

TOWN OF AMHERSTBURG
2013 OPERATING BUDGET EXPENDITURE SUMMARY
 January 17, 2013

Department and Sub-Group	2012 Budget	Exported Actual Jan 17, 2013	Difference (Bud-Act)	% Used	Preliminary Budget 2013	COMMENTS
1 COUNCIL EXPENSES						
2 Wages and Benefits	155,171.00	147,851.27	7,319.73	95%	155,680.00	100%
3 Staff Expenses	47,000.00	29,716.11	17,283.89	63%	41,100.00	87%
4 Office Expenses	4,500.00	6,214.34	(1,714.34)	138%	4,500.00	100%
5 Building Expenses	2,900.00	1,867.21	1,032.79	64%	2,200.00	76%
6 Professional & Consulting Fees	1,200.00	549.50	650.50	46%	1,200.00	100%
7 Transfer to Reserves	4,800.00	4,800.00	-	100%	4,800.00	100%
8						
9	215,571.00	190,998.43	24,572.57	89%	209,480.00	97%
10						
11 ADMINISTRATION						
12 CAO DEPARTMENT						
13 Wages and Benefits	205,946.00	203,119.25	2,826.75	99%	254,065.00	123%
14 Staff Expenses	-	-	-		8,775.00	
15 DIRECTORS						
16 Wages and Benefits			-		257,743.00	
17 Staff Expenses	-	-	-			
15 CLERK'S DEPARTMENT						
16 Wages and Benefits	251,104.00	250,139.25	964.75	100%	292,681.00	117%
17 Staff Expenses	22,450.00	9,152.21	13,297.79	41%	11,700.00	52%
18 Office Expenses	51,300.00	38,344.53	12,955.47	75%	44,100.00	86%
19 Election Expense	-	8,804.70	(8,804.70)		-	
20 Transfers to Reserves	6,000.00	6,000.00	-	100%	6,000.00	100%
21 BYLAW ENFORCEMENT DIVISION						
22 Wages and Benefits	75,849.00	99,575.91	(23,726.91)	131%	85,273.00	112%
23 Staff Expenses	11,800.00	14,213.97	(2,413.97)	120%	11,450.00	97%
21 TREASURY DEPARTMENT						
22 Wages and Benefits	658,660.00	690,861.59	(32,201.59)	105%	689,778.00	105%
23 Staff Expenses	10,700.00	9,082.25	1,617.75	85%	10,100.00	94%
24 Office Expenses	53,700.00	22,025.10	31,674.90	41%	54,910.00	102%
25 Transfers to Reserves	7,200.00	7,200.00	-	100%	7,200.00	100%
26 HR DEPARTMENT						
27 Wages and Benefits	152,768.00	148,286.17	4,481.83	97%	167,786.00	110%
28 Staff Expenses	2,000.00	3,101.08	(1,101.08)	155%	8,500.00	
29 Office Expenses	-	-	-		-	
30 GENERAL ADMINISTRATIVE						
31 Office Expenses	48,100.00	46,938.25	1,161.75	98%	46,700.00	97%
32 Building Expenses	295,550.00	264,383.78	31,166.22	89%	296,415.00	100%
33 Professional & Consulting Fees	356,858.00	220,567.23	136,290.77	62%	342,200.00	96%
34 Financial Expenses	180,000.00	565,409.51	(385,409.51)	314%	215,000.00	119%
35 Transfers to Reserves	54,800.00	54,800.00	-	100%	467,536.00	853%
36						
37	2,444,785.00	2,662,004.78	(217,219.78)	109%	3,277,912.00	134%
38						
39 COMMITTEES						
40 Committees	45,100.00	63,747.30	(18,647.30)	141%	77,050.00	171%
41						
42	45,100.00	63,747.30	(18,647.30)	141%	77,050.00	171%
43						
44 RETIREE BENEFITS						
45 Retiree Benefits	269,110.00	277,768.92	(8,658.92)	103%	277,789.00	103%
46						
47	269,110.00	277,768.92	(8,658.92)	103%	277,789.00	103%
48						
49 INFORMATION TECHNOLOGY						
50 Wages and Benefits	202,642.00	206,707.40	(4,065.40)	102%	223,502.00	110%
51 Staff Expenses	10,900.00	11,634.90	(734.90)	107%	11,400.00	105%
52 Office Expenses	48,050.00	51,504.24	(3,454.24)	107%	54,050.00	112%
53 Transfers to Reserves	41,000.00	41,000.00	-	100%	41,000.00	100%
54						

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55	302,592.00	310,846.54	(8,254.54)	103%	329,952.00	109%
56						
57	GIS					
58	96,300.00	98,324.03	(2,024.03)	102%	101,575.00	105%
59	3,400.00	2,513.20	886.80	74%	3,400.00	100%
60	13,850.00	13,919.92	(69.92)	101%	15,020.00	108%
61	1,800.00	1,800.00	-	100%	1,800.00	100%
62						
63	115,350.00	116,557.15	(1,207.15)	101%	121,795.00	106%
64						
65	FIRE DEPARTMENT					
66	883,921.00	963,659.82	(79,738.82)	109%	944,276.00	107%
67	35,075.00	17,190.78	17,884.22	49%	35,075.00	100%
68	10,500.00	13,296.48	(2,796.48)	127%	13,300.00	127%
69	68,000.00	76,618.10	(8,618.10)	113%	76,000.00	112%
70	39,000.00	33,719.21	5,280.79	86%	39,000.00	100%
71	176,552.00	194,767.81	(18,215.81)	110%	176,552.00	100%
72	99,500.00	99,500.00	-	100%	99,500.00	100%
73						
74	1,312,548.00	1,398,752.20	(86,204.20)	107%	1,383,703.00	105%
75						
76	PROTECTIVE SERVICES					
77	94,153.00	94,153.00	-	100%	95,000.00	101%
78	13,000.00	11,474.44	1,525.56	88%	12,500.00	96%
79	31,600.00	24,210.69	7,389.31	77%	25,600.00	81%
80						
81	138,753.00	129,838.13	8,914.87	94%	133,100.00	96%
82						
83	CROSSING GUARDS					
84	55,791.00	59,912.75	(4,121.75)	107%	61,825.00	111%
85						
86	55,791.00	59,912.75	(4,121.75)	107%	61,825.00	111%
87						
88	PUBLIC WORKS					
89	971,427.00	923,741.78	47,685.22	95%	940,822.00	97%
90	29,750.00	20,838.76	8,911.24	70%	28,500.00	96%
91	63,500.00	47,065.72	16,434.28	74%	63,500.00	100%
92	441,500.00	353,128.49	88,371.51	80%	431,700.00	98%
93	25,000.00	12,344.52	12,655.48	49%	26,500.00	106%
94	45,000.00	28,788.31	16,211.69	64%	45,000.00	100%
95	278,500.00	227,597.52	50,902.48	82%	256,000.00	92%
96	671,039.00	492,421.91	178,617.09	73%	680,000.00	101%
97	303,300.00	298,170.62	5,129.38	98%	301,300.00	99%
98	163,200.00	163,200.00	-	100%	163,200.00	100%
99						
100	2,992,216.00	2,567,297.63	424,918.37	86%	2,936,522.00	98%
101						
102	ENVIRONMENTAL SERVICES					
103	588,453.00	535,001.32	53,451.68	91%	602,120.00	102%
104	465,000.00	376,913.70	88,086.30	81%	381,730.00	82%
105	50,000.00	139,699.93	(89,699.93)	279%	111,290.00	223%
106	10,000.00	3,491.75	6,508.25	35%	7,320.00	73%
107	60,000.00	18,221.99	41,778.01	30%	48,950.00	82%
108						
109	1,173,453.00	1,073,328.69	100,124.31	91%	1,151,410.00	98%
110						
111	CULTURAL SERVICES					
112	13,100.00	14,242.79	(1,142.79)	109%	13,100.00	100%
113	35,736.00	24,878.40	10,857.60	70%	25,063.00	70%
114						
115	48,836.00	39,121.19	9,714.81	80%	38,163.00	78%
116						

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117 TOURISM & ECONOMIC DEVELOPMENT						
118 Tourism & Visitor Information Centre	99,313.48	120,603.61	(21,290.13)	121%	114,937.00	116%
119 Special Events	201,553.25	273,866.88	(72,313.63)	136%	223,147.00	111%
120 Caravan Event			-			
121 Christmas Event	12,000.00	9,691.11	2,308.89	81%	12,000.00	100%
122 Grants to Others	46,800.00	46,800.00	-	100%	29,150.00	62%
123 Economic Development	11,430.00	13,606.38	(2,176.38)	119%	27,780.00	243%
124						
125	371,096.73	464,567.98	(93,471.25)	125%	407,014.00	110%
126						
127 RECREATION SERVICES						
128 Wages and Benefits	347,282.00	289,513.49	57,768.51	83%	408,919.00	118%
129 Lions' Pool	46,484.00	58,450.66	(11,966.66)	126%	51,468.00	111%
130 Splash Pad	40,100.00	46,192.70	(6,092.70)	115%	39,940.00	100%
131 Scout Hall	6,100.00	3,957.19	2,142.81	65%	6,100.00	100%
132 Office Expense	71,250.00	48,058.20	23,191.80	67%	81,450.00	114%
133 Transfers from Reserves	6,000.00	6,000.00	-	100%	6,000.00	100%
134						
135	517,216.00	452,172.24	65,043.76	87%	593,877.00	115%
136						
137 PARKS & GROUNDS SERVICES						
138 Wages and Benefits	423,734.00	418,262.98	5,471.02	99%	480,107.00	113%
139 Wages and Benefits - Facilities	83,320.00	86,211.27	(2,891.27)	103%	130,886.00	157%
140 Staff Expenses	5,000.00	4,564.65	435.35	91%	5,000.00	100%
141 General Expenses	35,850.00	43,867.69	(8,017.69)	122%	43,350.00	121%
142 Parks Maintenance	211,400.00	227,700.66	(16,300.66)	108%	211,400.00	100%
143 Horticulture Maintenance	59,000.00	41,187.31	17,812.69	70%	57,500.00	97%
144 King's Navy Yard Park	76,450.00	101,065.68	(24,615.68)	132%	76,680.00	100%
145 Lion's Pool		-	-			
146 Transfers to Reserves	30,184.00	30,184.00	-	100%	30,200.00	100%
147						
148	924,938.00	953,044.24	(28,106.24)	103%	1,035,123.00	112%
149						
150 AMHERSTBURG ARENA						
151 Building Expenses	56,000.00	35,143.11	20,856.89	63%	42,000.00	75%
152						
153	56,000.00	35,143.11	20,856.89	63%	42,000.00	75%
154						
155 UCCU COMPLEX						
156 Wages and Benefits	717,317.00	724,650.89	(7,333.89)	101%	817,028.00	114%
157 Staff Expenses	14,500.00	17,909.23	(3,409.23)	124%	15,500.00	107%
158 Office Expenses	94,050.00	58,706.30	35,343.70	62%	94,050.00	100%
159 Building Expenses	578,300.00	572,657.79	5,642.21	99%	517,600.00	90%
160 Equipment and Vehicle Expenses	30,000.00	37,325.60	(7,325.60)	124%	35,000.00	117%
161 Area - Other	61,500.00	65,811.49	(4,311.49)	107%	64,000.00	104%
169 Fundraising		11,169.69	(11,169.69)			
162 Transfer to Reserve	8,223.00	8,223.00	-	100%	8,223.00	100%
163						
164	1,503,890.00	1,496,453.99	7,436.01	100%	1,551,401.00	103%
165						
166 DEVELOPMENT SERVICES						
167 PLANNING DIVISION						
168 Wages and Benefits	228,187.00	223,730.36	4,456.64	98%	207,259.00	91%
169 Staff Expenses	2,720.00	571.25	2,148.75	21%	4,380.00	161%
170 Office Expense	14,450.00	10,736.14	3,713.86	74%	14,450.00	100%
171 Building Expenses	1,300.00	610.56	689.44	47%	3,300.00	254%
172 Professional & Consulting Fees	113,000.00	60,196.20	52,803.80	53%	70,000.00	62%
173 Transfers to Reserves	1,200.00	1,200.00	-	100%	1,200.00	100%

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174 BUILDING DIVISION			-			
175 Wages and Benefits	291,125.00	295,479.29	(4,354.29)	101%	302,131.00	104%
176 Staff Expenses	5,400.00	3,866.56	1,533.44	72%	6,500.00	120%
177 Office Expense	12,150.00	8,476.13	3,673.87	70%	12,150.00	100%
178 Building Expenses	50,200.00	37,659.04	12,540.96	75%	49,750.00	99%
179 Professional & Consulting Fees	6,000.00	2,506.08	3,493.92	42%	6,000.00	100%
180 Equipment & Vehicle Expenses	4,500.00	3,986.46	513.54	89%	4,500.00	100%
181 Transfers to Reserves	1,625.00	12,015.30	(10,390.30)	739%	48,569.00	2989%
182						
183	731,857.00	661,033.37	70,823.63	90%	730,189.00	100%
184						
185 POLICE DEPARTMENT						
186 Wages and Benefits	4,178,709.00	4,127,273.38	51,435.62	99%	4,353,119.00	104%
187 Staff Expenses	79,900.00	73,464.19	6,435.81	92%	88,600.00	111%
188 Office Expenses	72,450.00	63,257.54	9,192.46	87%	75,950.00	105%
189 Building Expenses	132,075.00	155,699.33	(23,624.33)	118%	138,550.00	105%
190 Professional & Consulting Fees	120,000.00	187,934.59	(67,934.59)	157%	97,000.00	81%
191 Dispatching Charges	253,575.00	247,269.32	6,305.68	98%	266,233.00	105%
192 Miscellaneous	12,500.00	24,986.64	(12,486.64)	200%	12,500.00	100%
193 Equipment and Vehicle Expenses	143,000.00	137,993.84	5,006.16	96%	150,000.00	105%
194 Transfers to Reserves	124,630.00	124,630.00	-	100%	124,630.00	100%
195						
196	5,116,839.00	5,142,508.83	(25,669.83)	101%	5,306,582.00	104%
197						
198 WASTE WATER						
199 Sanitary Sewer Collection System	1,014,634.00	898,828.75	115,805.25	89%	1,063,844.00	105%
200 Amherstburg Sanitary Sewer Treatment System	1,358,400.00	816,325.78	542,074.22	60%	1,267,696.00	93%
201 McGregor Sewage Lagoon	185,713.00	167,324.37	18,388.63	90%	189,573.00	102%
202 Edgewater Sewage System	244,112.00	222,715.99	21,396.01	91%	253,977.00	104%
203 Big Creek Sewage System	96,687.00	104,080.65	(7,393.65)	108%	100,648.00	104%
204 McLeod Sewage System	240,109.00	215,314.43	24,794.57	90%	242,756.00	101%
205 Boblo Island Sewage System	78,378.00	68,408.38	9,969.62	87%	79,030.00	101%
206						
207	3,218,033.00	2,492,998.35	725,034.65	77%	3,197,524.00	99%
208						
209 WATER DEPARTMENT						
210 Wages and Benefits	1,043,054.00	972,867.12	70,186.88	93%	1,131,436.00	108%
211 Staff Expenses	41,250.00	24,917.52	16,332.48	60%	41,250.00	100%
212 Office Expenses	38,700.00	6,247.17	32,452.83	16%	40,000.00	103%
213 Building Expenses	395,920.20	281,091.69	114,828.51	71%	415,250.00	105%
214 Professional & Consulting Fees	96,473.00	92,863.07	3,609.93	96%	106,473.00	110%
215 Equipment, Vehicles & Collection Expenses	256,500.00	225,284.87	31,215.13	88%	254,500.00	99%
216 Contract Services	767,250.00	668,289.37	98,960.63	87%	815,000.00	106%
217 Watermain & Hydrant Maintenance	358,000.00	216,987.08	141,012.92	61%	345,000.00	96%
218 Inspections & Programs	43,000.00	19,074.31	23,925.69	44%	43,000.00	100%
219 Transfer to Reserves	45,058.00	45,058.00	-	100%	75,058.00	167%
220						
221	3,085,205.20	2,552,680.20	532,525.00	83%	3,266,967.00	106%
222						
223						
224						
225						
226 TOTAL CURRENT OPERATING EXPENSES	24,639,179.93	23,140,776.02	1,498,403.91	94%	26,129,378.00	

BREAKDOWN OF ABOVE EXPENSES BY REVENUE SOURCE

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GENERAL RATED EXPENSES	17,964,941.73	17,731,108.61	233,833.12	99%	19,235,287.00
WASTE WATER EXPENSES	3,218,033.00	2,492,998.35	725,034.65	77%	3,197,524.00
WATER EXPENSES	3,085,205.20	2,552,680.20	532,525.00	83%	3,266,967.00
BUILDING DEPARTMENT EXPENSES (BILL 1	371,000.00	363,988.86	7,011.14	98%	429,600.00
TOTAL OPERATING EXPENSES	24,639,179.93	23,140,776.02	1,498,403.91	94%	26,129,378.00

COMMENTS

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