

**TOWN OF AMHERSTBURG
2011 OPERATING BUDGET EXPENDITURE SUMMARY**

Department and Sub-Group	2010 Budget	2010 Actual	2011 Budget	% Increase	Comments
1 COUNCIL EXPENSES					
2 Wages and Benefits	140,644.37	142,027.65	145,517.00	3%	
3 Staff Expenses	43,500.00	48,159.18	53,500.00	23%	
4 Office Expenses	1,700.00	4,002.06	3,934.00	131%	
5 Building Expenses	3,196.81	2,586.84	2,600.00	-19%	
6 Professional & Consulting Fees	3,500.00	400.00	1,200.00	-66%	
7 Transfer to Reserves	11,900.00	11,900.00	4,800.00	-60%	
8					
9	204,441.18	209,075.73	211,551.00	3%	
10					
11 ADMINISTRATION					
12 CLERK'S DEPARTMENT					
13 Wages and Benefits	517,000.00	546,979.74	592,548.00	15%	
14 Staff Expenses	23,450.00	22,868.09	24,000.00	2%	
15 Office Expenses	60,250.00	55,929.12	54,050.00	-10%	
16 Election Expense	-	58,030.96	-		
17 Transfers to Reserves	2,800.00	2,800.00	6,000.00	114%	
18 TREASURY DEPARTMENT					
19 Wages and Benefits	597,730.00	591,889.18	635,133.00	6%	
20 Staff Expenses	10,600.00	10,495.61	10,630.00	0%	
21 Office Expenses	50,000.00	52,802.00	52,200.00	4%	
22 Transfers to Reserves	3,000.00	3,000.00	7,200.00	140%	
23 GENERAL ADMINISTRATIVE					
24 Office Expenses	59,000.00	42,397.57	41,500.00	-30%	
25 Building Expenses	214,058.00	243,975.42	276,250.00	29%	
26 Professional & Consulting Fees	198,000.00	226,670.27	253,000.00	28%	
27 Financial Expenses	200,000.00	160,337.24	180,000.00	-10%	
28 Transfers to Reserves	33,278.00	33,278.00	103,910.00	212%	
29					
30	1,969,166.00	2,051,453.20	2,236,421.00	14%	
31					
32 COMMITTEES					
33 Committees	71,127.00	56,599.45	58,147.00	-18%	
34					
35	71,127.00	56,599.45	58,147.00	-18%	
36					
37 SKILLS LINK CANADA					
38 Skills Link Expenses	-	175,523.24	-		
39					
40	-	175,523.24	-		
41					
42 RETIREE BENEFITS					
43 Retiree Benefits	222,500.00	246,818.01	267,790.00	20%	
44					
45	222,500.00	246,818.01	267,790.00	20%	
46					
47 INFORMATION TECHNOLOGY					
48 Wages and Benefits	158,100.00	160,734.48	179,527.00	14%	
49 Staff Expenses	8,900.00	9,937.97	9,800.00	10%	
50 Office Expenses	38,150.00	38,157.48	36,900.00	-3%	
51 Transfers to Reserves	41,100.00	41,100.00	41,100.00	0%	
52					
53	246,250.00	249,929.93	267,327.00	9%	
54					
55 GIS					
56 Wages and Benefits	86,841.00	81,951.28	90,506.00	4%	
57 Staff Expenses	3,000.00	2,903.97	3,400.00	13%	
58 Office Expenses	14,700.00	15,594.28	13,850.00	-6%	
59 Transfers to Reserves	3,900.00	3,900.00	1,800.00	-54%	
60					
61	108,441.00	104,349.53	109,556.00	1%	
62					
63 FIRE DEPARTMENT					
64 Wages and Benefits	877,791.00	913,874.20	905,779.00	3%	
65 Staff Expenses	26,900.00	22,940.84	27,375.00	2%	

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66 Office Expenses	9,150.00	13,261.04	10,300.00	13%	
67 Building Expenses	78,430.00	74,938.08	76,000.00	-3%	
68 Professional, Consulting Fees & Dispatching	41,000.00	37,385.19	39,000.00	-5%	
69 Equipment and Vehicle Expenses	180,775.00	179,979.70	176,600.00	-2%	
70 Transfers to Reserves	89,871.00	89,871.00	99,264.00	10%	
71					
72	1,303,917.00	1,332,250.05	1,334,318.00	2%	
73					
74 PROTECTIVE SERVICES					
75 Conservation Authority	70,417.00	70,416.66	75,582.00	7%	
76 Emergency Preparedness	12,000.00	12,848.28	13,000.00	8%	
77 Animal Control	36,500.00	27,551.64	30,200.00	-17%	
78					
79	118,917.00	110,816.58	118,782.00	0%	
80					
81 CROSSING GUARDS					
82 Crossing Guards	50,487.50	57,063.36	57,430.00	14%	
83					
84	50,487.50	57,063.36	57,430.00	14%	
85					
86 DEVELOPMENT SERVICES					
87 PLANNING DIVISION					
88 Wages and Benefits	294,963.00	235,752.10	175,002.00	-41%	
89 Staff Expenses	4,900.00	947.70	2,720.00	-44%	
90 Office Expense	15,025.00	14,363.41	15,250.00	1%	
91 Building Expenses	3,800.00	3,658.67	1,300.00	-66%	
92 Professional & Consulting Fees	90,000.00	132,414.57	124,000.00	38%	
93 Transfers to Reserves	150,443.97	150,444.00	1,200.00	-99%	
94 BUILDING DIVISION					
95 Wages and Benefits	337,433.80	335,313.37	228,698.00	-32%	
96 Staff Expenses	7,600.00	2,893.74	3,350.00	-56%	
97 Office Expense	16,400.00	10,467.56	12,317.00	-25%	
98 Building Expenses	42,359.70	39,040.05	46,500.00	10%	
99 Professional & Consulting Fees	8,000.00	5,797.66	6,000.00	-25%	
100 Equipment & Vehicle Expenses	6,500.00	3,043.67	4,500.00	-31%	
101 Transfers to Reserves	13,670.47	12,858.76	80,635.00	490%	
102 BYLAW ENFORCEMENT DIVISION					
103 Wages and Benefits	67,440.00	66,921.30	69,313.00	3%	
104 Staff Expenses	3,300.00	1,459.12	1,650.00	-50%	
105 Office Expense	10,000.00	8,546.16	10,000.00	0%	
106					
107	1,071,835.94	1,023,921.84	782,435.00	-27%	
108					
109 CULTURAL SERVICES					
110 Libraries	23,475.35	16,843.21	20,453.00	-13%	
111 Cultural Centres	38,815.40	37,861.10	35,774.00	-8%	
112					
113	62,290.75	54,704.31	56,227.00	-10%	
114					
115 TOURISM & ECONOMIC DEVELOPMENT					
116 Tourism & Visitor Information Centre	78,823.81	46,831.11	91,125.00	16%	
117 Culture and Tourism	124,697.00	141,850.28	209,530.00	68%	
118 Caravan Event	-	-	-		
119 Christmas Event	6,000.00	5,929.89	8,500.00	42%	
120 Grants to Others	21,250.00	22,250.00	26,301.00	24%	
121 Economic Development	40,665.00	57,805.33	10,689.00	-74%	
122					
123	271,435.81	274,666.61	346,145.00	28%	
124					
125 PUBLIC WORKS					
126 Wages and Benefits	946,755.00	1,088,053.99	1,040,060.00	10%	
127 Staff Expenses	32,750.00	42,029.87	32,750.00	0%	
128 Office Expenses	63,500.00	59,201.16	52,934.00	-17%	
129 Building Expenses	299,408.00	472,235.28	411,100.00	37%	
130 Professional & Consulting Fees	30,000.00	14,190.95	25,000.00	-17%	
131 Insurance Deductibles & Miscellaneous	45,000.00	37,037.90	45,000.00	0%	
132 Equipment and Vehicle Expenses	302,200.00	275,827.64	284,000.00	-6%	

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133 Road Maintenance	704,500.00	886,187.71	791,122.00	12%	
134 Traffic & Light Maintenance	299,000.00	477,326.31	299,000.00	0%	
135 Transfers to Reserves	144,249.00	144,249.00	162,391.00	13%	
136					
137	2,867,362.00	3,496,339.81	3,143,357.00	10%	
138					
139 ENVIRONMENTAL SERVICES					
140 Landfill charges	702,576.00	508,664.44	718,575.00	2%	
141 Garbage Collection	505,818.00	557,052.83	520,000.00	3%	
142 Yard Waste	46,410.00	142,683.28	85,000.00	83%	
143 White Goods	11,628.00	11,871.53	10,000.00	-14%	
144					
145	1,266,432.00	1,220,272.08	1,333,575.00	5%	
146					
147					
148 RECREATION SERVICES					
149 Wages and Benefits	142,586.29	369,327.66	374,509.00	163%	
150 Lions' Pool	51,206.00	54,136.46	49,067.00	-4%	
151 Splash Pad	29,347.00	47,257.91	37,247.00	27%	
152 Scout Hall	6,027.00	4,947.79	6,027.00	0%	
153 Office Expense	9,450.00	8,522.45	18,250.00	93%	
154 Transfers from Reserves	800.00	800.00	6,000.00	650%	
155					
156	239,416.29	484,992.27	491,100.00	105%	
157					
158 PARKS & GROUNDS SERVICES					
159 Wages and Benefits	386,000.00	175,394.89	459,438.00	19%	
160 Wages and Benefits - Facilities	-	-	83,505.00		
161 Staff Expenses	6,000.00	2,747.52	6,000.00	0%	
162 General Expenses	16,226.00	37,448.69	29,237.00	80%	
163 Parks Maintenance	144,500.00	284,271.27	263,500.00	82%	
164 Horticulture Maintenance	64,700.00	63,177.42	66,200.00	2%	
165 King's Navy Yard Park	75,595.20	79,813.44	77,907.00	3%	
166 Lion's Pool	-	-	-		
167 Transfers to Reserves	30,184.00	30,184.00	30,184.00	0%	
168					
169	723,205.20	673,037.23	1,015,971.00	40%	
170					
171 AMHERSTBURG ARENA					
172 Wages and Benefits	316,492.00	280,700.12	-	-100%	
173 Staff Expenses	15,000.00	23,224.91	-	-100%	
174 Office Expenses	26,800.00	28,989.04	-	-100%	
175 Building Expenses	215,089.00	334,556.29	21,800.00	-90%	
176 Professional & Consulting Fees	-	-	-		
177 Equipment and Vehicle Expenses	10,339.00	15,388.76	-	-100%	
178 Area - Other	-	-	-		
179 Transfer to Reserve	8,223.00	8,223.00	-	-100%	
180					
181	591,943.00	691,082.12	21,800.00	-96%	
182					
183 UCCU COMPLEX					
184 Wages and Benefits	-	-	659,678.00		
185 Staff Expenses	-	-	18,500.00		
186 Office Expenses	-	-	64,693.00		
187 Building Expenses	-	-	378,800.00		
188 Equipment and Vehicle Expenses	-	-	14,300.00		
189 Area - Other	-	18,485.44	75,050.00		
190 Transfer to Reserve	-	-	8,223.00		
191					
192	-	18,485.44	1,219,244.00		
193					
194 POLICE DEPARTMENT					
195 Wages and Benefits	3,972,700.00	3,929,231.19	4,042,368.00	2%	
196 Staff Expenses	74,750.00	80,833.77	69,300.00	-7%	

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Department and Sub-Group	2010 Budget	2010 Actual	2011 Budget	% Increase	Comments
197 Office Expenses	75,750.00	64,881.79	87,700.00	16%	
198 Building Expenses	124,040.00	121,046.01	119,250.00	-4%	
199 Professional & Consulting Fees	68,000.00	190,022.11	87,000.00	28%	
200 Dispatching Charges	240,000.00	240,981.36	241,500.00	1%	
201 Miscellaneous	12,500.00	21,595.01	12,000.00	-4%	
202 Equipment and Vehicle Expenses	137,000.00	111,288.43	134,000.00	-2%	
203 Transfers to Reserves	164,530.00	129,013.77	116,599.00	-29%	
204					
205	4,869,270.00	4,888,893.44	4,909,717.00	1%	
206					
207 WASTE WATER					
208 Sanitary Sewer Collection System	982,353.00	899,183.25	1,014,582.80	3%	
209 Amherstburg Sanitary Sewer Treatment System	750,060.00	927,808.79	745,653.00	-1%	
210 McGregor Sewage Lagoon	173,344.00	184,465.40	181,739.00	5%	
211 Edgewater Sewage System	186,660.00	199,201.14	194,731.00	4%	
212 Big Creek Sewage System	92,900.00	102,608.04	97,511.00	5%	
213 McLeod Sewage System	220,220.00	218,875.52	231,033.00	5%	
214 Boblo Island Sewage System	84,370.00	66,589.96	86,170.00	2%	
215					
216	2,489,907.00	2,598,732.10	2,551,419.80	2%	
217					
218 WATER DEPARTMENT					
219 Wages and Benefits	950,068.00	964,245.24	1,004,186.00	6%	
220 Staff Expenses	46,000.00	31,048.66	42,000.00	-9%	
221 Office Expenses	42,700.00	27,661.22	32,700.00	-23%	
222 Building Expenses	385,000.00	368,009.98	390,446.20	1%	
223 Professional & Consulting Fees	92,970.53	89,255.08	87,806.00	-6%	
224 Equipment, Vehicles & Collection Expenses	252,000.00	228,161.27	252,000.00	0%	
225 Contract Services	802,534.10	793,990.97	768,676.00	-4%	
226 Watermain & Hydrant Maintenance	345,500.00	270,905.23	341,500.00	-1%	
227 Inspections & Programs	113,000.00	43,283.15	83,000.00	-27%	
228 Transfer to Reserves	45,058.00	45,058.00	45,058.00	0%	
229					
230	3,074,830.63	2,861,618.80	3,047,372.20	-1%	
231					
232 K. WALTER RANTA MARINA					
233 Office Expenses	600.00	453.95	-	-100%	
234 Building Expenses	7,600.46	39,675.78	-	-100%	
235 Professional & Consulting Fees	-	51,973.76	-	-	
236 Miscellaneous	36,400.00	38,243.72	-	-100%	
237					
238	44,600.46	130,347.21	-	-100%	
239					
240					
241					
242 TOTAL CURRENT OPERATING EXPENSES	21,867,775.76	23,010,972.34	23,579,685.00	8%	

BREAKDOWN OF ABOVE EXPENSES BY REVENUE SOURCE

	2010 Budget	Actual	2011 Budget	% Unused
GENERAL RATED EXPENSES	15,826,473.70	17,010,859.42	17,598,893.00	11%
WASTE WATER EXPENSES	2,489,907.00	2,598,732.10	2,551,419.80	2%
WATER EXPENSES	3,074,830.63	2,861,618.80	3,047,372.20	-1%
BUILDING DEPARTMENT EXPENSES (BILL 124)	431,963.97	409,414.81	382,000.00	-12%
RANTA MARINA EXPENSES	44,600.46	130,347.21	-	-100%
TOTAL OPERATING EXPENSES	21,867,775.76	23,010,972.34	23,579,685.00	8%

NOTATIONS:

(1) The following areas have been budgeted for separately and do not form part of the 2008 Town General Rated Budget