



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.

Author's Name: Justin Rousseau and Cheryl Horrobin	Report Date: November 25, 2019
Author's Phone: 519 736-0012 ext. 2259	Date to Council: December 9, 2019
Author's E-mail: jrousseau@amherstburg.ca	Resolution #: NA

To: Mayor and Members of Town Council

Subject: 2020 Final Approved Budget

1. RECOMMENDATION:

It is recommended that:

1. The 2020 Budget **BE ADOPTED** and the 2020 total own purposes tax levy of \$24,288,151, including \$22,985,487 general levy and \$1,302,664 special capital levy, **BE APPROVED**; and
2. Administration **REPORT BACK** with a Final Levy By-law for adoption of the 2020 tax rates, based on the approved 2020 own purposes tax levy, following receipt of the returned assessment roll for 2020.

[Click here to enter text.](#)

2. BACKGROUND:

At their meetings of November 19 and 20, 2019, Council undertook deliberation of and resolved through various motions that the 2020 Budget, as amended, be approved in principle.

3. DISCUSSION:

The 2020 Draft Budget recommended a total 2020 own purposes levy increase of \$1,555,502. Further to Council's deliberations the following adjustments were made to the recommended budget:

Budget Centre	Account	Increase/ (Decrease)
Clerk's	Other Expenses (Crossing Guard Study Implementation Allowance)	\$(10,000)
Finance	Salary & Benefits (Manager of Finance)	\$(113,856)
Finance	Memberships (Manager of Finance)	\$(1,400)
Non-Departmental	Transfer to Reserve (Staffing Reserve)	\$(50,000)
Non-Departmental	Transfer to Reserve (Furniture and Fixtures)	\$(10,000)
HR	Professional Fees (Negotiations)	\$(15,000)
Fire	Employee Recognition (Event)	\$(500)
Parks	Salary & Benefits (Overtime)	\$(10,000)
Tourism	Community Events (Fireworks)	\$(10,000)
Planning	Professional Fees (Zoning By-Law Review)	\$(50,000)
Licencing/ Enforcement	Salary & Benefits (By-law Development Coordinator Contract)	\$(77,786)
Police	Transfer to Reserve (Savings –Police Contract)	\$(464,000)
PWD	Salary & Benefits (Roads Operator)	\$(79,625)
PWD	Training (Roads Operator)	\$(3,000)
Capital-Facilities	Town Hall Fence	\$(20,000)
Capital- Fire	Pagers	\$(10,000)
	Total Reduction	\$(925,167)
	Draft 2020 Budget Levy Increase	\$1,555,502
	Adjusted 2020 Budget Levy Increase	\$630,335

4. RISK ANALYSIS:

Approval of the 2020 Budget is recommended to ensure that municipal operations continue at the service levels supported by that budget. The 2020 Budget has inherent risk in that it is based on estimates made using the best information available at this time; actual results will vary based on actual revenue realized and costs incurred during the 2020 fiscal year.

As the 2020 Budget, as amended, does not include funding consistent with the recommendations in the Town's Asset Management Plan (AMP), there is risk to tax rate stability in future in order to meet the demands of funding investments for capital maintenance and renewals and to be demonstrate the Town's compliance with legislation requiring a fully funded AMP.

A further risk associated with the 2020 Budget is that the Town may not meet its obligations under legislation, agreements or community demands based on limited resources, particularly where resource adjustments recommended to address current and impending workload pressures have not been supported by Council.

5. FINANCIAL MATTERS:

The total own purposes tax levy is \$24,288,151, including \$22,985,487 general levy and \$1,302,664 special capital levy. The **estimated** municipal tax rate impact from the levy

change is an increase of 0.81%, with 0.59% from the general levy and the balance from the special capital levy.

The actual tax rates and tax rate impacts will be determined based on the approved tax levy applied to the returned 2020 Assessment Roll for taxation, and will be included in a further report to Council recommending approval of a Final Levy By-law. If assessment is higher than estimated, the own purposes (Town) tax rate will be lower than estimated, and vice versa.

6. CONSULTATIONS:

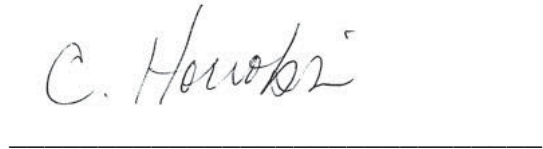
N/A.

7. CONCLUSION:

The 2020 Budget is recommended for adoption.



Justin Rousseau
Treasurer



Cheryl Horrobin
Director of Corporate Services

Report Approval Details

Document Title:	2020 Final Approved Budget.docx
Attachments:	- 2020 Final Budget.pdf
Final Approval Date:	Dec 2, 2019

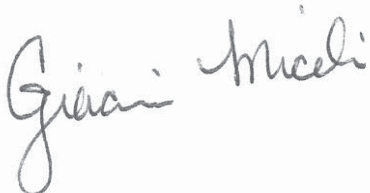
This report and all of its attachments were approved and signed as outlined below:



Cheryl Horrobin - Nov 29, 2019 - 11:23 AM



Mark Galvin - Dec 2, 2019 - 10:18 AM



John Miceli - Dec 2, 2019 - 11:18 AM



Paula Parker - Dec 2, 2019 - 4:25 PM

Town of Amherstburg
 Summary of Expenses
 2020 Budget
 Year ending December 31, 2020

	2018 Budget*	2019 Budget	2020 Base Budget Removed One Time Cost	2020 Budget Final
Department:				
Budget Centre:				
Office of the Chief Administrative Officer				
CAO's Office	519,516	515,791	515,791	534,180
Clerk's Office	1,334,691	1,315,536	1,305,536	1,238,236
Council & Committees	273,086	320,154	320,154	329,812
Corporate Services				
Financial Services	1,289,695	1,394,798	1,319,798	1,374,513
Human Resources	788,748	889,130	764,414	735,017
Information Technology	892,494	1,002,288	1,002,288	1,064,918
Non-departmental	5,797,282	6,655,500	6,642,500	7,597,362
Engineering & Public Works				
Drainage	21,343	1,352,115	1,352,115	1,365,214
Public Works	4,732,045	5,607,452	5,607,452	5,446,893
Fire				
	1,922,772	2,082,416	2,070,416	2,117,867
Parks, Facilities, Recreation and Culture				
Facilities	701,893	598,166	598,166	824,382
Libro Centre	2,359,624	2,569,669	2,569,669	2,582,885
Parks	1,077,908	1,207,261	1,211,561	1,156,106
Recreation	667,061	755,820	755,820	783,968
Tourism and Culture	465,436	567,984	565,984	577,681
Planning, Development & Legislative Services				
Licensing and Enforcement	399,308	400,058	400,058	450,163
Planning and Legislative Services	689,601	929,371	740,055	818,978
Building	353,000	423,000	423,000	520,090
Police Services	5,899,365	5,582,568	5,193,178	5,365,253
Economic and Community Development / Purchasing				
TOTAL OPERATING EXPENSES	<u>30,184,868</u>	<u>34,169,076</u>	<u>33,357,955</u>	<u>34,883,519</u>
TOTAL TAX EXPENSES	<u>30,184,868</u>	<u>34,169,076</u>	<u>33,357,955</u>	<u>34,883,519</u>
TOTAL WATER EXPENSES	4,699,000	4,833,033	4,558,033	4,951,293
TOTAL WASTEWATER EXPENSES	6,255,775	6,337,514	6,337,514	6,485,959
TOTAL EXPENSES	<u>41,139,643</u>	<u>45,339,623</u>	<u>44,253,501</u>	<u>46,320,771</u>

Town of Amherstburg
 Summary of Revenues
 2020 Budget
 Year ending December 31, 2020

	2018 Budget*	2019 Budget	2020 Base Budget Removed One Time Cost	2020 Budget Final
Department				
Budget Centre				
Office of the Chief Administrative Officer (CAO)				
Clerk's Office	(7,000)	(9,000)	(9,000)	(14,000)
Corporate Services				
Financial Services	(43,000)	(43,000)	(43,000)	(47,000)
Non-Departmental	(5,232,393)	(6,251,200)	(5,859,200)	(6,159,100)
Engineering and Public Works				
Drainage	(36,860)	(1,240,016)	(1,240,016)	(1,268,240)
Public Works	(534,869)	(691,700)	(691,700)	(703,900)
Fire	(39,000)	(46,000)	(46,000)	(46,000)
Parks, Facilities, Recreation and Culture				
Facilities	(300,180)	(290,780)	(290,780)	(384,763)
Libro Centre	(758,750)	(752,400)	(739,400)	(757,950)
Parks	(7,000)	(10,400)	(10,400)	(6,500)
Recreation Services	(348,868)	(357,500)	(357,500)	(372,000)
Tourism and Culture	(42,000)	(90,000)	(90,000)	(90,000)
Planning, Development and Legislative Services				
Building	(353,000)	(423,000)	(423,000)	(520,090)
Licensing and Enforcement	(72,800)	(91,533)	(74,800)	(76,100)
Planning & Legislative Services	(94,725)	(114,725)	(114,725)	(79,725)
Police	(416,797)	(100,000)	(100,000)	(70,000)
Total Non-Taxation Revenues	<u>(8,287,242)</u>	<u>(10,511,253)</u>	<u>(10,089,520)</u>	<u>(10,595,368)</u>
Capital Special Levy	(1,154,064)	(1,243,000)	(1,243,000)	(1,302,664)
TAXES LEVIED	<u>(20,743,562)</u>	<u>(22,414,823)</u>	<u>(22,025,434)</u>	<u>(22,985,487)</u>
TOTAL TAX LEVY	<u>(21,897,626)</u>	<u>(23,657,823)</u>	<u>(23,268,434)</u>	<u>(24,288,151)</u>
TOTAL TAX REVENUE	<u>(30,184,868)</u>	<u>(34,169,076)</u>	<u>(33,357,954)</u>	<u>(34,883,519)</u>
TOTAL WATER REVENUE	(4,699,000)	(4,833,033)	(4,558,033)	(4,951,293)
TOTAL WASTEWATER REVENUE	(6,255,775)	(6,337,513)	(6,337,513)	(6,485,959)
TOTAL TOWN REVENUE	<u>(41,139,643)</u>	<u>(45,339,623)</u>	<u>(44,253,501)</u>	<u>(46,320,771)</u>

Town of Amherstburg
2020 Budget
Issue Paper Summary

Department	Budget Centre	Budget Issue #	Base Budget Impact	One Time Budget Impact	Budget Centre Totals	Tax Rate Impact
Office of the CAO	CAO	CORP STAFFING	\$ 17,539			0.07%
Office of the CAO	CAO	CAO-1	\$ 1,150			0.00%
Office of the CAO	CAO	CSIT-6	\$ (300)		\$ 18,389	0.00%
Office of the CAO	Clerk's Office	CORP STAFFING	\$ 11,701			0.05%
Office of the CAO	Clerk's Office	CLRK-1	\$ (5,000)			-0.02%
Office of the CAO	Clerk's Office	CLRK-2	\$ -	\$ 10,000		0.04%
Office of the CAO	Clerk's Office	CLRK-3	\$ 800			0.00%
Office of the CAO	Clerk's Office	CLRK-4	\$ 500			0.00%
Office of the CAO	Clerk's Office	CLRK-5	\$ (90,000)			-0.38%
Office of the CAO	Clerk's Office	CSIT-6	\$ (300)		\$ (72,299)	0.00%
Office of the CAO	Council & Committees	CORP STAFFING	\$ 4,758			0.02%
Office of the CAO	Council & Committees	CLCL-1	\$ 2,725	\$ 2,175	\$ 9,658	0.02%
Corporate Services	Finance	CORP STAFFING	\$ 39,244	\$ 20,271		0.25%
Corporate Services	Finance	CSFIN STAFFING	\$ -			0.00%
Corporate Services	Finance	CSFIN STAFFING	\$ -			0.00%
Corporate Services	Finance	CSFIN-1	\$ (4,000)			-0.02%
Corporate Services	Finance	CSFIN-2	\$ -	\$ -		0.00%
Corporate Services	Finance	CSFIN-3	\$ 1,400			0.01%
Corporate Services	Finance	CSFIN-4	\$ (6,000)			-0.03%
Corporate Services	Finance	CSIT-6	\$ (200)		\$ 50,715	0.00%
Corporate Services	Non Departmental	CSGL-1	\$ (11,500)			-0.05%
Corporate Services	Non Departmental	CSGL-2	\$ 48,000	\$ (95,000)		-0.20%
Corporate Services	Non Departmental	CSGL-3	\$ (11,575)			-0.05%
Corporate Services	Non Departmental	CSGL-4	\$ 22,300			0.09%
Corporate Services	Non Departmental	CSGL-5	\$ (73,621)			-0.31%
Corporate Services	Non Departmental	CSGL-5	\$ -	\$ 13,000		0.05%
Corporate Services	Non Departmental	CSGL-6	\$ (8,000)			-0.03%
Corporate Services	Non Departmental	CSGL-6	\$ 488,458			2.06%
Corporate Services	Non Departmental	CSGL-7	\$ (10,700)			-0.05%
Corporate Services	Non Departmental	CSGL-8	\$ -			0.00%
Corporate Services	Non Departmental	CSGL-9	\$ -			0.00%
Corporate Services	Non Departmental	CSGL-10	\$ (206,400)			-0.87%
Corporate Services	Non Departmental	CSGL-11	\$ 500,000		\$ 654,962	2.11%
Corporate Services	Human Resources	CORP STAFFING	\$ 4,133			0.02%
Corporate Services	Human Resources	CSHR-1	\$ (3,400)			-0.01%
Corporate Services	Human Resources	CSHR-2	\$ -	\$ -		0.00%
Corporate Services	Human Resources	CSHR-3	\$ (29,030)			-0.12%
Corporate Services	Human Resources	CSIT-6	\$ (1,100)		\$ (29,397)	0.00%
Corporate Services	Information Technology	CORP STAFFING	\$ (6,671)			-0.03%
Corporate Services	Information Technology	CSIT-1	\$ 2,200			0.01%
Corporate Services	Information Technology	CSIT-2	\$ 18,100			0.08%
Corporate Services	Information Technology	CSIT-3	\$ 6,000	\$ 40,000		0.19%
Corporate Services	Information Technology	CSIT-4	\$ 2,500			0.01%
Corporate Services	Information Technology	CSIT-6	\$ 500		\$ 62,629	0.00%
Fire Services	Fire	FIRE STAFFING	\$ -	\$ 11,464		0.05%
Fire Services	Fire	CORP STAFFING	\$ 34,484			0.15%
Fire Services	Fire	FIRE-1	\$ 1,500			0.01%
Fire Services	Fire	FIRE-2	\$ -			0.00%
Fire Services	Fire	FIRE-3	\$ 1,000			0.00%
Fire Services	Fire	FIRE-4	\$ (3,000)			-0.01%
Fire Services	Fire	FIRE-5	\$ 5,000			0.02%
Fire Services	Fire	CSIT-6	\$ 700			0.00%
Fire Services	Fire	CSGL-7	\$ (3,698)		\$ 47,450	-0.02%
Parks, Facilities, Rec & Culture	Parks	CORP STAFFING	\$ 522			0.00%
Parks, Facilities, Rec & Culture	Parks	PARKS STAFFING	\$ 41,843			0.18%
Parks, Facilities, Rec & Culture	Parks	PARKS-1	\$ 3,900			0.02%
Parks, Facilities, Rec & Culture	Parks	PARKS-2	\$ 4,700			0.02%
Parks, Facilities, Rec & Culture	Parks	PARKS-3	\$ 1,500			0.01%
Parks, Facilities, Rec & Culture	Parks	PARKS-4	\$ (36,050)			-0.15%
Parks, Facilities, Rec & Culture	Parks	PARKS-5	\$ -			0.00%
Parks, Facilities, Rec & Culture	Parks	PARKS-6	\$ -			0.00%
Parks, Facilities, Rec & Culture	Parks	CSGL-7	\$ (67,969)		\$ (51,554)	-0.29%
Parks, Facilities, Rec & Culture	Facilities	CORP STAFFING	\$ 4,616			0.02%
Parks, Facilities, Rec & Culture	Facilities	FAC-1	\$ 10,000			0.04%
Parks, Facilities, Rec & Culture	Facilities	FAC-2	\$ -	\$ 15,500		0.07%
Parks, Facilities, Rec & Culture	Facilities	FAC-3	\$ (2,000)			-0.01%
Parks, Facilities, Rec & Culture	Facilities	FAC-4	\$ (2,000)			-0.01%
Parks, Facilities, Rec & Culture	Facilities	FAC-5	\$ (500)			0.00%
Parks, Facilities, Rec & Culture	Facilities	FAC-6	\$ 5,000			0.02%
Parks, Facilities, Rec & Culture	Facilities	FAC-7	\$ 17,500			0.07%
Parks, Facilities, Rec & Culture	Facilities	FAC-8	\$ (500)			0.00%
Parks, Facilities, Rec & Culture	Facilities	FAC-9	\$ 45,000			0.19%
Parks, Facilities, Rec & Culture	Facilities	FAC-10	\$ (16,200)			-0.07%
Parks, Facilities, Rec & Culture	Facilities	FAC-11	\$ (177,606)			-0.75%
Parks, Facilities, Rec & Culture	Facilities	FAC-12	\$ 160,000			0.68%
Parks, Facilities, Rec & Culture	Facilities	PARKS-6	\$ -			0.00%
Parks, Facilities, Rec & Culture	Facilities	CSIT-6	\$ (200)			0.00%
Parks, Facilities, Rec & Culture	Facilities	CSGL-6	\$ 73,623		\$ 132,233	0.31%
Parks, Facilities, Rec & Culture	Libro	CORP STAFFING	\$ 9,676			0.04%
Parks, Facilities, Rec & Culture	Libro	LIB-1	\$ 2,200			0.01%
Parks, Facilities, Rec & Culture	Libro	LIB-2	\$ 750			0.00%
Parks, Facilities, Rec & Culture	Libro	LIB-3	\$ (1,000)			0.00%
Parks, Facilities, Rec & Culture	Libro	LIB-4	\$ (8,500)			-0.04%
Parks, Facilities, Rec & Culture	Libro	LIB-5	\$ 13,000			0.05%
Parks, Facilities, Rec & Culture	Libro	LIB-6	\$ -			0.00%
Parks, Facilities, Rec & Culture	Libro	CSGL-5	\$ -	\$ (13,000)		-0.05%
Parks, Facilities, Rec & Culture	Libro	CSGL-7	\$ (8,759)			-0.04%
Parks, Facilities, Rec & Culture	Libro	CSIT-6	\$ 300		\$ (5,333)	0.00%

**Town of Amherstburg
2020 Budget
Issue Paper Summary**

Department	Budget Centre	Budget Issue #	Base Budget Impact	One Time Budget Impact	Budget Centre Totals	Tax Rate Impact
Parks, Facilities, Rec & Culture	Recreation	CORP STAFFING	\$ 25,498			0.11%
Parks, Facilities, Rec & Culture	Recreation	REC-1	\$ (7,500)			-0.03%
Parks, Facilities, Rec & Culture	Recreation	REC-2	\$ (6,000)			-0.03%
Parks, Facilities, Rec & Culture	Recreation	REC-3	\$ 5,000			0.02%
Parks, Facilities, Rec & Culture	Recreation	REC-4	\$ 5,000			0.02%
Parks, Facilities, Rec & Culture	Recreation	REC-5	\$ 4,500			0.02%
Parks, Facilities, Rec & Culture	Recreation	REC-6	\$ (12,000)			-0.05%
Parks, Facilities, Rec & Culture	Recreation	REC-7	\$ (3,000)			-0.01%
Parks, Facilities, Rec & Culture	Recreation	REC-8	\$ (500)			0.00%
Parks, Facilities, Rec & Culture	Recreation	REC-9	\$ 500			0.00%
Parks, Facilities, Rec & Culture	Recreation	REC-10	\$ 500			0.00%
Parks, Facilities, Rec & Culture	Recreation	REC-11	\$ 2,250			0.01%
Parks, Facilities, Rec & Culture	Recreation	CSIT-5	\$ (600)		\$ 13,648	0.00%
Parks, Facilities, Rec & Culture	Tourism	CORP STAFFING	\$ 16,763			0.07%
Parks, Facilities, Rec & Culture	Tourism	TOUR-1	\$ -			0.00%
Parks, Facilities, Rec & Culture	Tourism	TOUR-2	\$ 1,000			0.00%
Parks, Facilities, Rec & Culture	Tourism	CSGL-7	\$ (6,066)		\$ 11,698	-0.03%
Planning, Dev. & Leg. Services	Building	CORP STAFFING	\$ 10,661			0.05%
Planning, Dev. & Leg. Services	Building	BLDG-1	\$ (97,090)			-0.41%
Planning, Dev. & Leg. Services	Building	BLDG-2	\$ -	\$ 1,000		0.00%
Planning, Dev. & Leg. Services	Building	Reserve Transfer	\$ 85,429		\$ (0)	0.36%
Planning, Dev. & Leg. Services	Planning	PLAN STAFFING	\$ 97,980			0.41%
Planning, Dev. & Leg. Services	Planning	CORP STAFFING	\$ (9,972)			-0.04%
Planning, Dev. & Leg. Services	Planning	PLAN-1	\$ -			0.00%
Planning, Dev. & Leg. Services	Planning	PLAN-2	\$ 915			0.00%
Planning, Dev. & Leg. Services	Planning	PLAN-3	\$ -	\$ 25,000		0.11%
Planning, Dev. & Leg. Services	Planning				\$ 113,923	0.00%
Planning, Dev. & Leg. Services	Licensing & By-law	CORP STAFFING	\$ 50,404			0.21%
Planning, Dev. & Leg. Services	Licensing & By-law	LIC STAFFING		\$ -		0.00%
Planning, Dev. & Leg. Services	Licensing & By-law	LIC-1	\$ (3,500)			-0.01%
Planning, Dev. & Leg. Services	Licensing & By-law	LIC-2	\$ 4,200			0.02%
Planning, Dev. & Leg. Services	Licensing & By-law	LIC-3	\$ (2,000)			-0.01%
Planning, Dev. & Leg. Services	Licensing & By-law	CSIT-6	\$ (300)		\$ 48,804	0.00%
Planning, Dev. & Leg. Services	Police	Police-1	\$ (75,000)			-0.32%
Planning, Dev. & Leg. Services	Police	Police-2	\$ 100,000			0.42%
Planning, Dev. & Leg. Services	Police	Police-3	\$ 141,075			0.60%
Planning, Dev. & Leg. Services	Police	Police-4	\$ 30,000			0.13%
Planning, Dev. & Leg. Services	Police	CSIT-7	\$ 6,000		\$ 202,075	0.03%
Engineering & Public Works	Engineering & PW	CORP STAFFING	\$ 40,432			0.17%
Engineering & Public Works	Engineering & PW	PWD STAFFING	\$ -			0.00%
Engineering & Public Works	Engineering & PW	PWD STAFFING	\$ -			0.00%
Engineering & Public Works	Engineering & PW	PWD-1	\$ 6,000			0.03%
Engineering & Public Works	Engineering & PW	PWD-2	\$ 3,000			0.01%
Engineering & Public Works	Engineering & PW	PWD-3	\$ 28,600			0.12%
Engineering & Public Works	Engineering & PW	PWD-4	\$ 20,000			0.08%
Engineering & Public Works	Engineering & PW	PWD-5	\$ 45,000			0.19%
Engineering & Public Works	Engineering & PW	PWD-6	\$ 100,000			0.42%
Engineering & Public Works	Engineering & PW	CSGL-7	\$ (292,635)			-1.24%
Engineering & Public Works	Engineering & PW	CSGL-1	\$ (12,200)			-0.05%
Engineering & Public Works	Engineering & PW	PWD-6	\$ (147,300)			-0.62%
Engineering & Public Works	Engineering & PW	CSIT-6	\$ 300			0.00%
Engineering & Public Works	Engineering & PW	PARKS-4	\$ 36,050			0.15%
Engineering & Public Works	Drainage	CORP STAFFING	\$ (7,501)			-0.03%
Engineering & Public Works	Drainage	DRAIN-1	\$ -			0.00%
Engineering & Public Works	Drainage	DRAIN-2	\$ (8,224)			-0.03%
Engineering & Public Works	Drainage	DRAIN-3	\$ -			0.00%
Engineering & Public Works	Drainage	CSIT-6	\$ 600		\$ (187,878)	0.00%
Executive Summary	Base Budget Adjustment from 2019		\$ (389,389)		\$ (389,389)	-1.65%
Change in taxation levy			\$ 599,925	\$ 30,410	\$ 630,335	2.75%
Funded by assessment growth					\$ 458,962	1.94%
Funded by rate increase					\$ 171,373	0.81%
Total					\$ 630,335	

Town of Amherstburg
 2020 Budget
 Issue Paper Summary

Department	Budget Centre	Budget Issue #	Base Budget Impact	One Time Budget Impact	Budget Centre Totals	
Water Budget						
Water	Water	Water Staffing	\$ 79,630			
Water	Water	CORP STAFFING	\$ 53,851			
Water	Water	Water-1	\$ 1,000			
Water	Water	Water-2	\$ 5,500			
Water	Water	Water-3		\$ -		
Water	Water	Water-4	\$ (118,260)			
Water	Water	CSGL-1	\$ 10,100			
Water	Water	CSIT-5	\$ (100)			
Water	Water	Clerks-5	\$ 73,000		\$ 104,721	
Waste Water Budget						
Waste Water	Waste Water	WW-1	\$ (55,000)			
Waste Water	Waste Water	WW-2	\$ 25,000			
Waste Water	Waste Water	WW-3	\$ 5,000			
Waste Water	Waste Water	WW-4	\$ (148,446)			
Waste Water	Waste Water	CSGL-1	\$ 13,600			
Waste Water	Waste Water	Clerks-5	\$ 115,000		\$ (44,846)	

TOWN OF AMHERSTBURG
TAX LEVY CALCULATION
2020 Budget

	Final 2019 Budget		2020 Budget		Increase & Percentage Change							
Total Collectable Tax Levy General	\$	22,414,823	\$	22,985,487								
Total Collectable Tax Levies Special Purpose												
Funds Raised By Capital Replacement Levy	\$	621,500	\$	651,332								
Funds Raised By Capital Reserve Levy	\$	621,500	\$	651,332								
	\$	1,243,000	\$	1,302,664								
Total Collectable Levies	\$	23,657,823	\$	24,288,151								
Tax Rate Calculation Data:												
Taxable Assessment as provided by MPAC		2,435,176,494		2,577,560,395								
Weighted Assessment (calculated using tax ratios provided by the County of Essex)		2,369,728,623		2,415,800,931	1.94% Growth							
Average Tax Rate Calculation		0.0094588		0.0095146								
Total Collectable (through tax rates)/ Weighted Assessment												
Total General Levy Taxes on a Single Family Residential Unit with an assessed value of:	\$	2,365	\$	2,379	\$	14						
						0.59%						
		\$250,000										
Capital Replacement Levy		0.0002620	2.75%	\$	66	0.0002746	2.90%	\$	69			
Capital Reserve Levy		0.0002620	2.75%	\$	66	0.0002746	2.90%	\$	69			
Total Municipal Levies on a Single Family Residential Unit with an assessed value of \$ 250,000				\$	131			\$	137	\$	6	4.80%
Municipal Tax Bill with Levies	\$	2,496			\$	2,516	\$	20	0.81%			
Amount Per \$100,000 in Assessment												
Total General Levy Taxes on \$100,000 in assessed value		946			951			6	0.59%			
Total Capital Replacement Levy on \$100,000 in assessed value		26			27			1	4.80%			
Total Capital Reserve Levy on \$100,000 in assessed value		26			27			1	4.80%			
Total Municipal Tax Bill on \$100,000 in assessed value		998			1,006			8	0.81%			

Notes:

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

Town of Amherstburg
 Department:
 Budget Centre:
 2020 Budget
 Year ending December 31, 2020

Office of the Chief Administrative Officer
 CAO's Office

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Expenses:						
Salaries and Wages:						
10-5-1001023-0101 Salaries - Full Time	279,950	286,448	286,448	292,298	5,850	
10-5-1001023-0112 Salaries - Part Time/Temporary	33,041	33,422	33,422	37,659	4,237	
Total Salaries and Wages	312,991	319,870	319,870	329,957	10,087	
Benefits:						
Total Benefits	84,925	87,821	87,821	95,273	7,452	
General Expenses:						
10-5-1001023-0251 Subscriptions and Publications	800	800	800	750	(50)	
10-5-1001023-0301 Office Supplies	4,000	2,000	2,000	2,000	-	
10-5-1001023-0327 Professional Fees	95,000	230,000	80,000	80,000	-	
10-5-1001023-0342 Meeting Expenses	4,800	4,800	4,800	3,000	(1,800)	
10-5-1001023-0345 Mobile Devices	3,000	4,000	4,000	3,700	(300)	
10-5-1001023-0350 Memberships	8,000	8,000	8,000	8,000	-	
10-5-1001023-0351 Training and Prof. Developmt	6,000	8,000	8,000	11,000	3,000	
10-5-1001023-0352 Travel and Mileage		500	500	500	-	
Total General Expenses	121,600	258,100	108,100	108,950	850	
Total Expenses	519,516	665,791	515,791	534,180	18,389	
Transfer to (from) Reserves						
Total Reserve Transfers	-	(150,000)	-	-	-	
Net Operating Budget	519,516	515,791	515,791	534,180	18,389	
Capital Budget						
Description				Cost	Reserves	Funding Other
CAO CAP-1 Great Places Great Spaces Project				227,250	-	164,993
Total Capital Request				227,250	-	164,993
Total Requirement for Taxes for 2020						596,438

Town of Amherstburg
 Department: Office of the Chief Administrative Officer
 Budget Centre: Clerk's Services
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
Fee Revenue	(7,000)	(9,000)	(9,000)	(14,000)	(5,000)	
Total Revenue	(7,000)	(9,000)	(9,000)	(14,000)	(5,000)	
Expenses:						
Salaries and Wages - Clerk:						
10-5-1001022-XXXX Salaries - Full Time	224,514	303,050	303,050	305,918	2,868	
10-5-1001022-0102 Salaries - Overtime	5,000	2,500	2,500	2,500	-	
10-5-1001022-0107 Salaries - Part Time/Temporary	34,653	-	-	-	-	
Total Salaries and Wages - Clerk	264,167	305,550	305,550	308,418	2,868	
Benefits:						
Total Benefits - Clerk	82,662	103,897	103,897	102,745	(1,153)	
General Expenses:						
10-5-1001022-0251 Subscriptions & Publications	500	500	500	500	-	
Office Supplies	13,500	7,500	7,500	17,500	10,000	
10-5-1001022-0327 Professional Fees	20,000	40,500	30,500	30,500	-	
10-5-1001022-0342 Meeting Expenses	-	-	-	500	500	
10-5-1001022-0345 Mobile Devices	1,500	2,000	2,000	1,700	(300)	
10-5-1001022-0350 Memberships	750	2,000	2,000	2,000	-	
10-5-1001022-0351 Training and Prof. Development	14,000	11,000	11,000	11,000	-	
10-5-1001022-0402 Vehicle and Equipment Maintenance	1,500	1,500	1,500	1,500	-	
10-5-1001022-#### Insurance Expense	710,000	695,000	695,000	605,000	(90,000)	
Total General Expenses - Clerk	761,750	760,000	750,000	670,200	(79,800)	
Election:						
10-5-1001015-0312 Election Expenses	-	1,400	1,400	1,400	-	
Elections Salaries and Benefits						
Total Salaries and Wages - Election	-	-	-	-	-	
Crossing Guards:						
10-5-3250000-0116 Salaries - Crossing Guards	58,094	62,807	62,807	71,779	8,972	
10-5-3250000-XXXX Benefits - Crossing Guards	6,318	6,581	6,581	7,594	1,013	
10-5-3250000-0252 Uniforms	1,500	1,500	1,500	2,500	1,000	
NEW Other Expense	-	-	-	-	-	
10-5-3250000-0307 Advertising	200	200	200	-	(200)	
Total Expenses - Crossing Guards	66,112	71,088	71,088	81,873	10,785	
Total Expenses	1,174,691	1,241,936	1,231,936	1,164,636	(67,299)	
Transfer to (from) Reserves						
Total Reserve Transfers	160,000	73,600	73,600	73,600	-	
Total Operating Expenses and Transfers - Clerk's Office	1,334,691	1,315,536	1,305,536	1,238,236	(67,299)	
Net Operating Budget	1,327,691	1,306,536	1,296,536	1,224,236	(72,299)	
Capital Budget						
Description				Cost	Reserves	Funding Other
Total Capital Request				-	-	-
Total Requirement for Taxes for 2020					1,224,236	

Town of Amherstburg
 Department:
 Budget Centre:
 2020 Budget
 Year ending December 31, 2020

Office of the Chief Administrative Officer
 Council & Committees

	2018 Budget	2019 Budget	2020 Base Budget		2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Expenses:							
Salaries and Wages:							
Total Salaries and Wages - Council	183,401	211,320	211,320		215,197	3,876	
Benefits:							
Total Benefits - Council	17,710	29,859	29,859		30,741	882	
General Expenses:							
10-5-10010##-0340 Public Receptions	6,000	6,000	6,000		6,000	-	
10-5-1001010-0301 Office Supplies	500	500	500		500	-	
10-5-1001010-0345 Mobile Devices	800	800	800		800	-	
10-5-1001010-0351 Training	2,000	2,000	2,000		5,000	3,000	
10-5-10010##-0351 Conventions and Seminars	18,000	14,000	14,000		14,000	-	
10-5-10010##-0352 Travel and Mileage	-	4,000	4,000		4,000	-	
10-5-10010##-0140 Communications	10,500	10,500	10,500		10,500	-	
Total General Expenses - Council	37,800	37,800	37,800		40,800	3,000	
Other Expenses:							
10-5-10010##-0325 Legal Fees - Council	1,200	3,500	3,500		3,500	-	
10-5-1001010-0342 Meeting Expenses	2,000	2,000	2,000		2,000	-	
10-5-1001010-0348 Donations	2,000	2,000	2,000		2,000	-	
Total General Expenses - Council	5,200	7,500	7,500		7,500	-	
Committees:							
10-5-1002000-0150 Per Diems - Drainage	4,500	4,500	4,500		4,500	-	
10-5-1002000-0151 Per Diems - Committee of Adjustment	3,875	3,875	3,875		4,500	625	
10-5-1002000-0152 Per Diems - Accessibility Advisory	1,500	2,700	2,700		4,800	2,100	
10-5-1002000-0571 Accessibility Committee - Expenses	-	500	500		500	-	
10-5-1002000-0360 Committee Meetings - Sundries	1,000	1,500	1,500		1,500	-	
10-5-1002000-0569 Drainage Committee Expenses	2,100	2,100	2,100		4,275	2,175	
10-5-1002000-0368 Heritage Committee - Expenses	10,000	10,000	10,000		4,000	(6,000)	
10-5-1002000-0562 Parks & Rec Advisory Committee- Exp	4,500	4,500	4,500		4,500	-	
10-5-1002000-0564 Economic Dev Advisory Comm Expenses	1,500	1,500	1,500		1,500	-	
10-5-1002000-0566 Audit-Finance Advisory Committee - Expenses	-	500	500		1,500	1,000	
10-5-1002000-0567 Seniors Advisory Committee Expenses	-	1,500	1,500		1,500	-	
10-5-1002000-0568 Mayor's Youth Advisory - Expenses	-	500	500		1,000	500	
NEW Committee Office Supplies	-	-	-		1,500	1,500	
Total Expenses - Committees	28,975	33,675	33,675		35,575	1,900	
Total Expenses	273,086	320,154	320,154		329,812	9,658	
Transfer to (from) Reserves							
Total Reserve Transfers - Council & Committees	-	-	-		-	-	
Total Operating Expenses and Transfers - Council & Committees	273,086	320,154	320,154		329,812	9,658	
Net Operating Budget	273,086	320,154	320,154		329,812	9,658	

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2020 329,812

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Financial Services
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-1001021-1010 Fees - Tax Certificates	(35,000)	(35,000)	(35,000)	(33,000)	(2,000)	
10-4-1001021-1015 Fees - Administrative Charges	(8,000)	(8,000)	(8,000)	(14,000)	6,000	
Total Revenue- Financial Services	(43,000)	(43,000)	(43,000)	(47,000)	4,000	
Expenses:						
Salaries and Wages:						
10-5-1001021-0101 Salaries - Full Time	869,413	909,868	909,868	962,698	52,830	
10-5-1001021-0102 Salaries - Overtime	13,500	7,000	7,000	7,000	-	
Total Salaries and Wages - Financial Services	882,913	916,868	916,868	969,698	52,830	
Benefits:						
Total Benefits - Financial Services	301,132	301,330	301,330	308,014	6,684	
General Expenses:						
10-5-1001021-0301 Office Supplies	9,500	9,500	9,500	9,500	-	
10-5-1001021-0326 Audit Fees	38,000	38,000	38,000	32,000	(6,000)	
10-5-1001021-0327 Professional Fees	16,000	85,000	10,000	85,000	75,000	
10-5-1001021-0336 Contracted Services - Brinks	19,000	19,000	19,000	19,000	-	
10-5-1001021-0342 Meeting Expenses	-	750	750	750	-	
10-5-1001021-0345 Mobile Devices	1,400	1,600	1,600	1,400	(200)	
10-5-1001021-0350 Memberships	3,000	5,000	5,000	6,400	1,400	
10-5-1001021-0351 Training and Prof. Developmt	18,750	17,000	17,000	17,000	-	
10-5-1001021-0352 Travel and Mileage	-	750	750	750	-	
Total General Expenses - Financial Services	105,650	176,600	101,600	171,800	70,200	
Total Expenses - Financial Services	1,289,695	1,394,798	1,319,798	1,449,513	129,714	
Transfer to (from) Reserves						
Total Reserve Transfers - Finance	-	-	-	(75,000)	(75,000)	
Total Operating Expenses and Transfers - Finance	1,289,695	1,394,798	1,319,798	1,374,513	54,714	
Net Operating Budget	1,246,695	1,351,798	1,276,798	1,327,513	50,714	

Capital Budget Description	Cost	Reserves	Other	Funding Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2020 1,327,513

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Non-Departmental
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
Administrative Income						
10-4-1001020-1016 Recoveries - Water Overhead	(521,004)	(574,200)	(574,200)	(582,700)	(8,500)	
10-4-1001020-1017 Recoveries - Wastewater Overhead	(196,590)	(203,900)	(203,900)	(206,900)	(3,000)	
Total Administrative Income - Non Departmental	(717,594)	(778,100)	(778,100)	(789,600)	(11,500)	
Taxation Revenue						
Supplementary Taxes	(220,000)	(320,000)	(320,000)	(370,000)	(50,000)	
Payment in Lieu of Taxes	(171,905)	(213,000)	(213,000)	(220,000)	(7,000)	
Total Taxation Revenue - Non Departmental	(391,905)	(533,000)	(533,000)	(590,000)	(57,000)	
Grants						
10-4-0000000-0601 Other Federal Grants	(12,000)					
10-4-0000000-0624 Ontario Aggregate Fees	(65,000)	(75,000)	(75,000)	(75,000)	-	
10-4-0000000-0625 Provincial Grant						
10-4-3010000-0636 Federal Gas Tax Funding						
10-4-0000000-0635 Federal Gas Tax Funding	(1,000,000)	(1,064,000)	(1,064,000)	(1,064,000)	-	
10-4-0000000-0636 OCIF Formula Based Funding	(1,142,316)	(1,719,800)	(1,719,800)	(1,719,800)	-	
10-4-0000000-0628 Ontario Municipal Partnership Fund	(1,196,500)	(1,132,000)	(1,132,000)	(1,338,400)	(206,400)	
Total Other Grants - Non Departmental	(3,415,816)	(3,990,800)	(3,990,800)	(4,197,200)	(206,400)	
Investment Income						
10-4-0000000-6538 Dividends on Investment	(227,000)	(248,000)	(248,000)	(248,000)	-	
10-4-0000000-7200 Invoice Service Charges					-	
10-4-0000000-7220 Interest on Bank Accounts	-				-	
Total Investment Income - Non Departmental	(227,000)	(248,000)	(248,000)	(248,000)	-	
Other Income						
10-4-0000000-7110 Penalties and Interest on Taxes	(350,000)	(300,000)	(300,000)	(230,000)	70,000	
Miscellaneous Revenue	(100,000)	(405,000)	(5,000)	(100,000)	(95,000)	
Total Other Income - Non Departmental	(450,000)	(705,000)	(305,000)	(330,000)	(25,000)	
Local Improvements						
10-4-8030000-0210 Local Improv. Recoveries - Watermains	(30,078)	(4,300)	(4,300)	(4,300)	-	
Total Local Improvements - Non Departmental	(30,078)	(4,300)	(4,300)	(4,300)	-	
Total Revenue - Non Departmental	(5,232,393)	(6,259,200)	(5,859,200)	(6,159,100)	(299,900)	
Total Revenue - Non Departmental less Local Improvements	(5,202,315)	(6,254,900)	(5,854,900)	(6,154,800)	(299,900)	

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Non-Departmental
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.	
Revenue:							
Expenses:							
General Expenses:							
10-5-1001020-0301 Office Supplies	-	-	-	-	-	-	
10-5-1001020-0304 Postage	30,000	35,000	35,000	40,000	5,000	-	
10-5-1001020-0307 Advertising	35,000	18,000	18,000	18,000	-	-	
10-5-1001020-0337 911 Service	12,500	12,500	12,500	-	(12,500)	-	
10-5-1001020-0348 Donations	-	-	-	-	-	-	
10-5-1001020-0361 Contingency Allowance	43,600	-	-	-	-	-	
10-5-1001020-0500 Cash Short/ Over	-	-	-	-	-	-	
10-5-1001020-0501 Municipal Tax Write Offs	200,000	200,000	200,000	235,000	35,000	-	
10-5-1001020-0502 Interest Expense	48,000	60,000	60,000	60,000	-	-	
10-5-1001020-0503 Bank Charges	-	-	-	-	-	-	
10-5-1001020-0550 Conservation Authority Levy	110,310	117,500	117,500	139,800	22,300	-	
10-5-1001020-2011 Miscellaneous expense	54,800	54,800	54,800	50,725	(4,075)	-	
10-5-1001020-0580 Salary Continuances	-	-	-	-	-	-	
Total General Expenses	534,210	497,800	497,800	543,525	45,725		
Expenses - Grants & Waivers							
10-5-1001020-0353 Grants to Organizations	33,595	35,000	35,000	35,000	-	-	
10-5-1001020-0590 Grants for Community Rentals	196,400	196,400	196,400	122,779	(73,621)	-	
10-5-1001020-0591 Waiver of Fees	6,000	19,000	6,000	19,000	13,000	-	
Total Expenses - Grants & Waivers	235,995	250,400	237,400	176,779	(60,621)		
Debt Charges							
Debt Service Payments	10,697	210,700	210,700	200,000	(10,700)	-	
Total Expenses	780,902	958,900	945,900	920,304	(25,596)		
Transfer to (from) Reserves							
Total Reserve Transfers	3,296,380	5,396,600	5,396,600	5,888,600	492,000	-	
Total Expenses and Transfers - Non -Departmental	4,077,282	6,355,500	6,342,500	6,808,904	466,404		
10-5-1001020-2003 Capital From Current Taxation	1,720,000	300,000	300,000	788,458	488,458	-	
Total Expenses, Transfers and Reserve Fund Transfers - Non-Departmental	5,797,282	6,655,500	6,642,500	7,597,362	954,862		
Net Operating Budget	594,967	400,600	787,600	1,442,562	654,962		
Capital Budget							
Description				Cost	Reserves	Funding Other	Tax
Total Capital Request				-	-	-	-
Total Requirement for Taxes for 2020					1,442,562		

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Human Resources
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget		2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Expenses:							
Salaries and Wages:							
10-5-1001024-0101 Salaries - Full Time	190,428	201,868	201,868		205,906	4,037	
10-5-1001024-0107 Salaries - Part Time/Temporary	73,276	78,709	-		-	-	
Total Salaries and Wages - Human Resources	263,704	280,578	201,868		205,906	4,037	
Benefits:							
Total Benefits - Human Resources	69,417	79,652	63,596		63,691	95	
General Expenses:							
10-5-1001024-0240 Employee Recognition	10,000	10,000	10,000		10,000	-	
10-5-1001024-0249 Corporate Training	12,000	12,000	12,000		12,000	-	
10-5-1001024-0250 Health and Safety	20,000	20,000	20,000		17,500	(2,500)	
10-5-1001024-0301 Office Supplies	1,000	1,000	1,000		1,000	-	
10-5-1001024-0327 Professional Fees	22,000	47,500	22,000		22,000	-	
10-5-1001024-0342 Meeting Expenses	1,000	1,000	1,000		1,000	-	
10-5-1001024-0345 Mobile Devices	1,300	2,000	2,000		900	(1,100)	
10-5-1001024-0350 Memberships	600	3,350	3,350		3,350	-	
10-5-1001024-0351 Training and Prof. Developmt	5,000	10,850	6,400		5,500	(900)	
10-5-1001024-0352 Travel and Mileage	-	1,000	1,000		1,000	-	
10-5-1001024-0372 Recruitment Expenses	-	19,600	19,600		19,600	-	
Total General Expenses - Human Resources	72,900	128,300	98,350		93,850	(4,500)	
Retiree Benefits							
Total Expenses - Retiree Benefits	382,727	400,600	400,600		371,570	(29,030)	
Total Expenses	788,748	889,130	764,414		735,017	(29,397)	
Transfer to (from) Reserves							
Total Reserve Transfers	-	-	-		-	-	
Net Operating Budget	788,748	889,130	764,414		735,017	(29,397)	
Capital Budget				Cost	Reserves	Funding Other	Tax
Description							
Total Capital Request				-	-	-	-
Total Requirement for Taxes for 2020					735,017		

Town of Amherstburg
 Department: Corporate Services
 Budget Centre: Information Technology
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Expenses:						
Salaries & Wages:						
10-5-1001025-0101 Salaries - Full Time	344,244	353,949	353,949	349,216	(4,733)	
10-5-1001025-0102 Salaries - Overtime	6,500	2,500	2,500	2,500	-	
10-5-1001025-0112 Salaries - Part Time/Temporary	10,409	9,289	9,289	9,853	564	
Total Salaries and Wages - Information Technology	361,153	365,738	365,738	361,570	(4,169)	
Benefits:						
Total Benefits - Information Technology	115,241	114,950	114,950	112,448	(2,502)	
General Expenses:						
10-5-1001025-0301 Office Supplies	1,200	1,200	1,200	1,200	-	
10-5-1001025-0308 Photocopies	19,000	23,400	23,400	23,400	-	
10-5-1001025-0310 Computer Maintenance	237,400	258,000	258,000	322,100	64,100	
10-5-1001025-0311 Website Development and Software	12,000	9,800	9,800	12,000	2,200	
10-5-1001025-0315 Telephone	65,000	30,000	30,000	30,000	-	
10-5-1001025-0332 Internet Access	47,000	47,000	47,000	49,500	2,500	
10-5-1001025-0345 Mobile Devices	8,500	6,200	6,200	6,700	500	
10-5-1001025-0350 Memberships	500	500	500	500	-	
10-5-1001025-0351 Training and Prof. Developmt	11,000	9,500	9,500	9,500	-	
10-5-1001025-0352 Travel and Mileage		1,500	1,500	1,500	-	
10-5-1001025-0406 GPS	14,500	11,500	11,500	11,500	-	
Total General Expenses - Information Technology	416,100	398,600	398,600	467,900	69,300	
Total Expenses	892,494	879,288	879,288	941,918	62,629	
Transfer to (from) Reserves						
Total Reserve Transfers - Information Technology	-	123,000	123,000	123,000	-	
Net Operating Budget	892,494	1,002,288	1,002,288	1,064,918	62,629	

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
CS IT-2 Webcasting Equipment-New	6,200			6,200
CS IT CAP -1 Replace Hardware	43,000	43,000		
Total Capital Request	49,200	43,000	-	6,200

Total Requirement for Taxes for 2020

1,071,118

Town of Amherstburg
 Department: Fire
 Budget Centre: Fire
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-2010000-0700 Grant Revenue	(3,000)	(3,000)	(3,000)	(3,000)	-	
Fee Revenue	(11,000)	(18,000)	(18,000)	(18,000)	-	
Sale of Equipment/Vehicles	-	-	-	-	-	
10-4-2010000-0800 Miscellaneous Revenue	(25,000)	(25,000)	(25,000)	(25,000)	-	
10-4-2010000-0636 Fire - Other Grants						
Total Revenues - Fire	(39,000)	(46,000)	(46,000)	(46,000)	-	
Expenses:						
Salaries and Wages:						
10-5-2010000-0101 Salaries - Full Time	756,350	804,051	804,051	832,163	28,111	
10-5-2010000-0102 Salaries - Overtime	49,525	49,525	49,525	49,525	-	
10-5-2010000-0112 Salaries - Volunteer Training	168,500	196,600	196,600	196,600	-	
10-5-2010000-0120 Salaries - Volunteer Response	285,118	313,418	313,418	313,418	-	
10-5-2010000-0121 Salaries - Part Time/Temporary	-	8,518	8,518	18,171	9,653	
Total Salaries and Wages - Fire	1,259,493	1,372,112	1,372,112	1,409,877	37,764	
Benefits:						
Total Benefits - Fire	226,996	236,471	236,471	244,655	8,184	
General Expenses:						
10-5-2010000-0251 Fire Prevention	12,000	12,000	12,000	12,000	-	
10-5-2010000-0252 Uniforms	15,000	16,350	16,350	16,350	-	
10-5-2010000-0254 Training Supplies	7,000	7,000	7,000	7,000	-	
10-5-2010000-0301 Office Supplies	1,500	1,500	1,500	1,500	-	
10-5-2010000-0318 Operating Supplies	5,000	5,000	5,000	6,000	1,000	
10-5-2010000-0307 Advertising	6,000	6,000	6,000	6,000	-	
10-5-2010000-0322 General Supplies						
10-5-2010000-0324 Service Contract - Dispatching	41,185	41,185	41,185	41,185	-	
10-5-2010000-0340 Employee Recognition	4,000	4,000	4,000	4,000	-	
10-5-2010000-0345 Mobile Devices	2,200	8,600	8,600	9,300	700	
10-5-2010000-0350 Memberships	10,000	10,000	10,000	10,000	-	
10-5-2010000-0351 Training and Prof. Developmt	10,000	30,800	30,800	26,800	(4,000)	
10-5-2010000-0352 Travel and Mileage	-	2,000	2,000	3,000	1,000	
10-5-2010000-0360 Investigation expense	700	700	700	700	-	
10-5-2010000-0800 EOC Spending	40,000	40,000	40,000	40,000	-	
10-5-2010000-0327 Professional Fees		12,000	-	1,500	1,500	
10-5-2010000-0930 Open Burn Permit Program Expenses						
Total General Expenses - Fire	154,585	197,135	185,135	185,335	200	
Equipment and Vehicle:						
10-5-2010000-0319 Service Agrmnt - Radios and Pagers	50,000	40,000	40,000	40,000	-	
10-5-2010000-0402 Vehicle and Equipment Maintenance	70,000	75,000	75,000	80,000	5,000	
10-5-2010000-0420 Firefighting Equipment	70,000	70,000	70,000	70,000	-	
10-5-2010000-0423 Personal Protective Equipment						
10-5-2010000-0424 Communication Equipment	10,000	10,000	10,000	10,000	-	
10-5-2010000-0431 Training Simulator						
10-5-2010000-0432 Water Rescue Equip/Program						
Total Equipment and Vehicle - Fire	200,000	195,000	195,000	200,000	5,000	
Total Expenses	1,841,074	2,000,718	1,988,718	2,039,867	51,149	
Debt Charges						
Total Debt Charges	3,698	3,698	3,698	0	(3,698)	
Transfer to (from) Reserves						
Total Reserve Transfers	78,000	78,000	78,000	78,000	-	
Total Expenses and Transfers- Fire	1,922,772	2,082,416	2,070,416	2,117,867	47,451	
Net Operating Budget	1,883,772	2,036,416	2,024,416	2,071,867	47,451	

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
FIRE CAP-1 Replace-Dodge Ram 2010	55,000	55,000		-
FIRE CAP-2 Replace-Auto Extractcation	25,000			25,000
FIRE CAP-3 Replace- Water & Ice Rescue Equipment	25,000			25,000
FIRE CAP-4 Replace-Defibrillators	24,000	24,000		
FIRE CAP-5 Replace-Pagers	20,000			20,000
Total Capital Request	\$ 149,000	\$ 79,000	\$ -	\$ 70,000

Total Requirement for Taxes for 2020 2,141,867

Town of Amherstburg
 Department:
 Budget Centre:
 2020 Budget
 Year ending December 31, 2020

Parks, Facilities, Recreation & Culture
 Facilities

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-7017002-1305	Facility Rentals	(13,900)	(10,000)	(10,000)	-	10,000
10-4-7017002-1430	Rent - Gordon House	(3,000)	-	-	-	-
10-4-7017002-1135	Rent- Grants in Lieu	(196,402)	(196,402)	(196,402)	(122,779)	73,623
10-4-7017002-1019	Recovery from Water	(2,500)	-	-	-	-
10-4-7017002-1429	Rent - Municipal Bldg. & Property	(59,378)	(59,378)	(59,378)	(236,984)	(177,606)
10-4-7017002-1500	Recovery from Police	(25,000)	(25,000)	(25,000)	-	-
Total Revenue - Facilities		(300,180)	(290,780)	(290,780)	(384,763)	(93,983)
Salaries and Wages:						
10-5-7017002-0101	Salaries - Full Time	190,855	123,995	123,995	125,589	1,594
	Salaries-Temp	-	-	-	8,000	8,000
10-5-7017002-0102	Salaries - Overtime	-	2,000	2,000	4,500	2,500
Total Salaries and Wages - Libro Centre		190,855	125,995	125,995	138,089	12,094
Benefits:						
Total Fringe Benefits - Libro Centre		72,338	46,071	46,071	46,593	522
General Expenses:						
10-5-7017002-0345	Mobile Devices	1,200	1,600	1,600	1,400	(200)
10-5-7017002-0161	Uniforms	5,000	3,000	3,000	3,000	-
10-5-7017002-0351	Training and Professional Development	500	1,000	1,000	1,000	-
10-5-7017002-0350	Memberships	-	1,000	1,000	1,000	-
		6,700	6,600	6,600	6,400	(200)
Building Maintenance:						
10-5-7017002-0317-Town	Town Hall	18,000	35,000	35,000	35,000	-
10-5-7017002-0317-PWD	Public Works	40,000	32,000	32,000	32,000	-
10-5-7017002-0317-Fire	Fire Halls	40,000	40,000	40,000	40,000	-
10-5-7017002-0317-Scout	Scout Hall	2,000	1,000	1,000	1,000	-
10-5-7017002-0317-Parkbl	Parks Buildings	10,000	13,000	13,000	13,000	-
10-5-7017002-0317-3381me	Manson Property	1,000	1,000	1,000	1,000	-
10-5-7017002-0317-99Thom	99 Thomas	2,000	2,000	2,000	17,500	15,500
10-5-7017002-0317-Carneg	Carnegie Library	6,000	6,000	6,000	4,000	(2,000)
10-5-7017002-0317-Malcom	Malden Community	3,000	-	-	-	-
10-5-7017002-0317-ACS	ACS Building	2,000	1,000	1,000	1,000	-
10-5-7017002-0317-Gordon	Gordon House	8,000	8,000	8,000	6,000	(2,000)
10-5-7017002-0317-Mcgreg	McGregor Community Ctr/Library	30,000	30,000	30,000	30,000	-
10-5-7017002-0317-Northg	North Gate Visitor Centre	2,000	2,000	2,000	1,500	(500)
NEW	320 Richmond	-	-	-	17,500	17,500
10-5-7017002-0318	Janitorial Supplies	35,000	35,000	35,000	40,000	5,000
10-5-7017002-0322	General Supplies	-	2,000	2,000	2,000	-
Total Building Maintenance - Facilities		199,000	208,000	208,000	241,500	33,500
Utilities:						
10-5-7017002-0316-Town	Town Hall	47,000	47,000	47,000	43,000	(4,000)
10-5-7017002-0316-PWD	Public Works	37,000	44,000	44,000	41,000	(3,000)
10-5-7017002-0316-Fire	Fire Hall	14,700	14,700	14,700	10,000	(4,700)
10-5-7017002-0316-KNYP	KNY Park Washrooms	17,250	17,000	17,000	15,000	(2,000)
10-5-7017002-0316-Toddy	Toddy Jones	41,500	42,000	42,000	44,000	2,000
10-5-7017002-0316-Scout	Scout Hall	4,000	4,000	4,000	4,000	-
10-5-7017002-0316-Tennis	Anderdon Tennis Ct	500	600	600	600	-
10-5-7017002-0316-Wigle	Wigle Park Washrooms	5,500	5,500	5,500	5,500	-
10-5-7017002-0316-Centws	Centennial Park Washrooms	5,000	-	-	-	-
10-5-7017002-0316-Malwas	Malden Park Washrooms	300	1,000	1,000	1,000	-
10-5-7017002-0316-Parkst	Parks Storage	1,000	1,000	1,000	1,000	-
10-5-7017002-0316-Malcom	Malden Community Centre	3,750	-	-	-	-
10-5-7017002-0316-ACS	ACS Building	12,500	12,500	12,500	12,000	(500)
10-5-7017002-0316-Gordon	Gordon House	6,500	6,700	6,700	6,700	-
10-5-7017002-0316-99Thom	Nexen Building	5,000	5,000	5,000	5,000	-
10-5-7017002-0316-Northg	North Gate Visitor Centre	9,500	9,500	9,500	5,000	(4,500)
10-5-7017002-0316-Bellev	Bellevue House	1,000	1,000	1,000	1,000	-
New	Amherstburg Community Hub	-	-	-	45,000	45,000
Total Utilities - Facilities		212,000	211,500	211,500	239,800	28,300
Lions' Pool:						
Total Lions' Pool - Libro Centre		21,000	-	-	-	-
Total Expenses - Facilities Division		701,893	598,166	598,166	672,382	74,217
Transfer to (from) Reserves						
Total Reserve Transfers		-	-	-	152,000	152,000
Total Expenses and Transfers - Facilities Division		701,893	598,166	598,166	824,382	226,217
Net Operating Budget		401,713	307,386	307,386	439,619	132,234
Capital Budget						
Description	Cost	Reserves	Funding Other	Tax		
FAC CAP-1 Replace 2006 Silverado	-	-	-	-		
FAC CAP-2 Replace 2003 Step Van	35,000	35,000	-	-		
FAC CAP-3 Replace Fence at Town Hall	5,000	-	-	5,000		
Total Capital Request	40,000	35,000	-	5,000		
Total Requirement for Taxes for 2020					444,619	

Town of Amherstburg
 Department: Parks, Facilities, Recreation & Culture
 Budget Centre: Libro Centre
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-7017300-1410 Ice Rentals	(571,750)	(549,000)	(549,000)	(549,000)	-	
10-4-7017300-1413 Capital Surcharge	(55,000)	(50,000)	(50,000)	(50,000)	-	
10-4-7017300-1420 Pro (Skate Shop) Rental	(8,000)	(9,400)	(9,400)	(9,400)	-	
10-4-7017300-1425 Room Rentals	(22,000)	(22,000)	(22,000)	(29,500)	(7,500)	
10-4-7017300-1448 Drop-In Skating	-	-	-	-	-	
10-4-7017300-1473 Diamond Rental	(5,000)	(8,000)	(8,000)	(7,250)	750	
10-4-7017300-1450 Libro - Miscellaneous	-	(4,000)	(4,000)	(4,000)	-	
10-4-7017300-1467 Outdoor Turf Rental	(10,000)	(10,000)	(10,000)	(8,800)	1,200	
10-4-7017300-1466 Indoor Turf Rental	(60,000)	(73,000)	(60,000)	(73,000)	(13,000)	
10-4-7017300-5520 Solar Panel Rental Revenue	(9,888)	(9,888)	(9,888)	(9,888)	-	
10-4-7017300-5525 Solar Panel Special Share Dividend	(17,112)	(17,112)	(17,112)	(17,112)	-	
Total Revenue - Libro Centre	(758,750)	(752,400)	(739,400)	(757,950)	(18,550)	
Expenses:						
Salaries and Wages:						
10-5-7017300-#### Salaries - Full Time	413,400	425,381	425,381	428,434	3,053	
10-5-7017300-0102 Salaries - Overtime	26,127	10,000	10,000	10,000	-	
10-5-7017300-0112 Salaries - Part Time/Temporary	483,959	520,360	520,360	526,392	6,032	
Total Salaries and Wages - Libro Centre	923,486	955,741	955,741	964,826	9,085	
Benefits:						
Total Benefits - Libro Centre	240,913	253,503	253,503	254,094	591	
General Expenses:						
10-5-7017300-0161 Clothing	10,000	10,000	10,000	10,000	-	
10-5-7017300-0250 Health and Safety	5,000	5,000	5,000	5,000	-	
10-5-7017300-0301 Office Supplies	3,000	-	-	-	-	
10-5-7017300-0331 Refrigeration Maintenance	50,000	50,000	50,000	50,000	-	
10-5-7017300-0336 Contracted Services	40,000	40,000	40,000	40,000	-	
10-5-7017300-0345 Mobile Devices	2,000	2,000	2,000	2,300	300	
10-5-7017300-0350 Memberships	1,500	1,700	1,700	1,700	-	
New Professional Fees	-	-	-	150,000	150,000	
10-5-7017300-0351 Training and Professional Development	8,000	6,000	6,000	6,000	-	
10-5-7017300-0352 Travel and Mileage	-	2,000	2,000	1,000	(1,000)	
10-5-7017300-0505 Credit Card Charges	5,000	5,000	5,000	5,000	-	
Total General Expenses - Libro Centre	124,500	121,700	121,700	271,000	149,300	
Building:						
10-5-7017300-0316 Utilities	480,000	642,000	642,000	655,000	13,000	
10-5-7017300-0317 Building Maintenance	110,000	110,000	110,000	110,000	-	
10-5-7017300-0725 Parking Lot Maintenance	1,000	11,000	11,000	11,000	-	
10-5-7017300-0318 Janitorial Supplies	-	-	-	-	-	
10-5-7017300-0960 Outdoor Soccer (Nat Turf)	5,000	5,000	5,000	5,000	-	
10-5-7017300-0961 Outdoor/Football Field Turf	700	700	700	700	-	
10-5-7017300-0962 Premier Baseball Field	8,000	8,000	8,000	8,000	-	
Total Building - Libro Centre	604,700	776,700	776,700	789,700	13,000	
Equipment and Vehicles:						
10-5-7017300-0401 Propane	6,000	7,000	7,000	7,000	-	
10-5-7017300-0402 Vehicle and Equipment Maintenance	10,000	10,000	10,000	10,000	-	
Total Equipment and Vehicles - Libro Centre	16,000	17,000	17,000	17,000	-	
Total Expenses	1,909,599	2,124,644	2,124,644	2,296,620	171,976	
Debt Charges						
Total Debt Charges	395,025	395,025	395,025	386,265	(8,759)	
Transfer to (from) Reserves						
Total Reserve Transfers	55,000	50,000	50,000	(100,000)	(150,000)	
Total Expenses - Libro Centre Division	2,359,624	2,569,669	2,569,669	2,582,885	13,217	
Net Operating Budget	1,600,874	1,817,269	1,830,269	1,824,936	(5,333)	

13,000

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIBRO CAP-1 Replace safety infrastructure premiere diamond	\$ 45,000	\$ 45,000	\$ -	\$ -
LIBRO CAP-2 Replace two compressors	\$ 30,000	\$ -	\$ -	\$ 30,000
LIBRO CAP-3 Replace one hundred (100) folding chairs	\$ 10,000	\$ -	\$ -	\$ 10,000
Total Capital Request	\$ 85,000	\$ 45,000	\$ -	\$ 40,000

Total Requirement for Taxes for 2020

1,864,936

Town of Amherstburg
 Department: Parks, Facilities, Recreation & Culture
 Budget Centre: Parks
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
Total Revenue - Parks	(7,000)	(10,400)	(10,400)	(6,500)	3,900	
Expenses:						
Salaries and Wages:						
10-5-7017000-0101 Salaries - Full Time	465,595	477,097	477,097	481,621	4,524	
10-5-7017000-0102 Salaries - Overtime	5,000	5,000	5,000	5,000	-	
10-5-7017000-0102-001 Salaries - Overtime - Winter Control					-	
10-5-7017000-0102-002 Salaries - Overtime - Parks					-	
10-5-7017000-0102-004 Salaries - Overtime - Water					-	
10-5-7017000-0102 Salaries - Overtime	5,000	5,000	5,000	5,000	-	
10-5-7017000-0117 Salaries - Part Time/Temporary	81,018	137,257	137,257	174,714	37,457	
Total Salaries and Wages - Parks	551,613	619,354	619,354	661,335	41,981	
Benefits:						
Total Benefits - Parks	181,268	204,587	204,587	211,571	6,984	
General Expenses:						
10-5-7017000-0161 Clothing		4,300	4,300	9,400	5,100	
10-5-7017000-0301 Office Supplies	2,000	2,000	2,000	2,000	-	
10-5-7017000-0336 Contracted Services	57,500	67,500	67,500	67,500	-	
10-5-7017000-0345 Mobile Devices	1,000	1,000	1,000	1,000	-	
10-5-7017000-0351 Training and Professional Development	5,500	6,700	6,700	6,700	-	
10-5-7017000-0352 Travel and Mileage (Parks)					-	
10-5-1001020-0378 Parks Master Plan					-	
10-5-7017000-0404 Service Agreement - Radios	7,500	3,500	3,500	3,500	-	
10-5-7017000-0771 Special Events	2,000	2,000	2,000	3,500	1,500	
Total General Expenses - Parks	75,500	82,700	87,000	93,600	6,600	
Municipal Partnerships:						
10-5-7017000-1300 CO-AN Park	17,500	17,500	17,500	17,500	-	
10-5-7017000-1310 River Canard Community Centre	5,000	5,000	5,000	5,000	-	
Total Municipal Partnerships - Parks	22,500	22,500	22,500	22,500	-	
Materials and Supplies:						
10-5-7017000-0322 General Supplies	103,500	125,100	125,100	125,100	-	
10-5-7017000-0402 Vehicle and Equip. Maint.	30,000	30,000	30,000	30,000	-	
10-5-7017000-2026 Equipment Financing	-	36,050	36,050	-	(36,050)	
10-5-7017000-0420 Parks Tools and Equip.	9,000	9,000	9,000	9,000	-	
10-5-7017000-0650 Tree Maintenance	10,000	10,000	10,000	10,000	-	
10-5-7017000-2026 Equipment loan payments					-	
Total Maintenance - Parks	152,500	210,150	210,150	174,100	(36,050)	
Debt Charges						
Total Debt Charges	94,527	67,969	67,969	-	(67,969)	
Total Expenses - Parks	1,077,908	1,207,261	1,211,561	1,163,106	(48,454)	
Transfer to (from) Reserves						
Total Reserve Transfers - Parks	-	-	-	(7,000)	(7,000)	
Total Operating Expenses and Transfers - Parks	1,077,908	1,207,261	1,211,561	1,156,106	(55,454)	
Net Operating Budget	1,070,908	1,196,861	1,201,161	1,149,606	(51,554)	

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
PARKS CAP-1 Replace 4*4 Utilities Cart	\$ 37,000	\$ 37,000	\$	-
PARKS CAP-2 Replace 2003 Carry All Cart	\$ 10,000	\$ 10,000	\$	-
PARKS CAP-3 Replace 2006 16 foot Jacobson Mower	\$ 171,000		\$	171,000
PARKS CAP-4 Co-An Park Capital Expense	\$ 15,000		\$	15,000
PARKS CAP-5 Refurbish Fountain -Kings Navy Yard Park	\$ 15,000		\$	15,000
PARKS CAP-6 Allotment for Park Improvements TBD	\$ 75,000		\$	75,000
Total Capital Request	\$ 323,000	\$ 47,000	\$ -	\$ 276,000

Total Requirement for Taxes for 2020 1,425,606

Town of Amherstburg
 Department: Parks, Facilities, Recreation & Culture
 Budget Centre: Recreation Services
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-7010000-1306 Birthday Party (UCCU)	(6,000)	(10,000)	(10,000)	(10,000)	-	
10-4-7010000-1415 Public Skating Program	(6,000)	(10,000)	(10,000)	(10,000)	-	
10-4-7010000-1320 Lions' Pool Registration	(6,000)	-	-	-	-	
10-4-7010000-1325 Lions' Pool Admittance Fee	(5,000)	-	-	-	-	
10-4-7010000-1462 Preschool Programming	(13,000)	(13,000)	(13,000)	(13,000)	-	
10-4-7010000-1463 Youth Programming	(20,000)	(20,000)	(20,000)	(27,500)	(7,500)	
10-4-7010000-1464 Adult Programming	(10,150)	(15,000)	(15,000)	(21,000)	(6,000)	
10-4-7010000-1449 Activity Guide Revenue	(4,000)	(4,000)	(4,000)	(4,000)	-	
10-4-7010000-1465 Drop In Programming	(12,000)	(16,000)	(16,000)	(11,000)	5,000	
10-4-7010000-1451 Day Camp	(45,000)	(35,000)	(35,000)	(35,000)	-	
10-4-7010000-1307 Special Events	(12,000)	(12,000)	(12,000)	(12,000)	-	
10-4-7010000-1430 Ancillary Complex Income	(30,000)	(30,000)	(30,000)	(25,000)	5,000	
10-4-7010000-1405 Canteen Sales (Indoor)	(160,000)	(160,000)	(160,000)	(160,000)	-	
10-4-7010000-1407 Vending Machine Sales	(10,000)	(12,500)	(12,500)	(8,000)	4,500	
10-4-7010000-1075 Income from Memorials (Benches)	(3,400)	-	-	-	-	
10-4-7010000-0705 Essex Power Youth in Comm Fund Grant	-	(10,000)	(10,000)	(10,000)	-	
10-4-7010000-XXXX Per Player Registration Fees	-	-	-	(12,000)	(12,000)	
10-4-7010000-XXXX Pavilion Rentals	-	-	-	(3,000)	(3,000)	
10-4-7010000-XXXX Tennis Court Rentals	-	-	-	(500)	(500)	
10-4-7010000-0626 Provincial Grants	(6,318)	(10,000)	(10,000)	(10,000)	-	
10-4-7010000-0634 Prov. Grant - Safe Cycling Ed. Program	-	-	-	-	-	
Total Revenue - Recreation Services	(348,868)	(357,500)	(357,500)	(372,000)	(14,500)	
Expenses:						
Salaries and Wages:						
10-5-7010000-0101 Salaries - Full Time	149,415	153,599	153,599	156,549	2,951	
10-5-7010000-0102 Salaries - Overtime	-	2,500	2,500	2,500	-	
10-5-7010000-0122 Salaries - Part Time/Temporary	246,879	264,054	264,054	282,793	18,739	
Total Salaries and Wages - Recreation	396,294	420,152	420,152	441,842	21,690	
Benefits:						
Total Benefits - Recreation	91,267	104,168	104,168	107,976	3,808	
General Expenses (Recreation):						
10-5-7010000-0252 Uniforms	1,500	1,500	1,500	1,500	-	
10-5-7010000-0301 Office Supplies	3,000	6,000	6,000	6,500	500	
10-5-7010000-0307 Advertising	17,500	17,500	17,500	17,500	-	
10-5-7010000-0345 Mobile Devices	1,500	1,500	1,500	900	(600)	
10-5-7010000-0349 Marketing	20,000	20,000	20,000	20,000	-	
10-5-7010000-0350 Memberships	2,500	2,500	2,500	3,000	500	
10-5-7010000-0351 Training and Conferences	7,000	7,000	7,000	7,000	-	
10-5-7010000-0352 Travel and Mileage	-	-	-	-	-	
10-5-7010000-0420 Recreation Equipment & Supplies	27,500	27,500	27,500	29,750	2,250	
10-5-7010000-0421 Concession Equipment	8,000	8,000	8,000	8,000	-	
10-5-7010000-0422 Concession Equipment Maintenance	5,000	5,000	5,000	5,000	-	
10-5-7010000-0740 Signage Maintenance	2,000	2,000	2,000	2,000	-	
10-5-7010000-0771 Special Events	8,000	8,000	8,000	8,000	-	
10-5-7010000-0773 Swim Program	-	20,000	20,000	20,000	-	
10-5-7010000-0776 Essex Power Youth in Comm Fund Exp	-	10,000	10,000	10,000	-	
10-5-7010000-0778 Safe Cycling Education Program	-	-	-	-	-	
10-5-7010000-0384 Concession Product	76,000	95,000	95,000	95,000	-	
Total General Expenses - Recreation	179,500	231,500	231,500	234,150	2,650	
Total Expenses - Recreation	667,061	755,820	755,820	783,968	28,148	
Transfer to (from) Reserves						
Total Reserve Transfers - Recreation Services	-	-	-	-	-	
Total Operating Expenses and Transfers - Recreation Services	667,061	755,820	755,820	783,968	28,148	
Net Operating Budget	318,193	398,320	398,320	411,968	13,648	

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
Total Capital Request	-	-	-	-
Total Requirement for Taxes for 2020				411,968

Town of Amherstburg

Department: Parks, Facilities, Recreation & Culture

Budget Centre: Tourism and Culture

2020 Budget

Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-8020000-1840 Retail Sales - Tourism Info. Centre	(6,000)	(10,000)	(10,000)	(10,000)	-	
10-4-8020000-1306 Event Revenue	(6,000)	(35,000)	(35,000)	(35,000)	-	
10-4-8020000-0626 Provincial Grants and Donation	(30,000)	(45,000)	(45,000)	(45,000)	-	
Total Revenue - Tourism and Culture	(42,000)	(90,000)	(90,000)	(90,000)	-	
Expenses:						
Salaries and Wages:						
10-5-8020000-#### Salaries - Full Time	151,483	257,523	257,523	272,534	15,011	
10-5-8020000-0102 Salaries - Overtime				-	-	
10-5-8020000-#### Salaries - Part Time/Temporary	100,193	19,143	19,143	19,143	-	
Total Salaries and Wages - Tourism and Culture	251,676	276,665	276,665	291,676	15,011	
Benefits:						
Total Benefits - Tourism and Culture	62,377	93,892	93,892	95,643	1,751	
General Expenses						
10-5-8020000-0301 Office Supplies	1,000	1,000	1,000	1,000	-	
10-5-8020000-0307 Advertising	35,000	45,000	45,000	45,000	-	
10-5-8020000-0340 Community Events	65,000	110,000	110,000	110,000	-	
10-5-8020000-0345 Mobile Devices	1,700	3,500	3,500	3,500	-	
10-5-8020000-0350 Memberships	1,000	1,000	1,000	1,000	-	
10-5-8020000-0351 Training and Conferences	2,000	2,000	2,000	3,000	1,000	
10-5-8020000-0352 Travel and Mileage	1,200	2,000	2,000	2,000	-	
10-5-8020000-0355 Promotions	15,000	86,500	20,000	20,000	-	
10-5-8020000-0503 Bank Charges - Special Events	500	500	500	500	-	
Total General Expenses - Tourism and Culture	122,400	251,500	185,000	186,000	1,000	
Debt Charges						
Total Debt Charges	28,983	10,427	10,427	4,361	(6,066)	
Transfer to (from) Reserves						
Total Reserve Transfers	-	(64,500)	-	-	-	
TOTAL EXPENSES TOURISM AND CULTURE	465,436	567,984	565,984	577,681	11,697	
Net Operating Budget	423,436	477,984	475,984	487,681	11,697	

Capital Budget Description	Cost	Funding		
		Reserves	Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2020

487,681

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Building Services
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
Total Revenue - Building	<u>(353,000)</u>	<u>(423,000)</u>	<u>(423,000)</u>	<u>(520,090)</u>	<u>(97,090)</u>	
Expenses:						
Salaries and Wages:						
10-5-2043010-0101 Salaries - Full Time	246,320	269,304	269,304	279,237	9,933	
10-5-2043010-0102 Salaries - Overtime	3,500			-	-	
Total Salaries and Wages - Building	<u>249,820</u>	<u>269,304</u>	<u>269,304</u>	<u>279,237</u>	<u>9,933</u>	
Benefits:						
Total Benefits - Building	<u>101,338</u>	<u>112,057</u>	<u>112,057</u>	<u>112,785</u>	<u>728</u>	
General Expenses:						
10-5-2043010-0252 Uniforms	2,000	2,000	2,000	2,000	-	
10-5-2043010-0301 Office Supplies	2,000	2,000	2,000	3,000	1,000	
10-5-2043010-0345 Mobile Devices	1,000	2,220	2,220	2,220	-	
10-5-2043010-0350 Memberships	1,000	1,400	1,400	1,400	-	
10-5-2043010-0351 Training and Professional Development	12,000	6,450	6,450	6,450	-	
10-5-2043010-0352 Travel and Mileage	-	500	500	500	-	
10-5-2043010-0420 Equipment	-	-	-	-	-	
Total General Expenses - Building	<u>18,000</u>	<u>14,570</u>	<u>14,570</u>	<u>15,570</u>	<u>1,000</u>	
Professional Fees						
10-5-2043010-0327 Professional Fees	12,000	1,000	1,000	1,000	-	
Total Professional fees - Building	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	
Equipment and Vehicle:						
10-5-2043010-0401 Gasoline						
10-5-2043010-0402 Vehicle & Equipment Maintenance	1,000	1,000	1,000	1,000	-	
Total Equipment and Vehicle - Building	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	
Total Expenses	<u>382,158</u>	<u>397,931</u>	<u>397,931</u>	<u>409,592</u>	<u>11,661</u>	
Transfers (to)/from Reserves & Funds:						
Total Reserve Transfers - Building	<u>(29,158)</u>	<u>25,069</u>	<u>25,069</u>	<u>110,498</u>	<u>85,429</u>	
Total Expenses and Transfers - Building Services	<u>353,000</u>	<u>423,000</u>	<u>423,000</u>	<u>520,090</u>	<u>97,090</u>	
Net Operating Budget	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	

Capital Budget Description	Cost	Reserves	Funding Other	Tax
BUILD CAP-1 Purchase Equipment- Plotter/Wide Format Printer	10,000	10,000		-
Total Capital Request	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>

Total Requirement for Taxes for 2020 0

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Licencing and Enforcement
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.	
Revenue:							
10-4-2043015-0636 Provincial Grants				-			
10-4-2043015-2145 Lottery Licences	(18,500)	(18,500)	(18,500)	(22,000)	(3,500)		
10-4-2043015-2146 Business Licences	(100)	(100)	(100)	(100)	-		
10-4-2043015-2155 Business Licences	(4,000)	(4,000)	(4,000)	(4,000)	-		
10-4-2043015-2156 Marriage Licences	(17,200)	(17,200)	(17,200)	(13,000)	4,200		
10-4-2043015-2105 Animal Control - Dog Tags and Fines	(17,000)	(17,000)	(17,000)	(17,000)	-		
10-4-2043015-2119 Pool Permits	(2,000)	(2,000)	(2,000)	(4,000)	(2,000)		
10-4-2043015-2130 Sign Permits	(2,000)	(2,000)	(2,000)	(2,000)	-		
10-4-2043015-2157 Encroachment Fees	(2,000)	(2,000)	(2,000)	(2,000)	-		
10-4-2043015-5800 Parking Tickets	(1,500)	(1,500)	(1,500)	(1,500)	-		
10-4-2043015-0591 Fees waived	(6,000)	(6,000)	(6,000)	(6,000)	-		
10-4-2043015-6540 Other Revenues	(2,500)	(21,233)	(4,500)	(4,500)	-		
Total Revenue - Licencing and Enforcement	(72,800)	(91,533)	(74,800)	(76,100)	(1,300)		
Expenses:							
Salaries and Wages:							
10-5-2043015-0101 Salaries - Full Time	213,594	217,776	217,776	283,844	66,068		
10-5-2043015-0102 Salaries - Overtime	1,000	1,000	1,000	1,000	-		
10-5-2043015-0112 Salaries - Part Time/Temporary	31,320	33,213	33,213	0	(33,212)		
Total Salaries and Wages - Licencing and Enforcement	245,914	251,989	251,989	284,844	32,856		
Benefits:							
Total Benefits - Licencing and Enforcement	78,494	78,470	78,470	96,019	17,549		
General Expenses:							
10-5-2043015-0252 Uniforms	2,700	2,700	2,700	2,700	-		
10-5-2043015-0301 Office Supplies	1,500	1,500	1,500	1,500	-		
10-5-2043015-0345 Mobile Devices	1,600	3,800	3,800	3,500	(300)		
10-5-2043015-0350 Memberships	650	650	650	650	-		
10-5-2043015-0351 Training and Professional Development	9,050	8,550	8,550	8,550	-		
10-5-2043015-0352 Travel & Mileage		500	500	500	-		
10-5-2043015-0402 Vehicle and Equipment Maintenance	1,800	1,800	1,800	1,800	-		
10-5-2043015-0420 Service Agreement - Radios	3,800	1,300	1,300	1,300	-		
10-5-2043015-0901 Animal Control - Tags	600	600	600	600	-		
10-5-2043015-0903 Animal Control - Contract	40,000	30,000	30,000	30,000	-		
10-5-2043015-0904 Animal Control - Other	5,750	10,750	10,750	10,750	-		
10-5-2043015-0910 User Fees Refunded					-		
10-5-2043015-2156 Wedding Licences	7,200	7,200	7,200	7,200	-		
Total General Expenses - Licencing and Enforcement	74,650	69,350	69,350	69,050	(300)		
Committees:							
10-5-1002000-0560 Fence Viewer Committee	-				-		
10-5-1002000-0561 Livestock Valuer Committee	250	250	250	250	-		
Total Committee Expenses	250	250	250	250	-		
Total Expenses - Licencing and Enforcement	399,308	400,058	400,058	450,163	50,105		
Transfer to (from) Reserves							
Total Reserve Transfers - Licencing and Enforcement	-	-	-	-	-		
Total Operating Expenses and Transfers - Licencing and Enforcement	399,308	400,058	400,058	450,163	50,105		
Net Operating Budget	326,508	308,525	325,258	374,063	48,805		
			16,733				
Capital Budget Description				Cost	Reserves	Other	Funding Tax
Total Capital Request				-	-	-	-
Total Requirement for Taxes for 2020					374,063		

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Planning and Legislative Services
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget		2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:							
Total Revenue - Planning	<u>(94,725)</u>	<u>(114,725)</u>	<u>(114,725)</u>		<u>(79,725)</u>	<u>35,000</u>	
Expenses:							
Salaries and Wages:							
10-5-8010000-0101 Salaries - Full Time	317,359	330,446	330,446		395,777	65,331	
Salaries Overtime	4,500						
10-5-8010000-0112 Salaries - Part Time/Temporary	65,000	66,214	-		-	-	
Total Salaries and Wages - Planning	<u>386,859</u>	<u>396,660</u>	<u>330,446</u>		<u>395,777</u>	<u>65,331</u>	
Benefits:							
Total Benefits - Planning	<u>105,742</u>	<u>112,411</u>	<u>99,310</u>		<u>121,987</u>	<u>22,677</u>	
General Expenses:							
10-5-8010000-0301 Office Supplies	3,000	3,000	3,000		3,000	-	
10-5-8010000-0345 Mobile Devices	1,200	1,600	1,600		1,600	-	
10-5-8010000-0350 Memberships	2,300	4,200	4,200		5,115	915	
10-5-8010000-0351 Training and Professional Development	10,500	8,500	8,500		8,500	-	
10-5-8010000-0352 Travel and Mileage		2,000	2,000		2,000	-	
10-5-8010000-0342 Meeting Expenses		1,000	1,000		1,000	-	
Total General Expenses - Planning	<u>17,000</u>	<u>20,300</u>	<u>20,300</u>		<u>21,215</u>	<u>915</u>	
Professional and Consulting Fees:							
Legal Fees	105,000	125,000	125,000	-	105,000	(20,000)	
10-5-8010000-0327 Professional Fees	35,000	165,000	25,000		125,000	100,000	
10-5-8010000-0373 LPAT Expenses		10,000	-		-	-	
10-5-8010000-0339 ERCA Plan Review (2015 - Official Plan Review)	15,000	15,000	15,000		-	(15,000)	
10-5-8010000-0379 CIP Incentive Program		100,000	100,000		100,000	-	
Total Professional And Consulting Fees - Planning	<u>155,000</u>	<u>415,000</u>	<u>265,000</u>		<u>330,000</u>	<u>65,000</u>	
Total Expenses	<u>664,601</u>	<u>944,371</u>	<u>715,055</u>		<u>868,978</u>	<u>153,923</u>	
Transfer to (from) Reserves							
Total Reserve Transfers - Planning	<u>25,000</u>	<u>(15,000)</u>	<u>25,000</u>		<u>(50,000)</u>	<u>(75,000)</u>	
Total Expenses and Transfers- Planning and Legislative Services	<u>689,601</u>	<u>929,371</u>	<u>740,055</u>		<u>818,978</u>	<u>78,923</u>	
Net Operating Budget	<u>594,876</u>	<u>814,646</u>	<u>625,330</u>		<u>739,253</u>	<u>113,923</u>	

Capital Budget Description	Cost	Reserves	Other	Funding Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2020 739,253

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Police
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
Total Revenues - Police	(416,797)	(100,000)	(100,000)	(70,000)	(30,000)	
Expenses:						
Salaries and Wages						
10-5-2020000-#### Salaries - Full Time	3,674,377	-	-	-	-	
10-5-2020000-0102 Salaries - Overtime	222,000	-	-	-	-	
10-5-2024010-#### Salaries - Part Time/Temporary	31,700	-	-	-	-	
Total Salaries and Wages - Police	3,928,077	-	-	-	-	
Benefits						
Total Benefits - Police	1,169,232	-	-	-	-	
General Expenses						
10-5-2020000-0605 Service Contract	-	4,872,827	4,872,827	5,013,902	141,075	
10-5-2020000-0252 Uniforms	45,600	-	-	-	-	
10-5-2020000-0253 Cleaning	425	-	-	-	-	
10-5-2020000-0254 Police Training	50,000	-	-	-	-	
10-5-2020000-0301 Office Supplies	7,000	-	-	-	-	
10-5-2020000-0304 Postage	700	-	-	-	-	
10-5-2020000-0306 Courier and Express	850	-	-	-	-	
10-5-2020000-0307 Advertising	250	-	-	-	-	
10-5-2020000-0308 Photocopier Supplies	1,900	-	-	-	-	
10-5-2020000-0309 Office Machine Maintenance	300	-	-	-	-	
10-5-2020000-0310 Computer Maintenance	13,000	-	-	-	-	
10-5-2020000-0312 Equipment Leases	2,600	-	-	-	-	
10-5-2020000-0313 Law Books	1,700	-	-	-	-	
10-5-2020000-0320 Forensic Identification Expense	2,000	-	-	-	-	
10-5-2020000-0329 Optic	44,700	-	-	-	-	
10-5-2020000-0332 Internet Access	3,000	-	-	-	-	
10-5-2020000-0350 Professional Memberships	2,500	-	-	-	-	
10-5-2020000-0586 Transitional Cost	-	930,000	-	-	-	
10-5-2020000-0505 Credit Card Charges	-	-	-	-	-	
Total General Expenses - Police	176,525	5,802,827	4,872,827	5,013,902	141,075	
Building						
10-5-2020000-0314 General Insurance	22,400	-	-	-	-	
10-5-2020000-0315 Telephone	16,000	6,000	6,000	6,000	-	
10-5-2020000-0316 Utilities	26,000	28,000	28,000	28,000	-	
10-5-2020000-0317 Building Maintenance	20,400	15,000	15,000	15,000	-	
10-5-2020000-0318 Janitorial	25,000	25,000	25,000	25,000	-	
10-5-2020000-0360 Miscellaneous expense	4,500	-	-	-	-	
10-5-2020000-0370 Community Services	4,500	-	-	-	-	
10-5-2020000-0371 Prisoner Expenses	3,000	-	-	-	-	
10-5-2020000-0506 Insurance Deductible	5,000	-	-	-	-	
10-5-2020000-0322 General Supplies	250	-	-	-	-	
Total Building - Police	127,050	74,000	74,000	74,000	-	
Professional and Consulting Fees						
10-5-2020000-0323 Joint Court Costs	25,000	-	-	-	-	
10-5-2020000-0324 Dispatching	77,000	77,000	77,000	77,000	-	
10-5-2020000-0325 Legal Fees	50,000	125,000	125,000	50,000	(75,000)	
10-5-2020000-0327 Professional Fees	25,000	-	-	-	-	
10-5-2020000-0334 Investigation Expense	2,000	-	-	-	-	
10-5-2020000-0570 Joint Police Advisory Committee (JPAC)	-	-	-	-	-	
Total Professional and Consulting Fees - Police	179,000	202,000	202,000	127,000	(75,000)	

Town of Amherstburg
 Department: Planning, Development and Legislative Services
 Budget Centre: Police
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Equipment and Vehicle						
10-5-2020000-0319 Radio Maintenance	35,000	25,000	25,000	31,000	6,000	
10-5-2020000-0401 Gasoline	75,000	-	-	-	-	
10-5-2020000-0402 Vehicle and Equipment Maintenance	24,000	-	-	-	-	
10-5-2020000-0404 Vehicle and Radio Licences	2,500	-	-	-	-	
10-5-2020000-0405 Vehicle MTCE - Tires	8,000	-	-	-	-	
10-5-2020000-0406 GPS Communications	-	-	-	-	-	
Total Equipment and Vehicle - Police	144,500	25,000	25,000	31,000	6,000	
Debt Charges						
Total Debt Charges	11,351	11,351	11,351	11,351	0	
Police Services - Board Committee						
Total Police Services Board Committee	14,000	-	-	-	-	
Reserve Transfers						
Total Reserve Transfers - Police	149,630	(532,610)	-	100,000	100,000	
Total Expenses - Police	5,899,365	5,582,568	5,185,178	5,357,253	172,075	
Net Operating Budget	5,482,568	5,482,568	5,085,178	5,287,253	202,075	
Capital Budget						
Description		-	Cost	Reserves	Funding	
POLICE CAP-1 Police Radio			600,000	600,000	Other	Lifecycle
Total Capital Request			600,000	600,000	-	-
Total Requirement for Taxes for 2020				5,287,253		

Town of Amherstburg
 Department: Engineering and Public Works
 Budget Centre: Public Works
 2020 Budget
 Year ending December 31, 2020

		2018 Budget	2019 Budget	2020 Base Budget		2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.	
Revenue:									
10-4-3010000-1018	Recoveries - Wastewater expenses	(463,947)	(528,700)	(528,700)		(539,300)	(10,600)		
10-4-3010000-1019	Recoveries - Water expenses	(64,922)	(80,000)	(80,000)		(81,600)	(1,600)		
10-4-3010000-1041	Recoveries - Pelee Drainage Superintending		(42,000)	(42,000)		(42,000)	-		
	Fee Revenue	(1,000)	(36,000)	(36,000)		(36,000)	-		
10-4-3010000-1040	Service Charges	(5,000)	(5,000)	(5,000)		(5,000)	-		
10-4-3010000-6500	Proceeds on Sale of Assets						-		
10-4-3010000-6510	Proceeds on Sale of Materials						-		
Total Revenue - Public Works		(534,869)	(691,700)	(691,700)		(703,900)	(12,200)		
Expenses:									
Salaries and Wages:									
10-5-3010000-0101	Salaries - Full Time	995,767	1,036,791	1,036,791		1,073,238	36,448		
10-5-3010000-0102	Salaries - Overtime	25,000	50,000	50,000		50,000	-		
10-5-3010000	Salaries - Part Time/Temporary	57,380	57,428	57,428		73,872	16,445		
Total Salaries and Wages - Public Works		1,078,147	1,144,219	1,144,219		1,197,111	52,892		
Benefits:									
Total Benefits - Public Works		358,653	352,076	352,076		359,610	7,534		
10-5-3010000-2020	Allocation of Salaries and Benefits to Capital	(110,000)				-	-		
General Expenses:									
10-5-3010000-0161	Clothing	7,500	7,500	7,500		7,500	-		
10-5-3010000-0250	Health and Safety	-	-	-		-	-		
10-5-3010000-0301	Office Supplies	5,000	5,000	5,000		5,000	-		
10-5-3010000-0338	Roads Needs Study						-		
10-5-3010000-0345	Mobile Devices	5,000	5,200	5,200		5,500	300		
10-5-3010000-0350	Memberships	1,000	3,000	3,000		3,000	-		
10-5-3010000-0351	Training and Conferences	10,000	14,500	14,500		20,500	6,000		
	Professional Fees	22,000	97,000	97,000		97,000	-		
10-5-3010000-0381	Property Taxes	3,500	3,500	3,500		3,500	-		
Total General Expenses		54,000	135,700	135,700		142,000	6,300		
Equipment and Vehicles:									
10-5-3010000-0401	Vehicle and Equipment - Fuel	130,000	161,000	161,000		161,000	-		
10-5-3010000-0402	Vehicle and Equipment - Maintenance	110,000	110,000	110,000		110,000	-		
10-5-3010000-0425	Vehicle Licences	15,000	15,000	15,000		15,000	-		
10-5-3010000-0404	Service Agreement - Radios	35,000	9,400	9,400		9,400	-		
	Small Equipment	16,500	16,500	16,500		16,500	-		
10-5-3010000-0480	Equipment Rental	5,000	5,000	5,000		5,000	-		
Total Equipment and Vehicles - Public Works		311,500	316,900	316,900		316,900	-		
Road Maintenance:									
10-5-3010000-0650	Reforestation						-		
10-5-3010000-0735	Weedcutting and Spraying	35,000	35,000	35,000		35,000	-		
10-5-3010000-0736	West Nile Virus Prevention	4,000	4,000	4,000		7,000	3,000		
10-5-3010000-0765	Municipal Drain Expense	15,000	120,000	120,000		165,000	45,000		
	Road Maintenance	155,000	457,000	457,000		457,000	-		
10-5-3020000-0720	Railway Crossings	3,500	3,700	3,700		3,700	-		
10-5-3020000-0730	Culverts and Bridges	25,000	25,000	25,000		25,000	-		
10-5-3020000-0756	Cleaning and Grading of Ditches	10,000	10,000	10,000		10,000	-		
10-5-3020000-0757	Storm and Sewer Drains	45,000	45,000	45,000		45,000	-		
10-5-3020000-0338	Weed Control	10,000	10,000	10,000		10,000	-		
10-5-3030000-0710	Winter Control	165,000	165,000	165,000		201,050	36,050		
10-5-3060000-0331	Sidewalk Maintenance and Repairs	60,000	60,000	60,000		60,000	-		
10-5-3030000-2026	Equipment Loan Payments						-		
Total Road Maintenance - Public Works		527,500	934,700	934,700		1,018,750	84,050		

Town of Amherstburg
 Department: Engineering and Public Works
 Budget Centre: Public Works
 2020 Budget
 Year ending December 31, 2020

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Traffic Signal Maintenance:						
10-5-3250000-0740 Traffic Signal Maintenance	15,000	15,000	15,000	15,000	-	
10-5-3250000-0741 Traffic Signs and Devices	35,000	40,000	40,000	40,000	-	
10-5-3250000-0316 Utilities for Traffic Control	15,000	15,000	15,000	15,000	-	
Total Traffic Signal Maintenance - Public Works	65,000	70,000	70,000	70,000	-	
Traffic Street Light Maintenance:						
10-5-3050000-0316 Streetlights - Utilities	190,000	110,000	110,000	110,000	-	
10-5-3050000-0737 LED Replacement Program	50,000	-	-	-	-	
10-5-3050000-0331 General Maintenance	75,000	50,000	50,000	50,000	-	
10-5-3050000-0332 Streetlights - Rural Intersection	12,000	-	-	-	-	
Total Street Light Maintenance - Public Works	327,000	160,000	160,000	160,000	-	
Tree Maintenance						
Total Tree Maintenance - Public Works	-	155,000	155,000	135,000	(20,000)	
Other Expenses						
10-5-3010000-0738 Mosquito Control Program	55,000	35,000	35,000	55,000	20,000	
10-5-3010000-0739 Bi-Annual Bridge Inspection	-	-	-	-	-	
10-5-3010000-0742 Reforestation Program	-	-	-	-	-	
Total Other Expenses	55,000	35,000	35,000	55,000	20,000	
Solid Waste						
Total Solid Waste	1,247,120	1,335,300	1,335,300	1,363,900	28,600	
Total Expenses - Public Works Department	3,913,920	4,638,894	4,638,894	4,818,270	179,376	
Debt Charges						
Total Debt Charges	743,125	664,258	664,258	371,623	(292,635)	
Transfer to (from) Reserves						
10-4-3020000-3000 Transfer from Reserves	-	-	-	-	-	
10-4-3010000-3016 Transfer from DC Reserves	-	-	-	-	-	
10-5-3010000-2029 Plans and Studies	-	45,000	45,000	45,000	-	
10-5-3010000-2040 Development Charge Reserve Fund	-	147,300	147,300	-	(147,300)	
10-5-3010000-2017 Streetlights - New	-	12,000	12,000	12,000	-	
Lifecycle Reserve - Roads	-	-	-	-	-	
Lifecycle Reserve - Bridge & Culverts	-	-	-	-	-	
10-5-3010000-2002 Lifecycle Reserve - Fleet	75,000	100,000	100,000	200,000	100,000	
Total Reserve Transfers	75,000	304,300	304,300	257,000	(47,300)	
Total Expenses - Public Works Department	4,732,045	5,607,452	5,607,452	5,446,893	(160,559)	
Net Operating Budget	4,197,176	4,915,752	4,915,752	4,742,993	(172,759)	

Capital Budget Description	Cost	Funding			
		Reserves	Other	Lifecycle	Tax
PWD CAP-1 Geotechnical Investigation	25,000			25,000	
PWD CAP-2 Fryer Street Engineering - Alma Street to Simcoe Street	120,000			120,000	
PWD CAP-3 4th Concession North Reconstruction - Alma Street to County Road 10	2,750,000	2,750,000			
PWD CAP-4 Pacific Avenue Rehabilitation	350,000	33,800		316,200	
PWD CAP-5 Mill and Pave Program	470,000			470,000	
PWD CAP-6 Tar and Chip Program	200,000			200,000	
PWD CAP-7 New- Alma Street Paved Shoulders - Fryer Street to Meloche Road - CWATS project	710,000		381,000		329,000
PWD CAP-8 Replace Bridge 3008 Long Marsh Drain	1,182,600	1,182,600			
PWD CAP-9 Bridge 3012 Engineering - 5th Concession North over River Canard	400,000			400,000	
PWD CAP-10 Culvert No.3 Replacement - Collision Road over the Collision Drain	265,000			265,000	
PWD CAP-11 Culvert No. 59 Replacement - 4th Concession North over Hamel-Bezaire Drain	310,000			310,000	
PWD CAP-12 Culvert No.38 Engineering - 3rd Concession North over Whelan Drain	55,000			55,000	
PWD CAP-13 Culvert No.8 Engineering - 5th Concession South over Albert-McGee Drain Lower	55,000			55,000	
PWD CAP-17 New Streetlighting - Cty Road 20 - Malden Rd(Ranta Marina-Cty Rd3) -Council	-			-	
PWD CAP-18 Intersection Signalization - Meloche and Simcoe-Council	-			-	
Fleet					
PWD CAP- 14 Replace Single Axl Dump Truck	270,000			270,000	
PWD CAP-15 Replace 2003 Pickup Truck	40,000	40,000		-	
PWD CAP-16 Replace 2003 Van	40,000	40,000		-	
Total Capital Request	7,242,600	4,046,400	381,000	2,486,200	329,000

Total Requirement for Taxes for 2020 5,071,993

Town of Amherstburg
 Department:
 Budget Centre:
 2020 Budget
 Year ending December 31, 2020

Engineering and Public Works
 Drainage

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
Revenue:						
10-4-1008030-1050 Recoveries - Landowners		(1,018,000)	(1,018,000)	(1,031,000)	(13,000)	
Grants						
10-4-0000000-0626 Provincial Grant - Drainage Superintending		(46,476)	(46,476)	(54,700)	(8,224)	
10-4-1008030-0626 - DR001 Provincial Grant - Drainage Superintending	(20,000)	(58,000)	(58,000)	(48,000)	10,000	
10-4-1008030-0626 - DR002 Provincial Grant - Drain Maintenance		(104,000)	(104,000)	(121,000)	(17,000)	
10-4-1008030-0626 - DR003 Provincial Grant - Drainage Construction						
Local Improvements						
10-4-0000000-0240 Recoveries - Debenture Repayment	(3,029)	(2,304)	(2,304)	(2,304)	-	
10-4-8058010-0220 Tile Loans	(13,831)	(8,736)	(8,736)	(8,736)	-	
Other						
10-5-1008030-0364 Drainage Apportionments		(2,500)	(2,500)	(2,500)	-	
Total Revenue	(36,860)	(1,240,016)	(1,240,016)	(1,268,240)	(28,224)	
Expenses:						
Salaries and Wages:						
10-5-1008030-0101 Salaries - Full Time		107,563	107,563	96,351	(11,212)	
10-5-1008030-0102 Salaries - Overtime				6,500	6,500	
Total Salaries and Wages - Drainage	-	107,563	107,563	102,851	(4,712)	
Benefits:						
Total Benefits - Drainage	-	33,329	33,329	30,541	(2,789)	
General Expenses:						
10-5-1008030-0161 Clothing		500	500	500	-	
10-5-1008030-0328 Professional and Engineering Fees		250	250	-	(250)	
10-5-1008030-0345 Mobile Devices		900	900	1,500	600	
10-5-1008030-0350 Memberships		175	175	425	250	
10-5-1008030-0351 Training and Professional Development		1,500	1,500	1,500	-	
10-5-1008030-0501 Write-offs		5,000	5,000	5,000	-	
Total General Expenses	-	8,325	8,325	8,925	600	
Equipment and Vehicles:						
10-5-1008030-0401 Gasoline		4,500	4,500	4,500	-	
10-5-1008030-0402 Vehicle and Equipment Maintenance		1,000	1,000	1,000	-	
10-5-1008030-0420 Small Equipment		1,000	1,000	1,000	-	
10-5-1008030-0425 Vehicle Licences		150	150	150	-	
Total Equipment and Vehicles	-	6,650	6,650	6,650	-	
Other Expenses						
10-5-1008030-0764 Drain Construction		930,000	930,000	934,000	4,000	
10-5-1008030-0765 Drain Maintenance		250,000	250,000	266,000	16,000	
Total Other Expenses	-	1,180,000	1,180,000	1,200,000	20,000	
Debt Repayment						
Total Debt Charges	21,343	16,247	16,247	16,247	-	
Total Expenses	21,343	1,352,115	1,352,115	1,365,214	13,099	
Transfer to (from) Reserves						
Total Reserve Transfers - Drainage	-	-	-	-	-	
Total Operating Expenses and Transfers - Drainage	21,343	1,352,115	1,352,115	1,365,214	13,099	
Net Operating Budget	(15,517)	112,099	112,099	96,974	(15,125)	

Capital Budget Description	Cost	Reserves	Funding Other	Tax
Total Capital Request	-	-	-	-

Total Requirement for Taxes for 2020

96,974

Town of Amherstburg
 Department: Engineering and Public Works
 Budget Centre: Water
 2020 Budget
 Year ending December 31, 2020

		2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
REVENUES:							
80-4-0000000-1610	Sale of Water	(4,615,000)	(4,730,400)	(4,730,400)	(4,848,660)	(118,260)	
80-4-0000000-1630	Filling Station Revenue	(4,000)	(4,000)	(4,000)	(4,000)	-	
80-4-0000000-1670	New Service Fees	(70,000)	(70,000)	(70,000)	(70,000)	-	
80-4-0000000-1675	Miscellaneous Revenue	-	-	-	-	-	
80-4-0000000-6600	Water Tower Licence Agreement Leases	-	(18,633)	(18,633)	(18,633)	-	
80-4-0000000-7220	Investment Income	(10,000)	(10,000)	(10,000)	(10,000)	-	
Total Revenues - Water		(4,699,000)	(4,833,033)	(4,833,033)	(4,951,293)	(118,260)	
EXPENSES:							
Salaries and Wages							
80-5-0000000-0101	Salaries - Full Time	636,839	684,044	684,044	783,548	99,504	
80-5-0000000-0102	Salaries - Overtime	27,500	27,500	27,500	27,500	-	
80-5-0000000-0109	Salaries - Part Time/Temporary	10,409	9,289	9,289	9,289	-	
Total Salaries and Wages - Water		674,748	720,834	720,834	820,338	99,504	
Benefits							
Total Benefits - Water		253,810	267,571	267,571	301,549	33,978	
General Expenses							
80-5-0000000-0130	Cost Allocation - Overhead	521,004	574,200	574,200	582,700	8,500	
80-5-0000000-0161	Clothing	7,500	7,500	7,500	8,500	1,000	
80-5-0000000-0249	Training and Conferences	8,500	8,500	8,500	14,000	5,500	
80-5-0000000-0300	Cost Allocation - Operating Expenses	64,922	80,000	80,000	81,600	1,600	
80-5-0000000-0301	Office Supplies	1,000	1,000	1,000	1,000	-	
80-5-0000000-0307	Advertising	750	750	750	750	-	
80-5-0000000-0327	Professional Fees	100,000	100,000	25,000	25,000	-	
80-5-0000000-0345	Mobile Devices	-	3,600	3,600	3,500	(100)	
80-5-0000000-0350	Memberships	1,000	1,000	1,000	1,000	-	
80-5-0000000-0550	Conservation Authority Levy	68,000	70,000	70,000	70,000	-	
80-5-0000000-1400	Furniture, Equip., Software, One Time Cost	-	-	-	-	-	
80-5-0000000-1450	Transitional Cost of Water Billing	60,000	-	-	-	-	
Total General Expenses		832,676	846,550	771,550	788,050	16,500	
Building Expenses							
80-5-0000000-0314	General Insurance	36,000	36,000	36,000	109,000	73,000	
80-5-0000000-0316	Utilities	210,000	210,000	210,000	210,000	-	
80-5-0000000-0331	General Maintenance	7,000	207,000	7,000	157,000	150,000	
80-5-0000000-0381	Property Taxes	28,000	28,000	28,000	28,000	-	
Total Building Expenses - Water		281,000	481,000	281,000	504,000	223,000	
Equipment and Vehicles							
80-5-0000000-0404	Vehicle and Equipment Maintenance	17,000	17,000	17,000	17,000	-	
80-5-0000000-0404	Service Agreement - Radios	20,000	9,400	9,400	9,400	-	
80-5-0000000-0420	Miscellaneous Water Equipment	20,000	20,000	20,000	20,000	-	
80-5-0000000-0504	Collection and Billing Expense	180,000	180,000	180,000	180,000	-	
Total Equipment and Vehicle - Water		237,000	226,400	226,400	226,400	-	
Contracted Services							
80-5-0000000-0604	Contract OCWA	630,000	630,000	630,000	630,000	-	
80-5-0000000-0612	OCWA Maintenance Items	50,000	50,000	50,000	50,000	-	
Total Contracted Services - Water		680,000	680,000	680,000	680,000	-	
Service Maintenance							
80-5-0000000-0755	Service Maintenance	103,000	103,000	103,000	103,000	-	
80-5-0000000-0810	Main Maintenance	60,000	60,000	60,000	60,000	-	
80-5-0000000-0815	Backflow Prevention	27,000	27,000	27,000	27,000	-	
80-5-0000000-0833	Water Meter Repairs and Maintenance	85,000	85,000	85,000	85,000	-	
80-5-0000000-0835	Sample Station Repairs	2,000	2,000	2,000	2,000	-	
80-5-0000000-0840	Water Valve Repair and Maintenance Program	19,000	19,000	19,000	19,000	-	
80-5-0000000-0845	Blowoff Repairs, Upgrades, New Installs	3,000	3,000	3,000	3,000	-	
80-5-0000000-0850	Fire Hydrant Repair and Maintenance	10,000	10,000	10,000	10,000	-	
80-5-0000000-0855	Coin Operated Filling Stations (2)	3,000	3,000	3,000	3,000	-	
Total Service Maintenance - Water		312,000	312,000	312,000	312,000	-	
Water Programs							
80-5-0000000-0920	D/WQMS Audit expenses	5,000	5,000	5,000	5,000	-	
80-5-0000000-0951	Water Conservation Program	1,500	1,500	1,500	1,500	-	
Total Water Programs - Water		6,500	6,500	6,500	6,500	-	
Other Expenses - Transferred from Capital							
Total Other Expenses-Transferred from Capital		24,300	-	-	-	-	
Total Expenses before Reserves and Debt Charges - Water Department		3,302,034	3,540,855	3,265,855	3,638,837	372,982	
Transfer to/from Reserves							
Total Transfer to Reserve - Water		1,031,004	937,800	937,800	28,079	(909,721)	
Debt Charges - Water							
Total Debt Charges - Water		365,962	354,378	354,378	354,378	(0)	
Total Expenses - Water		4,699,000	4,833,033	4,558,033	4,021,293	(536,740)	
Net Revenues and Expenses - Surplus/(Deficit)		-	0	275,000	930,000	655,000	

Capital Budget Description	Funding			
	Cost	Reserves	Other	Rates
WATER CAP-1 Replace- Pacific Ave Watermain (Simcoe to Richmond)	\$ 450,000			\$ 450,000
WATER CAP-2 SE Quadrant Engineering - Phase 1	\$ 100,000		\$ 100,000	
WATER CAP-3 Life Cycle Replacement	\$ 200,000	\$ 200,000		
WATER CAP-4 Filter 2&3 Underdrain Replacement	\$ 480,000			\$ 480,000
WATER CAP-5 SCADA - Engineering	\$ 100,000	\$ 100,000		
Total Capital Request	\$ 1,330,000	\$ 300,000	\$ 100,000	\$ 930,000

Total Net Budget for 2020 (0)

	2018 Budget	2019 Budget	2020 Base Budget	2020 Budget	Budget Impact Over Base 2020	Issue Paper Ref. No.
REVENUES:						
Total Revenue - Waste Water	(6,255,775)	(6,337,513)	(6,337,513)	(6,485,959)	(148,446)	
EXPENSES:						
Sanitary Sewer Collection System (SSCS)						
Building						
10-5-4010000-0314 General Insurance	30,000	30,000	30,000	145,000	115,000	
10-5-4010000-0381 Property Taxes	25,000	30,000	30,000	30,000	-	
Total Building - SSSC	55,000	60,000	60,000	175,000	115,000	
General Expenses						
10-5-4010000-0130 Cost allocation - Overhead	196,590	203,900	203,900	206,900	3,000	
10-5-4010000-0131 Cost allocation - operating expenses	463,947	528,700	528,700	539,300	10,600	
10-5-4010000-0327 Professional Fees	-	-	-	-	-	
10-5-4010000-0328 Engineering Fees	30,000	30,000	30,000	30,000	-	
10-5-4017740-0504 Collection and Billing Expense	13,000	13,000	13,000	13,000	-	
Total General Expenses - SSSC	703,537	775,600	775,600	789,200	13,600	
Environmental Services						
10-5-4017740-0331 General Maintenance	15,000	15,000	15,000	15,000	-	
10-5-4017740-0750 Sewer Flushing	35,000	35,000	35,000	35,000	-	
10-5-4017740-0758 Service Connection Inspection and Camera	2,000	2,000	2,000	2,000	-	
10-5-4017740-0759 Service Connection Repair and Maintenance	35,000	35,000	35,000	35,000	-	
10-5-4017740-0766 Maintenance - Inflow and Infiltration	-	360,000	360,000	360,000	-	
10-5-4017740-0760 Manhole Cleaning and Maintenance	10,000	10,000	10,000	10,000	-	
Total Environmental Services - SSSC	97,000	457,000	457,000	457,000	-	
Total Expenses - Sanitary Sewage Collection System	855,537	1,292,600	1,292,600	1,421,200	128,600	
Amherstburg Sanitary Sewer Treatment System (ASSTS)						
General						
10-5-4017740-0316 Utilities	315,000	315,000	315,000	315,000	-	
10-5-4017740-0381 Property Taxes	8,800	8,000	8,000	8,000	-	
Total General - ASSTS	323,800	323,000	323,000	323,000	-	
Environmental Services						
10-5-4017740-0602 Sludge - Landfill Tipping Fees	50,000	50,000	50,000	70,000	20,000	
10-5-4017740-0604 Contract OCWA - A'burg Plant	340,000	340,000	340,000	345,000	5,000	
10-5-4017740-0612 OCWA Maintenance Items	110,000	110,000	110,000	110,000	-	
10-5-4017740-0613 OCWA After Hour Call In	25,000	25,000	25,000	25,000	-	
Total Environmental Services - ASSTS	525,000	525,000	525,000	550,000	25,000	
Total Expenses - Amherstburg Sanitary Sewer Treatment System	848,800	848,000	848,000	873,000	25,000	
McGregor Sewage Lagoon System (MSLS)						
Building						
10-5-4017720-0316 Utilities	27,000	27,000	27,000	27,000	-	
10-5-4017720-0381 Property Taxes	2,000	2,500	2,500	2,500	-	
Total Building Expenses - MSLS	29,000	29,500	29,500	29,500	-	
Environmental Services						
10-5-4017720-0604 Contract OCWA - McGregor	164,000	164,000	164,000	164,000	-	
10-5-4017720-0612 OCWA Plant Maintenance Items	35,000	35,000	35,000	35,000	-	
10-5-4017720-0613 OCWA After Hour Call In	10,000	10,000	10,000	10,000	-	
Total Environmental Services - MSLS	209,000	209,000	209,000	209,000	-	
Total Expenses - McGregor Sewage Lagoon System	238,000	238,500	238,500	238,500	-	
Edgewater Sewage Lagoon System (ESLS)						
Building						
10-5-4017730-0316 Utilities	35,000	35,000	35,000	35,000	-	
10-5-4017730-0381 Property Taxes	30,000	35,000	35,000	35,000	-	
Total Building - ESLS	65,000	70,000	70,000	70,000	-	
Environmental Services						
10-5-4017730-0331 General Maintenance	-	-	-	-	-	
10-5-4017730-0604 Contract OCWA - Edgewater	170,000	170,000	170,000	170,000	-	
10-5-4017730-0609 Lagoon Treatment	75,000	75,000	75,000	75,000	(75,000)	
10-5-4017730-0612 OCWA Plant Maintenance Items	45,000	45,000	45,000	45,000	-	
10-5-4017730-0613 OCWA After Hour Call In	5,000	5,000	5,000	5,000	-	
10-5-4017730-0771 OCWA Meyers Pump Stations	10,000	10,000	10,000	10,000	-	
Total Environmental Services - ESLS	305,000	305,000	305,000	230,000	(75,000)	
Total Expenses - Edgewater Sewage Lagoon System	370,000	375,000	375,000	300,000	(75,000)	
Big Creek Sewage Treatment and Collection System (Big Creek)						
Building						
10-5-4017750-0316 Utilities	30,000	30,000	30,000	30,000	-	
Total Building - Big Creek	30,000	30,000	30,000	30,000	-	
Environmental Services						
10-5-4017750-0604 Contract OCWA - Big Creek Plant	120,000	120,000	120,000	120,000	-	
10-5-4017750-0612 OCWA Plant Maintenance Items	12,500	12,500	12,500	12,500	-	
10-5-4017750-0613 OCWA After Hour Call In	5,000	5,000	5,000	5,000	-	
Total Environmental Service - Big Creeel	137,500	137,500	137,500	137,500	-	
Total Expenses - Big Creek Sewage Treatment and Collection System	167,500	167,500	167,500	167,500	-	
McLeod SBR Sewage Treatment and Collection System (McLeod)						
Building						
10-5-4017755-0316 Utilities	75,000	75,000	75,000	75,000	-	
10-5-4017755-0381 Property Taxes	20,000	21,000	21,000	21,000	-	
Total Building - McLeoc	95,000	96,000	96,000	96,000	-	
Environmental Services						
10-5-4017755-0604 Contract OCWA - McLeod Plant	185,000	185,000	185,000	185,000	-	
10-5-4017755-0612 OCWA Plant Maintenance Items	30,000	30,000	30,000	30,000	-	
10-5-4017755-0613 OCWA After Hour Call In	12,000	12,000	12,000	12,000	-	
Total Environmental Services - McLeoc	227,000	227,000	227,000	227,000	-	
Total Expenses - McLeod Sewage Treatment and Collection System	322,000	323,000	323,000	323,000	-	
Boblo Island Sewage Treatment System						
Building						
10-5-4017760-0316 Utilities	30,000	30,000	30,000	30,000	-	
Total Building - Boblo	30,000	30,000	30,000	30,000	-	
Environmental Services						
10-5-4017760-0604 Contract OCWA - Boblo Plant	95,000	95,000	95,000	95,000	-	
10-5-4017760-0612 OCWA Plant Maintenance Items	15,000	15,000	15,000	15,000	-	
10-5-4017760-0613 OCWA After Hours Call In	2,200	2,200	2,200	2,200	-	
Total Environmental Service - Boblo	112,200	112,200	112,200	112,200	-	
Total Expenses - Boblo Island Sewage Treatment System	142,200	142,200	142,200	142,200	-	
Total Expenses before Reserves and Debt Charge:	2,942,037	3,386,800	3,386,800	3,465,400	78,600	
Capital/Reserve Transfers	1,404,135	684,346	684,346	324,752	359,594	
Debt Charges - Waste Water						
Total Debt Charges - Waste Water	1,909,603	2,266,368	2,266,368	2,344,133	77,766	
Total Expenses - Waste Water Department	6,255,775	6,337,514	6,337,514	6,134,285	(203,228)	
Net Operating Budget	-	(0)	(0)	351,673	(351,673)	
Capital Budget						
Description	Cost	Reserves & Debt	Funding Other	Rates		
WW CAP-1 SE Quadrant Engineering - Phase 1	\$ 225,000		\$ 225,000			
WW CAP-2 SE Quadrant Engineering - Phase 2	\$ 135,000		\$ 135,000			
WW CAP-3 Edgewater Lagoon Decommissioning	\$ 1,055,000	\$ 703,326		\$ 351,674		
WW CAP-4 Lifecycle Replacement	\$ 250,000	\$ 250,000				
Total Capital Request	\$ 1,665,000	\$ 953,326	\$ 360,000	\$ 351,674		
Total Net Budget for 2019				(0)		

TOWN OF AMHERSTBURG
Consolidated Schedule of Reserve and Reserve Funds
2020 Budget - Forecast

	Forecasted Opening 2020	2020 Transfers In	2020 Transfers Out	Forecasted Ending 2020
GENERAL RATED RESERVES				
AODA Compliance Reserve	(105,689)	(50,000)		(155,689)
Community Improvement Plan (CIP) Reserve	(195,492)	(100,000)	100,000	(195,492)
Contingency	(118,600)	(118,600)		(237,200)
Election Reserve	(61,106)	(33,600)		(94,706)
Fire Reserve	(100,853)	(78,000)		(178,853)
Fleet and Equipment Reserve	(138,025)	(200,000)	257,000	(81,025)
Information Technology Reserve	(308,815)	(123,000)	43,000	(388,815)
Insurance Reserve	(371,928)		10,000	(361,928)
Libro Centre Reserve	3,000	(50,000)	45,000	(2,000)
Legal Reserve	(75,000)	(25,000)		(100,000)
Municipal Drain Reserve	(132,383)			(132,383)
Parkland Reserve	(918,391)	(160,000)		(1,078,391)
Plans and Studies Reserve	(45,000)	(45,000)		(90,000)
Police Reserve	(344,776)	(100,000)		(444,776)
Risk Management Reserve	(50,000)			(50,000)
Streetlights Reserve	-	(12,000)		(12,000)
Furniture and Fixtures	-	-		-
Staffing	-	-		-
Working Capital - General	(753,316)	(72,100)	225,000	(600,416)
	<u>(3,716,375)</u>	<u>(1,167,300)</u>	<u>680,000</u>	<u>(4,203,675)</u>
WATER & WASTEWATER RESERVES				
Working Capital - Wastewater Funded	(3,332,204)	(299,752)	250,000	(3,381,956)
Working Capital - Water Funded	(1,148,403)	(178,079)	300,000	(1,026,482)
	<u>(4,480,608)</u>	<u>(477,831)</u>	<u>550,000</u>	<u>(4,408,439)</u>
	<u>(8,196,983)</u>	<u>(1,645,131)</u>	<u>1,230,000</u>	<u>(8,612,114)</u>
RESERVE FUNDS				
General Reserve Fund	(1,435,506)	(2,486,200)	2,686,200	(1,235,506)
Capital New		(500,000)		(500,000)
Watermain Reserve Fund	(448,130)	-	-	(448,130)
Gas Tax Reserve Fund	(738,020)	(1,064,000)	1,164,000	(638,020)
Grants Reserve Fund	(773,258)	(1,719,800)	2,425,800	(67,258)
Building Services (OBICA) Capital Reserve Fu	(100,000)		10,000	(90,000)
Building Services (OBICA) Operating Reserve	836,399	(35,000)		801,399
River Lights Reserve Fund	(32,345)			(32,345)
Parkland Dedication Reserve Fund	(253,854)			(253,854)
	<u>(2,621,657)</u>	<u>(4,050,200)</u>	<u>3,850,200</u>	<u>(2,821,657)</u>
	<u>(10,818,640)</u>	<u>(5,695,331)</u>	<u>5,080,200</u>	<u>(11,433,771)</u>