



## 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	Report Date: February 21, 2019
Author's Phone: 519 736-0012 ext. 2259	Date to Council: February 25, 2019
Author's E-mail: <a href="mailto:jrousseau@amherstburg.ca">jrousseau@amherstburg.ca</a>	Resolution #: NA

To: Mayor and Members of Town Council

Subject: 2019 Final Approved Budget

#### 1. RECOMMENDATION:

It is recommended that:

1. The report from the Treasurer, dated February 21, 2019, regarding 2019 Final Approved Budget **BE RECEIVED**;
2. A municipal tax increase of 1.82 % **BE APPROVED**;
3. The 2019 Town Taxation Budget (operating and capital) **BE ADOPTED**;
4. The 2019 Water Budget (operating and capital) **BE ADOPTED**;
5. The 2019 Wastewater Budget (operating and capital) **BE ADOPTED**;
6. The Treasurer **BE AUTHORIZED** to make the necessary transfers to and from reserves as approved in the 2019 Operating and Capital Budgets for Taxation, Water and Wastewater;
7. The Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2.75% Capital Replacement Levy to the Capital Replacement Reserve; and,
8. The Treasurer **BE AUTHORIZED** to transfer the funds collected from the 2.75% Capital Reserve Levy to the Capital Reserve.

**2. BACKGROUND:**

The following timeline was established for the 2019 Budget.

The Time Table was approved as follows:

Budget Preparation by Administration	September -December
Budget Tabled to Council	January 21, 2019
Council Review	Weeks of January 21, 28 & February 4 <sup>th</sup> , 2019
Public Information Session	February 2, 2019
Budget Deliberations	Week of February 11, 2019
Budget Adoption	February 25, 2019

**3. DISCUSSION:**

Subsequent to public consultation and after multiple budget deliberation meetings on the 2019 operating and capital budget, Council agreed in principle on February 13, 2019 to a 1.82% municipal tax rate increase and the continuation of the capital replacement levy and the capital reserve levy at a rate of 2.75%. Council also agreed to the water and wastewater budget in principle.

**4. RISK ANALYSIS:**

The 2019 Capital Budget highlights a significant infrastructure funding gap. This gap will continue to grow in the future and the future capital needs of the Town will continue to rise over time. In light of the infrastructure gap, Council has continued to maintain the capital related levies that will assist the Town in mitigating the financial resource risk. It is important to note that this risk increases when senior levels of government funding or programs are not available to assist municipalities in repairing or replacing existing infrastructure. In an effort to mitigate risk and litigation for the Town, Administration develops the capital budget on a priority basis, however Council may be required to reprioritize capital works in order to address repairs that are emergency in nature.

**5. FINANCIAL MATTERS:**

The net municipal tax levy of \$22,414,823 represents a 1.82% increase to the municipal tax rate. When factoring both levies that increase is 1.87%. The following chart illustrates the financial impact for a single family residential unit with an assessed value of \$250,000. The chart also illustrates the anticipated tax bill based on the estimated County and School Board Rates.

Average Calculation	Rate	2018	2019	Change	Percentage
<b>RATES</b>					
Mill Rate		0.0092906	0.0094588	0.0001682	1.82%
Capital Replacement Levy		0.000255	0.000262	0.000007	.025%
Capital Reserve Levy		0.000255	0.000262	0.000007	.025%
County(1.47% Increase as presented by County Council)		0.0047646	0.0048346	0.00007	1.47%
School Boards (Estimated Decrease) 1%		0.001700	0.0016830	(0.0000170)	(1.00%)
<b>DOLLARS</b>					
Municipal Taxes (\$250,000 assessed value)		\$2,323	\$2,365	\$42	1.82%
Capital Replacement Levy		\$64	\$66	\$2	.025%
Capital Reserve Levy		\$64	\$66	\$2	.025%
<b>Total Municipal Bill With Levies</b>		<b>\$2,450</b>	<b>\$2,496</b>	<b>\$46</b>	<b>1.87%</b>
County		\$1,191	\$1,209	\$18	1.47%
School Boards (Estimated)		\$425	\$354.42	\$(4)	(1.00%)
<b>Total Tax Bill</b>		<b>\$4,066</b>	<b>\$4,125</b>	<b>\$59</b>	<b>1.45%</b>

## 6. CONSULTATIONS:

All managers and directors in the Town were consulted in preparing the 2019 operating and capital budget.

**7. CONCLUSION:**

The 2019 operating and capital budgets have been agreed to, in principle, by Council. This report serves to formalize the approval.



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Justin Rousseau  
**Treasurer**

**JR**

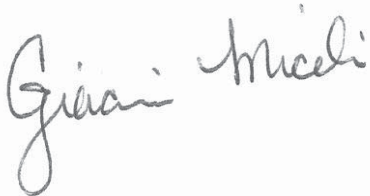
## Report Approval Details

Document Title:	2019 Final Approved Budget.docx
Attachments:	- 2019 Final Budget Report Attachment.pdf
Final Approval Date:	Feb 21, 2019

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



**Mark Galvin - Feb 21, 2019 - 11:29 AM**



**John Miceli - Feb 21, 2019 - 11:59 AM**



**Paula Parker - Feb 21, 2019 - 2:35 PM**

Town of Amherstburg  
 Summary of Expenses  
 2019 Budget  
 Year ending December 31, 2019

2018 Budget*	2019 Budget Draft
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Department:

Budget Centre:

Office of the Chief Administrative Officer

CAO's Office	519,516	515,791
Clerk's Office	1,334,691	1,315,536
Council & Committees	273,085	328,154

Corporate Services

Financial Services	1,289,696	1,394,798
Human Resources	788,748	889,130
Information Technology	892,494	1,002,288
Non-departmental	4,077,282	5,104,300

Engineering & Public Works

Drainage	21,343	1,352,115
Public Works	4,732,045	5,607,452

Fire

1,922,772	2,082,416
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Parks, Facilities, Recreation and Culture

Facilities	701,894	598,166
Libro Centre	2,359,624	2,569,669
Parks	1,077,908	1,207,261
Recreation	667,061	755,820
Tourism and Culture	465,436	567,984

Planning, Development & Legislative Services

Licensing and Enforcement	399,308	400,058
Planning and Legislative Services	689,601	929,371
Building	353,000	423,000
Police Services	5,899,365	5,582,568

Economic and Community Development / Purchasing

Subtotals	28,464,869	32,625,876
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**TOTAL OPERATING EXPENSES**

28,464,868	32,625,876
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**NET CAPITAL EXPENDITURES**

1,720,000	300,000
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**CAPITAL RESERVE TRANSFERS**

1,251,200
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1,720,000	1,551,200
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**TOTAL TAX EXPENSES**

30,184,868	34,177,076
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**TOTAL WATER EXPENSES**

4,699,000	4,833,033
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**TOTAL WASTEWATER EXPENSES**

6,255,775	6,337,514
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**TOTAL EXPENSES**

<b>41,139,643</b>	<b>45,347,623</b>
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\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

**Town of Amherstburg**  
**Summary of Revenues**  
**2019 Budget**  
**Year ending December 31, 2019**

	2018 Budget*	2019 Budget
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**Department**

Budget Centre

**Office of the Chief Administrative Officer (CAO)**

Clerk's Office	(7,000)	(9,000)
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**Corporate Services**

Financial Services	(43,000)	(43,000)
Non-Departmental	(5,232,393)	(6,259,200)

**Engineering and Public Works**

Drainage	(36,860)	(1,240,016)
Public Works	(534,869)	(691,700)

**Fire**

(39,000)	(46,000)
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**Parks, Facilities, Recreation and Culture**

Facilities	(300,180)	(290,780)
Libro Centre	(758,750)	(752,400)
Parks	(7,000)	(10,400)
Recreation Services	(348,868)	(357,500)
Tourism and Culture	(42,000)	(90,000)

**Planning, Development and Legislative Services**

Building	(353,000)	(423,000)
Licensing and Enforcement	(72,800)	(91,533)
Planning & Legislative Services	(94,725)	(114,725)
Police	(416,797)	(100,000)

**Total Non-Taxation Revenues**

(8,287,242)	(10,519,254)
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**Capital Special Levy**

(1,154,064)	(1,243,000)
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**TAXES LEVIED**

<u>(20,743,562)</u>	<u>(22,414,823)</u>
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**TOTAL TAX REVENUE**

<u>(30,184,868)</u>	<u>(34,177,076)</u>
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**TOTAL WATER EXPENSES**

(4,699,000)	(4,833,033)
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**TOTAL WASTEWATER EXPENSES**

<u>(6,255,775)</u>	<u>(6,337,513)</u>
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**TOTAL TOWN EXPENSES**

<u>(41,139,643)</u>	<u>(45,347,623)</u>
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\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

TOWN OF AMHERSTBURG  
 TAX RATE CALCULATION  
 2019 Budget

	Final 2018 Budget		2019 Budget		Increase
<b>Total Collectable (through tax rates)</b>	<b>20,743,562</b>		<b>22,414,823</b>		
<b>Tax Rate Calculation Data:</b>					
Taxable Assessment as provided by MPAC	2,291,397,102		2,435,176,494		
Weighted Assessment (calculated using tax ratios provided by the County of Essex)	2,232,737,336		2,369,728,623	<b>6.14% Growth</b>	
<b>Average Tax Rate Calculation</b>	<b>0.0092906</b>		<b>0.0094588</b>		<b>1.82%</b>
Total Collectable (through tax rates)/ Weighted Assessment					<b>Municipal Tax Rate</b>
<b>Total Municipal Taxes on a Single Family Residential Unit with an assessed value of:</b>					
<b>\$250,000</b>	<b>2,323</b>		<b>2,365</b>		<b>42</b>
<b>Capital Replacement Levy</b>	<b>0.0002550</b>	<b>2.75%</b>	<b>64</b>	<b>0.000262</b>	<b>2.75%</b>
<b>Capital Reserve Levy</b>	<b>0.0002550</b>	<b>2.75%</b>	<b>64</b>	<b>0.000262</b>	<b>2.75%</b>
<b>Total Municipal Levies on a Single Family Residential Unit with an assessed value of \$ 250,000</b>			<b>128</b>		<b>131</b>
					<b>4</b>
<b>Municipal Tax Bill with Levies</b>	<b>2,450</b>				<b>2,496</b>
					<b>46</b>
					<b>1.87%</b>
<b>Estimated Total Taxes on Home assessed at</b>	<b>\$ 250,000</b>				<b>Municipal Tax Rate &amp; Levies</b>
County	0.0047646		0.0048346		<b>Projected Increase of 1.47%</b>
Education	0.0017000		0.0016830		<b>Projected Decrease of 1%</b>
<b>County</b>	<b>1,191</b>		<b>1,209</b>		<b>18</b>
<b>Education</b>	<b>425</b>		<b>421</b>		<b>(4)</b>
					<b>1.47%</b>
					<b>-1.00%</b>
<b>Total Tax Bill including Levies</b>	<b>4,066</b>		<b>4,125</b>		<b>59</b>
					<b>1.45%</b>
Funds Raised By Capital Replacement Levy					<b>621,500.00</b>
Funds Raised By Capital Reserve Levy					<b>621,500.00</b>
					<b>1,243,000.00</b>

**Notes:**

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

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

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

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



Town of Amherstburg  
 Department:  
 Budget Centre:  
 2019 Budget  
 Year ending December 31, 2019

Office of the Chief Administrative Officer  
 CAO's Office

		2018 Budget*	2019 Budget	Budget Impact Increase/ (Decrease) 2018 to 2019
<b>Expenses:</b>				
<b>Salaries and Wages:</b>				
10-5-1001023-0101	Salaries - Full Time	279,950	286,448	6,498
10-5-1001023-0112	Salaries - Part Time/Temporary	33,041	33,422	381
<b>Total Salaries and Wages</b>		<b>312,991</b>	<b>319,870</b>	<b>6,879</b>
<b>Benefits:</b>				
<b>Total Benefits</b>		<b>84,925</b>	<b>87,821</b>	<b>2,896</b>
<b>General Expenses:</b>				
10-5-1001023-0251	Subscriptions and Publications	800	800	-
10-5-1001023-0301	Office Supplies	4,000	2,000	(2,000)
10-5-1001023-0327	Professional Fees	95,000	230,000	135,000
10-5-1001023-0342	Meeting Expenses	4,800	4,800	-
10-5-1001023-0345	Mobile Devices	3,000	4,000	1,000
10-5-1001023-0350	Memberships	8,000	8,000	-
10-5-1001023-0351	Training and Prof. Developmt	6,000	8,000	2,000
10-5-1001023-0352	Travel and Mileage		500	500
<b>Total General Expenses</b>		<b>121,600</b>	<b>258,100</b>	<b>136,500</b>
<b>Total Expenses</b>		<b>519,516</b>	<b>665,791</b>	<b>146,275</b>
<b>Transfer to (from) Reserves</b>				
<b>Total Reserve Transfers</b>		<b>-</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>Net Operating Budget</b>		<b>519,516</b>	<b>515,791</b>	<b>(3,725)</b>

Capital Budget Description	Cost	Reserves	Funding	
			Other	Tax
CAO-1 Facility - 320 Richmond Leasehold Improvements	666,600		666,600	-
CAO-2 Facility - Completion - Waterfront Property EA	30,000			30,000
<b>Total Capital Request</b>	<b>696,600</b>	<b>-</b>	<b>666,600</b>	<b>30,000</b>

**Total Requirement for Taxes for 2019**

**545,791**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Office of the Chief Administrative Officer

Budget Centre: Clerk's Services

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Impact Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
Fee Revenue	(7,000)	(9,000)	(2,000)
<b>Total Revenue</b>	<b>(7,000)</b>	<b>(9,000)</b>	<b>(2,000)</b>
<b>Expenses:</b>			
<b>Salaries and Wages - Clerk:</b>			
10-5-1001022-0101 Salaries - Full Time	224,514	303,050	78,536
10-5-1001022-0102 Salaries - Overtime	5,000	2,500	(2,500)
10-5-1001022-0107 Salaries - Part Time/Temporary	34,653	-	(34,653)
<b>Total Salaries and Wages - Clerk</b>	<b>264,167</b>	<b>305,550</b>	<b>41,383</b>
<b>Benefits:</b>			
<b>Total Benefits - Clerk</b>	<b>82,662</b>	<b>103,897</b>	<b>21,235</b>
<b>General Expenses:</b>			
10-5-1001022-0251 Subscriptions & Publications	500	500	-
Office Supplies	13,500	7,500	(6,000)
10-5-1001022-0327 Professional Fees	20,000	40,500	20,500
10-5-1001022-0342 Meeting Expenses	-	-	-
10-5-1001022-0345 Mobile Devices	1,500	2,000	500
10-5-1001022-0350 Memberships	750	2,000	1,250
10-5-1001022-0351 Training and Prof. Developmt	14,000	11,000	(3,000)
10-5-1001022-0352 Travel and Mileage	-	-	-
10-5-1001022-0402 Vehicle and Equipment Maintenance	1,500	1,500	-
10-5-1001022-#### Insurance Expense	710,000	695,000	(15,000)
<b>Total General Expenses - Clerk</b>	<b>761,750</b>	<b>760,000</b>	<b>(1,750)</b>
<b>Election:</b>			
10-5-1001015-0312 Election Expenses	-	1,400	1,400
<b>Elections Salaries and Benefits</b>			
<b>Total Salaries and Wages - Election</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Crossing Guards:</b>			
10-5-3250000-0116 Salaries - Crossing Guards	58,094	62,807	4,713
10-5-3250000-XXXX Benefits - Crossing Guards	6,318	6,581	263
10-5-3250000-0252 Uniforms	1,500	1,500	-
10-5-3250000-0307 Advertising	200	200	-
<b>Total Expenses - Crossing Guards</b>	<b>66,112</b>	<b>71,088</b>	<b>4,976</b>
<b>Total Expenses</b>	<b>1,174,691</b>	<b>1,241,936</b>	<b>67,245</b>
<b>Transfer to (from) Reserves</b>			
10-5-1001022-2002 Election Reserve	35,000	33,600	(1,400)
10-5-1001022-2016 Insurance Reserve	50,000	(10,000)	(60,000)
10-5-1001022-2021 Risk Management Reserve	25,000	-	(25,000)
10-5-1001022-2022 AODA Compliance	50,000	50,000	-
<b>Total Reserve Transfers</b>	<b>160,000</b>	<b>73,600</b>	<b>(86,400)</b>
<b>Total Operating Expenses and Transfers - Clerk's Office</b>	<b>1,334,691</b>	<b>1,315,536</b>	<b>(19,155)</b>
<b>Net Operating Budget</b>	<b>1,327,691</b>	<b>1,306,536</b>	<b>(21,155)</b>
<b>Capital Budget Description</b>	<b>Cost</b>	<b>Reserves</b>	<b>Funding Other</b>
<b>Total Capital Request</b>	-	-	-
<b>Total Requirement for Taxes for 2019</b>		<b>1,306,536</b>	

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Office of the Chief Administrative Officer  
 Budget Centre: Council & Committees  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
Total Salaries and Wages - Council	<u>183,401</u>	<u>211,320</u>	<u>27,919</u>
<b>Benefits:</b>			
Total Benefits - Council	<u>17,710</u>	<u>29,859</u>	<u>12,149</u>
<b>General Expenses:</b>			
10-5-10010##-0340 Public Receptions	6,000	8,000	2,000
10-5-1001010-0301 Office Supplies	500	500	-
10-5-1001010-0345 Mobile Devices	800	800	-
10-5-1001010-0351 Training	2,000	2,000	-
10-5-10010##-0351 Conventions and Seminars	18,000	14,000	(4,000)
10-5-10010##-0352 Travel and Mileage	-	4,000	4,000
10-5-10010##-0140 Communications	10,500	10,500	-
Total General Expenses - Council	<u>37,800</u>	<u>45,800</u>	<u>2,000</u>
<b>Other Expenses:</b>			
10-5-10010##-0325 Legal Fees - Council	1,200	3,500	2,300
10-5-1001010-0342 Meeting Expenses	2,000	2,000	-
10-5-1001010-0348 Donations	2,000	2,000	-
Total General Expenses - Council	<u>5,200</u>	<u>7,500</u>	<u>2,300</u>
<b>Committees:</b>			
10-5-1002000-0150 Per Diems - Drainage	4,500	4,500	-
10-5-1002000-0151 Per Diems - Committee of Adjustment	3,875	3,875	-
10-5-1002000-0152 Per Diems - Accessibility Advisory	1,500	2,700	1,200
10-5-1002000-0360 Accessibility Committee - Expenses	-	500	500
10-5-1002000-0360 Committee Meetings - Sundries	1,000	1,500	500
10-5-1002000-???? Drainage Committee Expenses	2,100	2,100	-
10-5-1002000-0368 Heritage Committee - Expenses	10,000	10,000	-
10-5-1002000-0562 Parks & Rec Advisory Committee- Exp	4,500	4,500	-
10-5-1002000-0563 Recreation and Culture Committee	-	-	-
10-5-1002000-0564 Economic Dev Advisory Comm Expenses	1,500	1,500	-
10-5-1002000-???? Audit Advisory Committee - Expenses	-	500	500
10-5-1002000-???? Seniors Advisory Committee Expenses	-	1,500	1,500
10-5-1002000-???? Mayor's Youth Advisory - Expenses	-	500	500
Total Expenses - Committees	<u>28,975</u>	<u>33,675</u>	<u>4,700</u>
<b>Net Operating Budget</b>	<u><u>273,085</u></u>	<u><u>328,154</u></u>	<u><u>49,068</u></u>

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

Total Requirement for Taxes for 2019

328,154

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Corporate Services

Budget Centre: Financial Services

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
10-4-1001021-1010 Fees - Tax Certificates	(35,000)	(35,000)	-
10-4-1001021-1015 Fees - Administrative Charges	(8,000)	(8,000)	-
<b>Total Revenue- Financial Services</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>-</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-1001021-0101 Salaries - Full Time	869,413	909,868	40,455
10-5-1001021-0102 Salaries - Overtime	13,500	7,000	(6,500)
10-5-1001021-0107 Salaries - Part Time/Temporary	-	-	-
<b>Total Salaries and Wages - Financial Services</b>	<b>882,913</b>	<b>916,868</b>	<b>33,955</b>
<b>Benefits:</b>			
<b>Total Benefits - Financial Services</b>	<b>301,132</b>	<b>301,330</b>	<b>198</b>
<b>General Expenses:</b>			
10-5-1001021-0301 Office Supplies	9,500	9,500	-
10-5-1001021-0326 Audit Fees	38,000	38,000	-
10-5-1001021-0327 Professional Fees	16,000	85,000	69,000
10-5-1001021-0336 Contracted Services - Brinks	19,000	19,000	-
10-5-1001021-0342 Meeting Expenses	-	750	750
10-5-1001021-0345 Mobile Devices	1,400	1,600	200
10-5-1001021-0350 Memberships	3,000	5,000	2,000
10-5-1001021-0351 Training and Prof. Developmt	18,750	17,000	(1,750)
10-5-1001021-0352 Travel and Mileage	-	750	750
<b>Total General Expenses - Financial Services</b>	<b>105,650</b>	<b>176,600</b>	<b>70,950</b>
<b>Total Expenses - Financial Services</b>	<b>1,289,696</b>	<b>1,394,798</b>	<b>105,103</b>
<b>Net Operating Budget</b>	<b>1,246,696</b>	<b>1,351,798</b>	<b>105,103</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
<b>Total Capital Request</b>	-	-	-	-

**Total Requirement for Taxes for 2019**

**1,351,798**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Corporate Services  
 Budget Centre: Non-Departmental  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Administrative Income</b>			
10-4-1001020-1016 Recoveries - Water Overhead	(521,004)	(574,200)	(53,196)
10-4-1001020-1017 Recoveries - Wastewater Overhead	(196,590)	(203,900)	(7,310)
<b>Total Administrative Income - Non Departmental</b>	<b>(717,594)</b>	<b>(778,100)</b>	<b>(60,506)</b>
<b>Taxation Revenue</b>			
Supplementary Taxes	(220,000)	(320,000)	(100,000)
Payment in Lieu of Taxes	(171,905)	(213,000)	(41,095)
<b>Total Taxation Revenue - Non Departmental</b>	<b>(391,905)</b>	<b>(533,000)</b>	<b>(141,095)</b>
<b>Grants</b>			
10-4-0000000-0607 Federal Grants	(12,000)	-	12,000
10-4-0000000-0624 Ontario Aggregate Fees	(65,000)	(75,000)	(10,000)
NEW Federal Gas Tax Funding	(1,000,000)	(1,064,000)	(64,000)
NEW OCIF Formula Based Funding	(1,142,316)	(1,719,800)	(577,484)
10-4-0000000-0628 Ontario Municipal Partnership Fund	(1,196,500)	(1,132,000)	64,500
<b>Total Other Grants - Non Departmental</b>	<b>(3,415,816)</b>	<b>(3,990,800)</b>	<b>(574,984)</b>
<b>Investment Income</b>			
10-4-0000000-6538 Dividends on Investment	(227,000)	(248,000)	(21,000)
<b>Total Investment Income - Non Departmental</b>	<b>(227,000)</b>	<b>(248,000)</b>	<b>(21,000)</b>
<b>Other Income</b>			
10-4-0000000-7110 Penalties and Interest on Taxes	(350,000)	(300,000)	50,000
Miscellaneous Revenue	(100,000)	(405,000)	(305,000)
<b>Total Other Income - Non Departmental</b>	<b>(450,000)</b>	<b>(705,000)</b>	<b>(255,000)</b>
<b>Local Improvements</b>			
10-4-8030000-0210 Local Improv. Recoveries - Watermains	(30,078)	(4,300)	26,100
<b>Total Local Improvements - Non Departmental</b>	<b>(30,078)</b>	<b>(4,300)</b>	<b>26,100</b>
<b>Total Revenue - Non Departmental</b>	<b>(5,232,393)</b>	<b>(6,259,200)</b>	<b>(1,026,485)</b>
<b>Total Revenue - Non Departmental less Local Improvements</b>	<b>(5,202,315)</b>	<b>(6,254,900)</b>	<b>(1,052,585)</b>
<b>Expenses:</b>			
<b>General Expenses:</b>			
10-5-1001020-0304 Postage	30,000	35,000	5,000
10-5-1001020-0307 Advertising	35,000	18,000	(17,000)
10-5-1001020-0337 911 Service	12,500	12,500	-
10-5-1001020-0361 Contingency Allowance	43,600	-	(43,600)
10-5-1001020-0500 Cash Short/ Over	-	-	-
10-5-1001020-0501 Municipal Tax Write Offs	200,000	200,000	-
10-5-1001020-0502 Interest Expense	48,000	60,000	12,000
10-5-1001020-0550 Conservation Authority Levy	110,310	117,500	7,190
10-5-1001020-2011 Miscellaneous expense	54,800	54,800	-
<b>Total General Expenses</b>	<b>534,210</b>	<b>497,800</b>	<b>(36,410)</b>
<b>Expenses - Grants &amp; Waivers</b>			
10-5-1001020-0353 Grants to Organizations	33,595	35,000	1,405
10-5-1001020-0590 Grants for Community Rentals	196,400	196,400	-
10-5-1001020-0591 Waiver of Fees	6,000	19,000	13,000
<b>Total Expenses - Grants &amp; Waivers</b>	<b>235,995</b>	<b>250,400</b>	<b>14,405</b>

Town of Amherstburg  
 Department: Corporate Services  
 Budget Centre: Non-Departmental  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Debt Charges</b>			
<b>Debt Service Payments</b>	<u>10,697</u>	<u>210,700</u>	<u>200,003</u>
<b>Total Expenses</b>	<u>780,902</u>	<u>958,900</u>	<u>177,998</u>
<b>Transfer to (from) Reserves</b>			
NEW Federal Gas Tax Reserve Fund	1,000,000	1,064,000	64,000
NEW Provincial Grants	1,142,316	1,719,800	577,484
NEW Contingency Reserve		118,600	118,600
10-5-1001020-3000 Parkland Dedication		-	
<b>Total Reserve Transfers</b>	<u>2,142,316</u>	<u>2,902,400</u>	<u>760,084</u>
<b>Total Expenses and Transfers - Non -Departmental</b>	<u>2,923,218</u>	<u>3,861,300</u>	<u>938,082</u>
<b>Transfer to (from) Reserve Funds</b>			
10-5-1001020-2018 Capital Levies	1,154,064	1,243,000	88,936
<b>Total Reserve Fund Transfers</b>	<u>1,154,064</u>	<u>1,243,000</u>	<u>88,936</u>
<b>Total Expenses, Transfers and Reserve Fund Transfers - Non-Departmental</b>	<u>4,077,282</u>	<u>5,104,300</u>	<u>1,027,018</u>
<b>Net Operating Budget</b>	<u>(1,125,033)</u>	<u>(1,150,600)</u>	<u>533</u>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
<b>Total Capital Request</b>	-	-	-	-

**Total Requirement for Taxes for 2019**

(1,150,600)

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Corporate Services  
 Budget Centre: Human Resources  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-1001024-0101 Salaries - Full Time	190,428	201,868	11,440
10-5-1001024-0102 Salaries - Overtime	-	-	-
10-5-1001024-0107 Salaries - Part Time/Temporary	73,276	78,709	5,433
<b>Total Salaries and Wages - Human Resources</b>	<b>263,704</b>	<b>280,578</b>	<b>16,874</b>
<b>Benefits:</b>			
<b>Total Benefits - Human Resources</b>	<b>69,417</b>	<b>79,652</b>	<b>10,235</b>
<b>General Expenses:</b>			
10-5-1001024-0240 Employee Recognition	10,000	10,000	-
10-5-1001024-0249 Corporate Training	12,000	12,000	-
10-5-1001024-0250 Health and Safety	20,000	20,000	-
10-5-1001024-0301 Office Supplies	1,000	1,000	-
10-5-1001024-0327 Professional Fees	22,000	47,500	25,500
10-5-1001024-0342 Meeting Expenses	1,000	1,000	-
10-5-1001024-0345 Mobile Devices	1,300	2,000	700
10-5-1001024-0350 Memberships	600	3,350	2,750
10-5-1001024-0351 Training and Prof. Developmt	5,000	10,850	5,850
10-5-1001024-0352 Travel and Mileage	-	1,000	1,000
<b>NEW Recruitment Expenses</b>		19,600	19,600
<b>Total General Expenses - Human Resources</b>	<b>72,900</b>	<b>128,300</b>	<b>55,400</b>
<b>Retiree Benefits</b>			
<b>Total Expenses - Retiree Benefits</b>	<b>382,727</b>	<b>400,600</b>	<b>17,873</b>
<b>Total Expenses</b>	<b>788,748</b>	<b>889,130</b>	<b>100,382</b>
<b>Net Operating Budget</b>	<b>788,748</b>	<b>889,130</b>	<b>100,382</b>
<b>Capital Budget</b>			
<b>Description</b>	<b>Cost</b>	<b>Reserves</b>	<b>Funding Other</b>
<b>Total Capital Request</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Requirement for Taxes for 2019**

**889,130**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department:  
 Budget Centre:  
 2019 Budget  
 Year ending December 31, 2019

Corporate Services  
 Information Technology

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Expenses:</b>				
<b>Salaries &amp; Wages:</b>				
10-5-1001025-0101	Salaries - Full Time	344,244	353,949	9,705
10-5-1001025-0102	Salaries - Overtime	6,500	2,500	(4,000)
10-5-1001025-0112	Salaries - Part Time/Temporary	10,409	9,289	(1,120)
<b>Total Salaries and Wages - Information Technology</b>		<b>361,153</b>	<b>365,738</b>	<b>4,585</b>
<b>Benefits:</b>				
<b>Total Benefits - Information Technology</b>		<b>115,241</b>	<b>114,950</b>	<b>(291)</b>
<b>General Expenses:</b>				
10-5-1001025-0301	Office Supplies	1,200	1,200	-
10-5-1001025-0308	Photocopies	19,000	23,400	4,400
10-5-1001025-0310	Computer Maintenance	237,400	258,000	20,600
10-5-1001025-0311	Website Development and Software	12,000	9,800	(2,200)
10-5-1001025-0315	Telephone	65,000	30,000	(35,000)
10-5-1001025-0332	Internet Access	47,000	47,000	-
10-5-1001025-0345	Mobile Devices	8,500	6,200	(2,300)
10-5-1001025-0350	Memberships	500	500	-
10-5-1001025-0351	Training and Prof. Developmt	11,000	9,500	(1,500)
10-5-1001025-0352	Travel and Mileage		1,500	1,500
10-5-1001025-0406	GPS	14,500	11,500	(3,000)
<b>Total General Expenses - Information Technology</b>		<b>416,100</b>	<b>398,600</b>	<b>(17,500)</b>
<b>Total Expenses</b>		<b>892,494</b>	<b>879,288</b>	<b>(13,206)</b>
<b>Transfer to (from) Reserves</b>				
10-5-1001025-2003	Computer Reserve	-	\$ 123,000	123,000
<b>Total Reserve Transfers - Information Technology</b>		<b>-</b>	<b>123,000</b>	<b>123,000</b>
<b>Net Operating Budget</b>		<b>892,494</b>	<b>1,002,288</b>	<b>109,794</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
CSIT-1-Computer Hardware	60,000	60,000		
<b>Total Capital Request</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>

**Total Requirement for Taxes for 2019**

**1,002,288**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures



Town of Amherstburg  
 Department: Fire  
 Budget Centre: Fire  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018
<b>Revenue:</b>			
10-4-2010000-0700 Grant Revenue	(3,000)	(3,000)	-
Fee Revenue	(11,000)	(18,000)	(7,000)
10-4-2010000-0800 Sale of Equipment/Vehicles	-	-	-
Miscellaneous Revenue	(25,000)	(25,000)	-
<b>Total Revenues - Fire</b>	<b>(39,000)</b>	<b>(46,000)</b>	<b>(7,000)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-2010000-0101 Salaries - Full Time	756,350	804,051	47,701
10-5-2010000-0102 Salaries - Overtime	49,525	49,525	-
10-5-2010000-0112 Salaries - Volunteer Training	168,500	196,600	28,100
10-5-2010000-0120 Salaries - Volunteer Response	285,118	313,418	28,300
NEW Salaries - Part Time/Temporary	-	8,518	8,518
<b>Total Salaries and Wages - Fire</b>	<b>1,259,493</b>	<b>1,372,112</b>	<b>112,619</b>
<b>Benefits:</b>			
<b>Total Benefits - Fire</b>	<b>226,996</b>	<b>236,471</b>	<b>9,475</b>
<b>General Expenses:</b>			
10-5-2010000-0251 Fire Prevention	12,000	12,000	-
10-5-2010000-0252 Uniforms	15,000	16,350	1,350
10-5-2010000-0254 Training Supplies	7,000	7,000	-
10-5-2010000-0301 Office Supplies	1,500	1,500	-
10-5-2010000-0318 Operating Supplies	5,000	5,000	-
10-5-2010000-0307 Advertising	6,000	6,000	-
10-5-2010000-0324 Service Contract - Dispatching	41,185	41,185	-
10-5-2010000-0340 Employee Recognition	4,000	4,000	-
10-5-2010000-0345 Mobile Devices	2,200	8,600	6,400
10-5-2010000-0350 Memberships	10,000	10,000	-
10-5-2010000-0351 Training and Prof. Developmt	10,000	30,800	20,800
10-5-2010000-0352 Travel and Mileage	-	2,000	2,000
10-5-2010000-0360 Investigation expense	700	700	-
10-5-2010000-0800 EOC Spending	40,000	40,000	-
NEW Professional Fees	-	12,000	12,000
<b>Total General Expenses - Fire</b>	<b>154,585</b>	<b>197,135</b>	<b>42,550</b>
<b>Equipment and Vehicle:</b>			
10-5-2010000-0319 Service Agrmnt - Radios and Pagers	50,000	40,000	(10,000)
10-5-2010000-0402 Vehicle and Equipment Maintenance	70,000	75,000	5,000
10-5-2010000-0420 Firefighting Equipment	70,000	70,000	-
10-5-2010000-0424 Communication Equipment	10,000	10,000	-
<b>Total Equipment and Vehicle - Fire</b>	<b>200,000</b>	<b>195,000</b>	<b>(5,000)</b>
<b>Total Expenses</b>	<b>1,841,074</b>	<b>2,000,718</b>	<b>159,644</b>
<b>Debt Charges</b>			
<b>Total Debt Charges</b>	<b>3,698</b>	<b>3,698</b>	<b>0</b>
<b>Transfer to (from) Reserves</b>			
<b>Total Reserve Transfers</b>	<b>78,000</b>	<b>78,000</b>	<b>-</b>
<b>Total Expenses and Transfers- Fire</b>	<b>1,922,772</b>	<b>2,082,416</b>	<b>159,644</b>
<b>Net Operating Budget</b>	<b>1,883,772</b>	<b>2,036,416</b>	<b>152,644</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
FIRE-1-Water & Ice Rescue Equipment	\$ 25,000			\$ 25,000
FIRE-2-Replace Auto Extrication Equipment	\$ 35,000			\$ 35,000
FIRE-6-Public Alert System - COUNCIL	\$ -			\$ -
<b>Total Capital Request</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

Total Requirement for Taxes for 2019

2,096,416

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department:  
 Budget Centre:  
 2019 Budget  
 Year ending December 31, 2019

Parks, Facilities, Recreation & Culture  
 Facilities

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>				
10-4-7017002-1305	Facility Rentals	(13,900)	(10,000)	3,900
10-4-7017002-1430	Rent - Gordon House	(3,000)	-	3,000
10-4-7017002-1135	Rent- Grants in Lieu	(196,402)	(196,402)	-
10-4-7017002-1019	Recovery from Water	(2,500)	-	2,500
10-4-7017002-1429	Rent - Municipal Bldg. & Property	(59,378)	(59,378)	-
10-4-7017002-1500	Recovery from Police	(25,000)	(25,000)	-
<b>Total Revenue - Facilities</b>		<b>(300,180)</b>	<b>(290,780)</b>	<b>9,400</b>
<b>Salaries and Wages:</b>				
10-5-7017002-0101	Salaries - Full Time	190,855	123,995	(66,860)
10-5-7017002-0102	Salaries - Overtime		2,000	2,000
<b>Total Salaries and Wages - Libro Centre</b>		<b>190,855</b>	<b>125,995</b>	<b>(64,860)</b>
<b>Benefits:</b>				
<b>Total Fringe Benefits - Libro Centre</b>		<b>72,338</b>	<b>46,071</b>	<b>(26,267)</b>
<b>General Expenses:</b>				
10-5-7017002-0345	Mobile Devices	1,200	1,600	400
10-5-7017002-0161	Uniforms	5,000	3,000	(2,000)
10-5-7017002-0351	Training and Professional Developmen	500	1,000	500
10-5-7017002-	Memberships		1,000	1,000
		<b>6,700</b>	<b>6,600</b>	<b>(100)</b>
<b>Building Maintenance:</b>				
<b>Total Building Maintenance - Facilities</b>		<b>199,000</b>	<b>208,000</b>	<b>9,000</b>
<b>Utilities:</b>				
<b>Total Utilities - Facilities</b>		<b>212,000</b>	<b>211,500</b>	<b>(500)</b>
<b>Lions' Pool:</b>				
<b>Total Lions' Pool - Libro Centre</b>		<b>21,000</b>	<b>-</b>	<b>(21,000)</b>
<b>Total Expenses - Facilities Division</b>		<b>701,894</b>	<b>598,166</b>	<b>(103,726)</b>
<b>Total Expenses and Transfers - Facilities Division</b>		<b>701,894</b>	<b>598,166</b>	<b>(103,726)</b>
<b>Net Operating Budget</b>		<b>401,714</b>	<b>307,386</b>	<b>(94,326)</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
FAC-1 Furniture and Fixtures Replacement	10,000			10,000
<b>Total Capital Request</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

Total Requirement for Taxes for 2019

317,386

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Parks, Facilities, Recreation & Culture  
 Budget Centre: Libro Centre  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
10-4-7017300-1410 Ice Rentals	(571,750)	(549,000)	22,750
10-4-7017300-1413 Capital Surcharge	(55,000)	(50,000)	5,000
10-4-7017300-1420 Pro (Skate Shop) Rental	(8,000)	(9,400)	(1,400)
10-4-7017300-1425 Room Rentals	(22,000)	(22,000)	-
10-4-7017300-1473 Premier Diamond Rental	(5,000)	(8,000)	(3,000)
10-4-7017300-1450 Libro - Miscellaneous		(4,000)	(4,000)
10-4-7017300-1467 Outdoor Turf Rental	(10,000)	(10,000)	-
10-4-7017300-1466 Indoor Turf Rental	(60,000)	(73,000)	(13,000)
10-4-7017300-5520 Solar Panel Rental Revenue	(9,888)	(9,888)	-
10-4-7017300-5525 Solar Panel Special Share Dividend	(17,112)	(17,112)	-
<b>Total Revenue - Libro Centre</b>	<b>(758,750)</b>	<b>(752,400)</b>	<b>6,350</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-7017300-#### Salaries - Full Time	413,400	425,381	11,981
10-5-7017300-0102 Salaries - Overtime	26,127	10,000	(16,127)
10-5-7017300-0112 Salaries - Part Time/Temporary	483,959	520,360	36,401
<b>Total Salaries and Wages - Libro Centre</b>	<b>923,486</b>	<b>955,741</b>	<b>32,255</b>
<b>Benefits:</b>			
<b>Total Benefits - Libro Centre</b>	<b>240,913</b>	<b>253,503</b>	<b>12,590</b>
<b>General Expenses:</b>			
10-5-7017300-0161 Clothing	10,000	10,000	-
10-5-7017300-0250 Health and Safety	5,000	5,000	-
10-5-7017300-0301 Office Supplies	3,000	-	(3,000)
10-5-7017300-0331 Refrigeration Maintenance	50,000	50,000	-
10-5-7017300-0336 Contracted Services	40,000	40,000	-
10-5-7017300-0345 Mobile Devices	2,000	2,000	-
10-5-7017300-0350 Memberships	1,500	1,700	200
10-5-7017300-0351 Training and Professional Development	8,000	6,000	(2,000)
10-5-7017300-0352 Travel and Mileage		2,000	2,000
10-5-7017300-0505 Credit Card Charges	5,000	5,000	-
<b>Total General Expenses - Libro Centre</b>	<b>124,500</b>	<b>121,700</b>	<b>(2,800)</b>
<b>Building:</b>			
10-5-7017300-0316 Utilities	480,000	642,000	162,000
10-5-7017300-0317 Building Maintenance	110,000	110,000	-
10-5-7017300-0725 Parking Lot Maintenance	1,000	11,000	10,000
10-5-7017300-0318 Janitorial Supplies			-
10-5-7017300-0960 Outdoor Soccer (Nat Turf)	5,000	5,000	-
10-5-7017300-0961 Outdoor/Football Field Turf	700	700	-
10-5-7017300-0962 Premier Baseball Field	8,000	8,000	-
<b>Total Building - Libro Centre</b>	<b>604,700</b>	<b>776,700</b>	<b>172,000</b>
<b>Equipment and Vehicles:</b>			
10-5-7017300-0401 Propane	6,000	7,000	1,000
10-5-7017300-0402 Vehicle and Equipment Maintenance	10,000	10,000	-
<b>Total Equipment and Vehicles - Libro Centre</b>	<b>16,000</b>	<b>17,000</b>	<b>1,000</b>
<b>Total Expenses</b>	<b>1,909,599</b>	<b>2,124,644</b>	<b>215,045</b>
<b>Debt Charges</b>			
<b>Total Debt Charges</b>	<b>395,025</b>	<b>395,025</b>	<b>(0)</b>
<b>Transfer to (from) Reserves</b>			
10-5-7017300-2002 Transfer to Reserves	55,000	50,000	(5,000)
<b>Total Reserve Transfers</b>	<b>55,000</b>	<b>50,000</b>	<b>(5,000)</b>
<b>Total Expenses - Libro Centre Division</b>	<b>2,359,624</b>	<b>2,569,669</b>	<b>210,045</b>
<b>Net Operating Budget</b>	<b>1,600,874</b>	<b>1,817,269</b>	<b>216,395</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIB-1-Zamboni	\$ 108,000	\$ 108,000		\$ -
<b>Total Capital Request</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>	<b>\$ -</b>	<b>\$ -</b>

Total Requirement for Taxes for 2019 1,817,269

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Parks, Facilities, Recreation & Culture  
 Budget Centre: Parks  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Total Revenue - Parks</b>	<b>(7,000)</b>	<b>(10,400)</b>	<b>(3,400)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-7017000-0101 Salaries - Full Time	465,595	477,097	11,502
10-5-7017000-0102 Salaries - Overtime	5,000	5,000	-
10-5-7017000-0117 Salaries - Part Time/Temporary	81,018	137,257	56,239
<b>Total Salaries and Wages - Parks</b>	<b>551,613</b>	<b>619,354</b>	<b>67,741</b>
<b>Benefits:</b>			
<b>Total Benefits - Parks</b>	<b>181,268</b>	<b>204,587</b>	<b>23,319</b>
<b>General Expenses:</b>			
10-5-7017000-0161 Clothing		4,300	4,300
10-5-7017000-0301 Office Supplies	2,000	2,000	-
10-5-7017000-0336 Contracted Services	57,500	67,500	10,000
10-5-7017000-0345 Mobile Devices	1,000	1,000	-
10-5-7017000-0351 Training and Professional Development	5,500	6,700	1,200
10-5-7017000-0352 Travel and Mileage (Parks)			-
10-5-7017000-0404 Service Agreement - Radios	7,500	3,500	(4,000)
10-5-7017000-0771 Special Events	2,000	2,000	-
<b>Total General Expenses - Parks</b>	<b>75,500</b>	<b>82,700</b>	<b>11,500</b>
<b>Municipal Partnerships:</b>			
10-5-7017000-1300 CO-AN Park	17,500	17,500	-
10-5-7017000-1310 River Canard Community Centre	5,000	5,000	-
<b>Total Municipal Partnerships - Parks</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>
<b>Materials and Supplies:</b>			
10-5-7017000-0322 General Supplies	103,500	125,100	21,600
10-5-7017000-0402 Vehicle and Equip. Maint.	30,000	30,000	-
NEW Equipment Financing	-	36,050	36,050
10-5-7017000-0420 Parks Tools and Equip.	9,000	9,000	-
10-5-7017000-0650 Tree Maintenance	10,000	10,000	-
<b>Total Maintenance - Parks</b>	<b>152,500</b>	<b>210,150</b>	<b>57,650</b>
<b>Debt Charges</b>			
<b>Total Debt Charges</b>	<b>94,527</b>	<b>67,969</b>	<b>(26,558)</b>
<b>Total Expenses - Parks</b>	<b>1,077,908</b>	<b>1,207,261</b>	<b>133,653</b>
<b>Net Operating Budget</b>	<b>1,070,908</b>	<b>1,196,861</b>	<b>130,253</b>

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
PARKS-1-Trailer for Dump Truck - New	\$ 12,000			\$ 12,000
PARKS-2-Malden Park - Ball Diamond Fencing/Backstops	\$ 25,000			\$ 25,000
PARKS-3-Refurbish Playground at Beaudoin Park	\$ 170,000	\$ 170,000		\$ -
PARKS-4-Accessible Swing Fencing	\$ 8,000			\$ 8,000
PARKS-5- Capital Upgrades at Co-An Park	\$ 15,000			\$ 15,000
<b>Total Capital Request</b>	<b>\$ 230,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**Total Requirement for Taxes for 2019**

**1,256,861**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Parks, Facilities, Recreation & Culture

Budget Centre: Recreation Services

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
10-4-7010000-1306	Birthday Party (UCCU) (6,000)	(10,000)	(4,000)
10-4-7010000-1415	Public Skating Program (6,000)	(10,000)	(4,000)
10-4-7010000-1320	Lions' Pool Registration (6,000)	-	6,000
10-4-7010000-1325	Lions' Pool Admittance Fee (5,000)	-	5,000
10-4-7010000-1462	Preschool Programming (13,000)	(13,000)	-
10-4-7010000-1463	Youth Programming (20,000)	(20,000)	-
10-4-7010000-1464	Adult Programming (10,150)	(15,000)	(4,850)
10-4-7010000-1449	Activity Guide Revenue (4,000)	(4,000)	-
10-4-7010000-1465	Drop In Programming (12,000)	(16,000)	(4,000)
10-4-7010000-1451	Day Camp (45,000)	(35,000)	10,000
10-4-7010000-1307	Special Events (12,000)	(12,000)	-
10-4-7010000-1430	Ancillary Complex Income (30,000)	(30,000)	-
10-4-7010000-1405	Canteen Sales (Indoor) (160,000)	(160,000)	-
10-4-7010000-1407	Vending Machine Sales (10,000)	(12,500)	(2,500)
10-4-7010000-1075	Income from Memorials (Benches) (3,400)	-	3,400
10-4-7010000-0705	Essex Power Youth in Comm Fund Grant	(10,000)	(10,000)
10-4-7010000-0626	Provincial Grants (6,318)	(10,000)	(3,682)
<b>Total Revenue - Recreation Services</b>	<b>(348,868)</b>	<b>(357,500)</b>	<b>(8,632)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-7010000-0101	Salaries - Full Time 149,415	153,599	4,184
10-5-7010000-0102	Salaries - Overtime	2,500	2,500
10-5-7010000-0122	Salaries - Part Time/Temporary 246,879	264,054	17,175
<b>Total Salaries and Wages - Recreation</b>	<b>396,294</b>	<b>420,152</b>	<b>23,858</b>
<b>Benefits:</b>			
<b>Total Benefits - Recreation</b>	<b>91,267</b>	<b>104,168</b>	<b>12,901</b>
<b>General Expenses (Recreation):</b>			
10-5-7010000-0252	Uniforms 1,500	1,500	-
10-5-7010000-0301	Office Supplies 3,000	6,000	3,000
10-5-7010000-0307	Advertising 17,500	17,500	-
10-5-7010000-0345	Mobile Devices 1,500	1,500	-
10-5-7010000-0349	Marketing 20,000	20,000	-
10-5-7010000-0350	Memberships 2,500	2,500	-
10-5-7010000-0351	Training and Conferences 7,000	7,000	-
10-5-7010000-0352	Travel and Mileage	-	-
10-5-7010000-0420	Recreation Equipment & Supplies 27,500	27,500	-
10-5-7010000-0421	Concession Equipment 8,000	8,000	-
10-5-7010000-0422	Concession Equipment Maintenance 5,000	5,000	-
10-5-7010000-0740	Signage Maintenance 2,000	2,000	-
10-5-7010000-0771	Special Events 8,000	8,000	-
10-5-7010000-0775	Giver Project Expenses	-	-
	Swim Program	20,000	20,000
10-5-7010000-0776	Essex Power Youth in Comm Fund Exp	10,000	10,000
10-5-7010000-0384	Concession Product 76,000	95,000	19,000
<b>Total General Expenses - Recreation</b>	<b>179,500</b>	<b>231,500</b>	<b>52,000</b>
<b>Total Expenses -Recreation</b>	<b>667,061</b>	<b>755,820</b>	<b>88,759</b>
<b>Net Operating Budget</b>	<b>318,193</b>	<b>398,320</b>	<b>80,127</b>

Capital Budget Description	Funding			
	Cost	Reserves	Other	Tax
REC-1-Security for Libro	30,500	30,500		
<b>Total Capital Request</b>	<b>30,500</b>	<b>30,500</b>	-	-

Total Requirement for Taxes for 2019

398,320

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Parks, Facilities, Recreation & Culture

Budget Centre: Tourism and Culture

2019 Budget

Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
10-4-8020000-1840 Retail Sales - Tourism Info. Centre	(6,000)	(10,000)	(4,000)
10-4-8020000-1306 Event Revenue	(6,000)	(35,000)	(29,000)
10-4-8020000-0626 Provincial Grants and Donation	(30,000)	(45,000)	(15,000)
<b>Total Revenue - Tourism and Culture</b>	<b>(42,000)</b>	<b>(90,000)</b>	<b>(48,000)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-8020000-#### Salaries - Full Time	151,483	257,523	106,040
10-5-8020000-0102 Salaries - Overtime			-
10-5-8020000-#### Salaries - Part Time/Temporary	100,193	19,143	(81,050)
<b>Total Salaries and Wages - Tourism and Culture</b>	<b>251,676</b>	<b>276,665</b>	<b>24,989</b>
<b>Benefits:</b>			
<b>Total Benefits - Tourism and Culture</b>	<b>62,377</b>	<b>93,892</b>	<b>31,515</b>
<b>General Expenses</b>			
10-5-8020000-0301 Office Supplies	1,000	1,000	-
10-5-8020000-0307 Advertising	35,000	45,000	10,000
10-5-8020000-0336 Contracted Services			-
10-5-8020000-0340 Community Events	65,000	110,000	45,000
10-5-8020000-0345 Mobile Devices	1,700	3,500	1,800
10-5-8020000-0350 Memberships	1,000	1,000	-
10-5-8020000-0351 Training and Conferences	2,000	2,000	-
10-5-8020000-0352 Travel and Mileage	1,200	2,000	800
10-5-8020000-0355 Promotions	15,000	86,500	71,500
10-5-8020000-0503 Bank Charges - Special Events	500	500	-
<b>Total General Expenses - Tourism and Culture</b>	<b>122,400</b>	<b>251,500</b>	<b>129,100</b>
<b>Debt Charges</b>			
<b>Total Debt Charges</b>	<b>28,983</b>	<b>10,427</b>	<b>(18,556)</b>
<b>Transfer to (from) Reserves</b>			
NEW Transfer from Reserves	-	(64,500)	(64,500)
<b>Total Reserve Transfers</b>	<b>-</b>	<b>(64,500)</b>	<b>(64,500)</b>
<b>TOTAL EXPENSES TOURISM AND CULTURE</b>	<b>465,436</b>	<b>567,984</b>	<b>102,548</b>
<b>Net Operating Budget</b>	<b>423,436</b>	<b>477,984</b>	<b>54,548</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
<b>Total Capital Request</b>	-	-	-	-

**Total Requirement for Taxes for 2019**

**477,984**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Planning, Development and Legislative Services  
 Budget Centre: Building Services  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Total Revenue - Building</b>	<b>(353,000)</b>	<b>(423,000)</b>	<b>(70,000)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-2043010-0101 Salaries - Full Time	246,320	269,304	22,984
10-5-2043010-0102 Salaries - Overtime	3,500	-	(3,500)
<b>Total Salaries and Wages - Building</b>	<b>249,820</b>	<b>269,304</b>	<b>19,484</b>
<b>Benefits:</b>			
<b>Total Benefits - Building</b>	<b>101,338</b>	<b>112,057</b>	<b>10,719</b>
<b>General Expenses:</b>			
10-5-2043010-0252 Uniforms	2,000	2,000	-
10-5-2043010-0301 Office Supplies	2,000	2,000	-
10-5-2043010-0345 Mobile Devices	1,000	2,220	1,220
10-5-2043010-0350 Memberships	1,000	1,400	400
10-5-2043010-0351 Training and Professional Developmen	12,000	6,450	(5,550)
10-5-2043010-0352 Travel and Mileage	-	500	500
10-5-2043010-0420 Equipment	-	-	-
<b>Total General Expenses - Building</b>	<b>18,000</b>	<b>14,570</b>	<b>(3,430)</b>
<b>Professional Fees</b>			
10-5-2043010-0327 Professional Fees	12,000	1,000	(11,000)
<b>Total Professional fees - Building</b>	<b>12,000</b>	<b>1,000</b>	<b>(11,000)</b>
<b>Equipment and Vehicle:</b>			
10-5-2043010-0402 Vehicle & Equipment MTCE.	1,000	1,000	-
<b>Total Equipment and Vehicle - Building</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Transfers (to)/from Reserves &amp; Funds:</b>			
10-5-2043010-2010 Building Services Reserve Fund	(29,158)	25,069	54,227
<b>Total Reserve Transfers - Building</b>	<b>(29,158)</b>	<b>25,069</b>	<b>54,227</b>
<b>Difference due to allocation of Wages from Building Expense Allocation per Approved Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>353,000</b>	<b>423,000</b>	<b>70,000</b>
<b>Transfer to (from) Reserves</b>			
10-5-2043010-2002 Transfer to Reserves	-	-	-
<b>Total Reserve Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses and Transfers - Building Services</b>	<b>353,000</b>	<b>423,000</b>	<b>70,000</b>
<b>Net Operating Budget</b>	<b>-</b>	<b>0</b>	<b>0</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIC -1 Cityview hardware	4,500	4,500	-	-
<b>Total Capital Request</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>-</b>

Total Requirement for Taxes for 2019

**0**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Planning, Development and Legislative Services  
 Budget Centre: Licencing and Enforcement  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Total Revenue - Licencing and Enforcement</b>	<b>(72,800)</b>	<b>(91,533)</b>	<b>(18,733)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-2043015-0101 Salaries - Full Time	213,594	217,776	4,182
10-5-2043015-0102 Salaries - Overtime	1,000	1,000	-
10-5-2043015-0112 Salaries - Part Time/Temporary	31,320	33,213	1,893
<b>Total Salaries and Wages - Licencing and Enforcement</b>	<b>245,914</b>	<b>251,988</b>	<b>6,074</b>
<b>Benefits:</b>			
<b>Total Benefits - Licencing and Enforcement</b>	<b>78,494</b>	<b>78,470</b>	<b>(24)</b>
<b>General Expenses:</b>			
10-5-2043015-0252 Uniforms	2,700	2,700	-
10-5-2043015-0301 Office Supplies	1,500	1,500	-
10-5-2043015-0345 Mobile Devices	1,600	3,800	2,200
10-5-2043015-0327 Professional Fees - L & E	-	-	-
10-5-2043015-0342 Meeting Expenses	-	-	-
10-5-2043015-0350 Memberships	650	650	-
10-5-2043015-0351 Training and Professional Development	9,050	8,550	(500)
10-5-2043015-0352 Travel & Mileage	-	500	500
10-5-2043015-0402 Vehicle and Equipment Maintenance	1,800	1,800	-
10-5-2043015-0420 Service Agreement - Radios	3,800	1,300	(2,500)
10-5-2043015-0901 Animal Control - Tags	600	600	-
10-5-2043015-0903 Animal Control - Contract	40,000	30,000	(10,000)
10-5-2043015-0904 Animal Control - Other	5,750	10,750	5,000
10-5-2043015-0910 User Fees Refunded	-	-	-
10-5-2043015-2156 Wedding Licences	7,200	7,200	-
<b>Total General Expenses - Licencing and Enforcement</b>	<b>74,650</b>	<b>69,350</b>	<b>(5,300)</b>
<b>Committees:</b>			
10-5-1002000-0560 Fence Viewer Committee	-	-	-
10-5-1002000-0561 Livestock Valuer Committee	250	250	-
<b>Total Committee Expenses</b>	<b>250</b>	<b>250</b>	<b>-</b>
<b>Total Expenses - Licencing and Enforcement</b>	<b>399,308</b>	<b>400,058</b>	<b>750</b>
<b>Net Operating Budget</b>	<b>326,508</b>	<b>308,525</b>	<b>(17,983)</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
LIC -1 Cityview hardware	2,900	2,900	-	-
<b>Total Capital Request</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>-</b>

**Total Requirement for Taxes for 2019**

**308,525**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures



Town of Amherstburg  
 Department: Planning, Development and Legislative Services  
 Budget Centre: Planning and Legislative Services  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Total Revenue - Planning</b>	<b>(94,725)</b>	<b>(114,725)</b>	<b>(20,000)</b>
<b>Expenses:</b>			
<b>Salaries and Wages:</b>			
10-5-8010000-0101 Salaries - Full Time	317,359	330,446	13,087
10-5-8010000-0102 Salaries - Overtime	4,500	-	(4,500)
10-5-8010000-0112 Salaries - Part Time/Temporary	65,000	66,214	1,214
<b>Total Salaries and Wages - Planning</b>	<b>386,859</b>	<b>396,660</b>	<b>9,801</b>
<b>Benefits:</b>			
<b>Total Benefits - Planning</b>	<b>105,742</b>	<b>112,411</b>	<b>6,669</b>
<b>General Expenses:</b>			
10-5-8010000-0301 Office Supplies	3,000	3,000	-
10-5-8010000-0345 Mobile Devices	1,200	1,600	400
10-5-8010000-0350 Memberships	2,300	4,200	1,900
10-5-8010000-0351 Training and Professional Development	10,500	8,500	(2,000)
10-5-8010000-0352 Travel and Mileage		2,000	2,000
10-5-8010000-XXXX Meeting Expenses		1,000	1,000
<b>Total General Expenses - Planning</b>	<b>17,000</b>	<b>20,300</b>	<b>3,300</b>
<b>Professional and Consulting Fees:</b>			
10-5-8010000-0327 Legal Fees	105,000	125,000	20,000
10-5-8010000-XXXX Professional Fees	10,000	165,000	155,000
10-5-8010000-XXXX LPAT Expenses		10,000	10,000
10-5-8010000-0338 Planning Studies	25,000	-	(25,000)
10-5-8010000-0339 ERCA Plan Review (2015 - Official Plan Revis	15,000	15,000	-
10-5-8010000-XXXX CIP Incentive Program		100,000	100,000
<b>Total Professional And Consulting Fees - Planning</b>	<b>155,000</b>	<b>415,000</b>	<b>260,000</b>
<b>Total Expenses</b>	<b>664,601</b>	<b>944,371</b>	<b>279,770</b>
<b>Transfer to (from) Reserves</b>			
10-4-8010000-3000 Transfer from Reserve		(40,000)	(40,000)
Transfer to CIP Reserve		100,000	100,000
Transfer from CIP Reserve		(100,000)	(100,000)
10-5-8010000-2023 Litigation Reserve	25,000	25,000	-
<b>Total Reserve Transfers - Planning</b>	<b>25,000</b>	<b>(15,000)</b>	<b>(40,000)</b>
<b>Total Expenses and Transfers- Planning and Legislative Services</b>	<b>689,601</b>	<b>929,371</b>	<b>239,770</b>
<b>Net Operating Budget</b>	<b>594,876</b>	<b>814,646</b>	<b>219,770</b>

Capital Budget Description	Cost	Reserves	Funding Other	Tax
<b>Total Capital Request</b>	-	-	-	-

Total Requirement for Taxes for 2019

814,646

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Planning, Development and Legislative Services  
 Budget Centre: Police  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>			
<b>Total Revenues - Police</b>	<b>(416,797)</b>	<b>(100,000)</b>	<b>(316,797)</b>
<b>Expenses:</b>			
<b>Salaries and Wages</b>			
10-5-2020000-#### Salaries - Full Time	3,674,377	-	(3,674,377)
10-5-2020000-0102 Salaries - Overtime	222,000	-	(222,000)
10-5-2024010-#### Salaries - Part Time/Temporary	31,700	-	(31,700)
<b>Total Salaries and Wages - Police</b>	<b>3,928,077</b>	<b>-</b>	<b>(3,928,077)</b>
<b>Benefits</b>			
<b>Total Benefits - Police</b>	<b>1,169,232</b>	<b>-</b>	<b>(1,169,232)</b>
<b>General Expenses</b>			
NEW Service Contract	-	4,872,827	4,872,827
10-5-2020000-0252 Uniforms	45,600	-	(45,600)
10-5-2020000-0253 Cleaning	425	-	(425)
10-5-2020000-0254 Police Training	50,000	-	(50,000)
10-5-2020000-0301 Office Supplies	7,000	-	(7,000)
10-5-2020000-0304 Postage	700	-	(700)
10-5-2020000-0306 Courier and Express	850	-	(850)
10-5-2020000-0307 Advertising	250	-	(250)
10-5-2020000-0308 Photocopier Supplies	1,900	-	(1,900)
10-5-2020000-0309 Office Machine Maintenance	300	-	(300)
10-5-2020000-0310 Computer Maintenance	13,000	-	(13,000)
10-5-2020000-0312 Equipment Leases	2,600	-	(2,600)
10-5-2020000-0313 Law Books	1,700	-	(1,700)
10-5-2020000-0320 Forensic Identification Expense	2,000	-	(2,000)
10-5-2020000-0329 Optic	44,700	-	(44,700)
10-5-2020000-0332 Internet Access	3,000	-	(3,000)
10-5-2020000-0350 Professional Memberships	2,500	-	(2,500)
NEW Transitional Cost	-	930,000	930,000
10-5-2020000-0505 Credit Card Charges	-	-	-
<b>Total General Expenses - Police</b>	<b>176,525</b>	<b>5,802,827</b>	<b>5,626,302</b>

Town of Amherstburg  
 Department: Planning, Development and Legislative Services  
 Budget Centre: Police  
 2019 Budget  
 Year ending December 31, 2019

			Budget Increase/ (Decrease) 2018 to 2019
	2018 Budget*	2019 Budget	
<b>Building</b>			
10-5-2020000-0314	General Insurance	22,400	-
10-5-2020000-0315	Telephone	16,000	6,000
10-5-2020000-0316	Utilities	26,000	28,000
10-5-2020000-0317	Building Maintenance	20,400	15,000
10-5-2020000-0318	Janitorial	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 Deductable	5,000	-
10-5-2020000-0322	General Supplies	250	250
<b>Total Building - Police</b>	<b>127,050</b>	<b>74,000</b>	<b>(53,050)</b>
<b>Professional and Consulting Fees</b>			
10-5-2020000-0323	Joint Court Costs	25,000	-
10-5-2020000-0324	Dispatching	77,000	77,000
10-5-2020000-0325	Legal Fees	50,000	125,000
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)	-	-
<b>Total Professional and Consulting Fees - Police</b>	<b>179,000</b>	<b>202,000</b>	<b>23,000</b>
<b>Equipment and Vehicle</b>			
10-5-2020000-0319	Radio Maintenance	35,000	25,000
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	-	-
<b>Total Equipment and Vehicle - Police</b>	<b>144,500</b>	<b>25,000</b>	<b>(119,500)</b>
<b>Debt Charges</b>			
<b>Total Debt Charges</b>	<b>11,351</b>	<b>11,351</b>	<b>0</b>
<b>Police Services - Board Committee</b>			
10-5-1001010-0145	Police Services Board Hon.	6,000	-
10-5-1001010-0146	Police Services Board Per Diems	3,000	-
10-5-2020000-0260	Board Expenses	3,000	-
10-5-2020000-0261	Board Seminars	2,000	-
<b>Total Police Services Board Committee</b>	<b>14,000</b>	<b>-</b>	<b>(14,000)</b>
<b>Reserve Transfers</b>			
10-5-2020000-2001	Transfer to Reserve - Capital	25,000	-
10-5-2020000-2002	Transfer to Reserve - Vehicle and Equip.	109,330	-
10-5-2020000-2003	Transfer to Reserve - Computer	15,300	-
	Transfer from Insurance Reserve	-	(161,610)
	Transfer from Police Reserve	-	(371,000)
10-5-2020000-3000	Transfers from Reserve (JPAC)	-	-
<b>Total Reserve Transfers - Police</b>	<b>149,630</b>	<b>(532,610)</b>	<b>(682,240)</b>
<b>Total Expenses - Police</b>	<b>5,899,365</b>	<b>5,582,568</b>	<b>(316,797)</b>
<b>Net Operating Budget</b>	<b>5,482,568</b>	<b>5,482,568</b>	<b>(0)</b>

Capital Budget Description	Funding				
	Cost	Reserves	Other	Lifecycle	Tax
Police Radio System	600,000	400,000	-	200,000	-
<b>Total Capital Request</b>	<b>600,000</b>	<b>400,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>

Total Requirement for Taxes for 2019

5,482,568

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg

Department: Engineering and Public Works

Budget Centre: Public Works

2019 Budget

Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Revenue:</b>				
10-4-3010000-1018	Recoveries - Wastewater expenses	(463,947)	(528,700)	(64,753)
10-4-3010000-1019	Recoveries - Water expenses	(64,922)	(80,000)	(15,078)
10-4-3010000-1041	Recoveries - Pelee Drainage Superintending		(42,000)	(42,000)
	Fee Revenue	(1,000)	(36,000)	(35,000)
10-4-3010000-1040	Service Charges	(5,000)	(5,000)	-
10-4-3010000-6500	Proceeds on Sale of Assets			-
10-4-3010000-6510	Proceeds on Sale of Materials			-
<b>Total Revenue - Public Works</b>		<b>(534,869)</b>	<b>(691,700)</b>	<b>(156,831)</b>
<b>Expenses:</b>				
<b>Salaries and Wages:</b>				
10-5-3010000-0101	Salaries - Full Time	995,767	1,036,791	41,024
10-5-3010000-0102	Salaries - Overtime	25,000	50,000	25,000
10-5-3010000	Salaries - Part Time/Temporary	57,380	57,428	48
<b>Total Salaries and Wages - Public Works</b>		<b>1,078,147</b>	<b>1,144,219</b>	<b>66,072</b>
<b>Benefits:</b>				
<b>Total Benefits - Public Works</b>		<b>358,653</b>	<b>352,076</b>	<b>(6,577)</b>
10-5-3010000-2020	Allocation of Salaries and Benefits to Capital	(110,000)	-	110,000
<b>General Expenses:</b>				
10-5-3010000-0161	Clothing	7,500	7,500	-
10-5-3010000-0250	Health and Safety	-	-	-
10-5-3010000-0301	Office Supplies	5,000	5,000	-
10-5-3010000-0345	Mobile Devices	5,000	5,200	200
10-5-3010000-0350	Memberships	1,000	3,000	2,000
10-5-3010000-0351	Training and Conferences	10,000	14,500	4,500
	Professional Fees	22,000	97,000	75,000
10-5-3010000-0381	Property Taxes	3,500	3,500	-
<b>Total General Expenses</b>		<b>54,000</b>	<b>135,700</b>	<b>81,700</b>
<b>Equipment and Vehicles:</b>				
10-5-3010000-0401	Vehicle and Equipment - Fuel	130,000	161,000	31,000
10-5-3010000-0402	Vehicle and Equipment - Maintenance	110,000	110,000	-
10-5-3010000-0425	Vehicle Licences	15,000	15,000	-
10-5-3010000-0404	Service Agreement - Radios	35,000	9,400	(25,600)
	Small Equipment	16,500	16,500	-
10-5-3010000-0480	Equipment Rental	5,000	5,000	-
<b>Total Equipment and Vehicles - Public Works</b>		<b>311,500</b>	<b>316,900</b>	<b>5,400</b>
<b>Road Maintenance:</b>				
10-5-3010000-0735	Weedcutting and Spraying	35,000	35,000	-
10-5-3010000-0736	West Nile Virus Prevention	4,000	4,000	-
10-5-3010000-0765	Municipal Drain Expense	15,000	120,000	105,000
	Road Maintenance	155,000	457,000	302,000
10-5-3020000-0720	Railway Crossings	3,500	3,700	200
10-5-3020000-0730	Culverts and Bridges	25,000	25,000	-
10-5-3020000-0756	Cleaning and Grading of Ditches	10,000	10,000	-
10-5-3020000-0757	Storm and Sewer Drains	45,000	45,000	-
10-5-3020000-0338	Weed Control	10,000	10,000	-
10-5-3030000-0710	Winter Control	165,000	165,000	-
10-5-3060000-0331	Sidewalk Maintenance and Repairs	60,000	60,000	-
<b>Total Road Maintenance - Public Works</b>		<b>527,500</b>	<b>934,700</b>	<b>407,200</b>

Town of Amherstburg  
 Department: Engineering and Public Works  
 Budget Centre: Public Works  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>Traffic Signal Maintenance:</b>			
10-5-3250000-0740 Traffic Signal Maintenance	15,000	15,000	-
10-5-3250000-0741 Traffic Signs and Devices	35,000	40,000	5,000
10-5-3250000-0316 Utilities for Traffic Control	15,000	15,000	-
<b>Total Traffic Signal Maintenance - Public Works</b>	<b>65,000</b>	<b>70,000</b>	<b>5,000</b>
<b>Traffic Street Light Maintenance:</b>			
10-5-3050000-0316 Streetlights - Utilities	190,000	110,000	(80,000)
10-5-3050000-0737 LED Replacement Program	50,000	-	(50,000)
10-5-3050000-0331 General Maintenance	75,000	50,000	(25,000)
10-5-3050000-0332 Streetlights - Rural Intersection	12,000	-	(12,000)
<b>Total Street Light Maintenance - Public Works</b>	<b>327,000</b>	<b>160,000</b>	<b>(167,000)</b>
<b>Tree Maintenance</b>			
<b>Total Tree Maintenance - Public Works</b>		<b>155,000</b>	<b>155,000</b>
<b>Other Expenses</b>			
10-5-3010000-0738 Mosquito Control Program	55,000	35,000	(20,000)
<b>Total Other Expenses</b>	<b>55,000</b>	<b>35,000</b>	<b>(20,000)</b>
<b>Solid Waste</b>			
<b>Total Solid Waste</b>	<b>1,247,120</b>	<b>1,335,300</b>	<b>88,180</b>
<b>Total Expenses - Public Works Department</b>	<b>3,913,920</b>	<b>4,638,894</b>	<b>724,974</b>
<b>Debt Charges</b>			
<b>Total Debt Charges</b>	<b>743,125</b>	<b>664,258</b>	<b>(78,867)</b>
<b>Transfer to (from) Reserves</b>			
10-4-3020000-3000 Plans and Studies	-	45,000	45,000
Development Charge Reserve Fund		147,300	147,300
Streetlights - New		12,000	12,000
10-5-3010000-2002 Lifecycle Reserve - Fleet	75,000	100,000	25,000
<b>Total Reserve Transfers</b>	<b>75,000</b>	<b>304,300</b>	<b>229,300</b>
<b>Total Expenses - Public Works Department</b>	<b>4,732,045</b>	<b>5,607,452</b>	<b>875,407</b>
<b>Net Operating Budget</b>	<b>4,197,176</b>	<b>4,915,752</b>	<b>718,576</b>

Capital Budget Description	Funding				
	Cost	Reserves	Other	Lifecycle	Tax
EPW-1-25 ft Boom Brusher Unit - NEW	57,000				57,000
EPW-2-Pickering Drive Rehab	129,000		129,000		-
EPW-3-Vehicle 206 Replacement w/plow/salter	300,000	300,000			-
EPW-4-Bridge No. 3008 Replacement-Long Marsh Drain at Conc 2	1,182,600	200,000	982,600		-
EPW-5-Bridge No. 3012 River Canard at Conc 5 North - Eng/Final Design	600,000		-	600,000	-
EPW-6-Culvert No. 3 Collison Drain at Collison Rd - Engineering	30,000			30,000	-
EPW-7-Culvert No. 59 Hamel Bezaire Drain at Conc 4 North - Engineering	45,000			45,000	-
EPW-8-Reconstruction - Conc 5 North (Alma St to Cty Rd 10)	2,000,000		2,000,000		-
EPW-9-Geotechnical Investigation	25,000			25,000	-
EPW-10-Interlocking Brick Sidewalk Removal Program	50,000			-	50,000
EPW-11-McLeod Ave - Engineering	100,000			100,000	-
EPW-12-Mill and Pave Program	-				-
EPW-13-Engineering - Paved Shoulder Installation-Alma St (Fryer to Meloche Rd)	45,000			-	45,000
EPW-14-Sandwich St Bike Lanes (Pickering Dr to Lowes Sdrd)	30,000		12,000		18,000
EPW-15-South Riverview (Beneteau to Conc 2) - Engineering	75,000			75,000	-
EPW-16-Texas Road	800,000		783,800	16,200	-
EPW-17-Walnut Street (McCurdy to Hawthorn) (joint w/ water)	160,000			160,000	-
EPW-18-Creek Road Surface Asphalt	390,000	390,000			-
<b>Total Capital Request</b>	<b>6,018,600</b>	<b>890,000</b>	<b>3,907,400</b>	<b>1,051,200</b>	<b>170,000</b>

Total Requirement for Taxes for 2019

5,085,752

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Engineering and Public Works  
 Budget Centre: Drainage  
 2019 Budget  
 Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019	
<b>Revenue:</b>					
	Recoveries - Landowners		(1,018,000)	(1,018,000)	
<b>Grants</b>					
10-4-0000000-0626	Provincial Grant - Drainage Superintending	(20,000)	(46,476)	(26,476)	
	Provincial Grant - Drain Maintenance		(58,000)	(58,000)	
	Provincial Grant -Drainage Construction		(104,000)	(104,000)	
<b>Local Improvements</b>					
10-4-0000000-0240	Recoveries - Debenture Repayment	(3,029)	(2,304)	725	
10-4-8058010-0220	Tile Loans	(13,831)	(8,736)	5,095	
<b>Other</b>					
	Permit Fee - Drainage Entrance Permit		(2,500)	(2,500)	
<b>Total Revenue</b>		<b>(36,860)</b>	<b>(1,240,016)</b>	<b>(1,203,156)</b>	
<b>Expenses:</b>					
<b>Salaries and Wages:</b>					
	Salaries - Full Time		107,563	107,563	
<b>Total Salaries and Wages - Drainage</b>		<b>-</b>	<b>107,563</b>	<b>107,563</b>	
<b>Benefits:</b>					
<b>Total Benefits - Drainage</b>		<b>-</b>	<b>33,329</b>	<b>33,329</b>	
<b>General Expenses:</b>					
	Clothing		500	500	
	Professional and Engineering Fees		250	250	
	Mobile Devices		900	900	
	Memberships		175	175	
	Training and Professional Development		1,500	1,500	
	Write-offs		5,000	5,000	
<b>Total General Expenses</b>		<b>-</b>	<b>8,325</b>	<b>8,325</b>	
<b>Equipment and Vehicles:</b>					
	Gasoline		4,500	4,500	
	Vehicle and Equipment Maintenance		1,000	1,000	
	Small Equipment		1,000	1,000	
	Vehicle Licences		150	150	
<b>Total Equipment and Vehicles</b>		<b>-</b>	<b>6,650</b>	<b>6,650</b>	
<b>Other Expenses</b>					
	Drain Construction		930,000	930,000	
	Drain Maintenance		250,000	250,000	
<b>Total Other Expenses</b>		<b>-</b>	<b>1,180,000</b>	<b>1,180,000</b>	
<b>Debt Repayment</b>					
<b>Total Debt Charges</b>		<b>21,343</b>	<b>16,247</b>	<b>(5,096)</b>	
<b>Total Expenses</b>		<b>21,343</b>	<b>1,352,115</b>	<b>1,330,772</b>	
<b>Net Operating Budget</b>		<b>(15,517)</b>	<b>112,099</b>	<b>127,616</b>	
<b>Capital Budget</b>					
Description		Cost	Reserves	Funding Other	Tax
<b>Total Capital Request</b>		-	-	-	-
<b>Total Requirement for Taxes for 2019</b>			<b>112,099</b>		

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures

Town of Amherstburg  
 Department: Engineering and Public Works  
 Budget Centre: Water  
 2019 Budget  
 Year ending December 31, 2019

		2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>REVENUES:</b>				
<b>Total Revenues - Water</b>		<b>(4,699,000)</b>	<b>(4,833,033)</b>	<b>(134,033)</b>
<b>EXPENSES:</b>				
<b>Salaries and Wages</b>				
80-5-0000000-0101	Salaries - Full Time	636,839	684,044	47,205
80-5-0000000-0102	Salaries - Overtime	27,500	27,500	-
80-5-0000000-0109	Salaries - Part Time/Temporary	10,409	9,289	(1,120)
<b>Total Salaries and Wages - Water</b>		<b>674,748</b>	<b>720,834</b>	<b>46,086</b>
<b>Benefits</b>				
<b>Total Benefits - Water</b>		<b>253,810</b>	<b>267,571</b>	<b>13,761</b>
<b>General Expenses</b>				
80-5-0000000-0130	Cost Allocation - Overhead	521,004	574,200	53,196
80-5-0000000-0161	Clothing	7,500	7,500	-
80-5-0000000-0249	Training and Conferences	8,500	8,500	-
80-5-0000000-0300	Cost Allocation - Operating Expenses	64,922	80,000	15,078
80-5-0000000-0301	Office Supplies	1,000	1,000	-
80-5-0000000-0307	Advertising	750	750	-
80-5-0000000-0327	Professional Fees	100,000	100,000	-
80-5-0000000-0345	Mobile Devices	-	3,600	3,600
80-5-0000000-0350	Memberships	1,000	1,000	-
80-5-0000000-0550	Conservation Authority Levy	68,000	70,000	2,000
80-5-0000000-1450	Transitional Cost of Water Billing	60,000	-	(60,000)
<b>Total General Expenses</b>		<b>832,676</b>	<b>846,550</b>	<b>13,874</b>
<b>Building Expenses</b>				
80-5-0000000-0314	General Insurance	36,000	36,000	-
80-5-0000000-0316	Utilities	210,000	210,000	-
80-5-0000000-0331	General Maintenance	7,000	207,000	200,000
80-5-0000000-0381	Property Taxes	28,000	28,000	-
<b>Total Building Expenses - Water</b>		<b>281,000</b>	<b>481,000</b>	<b>200,000</b>
<b>Equipment and Vehicles</b>				
80-5-0000000-0402	Vehicle and Equipment Maintenance	17,000	17,000	-
80-5-0000000-0404	Service Agreement - Radios	20,000	9,400	(10,600)
80-5-0000000-0420	Miscellaneous Water Equipment	20,000	20,000	-
80-5-0000000-0504	Collection and Billing Expense	180,000	180,000	-
<b>Total Equipment and Vehicle - Water</b>		<b>237,000</b>	<b>226,400</b>	<b>(10,600)</b>
<b>Contracted Services</b>				
80-5-0000000-0604	Contract OCWA	630,000	630,000	-
80-5-0000000-0612	OCWA Maintenance Items	50,000	50,000	-
<b>Total Contracted Services - Water</b>		<b>680,000</b>	<b>680,000</b>	<b>-</b>
<b>Service Maintenance</b>				
80-5-0000000-0755	Service Maintenance	103,000	103,000	-
80-5-0000000-0810	Main Maintenance	60,000	60,000	-
80-5-0000000-0815	Backflow Prevention	27,000	27,000	-
80-5-0000000-0833	Water Meter Repairs and Maintenance	85,000	85,000	-
80-5-0000000-0835	Sample Station Repairs	2,000	2,000	-
80-5-0000000-0840	Water Valve Repair and Maintenance Program	19,000	19,000	-
80-5-0000000-0845	Blowoff Repairs, Upgrades, New Installs	3,000	3,000	-
80-5-0000000-0850	Fire Hydrant Repair and Maintenance	10,000	10,000	-
80-5-0000000-0855	Coin Operated Filling Stations (2)	3,000	3,000	-
<b>Total Service Maintenance - Water</b>		<b>312,000</b>	<b>312,000</b>	<b>-</b>

<b>Water Programs</b>				
80-5-0000000-0920	DWQMS Audit expenses	5,000	5,000	-
80-5-0000000-0951	Water Conservation Program	1,500	1,500	-
<b>Total Water Programs - Water</b>		<b>6,500</b>	<b>6,500</b>	<b>-</b>
<b>Other Expenses - Transferred from Capital</b>				
80-5-0000000-1400	Software licensing	24,300	-	(24,300)
<b>Total Other Expenses-Transferred from Capital</b>		<b>24,300</b>	<b>-</b>	<b>(24,300)</b>
<b>Total Expenses before Reserves and Debt Charges - Water Department</b>		<b>3,302,034</b>	<b>3,540,855</b>	<b>238,821</b>
<b>Transfer to/from Reserves</b>				
80-5-0000000-2001	Transfer to Capital	640,000	755,000	115,000
80-5-0000000-2009	Transfer to Reserves	325,304	(17,200)	(342,504)
	Transfer to Capital from Reserves	458,000		(458,000)
80-5-0000000-2019	Life Cycle replacement	225,700	200,000	(25,700)
	Transfer in of 2017 Life Cycle Replacement	(160,000)	-	160,000
80-4-0000000-3000	Transfer from Reserves	(458,000)	-	458,000
<b>Total Transfer to Reserve - Water</b>		<b>1,031,004</b>	<b>937,800</b>	<b>(93,204)</b>
<b>Debt Charges - Water</b>				
<b>Total Debt Charges - Water</b>		<b>365,962</b>	<b>354,378</b>	<b>(11,584)</b>
<b>Total Expenses - Water</b>		<b>4,699,000</b>	<b>4,833,033</b>	<b>134,033</b>
<b>Net Revenues and Expenses - Surplus/(Deficit)</b>		<b>-</b>	<b>0</b>	<b>0</b>

Capital Budget Description	Cost	Reserves	Funding	
			Other	Rates
WATER-1-Clarifier Redundancy-Engineering	\$ 700,000	\$ 350,000		\$ 350,000
WATER-2-Concession 2 Watermain Installation	\$ 50,000		\$ -	\$ 50,000
WATER-3-Lowes Sideroad Watermain Installation	\$ 50,000		\$ -	\$ 50,000
WATER-4-SCADA Installation- Engineering	\$ 100,000	\$ 20,000		\$ 80,000
WATER-5-Pacific Street Watermain Replacement-Engineering	\$ 45,000			\$ 45,000
WATER-6-Walnut Street Watermain Replacement	\$ 180,000			\$ 180,000
WATER-7-Lifecycle Replacement	\$ 200,000			\$ 200,000
<b>Total Capital Request</b>	<b>\$ 1,325,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 955,000</b>

**Total Net Budget for 2019**

**0**

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures



Town of Amherstburg  
 Department: Engineering and Public Works  
 Budget Centre: Wastewater  
 2019 Budget  
 Year ending December 31, 2019

	2018 Budget*	2019 Budget	Budget Increase/ (Decrease) 2018 to 2019
<b>REVENUES:</b>			
Total Revenue - Waste Water	(6,255,775)	(6,337,513)	(81,738)
<b>EXPENSES:</b>			
<b>Sanitary Sewer Collection System (SSCS)</b>			
<b>Building</b>			
10-5-4010000-0314 General Insurance	30,000	30,000	-
10-5-4010000-0381 Property Taxes	25,000	30,000	5,000
<b>Total Building - SSCS</b>	<b>55,000</b>	<b>60,000</b>	<b>5,000</b>
<b>General Expenses</b>			
10-5-4010000-0130 Cost allocation - Overhead	196,590	203,900	7,310
10-5-4010000-0131 Cost allocation - operating expenses	463,947	528,700	64,753
10-5-4010000-0328 Engineering Fees	30,000	30,000	-
10-5-4017740-0504 Collection and Billing Expense	13,000	13,000	-
<b>Total General Expenses - SSCS</b>	<b>703,537</b>	<b>775,600</b>	<b>72,063</b>
<b>Environmental Services</b>			
10-5-4017740-0331 General Maintenance	15,000	15,000	-
10-5-4017740-0750 Sewer Flushing	35,000	35,000	-
10-5-4017740-0758 Service Connection Inspection and Camera	2,000	2,000	-
10-5-4017740-0759 Service Connection Repair and Maintenance	35,000	35,000	-
Maintenance - Inflow and Infiltration	-	360,000	360,000
10-5-4017740-0760 Manhole Cleaning and Maintenance	10,000	10,000	-
<b>Total Environmental Services - SSCS</b>	<b>97,000</b>	<b>457,000</b>	<b>360,000</b>
<b>Total Expenses - Sanitary Sewage Collection System</b>	<b>855,537</b>	<b>1,292,600</b>	<b>437,063</b>
<b>Amherstburg Sanitary Sewer Treatment System (ASSTS)</b>			
<b>General</b>			
10-5-4017740-0316 Utilities	315,000	315,000	-
10-5-4017740-0381 Property Taxes	8,800	8,000	1,200
<b>Total General - ASSTS</b>	<b>321,800</b>	<b>323,000</b>	<b>1,200</b>
<b>Environmental Services</b>			
10-5-4017740-0602 Sludge - Landfill Tipping Fees	50,000	50,000	-
10-5-4017740-0604 Contract OCWA - A'burg Plant	340,000	340,000	-
10-5-4017740-0612 OCWA Maintenance Items	110,000	110,000	-
10-5-4017740-0613 OCWA After Hour Call In	25,000	25,000	-
<b>Total Environmental Services - ASSTS</b>	<b>525,000</b>	<b>525,000</b>	<b>-</b>
<b>Total Expenses - Amherstburg Sanitary Sewer Treatment System</b>	<b>846,800</b>	<b>848,000</b>	<b>1,200</b>
<b>McGregor Sewage Lagoon System (MSLS)</b>			
<b>Building</b>			
10-5-4017720-0316 Utilities	27,000	27,000	-
10-5-4017720-0381 Property Taxes	2,000	2,500	500
<b>Total Building Expenses - MSLS</b>	<b>29,000</b>	<b>29,500</b>	<b>500</b>
<b>Environmental Services</b>			
10-5-4017720-0604 Contract OCWA - McGregor	164,000	164,000	-
10-5-4017720-0612 OCWA Plant Maintenance Items	35,000	35,000	-
10-5-4017720-0613 OCWA After Hour Call In	10,000	10,000	-
10-5-4017720-0771 Lucier Estates Pump Station Operations	-	-	-
<b>Total Environmental Services - MSLS</b>	<b>209,000</b>	<b>209,000</b>	<b>-</b>
<b>Total Expenses - McGregor Sewage Lagoon System</b>	<b>238,000</b>	<b>238,500</b>	<b>500</b>

<b>Edgewater Sewage Lagoon System (ESLS)</b>						
<b>Building</b>						
10-5-4017730-0316	Utilities	35,000		35,000	-	
10-5-4017730-0381	Property Taxes	30,000		35,000	5,000	
<b>Total Building - ESLS</b>		<b>65,000</b>		<b>70,000</b>	<b>5,000</b>	
<b>Environmental Services</b>						
10-5-4017730-0331	General Maintenance					
10-5-4017730-0604	Contract OCWA - Edgewater	170,000		170,000	-	
10-5-4017730-0609	Lagoon Treatment	75,000		75,000	-	
10-5-4017730-0612	OCWA Plant Maintenance Items	45,000		45,000	-	
10-5-4017730-0613	OCWA After Hour Call In	5,000		5,000	-	
10-5-4017730-0771	OCWA Meyers Pump Stations	10,000		10,000	-	
<b>Total Environmental Services - ESLS</b>		<b>305,000</b>		<b>305,000</b>	-	
<b>Total Expenses - Edgewater Sewage Lagoon System</b>		<b>370,000</b>		<b>375,000</b>	<b>5,000</b>	
<b>Big Creek Sewage Treatment and Collection System ( Big Creek)</b>						
<b>Building</b>						
10-5-4017750-0316	Utilities	30,000		30,000	-	
<b>Total Building - Big Creek</b>		<b>30,000</b>		<b>30,000</b>	-	
<b>Environmental Services</b>						
10-5-4017750-0604	Contract OCWA - Big Creek Plant	120,000		120,000	-	
10-5-4017750-0612	OCWA Plant Maintenance Items	12,500		12,500	-	
10-5-4017750-0613	OCWA After Hour Call In	5,000		5,000	-	
<b>Total Environmental Service - Big Creek</b>		<b>137,500</b>		<b>137,500</b>	-	
<b>Total Expenses - Big Creek Sewage Treatment and Collection System</b>		<b>167,500</b>		<b>167,500</b>	-	
<b>McLeod SBR Sewage Treatment and Collection System (McLeod)</b>						
<b>Building</b>						
10-5-4017755-0316	Utilities	75,000		75,000	-	
10-5-4017755-0381	Property Taxes	20,000		21,000	1,000	
<b>Total Building - McLeod</b>		<b>95,000</b>		<b>96,000</b>	<b>1,000</b>	
<b>Environmental Services</b>						
10-5-4017755-0604	Contract OCWA - McLeod Plant	185,000		185,000	-	
10-5-4017755-0612	OCWA Plant Maintenance Items	30,000		30,000	-	
10-5-4017755-0613	OCWA After Hour Call In	12,000		12,000	-	
<b>Total Environmental Services - McLeod</b>		<b>227,000</b>		<b>227,000</b>	-	
<b>Total Expenses - McLeod Sewage Treatment and Collection System</b>		<b>322,000</b>		<b>323,000</b>	<b>1,000</b>	
<b>Boblo Island Sewage Treatment System</b>						
<b>Building</b>						
10-5-4017760-0316	Utilities	30,000		30,000	-	
<b>Total Building - Boblo</b>		<b>30,000</b>		<b>30,000</b>	-	
<b>Environmental Services</b>						
10-5-4017760-0604	Contract OCWA - Boblo Plant	95,000		95,000	-	
10-5-4017760-0612	OCWA Plant Maintenance Items	15,000		15,000	-	
10-5-4017760-0613	OCWA After Hours Call In	2,200		2,200	-	
<b>Total Environmental Service - Boblo</b>		<b>112,200</b>		<b>112,200</b>	-	
<b>Total Expenses - Boblo Island Sewage Treatment System</b>		<b>142,200</b>		<b>142,200</b>	-	
<b>Total Expenses before Reserves and Debt Charges</b>		<b>2,942,037</b>		<b>3,386,800</b>	<b>444,763</b>	
<b>Capital/Reserve Transfers</b>						
10-5-4010000-0680	Life Cycle expenses					
10-5-4010000-2001	Transfer to Capital	843,000		130,000	(713,000)	
	Transfer to Capital	774,000			(774,000)	
10-5-4010000-2002	Transfer to Reserves	285,135		664,346	379,211	
10-5-4010000-2019	Life Cycle replacement	467,000		250,000	(217,000)	
10-4-4010000-3000	Transfer of 2017 Life Cycle replacement Funds	(191,000)			191,000	
	Transfer in from Working Capital	(774,000)		(360,000)	414,000	
<b>Total Capital/Reserve Transfers</b>		<b>1,404,135</b>		<b>684,346</b>	<b>719,789</b>	
<b>Debt Charges - Waste Water</b>						
10-4-4010000-3015	Less: DC Portion	(404,194)		-	404,194	
10-5-4017740-2005	Principle	1,374,548		1,404,922	30,374	
10-5-4017740-2006	Interest	939,249		861,446	(77,803)	
<b>Total Debt Charges - Waste Water</b>		<b>1,909,603</b>		<b>2,266,368</b>	<b>356,765</b>	
<b>Total Expenses - Waste Water Department</b>		<b>6,255,775</b>		<b>6,337,514</b>	<b>81,739</b>	
<b>Net Operating Budget</b>		<b>-</b>		<b>(0)</b>	<b>0</b>	
<b>Capital Budget</b>						
<b>Description</b>				<b>Cost</b>	<b>Reserves &amp; Debt</b>	<b>Funding Other Rates</b>
WW-1-Generator Replacement				\$ 80,000		\$ 80,000
WW-2-Lowes-Fryer Sanitary Forcemain Installation				\$ 350,000		\$ 350,000
WW-3-Lowes Sideroad Sanitary Installation				\$ -		\$ -
WW-4-SE Quadrant Pump Station Installation				\$ 150,000		\$ 150,000
WW-5-SE Quadrant Environmental Assessment				\$ 50,000	\$ -	\$ 50,000
WW-6-Lifecycle Replacement				\$ 250,000		\$ 250,000
WW-7-Edgewater Forcemain and Pump Station				\$ 4,480,000	\$ 4,480,000	\$ -
<b>Total Capital Request</b>				<b>\$ 5,360,000</b>	<b>\$ 4,480,000</b>	<b>\$ 500,000</b>
<b>Total Net Budget for 2019</b>						<b>(0)</b>

\* Note: The 2018 Budget has been reclassified within the budget centre format used for 2019 with no change to approved revenue or expenditures



TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Engineering	EPW-5	Engineering - Bridge No. 3012 for future replacement of River Canard at 5th Concession North	600,000	The 2016 Bridge Study recommended that this bridge receive further structural investigation. This investigation was completed in 2017 and revealed severe deterioration of beams in the travel portion of the roadway.	-				600,000		600,000
Engineering	EPW-6	Engineering - Culvert No. 3 - Engineering for future replacement of culvert on Collison Sideroad over Collison Drain	30,000	Lifecycle replacement with a 3 - sided precast culvert	-				30,000		30,000
Engineering	EPW-7	Engineering - Culvert No. 59 - For future replacement of culvert over Hamel Bezaire Drain at 4th Concession North	45,000	The 2016 Bridge Study recommended that this culvert receive further structural investigation. This investigation was completed in 2017 and revealed excessive structural decay and spalling of the underside of deck. This culvert may be load limited with potential for closure dependant on timing for replacement	-				45,000		45,000
		<b>TOTALS</b>	<b>1,857,600</b>		-	100,000	882,600	200,000	675,000	-	1,857,600
<b>Fleet and Equipment</b>											
PW	EPW-3	Replace Unit R206 - tandem axle dump truck with plow and salter	300,000	New equipment is required due to lifecycle replacement as per the Asset Management Plan.	-			300,000			300,000
PW	EPW-1	Purchase 25' boom mower for tractor unit - New	57,000	New equipment to provide improved road side ditch maintenance and to assist with sight line issues.	57,000						57,000
Parks	PARKS-1	Purchase - Equipment - Dump Trailer - New	12,000	Purchase of a tandem-axle dump trailer with tarp for property maintenance purposes.	12,000						12,000
Recreation	LIBRO-1	Replace 2001 Zamboni - RS-2 - Ice Resurfacer	108,000	New equipment is required due to lifecycle replacement as per the Asset Management Plan.	-			108,000			108,000
Fire	FIRE-1	Replace Water & Ice Rescue Equipment	25,000	Replacement of aging lifesaving equipment.	25,000						25,000
Fire	FIRE-2	Replace Auto Extrication Equipment	35,000	Replacement of one set of auto extrication equipment. The current equipment is aging, at the end of its service life and not designed to handle the materials and design of today's vehicles. Council directed that enhancements to the public alert system be considered during 2019 Budget deliberations; an issue paper is included for Council's consideration with no recommended expenditure for 2019.	35,000						35,000
Fire	FIRE-3	Purchase Public Alert System	-		-						-
		<b>TOTALS</b>	<b>537,000</b>		129,000	-	-	408,000	-	-	537,000
<b>TOTAL 2019 PUBLIC WORKS &amp; FLEET</b>											
			<b>6,198,600</b>		<b>242,000</b>	<b>1,229,000</b>	<b>2,602,400</b>	<b>998,000</b>	<b>1,115,200</b>	<b>12,000</b>	<b>6,198,600</b>
<b>Facilities</b>											
CAO	CAO-1	Construct - 320 Richmond St. Leasehold Improvements	666,600	Council approved construction of leasehold improvements for the Essex County Nurse Practitioners Clinic to be fully funded by Ontario through the Clinic	-					666,600	666,600
CAO	CAO-2	Pre-construction - Finalize Waterfront Property EA	30,000	Allowance for costs to finalize the Environmental Assessment (EA) initiated in 2018 on the Waterfront Property (former Duffy's property)	30,000						30,000
Recreation	REC-1	Replace - Security System at Libro Centre	30,500	Supply and install cameras to replace and enhance the security system at the Libro Centre	-			30,500			30,500
Parks	PARKS-2	Replace Ball Diamond Fencing at Malden Park	25,000	Remove and replace backstops and fencing areas (approx. 650'). Apply aluminum paint to posts, new hardware on gates where needed, and replace deteriorating white fence guards with yellow safety caps.	25,000				-		25,000

TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Parks	PARKS-3	Construct or Replace - Capital Upgrades at Beaudoin Park	170,000	Allowance for replacement of Beaudoin Park amenities, including playstructure, subject to further public consultation.	-			170,000			170,000
Parks	PARKS-4	Construct Fence for Accessible Swing Enclosure at Libro	8,000	Remove and replace non-compliant donated fencing at Libro to facilitate re-opening the accessible swing for safe public use.	8,000						8,000
Parks	PARKS-5	Construct or Replace - Capital Upgrades at Co-An Park	15,000	Allowance for capital purchase or replacement of Co-An Park amenities, based on capital expenditures prioritized by the Co-An Park Board.	15,000						15,000
Other		<b>TOTALS</b>	<b>945,100</b>		<b>78,000</b>			<b>200,500</b>		<b>686,600</b>	<b>945,100</b>
IT	POLICE-1	Replace - Police Radio System	600,000		-			400,000	200,000		600,000
IT	IT-1	Replace - Computer Equipment	60,000	Lifecycle replacement of 21 laptops, 20 monitors and 21 wireless access points that are beyond their useful life requirements for operational support and customer service	-			60,000			60,000
Facilities	FAC-1	Replace - Furniture and Fixtures	10,000	Allowance for replacement of furniture and fixtures at municipal work sites to meet operational and ergonomic demands and maintain a safe working environment for staff and visitors.	10,000						10,000
		<b>TOTALS</b>	<b>670,000</b>		<b>10,000</b>			<b>460,000</b>	<b>200,000</b>		<b>670,000</b>
<b>Taxation Funded Total</b>			<b>7,813,700</b>		<b>330,000</b>	<b>1,229,000</b>	<b>2,602,400</b>	<b>1,658,500</b>	<b>1,315,200</b>	<b>678,600</b>	<b>7,813,700</b>
<b>Sewage Collection System - Upgrades &amp; Replacements</b>											
Wastewater	WW-7	Engineering - Complete the servicing Study Southeast Quadrant EA	50,000	To complete the Environmental Assessment process for the servicing of the new building lots in the Fryer/ Lowes area. This budget is to fund dollars from the 2018 budget that were not spent and will be spent in 2019, this is an estimate of where the project will be at the end of 2018.	50,000						50,000
		<b>TOTALS</b>	<b>50,000</b>		<b>50,000</b>						<b>50,000</b>
<b>Southeast Quadrant Servicing</b>											
Wastewater	WW-4	Engineering - for future installation of Lowes Sideroad and Fryer Street Sanitary forcemain	350,000	Required as a component of the Southeast Quadrant servicing initiative	-					350,000	350,000
Wastewater	WW-5	Engineering - for future construction of Lowes sideroad sanitary sewer	150,000	Required as a component of the Southeast Quadrant servicing initiative	-					150,000	150,000
		<b>TOTALS</b>	<b>500,000</b>							<b>500,000</b>	<b>500,000</b>
<b>Sewage Collection System - Pump Stations</b>											
Wastewater	WW-3	Replace - Generator for Edgewater Pump Station #10 (site 29)	80,000	Lifecycle replacement as recommended in the 2016 facility condition assessment	80,000						80,000
		<b>TOTALS</b>	<b>80,000</b>		<b>80,000</b>						<b>80,000</b>

TOWN OF AMHERSTBURG - 2019 Capital Budget											
Budget Centre	Issue Paper	Project	Capital Cost (\$)	Reasoning	Taxation/ User Rates	Federal Gas Tax	Grants	Reserves	Life Cycle Reserve	Other	Total Funding
Environmental - Edgewater Lagoon System											
Wastewater	WW-10	Construct - Complete construction of Edgewater Forcmain Connection	\$ 4,480,000	This project was awarded to JJ Lepera on July 11, 2018. The project will not be completed by the end of 2018. Money is required in the 2019 budget to pay for the remainder of this project. \$4,480,000 is the estimated amount of work that will be remaining to be completed in 2019.	-	-	-	-	-	4,480,000	4,480,000
		TOTALS	\$ 4,480,000		-	-	-	-	-	4,480,000	4,480,000
Wastewater - Equipment											
Wastewater	WW-3	Replace Plant capital renewals	\$ 250,000	OCWA Projects for LifeCycle	-	-	-	-	250,000	-	250,000
		TOTALS	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Wastewater Rate Funded Total											
			5,360,000		130,000	-	-	-	250,000	4,980,000	5,360,000
Distribution System - Upgrades & Replacements											
Water		Replace - Walnut Street Watermain from Hawthorn to McCurdy	180,000	Required due to lifecycle renewal. Elimination of ductile iron pipe. Engineering in 2018. Construction in 2019. Will be coordinated with asphalt replacement	-	-	-	-	180,000	-	180,000
Water		Engineering - Pacific Avenue Watermain from Simcoe to Richmond detailed design	45,000	Required due to lifecycle renewal. Elimination of ductile iron pipe. Engineering in 2019. Construction in 2020. Will be coordinated with asphalt replacement	-	-	-	-	45,000	-	45,000
		TOTALS	225,000		-	-	-	-	225,000	-	225,000
Southeast Quadrant Servicing											
Water		Engineering - Concession 2 Watermain detailed design	50,000	New infrastructure required as a component of the Southeast Quadrant servicing initiative	50,000	-	-	-	-	-	50,000
Water		Engineering - Lowes Sideroad Watermain detailed design	50,000	New infrastructure required as a component of the Southeast Quadrant servicing initiative	50,000	-	-	-	-	-	50,000
		TOTALS	100,000		100,000	-	-	-	-	-	100,000
Amherstburg Water Treatment Plant - Upgrades and Replacements											
Water		Replace Plant capital renewals	200,000	OWCA Life Cycle Projects	-	-	-	-	200,000	-	200,000
Water		Engineering - Supervisory Control and Data Acquisition (SCADA) Upgrade.	100,000	Complete engineering to facilitate automated plant operations through future implementation of a computer system and upgrades to electrical systems; which will provide improved reporting, efficiency and risk management.	80,000	-	-	-	-	20,000	100,000
Water		Engineering - for future construction of an additional clarifier	700,000	Construction of an additional clarifier would provide redundancy within the treatment process as recommended by the Ministry of Environment, Conservation and Parks	350,000	-	-	-	-	350,000	700,000
		TOTALS	1,000,000		430,000	-	-	-	200,000	370,000	1,000,000
Water Rate Funded Total			1,325,000		530,000	-	-	-	425,000	370,000	1,325,000