TOWNSHIP OF AMARANTH

CORPORATION OF THE TOWNSHIP OF AMARANTH

2018 Approved Budget

16-May-18

TOWNSHIP OF AMARANTH

G/L #		2017 Budget	2017 Actuals	2018 Budget
	COUNCIL			
1091-7106	Salaries	$ 57,796.00	$ 57,795.60	$ 58,663.00
1091-7108	Meals	$ 2,500.00	$ 2,811.31	$ 2,800.00
1091-7110	Employers Health Tax	$ 1,000.00	$ 939.16	$ 1,000.00
1091-7112	C.P.P.	$ 2,200.00	$ 1,597.92	$ 1,800.00
1091-7140	Heat & Hydro	$ 2,000.00	$ 1,440.54	$ 1,600.00
1091-7190	Supplies & Services & Subscriptions	$ 1,500.00	$ 684.63	$ 1,000.00
1091-7367	Conference & Conventions	$ 5,000.00	$ 4,346.03	$ 5,000.00
1091-7368	Travel/Mileage/Misc Meetings	$ 3,500.00	$ 4,986.89	$ 5,000.00
1091-7800	Recognition Policy	$ 3,000.00	$ 1,908.73	$ 2,500.00
1091-7900	Council - Capital Costs	$ -		$ 6,500.00
	Sub Total	**$ 78,496.00**	**$ 76,510.81**	**$ 85,863.00**
	ADMINISTRATION			
1092-7101	Salaries (includes Mte. Staff)	$ 349,223.38	$ 349,285.14	$ 381,313.00
1092-7110	Source Protection Implementation Fund Recovery	$ -	$ -	$ -
1092-7200	Office Equipment / Capital Costs	$ 30,000.00	$ 28,906.99	$ 12,000.00
1092-7302	Office Supplies / Services / Support	$ 25,000.00	$ 26,663.51	$ 25,000.00
1092-7305	Hydro-Laurel	$ 5,000.00	$ 4,161.62	$ 5,000.00
1092-7306	Hydro-Sylvanwood	$ 400.00	$ 319.83	$ 400.00
1092-7307	Hydro-Village Green	$ 450.00	$ 358.09	$ 400.00
1092-7308	Hydro-Waldemar	$ 7,800.00	$ 6,647.99	$ 7,000.00
1092-7310	Hydro - Devonleigh Subdivision	$ 500.00	$ 310.71	$ 500.00
1092-7312	Street Light Maintenance Contract	$ 3,000.00	$ 8,545.40	$ 6,000.00
1092-7312	Street Light Energy Efficient (Main Street Funding)	$ -	$ -	$ 41,254.00
1092-7320	Postage Refill	$ 6,500.00	$ 6,608.69	$ 6,700.00
1092-7322	Postage Meter Rental & Service Contract	$ 1,500.00	$ 1,199.32	$ 1,400.00
1092-7330	Conventions/Conferences	$ 5,500.00	$ 4,624.35	$ 5,500.00
1092-7331	Subscriptions/Memberships	$ 3,000.00	$ 3,316.60	$ 3,500.00
1092-7332	Staff Training	$ 2,500.00	$ 2,371.58	$ 2,500.00
1092-7333	Staff Mileage	$ 3,500.00	$ 1,801.53	$ 3,500.00
1092-7334	Courier Fees	$ 300.00	$ 50.08	$ 200.00
1092-7336	Hydro-Office	$ 5,000.00	$ 5,608.54	$ 5,800.00
1092-7337	Heating/Air Conditioning	$ 1,000.00	$ 769.54	$ 1,000.00
1092-7338	Advertising	$ 1,000.00	$ 996.13	$ 1,000.00
1092-7339	Miscellaneous	$ 1,500.00	$ 843.51	$ 1,500.00
1092-7340	Election	$ -	$ 2,088.12	$ 15,000.00
1092-7345	Security Monitoring - Alarm System	$ 400.00	$ 213.69	$ 400.00
1092-7352	Grants/Donations	$ 3,500.00	$ 3,240.00	$ 3,500.00
1092-7353	Telephone Expense/Internet Costs	$ 2,500.00	$ 1,326.91	$ 2,000.00
1092-7354	Bell Cellular Phone	$ 2,500.00	$ 2,139.71	$ 2,500.00
1092-7355	Audit Fees	$ 30,000.00	$ 31,036.80	$ 32,000.00
1092-7356	Legal Services (General)	$ 40,000.00	$ 40,970.16	$ 40,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 6,178.95	$ 6,000.00
1092-7359	General Insurance	$ 25,900.00	$ 25,062.70	$ 19,065.00
1092-7361	Group Insurance	$ 49,640.00	$ 43,484.69	$ 49,410.00

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1092-7362/7	R.R.S.P./OMERS	$ 30,692.00	$ 28,742.83	$ 31,950.00
1092-7364	E.H.T.	$ 6,835.00	$ 6,666.35	$ 8,176.00
1092-7367	C.P.P.	$ 12,647.00	$ 11,743.61	$ 15,594.00
1092-7369	E.I.	$ 5,168.00	$ 5,905.64	$ 5,319.00
1092-7375	Workers Compensation	$ 10,162.40	$ 9,413.46	$ 11,434.00
1092-7401	Interest - Temp.Loans	$ -	$ -	$ -
1092-7402	Tax Write Offs	$ 25,000.00	$ 31,644.56	$ 25,000.00
1092-7403	Bank Service Charges	$ 600.00	$ 377.03	$ 500.00
1092-7450	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
1092-7480	Snow Blowing-General	$ 2,000.00	$ 718.94	$ 2,200.00
1092-7490	Asset Management - PSAB & AMP	$ 9,000.00	$ 5,088.00	$ 6,000.00
1092-7500	Reserves - Working Capital	$ 50,000.00	$ 50,000.00	$ 200,000.00
1092-7900	Reserves - Building	$ 10,000.00	$ 10,000.00	$ 20,000.00
1092-7900	Health & Safety Co-Ordinator	$ 1,500.00	$ 1,944.88	$ 2,000.00
1093-7700	Building General Expenses	$ 3,000.00	$ 3,513.80	$ 3,500.00
1093-7700	Municipal Facility Air Conditioning/Septic	$ 24,000.00	$ 21,363.59	$ 3,600.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 3,500.00	$ 5,876.63	$ 6,000.00
	Sub Total	**$ 813,980.78**	**$ 811,893.20**	**$ 1,032,378.00**

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 2,500.00	$ 388.60	$ 500.00
1093-8700	Facility General Expenses	$ 6,000.00	$ 3,982.56	$ 5,000.00
1093-8700	Building Expenses Septic/Doors	$ -	$ -	$ 10,600.00
1093-8760	Materials and Supplies	$ 1,000.00	$ 806.35	$ 1,000.00
1093-8800	Grass Cutting	$ 1,000.00	$ -	$ -
1093-8850	Snow Removal	$ 2,500.00	$ 2,387.57	$ 5,495.00
1093-8930	Hydro	$ 5,300.00	$ 3,971.91	$ 5,000.00
1093-8935	Heating/Air Conditioning	$ 1,200.00	$ 932.78	$ 1,200.00
1093-8960	Insurance	$ 3,150.00	$ 6,885.92	$ 4,582.00
1093-8990	Playground Equipment/ Inspections	$ 500.00	$ 882.24	$ 2,000.00
	Waldemar Park Improvements	$ -	$ -	$ 4,300.00
	Amaranth Recreation Program (OSRCF 2018/19)	$ -	$ -	$ 45,000.00
1093-8993	Canada 150/Canada Day	$ 24,000.00	$ 20,351.10	$ 1,000.00
1093-8995	Workplace Safety Premium	$ 100.00	$ 86.40	$ 86.00
1093-8998	Employers Health Tax	$ 100.00	$ 58.50	$ 59.00
	Recreation Project Reserve			$ 10,000.00
	Sub Total	**$ 47,350.00**	**$ 40,733.93**	**$ 95,822.00**

GRAVEL PITS

1094-6110	Licence Fees	$ 5,000.00	$ 4,358.99	$ 5,000.00
1094-6120	Stripping	$0.00	$0.00	$0.00
1094-6150	Rehabilitiation	$ 20,000.00	$ 24,897.62	$ 30,000.00
1094-6170	Excavating/Bailing	$ 14,000.00	$ 15,502.22	$ 14,000.00
	Transfer to Gravel Pit Reserve	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Sub Total	**$ 49,000.00**	**$ 54,758.83**	**$ 59,000.00**

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	FIRE PROTECTION			
1101-7305	Meeting Expenses	$ 2,200.00	$ 2,220.00	$ 2,300.00
1101 7310	Grand Valley - Operating	$ 99,659.00	$ 99,659.00	$ 99,916.00
1101-7310	Grand Valley - Capital	$ 41,357.00	$ 41,357.04	$ 51,938.00
	Grand Valley - Capital - Advance Reserve for Pumper	$ -	$ -	$ 38,338.00
1101-7320	Orangeville	$ 150,000.00	$ 209,529.65	$ 210,000.00
1101-7330	Shelburne - Operating	$ 60,210.00	$ 60,210.87	$ 67,289.00
1101-7330	Shelburne - Capital	$ 13,534.00	$ 13,534.00	$ 17,061.00
	Sub Total	**$ 366,960.00**	**$ 426,510.56**	**$ 486,842.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy/Capital	$ 35,311.00	$ 35,312.00	$ 32,644.00
	Grand River C.A. - Capital	$ 3,698.00	$ 3,698.00	$ 3,327.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 5,195.00	$ 5,694.89	$ 5,399.00
1102-7730	Credit Valley C.A. - General Levy	$ 980.00	$ 980.00	$ 1,256.00
	Credit Valley C.A. - Special Levy	$ 246.00	$ 246.00	
1102-7790	Upper Grand Watershed Committee	$ 400.00	$ 360.00	$ 400.00
	Sub Total	**$ 45,830.00**	**$ 46,290.89**	**$ 43,026.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	Livestock Valuations	$ 1,000.00	$ 937.76	$ 1,000.00
1103-7102	By-Law Enforcement - County Services	$ 6,500.00	$ 7,170.00	$ 6,500.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 229.41	$ 500.00
1103-7303	Legal Services	$ 7,000.00	$ 5,120.45	$ 5,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,500.00	$ 2,404.60	$ 2,500.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 4,106.70	$ 4,200.00
1103-7307	Canine Control (Olympus)	$ 3,000.00	$ 2,171.60	$ 3,000.00
	Sub Total	**$ 22,500.00**	**$ 22,140.52**	**$ 22,700.00**
	POLICE			
1108-7101	Salaries & Meetings	$ 1,000.00	$ 780.00	$ 1,000.00
1108-7105	POA Meeting Salaries	$ 180.00	$ -	$ 200.00
1108-7200	Ride Program/Duty Officer	$ 6,700.00	$ 6,512.99	$ 7,254.00
1108-7301	Supplies / Memberships	$ 300.00	$ 351.07	$ 400.00
1108-7305	Police Contract	$ 489,220.00	$ 489,220.00	$ 490,315.00
1108-7305	Credit Previous year	$ (5,047.00)	$ (7,442.88)	$ (4,908.00)
	Sub Total	**$ 492,353.00**	**$ 489,421.18**	**$ 494,261.00**

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	ECONOMIC DEVELOPMENT			
1150-7200	Economic Development Committee Mtgs	$ 1,500.00	$ 1,290.00	$ 1,000.00
1150-7500	Mileage & Miscellaneous Expense	$ 2,000.00	$ 976.74	$ 500.00
1150-7810	Communications	$ -	$ -	$ -
	Business Development/Fall Breakfast	$ 2,500.00	$ -	$ -
	Sub Total	**$ 6,000.00**	**$ 2,266.74**	**$ 1,500.00**
	PUBLIC WORKS			
1252-7101	Salaries	$ 578,425.17	$ 584,252.21	$ 594,977.00
1252-7200	Radio/Truck Licences	$ 13,500.00	$ 12,870.25	$ 13,800.00
1252-7210	Weed Spraying	$ 2,500.00	$ -	$ 2,500.00
1252-7220	Calcium/Dust Control	$ 132,000.00	$ 132,224.24	$ 134,000.00
1252-7230	Salt & Sand	$ 30,000.00	$ 36,336.49	$ 34,000.00
1252-7240	Cold Mix	$ 1,800.00	$ 1,555.34	$ 1,500.00
1252-7245	Crack Sealing	$ 14,500.00	$ -	$ 16,000.00
1252-7250	Culverts	$ 4,000.00	$ 13,859.92	$ 5,500.00
1252-7260	Municipal Drains	$ 1,000.00	$ 30,380.84	$ 1,000.00
1252-7270	Line Painting	$ 12,500.00	$ 6,298.94	$ 15,000.00
1252-7280	Street Sweeping	$ 8,500.00	$ 7,975.44	$ 8,200.00
1252-7301	Materials & Supplies	$ 15,000.00	$ 15,906.30	$ 16,000.00
1252-7303	Engineering/Construction/Paving	$ -	$ 5,253.32	$ -
1252 7303	AM/GV Townline North Section (re: GV Wind)	$ -	$ -	$ 120,000.00
1252-7305	Services & Rents	$ 22,000.00	$ 15,331.19	$ 15,500.00
1252-7305	Roadside Cutting	$ 5,200.00	$ 4,782.72	$ 5,000.00
1252-7305	Staff Training & Seminars	$ 4,000.00	$ 6,926.80	$ 7,000.00
1252-7306	Memberships/Conferences	$ 1,750.00	$ 2,370.64	$ 2,410.00
1252-7307	Clothing Allowance	$ 2,200.00	$ 2,477.71	$ 2,500.00
1252-7308	Insurance (health, life, group)	$ 63,940.00	$ 66,228.73	$ 70,000.00
1252-7308	Insurance (general)	$ 37,804.00	$ 41,703.38	$ 43,130.00
1252-7309	R.R.S.P./OMERS	$ 45,842.50	$ 46,393.84	$ 51,959.00
1252-7310	Utilities (heat,hydro,propane)	$ 17,000.00	$ 18,480.53	$ 18,000.00
1252-7311	Gravel (purchase of)	$ 60,000.00	$ 60,000.00	$ 50,000.00
1252-7311	Gravel (spreading)	$ 85,000.00	$ 79,418.03	$ 78,444.00
1252-7311	Gravel (crushing)	$ 56,000.00	$ 55,866.24	$ 48,082.00
1252-7313	E.H.T.	$ 11,386.17	$ 10,428.63	$ 11,602.00
1252-7314	Workers Compensation	$ 16,992.00	$ 16,625.03	$ 17,135.00
1252-7316	C.P.P.	$ 22,253.77	$ 20,643.05	$ 20,789.00
1252-7318	E.I.	$ 9,106.58	$ 8,907.94	$ 6,890.00
1252-7319	New Equipment -Plow Equip./Water Tank	$ 310,000.00	$ 184,435.92	$ 127,633.00
1252-7319	Fleet Manager - Annual Support/Mtce	$ 4,200.00	$ 4,021.63	$ 4,200.00
1252-7319	New Radio System	$ 2,200.00	$ 1,081.71	$ 1,100.00
1252-7320	Mobile Phone	$ 2,700.00	$ 2,603.99	$ 2,700.00
1252-7321	Telephone	$ 2,700.00	$ 2,897.28	$ 2,900.00
1252-7330	Advertising	$ 525.00	$ 567.82	$ 600.00

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1252-7335	Health & Safety Equipment & Supplies	$ 700.00	$ 134.16	$ 500.00
1252 7338	Bridge 15 - 7th Line	$ 490,000.00	$ 245,990.56	$ 408,277.00
	Guardian Bridge 15 Payment	$ -	$ -	$ 148,209.00
1252-7340	Signs	$ 4,800.00	$ -	$ 17,500.00
1252-7341	Bridge Study	$ -	$ -	$ 7,500.00
1252-7343	Health & Safety Co-Ordinator	$ 2,900.00	$ 2,917.33	$ 3,000.00
	Trucks & Graders - Fuel	$ 95,000.00	$ 103,502.56	$ 110,000.00
	Trucks & Graders - Oil	$ 5,500.00	$ 4,460.43	$ 5,000.00
	Trucks & Graders - Parts/Repairs	$ 100,000.00	$ 116,774.85	$ 110,000.00
	Truck & Graders - Paint	$ 5,000.00	$0.00	$ 5,100.00
1252-7349	Bridge 17 - 20th Side Rd & Engineering	$ 820,000.00	$ 21,524.52	$ 1,160,958.00
1252-7890	Repairs to Float	$ 200.00	$ 457.92	$ 500.00
1252-7897	Blades	$ 5,000.00	$ 7,296.85	$ 8,500.00
1252-7895	Tires	$ 14,000.00	$ 18,511.87	$ 14,000.00
1252-8000	Transfer to Capital Reserves - Bridges	$ 55,000.00	$ 55,000.00	$ 110,000.00
1252-8001	Transfer to Capital Reserves - Equipment	$ 100,000.00	$ 212,148.00	$ 100,000.00
	Transfer to Reserves - Asset Management	$ 28,000.00	$ 28,000.00	$ 28,000.00
	Transfer to Reserves - Building Public Works			$ 10,000.00
1252-8500	Sand Dome - Inspection & Repairs	$ 400.00	$0.00	$ 400.00
1252 8510	Shop Renovations and Maintenance/Roof	$ 6,000.00	$183.22	$ 12,600.00
	Shop Addition	$10,000.00	$ 2,289.60	$ 228,000.00
	Solar Project	$ -	$ 8,476.53	$ 211,443.00
	Guide Rails	$ -	$ -	$ 75,786.00
	Loan Payments	$ -	$ -	$ 7,288.00
	Sub Total	**$ 3,339,025.19**	**$ 2,326,774.50**	**$ 4,332,612.00**
	OCIF TSF TO RESERVES			
	OCIF Top Up Funding Bridge 17 - Tsf to Reserves	$ -	$ 794,683.00	
	OCIF Formula Tsf to Reserves	$ -	$ 50,000.00	
	Sub Total	**$ -**	**$ 844,683.00**	
	AMO Gas Tax - Tsf to Reserves	$ 120,488.00	$ 120,488.00	$ 126,225.00
	Sub Total	**$ 120,488.00**	**$ 120,488.00**	**$ 126,225.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 5,300.00	$ 6,613.88	$ 6,600.00
1300-0001	Monument Maintenance	$ -	$ -	$ 5,000.00
1300-0002	Burials	$ 500.00	$ 864.96	$ 800.00
	Sub Total	**$ 5,800.00**	**$ 7,478.84**	**$ 12,400.00**
	LANDFILL SITE			
1321-0150	Materials and Supplies	$ -	$ 950.00	$ 950.00
1321-0175	Monitoring	$ 22,000.00	$ 22,477.17	$ 22,184.00
	Sub Total	**$ 22,000.00**	**$ 23,427.17**	**$ 23,134.00**

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	HEALTH			
1351-7101	Grand Valley Medical/Dental Centre	$ 800.00	$ 420.00	$ 500.00
	Sub Total	**$ 800.00**	**$ 420.00**	**$ 500.00**
	RECREATION & CULTURE			
1401-7101	Meeting Expense	$ 3,000.00	$ 2,490.00	$ 3,000.00
1401-7310	Grand Valley & District Com.Centre	$ 52,825.00	$ 52,885.00	$ 56,589.00
1401-7320	Centre Dufferin Recreation Complex	$ 35,578.00	$ 35,578.00	$ 22,793.00
	Centre Dufferin Recreation Complex Reserve	$ 9,750.00	$ 9,750.00	$ 10,182.00
	Centre Dufferin Recreation Complex Capital			$ 13,260.00
1401-7325	Non Resident Fee Reimbursement	$ 2,000.00	$ 1,043.15	$ 2,000.00
	Sub Total	**$ 103,153.00**	**$ 101,746.15**	**$ 107,824.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 52,050.00	$ 52,050.00	$ 55,229.00
1420-0650	Orangeville Public Library Users	$ 7,000.00	$ 7,975.00	$ 8,000.00
1420-0750	Shelburne Public Library	$ 24,747.00	$ 24,747.19	$ 26,531.00
1420-0790	Meeting Expense	$ 1,000.00	$ 1,140.00	$ 1,200.00
	Sub Total	**$ 84,797.00**	**$ 85,912.19**	**$ 90,960.00**
	PLANNING & ZONING			
1501-7101	Salaries	$ 76,232.94	$ 58,241.70	$ 95,240.00
1501-7103	CPP	$ 2,550.54	$ 1,538.46	$ 3,112.00
1501-7105	EI	$ 959.45	$ 639.18	$ 4,142.00
1501-7109	Worker's Compensation	$ 2,252.17	$ 2,037.55	$ 2,947.00
1501-7110	E.H.T.	$ 1,300.00	$ 1,793.14	$ 1,996.00
1501-7115	Planning - Group RRSP	$ 7,300.00	$ 6,285.86	$ 7,104.00
1501-7117	Planning - Group Insurance	$ 7,992.00	$ 7,397.58	$ 7,600.00
1501-7120	Planning - Mobile Phones	$ 500.00	$ 249.07	$ 500.00
1501-7130	Capital Costs	$ 3,720.00	$ 890.32	$ 500.00
1501-7302	Planning - Conferences/Training	$ 3,000.00	$ 2,312.89	$ 3,000.00
1501-7303	Planning - Subscriptions & Memberships	$ 700.00	$ 416.40	$ 500.00
1501-7307	Planning - Development Charge Study	$ -	$ -	
1501-7310	Planning - Legal	$ 25,000.00	$ 54,000.45	$ 80,000.00
1501-7310	Planning - Consultants	$ -	$ 10,847.26	$ 50,000.00
1501-7315	Source Protection Implementation	$ 25,000.00	$ 7,413.93	$ 20,000.00
1501-7320	Planning - GIS Technician	$ 3,000.00	$ 2,069.30	$ 3,000.00
1501-7355	Drainage Superintendent Fees	$ 28,087.00	$ 22,242.65	$ 40,700.00
	Sub Total	**$ 187,594.10**	**$ 178,375.74**	**$ 320,341.00**
	Prior Year General Deficit			

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	TOTAL EXPENDITURES	**$ 5,786,127.07**	**$ 5,659,832.25**	**$ 7,335,388.00**
	REVENUES:			
	Added Assessment	$ 40,000.00	$ 33,907.01	$ 35,000.00
1093-9900	Hall Rental Income	$ 7,000.00	$ 7,977.40	$ 8,000.00
1093-9930	Insurance Fee Recovered		$ 380.00	$ 600.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 100.00	$ -	$ -
1095-1500	Canada 150 Grant/Canada Day Grant Revenue	$ 12,000.00	$ 12,000.00	$ 500.00
1103-5320	By-Law Matters Recoverable	$ -	$ 21,174.91	$ -
	Legal/Consultant Costs Recoverable		$ 34,084.15	$ 69,285.00
1103-5350	Protective Inspections	$ 2,500.00	$ 4,436.70	$ 5,000.00
1108-3600	Police Revenue & Ride Grant	$ 6,600.00	$ 6,512.99	$ 6,707.00
1251-5102	Roads Miscellaneous Revenue	$ -	$ -	$ -
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees/Consultation Fees	$ 15,000.00	$ 9,286.17	$ 10,000.00
1501-5416	Source Protection Implementation Fund	$ 17,260.00	$ 17,260.00	$ -
1601-5103	Gravel Pit Rebate	$ 5,000.00	$ 2,900.36	$ 3,000.00
1601-5104	Drainage Superintendent	$ 20,352.00	$ 11,248.05	$ 20,352.00
1601-5105	P.O.A. Revenue	$ 20,000.00	$ 25,027.88	$ 25,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	$ 217,000.00	$ 217,000.00	$ 197,300.00
1601-5108	Gravel Sales	$ 60,000.00	$ 60,000.00	$ 50,000.00
1601-5109	Grant in Lieu	$ 18,000.00	$ 19,218.98	$ 19,200.00
1601-5115	OCIF Formula Funding	$ 50,000.00	$ 50,000.00	$ 63,786.00
1601-5150	Tax Certificates	$ 5,000.00	$ 3,160.00	$ 3,500.00
1601-5310	Dog Licences	$ 17,000.00	$ 15,350.00	$ 15,000.00
1601-5320	Kennel Licences	$ 700.00	$ 400.00	$ 400.00
1601-5640	Taxes - Penalty & Interest	$ 120,000.00	$ 118,002.81	$ 118,000.00
1601-5645	Water - Penalty & Interest	$ 2,000.00	$ 1,447.75	$ 1,400.00
1601-5650	NSF Fees	$ 100.00	$ 210.00	$ 200.00
1601-5750	Investment Income	$ 4,500.00	$ 7,361.75	$ 5,000.00
1601-5800	Cemetery Revenue	$ 2,000.00	$ 200.00	$ 1,000.00
1601-5820	Miscellaneous Revenue	$ 1,000.00	$ 811.52	$ 1,000.00
1601-5850	Tsf from Park Dedication Account	$ -	$ -	$ -
1601-5850	Transfer from Development Charges	$ 371,480.00	$ 371,480.00	$ 169,950.00
1601-5850	Transfer from Working Reserves	$ 85,000.00	$ 85,000.00	$ -
1601-5850	Transfer from Bldg Reserves	$ 24,000.00	$ 18,476.00	$ 10,000.00
1601-5850	Transfer from Equipment Reserve	$ 35,000.00	$ 35,000.00	$ 127,633.00
1601-5850	Transfer from Bridge Reserves	$ 332,000.00	$ 96,949.00	$ 216,189.00
1601-5850	Transfer from Landfill Reserves	$ -	$ -	
1601-5850	Transfer from Gravel Pit Reserves	$ 10,000.00	$ 10,000.00	$ 10,000.00
1601-5850	Transfer from Recreation Project Reserves	$ -	$ -	
1601-5850	Transfer from Gas Tax Account	$ 190,000.00	$ -	$ 339,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ -	$0.00	

CORPORATION OF THE TOWNSHIP OF AMARANTH

2018 Approved Budget

16-May-18

G/L #		2017 Budget	2017 Actuals	2018 Budget
	Transfer from Asset Management Reserve	$ 25,000.00	$ 25,000.00	$ -
	Transfer from OCIF Formula Funding Reserve			$ 50,000.00
	Transfer from OCIF Top Up Reserve (Bridge 17)			$ 794,682.00
	Transfer from AM/GV Twn Line Re: GV Wind	$ -	$0.00	$ 55,000.00
1601-5860	Orangeville Fire Call Recoveries	$ 50,000.00	$ 68,106.00	$ 84,588.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 6,178.95	$ 6,000.00
	OCIF Funding top up for Bridge 17 - Gov Grants	$ 738,000.00	$794,682.90	$ 269,552.00
1601-5875	OSRCF Funding (2018/2019)			$ 45,000.00
1601-5950	Turbine Revenues	$ 113,500.00	$ 113,500.00	$ 113,500.00
	County Grant for Signs			$ 10,000.00
	Main Street Improvement Grant	$ -		$ 41,254.00
	Bank Loan Shop Expansion	$ -		$ 228,000.00
	Bank Loan Solar Project			$ 211,443.00
	Fit Grant			$ 30,000.00
	Sub Total #1 Revenues	**$ 2,625,197.00**	**$ 2,308,836.28**	**$ 3,476,126.00**
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 120,488.00	$ 120,488.00	$ 126,225.00
	Sub Total #2 Revenues	**$ 120,488.00**	**$ 120,488.00**	**$ 126,225.00**
	OCIF TOP UP RESERVE BRIDGE 17		$ 794,682.90	
	Sub Total # 3 Revenues		**$ 794,682.90**	
	OCIF FORMULA FUNDING RESERVE		$ 50,000.00	
	OCIF FORMULA FUNDING		**$ 50,000.00**	
	Sub Total # 4 Revenues			
	PRIOR YEAR GENERAL SURPLUS SUB TL # 5	**$ 89,895.76**	**$ 89,895.76**	**$ 654,617.00**
	GRAND TOTAL REVENUES (Totals 1+2+3+4+5)	**$ 2,835,580.76**	**$ 3,363,902.94**	**$ 4,256,968.00**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 5,786,127.07**	**$ 5,659,832.25**	**$ 7,335,388.00**
	Estimated Total Receipts	**$ 2,835,580.76**	**$ 3,363,902.94**	**$ 4,256,968.00**
	To be Raised by Taxation	**$ 2,950,546.31**	**$ 2,295,929.31**	**$ 3,078,420.00**