The Corporation of The Township of Amaranth

By-law Number 37 - 2018

A By-law to provide for the levy and collection of taxes required for the Township of Amaranth for the year 2018

Whereas it is necessary for the Council of The Corporation of the Township of Amaranth pursuant to The Municipal Act, 2001, S.O. 2001, Chapter 25 as amended to Levy on the whole rateable property according to the last revised assessment roll for the Corporation of the Township of Amaranth the sums set forth for various purposes as set out in Schedule "A" hereto attached for the year 2018; and

Whereas pursuant to the County of Dufferin By-Law Number 2018-10, the County of Dufferin passed a by-law to set tax ratios and to set tax rate reductions for prescribed property subclasses for county purposes and lower tier municipal purposes for the year 2018; and

Whereas the transition tax ratios established the relative amount of taxation to be borne by each property class and have been set for the taxation year 2018 as follows:

(A)	The Residential Class	1.0000
(B)	The Multi-Residential Class	2.3560
(C)	New Multi-Residential Class	1.1000
(D)	Commercial Class	1.2200
(E)	Industrial Class	2.1984
(F)	Pipeline Class	0.8421
(G)	Farmland Class	0.2500
(H)	Managed Forest Class	0.2500

Whereas the property classes have been prescribed by the Minister of Finance under The Assessment Act R.S.O. 1990 c.A.31 as amended and regulations thereto; and

Whereas an Interim Levy was made before the adoption of the estimates for the current year;

Now Therefore The Corporation of the Township of Amaranth by the Municipal Council thereof enacts as follows:

That for the year 2018 The Corporation of the Township of Amaranth shall levy upon the above noted classes of property, as applicable, the rates of taxation per current value assessment to raise the sum of $3,078,420.00 for General Municipal Purposes based on the estimates for the current year; and

That every owner be taxed according to the tax rates in this by-law, together with such tax rates as are properly set by the County of Dufferin for County purposes and by the Province of Ontario for education purposes, and such taxes shall become due and payable as follows:

1. The taxes shall be payable to the Treasurer, Township of Amaranth in four instalments, namely:

February 21, 2018	August 22, 2018
May 23, 2018	November 21, 2018

2. In the event that the Provincial "OPTA" system does not have the necessary data to provide on Commercial, Industrial and Multi-Residential tax capping to permit processing tax bills for these instalment dates, then the Treasurer is authorized to process tax bills for the remaining tax classes and to establish later tax

instalment due date(s) for the Commercial, Industrial and Multi- Residential tax classes on a separate tax bill.

3. Any instalment or any part of any instalment of rates, taxes and assessments not paid on the due date, a penalty shall be added of one and one quarter (1.25) per cent on the first day of default and on the first day of each calendar month thereafter in which default continues, as set out in the Municipal Act; and

4. Whereas the Treasurer shall add all special charges required pursuant to any statute or by-law to the respective properties chargeable thereto and that the same shall be collected by the collector in the manner as all other rates or levies.

5. The Treasurer as the Collector of Taxes for the Township of Amaranth is hereby authorized to mail or cause to be mailed, the notice specifying the amount of taxes payable by any person liable for taxes, to the address or place of business of the person or persons to whom such notice is required to be given.

6. Taxes are payable at the office of the Tax Collector of the Township Amaranth or any other place designated by the said collector.

7. If any section or portion of this by-law or of Schedule "A" is found by a court of competent jurisdiction to be invalid, it is the intent of the Council of the Township of Amaranth that all remaining sections and portions of this by-law and Schedule "A" continues in force and effect.

8. Schedule "A" attached hereto shall be and form a part of this by-law.

By-law Read a First and Second Time this **16th** day of **May, 2018.**

By-law Read a Third time and Passed this **16th** day of **May, 2018.**

Susan M. Stone

Susan M. Stone, Clerk

Don MacIver, Mayor

TOWNSHIP OF AMARANTH

2018

BUDGET

Approved May 16, 2018

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

CORPORATION OF THE TOWNSHIP OF AMARANTH

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G/L #		2017 Budget	2017 Actuals	2018 Budget
1092-7359	Group Insurance	$ 49,640.00	$ 43,484.69	$ 49,410.00
1092-7361	R.R.S.P./OMERS	$ 30,692.00	$ 28,742.83	$ 31,950.00
1092-7362/7	E.H.T.	$ 6,835.00	$ 6,666.35	$ 8,176.00
1092-7364	C.P.P.	$ 12,647.00	$ 11,743.61	$ 15,594.00
1092-7367	E.I.	$ 5,168.00	$ 5,905.64	$ 5,319.00
1092-7369	Workers Compensation	$ 10,162.40	$ 9,413.46	$ 11,434.00
1092-7375	Interest - Temp.Loans	$ -	$ -	$ -
1092-7401	Tax Write Offs	$ 25,000.00	$ 31,644.56	$ 25,000.00
1092-7402	Bank Service Charges	$ 600.00	$ 377.03	$ 500.00
1092-7403	Loan Payment to Development Charge Acc't	$ 9,763.00	$ 9,763.00	$ 9,763.00
1092-7450	Snow Blowing-General	$ 2,000.00	$ 718.94	$ 2,200.00
1092-7480	Asset Management - PSAB & AMP	$ 9,000.00	$ 5,088.00	$ 6,000.00
1092-7490	Reserves - Working Capital	$ 50,000.00	$ 50,000.00	$ 200,000.00
1092-7500	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
1092-7900	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
1093-7700	Grant In Lieu - to County of Dufferin	$ 3,500.00	$ 5,876.63	$ 6,000.00
1050-9130	**Sub Total**	**$ 813,980.78**	**$ 811,893.20**	$ 1,032,378.00
	RECREATION COMPLEX / PARKS			
	Baseball Diamonds/Soccer/Park Fence	$ 2,500.00	$ 388.60	$ 500.00
1093-8500	Facility General Expenses	$ 6,000.00	$ 3,982.56	$ 5,000.00
	Building Expenses Septic/Doors	$ -	$ -	$ 10,600.00
1093-8700	Materials and Supplies	$ 1,000.00	$ 806.35	$ 1,000.00
1093-8760	Grass Cutting	$ 1,000.00	$ -	$ -
1093-8800	Snow Removal	$ 2,500.00	$ 2,387.57	$ 5,495.00
1093-8850	Hydro	$ 5,300.00	$ 3,971.91	$ 5,000.00
1093-8930	Heating/Air Conditioning	$ 1,200.00	$ 932.78	$ 1,200.00
1093-8935	Insurance	$ 3,150.00	$ 6,885.92	$ 4,582.00
1093-8960	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
1093-8990	Canada 150/Canada Day	$ 24,000.00	$ 20,351.10	$ 1,000.00
1093-8993	Workplace Safety Premium	$ 100.00	$ 86.40	$ 86.00
1093-8995	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			
	Licence Fees	$ 5,000.00	$ 4,358.99	$ 5,000.00
1094-6110	Stripping	$0.00	$0.00	$0.00
1094-6120	Rehabilitiation	$ 20,000.00	$ 24,897.62	$ 30,000.00
4-6150	Excavating/Bailing	$ 14,000.00	$ 15,502.22	$ 14,000.00
1094-6170	Transfer to Gravel Pit Reserve	$ 10,000.00	$ 10,000.00	$ 10,000.00



CORPORATION OF THE TOWNSHIP OF AMARANTH

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G/L #		2017 Budget	2017 Actuals	2018 Budget
	Sub Total	**$ 49,000.00**	**$ 54,758.83**	**$ 59,000.00**
	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**

CORPORATION OF THE TOWNSHIP OF AMARANTH

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G/L #		2017 Budget	2017 Actuals	2018 Budget
	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
2-7230	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
2-7319	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

TOWNSHIP OF AMARANTH

CORPORATION OF THE TOWNSHIP OF AMARANTH

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TOWNSHIP OF AMARANTH

G/L #		2017 Budget	2017 Actuals	2018 Budget
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
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
	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



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G/L #		2017 Budget	2017 Actuals	2018 Budget
1321-0175	Monitoring	$ 22,000.00	$ 22,477.17	$ 22,184.00
	Sub Total	**$ 22,000.00**	**$ 23,427.17**	**$ 23,134.00**
	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
1401 7325	Centre Dufferin Recreation Complex Capital			$ 13,260.00
	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

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
	Sub Total	$ 187,594.10	$ 178,375.74	$ 320,341.00
	Prior Year General Deficit			
	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	$ -	$ -	

CORPORATION OF THE TOWNSHIP OF AMARANTH

2018 Approved Budget

16-May-18

G/L #		2017 Budget	2017 Actuals	2018 Budget
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	
	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
1601-5875	OCIF Funding top up for Bridge 17 - Gov Grants	$ 738,000.00	$794,682.90	$ 269,552.00
1601-5950	OSRCF Funding (2018/2019)			$ 45,000.00
	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**

TOWNSHIP OF AMARANTH RESERVE FUNDS

G/L #	DESCRIPTION	2016	2016	BALANCE	2017	2017	BALANCE	2018	2018	BALANCE
		IN	OUT	DEC/16	IN	OUT	DEC/17			DEC/18
1000-2501	Working Funds	$ 50,000.00	$ 75,000.00	$128,160.00	$ 50,000.00	$ (85,000.00)	$ 93,160.00	$ 200,000.00	$ -	$ 293,160.00
1000-2502	Equipment Replacement	$ 100,000.00	$ 150,000.00	$4,749.90	$ 100,000.00	$ (35,000.00)	$ 69,749.90	$ 100,000.00	$ (15,485.00)	$ 154,264.90
	Equipment Replacement 2017				$ 112,148.00		$ 112,148.00		$ (112,148.00)	$ -
1000-2503	Bridges	$ 55,000.00	$ 7,800.00	$292,200.00	$ 55,000.00	$ (96,949.00)	$ 245,980.00	$ 110,000.00	$ (216,189.00)	$ 139,791.00
1000-2504	Building Public Works	$ 10,000.00	$ 24,000.00	$16,000.58		$ (8,746.00)	$ 7,254.58	$ 10,000.00		$ 17,254.58
1000-2507	Infrastructure Funding			$0.00			$ -			$ -
1000-2508	Emergency Management			$0.00			$ -			$ -
1000-2509	Administration Building			$0.00	$ 10,000.00	$ (10,000.00)	$ -	$ 20,000.00	$ (10,000.00)	$ 10,000.00
1000-2511	Asset Management	$ 7,000.00		$12,000.00	$ 28,000.00	$ (25,000.00)	$ 15,000.00	$ 28,000.00		$ 43,000.00
1000-2510	Landfill			$0.00			$ -			$ -
1000-2495	Gas Tax Reserve	$ 120,048.00	$ 93,000.00	$92,696.84	$ 120,488.00	$ -	$ 213,184.84	$ 126,225.00	$ (339,000.00)	$ 409.84
1000-2515	Recreation Project Reserve			$0.00			$ -	$ 10,000.00		$ 10,000.00
1000-2520	Srce Prot Mun Implementation			$0.00			$ -			$ -
1000-2525	Gravel Pit			$0.00	$ 10,000.00	$ (10,000.00)	$ -	$ 10,000.00	$ (10,000.00)	$ -
8000-2200	Wtr LifeCycle Reserves			$0.00			$ -			$ -
	Grand Valley Wind Reserves	$ 55,000.00		$55,000.00			$ 55,000.00		$ (55,000.00)	$ -
8000-2300	Wtr OPWP Funding			$0.00			$ -			$ -
	CDRC Roof				$ 9,750.00	$ (9,750.00)	$ -			$ -
	TOTAL	$ 397,048.00	$ 349,800.00	$600,807.32	$ 495,386.00		$ 811,477.32	$ 614,225.00	$ (757,822.00)	$667,880.32

	OCIF Formula Funding	$ 50,000.00	$ 50,000.00	$ (50,000.00)	$ -	
	OCIF Top Up Funding Bridge 17	$ 794,682.00	$ 794,683.00	$ (794,683.00)	$ -	