CORPORATION OF THE TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
	COUNCIL			
1091-7106	Salaries	$ 50,000.00	$ 50,000.04	$ 50,000.00
1091-7108	Meals	$ 2,300.00	$ 2,160.49	$ 2,300.00
1091-7110	Employers Health Tax	$ 1,000.00	$ 1,056.13	$ 1,100.00
1091-7112	C.P.P.	$ 1,200.00	$ 1,262.40	$ 1,300.00
1091-7130	Cleaning/Supplies/Salary	$ 1,083.00	$ 732.29	$ 1,083.00
1091-7140	Heat & Hydro	$ 1,400.00	$ 1,265.37	$ 1,400.00
1091-7190	Supplies & Services	$ 1,000.00	$ 82.59	$ 500.00
1091-7367	Conference, Convention, Subscription	$ 3,700.00	$ 2,261.34	$ 3,500.00
1091-7368	Travel/Mileage/Miscellaneous Meetings	$ 3,500.00	$ 4,281.66	$ 5,000.00
1091-7800	Recognition Policy	$ 1,900.00	$ 2,542.18	$ 1,900.00
	Sub Total	**$ 67,083.00**	**$ 65,644.49**	**$ 68,083.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 195,500.00	$ 193,940.66	$ 198,300.00
1092-7200	Office Equipment / Capital Costs	$ 10,000.00	$ 6,533.13	$ 10,000.00
1092-7302	Office Supplies / Services / Support	$ 18,000.00	$ 22,008.12	$ 15,000.00
1092-7305	Hydro-Laurel	$ 2,500.00	$ 2,628.89	$ 2,700.00
1092-7306	Hydro-Sylvanwood	$ 200.00	$ 184.29	$ 250.00
1092-7307	Hydro-Village Green	$ 200.00	$ 211.66	$ 250.00
1092-7308	Hydro-Waldemar	$ 4,000.00	$ 4,276.31	$ 4,300.00
1092-7310	Hydro - Devonleigh Subdivision	$ 200.00	$ 179.73	$ 250.00
1092-7312	Street Light Maintenance Contract	$ 2,500.00	$ 3,931.82	$ 3,000.00
1092-7314	Office Cleaning/Supplies/Salaries	$ 6,678.00	$ 4,172.27	$ 5,000.00
1092-7320	Postage Refill	$ 7,500.00	$ 7,403.28	$ 7,500.00
1092-7322	Postage Meter Rental & Service Contract	$ 900.00	$ 757.79	$ 900.00
1092-7330	Conventions/Conferences	$ 2,500.00	$ 1,983.95	$ 2,500.00
1092-7331	Subscriptions/Memberships	$ 2,200.00	$ 2,325.18	$ 2,200.00
1092-7332	Staff Training	$ 500.00	$ 328.60	$ 500.00
1092-7333	Staff Mileage	$ 3,600.00	$ 2,921.50	$ 3,200.00
1092-7334	Courier Fees	$ 400.00	$ 253.64	$ 400.00
1092-7336	Hydro-Office	$ 4,000.00	$ 3,590.63	$ 4,000.00
1092-7337	Heating/Air Conditioning	$ 1,200.00	$ 961.79	$ 1,200.00
1092-7338	Advertising	$ 2,000.00	$ 3,568.31	$ 3,500.00
1092-7339	Miscellaneous	$ 1,500.00	$ 1,332.56	$ 1,500.00
1092-7340	Election	$ -	$ -	$ 10,000.00
1092-7345	Security Monitoring - Alarm System	$ 250.00	$ 147.75	$ 250.00
1092-7352	Grants/Donations	$ 2,100.00	$ 2,347.71	$ 2,400.00
1092-7353	Telephone Expense/Internet Costs	$ 2,700.00	$ 2,615.74	$ 3,000.00
1092-7354	Bell Cellular Phone	$ 850.00	$ 1,321.82	$ 605.00
1092-7355	Audit Fees	$ 19,000.00	$ 19,637.18	$ 25,000.00
1092-7355	Legal Services (General)	$ 10,000.00	$ 18,021.65	$ 10,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ 11,748.97	$ 3,000.00
1092-7361	General Insurance	$ 22,393.00	$ 22,393.00	$ 16,382.00
1092-7361	Retro Insurance	$ 7,451.00	$ 7,441.00	$ 9,120.00
1092-7361	Group Insurance	$ 24,500.00	$ 23,945.91	$ 25,000.00
1092-7362	R.R.S.P.	$ 13,902.00	$ 13,692.26	$ 14,200.00
1092-7364	E.H.T.	$ 4,080.00	$ 4,404.32	$ 4,500.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
1092-7367	C.P.P.	$ 6,905.00	$ 6,702.36	$ 7,100.00
1092-7369	E.I.	$ 3,045.00	$ 3,026.07	$ 3,200.00
1092-7375	Workers Compensation	$ 3,600.00	$ 3,885.31	$ 3,900.00
1092-7401	Interest - Temp.Loans	$ 8,000.00	$ 5,801.17	$ 6,000.00
1092-7402	Tax Write Offs	$ 20,000.00	$ 46,783.92	$ 30,000.00
1092-7403	Bank Service Charges	$ 750.00	$ 885.80	$ 900.00
1092-7409	Refunds/Tax Grants	$ 580.00	$ 579.73	$ 564.00
1092-7480	Snow Blowing-General	$ 3,000.00	$ 1,788.00	$ 3,000.00
1092-7500	Reserves - Working Capital	$ 50,000.00	$ 50,000.00	$ 50,000.00
1092-7501	Building Reserves	$ 3,000.00	$ 1,981.50	$ -
1092-7950	Excavator Expenses	$ 1,000.00	$ -	$ 2,857.00
1093-7700	Building General Expenses	$ 3,000.00	$ 2,864.25	$ 3,000.00
1093-7700	Wheel Chair Accessible Front Doors (60%)	$ 3,000.00	$ 1,981.50	$ -
1093-7700	Power Blitz Lighting & Electrical Work	$ -	$ -	$ 2,514.00
1093-7700	Office Renovations (Flooring & Walls)	$ -	$ -	$ 12,000.00
1092-7900	Health & Safety Co-Ordinator	$ 1,300.00	$ 1,346.95	$ 1,400.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 1,900.00	$ 4,896.14	$ 2,016.00
1092-7490	Asset Management (AMP)(PSAB)	$ 21,000.00	$ 9,733.07	$ 18,000.00
	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	$ 5,000.00	$ -
	Sub Total	**$ 521,147.00**	**$ 548,230.19**	**$ 546,121.00**
	RECREATION COMPLEX / PARKS			
1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 1,500.00	$ 1,191.58	$ 500.00
1093-8700	Facility General Expenses	$ 7,000.00	$ 9,943.83	$ 7,000.00
1093-8800	Grass Cutting	$ 3,500.00	$ 3,172.86	$ 3,500.00
1093-8850	Snow Blowing	$ 6,000.00	$ 4,470.00	$ 5,000.00
1093-8900	Hall Cleaning / Salaries	$ 8,125.00	$ 10,881.01	$ 9,000.00
1093-8930	Hydro	$ 3,300.00	$ 2,992.18	$ 3,300.00
1093-8935	Heating/Air Conditioning	$ 1,000.00	$ 804.26	$ 1,000.00
1093-8960	Insurance	$ 2,635.00	$ 2,635.76	$ 2,730.00
1093-8960	Retro Insurance	$ 1,129.00	$ 1,127.00	$ 1,390.00
1093-8990	Playground Equipment/ Inspections	$ 40,000.00	$ 39,164.67	$ 1,000.00
1093-8990	Municipal Park Pavillion (former playground)	$ -	$ -	$ 40,000.00
1093-8994	Workplace Safety Premium	$ 60.00	$ 51.30	$ 60.00
1093-8998	Employers Health Tax	$ 60.00	$ 58.52	$ 60.00
	Canada Day Celebrations	$ 1,000.00	$ 839.66	$ 1,000.00
	Sub Total	**$ 75,309.00**	**$ 77,332.63**	**$ 75,540.00**
	RECREATION COMMITTEE			
1095-5500	Program Costs, Advertising, Supplies, Etc	$ 15,000.00	$ 14,751.63	$ 15,000.00
	Sub Total	**$ 15,000.00**	**$ 14,751.63**	**$ 15,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 7,966.00	$ 7,966.00	$ 8,790.00
1094-6120	Stripping	$ 4,000.00	$ 2,100.00	$ 2,500.00
1094-6150	Rehabilitiation	$ -	$ -	$ -
1094-6170	Excavating/Miscellaneous	$ 10,000.00	$ 8,377.52	$ 15,000.00
	Sub Total	**$ 21,966.00**	**$ 18,443.52**	**$ 26,290.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
	FIRE PROTECTION			
1101-7305	Services & Rents	$ 1,600.00	$ 2,100.00	$ 1,800.00
1101-7310	Grand Valley - Operating	$ 54,878.00	$ 54,878.00	$ 62,460.00
1101-7310	Grand Valley - Capital	$ 20,265.00	$ 20,265.00	$ 20,462.00
1101-7320	Orangeville	$ 110,000.00	$ 101,039.34	$ 100,000.00
1101-7330	Shelburne - Operating	$ 46,194.00	$ 46,194.00	$ 45,414.00
1101-7330	Shelburne - Capital	$ 13,020.00	$ 13,020.00	$ 13,485.00
	Sub Total	**$ 245,957.00**	**$ 237,496.34**	**$ 243,621.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 29,968.00	$ 29,968.00	$ 33,377.00
	Grand River C.A. - Special Levy		$ -	$ -
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,024.00	$ 4,024.00	$ 4,159.00
	Nottawasaga Valley CA - 2002 Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 662.00	$ 662.00	$ 734.00
	Credit Valley C.A. - Special Levy	$ 200.00	$ 200.00	$ 213.00
1102-7790	Upper Grand Watershed Committee	$ 300.00	$ 180.00	$ 180.00
	Sub Total	**$ 35,154.00**	**$ 35,034.00**	**$ 38,663.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	By-Law Enforcement & Livestock Valuer	$ 2,000.00	$ 5,327.70	$ 5,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 272.24	$ 500.00
1103-7303	Legal Services	$ 18,000.00	$ 11,630.06	$ 12,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,800.00	$ 2,055.00	$ 1,800.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 11,637.25	$ 3,000.00
1103-7307	Canine Control (Olympus)	$ 3,000.00	$ 5,639.40	$ 4,000.00
	Sub Total	**$ 28,300.00**	**$ 36,561.65**	**$ 26,300.00**
	POLICE			
1108-7101	Salaries & Meetings	$ 1,600.00	$ 1,500.00	$ 1,600.00
1108-7105	POA Meeting Salaries	$ 120.00	$ 180.00	$ 180.00
	Donation to Police from Dev Charge	$ 1,249.00	$ 1,249.00	$ -
1108-7200	Ride Program/Duty Officer	$ 7,000.00	$ 7,585.36	$ 7,000.00
1108-7301	Supplies / Services / Training	$ 1,500.00	$ 1,634.50	$ 2,500.00
1108-7305	Police Contract	$ 293,484.00	$ 339,116.30	$ 356,426.00
1108-7305	Credit from Previous Year	-$ 39,102.00	-$ 39,102.00	-$ 25,475.00
	Sub Total	**$ 265,851.00**	**$ 312,163.16**	**$ 342,231.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
	ECONOMIC DEVELOPMENT			
1150-7100	Greater Dufferin Area Chamber of Commerce	$ 120.00	$ 120.00	$ -
1150-7200	Economic Development Committee	$ 1,920.00	$ 1,770.00	$ 2,880.00
1150-7500	Mileage & Miscellaneous Expense	$ 500.00	$ 50.00	$ 750.00
1150-7800	Access Amaranth Project	$ -	$ -	$ 15,100.00
1150-7810	Constant Contact/Fall Breakfast/Web Page	$ -	$ -	$ 1,270.00
	Sub Total	**$ 2,540.00**	**$ 1,940.00**	**$ 20,000.00**
	ROADS			
1252-7101	Salaries	$ 441,000.00	$ 411,050.53	$ 440,300.00
1252-7200	Radio/Truck Licences	$ 7,500.00	$ 7,274.27	$ 7,500.00
1252-7220	Calcium/Dust Control	$ 105,000.00	$ 114,132.53	$ 110,000.00
1252-7230	Salt & Sand	$ 50,000.00	$ 49,531.02	$ 30,000.00
1252-7240	Cold Mix	$ 1,000.00	$ 626.37	$ 1,000.00
1252-7250	Culverts	$ 4,000.00	$ -	$ 4,000.00
1252-7260	Municipal Drains	$ 200.00	$ -	$ 18,000.00
1252-7270	Line Painting	$ 9,000.00	$ 11,280.30	$ 12,000.00
1252-7280	Street Sweeping	$ 6,000.00	$ 5,850.00	$ 6,000.00
1252-7301	Materials & Supplies	$ 12,500.00	$ 17,585.15	$ 15,000.00
1252-7303	Engineering & Construction & Paving	$ 340,000.00	$ 330,247.53	$ 224,000.00
1252-7305	Services & Rents / Roadside Cutting	$ 8,200.00	$ 5,720.11	$ 15,000.00
1252-7305	Staff Training & Seminars	$ 1,000.00	$ 815.00	$ 2,000.00
1252-7305	Secretarial Services	$ 8,000.00	$ 8,000.00	$ 8,000.00
1252-7306	Memberships/Conferences	$ 2,000.00	$ 1,897.46	$ 2,000.00
1252-7307	Clothing Allowance	$ 1,800.00	$ 1,800.00	$ 1,800.00
1252-7308	Insurance (health,life)	$ 45,200.00	$ 47,859.31	$ 50,500.00
1252-7308	Insurance (general)	$ 30,043.00	$ 30,043.00	$ 32,764.00
1252-7308	Retro Insurance	$ 12,870.00	$ 12,870.00	$ 15,800.00
1252-7309	R.R.S.P.	$ 25,250.00	$ 24,178.46	$ 26,000.00
1252-7310	Utilities (heat,hydro,propane)	$ 14,000.00	$ 12,626.87	$ 14,000.00
1252-7311	Gravel (purchase of)	$ 65,000.00	$ 65,000.00	$ 65,000.00
1252-7311	Gravel (spreading)	$ 92,000.00	$ 82,841.40	$ 100,000.00
1252-7311	Gravel (crushing)	$ 100,000.00	$ 107,374.00	$ 124,000.00
1252-7312	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1252-7313	E.H.T.	$ 9,100.00	$ 9,475.03	$ 9,500.00
1252-7314	Workers Compensation	$ 7,975.00	$ 7,505.14	$ 8,100.00
1252-7316	C.P.P.	$ 15,315.00	$ 14,611.36	$ 15,800.00
1252-7318	E.I.	$ 6,710.00	$ 6,451.58	$ 6,900.00
1252-7319	New Equipment			
	- Trucks & Graders	$ 123,000.00	$ 125,107.20	$ 93,687.00
	- New Packer	$ -	$ -	$ 17,000.00
1252-7320	Mobile Phone	$ 1,500.00	$ 2,420.09	$ 2,000.00
1252-7321	Telephone	$ 1,500.00	$ 1,650.98	$ 1,500.00
1252-7330	Advertising	$ 1,000.00	$ 422.76	$ 500.00
1252-7340	Signs	$ 5,000.00	$ 4,927.39	$ 3,000.00
	Sale of Old Trucks to Emergency Mgmt Reserve	$ -	$ 2,528.58	$ -
	Trucks & Graders - Fuel	$ 135,000.00	$ 91,649.74	$ 95,000.00
	Trucks & Graders - Oil	$ 6,500.00	$ 6,565.16	$ 7,000.00
	Trucks & Graders - Parts	$ 30,000.00	$ 42,289.73	$ 30,000.00
	Trucks & Graders - Repairs	$ 25,000.00	$ 16,223.74	$ 20,000.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
1252-7895	Tires	$ 10,000.00	$ 13,646.34	$ 5,000.00
1252-8000	Capital Reserves - Bridges	$ -	$ -	$ 50,000.00
1252-8001	Capital Reserves - Equipment	$ -	$ -	$ 136,525.00
	Shared Sand Dome - with County of Dufferin	$ 263,422.00	$ 274,140.63	$ 4,000.00
1252-7343	Health & Safety Co-Ordinator	$ 2,100.00	$ 3,439.74	$ 3,500.00
	Repairs to Float	$ 3,000.00	$ 619.65	$ 3,500.00
	New Radio System	$ 800.00	$ -	$ -
1252-7349	Bridges - Engineering (3 Bridges)	$ -	$ 4,344.38	$ -
1252-7348	Bridge Construction (as per 2008 Tender)	$ -	$ 1,450.63	$ -
1252-7341	Bridge Study	$ -	$ -	$ 6,700.00
	Sub Total	**$ 2,030,985.00**	**$ 1,980,573.16**	**$ 1,846,376.00**
	GAS TAX TRANSFERS			
	County Gax Tax - Tsf to Reserves	$ -	$ -	$ -
	AMO Gas Tax - Tsf to Reserves	$ 122,499.00	$ 122,499.00	$ 117,945.38
	Sub Total	**$ 122,499.00**	**$ 122,499.00**	**$ 117,945.38**
	CEMETERY			
1300-0001	Grass Cutting	$ 5,000.00	$ 4,960.00	$ 5,000.00
1300-0002	Maintenance/Repairs	$ 500.00	$ -	$ 500.00
	Sub Total	**$ 5,500.00**	**$ 4,960.00**	**$ 5,500.00**
	LANDFILL SITE			
1321-0100	Salaries	$ 16,000.00	$ 16,396.68	$ 20,000.00
1321-0112	C.P.P.	$ 788.00	$ 733.06	$ 1,000.00
1321-0114	E.I.	$ 386.00	$ 397.16	$ 500.00
1321-0125	E.H.T.	$ 311.00	$ 376.16	$ 400.00
1321-0130	Workers Compensation	$ 272.00	$ 322.25	$ 500.00
1321-0120	Group Health Insurance	$ 3,500.00	$ 3,204.98	$ 3,500.00
1321-0150	Materials & Supplies	$ 3,000.00	$ 4,464.21	$ 3,000.00
1321-0175	Services & Rents			
	- Miscellaneous	$ 1,000.00	$ 881.54	$ 1,000.00
	- Tub Grinder	$ 4,000.00	$ 4,500.00	$ 4,000.00
	- Tire Removal	$ 2,000.00	$ -	$ 430.00
	- Cell Construction	$ -	$ -	$ -
	- Monitoring	$ 25,485.00	$ 25,321.07	$ 25,320.00
	- Assessment (C of A)	$ -	$ -	$ -
	- PSAB Report	$ -	$ -	$ -
	- Bale Wrap Pick Up / Year	$ 1,500.00	$ 1,000.00	$ 1,000.00
	- Road Department Services	$ 7,500.00	$ 7,000.00	$ 6,000.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
1321-0190	Mobile Phone	$ 700.00	$ 837.54	$ 750.00
1321-0200	Processing Bins (Alltreat, Sandhill)	$ 5,500.00	$ 4,724.00	$ 5,000.00
1321-0200	Curbside Pickup (commenced Sept 07)	$ 83,820.00	$ 78,774.26	$ 80,000.00
1321-0500	Loader - Parts & Repairs & Fuel	$ 1,000.00	$ -	$ 1,000.00
1321-1000	Landfill Site Reserves	$ 5,000.00	$ 5,000.00	$ -
1321-0300	Health & Safety Co-Ordinator	$ 1,800.00	$ 1,871.78	$ 2,000.00
	Sub Total	**$ 163,562.00**	**$ 155,804.69**	**$ 155,400.00**
	HEALTH			
1351-7101	Salaries	$ 1,080.00	$ 720.00	$ 720.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	$ -
	Sub Total	**$ 1,080.00**	**$ 720.00**	**$ 720.00**
	RECREATION & CULTURE			
1401-7101	Salaries	$ 2,000.00	$ 5,675.58	$ 4,000.00
1401-7310	Grand Valley & District Com.C	$ 24,506.00	$ 24,506.00	$ 33,118.00
1401-7310	Grand Valley (Capital)	$ 12,014.00	$ 12,014.00	$ -
1401-7310	Grand Valley (Deficit & Reserves)	$ 8,396.00	$ 8,396.00	$ 16,317.00
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	$ 8,257.00
1401-7320	Centre Dufferin Recreation Complex - Expansion	$ -	$ -	$ 120,000.00
	Sub Total	**$ 80,066.00**	**$ 83,741.58**	**$ 198,585.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 50,835.00	$ 50,835.00	$ 51,922.00
1420-0650	Orangeville Public Library Users	$ 5,000.00	$ 6,322.50	$ 6,000.00
1420-0750	Shelburne Public Library	$ 27,224.00	$ 27,224.00	$ 27,941.00
1420-0790	Services & Rents	$ 1,200.00	$ 1,020.00	$ 1,200.00
	Sub Total	**$ 84,259.00**	**$ 85,401.50**	**$ 87,063.00**
	PLANNING & ZONING			
1501-7101	Salaries	$ 42,840.00	$ 43,693.42	$ 44,320.00
1501-7103	CPP	$ 1,271.00	$ 1,271.15	$ 1,300.00
1501-7105	EI	$ 544.00	$ 544.08	$ 555.00
1501-7109	Worker's Compensation	$ 788.00	$ 845.68	$ 825.00
1501-7110	E.H.T.	$ 898.00	$ 1,057.38	$ 1,075.00
1501-7115	Planning - Group RRSP	$ 3,236.00	$ 3,317.45	$ 3,393.00
1501-7117	Planning - Group Insurance	$ 5,010.00	$ 5,442.04	$ 5,784.00
1501-7118	Planning - Mileage/Meetings	$ 200.00	$ 606.88	$ 600.00
1501-7120	Planning - Mobile Phones	$ 200.00	$ 377.93	$ 435.00
1501-7130	Planning - Capital Purchases	$ 1,000.00	$ -	$ -
1501-7301	Planning - Materials & Supplies	$ 200.00	$ 204.82	$ 200.00
1501-7302	Planning - Services & Rents / Conferences	$ 1,500.00	$ 1,272.81	$ 3,500.00
1501-7303	Planning - Subscriptions & Memberships	$ 300.00	$ 316.72	$ 500.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
1501-7310	Planning - Legal / Consultants	$ 50,000.00	$ 136,865.45	$ 50,000.00
1501-7320	Planning - GIS Technician	$ 10,000.00	$ 14,821.06	$ 10,000.00
1501-7355	Drainage Superintendent Fees	$ 5,000.00	$ 19,105.23	$ 10,000.00
1501-7305	Planning Fees Study	$ 6,776.00	$ -	$ -
	Development Charge Study	$ 6,500.00	$ 6,500.00	$ -
	Sub Total	**$ 136,263.00**	**$ 236,242.10**	**$ 132,487.00**
	Prior Year General Deficit	$ 135,000.00	$ 132,796.00	$ 15,000.00
	TOTAL EXPENDITURES	**$ 4,037,521.00**	**$ 4,150,335.64**	**$ 3,960,925.38**
	REVENUES:			
	Added Assessment	$ 55,000.00	$ 76,214.20	$ 55,000.00
1095-0500	Recreation Committee Programs & Donations	$ 15,000.00	$ 16,821.64	$ 15,000.00
1093-9900	Hall Rental Income	$ 8,000.00	$ 9,822.00	$ 9,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 500.00	$ 481.00	$ 500.00
1103-5350	Protective Inspections	$ 2,500.00	$ 11,202.25	$ 2,500.00
1103-5320	By-Law Matters Recoverable	$ -	$ 28,242.38	$ 15,000.00
1108-3600	Police Revenue & Ride Grant	$ 7,000.00	$ 7,000.00	$ 7,000.00
1145-1500	Amaranth Flag Sales (EDC)	$ 150.00	$ 50.00	$ 100.00
1145-1600	Access Amaranth Project Funding	$ -	$ -	$ 15,000.00
1251-5101	OGRA / MTO Bridge Infrastructure Funding	$ -	$ -	$ 3,350.00
1251-5102	Roads Miscellaneous Revenue	$ 12,000.00	$ 15,172.00	$ 12,000.00
1251-5102	Roads - Country Meadows	$ 17,390.00	$ 17,390.00	$ -
1310-5000	Landfill Site - LCBO/WDO Grants	$ 24,368.00	$ 24,368.52	$ 24,000.00
1310-6000	Landfill Site - Tipping Fees	$ 6,000.00	$ 5,099.00	$ 6,000.00
1310-6500	Landfill Site - Garbage Sticker Sales	$ 100.00	$ 179.00	$ 100.00
1310-7000	Landfill Site - Recycling Revenue - scrap metal	$ 1,500.00	$ 3,477.08	$ 3,000.00
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00
1501-5401	Planning Fees - General	$ 35,000.00	$ 11,305.00	$ 20,000.00
1501-5415	Planning Recovered	$ -	$ 19,816.25	$ 2,000.00
1601-5103	Gravel Pit Rebate	$ 5,000.00	$ 9,917.80	$ 10,000.00
1601-5104	Drainage Superintendent	$ 2,500.00	$ 9,552.62	$ 5,000.00
1601-5105	P.O.A. Revenue	$ 20,000.00	$ 16,150.37	$ 16,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF)	$ 337,000.00	$ 337,000.00	$ 281,600.00
1601-5107	Excavator Rental	$ 2,500.00	$ 2,500.00	$ 2,500.00
1601-5108	Gravel Sales	$ 65,000.00	$ 76,419.00	$ 65,000.00
1601-5109	Grant in Lieu	$ 14,000.00	$ 23,470.42	$ 24,000.00
1601-5111	Annexed Land Taxes (Shelburne) done 2009	$ 527.00	$ 527.00	$ -
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 16,993.00	$ 16,993.00	$ 18,178.00
1601-5150	Tax Certificates	$ 3,000.00	$ 2,760.00	$ 3,000.00
1601-5200	Trailer Licences	$ 500.00	$ -	$ 480.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

May 19th, 2010

Adopted Budget

G/L #	Account Description	2009 Budget	2009 Actual	2010 Budet
1601-5310	Dog Licences	$ 17,000.00	$ 15,760.00	$ 16,000.00
1601-5320	Kennel Licences	$ 400.00	$ 400.00	$ 400.00
1601-5330	Rentals	$ 100.00	$ 100.00	$ 100.00
1601-5640	Penalty & Interest	$ 98,000.00	$ 100,460.50	$ 101,000.00
1601-5645	Water Billing - Penalty & Interest	$ 1,800.00	$ 1,785.99	$ 1,800.00
1601-5650	NSF Fees	$ 300.00	$ 150.00	$ 200.00
1601-5750	Investment Income	$ 3,000.00	$ 229.70	$ -
1601-5800	Cemetery Revenue	$ 500.00	$ 1,100.00	$ 500.00
1601-5810	Secretarial Services	$ 13,000.00	$ 13,000.00	$ 13,000.00
1601-5820	Miscellaneous Revenue	$ 500.00	$ 1,168.22	$ 500.00
	Loan from Development Charges	$ -	$ -	$ -
	Tsf from Park Ded'n (09- Benches; 10 - Pavillion)	$ 1,000.00	$ 841.00	$ 10,000.00
1601-5850	Transfer to Own Funds (Dev. Chg)	$ 61,249.00	$ 61,249.00	$ 190,967.00
1601-5850	Transfer to Own Funds (Bldg Reserves)	$ 3,000.00	$ 1,981.50	$ 7,528.00
1601-5850	Transfer to Own Funds (Equipment Res)	$ -	$ -	$ 110,687.00
1601-5850	Transfer to Own Funds (Bridge Reserves)	$ -	$ -	$ -
1601-5850	Transfer to Own Funds (Working Reserves)	$ 50,000.00	$ 50,000.00	$ 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 - Land)	$ 5,000.00	$ 5,000.00	$ -
	Transfer to Own Funds (Emergency Mgmt - Trucks)	$ -	$ 2,528.58	$ -
1601-5850	Tsf from Gas Tax - Admin Fees from Interest	$ 500.00	$ -	$ -
1601-5850	Transfer from Gas Tax - Bridge Construction	$ -	$ -	$ -
1601-5850	Transfer from Gas Tax - Road Construction	$ 136,000.00	$ 136,000.00	$ 119,000.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 30,000.00	$ 34,440.00	$ 35,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ 11,748.97	$ 3,000.00
1601-6650	GST Allowances & Interest	$ 1,000.00	$ 971.27	$ 1,000.00
1601-5880	COMRIF Grant - Bridges (2/3) - Engineering	$ -	$ 3,862.70	$ -
1601-5880	COMRIF Grant - Bridges (2/3) Construction	$ -	$ -	$ -
1601-5875	Asset Management (AMP) Prov. Grant	$ 7,885.00	$ -	$ 7,885.00
0601-5875	Playground Funding	$ 40,000.00	$ 39,194.67	$ -
	Shared Sand Dome - recoverable from County	$ 90,000.00	$ 90,000.00	$ -
	ISF Funding for SandDome	$ 173,422.00	$ 173,422.00	$ -
	Turbine Revenues	$ 88,000.00	$ 88,000.00	$ 88,000.00
	Sub Total #1 Revenues	**$ 1,704,710.00**	**$ 1,803,850.63**	**$ 1,376,980.00**
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 122,499.00	$ 122,499.00	$ 117,945.38
	County of Dufferin Gas Tax Funding	$ -		$ -
	Sub Total #2 Revenues	**$ 122,499.00**	**$ 122,499.00**	**$ 117,945.38**
	Prior Year General Surplus - Sub Tl #3	$ -	$ -	$ -
	GRAND TOTAL REVENUES (Totals 1+2+3)	**$ 1,827,209.00**	**$ 1,926,349.63**	**$ 1,494,925.38**
	BUDGET SUMMARY			
	Estimated Total Expenditures	**$ 4,037,521.00**	**$ 4,150,335.64**	**$ 3,960,925.38**
	Estimated Total Receipts	**$ 1,827,209.00**	**$ 1,926,349.63**	**$ 1,494,925.38**
	To be Raised by Taxation	**$ 2,210,312.00**	**$ 2,223,986.01**	**$ 2,466,000.00**