CORPORATION OF THE TOWNSHIP OF AMARANTH

Approved by Council April 17th, 2013

2013 Budget

G/L #	Account Description	2012 Budget	2012 Actual *unaudited*	2013 Budget
	COUNCIL			
1091-7106	Salaries	$ 55,000.00	$ 54,999.84	$ 55,000.00
1091-7108	Meals	$ 2,400.00	$ 1,816.76	$ 2,000.00
1091-7110	Employers Health Tax	$ 1,100.00	$ 1,072.44	$ 1,100.00
1091-7112	C.P.P.	$ 1,450.00	$ 1,460.16	$ 1,500.00
1091-7130	Cleaning/Supplies/Maint/Inspections	$ 1,000.00	$ 869.62	$ 1,000.00
1091-7140	Heat & Hydro	$ 1,500.00	$ 1,223.20	$ 1,500.00
1091-7190	Supplies & Services & Subscriptions	$ 1,500.00	$ 753.53	$ 200.00
1091-7367	Conference & Conventions	$ 3,500.00	$ 3,404.78	$ 4,000.00
1091-7368	Travel/Mileage/Miscellaneous Meetings	$ 5,000.00	$ 2,482.74	$ 3,500.00
1091-7800	Recognition Policy	$ 2,600.00	$ 3,159.34	$ 3,500.00
	Sub Total	**$ 75,050.00**	**$ 71,242.41**	**$ 73,300.00**
	ADMINISTRATION			
1092-7101	Salaries	$ 218,500.00	$ 211,740.69	$ 229,425.00
1092-7200	Office Equipment / Capital Costs	$ 7,000.00	$ 5,081.59	$ 5,000.00
1092-7302	Office Supplies / Services / Support	$ 15,000.00	$ 18,430.79	$ 15,000.00
1092-7305	Hydro-Laurel	$ 3,000.00	$ 2,881.04	$ 3,000.00
1092-7306	Hydro-Sylvanwood	$ 250.00	$ 200.71	$ 250.00
1092-7307	Hydro-Village Green	$ 250.00	$ 231.89	$ 250.00
1092-7308	Hydro-Waldemar	$ 5,000.00	$ 4,674.39	$ 5,000.00
1092-7310	Hydro - Devonleigh Subdivision	$ 250.00	$ 195.00	$ 250.00
1092-7312	Street Light Maintenance Contract	$ 3,000.00	$ 1,866.87	$ 2,500.00
1092-7314	Office Cleaning & Bldg Maint. / Inspections	$ 6,000.00	$ 5,976.35	$ 12,000.00
1092-7320	Postage Refill	$ 7,000.00	$ 5,495.04	$ 6,000.00
1092-7322	Postage Meter Rental & Service Contract	$ 1,000.00	$ 748.72	$ 800.00
1092-7330	Conventions/Conferences	$ 2,700.00	$ 2,282.61	$ 2,700.00
1092-7331	Subscriptions/Memberships	$ 2,500.00	$ 2,597.62	$ 2,500.00
1092-7332	Staff Training	$ 3,000.00	$ 2,519.38	$ 3,000.00
1092-7333	Staff Mileage	$ 3,000.00	$ 1,731.33	$ 2,500.00
1092-7334	Courier Fees	$ 500.00	$ 80.82	$ 300.00
1092-7336	Hydro-Office	$ 4,000.00	$ 3,814.92	$ 4,000.00
1092-7337	Heating/Air Conditioning	$ 1,000.00	$ 763.83	$ 1,000.00
1092-7338	Advertising	$ 1,000.00	$ 1,058.61	$ 1,000.00
1092-7339	Miscellaneous	$ 1,500.00	$ 2,014.75	$ 2,496.00
1092-7340	Election	$ -	$ -	$ -
1092-7345	Security Monitoring - Alarm System	$ 250.00	$ 279.83	$ 300.00
1092-7352	Grants/Donations	$ 4,000.00	$ 4,619.54	$ 5,000.00
1092-7353	Telephone Expense/Internet Costs	$ 2,500.00	$ 2,507.09	$ 2,500.00
1092-7354	Bell Cellular Phone	$ 1,000.00	$ 946.56	$ 1,400.00
1092-7355	Audit Fees	$ 25,000.00	$ 22,692.48	$ 23,000.00
1092-7355	Legal Services (General)	$ 17,000.00	$ 48,710.40	$ 17,000.00
1092-7357	Tax Sale Proceedings	$ 3,000.00	$ -	$ 3,000.00
1092-7359	General Insurance	$ 17,745.00	$ 19,251.84	$ 19,657.00

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TOWNSHIP OF AMARANTH

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2013 Budget

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1092-7359	Retro Insurance	$ 16,513.00	$ 16,512.59	$ 7,753.00
1092-7361	Group Insurance	$ 22,000.00	$ 26,596.85	$ 36,800.00
1092-7362	R.R.S.P.	$ 18,300.00	$ 18,328.71	$ 22,500.00
1092-7364	E.H.T.	$ 4,700.00	$ 4,511.64	$ 5,525.00
1092-7367	C.P.P.	$ 7,750.00	$ 7,301.84	$ 10,500.00
1092-7369	E.I.	$ 3,700.00	$ 3,546.39	$ 5,200.00
1092-7375	Workers Compensation	$ 4,900.00	$ 5,126.67	$ 5,900.00
1092-7401	Interest - Temp.Loans	$ 1,645.00	$ -	$ -
1092-7402	Tax Write Offs	$ 40,000.00	$ 38,481.76	$ 40,000.00
1092-7403	Bank Service Charges	$ 1,000.00	$ 2,346.50	$ 1,500.00
1092-7409	Refunds/Tax Grants	$ 534.00	$ 533.81	$ 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	$ 2,930.68	$ 2,500.00
1092-7490	Asset Management - PSAB	$ 6,100.00	$ 3,340.78	$ 4,000.00
1092-7490	Asset Management - AMP	$ -	$ -	$ 30,500.00
1092-7500	Reserves - Working Capital	$ 50,000.00	$ 50,000.00	$ 50,000.00
1092-7501	Building Reserves	$ -	$ -	$ 10,000.00
1092-7900	Health & Safety Co-Ordinator	$ 1,500.00	$ 1,435.81	$ 1,500.00
1092-7950	Excavator Expenses	$ 8,000.00	$ 6,207.11	$ -
1093-7700	Building General Expenses	$ 3,000.00	$ 1,974.84	$ 3,000.00
	Board Room/Council Chamber Renovations	$ 10,000.00	$ 8,233.75	$ 2,500.00
1093-7700	Flag Pole & Ceiling Tiles	$ -	$ -	$ 5,500.00
1050-9130	Grant In Lieu - to County of Dufferin	$ 2,600.00	$ 2,685.00	$ 2,700.00
	Write Off Unrecoverable Drainage Costs	$ 3,440.00	$ 3,439.93	$ -
	Sub Total	**$ 573,890.00**	**$ 586,692.35**	**$ 628,984.00**
	RECREATION COMPLEX / PARKS			
1093-8500	Baseball Diamonds/Soccer/Park Fence	$ 500.00	$ -	$ 800.00
1093-8700	Facility General Expenses	$ 8,000.00	$ 4,282.82	$ 5,000.00
1093-8700	Chair Racks & Counter Tops	$ -	$ -	$ 9,500.00
1093-8700	Municipal Bldg & Parking Lot Maintenance	$ 20,000.00	$ 18,225.72	$ -
1093-8800	Grass Cutting	$ 4,500.00	$ 4,950.25	$ 5,000.00
1093-8850	Snow Blowing	$ 3,500.00	$ 3,346.24	$ 3,500.00
1093-8900	Hall Cleaning & Building Maintenance	$ 9,500.00	$ 9,723.15	$ 13,500.00
1093-8930	Hydro	$ 3,700.00	$ 3,226.56	$ 3,500.00
1093-8935	Heating/Air Conditioning	$ 1,000.00	$ 636.54	$ 800.00
1093-8960	Insurance	$ 2,957.00	$ 2,957.40	$ 3,276.00
1093-8960	Retro Insurance	$ 2,359.00	$ 2,359.00	$ 1,108.00
1093-8990	Playground Equipment/ Inspections	$ 200.00	$ -	$ 200.00
1093-8990	Municipal Park Pavillion	$ -	$ -	$ -
1093-8990	Lawn Tractor	$ -	$ -	$ 10,500.00
1093-8994	Workplace Safety Premium	$ 60.00	$ 61.18	$ 60.00
1093-8996/97	Employment Insurance & CPP	$ 130.00	$ 324.64	$ 350.00
1093-8998	Employers Health Tax	$ 60.00	$ 58.50	$ 60.00
	Canada Day Celebrations	$ 1,000.00	$ 275.00	$ 1,000.00
	Sub Total	**$ 57,466.00**	**$ 50,427.00**	**$ 58,154.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

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TOWNSHIP OF AMARANTH

2013 Budget

G/L #	Account Description	2012 Budget	2012 Actual *unaudited*	2013 Budget
	RECREATION COMMITTEE			
1095-5500	Program Costs, Advertising, Supplies, Etc	$ 20,000.00	$ 27,636.63	$ 30,000.00
	Sub Total	**$ 20,000.00**	**$ 27,636.63**	**$ 30,000.00**
	GRAVEL PITS			
1094-6110	Licence Fees	$ 6,325.00	$ 6,325.00	$ 5,739.00
1094-6120	Stripping	$ 3,500.00	$ 2,714.45	$ -
1094-6150	Rehabilitiation	$ 22,000.00	$ 8,511.21	$ 10,000.00
1094-6170	Excavating/Bailing	$ -	$ -	$ 23,000.00
1094-6170	Miscellaneous	$ 30,000.00	$ 7,794.95	$ -
	Gravel Pit Reserve	$ -	$ -	
	Sub Total	**$ 61,825.00**	**$ 25,345.61**	**$ 38,739.00**
	FIRE PROTECTION			
1101-7305	Services & Rents	$ 2,600.00	$ 2,220.00	$ 2,600.00
1101-7310	Grand Valley - Operating	$ 82,420.00	$ 82,420.00	$ 78,938.00
1101-7310	Grand Valley - Capital	$ 23,200.00	$ 23,200.00	$ 23,200.00
1101-7320	Orangeville	$ 100,000.00	$ 85,762.00	$ 100,000.00
1101-7330	Shelburne - Operating	$ 47,121.00	$ 47,120.30	$ 46,690.00
1101-7330	Shelburne - Capital	$ 66,363.00	$ 66,363.00	$ 12,920.00
	Sub Total	**$ 321,704.00**	**$ 307,085.30**	**$ 264,348.00**
	CONSERVATION AUTHORITY			
1102-7710	Grand River C.A. - General Levy	$ 31,172.00	$ 31,172.00	$ 32,514.00
	Grand River C.A. - Capital	$ 3,962.00	$ 3,962.00	$ 3,595.00
1102-7720	Nottawasaga Valley C.A. - General Levy	$ 4,239.00	$ 4,238.50	$ 4,383.00
	Nottawasaga Valley CA - Capital Project	$ -	$ -	$ -
1102-7730	Credit Valley C.A. - General Levy	$ 811.00	$ 811.00	$ 836.00
	Credit Valley C.A. - Special Levy	$ 221.00	$ 221.00	$ 223.00
1102-7790	Upper Grand Watershed Committee	$ 300.00	$ 300.00	$ 300.00
	Sub Total	**$ 40,705.00**	**$ 40,704.50**	**$ 41,851.00**
	PROTECTION TO PERSONS & PROPERTY			
1103-7101	By-Law Enforcement & Livestock Valuer	$ 5,000.00	$ 3,485.00	$ 5,000.00
1103-7301	Materials & Supplies (Dog Tags & Books)	$ 500.00	$ 358.53	$ 500.00
1103-7303	Legal Services	$ 6,000.00	$ 16,223.26	$ 6,000.00
1103-7305	Services & Rents (Beaver Trapper)	$ 1,800.00	$ 1,225.00	$ 1,500.00
1103-7306	Animals Killed/Injured	$ 3,000.00	$ 9,210.00	$ 3,000.00
1103-7307	Canine Control (Olympus) & Dog Count 2012	$ 9,000.00	$ 11,294.96	$ 4,500.00
	Sub Total	**$ 25,300.00**	**$ 41,796.75**	**$ 20,500.00**

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	POLICE			
1108-7101	Salaries & Meetings	$ 1,320.00	$ 1,150.00	$ 1,320.00
1108-7105	POA Meeting Salaries	$ 180.00	$ 120.00	$ 180.00
1108-7200	Ride Program/Duty Officer	$ 7,000.00	$ 6,720.00	$ 7,000.00
1108-7301	Supplies / Speed Sign ($6000 for 2012)	$ 6,800.00	$ 6,564.77	$ 800.00
1108-7305	Police Contract	$ 378,475.00	$ 378,480.00	$ 450,000.00
1108-7305	Credit from Previous Year (2011)	-$ 12,968.00	-$ 12,968.00	$ -
1108-7305	Credit from Current Year (2012)	$ -	-$ 8,878.00	-$ 15,000.00
1108-7305	Part Time Officer - 4 hours week	$ -	$ -	$ -
	Detachment Administration Clerk	$ -	$ -	$ -
	Sub Total	**$ 380,807.00**	**$ 371,188.77**	**$ 444,300.00**
	ECONOMIC DEVELOPMENT			
1150-7200	Economic Development Committee Mtgs	$ 4,500.00	$ 5,649.49	$ 4,500.00
1150-7500	Mileage & Miscellaneous Expense	$ 2,000.00	$ 1,144.58	$ 2,000.00
1150-7800	Farmers Market	$ 4,580.00	$ 5,205.10	$ 4,580.00
1150-7810	Communications	$ 3,000.00	$ 2,354.35	$ 3,000.00
	Business Development (Post Strategic Plan)	$ 2,000.00	$ -	$ 2,000.00
	Sub Total	**$ 16,080.00**	**$ 14,353.52**	**$ 16,080.00**
	PUBLIC WORKS			
1252-7101	Salaries	$ 523,000.00	$ 517,060.43	$ 565,500.00
1252-7200	Radio/Truck Licences	$ 7,500.00	$ 8,162.00	$ 8,200.00
1252-7220	Calcium/Dust Control	$ 105,000.00	$ 100,485.87	$ 102,000.00
1252-7230	Salt & Sand	$ 51,000.00	$ 50,535.88	$ 48,875.00
1252-7240	Cold Mix	$ 1,000.00	$ 982.14	$ 1,000.00
1252-7250	Culverts	$ 5,232.00	$ 3,792.49	$ 5,000.00
1252-7260	Municipal Drains	$ 2,500.00	$ 561.63	$ 1,500.00
1252-7270	Line Painting	$ 12,000.00	$ 11,825.83	$ 12,000.00
1252-7280	Street Sweeping	$ 8,000.00	$ 7,784.64	$ 8,000.00
1252-7301	Materials & Supplies	$ 14,000.00	$ 10,472.88	$ 12,000.00
1252-7302	Shop Cleaning, Bldg Maintenance	$ -	$ -	$ 6,000.00
1252-7303	Engineering/Construction/Paving & Gravel Purchase	$ 120,000.00	$ 118,186.22	$ 45,000.00
1252-7305	Services & Rents	$ 10,493.00	$ 12,311.14	$ 15,000.00
1252-7305	Roadside Cutting	$ 3,000.00	$ 3,116.40	$ 3,600.00
1252-7305	Staff Training & Seminars	$ 2,500.00	$ 1,317.78	$ 3,000.00
1252-7305	Secretarial Services	$ 8,000.00	$ 8,000.00	$ 8,000.00
1252-7306	Memberships/Conferences	$ 1,200.00	$ 2,273.82	$ 2,500.00
1252-7307	Clothing Allowance	$ 2,000.00	$ 2,199.40	$ 2,200.00
1252-7308	Insurance (health, life, group)	$ 47,500.00	$ 48,907.05	$ 63,350.00
1252-7308	Insurance (general)	$ 35,490.00	$ 35,688.16	$ 39,315.00
1252-7308	Retro Insurance	$ 25,948.00	$ 25,948.36	$ 12,184.00
1252-7309	R.R.S.P.	$ 29,500.00	$ 29,378.06	$ 38,500.00
1252-7310	Utilities (heat,hydro,propane)	$ 17,000.00	$ 10,682.21	$ 11,000.00
1252-7311	Gravel (purchase of)	$ 65,000.00	$ 65,000.00	$ 60,000.00
1252-7311	Gravel (spreading)	$ 101,000.00	$ 97,588.11	$ 93,675.00

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1252-7311	Gravel (crushing)	$ 84,000.00	$ 84,287.81	$ 63,150.00
1252-7312	Excavator Rental	$ 2,500.00	$ 2,500.00	$ -
1252-7313	E.H.T.	$ 9,050.00	$ 8,860.86	$ 10,000.00
1252-7314	Workers Compensation	$ 9,500.00	$ 9,702.40	$ 11,000.00
1252-7316	C.P.P.	$ 17,200.00	$ 15,326.79	$ 18,000.00
1252-7318	E.I.	$ 8,030.00	$ 7,311.41	$ 9,000.00
1252-7319	New Equipment (Trucks/Graders)	$ 297,587.00	$ 297,586.94	$ 30,000.00
1252-7319	New Radio System	$ 1,000.00	$ 867.50	$ 1,000.00
1252-7320	Mobile Phone	$ 2,000.00	$ 2,033.98	$ 2,000.00
1252-7321	Telephone	$ 1,700.00	$ 1,676.49	$ 1,700.00
1252-7330	Advertising	$ 800.00	$ 1,387.68	$ 350.00
1252-7335	Health & Safety Equipment & Supplies	$ -	$ 811.44	$ 500.00
1252-7340	Signs	$ 4,500.00	$ 4,924.83	$ 5,000.00
1252-7341	Bridge Study	$ 7,000.00	$ 5,688.76	$ -
1252-7343	Health & Safety Co-Ordinator	$ 3,000.00	$ 2,879.90	$ 3,000.00
	Trucks & Graders - Fuel	$ 116,856.00	$ 105,347.41	$ 110,000.00
	Trucks & Graders - Oil	$ 4,800.00	$ 2,875.49	$ 3,800.00
	Trucks & Graders - Parts	$ 30,000.00	$ 23,516.39	$ 28,000.00
	Trucks & Graders - Repairs	$ 20,000.00	$ 36,351.48	$ 30,000.00
1252-7348	Bridge Construction	$ -	$ -	
1252-7349	Bridges - Engineering	$ -	$ -	
1252-7890	Repairs to Float	$ 800.00	$ 405.38	$ 500.00
1252-7895	Tires	$ 8,000.00	$ 8,303.62	$ 10,000.00
1252-8000	Capital Reserves - Bridges	$ 50,000.00	$ 50,000.00	$ 50,000.00
1252-8001	Capital Reserves - Equipment	$ 100,000.00	$ 100,000.00	$ 100,000.00
1252-8500	Sand Dome - Inspection & Repairs	$ 7,750.00	$ 7,886.40	$ 5,000.00
1252-8510	Renovations at Shop & Property (Gates)	$ 30,000.00	$ 28,123.50	$ 23,500.00
	Purchase of Excavator & Float Trailer	$ -	$ -	$ 96,000.00
	Sub Total	**$ 2,013,936.00**	**$ 1,980,916.96**	**$ 1,778,899.00**
	GAS TAX TRANSFERS			
	AMO Gas Tax - Tsf to Reserves	$ 117,945.00	$ 117,945.38	$ 117,945.00
	Sub Total	**$ 117,945.00**	**$ 117,945.38**	**$ 117,945.00**
	CEMETERY			
1300-0001	Grass Cutting	$ 5,000.00	$ 5,846.10	$ 6,100.00
1300-0002	Burials	$ 500.00	$ 1,017.16	$ 700.00
	Sub Total	**$ 5,500.00**	**$ 6,863.26**	**$ 6,800.00**
	LANDFILL SITE			
1321-0100	Salaries	$ 16,000.00	$ 16,367.78	$ -
1321-0112	C.P.P.	$ 700.00	$ 734.87	$ -

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1321-0114	E.I.	$ 400.00	$ 420.79	$ -
1321-0120	Group Health Insurance	$ 3,500.00	$ 3,581.21	$ -
1321-0125	E.H.T.	$ 320.00	$ 343.76	$ -
1321-0130	Workers Compensation	$ 450.00	$ 478.00	$ -
1321-0150	Materials & Supplies	$ 5,000.00	$ 890.28	$ -
1321-0150	Blue Box Purchases	$ -	$ -	$ -
1321-0175	Services & Rents			
	- Miscellaneous	$ 1,000.00	$ 880.42	$ 100.00
	- Tub Grinder	$ 5,200.00	$ -	$ 6,500.00
	- Monitoring	$ 25,320.00	$ 25,590.17	$ 26,500.00
	- Road Department Services	$ 6,000.00	$ 6,000.00	$ 2,500.00
1321-0190	Mobile Phone	$ 500.00	$ 355.59	$ -
1321-0200	Processing Bins (Alltreat, Sandhill, Bale Wrap)	$ 6,500.00	$ 8,482.35	$ 1,000.00
1321-0200	Curbside Pickup (commenced Sept 07)	$ 90,000.00	$ 84,947.52	$ -
1321-0300	Health & Safety Co-Ordinator	$ 2,000.00	$ 2,367.38	$ -
1321-0500	Loader - Parts & Repairs & Fuel	$ 2,000.00	$ -	$ -
	Sub Total	**$ 164,890.00**	**$ 151,440.12**	**$ 36,600.00**
	HEALTH			
1351-7101	Salaries	$ 600.00	$ 720.00	$ 1,000.00
1351-7301	Grand Valley Medical/Dental Centre	$ -	$ -	
	Sub Total	**$ 600.00**	**$ 720.00**	**$ 1,000.00**
	RECREATION & CULTURE			
1401-7101	Salaries	$ 3,900.00	$ 3,300.00	$ 3,500.00
1401-7310	Grand Valley & District Com.C	$ 43,455.00	$ 43,454.72	$ 34,895.00
1401-7310	Grand Valley (Capital & Reserves)	$ 5,828.00	$ 5,828.00	$ 14,119.00
1401-7320	Centre Dufferin Recreation Complex	$ 24,750.00	$ 24,750.00	$ 24,750.00
1401-7320	Centre Dufferin (Capital & Reserves)	$ -	$ -	$ -
	Sub Total	**$ 77,933.00**	**$ 77,332.72**	**$ 77,264.00**
	LIBRARY SERVICES			
1420-0550	Grand Valley Public Library	$ 54,696.00	$ 54,696.00	$ 57,791.00
1420-0650	Orangeville Public Library Users	$ 8,000.00	$ 8,120.00	$ 8,000.00
1420-0750	Shelburne Public Library	$ 33,651.00	$ 33,651.00	$ 34,474.00
1420-0750	Pave Parking Lot - Shelburne Library	$ -	$ 3,900.00	$ -
1420-0790	Services & Rents	$ 1,200.00	$ 1,110.00	$ 1,200.00
	Sub Total	**$ 97,547.00**	**$ 101,477.00**	**$ 101,465.00**

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	PLANNING & ZONING			
1501-7101	Salaries	$ 48,500.00	$ 48,398.89	$ 49,335.00
1501-7103	CPP	$ 1,384.00	$ 1,384.01	$ 1,414.00
1501-7105	EI	$ 631.00	$ 630.97	$ 677.00
1501-7109	Worker's Compensation	$ 1,090.00	$ 1,008.86	$ 1,129.00
1501-7110	E.H.T.	$ 1,040.00	$ 1,038.10	$ 1,069.00
1501-7115	Planning - Group RRSP	$ 4,850.00	$ 4,839.82	$ 5,486.00
1501-7117	Planning - Group Insurance	$ 5,280.00	$ 6,020.66	$ 6,300.00
1501-7118	Planning - Mileage/Meetings	$ 1,000.00	$ 540.00	$ 800.00
1501-7120	Planning - Mobile Phones	$ 600.00	$ 428.55	$ 600.00
1501-7301	Planning - Materials & Supplies	$ 500.00	$ 809.91	$ 1,200.00
1501-7302	Planning - Services & Rents	$ 3,000.00	$ 2,477.95	$ 2,000.00
1501-7302	Planning - Conferences	$ -	$ -	$ 1,500.00
1501-7302	Planning - Staff Training	$ -	$ -	$ 900.00
1501-7303	Planning - Subscriptions & Memberships	$ 400.00	$ 335.32	$ 400.00
1501-7310	Planning - Legal / Consultants	$ 50,000.00	$ 83,087.65	$ 55,000.00
1501-7315	Source Water Protection	$ 31,715.00	$ 14,735.62	$ 15,000.00
1501-7320	Planning - GIS Technician	$ 15,000.00	$ 7,206.43	$ 8,000.00
1501-7355	Drainage Superintendent Fees	$ 30,000.00	$ 31,119.48	$ 40,704.00
	Sub Total	**$ 194,990.00**	**$ 204,062.22**	**$ 191,514.00**
	Prior Year General Deficit	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 4,246,168.00**	**$ 4,177,230.50**	**$ 3,927,743.00**
	REVENUES:			
	Added Assessment	$ 60,000.00	$ 35,636.48	$ 50,000.00
1095-0500	Recreation Committee Programs & Donations	$ 20,000.00	$ 29,732.17	$ 30,000.00
1093-9900	Hall Rental Income	$ 7,000.00	$ 7,326.90	$ 7,000.00
1093-9950	Ball Diamond/Soccer Field Rentals	$ 200.00	$ 80.00	$ 100.00
1095-1500	Canada Day Grant Revenue	$ 500.00	$ -	$ 500.00
1103-5350	Protective Inspections	$ 2,500.00	$ 9,990.00	$ 2,500.00
1103-5320	By-Law Matters Recoverable	$ -	$ -	$ -
1108-3600	Police Revenue & Ride Grant	$ 7,000.00	$ 6,740.00	$ 6,500.00
1145-1500	EDC Revenue - Breakfast/Flags etc	$ 100.00	$ 485.00	$ 400.00
1145-1600	OMAFRA Funding For Farmers Market	$ -	$ 242.08	$ -
1145-1700	Farmer's Market Vendor Fees	$ 3,000.00	$ 2,440.06	$ 2,000.00
1251-5102	Roads Miscellaneous Revenue	$ 6,000.00	$ 6,000.00	$ 2,500.00
1310-5000	Landfill Site - LCBO/WDO Grants	$ 18,114.00	$ 18,113.64	$ 21,530.00
1310-5000	Blue Box Funding (2011) / Advertising Grant (2012)	$ 2,516.00	$ 2,516.00	$ -
1310-6000	Landfill Site - Tipping Fees	$ 5,000.00	$ 4,840.45	$ -
1310-6200	Landfill Site - Ont. Tire Stewardship Program	$ 1,200.00	$ 608.45	$ -
1310-6500	Landfill Site - Garbage Sticker Sales	$ 100.00	$ 396.00	$ -
1310-7000	Landfill Site - Recycling Revenue - scrap metal	$ 1,200.00	$ -	$ -
1420-0200	Library Grant	$ 5,105.00	$ 5,105.00	$ 5,105.00

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Approved by Council April 17th, 2013

2013 Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2012 Budget	2012 Actual *unaudited*	2013 Budget
1501-5401	Planning Fees/Consultation Fees	$ 25,000.00	$ 20,550.00	$ 20,000.00
1501-5415	Planning Recovered	$ 2,000.00	$ 9,074.90	$ -
1501-5415	Source Water Protection	$ 31,715.00	$ 15,818.79	$ 15,000.00
1601-5103	Gravel Pit Rebate	$ 5,500.00	$ 10,288.17	$ 8,000.00
1601-5104	Drainage Superintendent	$ 15,000.00	$ 15,559.75	$ 20,352.00
1601-5105	P.O.A. Revenue	$ 22,000.00	$ 20,210.84	$ 20,000.00
1601-5106	Ontario Municipal Partnership Fund (OMPF + Adj)	$ 304,000.00	$ 304,000.00	$ 278,900.00
1601-5107	Excavator Rental	$ 2,500.00	$ 2,500.00	$ -
1601-5108	Gravel Sales	$ 65,000.00	$ 94,182.00	$ 60,000.00
1601-5109	Grant in Lieu	$ 28,000.00	$ 33,193.07	$ 33,000.00
1601-5111	Rec'd from Shelburne Re: School Road (done 2016)	$ 20,531.00	$ 20,530.72	$ 20,759.00
1601-5150	Tax Certificates	$ 2,500.00	$ 2,550.00	$ 2,500.00
1601-5310	Dog Licences	$ 16,000.00	$ 22,750.00	$ 22,000.00
1601-5320	Kennel Licences	$ 400.00	$ 600.00	$ 400.00
1601-5330	Rentals	$ 100.00	$ 100.00	$ 100.00
1601-5640	Penalty & Interest	$ 105,000.00	$ 111,213.32	$ 110,000.00
1601-5645	Water Billing - Penalty & Interest	$ 1,800.00	$ 1,577.69	$ 1,500.00
1601-5650	NSF Fees	$ 150.00	$ 75.00	$ 100.00
1601-5750	Investment Income	$ 3,000.00	$ 6,155.48	$ 5,000.00
1601-5800	Cemetery Revenue	$ 500.00	$ 1,700.00	$ 500.00
1601-5810	Secretarial Services	$ 22,000.00	$ 22,000.00	$ 12,667.00
1601-5820	Miscellaneous Revenue	$ 500.00	$ 45.00	$ 100.00
1601-5830	Renewable Energy Project Fees	$ 5,000.00	$ 10,000.00	$ 5,000.00
1601-5850	Tsf from Park Ded'n (2011 Rec Tables & Chairs)	$ -	$ -	$ -
1601-5850	Transfer to Own Funds (Dev. Chg)	$ 60,000.00	$ 60,000.00	$ 84,000.00
1601-5850	Transfer to Own Funds (Dev. Chg) Shel Library Lot	$ -	$ 3,900.00	$ -
1601-5850	Transfer to Own Funds (Bldg Reserves)	$ -	$ -	$ -
1601-5850	Transfer to Own Funds (Equipment Res)	$ 225,838.00	$ 225,838.00	$ 54,000.00
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)	$ 5,000.00	$ 5,000.00	$ -
1601-5850	Transfer from Gas Tax - Road Construction	$ 120,000.00	$ 118,186.22	$ 45,000.00
1601-5850	Transfer from Roads Gravel Reserve	$ 50,202.00	$ 16,306.00	$ 33,000.00
1601-5860	Fire Call Recovery - Orangeville Fire Area	$ 45,000.00	$ 28,697.00	$ 30,000.00
1601-5870	Tax Sale Administration Fees	$ 3,000.00	$ -	$ 3,000.00
1601-5875	AMP MIII Funding	$ -	$ -	$ 21,670.00
1601-5950	Turbine Revenues	$ 88,000.00	$ 88,000.00	$ 88,000.00
1601-6650	HST Allowances & Interest	$ 2,700.00	$ 2,686.94	$ 2,700.00
	Received from East Garafraxa for Council/Brd Room	$ 4,000.00	$ 3,293.50	$ 2,800.00
	Sub Total #1 Revenues	**$ 1,471,471.00**	**$ 1,456,834.62**	**$ 1,178,183.00**

CORPORATION OF THE TOWNSHIP OF AMARANTH

TOWNSHIP OF AMARANTH

Approved by Council April 17th, 2013

2013 Budget

TOWNSHIP OF AMARANTH

G/L #	Account Description	2012 Budget	2012 Actual *unaudited*	2013 Budget
	GAS TAX RESERVES			
	AMO Gas Tax Funding	$ 117,945.00	$ 117,945.38	$ 117,945.00
	Sub Total #2 Revenues	**$ 117,945.00**	**$ 117,945.38**	**$ 117,945.00**
	Prior Year General Surplus - Sub TI #3	$ 30,491.00	$ 30,491.00	$ 54,000.00
		$ -		$ -
	GRAND TOTAL REVENUES (Totals 1+2+3)	$ 1,619,907.00	$ 1,605,271.00	$ 1,350,128.00
	BUDGET SUMMARY			
	Estimated Total Expenditures	$ 4,246,168.00	$ 4,177,230.50	$ 3,927,743.00
	Estimated Total Receipts	$ 1,619,907.00	$ 1,605,271.00	$ 1,350,128.00
	To be Raised by Taxation	$ 2,626,261.00	$ 2,571,959.50	$ 2,577,615.00