

Township of Amaranth

2025 Budget

\$

Operating revenue	2024	2024	2025	2025	2025	Discussion	% Change in the Budget (B-A) / B	Variance (C - A)
	To Date (C)	Budget (A)	Budget Base	Budget Growth	Budget Total (B)			
Other Taxation revenue								
Supplemental taxes	(120,215)	(45,000)	(45,000)	(900)	(45,900)		2.00%	(75,215)
CHD Amenities	(122,425)	(113,300)	(113,300)	(2,266)	(115,566)		2.00%	(9,125)
Penalties & Interest	(173,099)	(137,600)	(137,600)	(2,752)	(140,352)		2.00%	(35,499)
	(415,738)	(295,900)	(295,900)	(5,918)	(301,818)		2.00%	(119,838)
Payments-In-Lieu of Taxes								
Local	(2,358)	(14,000)	(14,000)	(280)	(14,280)		2.00%	11,642
	(2,358)	(14,000)	(14,000)	(280)	(14,280)		2.00%	11,642
Ontario Unconditional Grants								
Ontario Municipal Partnership Fund (OMPF)	(198,900)	(198,900)	(198,900)	(13,000)	(211,900)		6.54%	-
Misc Grants	(181,682)	(58,605)	(58,605)	(65,000)	(123,605)	Drainage;Library;Ride;Livestock;Gravel Pit	110.91%	(123,077)
	(380,582)	(257,505)	(257,505)	(78,000)	(335,505)		30.29%	(123,077)
Conditional Grants								
FCM - Road Needs Study	(49,028)	(50,000)	-	-	-		-100.00%	972
Emergency Grant	-	(40,000)	(40,000)	(800)	(40,800)		2.00%	40,000
	(49,028)	(90,000)	(40,000)	(800)	(40,800)		-54.67%	40,972
Other revenue								
Investment income	(114,338)	(90,000)	(90,000)	(1,800)	(91,800)		2.00%	(24,338)
	(114,338)	(90,000)	(90,000)	(1,800)	(91,800)		2.00%	(24,338)
Department revenue								
General Government	(50,469)	(68,600)	(68,600)	(1,372)	(69,972)		2.00%	18,131
Protection services	(78,758)	(31,000)	(31,000)	(620)	(31,620)	POA; False Alarm;By-law	2.00%	(47,758)
Fire Call Recovery	12,305	(45,000)	(45,000)	15,000	(30,000)	GV Change in Revenue Policy	-33.33%	57,305
Transportation services	(43,480)	(60,000)	(60,000)	(1,200)	(61,200)		2.00%	16,520
Cemetery	(5,000)	(1,200)	(1,200)	(24)	(1,224)		2.00%	(3,800)
Recreation and cultural services	(10,995)	(3,100)	(3,100)	(62)	(3,162)		2.00%	(7,895)
Canine	(20,386)	(13,900)	(13,900)	(3,600)	(17,500)		25.90%	(6,486)
Planning and development	(127,917)	(65,000)	(65,000)	(1,300)	(66,300)		2.00%	(62,917)
Soccer	(5,365)	(4,800)	(4,800)	(96)	(4,896)		2.00%	(565)
	(330,065)	(292,600)	(292,600)	6,726	(285,874)		-2.30%	(37,465)
TOTAL OPERATING REVENUE	(1,292,109)	(1,040,005)	(990,005)	(80,072)	(1,070,077)		2.89%	(252,104)

Operating expenses	2024	2024	2025	2025	2025	Discussion	% Change in the Budget (B-A) / B	Variance (C - A)
	To Date (C)	Budget (A)	Budget Base	Budget Growth	Budget Total (B)			
Building Maintenance Materials & Supplies	-	1,000	1,000	20	1,020	Tree removal 15K and adjusted	2.00%	(1,000)
Services/Rents	38,821	57,000	57,000	(17,000)	40,000	as per discussion	-29.82%	(18,179)
Vehicle/Equipment Repair parts, oil, gas, tools	460,857	372,000	372,000	7,440	379,440		2.00%	88,857
Salt/Sand	48,105	80,000	80,000	1,600	81,600		2.00%	(31,895)
Culverts/Drainage	21,948	12,000	56,000	1,120	57,120	Township's share of drain cleanout approx 44K	376.00%	9,948
Cold Mix	2,889	3,500	3,500	70	3,570		2.00%	(611)
Road/Street signs	16,629	15,000	23,000	460	23,460	Regulatory Inspection approx 8K	56.40%	1,629
Weed Spraying/Roadside Mowing	23,081	26,500	26,500	(10,000)	16,500	lowered as per Kevin	-37.74%	(3,419)
Material & Supplies	24,846	24,500	24,500	490	24,990		2.00%	346
Subtotal Maintenance, Materials and Supplies	637,176	591,500	643,500	(15,800)	627,700		6.12%	45,676
Total Transportation Services	2,160,726	2,267,116	2,319,116	120,665	2,439,781		7.62%	(106,390)
Environmental Services								
Conservation Authorities								
Grand River	42,773	42,977	42,773	1,742	44,515		3.58%	(204)
Nottawasaga Valley	7,284	8,083	8,083	198	8,281		2.45%	(799)
Credit Valley	1,569	1,569	1,569	95	1,664		6.08%	-
Subtotal Conservation Authorities	51,626	52,629	52,425	2,035	54,460		3.48%	(1,003)
Cemeteries								
Grass Cutting	5,063	11,000	11,000	(3,000)	8,000	reduced as per discussion	-27.27%	(5,937)
Monument Maintenance	-	3,000	3,000	60	3,060		2.00%	(3,000)
Burials	1,270	2,000	2,000	40	2,040		2.00%	(730)
Subtotal Cemetery Services	6,332	16,000	16,000	(2,900)	13,100		-18.13%	(9,668)
Landfill Site								
Monitoring	13,151	12,285	12,285	246	12,531		2.00%	866
Materials and Supplies	950	1,000	1,000	20	1,020		2.00%	(50)
Subtotal Landfill	14,101	13,285	13,285	266	13,551		2.00%	816
Total Environmental services	72,059	81,914	81,710	(599)	81,111		-0.98%	(9,855)
Health services								
Grand Valley	29,858	-	-	-	-	Board Dissolved	n/a	29,858
Subtotal Health Services	29,858	-	-	-	-		n/a	29,858
Total Health Services	29,858	-	-	-	-		n/a	29,858
Recreation and Cultural Services								
Recreation Complex/Parks								
Waldemar Park Improvements	-	2,000	2,000	40	2,040		2.00%	(2,000)
Playground Equipment/Inspections	3,551	3,000	3,000	60	3,060		2.00%	551
Recreation Programs	1,407	8,400	8,400	168	8,568		2.00%	(6,993)
Grass Cutting	15,188	18,000	18,000	360	18,360		2.00%	(2,812)
Utilities	4,644	4,700	4,700	94	4,794		2.00%	(56)
Building Maintenance Materials & Supplies	25,214	-	-	-	-		n/a	25,214
Bale Trail	2,007	4,000	4,000	80	4,080		2.00%	(1,993)
Miscellaneous	392	5,500	5,500	110	5,610		2.00%	(5,108)
Subtotal Recreation Complex/Parks	52,402	45,600	45,600	912	46,512		2.00%	6,802

	2024	2024	2025	2025	2025	Discussion	% Change in the Budget (B-A) / B	Variance (C - A)
	To Date (C)	Budget (A)	Budget Base	Budget Growth	Budget Total (B)			
Operating expenses								
Library								
Grand Valley	81,804	79,978	79,978	7,218	87,196		9.02%	1,826
Shelburne	36,058	36,058	36,058	4,763	40,821		13.21%	-
Orangeville User Fees	17,985	12,000	12,000	3,000	15,000	increased as per discussion	25.00%	5,985
Subtotal Libraries	135,847	128,036	128,036	14,981	143,017		11.70%	7,811
Recreational Centres								
Grand Valley Community Centre	81,032	77,327	77,327	(17,707)	59,620	Building Addition not considered	-22.90%	3,705
Centre Dufferin Recreation Complex	80,604	82,950	82,950	10,784	93,734		13.00%	(2,346)
Non Resident Fee Reimbursement	312	1,000	1,000	20	1,020		2.00%	(688)
Subtotal Recreational Centres	161,948	161,277	161,277	(6,904)	154,373		-4.28%	671
Total Recreation and Cultural Services	350,197	334,913	334,913	8,989	343,902		2.68%	15,284
Planning and Development Services								
Wages & Benefits								
Planning Wages	86,163	88,000	44,000	880	44,880	1/2 of 1FTE	-49.00%	(1,837)
Planning OMERS	5,705	8,000	4,000	80	4,080		-49.00%	(2,295)
Planning Group Insurance	85	6,000	3,000	270	3,270		-45.50%	(5,915)
Subtotal Wages and Benefits	91,953	102,000	51,000	1,230	52,230		-48.79%	(10,047)
Professional/Contract Services								
Professional Planner	24,571	90,000	20,000	90,400	110,400	Increase use of Planner	22.67%	(65,429)
Training/Conferences	2,646	4,500	4,500	90	4,590		2.00%	(1,854)
Source Water Protection	17,872	16,000	16,000	320	16,320		2.00%	1,872
Subtotal Professional/Contract Services	45,089	110,500	40,500	90,810	131,310		18.83%	(65,411)
Other								
LEAR Study	35,961	75,000	39,039	-	39,039	Carry forward	-47.95%	(39,039)
Official Plan	-	50,000	60,000	-	60,000		20.00%	(50,000)
Development Charge Study	30,636	30,000	-	-	-		-100.00%	636
Development Charge Exemptions	138,289	-	-	-	-	3 exemptions provided; updated study removed	n/a	138,289
Subtotal Other	204,886	155,000	99,039	-	99,039		-36.10%	49,886
-	-	-	-	-	-		n/a	-
-	-	-	-	-	-		n/a	-
Total Planning and Development Expenditures	341,928	367,500	190,539	92,040	282,579		-23.11%	(25,572)
TOTAL OPERATING EXPENSES	5,891,175	5,924,562	5,821,583	383,649	6,205,233		4.74%	(33,387)
CHANGE IN NET-FINANCIAL ASSETS		-			-		n/a	-

Township of Amaranth
2025 Capital Budget
\$

	2024	2025				Net Budget Tax Impact	
	Net Budget	Budgeted Capital	Grants (OCIF/CCBF)	Capital Financing Reserves	Develop't charges		Loan
General Government				122,309			122,309
Town Hall Upgrades/Repairs	85,000	85,000					85,000
Shop Renovation	25,000	25,000					25,000
Computer	8,650	10,000					10,000
Networking and Security	8,100	2,500					2,500
Upgrades Software/Email/Domain	5,063	5,700					5,700
Road Reconstruction	204,783	1,000,000	(456,376)	(250,000)	(200,000)		93,624
Bridge Construction	-	1,740,000				(1,740,000)	-
Bridge Engineering	-	460,000				(460,000)	-
Snow Plow	300,000	-					-
Equipment Accessories	50,000	35,000					35,000
Grader	-	700,000				(700,000)	-
Repaint Equipment	21,000	9,000					9,000
Greaser/Controllers for Equipment	99,000	7,500					7,500
Pickup Truck	-	85,000				(85,000)	-
Sand Dome Skin		90,000					90,000
Street Light Installation - Shannon Crt		40,000			(40,000)		-
2023 Surplus Transferred to 2024	(500,000)						-
Overall Total	306,596	4,294,700	(456,376)	(127,691)	(240,000)	(2,985,000)	485,633

Amaranth Water Works

REVENUE	2025 Budget	2024 To Date	2024 Budget	Budget Variance %
Acchione Pump House	\$ 23,572	\$ 22,665	\$ 22,665	4%
Grand River Pump House	\$ 95,310	\$ 91,646	\$ 91,644	4%
Penalty & Interest	\$ 1,500	\$ 1,365	\$ 2,000	-33%
Recoverable Capital - 20 year	\$ 4,305	\$ 4,449	\$ 4,593	-7%
Recoverable Capital - 5 year	\$ 32,700	\$ 34,753	\$ 33,396	-2%
Cachet Subdivision	\$ 10,000	\$ 34,000	\$ 9,000	10%
*Capital Loan	\$ 133,131	\$ -	\$ -	
Total Revenue	\$ 300,517	\$ 188,878	\$ 163,298	46%

EXPENSES	2025 Budget	2024 To Date	2024 Budget	Budget Variance %
Hydro	\$ 21,420	\$ 16,685	\$ 21,000	2%
Phone	\$ 1,938	\$ 1,983	\$ 1,900	2%
Contract/Supplies	\$ 91,659	\$ 87,652	\$ 89,862	2%
Capital Costs	\$ 155,500		\$ 10,000	94%
Water Rate Study	\$ 30,000		\$ -	100%
Transfer to Reserves			\$ 10,000	
Repayment to Municipality			\$ 30,536	
Total Expense	\$ 300,517	\$ 106,321	\$ 163,298	46%

Amaranth Building Department

REVENUE	2025 Budget	2024 Actuals	2024 Budget	Budget Variance %
Permit Fees	\$ 122,000	\$ -	\$ -	100%
Loan from Municipality		\$ 23,328	\$ -	
Total Revenue	\$ 122,000	\$ 23,328	\$ -	100%

EXPENSES	2025 Budget	2024 Actuals	2024 Budget	Budget Variance %
Consultant Services	\$ 12,000	\$ 16,205	\$ -	100%
Software	\$ 7,000	\$ 7,123	\$ -	100%
Computer Equipment	\$ 2,000		\$ -	100%
Building Admin Assistant	\$ 96,000		\$ -	100%
Office Supplies	\$ 5,000		\$ -	100%
Total Expense	\$ 122,000	\$ 23,328	\$ -	100%