



2021 BUDGET

Approved April 7, 2021



CORPORATION OF THE TOWNSHIP OF AMARANTH

	2020 Budget	2020 Actual	2021 Budget	%
<u>COUNCIL</u>	\$ 83,600	\$ 132,330	\$ 106,700	
<u>ADMINISTRATION</u>	\$ 872,457	\$ 661,894	\$ 892,263	
<u>RECREATION COMPLEX / PARKS</u>	\$ 51,700	\$ 22,042	\$ 35,600	
<u>GRAVEL PITS</u>	\$ 39,000	\$ 23,788	\$ 39,000	
<u>FIRE PROTECTION</u>	\$ 516,925	\$ 514,498	\$ 520,540	
<u>CONSERVATION AUTHORITY</u>	\$ 45,708	\$ 45,051	\$ 50,542	
<u>PROTECTION TO PERSONS & PROPE</u>	\$ 45,200	\$ 26,614	\$ 32,900	
<u>POLICE</u>	\$ 516,700	\$ 507,515	\$ 516,700	
<u>PUBLIC WORKS</u>	\$ 4,172,826	\$ 3,644,812	\$ 1,911,480	
<u>OCIF TSF TO RESERVES</u>	\$ 98,473	\$ 98,473	\$ 98,473	
<u>GAX TAX</u>	\$ 126,225	\$ -	\$ 129,366	
<u>CEMETERY</u>	\$ 9,500	\$ 10,087	\$ 8,500	
<u>LANDFILL SITE</u>	\$ 26,000	\$ 18,312	\$ 13,500	
<u>HEALTH</u>	\$ 500	\$ 180	\$ 500	
<u>RECREATION & CULTURE</u>	\$ 109,288	\$ 106,571	\$ 129,519	
<u>LIBRARY SERVICES</u>	\$ 100,725	\$ 88,193	\$ 100,629	
<u>PLANNING & ZONING</u>	\$ 307,100	\$ 213,843	\$ 299,350	
<u>Prior Year General Deficit</u>	\$ 350,000	\$ -	\$ -	
<u>TOTAL EXPENDITURES</u>	\$ 7,471,927	\$ 6,114,203	\$ 4,885,562	
<u>REVENUES:</u>	\$ 3,285,147	\$ 2,650,829	\$ 941,473	
<u>GAS TAX RESERVES</u>				
<u>AMO Gas Tax Funding</u>	\$ 123,741	\$ 123,741	\$ 129,366	
<u>One Time Gas Tax Funding</u>	\$ -	\$ -	\$ -	
	\$ 123,741	\$ 123,741	\$ 129,366	
<u>Transfer from Main Street Funding</u>	\$ -	\$ -	\$ -	
<u>Transfer from OSRCF (Recreation)</u>	\$ -	\$ -	\$ -	
<u>GRAND TOTAL REVENUES (Totals 1+2)</u>	\$ 3,408,888	\$ 2,774,570	\$ 1,070,839	
<u>Estimated Total Expenditures</u>	\$ 7,471,927	\$ 6,114,203	\$ 4,885,562	34.61%
<u>Estimated Total Receipts</u>	\$ 3,408,888	\$ 3,847,976	\$ 1,070,839	68.59%
<u>To be Raised by Taxation</u>	\$ 4,083,039	\$ 2,266,227	\$ 4,144,300	-2.00%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2020 Budget	2020 Actual	2021 Budget
1092-7353	Telephone Expense	\$ 3,800	\$ 1,077	\$ 3,800
1092-7354	Bell Cellular Phone/Internet	\$ 2,500	\$ 143	\$ 2,500
1092-7350	Audit Fees	\$ 40,000	\$ 38,007	\$ 40,000
1092-7355	Legal Services (General)	\$ 50,000	\$ 22,558	\$ 35,000
1092-7356	Hamount Legal Cost	\$ 10,000	\$ 2,726	\$ -
1092-7357	Tax Sale Proceedings	\$ 4,000	\$ 2,224	\$ 4,000
1092-7358	Hamount LPAT Expenses	\$ -	\$ 5,219	\$ -
1092-7359	General Insurance	\$ 28,000	\$ 26,059	\$ 28,000
1092-7361	Group Insurance	\$ 55,000	\$ 34,791	\$ 50,000
1092-7362	R.R.S.P	\$ 8,000	\$ 4,109	\$ -
1092-7363	OMERS	\$ 27,000	\$ 18,830	\$ 47,000
1092-7364	E.H.T.	\$ 9,500	\$ 6,783	\$ 9,000
1092-7365	LIFE	\$ -	\$ 188	\$ -
1092-7367	C.P.P.	\$ 16,000	\$ 12,159	\$ 19,000
1092-7369	E.I.	\$ 6,500	\$ 5,277	\$ 8,000
1092-7375	Workers Compensation	\$ 13,000	\$ 9,745	\$ 13,000
1092-7390	COVID-19 Expenses	\$ -	\$ 5,216	
1092-7402	Tax Write Offs	\$ 20,000	\$ -	\$ 20,000
1092-7403	Bank Service Charges	\$ 5,000	\$ 3,994	\$ 5,000
1092-7450	Loan Payment to Development Char	\$ 9,763	\$ 2,915	\$ 9,763
1092-7480	Snow Blowing-General	\$ 4,000	\$ 3,663	\$ 4,000
1092-7490	Asset Management - PSAB & AMP	\$ 10,000	\$ 1,039	\$ 10,000
1092-7500	Tfr to Reserves - Working Capital	\$ -	\$ -	\$ -
1092-7501	Tfr to Reserves - Building	\$ -	\$ -	\$ -
1092-7900	Health & Safety Co-Ordinator	\$ 2,000	\$ 1,788	\$ 2,000
1093-7700	Building General Expenses	\$ 4,000	\$ 3,265	\$ 4,000
1092-7910	HR Study	\$ 20,000	\$ 15,976	\$ 20,000
1050-9130	Grant In Lieu - to County of Dufferin	\$ 12,000	\$ 12,820	\$ 13,000
	Sub Total	\$ 872,457	\$ 661,894	\$ 892,263

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fer	\$ 500	\$ -	\$ 500
1093-8700	Facility General Expenses	\$ 5,000	\$ 3,099	\$ 5,000
1093-8760	Materials and Supplies	\$ 500	\$ -	\$ 500
1093-8850	Snow Removal	\$ 6,500	\$ 5,495	\$ 6,500
1093-8930	Hydro	\$ 4,000	\$ 2,981	\$ 4,000
1093-8935	Heating/Air Conditioning	\$ 1,200	\$ 889	\$ 1,200
1093-8960	Insurance	\$ 3,900	\$ 3,596	\$ 3,900
1093-8990	Playground Equipment/ Inspections	\$ 2,000	\$ 110	\$ 2,000
1093-8991	Waldemar Park Improvements	\$ 2,000	\$ 44	\$ 2,000
1098-	Amaranth Recreation Program (OSF	\$ 25,000	\$ 5,828	\$ 10,000
1093-8995	Workplace Safety Premium	\$ 100	\$ -	\$ -
1093-8998	Employers Health Tax	\$ 1,000	\$ -	\$ -
	Sub Total	\$ 51,700	\$ 22,042	\$ 35,600



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G/L #		2020 Budget	2020 Actual	2021 Budget
<u>PUBLIC WORKS</u>				
1252-7101	Salaries	\$ 675,000	\$ 635,152	\$ 706,000
1252-7200	Radio/Truck Licences	\$ 14,000	\$ 12,453	\$ 14,000
1252-7210	Weed Spraying	\$ 2,500	\$ -	\$ 2,500
1252-7220	Calcium/Dust Control	\$ 160,076	\$ 141,212	\$ 166,530
1252-7230	Salt & Sand	\$ 20,500	\$ 38,465	\$ 25,000
1252-7240	Cold Mix	\$ 3,000	\$ 2,665	\$ 3,000
1252-7245	Crack Sealing	\$ 18,000	\$ 13,418	\$ 18,000
1252-7250	Culverts	\$ 10,000	\$ 9,372	\$ 10,000
1252-7260	Municipal Drains	\$ 2,000	\$ 432	\$ 2,000
1252-7270	Line Painting	\$ 8,500	\$ 7,434	\$ 8,500
1252-7280	Street Sweeping	\$ 8,500	\$ 8,730	\$ 8,500
1252-7301	Materials & Supplies	\$ 10,000	\$ 18,773	\$ 20,000
1252-7305	Services & Rents	\$ 16,500	\$ 16,906	\$ 17,000
1252-7305	Roadside Cutting	\$ 8,500	\$ 12,804	\$ 13,000
1252-7305	Staff Training & Seminars	\$ 1,000	\$ -	\$ 2,500
1252-7306	Memberships/Conferences	\$ 500	\$ 820	\$ 2,500
1252-7307	Clothing Allowance	\$ 3,000	\$ 2,321	\$ 3,000
1252-7308	Insurance (health, life, group)	\$ 70,000	\$ 66,219	\$ 75,000
1252-7308	Insurance (general)	\$ 44,000	\$ 43,155	\$ 45,000
1252-7309	R.R.S.P.	\$ 22,500	\$ 21,508	\$ 10,000
1252-7315	OMERS	\$ 32,500	\$ 33,915	\$ 36,000
1252-7310	Utilities (heat,hydro,propane)	\$ 21,000	\$ 15,272	\$ 21,000
1252-7311	Gravel (purchase of)	\$ 50,000	\$ -	\$ 50,000
1252-7311	Gravel (hauling/spreading)	\$ 105,000	\$ 87,885	\$ 115,000
1252-7311	Gravel (crushing)	\$ 52,750	\$ 50,427	\$ 52,750
1252-7311	Transfer to Capital Addition	\$ -	\$ -	\$ -
1252-7313	E.H.T.	\$ 14,500	\$ 14,474	\$ 12,000
1252-7314	Workers Compensation	\$ 25,000	\$ 20,765	\$ 19,000
1252-7316	C.P.P.	\$ 22,000	\$ 23,773	\$ 29,000
1252-7318	E.I.	\$ 10,000	\$ 9,039	\$ 12,000
1252-7319	New Equipment - Loader	\$ -	\$ -	\$ -
1252-7319	Transfer to Capital Addition	\$ -	\$ -	\$ -
1252-7319	Capital Disposal	\$ -	\$ -	\$ -
1252-7319	Fleet Manager - Annual Support/Mtc	\$ 4,500	\$ 4,331	\$ 4,500
1252-7319	New Equipment - GRADER	\$ 100,000	\$ -	\$ 100,000
1252-7319	New Radio System	\$ 1,400	\$ -	\$ 1,400
1252-7320	Mobile Phone	\$ 2,100	\$ 2,837	\$ 2,100
1252-7321	Telephone	\$ 3,500	\$ 3,317	\$ 3,500
1252-7330	Advertising	\$ 600	\$ -	\$ 600
1252-7335	Health & Safety Equipment & Supplie	\$ 500	\$ -	\$ 500
1252-7338	Bridge 15 - 7th Line	\$ -	\$ -	\$ -
1252-7349	Bridge 17	\$ -	\$ -	\$ -
1252-7349	Bridge # 6 Rehab (10th Line)/Engine	\$ 350,000	\$ 392,612	\$ -
1252-7349	Transfer to Capital Addition	\$ -	\$ -	\$ -



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G/L #		2020 Budget	2020 Actual	2021 Budget
1252-7303	Eng/Constr/Paving (20 Side Rd Proj)	\$ 1,985,500	\$ 1,682,316	\$ -
1252-7303	Transfer to Capital Addition	\$ -	\$ -	\$ -
1252-7340	Signs	\$ 5,000	\$ 4,948	\$ 5,000
1252-7341	Bridge Study	\$ 8,000	\$ -	\$ 10,000
1252-7343	Health & Safety Co-Ordinator	\$ 2,500	\$ 2,682	\$ 2,500
	Trucks & Graders - Fuel	\$ 120,000	\$ 99,792	\$ 120,000
	Trucks & Graders - Oil	\$ 4,800	\$ 6,435	\$ 5,000
	Trucks & Graders - Parts/Repairs	\$ 120,000	\$ 110,179	\$ 120,000
1252-7890	Repairs to Float	\$ 1,000	\$ 2,860	\$ 1,000
1252-7897	Blades	\$ 14,000	\$ 8,991	\$ 14,000
1252-7895	Tires	\$ 8,000	\$ 10,949	\$ 12,000
1252-8000	Transfer to Capital Reserves - Bridges (MMAH)		\$ -	
1252-8001	Transfer to Capital Reserves - Equip	\$ -	\$ -	\$ -
	Transfer to Reserves - Capital		\$ -	
	Transfer to Reserves - Asset Manag	\$ -	\$ -	\$ -
	Transfer to Reserves - Building Publ	\$ -	\$ -	\$ -
1252-8500	Sand Dome - Inspection & Repairs	\$ 600	\$ -	\$ 600
1252-8510	Shop Maintenance	\$ 10,000	\$ 5,175	\$ 10,000
	Sub Total	\$ 4,172,826	\$ 3,644,812	\$ 1,911,480

OCIF TSF TO RESERVES

1601-5115	OCIF Formula Tsf to Reserves (201	\$ 98,473	\$ 98,473	\$ 98,473
1601-5115	Government Funding	\$ -		
	Sub Total	\$ 98,473	\$ 98,473	\$ 98,473

GAX TAX

AMO One Time Gas Tax - Tsf to Re	\$ -	\$ -	\$ -
AMO Gas Tax - Tsf to Reserves	\$ 126,225	\$ -	\$ 129,366
Sub Total	\$ 126,225	\$ -	\$ 129,366

CEMETERY

1300-0001	Grass Cutting	\$ 7,500	\$ 8,372	\$ 6,500
1300-0001	Monument Maintenance	\$ -	\$ -	\$ -
1300-0002	Burials	\$ 2,000	\$ 1,715	\$ 2,000
	Sub Total	\$ 9,500	\$ 10,087	\$ 8,500

LANDFILL SITE

1321-0150	Materials and Supplies	\$ 1,000	\$ -	\$ 1,000
1321-0175	Monitoring	\$ 25,000	\$ 18,312	\$ 12,500
	Sub Total	\$ 26,000	\$ 18,312	\$ 13,500



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2020 Budget	2020 Actual	2021 Budget
PLANNING & ZONING				
1501-7101	Salaries	\$ 50,000	\$ 40,539	\$ 93,000
1501-7103	CPP	\$ 3,000	\$ 2,048	\$ 4,000
1501-7105	EI	\$ 1,200	\$ 815	\$ 2,000
1501-7109	Worker's Compensation	\$ 3,500	\$ 1,506	\$ 3,000
1501-7110	E.H.T.	\$ 2,100	\$ 1,168	\$ 2,000
1501-7115	Planning - RRSP	\$ -	\$ 84	\$ -
1501-7116	Planning - OMERS	\$ 9,500	\$ 4,351	\$ 10,000
1501-7117	Planning - Group Insurance	\$ 10,000	\$ 1,905	\$ 12,000
1501-7120	Planning - Mobile Phones	\$ 800	\$ -	\$ 800
1501-7130	Capital Costs / Materials and Supplies	\$ 500	\$ -	\$ 500
1501-7301	Planning - Materials & Supplies	\$ -	\$ -	\$ -
1501-7302	Planning - Software Conferences/Tr	\$ 3,000	\$ -	\$ 3,000
1501-7303	Planning - Subscriptions & Members	\$ 500	\$ -	\$ 500
1501-7305	Planning - Studies & Consult	\$ -	\$ -	\$ -
1501-7307	Planning - Development Charge Stu	\$ 5,000	\$ -	\$ 5,000
1501-7310	Planning - Legal	\$ 80,000	\$ 61,875	\$ 60,000
1501-7310	Planning - Consultants	\$ 70,000	\$ 42,510	\$ 50,000
1501-7315	Source Protection Implementation	\$ 15,000	\$ 8,160	\$ 20,000
1501-7320	Planning - GIS Technician	\$ 3,000	\$ 3,000	\$ 3,000
1501-7355	Drainage Superintendent Fees	\$ 50,000	\$ 45,882	\$ 30,550
	Sub Total	\$ 307,100	\$ 213,843	\$ 299,350
	Prior Year General Deficit	\$ 350,000	\$ -	\$ -
	Plan for Reserve	\$ -		
	TOTAL EXPENDITURES	\$ 7,471,927	\$ 6,114,203	\$ 4,885,562



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2020 Budget	2020 Actual	2021 Budget
REVENUES:				
1040-4030	Added Assessment	\$ 40,000	\$ 38,247	\$ 40,000
1093-9900	Hall Rental Income	\$ 5,000	\$ 465	\$ 2,500
1093-9930	Insurance Fee Recovered	\$ 700	\$ 50	\$ 100
1093-9950	Ball Diamond/Soccer Field Rentals	\$ -	\$ -	\$ -
1092-9550	COVID-19 grant	\$ -	\$ 88,300	\$ -
1095-0500	Soccer Registration Fees	\$ 1,000	\$ -	\$ -
1103-5320	By-Law Matters Recoverable	\$ -	\$ -	\$ -
	Legal/Consultant Costs Recoverable	\$ 80,000	\$ -	\$ 170,000
1103-5350	Protective Inspections	\$ -	\$ -	\$ -
1108-3600	Police Revenue & Ride Grant	\$ 6,630	\$ 6,640	\$ 6,630
	Court Security Prisoner Transportati	\$ -	\$ -	\$ -
1251-5102	Roads Miscellaneous Revenue	\$ 3,500	\$ 5,580	\$ 3,500
1310-6500	Wate Mgmt - Misc Revenue - (Garba	\$ -	\$ 500	\$ -
1420-0200	Library Grant	\$ 5,000	\$ 5,105	\$ 5,105
1501-5401	Planning Fees/Consultation Fees	\$ 30,000	\$ 18,657	\$ 30,000
1601-5103	Gravel Pit Rebate	\$ 5,751	\$ 5,983	\$ 5,751
1601-5104	Drainage Superintendent	\$ 11,000	\$ 20,352	\$ 15,264
1601-5105	P.O.A. Revenue	\$ 15,000	\$ 9,740	\$ 10,000
1601-5106	Ontario Municipal Partnership Fund	\$ 196,100	\$ 196,900	\$ 196,100
1601-5106	MMAH One Time Unconditional Gra	\$ -	\$ -	\$ -
1601-5108	Gravel Sales	\$ 50,000	\$ -	\$ 50,000
1601-5109	Grant in Lieu	\$ 10,000	\$ 4,246	\$ 5,000
1601-5115	OCIF Formula Funding	\$ 98,473	\$ 98,473	\$ 98,473
1601-5150	Tax Certificates	\$ 2,000	\$ 2,320	\$ 2,000
1601-5300	Marijuana Legislation Grant	\$ -	\$ -	\$ -
1601-5310	Dog Licences	\$ 13,500	\$ 12,985	\$ 13,500
1601-5320	Kennel Licences	\$ 400	\$ 400	\$ 400
1601-5325	Lottery Licences	\$ -	\$ -	\$ -
1601-5530	Rentals	\$ -	\$ 100	\$ -
1601-5640	Taxes - Penalty & Interest	\$ 63,500	\$ 82,495	\$ 65,000
1601-5645	Water - Penalty & Interest	\$ 840	\$ 690	\$ 1,000
1601-5650	NSF Fees	\$ 150	\$ 90	\$ 150
1601-5750	Investment Income	\$ 8,000	\$ 3,185	\$ 3,000
1601-5800	Cemetery Revenue	\$ 4,000	\$ 6,400	\$ 4,000
1601-5810	Secretarial Services (GVFD)	\$ -	\$ -	\$ -
1601-5820	Miscellaneous Revenue	\$ 2,000	\$ 45,111	\$ 2,000
1601-5850	Transfer from Development Charges	\$ -	\$ -	\$ -
1601-5850	Transfer from Working Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Bldg Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Equipment Reserve	\$ -	\$ -	\$ -
1601-5850	Transfer from Bridge Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Landfill Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Gravel Pit Reserves	\$ -	\$ -	\$ -
1601-5850	Transfer from Recreation Project Re	\$ -	\$ -	\$ -
1601-5850	Transfer from Gas Tax Account	\$ 402,259	\$ 244,242	\$ -



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G/L #		2020 Budget	2020 Actual	2021 Budget
1601-5850	Transfer from Roads Gravel Reserve	\$ -	\$ -	\$ -
1601-5850	Transfer from Asset Management R	\$ -	\$ -	\$ -
1601-5850	Transfer from OCIF Formula Fundin	\$ 115,119	\$ 213,764	\$ -
1601-5850	Transfer from OCIF Top Up Reserve	\$ -	\$ -	\$ -
1601-5860	Orangeville Fire Call Recoveries	\$ 70,000	\$ 88,546	\$ 70,000
1601-5870	Tax Sale Administration Fees	\$ 4,000	\$ 2,224	\$ 4,000
	20-Side Road - OCIF Funding	\$ 1,886,225	\$ 1,333,067	\$ -
1098-0500	OSRCF Funding (2018/2019)	\$ -	\$ 2,860	\$ -
1098-1000	Camp Revenue	\$ 20,000	\$ -	\$ -
1601-5950	Turbine Revenues	\$ 135,000	\$ 113,112	\$ 138,000
	Sub Total #1 Revenues	\$ 3,285,147	\$ 2,650,829	\$ 941,473

GAS TAX RESERVES

	AMO Gas Tax Funding	\$ 123,741	\$ 123,741	\$ 129,366
	One Time Gas Tax Funding	\$ -	\$ -	\$ -
	Sub Total #2 Revenues	\$ 123,741	\$ 123,741	\$ 129,366
4100-1070	Transfer from Main Street Funding	\$ -	\$ -	\$ -
4100-1050	Transfer from OSRCF (Recreation)	\$ -	\$ -	\$ -
	PRIOR YEAR GENERAL SURPLUS SUB TL # 5	\$ 1,073,406		

GRAND TOTAL REVENUES (Total)	\$ 3,408,888	\$ 3,847,976	\$ 1,070,839
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BUDGET SUMMARY

Estimated Total Expenditures	\$ 7,471,927	\$ 6,114,203	\$ 4,885,562
Estimated Total Receipts	\$ 3,408,888	\$ 3,847,976	\$ 1,070,839
To be Raised by Taxation	\$ 4,063,039	\$ 2,266,227	\$ 4,144,300