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859 8195 8512

**Township of Amaranth
Special Meeting of Council Agenda
Tuesday, November 10, 2020
09:00 a.m.**

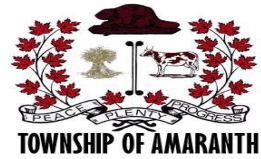
1. **Call to Order**
2. **Added Items (Late Submissions)**
3. **Approval of Agenda**
4. **Disclosure of Pecuniary Interest and General Nature Thereof**
5. **Treasury/Accounts**
 - 5.1. **2021 Draft Budget**
6. **Confirming By-Law**
7. **Adjournment**



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
COUNCIL							
1091-7106	Salaries	\$ 66,995.00	\$ 66,911.19	\$ 67,100.00	\$ 54,730.71	\$ 67,100.00	\$ - 0.00%
1091-7108	Meals	\$ 935.00	\$ 681.49	\$ -	\$ -	\$ -	\$ - 0.00%
1091-7110	Employers Health Tax	\$ 1,306.00	\$ 1,066.96	\$ 1,400.00	\$ 2,243.54	\$ 1,400.00	\$ - 0.00%
1091-7112	C.P.P.	\$ 2,592.00	\$ 1,874.09	\$ 2,200.00	\$ 1,569.14	\$ 2,200.00	\$ - 0.00%
1091-7114	Council Workers Compensation	\$ -	\$ 2,379.01	\$ 2,600.00	\$ 1,735.49	\$ 2,600.00	\$ - #DIV/0!
1091-7140	Heat & Hydro	\$ 1,500.00	\$ 1,434.78	\$ 1,800.00	\$ 808.15	\$ 1,800.00	\$ - 0.00%
1091-7150	Integrity Commissioner	\$ -	\$ 529.15	\$ -	\$ 31,097.12	\$ -	\$ - #DIV/0!
1091-7190	Supplies & Services & Subscriptions	\$ 1,100.00	\$ 1,210.80	\$ 1,200.00	\$ 229.95	\$ 1,200.00	\$ - 0.00%
1091-7367	Conference & Conventions	\$ 2,775.00	\$ 3,309.50	\$ -	\$ -	\$ -	\$ - 0.00%
1091-7368	Travel/Mileage/Misc Meetings	\$ 4,000.00	\$ 7,389.70	\$ 4,000.00	\$ 926.48	\$ 4,000.00	\$ - 0.00%
1091-7600	Council Donation/Grants	\$ -	\$ 175.00	\$ 100.00	\$ -	\$ 100.00	\$ - #DIV/0!
1091-7800	Recognition Policy	\$ 350.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ - 0.00%
1091-7900	Council - Capital Costs	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ - #DIV/0!
	Sub Total	\$ 81,553.00	\$ 86,961.67	\$ 83,600.00	\$ 93,340.58	\$ 83,600.00	\$ - 0.00%
ADMINISTRATION							
1092-7101	Salaries (includes Mte. Staff)	\$ 367,392.00	\$ 382,787.90	\$ 408,194.34	\$ 277,772.74	\$ 408,194.34	\$ - 0.00%
1092-7200	Office Equipment / Capital Costs	\$ 2,000.00	\$ 5,052.39	\$ 10,000.00	\$ 5,506.23	\$ 10,000.00	\$ - 0.00%
1092-7200	Transfer to Capital Addition	\$ -	\$ 5,052.39	\$ -	\$ -	\$ -	\$ - #DIV/0!
1092-7302	Office Supplies / Services / Support	\$ 30,000.00	\$ 45,706.82	\$ 40,000.00	\$ 29,366.21	\$ 40,000.00	\$ - 0.00%
1092-7305	Hydro-Laurel	\$ 3,000.00	\$ 3,915.02	\$ 4,000.00	\$ 2,880.86	\$ 4,000.00	\$ - 0.00%
1092-7306	Hydro-Sylvanwood	\$ 300.00	\$ 286.93	\$ 300.00	\$ 253.54	\$ 300.00	\$ - 0.00%
1092-7307	Hydro-Village Green	\$ 300.00	\$ 295.52	\$ 300.00	\$ 231.36	\$ 300.00	\$ - 0.00%
1092-7308	Hydro-Waldemar	\$ 5,000.00	\$ 6,163.24	\$ 6,500.00	\$ 4,777.59	\$ 6,500.00	\$ - 0.00%
1092-7310	Hydro - Devonleigh Subdivision	\$ 300.00	\$ 278.57	\$ 300.00	\$ 272.30	\$ 300.00	\$ - 0.00%
1092-7312	Street Light Maintenance Contract	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,140.72	\$ 2,000.00	\$ - 0.00%
1092-7312	Street Light Energy Efficient (Main S	\$ 24,494.00	\$ 29,945.57	\$ -	\$ -	\$ -	\$ - 0.00%
1092-7320	Postage Refill	\$ 6,700.00	\$ 7,741.64	\$ 9,000.00	\$ 7,204.24	\$ 9,000.00	\$ - 0.00%
1092-7322	Postage Meter Rental & Service Cor	\$ 1,400.00	\$ 1,148.81	\$ 2,000.00	\$ 1,499.16	\$ 2,000.00	\$ - 0.00%
1092-7330	Conventions/Conferences	\$ 1,659.00	\$ 1,753.13	\$ 2,000.00	\$ -	\$ 2,000.00	\$ - 0.00%
1092-7331	Subscriptions/Memberships	\$ 2,834.00	\$ 3,113.87	\$ 3,500.00	\$ 2,818.12	\$ 3,500.00	\$ - 0.00%
1092-7332	Staff Training	\$ 270.00	\$ 301.06	\$ 4,000.00	\$ -	\$ 4,000.00	\$ - 0.00%
1092-7333	Staff Mileage	\$ 2,000.00	\$ 1,383.96	\$ 2,000.00	\$ 418.18	\$ 2,000.00	\$ - 0.00%
1092-7334	Courier Fees	\$ 200.00	\$ 98.18	\$ 200.00	\$ 4.08	\$ 200.00	\$ - 0.00%
1092-7336	Hydro-Office	\$ 5,800.00	\$ 4,769.53	\$ 7,500.00	\$ 4,416.43	\$ 7,500.00	\$ - 0.00%
1092-7337	Heating/Air Conditioning	\$ 1,000.00	\$ 772.57	\$ 1,500.00	\$ 792.58	\$ 1,500.00	\$ - 0.00%
1092-7338	Advertising	\$ 1,000.00	\$ 3,784.45	\$ 4,000.00	\$ 1,043.04	\$ 4,000.00	\$ - 0.00%
1092-7339	Miscellaneous	\$ 1,500.00	\$ 469.93	\$ 1,200.00	\$ 133.64	\$ 1,200.00	\$ - 0.00%
1092-7345	Security Monitoring - Alarm System	\$ 400.00	\$ 239.13	\$ 400.00	\$ 228.96	\$ 400.00	\$ - 0.00%
1092-7352	Grants/Donations	\$ 3,500.00	\$ 3,132.19	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00	\$ - 0.00%
1092-7353	Telephone Expense	\$ 2,200.00	\$ 2,282.47	\$ 3,800.00	\$ 1,076.58	\$ 3,800.00	\$ - 0.00%
1092-7354	Bell Cellular Phone/Internet	\$ 2,500.00	\$ 1,658.10	\$ 2,500.00	\$ 110.79	\$ 2,500.00	\$ - 0.00%
1092-7350	Audit Fees	\$ 34,000.00	\$ 39,126.72	\$ 40,000.00	\$ 11,651.52	\$ 40,000.00	\$ - 0.00%
1092-7355	Legal Services (General)	\$ 50,000.00	\$ 28,534.53	\$ 50,000.00	\$ 20,673.50	\$ 50,000.00	\$ - 0.00%
1092-7356	Hamount Legal Cost	\$ -	\$ 25,666.60	\$ 10,000.00	\$ 2,726.15	\$ 10,000.00	\$ - #DIV/0!
1092-7357	Tax Sale Proceedings	\$ 6,000.00	\$ 2,559.88	\$ 4,000.00	\$ 1,828.22	\$ 4,000.00	\$ - 0.00%
1092-7358	Hamount LPAT Expenses	\$ -	\$ 63,357.23	\$ -	\$ 5,219.08	\$ -	\$ - #DIV/0!
1092-7359	General Insurance	\$ 22,000.00	\$ 24,087.14	\$ 28,000.00	\$ 26,059.48	\$ 28,000.00	\$ - 0.00%
1092-7361	Group Insurance	\$ 49,920.00	\$ 31,129.40	\$ 55,000.00	\$ 27,179.06	\$ 55,000.00	\$ - 0.00%
1092-7362	R.R.S.P	\$ 8,734.00	\$ 4,286.50	\$ 8,000.00	\$ 3,119.87	\$ 8,000.00	\$ - 0.00%
1092-7363	OMERS	\$ 24,000.00	\$ 21,450.75	\$ 27,000.00	\$ 13,643.35	\$ 27,000.00	\$ - 0.00%
1092-7364	E.H.T.	\$ 7,876.00	\$ 6,475.95	\$ 9,500.00	\$ 9,803.41	\$ 9,500.00	\$ - 0.00%
1092-7365	LIFE	\$ -	\$ 1.24	\$ -	\$ 168.96	\$ -	\$ - #DIV/0!
1092-7367	C.P.P.	\$ 15,158.00	\$ 14,373.36	\$ 16,000.00	\$ 10,002.18	\$ 16,000.00	\$ - 0.00%
1092-7369	E.I.	\$ 5,913.00	\$ 6,493.50	\$ 6,500.00	\$ 4,560.63	\$ 6,500.00	\$ - 0.00%
1092-7375	Workers Compensation	\$ 11,495.00	\$ 12,005.57	\$ 13,000.00	\$ 8,076.80	\$ 13,000.00	\$ - 0.00%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
1092-7390	COVID-19 Expenses	\$ -	\$ -	\$ -	\$ 194.66	\$ -	\$ -	#DIV/0!
1092-7402	Tax Write Offs	\$ 25,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%
1092-7403	Bank Service Charges	\$ 3,000.00	\$ 4,617.07	\$ 5,000.00	\$ 3,425.24	\$ 5,000.00	\$ -	0.00%
1092-7450	Loan Payment to Development Char	\$ 9,763.00	\$ 3,114.79	\$ 9,763.00	\$ 2,915.35	\$ 9,763.00	\$ -	0.00%
1092-7480	Snow Blowing-General	\$ 2,500.00	\$ 2,637.61	\$ 4,000.00	\$ 2,198.01	\$ 4,000.00	\$ -	0.00%
1092-7490	Asset Management - PSAB & AMP	\$ 6,523.00	\$ 9,800.26	\$ 10,000.00	\$ 1,039.46	\$ 10,000.00	\$ -	0.00%
1092-7500	Tfr to Reserves - Working Capital	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1092-7501	Tfr to Reserves - Building	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1092-7900	Health & Safety Co-Ordinator	\$ 2,000.00	\$ 1,491.62	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
1093-7700	Building General Expenses	\$ 3,500.00	\$ 3,501.09	\$ 4,000.00	\$ 1,628.99	\$ 4,000.00	\$ -	0.00%
1092-7910	HR Study	\$ 11,000.00	\$ 1,495.92	\$ 20,000.00	\$ 11,117.28	\$ 20,000.00	\$ -	0.00%
1050-9130	Grant In Lieu - to County of Dufferin	\$ 6,000.00	\$ 11,092.76	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	0.00%
	Sub Total	\$ 827,131.00	\$ 819,328.08	\$ 872,457.34	\$ 513,178.55	\$ 872,457.34	\$ -	0.00%

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fer	\$ 500.00	\$ 309.86	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
1093-8700	Facility General Expenses	\$ 5,000.00	\$ 4,573.16	\$ 5,000.00	\$ 2,466.56	\$ 5,000.00	\$ -	0.00%
1093-8760	Materials and Supplies	\$ 1,000.00	\$ 315.46	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
1093-8850	Snow Removal	\$ 5,500.00	\$ 6,594.06	\$ 6,500.00	\$ 3,297.03	\$ 6,500.00	\$ -	0.00%
1093-8930	Hydro	\$ 5,000.00	\$ 3,974.61	\$ 4,000.00	\$ 2,208.24	\$ 4,000.00	\$ -	0.00%
1093-8935	Heating/Air Conditioning	\$ 1,200.00	\$ 879.19	\$ 1,200.00	\$ 576.43	\$ 1,200.00	\$ -	0.00%
1093-8960	Insurance	\$ 4,500.00	\$ 3,366.52	\$ 3,900.00	\$ 3,596.25	\$ 3,900.00	\$ -	0.00%
1093-8990	Playground Equipment/ Inspections	\$ 2,000.00	\$ 515.42	\$ 2,000.00	\$ 109.67	\$ 2,000.00	\$ -	0.00%
1093-8991	Waldemar Park Improvements	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 44.23	\$ 2,000.00	\$ -	0.00%
1098-	Amaranth Recreation Program (OSR	\$ 98,200.00	\$ 96,076.49	\$ 25,000.00	\$ 5,828.34	\$ 25,000.00	\$ -	0.00%
1093-8995	Workplace Safety Premium	\$ 86.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
1093-8998	Employers Health Tax	\$ 95.00	\$ 951.28	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
	Sub Total	\$ 125,081.00	\$ 117,556.05	\$ 51,700.00	\$ 20,593.31	\$ 51,700.00	\$ -	0.00%

GRAVEL PITS

1094-6110	Licence Fees	\$ 6,733.00	\$ 6,733.15	\$ 7,000.00	\$ 7,058.52	\$ 7,000.00	\$ -	0.00%
1094-6120	Stripping	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	#DIV/0!
1094-6170	Excavating/Bailing	\$ 14,000.00	\$ 26,656.67	\$ 22,000.00	\$ 16,729.34	\$ 22,000.00	\$ -	0.00%
	Transfer to Gravel Pit Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Sub Total	\$ 30,733.00	\$ 33,389.82	\$ 39,000.00	\$ 23,787.86	\$ 39,000.00	\$ -	0.00%

FIRE PROTECTION

1101-7305	Meeting Expenses	\$ 3,500.00	\$ 1,860.00	\$ 2,200.00	\$ 480.00	\$ 2,200.00	\$ -	0.00%
1101-7310	Grand Valley - Operating	\$ 101,866.00	\$ 101,866.00	\$ 109,717.44	\$ 122,497.14	\$ 109,717.44	\$ -	0.00%
1101-7310	Grand Valley - Capital	\$ 31,439.00	\$ 31,439.00	\$ 55,524.37	\$ -	\$ 55,524.37	\$ -	0.00%
1101-7320	Orangeville	\$ 235,000.00	\$ 243,571.00	\$ 251,483.00	\$ 188,612.25	\$ 251,483.00	\$ -	0.00%
1101-7330	Shelburne - Operating	\$ 73,604.00	\$ 73,604.88	\$ 75,000.00	\$ 73,136.64	\$ 75,000.00	\$ -	0.00%
1101-7330	Shelburne - Capital	\$ 21,627.00	\$ 21,627.00	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	0.00%
1101-9500	Fire Calls - Plate Search Fees	\$ -	\$ 728.00	\$ -	\$ 952.00	\$ -	\$ -	#DIV/0!
	Sub Total	\$ 467,036.00	\$ 474,695.88	\$ 516,924.81	\$ 385,678.03	\$ 516,924.81	\$ -	0.00%

CONSERVATION AUTHORITY

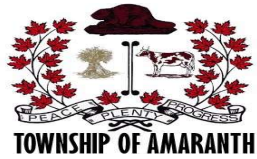
1102-7710	Grand River C.A. - General Levy/Ca	\$ 33,496.00	\$ 33,496.00	\$ 34,913.00	\$ 37,935.00	\$ 34,913.00	\$ -	0.00%
1102-7710	Grand River C.A. - Capital	\$ 3,322.00	\$ 3,322.00	\$ 3,022.00	\$ -	\$ 3,022.00	\$ -	0.00%
1102-7720	Nottawasaga Valley C.A. - General L	\$ 5,683.00	\$ 5,684.15	\$ 5,789.00	\$ 4,341.84	\$ 5,789.00	\$ -	0.00%
1102-7730	Credit Valley C.A. - General Levy	\$ 1,029.00	\$ 1,029.00	\$ 1,327.00	\$ 1,327.00	\$ 1,327.00	\$ -	0.00%
1102-7730	Credit Valley C.A. - Special Levy	\$ 254.00	\$ 254.00	\$ 257.00	\$ -	\$ 257.00	\$ -	0.00%
1102-7790	Upper Grand Watershed Committee	\$ 400.00	\$ 240.00	\$ 400.00	\$ -	\$ 400.00	\$ -	0.00%
	Sub Total	\$ 44,184.00	\$ 44,025.15	\$ 45,708.00	\$ 43,603.84	\$ 45,708.00	\$ -	0.00%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
<u>PROTECTION TO PERSONS & PROPERTY</u>								
1103-7101	Livestock Valuations	\$ 1,000.00	\$ 3,001.88	\$ 2,200.00	\$ 1,076.69	\$ 2,200.00	\$ -	0.00%
1103-7102	By-Law Enforcement - County Service	\$ 10,000.00	\$ 6,224.77	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%
1103-7301	Materials & Supplies (Dog Tags & B...	\$ 500.00	\$ 258.71	\$ 500.00	\$ 382.62	\$ 500.00	\$ -	0.00%
1103-7303	Legal Services	\$ 25,000.00	\$ 21,904.67	\$ 25,000.00	\$ 2,535.06	\$ 25,000.00	\$ -	0.00%
1103-7305	Services & Rents (Beaver Trapper)	\$ 1,000.00	\$ 469.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
1103-7306	Animals Killed/Injured	\$ 3,500.00	\$ 2,306.88	\$ 3,500.00	\$ 1,416.69	\$ 3,500.00	\$ -	0.00%
1103-7307	Canine Control (Olympus)	\$ 3,000.00	\$ 1,854.85	\$ 3,000.00	\$ 768.29	\$ 3,000.00	\$ -	0.00%
	Sub Total	\$ 44,000.00	\$ 36,020.76	\$ 45,200.00	\$ 6,179.35	\$ 45,200.00	\$ -	0.00%
<u>POLICE</u>								
1108-7101	Salaries & Meetings	\$ 1,000.00	\$ 964.08	\$ 1,000.00	\$ 60.00	\$ 1,000.00	\$ -	0.00%
1108-7105	POA Meeting Salaries	\$ 200.00	\$ 120.00	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
1108-7200	Ride Program/Duty Officer	\$ 7,351.00	\$ 7,350.72	\$ 7,500.00	\$ 7,135.48	\$ 7,500.00	\$ -	0.00%
1108-7301	Supplies / Memberships	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1108-7305	Police Contract	\$ 505,307.00	\$ 499,170.30	\$ 506,000.00	\$ 373,357.43	\$ 506,000.00	\$ -	0.00%
1108-7305	Credit Previous year/ Year End Adjust	\$ 1,322.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
	Sub Total	\$ 515,580.00	\$ 507,605.10	\$ 516,700.00	\$ 380,552.91	\$ 516,700.00	\$ -	0.00%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
	Transfer to Reserves - Capital	\$ -	\$ -		\$ -		\$ -	#DIV/0!
	Transfer to Reserves - Asset Manag	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfer to Reserves - Building Publ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1252-8500	Sand Dome - Inspection & Repairs	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
1252-8510	Shop Maintenance	\$ 10,000.00	\$ 6,889.10	\$ 10,000.00	\$ 1,944.17	\$ 10,000.00	\$ -	0.00%
	Sub Total	\$ 1,932,221.00	\$ 1,491,964.95	\$ 4,172,826.00	\$ 2,064,199.66	\$ 2,187,326.00	\$ 1,985,500.00	102.76%
	OCIF TSF TO RESERVES							
1601-5115	OCIF Formula Tsf to Reserves (2018	\$ 100,092.00	\$ 100,092.00	\$ 98,473.00	\$ 98,473.00	\$ 98,473.00	\$ -	0.00%
	Sub Total	\$ 100,092.00	\$ 100,092.00	\$ 98,473.00	\$ 98,473.00	\$ 98,473.00	\$ -	0.00%
	GAX TAX							
	AMO One Time Gas Tax - Tsf to Res	\$ 126,225.00	\$ -	\$ 126,225.00	\$ -	\$ 126,225.00	\$ -	0.00%
	AMO Gas Tax - Tsf to Reserves	\$ 123,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Sub Total	\$ 249,967.00	\$ -	\$ 126,225.00	\$ -	\$ 126,225.00	\$ -	0.00%
	CEMETERY							
1300-0001	Grass Cutting	\$ 6,000.00	\$ 5,661.08	\$ 7,500.00	\$ 4,384.01	\$ 7,500.00	\$ -	0.00%
1300-0001	Monument Maintenance	\$ 5,000.00	\$ 4,915.01	\$ -	\$ -	\$ -	\$ -	0.00%
1300-0002	Burials	\$ 800.00	\$ 1,962.57	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
	Sub Total	\$ 11,800.00	\$ 12,538.66	\$ 9,500.00	\$ 4,384.01	\$ 9,500.00	\$ -	0.00%
	LANDFILL SITE							
1321-0150	Materials and Supplies	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
1321-0175	Monitoring	\$ 22,000.00	\$ 27,324.73	\$ 25,000.00	\$ 11,461.08	\$ 25,000.00	\$ -	0.00%
	Sub Total	\$ 23,000.00	\$ 28,274.73	\$ 26,000.00	\$ 11,461.08	\$ 26,000.00	\$ -	0.00%
	HEALTH							
1351-7101	Grand Valley Medical/Dental Centre	\$ 500.00	\$ 360.00	\$ 500.00	\$ 180.00	\$ 500.00	\$ -	0.00%
	Sub Total	\$ 500.00	\$ 360.00	\$ 500.00	\$ 180.00	\$ 500.00	\$ -	0.00%
	RECREATION & CULTURE							
1401-7101	Meeting Expense	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00%
1401-7310	Grand Valley & District Com.Centre	\$ 55,134.00	\$ 55,134.00	\$ 56,237.00	\$ 46,754.40	\$ 56,237.00	\$ -	0.00%
1401-7320	Centre Dufferin Recreation Complex	\$ 47,622.00	\$ 49,542.00	\$ 49,051.00	\$ 37,087.95	\$ 49,051.00	\$ -	0.00%
1401-7325	Non Resident Fee Reimbursement	\$ 1,000.00	\$ 364.92	\$ 1,000.00	\$ 143.79	\$ 1,000.00	\$ -	0.00%
	Sub Total	\$ 106,756.00	\$ 106,240.92	\$ 109,288.00	\$ 83,986.14	\$ 109,288.00	\$ -	0.00%
	LIBRARY SERVICES							
1420-0550	Grand Valley Public Library	\$ 55,928.00	\$ 55,928.00	\$ 56,846.00	\$ 47,499.98	\$ 56,846.00	\$ -	0.00%
1420-0650	Orangeville Public Library Users	\$ 15,810.00	\$ 11,383.20	\$ 14,800.00	\$ 2,213.40	\$ 14,800.00	\$ -	0.00%
1420-0750	Shelburne Public Library	\$ 26,905.00	\$ 26,905.00	\$ 27,879.00	\$ 27,879.00	\$ 27,879.00	\$ -	0.00%
1420-0790	Meeting Expense	\$ 1,200.00	\$ 840.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	0.00%
	Sub Total	\$ 99,843.00	\$ 95,056.20	\$ 100,725.00	\$ 77,592.38	\$ 100,725.00	\$ -	0.00%



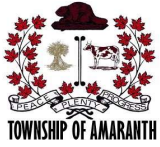
CORPORATION OF THE TOWNSHIP OF AMARANTH



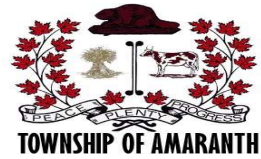
G/L #		2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
PLANNING & ZONING								
1501-7101	Salaries	\$ 60,568.00	\$ 79,441.85	\$ 50,000.00	\$ 25,827.15	\$ 90,000.00	-\$ 40,000.00	-66.04%
1501-7103	CPP	\$ 1,757.00	\$ 1,552.10	\$ 3,000.00	\$ 1,299.32	\$ 3,000.00	\$ -	0.00%
1501-7105	EI	\$ 723.00	\$ 613.35	\$ 1,200.00	\$ 519.50	\$ 1,200.00	\$ -	0.00%
1501-7109	Worker's Compensation	\$ 1,896.00	\$ 2,125.51	\$ 3,500.00	\$ 1,084.14	\$ 3,500.00	\$ -	0.00%
1501-7110	E.H.T.	\$ 1,316.00	\$ 1,185.03	\$ 2,100.00	\$ 1,222.80	\$ 2,100.00	\$ -	0.00%
1501-7115	Planning - Group RRSP	\$ 7,400.00	\$ 6,272.51	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	0.00%
1501-7117	Planning - Group Insurance	\$ 7,200.00	\$ 8,850.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00%
1501-7120	Planning - Mobile Phones	\$ 500.00	\$ 703.50	\$ 800.00	\$ -	\$ 800.00	\$ -	0.00%
1501-7130	Capital Costs / Materials and Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
1501-7301	Planning - Materials & Supplies	\$ -	\$ 694.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1501-7302	Planning - Software Conferences/Tr	\$ -	\$ 2,678.57	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	#DIV/0!
1501-7303	Planning - Subscriptions & Members	\$ 500.00	\$ 427.25	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
1501-7305	Planning - Studies & Consult	\$ -	\$ 7,404.90	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1501-7307	Planning - Development Charge Stud	\$ 25,000.00	\$ 18,625.89	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
1501-7310	Planning - Legal	\$ 80,000.00	\$ 52,989.58	\$ 80,000.00	\$ 28,340.23	\$ 80,000.00	\$ -	0.00%
1501-7310	Planning - Consultants	\$ 50,000.00	\$ 49,531.67	\$ 70,000.00	\$ 42,510.24	\$ 70,000.00	\$ -	0.00%
1501-7315	Source Protection Implementation	\$ 16,500.00	\$ 11,823.15	\$ 15,000.00	\$ 4,459.53	\$ 15,000.00	\$ -	0.00%
1501-7320	Planning - GIS Technician	\$ 5,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00%
1501-7355	Drainage Superintendent Fees	\$ 23,542.00	\$ 47,897.26	\$ 50,000.00	\$ 16,927.18	\$ 50,000.00	\$ -	0.00%
	Sub Total	\$ 282,402.00	\$ 292,816.12	\$ 307,100.00	\$ 125,190.09	\$ 347,100.00	-\$ 40,000.00	-14.16%
	Prior Year General Deficit	\$ 549,897.00	\$ 549,897.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 5,491,776.00	\$ 4,796,823.09	\$ 7,471,927.15	\$ 4,282,380.79	\$ 5,526,427.15	\$ 1,945,500.00	35.43%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
REVENUES:								
1040-4030	Added Assessment	\$ 50,000.00	\$ 57,105.58	\$ 40,000.00	\$ 7,347.01	\$ 40,000.00	\$ -	0.00%
1093-9900	Hall Rental Income	\$ 11,000.00	\$ 13,924.82	\$ 5,000.00	\$ 765.00	\$ 5,000.00	\$ -	0.00%
1093-9930	Insurance Fee Recovered	\$ 1,000.00	\$ 1,330.00	\$ 700.00	\$ 100.00	\$ 700.00	\$ -	0.00%
1093-9950	Ball Diamond/Soccer Field Rentals	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1092-9550	COVID-19 grant	\$ -	\$ -	\$ -	\$ 88,300.00	\$ -	\$ -	#DIV/0!
1095-0500	Soccer Registration Fees	\$ -	\$ 4,760.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	#DIV/0!
1103-5320	By-Law Matters Recoverable	\$ -	\$ 25,358.58	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Legal/Consultant Costs Recoverable	\$ 250,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	0.00%
1103-5350	Protective Inspections	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1108-3600	Police Revenue & Ride Grant	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ 6,640.00	\$ 6,630.00	\$ -	0.00%
	Court Security Prisoner Transportat	\$ 2,632.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1251-5102	Roads Miscellaneous Revenue	\$ -	\$ 3,926.00	\$ 3,500.00	\$ 5,580.00	\$ 3,500.00	\$ -	#DIV/0!
1310-6500	Wate Mgmt - Misc Revenue - (Garba	\$ -	\$ 1,408.00	\$ -	\$ 370.00	\$ -	\$ -	#DIV/0!
1420-0200	Library Grant	\$ 5,105.00	\$ 5,105.00	\$ 5,000.00	\$ 5,105.00	\$ 5,000.00	\$ -	0.00%
1501-5401	Planning Fees/Consultation Fees	\$ 10,000.00	\$ 20,100.00	\$ 30,000.00	\$ 17,532.06	\$ 30,000.00	\$ -	0.00%
1601-5103	Gravel Pit Rebate	\$ 3,000.00	\$ 5,751.02	\$ 5,751.02	\$ 5,983.37	\$ 5,751.02	\$ -	0.00%
1601-5104	Drainage Superintendent	\$ 11,771.00	\$ 11,771.23	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	0.00%
1601-5105	P.O.A. Revenue	\$ 25,000.00	\$ 13,709.83	\$ 15,000.00	\$ 8,090.42	\$ 15,000.00	\$ -	0.00%
1601-5106	Ontario Municipal Partnership Fund	\$ 196,100.00	\$ 196,100.00	\$ 196,100.00	\$ 196,900.00	\$ 196,100.00	\$ -	0.00%
1601-5106	MMAH One Time Unconditional Grant	\$ 361,791.00	\$ 361,791.00	\$ -	\$ -	\$ -	\$ -	0.00%
1601-5108	Gravel Sales	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	0.00%
1601-5109	Grant in Lieu	\$ 20,000.00	\$ 4,405.65	\$ 10,000.00	\$ 4,246.33	\$ 10,000.00	\$ -	0.00%
1601-5115	OCIF Formula Funding	\$ 100,092.00	\$ 155,366.17	\$ 98,473.00	\$ 98,473.00	\$ 98,473.00	\$ -	0.00%
1601-5150	Tax Certificates	\$ 3,500.00	\$ 2,240.00	\$ 2,000.00	\$ 1,880.00	\$ 2,000.00	\$ -	0.00%
1601-5300	Marijuana Legislation Grant	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5310	Dog Licences	\$ 15,000.00	\$ 13,625.56	\$ 13,500.00	\$ 12,725.00	\$ 13,500.00	\$ -	0.00%
1601-5320	Kennel Licences	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%
1601-5325	Lottery Licences	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5530	Rentals	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	#DIV/0!
1601-5640	Taxes - Penalty & Interest	\$ 90,000.00	\$ 108,658.50	\$ 63,500.00	\$ 56,667.40	\$ 65,000.00	\$ 1,500.01	-1.67%
1601-5645	Water - Penalty & Interest	\$ 1,400.00	\$ 1,440.07	\$ 840.00	\$ 374.43	\$ 1,200.00	\$ 360.00	-25.71%
1601-5650	NSF Fees	\$ 200.00	\$ 180.00	\$ 150.00	\$ 90.00	\$ 150.00	\$ -	0.00%
1601-5750	Investment Income	\$ 2,500.00	\$ 7,215.46	\$ 8,000.00	\$ 2,775.69	\$ 8,000.00	\$ -	0.00%
1601-5800	Cemetery Revenue	\$ 1,000.00	\$ 2,655.50	\$ 4,000.00	\$ 3,800.00	\$ 4,000.00	\$ -	0.00%
1601-5810	Secretarial Services (GVFD)	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5820	Miscellaneous Revenue	\$ 100.00	\$ 5,199.11	\$ 2,000.00	\$ 54,384.86	\$ 2,000.00	\$ -	0.00%
1601-5850	Transfer from Development Charges	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1601-5850	Transfer from Working Reserves	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1601-5850	Transfer from Bldg Reserves	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1601-5850	Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5850	Transfer from Bridge Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5850	Transfer from Landfill Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5850	Transfer from Gravel Pit Reserves	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1601-5850	Transfer from Recreation Project Re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5850	Transfer from Gas Tax Account	\$ 144,106.00	\$ -	\$ 402,259.00	\$ -	\$ 402,259.00	\$ -	0.00%
1601-5850	Transfer from Roads Gravel Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5850	Transfer from Asset Management Re	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1601-5850	Transfer from OCIF Formula Funding	\$ 15,000.00	\$ -	\$ 115,119.00	\$ -	\$ 115,119.00	\$ -	0.00%
1601-5850	Transfer from OCIF Top Up Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1601-5860	Orangeville Fire Call Recoveries	\$ 75,000.00	\$ 86,933.00	\$ 70,000.00	\$ 73,354.00	\$ 70,000.00	\$ -	0.00%
1601-5870	Tax Sale Administration Fees	\$ 6,000.00	\$ 2,559.88	\$ 4,000.00	\$ 1,828.22	\$ 4,000.00	\$ -	0.00%
	20-Side Road - OCIF Funding	\$ -	\$ -	\$ 1,886,225.00	\$ -	\$ -	\$ 1,886,225.00	#DIV/0!
1098-0500	OSRCF Funding (2018/2019)	\$ 15,240.00	\$ 15,240.00	\$ -	\$ 2,860.00	\$ -	\$ -	0.00%
1098-1000	Camp Revenue	\$ 49,140.00	\$ 23,908.40	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0.00%
1601-5950	Turbine Revenues	\$ 113,500.00	\$ 134,039.40	\$ 135,000.00	\$ 8,612.33	\$ 135,000.00	\$ -	0.00%
	Sub Total #1 Revenues	\$ 1,803,207.00	\$ 1,358,117.76	\$ 3,285,147.02	\$ 665,284.12	\$ 1,400,782.02	\$ 1,884,365.00	104.50%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #	2019 Budget	2019 Actual	2020 Budget	2020 Actual 10/31/2020	2021 Budget 10/31/2020	Budget Var. Under (Over)	%
GAS TAX RESERVES							
AMO Gas Tax Funding	\$ 123,741.00	\$ -	\$ 123,741.00	\$ 123,741.00	\$ 129,366.00	-\$ 5,625.00	-4.55%
One Time Gas Tax Funding	\$ 126,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sub Total #2 Revenues	\$ 249,966.00	\$ -	\$ 123,741.00	\$ 123,741.00	\$ 129,366.00	-\$ 5,625.00	-2.25%
4100-1070 Transfer from Main Street Funding	\$ 24,494.00	\$ 24,494.00	\$ -	\$ -	\$ -	\$ -	0.00%
4100-1050 Transfer from OSRCF (Recreation)	\$ 31,332.00	\$ 31,332.74	\$ -	\$ -	\$ -	\$ -	0.00%
One Time MMAH Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PRIOR YEAR GENERAL SURPLUS SUB TL # 5							
GRAND TOTAL REVENUES (Totals)	\$ 2,108,999.00	\$ 1,413,944.50	\$ 3,408,888.02	\$ 789,025.12	\$ 1,530,148.02	\$ 1,878,740.00	89.08%
BUDGET SUMMARY							
Estimated Total Expenditures	\$ 5,491,776.00	\$ 4,796,823.09	\$ 7,471,927.15	\$ 4,282,380.79	\$ 5,526,427.15	\$ 1,945,500.00	35.43%
Estimated Total Receipts	\$ 2,108,999.00	\$ 1,413,944.50	\$ 3,408,888.02	\$ 789,025.12	\$ 1,530,148.02	\$ 1,878,740.00	89.08%
To be Raised by Taxation	\$ 3,382,777.00	\$ 3,382,878.59	\$ 4,063,039.14	\$ 3,493,355.67	\$ 3,996,279.13	\$ 66,760.00	1.97%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Budget Var.	%
					10/31/2020	10/31/2020	Under (Over)	
1091-7900	Council - Capital Costs	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	#DIV/0!
1092-7200	Office Equipment / Capital Costs	\$ 2,000.00	\$ 5,052.39	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	500.00%
1252-7311	Roads		\$ 100,698.42	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1252-7319	Loader	\$ -	\$ 235,200.96	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1252-7349	Bridge 17	\$ 94,106.00	\$ 70,989.14	\$ -	\$ -	\$ -	\$ -	0.00%
1252-7349	Bridge # 6 Rehab (10th Line)/Engine	\$ 50,000.00	\$ 30,148.92	\$ 350,000.00	\$ 392,611.53	\$ -	\$ 350,000.00	700.00%
1252-7303	Roads Engineering / Construcation		\$ 7,726.65	\$ -	\$ -	\$ -	\$ -	#DIV/0!