



2024 BUDGET

Approved March 6, 2024

Amaranth General

	2024 Budget	2023 Budget	Budget Variance %
REVENUE			
Taxation	\$ 5,199,257	\$ 4,705,553	9%
Grants	\$ 484,117	\$ 430,033	11%
Other	\$ 727,641	\$ 1,125,388	-55%
Ontario Infrastructure Loan	\$ 870,000	\$ 750,000	14%
Transfer from DC Charges	\$ 600,000	\$ -	100%
Transfer from 2023 Surplus	\$ 500,000	\$ -	100%
	\$ 8,381,015	\$ 7,010,974	16%
EXPENSES			
Council	\$ 131,427	\$ 187,357	-43%
Administration	\$ 1,016,871	\$ 904,560	11%
Complex/Parks	\$ 135,000	\$ 83,450	38%
Gravel Pits	\$ 29,200	\$ 29,200	0%
Fire Protection	\$ 885,844	\$ 706,221	20%
Conservation Authority	\$ 52,629	\$ 49,820	5%
Protection to Persons/Property	\$ 100,500	\$ 71,350	29%
Police	\$ 504,320	\$ 497,910	1%
Economic Development	\$ 9,000	\$ 59,000	-556%
Public Works	\$ 4,344,126	\$ 3,535,585	19%
Cemetery	\$ 16,000	\$ 12,000	25%
Landfill Site	\$ 13,285	\$ 13,285	0%
Health	\$ 500	\$ 500	0%
Recreation	\$ 162,677	\$ 158,327	3%
Library	\$ 129,036	\$ 113,469	12%
Planning	\$ 450,600	\$ 588,940	-31%
Transfer to Reserves	\$ 400,000	\$ -	100%
	\$ 8,381,015	\$ 7,010,974	16%

Amaranth Water Works

G/L #	REVENUE	2024 Budget	2023 To Date	2023 Budget	Variance %
02-8000-3100	Acchione Pump House	\$ 22,665	\$ 21,793	\$ 21,793	4%
02-8000-3150	Grand River Pump House	\$ 91,644	\$ 88,119	\$ 88,119	4%
02-8000-3175	Penalty & Interest	\$ 2,000	\$ 2,062	\$ 1,600	20%
02-8000-3250	Recoverable Capital - 20 year	\$ 4,593	\$ 4,593	\$ 4,593	0%
02-8000-3350	Recoverable Capital - 5 year	\$ 33,396	\$ 38,330	\$ 34,788	-4%
	Cachet Subdivision	\$ 9,000			
	Insurance Claim Recoverable	\$ -	\$ 26,139	\$ -	
	Total Revenue	\$ 163,298	\$ 181,036	\$ 150,893	8%

G/L #	EXPENSES	2024 Budget	2023 To Date	2022 Budget	Budget Variance %
02-8000-4100	Hydro	\$ 21,000	\$ 14,910	\$ 21,000	0%
02-8000-4200	Phone	\$ 1,900	\$ 1,886	\$ 1,900	0%
02-8000-4300	Contract/Supplies	\$ 89,862	\$ 125,104	\$ 88,100	2%
02-8000-4400	Capital Costs	\$ 10,000	\$ -	\$ 10,000	0%
	Transfer to Reserves	\$ 10,000			
	Repayment to Municipality	\$ 30,536	\$ 29,893	\$ 29,893	2%
	Total Expense	\$ 163,298	\$ 171,793	\$ 150,893	8%