Township of Amaranth

2025 Budget \$

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Operating revenue	2024 To Date	2024 Budget	2025 Budget	2025 Budget	2025 Budget	Discussion	% Change in the Budget	Variance
	(C)	(A)	Base	Growth	Total (B)		(B-A) / B	(C - A)
Other Taxation revenue								
Supplemental taxes	(120,215)	(45,000)	(45,000)	(900)	(45,900)		2.00%	(75,215)
CHD Amenitities	(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)
renames & intelest	(415,738)	(295,900)	(137,000)	(5,918)	(301,818)		2.00%	(119,838)
Payments-In-Lieu of Taxes	(110,100)	(200,000)	(200,000)	(0,010)	(001,010)		2.0070	(110,000)
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						Drainage;Library;Ride;Livestock;Gravel		
	(181,682)	(58,605)	(58,605)	(65,000)	(123,605)	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	(43,020)	(40,000)	(40,000)	(800)	(40,800)		2.00%	40,000
	(49,028)	(90,000)	(40,000)	(800)	(40,800)		-54.67%	40,000
Other revenue	(43,020)	(30,000)	(40,000)	(000)	(40,000)		-04.0770	40,072
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)	5	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)

Township of Amaranth

Operating	l expenses	2024 To Date (C)	2024 Budget (A)	2025 Budget	2025 Budget	2025 Budget	Discussion	% Change in the Budget	Variance
operating	J expenses		Dudget (A)	Base	Growth	Total (B)		(B-A) / B	(C - A)
General G	Government							()	· · · ·
Wages &	Benefits								
Wages	Council & Comm. Mtgs.	85,969	89,827	89,827	4,186	94,013	a b b b b	4.66%	(3,858)
	Administration Wages	510,177	517,400	517,400	49,111	566,511	Co-op student	9.49%	(7,223)
	Administration OMERS	44,704	50,000	50,000	2,330	52,330		4.66%	(5,296)
0	Administration Group Insurance	69,226	52,750	52,750	4,748 60.374	57,498 770.351		9.00%	16,476
Subtota	I Wages and Benefits	710,076	709,977	709,977	60,374	770,351		8.50%	99
Professior	nal/Contract Services								
	Legal Fees	142,709	107,200	107,200	2,144	109,344		2.00%	35,509
	Audit	40,668	34,291	34,291	5,709	40,000	Increased due to resignation	16.65%	6,377
	Advertising	729	1,650	1,650	33	1,683		2.00%	(921)
	Security Monitoring	377	500	500	10	510		2.00%	(123)
	Council Travel/Meals	3,974	9,000	9,000	180	9,180		2.00%	(5,026)
	Office Maintenance	21,294	21,650	21,650	433	22,083		2.00%	(356)
	Insurance	48,104	50,400	50,400	1,008	51,408		2.00%	(2,296)
	Memberships/Donations/Recognition (Council)	4,379	12,500	12,500	(6,500)	6,000	decreased	-52.00%	(8,121)
	Training/Conferences (Council)	3,615	10,000	10,000	200	10,200		2.00%	(6,385)
	Memberships/Subscriptions (Admin staff)	3,258	4,000	4,000	80	4,080		2.00%	(742)
	Training/Conferences (Admin staff)	19,738	21,000	21,000	420	21,420		2.00%	(1,262)
	Mileage	3,345	2,000	2,000	40	2,040		2.00%	1,345
	Health & Safety	4,732	10,100	10,100	202	10,302		2.00%	(5,368)
	Drainage Superintendent	132,551	80,000	80,000	50,000	130,000		62.50%	52,551
	Contract for Postage Meters, Other Equipment	9,233 9,075	11,100	11,100 7,000	222 140	11,322		2.00% 2.00%	(1,867)
Subtoto	Bank Charges I Professional Contracted Services	447,780	7,000 382,391	382,391	54,321	7,140 436,712		14.21%	2,075 65,389
Subiola	i Fiolessional Contracted Services	447,700	362,391	302,391	54,521	430,712		14.2170	05,569
Utilities									
	Heat	2,710	3,400	3,400	68	3,468		2.00%	(690)
	Power	7,438	6,500	6,500	130	6,630		2.00%	938
	Telephone	6,520	6,520	6,520	130	6,651		2.00%	-
Subtota	I Utilities	16,668	16,420	16,420	328	16,749		2.00%	248
Maintenar	nce, Materials and Supplies								
	IT Software	22.970	55.966	55,966	1,119	57.085		2.00%	(32,996)
	IT Support	56,492	33,841	33,841	677	34,518		2.00%	22,651
	Office Supplies	27,329	20,000	20,000	400	20,400		2.00%	7,329
	Elections	-	1,000	1,000	20	1,020		2.00%	(1,000)
	Miscellaneous	2,480	1,200	1,200	24	1,224		2.00%	1,280
Subtota	l Maintenance, Materials and Supplies	109,270	112,007	112,007	2,240	114,247		2.00%	(2,737)
0.1				_				,	
Other	A	10.072	05 000	-	-	-	- diversional	n/a	-
	Asset Management	49,070	35,000	35,000	10,561	45,561	adjusted	30.17%	14,070
	Infrastructure Ontario Payment	170,460	170,460	170,460	-	170,460	Bridge 2	0.00%	(0)
	CNH Payment	7,014	-	42,087	-	42,087	Tractor	n/a	7,014
	Consultant	-	-	247.547	10,000	10,000	By-law drafting	n/a	-
		226,544	205,460	247,547	20,561	268,108		30.49%	21,084

On anothing associate	2024	2024	2025 Budget	2025 Dudget	2025 Budget	Discussion	% Change in	Variance
Operating expenses	To Date (C)	Budget (A)	Budget Base	Budget Growth	Budget Total (B)		the Budget (B-A) / B	(C - A)
Total General Government Expenses	1,510,339	1,426,255	1,468,342	137,825	1,606,167		12.61%	84,084
Protection Services								
Police Protection								
Black Cat Software	1,633	2,000	2,000	40	2,040		2.00%	(367)
Ride Program/Duty Officer	6,742	10,000	10,000	200	10,200		2.00%	(3,258)
Police Contract	483,543	490,720	490,720	39,092	529,812	updated with discounts	7.97%	(7,177)
Police Contract - 2023 Adjustment			3,915		3,915		n/a	-
Police Services Board	-		1,184	-	1,184	Insurance split 3 ways	n/a	-
Subtotal Policing Professional/Contract Service	491,918	502,720	507,819	39,332	547,151		8.84%	(10,802)
Fire Protection								
Grand Valley	381,010	379,680	379,680	(49,909)	329,771		-13.14%	1,330
Orangeville	330,708	330,699	330,699	6,614	337,313		2.00%	9
Shelburne	173,265	173,265	173,265	27,982	201,247		16.15%	(0)
Subtotal Fire Professional/Contract Services	884,983	883,644	883,644	(15,312)	868,332		-1.73%	1,339
Other								
By-law Enforcement	8,321	19,000	19,000	380	19,380		2.00%	(10,679)
Canine Control	8,387	10,500	10,500	210	10,710		2.00%	(2,113)
Livestock and Wild Animal Control	7,935	6,000	6,000	120	6,120		2.00%	1,935
Community Risk Assessment (Special Project)	24,524	25,000		-	-		-100.00%	(476)
Subtotal Other	49,167	60,500	35,500	710	36,210		-40.15%	(11,333)
Total Protection Services	1,426,068	1,446,864	1,426,963	24,730	1,451,693		0.33%	(20,796)
Transportation Services								
Wages & Benefits								
Public Works Wages	755,804	799,400	799,400	137,252	936,652	Additional FTE Operator	17.17%	(43,596)
Public Works OMERS	56,878	64,000	64,000	2,982	66,982		4.66%	(7,122)
Public Works Group Insurance	159,082	142,666	142,666	12,840	155,506		9.00%	16,416
Subtotal Wages and Benefits	971,763	1,006,066	1,006,066	153,074	1,159,140		15.22%	(34,303)
Professional/Contract Services								
Gravel Trucking	208,703	250,000	250,000	(25,000)	225,000	lowered as per discussion	-10.00%	(41,297)
Bridge Monitoring/Maintenance/Reporting	10,097	68,500	68,500	1,370	69,870		2.00%	(58,403)
Calcium/Dust Control	177,116	203,500	203,500	4,070	207,570		2.00%	(26,384)
Crack Sealing	18,317	18,000	18,000	360	18,360		2.00%	317
Line Painting	23,127	17,000	17,000	340	17,340		2.00%	6,127
Street Sweeping	10,263	10,000	10,000	200	10,200		2.00%	263
GPS/Radio/Truck Licenses	27,774	25,100	25,100	502	25,602		2.00%	2,674
Training/Conferences/Memberships Gravel Pit	3,574 33,252	5,000 29,200	5,000 29,200	100 584	5,100 29,784		2.00% 2.00%	(1,426) 4,052
Subtotal Professional/Contract Services	512,221	626,300	626,300	(17,474)	608,826		-2.79%	(114,079)
Utilities								
Heat	20,703	24,000	24,000	480	24,480		2.00%	(3,297)
Street Lights	15,119	16,250	16,250	325	16,575		2.00%	(1,131)
Telephone	3,744	3,000	3,000	60	3,060		2.00%	744
Subtotal Utilities	39,566	43,250	43,250	865	44,115		2.00%	(3,684)

Maintenance, Materials & Supplies

Operating expenses	2024 To Date (C)	2024 Budget (A)	2025 Budget	2025 Budget	2025 Budget	Discussion	% Change in the Budget	Variance
-Free Contraction		y	Base	Growth	Total (B)		(B-A) / B	(C - A)
Building Maintenance Materials & Supplies	-	1,000	1,000	20	1,020		2.00%	(1,000)
	00.004	57.000	57.000	(17.000)	40.000	Tree removal 15K and adjusted	00.000/	(40,470)
Services/Rents	38,821 460,857	57,000	57,000 372,000	(17,000) 7,440	40,000 379,440	as per discussion	-29.82% 2.00%	(18,179) 88,857
Vehicle/Equipment Repair parts, oil, gas, tools Salt/Sand	480,857 48,105	372,000 80,000	80,000	1,600	81,600		2.00%	(31,895)
Gairgand	+0,100	00,000	00,000	1,000	01,000	Township's share of drain	2.0070	(01,000)
Culverts/Drainage	21,948	12,000	56,000	1,120	57,120	cleanout approx 44K	376.00%	9,948
Cold Mix	2,889	3,500	3,500	70	3,570		2.00%	(611)
						Regulatory Inspection approx		
Road/Street signs	16,629	15,000	23,000	460	23,460	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		0.000	0.000	40	0.040		0.000/	(0,000)
Waldemar Park Improvements Playground Equipment/Inspections	- 3,551	2,000 3,000	2,000 3,000	40 60	2,040 3,060		2.00% 2.00%	(2,000) 551
Recreation Programs	3,551 1,407	3,000 8,400	3,000 8,400	168	3,060 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						% Change in	
Operating expenses	To Date (C)	Budget (A)	Budget	Budget	Budget	Discussion	the Budget	Variance
			Base	Growth	Total (B)		(B-A) / B	(C - A)
Library Grand Valley	81,804	79,978	79,978	7,218	87,196		9.02%	1 9 9 6
Shelburne	36,058	36,058	36,058	4,763	40,821		9.02% 13.21%	1,826
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
	100,011	120,000	0,000	1,001	,			1,011
Recreational Centres								
						Building Addition not		
Grand Valley Community Centre	81,032	77,327	77,327	(17,707)	59,620	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 Eventions	120.200					3 exemptions provided; updated study removed	n/a	120 200
Development Charge Exemptions Subtotal Other	<u>138,289</u> 204,886	155,000	99,039	-	99,039	updated study removed	-36.10%	138,289 49,886
Subiotal Other	204,000	155,000	99,039		99,009			49,000
	-	-	-	-	-		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)
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CHANGE IN NET-FINANCIAL ASSETS		-			-		n/a	-
	=							

Township of Amaranth

2025 Capital Budget \$

	2024			202	5		
	2024			Capital Fir	nancing		
	Net Budget	Budgeted	Grants	Reserves	Develop't	Loan	Net Budget Tax
	Net Duuget	Capital	(OCIF/CCBF)		charges	LUan	Impact
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	20	25 Budget	20	024 To Date	2	024 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 %
EAFENJEJ	2025 Duugei		2024 Duugei	
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	20	25 Budget	202	24 Actuals	202	4 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%