CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Dated May 20th, 2009

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2008 Budget	2008 Actual	2009 Budget
	COUNCIL			
1091-7106	Salaries	$ 50,000.00	$ 50,000.00	$ 50,000.00
1091-7108	Meals	$ 2,000.00	$ 2,323.92	$ 2,300.00
1091-7110	Employers Health Tax	$ 1,000.00	$ 891.00	$ 1,000.00
1091-7112	C.P.P.	$ 1,200.00	$ 1,262.40	$ 1,200.00
1091-7130	Cleaning/Supplies/Salary	$ 750.00	$ 723.39	$ 1,083.00
1091-7140	Heat & Hydro	$ 1,400.00	$ 1,388.28	$ 1,400.00
1091-7190	Supplies & Services	$ 1,000.00	$ 1,219.00	$ 1,000.00
1091-7367	Conference, Convention, Subscription	$ 3,500.00	$ 3,700.35	$ 3,700.00
1091-7368	Travel/Mileage/Miscellaneous Meetings	$ 3,500.00	$ 3,878.59	$ 3,500.00
1091-7800	Recognition Policy	$ 2,500.00	$ 2,170.36	$ 1,900.00
	Sub Total	**$ 66,850.00**	**$ 67,557.29**	**$ 67,083.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 190,000.00	$ 190,772.51	$ 195,500.00
1092-7200	Office Equipment / Capital Costs	$ 7,500.00	$ 3,321.20	$ 10,000.00
1092-7302	Office Supplies / Services / Support	$ 18,000.00	$ 21,986.88	$ 18,000.00
1092-7305	Hydro-Laurel	$ 2,500.00	$ 2,401.79	$ 2,500.00
1092-7306	Hydro-Sylvanwood	$ 200.00	$ 158.01	$ 200.00
1092-7307	Hydro-Village Green	$ 200.00	$ 183.91	$ 200.00
1092-7308	Hydro-Waldemar	$ 4,000.00	$ 3,962.32	$ 4,000.00
1092-7310	Hydro - Devonleigh Subdivision	$ 200.00	$ 154.20	$ 200.00
1092-7312	Street Light Maintenance Contract	$ 2,000.00	$ 2,397.81	$ 2,500.00
1092-7314	Office Cleaning/Supplies/Salaries	$ 4,062.00	$ 3,066.18	$ 6,678.00
1092-7320	Postage Refill	$ 5,000.00	$ 7,535.03	$ 7,500.00
1092-7322	Postage Meter Rental & Service Contract	$ 700.00	$ 856.78	$ 900.00
1092-7330	Conventions/Conferences	$ 2,500.00	$ 2,011.36	$ 2,500.00
1092-7331	Subscriptions/Memberships	$ 2,200.00	$ 2,139.83	$ 2,200.00
1092-7332	Staff Training	$ 500.00	$ -	$ 500.00
1092-7333	Staff Mileage	$ 3,646.00	$ 3,633.30	$ 3,600.00
1092-7334	Courier Fees	$ 350.00	$ 398.99	$ 400.00
1092-7336	Hydro-Office	$ 4,000.00	$ 3,857.81	$ 4,000.00
1092-7337	Heating/Air Conditioning	$ 1,100.00	$ 1,140.36	$ 1,200.00
1092-7338	Advertising	$ 1,500.00	$ 3,021.56	$ 2,000.00
1092-7339	Miscellaneous	$ 1,200.00	$ 1,518.30	$ 1,500.00
1092-7340	Election	$ -	$ -	$ -
1092-7345	Security Monitoring - Alarm System	$ 250.00	$ 232.00	$ 250.00
1092-7352	Grants/Donations	$ 2,600.00	$ 2,855.66	$ 2,100.00
1092-7353	Telephone Expense/Internet Costs	$ 2,700.00	$ 2,652.35	$ 2,700.00
1092-7354	Bell Cellular Phone	$ 700.00	$ 843.21	$ 850.00
1092-7355	Audit Fees	$ 18,750.00	$ 18,635.00	$ 19,000.00
1092-7355	Legal Services (General)	$ 20,000.00	$ 10,687.67	$ 10,000.00
1092-7357	Tax Sale Proceedings	$ 1,500.00	$ 10,035.63	$ 3,000.00
1092-7361	General Insurance	$ 24,913.00	$ 24,913.00	$ 22,393.00
1092-7361	Retro Insurance	$ -	$ -	$ 7,451.00
1092-7361	Group Insurance	$ 23,440.00	$ 22,817.99	$ 24,500.00
1092-7362	R.R.S.P.	$ 12,100.00	$ 13,679.42	$ 13,902.00
1092-7364	E.H.T.	$ 3,870.00	$ 3,731.36	$ 4,080.00

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1092-7367	C.P.P.	$ 6,500.00	$ 6,496.31	$ 6,905.00
1092-7369	E.I.	$ 2,900.00	$ 2,941.64	$ 3,045.00
1092-7375	Workers Compensation	$ 3,300.00	$ 3,405.71	$ 3,600.00
1092-7401	Interest - Temp.Loans	$ 4,000.00	$ 9,736.07	$ 8,000.00
1092-7402	Tax Write Offs	$ 10,000.00	$ 24,219.34	$ 20,000.00
1092-7403	Bank Service Charges	$ 750.00	$ 730.89	$ 750.00
1092-7409	Refunds/Tax Grants	$ 554.00	$ 554.47	$ 580.00
1092-7480	Snow Blowing-General	$ 3,000.00	$ 2,551.20	$ 3,000.00
1092-7500	Reserves - Working Capital	$ 39,500.00	$ 39,500.00	$ 50,000.00
1092-7501	Building Reserves	$ -	$ -	$ 3,000.00
1092-7950	Excavator Expenses	$ 1,000.00	$ -	$ 1,000.00
1093-7700	Building General Expenses	$ 3,000.00	$ 2,523.49	$ 3,000.00
1093-7700	Wheel Chair Accessible Front Doors (60%)	$ 3,800.00	$ 4,314.00	$ 3,000.00
1092-7900	Health & Safety Co-Ordinator	$ 1,000.00	$ 1,251.51	$ 1,300.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 1,900.00	$ 1,871.67	$ 1,900.00
1092-7490	Asset Management (AMP)(PSAB)	$ 30,000.00	$ 9,907.13	$ 21,000.00
	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
	Sale of Land to Emerg Mgmt Reserve	$ -	$ -	$ 5,000.00
	Sub Total	**$ 483,148.00**	**$ 485,367.85**	**$ 521,147.00**
	RECREATION COMPLEX			
1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 500.00	$ 2,395.00	$ 1,500.00
1093-8700	Facility General Expenses	$ 6,000.00	$ 10,930.37	$ 7,000.00
1093-8700	Wheel Chair Accessible Doors (Downstairs)	$ 7,000.00	$ 7,720.00	$ -
1093-8800	Grass Cutting	$ 2,000.00	$ 3,662.90	$ 3,500.00
1093-8850	Snow Blowing	$ 6,000.00	$ 6,378.00	$ 6,000.00
1093-8900	Hall Cleaning / Salaries	$ 4,962.00	$ 3,935.84	$ 8,125.00
1093-8930	Hydro	$ 3,300.00	$ 3,215.41	$ 3,300.00
1093-8935	Heating/Air Conditioning	$ 1,000.00	$ 950.08	$ 1,000.00
1093-8960	Insurance	$ 3,559.00	$ 3,558.95	$ 2,635.00
1093-8960	Retro Insurance	$ -	$ -	$ 1,129.00
1093-8990	Playground Equipment/ Inspections	$ 500.00	$ -	$ 25,000.00
1093-8994	Workplace Safety Premium	$ 60.00	$ 50.00	$ 60.00
1093-8998	Employers Health Tax	$ 60.00	$ 59.00	$ 60.00
	Canada Day Celebrations	$ 1,000.00	$ 637.04	$ 1,000.00
	Sub Total	**$ 35,941.00**	**$ 43,492.59**	**$ 60,309.00**
	RECREATION COMMITTEE			
1095-5500	Program Costs, Advertising, Supplies, Etc	$ 15,000.00	$ 15,115.47	$ 15,000.00
	Sub Total	**$ 15,000.00**	**$ 15,115.47**	**$ 15,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 5,797.00	$ 5,797.00	$ 7,966.00
1094-6120	Stripping	$ 5,000.00	$ 3,990.00	$ 4,000.00
1094-6150	Rehabilitiation	$ -	$ -	$ -
1094-6170	Excavating/Miscellaneous	$ -	$ -	$ 10,000.00
	Sub Total	**$ 10,797.00**	**$ 9,787.00**	**$ 21,966.00**

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	FIRE PROTECTION			
1101-7305	Services & Rents	$ 1,600.00	$ 1,688.00	$ 1,600.00
1101-7310	Grand Valley - Operating	$ 52,767.00	$ 52,767.00	$ 54,878.00
1101-7310	Grand Valley - Capital	$ 14,538.00	$ 14,538.00	$ 20,265.00
1101-7320	Orangeville	$ 100,000.00	$ 107,680.00	$ 110,000.00
1101-7330	Shelburne - Operating	$ 43,585.00	$ 43,585.00	$ 46,194.00
1101-7330	Shelburne - Capital	$ 8,612.00	$ 8,612.00	$ 13,020.00
	Sub Total	**$ 221,102.00**	**$ 228,870.00**	**$ 245,957.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 28,271.00	$ 28,271.00	$ 29,968.00
	Grand River C.A. - Special Levy			
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 3,938.00	$ 3,938.00	$ 4,024.00
	Nottawasaga Valley CA - 2002 Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 621.00	$ 621.00	$ 662.00
	Credit Valley C.A. - Special Levy	$ 187.00	$ 187.00	$ 200.00
1102-7780	NVCA Studies & Pilot Project Meetings	$ -	$ -	
1102-7790	Upper Grand Watershed Committee	$ 200.00	$ 256.00	$ 300.00
	Sub Total	**$ 33,217.00**	**$ 33,273.00**	**$ 35,154.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	By-Law Enforcement & Livestock Valuer	$ 2,000.00	$ 2,068.26	$ 2,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 267.36	$ 500.00
1103-7303	Legal Services	$ 10,500.00	$ 25,214.00	$ 18,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 2,000.00	$ 3,438.00	$ 1,800.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 4,082.00	$ 3,000.00
1103-7307	Canine Control (Olympus)	$ 3,000.00	$ 2,700.80	$ 3,000.00
	Sub Total	**$ 21,000.00**	**$ 37,770.42**	**$ 28,300.00**
	POLICE			
1108-7101	Salaries & Meetings	$ 1,600.00	$ 1,560.00	$ 1,600.00
1108-7105	POA Meeting Salaries	$ 120.00	$ 180.00	$ 120.00
1108-7200	Ride Program/Duty Officer	$ 3,000.00	$ 7,858.08	$ 7,000.00
1108-7301	Supplies / Services / Training	$ 1,500.00	$ 1,081.49	$ 1,500.00
1108-7305	Police Contract	$ 315,606.00	$ 336,149.00	$ 293,484.00
	Credit from Previous Year	-$ 38,606.00	-$ 38,606.00	-$ 39,102.00
	Sub Total	**$ 283,220.00**	**$ 308,222.57**	**$ 264,602.00**

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G/L #	Account Description	2008 Budget	2008 Actual	2009 Budget
	ECONOMIC DEVELOPMENT			
1150-7100	Greater Dufferin Area Chamber of Commerce	$ 480.00	$ 480.00	$ 120.00
1150-7200	Economic Development Committee	$ 4,500.00	$ 4,516.80	$ 1,920.00
1150-7500	Mileage & Miscellaneous Expense	$ 500.00	$ 530.70	$ 500.00
	Sub Total	**$ 5,480.00**	**$ 5,527.50**	**$ 2,540.00**
	ROADS			
1252-7101	Salaries	$ 365,000.00	$ 387,316.28	$ 441,000.00
1252-7200	Radio/Truck Licences	$ 7,500.00	$ 7,332.06	$ 7,500.00
1252-7220	Calcium/Dust Control	$ 115,000.00	$ 90,951.58	$ 105,000.00
1252-7230	Salt & Sand	$ 50,000.00	$ 46,164.02	$ 50,000.00
1252-7240	Cold Mix	$ 1,500.00	$ 1,424.70	$ 1,000.00
1252-7250	Culverts	$ 3,000.00	$ 2,362.12	$ 4,000.00
1252-7260	Municipal Drains	$ 200.00	$ -	$ 200.00
1252-7270	Line Painting	$ 6,000.00	$ 8,831.40	$ 9,000.00
1252-7280	Street Sweeping	$ 6,000.00	$ 5,850.00	$ 6,000.00
1252-7301	Materials & Supplies	$ 10,000.00	$ 9,283.51	$ 12,500.00
1252-7303	Engineering & Construction & Paving	$ 434,900.00	$ 408,694.21	$ 340,000.00
1252-7305	Services & Rents / Roadside Cutting	$ 5,000.00	$ 6,724.19	$ 8,200.00
1252-7305	Staff Training & Seminars	$ 1,000.00	$ 705.00	$ 1,000.00
1252-7305	Secretarial Services	$ 8,000.00	$ 8,000.00	$ 8,000.00
1252-7306	Memberships/Conferences	$ 2,000.00	$ 1,961.33	$ 2,000.00
1252-7307	Clothing Allowance	$ 1,800.00	$ 1,500.00	$ 1,800.00
1252-7308	Insurance (health,life)	$ 38,000.00	$ 39,445.03	$ 45,200.00
1252-7308	Insurance (general)	$ 42,708.00	$ 42,708.00	$ 30,043.00
1252-7308	Retro Insurance	$ -	$ -	$ 12,870.00
1252-7309	R.R.S.P.	$ 22,000.00	$ 21,074.21	$ 25,250.00
1252-7310	Utilities (heat,hydro,propane)	$ 12,000.00	$ 15,185.46	$ 14,000.00
1252-7311	Gravel (purchase of)	$ 60,000.00	$ 63,667.50	$ 65,000.00
1252-7311	Gravel (spreading)	$ 56,000.00	$ 56,000.00	$ 92,000.00
1252-7311	Gravel (crushing)	$ 32,000.00	$ 32,000.00	$ 100,000.00
1252-7312	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1252-7313	E.H.T.	$ 8,268.00	$ 7,007.48	$ 9,100.00
1252-7314	Workers Compensation	$ 6,950.00	$ 6,697.09	$ 7,975.00
1252-7316	C.P.P.	$ 14,523.00	$ 12,837.33	$ 15,315.00
1252-7318	E.I.	$ 6,400.00	$ 5,791.84	$ 6,710.00
1252-7319	New Equipment (Graders/Trucks)	$ 117,398.00	$ 114,916.72	$ 123,000.00
1252-7320	Mobile Phone	$ 1,500.00	$ 1,537.63	$ 1,500.00
1252-7321	Telephone	$ 1,500.00	$ 1,574.40	$ 1,500.00
1252-7330	Advertising	$ 1,000.00	$ 886.98	$ 1,000.00
1252-7340	Signs	$ 6,000.00	$ 5,499.89	$ 5,000.00
	Trucks & Graders - Fuel	$ 115,000.00	$ 137,956.11	$ 135,000.00
	Trucks & Graders - Oil	$ 7,000.00	$ 5,423.73	$ 6,500.00
	Trucks & Graders - Parts	$ 30,000.00	$ 46,095.24	$ 30,000.00
	Trucks & Graders - Repairs	$ 25,000.00	$ 53,973.57	$ 25,000.00
1252-7895	Tires	$ 8,000.00	$ 8,553.60	$ 10,000.00
1252-8000	Capital Reserves - Bridges	$ 75,000.00	$ 75,000.00	$ -
1252-8001	Capital Reserves - Equipment	$ 150,000.00	$ 150,000.00	$ -
	Shared Sand Dome - with County of Dufferin	$ -	$ -	$ -

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	Infrastructure Reserve (Inv in Ontario)	$ -	$ 223,421.00	$ -
1252-7343	Health & Safety Co-Ordinator	$ 1,400.00	$ 2,081.71	$ 2,100.00
	Repairs to Float	$ 3,000.00	$ 195.48	$ 3,000.00
	New Radio System	$ 800.00	$ 800.00	$ 800.00
1252-7349	Bridges - Engineering (3 Bridges)	$ 105,000.00	$ 56,899.81	$ -
1252-7348	Bridge Construction (as per 2008 Tender)	$ 903,797.00	$ 902,631.34	$ -
1252-7349	Bridge Hydro Pole & Bell Line Relocation	$ 8,459.00	$ 8,459.00	$ -
1252-7341	Bridge Study	$ 6,600.00	$ 6,600.00	$ -
	Sub Total	**$ 2,884,703.00**	**$ 3,094,520.55**	**$ 1,767,563.00**
	GAS TAX TRANSFERS			
	County Gax Tax - Tsf to Reserves	$ 30,625.00	$ 30,625.00	$ -
	AMO Gas Tax - Tsf to Reserves	$ 61,250.00	$ 61,250.00	$ 122,499.00
	Sub Total	**$ 91,875.00**	**$ 91,875.00**	**$ 122,499.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 4,000.00	$ 5,165.00	$ 5,000.00
1300-0002	Maintenance/Repairs	$ 300.00	$ 469.80	$ 500.00
	Sub Total	**$ 4,300.00**	**$ 5,634.80**	**$ 5,500.00**
	ENVIRONMENT			
1301-7305	Hazardous Waste Days	$ -	$ -	$ -
	Sub Total	**$ -**	**$ -**	**$ -**
	LANDFILL SITE			
1321-0100	Salaries	$ 30,000.00	$ 29,469.09	$ 16,000.00
1321-0112	C.P.P.	$ 1,500.00	$ 1,249.28	$ 788.00
1321-0114	E.I.	$ 750.00	$ 713.65	$ 386.00
1321-0125	E.H.T.	$ 650.00	$ 519.87	$ 311.00
1321-0130	Workers Compensation	$ 550.00	$ 483.87	$ 272.00
1321-0120	Group Health Insurance	$ 1,400.00	$ 2,078.97	$ 3,500.00
1321-0150	Materials & Supplies	$ 3,500.00	$ 2,197.63	$ 3,000.00
1321-0175	Services & Rents			
	- Miscellaneous	$ 1,500.00	$ 900.00	$ 1,000.00
	- Tub Grinder	$ 4,000.00	$ 3,905.00	$ 4,000.00
	- Tire Removal	$ -	$ -	$ 2,000.00
	- Cell Construction	$ -	$ -	$ -
	- Monitoring	$ 25,187.00	$ 26,913.32	$ 25,485.00
	- Assessment (C of A)	$ -	$ -	$ -
	- PSAB Report	$ 2,000.00	$ -	$ -
	- Bale Wrap Pick Up / Year	$ -	$ -	$ 1,500.00
	- Road Department Services	$ 10,000.00	$ 9,895.00	$ 7,500.00

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1321-0190	Mobile Phone	$ 750.00	$ 641.23	$ 700.00
1321-0200	Processing Bins (Alltreat, Sandhill)	$ 5,000.00	$ 5,772.00	$ 5,500.00
1321-0200	Curbside Pickup (commenced Sept 07)	$ 73,500.00	$ 77,196.81	$ 83,820.00
1321-0500	Loader - Parts & Repairs & Fuel	$ 1,500.00	$ 1,000.00	$ 1,000.00
1321-1000	Landfill Site Reserves	$ -	$ -	$ 5,000.00
1321-0300	Health & Safety Co-Ordinator	$ 1,400.00	$ 1,794.92	$ 1,800.00
	Sub Total	**$ 163,187.00**	**$ 164,730.64**	**$ 163,562.00**
	HEALTH			
1351-7101	Salaries	$ 1,000.00	$ 1,080.00	$ 1,080.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	$ -
	Sub Total	**$ 1,000.00**	**$ 1,080.00**	**$ 1,080.00**
	RECREATION & CULTURE			
1401-7101	Salaries	$ 2,000.00	$ 2,040.00	$ 2,000.00
1401-7310	Grand Valley & District Com.C	$ 21,642.00	$ 21,642.19	$ 24,506.00
1401-7310	Grand Valley (Capital)	$ 10,442.00	$ 6,387.06	$ 12,014.00
1401-7310	Grand Valley (2007 Deficit & 2007 Adjustment)	$ 12,530.00	$ 12,530.00	$ 8,396.00
1401-7320	Centre Dufferin Recreation Complex	$ 16,893.00	$ 16,893.00	$ 16,893.00
1401-7320	Centre Dufferin (Capital & Reserves)	$ 16,257.00	$ 16,257.00	$ 16,257.00
	Sub Total	**$ 79,764.00**	**$ 75,749.25**	**$ 80,066.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 48,136.00	$ 48,136.00	$ 50,835.00
1420-0650	Orangeville Public Library Users	$ 5,500.00	$ 4,575.00	$ 5,000.00
1420-0750	Shelburne Public Library	$ 26,310.00	$ 26,309.70	$ 27,224.00
1420-0790	Services & Rents	$ 1,000.00	$ 1,582.00	$ 1,200.00
	Sub Total	**$ 80,946.00**	**$ 80,602.70**	**$ 84,259.00**
	PLANNING & ZONING			
1501-7101	Salaries	$ 42,000.00	$ 51,702.84	$ 42,840.00
1501-7103	CPP	$ 1,230.00	$ 1,240.60	$ 1,271.00
1501-7105	EI	$ 535.00	$ 563.78	$ 544.00
1501-7109	Worker's Compensation	$ 355.00	$ 429.90	$ 788.00
1501-7110	E.H.T.	$ 422.00	$ 370.94	$ 898.00
1501-7115	Planning - Group RRSP	$ 1,320.00	$ 1,597.04	$ 3,236.00
1501-7117	Planning - Group Insurance	$ 1,140.00	$ 1,650.46	$ 5,010.00
1501-7118	Planning - Mileage/Meetings	$ 200.00	$ 141.00	$ 200.00
1501-7120	Planning - Mobile Phones	$ 200.00	$ -	$ 200.00
1501-7130	Planning - Capital Purchases	$ 1,000.00	$ -	$ 1,000.00
1501-7301	Planning - Materials & Supplies	$ 200.00	$ 83.17	$ 200.00
1501-7302	Planning - Services & Rents	$ 1,500.00	$ 883.00	$ 1,500.00
1501-7303	Planning - Subscriptions & Memberships	$ 300.00	$ -	$ 300.00

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1501-7310	Planning - Legal / Consultants	$ 35,000.00	$ 113,582.73	$ 50,000.00
1501-7320	Planning - GIS Technician	$ 20,000.00	$ 41,426.87	$ 10,000.00
1501-7355	Drainage Superintendent Fees	$ 5,000.00	$ 5,209.54	$ 5,000.00
1501-7305	Planning Fees Study	$ 8,000.00	$ 1,224.14	$ 6,776.00
	Development Charge Study	$ -	$ -	$ 6,500.00
	Sub Total	**$ 118,402.00**	**$ 220,106.01**	**$ 136,263.00**
	Prior Year General Deficit	$ 45,000.00	$ 45,000.00	$ 135,000.00
	TOTAL EXPENDITURES	**$ 4,644,932.00**	**$ 5,014,282.64**	**$ 3,757,850.00**
	REVENUES:			
	Added Assessment	$ 50,000.00	$ 29,994.04	$ 55,000.00
1095-0500	Recreation Committee Programs & Donations	$ 15,000.00	$ 13,430.00	$ 15,000.00
1093-9900	Hall Rental Income	$ 8,500.00	$ 7,660.00	$ 8,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 500.00	$ 328.00	$ 500.00
1103-5350	Protective Inspections	$ 2,500.00	$ 4,022.00	$ 2,500.00
1103-5300	Municipal Approval Fees	$ 10,000.00	$ -	$ -
1108-3600	Police Revenue & Ride Grant	$ 3,500.00	$ 7,300.00	$ 7,000.00
1145-1500	Amaranth Flag Sales (EDC)	$ -	$ 145.00	$ 150.00
1251-5101	Roads Infrastructure Funding	$ 395,489.00	$ 395,489.00	$ -
1251-5102	Roads Miscellaneous	$ 20,000.00	$ 13,760.00	$ 12,000.00
	Roads - Country Meadows	$ -	$ -	$ 17,390.00
1310-5000	Landfill Site - LCBO/WDO Grants	$ 19,014.00	$ 21,407.48	$ 24,368.00
1310-6000	Landfill Site - Tipping Fees	$ 9,000.00	$ 6,072.42	$ 6,000.00
1310-6500	Landfill Site - Garbage Sticker Sales	$ 100.00	$ 170.00	$ 100.00
1310-7000	Landfill Site - Recycling Revenue - scrap metal	$ 10,000.00	$ -	$ 1,500.00
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees - General	$ 30,000.00	$ 23,130.00	$ 35,000.00
1501-5415	Planning Recovered	$ -	$ 3,037.50	$ -
1601-5103	Gravel Pit Rebate	$ 3,000.00	$ 5,550.18	$ 5,000.00
1601-5104	Drainage Superintendent	$ 2,500.00	$ 2,604.77	$ 2,500.00
1601-5105	P.O.A. Revenue	$ 25,000.00	$ 15,855.35	$ 20,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	$ 337,000.00	$ 337,000.00	$ 337,000.00
1601-5107	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1601-5108	Gravel Sales	$ 60,000.00	$ 63,667.50	$ 65,000.00
1601-5109	Grant in Lieu	$ 14,000.00	$ 14,325.85	$ 14,000.00
1601-5111	Annexed Land Taxes (Shelburne)	$ 527.00	$ 527.00	$ 527.00
1601-5111	Received from Shelburne Re: School Road	$ 15,000.00	$ 15,645.38	$ 16,993.00
1601-5150	Tax Certificates	$ 4,600.00	$ 2,740.00	$ 3,000.00
1601-5200	Trailer Licences	$ 500.00	$ -	$ 500.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Dated May 20th, 2009

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2008 Budget	2008 Actual	2009 Budget
1601-5310	Dog Licences	$ 17,000.00	$ 16,240.00	$ 17,000.00
1601-5320	Kennel Licences	$ 400.00	$ 400.00	$ 400.00
1601-5330	Rentals	$ 100.00	$ 100.00	$ 100.00
1601-5640	Penalty & Interest	$ 90,000.00	$ 97,817.65	$ 98,000.00
1601-5645	Water Billing - Penalty & Interest	$ 1,500.00	$ 1,802.36	$ 1,800.00
1601-5650	NSF Fees	$ 300.00	$ 210.00	$ 300.00
1601-5750	Investment Income	$ 9,500.00	$ 3,260.06	$ 3,000.00
1601-5800	Cemetery Revenue	$ 500.00	$ 2,000.00	$ 500.00
1601-5810	Secretarial Services	$ 13,000.00	$ 13,000.00	$ 13,000.00
1601-5820	Miscellaneous Revenue	$ 500.00	$ 1,233.13	$ 500.00
	Loan from Development Charges	$ -	$ -	$ -
	Transfer from Park Dedication - Benches	$ -	$ -	$ 1,000.00
1601-5850	Transfer to Own Funds (Dev. Chg)	$ 145,000.00	$ 145,000.00	$ 60,000.00
1601-5850	Transfer to Own Funds (Bldg Reserves)	$ 15,000.00	$ 15,000.00	$ 3,000.00
1601-5850	Transfer to Own Funds (Equipment Res)	$ 150,000.00	$ 150,000.00	$ -
1601-5850	Transfer to Own Funds (Bridge Reserves)	$ 75,000.00	$ 75,000.00	$ -
1601-5850	Transfer to Own Funds (Working Reserves)	$ -	$ -	$ 50,000.00
1601-5850	Transfer to Own Funds (Landfill Reserves)	$ -	$ -	$ -
1601-5850	Transfer to Own Funds (Inv. in Ontario)	$ -	$ 223,421.00	$ 223,421.00
	Transfer to Own Funds (Emergency Mgmt)	$ -	$ -	$ 5,000.00
1601-5850	Tsf from Gas Tax - Admin Fees from Interest	$ 2,500.00	$ 4,722.00	$ 500.00
1601-5850	Transfer from Gas Tax - Bridge Construction	$ 218,000.00	$ 218,000.00	$ -
1601-5850	Transfer from Gas Tax - Road Construction	$ 105,000.00	$ 105,000.00	$ 136,000.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 38,870.00	$ 28,970.00	$ 30,000.00
1601-5870	Tax Sale Administration Fees	$ 1,500.00	$ 10,035.63	$ 3,000.00
1601-6650	GST Allowances & Interest	$ 1,000.00	$ 968.89	$ 1,000.00
1601-5880	COMRIF Grant - Bridges (2/3) - Engineering	$ 70,000.00	$ 75,697.95	$ -
1601-5880	COMRIF Grant - Bridges (2/3) Construction	$ 504,667.00	$ 569,824.41	$ -
1601-5875	Asset Management (AMP) Prov. Grant	$ 7,885.00	$ -	$ 7,885.00
0601-5875	Trillium Funding - Playground (09)	$ 7,000.00	$ 7,000.00	$ 25,000.00
	Shared Sand Dome - recoverable from County	$ -	$ -	$ -
	CHD Turbine Revenues	$ -	$ -	$ 88,000.00
	Sub Total #1 Revenues	**$ 2,517,557.00**	**$ 2,756,169.55**	**$ 1,425,039.00**
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 61,250.00	$ 61,250.00	$ 122,499.00
	County of Dufferin Gas Tax Funding	$ 30,625.00	$ 30,625.00	$ -
	Sub Total #2 Revenues	**$ 91,875.00**	**$ 91,875.00**	**$ 122,499.00**
	Prior Year General Surplus - Sub TI #3			
	GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 2,609,432.00**	**$ 2,848,044.55**	**$ 1,547,538.00**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 4,644,932.00**	**$ 5,014,282.64**	**$ 3,757,850.00**
	Estimated Total Receipts	**$ 2,609,432.00**	**$ 2,848,044.55**	**$ 1,547,538.00**
	To be Raised by Taxation	**$ 2,035,500.00**	**$ 2,166,238.09**	**$ 2,210,312.00**