

**TOWN OF AMHERSTBURG
2012 OPERATING BUDGET EXPENDITURE SUMMARY**

Department and Sub-Group	2011 Budget	2011 Actual	2012 Budget	% Increase	Comments
1 COUNCIL EXPENSES					
2 Wages and Benefits	145,517.00	158,540.75	155,171.00	6.63%	
3 Staff Expenses	53,500.00	41,763.12	51,000.00	-4.67%	
4 Office Expenses	3,934.00	4,858.60	4,500.00	14.39%	
5 Building Expenses	2,600.00	774.97	2,900.00	11.54%	
6 Professional & Consulting Fees	1,200.00	6,486.60	1,200.00	0.00%	
7 Transfer to Reserves	4,800.00	4,800.00	4,800.00	0.00%	
8					
9	211,551.00	217,224.04	219,571.00	3.79%	
10					
11 ADMINISTRATION					
12 CLERK'S DEPARTMENT					
13 Wages and Benefits	592,548.00	502,962.18	609,818.00	2.91%	
14 Staff Expenses	24,000.00	20,105.98	24,450.00	1.88%	
15 Office Expenses	54,050.00	47,483.0	51,300.00	-5.09%	
16 Election Expense	-	5,410.80	-		
17 Transfers to Reserves	6,000.00	6,000.00	6,000.00	0.00%	
18 TREASURY DEPARTMENT					
19 Wages and Benefits	635,133.00	666,672.06	658,660.00	3.70%	
20 Staff Expenses	10,630.00	8,098.72	10,700.00	0.66%	
21 Office Expenses	52,200.00	29,497.45	53,700.00	2.87%	
22 Transfers to Reserves	7,200.00	7,200.00	7,200.00	0.00%	
23 GENERAL ADMINISTRATIVE					
24 Office Expenses	41,500.00	54,113.67	48,100.00	15.90%	
25 Building Expenses	274,950.00	289,811.37	295,550.00	7.49%	
26 Professional & Consulting Fees	253,000.00	265,944.10	352,858.00	39.47%	
27 Financial Expenses	180,000.00	69,045.22	180,000.00	0.00%	
28 Transfers to Reserves	103,910.00	103,910.00	54,800.00	-47.26%	
29					
30	2,235,121.00	2,076,254.55	2,353,136.00	5.28%	
31					
32 COMMITTEES					
33 Committees	58,147.00	46,489.56	45,100.00	-22.44%	
34					
35	58,147.00	46,489.56	45,100.00	-22.44%	
36					
37 RETIREE BENEFITS					
38 Retiree Benefits	267,790.00	268,591.75	269,110.00	0.49%	
39					
40	267,790.00	268,591.75	269,110.00	0.49%	
41					
42 INFORMATION TECHNOLOGY					
43 Wages and Benefits	179,527.00	180,538.71	202,642.00	12.88%	
44 Staff Expenses	9,800.00	9,098.29	10,900.00	11.22%	
45 Office Expenses	36,900.00	50,813.86	48,050.00	30.22%	
46 Transfers to Reserves	41,100.00	41,100.00	41,000.00	-0.24%	
47					
48	267,327.00	281,550.86	302,592.00	13.19%	
49					
50 GIS					
51 Wages and Benefits	90,506.00	90,605.69	96,300.00	6.40%	
52 Staff Expenses	3,400.00	579.61	3,400.00	0.00%	
53 Office Expenses	13,850.00	10,334.69	13,850.00	0.00%	
54 Transfers to Reserves	1,800.00	1,800.00	1,800.00	0.00%	
55					
56	109,556.00	103,319.99	115,350.00	5.29%	
57					
58 FIRE DEPARTMENT					
59 Wages and Benefits	905,779.00	948,153.23	883,921.00	-2.41%	
60 Staff Expenses	27,375.00	17,352.40	35,075.00	28.13%	
61 Office Expenses	10,300.00	9,609.63	10,500.00	1.94%	
62 Building Expenses	76,000.00	63,713.94	68,000.00	-10.53%	
63 Professional, Consulting Fees & Dispatching	39,000.00	37,475.20	39,000.00	0.00%	
64 Equipment and Vehicle Expenses	176,600.00	174,841.69	176,552.00	-0.03%	
65 Transfers to Reserves	99,264.00	99,264.00	99,500.00	0.24%	
66					
67	1,334,318.00	1,350,410.09	1,312,548.00	-1.63%	
68					

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69	PROTECTIVE SERVICES					
70	Conservation Authority	75,582.00	56,624.35	94,153.00	24.57%	
71	Emergency Preparedness	13,000.00	12,180.84	13,000.00	0.00%	
72	Animal Control	30,200.00	27,010.64	31,600.00	4.64%	
73						
74		118,782.00	95,815.83	138,753.00	16.81%	
75						
76	CROSSING GUARDS					
77	Crossing Guards	57,430.00	57,950.02	55,791.00	-2.85%	
78						
79		57,430.00	57,950.02	55,791.00	-2.85%	
80						
81	DEVELOPMENT SERVICES					
82	PLANNING DIVISION					
83	Wages and Benefits	175,002.00	180,772.26	228,187.00	30.39%	
84	Staff Expenses	2,720.00	1,241.84	2,720.00	0.00%	
85	Office Expense	15,250.00	9,094.14	14,450.00	-5.25%	
86	Building Expenses	1,300.00	610.56	1,300.00	0.00%	
87	Professional & Consulting Fees	124,000.00	71,070.03	113,000.00	-8.87%	
88	Transfers to Reserves	1,200.00	1,200.00	1,200.00	0.00%	
89	BUILDING DIVISION					
90	Wages and Benefits	228,698.00	259,720.19	291,125.00	27.30%	
91	Staff Expenses	3,350.00	2,855.49	5,400.00	61.19%	
92	Office Expense	12,317.00	10,829.73	12,150.00	-1.36%	
93	Building Expenses	46,500.00	42,988.37	50,200.00	7.96%	
94	Professional & Consulting Fees	6,000.00	1,393.13	6,000.00	0.00%	
95	Equipment & Vehicle Expenses	4,500.00	1,111.12	4,500.00	0.00%	
96	Transfers to Reserves	80,635.00	80,635.00	1,625.00	-97.98%	
97	BYLAW ENFORCEMENT DIVISION					
98	Wages and Benefits	69,313.00	74,251.75	75,849.00	9.43%	
99	Staff Expenses	1,650.00	2,451.23	2,600.00	57.58%	
100	Office Expense	10,000.00	11,856.62	9,200.00	-8.00%	
101						
102		782,435.00	752,081.46	819,506.00	4.74%	
103						
104	CULTURAL SERVICES					
105	Libraries	20,453.00	19,993.35	13,100.00	-35.95%	
106	Cultural Centres	35,774.00	38,724.94	35,736.00	-0.11%	
107						
108		56,227.00	58,718.29	48,836.00	-13.14%	
109						
110	TOURISM & ECONOMIC DEVELOPMENT					
111	Tourism & Visitor Information Centre	91,125.00	83,497.07	99,313.48	8.99%	
112	Special Events	209,530.00	197,453.39	201,553.25	-3.81%	
113	Caravan Event					
114	Christmas Event	6,500.00	10,135.39	12,000.00	84.62%	
115	Grants to Others	26,301.00	25,145.00	46,800.00	77.94%	
116	Economic Development	10,689.00	15,964.25	11,430.00	6.93%	
117						
118		344,145.00	332,195.10	371,096.73	7.83%	
119						
120	PUBLIC WORKS					
121	Wages and Benefits	1,040,060.00	943,498.30	971,427.00	-6.60%	
122	Staff Expenses	32,750.00	19,431.34	29,750.00	-9.16%	
123	Office Expenses	52,934.00	56,436.43	63,500.00	19.96%	
124	Building Expenses	411,100.00	386,908.89	441,500.00	7.39%	
125	Professional & Consulting Fees	25,000.00	13,800.20	25,000.00	0.00%	
126	Insurance Deductibles & Miscellaneous	45,000.00	23,062.60	45,000.00	0.00%	
127	Equipment and Vehicle Expenses	284,000.00	136,255.46	278,500.00	-1.94%	
128	Road Maintenance	791,122.00	559,256.74	671,039.00	-15.18%	
129	Traffic & Light Maintenance	299,000.00	282,209.23	303,300.00	1.44%	
130	Transfers to Reserves	162,391.00	162,391.00	163,200.00	0.50%	
131						
132		3,143,357.00	2,583,250.19	2,992,216.00	-4.81%	
133						
134	ENVIRONMENTAL SERVICES					
135	Landfill charges	718,575.00	613,418.39	588,453.00	-18.11%	
136	Garbage Collection	520,000.00	413,359.98	465,000.00	-10.58%	
137	Yard Waste	85,000.00	97,676.20	50,000.00	-41.18%	

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138 White Goods	10,000.00	5,028.46	10,000.00	0.00%	
Yard Waste - Landfill Tipping Fees			60,000.00		
139					
140	1,333,575.00	1,129,483.03	1,173,453.00	-12.01%	
141					
142					
143 RECREATION SERVICES					
144 Wages and Benefits	374,509.00	308,877.28	347,282.00	-7.27%	
145 Lions' Pool	49,067.00	38,143.53	46,484.00	-5.26%	
146 Splash Pad	37,247.00	43,583.28	40,100.00	7.66%	
147 Scout Hall	6,027.00	8,049.32	6,100.00	1.21%	
148 Office Expense	48,250.00	49,018.21	72,250.00	49.74%	
149 Transfers from Reserves	6,000.00	6,000.00	6,000.00	0.00%	
150					
151	521,100.00	453,671.62	518,216.00	-0.55%	
152					
153 PARKS & GROUNDS SERVICES					
154 Wages and Benefits	459,438.00	433,238.17	423,734.00	-7.77%	
155 Wages and Benefits - Facilities	83,505.00	89,167.33	83,320.00	-0.22%	
156 Staff Expenses	6,000.00	6,180.32	5,000.00	-16.67%	
157 General Expenses	29,237.00	24,636.92	35,850.00	22.62%	
158 Parks Maintenance	263,500.00	206,520.70	210,400.00	-20.15%	
159 Horticulture Maintenance	66,200.00	45,130.35	59,000.00	-10.88%	
160 King's Navy Yard Park	77,907.00	126,821.52	76,450.00	-1.87%	
161 Lion's Pool	-	-			
162 Transfers to Reserves	30,184.00	30,184.00	30,184.00	0.00%	
163					
164	1,015,971.00	961,879.31	923,938.00	-9.06%	
165					
166 AMHERSTBURG ARENA					
167 Wages and Benefits					
168 Staff Expenses					
169 Office Expenses					
170 Building Expenses	21,800.00	56,800.83	56,000.00	156.88%	
171 Professional & Consulting Fees					
172 Equipment and Vehicle Expenses					
173 Area - Other					
174 Transfer to Reserve					
175					
176	21,800.00	56,800.83	56,000.00	156.88%	
177					
178 UCCU COMPLEX					
179 Wages and Benefits	659,678.00	686,866.98	717,317.00	8.74%	
180 Staff Expenses	18,500.00	18,963.62	14,500.00	-21.62%	
181 Office Expenses	64,693.00	64,542.60	94,050.00	45.38%	
182 Building Expenses	378,800.00	572,863.19	578,300.00	52.67%	
183 Equipment and Vehicle Expenses	14,300.00	34,035.30	30,000.00	109.79%	
184 Area - Other	75,050.00	84,296.01	61,500.00	-18.05%	
185 Transfer to Reserve	8,223.00	8,223.00	8,223.00	0.00%	
186					
187	1,219,244.00	1,469,790.70	1,503,890.00	23.35%	
188					
189 POLICE DEPARTMENT					
190 Wages and Benefits	4,042,368.00	4,027,382.48	4,178,709.00	3.37%	
191 Staff Expenses	69,300.00	57,342.61	79,900.00	15.30%	
192 Office Expenses	87,700.00	64,307.20	72,450.00	-17.39%	
193 Building Expenses	119,250.00	133,893.08	132,075.00	10.75%	
194 Professional & Consulting Fees	87,000.00	96,176.88	120,000.00	37.93%	
195 Dispatching Charges	241,500.00	241,500.00	253,575.00	5.00%	
196 Miscellaneous	12,000.00	11,376.29	12,500.00	4.17%	
197 Equipment and Vehicle Expenses	134,000.00	142,422.50	143,000.00	6.72%	
198 Transfers to Reserves	116,599.00	116,599.00	124,630.00	6.89%	
199					
200	4,909,717.00	4,891,000.04	5,116,839.00	4.22%	
201					
202 WASTE WATER					
203 Sanitary Sewer Collection System	1,014,583.00	555,266.94	1,014,634.00	0.01%	

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Department and Sub-Group	2011 Budget	2011 Actual	2012 Budget	% Increase	Comments
204 Amherstburg Sanitary Sewer Treatment System	745,653.00	715,671.51	1,358,400.00	82.18%	
205 McGregor Sewage Lagoon	181,739.00	168,068.49	185,713.00	2.19%	
206 Edgewater Sewage System	152,171.00	278,332.10	205,552.00	35.08%	
207 Big Creek Sewage System	97,511.00	83,088.10	96,687.00	-0.85%	
208 McLeod Sewage System	231,033.00	221,749.90	240,109.00	3.93%	
209 Boblo Island Sewage System	71,450.00	51,823.86		-100.00%	
210					
211	2,494,140.00	2,074,000.90	3,101,095.00	24.34%	
212					
213 WATER DEPARTMENT					
214 Wages and Benefits	1,004,186.00	816,885.41	1,043,054.00	3.87%	
215 Staff Expenses	42,000.00	36,346.89	41,250.00	-1.79%	
216 Office Expenses	32,700.00	4,126.57	38,700.00	18.35%	
217 Building Expenses	390,446.20	131,537.80	395,920.20	1.40%	
218 Professional & Consulting Fees	87,806.00	96,780.24	96,473.00	9.87%	
219 Equipment, Vehicles & Collection Expenses	252,000.00	210,264.15	256,500.00	1.79%	
220 Contract Services	768,676.00	730,373.53	767,250.00	-0.19%	
221 Watermain & Hydrant Maintenance	1,000.00	5,473.01		-100.00%	
222 Inspections & Programs	25,000.00	4,776.67		-100.00%	
223 Transfer to Reserves	-	-			
224					
225	2,603,814.20	2,036,564.27	2,639,147.20	1.36%	
226					
227 K. WALTER RANTA MARINA					
228 Office Expenses	-	-			
229 Building Expenses	-	-			
230 Professional & Consulting Fees	-	-			
231 Miscellaneous	- 54,800.00	- 54,800.00	- 54,800.00	0.00%	
232					
233	- 54,800.00	- 54,800.00	- 54,800.00	0.00%	
234					
235					
236					
237 TOTAL CURRENT OPERATING EXPENSES	23,050,747.20	21,242,242.43	24,021,383.93	4.21%	

BREAKDOWN OF ABOVE EXPENSES BY REVENUE SOURCE

	2011 Budget	2011 Actual	2012 Budget	% Unused
GENERAL RATED EXPENSES	17,625,593.00	16,786,944.23	17,964,941.73	1.93%
WASTE WATER EXPENSES	2,494,140.00	2,074,000.90	3,101,095.00	24.34%
WATER EXPENSES	2,603,814.20	2,036,564.27	2,639,147.20	1.36%
BUILDING DEPARTMENT EXPENSES (BILL 124)	382,000.00	399,533.03	371,000.00	-2.88%
RANTA MARINA EXPENSES	- 54,800.00	- 54,800.00	- 54,800.00	0.00%
TOTAL OPERATING EXPENSES	23,050,747.20	21,242,242.43	24,021,383.93	

NOTATIONS:

(1) The following areas have been budgeted for separately and do not form part of the 2012 Town General Rated Budget

- A. The Waste Water (Sanitary Sewers) Department,
- B. The Water Department,
- C. The Building division of the Development Services department