

CORPORATION OF THE TOWNSHIP OF AMARANTH

**2019 Budget****2020 Budget****COUNCIL**

Salaries	\$ 66,995.00	\$ 67,100.00
Meals	\$ 935.00	\$ -
Employers Health Tax	\$ 1,306.00	\$ 1,400.00
C.P.P.	\$ 2,592.00	\$ 2,200.00
Council Workers Compensation		\$ 2,600.00
Heat & Hydro	\$ 1,500.00	\$ 1,800.00
Integrity Commissioner	\$ -	\$ -
Supplies & Services & Subscriptions	\$ 1,100.00	\$ 1,200.00
Conference & Conventions	\$ 2,775.00	\$ -
Travel/Mileage/Misc Meetings	\$ 4,000.00	\$ 4,000.00
Council Donation/Grants		\$ 100.00
Recognition Policy	\$ 350.00	\$ 200.00
Council - Capital Costs	\$ -	\$ 3,000.00
Sub Total	\$ 81,553.00	\$ 83,600.00

ADMINISTRATION

Salaries (includes Mte. Staff)	\$ 367,392.00	\$ 408,194.34
Office Equipment / Capital Costs	\$ 2,000.00	\$ 10,000.00
Office Supplies / Services / Support	\$ 30,000.00	\$ 40,000.00
Hydro-Laurel	\$ 3,000.00	\$ 4,000.00
Hydro-Sylvanwood	\$ 300.00	\$ 300.00
Hydro-Village Green	\$ 300.00	\$ 300.00
Hydro-Waldemar	\$ 5,000.00	\$ 6,500.00
Hydro - Devonleigh Subdivision	\$ 300.00	\$ 300.00
Street Light Maintenance Contract	\$ 2,000.00	\$ 2,000.00
Street Light Energy Efficient (Main St)	\$ 24,494.00	\$ -
Postage Refill	\$ 6,700.00	\$ 9,000.00
Postage Meter Rental & Service Con	\$ 1,400.00	\$ 2,000.00
Conventions/Conferences	\$ 1,659.00	\$ 2,000.00
Subscriptions/Memberships	\$ 2,834.00	\$ 3,500.00
Staff Training	\$ 270.00	\$ 4,000.00
Staff Mileage	\$ 2,000.00	\$ 2,000.00
Courier Fees	\$ 200.00	\$ 200.00
Hydro-Office	\$ 5,800.00	\$ 7,500.00
Heating/Air Conditioning	\$ 1,000.00	\$ 1,500.00
Advertising	\$ 1,000.00	\$ 4,000.00
Miscellaneous	\$ 1,500.00	\$ 1,200.00
Security Monitoring - Alarm System	\$ 400.00	\$ 400.00
Grants/Donations	\$ 3,500.00	\$ 3,500.00
Telephone Expense	\$ 2,200.00	\$ 3,800.00
Bell Cellular Phone/Internet	\$ 2,500.00	\$ 2,500.00
Audit Fees	\$ 34,000.00	\$ 40,000.00
Legal Services (General)	\$ 50,000.00	\$ 50,000.00



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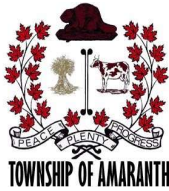
	2019 Budget	2020 Budget
Hamount Legal Cost	\$ -	\$ 10,000.00
Tax Sale Proceedings	\$ 6,000.00	\$ 4,000.00
Hamount LPAT Expenses	\$ -	\$ -
General Insurance	\$ 22,000.00	\$ 28,000.00
Group Insurance	\$ 49,920.00	\$ 55,000.00
R.R.S.P./OMERS	\$ 32,734.00	\$ 35,000.00
E.H.T.	\$ 7,876.00	\$ 9,500.00
C.P.P.	\$ 15,158.00	\$ 16,000.00
E.I.	\$ 5,913.00	\$ 6,500.00
Workers Compensation	\$ 11,495.00	\$ 13,000.00
Tax Write Offs	\$ 25,000.00	\$ 20,000.00
Bank Service Charges	\$ 3,000.00	\$ 5,000.00
Loan Payment to Development Char	\$ 9,763.00	\$ 9,763.00
Snow Blowing-General	\$ 2,500.00	\$ 4,000.00
Asset Management - PSAB & AMP	\$ 6,523.00	\$ 10,000.00
Tfr to Reserves - Working Capital	\$ 50,000.00	\$ -
Tfr to Reserves - Building	\$ 5,000.00	\$ -
Health & Safety Co-Ordinator	\$ 2,000.00	\$ 2,000.00
Building General Expenses	\$ 3,500.00	\$ 4,000.00
HR Study	\$ 11,000.00	\$ 20,000.00
Grant In Lieu - to County of Dufferin	\$ 6,000.00	\$ 12,000.00
Sub Total	\$ 827,131.00	\$ 872,457.34

RECREATION COMPLEX / PARKS

Baseball Diamonds/Soccer/Park Fees	\$ 500.00	\$ 500.00
Facility General Expenses	\$ 5,000.00	\$ 5,000.00
Materials and Supplies	\$ 1,000.00	\$ 500.00
Snow Removal	\$ 5,500.00	\$ 6,500.00
Hydro	\$ 5,000.00	\$ 4,000.00
Heating/Air Conditioning	\$ 1,200.00	\$ 1,200.00
Insurance	\$ 4,500.00	\$ 3,900.00
Playground Equipment/ Inspections	\$ 2,000.00	\$ 2,000.00
Waldemar Park Improvements	\$ 2,000.00	\$ 2,000.00
Amaranth Recreation Program (OSR)	\$ 98,200.00	\$ 25,000.00
Workplace Safety Premium	\$ 86.00	\$ 100.00
Employers Health Tax	\$ 95.00	\$ 1,000.00
Sub Total	\$ 125,081.00	\$ 51,700.00

GRAVEL PITS

Licence Fees	\$ 6,733.00	\$ 7,000.00
Stripping	\$ -	\$ 10,000.00
Excavating/Bailing	\$ 14,000.00	\$ 22,000.00
Transfer to Gravel Pit Reserve	\$ 10,000.00	
Sub Total	\$ 30,733.00	\$ 39,000.00



CORPORATION OF THE TOWNSHIP OF AMARANTH

**2019 Budget****2020 Budget****FIRE PROTECTION**

Meeting Expenses	\$ 3,500.00	\$ 2,200.00
Grand Valley - Operating	\$ 101,866.00	\$ 109,717.44
Grand Valley - Capital	\$ 31,439.00	\$ 55,524.37
Orangeville	\$ 235,000.00	\$ 251,483.00
Shelburne - Operating	\$ 73,604.00	\$ 75,000.00
Shelburne - Capital	\$ 21,627.00	\$ 23,000.00
Sub Total	\$ 467,036.00	\$ 516,924.81

CONSERVATION AUTHORITY

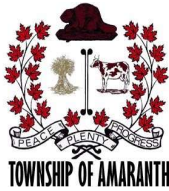
Grand River C.A. - General Levy/Cap	\$ 33,496.00	\$ 34,913.00
Grand River C.A. - Capital	\$ 3,322.00	\$ 3,022.00
Nottawasaga Valley C.A. - General L	\$ 5,683.00	\$ 5,789.00
Credit Valley C.A. - General Levy	\$ 1,029.00	\$ 1,327.00
Credit Valley C.A. - Special Levy	\$ 254.00	\$ 257.00
Upper Grand Watershed Committee	\$ 400.00	\$ 400.00
Sub Total	\$ 44,184.00	\$ 45,708.00

PROTECTION TO PERSONS & PROPERTY

Livestock Valuations	\$ 1,000.00	\$ 2,200.00
By-Law Enforcement - County Service	\$ 10,000.00	\$ 10,000.00
Materials & Supplies (Dog Tags & Bc	\$ 500.00	\$ 500.00
Legal Services	\$ 25,000.00	\$ 25,000.00
Services & Rents (Beaver Trapper)	\$ 1,000.00	\$ 1,000.00
Animals Killed/Injured	\$ 3,500.00	\$ 3,500.00
Canine Control (Olympus)	\$ 3,000.00	\$ 3,000.00
Sub Total	\$ 44,000.00	\$ 45,200.00

POLICE

Salaries & Meetings	\$ 1,000.00	\$ 1,000.00
POA Meeting Salaries	\$ 200.00	\$ 200.00
Ride Program/Duty Officer	\$ 7,351.00	\$ 7,500.00
Supplies / Memberships	\$ 400.00	\$ -
Police Contract	\$ 505,307.00	\$ 506,000.00
Credit Previous year/ Year End Adjust	\$ 1,322.00	\$ 2,000.00
Sub Total	\$ 515,580.00	\$ 516,700.00



CORPORATION OF THE TOWNSHIP OF AMARANTH

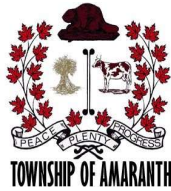


2019 Budget

2020 Budget

PUBLIC WORKS

Salaries	\$ 609,851.00	\$ 675,000.00
Radio/Truck Licences	\$ 12,500.00	\$ 14,000.00
Weed Spraying	\$ 2,500.00	\$ 2,500.00
Calcium/Dust Control	\$ 140,000.00	\$ 160,076.00
Salt & Sand	\$ 38,000.00	\$ 20,500.00
Cold Mix	\$ 2,000.00	\$ 3,000.00
Crack Sealing	\$ 15,000.00	\$ 18,000.00
Culverts	\$ 8,000.00	\$ 10,000.00
Municipal Drains	\$ 1,200.00	\$ 2,000.00
Line Painting	\$ 12,000.00	\$ 8,500.00
Street Sweeping	\$ 8,500.00	\$ 8,500.00
Materials & Supplies	\$ 12,750.00	\$ 10,000.00
Services & Rents	\$ 16,500.00	\$ 16,500.00
Roadside Cutting	\$ 7,500.00	\$ 8,500.00
Staff Training & Seminars	\$ 2,500.00	\$ 1,000.00
Memberships/Conferences	\$ 2,405.00	\$ 500.00
Clothing Allowance	\$ 2,701.00	\$ 3,000.00
Insurance (health, life, group)	\$ 75,000.00	\$ 70,000.00
Insurance (general)	\$ 42,795.00	\$ 44,000.00
R.R.S.P./OMERS	\$ 53,258.00	\$ 55,000.00
Utilities (heat,hydro,propane)	\$ 20,000.00	\$ 21,000.00
Gravel (purchase of)	\$ 50,000.00	\$ 50,000.00
Gravel (hauling/spreading)	\$ 105,037.00	\$ 105,000.00
Gravel (crushing)	\$ 48,000.00	\$ 52,750.00
E.H.T.	\$ 14,893.00	\$ 14,500.00
Workers Compensation	\$ 17,344.00	\$ 25,000.00
C.P.P.	\$ 20,164.00	\$ 22,000.00
E.I.	\$ 9,717.00	\$ 10,000.00
New Equipment - Loader	\$ -	\$ -
Fleet Manager - Annual Support/Mtc	\$ 4,300.00	\$ 4,500.00
New Equipment - GRADER		\$ 100,000.00
New Radio System	\$ -	\$ 1,400.00
Mobile Phone	\$ 2,100.00	\$ 2,100.00
Telephone	\$ 3,100.00	\$ 3,500.00
Advertising	\$ 600.00	\$ 600.00
Health & Safety Equipment & Supplie	\$ 500.00	\$ 500.00
Bridge 17	\$ 94,106.00	\$ -
Bridge # 6 Rehab (10th Line)/Engine	\$ 50,000.00	\$ 350,000.00
Eng/Constr/Paving (20 Side Rd Proje	\$ -	\$ 1,985,500.00
Signs	\$ 8,500.00	\$ 5,000.00
Bridge Study	\$ -	\$ 8,000.00
Health & Safety Co-Ordinator	\$ 2,800.00	\$ 2,500.00
Trucks & Graders - Fuel	\$ 120,000.00	\$ 120,000.00
Trucks & Graders - Oil	\$ 4,800.00	\$ 4,800.00



CORPORATION OF THE TOWNSHIP OF AMARANTH



	2019 Budget	2020 Budget
Trucks & Graders - Parts/Repairs	\$ 118,000.00	\$ 120,000.00
Repairs to Float	\$ 700.00	\$ 1,000.00
Blades	\$ 12,000.00	\$ 14,000.00
Tires	\$ 20,000.00	\$ 8,000.00
Transfer to Capital Reserves - Bridge	\$ -	
Transfer to Capital Reserves - Equip	\$ 100,000.00	\$ -
Transfer to Reserves - Capital	\$ -	
Transfer to Reserves - Asset Manag	\$ 30,000.00	\$ -
Transfer to Reserves - Building Publi	\$ -	\$ -
Sand Dome - Inspection & Repairs	\$ 600.00	\$ 600.00
Shop Maintenance	\$ 10,000.00	\$ 10,000.00
Sub Total	\$ 1,932,221.00	\$ 4,172,826.00
<u>OCIF TSF TO RESERVES</u>		
OCIF Formula Tsf to Reserves (2018	\$ 100,092.00	\$ 98,473.00
Sub Total	\$ 100,092.00	\$ 98,473.00

GAX TAX

AMO One Time Gas Tax - Tsf to Res	\$ 126,225.00	\$ 126,225.00
AMO Gas Tax - Tsf to Reserves	\$ 123,742.00	\$ -
Sub Total	\$ 249,967.00	\$ 126,225.00

CEMETERY

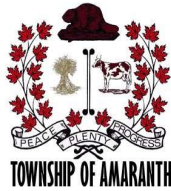
Grass Cutting	\$ 6,000.00	\$ 7,500.00
Monument Maintenance	\$ 5,000.00	\$ -
Burials	\$ 800.00	\$ 2,000.00
Sub Total	\$ 11,800.00	\$ 9,500.00

LANDFILL SITE

Materials and Supplies	\$ 1,000.00	\$ 1,000.00
Monitoring	\$ 22,000.00	\$ 25,000.00
Sub Total	\$ 23,000.00	\$ 26,000.00

HEALTH

Grand Valley Medical/Dental Centre	\$ 500.00	\$ 500.00
Sub Total	\$ 500.00	\$ 500.00



CORPORATION OF THE TOWNSHIP OF AMARANTH



2019 Budget

2020 Budget

RECREATION & CULTURE

Meeting Expense	\$ 3,000.00	\$ 3,000.00
Grand Valley & District Com.Centre	\$ 55,134.00	\$ 56,237.00
Centre Dufferin Recreation Complex	\$ 47,622.00	\$ 49,051.00
Non Resident Fee Reimbursement	\$ 1,000.00	\$ 1,000.00
Sub Total	\$ 106,756.00	\$ 109,288.00

LIBRARY SERVICES

Grand Valley Public Library	\$ 55,928.00	\$ 56,846.00
Orangeville Public Library Users	\$ 15,810.00	\$ 14,800.00
Shelburne Public Library	\$ 26,905.00	\$ 27,879.00
Meeting Expense	\$ 1,200.00	\$ 1,200.00
Sub Total	\$ 99,843.00	\$ 100,725.00

PLANNING & ZONING

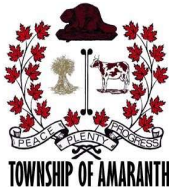
Salaries	\$ 60,568.00	\$ 50,000.00
CPP	\$ 1,757.00	\$ 3,000.00
EI	\$ 723.00	\$ 1,200.00
Worker's Compensation	\$ 1,896.00	\$ 3,500.00
E.H.T.	\$ 1,316.00	\$ 2,100.00
Planning - Group RRSP	\$ 7,400.00	\$ 9,500.00
Planning - Group Insurance	\$ 7,200.00	\$ 10,000.00
Planning - Mobile Phones	\$ 500.00	\$ 800.00
Capital Costs / Materials and Supplies	\$ 500.00	\$ 500.00
Planning - Software Conferences/Tr	\$ -	\$ 3,000.00
Planning - Subscriptions & Members	\$ 500.00	\$ 500.00
Planning - Development Charge Stud	\$ 25,000.00	\$ 5,000.00
Planning - Legal	\$ 80,000.00	\$ 80,000.00
Planning - Consultants	\$ 50,000.00	\$ 70,000.00
Source Protection Implementation	\$ 16,500.00	\$ 15,000.00
Planning - GIS Technician	\$ 5,000.00	\$ 3,000.00
Drainage Superintendent Fees	\$ 23,542.00	\$ 50,000.00
Sub Total	\$ 282,402.00	\$ 307,100.00
Prior Year General Deficit	\$ 549,897.00	\$ 350,000.00
TOTAL EXPENDITURES	\$ 5,491,776.00	\$ 7,471,927.15



CORPORATION OF THE TOWNSHIP OF AMARANTH



	2019 Budget	2020 Budget
<u>REVENUES:</u>		
Added Assessment	\$ 50,000.00	\$ 40,000.00
Hall Rental Income	\$ 11,000.00	\$ 5,000.00
Insurance Fee Recovered	\$ 1,000.00	\$ 700.00
Ball Diamond/Soccer Field Rentals	\$ -	\$ -
Soccer Registration Fees	\$ -	\$ 1,000.00
By-Law Matters Recoverable	\$ -	\$ -
Legal/Consultant Costs Recoverable	\$ 250,000.00	\$ 80,000.00
Protective Inspections	\$ 5,000.00	\$ -
Police Revenue & Ride Grant	\$ 6,630.00	\$ 6,630.00
Court Security Prisoner Transportat	\$ 2,632.00	\$ -
Roads Miscellaneous Revenue	\$ -	\$ 3,500.00
Library Grant	\$ 5,105.00	\$ 5,000.00
Planning Fees/Consultation Fees	\$ 10,000.00	\$ 30,000.00
Gravel Pit Rebate	\$ 3,000.00	\$ 5,751.02
Drainage Superintendent	\$ 11,771.00	\$ 11,000.00
P.O.A. Revenue	\$ 25,000.00	\$ 15,000.00
Ontario Municipal Partnership Fund (\$ 196,100.00	\$ 196,100.00
MMAH One Time Unconditional Grant	\$ 361,791.00	\$ -
Gravel Sales	\$ 50,000.00	\$ 50,000.00
Grant in Lieu	\$ 20,000.00	\$ 10,000.00
OCIF Formula Funding	\$ 100,092.00	\$ 98,473.00
Tax Certificates	\$ 3,500.00	\$ 2,000.00
Dog Licences	\$ 15,000.00	\$ 13,500.00
Kennel Licences	\$ 400.00	\$ 400.00
Taxes - Penalty & Interest	\$ 90,000.00	\$ 63,500.00
Water - Penalty & Interest	\$ 1,400.00	\$ 840.00
NSF Fees	\$ 200.00	\$ 150.00
Investment Income	\$ 2,500.00	\$ 8,000.00
Cemetery Revenue	\$ 1,000.00	\$ 4,000.00
Miscellaneous Revenue	\$ 100.00	\$ 2,000.00
Transfer from Development Charges	\$ 67,000.00	\$ -
Transfer from Working Reserves	\$ 50,000.00	\$ -
Transfer from Bldg Reserves	\$ 5,000.00	\$ -
Transfer from Equipment Reserve	\$ -	\$ -
Transfer from Bridge Reserves	\$ -	\$ -
Transfer from Landfill Reserves	\$ -	\$ -
Transfer from Gravel Pit Reserves	\$ 10,000.00	\$ -
Transfer from Recreation Project Re	\$ -	\$ -
Transfer from Gas Tax Account	\$ 144,106.00	\$ 402,259.00
Transfer from Roads Gravel Reserve	\$ -	\$ -
Transfer from Asset Management Re	\$ 30,000.00	\$ -
Transfer from OCIF Formula Funding	\$ 15,000.00	\$ 115,119.00
Transfer from OCIF Top Up Reserve	\$ -	\$ -
Orangeville Fire Call Recoveries	\$ 75,000.00	\$ 70,000.00
Tax Sale Administration Fees	\$ 6,000.00	\$ 4,000.00



CORPORATION OF THE TOWNSHIP OF AMARANTH



	2019 Budget	2020 Budget
20-Side Road - OCIF Funding	\$ -	\$ 1,886,225.00
OSRCF Funding (2018/2019)	\$ 15,240.00	\$ -
Camp Revenue	\$ 49,140.00	\$ 20,000.00
Turbine Revenues	\$ 113,500.00	\$ 135,000.00
Sub Total #1 Revenues	\$ 1,803,207.00	\$ 3,285,147.02

GAS TAX RESERVES

AMO Gas Tax Funding	\$ 123,741.00	\$ 123,741.00
One Time Gas Tax Funding	\$ 126,225.00	\$ -
Sub Total #2 Revenues	\$ 249,966.00	\$ 123,741.00
Transfer from Main Street Funding	\$ 24,494.00	\$ -
Transfer from OSRCF (Recreation)	\$ 31,332.00	\$ -
One Time MMAH Grant		\$ -
PRIOR YEAR GENERAL SURPLUS SUB TL # 5		
GRAND TOTAL REVENUES (Totals)	\$ 2,108,999.00	\$ 3,408,888.02

BUDGET SUMMARY

Estimated Total Expenditures	\$ 5,491,776.00	\$ 7,471,927.15
Estimated Total Receipts	\$ 2,108,999.00	\$ 3,408,888.02
To be Raised by Taxation	\$ 3,382,777.00	\$ 4,063,039.14