$ 4,500.00	$ 4,303.57	$ 4,500.00
1252-7260	Municipal Drains	$ 1,000.00	$ 210.62	$ 1,000.00
1252-7270	Line Painting	$ 14,000.00	$ 13,554.95	$ 10,000.00
1252-7280	Street Sweeping	$ 8,500.00	$ 7,784.64	$ 8,750.00
1252-7301	Materials & Supplies	$ 14,000.00	$ 11,119.32	$ 12,500.00
1252-7302	Shop Cleaning, Bldg Maintenance	$ 6,900.00	$ 4,439.42	$ 4,000.00
1252-7303	Engineering/Construction/Paving & Gravel Purchase	$ 200,000.00	$ 182,831.89	$ 200,000.00
1252-7305	Services & Rents	$ 18,000.00	$ 20,738.21	$ 18,000.00
1252-7305	Roadside Cutting	$ 3,600.00	$ 3,510.72	$ 3,600.00
1252-7305	Staff Training & Seminars	$ 3,000.00	$ 3,646.06	$ 2,500.00
1252-7306	Memberships/Conferences	$ 2,400.00	$ 2,292.32	$ 2,400.00
1252-7307	Clothing Allowance	$ 2,400.00	$ 2,318.96	$ 2,400.00
1252-7308	Insurance (health, life, group)	$ 57,700.00	$ 56,241.33	$ 45,800.00
1252-7308	Insurance (general)	$ 40,894.00	$ 39,314.76	$ 43,986.00
1252-7309	R.R.S.P.	$ 39,500.00	$ 40,375.56	$ 41,000.00
1252-7310	Utilities (heat,hydro,propane)	$ 13,500.00	$ 24,550.63	$ 19,000.00
1252-7311	Gravel (purchase of)	$ 60,000.00	$ 60,000.00	$ 54,000.00
1252-7311	Gravel (spreading)	$ 92,000.00	$ 87,302.53	$ 98,000.00
1252-7311	Gravel (crushing)	$ 65,000.00	$ 63,803.52	$ 65,000.00
1252-7313	E.H.T.	$ 11,000.00	$ 11,053.51	$ 11,100.00
1252-7314	Workers Compensation	$ 11,500.00	$ 11,317.63	$ 16,500.00
1252-7316	C.P.P.	$ 18,700.00	$ 18,711.32	$ 18,850.00
1252-7318	E.I.	$ 9,300.00	$ 9,359.24	$ 9,500.00
1252-7319	New Equipment - 2015 Grader	$ 245,000.00	$ 220,767.84	$ 105,000.00
1252-7319	New Equipment - 2015 Reclaimer/Pickup	$ 32,000.00	$ 33,194.31	$ 28,000.00
1252-7319	Fleet Manager & GPS system (Offset by reserve tsf)	$ 20,000.00	See Tsf	$ 20,000.00
1252-7319	Fleet Manager - Annual Support/Mtce			$ 4,000.00
1252-7319	New Radio System	$ 1,000.00	$ -	$ 1,000.00
1252-7320	Mobile Phone	$ 2,300.00	$ 1,918.29	$ 2,000.00
1252-7321	Telephone	$ 1,900.00	$ 2,215.04	$ 2,300.00
1252-7330	Advertising	$ 350.00	$ 223.87	$ 1,000.00
1252-7335	Health & Safety Equipment & Supplies	$ 350.00	$ 137.13	$ 350.00
1252-7340	Signs	$ 5,000.00	$ 4,504.92	$ 4,500.00
1252-7341	Bridge Study	$ 10,000.00	$ 7,937.28	$ -
1252-7343	Health & Safety Co-Ordinator	$ 5,000.00	$ 3,834.49	$ 4,000.00
	Trucks & Graders - Fuel	$ 125,000.00	$ 146,606.92	$ 135,000.00
	Trucks & Graders - Oil	$ 4,500.00	$ 6,093.46	$ 5,000.00

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
	Trucks & Graders - Parts	$ 34,000.00	$ 46,070.19	$ 40,000.00
	Trucks & Graders - Repairs	$ 35,000.00	$ 51,388.86	$ 50,000.00
	Truck & Graders - Paint (offset by reserve tsf)	$ 6,000.00	See Tsf	$ 9,600.00
1252-7348	Bridge Construction (offset by OCIF)	$ -	$ 7,932.02	$ 30,000.00
1252-7349	Bridges - Engineering	$ -	$ -	$ -
1252-7890	Repairs to Float	$ 500.00	$ 101.76	$ 500.00
1252-7895	Tires	$ 10,000.00	$ 3,196.72	$ 10,000.00
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	$ 132,800.00	$ 100,000.00
	Transfer to Reserves - Asset Management	$ 5,000.00	$ 5,000.00	$ 25,000.00
1252-8500	Sand Dome - Inspection & Repairs	$ 1,200.00	$ 1,061.36	$ 1,200.00
1252-8510	Renovations at Shop (Ventillation/Windows)	$ 6,500.00	$ 9,099.38	$ 7,500.00
	Sub Total	**$ 2,071,994.00**	**$ 2,117,875.96**	**$ 2,039,736.00**
	GAS TAX TRANSFERS			
	AMO Gas Tax - Tsf to Reserves	$ 114,750.00	$ 117,945.00	$ 114,750.00
	Sub Total	**$ 114,750.00**	**$ 117,945.00**	**$ 114,750.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 6,500.00	$ 6,381.38	$ 6,500.00
	Fencing	$ -	$ -	$ 5,000.00
1300-0002	Burials	$ 500.00	$ 671.06	$ 500.00
	Sub Total	**$ 7,000.00**	**$ 7,052.44**	**$ 12,000.00**
	LANDFILL SITE			
1321-0175	Monitoring	$ 22,998.00	$ 21,803.39	$ 23,400.00
	Sub Total	**$ 22,998.00**	**$ 21,803.39**	**$ 23,400.00**
	HEALTH			
1351-7101	Meeting Expense	$ 1,000.00	$ 780.00	$ 600.00
1351-7301	Grand Valley Medical/Dental Centre			
	Sub Total	**$ 1,000.00**	**$ 780.00**	**$ 600.00**
	RECREATION & CULTURE			
1401-7101	Meeting Expense	$ 3,000.00	$ 2,220.00	$ 3,000.00
1401-7310	Grand Valley & District Com.C	$ 27,792.00	$ 27,792.00	$ 37,680.00
1401-7310	Grand Valley (Capital & Reserves)	$ 21,166.00	$ 21,165.29	$ 12,226.00
1401-7320	Centre Dufferin Recreation Complex	$ 24,750.00	$ 24,750.00	$ 25,245.00
1401-7320	Centre Dufferin (Capital & Reserves)		$ -	
	Sub Total	**$ 76,708.00**	**$ 75,927.29**	**$ 78,151.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 58,709.00	$ 58,709.00	$ 59,797.00
1420-0650	Orangeville Public Library Users	$ 7,000.00	$ 6,380.00	$ 7,000.00
1420-0750	Shelburne Public Library	$ 35,438.00	$ 35,438.00	$ 36,552.00
	Shelburne - Children's Library Expansion			$ -
1420-0790	Meeting Expense	$ 1,000.00	$ 900.00	$ 1,000.00

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
	Sub Total	**$ 102,147.00**	**$ 101,427.00**	**$ 104,349.00**
	PLANNING & ZONING			
1092-7200	Capital Costs (computer)	$ 1,000.00	$ -	$ 1,750.00
1501-7101	Salaries	$ 50,350.00	$ 51,297.90	$ 54,000.00
1501-7103	CPP	$ 1,455.00	$ 1,455.29	$ 1,455.00
1501-7105	EI	$ 703.00	$ 701.38	$ 725.00
1501-7109	Worker's Compensation	$ 1,150.00	$ 1,060.66	$ 1,730.00
1501-7110	E.H.T.	$ 1,090.00	$ 1,122.69	$ 1,200.00
1501-7115	Planning - Group RRSP	$ 6,270.00	$ 5,731.05	$ 6,000.00
1501-7117	Planning - Group Insurance	$ 6,150.00	$ 6,316.07	$ 6,000.00
1501-7120	Planning - Mobile Phones	$ 600.00	$ 539.29	$ 600.00
1501-7302	Planning - Conferences/Training	$ 3,400.00	$ 2,555.11	$ 1,500.00
1501-7303	Planning - Subscriptions & Memberships	$ 400.00	$ 655.05	$ 400.00
1501-7307	Planning - Development Charge Study	$ 8,000.00	$ 7,250.00	$ -
1501-7310	Planning - Legal / Consultants	$ 42,000.00	$ 23,805.85	$ 25,000.00
1501-7315	Source Protection Implementation	$ 27,740.00	$ 27,740.00	$ 50,500.00
1501-7320	Planning - GIS Technician	$ 7,000.00	$ 3,346.05	$ 5,000.00
1501-7355	Drainage Superintendent Fees	$ 40,704.00	$ 28,381.51	$ 40,704.00
	Sub Total	**$ 198,012.00**	**$ 161,957.90**	**$ 196,564.00**
	Prior Year General Deficit			$ 84,664.00
	TOTAL EXPENDITURES	**$ 4,235,473.00**	**$ 4,308,051.11**	**$ 4,350,636.00**
	REVENUES:			
	Added Assessment	$ 60,000.00	$ 37,241.86	$ 50,000.00
1095-0500	Recreation Committee Programs & Donations	$ 30,000.00	$ 25,291.75	$ 30,000.00
1093-9900	Hall Rental Income	$ 7,000.00	$ 6,767.63	$ 7,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 100.00	$ 120.00	$ 100.00
1095-1500	Canada Day Grant Revenue	$ 500.00	$ 500.00	$ 500.00
1103-5350	Protective Inspections	$ 3,200.00	$ 4,702.10	$ 4,500.00
1103-5320	By-Law Matters Recoverable	$ -	$ 29,234.29	$ -
1108-3600	Police Revenue & Ride Grant	$ 6,500.00	$ 6,500.00	$ 6,600.00
1145-1500	EDC Revenue - Breakfast/Flags etc	$ 1,000.00	$ -	$ -
1145-1700	Farmer's Market Vendor Fees	$ 1,000.00	$ 1,783.23	$ -
1251-5102	Roads Miscellaneous Revenue	$ 2,500.00	$ 100.08	$ 2,500.00
	Hydro Rebate			$ -
1310-5000	Landfill Site - LCBO/WDO Grants	County	$ 21,530.00	$ 13,148.00
1310-6500	Landfill Site - Garbage Sticker Sales	County	$ 402.00	$ -
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	$ 25,000.00	$ 18,863.83	$ 25,000.00
1501-5415	Source Water Protection Fund	$ -	$ 1,765.56	$ -
1501-5415	Source Protection Implementation Fund	$ 27,740.00	$ 27,740.00	$ 32,260.00
1601-5103	Gravel Pit Rebate	$ 5,500.00	$ 8,241.16	$ 8,000.00
1601-5104	Drainage Superintendent	$ 20,352.00	$ 19,395.33	$ 20,352.00
1601-5105	P.O.A. Revenue	$ 30,000.00	$ 21,378.47	$ 20,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF + Adj)	$ 232,800.00	$ 232,600.00	$ 212,100.00
1601-5108	Gravel Sales	$ 60,000.00	$ 60,000.00	$ 54,000.00
1601-5109	Grant in Lieu	$ 9,000.00	$ 8,159.50	$ 9,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 20,984.00	$ 20,984.30	$ 20,984.00

G/L #	Account Description	2014 Budget	2014 Actual	2015 Budget
1601-5115	OCIF Annual Funding			$ 25,000.00
1601-5150	Tax Certificates	$ 3,000.00	$ 2,170.00	$ 3,000.00
1601-5310	Dog Licences	$ 20,000.00	$ 18,189.25	$ 20,000.00
1601-5320	Kennel Licences	$ 600.00	$ 500.00	$ 500.00
1601-5640	Penalty & Interest	$ 110,000.00	$ 110,825.47	$ 112,000.00
1601-5645	Water Billing - Penalty & Interest	$ 2,000.00	$ 1,567.76	$ 2,000.00
1601-5650	NSF Fees	$ 100.00	$ 130.00	$ 100.00
1601-5750	Investment Income	$ 7,000.00	$ 6,954.34	$ 7,000.00
1601-5800	Cemetery Revenue	$ 500.00	$ 6,700.00	$ 2,000.00
1601-5820	Miscellaneous Revenue	$ 200.00	$ 2,670.62	$ 500.00
	Proceeds from Sale of Waldemar Property			$ 5,000.00
1601-5850	Tsf from Park Dedication Account	$ -	$ -	$ -
1601-5850	Transfer from Development Charges	$ 208,200.00	$ 208,200.00	$ 75,800.00
1601-5850	Transfer from Working Reserves	$ 50,000.00	$ 50,000.00	$ 100,000.00
1601-5850	Transfer from Bldg Reserves	$ -	$ -	$ -
1601-5850	Transfer from Equipment Reserve	$ 132,000.00	$ 106,590.00	$ 155,800.00
1601-5850	Transfer from Bridge Reserves	$ 10,000.00	$ 10,000.00	$ 5,000.00
1601-5850	Transfer from Bldg Committee Reserves	$ 6,728.00	$ 4,618.79	$ 2,109.00
1601-5850	Transfer from Landfill Reserves	$ -	$ -	$ -
1601-5850	Transfer from Gravel Pit Reserves	$ -	$ -	$ 19,000.00
1601-5850	Transfer from Recreation Project Reserves	$ -	$ -	$ 8,600.00
1601-5850	Transfer from Gas Tax - Road Construction	$ 200,000.00	$ 182,832.00	$ 200,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ 17,000.00	$ 17,000.00	$ -
	Transfer from Asset Management Reserve			$ 25,000.00
	Transfer from Source Water Implementation Reserve			$ 18,240.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 40,000.00	$ 54,494.25	$ 50,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 1,668.78	$ 3,000.00
1601-5875	AMP MIII Funding	$ 21,670.00	$ 21,669.64	$ -
1601-5950	Turbine Revenues	$ 88,000.00	$ 88,000.00	$ 104,500.00
1601-6550	HST Allowances & Interest	$ 2,700.00	$ 2,207.92	$ 2,300.00
1093-7700	Recoverable from East Garafraxa	$ 1,200.00	$ 1,503.00	
	Sub Total #1 Revenues	**$ 1,472,179.00**	**$ 1,456,897.91**	**$ 1,467,598.00**
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 114,750.00	$ 117,945.00	$ 114,750.00
	Sub Total #2 Revenues	**$ 114,750.00**	**$ 117,945.00**	**$ 114,750.00**
	Prior Year General Surplus - Sub TI #3	$ 38,440.00	$ 38,440.00	$ -
	GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 1,625,369.00**	**$ 1,613,282.91**	**$ 1,582,348.00**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 4,235,473.00**	**$ 4,308,051.11**	**$ 4,350,636.00**
	Estimated Total Receipts	**$ 1,625,369.00**	**$ 1,613,282.91**	**$ 1,582,348.00**
	To be Raised by Taxation	**$ 2,610,104.00**	**$ 2,694,768.20**	**$ 2,768,288.00**

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TOWNSHIP OF AMARANTH

374028 6th Line, Amaranth, ON. L9W 0M6

May 14, 2015

Memo to Amaranth Council Members

Memo re: 2015 Budget - Adopted May 14, 2015

- This 2015 Budget - Final Draft represents the following:
  - 6 % increase in tax dollars to be raised
  - 2 % increase in township tax rate
  - >1% decrease in overall tax rate

Based on the budget presented the following would be the impact on the average Residential Assessment of approximately $450,000 in Amaranth:

Year	Assessment (+4%)	Township Tax Rate	Township Taxes
2014	439,500	0.481387	$2,115.70
2015	456,250	0.490390	$2,237.40
		Increase	**$121.70**

Year	Assessment (same)	Township Tax Rate	Township Taxes
2014	439,500	0.481387	$2,115.70
2015	439,500	0.490390	$2,155.26
		Increase	**$39.56**

Year	Assessment (+2.4%)	Overall Tax Rate	Overall Taxes
2014	439,500	1.079791	$4,745.68
2015	456,250	1.073533	$4,897.99
		Increase due to Assessment	**$152.31**

Year	Assessment (same)	Overall Tax Rate	Overall Taxes
2014	439,500	1.079791	$4,745.68
2015	439,500	1.073533	$4,718.77
		DECREASE	**$26.91**