



**THE CORPORATION OF THE TOWN OF AMHERSTBURG**  
**OFFICE OF CORPORATE SERVICES**

***MISSION STATEMENT: Committed to delivering cost-effective and efficient services for the residents of the Town of Amherstburg with a view to improve and enhance their quality of life.***

<b>Author's Name: Justin Rousseau</b>	<b>Report Date: January 11, 2017</b>
<b>Author's Phone: 519 736-0012 ext. 2259</b>	<b>Date to Council: January 23, 2017</b>
<b>Author's E-mail: jrousseau@amherstburg.ca</b>	<b>Resolution #: N/A</b>

**To: Mayor and Members of Town Council**

**Subject: 2017 Final Approved Budget**

**1. RECOMMENDATION:**

It is recommended that:

1. The report from the Director of Corporate Services/Treasurer, dated January 11, 2017, regarding 2017 Final Approved Budget **BE RECEIVED**;
2. A municipal tax increase of 1.87 % **BE APPROVED**;
3. The 2017 Town Gross Operating Budget of \$25,774,425 and a net tax levy of \$20,108,009 **BE APPROVED**;
4. The 2017 Town Gross Capital Budget of \$8,253,581 (as can be seen in the appendices) to **BE APPROVED** and **FUNDED** from:
  - a. \$1,000,000 - 2017 Gas Tax
  - b. \$806,205 - Ontario Community Infrastructure Fund
  - c. \$1,705,000 - Tax Levy through Operations
  - d. \$149,630 - Police Operations

- e. \$123,000 - IT Operations
- f. \$469,946- Working Capital Reserve
- g. \$75,000- Fleet Reserve Transfer
- h. \$50,000- LED Reserve Transfer
- i. \$50,000- AODA Reserve Transfer
- j. \$2,200,000- Grants and Other Subsidies
- k. \$1,624,800- Debentures

5. A pre-commitment of \$412,300 to the 2018 Town Capital Budget **BE APPROVED** for reconstruction of the traffic signals and intersection at Pickering and Sandwich Street;
6. A pre-commitment of \$35,000 to the 2018 Town Capital Budget **BE APPROVED** for construction of the new sidewalk from Season Retirement Home to Lowes Side Road;
7. The Director of Corporate Services/Treasurer **BE AUTHORIZED** to make the necessary transfers to fund capital projects as required from operations and reserves as per the 2017 Capital Budget;
8. The Director of Corporate Services/Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2% Capital Replacement Levy to the Capital Replacement Reserve; and,
9. The Director of Corporate Services/Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2% Capital Reserve Levy to the Capital Reserve.

## 2. **BACKGROUND:**

On August 8, 2016, Council approved the 2017 Budget Direction Report which stated the following:

1. The report from the Manager of Financial Services dated, July 27, 2016, **BE RECEIVED**;
2. The proposed timeline for adopting a 2017 Budget **BE APPROVED**; and,
3. Administration **BE DIRECTED** to prepare a 2017 draft budget, to include up to a 2% increase to the general tax rate.

The Time Table was approved as follows:

Council Consultation	August 8
Budget Preparation by Administration	August, September and October
Budget Tabled to Council (and provided to Audit and Finance Committee)	Week of November 7
Council/Audit and Finance Committee Review	Weeks of November 14 & 21
Public Information Session	November 26
Budget Deliberations with Committee presentation at the start	November 29 – December 1
Budget Adoption	December 12, 2016

### 3. DISCUSSION:

After budget deliberation meetings on the 2017 operating and capital budget, Council agreed in principle on January 10, 2017 to a 1.89% municipal tax increase pending a recalculation of benefit cost such as CPP, EI, EHT, WSIB etc.

The Financial Services Department completed the recalculation of the benefit cost for the Town on January 11, 2017 and the difference between the budgetary estimates for the rates and the approved CRA rates for 2017 is show below:

	2017 Actuals			2017 Budget			Increase/(Decrease)		
			Total			Total			Total
	Total Salary Costs	Benefits	Salaries and Benefits	Total Salary Costs	Benefits	Salaries and Benefits	Total Salary Costs	Benefits	Salaries and Benefits
<b>Departments/Divisions</b>									
CAO	278,056	79,612	357,668	278,056	79,738	357,794	0	(126)	(126)
Council	127,465	14,621	142,087	127,465	16,367	143,832	0	(1,746)	(1,746)
Clerk	216,049	75,876	291,924	216,049	75,890	291,939	0	(14)	(14)
Crossing Guards	54,387	5,294	59,681	54,387	5,334	59,721	0	(40)	(40)
Human Resources	257,606	66,191	323,797	257,606	66,064	323,670	0	127	127
Fire *** Includes 129,000 in Training Cost	1,012,290	236,515	1,248,805	1,012,290	235,822	1,248,112	0	693	693
Financial Services	758,079	261,381	1,019,460	758,079	261,489	1,019,568	0	(108)	(108)
Information Technology	344,594	110,534	455,128	344,594	110,677	455,271	0	(143)	(143)
Licensing and Enforcement	144,523	49,996	194,519	144,523	50,049	194,572	0	(53)	(53)
Planning	360,909	101,428	462,337	360,909	101,240	462,149	0	188	188
Building	282,705	123,388	406,093	282,705	123,443	406,148	0	(55)	(55)
Libro	836,496	251,502	1,087,998	836,496	253,470	1,089,966	0	(1,968)	(1,968)
Parks	685,301	226,039	911,340	685,301	227,632	912,933	0	(1,593)	(1,593)
Recreation Services	424,588	87,299	511,887	424,588	88,416	513,004	0	(1,117)	(1,117)
Tourism	158,765	51,676	210,441	158,765	51,705	210,470	0	(29)	(29)
Public Works	979,606	320,953	1,300,559	979,606	321,056	1,300,662	0	(103)	(103)
<b>Totals</b>	<b>6,921,419</b>	<b>2,062,304</b>	<b>8,983,724</b>	<b>6,921,419</b>	<b>2,068,392</b>	<b>8,989,811</b>	<b>0</b>	<b>(6,088)</b>	<b>(6,088)</b>
Police	3,667,771	1,128,355	4,796,126	3,667,771	1,126,304	4,794,075	0	2,051	2,051
<b>Totals</b>	<b>10,589,190</b>	<b>3,190,659</b>	<b>13,779,850</b>	<b>10,589,190</b>	<b>3,194,696</b>	<b>13,783,886</b>	<b>0</b>	<b>(4,036)</b>	<b>(4,036)</b>

The calculation resulted in an additional budget savings of \$4,036, and the budget has been presented inclusive of the recalculation.

Upon the addition of these savings the revised operating and capital budget before Council recommends a 1.87% municipal tax increase and the continuation of both the Capital Replacement Levy and Capital Reserve Levy.

**4. RISK ANALYSIS:**

The 2017 Capital Budget highlights an infrastructure funding gap in excess of \$10,000,000. This gap will continue to grow in the future and the future capital needs of the Town will continue to rise over time. In light of the infrastructure gap, Council may wish to continue to maintain the capital related levies that will assist the Town in mitigating the financial resource risk. It is important to note that this risk increases when senior levels of government funding or programs are not available to assist municipalities in repairing or replacing existing infrastructure. In an effort to mitigate risk and litigation for the Town, Administration develops the capital budget on a priority basis however Council may be required to reprioritize capital works in order to address repairs that are emergency in nature.

**5. FINANCIAL MATTERS:**

The net municipal tax levy of \$20,108,009 represents a 1.87% increase to the municipal tax rate. For a single family residential unit with as assessed value of \$191,000 the 1.87 % increase represents a \$33.51 increase for the year.

Final and total tax bills for residents cannot be calculated until the County and Education have finalized their rates. When this is complete, Administration will prepare the By-law to adopt the 2016 assessments on which the taxes will be levied.

**6. CONSULTATIONS:**

All managers and directors in the Town were consulted in preparing the 2017 operating and capital budget.

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7. **CONCLUSION:**

The 2017 operating and capital budgets have been agreed to, in principle, by Council. This report serves to formalize the approval.



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Justin Rousseau  
**Director of Corporate Services/Treasurer**

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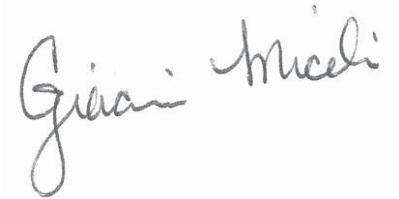
## Report Approval Details

Document Title:	2017 Final Approved Budget.docx
Attachments:	- Town Operating Budget_2017-Final For Council2.pdf - 2017 Capital Budget_Town-Final.pdf
Final Approval Date:	Jan 13, 2017

This report and all of its attachments were approved and signed as outlined below:



**Mark Galvin - Jan 13, 2017 - 11:40 AM**



**John Miceli - Jan 13, 2017 - 2:01 PM**



**Paula Parker - Jan 13, 2017 - 3:19 PM**

**TOWN OF AMHERSTBURG**  
**SUMMARY OF OPERATING EXPENSES ON TAX LEVY**  
2017 Budget

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	2016 Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>DEPARTMENT</b>							
Division							
<b>COUNCIL</b>	204,478	161,388	196,122	116,135	196,122	199,287	3,165
<b>CAO OFFICE</b>	461,998	449,761	438,585	322,440	399,890	443,968	5,383
<b>CLERK</b>	279,627	271,385	354,834	270,822	365,129	400,000	45,166
Crossing Guards	61,885	60,982	62,437	44,043	63,279	61,381	(1,056)
<b>HUMAN RESOURCES</b>	359,467	344,407	301,816	219,089	295,407	394,397	92,581
<b>FIRE</b>	1,276,645	1,704,209	1,435,268	1,122,014	1,576,956	1,618,005	182,737
<b>CORPORATE SERVICES</b>							
Financial Services	946,605	892,670	1,126,235	693,266	1,066,171	1,114,210	(12,025)
Information Technology (Includes GIS)	992,076	985,538	974,462	732,304	987,810	1,009,328	34,866
<b>PLANNING, DEVELOPMENT &amp; LEGISLATIVE SERVICES</b>							
Economic and Community Development / Purchasing	315,860	235,857	-	-	-	-	-
Licensing and Enforcement	320,229	308,713	230,620	243,993	330,797	326,569	95,949
Planning	277,135	266,158	434,289	301,031	429,566	558,137	123,848
Building	278,500	283,489	373,474	193,968	369,450	287,945	(85,529)
<b>PARKS, FACILITIES, RECREATION AND CULTURE</b>							
Libro Centre	1,368,697	1,367,072	1,111,920	1,179,859	1,498,923	1,620,698	508,778
Facilities	388,500	425,486	605,292	427,137	544,342	599,000	(6,292)
Parks	818,269	737,500	826,640	614,416	829,377	1,158,840	332,200
Recreation Services	500,107	455,388	606,599	349,919	617,784	689,887	83,288
Tourism and Culture	310,290	279,919	300,679	250,703	315,679	331,141	30,462
<b>ENGINEERING &amp; PUBLIC WORKS</b>							
Public Works	2,555,130	2,464,831	2,550,323	1,848,022	2,519,760	2,600,561	50,238
Environmental Services	1,186,048	1,146,907	1,227,500	836,137	1,225,000	1,247,120	19,620
<b>POLICE</b>	5,738,699	5,555,635	5,837,031	4,132,154	5,853,177	5,955,813	118,782
<b>GLOBAL EXPENSES</b>	1,346,309	1,306,066	1,675,492	1,176,116	1,708,493	1,697,675	22,183
<b>RETIREE BENEFITS</b>	323,090	353,606	384,626	314,806	382,012	382,727	(1,898)
Subtotals	20,309,644	20,056,967	21,054,244	15,388,374	21,575,124	22,696,690	1,642,446
<b>DEBT PRINCIPAL AND INTEREST</b>	1,848,628	1,836,035	1,803,454	1,352,633	1,803,454	1,372,735	(430,719)
<b>TOTAL OPERATING EXPENSES ON TAX LEVY</b>	22,158,272	21,893,002	22,857,698	16,741,008	23,378,578	24,069,425	1,211,728
<b>NET CAPITAL EXPENDITURES</b>	1,679,000	1,679,000	1,200,000	1,200,000	1,200,000	1,705,000	505,000
<b>CAPITAL RESERVE CONTRIBUTIONS</b>			469,946	469,946	469,946	-	(469,946)
	23,837,272	23,572,002	24,527,644	18,410,954	25,048,524	25,774,425	1,246,782

**TOWN OF AMHERSTBURG  
SUMMARY OF REVENUES  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	2016 Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>DEPARTMENT</b>							
<b>Division</b>							
CLERKS	(3,000)	(7,619)	(2,500)	(8,844)	(10,860)	(7,000)	4,500
FINANCIAL SERVICES	(48,000)	(55,336)	(48,000)	(30,190)	(48,000)	(43,000)	(5,000)
FIRE	(5,000)	(6,856)	(29,000)	(46,826)	(53,423)	(29,000)	-
<b>PLANNING, DEVELOPMENT &amp; LEGISLATIVE SERVICES</b>							
Licensing and Enforcement (Previously By-Law)	(56,600)	(62,633)	(66,600)	(59,938)	(64,000)	(58,600)	(8,000)
Planning	(39,000)	(49,765)	(42,000)	(65,696)	(75,000)	(70,000)	28,000
Building	(287,500)	(347,830)	(287,500)	(345,888)	(369,450)	(288,000)	500
<b>PARKS, FACILITIES, RECREATION AND CULTURE</b>							
Libro Centre	(682,000)	(675,242)	(697,000)	(383,585)	(719,892)	(712,000)	15,000
Facilities	(73,278)	(69,207)	(73,278)	(51,644)	(73,278)	(98,278)	25,000
Parks	(3,500)	(5,461)	(3,500)	(4,869)	(7,000)	(7,000)	3,500
Recreation Services	(411,200)	(318,848)	(346,400)	(253,611)	(386,942)	(363,718)	17,318
Tourism and Culture	(33,500)	(30,644)	(26,000)	(39,893)	(41,200)	(42,000)	16,000
<b>ENGINEERING AND PUBLIC WORKS</b>							
Public Works	(512,361)	(516,620)	(506,861)	(567,985)	(572,575)	(512,186)	5,325
POLICE	(443,797)	(459,107)	(345,797)	(281,773)	(395,797)	(361,797)	16,000
GLOBAL ADMINISTRATIVE	(703,523)	(703,523)	(703,523)	(703,523)	(703,523)	(717,593)	14,070
NON-DEPARTMENTAL	(1,791,100)	(1,930,797)	(1,908,301)	(1,407,030)	(2,151,069)	(2,089,305)	181,004
<b>TOTAL NON TAX REVENUES</b>	<b>(5,093,359)</b>	<b>(5,239,488)</b>	<b>(5,086,260)</b>	<b>(4,251,294)</b>	<b>(5,672,009)</b>	<b>(5,399,478)</b>	<b>313,218</b>
LOCAL IMPROVEMENTS	(20,000)	(50,661)	(16,800)	(46,938)	(46,938)	(46,938)	30,138
SUPPLEMENTARY TAXES	(150,000)	(189,411)	(150,000)	(142,297)	(250,000)	(220,000)	70,000
<b>TAXES LEVIED</b>	<b>(18,566,914)</b>	<b>(18,567,203)</b>	<b>(19,274,584)</b>	<b>(19,399,774)</b>	<b>(19,422,320)</b>	<b>(20,108,009)</b>	<b>833,425</b>
<b>TOTAL REVENUE</b>	<b>(23,830,273)</b>	<b>(24,046,763)</b>	<b>(24,527,644)</b>	<b>(23,840,304)</b>	<b>(25,391,267)</b>	<b>(25,774,425)</b>	<b>1,246,781</b>



**TOWN OF AMHERSTBURG  
TAX RATE CALCULATION  
2017 Budget**

	Final 2016 Budget		2017 Budget	
<b>Budgeted Operating Expenditures</b>	<b>21,054,244</b>		<b>22,696,690</b>	
Capital Expenditures	2,644,168		8,253,581	
Contributions to Capital Reserves	469,946		-	
Debt Principle and Interest Payments	1,803,454		1,372,735	
<b>Total General Rated Expenditures</b>	<b>25,971,812</b>		<b>32,323,006</b>	
Less:				
Capital Reserve Contributions	937,168		917,576	
New Long Term Capital Financing	-		1,624,800	
Capital Contributions from Others	507,000		4,006,205	
Supplementary Revenues	150,000		220,000	
Non Tax Revenues	5,086,260		5,399,478	
Local Improvements	16,800		46,938	
SubTotal	<b>6,697,228</b>		<b>12,214,997</b>	
<b>Total Collectable (through tax rates)</b>	<b>19,274,584</b>		<b>20,108,009</b>	
<b>Tax Rate Calculation Data:</b>				
Taxable Assessment as provided by MPAC	2,169,946,198		2,226,860,874	1.5% growth estimate on 2016 roll return
Weighted Assessment	2,130,887,167		2,182,323,657	
(calculated using tax ratios provided by the County of Essex)				
<b>Average Tax Rate Calculation</b>	<b>0.0090453</b>		<b>0.0092140</b>	1.87%
Total Collectable (through tax rates)/ Weighted Assessment				increase from 2016
Total <b>Municipal Taxes</b> on a Single Family Residential Unit with an assessed value of \$191,000	<b>\$ 1,727.66</b>		<b>\$ 1,759.88</b>	\$ 32.22
<b>Capital Replacement Levy</b>	0.00018091	2% \$ 34.55	0.00018428	\$ 35.20
<b>Capital Reserve Levy</b>	0.00018091	2% \$ 34.55	0.00018428	\$ 35.20
Total Municipal Levies on a Single Family Residential Unit with an assessed value of \$191,000		<b>\$ 69.11</b>		<b>\$ 70.40</b>
<b>Municipal Tax Bill with Levies</b>	<b>\$ 1,796.76</b>		<b>\$ 1,830.28</b>	\$ 33.51 1.87%
County	0.004619090		0.004688376	Projected increase of 1.5%
Education	0.00188		0.00186	Projected decrease of 1%
County	\$ 882		\$ 895	
Education	\$ 359		\$ 355	
<b>Total Tax Bill including Levies</b>	<b>\$ 3,038.09</b>		<b>\$ 3,081.25</b>	\$ 43.15 1.42%
Funds Raised By Capital Replacement Levy			402,160.19	
Funds Raised By Capital Reserve Levy			402,439.97	

Notes:

The levies being proposed as part of this budget would be shown as separate line items on tax bills.

Levies would not be blended in with the proposed tax rate.

The **Capital Replacement Levy** would be for the purpose of addressing the infrastructure funding gap that exists in our municipality. (This gap will be addressed in more detail when the capital budget is presented).

The **Capital Reserve Levy** would be to build cash reserves to help mitigate the Town's need for future long term debt.

**TOWN OF AMHERSTBURG  
NON-DEPARTMENTAL  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
<b>Grants in Lieu</b>							
10-4-0000000-0540 Federal Government	(37,000)	(25,353)	(37,000)	0	(37,000)	(26,729)	(10,271)
10-4-0000000-0545 PIL CBC Radio	(3,600)	-	-	-	-	-	-
10-4-0000000-0550 PIL Provincial	(18,000)	(20,522)	(21,076)	(18,063)	(21,076)	(22,039)	963
10-4-0000000-0560 Municipal PILS	(38,000)	(45,471)	(46,380)	(51,575)	(46,380)	(49,147)	2,767
10-4-0000000-0561 CF PIL not given to School Board		(67,990)	(81,545)	(0)	(81,545)	(70,632)	(10,913)
10-4-0000000-0570 PIL Essex Terminal	(3,200)	(3,292)	(3,300)	0	(3,300)	(3,358)	58
<b>Total Grants in Lieu - Non Departmental</b>	<b>(99,800)</b>	<b>(162,628)</b>	<b>(189,301)</b>	<b>(69,639)</b>	<b>(189,301)</b>	<b>(171,905)</b>	<b>(17,396)</b>
<b>Other Grants</b>							
10-4-0000000-0607 Federal Employment Grant	(15,000)	(12,894)	(14,000)	0	(12,000)	(12,000)	(2,000)
10-4-0000000-0624 Min. of Nat. Res. - Pits & Quarries	(80,000)	(66,048)	(65,000)	(75,353)	(65,000)	(65,000)	-
10-4-0000000-0626 Drainage Superintendent	(25,000)	(15,333)	(20,000)	(17,795)	(17,795)	(20,000)	-
10-4-0000000-0628 Ontario Municipal Partnership Fund	(1,010,300)	(1,010,300)	(1,000,000)	(857,550)	(1,143,400)	(1,143,400)	143,400
<b>Total Other Grants - Non Departmental</b>	<b>(1,130,300)</b>	<b>(1,104,575)</b>	<b>(1,099,000)</b>	<b>(950,698)</b>	<b>(1,238,195)</b>	<b>(1,240,400)</b>	<b>141,400</b>
<b>Investment Income</b>							
10-4-0000000-6538 Interest on Essex Power Investment	(210,000)	(226,927)	(220,000)	0	(220,000)	(227,000)	7,000
10-4-0000000-7220 Interest on Bank Accounts	(1,000)	(262)	-	(182)	(250)	-	-
<b>Total Investment Income - Non Departmental</b>	<b>(211,000)</b>	<b>(227,189)</b>	<b>(220,000)</b>	<b>(182)</b>	<b>(220,250)</b>	<b>(227,000)</b>	<b>7,000</b>
<b>Other Income</b>							
10-4-0000000-7110 Penalties and Interest on Taxes	(300,000)	(384,788)	(350,000)	(283,189)	(350,000)	(350,000)	-
10-4-0000000-6530 LAS Natural Gas Rebate		(1,617)	-	(3,323)	(3,323)	-	-
10-4-0000000-6537 Greenshield Surplus	(50,000)	(50,000)	(50,000)	(100,000)	(150,000)	(100,000)	50,000
<b>Total Other Income - Non Departmental</b>	<b>(350,000)</b>	<b>(436,405)</b>	<b>(400,000)</b>	<b>(386,512)</b>	<b>(503,323)</b>	<b>(450,000)</b>	<b>50,000</b>
<b>Local Improvements</b>							
10-4-0000000-0240 Municipal Drains		(3,029)	(3,000)	(3,029)	(3,029)	(3,029)	29
10-4-8030000-0210 Watermains on Taxes		(30,078)	-	(30,078)	(30,078)	(30,078)	30,078
10-4-8058010-0220 Tile Loans	(20,000)	(17,554)	(13,800)	(13,831)	(13,831)	(13,831)	31
<b>Total Local Improvements - Non Departmental</b>	<b>(20,000)</b>	<b>(50,661)</b>	<b>(16,800)</b>	<b>(46,938)</b>	<b>(46,938)</b>	<b>(46,938)</b>	<b>30,138</b>
<b>Total Revenue - Non Departmental</b>	<b>(1,811,100)</b>	<b>(1,981,458)</b>	<b>(1,925,101)</b>	<b>(1,453,968)</b>	<b>(2,198,007)</b>	<b>(2,136,243)</b>	<b>211,142</b>
<b>Total Revenue - Non Departmental less Local Improvements</b>	<b>(1,791,100)</b>	<b>(1,930,797)</b>	<b>(1,908,301)</b>	<b>(1,407,030)</b>	<b>(2,151,069)</b>	<b>(2,089,305)</b>	<b>181,004</b>

**TOWN OF AMHERSTBURG  
COUNCIL  
2017 Budget**

		2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>EXPENSES:</b>								
<b>Salaries and Wages:</b>								
10-5-1001010-0101	Salaries - Council	124,966	124,159	124,966	94,532	124,966	127,465	2,499
10-5-1001011-0146	Salaries - Per Diem Mayor	4,500	787	2,500	104	2,500	2,500	-
10-5-1001012-0146	Salaries - Per Diem Deputy Mayor	4,500	1,216	2,500	0	2,500	2,500	-
10-5-1001013-0146	Salaries - Per Diem Coun. 1	4,500	2,136	2,500	727	2,500	2,500	-
10-5-1001014-0146	Salaries - Per Diem Coun. 2	4,500	863	2,500	727	2,500	2,500	-
10-5-1001016-0146	Salaries - Per Diem Coun. 3	4,500	1,096	2,500	104	2,500	2,500	-
10-5-1001017-0146	Salaries - Per Diem Coun. 4	4,500	1,823	2,500	831	2,500	2,500	-
10-5-1001018-0146	Salaries - Per Diem Coun. 5	4,500	1,278	2,500	831	2,500	2,500	-
<b>Total Salaries and Wages - Council</b>		<b>156,466</b>	<b>133,358</b>	<b>142,466</b>	<b>97,856</b>	<b>142,466</b>	<b>144,965</b>	<b>2,499</b>
<b>Benefits:</b>								
10-5-1001010-0201	Benefits - CPP	3,982	3,669	4,186	2,438	4,186	4,575	389
10-5-1001010-0203	Benefits - OMERS	6,393	6,393	7,423	4,795	7,423	7,561	138
10-5-1001010-0204	Benefits - EHT	2,437	1,897	2,347	1,268	2,347	2,486	139
10-5-1001010-0208	Benefits - WSIB		81	-	-	-	-	-
10-5-1001010-0214	Benefits - RRSP Contribution		1,105	-	-	-	-	-
<b>Total Benefits - Council</b>		<b>12,812</b>	<b>13,145</b>	<b>13,956</b>	<b>8,501</b>	<b>13,956</b>	<b>14,622</b>	<b>666</b>
<b>General Expenses:</b>								
10-5-1001010-0340	Public Receptions, Etc...		2,701	2,500	483	2,500	2,500	-
10-5-1001011-0340	Public Receptions - Mayor	500	285	500	400	500	500	-
10-5-1001012-0340	Public Receptions - Deputy Mayor	500	50	500	45	500	500	-
10-5-1001013-0340	Public Receptions - Councillor 1	500		500	0	500	500	-
10-5-1001014-0340	Public Receptions - Councillor 2	500		500	0	500	500	-
10-5-1001016-0340	Public Receptions - Councillor 3	500		500	0	500	500	-
10-5-1001017-0340	Public Receptions - Councillor 4	500		500	46	500	500	-
10-5-1001018-0340	Public Receptions - Councillor 5	500		500	0	500	500	-
10-5-1001010-0351	Council - General Training		149	2,000	0	2,000	2,000	-
10-5-1001011-0351	Conventions and Seminars - Mayor	1,000		1,000	0	1,000	1,000	-
10-5-1001012-0351	Conventions and Seminars - Deputy Mayor	1,000		1,000	0	1,000	1,000	-
10-5-1001013-0351	Conventions and Seminars - Councillor 1	1,000	870	1,000	789	1,000	1,000	-
10-5-1001014-0351	Conventions and Seminars - Councillor 2	1,000		1,000	890	1,000	1,000	-
10-5-1001016-0351	Conventions and Seminars - Councillor 3	1,000		1,000	97	1,000	1,000	-
10-5-1001017-0351	Conventions and Seminars - Councillor 4	1,000	870	1,000	1,508	1,000	1,000	-
10-5-1001018-0351	Conventions and Seminars - Councillor 5	1,000	158	1,000	844	1,000	1,000	-
10-5-1001011-0352	Travel and Mileage - Mayor	2,000	26	2,000	557	2,000	2,000	-
10-5-1001012-0352	Travel and Mileage - Deputy Mayor	1,500	409	1,500	111	1,500	1,500	-
10-5-1001013-0352	Travel and Mileage - Councillor 1	1,500	599	1,500	111	1,500	1,500	-
10-5-1001014-0352	Travel and Mileage - Councillor 2	1,500		1,500	111	1,500	1,500	-
10-5-1001016-0352	Travel and Mileage - Councillor 3	1,500		1,500	0	1,500	1,500	-
10-5-1001017-0352	Travel and Mileage - Councillor 4	1,500	594	1,500	861	1,500	1,500	-
10-5-1001018-0352	Travel and Mileage - Councillor 5	1,500	27	1,500	170	1,500	1,500	-
10-5-1001011-0140	Communication Allowance - Mayor	1,500	1,057	1,500	0	1,500	1,500	-
10-5-1001012-0140	Communication Allowance - Deputy Mayor	1,500	1,464	1,500	(99)	1,500	1,500	-
10-5-1001013-0140	Communication Allowance - Councillor 1	1,500	211	1,500	1,190	1,500	1,500	-
10-5-1001014-0140	Communication Allowance - Councillor 2	1,500	1,337	1,500	0	1,500	1,500	-
10-5-1001016-0140	Communication Allowance - Councillor 3	1,500	1,266	1,500	0	1,500	1,500	-
10-5-1001017-0140	Communication Allowance - Councillor 4	1,500	454	1,500	81	1,500	1,500	-
10-5-1001018-0140	Communication Allowance - Councillor 5	1,500	1,358	1,500	953	1,500	1,500	-
<b>Total General Expenses - Council</b>		<b>32,000</b>	<b>13,885</b>	<b>36,500</b>	<b>9,147</b>	<b>36,500</b>	<b>36,500</b>	<b>-</b>
<b>Other Expenses:</b>								
10-5-1001010-0325	Legal Fees - Council	1,200		1,200	0	1,200	1,200	-
10-5-1001010-0348	Donations	2,000	1,000	2,000	630	2,000	2,000	-
<b>Total General Expenses - Council</b>		<b>3,200</b>	<b>1,000</b>	<b>3,200</b>	<b>630</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>
<b>Total Expenses - Council</b>		<b>204,478</b>	<b>161,388</b>	<b>196,122</b>	<b>116,135</b>	<b>196,122</b>	<b>199,287</b>	<b>3,165</b>

**TOWN OF AMHERSTBURG  
CAO OFFICE  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-1001023-0101 Salaries - Full Time	304,605	249,725	248,694	185,387	248,694	252,294	3,600
10-5-1001023-0112 Salaries - Part Time	24,140	26,967	22,204	17,746	22,204	25,762	3,558
10-5-1001023-0102 Salaries - Overtime	2,000	1,333	2,000	0	2,000	-	(2,000)
<b>Total Salaries and Wages - CAO</b>	<b>330,745</b>	<b>278,025</b>	<b>272,898</b>	<b>203,134</b>	<b>272,898</b>	<b>278,056</b>	<b>5,158</b>
<b>Benefits:</b>							
10-5-1001023-0201 Benefits - CPP	5,339	7,081	6,059	5,630	6,059	6,181	122
10-5-1001023-0202 Benefits - EI	3,500	3,363	2,637	2,696	2,637	2,399	(238)
10-5-1001023-0203 Benefits - OMERS	6,260	31,547	32,228	24,004	32,228	32,871	643
10-5-1001023-0204 Benefits - EHT	3,020	5,556	5,322	3,958	5,322	5,422	100
10-5-1001023-0205 Benefits - Greenshield	12,000	18,139	12,338	14,030	12,338	11,421	(917)
10-5-1001023-0207 Benefits - Life and Disability	5,919	13,937	11,199	11,880	11,199	14,763	3,564
10-5-1001023-0208 Benefits - WSIB	4,421	5,504	5,129	4,499	5,129	5,580	451
10-5-1001023-0209 Benefits - Post Retirement	994	808	975	731	975	975	-
<b>Total Benefits - CAO</b>	<b>41,453</b>	<b>85,936</b>	<b>75,887</b>	<b>67,429</b>	<b>75,887</b>	<b>79,612</b>	<b>3,725</b>
<b>General Expenses:</b>							
10-5-1001023-0342 Meeting Expenses	3,000	1,361	3,000	945	3,000	1,500	(1,500)
10-5-1001023-0327 Professional Fees	70,000	10,248	70,000	90,754	95,000	70,000	-
10-5-1001023-0251 Subscriptions and Publications	1,000	669	1,000	560	560	800	(200)
10-5-1001023-0350 Memberships	10,800	9,813	10,800	7,545	7,545	8,000	(2,800)
10-5-1001023-0351 Training and Conferences	5,000	3,710	5,000	3,076	5,000	6,000	1,000
<b>Total General Expenses - CAO</b>	<b>89,800</b>	<b>25,801</b>	<b>89,800</b>	<b>102,880</b>	<b>111,105</b>	<b>86,300</b>	<b>(3,500)</b>
10-4-1001023-3000 Reserve Transfers - Strategic Plan		60,000		(51,003)	(60,000)		
<b>Total Expenses - CAO Department</b>	<b>461,998</b>	<b>449,761</b>	<b>438,585</b>	<b>322,440</b>	<b>399,890</b>	<b>443,968</b>	<b>5,383</b>

**TOWN OF AMHERSTBURG  
CLERK DIVISION  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-1001020-2163 Insurance Proceeds - Admin				(8,360)	(8,360)	(6,000)	6,000
10-4-1001020-1015 Administrative Charges	(3,000)	(7,619)	(2,500)	(484)	(2,500)	(1,000)	(1,500)
<b>Total Revenue - Clerk Division</b>	<b>(3,000)</b>	<b>(7,619)</b>	<b>(2,500)</b>	<b>(8,844)</b>	<b>(10,860)</b>	<b>(7,000)</b>	<b>4,500</b>
<b>EXPENSES:</b>							
<b>Election:</b>							
10-5-1001020-0330 Election Expenses	-	1,654	-	-	-	-	-
<b>Committees:</b>							
10-5-1001020-0150 Committee Honorarium - AAAC	2,300	112	1,500	300	1,500	1,500	-
10-5-7037630-0368 Heritage Committee	1,500	1,072	6,600	2,482	6,600	6,600	-
10-5-1001022-0151 Committee of Adjustment - honorarium	4,836	4,800	4,875	0	4,875	4,875	-
10-5-1002000-0150 Committee Per Diems				1,973		4,500	4,500
10-5-1002000-0560 Fence Viewer Committee		300	500	0	500	-	(500)
10-5-1002000-0561 Livestock Valuer Committee		400	250	(400)	250	250	-
10-5-1002000-0562 Parks Advisory Committee			1,500	0	1,500	1,500	-
10-5-1002000-0563 Recreation and Culture Committee			1,500	583	1,500	1,500	-
10-5-1002000-0564 Economic Development Advisory committee		173	1,500	0	1,500	1,500	-
10-5-1002000-0565 Drainage Board				2,060	1,510	2,100	2,100
10-5-1002000-0360 Committee Meetings - Sundries			2,000	0	500	2,000	-
<b>Total Committees' Expenses - Clerk</b>	<b>8,636</b>	<b>6,857</b>	<b>20,225</b>	<b>6,998</b>	<b>20,235</b>	<b>26,325</b>	<b>6,100</b>
<b>Salaries and Wages:</b>							
10-5-1001022-0101 Salaries - Full Time	174,911	130,613	201,748	154,738	201,748	211,049	9,301
10-5-1001022-0102 Salaries - Overtime	5,000	2,344	5,000	2,618	5,000	5,000	-
10-5-1001022-0107 Salaries - Temporary Personnel		42,200	-	-	-	-	-
<b>Total Salaries and Wages - Clerk</b>	<b>179,911</b>	<b>175,157</b>	<b>206,748</b>	<b>157,356</b>	<b>206,748</b>	<b>216,049</b>	<b>9,301</b>
<b>Benefits:</b>							
10-5-1001022-0201 Benefits - CPP	5,683	7,123	7,548	6,665	7,548	7,692	144
10-5-1001022-0202 Benefits - EI	2,734	3,472	3,490	3,184	3,490	3,058	(432)
10-5-1001022-0203 Benefits - OMERS	17,447	21,590	20,524	15,515	20,524	21,523	999
10-5-1001022-0204 Benefits - EHT	3,508	3,958	4,032	3,092	4,032	4,213	181
10-5-1001022-0205 Benefits - Greenshield	10,500	8,025	19,254	14,467	19,254	17,662	(1,592)
10-5-1001022-0207 Benefits - Life and Disability	9,848	5,113	9,029	7,390	9,029	12,392	3,363
10-5-1001022-0208 Benefits - WSIB	5,122	5,770	5,744	4,590	5,744	6,411	667
10-5-1001022-0209 Benefits - Post Retirement	1,988	1,196	2,990	2,250	2,990	2,925	(65)
<b>Total Benefits - Clerk</b>	<b>56,830</b>	<b>56,247</b>	<b>72,611</b>	<b>57,153</b>	<b>72,611</b>	<b>75,876</b>	<b>3,265</b>
<b>General Expenses:</b>							
10-5-1001022-0251 Subscriptions & Publications	500	1,118	500	247	500	500	-
10-5-1001029-0317 Records Management	1,500	1,025	10,000	1,973	10,000	10,000	-
10-5-1001022-0327 Professional Fees				3,647	6,200	20,000	20,000
10-5-1001022-0350 Memberships	1,250	620	750	272	750	750	-
10-5-1001022-0351 Training and Conferences	6,000	5,155	9,000	5,423	9,000	10,000	1,000
10-5-1001022-0352 Travel & Mileage	2,000	87	2,000	1,169	2,000	4,000	2,000
10-5-1001022-0342 Meeting	500	1,037	500	0	500	-	(500)
10-5-1001022-0402 Vehicle and Equipment Maintenance						1,500	1,500
<b>Total General Expenses - Clerk</b>	<b>11,750</b>	<b>9,042</b>	<b>22,750</b>	<b>12,731</b>	<b>28,950</b>	<b>46,750</b>	<b>24,000</b>
<b>Reserve Transfers:</b>							
10-5-1001022-2002 Election Reserve	22,500	22,428	32,500	32,500	32,500	35,000	2,500
10-5-1001022-2016 Insurance Reserve - Insurance claims				4,085	4,085	-	-
<b>Total Reserve Transfers - Clerk</b>	<b>22,500</b>	<b>22,428</b>	<b>32,500</b>	<b>36,585</b>	<b>36,585</b>	<b>35,000</b>	<b>2,500</b>
<b>Total Expenses - Clerk Division</b>	<b>279,627</b>	<b>271,385</b>	<b>354,834</b>	<b>270,822</b>	<b>365,129</b>	<b>400,000</b>	<b>45,166</b>

**TOWN OF AMHERSTBURG  
CROSSING GUARDS  
2017 Budget**

		2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>EXPENSES:</b>								
10-5-3250000-0116	Salaries - Crossing Guards	55,323	53,320	55,323	38,732	55,323	54,387	(936)
10-5-3250000-0201	Benefits - CPP	1,258	709	1,356	565	1,356	948	(408)
10-5-3250000-0202	Benefits - EI	1,456	1,403	1,456	1,020	1,456	1,241	(215)
10-5-3250000-0203	Benefits - OMERS	430	406	430	289	430	385	(45)
10-5-3250000-0204	Benefits - EHT	1,079	1,040	1,079	755	1,079	1,061	(18)
10-5-3250000-0208	Benefits - WSIB	1,239	1,536	1,593	1,124	1,593	1,659	66
10-5-3250000-0252	Uniforms	900	2,471	1,000	1,559	1,842	1,500	500
10-5-3250000-0307	Advertising	200	97	200	0	200	200	-
<b>Total Expenses - Crossing Guards</b>		<b>61,885</b>	<b>60,982</b>	<b>62,437</b>	<b>44,043</b>	<b>63,279</b>	<b>61,381</b>	<b>(1,056)</b>

**TOWN OF AMHERSTBURG  
HUMAN RESOURCES DEPARTMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-1001024-0101 Salaries - Full Time	218,212	208,234	173,026	131,415	173,026	176,486	3,460
10-5-1001024-0102 Salaries - Overtime	11,600	11,406	5,500	0	-	-	(5,500)
10-5-1001024-0107 Salaries - Temporary Personnel				24,512	40,000	81,120	81,120
<b>Total Salaries and Wages - Human Resources</b>	<b>229,812</b>	<b>219,640</b>	<b>178,526</b>	<b>155,926</b>	<b>213,026</b>	<b>257,606</b>	<b>79,080</b>
<b>Benefits:</b>							
10-5-1001024-0201 Benefits - CPP	7,277	6,911	4,960	6,128	6,940	7,692	2,732
10-5-1001024-0202 Benefits - EI	3,403	3,228	2,327	2,974	2,887	3,058	731
10-5-1001024-0203 Benefits - OMERS	23,039	21,158	19,259	13,885	19,259	19,573	314
10-5-1001024-0204 Benefits - EHT	4,481	4,126	3,481	2,948	4,154	4,962	1,481
10-5-1001024-0205 Benefits - Greenshield	18,000	15,413	12,338	9,354	12,338	11,421	(917)
10-5-1001024-0207 Benefits - Life and Disability	11,794	7,661	7,784	6,210	7,869	10,319	2,535
10-5-1001024-0208 Benefits - WSIB	6,164	5,666	4,591	4,375	5,584	7,216	2,625
10-5-1001024-0209 Benefits - Post Retirement	2,982	1,890	1,950	1,463	1,950	1,950	-
10-5-1001024-0213 Benefits - Orthodontic	4,500	2,000	-	-	-	-	-
<b>Total Benefits - Human Resources</b>	<b>81,640</b>	<b>68,052</b>	<b>56,690</b>	<b>47,338</b>	<b>60,981</b>	<b>66,191</b>	<b>9,501</b>
<b>General Expenses:</b>							
10-5-1001024-0240 Employee Recognition	6,000	4,284	6,000	2,721	6,000	10,000	4,000
10-5-1001024-0249 Corporate Training	6,000	5,571	12,000	0	12,000	12,000	-
10-5-1001024-0250 Health and Safety	9,080	22,643	20,000	12,286	15,000	20,000	-
10-5-1001024-0327 Professional Fees	20,000	16,881	22,000	24,050	22,000	22,000	-
10-5-1001024-0342 Meeting Expenses	1,000	1,546	1,000	781	1,000	1,000	-
10-5-1001024-0350 Memberships	935	508	600	0	400	600	-
10-5-1001024-0351 Training and Conferences	4,000	4,937	4,000	2,572	4,000	4,000	-
10-5-1001024-0352 Travel and Mileage	1,000	346	1,000	902	1,000	1,000	-
<b>Total General Expenses - Human Resources</b>	<b>48,015</b>	<b>56,715</b>	<b>66,600</b>	<b>43,312</b>	<b>61,400</b>	<b>70,600</b>	<b>4,000</b>
<b>Reserve Transfers:</b>							
10-4-1001024-3000 Transfer from Reserves - Health & Safety				(27,487)	(40,000)		-
<b>Total Expenses - Human Resources Department</b>	<b>359,467</b>	<b>344,407</b>	<b>301,816</b>	<b>219,089</b>	<b>295,407</b>	<b>394,397</b>	<b>92,581</b>

**TOWN OF AMHERSTBURG  
FIRE DIVISION  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017		
<b>REVENUE:</b>									
10-4-2010000-0700		Fire Grant From Essex	(3,000)	(6,000)	(3,000)	0	(3,000)	(3,000)	-
10-4-2010000-1020		Fire Reports	(2,000)	(856)	(1,000)	(710)	(1,000)	(1,000)	-
10-4-2010000-6540		Fire - Miscellaneous Revenue				(21,693)	(25,000)		-
10-4-2010000-0800		EOC Grant				(24,423)	(24,423)		-
<b>Total Revenues - Fire</b>	<b>(5,000)</b>	<b>(6,856)</b>	<b>(29,000)</b>	<b>(46,826)</b>	<b>(53,423)</b>	<b>(29,000)</b>	<b>(29,000)</b>		<b>-</b>
<b>EXPENSES:</b>									
<b>Salaries and Wages:</b>									
10-5-2010000-0101		Salaries - Full Time	482,214	641,707	534,891	419,813	525,331	638,172	103,281
10-5-2010000-0102		Salaries - Overtime	-	122,834	10,000	14,241	25,000	10,000	-
10-5-2010000-0105		Salaries - STD/LTD Credit		(20,644)	(58,000)	(921)	(921)	-	58,000
10-5-2010000-0112		Salaries - Part Time	37,847	37,169	37,909	32,743	47,000	-	(37,909)
10-5-2010000-0120		Salaries - Volunteer	297,896	377,439	262,558	176,340	262,558	235,118	(27,440)
<b>Total Salaries and Wages - Fire</b>	<b>817,957</b>	<b>1,158,505</b>	<b>787,358</b>	<b>642,216</b>	<b>858,968</b>	<b>883,290</b>	<b>883,290</b>		<b>95,932</b>
<b>Benefits:</b>									
10-5-2010000-0201		Benefits - CPP	16,006	21,414	19,236	17,479	18,315	22,838	3,602
10-5-2010000-0202		Benefits - EI	7,671	10,395	8,673	8,511	7,381	8,725	52
10-5-2010000-0203		Benefits - OMERS	53,746	55,746	53,938	25,632	38,133	68,187	14,249
10-5-2010000-0204		Benefits - EHT	15,828	21,467	18,300	13,112	17,985	21,046	2,746
10-5-2010000-0205		Benefits - Greenshield	36,000	43,045	35,888	40,583	42,057	43,977	8,089
10-5-2010000-0207		Benefits - Life and Disability	25,690	21,395	25,631	16,625	20,494	40,173	14,542
10-5-2010000-0208		Benefits - WSIB	29,393	33,324	20,909	25,422	18,288	24,484	3,575
10-5-2010000-0209		Benefits - Post Retirement	5,804	(6,255)	5,135	(1,765)	5,135	7,085	1,950
<b>Total Benefits - Fire</b>	<b>190,138</b>	<b>200,531</b>	<b>187,710</b>	<b>145,598</b>	<b>167,788</b>	<b>236,515</b>	<b>236,515</b>		<b>48,805</b>
<b>General Expenses:</b>									
10-5-2010000-0251		Fire Prevention	11,000	6,693	11,000	4,443	11,000	11,000	-
10-5-2010000-0252		Uniforms	10,300	11,463	19,000	17,256	19,000	10,000	(9,000)
10-5-2010000-0254		Fire Fighter Training	13,000	6,578	112,000	9,185	112,000	129,000	17,000
10-5-2010000-0301		Office Supplies	1,500	1,955	1,500	1,482	1,500	1,500	-
10-5-2010000-0307		Advertising	1,000	1,039	1,000	1,084	1,000	1,000	-
10-5-2010000-0318		Janitorial	5,000	1,051	5,000	1,060	5,000	5,000	-
10-5-2010000-0324		Dispatching	39,000	48,056	39,000	24,083	39,000	39,000	-
10-5-2010000-0340		Receptions and Awards	5,000	2,698	4,000	2,402	4,000	4,000	-
10-5-2010000-0350		Memberships	1,050	1,802	1,000	713	1,000	1,000	-
10-5-2010000-0351		Training and Conferences	-	1,954	5,000	2,200	5,000	5,000	-
10-5-2010000-0352		Travel and Mileage	1,000	141	1,000	815	1,000	1,000	-
10-5-2010000-0360		OFM Investigation	700	143	700	50	700	700	-
10-5-2010000-0800		EOC Spending			25,000	22,168	25,000	40,000	15,000
<b>Total General Expenses - Fire</b>	<b>88,550</b>	<b>83,573</b>	<b>225,200</b>	<b>86,941</b>	<b>225,200</b>	<b>248,200</b>	<b>248,200</b>		<b>23,000</b>
<b>Equipment and Vehicle:</b>									
10-5-2010000-0319		Radio Maintenance	60,000	48,402	60,000	39,138	60,000	60,000	-
10-5-2010000-0402		Vehicle and Equipment Maintenance	35,000	45,464	40,000	121,871	130,000	70,000	30,000
10-5-2010000-0420		Equipment	85,000	167,734	85,000	28,572	85,000	70,000	(15,000)
10-5-2010000-0423		Personal Protective Equipment				5,028			-
<b>Total Equipment and Vehicle - Fire</b>	<b>180,000</b>	<b>261,600</b>	<b>185,000</b>	<b>194,609</b>	<b>275,000</b>	<b>200,000</b>	<b>200,000</b>		<b>15,000</b>
<b>Reserve Transfers:</b>									
10-5-2010000-2002		Fire Reserve			50,000	52,650	50,000	50,000	-
					<b>50,000</b>	<b>52,650</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Total Expenses - Fire Division</b>	<b>1,276,645</b>	<b>1,704,209</b>	<b>1,435,268</b>	<b>1,122,014</b>	<b>1,576,956</b>	<b>1,618,005</b>	<b>1,618,005</b>		<b>182,737</b>



**TOWN OF AMHERSTBURG  
FINANCIAL SERVICES DEPARTMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-1001021-1010 Tax Certificates	(40,000)	(40,575)	(40,000)	(27,305)	(40,000)	(35,000)	(5,000)
10-4-1001021-1015 Administrative Charges	(8,000)	(14,761)	(8,000)	(2,885)	(8,000)	(8,000)	-
<b>Total Revenue- Financial Services Department</b>	<b>(48,000)</b>	<b>(55,336)</b>	<b>(48,000)</b>	<b>(30,190)</b>	<b>(48,000)</b>	<b>(43,000)</b>	<b>(5,000)</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-1001021-0101 Salaries - Full Time	661,372	616,510	749,822	449,366	685,000	744,579	(5,243)
10-5-1001021-0102 Salaries - Overtime	10,004	5,590	20,007	2,902	20,007	13,500	(6,507)
10-5-1001021-0105 Salaries - STD/LTD Credit	(72,000)	(35,105)	-	(2,426)	(2,426)	-	-
10-5-1001021-0107 Salaries - Contract Staff	50,544	41,628	-	26,523	26,000	-	-
<b>Total Salaries and Wages - Financial Services</b>	<b>649,920</b>	<b>628,623</b>	<b>769,829</b>	<b>476,365</b>	<b>728,581</b>	<b>758,079</b>	<b>(11,750)</b>
<b>Benefits:</b>							
10-5-1001021-0201 Benefits - CPP	22,071	22,050	24,800	18,511	23,466	25,516	716
10-5-1001021-0202 Benefits - EI	10,618	10,375	11,633	8,784	10,222	10,193	(1,440)
10-5-1001021-0203 Benefits - OMERS	76,554	52,840	78,321	47,232	71,865	77,882	(439)
10-5-1001021-0204 Benefits - EHT	14,040	12,392	14,860	8,914	13,744	14,780	(80)
10-5-1001021-0205 Benefits - Greenshield	54,000	53,577	65,423	37,708	63,090	59,761	(5,662)
10-5-1001021-0207 Benefits - Life and Disability	30,817	25,470	32,926	22,028	30,468	43,668	10,742
10-5-1001021-0208 Benefits - WSIB	19,110	18,506	20,618	13,234	19,085	21,781	1,163
10-5-1001021-0209 Benefits - Post Retirement	3,975	3,135	6,825	(3,843)	6,150	7,800	975
<b>Total Benefits - Financial Services</b>	<b>231,185</b>	<b>198,345</b>	<b>255,406</b>	<b>152,569</b>	<b>238,090</b>	<b>261,381</b>	<b>5,975</b>
<b>General Expenses:</b>							
10-5-1001020-0326 Audit Fees	44,000	54,085	40,000	28,048	40,000	38,000	(2,000)
10-5-1001021-0327 Professional Fees	7,000	-	40,000	20,861	35,000	35,000	(5,000)
10-5-1001021-0336 Contracted Services - Brinks	-	-	-	782	4,500	-	-
10-5-1001021-0350 Memberships	5,000	2,511	4,000	2,946	3,000	3,000	(1,000)
10-5-1001021-0351 Training and Conferences	8,500	8,402	16,000	11,111	16,000	18,000	2,000
10-5-1001021-0352 Travel and Mileage	1,000	703	1,000	584	1,000	750	(250)
<b>Total General Expenses - Financial Services</b>	<b>65,500</b>	<b>65,702</b>	<b>101,000</b>	<b>64,333</b>	<b>99,500</b>	<b>94,750</b>	<b>(6,250)</b>
<b>Total Expenses - Financial Services Department</b>	<b>946,605</b>	<b>892,670</b>	<b>1,126,235</b>	<b>693,266</b>	<b>1,066,171</b>	<b>1,114,210</b>	<b>(12,025)</b>

**TOWN OF AMHERSTBURG  
INFORMATION TECHNOLOGY DEPARTMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>EXPENSES:</b>							
<b>Salaries &amp; Wages:</b>							
10-5-1001025-0101 Salaries - Full Time	260,815	258,470	255,894	193,128	255,894	324,824	68,930
10-5-1001025-0102 Salaries - Overtime	6,219	2,545	6,500	4,857	4,500	6,500	-
10-5-1001025-0105 Salaries - STD/LTD Credit				(4,530)	(4,530)	-	-
10-5-1001025-0112 Salaries - Part Time	62,391	58,163	64,864	49,762	68,000	13,270	(51,594)
<b>Total Salaries and Wages - Information Technology</b>	<b>329,425</b>	<b>319,179</b>	<b>327,258</b>	<b>243,217</b>	<b>323,864</b>	<b>344,594</b>	<b>17,336</b>
<b>Benefits:</b>							
10-5-1001025-0201 Benefits - CPP	10,192	10,145	10,554	9,898	10,554	10,740	186
10-5-1001025-0202 Benefits - EI	5,045	4,937	4,972	4,830	4,972	4,263	(709)
10-5-1001025-0203 Benefits - OMERS	29,259	29,376	28,356	21,322	28,356	35,037	6,681
10-5-1001025-0204 Benefits - EHT	6,377	6,385	6,382	4,771	6,382	6,720	338
10-5-1001025-0205 Benefits - Greenshield	19,200	19,418	21,591	15,028	21,591	22,841	1,250
10-5-1001025-0207 Benefits - Life and Disability	13,874	12,025	11,601	9,473	11,601	19,019	7,418
10-5-1001025-0208 Benefits - WSIB	8,810	8,753	8,874	7,188	8,874	9,964	1,090
10-5-1001025-0209 Benefits - Post Retirement	994	1,028	975	790	975	1,950	975
<b>Total Benefits - Information Technology</b>	<b>93,751</b>	<b>92,067</b>	<b>93,305</b>	<b>73,299</b>	<b>93,305</b>	<b>110,534</b>	<b>17,229</b>
<b>General Expenses:</b>							
10-5-1001025-0301 Office Supplies	1,200	1,443	1,200	1,552	1,200	1,200	-
10-5-1001025-0308 Photocopies	23,000	25,656	21,000	21,865	25,000	19,000	(2,000)
10-5-1001025-0310 Computer Maintenance	225,000	219,667	230,000	145,797	238,000	238,000	8,000
10-5-1001025-0311 Website Development and Software	15,000	11,957	12,000	7,547	12,000	12,000	-
10-5-1001025-0312 Photocopy Lease	22,000	19,362	22,000	11,409	22,000	-	(22,000)
10-5-1001025-0315 Telephone	70,000	74,255	65,000	51,356	65,000	65,000	-
10-5-1001025-0332 Internet Access	35,000	40,421	30,000	29,531	30,000	32,000	2,000
10-5-1001025-0345 Cell Phone	40,000	50,308	35,000	19,123	38,000	38,000	3,000
10-5-1001025-0350 Memberships	500	486	500	46	500	500	-
10-5-1001025-0351 Training and Conferences	7,500	7,288	7,500	9,941	9,941	7,500	-
10-5-1001025-0352 Travel and Mileage	4,200	2,972	4,200	1,296	3,500	3,500	(700)
10-5-1001025-0406 GPS	14,500	9,475	14,500	5,326	14,500	14,500	-
<b>Total General Expenses - Information Technology</b>	<b>457,900</b>	<b>463,292</b>	<b>442,900</b>	<b>304,789</b>	<b>459,641</b>	<b>431,200</b>	<b>(11,700)</b>
<b>Reserve Transfers:</b>							
10-5-1001025-2003 Computer Reserve	111,000	111,000	111,000	111,000	111,000	123,000	12,000
			<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>123,000</b>	<b>12,000</b>
<b>Total Expenses - Information Technology Department</b>	<b>992,076</b>	<b>985,538</b>	<b>974,462</b>	<b>732,304</b>	<b>987,810</b>	<b>1,009,328</b>	<b>34,866</b>

**TOWN OF AMHERSTBURG  
LICENSING AND ENFORCEMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-2043015-2145 Lottery Licences	(14,000)	(19,075)	(18,500)	(13,396)	(18,500)	(18,500)	-
10-4-2043015-2146 Liquor Licences	(100)	-	(100)	(100)	(100)	(100)	-
10-4-2043015-2155 Business Licences	(3,000)	(5,395)	(4,000)	(4,971)	(4,500)	(4,000)	-
10-4-2043015-2156 Marriage Licences	(11,000)	(11,330)	(11,000)	(11,868)	(11,000)	(11,000)	-
10-4-2043015-2105 Animal Control - Dog Tags and Fines	(16,500)	(17,585)	(17,000)	(17,990)	(17,000)	(17,000)	-
10-4-2043015-2119 Pool Permits	(3,000)	(2,750)	(2,400)	(2,875)	(2,400)	(2,000)	(400)
10-4-2043015-2130 Sign Permits	(2,000)	(2,075)	(2,000)	(5,333)	(5,500)	(2,000)	-
10-4-2043015-5800 Parking Tickets	(3,000)	(1,725)	(3,000)	(1,060)	(2,000)	(1,500)	(1,500)
10-4-2043015-6540 Other Revenues	(4,000)	(2,698)	(8,600)	(2,345)	(3,000)	(2,500)	(6,100)
<b>Total Revenue - Licensing and Enforcement</b>	<b>(56,600)</b>	<b>(62,633)</b>	<b>(66,600)</b>	<b>(59,938)</b>	<b>(64,000)</b>	<b>(58,600)</b>	<b>(8,000)</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-2043015-0101 Salaries - Full Time	200,562	200,933	200,894	153,498	200,894	141,023	(59,871)
10-5-2043015-0102 Salaries - Overtime	5,000	3,706	5,000	1,184	4,000	3,500	(1,500)
10-5-2043015-0112 Part Time		-		-			-
<b>Total Salaries and Wages - Licensing and Enforcement</b>	<b>205,562</b>	<b>204,639</b>	<b>205,894</b>	<b>154,683</b>	<b>204,894</b>	<b>144,523</b>	<b>(61,371)</b>
<b>Benefits:</b>							
10-5-2043015-0201 Benefits - CPP	7,277	6,281	7,440	6,936	7,440	5,128	(2,312)
10-5-2043015-0202 Benefits - EI	3,403	2,855	3,490	3,303	3,490	2,039	(1,451)
10-5-2043015-0203 Benefits - OMERS	20,462	17,825	20,326	15,701	20,326	14,396	(5,930)
10-5-2043015-0204 Benefits - EHT	4,008	3,524	3,986	3,068	3,986	2,818	(1,168)
10-5-2043015-0205 Benefits - Greenshield	18,000	19,463	20,000	14,904	20,000	11,952	(8,048)
10-5-2043015-0207 Benefits - Life and Disability	9,255	8,078	8,862	7,298	8,862	8,280	(582)
10-5-2043015-0208 Benefits - WSIB	5,888	5,205	5,887	4,554	5,887	4,408	(1,479)
10-5-2043015-0209 Benefits - Post Retirement	994	993	975	731	975	975	-
<b>Total Benefits - Licensing and Enforcement</b>	<b>69,287</b>	<b>64,224</b>	<b>70,966</b>	<b>56,495</b>	<b>70,966</b>	<b>49,996</b>	<b>(20,970)</b>
<b>General Expenses:</b>							
10-5-2043015-0252 Uniforms	2,000	648	1,200	256	1,200	1,200	-
10-5-2043015-0327 Professional Fees - L & E				1,649	1,649	-	-
10-5-2043015-0342 Meeting Expenses	300	67	300	49	300	300	-
10-5-2043015-0350 Memberships	700	724	650	178	178	650	-
10-5-2043015-0351 Training and Conferences	3,500	3,755	6,000	2,309	6,000	8,000	2,000
10-5-2043015-0352 Travel & Mileage	750	508	750	403	750	750	-
10-5-2043015-0402 Vehicle and Equipment Maintenance	350	502	1,800	0	1,800	1,800	-
10-5-2043015-0420 Equipment	4,480	2,656	3,800	1,666	3,800	3,800	-
10-5-2043015-0901 Animal Control - Tags	2,000	370	750	371	750	600	(150)
10-5-2043015-0903 Animal Control - Contract	25,000	25,440	27,000	18,542	27,000	27,000	-
10-5-2043015-0904 Animal Control - Other	1,500	380	5,750	1,634	5,750	5,750	-
10-5-2043015-0910 User Fees Refunded				-			-
10-5-2043015-2156 Wedding Licences	4,800	4,800	5,760	5,760	5,760	7,200	1,440
<b>Total General Expenses - Licensing and Enforcement</b>	<b>45,380</b>	<b>39,850</b>	<b>53,760</b>	<b>32,815</b>	<b>54,937</b>	<b>57,050</b>	<b>3,290</b>
Expense Allocation From Building Services Savings to be Determined			(100,000)		-	75,000	75,000
						-	100,000
<b>Total Expenses - Licensing and Enforcement</b>	<b>320,229</b>	<b>308,713</b>	<b>230,620</b>	<b>243,993</b>	<b>330,797</b>	<b>326,569</b>	<b>95,949</b>

**TOWN OF AMHERSTBURG  
PLANNING DIVISION  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-8010000-1905 Planning - Minor Variance & Consent	(21,000)	(27,841)	(22,000)	(19,500)	(25,000)	(25,000)	3,000
10-4-8010000-1910 Planning - Charge Reimbursement	(18,000)	(21,924)	(20,000)	(46,196)	(50,000)	(45,000)	25,000
<b>Total Revenue - Planning</b>	<b>(39,000)</b>	<b>(49,765)</b>	<b>(42,000)</b>	<b>(65,696)</b>	<b>(75,000)</b>	<b>(70,000)</b>	<b>28,000</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-8010000-0101 Salaries - Full Time	165,248	164,065	281,752	212,382	281,752	295,569	13,817
10-5-8010000-0102 Salaries - Overtime	4,500	2,249	4,500	44	4,500	4,500	-
10-5-8010000-0112 Salaries - Part Time		-				60,840	60,840
<b>Total Salaries and Wages - Planning</b>	<b>169,748</b>	<b>166,314</b>	<b>286,252</b>	<b>212,427</b>	<b>286,252</b>	<b>360,909</b>	<b>74,657</b>
<b>Benefits:</b>							
10-5-8010000-0201 Benefits - CPP	4,851	4,948	7,440	7,465	7,440	10,256	2,816
10-5-8010000-0202 Benefits - EI	2,269	2,489	3,490	3,559	3,490	4,229	739
10-5-8010000-0203 Benefits - OMERS	18,246	18,281	32,131	22,527	32,131	33,863	1,732
10-5-8010000-0204 Benefits - EHT	3,310	3,451	5,582	4,180	5,582	7,038	1,456
10-5-8010000-0205 Benefits - Greenshield	12,000	12,755	19,254	13,488	19,254	17,662	(1,592)
10-5-8010000-0207 Benefits - Life and Disability	8,712	7,042	12,538	9,475	12,538	17,252	4,714
10-5-8010000-0208 Benefits - WSIB	4,280	4,466	6,702	6,250	6,702	9,178	2,476
10-5-8010000-0209 Benefits - Post Retirement	994	994	1,950	731	1,950	1,950	-
<b>Total Benefits - Planning</b>	<b>54,662</b>	<b>54,426</b>	<b>89,087</b>	<b>67,675</b>	<b>89,087</b>	<b>101,428</b>	<b>12,341</b>
<b>General Expenses:</b>							
10-5-8010000-0301 Office Supplies	1,500	3,634	2,500	1,258	2,500	3,000	500
10-5-8010000-0350 Memberships	725	934	950	2,379	2,227	2,300	1,350
10-5-8010000-0351 Training and Conferences	3,500	508	8,500	1,971	4,000	8,500	-
10-5-8010000-0352 Travel and Mileage	2,000	-	2,000	0	500	2,000	-
<b>Total General Expenses - Planning</b>	<b>7,725</b>	<b>5,076</b>	<b>13,950</b>	<b>5,608</b>	<b>9,227</b>	<b>15,800</b>	<b>1,850</b>
<b>Professional and Consulting Fees:</b>							
10-5-8010000-0325 Legal Fees	20,000	26,707	20,000	13,441	20,000		(20,000)
10-5-8010000-0327 Professional Fees	25,000	13,635	25,000	1,331	25,000	80,000	55,000
10-5-8010000-0338 Development Charges Study		10,173		550			-
10-5-8010000-0339 Official Plan Review	50,000	-		-			-
<b>Total Professional And Consulting Fees - Planning</b>	<b>95,000</b>	<b>50,515</b>	<b>45,000</b>	<b>15,321</b>	<b>45,000</b>	<b>80,000</b>	<b>35,000</b>
<b>Reserve Transfers:</b>							
10-4-8010000-3000 Transfer from Reserve	(50,000)	(10,173)		-			-
<b>Total Reserve Transfers - Planning</b>	<b>(50,000)</b>	<b>(10,173)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses - Planning Division</b>	<b>277,135</b>	<b>266,158</b>	<b>434,289</b>	<b>301,031</b>	<b>429,566</b>	<b>558,137</b>	<b>123,848</b>

**TOWN OF AMHERSTBURG  
BUILDING DIVISION  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-2043010-1015		(200)		(200)	(200)		-
10-4-1001020-1045	(9,000)	(11,300)	(9,000)	(10,450)	(12,000)	(9,000)	-
10-4-2043010-2115	(275,000)	(331,205)	(275,000)	(330,413)	(350,000)	(275,000)	-
10-4-2043010-2120				(250)	(250)		-
10-4-2043010-2135	(3,500)	(5,125)	(3,500)	(4,575)	(7,000)	(4,000)	500
<b>Total Revenue - Building</b>	<b>(287,500)</b>	<b>(347,830)</b>	<b>(287,500)</b>	<b>(345,888)</b>	<b>(369,450)</b>	<b>(288,000)</b>	<b>500</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-2043010-0101	153,203	150,846	265,908	112,508	159,204	279,223	13,315
10-5-2043010-0102	1,067	1,823	1,667	1,519	1,667	3,482	1,815
10-5-2043010-0112				-		-	-
10-5-2043010-0105		(4,167)		-		-	-
<b>Total Salaries and Wages - Building</b>	<b>154,270</b>	<b>148,502</b>	<b>267,575</b>	<b>114,027</b>	<b>160,871</b>	<b>282,705</b>	<b>15,130</b>
<b>Benefits:</b>							
10-5-2043010-0201	4,851	4,972	9,920	4,609	5,400	10,256	336
10-5-2043010-0202	2,269	2,284	4,653	2,173	2,438	4,077	(576)
10-5-2043010-0203	16,488	16,565	26,816	11,978	16,743	28,379	1,563
10-5-2043010-0204	3,008	3,032	5,218	2,229	3,137	5,513	295
10-5-2043010-0205	12,000	15,486	26,916	12,030	20,000	24,436	(2,480)
10-5-2043010-0206	21,751	24,200	24,911	19,191	24,911	24,911	0
10-5-2043010-0207	8,070	6,534	11,695	5,486	7,128	16,397	4,702
10-5-2043010-0208	4,181	4,195	7,496	3,308	4,422	8,444	948
10-5-2043010-0209			1,950	0	813	975	(975)
<b>Total Benefits - Building</b>	<b>72,618</b>	<b>77,268</b>	<b>119,575</b>	<b>61,004</b>	<b>84,992</b>	<b>123,388</b>	<b>3,813</b>
<b>General Expenses:</b>							
10-5-2043010-0252	1,000	573	1,500	0	600	2,000	500
10-5-2043010-0350	700	823	1,600	323	323	1,000	(600)
10-5-2043010-0352	500	361	500	0	500	-	(500)
10-5-2043010-0351	4,500	2,147	9,000	791	1,000	12,000	3,000
10-5-2043010-0301	3,650	1,176	3,650	819	2,000	2,000	(1,650)
<b>Total General Expenses - Building</b>	<b>10,350</b>	<b>5,080</b>	<b>16,250</b>	<b>1,933</b>	<b>4,423</b>	<b>17,000</b>	<b>750</b>
<b>Professional Fees</b>							
10-5-2043010-0327	60,000	72,416		47,744	80,000	12,000	12,000
<b>Total Professional fees - Building</b>	<b>60,000</b>	<b>72,416</b>	<b>-</b>	<b>47,744</b>	<b>80,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Equipment and Vehicle:</b>							
10-5-2043010-0402	1,500	461	1,500	687	-	1,000	(500)
<b>Total Equipment and Vehicle - Building</b>	<b>1,500</b>	<b>461</b>	<b>1,500</b>	<b>687</b>	<b>-</b>	<b>1,000</b>	<b>(500)</b>
<b>Reserve Transfers:</b>							
10-5-2043010-2010	(20,238)	(20,238)	(31,426)	(31,426)	39,164	(73,148)	(41,722)
<b>Total Reserve Transfers - Building</b>	<b>(20,238)</b>	<b>(20,238)</b>	<b>(31,426)</b>	<b>(31,426)</b>	<b>39,164</b>	<b>(73,148)</b>	<b>(41,722)</b>
<b>Expense Allocation to By-Law Services</b>							
						(75,000)	(75,000)
<b>Total Expenses - Building Division</b>	<b>278,500</b>	<b>283,489</b>	<b>373,474</b>	<b>193,968</b>	<b>369,450</b>	<b>287,945</b>	<b>(10,529)</b>
<b>Net Expenses - Building Division</b>	<b>(9,000)</b>	<b>(64,341)</b>	<b>85,974</b>	<b>(151,920)</b>	<b>-</b>	<b>(55)</b>	<b>(86,029)</b>

**TOWN OF AMHERSTBURG  
LIBRO CENTRE DIVISION  
2017 Budget**

		2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>								
10-4-7017300-1410	Ice Rentals	(572,500)	(527,627)	(575,000)	(287,773)	(575,000)	(580,000)	5,000
10-4-7017300-1420	Pro (Skate Shop) Rental	(8,000)	(8,000)	(8,000)	(6,000)	(8,000)	(8,000)	-
10-4-7017300-1425	Room Rentals	(22,000)	(29,308)	(22,000)	(15,934)	(25,000)	(22,000)	-
10-4-7017300-1473	Premier Diamond Rental	(5,000)	(5,233)	(5,000)	(5,966)	(5,200)	(5,000)	-
10-4-7017300-1450	Libro - Miscellaneous		(5,164)		-			-
10-4-7017300-1474	AMHA 4 on 4 Hockey		4,853		923			-
10-4-7017300-1467	Outdoor Turf Rental	(7,500)	(11,158)	(10,000)	(9,396)	(9,000)	(10,000)	-
10-4-7017300-1466	Indoor Turf Rental	(40,000)	(65,913)	(50,000)	(54,496)	(70,000)	(60,000)	10,000
10-4-7017300-5520	Solar Panel Rental Revenue	(9,888)	(9,888)	(9,888)	(4,944)	(9,888)	(9,888)	-
10-4-7017300-5525	Solar Panel Special Share Divident	(17,112)	(17,804)	(17,112)	0	(17,804)	(17,112)	-
<b>Total Revenue - Libro Centre</b>		<b>(682,000)</b>	<b>(675,242)</b>	<b>(697,000)</b>	<b>(383,585)</b>	<b>(719,892)</b>	<b>(712,000)</b>	<b>15,000</b>
<b>EXPENSES:</b>								
<b>Salaries and Wages:</b>								
10-5-7017300-0101	Salaries - Full Time	379,272	354,138	382,264	251,585	356,264	528,096	145,832
10-5-7017300-0102	Salaries - Overtime	2,000	882	-	11,834	20,000	-	-
10-5-7017300-0105	Salaries - STD/LTD Credit		(63,363)		(25,330)		(18,850)	-
10-5-7017300-0112	Salaries - Part Time	278,815	281,988	193,498	264,455	300,000	308,400	114,902
<b>Total Salaries and Wages - Libro Centre</b>		<b>660,087</b>	<b>573,645</b>	<b>575,762</b>	<b>502,543</b>	<b>657,414</b>	<b>836,496</b>	<b>260,734</b>
<b>Benefits:</b>								
10-5-7017300-0201	Benefits - CPP	27,351	22,516	24,304	21,447	28,188	30,789	6,485
10-5-7017300-0202	Benefits - EI	15,120	12,437	9,171	12,503	10,143	11,453	2,282
10-5-7017300-0203	Benefits - OMERS	56,154	46,740	51,356	29,718	47,931	81,757	30,401
10-5-7017300-0204	Benefits - EHT	13,554	11,382	11,227	9,958	12,757	16,264	5,037
10-5-7017300-0205	Benefits - Greenshield	42,000	38,828	40,747	22,708	43,799	48,871	8,124
10-5-7017300-0207	Benefits - Life and Disability	19,759	12,213	15,719	7,695	15,347	32,020	16,301
10-5-7017300-0208	Benefits - WSIB	17,874	18,222	16,371	15,520	18,631	24,238	7,867
10-5-7017300-0209	Benefits - Post Retirement	3,048	3,082	3,055	(785)	4,095	6,110	3,055
<b>Total Benefits - Libro Centre</b>		<b>194,860</b>	<b>165,420</b>	<b>171,950</b>	<b>118,764</b>	<b>180,891</b>	<b>251,502</b>	<b>79,552</b>
<b>Allocation of Salaries and Benefits to Facilities</b>				<b>(149,542)</b>	<b>(112,157)</b>	<b>(149,542)</b>	<b>(220,000)</b>	<b>(70,458)</b>
<b>General Expenses:</b>								
10-5-7017300-0161	Clothing	2,500	2,195	2,500	3,569	6,500	5,000	2,500
10-5-7017300-0250	Health and Safety	2,500	1,966	2,000	12,456	6,000	5,000	3,000
10-5-7017300-0350	Memberships	1,750	1,261	1,750	1,145	1,145	1,500	(250)
10-5-7017300-0351	Training and Conferences	7,500	3,911	8,500	4,230	4,230	6,500	(2,000)
10-5-7017300-0352	Travel and Mileage	2,000	107	1,000	759	583	1,000	-
10-5-7017300-0301	Office Supplies	3,500	7,042	3,000	1,232	1,500	3,000	-
10-5-7017300-0336	Contracted Services & Refridgeration	8,000	10,801	9,000	64,358	85,000	75,000	66,000
10-5-7017300-0505	Credit Card Charges	5,000	5,666	5,000	6,221	8,000	5,000	-
<b>Total General Expenses - Libro Centre</b>		<b>32,750</b>	<b>32,949</b>	<b>32,750</b>	<b>93,970</b>	<b>112,958</b>	<b>102,000</b>	<b>69,250</b>
<b>Building:</b>								
10-5-7017300-0316	Utilities	360,000	443,503	360,000	404,028	490,000	480,000	120,000
10-5-7017300-0317	Building Maintenance	87,000	123,260	87,000	132,753	170,000	125,000	38,000
10-5-7017300-0725	Parking Lot Maintenance	2,000	-	2,000	501	500	1,000	(1,000)
10-5-7017300-0318	Janitorial Supplies	15,000	14,064	15,000	14,803	15,000	15,000	-
10-5-7017300-0960	Outdoor Soccer (Nat Turf)				5,673	4,783	5,000	5,000
10-5-7017300-0961	Outdoor/Football Field Turf				519	519	700	700
10-5-7017300-0962	Premier Baseball Field				7,595	400	8,000	8,000
<b>Total Building - Libro Centre</b>		<b>464,000</b>	<b>580,827</b>	<b>464,000</b>	<b>565,872</b>	<b>681,202</b>	<b>634,700</b>	<b>170,700</b>
<b>Equipment and Vehicles:</b>								
10-5-7017300-0401	Propane	7,000	5,603	7,000	3,938	6,000	6,000	(1,000)
10-5-7017300-0402	Vehicle and Equipment Maintenance	10,000	8,628	10,000	6,929	10,000	10,000	-
<b>Total Equipment and Vehicles - Libro Centre</b>		<b>17,000</b>	<b>14,231</b>	<b>17,000</b>	<b>10,867</b>	<b>16,000</b>	<b>16,000</b>	<b>(1,000)</b>
<b>Total Expenses - Libro Centre Division</b>		<b>1,368,697</b>	<b>1,367,072</b>	<b>1,111,920</b>	<b>1,179,859</b>	<b>1,498,923</b>	<b>1,620,698</b>	<b>508,778</b>

**TOWN OF AMHERSTBURG  
FACILITIES  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-7017190-1305 Facility Rentals	(13,900)	(13,877)	(13,900)	(7,945)	(13,900)	(13,900)	-
10-4-1001020-1430 Rent - Municipal Bldg. & Property	(59,378)	(55,330)	(59,378)	(43,699)	(59,378)	(59,378)	-
Facility Services- Police						(25,000)	25,000
<b>Total Revenue - Facilities</b>	<b>(73,278)</b>	<b>(69,207)</b>	<b>(73,278)</b>	<b>(51,644)</b>	<b>(73,278)</b>	<b>(98,278)</b>	<b>25,000</b>
<b>EXPENSES:</b>							
<b>Allocation of Salaries and Benefits from Libro</b>							
			149,542	112,157	149,542	220,000	70,458
<b>Building Maintenance:</b>							
10-5-1001020-0317 Town Hall	44,000	36,697	30,000	26,994	30,000	18,000	(12,000)
10-5-3010000-0318 Public Works	50,000	63,310	55,000	24,993	30,000	40,000	(15,000)
10-5-2010000-0317 Fire Hall	20,000	30,480	40,000	32,792	40,000	40,000	-
10-5-7010180-0317 Scout Hall	2,000	-	2,000	762	1,000	2,000	-
10-5-7017010-0317 Parks Buildings	11,500	6,957	10,000	20,861	10,000	10,000	-
10-5-7017025-0317 3381 Meloche Road	5,000	611	5,000	0	-	1,000	(4,000)
10-5-7017301-0317 Parks Storage Facility	5,000	2,877		288	500		-
10-5-7017730-0317 99 Thomas Road	2,000	-	2,000	0		2,000	-
10-5-7027510-0317 Carnegie Library	4,000	11,042	6,000	4,607	4,000	6,000	-
10-5-7037140-0317 Malden Community	2,500	5,831	3,000	2,077	3,000	3,000	-
10-5-7037610-0317 ACS Building	3,500	707	2,000	1,954	750	2,000	-
10-5-7037620-0317 Gordon House	4,000	5,078	23,000	4,237	23,000	8,000	(15,000)
10-5-7017000-1315 McGregor	5,000	5,432	30,000	0	30,000	30,000	-
10-5-8020000-0317 North Gate Visitor Centre	2,000	4,571	2,000	173	2,000	2,000	-
<b>Total Building Maintenance - Facilities</b>	<b>160,500</b>	<b>173,593</b>	<b>210,000</b>	<b>119,737</b>	<b>174,250</b>	<b>164,000</b>	<b>(46,000)</b>
<b>Utilities:</b>							
10-5-1001020-0316 Town Hall	45,000	46,220	40,000	37,595	56,000	35,000	(5,000)
10-5-3010000-0316 Public Works	40,000	57,127	80,000	32,832	55,000	50,000	(30,000)
10-5-2010000-0316 Fire Hall	12,000	7,645	20,000	5,269	8,000	11,000	(9,000)
10-5-7010000-0316 KNYF Privy	8,800	16,777	15,000	13,704	15,000	18,000	3,000
10-5-7010170-0316 Toddy Jones	38,000	43,510	38,000	42,257	38,000	40,000	2,000
10-5-7010180-0316 Scout Hall	3,200	3,396	3,000	2,659	3,200	3,000	-
10-5-7017015-0316 Anderdon Tennis Ct		618	500	466	<b>500</b>	500	-
10-5-7017035-0316 Wigle Park Washrooms	4,400	3,737	4,000	5,808	4,000	4,000	-
10-5-7017040-0316 Centennial Park Washrooms	7,200	5,011	5,500	4,845	4,000	5,500	-
10-5-7017070-0316 Malden Park Washrooms	2,000	278	1,500	207	750	1,500	-
10-5-7017301-0316 Parks Storage	27,000	16,626		826	1,000		-
10-5-7037140-0316 Malden Community Centre	3,600	3,497	3,500	2,176	2,200	3,500	-
10-5-7037610-0316 ACS Building	9,700	11,240	8,500	9,607	9,000	10,000	1,500
10-5-7037620-0316 Gordon House	7,000	7,007	6,000	5,323	6,000	7,000	1,000
10-5-7017730-0316 99 Thomas Road		5,021		(1,800)	2,400		-
10-5-8020000-0316 North Gate Visitor Centre	3,600	5,337	3,500	5,334	3,500	5,000	1,500
<b>Total Utilities - Facilities</b>	<b>211,500</b>	<b>233,047</b>	<b>229,000</b>	<b>167,107</b>	<b>208,550</b>	<b>194,000</b>	<b>(35,000)</b>
<b>Lions' Pool:</b>							
10-5-7010160-0317 Pool Building Maintenance	8,000	6,314	8,000	16,230	7,000	10,000	2,000
10-5-7010160-0250 Health and Safety	500	141	250	821	500	1,000	750
10-5-7010160-0316 Utilities	7,000	11,501	8,000	9,069	4,000	8,000	-
10-5-7010160-0322 General Supplies	1,000	890	500	2,016	500	2,000	1,500
<b>Total Lions' Pool - Libro Centre</b>	<b>16,500</b>	<b>18,846</b>	<b>16,750</b>	<b>28,136</b>	<b>12,000</b>	<b>21,000</b>	<b>4,250</b>
<b>Total Expenses - Facilities Division</b>	<b>388,500</b>	<b>425,486</b>	<b>605,292</b>	<b>427,137</b>	<b>544,342</b>	<b>599,000</b>	<b>(6,292)</b>

**TOWN OF AMHERSTBURG  
PARKS  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-7017000-1080 Hanging Basket Program Revenue		(2,500)		(3,500)	(3,500)	(3,500)	3,500
10-4-7017000-1026 Property Maintenance Income	(3,500)	(2,961)	(3,500)	(1,369)	(3,500)	(3,500)	-
<b>Total Revenue - Parks</b>	<b>(3,500)</b>	<b>(5,461)</b>	<b>(3,500)</b>	<b>(4,869)</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>3,500</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-7017000-0101 Salaries - Full Time	206,924	197,267	207,216	144,953	207,216	585,297	378,081
10-5-7017000-0104 Salaries - STD/LTD Credit		(16,583)		-	-	-	-
10-5-7017000-0102 Salaries - Overtime	5,000	2,393	5,000	3,011	5,000	5,000	-
10-5-7017000-0109 Salaries - Students	42,741	42,046	52,383	71,750	55,500	95,004	42,621
10-5-7017000-0105 Salaries - CE.RE .S.T.D				(27,743)	(27,743)	-	-
10-5-7017000-0112 Salaries - Part time				-	-	-	-
10-5-7017000-0117 Salaries - Seasonal		190,781		139,986	204,025	-	(203,731)
<b>Total Salaries and Wages - Parks</b>	<b>459,873</b>	<b>415,904</b>	<b>468,330</b>	<b>331,958</b>	<b>443,998</b>	<b>685,301</b>	<b>216,971</b>
<b>Benefits:</b>							
10-5-7017000-0201 Benefits - CPP	19,550	17,292	20,118	14,610	20,276	26,405	6,287
10-5-7017000-0202 Benefits - EI	9,929	9,404	8,053	7,933	8,313	10,504	2,451
10-5-7017000-0203 Benefits - OMERS	37,247	33,979	36,319	25,685	40,000	57,582	21,263
10-5-7017000-0204 Benefits - EHT	8,771	8,256	9,132	6,537	9,195	13,362	4,230
10-5-7017000-0205 Benefits - Greenshield	18,000	22,197	20,000	20,757	40,000	55,645	35,645
10-5-7017000-0207 Benefits - Life and Disability	10,272	8,359	9,725	6,954	9,640	34,424	24,699
10-5-7017000-0208 Benefits - WSIB	12,954	12,658	13,488	10,463	13,580	20,902	7,414
10-5-7017000-0209 Benefits - Post Retirement	994	994	975	1,291	4,875	7,215	6,240
<b>Total Benefits - Parks</b>	<b>117,717</b>	<b>113,139</b>	<b>117,810</b>	<b>94,231</b>	<b>145,879</b>	<b>226,039</b>	<b>108,229</b>
<b>General Expenses:</b>							
10-5-7017000-0351 Training and Conferences	1,500	2,054	5,000	3,985	5,000	5,000	-
10-5-7017000-0771 Special Events	1,920	2,232	2,000	400	2,000	2,000	-
10-5-7017000-0352 Travel and Mileage (Parks)	480	203	500	120	-	500	-
10-5-7017000-0404 Radio Airtime	8,000	7,614	8,000	4,863	7,500	7,500	(500)
10-5-7017000-0336 Contracted Services	57,500	49,306	57,500	44,322	57,500	57,500	-
<b>Total General Expenses - Parks</b>	<b>69,400</b>	<b>61,409</b>	<b>73,000</b>	<b>53,690</b>	<b>72,000</b>	<b>72,500</b>	<b>(500)</b>
<b>Municipal Partnerships:</b>							
10-5-7017000-1300 CO-AN Park	15,000	15,000	15,000	15,000	15,000	17,500	2,500
10-5-7017000-1310 River Canard Community Centre	5,000	5,000	5,000	-	5,000	5,000	-
<b>Total Municipal Partnerships - Parks</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>22,500</b>	<b>2,500</b>
<b>Materials and Supplies:</b>							
10-5-7017000-0322 General Supplies	120,079	98,255	103,500	77,717	103,500	103,500	-
10-5-7017000-0402 Vehicle and Equip. Maint.	19,200	22,439	25,000	30,845	25,000	30,000	5,000
10-5-7017000-0420 Parks Tools and Equip.	2,400	2,210	9,000	5,070	9,000	9,000	-
10-5-7017000-0650 Reforestation	9,600	4,144	10,000	5,905	10,000	10,000	-
<b>Total Maintenance - Parks</b>	<b>151,279</b>	<b>127,048</b>	<b>147,500</b>	<b>119,537</b>	<b>147,500</b>	<b>152,500</b>	<b>5,000</b>
<b>Total Expenses - Parks</b>	<b>818,269</b>	<b>737,500</b>	<b>826,640</b>	<b>614,416</b>	<b>829,377</b>	<b>1,158,840</b>	<b>332,200</b>



**TOWN OF AMHERSTBURG**  
**Recreation Services**  
**2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-7010000-1306 Birthday Party (UCCU)	(7,000)	(2,384)	(5,000)	(3,999)	(6,000)	(6,000)	1,000
10-4-7017300-1415 Public Skating Program	(6,000)	(4,455)	(6,000)	(3,824)	(6,000)	(6,000)	-
10-4-7010160-1320 Lions' Pool Registration	(8,000)	(5,554)	(6,000)	(6,595)	(6,600)	(6,000)	-
10-4-7010160-1325 Lions' Pool Admittance Fee	(4,800)	(2,607)	(5,000)	(4,752)	(5,000)	(5,000)	-
10-4-7010000-1462 Preschool Programming	(12,000)	(11,771)	(12,000)	(7,561)	(12,000)	(13,000)	1,000
10-4-7010000-1463 Youth Programming	(25,000)	(18,940)	(17,500)	(18,949)	(18,000)	(20,000)	2,500
10-4-7010000-1464 Adult Programming	(50,000)	(29,371)	(35,000)	(6,571)	(35,000)	(25,000)	(10,000)
10-4-7010000-1449 Activity Guide Revenue	(6,000)	(2,800)	(4,000)	0	(3,200)	(4,000)	-
10-4-7010000-1465 Drop In Programming		(4,513)		(8,207)	(9,000)	(12,000)	12,000
10-4-7010000-1451 Day Camp	(45,000)	(27,910)	(37,500)	(40,033)	(40,000)	(45,000)	7,500
10-4-7010000-1307 Special Events	(10,000)	(10,652)	(10,000)	(14,931)	(16,000)	(12,000)	2,000
10-4-7017300-1430 Ancillary Complex Income	(60,000)	(33,940)	(35,000)	(20,800)	(35,000)	(30,000)	(5,000)
10-4-7017300-1405 Canteen Sales (Indoor)	(155,000)	(148,908)	(155,000)	(88,351)	(165,000)	(160,000)	5,000
10-4-7017300-1407 Vending Machine Sales	(19,000)	(10,143)	(15,000)	(10,895)	(12,000)	(10,000)	(5,000)
10-4-7017000-1075 Income from Memorials (Benches)	(3,400)	(4,900)	(3,400)	(3,400)	(3,400)	(3,400)	-
10-4-7010000-0626 Provincial Grants				(14,742)	(14,742)	(6,318)	6,318
<b>Total Revenue - Recreation Services</b>	<b>(411,200)</b>	<b>(318,848)</b>	<b>(346,400)</b>	<b>(253,611)</b>	<b>(386,942)</b>	<b>(363,718)</b>	<b>17,318</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-7010000-0101 Salaries - Full Time	85,527	84,421	83,913	63,396	83,913	144,182	60,269
10-5-7010000-0102 Salaries - Overtime				-	-	-	-
10-5-7010000-0107 Salaries - Contract Staff				-	-	-	-
10-5-7010000-0109 Salaries - Students	51,199	35,419	36,749	30,760	28,000	36,749	-
10-5-7010000-0112 Salaries - Part Time	107,622	61,626	159,305	56,089	159,305	159,305	-
10-5-7010000-0122 Salaries - Food & Beverage Services	80,094	63,917	84,352	39,944	84,352	84,352	-
<b>Total Salaries and Wages - Recreation Services</b>	<b>324,442</b>	<b>245,383</b>	<b>364,319</b>	<b>190,190</b>	<b>355,570</b>	<b>424,588</b>	<b>60,269</b>
<b>Benefits:</b>							
10-5-7010000-0201 Benefits - CPP	14,018	6,777	16,360	5,585	16,360	17,969	1,609
10-5-7010000-0202 Benefits - EI	7,390	5,401	6,101	4,559	6,101	6,436	335
10-5-7010000-0203 Benefits - OMERS	9,547	9,582	15,797	6,954	15,797	21,639	5,842
10-5-7010000-0204 Benefits - EHT	6,147	4,839	7,104	3,752	7,104	8,278	1,174
10-5-7010000-0205 Benefits - Greenshield	6,000	8,965	6,169	4,677	6,169	7,023	854
10-5-7010000-0207 Benefits - Life and Disability	4,549	3,682	4,632	2,947	4,632	9,316	4,684
10-5-7010000-0208 Benefits - WSIB	9,070	7,118	10,492	5,516	10,492	15,663	5,171
10-5-7010000-0209 Benefits - Post Retirement	994	994	975	731	975	975	-
<b>Total Benefits - Recreation Services</b>	<b>57,715</b>	<b>47,358</b>	<b>67,630</b>	<b>34,721</b>	<b>67,630</b>	<b>87,299</b>	<b>19,669</b>
<b>General Expenses - Recreation Services:</b>							
10-5-7010000-0351 Training and Conferences	2,300	1,649	3,500	3,216	3,500	5,500	2,000
10-5-7010000-0307 Advertising	12,000	13,592	17,500	10,201	18,500	17,500	-
10-5-7010000-0352 Travel and Mileage	1,500	289	1,500	382	1,500	1,500	-
10-5-7010000-0420 Recreation Equipment & Supplies	15,500	24,522	30,000	19,710	45,000	27,500	(2,500)
10-5-7010000-0350 Memberships	1,650	1,492	1,650	1,584	1,584	2,500	850
10-5-7017300-0384 Concession Product	63,000	89,272	73,000	65,044	78,000	76,000	3,000
10-5-7010000-0349 Marketing	20,000	16,491	20,000	7,939	20,000	20,000	-
10-5-7010000-0771 Special Events		11,798	8,000	7,917	8,000	8,000	-
10-5-7010000-0252 Uniforms		988	1,500	2,694	2,500	1,500	-
10-5-7010000-0301 Office Supplies			3,000	1,885	3,000	3,000	-
10-5-7010000-0421 Concession Equipment		1,007	8,000	4,390	6,000	8,000	-
10-5-7010000-0422 Concession Equipment Maintenance			5,000	46	5,000	5,000	-
10-5-7010000-0740 Signage Maintenance	2,000	1,547	2,000	0	2,000	2,000	-
<b>Total General Expenses - Recreation Services</b>	<b>117,950</b>	<b>162,647</b>	<b>174,650</b>	<b>125,008</b>	<b>194,584</b>	<b>178,000</b>	<b>3,350</b>
<b>Total Expenses - Recreation Services</b>	<b>500,107</b>	<b>455,388</b>	<b>606,599</b>	<b>349,919</b>	<b>617,784</b>	<b>689,887</b>	<b>83,288</b>

**TOWN OF AMHERSTBURG  
TOURISM AND CULTURE DIVISION  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-8020000-1840 Retail Sales - Tourism Info. Centre	(10,000)	(1,454)	(5,000)	(1,269)	(3,000)	(3,000)	(2,000)
10-4-7037620-1430 Rent - Gordon House	(5,500)	(5,770)	(3,000)	(4,217)	(3,000)	(3,000)	-
10-4-8020100-1306 Event Revenue	(18,000)	(23,420)	(18,000)	(5,207)	(6,000)	(6,000)	(12,000)
10-4-8020000-0626 Provincial Grants and Donation				(29,200)	(29,200)	(30,000)	30,000
<b>Total Revenue - Tourism and Culture</b>	<b>(33,500)</b>	<b>(30,644)</b>	<b>(26,000)</b>	<b>(39,893)</b>	<b>(41,200)</b>	<b>(42,000)</b>	<b>16,000</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-8020000-0101 Salaries - Full Time	143,576	137,501	140,868	106,436	140,868	143,685	2,817
10-5-8020000-0109 Salaries - Students	12,500	11,815	12,480	16,839	12,480	15,080	2,600
10-5-8020000-0105 Salaries - STD/LTD Credit		(11,750)		-		-	-
<b>Total Salaries and Wages - Tourism and Culture</b>	<b>156,076</b>	<b>137,566</b>	<b>153,348</b>	<b>123,275</b>	<b>153,348</b>	<b>158,765</b>	<b>5,417</b>
<b>Benefits:</b>							
10-5-8020000-0201 Benefits - CPP	5,623	5,349	5,578	5,225	5,578	5,875	297
10-5-8020000-0202 Benefits - EI	2,679	2,589	2,501	2,586	2,501	2,250	(251)
10-5-8020000-0203 Benefits - OMERS	15,082	15,125	14,564	10,936	14,564	14,784	220
10-5-8020000-0204 Benefits - EHT	3,104	2,763	2,990	2,405	2,990	3,096	106
10-5-8020000-0205 Benefits - Greenshield	12,000	12,093	12,338	9,354	12,338	11,421	(917)
10-5-8020000-0207 Benefits - Life and Disability	7,604	6,171	6,369	5,201	6,369	8,433	2,064
10-5-8020000-0208 Benefits - WSIB	4,472	4,418	4,416	3,568	4,416	4,842	426
10-5-8020000-0209 Benefits - Post Retirement Benefit	994	994	975	731	975	975	-
<b>Total Benefits - Tourism and Culture</b>	<b>51,558</b>	<b>49,502</b>	<b>49,731</b>	<b>40,006</b>	<b>49,731</b>	<b>51,676</b>	<b>1,945</b>
<b>General Expenses</b>							
10-5-8020000-0301 Office Supplies	1,000	841	1,000	216	1,000	1,000	-
10-5-8020000-0307 Advertising	31,625	30,145	30,000	25,321	30,000	35,000	5,000
10-5-8020000-0340 Community Events	53,000	46,108	50,000	48,602	65,000	65,000	15,000
10-5-8020000-0350 Memberships	1,500	377	1,200	1,035	1,200	1,000	(200)
10-5-8020000-0351 Training and Conferences	2,000	1,734	2,000	817	2,000	2,000	-
10-5-8020000-0352 Travel and Mileage	1,000	955	1,000	239	1,000	1,200	200
10-5-8020000-0355 Promotions	12,531	12,107	12,000	10,728	12,000	15,000	3,000
10-5-8020100-0503 Bank Charges - Special Events		584	400	464	400	500	100
<b>Total General Expenses - Tourism and Culture</b>	<b>102,656</b>	<b>92,851</b>	<b>97,600</b>	<b>87,422</b>	<b>112,600</b>	<b>120,700</b>	<b>23,100</b>
<b>Total Expenses - Tourism and Culture</b>	<b>310,290</b>	<b>279,919</b>	<b>300,679</b>	<b>250,703</b>	<b>315,679</b>	<b>331,141</b>	<b>30,462</b>

**TOWN OF AMHERSTBURG  
PUBLIC WORKS DEPARTMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-3010000-1018 Recovery From Waste Water	(443,731)	(443,731)	(443,731)	(443,731)	(443,731)	(452,606)	8,875
10-4-3010000-1019 Recovery From Water	(52,530)	(52,530)	(52,530)	(52,530)	(52,530)	(53,581)	1,051
10-4-3010000-1030 Reports	(600)	(825)	(600)	(900)	(600)	(1,000)	400
10-4-3010000-1040 Service Charges	(12,500)	(5,010)	(10,000)	(5,110)	(10,000)	(5,000)	(5,000)
10-4-3010000-6500 Roads Receipts ( Sales of Equip.)	(3,000)	(16,940)		(122)	(122)	-	-
10-4-3010000-6510 Sale of Materials - Concrete and Asphalt		2,416		-	-	-	-
10-4-3010000-0626 Provincial Grants- Electric Vehicle Grant				(65,592)	(65,592)		
<b>Total Revenue - Public Works</b>	<b>(512,361)</b>	<b>(516,620)</b>	<b>(506,861)</b>	<b>(567,985)</b>	<b>(572,575)</b>	<b>(512,186)</b>	<b>5,325</b>
<b>EXPENSES:</b>							
<b>Salaries and Wages:</b>							
10-5-3010000-0101 Salaries - Full Time	876,161	873,664	894,514	704,411	859,550	908,961	14,447
10-5-3010000-0102 Salaries - Overtime	100,000	55,317	100,000	24,320	70,000	25,000	(75,000)
10-5-3010000-0105 Salaries - STD/LTD Credit	(28,000)	(34,726)	-	(36,612)	(25,227)	-	-
10-5-3010000-0109 Salaries - Students	39,077	36,034	40,903	34,090	40,903	45,646	4,743
<b>Total Salaries and Wages - Public Works</b>	<b>987,238</b>	<b>930,289</b>	<b>1,035,417</b>	<b>726,209</b>	<b>945,226</b>	<b>979,607</b>	<b>(55,810)</b>
<b>Benefits:</b>							
10-5-3010000-0201 Benefits - CPP	31,040	30,656	31,784	30,307	31,727	33,029	1,245
10-5-3010000-0202 Benefits - EI	14,641	14,472	14,728	14,698	14,485	12,976	(1,752)
10-5-3010000-0203 Benefits - OMERS	92,421	91,874	94,496	72,201	89,652	95,463	967
10-5-3010000-0204 Benefits - EHT	19,797	18,705	20,191	14,415	19,509	19,102	(1,089)
10-5-3010000-0205 Benefits - Greenshield	68,400	75,016	80,001	60,347	80,001	72,776	(7,225)
10-5-3010000-0207 Benefits - Life and Disability	43,841	33,838	39,472	29,241	37,933	53,375	13,903
10-5-3010000-0208 Benefits - WSIB	26,523	26,158	27,754	22,345	26,747	28,253	499
10-5-3010000-0209 Benefits - Post Retirement	6,029	6,374	5,980	4,877	5,980	5,980	-
<b>Total Benefits - Public Works</b>	<b>302,692</b>	<b>297,093</b>	<b>314,406</b>	<b>248,432</b>	<b>306,034</b>	<b>320,954</b>	<b>6,548</b>
<b>Allocation of Salaries and Benefits to Capital</b>							
			<b>(65,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(110,000)</b>	<b>(45,000)</b>
<b>General Expenses:</b>							
10-5-3010000-0161 Clothing	7,500	8,412	7,500	6,009	7,500	7,500	-
10-5-3010000-0351 Training and Conferences	7,000	7,176	7,000	10,721	7,000	10,000	3,000
10-5-3010000-0250 Health and Safety	2,500	2,893	-	1,596	-	-	-
10-5-3010000-0350 Memberships	1,500	1,557	1,000	1,196	1,000	1,000	-
10-5-3010000-0301 Office Supplies	7,000	4,884	5,000	3,702	5,000	5,000	-
10-5-3010000-0381 Property Taxes	3,200	3,254	5,000	0	5,000	3,500	(1,500)
10-5-3010000-0328 Professional and Engineering Fees	13,000	13,752	12,000	4,499	12,000	12,000	-
10-5-3010000-0338 Roads Needs Study				20,940			-
Nuisance Mosquito Program						55,000	55,000
<b>Total General Expenses</b>	<b>41,700</b>	<b>41,928</b>	<b>37,500</b>	<b>48,662</b>	<b>37,500</b>	<b>94,000</b>	<b>56,500</b>
<b>Equipment and Vehicles:</b>							
10-5-3010000-0401 Gasoline	150,000	119,999	150,000	83,523	100,000	100,000	(50,000)
10-5-3010000-0402 Vehicle and Equipment Maintenance	110,000	131,827	110,000	78,887	110,000	110,000	-
10-5-3010000-0404 Radio Licenses	30,000	27,957	40,000	27,558	40,000	35,000	(5,000)
10-5-3010000-0420 Small Equipment	10,000	12,066	15,000	12,319	15,000	15,000	-
10-5-3010000-0425 Vehicle Licenses	11,000	10,217	12,000	206	12,000	15,000	3,000
Electric Vehicle Charging Program					65,000	-	-
10-5-3010000-0480 Equipment Rentals	15,000	-	5,000	807	5,000	5,000	-
10-5-3015010-0420 Mechanic's Equipment	2,500	1,744	1,500	501	1,500	1,500	-
<b>Total Equipment and Vehicles - Public Works</b>	<b>328,500</b>	<b>303,810</b>	<b>333,500</b>	<b>203,802</b>	<b>348,500</b>	<b>281,500</b>	<b>(52,000)</b>
<b>Road Maintenance:</b>							
10-5-3010000-0650 Reforestation Expenses	25,000	22,265	25,000	13,977	25,000	50,000	25,000
10-5-3010000-0735 Weedcutting and Spraying	35,000	33,879	35,000	40,878	35,000	35,000	-
10-5-3010000-0736 West Nile Virus Prevention	12,000	2,950	9,000	2,440	9,000	4,000	(5,000)
10-5-3010000-0765 Municipal Drain Expense	65,000	28,985	65,000	49,487	65,000	100,000	35,000
10-5-3020000-0710 Dust Control (Summer Roads)	20,000	8,379	10,000	10,316	10,000	10,000	-
10-5-3020000-0715 Stone (roads)	85,000	32,556	50,000	39,809	50,000	60,000	10,000
10-5-3020000-0720 Railway Crossings	3,500	3,116	3,500	2,350	3,500	3,500	-
10-5-3020000-0725 Street Repairs and Maintenance	40,000	54,860	50,000	38,343	50,000	50,000	-
10-5-3020000-0726 Centre Line Painting	20,000	33,617	30,000	4,618	30,000	35,000	5,000
10-5-3020000-0730 Culverts and Bridges	25,000	34,694	25,000	18,047	25,000	25,000	-
10-5-3020000-0756 Cleaning and Grading of Ditches	10,000	6,067	10,000	9,530	10,000	10,000	-
10-5-3020000-0757 Storm and Sewer Drains	25,000	51,145	30,000	55,701	30,000	35,000	5,000
10-5-3030000-0710 Winter Control	162,000	154,346	165,000	102,695	165,000	165,000	-
10-5-3060000-0331 Sidewalk Maintenance and Repairs	40,000	40,305	50,000	28,412	50,000	60,000	10,000
<b>Total Road Maintenance - Public Works</b>	<b>567,500</b>	<b>507,164</b>	<b>557,500</b>	<b>416,601</b>	<b>557,500</b>	<b>642,500</b>	<b>85,000</b>

**TOWN OF AMHERSTBURG  
PUBLIC WORKS DEPARTMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>Traffic Signal Maintenance:</b>							
10-5-3010000-0740 Traffic Signal Maintenance	10,000	8,094	15,000	0	15,000	15,000	-
10-5-3020000-0740 Traffic Signs and Devices	30,000	46,654	30,000	23,643	30,000	35,000	5,000
10-5-3250000-0316 Utilities for Traffic Control	12,500	13,943	10,000	11,746	13,000	15,000	5,000
<b>Total Traffic Signal Maintenance - Public Works</b>	<b>52,500</b>	<b>68,691</b>	<b>55,000</b>	<b>35,390</b>	<b>58,000</b>	<b>65,000</b>	<b>10,000</b>
<b>Traffic Street Light Maintenance:</b>							
10-5-3050000-0316 Utilities	165,000	231,477	190,000	209,419	240,000	190,000	-
LED Replacement Program						50,000	50,000
10-5-3050000-0331 General Maintenance	110,000	84,379	80,000	24,052	80,000	75,000	(5,000)
10-5-3050000-0332 Intersection Illumination Program			12,000	455	12,000	12,000	-
<b>Total Street Light Maintenance - Public Works</b>	<b>275,000</b>	<b>315,856</b>	<b>282,000</b>	<b>233,926</b>	<b>332,000</b>	<b>327,000</b>	<b>45,000</b>
<b>Total Expenses - Public Works Department</b>	<b>2,555,130</b>	<b>2,464,831</b>	<b>2,550,323</b>	<b>1,848,022</b>	<b>2,519,760</b>	<b>2,600,561</b>	<b>50,238</b>

**TOWN OF AMHERSTBURG  
ENVIRONMENTAL SERVICES DIVISION  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>EXPENSES:</b>							
<b>Garbage Disposal:</b>							
10-5-4057710-0602 Garbage Collection	402,348	389,005	412,000	298,913	412,000	420,000	8,000
10-5-4057710-0603 White Goods (EWSWA)	5,000	3,813	4,000	2,032	3,500	4,000	-
10-5-4067715-0307 Collection Calendar Expense	2,700	1,808	2,500	2,072	2,000	2,200	(300)
10-5-4067715-0602 Refuse - Landfill Tipping Fees	615,000	609,878	655,000	437,914	655,000	667,920	12,920
10-5-4067715-0603 Yard Waste - Hauling to Landfill	100,000	96,694	105,000	74,320	105,000	105,000	-
10-5-4067715-0601 Yard Waste - Landfill Tipping Fees	51,000	43,992	44,000	20,138	44,000	44,000	-
10-5-4067715-0607 PWD Yard Clean-up Expenses	10,000	1,717	5,000	747	3,500	4,000	(1,000)
<b>Total Garbage Disposal - Environmental Services</b>	<b>1,186,048</b>	<b>1,146,907</b>	<b>1,227,500</b>	<b>836,137</b>	<b>1,225,000</b>	<b>1,247,120</b>	<b>19,620</b>
<b>Total Expenses - Environmental Services Division</b>	<b>1,186,048</b>	<b>1,146,907</b>	<b>1,227,500</b>	<b>836,137</b>	<b>1,225,000</b>	<b>1,247,120</b>	<b>19,620</b>

**TOWN OF AMHERSTBURG  
POLICE DEPARTMENT  
2017 Budget**

		2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>Revenues</b>								
10-4-2020000-0630	CPP Grant	(60,000)	(67,522)	(60,000)	(8,073)	(60,000)	(60,000)	-
10-4-2020000-0631	1000 Officer Program	(35,000)	(35,238)	(35,000)	(11,375)	(35,000)	(35,000)	-
10-4-2020000-0750	POA Revenue	(75,000)	(100,353)	(85,000)	(93,601)	(85,000)	(96,000)	11,000
10-4-2020000-1022	Provincial Court Service Upload	(35,797)	(42,960)	(35,797)	(51,910)	(35,797)	(35,797)	-
10-4-2020000-1023	Police - Guns and Gangs	(108,000)	(98,398)	(108,000)	(20,360)	(50,000)	(50,000)	-
10-4-2020000-1024	Paid Duty Recoverable	(30,000)	(29,431)	(30,000)	(3,628)	(30,000)	(30,000)	-
10-4-2020000-1025	Police Reports	(35,000)	(42,567)	(35,000)	(30,081)	(35,000)	(40,000)	5,000
10-4-2020000-1026	Police Miscellaneous Receipts	(7,500)	(9,855)	(7,500)	(6,837)	(7,500)	(7,500)	-
10-4-2020000-1027	Ride Grant	(13,500)	(13,555)	(13,500)	(21,450)	(13,500)	(13,500)	-
10-4-2020000-1028	Other Grants	-	-	-	(8,360)	-	-	-
10-4-2020000-1029	Joint Court Services Return	(40,000)	(15,324)	(40,000)	(22,106)	(40,000)	(40,000)	-
10-4-2024010-0605	YIPI Provincial Grant	(4,000)	(3,904)	(4,000)	(3,991)	(4,000)	(4,000)	-
<b>Total Revenues - Police</b>		<b>(443,797)</b>	<b>(459,107)</b>	<b>(345,797)</b>	<b>(281,773)</b>	<b>(395,797)</b>	<b>(361,797)</b>	<b>16,000</b>
<b>Expenses</b>								
<b>Salaries and Wages</b>								
10-5-2020000-0101	Salaries - Full Time	3,409,552	3,276,586	3,404,330	2,472,023	3,404,330	3,445,771	41,441
10-5-2020000-0102	Salaries - Overtime	189,000	241,260	204,000	51,437	204,000	222,000	18,000
10-5-2024010-0112	Salaries - Part Time	4,000	3,569	4,000	3,807	4,000	29,000	25,000
10-5-2020000-0104	Salaries - CR RE; WSIB	-	(13,340)	-	(3,088)	(3,088)	-	-
10-5-2020000-0105	Salaries - CR RE: STD	-	(3,894)	-	(9,822)	(3,796)	-	-
10-5-2020000-0108	Salaries - Shift Premium	38,000	40,662	38,000	5,462	38,000	41,000	3,000
10-5-2020000-0110	Sick Bank Reduction	-	-	75,000	55,544	75,000	75,000	-
<b>Total Salaries and Wages - Police</b>		<b>3,640,552</b>	<b>3,544,843</b>	<b>3,725,330</b>	<b>2,575,364</b>	<b>3,718,446</b>	<b>3,812,771</b>	<b>87,441</b>
<b>Benefits</b>								
10-5-2020000-0201	Benefits - CPP	86,798	87,056	84,318	84,342	84,318	84,615	297
10-5-2020000-0202	Benefits - EI	39,872	40,269	39,551	38,909	39,551	33,637	(5,914)
10-5-2020000-0203	Benefits - OMERS	414,035	414,706	416,720	310,403	416,720	423,988	7,268
10-5-2020000-0204	Benefits - EHT	66,486	68,744	72,566	50,579	72,566	67,192	(5,374)
10-5-2020000-0205	Benefits - Greenshield	205,000	221,579	241,373	172,361	241,373	223,147	(18,226)
10-5-2020000-0207	Benefits - Life and Disability	179,096	141,463	152,695	121,079	152,695	201,037	48,342
10-5-2020000-0208	Benefits - WSIB	107,400	71,271	87,063	76,667	87,063	87,457	394
10-5-2020000-0209	Benefits - Post Retirement	6,100	6,651	7,280	3,672	7,280	7,280	-
10-5-2020000-0212	Benefits - Gym Memberships	7,000	6,304	7,000	350	7,000	7,000	-
10-5-2024010-0202	Benefits - EI - YIPI	-	-	-	100	-	-	-
10-5-2024010-0204	Benefits - EHT - YIPI	-	-	-	74	-	-	-
10-5-2024010-0208	Benefits - WSIB - YIPI	-	-	-	110	-	-	-
<b>Total Benefits - Police</b>		<b>1,111,787</b>	<b>1,058,043</b>	<b>1,108,566</b>	<b>858,646</b>	<b>1,108,566</b>	<b>1,135,353</b>	<b>26,787</b>
<b>General Expenses</b>								
10-5-2020000-0252	Uniforms	36,000	37,833	36,000	30,038	36,000	36,000	-
10-5-2020000-0253	Cleaning	250	425	250	295	250	425	175
10-5-2020000-0254	Police Training	50,000	27,684	52,000	19,971	52,000	50,000	(2,000)
10-5-2020000-0260	Board Expenses	2,500	3,022	2,500	2,640	2,500	3,000	500
10-5-2020000-0261	Board Seminars	2,500	-	2,500	0	2,500	2,000	(500)
10-5-2020000-0301	Office Supplies	7,000	7,721	7,000	6,655	7,000	7,000	-
10-5-2020000-0304	Postage	1,000	607	1,000	491	1,000	700	(300)
10-5-2020000-0306	Courier and Express	1,000	754	1,000	379	1,000	850	(150)
10-5-2020000-0307	Advertising	500	290	500	444	500	250	(250)
10-5-2020000-0308	Photocopier Supplies	2,000	1,156	2,000	639	2,000	1,900	(100)
10-5-2020000-0309	Office Machine Maintenance	300	-	300	0	300	300	-
10-5-2020000-0310	Computer Maintenance	15,000	11,033	15,000	2,148	15,000	13,000	(2,000)
10-5-2020000-0312	Equipment Leases	2,600	1,249	2,600	892	2,600	2,600	-
10-5-2020000-0313	Law Books	1,500	1,600	1,500	1,777	1,500	1,700	200
10-5-2020000-0320	Forensic Identification Expense	2,000	137	2,000	275	2,000	2,000	-
10-5-2020000-0329	Optic	33,500	37,347	33,500	33,580	39,000	38,000	4,500
10-5-2020000-0332	Internet Access	3,000	2,469	3,000	1,893	3,000	3,000	-
10-5-2020000-0350	Professional Memberships	3,300	904	3,300	809	3,300	-	(3,300)
<b>Total General Expenses - Police</b>		<b>163,950</b>	<b>134,231</b>	<b>165,950</b>	<b>102,927</b>	<b>171,450</b>	<b>162,725</b>	<b>(3,225)</b>

**TOWN OF AMHERSTBURG  
POLICE DEPARTMENT  
2017 Budget**

		2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>Building</b>								
10-5-2020000-0314	General Insurance	17,230	17,462	17,230	11,737	17,230	22,400	5,170
10-5-2020000-0315	Telephone	22,000	22,389	22,000	11,192	22,000	23,000	1,000
10-5-2020000-0316	Utilities	22,000	25,874	22,000	19,595	24,000	24,000	2,000
10-5-2020000-0317	Building Maintenance	20,000	25,863	20,000	4,699	20,000	20,400	400
10-5-2020000-0318	Janitorial	25,000	25,530	25,000	18,918	25,000	25,000	-
10-5-2020000-0360	Misc./ Receptions and Awards	4,500	3,535	4,500	5,267	4,500	4,500	-
10-5-2020000-0370	Community Services	4,500	5,295	4,500	2,543	4,500	4,500	-
10-5-2020000-0371	Prisoner Expenses	3,900	2,229	3,900	1,746	3,900	3,000	(900)
10-5-2020000-0506	Insurance Deductable	5,000		5,000	9,530	9,530	5,000	-
10-5-2020000-0322	General Supplies	250		250	112	250	250	-
<b>Total Building - Police</b>		<b>124,380</b>	<b>128,177</b>	<b>124,380</b>	<b>85,340</b>	<b>130,910</b>	<b>132,050</b>	<b>7,670</b>
<b>Professional and Consulting Fees</b>								
10-5-2020000-0323	Joint Court Costs	25,000	31,250	25,000	12,500	25,000	25,000	-
10-5-2020000-0324	Dispatching	293,400	295,066	308,175	225,096	308,175	323,584	15,409
10-5-2020000-0325	Legal Fees	50,000	83,095	50,000	23,429	60,000	50,000	-
10-5-2020000-0327	Professional Fees	29,000	11,315	29,000	4,843	29,000	25,000	(4,000)
10-5-2020000-0334	Investigation Expense	2,000	249	2,000	0	2,000	2,000	-
<b>Total Professional and Consulting Fees - Police</b>		<b>399,400</b>	<b>420,975</b>	<b>414,175</b>	<b>265,868</b>	<b>424,175</b>	<b>425,584</b>	<b>11,409</b>
<b>Equipment and Vehicle</b>								
10-5-2020000-0319	Radio Maintenance	32,000	21,600	32,000	23,745	42,000	35,000	3,000
10-5-2020000-0401	Gasoline	71,000	56,187	71,000	51,176	71,000	65,000	(6,000)
10-5-2020000-0402	Vehicle and Equipment MTCE	21,000	28,520	21,000	14,054	21,000	24,000	3,000
10-5-2020000-0404	Vehicle and Radio Licences	2,500	-	2,500	2,176	2,500	2,500	-
10-5-2020000-0405	Vehicle MTCE - Tires	8,000	4,240	8,000	4,048	8,000	8,000	-
10-5-2020000-0406	GPS Communications	5,500	2,689	5,500	2,518	5,500	3,200	(2,300)
<b>Total Equipment and Vehicle - Police</b>		<b>140,000</b>	<b>113,236</b>	<b>140,000</b>	<b>97,717</b>	<b>150,000</b>	<b>137,700</b>	<b>(2,300)</b>
<b>Reserve Transfers</b>								
10-5-2020000-2001	Transfer to Reserve - Capital	25,000	25,000	25,000	25,000	25,000	25,000	-
10-5-2020000-2002	Transfer to Reserve - Vehicle and Equip.	109,330	109,330	109,330	105,992	109,330	109,330	-
10-5-2020000-2003	Transfer to Reserve - Computer	15,300	15,300	15,300	15,300	15,300	15,300	-
<b>Total Reserve Transfers - Police</b>		<b>149,630</b>	<b>149,630</b>	<b>149,630</b>	<b>146,292</b>	<b>149,630</b>	<b>149,630</b>	<b>-</b>
<b>Total Expenses - Police Department</b>		<b>5,729,699</b>	<b>5,549,135</b>	<b>5,828,031</b>	<b>4,132,154</b>	<b>5,853,177</b>	<b>5,955,813</b>	<b>127,782</b>
<b>Police Services - Board Committee</b>								
10-5-1001010-0145	Police Services Board Hon.	6,000	6,000	6,000	0	6,000	6,000	-
10-5-1001010-0146	Police Services Board Per Diems	3,000	500	3,000	0	3,000	3,000	-
<b>Total Police Services Board Committee</b>		<b>9,000</b>	<b>6,500</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>

**TOWN OF AMHERSTBURG  
GLOBAL EXPENSES DEPARTMENT  
2017 Budget**

	2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>REVENUE:</b>							
10-4-1001020-1016 Administrative Charges - Water	(510,788)	(510,788)	(510,788)	(510,788)	(510,788)	(521,004)	10,216
10-4-1001020-1017 Administrative Charges - Waste Water	(192,735)	(192,735)	(192,735)	(192,735)	(192,735)	(196,590)	3,855
<b>Total Revenue-Global Expense Department</b>	<b>(703,523)</b>	<b>(703,523)</b>	<b>(703,523)</b>	<b>(703,523)</b>	<b>(703,523)</b>	<b>(717,593)</b>	<b>14,070</b>
<b>EXPENSES:</b>							
<b>General Expenses:</b>							
10-5-1001020-0301 Office Supplies	25,000	22,093	25,000	12,564	25,000	25,000	-
10-5-1001020-0304 Postage	32,000	44,883	35,000	16,366	35,000	30,000	(5,000)
10-5-1001020-0307 Advertising	25,000	22,395	25,000	22,295	25,000	35,000	10,000
10-5-1001020-0314 General Insurance	482,842	554,550	627,695	430,669	627,695	635,000	7,305
10-5-1001020-0325 Legal Fees	160,000	117,935	120,000	58,806	90,000	105,000	(15,000)
10-5-1001020-0337 911 Service	12,500	12,081	12,500	6,049	12,500	12,500	-
10-5-1001020-0348 Donations				3,000	3,000		-
10-5-1001020-0361 Contingency Allowance	40,000		40,000	0	40,000	46,500	6,500
10-5-1001020-0500 Cash Short/ Over				(1,232)			
10-5-1001020-0501 Municipal Tax Write Offs	150,000	211,240	170,000	103,258	250,000	200,000	30,000
10-5-1001020-0502 Interest Expense	130,640	47,788	80,000	27,613	60,000	48,000	(32,000)
10-5-1001020-0506 Insurance Deductible	75,000	40,308	75,000	66,917	75,000	75,000	-
10-5-1001020-0507 Claims Cost				2,322			
10-5-1001020-0550 Conservation Authority Levy	106,027	105,979	108,148	83,330	108,148	110,310	2,163
10-5-8020600-0353 Grants to Organizations	27,500	27,250	31,500	31,500	31,500	34,250	2,750
10-5-1001020-0580 Salary Continuances			170,850	157,859	170,850	61,315	(109,535)
<b>Total General Expenses - Global</b>	<b>1,266,509</b>	<b>1,206,502</b>	<b>1,520,692</b>	<b>1,021,316</b>	<b>1,553,693</b>	<b>1,417,875</b>	<b>(102,817)</b>
<b>Reserve Transfers:</b>							
10-5-1001020-2011 Allocation to Ranta Stranded Deficit	54,800	54,800	54,800	54,800	54,800	54,800	-
10-5-1001020-2016 Insurance Reserve	25,000	16,143	50,000	50,000	50,000	50,000	-
Risk Management Reserve						25,000	25,000
AODA Compliance						50,000	50,000
Litigation Reserve						25,000	25,000
10-5-1001020-2002 Fleet Reserve			50,000	50,000	50,000	75,000	25,000
Capital Expenditures		28,621		0			-
<b>Total Reserve Transfers - Global</b>	<b>79,800</b>	<b>99,564</b>	<b>154,800</b>	<b>154,800</b>	<b>154,800</b>	<b>279,800</b>	<b>125,000</b>
<b>Total Expenses - Global Expenses Department</b>	<b>1,346,309</b>	<b>1,306,066</b>	<b>1,675,492</b>	<b>1,176,116</b>	<b>1,708,493</b>	<b>1,697,675</b>	<b>22,183</b>



**TOWN OF AMHERSTBURG  
RETIREE BENEFITS  
2017 Budget**

	2015		2016 Year to			Budget Increase/(Decrease)	
	2015 Budget	Actuals	2016 Budget	Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	2016 to 2017
<b>EXPENSES:</b>							
10-5-1001020-0206 Benefits - Administrative Retirees	53,399	60,883	66,947	59,032	76,790	73,171	6,225
10-5-2010000-0206 Benefits - Fire Retiree Benefits	8,868	22,583	26,163	22,496	26,538	24,967	(1,195)
10-5-2020000-0206 Benefits - Police Retiree Benefits	111,289	114,218	130,996	105,682	126,728	130,089	(907)
10-5-8010000-0206 Benefits - Development Services Retirees	13,160	14,362	14,785	11,364	13,621	13,967	(818)
10-5-3010000-0206 Benefits - Public Works Retirees	120,537	127,198	130,950	97,757	117,042	119,212	(11,738)
10-5-7017300-0206 Benefits - Arena Retirees	15,837	14,362	14,785	18,473	21,293	21,321	6,536
<b>Total Expenses - Retiree Benefits</b>	<b>323,090</b>	<b>353,606</b>	<b>384,626</b>	<b>314,806</b>	<b>382,012</b>	<b>382,727</b>	<b>(1,898)</b>
Total without Police	211,801	239,388	253,630	209,124	255,284	252,638	(992)
Police	111,289	114,218	130,996	105,682	126,728	130,089	(907)
<b>Total All</b>	<b>323,090</b>	<b>353,606</b>	<b>384,626</b>	<b>314,806</b>	<b>382,012</b>	<b>382,727</b>	<b>(1,898)</b>

**TOWN OF AMHERSTBURG  
LONG TERM DEBT PAYMENTS  
2017 Budget**

			2015 Budget	2015 Actuals	2016 Budget	2016 Year to Date Actuals, as at Sept 30, 2016	Forecast	2017 Budget	Budget Increase/(Decrease) 2016 to 2017
<b>DEBT PRINCIPAL PAYMENTS</b>									
10-5-1001020-2005	IT	DEBT CHARGES - PRINCIPAL	9,701	9,701	9,903	7,427	9,903	10,109	206
10-5-2010000-2005	FIRE	DEBT CHARGES - PRINCIPAL	3,039	3,039	3,168	2,376	3,168	3,301	133
10-5-2020000-2005	POLICE	DEBT CHARGES - PRINCIPAL	8,590	8,589	8,839	6,629	8,839	9,095	256
10-5-3020000-2005	P.W.	DEBT CHARGES - PRINCIPAL	985,028	985,028	989,903	742,471	989,903	592,859	(397,044)
10-5-7017190-2005	PARKS	DEBT CHARGES - PRINCIPAL	102,628	102,627	106,915	80,186	106,915	111,386	4,471
10-5-7017300-2005	ARENA	DEBT CHARGES - PRINCIPAL	129,568	129,568	135,330	101,498	135,330	141,350	6,020
10-5-8020000-2005	TOURISM	DEBT CHARGES - PRINCIPAL	40,492	40,492	42,235	31,676	42,235	44,053	1,818
10-5-8048040-2005	DRAINS	DEBT CHARGES - PRINCIPAL	6,527	6,527	6,698	5,023	6,698	6,873	175
10-5-8058010-2005	TILE DRAIN	DEBT CHARGES - PRINCIPAL	15,635	15,635	10,554	7,916	10,554	11,187	633
		NEW DEBT - PRINCIPAL 2017							-
<b>GENERAL TAX DEBT PRINCIPAL PAYMENTS</b>			<b>1,301,208</b>	<b>1,301,206</b>	<b>1,313,545</b>	<b>985,202</b>	<b>1,313,545</b>	<b>930,213</b>	<b>(383,332)</b>
<b>DEBT INTEREST PAYMENTS</b>									
10-5-1001020-2006	IT	DEBT CHARGES - INTEREST	997	913	795	596	795	589	(206)
10-5-2010000-2006	FIRE	DEBT CHARGES - INTEREST	660	596	531	399	531	398	(133)
10-5-2020000-2006	POLICE	DEBT CHARGES - INTEREST	2,762	2,658	2,512	1,884	2,512	2,256	(256)
10-5-3020000-2006	P.W.	DEBT CHARGES - INTEREST	246,838	238,730	202,807	152,105	202,807	169,133	(33,674)
10-5-7017190-2006	PARKS	DEBT CHARGES - INTEREST	18,460	17,275	14,173	10,630	14,173	9,702	(4,471)
10-5-7017300-2006	ARENA	DEBT CHARGES - INTEREST	265,457	263,087	259,695	194,771	259,695	253,675	(6,020)
10-5-8020000-2006	TOURISM	DEBT CHARGES - INTEREST	7,046	6,843	5,304	3,978	5,304	3,486	(1,818)
10-5-8048040-2006	DRAINS	DEBT CHARGES - INTEREST	985	932	815	611	815	639	(176)
10-5-8058010-2006	TILE DRAIN	DEBT CHARGES - INTEREST	4,215	3,795	3,277	2,458	3,277	2,644	(633)
		New Debt - Interest 2017							-
<b>GENERAL TAX DEBT INTEREST PAYMENTS</b>			<b>547,420</b>	<b>534,829</b>	<b>489,909</b>	<b>367,431</b>	<b>489,909</b>	<b>442,523</b>	<b>(47,386)</b>
<b>TOTAL GENERAL TAX DEBT PRINCIPAL AND INTEREST PAYMENTS</b>			<b>1,848,628</b>	<b>1,836,035</b>	<b>1,803,454</b>	<b>1,352,633</b>	<b>1,803,454</b>	<b>1,372,735</b>	<b>(430,719)</b>



TOWN OF AMHERSTBURG - PROPOSED CAPITAL BUDGET 2017 - DRMT

Dept.	Initiative	Costs/Project Costs	Funding Source	Subsidy/Grants/C Contributions	Net Cost	2017	2018	2019	2020	2021	2022-2026	Gas Tax	Don't Charge	ODF Funding Blank	AODA Reserve	LD Program	Fleet Reserve	WC Reserve	Operating Capital Funded by Rate Payers	Revenues (Capital Levy & IT)	2017	2018	2018	2018	2018	2018 & Beyond	Debt/Leases	
Municipal	<b>Municipal Drain - Drainage Petition and Improvements - Engineer's Reports</b>																											
	Municipal drain hooding, but no sewerage provisions for all streets and employees with the other side of the hooding. The hooding is a drainage project that includes new drains, manholes, and catch basins for the hooding. The hooding is a drainage project that includes new drains, manholes, and catch basins for the hooding. The hooding is a drainage project that includes new drains, manholes, and catch basins for the hooding.	\$ 32,000	Capital from Operations		\$ 32,000	\$ 32,000																						
TOTALS		\$ 66,749			\$ 66,749	\$ 66,749																						
PWD	<b>PWD Programs and Engineering</b>																											
	Development of South West District of Town	\$ 75,000	Capital from Operations		\$ 75,000	\$ 75,000																						
TOTALS		\$ 75,000			\$ 75,000	\$ 75,000																						
Vehicles & Equipment																												
PWD	Replacement of 2006 and 2007 vehicles with 2016-2017 vehicles. Council approved in 2017 for program annual implementation in 2018.	\$ 320,000	Capital from Operations		\$ 320,000	\$ 320,000																						
Fire	Funds for the replacement of Engine 1	\$ 550,000	WC Reserve 2016 (150,000 per a way by Council in 2016)	\$ 150,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ 100,000										\$ 150,000										
PWD	New pick up for drainage superintendent / engineering coordinator. horizon received in 2016	\$ 35,000	Fleet Reserve 2017		\$ 35,000	\$ 35,000												\$ 35,000										
Building	Vehicle for building department	\$ 30,000	Fleet Reserve 2017		\$ 30,000	\$ 30,000												\$ 30,000										
PWD	2016-2017 1997 pickup truck used for about 2017 for program annual implementation in 2018.	\$ 35,000	Capital from Operations		\$ 35,000	\$ 35,000																						
TOTALS		\$ 970,000			\$ 970,000	\$ 570,000	\$ 150,000	\$ 100,000										\$ 75,000	\$ 150,000	\$ 345,000								
Parks																												
PWD	Green Park Capital Improvement Program	\$ 15,000	Capital from Operations		\$ 15,000	\$ 15,000													\$ 15,000									
TOTALS		\$ 150,000			\$ 150,000	\$ 150,000													\$ 150,000									
Utilities																												
PWD	Tennis Courts - rear back	\$ 165,000	WC Reserve 2016		\$ 165,000	\$ 165,000																						
TOTALS		\$ 165,000			\$ 165,000	\$ 165,000																						
General																												
Health & Safety	Removal of the AMA area on Victoria Avenue	\$ 150,000	WC Reserve 2016		\$ 150,000	\$ 150,000																						
Facilities	Removal of underground gas tanks	\$ 480,000	WC Reserve 2016 & capital from Operations		\$ 480,000	\$ 480,000																						
TOTALS		\$ 630,000			\$ 630,000	\$ 630,000																						
Police																												
Health & Safety	Health and Safety Capital Program	\$ 50,000	Capital from Operations		\$ 50,000	\$ 50,000																						
Facilities	Bellevue Vendor Take Back Payment	\$ 1,000,000	Capital from Operations		\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000																		
IT	IT Reserve Capital Program	\$ 123,000	IT Reserve Contribution		\$ 123,000	\$ 123,000																						
TOTALS		\$ 1,173,000			\$ 1,173,000	\$ 375,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000																		
Police																												
Police	Police Reserve Contribution	\$ 25,000	Police Reserve Contribution		\$ 25,000	\$ 25,000																						
Police	Patrol Vehicles	\$ 109,330	Police Reserve Contribution		\$ 109,330	\$ 109,330																						
Police	Police	\$ 15,300	Police Reserve Contribution		\$ 15,300	\$ 15,300																						
TOTALS		\$ 149,630			\$ 149,630	\$ 149,630																						
TOTALS		\$ 10,300,881			\$ 2,350,000	\$ 7,950,881	\$ 6,053,531	\$ 847,300	\$ 350,000	\$ 250,000	\$ 200,000	\$ 1,000,000			\$ 806,203	\$ 50,000	\$ 50,000	\$ 469,946	\$ 1,705,000	\$ 272,630			\$ 35,000	\$ 412,300		\$ 1,624,800		