CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Presented to Council April 16th, 2014

2014 APPROVED BUDGET

TOWNSHIP OF AMARANTH

G/L #	Account Description	2013 Budget	2013 Actual UNAUDITED	2014 Budget
	COUNCIL			
1091-7106	Salaries	$ 55,000.00	$ 54,999.84	$ 55,000.00
1091-7108	Meals	$ 2,000.00	$ 2,224.62	$ 2,300.00
1091-7110	Employers Health Tax	$ 1,100.00	$ 1,072.43	$ 1,100.00
1091-7112	C.P.P.	$ 1,500.00	$ 1,460.16	$ 1,500.00
1091-7130	Cleaning/Supplies/Maint/Inspections	$ 1,000.00	$ 706.13	$ 1,000.00
1091-7140	Heat & Hydro	$ 1,500.00	$ 1,767.33	$ 1,800.00
1091-7190	Supplies & Services & Subscriptions	$ 200.00	$ 706.25	$ 500.00
1091-7367	Conference & Conventions	$ 4,000.00	$ 3,976.81	$ 3,000.00
1091-7368	Travel/Mileage/Miscellaneous Meetings	$ 3,500.00	$ 3,370.18	$ 3,800.00
1091-7800	Recognition Policy	$ 3,500.00	$ 2,619.64	$ 2,500.00
1091-7900	Council - Capital Costs (2014 Laptops/Chairs)			$ 3,000.00
	Sub Total	**$ 73,300.00**	**$ 72,903.39**	**$ 75,500.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 229,425.00	$ 260,757.12	$ 275,000.00
1092-7200	Office Equipment / Capital Costs	$ 5,000.00	$ 5,242.48	$ 10,200.00
1092-7302	Office Supplies / Services / Support	$ 15,000.00	$ 19,836.63	$ 18,000.00
1092-7305	Hydro-Laurel	$ 3,000.00	$ 3,430.13	$ 3,500.00
1092-7306	Hydro-Sylvanwood	$ 250.00	$ 233.45	$ 250.00
1092-7307	Hydro-Village Green	$ 250.00	$ 327.52	$ 350.00
1092-7308	Hydro-Waldemar	$ 5,000.00	$ 6,356.63	$ 6,500.00
1092-7310	Hydro - Devonleigh Subdivision	$ 250.00	$ 254.24	$ 300.00
1092-7312	Street Light Maintenance Contract	$ 2,500.00	$ 2,659.41	$ 2,500.00
1092-7314	Office Cleaning & Bldg Maint. / Inspections	$ 12,000.00	$ 7,709.09	$ 10,000.00
1092-7320	Postage Refill	$ 6,000.00	$ 4,899.86	$ 6,000.00
1092-7322	Postage Meter Rental & Service Contract	$ 800.00	$ 1,120.77	$ 1,000.00
1092-7330	Conventions/Conferences	$ 2,700.00	$ 1,082.39	$ 2,700.00
1092-7331	Subscriptions/Memberships	$ 2,500.00	$ 3,369.87	$ 2,500.00
1092-7332	Staff Training	$ 3,000.00	$ 409.32	$ 1,000.00
1092-7333	Staff Mileage	$ 2,500.00	$ 1,717.82	$ 2,500.00
1092-7334	Courier Fees	$ 300.00	$ 268.29	$ 300.00
1092-7336	Hydro-Office	$ 4,000.00	$ 4,035.50	$ 4,000.00
1092-7337	Heating/Air Conditioning	$ 1,000.00	$ 1,187.19	$ 1,000.00
1092-7338	Advertising	$ 1,000.00	$ 4,150.01	$ 3,500.00
1092-7339	Miscellaneous	$ 2,496.00	$ 1,824.96	$ 2,000.00
1092-7340	Election	$ -	$ -	$ 15,000.00
1092-7345	Security Monitoring - Alarm System	$ 300.00	$ 386.68	$ 400.00
1092-7352	Grants/Donations	$ 5,000.00	$ 2,816.02	$ 3,000.00
1092-7353	Telephone Expense/Internet Costs	$ 2,500.00	$ 2,789.87	$ 3,000.00
1092-7354	Bell Cellular Phone	$ 1,400.00	$ 912.22	$ 1,100.00
1092-7355	Audit Fees	$ 23,000.00	$ 24,979.00	$ 26,000.00
1092-7355	Legal Services (General)	$ 17,000.00	$ 21,228.12	$ 17,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 8,061.14	$ 3,000.00

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1092-7359	General Insurance	$ 19,657.00	$ 19,657.77	$ 20,447.00
1092-7359	Retro Insurance	$ 7,753.00	$ 7,753.00	$ -
1092-7361	Group Insurance	$ 36,800.00	$ 35,523.30	$ 38,800.00
1092-7362	R.R.S.P.	$ 22,500.00	$ 23,159.26	$ 25,000.00
1092-7364	E.H.T.	$ 5,525.00	$ 6,332.46	$ 6,000.00
1092-7367	C.P.P.	$ 10,500.00	$ 10,029.88	$ 11,000.00
1092-7369	E.I.	$ 5,200.00	$ 5,175.75	$ 5,500.00
1092-7375	Workers Compensation	$ 5,900.00	$ 5,835.28	$ 6,500.00
1092-7401	Interest - Temp.Loans	$ -	$ -	$ -
1092-7402	Tax Write Offs	$ 40,000.00	$ 20,734.30	$ 25,000.00
1092-7403	Bank Service Charges	$ 1,500.00	$ 1,963.50	$ 1,500.00
1092-7409	Refunds/Tax Grants	$ 515.00	$ 514.47	$ 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	$ 2,500.00	$ 2,930.66	$ 3,000.00
1092-7490	Asset Management - PSAB & AMP	$ 34,500.00	$ 24,760.23	$ 22,000.00
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	$ 1,500.00	$ 2,441.05	$ 3,600.00
1[illegible]7700	Building General Expenses	$ 3,000.00	$ 1,900.97	$ 3,000.00
1093-7700	2013 Ceiling Tiles/Flag Poles deferred to 2014 (see Rev adj)	$ 5,500.00	$ 2,371.00	$ 2,000.00
1093-7700	2013 Cap Bldg/2014 Roof Repair, Alarm System	$ 2,500.00	$ 6,728.03	$ 9,000.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 2,700.00	$ 2,812.80	$ 2,800.00
	Write Off Unrecoverable Drainage Costs	$ -	$ -	
	Sub Total	**$ 628,984.00**	**$ 642,432.44**	**$ 677,025.00**
	RECREATION COMPLEX / PARKS			
1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 800.00	$ 369.39	$ 500.00
1093-8700	Facility General Expenses	$ 5,000.00	$ 9,334.93	$ 5,000.00
1093-8700	Chair Rack & Counter tops/Fridge & Stoves	$ 9,500.00	$ 10,160.07	$ 8,000.00
1093-8800	Grass Cutting	$ 5,000.00	$ 4,763.90	$ 5,000.00
1093-8850	Snow Blowing	$ 3,500.00	$ 3,256.32	$ 3,500.00
1093-8900	Hall Cleaning & Building Maintenance	$ 13,500.00	$ 10,832.53	$ 15,860.00
1093-8930	Hydro	$ 3,500.00	$ 3,446.33	$ 3,500.00
1093-8935	Heating/Air Conditioning	$ 800.00	$ 883.45	$ 900.00
1093-8960	Insurance	$ 3,276.00	$ 3,275.86	$ 3,408.00
1093-8960	Retro Insurance	$ 1,108.00	$ 1,108.00	$ -
1093-8990	Playground Equipment/ Inspections	$ 200.00	$ -	$ 200.00
1093-8990	Municipal Park Pavillion (Tarps)	$ -	$ -	$ 5,000.00
1093-8990	Lawn Tractor	$ 10,500.00	$ 10,538.30	$ -
1093-8994	Workplace Safety Premium	$ 60.00	$ 317.92	$ 327.00
1093-8996/97	Employment Insurance & CPP	$ 350.00	$ 1,282.06	$ 1,120.00
1093-8998	Employers Health Tax	$ 60.00	$ 359.48	$ 309.00
	Canada Day Celebrations	$ 1,000.00	$ 548.68	$ 1,000.00
	Sub Total	**$ 58,154.00**	**$ 60,477.22**	**$ 53,624.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

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TOWNSHIP OF AMARANTH

G/L #	Account Description	2013 Budget	2013 Actual UNAUDITED	2014 Budget
	RECREATION COMMITTEE			
1095-5500/6500	Program Costs, Advertising, Supplies, Etc	$ 30,000.00	$ 25,021.34	$ 30,000.00
	Sub Total	**$ 30,000.00**	**$ 25,021.34**	**$ 30,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 5,739.00	$ 5,738.50	$ 4,540.00
1094-6120	Stripping	$ -	$ -	$ 4,000.00
1094-6150	Rehabilitiation	$ 10,000.00	$ 8,615.41	$ 15,000.00
1094-6170	Excavating/Bailing	$ 23,000.00	$ 33,072.62	$ 5,000.00
1094-6170	Miscellaneous	$ -		$ -
	Gravel Pit Reserve			$ -
	Sub Total	**$ 38,739.00**	**$ 47,426.53**	**$ 28,540.00**
	FIRE PROTECTION			
1101-7305	Services & Rents	$ 2,600.00	$ 1,560.00	$ 2,000.00
1101-7310	Grand Valley - Operating	$ 78,938.00	$ 78,937.99	$ 86,760.00
1101-7310	Grand Valley - Capital	$ 23,200.00	$ 23,200.00	$ 29,281.00
1101-7320	Orangeville	$ 100,000.00	$ 150,324.00	$ 110,000.00
1101-7330	Shelburne - Operating	$ 46,690.00	$ 46,689.89	$ 46,293.00
1101-7330	Shelburne - Capital	$ 12,920.00	$ 12,920.00	$ 12,559.00
	Sub Total	**$ 264,348.00**	**$ 313,631.88**	**$ 286,893.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 32,514.00	$ 32,514.00	$ 32,646.00
	Grand River C.A. - Capital	$ 3,595.00	$ 3,595.00	$ 3,513.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,383.00	$ 4,382.53	$ 4,543.00
	Nottawasaga Valley CA - Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 836.00	$ 836.00	$ 851.00
	Credit Valley C.A. - Special Levy	$ 223.00	$ 223.00	$ 225.00
1102-7790	Upper Grand Watershed Committee	$ 300.00	$ 300.00	$ 300.00
	Sub Total	**$ 41,851.00**	**$ 41,850.53**	**$ 42,078.00**

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	PROTECTION TO PERSONS & PROPERTY			
1103-7101	By-Law Enforcement & Livestock Valuer	$ 5,000.00	$ 2,375.00	$ 4,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 339.42	$ 500.00
1103-7303	Legal Services	$ 6,000.00	$ 5,911.59	$ 6,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,500.00	$ 1,200.00	$ 1,500.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 3,587.55	$ 3,000.00
1103-7307	Canine Control (Olympus) & Dog Count 2012	$ 4,500.00	$ 6,113.57	$ 5,000.00
	Sub Total	**$ 20,500.00**	**$ 19,527.13**	**$ 20,000.00**
	POLICE			
1108-7101	Salaries & Meetings	$ 1,320.00	$ 900.00	$ 1,000.00
1108-7105	POA Meeting Salaries	$ 180.00	$ 120.00	$ 180.00
1108-7200	Ride Program/Duty Officer	$ 7,000.00	$ 3,360.00	$ 4,000.00
1108-7301	Supplies / Memberships	$ 800.00	$ 942.25	$ 1,000.00
1108-7305	Police Contract	$ 450,000.00	$ 379,800.00	$ 438,173.00
1108-7305	Credit Previous year	$ (15,000.00)	$ (10,904.00)	$ (34,049.00)
	Sub Total	**$ 444,300.00**	**$ 374,218.25**	**$ 410,304.00**
	ECONOMIC DEVELOPMENT			
1150-7200	Economic Development Committee Mtgs	$ 4,500.00	$ 3,754.96	$ 4,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 2,000.00	$ 1,256.06	$ 2,000.00
1150-7800	Farmers Market	$ 4,580.00	$ 4,832.86	$ 6,500.00
1150-7810	Communications	$ 3,000.00	$ 1,128.81	$ 2,500.00
	Business Development (Post Strategic Plan)	$ 2,000.00	$ -	$ -
	Sub Total	**$ 16,080.00**	**$ 10,972.69**	**$ 15,500.00**
	PUBLIC WORKS			
1252-7101	Salaries	$ 565,500.00	$ 551,469.92	$ 510,000.00
1252-7200	Radio/Truck Licences	$ 8,200.00	$ 8,474.73	$ 10,000.00
1252-7210	Weed Spraying	$ -	$ 960.37	$ 1,000.00
1252-7220	Calcium/Dust Control	$ 102,000.00	$ 84,590.08	$ 102,000.00
1252-7230	Salt & Sand	$ 48,875.00	$ 42,844.65	$ 45,000.00
1252-7240	Cold Mix	$ 1,000.00	$ 629.64	$ 1,000.00
1252-7250	Culverts	$ 5,000.00	$ 4,256.92	$ 4,500.00
1252-7260	Municipal Drains	$ 1,500.00	$ 906.02	$ 1,000.00
1252-7270	Line Painting	$ 12,000.00	$ 12,815.25	$ 14,000.00
1252-7280	Street Sweeping	$ 8,000.00	$ 7,802.66	$ 8,500.00
1252-7301	Materials & Supplies	$ 12,000.00	$ 12,753.82	$ 14,000.00
1252-7302	Shop Cleaning, Bldg Maintenance	$ 6,000.00	$ 3,591.54	$ 6,900.00
1252-7303	Engineering/Construction/Paving & Gravel Purchase	$ 45,000.00	$ -	$ 200,000.00
1252-7305	Services & Rents	$ 15,000.00	$ 14,506.71	$ 18,000.00
1252-7305	Roadside Cutting	$ 3,600.00	$ 3,256.32	$ 3,600.00

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TOWNSHIP OF AMARANTH

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1252-7305	Staff Training & Seminars	$ 3,000.00	$ 1,190.59	$ 3,000.00
1252-7305	Secretarial Services	$ 8,000.00	$ 8,000.00	$ 8,000.00
1252-7306	Memberships/Conferences	$ 2,500.00	$ 2,211.32	$ 2,400.00
1252-7307	Clothing Allowance	$ 2,200.00	$ 2,392.00	$ 2,400.00
1252-7308	Insurance (health, life, group)	$ 63,350.00	$ 57,596.14	$ 57,700.00
1252-7308	Insurance (general)	$ 39,315.00	$ 39,314.76	$ 40,894.00
1252-7308	Retro Insurance	$ 12,184.00	$ 12,183.89	$ -
1252-7309	R.R.S.P.	$ 38,500.00	$ 37,129.22	$ 39,500.00
1252-7310	Utilities (heat,hydro,propane)	$ 11,000.00	$ 13,084.21	$ 13,500.00
1252-7311	Gravel (purchase of)	$ 60,000.00	$ 60,000.00	$ 60,000.00
1252-7311	Gravel (spreading)	$ 93,675.00	$ 95,584.11	$ 92,000.00
1252-7311	Gravel (crushing)	$ 63,150.00	$ 62,256.77	$ 65,000.00
1252-7313	E.H.T.	$ 10,000.00	$ 10,427.36	$ 11,000.00
1252-7314	Workers Compensation	$ 11,000.00	$ 10,779.85	$ 11,500.00
1252-7316	C.P.P.	$ 18,000.00	$ 16,689.52	$ 18,700.00
1252-7318	E.I.	$ 9,000.00	$ 8,233.09	$ 9,300.00
1252-7319	New Equipment Plow			$ 245,000.00
1252-7319	New Equipment (Trucks/Graders) /Packer & Water Tank	$ 30,000.00	$ 29,632.39	$ 32,000.00
1252-7319	Fleet Manager & GPS system			$ 20,000.00
1252-7319	New Radio System	$ 1,000.00	$ 819.11	$ 1,000.00
1252-7320	Mobile Phone	$ 2,000.00	$ 2,245.47	$ 2,300.00
1252-7321	Telephone	$ 1,700.00	$ 1,826.04	$ 1,900.00
1252-7330	Advertising	$ 350.00	$ 96.67	$ 350.00
1252-7335	Health & Safety Equipment & Supplies	$ 500.00	$ 295.30	$ 350.00
1252-7340	Signs	$ 5,000.00	$ 5,188.13	$ 5,000.00
1252-7341	Bridge Study	$ -		$ 10,000.00
1252-7343	Health & Safety Co-Ordinator	$ 3,000.00	$ 4,909.19	$ 5,000.00
	Trucks & Graders - Fuel	$ 110,000.00	$ 120,075.21	$ 125,000.00
	Trucks & Graders - Oil	$ 3,800.00	$ 5,952.69	$ 4,500.00
	Trucks & Graders - Parts	$ 28,000.00	$ 29,708.78	$ 34,000.00
	Trucks & Graders - Repairs	$ 30,000.00	$ 32,215.68	$ 35,000.00
	Truck & Graders - Paint			$ 6,000.00
1252-7348	Bridge Construction			$ -
1252-7349	Bridges - Engineering			$ -
1252-7890	Repairs to Float	$ 500.00	$ 542.73	$ 500.00
1252-7895	Tires	$ 10,000.00	$ 8,043.03	$ 10,000.00
1252-8000	Capital Reserves - Bridges	$ 50,000.00	$ 50,000.00	$ 55,000.00
1252-8001	Capital Reserves - Equipment	$ 100,000.00	$ 100,000.00	$ 100,000.00
	Reserves - Asset Management (New)			$ 5,000.00
1252-8500	Sand Dome - Inspection & Repairs	$ 5,000.00	$ 1,139.71	$ 1,200.00
1252-8510	Renovations at Shop & Property Gates/Electrical	$ 23,500.00	$ 26,953.67	$ 6,500.00
	Purchase of Excavator & Float Trailer	$ 96,000.00	$ 98,713.41	$ -
	Sub Total	**$ 1,778,899.00**	**$ 1,704,288.67**	**$ 2,079,994.00**

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TOWNSHIP OF AMARANTH

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	GAS TAX TRANSFERS			
	AMO Gas Tax - Tsf to Reserves	$ 117,945.00	$ 117,945.00	$ 114,750.00
	Sub Total	**$ 117,945.00**	**$ 117,945.00**	**$ 114,750.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 6,100.00	$ 6,578.15	$ 6,500.00
1300-0002	Burials	$ 700.00	$ -	$ 500.00
	Sub Total	**$ 6,800.00**	**$ 6,578.15**	**$ 7,000.00**
	LANDFILL SITE			
1321-0150	Materials & Supplies (Garbage tags from County)	$ -	$ 228.00	
1321-0150	Blue Box Purchases	$ -		
1321-0175	Services & Rents			
	- Miscellaneous	$ 100.00		
	- Tub Grinder	$ 6,500.00		
	- Monitoring	$ 26,500.00	$ 28,980.81	$ 22,998.00
	- Road Department Services	$ 2,500.00		
1321-0190	Mobile Phone	$ -		$ -
1321-0200	Processing Bins (Alltreat, Sandhill, Bale Wrap)	$ 1,000.00	$ 863.08	$ -
1321-0200	Curbside Pickup (commenced Sept 07)	$ -		
1321-0300	Health & Safety Co-Ordinator	$ -		
1321-0500	Loader - Parts & Repairs & Fuel	$ -		
	Sub Total	**$ 36,600.00**	**$ 30,071.89**	**$ 22,998.00**
	HEALTH			
1351-7101	Salaries	$ 1,000.00	$ 840.00	$ 1,000.00
1351-7301	Grand Valley Medical/Dental Centre			
	Sub Total	**$ 1,000.00**	**$ 840.00**	**$ 1,000.00**
	RECREATION & CULTURE			
1401-7101	Salaries	$ 3,500.00	$ 2,520.00	$ 3,000.00
1401-7310	Grand Valley & District Com.C	$ 34,895.00	$ 34,893.14	$ 27,792.00
1401-7310	Grand Valley (Capital & Reserves)	$ 14,119.00	$ 14,119.00	$ 21,166.00
1401-7320	Centre Dufferin Recreation Complex	$ 24,750.00	$ 24,750.00	$ 24,750.00
1401-7320	Centre Dufferin (Capital & Reserves)	$ -	$ -	
	Sub Total	**$ 77,264.00**	**$ 76,282.14**	**$ 76,708.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 57,791.00	$ 57,791.00	$ 58,709.00
1420-0650	Orangeville Public Library Users	$ 8,000.00	$ 6,887.85	$ 7,000.00

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1420-0750	Shelburne Public Library	$ 34,474.00	$ 34,474.00	$ 35,438.00
1420-0790	Services & Rents	$ 1,200.00	$ 960.00	$ 1,000.00
	Sub Total	**$ 101,465.00**	**$ 100,112.85**	**$ 102,147.00**
	PLANNING & ZONING			
1092-7200	Capital Costs (computer)			$ 1,000.00
1501-7101	Salaries	$ 49,335.00	$ 49,364.39	$ 50,350.00
1501-7103	CPP	$ 1,414.00	$ 1,413.72	$ 1,455.00
1501-7105	EI	$ 677.00	$ 677.42	$ 703.00
1501-7109	Worker's Compensation	$ 1,129.00	$ 1,120.84	$ 1,150.00
1501-7110	E.H.T.	$ 1,069.00	$ 1,060.92	$ 1,090.00
1501-7115	Planning - Group RRSP	$ 5,486.00	$ 5,487.10	$ 6,270.00
1501-7117	Planning - Group Insurance	$ 6,300.00	$ 6,179.73	$ 6,150.00
1501-7118	Planning - Mileage/Meetings	$ 800.00	$ -	$ 800.00
1501-7120	Planning - Mobile Phones	$ 600.00	$ 463.86	$ 600.00
1501-7301	Planning - Materials & Supplies	$ 1,200.00	$ 369.44	$ 600.00
1501-7302	Planning - Services & Rents	$ 2,000.00	$ 1,065.73	$ 1,000.00
[illegible]7302	Planning - Conferences	$ 1,500.00	$ 999.01	$ 1,500.00
[illegible]-7302	Planning - Staff Training	$ 900.00	$ -	$ 900.00
1501-7303	Planning - Subscriptions & Memberships	$ 400.00	$ 348.22	$ 400.00
1501-7310	Planning - Legal / Consultants	$ 55,000.00	$ 100,468.11	$ 50,000.00
1501-7315	Source Water Protection	$ 15,000.00	$ 3,813.84	$ -
1501-7315	Source Protection Implimentation			$ 27,740.00
1501-7320	Planning - GIS Technician	$ 8,000.00	$ 6,847.11	$ 7,000.00
1501-7355	Drainage Superintendent Fees	$ 40,704.00	$ 40,655.34	$ 40,704.00
	Sub Total	**$ 191,514.00**	**$ 220,334.78**	**$ 199,412.00**
	Prior Year General Deficit	$ -		
	TOTAL EXPENDITURES	**$ 3,927,743.00**	**$ 3,864,914.88**	**$ 4,243,473.00**
	REVENUES:			
	Added Assessment	$ 50,000.00	$ 63,150.74	$ 60,000.00 ✓
1095-0500	Recreation Committee Programs & Donations	$ 30,000.00	$ 31,230.00	$ 30,000.00 ✓
1093-9900	Hall Rental Income	$ 7,000.00	$ 7,339.00	$ 7,000.00 ✓
1093-9950	Ball Diamond/Soccer Field Rentals	$ 100.00	$ -	$ 100.00
1095-1500	Canada Day Grant Revenue	$ 500.00	$ 500.00	$ 500.00
1103-5350	Protective Inspections	$ 2,500.00	$ 3,833.60	$ 3,200.00
1103-5320	By-Law Matters Recoverable	$ -		$ -
1108-3600	Police Revenue & Ride Grant	$ 6,500.00	$ 6,540.26	$ 6,500.00 ✓
1145-1500	EDC Revenue - Breakfast/Flags etc	$ 400.00	$ 465.00	$ 1,000.00
[illegible]1700	Farmer's Market Vendor Fees	$ 2,000.00	$ 825.40	$ 1,000.00
[illegible]5102	Roads Miscellaneous Revenue	$ 2,500.00	$ 7,543.38	$ 2,500.00
1310-5000	Landfill Site - LCBO/WDO Grants	$ 21,530.00	$ 21,879.28	County

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Presented to Council April 16th, 2014

2014 APPROVED BUDGET

TOWNSHIP OF AMARANTH

G/L #	Account Description	2013 Budget	2013 Actual UNAUDITED	2014 Budget
1310-6500	Landfill Site - Garbage Sticker Sales	$ -	$ 1,737.00	County
1310-7000	Landfill Site - Recycling Revenue - scrap metal	$ -	$ -	$ -
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00 ✓
1501-5401	Planning Fees/Consultation Fees	$ 20,000.00	$ 25,380.00	$ 25,000.00 ✓
1501-5415	Source Water Protection Fund	$ 15,000.00	$ 3,813.84	$ -
1501-5415	Source Protection Implementation Fund			$ 27,740.00 ✓
1601-5103	Gravel Pit Rebate	$ 8,000.00	$ 5,460.60	$ 5,500.00
1601-5104	Drainage Superintendent	$ 20,352.00	$ 20,366.22	$ 20,352.00
1601-5105	P.O.A. Revenue	$ 20,000.00	$ 30,235.96	$ 30,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF + Adj)	$ 278,900.00	$ 279,500.00	$ 232,800.00
1601-5108	Gravel Sales	$ 60,000.00	$ 60,000.00	$ 60,000.00
1601-5109	Grant in Lieu	$ 33,000.00	$ 9,142.52	$ 9,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 20,759.00	$ 20,759.40	$ 20,984.00
1601-5150	Tax Certificates	$ 2,500.00	$ 3,395.00	$ 3,000.00
1601-5310	Dog Licences	$ 22,000.00	$ 20,260.00	$ 20,000.00
1601-5320	Kennel Licences	$ 400.00	$ 600.00	$ 600.00
1601-5330	Rentals	$ 100.00	$ 100.00	$ 100.00
1601-5640	Penalty & Interest	$ 110,000.00	$ 108,910.27	$ 110,000.00
1601-5645	Water Billing - Penalty & Interest	$ 1,500.00	$ 2,169.71	$ 2,000.00
1601-5650	NSF Fees	$ 100.00	$ 150.00	$ 100.00
1601-5750	Investment Income	$ 5,000.00	$ 7,824.64	$ 7,000.00
1601-5800	Cemetery Revenue	$ 500.00	$ 100.00	$ 500.00
1601-5810	Secretarial Services	$ 12,667.00	$ 11,873.97	$ 8,000.00
1601-5820	Miscellaneous Revenue	$ 100.00	$ 238.46	$ 100.00
1601-5830	Renewable Energy Project Fees	$ 5,000.00	$ 7,000.00	$ -
1601-5850	Tsf from Park Dedication Account	$ -		
1601-5850	Transfer to Own Funds (Dev. Chg)	$ 84,000.00	$ 84,000.00	$ 208,200.00
1601-5850	Transfer to Own Funds (Bldg Reserves)	$ -		
1601-5850	Transfer to Own Funds (Equipment Res)	$ 54,000.00	$ 54,000.00	$ 132,000.00
1601-5850	Transfer to Own Funds (Bridge Reserves)	$ -		$ 10,000.00
1601-5850	Transfer to Own Funds (Working Reserves)	$ 50,000.00	$ 50,000.00	$ 50,000.00
1601-5850	Transfer to Own Funds Building Committee Reserves			$ 6,728.00
1601-5850	Transfer to Own Funds (Landfill Reserves)	$ -		
1601-5850	Transfer from Gas Tax - Road Construction	$ 45,000.00		$ 200,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ 33,000.00	$ 33,000.00	$ 17,000.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 30,000.00	$ 43,320.00	$ 40,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 8,061.14	$ 3,000.00
1601-5875	AMP MIII Funding	$ 21,670.00	$ 21,669.64	$ 21,670.00
1601-5950	Turbine Revenues	$ 88,000.00	$ 88,000.00	$ 88,000.00
1601-6550	HST Allowances & Interest	$ 2,700.00	$ 2,734.83	$ 2,700.00
1093-7700	Recoverable from East Garafraxa	$ 2,800.00	$ 1,580.66	$ 1,200.00
	Sub Total #1 Revenues	**$ 1,178,183.00**	**$ 1,153,795.52**	**$ 1,480,179.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

Presented to Council April 16th, 2014

2014 APPROVED BUDGET

G/L #	Account Description	2013 Budget	2013 Actual UNAUDITED	2014 Budget
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 117,945.00	$ 117,945.00	$ 114,750.00
	Sub Total #2 Revenues	**$ 117,945.00**	**$ 117,945.00**	**$ 114,750.00**
	Prior Year General Surplus - Sub TI #3	$ 54,000.00	$ 54,000.00	$ 38,440.00
		$ -		
	GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 1,350,128.00**	**$ 1,325,740.52**	**$ 1,633,369.00**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 3,927,743.00**	**$ 3,864,914.88**	**$ 4,243,473.00**
	Estimated Total Receipts	**$ 1,350,128.00**	**$ 1,325,740.52**	**$ 1,633,369.00**
	To be Raised by Taxation	**$ 2,577,615.00**	**$ 2,539,174.36**	**$ 2,610,104.00**