

	2024 To Date (C)	2024 Budget (A)	2025 Budget Base	2025 Budget Growth	2025 Budget Total (B)	Discussion	% Change in the Budget (B-A) / B	Variance (C - A)
Operating expenses								
Total General Government Expenses	1,510,339	1,426,255	1,468,342	134,573	1,602,915		12.39%	84,084
Protection Services								
<i>Police Protection</i>								
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)
<i>Fire Protection</i>								
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
<i>Other</i>								
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								
<i>Wages & Benefits</i>								
Public Works Wages	755,804	799,400	799,400	37,252	836,652	Additional FTE Operator Removed	4.66%	(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	53,074	1,059,140		5.28%	(34,303)
<i>Professional/Contract Services</i>								
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	3,574	5,000	5,000	100	5,100		2.00%	(1,426)
Gravel Pit	33,252	29,200	29,200	584	29,784		2.00%	4,052
Subtotal Professional/Contract Services	512,221	626,300	626,300	(17,474)	608,826		-2.79%	(114,079)
<i>Utilities</i>								
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)

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)			
Maintenance, Materials & Supplies								
Building Maintenance Materials & Supplies	-	1,000	1,000	20	1,020		2.00%	(1,000)
Services/Rents	38,821	57,000	57,000	(17,000)	40,000	Tree removal 15K and adjusted 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	20,665	2,339,781		3.21%	(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

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)			
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
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	280,397	6,101,980		2.99%	(33,387)
CHANGE IN NET-FINANCIAL ASSETS		-			-		n/a	-

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)

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						-	
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)	(250,000)	(240,000)	(2,985,000)	363,324