



2022 BUDGET

Approved February 24, 2022



CORPORATION OF THE TOWNSHIP OF AMARANTH

	2021 Budget	2021 Actual	2022 Budget	% Variance
EXPENSES				
COUNCIL	106700	88550	143300	34%
ADMINISTRATION	875263	882848	1017435	16%
RECREATION COMPLEX/PARKS	29600	33858	48140	63%
GRAVEL PITS	39000	6589	29000	-26%
FIRE PROTECTION	520540	501495	564256	8%
CONSERVATION AUTHORITY	50542	46796	48250	-5%
PROTECTION TO PERSONS/PROPERTY	32900	52444	82350	150%
POLICE	516700	504283	494356	-4%
ECONOMIC DEVELOPMENT	0	0	10000	
PUBLIC WORKS	1911480	1729260	2935651	54%
CEMETERY	8500	8535	12000	41%
LANDFILL SITE	13500	9054	13285	-2%
HEALTH	500	240	500	0%
RECREATION & CULTURE	129519	112500	319317	147%
LIBRARY SERVICES	100629	90404	92760	-8%
PLANNING & ZONING	299350	282280	402691	35%
TOTAL EXPENDITURES	4634723	4349136	6213291	34%
REVENUES	1070839	5169108	1842224	72%
Total Expenditures	4634723	4349136.18	6213291	34%
Total Receipts	1070839	5169108	1842224	72%
To Be Raised by Taxation	4144300	-819971	4371067	5%

		2021 Budget	2021 Actual	2022 Budget
	Council			
01-1091-7106	COUNCIL SALARIES & BENEFITS	69000	67290	69000
01-1091-7110	COUNCIL EMPLOYERS HEALTH TAX	2000	1312	2000
01-1091-7112	COUNCIL C.P.P. (TWP.)	3000	1857	3000
01-1091-7114	COUNCIL WORKERS COMPENSATION	2000	1918	2000
01-1091-7140	COUNCIL HEAT & HYDRO	1800	1589	1800
01-1091-7150	COUNCIL-INTEGRITY COMMISSIONER	12000	5848	6000
01-1091-7190	COUNCIL SUPPLIES & SERVICES	600	0	500
01-1091-7367	COUNCIL CONF./CONV./SUBSC.	6000	3108	10000
01-1091-7368	COUNCIL MEETINGS & MILEAGE	4000	4328	6000
01-1091-7600	COUNCIL DONATION/GRANTS	100	25	1000
01-1091-7700	SESQUICENTENNAIL/WELCOME SIGNS	0	0	
01-1091-7800	RECOGNITION POLICY	3200	1275	2000
01-1091-7900	COUNCIL - CAPITAL PURCHASES	3000	0	40000
	Sub Total	106700	88550	143300
	Administration			
01-1092-7101	ADMIN. SALARIES & BENEFITS	451000	325975	505000
01-1092-7200	OFFICE EQUIPMENT - CAPITAL	5000	0	
01-1092-7302	OFFICE SUPPLES/SERVICES/SUPPORT	35000	32889	51225
01-1092-7305	UTILITIES: LAUREL	4000	4310	4400
01-1092-7306	UTILITIES: SYLVANWOOD ESTATES	300	398	450
01-1092-7307	UTILITIES: VILLAGE GREEN	300	330	450
01-1092-7308	UTILITIES: WALDEMAR	6500	6522	6600
01-1092-7310	UTILITIES: DEVONLEIGH	300	285	350
01-1092-7312	STREET LIGHT - MAINTENANCE CONTRACT	3000	6953	2500
01-1092-7314	ADMIN. OFFICE CLEANING/MTCE.	0	0	2200
01-1092-7320	POSTAGE REFILL	8000	7973	8500
01-1092-7322	POSTAGE METER RENTAL	2000	1999	2300
01-1092-7330	CONVENTIONS & CONFERENCES	2000	1064	6000
01-1092-7331	SUBSCRIPTIONS & MEMBERSHIPS	3500	2651	3500
01-1092-7332	STAFF TRAINING	10000	9009	15000
01-1092-7333	STAFF MILEAGE	2000	46	500
01-1092-7334	COURIER FEES	200	17	200
01-1092-7336	ADMIN. HYDRO	5000	5501	5600
01-1092-7337	ADMIN. HEATING/AIR CONDITIONING	1000	1228	1600
01-1092-7338	ADMIN. ADVERTISING	2000	539	1000
01-1092-7339	ADMIN. MISCELLANEOUS	1200	725	1200
01-1092-7340	ADMIN. ELECTIONS	0	0	30000
01-1092-7345	ADMIN. ALARM MONITORING	400	229	400
01-1092-7350	ADMIN. PROFESSIONAL-AUDIT	40000	27424	31500
01-1092-7352	ADMIN. DONATIONS/GRANTS	2500	3998	4000
01-1092-7353	ADMIN. TELEPHONE	3800	4344	4200
01-1092-7354	ADMIN. CELLULAR PHONE	2500	53	660
01-1092-7355	ADMIN. PROFESSIONAL-LEGAL	35000	60669	55000
01-1092-7357	ADMIN. TAX SALE PROCEEDINGS	4000	6917	7200

01-1092-7359	INSURANCE COVERAGE	28000	34156	40000
01-1092-7361	GROUP HEALTH INSURANCE	50000	44868	50000
01-1092-7362	ADMIN. TWP. PORTION OF RRSP	0	811.36	
01-1092-7363	ADMIN. TWP. PORTION OF OMERS	47000	29758	54000
01-1092-7364	ADMIN. EMPLOYER HEALTH TAX	9000	6160	10000
01-1092-7367	ADMIN. CPP (TWP PORTION)	19000	13906	21000
01-1092-7369	ADMIN. EI (TWP PORTION)	8000	5118	9000
01-1092-7375	ADMIN. WORKERS COMPENSATION	13000	8657	15000
01-1092-7376	ADMIN. CLOTHING ALLOWANCE	0	348	1400
01-1092-7380	INTEREST ON DEBENTURE LOAN	0	0	
01-1092-7390	ADMIN. COVID-19 EXPENSES	0	32578	
01-1092-7401	ADMIN. INTEREST ON TEMPORARY LOA	0	0	
01-1092-7402	ADMIN. TAXES WRITTEN OFF	20000	0	
01-1092-7403	ADMIN. BANK SERVICE CHARGES	5000	4015	6000
01-1092-7409	TAX REFUND/TAX GRANTS	0	0	
01-1092-7450	LOAN PAYMENT TO DEV CHARGE ACCOUNT	9763	0	
01-1092-7480	ADMIN. SNOW BLOWING	4000	3826	4500
01-1092-7490	PSAB & TCA REPORTING	10000	12523	14000
01-1092-7800	INFRASTRUCTURE PROJECT	0	0	39000
01-1092-7900	HEALTH & SAFETY CO-ORDINATOR	2000	1938	2000
01-1092-7910	HR STUDY	20000	25537	
	Transfer to Working Funds Reserve		106600	
	Transfer to Admin Building Reserve		40000	
	Sub Total	875263	882848	1017435
	Recreation Complex & Parks			
01-1093-7700	ADMIN. - BUILDING GENERAL	4000	3288	4000
01-1093-8000	AMARANTH RECREATION - MAT'S & SUPPL	0	0	
01-1093-8500	RECREATION - SOCCER/BASEBALL FIELD	500	0	500
01-1093-8700	RECREATION - FACILITY GENERAL	5000	4080	4500
01-1093-8720	RECREATION - MISCELLANEOUS	0	562	1000
01-1093-8740	RECREATION - SERVICE & RENTS	0	0	
01-1093-8760	RECREATION - MATERIALS & SUPPLIE	500	211	500
01-1093-8800	RECREATION - GRASS CUTTING	0	11328	15000
01-1093-8850	RECREATION - SNOW BLOWING	6500	5739	6500
01-1093-8900	RECREATION - CLEANING	0	0	3240
01-1093-8930	RECREATION - HYDRO	4000	2991	3500
01-1093-8935	RECREATION - HEATING/AIR CONDITI	1200	893	1200
01-1093-8940	RECREATION - STORAGE BLDG	0	0	
01-1093-8960	RECREATION - INSURANCE	3900	3965	4200
01-1093-8970	RECREATION - BARTENDER FEES	0	0	
01-1093-8980	RECREATION - MEETINGS/SALARIES	0	0	
01-1093-8985	RECREATION - SECRETARIAL SERVICE	0	0	
01-1093-8990	RECREATION - PLAYGROUND/PAVILLION/TRACTOR	2000	801	2000
01-1093-8991	WALDEMAR PARK IMPROVEMENTS	2000	0	2000
	Sub Total	29600	33858	48140

	Gravel Pits			
01-1094-6100	TONNAGE FEES	0	0	
01-1094-6110	LICENSE	7000	6589	7000
01-1094-6120	STRIPPING	10000	0	
01-1094-6130	CRUSHING	0	0	
01-1094-6170	MISCELLANEOUS	22000	0	22000
	Sub Total	39000	6589	29000
	Fire Protection			
01-1101-7305	FIRE - MEETING EXPENSES	2200	1320	2200
01-1101-7310	GRAND VALLEY-Operating	103738	103707	125720
01-1101-7310	GRAND VALLEY-Capital	55246	55215	61625
01-1101-7320	ORANGEVILLE	261254	261254	269658
01-1101-7330	SHELBURNE-Operating	73960	73960	76195
01-1101-7330	SHELBURNE-Capital	24142	6038	28858
	Sub Total	520540	501495	564256
	Conservation Authority			
01-1102-7710	GRAND RIVER CONSERVATION AUTHORI	42482	39382	40312
01-1102-7720	NOTTAWASAGA VALLEY CONS. AUTH.	6000	5919	6100
01-1102-7730	CREDIT VALLEY CONS. AUTH.	1660	1375	1438
01-1102-7790	UPPERGRAND WATERSHED COMMITTEE	400	120	400
	Sub Total	50542	46796	48250
	Protection To Persons & Property			
01-1103-7101	LIVESTOCK VALUATIONS & ENFORCEMENT	2200	160	2200
01-1103-7102	BYLAW ENFORCEMENT - COUNTY SVCS	10000	22472	30000
01-1103-7301	PROT. INSP. MATERIALS & SUPPLIES	500	341	500
01-1103-7303	PROT. INSP. LEGAL SERVICES	15000	24987	40000
01-1103-7305	PROT. INSP. SERVICES & RENTS	1000	301	1000
01-1103-7306	ANIMALS KILLED/INJURED	1200	3252	3650
01-1103-7307	CANINE CONTROL	3000	931	5000
01-1103-7310	WEED CUTTING	0	0	
	Sub Total	32900	52444	82350
	Police			
01-1108-7101	POLICE - PSB MEETING EXPENSES	1000	1200	1400
01-1108-7105	POLICE - POA MEETING EXPENSES	200	60	200
01-1108-7200	POLICE - RIDE PROGRAM	7500	12083	15000
01-1108-7301	POLICE - MATERIALS & SUPPLIES	0	0	
01-1108-7305	POLICE - SERVICES & RENTS	508000	490940	477756
	Sub Total	516700	504283	494356
	Economic Development			
01-1150-7100	GREATER DUFFERIN AREA CHAMBER OF COMMER	0	0	
01-1150-7200	ECONOMIC DEVELOPMENT COMMITTEE MTGS	0	0	
01-1150-7500	MILEAGE & MISCELLANEOUS EXPENSE	0	0	10000

01-1150-7800	EDC FARMERS MARKET	0	0	
01-1150-7810	EDC FALL BREAKFAST/WEBSITE	0	0	
	Sub Total	0	0	10000
	Public Works			
01-1252-7101	ROADS - SALARIES	706000	470179	718000
01-1252-7200	ROADS - RADIO & TRUCK LICENCE	14000	12457	14000
01-1252-7210	ROADS - WEED SPRAYING	2500	0	2500
01-1252-7220	ROADS - CALCIUM/DUST CONTROL	166530	129692	166530
01-1252-7230	ROADS - SAND & SALT	25000	51187	60000
01-1252-7240	ROADS - COLD MIX	3000	2803	3500
01-1252-7245	ROADS - CRACK SEALING PROGRAM	18000	0	0
01-1252-7250	ROADS - CULVERTS	10000	8424	10000
01-1252-7260	ROADS - DRAINS	2000	0	2000
01-1252-7270	ROADS - LINE PAINTING	8500	4999	8500
01-1252-7280	ROADS - STREET SWEEPING	8500	8174	9000
01-1252-7301	ROADS - MATERIALS & SUPPLIES	20000	12859	20000
01-1252-7302	ROADS - SHOP CLEANING, BLDG MTCE	0	81	
01-1252-7303	ROADS - ENGINEERING/CONSTRUCTION	0	28278	100000
01-1252-7305	ROADS - SERVICES/TRAINING/RENTALS	32500	39088	45000
01-1252-7306	ROADS - MEMBERSHIPS/CONVENTIONS	2500	947	2500
01-1252-7307	ROADS - CLOTHING ALLOWANCE	3000	2655	5400
01-1252-7308	ROADS - INSURANCE(group)	75000	58012	69000
01-1252-7308	ROADS - INSURANCE(general)	45000	47675	50000
01-1252-7309	ROADS - RRSP (TWP PORTION)	10000	5788	0
01-1252-7310	ROADS - UTILITIES	21000	15399	21000
01-1252-7311	ROADS - GRAVEL	217750	162245	217750
01-1252-7312	ROADS - EXCAVATOR #160	0	0	
01-1252-7313	ROADS - EMPLOYER HEALTH TAX	12000	9171	13000
01-1252-7314	ROADS - WORKERS COMPENSATION	19000	19562	20000
01-1252-7315	ROADS - OMERS (TWP PORTION)	36000	33808	60000
01-1252-7316	ROADS - CPP (TWP PORTION)	29000	22016	31000
01-1252-7318	ROADS - EI (TWP PORTION)	12000	8024	12000
01-1252-7319	ROADS - NEW EQUIPMENT/HOUSING	105900	6687	120000
01-1252-7320	ROADS - MOBILE PHONE	2100	1753	2100
01-1252-7321	ROADS - TELEPHONE	3500	1412	3500
01-1252-7330	ROADS - ADVERTISING	600	356	600
01-1252-7335	ROADS - HEALTH & SAFETY EQUIPMENT & SUPPLIE	500	39	500
01-1252-7338	ROADS - BRIDGE #15 - 7TH LINE	0	2773	
01-1252-7340	ROADS - SIGNS	5000	4524	12000
01-1252-7341	ROADS - BRIDGE STUDY	10000	0	
	Roads Needs Study			60035
01-1252-7342	ROADS - BRIDGE NO. 18 CONSTRUCTION	0	0	
01-1252-7343	ROADS - HEALTH & SAFETY CO-ORDINATOR	2500	2907	3000
01-1252-7346	ROADS - BRIDGE #6 DECK REPAIRS	0	0	
01-1252-7348	ROADS - BRIDGE CONSTRUCTION	0	0	600000
01-1252-7349	ROADS - BRIDGE ENGINEERING	0	95587	64686

01-1252-7350	TR#50 - PARTS	120000	58202	180000
01-1252-7360	TR#50 - REPAIRS		68765	
01-1252-7370	TR#50 - FUEL	120000		
01-1252-7380	TR#50 - OIL	5000	3343	
01-1252-7890	ROADS - FLOAT	1000	598	
01-1252-7895	ROADS - TIRES	12000	10352	
01-1252-7897	ROADS - BLADES	14000	15193	
01-1252-7940	FUEL - GASOLINE	0	12146	15000
01-1252-7942	FUEL - COLOURED DIESEL	0	42081	45000
01-1252-7944	FUEL - LOW SULPHUR DIESEL	0	48153	52000
01-1252-8500	ROADS - SAND/SALT DOME MTCE	600	865	1000
	GPS Upgrade			25000
01-1252-8510	ROADS - SHOP RENOVATIONS	10000	0	90550
	Transfer to Equipment Replacement Reserve		200000	
	Sub Total	1911480	1729260	2935651
	Cemetery			
01-1300-0001	CEMETERY - GRASS CUTTING	6500	8535	10000
01-1300-0002	CEMETERY - MISC AND BURIALS EXPENSES	2000	0	2000
	Sub Total	8500	8535	12000
	Landfill			
01-1321-0150	LANDFILL SITE - MATERIALS/SUPPLI	1000	475	1000
01-1321-0175	LANDFILL SITE - SERVICES & RENTS	12500	8579	12285
	Sub Total	13500	9054	13285
	Health			
01-1351-7101	HEALTH - MEETING EXPENSES	500	240	500
	Sub Total	500	240	500
	Recreation & Culture			
01-1401-7101	RECREATION - MEETING EXPENSES	3000	660	1000
01-1401-7301	RECREATION - MATERIAL & SUPPLIES	0	0	
01-1401-7310	GRAND VALLEY & DIST. COMM CENTRE	60519	60639	63648
01-1401-7310	GRAND VALLEY & DIST. COMM CENTRE-Capital			186669
01-1401-7320	CENTRE DUFFERIN RECREATION COMPL	65000	51062	67000
01-1401-7325	RECREATION - NON-RESIDENT FEES	1000	138	1000
	Sub Total	129519	112500	319317
	Library Services			
01-1420-0550	GRAND VALLEY LIBRARY	55929	55929	56751
01-1420-0650	ORANGEVILLE LIB CARD REFUNDS	15000	5523	6000
01-1420-0750	SHELBURNE LIBRARY	28500	28952	28809
01-1420-0790	LIBRARY - MEETING EXPENSES	1200	0	1200
	Sub Total	100629	90404	92760
	Planning & Zoning			

01-1501-7101	PLANNING - SALARIES & BENEFITS	93000	84539	107000
01-1501-7103	PLANNING - CPP (TWP PORTION)	4000	3166	4000
01-1501-7105	PLANNING - EI (TWP PORTION)	2000	1121	2000
01-1501-7109	PLANNING - WORKERS COMPENSAT'N	3000	2424	4000
01-1501-7110	PLANNING - EMPLOYERS HEALTH TAX	2000	1655	3000
01-1501-7116	PLANNING - OMERS (TWP PORTION)	10000	9076	12000
01-1501-7117	PLANNING - GROUP HEALTH INSURANCE	12000	11608	12000
01-1501-7120	PLANNING - MOBILE PHONE	800	0	
01-1501-7130	PLANNING - CAPITAL PURCHASES	500	0	
01-1501-7301	PLANNING - MATERIAL & SUPPLIES	0	0	
01-1501-7302	PLANNING - SERVICE/RENTS/CONFERENCES	3000	0	4000
01-1501-7303	PLANNING - SUBSCRIPTIONS & MBRSHPS	500	0	500
01-1501-7305	PLANNING STUDIES & CONSULTS	0	0	10000
	Official Plan			50000
01-1501-7307	DEVELOPMENT CHARGE STUDY	5000	0	
01-1501-7310	PLANNING - LEGAL/CONSULTANT FEES	110000	45273	55000
01-1501-7315	SOURCEWATER PROTECTION FEES	20000	13765	15000
01-1501-7315	Storm Water Management Study			60035
01-1501-7320	PLANNING - GIS TECHNICIAN	3000	3053	3100
01-1501-7355	MUN. DRAINAGE SUPERINTENDENT FEE	30550	65052	61056
01-1501-7360	TILE DRAINAGE LOANS - INTEREST	0	0	
01-1501-7361	TILE DRAINAGE DEBENTURE PAYMENTS	0	41548	
01-1501-7362	TILE DRAINAGE INSPECTION FEES	0	0	
	Sub Total	299350	282280	402691
	Total Expenditures	4634723	4349136	6213291
	Revenue			
01-1040-4010	TAXATION - OWN PURPOSE	4144300	4144298	
01-1040-4030	TAXATION-OWN PURPOSE SUPPLEMENTA	40000	28846	30000
01-1093-9900	RECREATION HALL BOOKING PAYMENTS	2500	1275	1200
01-1093-9930	INSURANCE FEES COLLECTED	100	490	500
01-1093-9940	AMARANTH BBALL - LEAGUE FEES	0	0	
01-1093-9950	BALL DIAMOND/SOCCER FIELD RENTAL	0	0	
01-1092-9550	ADMIN. COVID-19 GRANT	0	78033	20000
01-1095-0500	SOCCER REGISTRATION FEES	0	0	
01-1103-5320	BY-LAW MATTERS RECOVERABLE	170000	0	
01-1103-5330	LIVESTOCK CLAIMS	0	3432	3500
01-1103-5350	PROTECTIVE INSPECTION - GRANTS	0	0	
01-1108-3300	POLICE - FALSE ALARMS REVENUE	0	0	
01-1108-3600	POLICE - RIDE GRANT REVENUE	6630	6523	6500
01-1145-1500	AMARANTH FLAG SALES REVENUE	0	25	
01-1251-5102	ROADS- OTHER INCOME	3500	41210	40000
01-1310-6500	WASTE MGMT - MISC REVENUE	0	570	500
01-1420-0200	LIBRARY - GRANTS	5105	5105	5105
01-1501-5401	PLANNING & ZONING FEES	30000	61825	61000
01-1501-5410	TILE DRAINAGE	0	41548	40000

01-1601-5103	GRAVELPIT REBATE GRANT	5751	5732	5700
01-1601-5104	DRAINAGE SUPERINTENDENT	15264	20352	30528
01-1601-5105	POA REVENUE	10000	4275	4200
01-1601-5106	OMPF (ONT MUN PARTNERSHIP FUND)	196100	197500	198000
01-1601-5108	GRAVEL SALES	50000	50272	50000
01-1601-5109	GRANT IN LIEU	5000	3953	4000
01-4100-1070	GRANTS -OCIF CLAIMS CAPITAL	0	135698	100000
01-1601-5150	TAX CERTIFICATE FEES	2000	4815	4500
01-1601-5310	DOG LICENCES	13500	13610	13600
01-1601-5320	KENNEL LICENCE	400	400	400
01-1601-5640	PENALTIES & INTEREST-TAXES	65000	138686	135000
01-1601-5642	PENALTIES & INTEREST-GENERAL	0	1278	1200
01-1601-5644	PENALTIES & INTEREST-MUNICIPAL DRAINS	0	43	100
01-1601-5645	PENALTIES & INTEREST-WATER	1000	1371	1300
01-1601-5650	NSF FEES	150	90	100
01-1601-5750	INVESTMENT INCOME	3000	3065	3000
01-1601-5800	CEMETERY - REVENUE	4000	1100	1100
01-1601-5820	MISCELLANEOUS REVENUE	2000	6161	7500
01-1601-5860	FIRE CALL RECOVERY	70000	49296	45000
01-1601-5870	TAX SALE ADMINISTRATION FEES	4000	5640	6000
01-1601-5875	GOVERNMENT GRANTS			125136
01-1601-5950	CHD AMENITIES AGR. REVENUE	138000	112591	112500
	Covid Money for Audio			40000
	Loan for Bridge 2			500000
	Transfer from Gas Tax			50000
	OCIF funds 2022			195055
	Sub Total	843000	5169108	1842224
	Gas Tax Reserves			
	AMO Gas Tax Funding	129366	129366	129366
	One Time Gas Tax Funding			
	Sub Total Revenue	129366	129366	129366
01-1601-5115	OCIF ANNUAL FUNDING	98473	98473	195055
	Budget Summary			
	Estimated Total Expenditures	4634723	4349136	6213291
	Estimated Total Receipts	1070839	5169108	1842224
	To Be Raised by Taxation	4144300	-819971	4371067