

Minutes of an Amherstburg Municipal Council Special Meeting With Respect to the Budget held on Monday, October 6, 2008 at 2:00pm in the Council Chambers

PRESENT:

Mayor Wayne Hurst
Deputy Mayor Robert Bailey
Councillor Rick Fryer
Councillor Robert (Bob) Pillon
Councillor Paul Renaud
Councillor John Sutton
Councillor Rosa White

ALSO PRESENT:

Pamela Malott, Chief Administrative Office
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Dave Carpenter, Manager of Information Technology
Sarah Cochrane, Public Services Office Manager
Tony De Thomasis, Roads and Parks Superintendent
Ron Dzombak, Manager of Recreation Services
Ivano Fregonese, Supervisor of Budget Services
Cindy Hazael-Gietz, Deputy-Clerk
Antonietta Giofu, Engineer Water/Wastewater
Dwayne Grondin, Public Works Inspector/Coordinator of Development Services
Richard Murray, Fire Chief

ABSENT WITH NOTICE: Kevin Atkinson, Sewer and Watermain Superintendent
Stephen Brown, Chief Building Official
Lou Zarlenga, Manager of Public Services

CALL TO ORDER

The meeting was called to order at 2:00 P.M.

DISCLOSURE OF PECUNIARY INTEREST

None.

Moved by Councillor Fryer
Seconded by Councillor Renaud

That Council convene to discuss the Operations Budget for 2009

Motion Carried

Pamela Malott, CAO indicated that this meeting was designed as a preliminary review of the base operations budget. Ms. Malott stated that due to advanced timing, we are ahead of previous years and this is reflected accordingly in the handouts. Ms. Malott cautioned that in many cases it may be too early to project surplus or deficit, however in reviewing the quarterly reports; we can assume we will be on target. Ms. Malott stated that once the 3rd Quarter results are reported, we can then do some projections that will become part of our budget discussions.

Ivan Fregonese, Budget Supervisor presented a Review of the Draft Operations Base Budget for 2009. His presentation is attached to and forms a part of these minutes. Mr. Fregonese indicated that currently the document reflects an increase of 2.77% in the overall tax rate; this does not include the capital we have reviewed. The Budget Supervisor stated that we do have work to do to bring in an acceptable budget. For Council's information, Mr. Fregonese stated that \$130,000 of taxes equates to 1% in our budget. Mr. Fregonese acknowledged some difficult challenges ahead with respect to our aging fleet and facility, aging staff and the technical advances we are required to make within the organization.

Review of the 2009 Base Operations Budget – Line Item Review

Issue papers / Salary and Benefits - detailed review

Tax assessment is only a preliminary figure at this time

Equipment replacement reserve - the goal is ambitious

Computer replacement – reflects infrastructure needs of IT Dept including computer desktops, networking, printers for all departments but this does not include software

User Rate funds – detailed review

Waste Water – this plan of action should realize a surplus in 2012

User rates are going under detail review

Water – this plan of action should realize a surplus position by 2011

Base budget:

Council Miscellaneous – the increase reflects an increase for election reserve to provide for electronic equipment to assist with the tally of results

Administration –wages/benefits are in review; Clerks has dropped and Treasury has increased

Building expense - increase due to insurance costs & security cameras \$6,000

Committees – under review

IT – transfer to reserve has increased due to replacement costs, a detailed report to Council will come forward

GIS – wages/benefits are under review - Training expenses are back to the 2007 level

Fire Dept – staff expenses increase due to mandatory training, full time fire inspector and increased number of fire calls over the previous year

Protective Services ERCA – reflects a 3% projected increase; an issue paper will come forward regarding the Animal Control item

Crossing Guards – preliminary number, will likely change due to changes in school schedules requiring additional guards on duty

Development Services – staff expense increase due to mandatory training requirements; reserve increase is due to departmental needs

Cultural Services – the reduction in part time staff at the Culture Centre is reflected

Public Works - increase in professional consulting, primarily legal fees also equipment and vehicle maintenance expenses increase due to aging fleet

Environmental Services is based on a contract – increase 2.5% for now

Parks & Recreation Program division – wages/benefits under review, Professional Consulting relates to the feasibility study, Transfer to reserves is a new item representing a pickup and a snow plow, Issue papers for Park Master Plan will come forward

Parks Maintenance - Lions pool; priorities are in discussion, Transfers to reserves addresses parks equipment needs

Arena – Wages/benefits under review, priorities are in discussion, Transfers to reserves addresses arena needs

Police Dept. – once the Police Services Board has finalized their budget, the Police Chief will be in attendance at budget meetings for discussions. Further analysis is requested by Council regarding equipment reserve.

Ranta Marina – increase relates to the interest on accumulated deficit. Council feels it prudent to reduce the debt on this facility; options to be discussed at a later date.

Summary Town Expenditures are approximately 2% greater than 2009.

This concluded the presentation.

NEW BUSINESS


No new business items were brought up.

ADJOURNMENT

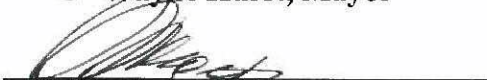
Moved by Councillor Sutton
Seconded by Councillor White

That Council rise and adjourn at 3:08 pm.

Motion Carried



Wayne Hurst, Mayor



Pamela Malott, Clerk

2009 BUDGET



Session #4 Review of 2009 Draft Operations Base Budget October 6, 2008



OVERVIEW

- Introduction
- Reserves
- User Rate Budgets
- Review 2009 Draft Base Budget

“If you have to forecast, forecast often.”

Edgar R. Fiedler (1929 – 2003)



TOWN OF AMHERSTBURG

CHALLENGES

1. Economic Outlook
2. Aging Fleet & facilities
3. Aging Staff – increasing sick leaves, benefits and vacation entitlements
4. Technological Advances and Requirements
5. Assessment and Reassessment
6. Customer service requirements

SUCCESES

1. Corporate Strategy with priorities
2. Establishment of Reserves
3. Low Taxes – 2007 BMA study
4. Unified Service Rates
5. Improved Customer Service – Kiosk, telephone and website.

2009 OPERATIONS BASE BUDGET

Equipment Replacement Rolling Stock Reserve

Needs Analysis

Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fire	0	30,000	345,000	0	330,000	0	0	0	35,000	35,000
Bldg	0	25,000	25,000	0	0	0	0	0	0	30,000
Roads	425,000	245,000	330,000	265,000	305,000	580,000	325,000	353,000	387,750	387,750
Parks	96,500	0	95,000	40,000	45,000	50,000	50,000	50,000	50,000	50,000
Water	187,000	36,200	63,200	35,000	36,200	35,000	35,000	35,000	35,000	35,000
Arena	41,000	0	85,000	0	0	0	0	0	0	0
Total	749,500	336,200	943,200	340,000	716,200	665,000	410,000	438,000	507,750	537,750

2009 OPERATIONS BASE BUDGET

Equipment Replacement Rolling Stock Reserve

Department Contribution

Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gen.	124,224	127,329	130,513	133,775	137,120	140,548	144,062	147,663	151,355	155,139
Fire	126,500	126,500	126,500	126,500	126,500	126,500	126,500	126,500	126,500	126,500
Bldg	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Roads	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Parks	52,650	52,650	52,650	52,650	52,650	52,650	52,650	52,650	52,650	52,650
Water	51,400	51,400	51,400	51,400	51,400	51,400	51,400	51,400	51,400	51,400
Arena	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total	726,774	729,879	733,063	736,325	739,670	743,098	746,612	750,213	753,905	757,689



2009 OPERATIONS BASE BUDGET

Equipment Replacement Rolling Stock Reserve

Summary

Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Opening	252,522	229,796	623,476	413,338	809,664	833,134	911,232	1,247,843	1,560,056	1,806,211
Out	749,500	336,200	943,200	340,000	716,200	665,000	410,000	438,000	507,750	537,750
In	726,774	729,879	733,063	736,325	739,670	743,098	746,612	750,213	753,905	757,689
Ending	229,796	623,476	413,338	809,664	833,134	911,232	1,247,843	1,560,056	1,806,211	2,026,150

2009 OPERATIONS BASE BUDGET

Computer Replacement Reserve Summary

Dept	2009	2010	2011	2012	2013
Opening	24,800	55,900	58,000	71,200	59,000
Out	28,000	57,000	45,900	71,300	92,300
In	59,100	59,100	59,100	59,100	59,100
Ending	55,900	58,000	71,200	59,000	25,800

2009 OPERATIONS BASE BUDGET

Computer Replacement Reserve - Department Needs & Allocation

Department	2009	2010	2011	2012	2013	Annual Allocation
Clerks	0	2,000	4,800	7,000		2,800
Treasury	1,000	0	6,100	8,000	0	3,000
Council	0	0	0	8,400	0	1,700
Fire	0	1,500	3,300	0	0	4,800
Police	1,000	2,200	5,700	3,200	23,700	7,200
Building	3,000	0	0	1,200	0	800
Planning	1,000	0	0	1,200	0	400
Information Technology	8,800	45,000	22,000	33,800	61,500	34,200
Geographic I. S.	0	3,800	2,000	0	0	1,200
Public Works	9,800	500	0	7,500	5,200	4,600
Recreation	2,200	1,000	1,000	0	5,400	1,100
Tourism	1,200	1,000	1,000	1,000	1,200	1,100
Total	28,000	57,000	45,900	71,300	92,800	59,100



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Waste water Department Projection

	2009	2010	2011	2012	2013	
1	Opening Balance	1,633,734	1,847,435	1,193,165	516,143	(122,133)
2	Revenues	(3,808,292)	(3,808,292)	(3,808,292)	(3,808,292)	(3,808,292)
3	Operating Expenses	2,502,464	2,549,022	2,526,270	2,565,016	2,598,762
4	Net Operations	(1,305,828)	(1,259,271)	(1,282,022)	(1,243,276)	(1,209,530)
5	Capital Funded Current Revenue	1,085,629	0	0	0	0
6	Debt Payments	433,900	605,000	605,000	605,000	605,000
7	Ending (Surplus)/Deficit	1,847,435	1,193,165	516,143	(122,133)	(726,664)



2009 OPERATIONS BASE BUDGET

Water Department Projection

	2009	2010	2011	2012	2013	
1	Opening Balance	938,750	1,025,855	393,911	(235,273)	(766,891)
2	Revenues	(3,562,000)	(3,562,000)	(3,562,000)	(3,562,000)	(3,562,000)
3	Operating Expenses	2,595,613	2,505,539	2,591,256	2,688,822	2,802,024
4	Net Operations	(966,386)	(1,056,461)	(970,744)	(873,178)	(759,976)
5	Capital Funded Current Revenue	515,816	0	0	0	0
6	Debt Payments	537,676	424,517	341,560	341,560	341,560
7	Ending (Surplus)/Deficit	1,025,855	393,911	(235,273)	(766,891)	(1,185,307)

2009 OPERATIONS BASE BUDGET

Council

COUNCIL EXPENSES	2008	2009	
Wages and Benefits	143,143	147,078	103%
Staff Expenses	33,000	33,000	100%
Office Expenses	1,800	1,800	100%
Building Expenses	2,317	2,373	102%
Professional & Consulting Fees	3,500	3,500	100%
Miscellaneous (Transfer to Reserves)	18,000	31,700	176%
	201,760	219,451	109%

2009 OPERATIONS BASE BUDGET

Administration

	2008	2009	
CLERK'S DEPARTMENT			
Wages and Benefits	507,900	471,300	93%
Staff Expenses	24,250	24,250	100%
Office Expenses	26,600	26,600	100%
TREASURY DEPARTMENT			
Wages and Benefits	555,390	595,300	107%
Staff Expenses	9,200	9,200	100%
Office Expenses	42,100	42,100	100%
GENERAL ADMINISTRATIVE EXPENSES			
Office Expenses	63,000	63,000	100%
Building Expenses	177,220	187,627	106%
Professional & Consulting Fees	225,000	215,000	96%
Financial Expenses	205,000	205,000	100%
Transfers to Reserves	61,094	130,024	213%
	1,896,754	1,969,401	104%



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Committees

COMMITTEES	2008	2009	
Committees	52,200	52,200	100%
	52,200	52,200	

2009 OPERATIONS BASE BUDGET

Retirees

RETIREE BENEFITS

Retiree Benefits

	2008	2009
	161,100	165,128
		103%

161,100	165,128
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2009 OPERATIONS BASE BUDGET

Information Technology

	2008	2009	
INFORMATION TECHNOLOGY			
Wages and Benefits	110,540	114,900	104%
Staff Expenses	9,000	9,100	101%
Office Expenses	38,550	38,400	100%
Transfers to Reserves	3,000	34,200	1140%
	161,090	196,600	122%

2009 OPERATIONS BASE BUDGET

Geographic Information System

	2008	2009	
GIS			
Wages and Benefits	82,471	87,383	106%
Staff Expenses	2,500	3,000	120%
Office Expenses	16,300	16,300	100%
	101,271	106,683	105%

2009 OPERATIONS BASE BUDGET

Fire Department

FIRE DEPARTMENT	2008	2009	
Wages and Benefits	764,696	804,266	105%
Staff Expenses	23,825	29,250	123%
Office Expenses	9,900	10,300	104%
Building Expenses	62,700	65,110	104%
Professional, Consulting Fees & Dispatching	40,000	40,000	100%
Equipment and Vehicle Expenses	176,800	176,600	100%
Transfers to Reserves	162,275	127,500	79%
	1,240,196	1,253,026	101%



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Protective Services

PROTECTIVE SERVICES	2008	2009	
Conservation Authority	66,699	68,366	103%
Emergency Preparedness	15,000	15,375	103%
Animal Control	16,000	16,400	103%
	97,699	100,141	103%

2009 OPERATIONS BASE BUDGET

Crossing Guards

	2008	2009	
CROSSING GUARDS			
Crossing Guards	48,010	50,250	105%
	48,010	50,250	

2009 OPERATIONS BASE BUDGET – Development Services

	2008	2009	
PLANNING DIVISION			
Wages and Benefits	214,487	217,713	102%
Staff Expenses	4,600	2,000	43%
Office Expense	23,800	23,800	100%
Building Expenses	4,000	4,000	100%
Professional & Consulting Fees	75,000	57,000	76%
Transfers to Reserves	900	400	44%
BUILDING DIVISION			
Wages and Benefits	308,388	322,420	105%
Staff Expenses	9,300	11,300	122%
Office Expense	23,300	23,300	100%
Building Expenses	30,200	31,885	106%
Professional & Consulting Fees	11,600	11,600	100%
Miscellaneous	15,000	15,000	100%
Equipment & Vehicle Expenses	6,000	6,000	100%
Transfers to Reserves	4,914	10,800	220%
BYLAW ENFORCEMENT DIVISION			
Wages and Benefits	59,837	59,837	100%
Staff Expenses	5,500	5,500	100%
Office Expense	8,000	8,000	100%
	804,826	810,555	101%



2009 OPERATIONS BASE BUDGET

Cultural Services

	2008	2009	
CULTURAL SERVICES			
Libraries	27,300	27,335	100%
Cultural Centres	36,990	30,575	83%
	64,290	57,910	90%

2009 OPERATIONS BASE BUDGET

Tourism & Economic Development

	2008	2009	
TOURISM & ECONOMIC DEVELOPMENT			
Tourism & Visitor Information Centre	67,569	66,275	98%
Special Events	123,032	122,745	100%
Caravan Event	14,000	0	
Christmas Event	2,000	2,000	
Grants to Others	21,300	21,300	100%
Economic Development	10,870	0	0%
	238,771	212,320	89%

2009 OPERATIONS BASE BUDGET

Public Works

	2008	2009	
PUBLIC WORKS			
Wages and Benefits	1,193,000	1,222,900	103%
Staff Expenses	32,700	33,600	103%
Office Expenses	74,070	75,800	102%
Building Expenses	262,100	271,610	104%
Professional & Consulting Fees	25,000	30,600	122%
Insurance Deductibles & Miscellaneous	40,000	40,800	102%
Equipment and Vehicle Expenses	292,600	314,500	107%
Road Maintenance	975,050	999,600	103%
Transfers to Reserves	83,298	354,600	426%
	2,977,818	3,344,010	112%



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Environmental Services

ENVIRONMENTAL SERVICES	2008	2009	
Landfill charges	672,000	688,800	103%
Garbage Collection	483,800	495,900	103%
Yard Waste	44,400	45,500	102%
White Goods	11,100	11,400	103%
	1,211,300	1,241,600	103%

2009 OPERATIONS BASE BUDGET

Parks & Recreation

PROGRAM DIVISION	2008	2009	
Wages and Benefits	98,300	100,758	103%
Lions' Pool	31,875	34,900	109%
Splash Pad	33,700	20,165	60%
Scout Hall	8,950	8,400	94%
Office Expense	10,250	14,000	137%
Professional and Consulting Fees	35,500	0	0%
Transfers to Reserves	0	1,100	
	218,575	179,323	82%



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Parks Maintenance

MAINTENANCE DIVISION	2008	2009	
Contracted Services	133,200	113,900	86%
Parks Maintenance	86,200	74,650	87%
General Maintenance	138,700	119,400	86%
King's Navy Yard Park	68,850	12,700	18%
Seagram's Park	1,000	1,000	
Lion's Pool	20,400	0	
Splash Pad	0	0	
Transfers to Reserves	900	53,750	5972%
	449,250	375,400	84%



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Amherstburg Arena

AMHERSTBURG ARENA	2008	2009	
Wages and Benefits	329,900	328,418	100%
Staff Expenses	15,900	17,700	111%
Office Expenses	31,000	32,700	105%
Building Expenses	179,862	201,562	112%
Professional & Consulting Fees	1,800	800	44%
Equipment and Vehicle Expenses	11,800	12,300	104%
Area - Other	37,000	2,800	8%
Transfer to Reserve	7,900	12,000	152%
	615,162	608,280	99%

2009 OPERATIONS BASE BUDGET

Police Services

POLICE DEPARTMENT	2008	2009	
Wages and Benefits	3,722,212	3,722,212	100%
Staff Expenses	77,600	77,600	100%
Office Expenses	81,850	81,850	100%
Building Expenses	111,917	111,917	100%
Professional & Consulting Fees	61,500	61,500	100%
Dispatching Charges	244,000	244,000	100%
Miscellaneous	12,250	12,250	100%
Equipment and Vehicle Expenses	127,425	127,425	100%
Transfers to Reserves	36,600	7,200	20%
	4,475,354	4,445,954	99%



TOWN OF AMHERSTBURG

2009 OPERATIONS BASE BUDGET

Ranta Marina

K. WALTER RANTA MARINA

Wages and Benefits	0	0	0%
Staff Expenses	0	0	0%
Office Expenses	250	570	228%
Building Expenses	20,800	28,691	138%
Professional & Consulting Fees	0	0	0%
Miscellaneous	1,000	36,000	3600%
		<hr/>	
	22,050	65,261	296%



2009 OPERATIONS BASE BUDGET

Town Expenditure Summary

GENERAL RATED EXPENSES	14,606,724	14,955,925	102%
WASTE WATER EXPENSES	2,437,059	2,502,464	103%
WATER EXPENSES	2,691,041	2,595,614	96%
BUILDING DEPARTMENT EXPENSES (BILL 124)	408,702	432,305	106%
RANTA MARINA EXPENSES	22,050	65,261	296%
TOTAL CURRENT EXPENSES	20,165,576	20,551,569	102%

2009 OPERATIONS BASE BUDGET

The end of the presentation.



**TOWN OF AMHERSTBURG
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**TOWN OF AMHERSTBURG
SUMMARY OF GENERAL RATED EXPENSES
2009 BUDGET**

TAB		2008 Budget	2009 Budget	Increase / (Decrease)	% INCREASE
3	COUNCIL - TOTAL EXPENSES	201,760	219,451	17,691	8.77%
4	CLERK'S, TREASURY & ADMINISTRATION GLOBAL - TOTAL EXPENSES	1,896,754	1,969,401	72,647	3.83%
5	COMMITTEES - TOTAL EXPENSES	52,200	52,200	0	0.00%
6	RETIREE BENEFITS - TOTAL EXPENSES	161,100	165,128	4,027	2.50%
7	TOTAL INFORMATION TECHNOLOGY	161,090	196,600	35,510	22.04%
8	GEOGRAPHIC INFO. SYSTEM - TOTAL EXPENSES	101,271	107,883	6,612	6.53%
9	FIRE DEPARTMENT - TOTAL EXPENSES	1,240,196	1,253,026	12,830	1.03%
10	TOTAL PROTECTIVE SERVICES	97,699	100,141	2,442	2.50%
11	CROSSING GUARDS - TOTAL EXPENSES	48,010	50,250	2,240	4.67%
12	DEVELOPMENT SERVICES - TOTAL EXPENSES	804,826	810,555	5,729	0.71%
13	CULTURAL EXPENSES - TOTAL EXPENSES	64,290	57,910	(6,380)	-9.92%
14	TOURISM & ECONOMIC DEV. - TOTAL EXPENSES	238,771	212,320	(26,451)	-11.08%
15	PUBLIC WORKS - TOTAL EXPENSES	2,977,818	3,344,010	366,192	12.30%
16	ENVIRONMENTAL - TOTAL EXPENSES	1,211,300	1,241,600	30,300	2.50%
17	PARKS & RECREATION - TOTAL EXPENSES	637,675	554,723	(82,953)	-13.01%
18	AMHERSTBURG ARENA	615,162	608,280	(6,883)	-1.12%
	SUBTOTAL OF PROPOSED EXPENSES	10,509,922	10,943,477	433,555	4.13%
19	POLICE DEPARTMENT - TOTAL EXPENSES	4,475,354	4,445,954	(29,400)	-0.66%
		14,985,276	15,389,430	404,155	

NOTATIONS:

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

1. The Waste Water (Sanitary Sewers) Department,
2. The Water Department,
3. The K. Walter Ranta Marina.

**TOWN OF AMHERSTBURG
TOTAL OPERATING EXPENDITURES
2009 BUDGET SUMMARY**

Tab	DEPARTMENT and COST CENTRE	2008 BUDGET	2009 BUDGET	% Increase or (Decrease)	Comments
(1)		(3)	(6)	(7)	(8)
3	COUNCIL EXPENSES				
	Wages and Benefits	143,143	147,078	103%	3% increase in salaries.
	Staff Expenses	33,000	33,000	100%	
	Office Expenses	1,800	1,800	100%	
	Building Expenses	2,317	2,373	102%	
	Professional & Consulting Fees	3,500	3,500	100%	
	Miscellaneous (Transfer to Reserves)	18,000	31,700	176%	Increase in transfer to election reserve.
		201,760	219,451	109%	
4	ADMINISTRATION				
	CLERK'S DEPARTMENT				
	Wages and Benefits	507,900	471,300	93%	
	Staff Expenses	24,250	24,250	100%	
	Office Expenses	26,600	26,600	100%	
	TREASURY DEPARTMENT				
	Wages and Benefits	555,390	595,300	107%	
	Staff Expenses	9,200	9,200	100%	
	Office Expenses	42,100	42,100	100%	
	GENERAL ADMINISTRATIVE EXPENSES				
	Office Expenses	63,000	63,000	100%	
	Building Expenses	177,220	187,627	106%	
	Professional & Consulting Fees	225,000	215,000	96%	
	Financial Expenses	205,000	205,000	100%	
	Transfers to Reserves	61,094	130,024	213%	
		1,896,754	1,969,401	104%	
5	COMMITTEES				
	Committees	52,200	52,200	100%	
		52,200	52,200		
6	RETIREE BENEFITS				
	Retiree Benefits	161,100	165,128	103%	
		161,100	165,128		
7	INFORMATION TECHNOLOGY				
	Wages and Benefits	110,540	114,900	104%	
	Staff Expenses	9,000	9,100	101%	
	Office Expenses	38,550	38,400	100%	
	Transfers to Reserves	3,000	34,200	1140%	
		161,090	196,600	122%	
8	GIS				
	Wages and Benefits	82,471	87,383	106%	
	Staff Expenses	2,500	3,000	120%	
	Office Expenses	16,300	16,300	100%	
		101,271	106,683	105%	
9	FIRE DEPARTMENT				
	Wages and Benefits	764,696	804,266	105%	New part-time Fire Inspector
	Staff Expenses	23,825	29,250	123%	
	Office Expenses	9,900	10,300	104%	
	Building Expenses	62,700	65,110	104%	
	Professional, Consulting Fees & Dispatching	40,000	40,000	100%	
	Equipment and Vehicle Expenses	176,800	176,600	100%	
	Transfers to Reserves	162,275	127,500	79%	
		1,240,196	1,253,026	101%	
10	PROTECTIVE SERVICES				
	Conservation Authority	66,699	68,366	103%	
	Emergency Preparedness	15,000	15,375	103%	
	Animal Control	16,000	16,400	103%	
		97,699	100,141	103%	

**TOWN OF AMHERSTBURG
TOTAL OPERATING EXPENDITURES
2009 BUDGET SUMMARY**

Tab	DEPARTMENT and COST CENTRE	2008 BUDGET	2009 BUDGET	% Increase or (Decrease)	Comments
(1)		(3)	(6)	(7)	(8)
11	CROSSING GUARDS				
	Crossing Guards	48,010	50,250	105%	
		48,010	50,250		
12	DEVELOPMENT SERVICES				
	PLANNING DIVISION				
	Wages and Benefits	214,487	217,713	102%	
	Staff Expenses	4,600	2,000	43%	
	Office Expense	23,800	23,800	100%	
	Building Expenses	4,000	4,000	100%	
	Professional & Consulting Fees	75,000	57,000	76%	
	Transfers to Reserves	900	400	44%	
	BUILDING DIVISION				
	Wages and Benefits	308,388	322,420	105%	
	Staff Expenses	9,300	11,300	122%	
	Office Expense	23,300	23,300	100%	
	Building Expenses	30,200	31,885	106%	
	Professional & Consulting Fees	11,600	11,600	100%	
	Miscellaneous	15,000	15,000	100%	
	Equipment & Vehicle Expenses	6,000	6,000	100%	
	Transfers to Reserves	4,914	10,800	220%	
	BYLAW ENFORCEMENT DIVISION				
	Wages and Benefits	59,837	59,837	100%	
	Staff Expenses	5,500	5,500	100%	
	Office Expense	8,000	8,000	100%	
		804,826	810,555	101%	
13	CULTURAL SERVICES				
	Libraries	27,300	27,335	100%	
	Cultural Centres	36,990	30,575	83%	
		64,290	57,910	90%	
14	TOURISM & ECONOMIC DEVELOPMENT				
	Tourism & Visitor Information Centre	67,569	66,275	98%	
	Special Events	123,032	122,745	100%	
	Caravan Event	14,000	0		
	Christmas Event	2,000	2,000		
	Grants to Others	21,300	21,300	100%	
	Economic Development	10,870	0	0%	
		238,771	212,320	89%	
15	PUBLIC WORKS				
	Wages and Benefits	1,193,000	1,222,900	103%	
	Staff Expenses	32,700	33,600	103%	
	Office Expenses	74,070	75,800	102%	
	Building Expenses	262,100	271,610	104%	
	Professional & Consulting Fees	25,000	30,600	122%	
	Insurance Deductibles & Miscellaneous	40,000	40,800	102%	
	Equipment and Vehicle Expenses	292,600	314,500	107%	
	Road Maintenance	975,050	999,600	103%	
	Transfers to Reserves	83,298	354,600	426%	Fleet reserves increase
		2,977,818	3,344,010	112%	
16	ENVIRONMENTAL SERVICES				
	Landfill charges	672,000	688,800	103%	Rising landfill costs
	Garbage Collection	483,800	495,900	103%	
	Yard Waste	44,400	45,500	102%	
	White Goods	11,100	11,400	103%	
		1,211,300	1,241,600	103%	

**TOWN OF AMHERSTBURG
TOTAL OPERATING EXPENDITURES
2009 BUDGET SUMMARY**

Tab	DEPARTMENT and COST CENTRE	2008 BUDGET	2009 BUDGET	% Increase or (Decrease)	Comments
(1)	(2)	(3)	(6)	(7)	(8)
17	PARKS & RECREATION				
	PROGRAM DIVISION				
	Wages and Benefits	98,300	100,758	103%	
	Lions' Pool	31,875	34,900	109%	
	Splash Pad	33,700	20,165	60%	
	Scout Hall	8,950	8,400	94%	
	Office Expense	10,250	14,000	137%	
	Professional and Consulting Fees	35,500	0	0%	
	Transfers to Reserves	0	1,100		
		218,575	179,323	82%	
	MAINTENANCE DIVISION				
	Contracted Services	133,200	113,900	86%	
	Parks Maintenance	86,200	74,650	87%	
	General Maintenance	138,700	119,400	86%	
	King's Navy Yard Park	68,850	12,700	18%	
	Seagram's Park	1,000	1,000		
	Lion's Pool	20,400	0		
	Splash Pad	0	0		
	Transfers to Reserves	900	53,750	5972%	
		449,250	375,400	84%	
		667,825	554,723	83%	
18	AMHERSTBURG ARENA				
	Wages and Benefits	329,900	328,418	100%	
	Staff Expenses	15,900	17,700	111%	
	Office Expenses	31,000	32,700	105%	
	Building Expenses	179,862	201,562	112%	
	Professional & Consulting Fees	1,800	800	44%	
	Equipment and Vehicle Expenses	11,800	12,300	104%	
	Area - Other	37,000	2,800	8%	
	Transfer to Reserve	7,900	12,000	152%	Fleet Reserve
		615,162	608,280	99%	
19	POLICE DEPARTMENT				
	Wages and Benefits	3,722,212	3,722,212	100%	
	Staff Expenses	77,600	77,600	100%	
	Office Expenses	81,850	81,850	100%	
	Building Expenses	111,917	111,917	100%	
	Professional & Consulting Fees	61,500	61,500	100%	
	Dispatching Charges	244,000	244,000	100%	
	Miscellaneous	12,250	12,250	100%	
	Equipment and Vehicle Expenses	127,425	127,425	100%	
	Transfers to Reserves	36,600	7,200	20%	
		4,475,354	4,445,954	99%	
23	WASTE WATER				
	Sanitary Sewer Collection System	1,116,684	1,053,764	94%	
	Amherstburg Sanitary Sewer Treatment System	578,600	654,300	113%	
	McGregor Sewage Lagoon	183,150	204,000	111%	
	Edgewater Sewage System	213,725	216,000	101%	
	Big Creek Sewage System	90,950	95,400	105%	
	McLeod Sewage System	175,950	199,000	113%	
	Boblo Island Sewage System	78,000	80,000	103%	
		2,437,059	2,502,464	103%	
24	WATER DEPARTMENT				
	Wages and Benefits	840,584	861,599	103%	
	Staff Expenses	66,500	47,200	71%	
	Office Expenses	57,850	59,300	103%	
	Building Expenses	418,090	195,600	47%	
	Professional & Consulting Fees	83,692	85,800	103%	
	Equipment, Vehicles & Collection Expenses	190,815	205,515	108%	
	Contract Services	725,400	726,900	100%	
	Other Water Department Expenses	289,500	362,300	125%	
	Transfer to Reserves	18,610	51,400	276%	Fleet reserve

**TOWN OF AMHERSTBURG
TOTAL OPERATING EXPENDITURES
2009 BUDGET SUMMARY**

Tab	DEPARTMENT and COST CENTRE	2008 BUDGET	2009 BUDGET	% Increase or (Decrease)	Comments
(1)	(1)	(3)	(6)	(7)	(8)
		<u>2,691,041</u>	<u>2,595,614</u>	96%	
25	K. WALTER RANTA MARINA				
	Wages and Benefits	0	0	0%	
	Staff Expenses	0	0	0%	
	Office Expenses	250	570	228%	Internet fees.
	Building Expenses	20,800	28,691	138%	Increased building & general maintenance
	Professional & Consulting Fees	0	0	0%	
	Miscellaneous	<u>1,000</u>	<u>36,000</u>	3600%	Includes interest on accum. Deficit
		<u>22,050</u>	<u>65,261</u>	296%	
	TOTAL CURRENT OPERATING EXPENSES	<u>20,165,576</u>	<u>20,551,569</u>	102%	

BREAKDOWN OF ABOVE EXPENSES BY REVENUE SOURCE

GENERAL RATED EXPENSES	14,606,724	14,955,925	102%
WASTE WATER EXPENSES	2,437,059	2,502,464	103%
WATER EXPENSES	2,691,041	2,595,614	96%
BUILDING DEPARTMENT EXPENSES (BILL 124)	408,702	432,305	106%
RANTA MARINA EXPENSES	<u>22,050</u>	<u>65,261</u>	296%
TOTAL CURRENT EXPENSES	<u>20,165,576</u>	<u>20,551,569</u>	102%

NOTATIONS:

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

1. The Waste Water (Sanitary Sewers) Department,
2. The Water Department,
3. The K. Walter Ranta Marina.
4. The Building division of the Development Services department

**TOWN OF AMHERSTBURG
COUNCIL EXPENSES - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 COUNCIL SALARIES & WAGES				
2 10-5-1001010-0101 SALARIES-COUNCIL	114,362.00	117,793.00	121,326.38	3% increase
3 10-5-1001010-0141 COMMUNICATION ALLOWANCE	10,500.00	10,500.00	10,500.00	No change for communication allowanc
4				
5 TOTAL COUNCIL SALARIES & WAGES	124,862.00	128,293.00	131,826.38	
6				
7 COUNCIL BENEFITS				
8 10-5-1001010-0201 BENEFITS - C.P.P.	5,718.00	4,600.00	4,793.00	
9 10-5-1001010-0202 BENEFITS - E.I.	2,783.00	2,850.00	2,936.00	
10 10-5-1001010-0203 BENEFITS - OMERS	4,324.00	5,100.00	5,096.00	
11 10-5-1001010-0204 BENEFITS - E.H.T.	2,230.00	2,300.00	2,427.00	
12				
13 TOTAL COUNCIL BENEFITS	15,055.00	14,850.00	15,252.00	
14				
15 COUNCIL STAFF EXPENSES				
16 10-5-1001010-0340 PUBLIC RECEPTIONS, ETC...	18,280.00	19,000.00	19,000.00	No changes
17 10-5-1001010-0350 MEMBERSHIPS - COUNCIL	0.00	0.00	0.00	
19 10-5-1001010-0351 CONVENTIONS & SEMINARS - COUNCIL	14,000.00	14,000.00	14,000.00	
20 10-5-1001010-0352 TRAVEL & MILEAGE - COUNCIL	0.00	0.00	0.00	
21				
22 TOTAL STAFF EXPENSES	32,280.00	33,000.00	33,000.00	
23				
24 COUNCIL - OFFICE EXPENSES				
25 10-5-1001010-0301 OFFICE SUPPLIES	800.00	800.00	800.00	No Change
26 10-5-1001010-307 ADVERTISING	1,000.00	0.00	0.00	
27 10-5-1001010-0310 COMPUTER MAINTENANCE	1,000.00	1,000.00	1,000.00	No Change
28				
29 TOTAL OFFICE EXPENSES	2,800.00	1,800.00	1,800.00	
30				
31 COUNCIL BUILDING EXPENSES				
32 10-5-1001010-0314 GENERAL INSURANCE	1,117.00	1,117.00	1,172.85	
33 10-5-1001010-0315 TELEPHONE	1,200.00	1,200.00	1,200.00	
34 10-5-1001010-0317 BUILDING MAINTENANCE	700.00	0.00	0.00	
35				
36 TOTAL COUNCIL BUILDING EXPENSES	3,017.00	2,317.00	2,372.85	
37				
38 COUNCIL PROFESSIONAL & CONSULTING FEES				
39 10-5-1001010-0325 LEGAL FEES - COUNCIL	2,500.00	3,500.00	3,500.00	No changes
40 10-5-1001010-0330 ELECTION EXPENSE	0.00	0.00	0.00	
41				
42 TOTAL COUNCIL PROFESSIONAL & CONSULTING FEES	2,500.00	3,500.00	3,500.00	
43				
44 COUNCIL TRANSFER TO RESERVES				
45 10-5-1001010-2002 TRANSFER TO RESERVE - Election expense	15,000.00	15,000.00	30,000.00	
46 10-5-1001010-2003 TRANSFER TO COMPUTER RESERVES	600.00	3,000.00	1,700.00	
47				
48 TOTAL COUNCIL TRANSFER TO RESERVES	15,600.00	18,000.00	31,700.00	
49				
50 COUNCIL - TOTAL EXPENSES	196,114.00	201,760.00	219,451.23	

TOWN OF AMHERSTBURG
ADMINISTRATION, CLERK & TREASURER DEPARTMENTS - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 ADMINISTRATION GLOBAL - REVENUE				
2 10-4-1001020-1010 TAX CERTIFICATES	(25,000.00)	(23,000.00)	(23,000.00)	
3 10-4-1001020-1015 ADMINISTRATIVE CHARGES	(40,000.00)	(32,500.00)	(32,500.00)	
4 10-4-1001020-1016 ADMINISTRATIVE CHARGES - WATER	(128,750.00)	(136,484.00)	(136,484.00)	Per 2006 FIR.
5 10-4-1001020-1017 ADMINISTRATIVE CHARGES - WASTE WATER	(112,270.00)	(142,444.00)	(142,444.00)	Per 2006 FIR.
6 10-4-1001020-1045 INDEMNITY DEPOSIT ADMIN. FEES	0.00	(15,000.00)	(15,000.00)	
7 10-4-1001020-2145 LOTTERY LICENSES	(20,000.00)	(60,000.00)	(60,000.00)	To be reduced to \$20,000
8 10-4-1001020-2155 ADMINISTRATION	(2,000.00)	(2,900.00)	(2,900.00)	
10-4-1001020-2160 ADMIN - GRANTS (COMRIF INTAKE 4)	0.00	(12,765.00)	0.00	Grant for Asset Management personnel.
9 10-4-0000000-5530 RENT - MUNICIPAL BLDG. & PROPERTY	(20,000.00)	(20,000.00)	(20,000.00)	
10				
11 TOTAL ADMINISTRATION GLOBAL REVENUE	(348,020.00)	(445,093.00)	(432,328.00)	
12				
13 CLERK'S DEPARTMENT EXPENSES				
14				
15 CLERK'S SALARIES & WAGES				
16 10-5-1001020-0101 SALARIES - FULL TIME	372,359.00	393,000.00	352,000.00	Includes 5 staff.
17 10-5-1001020-0102 SALARIES - OVERTIME	4,000.00	3,000.00	3,000.00	
18 10-5-1001020-0107 SALARIES - TEMPORARY PERSONNEL	0.00	0.00	0.00	
19 10-5-1001020-0112 SALARIES PART TIME - ADMIN	9,800.00	9,800.00	9,800.00	Student contract.
20 10-5-1001020-0114 SALARIES - SPECIAL PAYOUT - ADMIN	0.00	0.00	0.00	
21				
22 TOTAL CLERK'S SALARIES & WAGES	386,159.00	405,800.00	364,800.00	
23				
24 CLERK'S BENEFITS				
25 10-5-1001020-0201 BENEFITS - C.P.P.	10,740.00	11,000.00	11,100.00	
26 10-5-1001020-0202 BENEFITS - E.I.	5,355.00	4,950.00	5,400.00	
27 10-5-1001020-0203 BENEFITS - OMERS	18,122.00	19,500.00	26,800.00	
28 10-5-1001020-0204 BENEFITS - E.H.T.	7,800.00	7,950.00	7,300.00	
29 10-5-1001020-0205 BENEFITS - GREENSHIELD	27,090.00	29,000.00	26,500.00	
30 10-5-1001020-0207 BENEFITS - LIFE & DISABILITY	28,980.00	24,000.00	23,800.00	
31 10-5-1001020-0208 BENEFITS - WORKER'S COMP.	5,400.00	5,700.00	5,600.00	
32				
33 TOTAL CLERK'S BENEFITS	103,487.00	102,100.00	106,500.00	STATUTORY DEDUCTIONS & BENEFITS
34				
35 CLERK'S STAFF EXPENSES				
36 10-5-1001020-0161 CLOTHING ALLOWANCE	700.00	0.00	0.00	
37 10-5-1001020-0250 HEALTH AND SAFETY	700.00	3,000.00	3,000.00	Increase due to new standards.
38 10-5-1001020-0251 SUBSCRIPTIONS & PUBLICATIONS	750.00	750.00	750.00	
39 10-5-1001020-0350 MEMBERSHIPS	5,300.00	5,500.00	5,500.00	
40 10-5-1001020-0351 CONVENTIONS & SEMINARS	7,000.00	7,000.00	7,000.00	
41 10-5-1001020-0352 TRAVEL & MILEAGE	3,000.00	3,000.00	3,000.00	
42 10-5-1001020-0353 STAFF TRAINING	1,000.00	5,000.00	5,000.00	Increase due to Kiosk and sensitivity training.
43				
44 TOTAL CLERK'S STAFF EXPENSES	18,450.00	24,250.00	24,250.00	
45				
46 CLERK'S OFFICE EXPENSES				
47 10-5-1001020-0306 COURIER & EXPRESS	400.00	300.00	300.00	
48 10-5-1001020-0308 PHOTOCOPIER SUPPLIES	7,000.00	9,000.00	9,000.00	
49 10-5-1001020-0309 OFFICE MACHINE MAINTENANCE	300.00	300.00	300.00	
50 10-5-1001020-0310 COMPUTER MAINTENANCE	27,800.00	17,000.00	17,000.00	Major items include Agenda Manager, Laserfiche renewal.
51				
52 TOTAL CLERK'S OFFICE EXPENSES	35,500.00	26,600.00	26,600.00	
53				
54 TOTAL CLERK'S DEPARTMENT EXPENSES	543,596.00	558,750.00	522,150.00	
55				
56 TREASURY DEPARTMENT EXPENSES				
57				
58 TREASURY SALARIES & WAGES				
59 10-5-1001021-0101 SALARIES - FULL TIME	365,900.00	401,500.00	426,000.00	
60 10-5-1001021-0102 SALARIES - OVERTIME	5,000.00	5,125.00	5,300.00	
61 10-5-1001021-0105 SALARIES - CR S.T.D.	0.00	0.00	0.00	
62 10-5-1001021-0107 SALARIES - TEMPORARY PERSONNEL	0.00	12,765.00	13,100.00	2008 - Asset Management personnel, fully funded by grant.
63 10-5-1001021-0112 SALARIES - PART TIME	0.00	0.00	0.00	Temporary clerk no longer required.
64				
65 TOTAL TREASURY SALARIES & WAGES	370,900.00	419,390.00	444,400.00	
66				
67 TREASURY BENEFITS				
68 10-5-1001021-0201 BENEFITS - C.P.P.	13,325.00	16,400.00	15,300.00	
69 10-5-1001021-0202 BENEFITS - E.I.	6,652.00	7,000.00	8,900.00	
70 10-5-1001021-0203 BENEFITS - OMERS	27,618.00	28,800.00	30,200.00	
71 10-5-1001021-0204 BENEFITS - E.H.T.	7,370.00	8,600.00	8,800.00	
72 10-5-1001021-0205 BENEFITS - GREENSHIELD	35,217.00	40,200.00	37,100.00	
73 10-5-1001021-0207 BENEFITS - LIFE & DISABILITY	37,674.00	27,600.00	42,900.00	
74 10-5-1001021-0208 BENEFITS - WORKER'S COMP.	6,098.00	7,400.00	7,700.00	
75				
76 TOTAL TREASURY BENEFITS	133,954.00	136,000.00	150,900.00	STATUTORY DEDUCTIONS + BENEFITS (includes 7 full time positions)
77				
78 TREASURY STAFF EXPENSES				
81 10-5-1001021-0161 CLOTHING ALLOWANCE	1,800.00	0.00	0.00	
82 10-5-1001021-0350 MEMBERSHIPS	1,100.00	1,300.00	1,300.00	
83 10-5-1001021-0351 CONVENTIONS, SEMINARS & TRAINING	7,000.00	7,000.00	7,000.00	Includes PSAB, Tax and Asset Management training.
84 10-5-1001021-0352 TRAVEL & MILEAGE	900.00	900.00	900.00	
85				
86 TOTAL TREASURY STAFF EXPENSES	10,800.00	9,200.00	9,200.00	
87				
88 TREASURY OFFICE EXPENSES				

TOWN OF AMHERSTBURG
ADMINISTRATION, CLERK & TREASURER DEPARTMENTS - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
89 10-5-1001021-0303 TAX NOTICES	2,500.00	2,500.00	2,500.00	
90 10-5-1001021-0306 COURIER & EXPRESS	700.00	700.00	700.00	
91 10-5-1001021-0308 PHOTOCOPIER SUPPLIES	3,900.00	3,900.00	3,900.00	
92 10-5-1001021-0310 COMPUTER MAINTENANCE & SUPPLIES	40,000.00	35,000.00	35,000.00	Includes software licensing and printer warranties & iCitizen Software & VADIM training for staff.
93				
94 TOTAL TREASURY OFFICE EXPENSES	47,100.00	42,100.00	42,100.00	
95				
96 TOTAL TREASURY DEPARTMENT EXPENSES	562,754.00	606,690.00	646,600.00	
97				
98 ADMINISTRATION GLOBAL EXPENSES				
99				
100 ADMINISTRATION GLOBAL OFFICE EXPENSES				
101 10-5-1001020-0301 OFFICE SUPPLIES	23,500.00	23,500.00	23,500.00	
102 10-5-1001020-0304 POSTAGE	25,000.00	25,000.00	25,000.00	
103 10-5-1001020-0305 POSTAGE METER COSTS	1,500.00	1,500.00	1,500.00	
104 10-5-1001020-0307 ADVERTISING	5,000.00	9,500.00	9,500.00	Increase to accommodate advertising needs.
105 10-5-1001020-0311 EQUIPMENT LEASE	3,500.00	3,500.00	3,500.00	
106				
107 TOTAL ADMINISTRATION GLOBAL OFFICE EXPENSES	58,500.00	63,000.00	63,000.00	
108				
109 ADMINISTRATION GLOBAL BUILDING EXPENSES				
110 10-5-1001020-0314 GENERAL INSURANCE	85,652.00	88,131.00	92,537.55	
111 10-5-1001020-0315 TELEPHONE	10,800.00	18,000.00	18,000.00	
112 10-5-1001020-0316 UTILITIES	33,000.00	33,000.00	33,000.00	
113 10-5-1001020-0317 BUILDING MAINTENANCE	10,000.00	10,700.00	16,700.00	\$6,000 for security cameras
114 10-5-1001020-0318 JANITORIAL	16,789.00	16,789.00	16,789.00	
115 10-5-1001020-0331 GENERAL MAINTENANCE	1,000.00	3,000.00	3,000.00	
116				
117 TOTAL ADMINISTRATION GLOBAL BUILDING EXPENSES	157,241.00	169,620.00	180,026.55	
118				
119 ADMIN. GLOBAL BUILDING EXPENSES - RECORDS RETENTION				
120 10-5-1001022-0317 BUILDING MTCE. & MOULD ABATEMENT	6,000.00	6,000.00	6,000.00	Transferred to reserves for 2008.
121 10-5-1001022-0318 PEST CONTROL	800.00	800.00	800.00	Transferred to reserves for 2008.
122 10-5-1001022-0322 SHREDDING	500.00	500.00	500.00	Transferred to reserves for 2008.
123 10-5-1001022-0772 SECURITY	300.00	300.00	300.00	Transferred to reserves for 2008.
124				
125 TOTAL ADMIN. GLOBAL BUILDING EXPENSES - REC. RETENTIO	7,600.00	7,600.00	7,600.00	
126				
127 ADMINISTRATION GLOBAL PROFESSIONAL & CONSULTING FEES				
128 10-5-1001020-0325 LEGAL FEES	50,000.00	50,000.00	50,000.00	
129 10-5-1001020-0326 AUDIT FEES	23,000.00	23,000.00	23,000.00	
130 10-5-1001020-0327 PROFESSIONAL FEES	25,000.00	47,000.00	47,000.00	Includes MTE review and inspection, St. Jean Baptiste structural review.
131 10-5-1001020-0335 PROFESSIONAL FEES - GEN. CHEM.	65,000.00	30,000.00	30,000.00	Includes \$30,000 transferred to reserves for 2008.
132 10-5-1001020-0336 NEXEN ENVIRONMENTAL REVIEW	60,000.00	30,000.00	30,000.00	Includes \$30,000 transferred to reserves for 2008.
10-5-1001020-0361 ENVIRONMENTAL CONTINGENCY ALLOWANCE	65,000.00	45,000.00	35,000.00	In 2007, budget amount was used for salary increases.
133				
134 TOTAL ADMIN. GLOBAL PROFESSIONAL & CONSULTING FEES	288,000.00	225,000.00	215,000.00	
135				
136 ADMINISTRATION GLOBAL FINANCIAL EXPENSES				
137 10-5-1001020-0501 MUNICIPAL TAX WRITEOFFS	200,000.00	175,000.00	175,000.00	Addl \$100,000 transferred to reserves for 2008.
138 10-5-1001020-0502 INTEREST EXPENSE	30,000.00	30,000.00	30,000.00	
139				
140 TOTAL ADMINISTRATION GLOBAL FINANCIAL EXPENSES	230,000.00	205,000.00	205,000.00	
141				
142 ADMINISTRATION GLOBAL TRANSFER TO/FROM RESERVES				
143 10-5-1001020-2002 EQUIPMENT RESERVE	110,773.00	121,194.00	124,224.00	
144 10-5-1001020-2003 TRANSFER TO RESERVE COMPUTERS	4,000.00	7,500.00	5,800.00	
145 10-5-1001020-2004 TRANSFER TO RESERVES PROPERTY	0.00	0.00	0.00	
146 TRANSFER TO RESERVES		0.00	0.00	Deferral from 2008 to 2009
147 10-5-1001020-3000 TRANSFER FROM RESERVE	0.00	(67,600.00)	0.00	
148				
149 TOTAL ADMIN. GLOBAL TRANSFERS TO/FROM RESERVES	114,773.00	61,094.00	130,024.00	
150				
151 TOTAL ADMINISTRATION GLOBAL EXPENSES	856,114.00	731,314.00	800,650.55	
152				
153 CLERK'S, TREASURY & ADMINISTRATION GLOBAL - TOTAL EXPENSES	1,962,464.00	1,896,754.00	1,969,400.55	
154				
155 NET CLERK'S, TREASURY & ADMIN. GLOBAL EXPENSES	1,614,444.00	1,451,661.00	1,537,072.55	

**TOWN OF AMHERSTBURG
COMMITTEES - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 ADMINISTRATION COMMITTEE				
2 10-5-1001020-0150 COMMITTEE HONOURARIUM - AAAC	2,000.00	2,000.00	2,000.00	
3				
4 TOTAL ADMINISTRATION COMMITTEE	2,000.00	2,000.00	2,000.00	
5				
6 DEVELOPMENT SERVICES COMMITTEE				
7 10-5-8010000-0150 COMMITTEE OF ADJUSTMENT HONOURARIUM	4,500.00	4,500.00	4,500.00	
8				
9 TOTAL DEVELOPMENT SERVICES COMMITTEE	4,500.00	4,500.00	4,500.00	
10				
11 POLICE SERVICES BOARD COMMITTEE				
12 10-5-1001010-0145 POLICE SERVICES BOARD HON.	6,000.00	6,000.00	6,000.00	
13 10-5-1001010-0146 POLICE SERVICES BOARD PER DIEMS	6,000.00	6,000.00	6,000.00	
14				
15 TOTAL POLICE SERVICES BOARD COMMITTEE	12,000.00	12,000.00	12,000.00	
16				
17 AMHERSTBURG HERITAGE COMMITTEE				
18 105-7037630-0307 ADVERTISING	0.00	600.00	600.00	
19 105-7037630-0368 HERITAGE COMMITTEE EXPENSES	0.00	2,600.00	2,600.00	
20				
21 TOTAL AMHERSTBURG HERITAGE COMMITTEE	0.00	3,200.00	3,200.00	
22				
23 PARKS COMMITTEE				
24 10-5-7010000-0361 PARKS COMMITTEE BUDGET	2,000.00	2,000.00	2,000.00	
25				
26 TOTAL PARKS COMMITTEE	2,000.00	2,000.00	2,000.00	
27				
28 GRANTS TO OTHERS				
29 105-7037600-0353 COMMITTEE MEETING EXPENSES	10,000.00	10,000.00	10,000.00	
30 105-7037600-0353 AMHERSTBURG ENTERTAINMENT COMMITTEE	5,000.00	3,500.00	3,500.00	Car Show
31 105-7037600-0353 MUNICIPAL EVENTS COMMITTEE	18,000.00	15,000.00	15,000.00	
32				
33 TOTAL GRANTS TO OTHERS	33,000.00	28,500.00	28,500.00	
34				
35				
36 COMMITTEES - TOTAL EXPENSES	53,500.00	52,200.00	52,200.00	

**TOWN OF AMHERSTBURG
RETIREE BENEFITS - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 ADMINISTRATION RETIREMENT BENEFITS				
2 10-5-10010200-0206 BENEFITS - GREENSHIELD RETIREE	31,000.00	42,000.00	43,050.00	
3				
4 TOTAL ADMINISTRATION RETIREMENT BENEFITS	<u>31,000.00</u>	<u>42,000.00</u>	<u>43,050.00</u>	
5				
6 FIRE DEPARTMENT RETIREMENT BENEFITS				
7 10-5-2010000-0206 BENEFITS - GREENSHIELD RETIREE	5,460.00	5,700.00	5,842.50	
8				
9 TOTAL FIRE DEPARTMENT RETIREMENT BENEFITS	<u>5,460.00</u>	<u>5,700.00</u>	<u>5,842.50</u>	
10				
11 DEVELOPMENT SERVICES RETIREMENT BENEFITS				
12 10-5-2043010-0206 BENEFITS GREENSHIELD RETIREES	21,700.00	0	0	
13 10-5-8010000-0206 BENEFITS GREENSHIELD RETIREES	6,071.00	6,500.00	6,662.50	
14				
15 TOTAL DEVELOPMENT SERVICES RETIREMENT BENEFITS	<u>27,771.00</u>	<u>6,500.00</u>	<u>6,662.50</u>	
16				
17 PUBLIC WORKS RETIREMENT BENEFITS				
18 10-5-3010000-0206 BENEFITS GREENSHIELD RE	99,360.00	98,700.00	101,167.50	
19 10-5-3010000-0211 BENEFITS ESSEX POWER	5,800.00	0.00	0.00	
20				
21 TOTAL PUBLIC WORKS RETIREMENT BENEFITS	<u>105,160.00</u>	<u>98,700.00</u>	<u>101,167.50</u>	
22				
23 ARENA RETIREMENT BENEFITS				
24 10-5-7017300-0206 BENEFITS GREENSHIELD RE	5,100.00	8,200.00	8,405.00	
25				
26 TOTAL ARENA RETIREMENT BENEFITS	<u>5,100.00</u>	<u>8,200.00</u>	<u>8,405.00</u>	
27				
28 RETIREE BENEFITS - TOTAL EXPENSES	<u>174,491.00</u>	<u>161,100.00</u>	<u>165,127.50</u>	

TOWN OF AMHERSTBURG
 INFORMATION TECHNOLOGY DEPARTMENT - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
INFORMATION TECHNOLOGY				
1 I. T. SALARIES & WAGES				
2 10-5-1001025-0101 SALARIES - FULL TIME	61,400.00	65,600.00	68,100.00	Budget proposal is not included.
3 10-5-1001025-0105 SALARIES CR RE STD, LTD	0.00			
4 10-5-1001025-0112 SALARIES PART TIME	16,110.00	23,100.00	23,700.00	
5				
6 TOTAL I. T. SALARIES & WAGES	77,510.00	88,700.00	91,800.00	
7				
8 I. T. BENEFITS				
9 10-5-1001025-0201 BENEFITS - C.P.P.	2,800.00	2,800.00	3,300.00	
10 10-5-1001025-0202 BENEFITS - E.I.	1,400.00	1,400.00	1,600.00	
11 10-5-1001025-0203 BENEFITS - OMERS	4,600.00	4,900.00	5,000.00	
12 10-5-1001025-0204 BENEFITS - E.H.T.	1,550.00	1,600.00	1,800.00	
13 10-5-1001025-0205 BENEFITS - GREENSHIELD	5,500.00	5,420.00	5,300.00	
14 10-5-1001025-0207 BENEFITS - LIFE & DISABILITY	5,800.00	4,300.00	4,400.00	
15 10-5-1001025-0208 BENEFITS - WORKER'S COMP.	1,400.00	1,420.00	1,700.00	
16				
17 TOTAL I. T. BENEFITS	23,050.00	21,840.00	23,100.00	
18				
19 I. T. STAFF EXPENSES				
20 10-5-1001025-0350 MEMBERHIPS	500.00	500.00	600.00	
21 10-5-1001025-0351 TRAINING	5,000.00	6,500.00	6,500.00	Two to three training courses.
22 10-5-1001025-0352 TRAVEL & MILEAGE	800.00	2,000.00	2,000.00	
23				
24 TOTAL I. T. STAFF EXPENSES	6,300.00	9,000.00	9,100.00	
25				
26 I. T. OFFICE EXPENSES				
27 10-5-1001025-0301 OFFICE SUPPLIES	1,300.00	1,700.00	1,500.00	
28 10-5-1001025-0306 COURIER & EXPRESS CHARGES	50.00	50.00	100.00	
29 10-5-1001025-0310 COMPUTER MAINTENANCE (LICENCES & SOFTWARE & WARRANTIES)	27,000.00	28,500.00	28,500.00	Server warranties, maintenance renewals.
30 10-5-1001025-0311 WEBSITE DEVELOPMENT & SOFTWARE	3,500.00	3,500.00	3,500.00	
31 10-5-1001025-0315 TELEPHONE	1,500.00	2,300.00	2,300.00	
32 10-5-1001025-0332 INTERNET ACCESS	1,100.00	2,500.00	2,500.00	includes wireless connections.
33				
34 TOTAL I. T. OFFICE EXPENSES	34,450.00	38,550.00	38,400.00	
35				
36 I. T. TRANSFER TO RESERVES				
37 10-5-1001025-2002 TRANSFER TO RESERVE	3,000.00	3,000.00	34,200.00	Computer reserve based on needs over next 5 years.
38				
39 TOTAL I. T. TRANSFER TO RESERVES	3,000.00	3,000.00	34,200.00	
40				
41 INFORMATION TECHNOLOGY- TOTAL EXPENSES	144,310.00	161,090.00	196,600.00	

STATUTORY DEDUCTIONS & BENEFITS

TOWN OF AMHERSTBURG
GEOGRAPHIC INFORMATION SYSTEM (GIS) DEPARTMENT - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 GEOGRAPHIC INFORMATION SYSTEM				
2				
3 G. I. S. SALARIES & WAGES				
4 10-5-1001026-0101 SALARIES - FULL TIME	48,800.00	52,071.00	55,683.00	
5 10-5-1001026-0112 SALARIES - PART TIME	10,000.00	14,500.00	14,800.00	Consistent with Student Compensation Policy.
6				
7 TOTAL G. I. S. SALARIES & WAGES	58,800.00	66,571.00	70,483.00	
8				
9 G. I. S. BENEFITS				
10 10-5-1001026-0201 BENEFITS - C.P.P.	2,301.00	2,800.00	2,800.00	
11 10-5-1001026-0202 BENEFITS - E.I.	1,230.00	1,300.00	1,600.00	
12 10-5-1001026-0203 BENEFITS - OMERS	2,737.00	3,600.00	3,900.00	
13 10-5-1001026-0204 BENEFITS - E.H.T.	991.00	1,300.00	1,400.00	
14 10-5-1001026-0205 BENEFITS - GREENSHIELD	2,540.00	2,200.00	1,300.00	
15 10-5-1001026-0207 BENEFITS - LIFE & DISABILITY	3,600.00	3,500.00	2,300.00	
16 10-5-1001026-0208 BENEFITS - WORKER'S COMP.	1,525.00	1,200.00	3,600.00	
17				
18 TOTAL G. I. S. BENEFITS	14,924.00	15,900.00	16,900.00	
19				
20 G. I. S. STAFF EXPENSES				
21 10-5-1001026-0351 CONVENTIONS & SEMINARS	3,000.00	2,500.00	3,000.00	
22				
23 TOTAL G. I. S. STAFF EXPENSES	3,000.00	2,500.00	3,000.00	
24				
25 G. I. S. OFFICE EXPENSES				
26 10-5-1001026-0301 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	Plotter supplies are used by other depar
27 10-5-1001026-0310 COMPUTER MAINTENANCE & SOFTWARE	14,600.00	14,600.00	14,600.00	Includes licenses.
28 10-5-1001026-0315 TELEPHONE	700.00	700.00	700.00	
29				
30 TOTAL G. I. S. OFFICE EXPENSES	16,300.00	16,300.00	16,300.00	
G.I.S. TRANSFER TO RESERVES				
10-5-1001026-2002 TRANSFER TO RESERVE	0.00	0.00	1,200.00	Computer reserve based on needs over next 5 years.
31 TOTAL G. I. S. TRANSFER TO RESERVES	0.00	0.00	1,200.00	
32 GEOGRAPHIC INFO. SYSTEM - TOTAL EXPENSES	93,024.00	101,271.00	107,883.00	

STATUTORY DEDUCTIONS & BENEFITS

TOWN OF AMHERSTBURG
FIRE DEPARTMENT - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 FIRE DEPARTMENT - REVENUES				
2 10-4-2010000-1020 FIRE REPORTS	(500.00)	(500.00)	(500.00)	
3				
4 FIRE DEPARTMENT - TOTAL REVENUES	(500.00)	(500.00)	(500.00)	
5				
6 FIRE DEPARTMENT - SALARIES & WAGES				
7 10-5-2010000-0101 SALARIES - FULL TIME	341,541.00	360,206.00	425,156.00	2009 includes fire inspector
8 10-5-2010000-0112 SALARIES - PART TIME	18,720.00	51,220.00	18,720.00	2008 includes \$32,500 for 1/2 time fire inspector
9 10-5-2010000-0120 SALARIES - VOLUNTEER PAY	222,895.00	234,870.00	239,030.00	
10				
11 FIRE DEPARTMENT - TOTAL SALARIES & WAGES	583,156.00	646,296.00	682,906.00	
12				
13 FIRE DEPARTMENT - BENEFITS				
14 10-5-2010000-0201 BENEFITS - C.P.P.	10,250.00	11,500.00	11,787.50	
15 10-5-2010000-0202 BENEFITS - E.I.	5,120.00	5,000.00	5,125.00	
16 10-5-2010000-0203 BENEFITS - OMERS	27,406.00	29,600.00	30,340.00	
17 10-5-2010000-0204 BENEFITS - E.H.T.	10,800.00	10,600.00	10,865.00	
18 10-5-2010000-0205 BENEFITS - GREENSHIELD	27,200.00	27,800.00	28,495.00	
19 10-5-2010000-0207 BENEFITS - LIFE & DISABILITY	28,980.00	20,600.00	21,115.00	
20 10-5-2010000-0208 BENEFITS - WORKER'S COMP.	12,750.00	13,300.00	13,632.50	
21				
22 FIRE DEPARTMENT - TOTAL BENEFITS	122,506.00	118,400.00	121,360.00	
23				
24 FIRE DEPARTMENT - STAFF EXPENSES				
25 10-5-2010000-0251 FIRE PREVENTION & TRAINING	9,000.00	11,000.00	14,000.00	Increase to maintain Fire standards
26 10-5-2010000-0252 UNIFORMS	3,200.00	4,000.00	5,000.00	Funds three new uniforms
27 10-5-2010000-0253 CLEANING	75.00	75.00	200.00	
28 10-5-2010000-0350 MEMBERSHIPS	650.00	650.00	650.00	
29 10-5-2010000-0351 CONVENTIONS & SEMINARS	4,500.00	4,500.00	5,000.00	
30 10-5-2010000-0340 RECEPTIONS & AWARDS	2,600.00	2,600.00	2,600.00	
31 10-5-2010000-0352 TRAVEL & MILEAGE	900.00	1,000.00	1,800.00	
32				
33 FIRE DEPARTMENT - TOTAL STAFF EXPENSES	20,925.00	23,825.00	29,250.00	
34				
35 FIRE DEPARTMENT - OFFICE EXPENSES				
36 10-5-2010000-0301 OFFICE SUPPLIES	3,000.00	5,200.00	5,000.00	New inspector increases consumption
37 10-5-2010000-0306 COURIER & EXPRESS	150.00	150.00	150.00	
38 10-5-2010000-0307 ADVERTISING	150.00	150.00	150.00	
39 10-5-2010000-0310 COMPUTER MAINTENANCE	2,800.00	4,000.00	4,600.00	
40 10-5-2010000-0320 PHOTOGRAPHY EXPENSES	400.00	400.00	400.00	
41				
42 FIRE DEPARTMENT - TOTAL OFFICE EXPENSES	6,500.00	9,900.00	10,300.00	
43				
44 FIRE DEPARTMENT - BUILDING EXPENSES				
45 10-5-2010000-0314 GENERAL INSURANCE	28,770.00	28,200.00	29,610.00	
46 10-5-2010000-0315 TELEPHONE	6,000.00	5,000.00	5,000.00	
47 10-5-2010000-0316 UTILITIES	11,500.00	11,500.00	12,000.00	
48 10-5-2010000-0317 BUILDING MAINTENANCE	17,500.00	17,500.00	18,000.00	Plus issue paper 13,000 for cement work
49 10-5-2010000-0322 GENERAL SUPPLIES	500.00	500.00	500.00	
50				
51 FIRE DEPARTMENT - TOTAL BUILDING EXPENSES	64,270.00	62,700.00	65,110.00	
52				
53 FIRE DEPARTMENT - PROFESSIONAL & CONSULTING FEES				
54 10-5-2010000-0324 DISPATCHING	38,500.00	40,000.00	40,000.00	
55				
56 FIRE DEPARTMENT - TOTAL PROF. & CONSULTING FEES	38,500.00	40,000.00	40,000.00	
57				
58 FIRE DEPARTMENT - EQUIPMENT & VEHICLE EXPENSES				
59 10-5-2010000-0319 RADIO MAINTENANCE	57,500.00	60,000.00	60,000.00	
60 10-5-2010000-0401 GASOLINE	10,000.00	10,000.00	10,000.00	
61 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE	34,000.00	34,000.00	34,700.00	
62 10-5-2010000-0404 VEHICLE & RADIO LICENCES	300.00	300.00	500.00	
63 10-5-2010000-0420 EQUIPMENT	75,000.00	72,500.00	71,400.00	
64				
65 FIRE DEPART. - EQUIPMENT & VEHICLE EXPENSES	176,800.00	176,800.00	176,600.00	
66				
67 FIRE DEPARTMENT - TRANSFER TO RESERVES				
68 10-5-2010000-2002 TRANSFER TO RESERVE - VEHICLE RESERVE	99,396.00	161,075.00	126,500.00	
69 10-5-2010000-2003 TRANSFER TO RESERVE - COMPUTERS	800.00	1,200.00	1,000.00	
70				
71 FIRE DEPARTMENT - TOTAL TRANSFER TO RESERVES	100,196.00	162,275.00	127,500.00	
72				
73 FIRE DEPARTMENT - TOTAL EXPENSES	1,112,853.00	1,240,196.00	1,253,026.00	
74				
75 FIRE DEPARTMENT - NET EXPENSES	1,112,353.00	1,239,696.00	1,252,526.00	

STATUTORY DEDUCTIONS & BENEFITS

**TOWN OF AMHERSTBURG
PROTECTIVE SERVICES - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
2 PROTECTIVE SERVICES - REVENUE				
3 10-4-4080000-2105 ANIMAL CONTROL - DOG TAGS & FINES	(16,000.00)	(15,000.00)	(15,000.00)	
4 10-4-4080000-2110 ANIMAL CONTROL - HUNTING LICENCE	(500.00)	0.00	0.00	
6				
7 PROTECTIVE SERVICES - TOTAL REVENUE	(16,500.00)	(15,000.00)	(15,000.00)	
8				
18 PROTECTIVE SERVICES EXPENDITURES				
19				
20 PROT. SERV. - ESSEX REGION CONSERVATION AUTHORITY				
21 10-5-2030000-0550 CONSERVATION AUTHORITY LEVY	68,726.00	66,699.00	68,366.48	
22				
23 PROT. SERV. - TOTAL ESSEX REG. CONSERVATION AUTHORITY	68,726.00	66,699.00	68,366.48	
24				
25 PROTECTIVE SERVICES - EMERGENCY PREPAREDNESS				
26 10-5-2010500-0315 TELEPHONE	15,000.00	15,000.00	15,375.00	
27				
28 PROTECTIVE SERVICES - TOTAL EMERGENCY PREPAREDNESS	15,000.00	15,000.00	15,375.00	
29				
30 PROTECTIVE SERVICES - ANIMAL CONTROL				
31 10-5-4080000-0901 ANIMAL CONTROL - TAGS	500.00	500.00	512.50	
32 10-5-4080000-0902 ANIMAL CONTROL - DOG POUND	14,000.00	10,000.00	10,250.00	
33 10-5-4080000-0903 ANIMAL CONTROL - CONTRACT	47,400.00	5,000.00	5,125.00	Dog catcher contract under review - \$25,000.
34 10-5-4080000-0904 ANIMAL CONTROL - OTHER	500.00	500.00	512.50	
35				
36 PROTECTIVE SERVICES - TOTAL ANIMAL CONTROL	62,400.00	16,000.00	16,400.00	
37				
38 PROTECTIVE SERVICES - TOTAL EXPENSES	146,126.00	97,699.00	100,141.48	
39				
40 TOTAL PROTECTIVE SERVICES	129,626.00	82,699.00	85,141.48	

**TOWN OF AMHERSTBURG
CROSSING GUARDS - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 CROSSING GUARDS				
2 10-5-3250000-0116 SALARIES - CROSSING GUARDS	38,700.00	43,560.00	45,300.00	Addl staff needed see issue paper.
3 10-5-3250000-0161 CLOTHING	0.00	750.00	0.00	
4 10-5-3250000-0201 BENEFITS - C.P.P.	430.00	200.00	300.00	
5 10-5-3250000-0202 BENEFITS - E.I.	1,000.00	1,000.00	1,100.00	
6 10-5-3250000-0204 BENEFITS - E.H.T.	770.00	800.00	900.00	
7 10-5-3250000-0208 BENEFITS - WORKER'S COMP.	700.00	700.00	800.00	
8 10-5-3250000-0252 UNIFORMS	0.00	750.00	1,600.00	
9 10-5-3250000-0307 ADVERTISING	0.00	250.00	250.00	
10				
11 CROSSING GUARDS - TOTAL EXPENSES	41,600.00	48,010.00	50,250.00	

TOWN OF AMHERSTBURG
DEVELOPMENT SERVICES -2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 PLANNING DIVISION				
2				
3 PLANNING DIVISION REVENUE				
4				
5 10-4-8010000-1905 PLANNING - MINOR VARIANCE & CONSENT	(36,000.00)	(30,000.00)	(30,000.00)	Applications
6 10-4-8010000-1910 PLANNING - CHARGE REIMBURSEMENT	(65,000.00)	(35,000.00)	(35,000.00)	Developer charge backs
7				
8 TOTAL PLANNING DIVISION REVENUE	(101,000.00)	(65,000.00)	(65,000.00)	
9				
10 PLANNING TRANSFER FROM RESERVES				
11 10-5-7037630-3000 TRANSFER FROM RESERVE	0.00	0.00	0.00	Heritage Study.
12				
13 TOTAL PLANNING TRANSFERS FROM RESERVES	0.00	0.00	0.00	
14				
15 PLANNING DIVISION EXPENSES				
16 PLANNING - ADMIN				
17 10-5-2043005-0101 SALARIES - FULL TIME	77,000.00	78,925.00	78,925.00	
18 10-5-32043005-0161 CLOTHING	0.00	0.00	0.00	
19 10-5-2043005-0201 BENEFITS - C.P.P.	2,050.00	2,050.00	2,100.00	
20 10-5-2043005-0202 BENEFITS - E.I.	1,023.00	900.00	1,200.00	
21 10-5-2043005-0203 BENEFITS - OMERS	6,281.00	6,200.00	6,100.00	
22 10-5-2043005-0204 BENEFITS - E.H.T.	1,547.00	1,600.00	1,600.00	
23 10-5-2043005-0208 BENEFITS - WORKER'S COMP.	1,221.00	1,300.00	1,300.00	
24				
25 TOTAL PLANNING ADMINISTRATION EXPENSES	89,122.00	90,975.00	91,225.00	
26				
27 PLANNING SALARIES & WAGES				
10-4-8010000-1018 PLANNING - RECOVERY FROM BUILDING	(44,561.00)	(45,488.00)	(45,612.50)	
28 10-5-8010000-0101 SALARIES - FULL TIME	114,359.00	118,900.00	128,300.00	
29 10-5-8010000-0105 SALARIES - OVERTIME	1,400.00	1,400.00	1,000.00	
30 10-5-8010000-0107 REM. - STD & LTD	0.00	0.00	0.00	
31 10-5-8010000-0107 SALARIES - TEMPORARY PERSONNEL	0.00	5,000.00	1,000.00	
32				
33 TOTAL PLANNING SALARIES & WAGES	71,198.00	79,812.00	84,687.50	
34				
35 PLANNING BENEFITS				
36 10-5-8010000-0201 BENEFITS - C.P.P.	4,100.00	5,300.00	4,300.00	
37 10-5-8010000-0202 BENEFITS - E.I.	2,047.00	2,300.00	2,500.00	
38 10-5-8010000-0203 BENEFITS - OMERS	8,715.00	8,700.00	9,300.00	
39 10-5-8010000-0204 BENEFITS - E.H.T.	2,312.00	2,800.00	2,600.00	
40 10-5-8010000-0205 BENEFITS - GREENSHIELD	10,836.00	11,100.00	10,600.00	
41 10-5-8010000-0207 BENEFITS - LIFE & DISABILITY	11,600.00	10,500.00	10,200.00	
42 10-5-8010000-0208 BENEFITS - WORKER'S COMP.	2,100.00	3,000.00	2,300.00	
43				
44 TOTAL PLANNING BENEFITS	41,710.00	43,700.00	41,800.00	
45				
46 PLANNING STAFF EXPENSES				
47 10-5-8010000-0161 CLOTHING	350.00	0.00	0.00	
48 10-5-8010000-0350 MEMBERSHIPS	1,100.00	1,100.00	500.00	
49 10-5-8010000-0351 CONVENTIONS & SEMINARS	3,000.00	3,000.00	1,000.00	
50 10-5-8010000-0352 TRAVEL & MILEAGE	500.00	500.00	500.00	
51				
52 TOTAL PLANNING STAFF EXPENSES	4,950.00	4,600.00	2,000.00	
53				
54 PLANNING OFFICE EXPENSES				
55 10-5-8010000-0301 OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	
56 10-5-8010000-0306 COURIER & EXPRESS	1,000.00	1,000.00	1,000.00	
57 10-5-8010000-0307 ADVERTISING	3,000.00	3,000.00	3,000.00	
58 10-5-8010000-0308 PHOTOCOPIER SUPPLIES	8,000.00	10,500.00	10,500.00	
59 10-5-8010000-0310 COMPUTER SUPPLIES & MAINTENANCE	7,300.00	5,800.00	5,800.00	
60				
61 TOTAL PLANNING OFFICE EXPENSES	22,800.00	23,800.00	23,800.00	
62				
63 PLANNING - BUILDING EXPENSES				
64 10-5-8010000-0331 GENERAL MAINTENANCE	0.00	2,000.00	2,000.00	Replace carpet
65 10-5-8010000-0315 TELEPHONE	2,000.00	2,000.00	2,000.00	
66				
67 TOTAL PLANNING - BUILDING EXPENSES	2,000.00	4,000.00	4,000.00	
68				
69				
70 PLANNING - PROFESSIONAL & CONSULTING FEES				
71 10-5-8010000-0325 LEGAL FEES	20,000.00	20,000.00	20,000.00	
72 10-5-8010000-0327 PROFESSIONAL FEES	58,000.00	55,000.00	37,000.00	add 1 issue paper for DC review
73 10-5-8010000-0328 ENGINEERING FEES	4,000.00	0.00	0.00	
74				
75 TOTAL PLANNING - PROFESSIONAL & CONSULTING FEES	82,000.00	75,000.00	57,000.00	
76				
77 PLANNING - TRANSFER TO RESERVES				
78 10-5-8010000-2002 TRANSFER TO RESERVE	800.00	900.00	400.00	
79				
80 TOTAL PLANNING TRANSFER TO RESERVES	800.00	900.00	400.00	
81				
82 TOTAL PLANNING DIVISION EXPENSES	314,580.00	322,787.00	304,912.50	
83				
84 NET PLANNING DIVISION EXPENSES	213,580.00	257,787.00	239,912.50	
85 (line 8 + line 13 - line 87)				
86				
87 BUILDING DIVISION				
88				
89 BUILDING DIVISION REVENUE				
90 10-4-2043010-2115 BUIDL DEPT - BUILDING PERMITS	(336,200.00)	(300,000.00)	(200,000.00)	
91 10-4-2043010-2120 BUIDL DEPT - SEWER PERMITS	(9,000.00)	(7,000.00)	0.00	
92 10-4-2043010-2125 BUIDL DEPT - PLUMBING PERMIT	(10,000.00)	(8,000.00)	0.00	

TOWN OF AMHERSTBURG
DEVELOPMENT SERVICES -2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
93 10-4-2043010-2135 BUID DEPT - BUILDING LETTERS	(4,000.00)	(4,000.00)	3,500.00	
94				
95 TOTAL BUILDING DIVISION REVENUE	(359,200.00)	(319,000.00)	(196,500.00)	
96				
97 BUILDING DIV. - SALARIES & WAGES				
98 10-4-2043010-1018 BUILDING - PLANNING CHARGE	44,561.00	45,488.00	45,612.50	
99 10-5-2043010-0101 SALARIES - FULL TIME	173,818.00	177,300.00	188,800.00	
100 10-5-2043010-0102 OVERTIME		0.00	1,000.00	
101 10-5-2043010-0105 CR RE S.T.D.	0.00	0.00	0.00	
102 10-5-20430100-0112 SALARIES - PART TIME	0.00	3,000.00	0.00	
103				
104 TOTAL BUILDING DIV. SALARIES & WAGES	218,379.00	225,788.00	235,412.50	
105				
106 BUILDING DEPT. - BENEFITS				
107 10-5-2043010-0201 BENEFITS - C.P.P.	6,300.00	6,700.00	6,400.00	
108 10-5-2043010-0202 BENEFITS - E.I.	3,100.00	3,100.00	3,700.00	
109 10-5-2043010-0203 BENEFITS - OMERS	12,700.00	12,900.00	13,600.00	
110 10-5-2043010-0204 BENEFITS - E.H.T.	3,400.00	3,600.00	3,800.00	
111 10-5-2043010-0205 BENEFITS - GREENSHIELD	16,255.00	16,700.00	15,900.00	
10-5-2043010-0206 BENEFITS GREENSHIELD RETIREES	0.00	24,300.00	24,907.50	
112 10-5-2043010-0207 BENEFITS - LIFE & DISABILITY	17,388.00	12,100.00	15,300.00	
113 10-5-2043010-0208 BENEFITS - WORKER'S COMP.	2,850.00	3,200.00	3,400.00	
114				
115 TOTAL BUILDING DIV. BENEFITS	61,993.00	82,600.00	87,007.50	
116				
117 BUILDING DIV. - STAFF EXPENSES				
118 10-5-2043010-0161 CLOTHING	0.00	0.00	0.00	
119 10-5-2043010-0252 UNIFORMS	2,200.00	2,200.00	2,200.00	
120 10-5-2043010-0340 PUBLIC RECEPTIONS, ETC	0.00	0.00	0.00	
121 10-5-2043010-0350 MEMBERSHIPS	500.00	500.00	500.00	
122 10-5-2043010-0351 TRAINING & SEMINARS	7,000.00	6,000.00	8,000.00	
123 10-5-2043010-0352 TRAVEL & MILEAGE	600.00	600.00	600.00	
124				
125 TOTAL BUILDING DIV. - STAFF EXPENSES	10,300.00	9,300.00	11,300.00	
126				
127 BUILDING DIV. - OFFICE EXPENSES				
128 10-5-2043010-0301 OFFICE SUPPLIES	3,400.00	3,500.00	3,500.00	
129 10-5-2043010-0302 COMPUTER SUPPLIES	5,000.00	5,000.00	5,000.00	
130 10-5-2043010-0306 COURIER & EXPRESS	200.00	200.00	200.00	
131 10-5-2043010-0307 ADVERTISING	1,000.00	200.00	200.00	
132 10-5-2043010-0308 PHOTOCOPIER SUPPLIES	7,200.00	7,200.00	7,200.00	
133 10-5-2043010-0310 COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00	
134 10-5-2043010-0313 TECHNICAL RESOURCE MATERIAL	1,200.00	1,200.00	1,200.00	
135 10-5-2043010-0340 PUBLIC RECEPTIONS, ETC	0.00	0.00	0.00	
136				
137 TOTAL BUILDING DIV. - OFFICE EXPENSES	24,000.00	23,300.00	23,300.00	
138				
139 BUILDING DIV. - BUILDING EXPENSES				
140 10-5-2043010-0314 GENERAL INSURANCE	25,746.00	23,700.00	24,885.00	
141 10-5-2043010-0315 TELEPHONE	5,000.00	5,000.00	5,000.00	
142 10-5-2043010-0331 GENERAL MAINTENANCE	0.00	1,500.00	2,000.00	Carpet for office.
143				
144 TOTAL BUILDING DIV. - BUILDING EXPENSES	30,746.00	30,200.00	31,885.00	
145				
146 BUILDING DIV. - PROFESSIONAL & CONSULTING FEES				
147 10-5-2043010-0325 LEGAL FEES	5,000.00	5,000.00	5,000.00	
148 10-5-2043010-0327 PROFESSIONAL FEES	7,000.00	6,600.00	6,600.00	Inspection consultant (Dave Atwood)
149				
150 TOTAL BUILDING DIV. - PROFESSIONAL & CONSULTING FEES	12,000.00	11,600.00	11,600.00	
151				
152 BUILDING DIV. - MISCELLANEOUS				
153 10-5-2043010-0130 SALARY TRANSFER	10,000.00	10,000.00	10,000.00	
154 10-5-2043010-0506 INSURANCE DEDUCTIBLE	5,000.00	5,000.00	5,000.00	
155				
156 TOTAL BUILDING DIV. - MISCELLANEOUS	15,000.00	15,000.00	15,000.00	
157				
158 BUILDING DIV. - EQUIPMENT & VEHICLE EXPENSES				
159 10-5-2043010-0401 GASOLINE	4,000.00	4,000.00	4,000.00	
160 10-5-2043010-0402 VEHICLE & EQUIPMENT MTCE.	3,000.00	2,000.00	2,000.00	One truck.
161				
162 TOTAL BUILDING DIV. - EQUIPMENT & VEHICLE EXPENSES	7,000.00	6,000.00	6,000.00	
163				
164 BUILDING DIV. - TRANSFER TO RESERVES				
10-5-243010-2002 TRANSFER TO VEHICLE RESERVE	2,643.00	3,414.00	10,000.00	
165 10-5-243010-2003 TRANSFER TO COMPUTER RESERVE		1,500.00	800.00	
166				
167 TOTAL BUILDING DIV. - TRANSFER TO RESERVES	2,643.00	4,914.00	10,800.00	
168				
169 TOTAL BUILDING DIVISION EXPENSES	382,061.00	408,702.00	432,305.00	
170				
171 NET BUILDING DIVISION EXPENSES (line 101 + 177)	22,861.00	89,702.00	235,805.00	
172				
173 BYLAW ENFORCEMENT DIVISION				
174				
175 BYLAW ENFORCEMENT - REVENUES				
176 10-4-0000000-0296 LOCALS - BLD DEPT CHARGES	0.00	0.00	0.00	
177 10-4-2020000-5800 PARKING TICKETS	(500.00)	(5,000.00)	(5,000.00)	
178 10-4-2043015-6540 OTHER REVENUES	0.00	(5,000.00)	(5,000.00)	
179 10-4-0000000-2119 POOL PERMITS	(2,500.00)	(2,500.00)	(2,500.00)	
180 10-4-0000000-2130 SIGN PERMITS	(5,500.00)	(10,000.00)	(10,000.00)	
181				
182 BY-LAW ENFORCEMENT - TOTAL REVENUES	(8,500.00)	(22,500.00)	(22,500.00)	
183				

TOWN OF AMHERSTBURG
DEVELOPMENT SERVICES -2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
184 BY-LAW ENFORCEMENT - SALARIES & WAGES				
185 10-5-2043015-0101 SALARIES - FULL TIME	0.00	45,975.00	45,975.00	New Community Standards Officer.
186				
187 BY-LAW ENFORCEMENT - TOTAL SALARIES & WAGES	0.00	45,975.00	45,975.00	
188				
189 BY-LAW ENFORCEMENT - BENEFITS				
190 10-5-2043015-0201 BENEFITS - C.P.P.	0.00	2,050.00	2,050.00	
191 10-5-2043015-0202 BENEFITS - E.I.	0.00	995.00	995.00	
192 10-5-2043015-0203 OMERS - PLANNING	0.00	3,021.00	3,021.00	
193 10-5-2043015-0204 BENEFITS - E.H.T.	0.00	896.00	896.00	
194 10-5-2043015-0205 BENEFITS - GREEN SHIELD	5,040.00	3,000.00	3,000.00	
195 10-5-2043015-0207 BENEFITS - LIFE & DISABILITY	0.00	3,100.00	3,100.00	
196 10-5-2043015-0208 BENEFITS - WORKER'S COMP.	0.00	800.00	800.00	
197				
198 BY-LAW ENFORCEMENT - TOTAL BENEFITS	5,040.00	13,862.00	13,862.00	
199				
200 BY-LAW ENFORCEMENT - STAFF EXPENSES				
201 10-5-2043015-0249 TRAINING	2,000.00	5,000.00	5,000.00	Training for property and bylaw
202 10-5-2043015-0350 MEMBERSHIPS	0.00	500.00	500.00	
203				
204 BY-LAW ENFORCEMENT - TOTAL STAFF EXPENSES	2,000.00	5,500.00	5,500.00	
205				
206 BY-LAW ENFORCEMENT - OFFICE EXPENSES				
207 10-5-2043015-0307 ADVERTISING	0.00	0.00	0.00	
208 10-5-2043015-0315 CELL PHONE	0.00	0.00	0.00	
209 10-5-2043015-0317 BUILDING MAINTENANCE	0.00	0.00	0.00	
210 10-5-2043015-0325 LEGAL FEES	5,000.00	5,000.00	5,000.00	
211 10-5-2043015-0301 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	
212 10-5-2043015-0402 VEHICLE & EQUIPMENT MAINTENANCE	0.00	2,000.00	2,000.00	Two trucks (for 1 person)
213				
214 BY-LAW ENFORCEMENT - TOTAL OFFICE EXPENSES	6,000.00	8,000.00	8,000.00	
215				
216 BY-LAW ENFORCEMENT - TOTAL EXPENSES	13,040.00	73,337.00	73,337.00	
217				
218 BY-LAW ENFORCEMENT - NET EXPENSES	4,540.00	50,837.00	50,837.00	
219				
DEVELOPMENT SERVICES - TOTAL EXPENSES (line				
220 82+169+216)	709,681.00	804,826.00	810,554.50	
221				
DEVELOPMENT SERVICES - NET EXPENSES (line				
222 84+171+218)	240,981.00	398,326.00	526,554.50	
223				
224 FOR INFORMATION ONLY - BILL 124				
225				
226 OPENING BUILDING DIVISION DEFICIT		162,671.85	252,373.85	
227				
228 NET LOSS		89,702.00	235,805.00	
229				
230 ENDING BUILDING DIVISION DEFICIT		252,373.85	488,178.85	

**TOWN OF AMHERSTBURG
CULTURAL SERVICES - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 LIBRARIES				
2				
5 AMHERSTBURG LIBRARY - BUILDING EXPENSES				
6 105-7027510-0314 GENERAL INSURANCE	681.00	700.00	735.00	
7 105-7027510-0317 BUILDING MAINTENANCE	6,000.00	16,000.00	16,000.00	For elevator maintenance.
8				
9 TOTAL AMHERSTBURG LIBRARY - BUILDING EXPENSES	6,681.00	16,700.00	16,735.00	
10				
11 AMHERSTBURG LIBRARY - PROF. & CONSULTING FEES				
12 105-7027510-0327 PROFESSIONAL FEES	0.00	100.00	100.00	
13 105-7027510-2002 TRANSFER TO RESERVE	2,500.00	2,500.00	2,500.00	Library reserve.
14				
15 TOTAL AMHERSTBURG LIBRARY - PROF. & CONSULTING FEES	2,500.00	2,600.00	2,600.00	
16				
17 TOTAL AMHERSTBURG LIBRARY EXPENSES	9,181.00	19,300.00	19,335.00	
18				
21 MCGREGOR LIBRARY - BUILDING EXPENSES				
22 105-7027520-0317 BUILDING MAINTENANCE	3,500.00	3,000.00	3,000.00	
23 105-7027520-2002 TRANSFER TO RESERVE	5,000.00	5,000.00	5,000.00	Library reserve.
24				
25 TOTAL MCGREGOR LIBRARY EXPENSES	8,500.00	8,000.00	8,000.00	
26				
27 TOTAL LIBRARIES' EXPENSES	17,681.00	27,300.00	27,335.00	
28				
29 CULTURAL SERVICES				
30				
31 CULTURAL SERVICES REVENUE				
33 10-4-7037610-5520 CULTURE CTR. RENT (GST APPL. EXC WW)	(18,000.00)	(19,000.00)	(19,000.00)	
35				
36 TOTAL CULTURAL SERVICES REVENUE	(18,000.00)	(19,000.00)	(19,000.00)	
37				
38 VICTORIA RECREATIONAL CULTURAL CENTRE (V. R. C. C.)				
39				
40 V. R. C. C. SALARIES & WAGES				
41 105-7037610-0112 SALARIES - PART TIME VIC	6,000.00	6,000.00	0.00	
42				
43 TOTAL V. R. C. C. SALARIES & WAGES	6,000.00	6,000.00	0.00	
44				
45 V. R. C. C. BENEFITS				
46 105-7037610-0201 BENEFITS - C.P.P.	150.00	150.00	0.00	
47 105-7037610-0202 BENEFITS - E.I.	160.00	160.00	0.00	
48 105-7037610-0204 BENEFITS - E.H.T.	117.00	120.00	0.00	
49 105-7037610-0208 BENEFITS - WORKER'S COMP.	110.00	110.00	0.00	
50				
51 TOTAL V. R. C. C. BENEFITS	537.00	540.00	0.00	
52				
53 V. R. C. C. BUILDING EXPENSES				
54 1057037610-0314 GENERAL INSURANCE	2,155.00	2,200.00	2,310.00	
55 1057037610-0315 TELEPHONE	850.00	850.00	850.00	
56 1057037610-0316 UTILITIES	6,200.00	6,200.00	6,200.00	
57 1057037610-0317 BUILDING MAINTENANCE	13,500.00	12,000.00	12,000.00	
58 1057037610-0318 JANITORIAL	2,600.00	2,200.00	2,200.00	
59 1057037610-0322 GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	
60 1057037610-0332 INTERNET ACCESS	0.00	0.00	0.00	
61				
62 TOTAL V. R. C. C. BUILDING EXPENSES	26,305.00	24,450.00	24,560.00	
63				
64 TOTAL VICTORIA RECREATIONAL CULTURAL CENTRE	32,842.00	30,990.00	24,560.00	
65				
66 MALDEN COMMUNITY & CULTURAL CENTRE				
67 105-7037140-0314 GENERAL INSURANCE	0.00	300.00	315.00	
68 105-7037140-0315 TELEPHONE	0.00	900.00	900.00	
69 105-7037140-0316 UTILITIES	0.00	2,500.00	2,500.00	
70 105-7037140-0317 BUILDING MAINTENANCE	6,000.00	2,300.00	2,300.00	
71				
72 TOTAL MALDEN COMMUNITY & CULTURAL CENTRE	6,000.00	6,000.00	6,015.00	
73				
74 TOTAL CULTURAL CENTRES	38,842.00	36,990.00	30,575.00	
75				
107 CULTURAL EXPENSES - TOTAL EXPENSES	56,523.00	64,290.00	57,910.00	

TOWN OF AMHERSTBURG
TOURISM & ECONOMIC DEVELOPMENT DEPARTMENT - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 A. TOURISM - VISITOR INFORMATION CENTRE DIVISION				
2				
3 TOURISM VISITOR INFO CENTRE - REVENUE				
4 10-4-802000-1309 EVENTS - TOURISM	-	(2,000.00)	0.00	
5				
6 TOURISM VISITOR INFO CENTRE - TOTAL REVENUE	0.00	(2,000.00)	0.00	
7				
8 TOURISM VISITOR INFO CENTRE - SALARIES & WAGES				
9 105-8020000-0112 SALARIES - PART TIME	30,000.00	30,000.00	26,700.00	
10				
11 TOURISM VISITOR INFO CENTRE - TOTAL SALARIES & WAGES	30,000.00	30,000.00	26,700.00	
12				
13 TOURISM VISITOR INFO CENTRE - BENEFITS				
14 105-8020000-0201 BENEFITS - C.P.P.	1,500.00	1,500.00	1,350.00	
15 105-8020000-0202 BENEFITS - E.I.	819.00	819.00	750.00	
16 105-8020000-0204 BENEFITS - E.H.T.	585.00	585.00	550.00	
17 105-8020000-0208 BENEFITS - WORKER'S COMP.	510.00	510.00	500.00	
18				
19 VISITOR INFO CENTRE - TOTAL BENEFITS	3,414.00	3,414.00	3,150.00	
20				
21 TOURISM VISITOR INFO CENTRE - STAFF EXPENSES				
22 105-8020000-0252 UNIFORMS	300.00	300.00	300.00	
23 105-8020000-0340 PUBLIC RECEPTIONS, ETC...	3,000.00	1,200.00	3,500.00	Trade Shows:
24 105-8020000-0350 MEMBERSHIPS	0.00	1,900.00	1,900.00	Windsor Conv. Bureau, Bicentennial War 1812 Gp.
25 105-8020000-0352 TRAVEL & MILEAGE	350.00	250.00	250.00	
26				
27 TOURISM VISITOR INFO CENTRE - TOTAL STAFF EXPENSES	3,650.00	3,650.00	5,950.00	
28				
29 TOURISM VISITOR INFO CENTRE - OFFICE EXPENSES				
30 105-8020000-0301 OFFICE SUPPLIES	800.00	400.00	400.00	
31 105-8020000-0304 POSTAGE	200.00	200.00	200.00	
32 105-8020000-0307 ADVERTISING	3,100.00	3,600.00	3,600.00	
33 105-8020000-0310 COMPUTER SUPPLIES & MAINTENANCE	300.00	300.00	300.00	
34 105-8020000-0332 INTERNET ACCESS	700.00	1,000.00	1,000.00	
35 105-8020000-0355 PRINTED MATERIAL/PROMOTIONAL PRODUCTS	13,400.00	15,400.00	15,400.00	Visitors Guide, Notice Board KNYP, souvenirs - \$2,000 recoverable
36				
37 TOURISM VISITOR INFO CENTRE - TOTAL OFFICE EXPENSES	18,500.00	20,900.00	20,900.00	
38				
39 TOURISM VISITOR INFO CENTRE - BUILDING EXPENSES				
40 105-8020000-0314 GENERAL INSURANCE	405.00	405.00	425.25	
41 105-8020000-0315 TELEPHONE	1,400.00	1,600.00	1,600.00	
42 105-8020000-0316 UTILITIES	1,400.00	2,000.00	2,000.00	
43 105-8020000-0317 BUILDING MAINTENANCE	3,500.00	3,500.00	3,500.00	
44 105-8020000-0322 GENERAL SUPPLIES	150.00	150.00	150.00	
45 105-8020000-0331 GENERAL MAINTENANCE	600.00	850.00	850.00	
46 105-8020000-0722 SECURITY	500.00	500.00	500.00	
47				
48 TOURISM INFO CENTRE - TOTAL BUILDING EXPENSES	7,955.00	9,005.00	9,025.25	
49				
50 TOURISM VISITOR INFO CENTRE - TRANSFERS TO RESERVES				
51 105-8020000-2002 TRANSFER TO RESERVES	400.00	600.00	550.00	
52				
53 TOURISM VISITOR INFO CENTRE - TOTAL TRANS. TO RESERVE	400.00	600.00	550.00	
54				
55 TOURISM VISITOR INFO CENTRE DIVISION - TOTAL EXPENSES	63,919.00	67,569.00	66,275.25	
56				
57 TOURISM VISITOR INFO CENTRE DIVISION - NET EXPENSES	63,919.00	65,569.00	66,275.25	

**TOWN OF AMHERSTBURG
TOURISM & ECONOMIC DEVELOPMENT DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS			
58							
59	<u>B. SPECIAL EVENTS DIVISION</u>						
60							
61	SPECIAL EVENTS - REVENUE						
62	10-4-7037620-5520	RENT - GORDON HOUSE	0.00	(4,000.00)	(4,900.00)	Tenants - Shores of Erie and Chamber of Commerce	
63	104-8020100-0626	PROVINCIAL GRANTS - RED GRANT	0.00	0.00	0.00		
64							
65	SPECIAL EVENTS - TOTAL REVENUE			0.00	(4,000.00)	(4,900.00)	
66							
67	SPECIAL EVENTS - SALARIES & WAGES						
68	105-8020100-0101	SALARIES - FULL TIME	-	50,000.00	48,700.00		
69	105-8020100-0112	SALARIES - PART TIME	20,000.00	18,000.00	18,450.00		
70							
71	SPECIAL EVENTS - TOTAL SALARIES & WAGES			20,000.00	68,000.00	67,150.00	
72							
73	SPECIAL EVENTS - BENEFITS						
74	10-5-8020100-0201	BENEFITS - C.P.P.	0.00	3,000.00	3,000.00		
75	10-5-8020100-0202	BENEFITS - E.I.	0.00	1,495.00	1,950.00		
76	10-5-8020100-0203	BENEFITS - OMERS	0.00	3,410.00	3,200.00		
77	10-5-8020100-0204	BENEFITS - E.H.T.	0.00	1,325.00	1,350.00		
78	10-5-8020100-0205	BENEFITS - GREENSHIELD	0.00	6,000.00	6,000.00		
79	10-5-8020100-0207	BENEFITS - LIFE & DISABILITY	0.00	5,337.00	3,250.00		
80	10-5-8020100-0208	BENEFITS - WORKER'S COMPENSATION	0.00	1,170.00	1,200.00		
81							
82	SPECIAL EVENTS - TOTAL BENEFITS			-	21,737.00	19,950.00	
83							
84	SPECIAL EVENTS - STAFF EXPENSES						
85	105-8020100-0351	CONVENTIONS & SEMINARS	-	1,900.00	2,000.00		
86	105-8020100-0352	TRAVEL & MILEAGE	200.00	200.00	500.00		
87							
88	SPECIAL EVENTS - TOTAL STAFF EXPENSES			200.00	2,100.00	2,500.00	
89							
90	SPECIAL EVENTS - OFFICE EXPENSES						
91	105-8020100-0301	OFFICE SUPPLIES	500.00	500.00	500.00		
92	105-8020100-0307	ADVERTISING	1,500.00	1,500.00	17,100.00	1200 Echo ads	
93	105-8020100-0310	COMPUTER SUPPLIES & MAINTENANCE	300.00	300.00	300.00		
94	105-8020100-0332	INTERNET ACCESS	700.00	700.00	700.00		
95	105-8020100-0355	PRINTED MATERIAL / PROMOTIONAL PRODUCTS	1,000.00	16,200.00	1,800.00		
96	10-5-8020100-0315	TELEPHONE	1,400.00	1,300.00	1,300.00		
97							
98	SPECIAL EVENTS - TOTAL OFFICE EXPENSES			5,400.00	20,500.00	21,700.00	
99							
100	SPECIAL EVENTS - GORDON HOUSE BUILDING EXPENSES						
101	105-7037620-0314	GENERAL INSURANCE	1,045.00	1,045.00	1,045.00		
102	105-7037620-0315	TELEPHONE	0.00	850.00	850.00		
103	105-7037620-0316	UTILITIES	2,000.00	5,200.00	5,200.00		
104	105-7037620-0317	BUILDING MAINTENANCE	6,500.00	2,700.00	3,800.00	\$1,200 Cleaning	
105	105-7037620-2003	TRANSFER TO RESERVE - COMPUTERS	0.00	900.00	550.00		
106							
107	SPECIAL EVENTS - TOTAL GORDON HOUSE BUILDING EXPENSES			9,545.00	10,695.00	11,445.00	
108							
109	SPECIAL EVENTS - TOTAL EXPENSES			35,145.00	123,032.00	122,745.00	
110							
111	SPECIAL EVENTS - NET EXPENSES			35,145.00	119,032.00	117,845.00	
112							
113	<u>C. CARAVAN EVENT</u>						
114							
115	CARAVAN EVENT - REVENUES						
116	104-8020400-1308	EVENTS - CARAVAN	0.00	(8,000.00)	0.00	sponsorships, admission	
117							
118	CARAVAN EVENT - TOTAL REVENUES			0.00	(8,000.00)	0.00	
119							
120	CARAVAN EVENT - OFFICE EXPENSES						
121	105-8020400-0307	ADVERTISING	0.00	2,000.00	0.00		
122	105-8020400-0355	PRINTED MATERIAL/PROMOTIONAL PRODUCTS	0.00	1,000.00	0.00		
123							
124	CARAVAN EVENT - TOTAL OFFICE EXPENSES			0.00	3,000.00	0.00	
125							
126							
127	CARAVAN EVENT - CONTRACTED SERVICES						
128	10-5-8020400-0604	ENTERTAINMENT	0.00	8,000.00	0.00		
129	10-5-8020400-0605	STAGE & PRODUCTION	0.00	3,000.00	0.00		
130							
131	CARAVAN EVENT - TOTAL CONTRACTED SERVICES			0.00	11,000.00	0.00	
132							
133	TOTAL CARAVAN DIVISION EXPENSES			0.00	14,000.00	0.00	
134							
135	NET CARAVAN DIVISION EXPENSES			0.00	6,000.00	0.00	
136							

**TOWN OF AMHERSTBURG
TOURISM & ECONOMIC DEVELOPMENT DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
137 <u>D. CHRISTMAS EVENT</u>				
138				
139 CHRISTMAS EVENT - REVENUE				
140 104-8020500-1307 EVENTS - RIVERLIGHTS	0.00	0.00	0.00	
141				
142 CHRISTMAS EVENT - TOTAL REVENUE	0.00	0.00	0.00	
143				
144 CHRISTMAS EVENT - CONTRACTED SERVICES				
145 105-8020100-0360 RIVERLIGHTS MUSIC FESTIVAL	0.00	2,000.00	2,000.00	Tent, parade and riverlights programming costs.
146				
147 CHRISTMAS EVENT - TOTAL CONTRACTED SERVICES	0.00	2,000.00	2,000.00	
148				
149 CHRISTMAS EVENT - TOTAL EXPENSES	0.00	2,000.00	2,000.00	
150				
151 CHRISTMAS EVENT - NET EXPENSES	0.00	2,000.00	2,000.00	
152				
153 <u>E. GRANTS TO ORGANIZATIONS DIVISION</u>				
154				
155 GRANTS TO OTHERS				
156 105-7037600-0353 AMHERSTBURG COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	Programming
157 105-7037600-0353 HOUSE OF SHALOM	2,000.00	2,000.00	2,000.00	Weekly Peer Support
158 105-7037600-0353 AMHERSTBURG HISTORIC SITES (Park House)	6,000.00	6,000.00	6,000.00	Programming
159 105-7037600-0353 FORT MALDEN VOLUNTEER ASSOCIATION	2,000.00	1,500.00	1,500.00	Costuming & programming
160 105-7037600-0353 CHRIST CHURCH	750.00	750.00	750.00	Arts & Culture
161 105-7037600-0353 NORTH AMERICAN BLACK HISTORICAL MUSEUM	3,500.00	3,500.00	3,500.00	
162 105-7037600-0353 VERDI CLUB	2,000.00	2,000.00	2,000.00	Fireworks for Italian Festival
163 105-7037600-0353 KNIGHTS OF COLUMBUS	800.00	800.00	800.00	Chili Cook off
164 105-7037600-0353 AMHERSTBURG FOOD & FELLOWSHIP MISSION	0.00	750.00	750.00	
165 105-7037600-0353 AMHERSTBURG HERITAGE HOMECOMING	0.00	1,000.00	1,000.00	
166				
167 GRANTS TO OTHERS - TOTAL	20,050.00	21,300.00	21,300.00	
168				
169 <u>F. ECONOMIC DEVELOPMENT DIVISION</u>				
170				
171 ECONOMIC DEVELOPMENT - REVENUE				
172 10-4-8020200-0626 RED GRANT	0.00	(20,000.00)	0.00	\$20,000 Grant under review.
173				
174 ECONOMIC DEVELOPMENT - TOTAL REVENUE	0.00	(20,000.00)	0.00	
175				
176 ECONOMIC DEVELOPMENT - PROF. & CONSULTING FEES				
177 105-8020200-0319 ECONOMIC DEVELOPMENT STRATEGY	1,000.00	20,000.00	0.00	
178 105-8020200-0740 WAY FINDING SIGNAGE	10,000.00	10,000.00	0.00	
179				
180 ECONOMIC DEVELOPMENT - TOTAL PROF. & CONSULTING FEES	11,000.00	30,000.00	0.00	
181				
182 ECONOMIC DEVELOPMENT - TRANSFER TO/(FROM) RESERVES				
183 105-8020200-2002 TRANSFER FROM RESERVES	0.00	(19,130.00)	0.00	
184 105-8020200-3000 TRANSFER TO RESERVES	0.00	0.00	0.00	
185				
186 ECONOMIC DEV. - TOTAL TRANSFER TO/(FROM) RESERVES	0.00	(19,130.00)	0.00	
187				
188 ECONOMIC DEVELOPMENT - TOTAL EXPENSES	11,000.00	10,870.00	0.00	
189				
190 ECONOMIC DEVELOPMENT - NET EXPENSES	11,000.00	(9,130.00)	0.00	
191				
192 TOURISM & ECONOMIC DEV. - TOTAL EXPENSES	130,114.00	238,771.00	212,320.25	
193				
194 NET TOURISM & ECONOMIC DEV. EXPENSES	130,114.00	206,771.00	209,420.25	

**TOWN OF AMHERSTBURG
PUBLIC WORKS - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 PUBLIC WORKS REVENUE				
2 10-4-000000-6500 ROADS RECEIPTS (SALE OF EQUIP)	(20,000.00)	(10,000.00)	(10,000.00)	
3 10-4-3010000-1018 PW RECOVERY FROM WASTE WTR	(435,300.00)	(313,900.00)	(160,000.00)	
4 10-4-3010000-1019 PW RECOVERY FROM WATER	(198,457.00)	(198,457.00)	(165,000.00)	
5 10-4-3010000-1030 PW - REPORTS	(1,500.00)	(600.00)	(600.00)	
6 10-4-3010000-1040 PW - SERVICE CHARGES	0.00	(800.00)	(800.00)	
7				
8 TOTAL PUBLIC WORKS REVENUE	(655,257.00)	(523,757.00)	(336,400.00)	
9				
10 PUBLIC WORKS SALARIES & WAGES				
11 10-5-3010000-0101 SALARIES - FULL TIME	811,600.00	774,000.00	793,400.00	2.5% increase plus allocation of staff, see issue paper.
12 10-5-3010000-0101 SALARIES - LEAD HAND	4,160.00	0.00	0.00	
13 10-5-3010000-0101 SALARIES - TEMPORARY CREW LEADER	1,500.00	0.00	0.00	
14 10-5-3010000-0102 SALARIES - OVERTIME	70,000.00	70,000.00	71,800.00	
15 10-5-3010000-0104 SALARIES - CR. RE: W.S.I.B.	0.00	(34,000.00)	(34,900.00)	
16 10-5-3010000-0105 SALARIES - CR. RE: S.T.D.	0.00	0.00	0.00	
17 10-5-3010000-0107 SALARIES - TEMPORARY LABOURERS	5,250.00	4,800.00	4,900.00	Clerical Vacation Coverage
18 10-5-3010000-0112 SALARIES - PART TIME	72,980.00	113,700.00	116,500.00	
19 TOTAL PUBLIC WORKS SALARIES & WAGES	965,490.00	928,500.00	951,700.00	
20				
21 PUBLIC WORKS BENEFITS				
22 10-5-3010000-0201 BENEFITS - C.P.P.	54,900.00	31,600.00	32,400.00	
23 10-5-3010000-0202 BENEFITS - E.I.	21,600.00	16,300.00	16,700.00	
24 10-5-3010000-0203 BENEFITS - OMERS	84,200.00	55,400.00	56,800.00	
25 10-5-3010000-0204 BENEFITS - E.H.T.	21,600.00	18,100.00	18,600.00	
26 10-5-3010000-0205 BENEFITS - GREENSHIELD	79,488.00	74,000.00	75,900.00	
27 10-5-3010000-0207 BENEFITS - LIFE & DISABILITY	97,753.00	53,200.00	54,500.00	
28 10-5-3010000-0208 BENEFITS - WORKER'S COMP.	19,200.00	15,900.00	16,300.00	
29				
30 TOTAL PUBLIC WORKS BENEFITS	378,741.00	264,500.00	271,200.00	
31				
32 PUBLIC WORKS STAFF EXPENSES				
33 10-5-3010000-0161 CLOTHING	15,000.00	15,000.00	15,400.00	
34 10-5-3010000-0249 TRAINING	11,275.00	10,000.00	10,300.00	
35 10-5-3010000-0250 HEALTH AND SAFETY	3,500.00	4,500.00	4,600.00	
36 10-5-3010000-0340 PUBLIC RECEPTIONS, ETC...	200.00	200.00	200.00	
37 10-5-3010000-0350 MEMBERSHIPS	2,500.00	2,500.00	2,600.00	
38 10-5-3010000-0351 CONVENTIONS & SEMINARS	0.00	0.00	0.00	
39 10-5-3010000-0352 TRAVEL & MILEAGE	500.00	500.00	500.00	
40				
41 TOTAL PUBLIC WORKS STAFF EXPENSES	32,975.00	32,700.00	33,600.00	
42				
43 PUBLIC WORKS OFFICE EXPENSES				
44 10-5-3010000-0301 OFFICE SUPPLIES	17,800.00	17,800.00	18,200.00	
45 10-5-3010000-0306 COURIER & EXPRESS	500.00	500.00	500.00	
46 10-5-3010000-0307 ADVERTISING	5,000.00	5,000.00	5,100.00	
47 10-5-3010000-0308 PHOTOCOPIER SUPPLIES/EXPENSES	9,225.00	12,300.00	12,600.00	
48 10-5-3010000-0310 COMPUTER MAINTENANCE	10,000.00	13,550.00	13,900.00	
49 10-5-3010000-0310 ASSET MANAGEMENT SOFTWARE	12,720.00	12,720.00	13,000.00	
50 10-5-3010000-0311 GPS UPGRADING	9,000.00	9,000.00	9,200.00	
51 10-5-3010000-0312 EQUIPMENT LEASES	6,000.00	0.00	0.00	
52 10-5-3010000-0332 INTERNET ACCESS	1,800.00	0.00	0.00	
53 10-5-3010000-0332 INTERNET ACCESS	0.00	3,200.00	3,300.00	Wireless access for laptops
54				
55 TOTAL PUBLIC WORKS OFFICE EXPENSES	72,045.00	74,070.00	75,800.00	
56				
57 PUBLIC WORKS BUILDING EXPENSES				
58 10-5-3010000-0314 GENERAL INSURANCE	133,250.00	116,200.00	122,010.00	
59 10-5-3010000-0315 TELEPHONE	15,000.00	15,400.00	15,800.00	
60 10-5-3010000-0316 UTILITIES	45,800.00	47,000.00	48,200.00	
61 10-5-3010000-0317 BUILDING MAINTENANCE	30,000.00	30,000.00	30,800.00	
62 10-5-3010000-0318 JANITORIAL	6,765.00	9,500.00	9,700.00	
63 10-5-3010000-0322 GENERAL SUPPLIES	20,000.00	20,000.00	20,500.00	
64 10-5-3010000-0331 GENERAL MAINTENANCE	19,000.00	19,000.00	19,500.00	
65 10-5-3010000-0369 ACCESSIBILITY EXPENSE	5,000.00	5,000.00	5,100.00	
66				
67 TOTAL PUBLIC WORKS BUILDING EXPENSES	274,815.00	262,100.00	271,610.00	
68				
69 PUBLIC WORKS - PROFESSIONAL & CONSULTING FEES				
70 10-5-3010000-0325 LEGAL FEES	5,000.00	5,000.00	10,000.00	
71 10-5-3010000-0327 PROFESSIONAL FEES (LABS, SPECIALTY CO.)	10,000.00	10,000.00	10,300.00	
72 10-5-3010000-0328 ENGINEERING FEES	10,000.00	10,000.00	10,300.00	
73				
74 TOTAL PUBLIC WORKS - PROFESSIONAL & CONSULTING FEES	25,000.00	25,000.00	30,600.00	

**TOWN OF AMHERSTBURG
PUBLIC WORKS - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
75				
76	PUBLIC WORKS - INSURANCE DEDUTIBLES / DAMAGE CLAIMS			
77	10,000.00	10,000.00	10,000.00	
78	10,000.00	10,000.00	10,300.00	
79	10,000.00	20,000.00	20,500.00	Increased for Insurance Claims
80				
81	30,000.00	40,000.00	40,800.00	
82				
83	PUBLIC WORKS - EQUIPMENT & VEHICLE EXPENSES			
84	5,000.00	5,000.00	5,100.00	
85	73,580.00	75,400.00	85,000.00	
86	124,100.00	127,200.00	130,400.00	
87	42,189.00	42,200.00	43,300.00	Radio licencing for whole year
88	8,000.00	8,000.00	15,000.00	
89	11,800.00	11,800.00	12,100.00	
90	7,000.00	7,000.00	7,200.00	
91	5,000.00	6,000.00	6,200.00	
92	5,000.00	5,000.00	5,100.00	
93	5,000.00	5,000.00	5,100.00	
94				
95	286,669.00	292,600.00	314,500.00	
96				
97	PUBLIC WORKS ROADS MAINTENANCE			
98	70,000.00	70,000.00	71,800.00	
99	10,000.00	10,000.00	10,300.00	
100	35,000.00	40,000.00	41,000.00	
101	5,000.00	5,000.00	5,100.00	
102	40,000.00	40,000.00	41,000.00	
103	30,000.00	0.00	0.00	
104	10,000.00	10,000.00	10,300.00	
105	2,500.00	3,500.00	3,600.00	
106	20,000.00	20,000.00	20,500.00	
107	130,000.00	130,000.00	133,300.00	
108	3,000.00	3,000.00	3,100.00	
109	113,000.00	113,000.00	115,800.00	
110	15,000.00	15,000.00	15,400.00	
111	16,000.00	16,000.00	16,400.00	
112	25,000.00	25,000.00	25,600.00	
113	59,450.00	59,450.00	60,900.00	
114	10,000.00	10,000.00	10,300.00	
115	20,000.00	35,000.00	35,900.00	
116	3,000.00	3,000.00	3,100.00	
117	1,000.00	1,000.00	1,000.00	
118	1,000.00	1,000.00	1,000.00	
119	1,000.00	1,000.00	1,000.00	
120	1,000.00	1,000.00	1,000.00	
121	82,000.00	82,000.00	84,100.00	
122	139,200.00	142,700.00	146,300.00	
123	71,000.00	72,800.00	74,600.00	
124	12,000.00	12,000.00	12,300.00	
125	45,000.00	45,000.00	46,100.00	
126	8,400.00	8,600.00	8,800.00	
127				
128	978,550.00	975,050.00	999,600.00	
129				
130	PUBLIC WORKS - TRANSFER TO RESERVES			
131	0.00	(30,000.00)	0.00	Transit Windsor.
132	62,598.00	107,598.00	350,000.00	Fleet Reserve
133	3,800.00	5,700.00	4,600.00	Computer Reserve
134				
135	66,398.00	83,298.00	354,600.00	
136				
137				
138	3,110,683.00	2,977,818.00	3,344,010.00	
139				
140	2,455,426.00	2,454,061.00	3,007,610.00	

**TOWN OF AMHERSTBURG
ENVIRONMENTAL EXPENSES - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 GARBAGE DISPOSAL				
2 10-5-4057710-0602 GARBAGE COLLECTION (CROWDER)	472,000.00	483,800.00	495,900.00	2.5% increase over 2008 budget
3 10-5-4057710-0603 WHITE GOODS (EWSWA)	11,144.00	11,100.00	11,400.00	
4 10-5-4067715-0602 LANDFILL CHARGES	606,837.00	672,000.00	688,800.00	Average of \$56,000/month, see issue paper.
5 10-5-4067715-0603 YARD WASTE BINS - PWD YARD	44,400.00	44,400.00	45,500.00	
6				
7 TOTAL GARBAGE DISPOSAL	1,134,381.00	1,211,300.00	1,241,600.00	
8				
9 ENVIRONMENTAL - TOTAL EXPENSES	1,134,381.00	1,211,300.00	1,241,600.00	

**TOWN OF AMHERSTBURG
PARKS & RECREATION -2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 PARKS & RECREATION PROGRAMS DIVISION				
2				
3 RECREATION PROGRAMS REVENUE				
4 10-4-7017170-1310 SPLASH POOL REGISTRATION	(2,500.00)	0.00	0.00	
5 10-4-7017170-1315 SPLASH POOL ADMITTANCE FEES	(1,500.00)	0.00	0.00	
6 10-4-7010000-1080 HANGING BASKET PROGRAM	(2,000.00)	0.00	0.00	
7 10-4-7010000-1305 PARK USE REVENUE	(15,000.00)	(1,500.00)	(1,500.00)	
8 10-4-7010000-1451 RECREATION - SUMMER CAMP	0.00	(22,800.00)	(22,800.00)	
9 10-4-7017160-1320 LION'S POOL REGISTRATION	(7,000.00)	(7,000.00)	(7,000.00)	
10 10-4-7017160-1325 LION'S ADMITTANCE FEES	(3,500.00)	(2,200.00)	(2,200.00)	
11				
12 TOTAL RECREATION PROGRAMS REVENUES	(31,500.00)	(33,500.00)	(33,500.00)	
13				
14 RECREATION PROGRAMS SALARIES & WAGES				
15 10-5-7010000-0101 SALARIES - FULL TIME	22,131.00	50,000.00	51,250.00	Includes 40% of Rec. Managers Salary & 4% of Full-time staff
16 10-5-7010000-0102 SALARIES - OVERTIME		1,000.00	1,025.00	
17 10-5-7010000-0112 SALARIES - PART TIME	11,000.00	25,700.00	26,342.50	For Summer Camp
18 10-5-7010000-0150 COMMITTEE HONOURARIUM	0.00	0.00	0.00	
19				
20 TOTAL RECREATION PROGRAMS - SALARIES & WAGES	33,131.00	76,700.00	78,617.50	
21				
22 RECREATION PROGRAMS - BENEFITS				
23 10-5-7010000-0201 BENEFITS - C.P.P.	1,325.00	3,800.00	3,895.00	
24 10-5-7010000-0202 BENEFITS - E.I.	500.00	2,500.00	2,562.50	
25 10-5-7010000-0203 BENEFITS - OMERS	2,100.00	3,600.00	3,690.00	
26 10-5-7010000-0204 BENEFITS - E.H.T.	460.00	2,200.00	2,255.00	
27 10-5-7010000-0205 BENEFITS - GREENSHIELD	1,800.00	5,000.00	5,125.00	
28 10-5-7010000-0207 BENEFITS - LIFE & DISABILITY	1,513.00	2,500.00	2,562.50	
29 10-5-7010000-0208 BENEFITS - WORKER'S COMP.	475.00	2,000.00	2,050.00	
30				
31 TOTAL RECREATION PROGRAMS BENEFITS	8,173.00	21,600.00	22,140.00	
32				
33 RECREATION PROGRAMS - LIONS' POOL				
34 10-5-7017160-0112 SALARIES - PART TIME	20,000.00	20,000.00	26,000.00	3% of Arena Full-time staff, and lifeguards.
SALARIES - OVERTIME	0.00	0.00	1,100.00	
35 10-5-7017160-0201 BENEFITS - C.P.P.	1,000.00	200.00	0.00	
36 10-5-7017160-0202 BENEFITS - E.I.	637.00	100.00	0.00	
37 10-5-7017160-0203 BENEFITS - OMERS		400.00	0.00	
38 10-5-7017160-0204 BENEFITS - E.H.T.	350.00	100.00	0.00	
39 10-5-7017160-0205 BENEFITS - GREENSHIELD		450.00	0.00	
40 10-5-7017160-0207 BENEFITS - LIFE & DISABILITY		250.00	0.00	
41 10-5-7017160-0208 BENEFITS - WORKER'S COMP.	400.00	100.00	0.00	
42 10-5-7017160-0250 HEALTH & SAFETY	350.00	350.00	700.00	
43 10-5-7017160-0307 ADVERTISING	150.00	150.00	150.00	
44 10-57017160-0314 GENERAL INSURANCE	1,300.00	1,300.00	0.00	
45 10-5-7017160-0315 TELEPHONE	400.00	400.00	400.00	
46 10-5-7017160-0316 UTILITIES	5,200.00	5,200.00	5,300.00	
47 10-5-7017160-0322 GENERAL SUPPLIES	1,600.00	1,650.00	1,000.00	
48 10-5-7017160-0324 CONSLTG FEES - FACILITY AUDIT	0.00	0.00	0.00	
49 10-5-7017160-0350 MEMBERSHIPS	125.00	125.00	250.00	
50 10-5-7017160-0420 EQUIPMENT	1,100.00	1,100.00	0.00	
51				
52 TOTAL RECREATION PROGRAMS LIONS' POOL	32,612.00	31,875.00	34,900.00	
53				
54 RECREATION PROGRAMS - SPLASH PAD				
55 10-5-7017170-0102 SALARIES - OVERTIME	0.00	0.00	0.00	
56 10-5-7017170-0112 SALARIES - PART TIME - SPLASH POOL	25,000.00	5,000.00	5,125.00	3% of Arena Full-time staff.
57 10-5-7017170-0201 BENEFITS - C.P.P.	1,238.00	200.00	205.00	
58 10-5-7017170-0202 BENEFITS - E.I.	797.00	100.00	102.50	
59 10-5-7017170-0203 BENEFITS - OMERS	0.00	400.00	410.00	
60 10-5-7017170-0204 BENEFITS - E.H.T.	432.00	100.00	102.50	
61 10-5-7017170-0205 BENEFITS - GREENSHIELD	0.00	450.00	461.25	
62 10-5-7017170-0207 BENEFITS - LIFE & DISABILITY	0.00	250.00	256.25	
63 10-5-7017170-0208 BENEFITS - WORKER'S COMP.	488.00	100.00	102.50	
64 10-5-7017170-0250 HEALTH & SAFETY	400.00	250.00	250.00	
65 10-5-7017170-0307 ADVERTISING	150.00	150.00	150.00	
66 10-5-7017170-0314 GENERAL INSURANCE	295.00	1,300.00	0.00	
67 10-5-7017170-0315 TELEPHONE	400.00	400.00	0.00	
68 10-5-7017170-0331 GENERAL MAINTENANCE	2,000.00	3,000.00	13,000.00	
69 10-5-7017170-0316 UTILITIES	6,000.00	22,000.00	0.00	
70				
71 TOTAL RECREATION PROGRAMS - SPLASH PAD	37,200.00	33,700.00	20,165.00	
72				
73 RECREATION PROGRAMS SCOUT HALL				
74 10-5-7017180-0314 GENERAL INSURANCE	318.00	350.00	0.00	
75 10-5-7017180-0315 TELEPHONE	800.00	800.00	600.00	
76 10-5-7017180-0316 UTILITIES	4,000.00	4,000.00	4,000.00	
77 10-5-7017180-0317 BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00	

**TOWN OF AMHERSTBURG
PARKS & RECREATION -2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
78 10-5-7017180-0318 JANITORIAL	800.00	800.00	800.00	
79				
80 TOTAL RECREATION PROGRAMS SCOUT HALL	8,918.00	8,950.00	8,400.00	
81				
82 RECREATION PROGRAMS OFFICE EXPENSE				
83 10-5-7010000-0382 SUMMER CAMP EXPENSES	0.00	7,000.00	14,000.00	
84 10-5-7010000-0307 ADVERTISING	2,000.00	2,000.00	0.00	
85 10-5-7010000-0310 COMPUTER MAINTENANCE	15,250.00	0.00	0.00	
86 10-5-7010000-0315 TELEPHONE PARKS & REC	650.00	650.00	0.00	
87 10-5-7010000-0340 LEADERSHIP AWARDS	600.00	600.00	0.00	
88				
89 TOTAL RECREATION PROGRAMS OFFICE EXPENSE	18,500.00	10,250.00	14,000.00	
90				
91				
92 REC. PROGRAMS - PROFESSIONAL FEES & CONSULTING				
93 10-5-7010000-0327 MARKET STUDY - RECREATION COMPLEX	0.00	33,500.00	0.00	
94 10-5-7010000-0325 LEGAL FEES	2,000.00	2,000.00	0.00	
95				
96 TOTAL REC. PROGRAMS - PROFESSIONAL FEES & CONSULTING	2,000.00	35,500.00	0.00	
97				
98 RECREATION PROGRAM S- TRANSFER TO RESERVES				
99 10-5-7010000-3000 TRANSFER FROM RESERVE	0.00	(30,150.00)	0.00	
100 10-5-7010000-2002 TRANSFER TO RESERVE	0.00	0.00	1,100.00	
101				
102 TOTAL RECREATION PROGRAMS - TRANSFER TO RESERVES	0.00	(30,150.00)	1,100.00	
103				
104 TOTAL PARKS & RECREATION PROGRAMS DIVISION	140,534.00	188,425.00	179,322.50	
105				
106 NET PARKS & REC. PROGRAMS DIV. EXPENSES	109,034.00	154,925.00	145,822.50	
107				

**TOWN OF AMHERSTBURG
PARKS & RECREATION -2009 BUDGET**

		2007 Budget	2008 Budget	2009 Budget	COMMENTS
108	PARKS & FACILITIES MAINTENANCE DIVISION (Public Works)				
109					
110	PARKS & FAC. - CONTRACTED LANDSCAPING SERV. (Bruce Norris)				
111	10-5-7017010-0605 KNYF - LANDSCAPING MAINTENANCE	78,300.00	80,300.00	82,300.00	
112	10-5-7017065-0605 SEAGRAMS PARK - LANDSCAPING MT.	22,510.00	23,100.00	23,700.00	
113	10-5-7017195-0605 TOWN PLANTERS - LANDSCAPING MAINT.	2,834.00	3,500.00		
114	10-5-7010100-0605 TOWN HALL - LANDSCAPING MAINTENANCE	2,886.00	3,000.00	3,000.00	
115	10-5-7010720-0605 AMHERSTBURG LIBRARY - LANDSCAPING MT.	2,782.00	5,000.00		
116	10-5-7010730-0605 GIBSON GALLERY - LANDSCAPING MAINT.	1,030.00	1,100.00	1,100.00	
117	10-5-7010202-0605 POLICE STATION - LANDSCAPING MAINT.	1,545.00	1,600.00	1,600.00	
118	10-5-7017185-0605 NORTH & SOUTH ENTRANCES - LANDSCAPING MT.	2,060.00	2,100.00	2,200.00	
119	10-5-7010000-0605 PLANT MATERIAL - LANDSCAPING MT.	12,000.00	13,500.00		
120					
121	TOTAL PARKS & FAC. - CONTRACTED LANDSCAPING SERV.	125,947.00	133,200.00	113,900.00	
122					
123	PARKS & FACILITIES MAINTENANCE				
124	10-5-7010000-0107 PART TIME WAGES & BENEFITS - Washroom Maintenance	11,000.00	14,000.00	14,350.00	All Parks - increased maint at KNYF and Splash Pad
125	10-5-7010000-0249 TRAINING	0.00	6,000.00		Ball Diamond Training
126	10-5-7010000-0314 GENERAL INSURANCE	12,361.00	13,000.00	13,300.00	
127	10-5-7010000-0323 HANGING BASKET PROGRAM (MATERIALS ONLY)	5,500.00	6,500.00		
128	10-5-7010000-0323 TOWN PLANTERS (MAINTENANCE & UPGRADES)	2,000.00	3,000.00		
129	10-5-7010000-0420 PARKS MAINTENANCE EQUIPMENT(GENERAL AREAS)	25,000.00	20,000.00	20,500.00	
130	10-5-7010000-0740 SIGNS AND SIGN MAINTENANCE	1,200.00	1,200.00	1,200.00	
131	10-5-7017005-0353 CO-AN PARK	10,000.00	12,500.00	15,000.00	Increase of \$2,500 per request to Council
132	10-5-7017130-0331 RIVER CANARD COMMUNITY CENTRE	10,000.00	10,000.00	10,300.00	
133					
134	TOTAL PARKS & FACILITIES MAINTENANCE	77,061.00	86,200.00	74,650.00	
135					
136	PARKS & FACILITIES - GENERAL MAINTENANCE				
137	10-5-7010000-0322 GENERAL SUPPLIES	9,500.00	9,500.00	9,700.00	
138	10-5-7010000-0331 GENERAL MAINTENANCE	5,300.00	5,300.00	5,400.00	
139	10-5-7017020-0331 TODDY JONES PARK	2,500.00	2,500.00	2,600.00	
140	10-5-7017030-0331 J. PURDIE PARK	7,000.00	7,000.00	7,200.00	
141	10-5-7017035-0331 WIGLE PARK	5,500.00	5,500.00		
142	10-5-7017040-0331 CENTENNIAL PARK	35,500.00	35,500.00	36,400.00	
143	10-5-7017045-0331 SKATEBOARD PARK	3,000.00	3,000.00	3,100.00	
144	10-5-7017060-0331 BRIAR RIDGE PARK	2,500.00	2,500.00	2,600.00	
145	10-5-7017070-0331 MALDEN CENTRE PARK	13,000.00	13,000.00	13,300.00	
146	10-5-7017075-0331 WARREN MICKLE PARK	3,000.00	3,000.00	3,100.00	
147	10-5-7017080-0331 ANDERDON PARK	4,400.00	4,400.00	4,500.00	
148	10-5-7017085-0331 BAR POINT PARK	2,500.00	2,500.00	2,600.00	
149	10-5-7017090-0331 SCODELLER PARK	2,500.00	2,500.00	2,600.00	
150	10-5-7017095-0331 ANGSTROM PARK	2,000.00	2,000.00	2,100.00	
151	10-5-7017100-0331 BEAUDOIN PARK	6,000.00	6,000.00	6,200.00	
152	10-5-7017110-0331 RANTA PARK	6,000.00	6,000.00	6,200.00	
153	10-5-7017125-0331 GOLFVIEW PARK	6,000.00	6,000.00	6,200.00	
154	10-5-7017185-0331 NORTH & SOUTH ENTRANCES	1,500.00	1,500.00	1,500.00	
155	10-5-7017190-0331 LARRY BAUER PARK	10,200.00	17,000.00		
156	10-5-7017095-0331 CANARD ESTATES	2,000.00	2,500.00	2,600.00	
157	10-5-7017140-0331 KINGSBRIDGE PARK	1,500.00	1,500.00	1,500.00	
158					
159	TOTAL PARKS & FACILITIES - GENERAL MAINTENANCE	131,400.00	138,700.00	119,400.00	
160					
161	PARKS & FACILITIES - KING'S NAVY YARD PARK				
162	10-5-7017010-0314 GENERAL INSURANCE	125.00	150.00	200.00	
163	10-5-7017010-0315 TELEPHONE	0.00	600.00		
164	10-5-7017010-0332 INTERNET	0.00	1,200.00		
165	10-5-7017010-0316 UTILITIES	4,800.00	4,800.00	4,900.00	
166	10-5-7017010-0317 BUILDING MAINTENANCE	3,000.00	3,000.00	3,100.00	
167	10-5-7017010-0322 GENERAL SUPPLIES	3,500.00	3,500.00	3,600.00	
168	10-5-7017010-0327 PROFESSIONAL FEES	100.00	700.00		
169	10-5-7017010-0480 EQUIPMENT RENTALS	900.00		900.00	
170	10-5-7017010-0331 GENERAL MAINTENANCE	25,000.00	45,000.00		
171	10-5-7017010-0331 TURF MAINTENANCE-GRUB CONTROL	1,500.00	3,000.00		
172	10-5-7017010-0331 TURF MAINTENANCE-REHABILITATION	3,500.00	5,000.00		
173	10-5-7017010-0620 COMMEMORATIVE BENCH PROGRAM	6,750.00	1,000.00		
174					
175	TOTAL PARKS & FACILITIES - KING'S NAVY YARD PARK	49,175.00	68,850.00	12,700.00	
176					
177	PARKS & FACILITIES - SEAGRAM'S PARK				
178	10-5-7017065-0331 GENERAL MAINTENANCE	1,000.00	1,000.00	1,000.00	
179					
180	TOTAL PARKS & FACILITIES - SEAGRAM'S PARK	1,000.00	1,000.00	1,000.00	
181					
182	PARKS & FACILITIES - LIONS' POOL				
183	10-5-7017160-0317 GROUNDS & APRON MAINTENANCE	10,400.00	10,400.00	0.00	In 2007, pump replacment.
184	10-5-7017160-0331 GENERAL MAINTENANCE	10,000.00	10,000.00	0.00	In 2007, foundation work.
185					

TOWN OF AMHERSTBURG
 PARKS & RECREATION -2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
186 TOTAL PARKS & FACILITIES - LIONS' POOL	20,400.00	20,400.00	0.00	
187				
188 PARKS & FACILITIES - SPLASH PAD				
189 10-5-7017170-0317 GROUNDS & APRON MAINTENANCE	0.00	0.00	0.00	
190 10-5-7017170-0331 GENERAL MAINTENANCE	0.00	0.00	0.00	
191				
192 TOTAL PARKS & FACILITIES - SPLASH PAD	0.00	0.00	0.00	
193				
194 PARKS FACILITIES - TRANSFER TO RESERVES				
10-5-7010000-2002 TRANSFER TO RESERVE	0.00	0.00	52,650.00	
195 10-5-7010000-2003 TRANSFER TO RESERVE	1,200.00	900.00	1,100.00	Computer Reserve
196				
197 TOTAL PARKS & FACILITIES - TRANSFER TO RESERVES	1,200.00	900.00	53,750.00	
198				
199 TOTAL PARKS & FACILITIES MAINTENANCE EXPENSES	406,183.00	449,250.00	375,400.00	
200				
201 PARKS & RECREATION - TOTAL EXPENSES	546,717.00	637,675.00	554,722.50	
202				
203 NET PARKS & RECREATION DEPARTMENT	515,217.00	604,175.00	521,222.50	

TOWN OF AMHERSTBURG
AMHERSTBURG ARENA - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 ARENA REVENUE				
2 10-4-7017300-1405 CANTEEN SALES	(50,000.00)	(50,000.00)	0.00	
3 10-4-7017300-1407 VENDING MACHINE SALES	(5,000.00)	(6,000.00)	(6,000.00)	
4 10-4-7017300-1410 ICE RENTAL	(334,743.00)	(334,000.00)	(315,000.00)	
3 10-4-7017300-1415 PUBLIC SKATING	(8,500.00)	(8,500.00)	(8,500.00)	
4 10-4-7017300-1420 SKATE SHOP RENTAL	(2,000.00)	(1,400.00)	(1,800.00)	
5 10-4-7017300-1425 AUDITORIUM RENTAL	(3,500.00)	(3,500.00)	(3,000.00)	
4 10-4-7017300-1430 FLOOR RENTAL	(1,000.00)	(1,000.00)	(300.00)	
5 10-4-7017300-1435 FIGURE SKATE REG	(20,500.00)	(2,000.00)	(10,000.00)	
6 10-4-7017300-1440 SIGN RENTAL	(8,000.00)	(2,000.00)	(2,900.00)	
5 10-4-7017300-1441 ILLUMINATED SIGN RENTAL	(10,000.00)	(4,000.00)	(7,300.00)	
6 10-4-7017300-1444 POND HOCKEY TOURNAMENT	0.00	(1,200.00)	0.00	
7 10-4-7017300-1445 HOCKEY SCHOOL	(40,000.00)	0.00	0.00	
6 10-4-7017300-1447 ROLLER HOCKEY	0.00	(250.00)	0.00	
7 10-4-7017300-1448 PA DAY SKATE	0.00	(1,000.00)	(1,000.00)	
8 10-4-7017300-1450 MISCELLANEOUS	0.00	0.00	0.00	
7				
8 TOTAL ARENA REVENUE	(483,243.00)	(414,850.00)	(355,800.00)	
9				
8 ARENA EXPENDITURES				
9 ARENA - SALARIES & WAGES				
10 10-5-7017300-0101 SALARIES - FULL TIME	197,686.00	200,000.00	205,000.00	Includes 60% of Rec. Managers Salary & 90% of Full-time staff.
9 10-5-7017300-0102 SALARIES - OVERTIME	11,000.00	9,000.00	9,000.00	
10 10-5-7017300-0104 SALARIES - RECOVERIES FROM WSIB, STD, LT	0.00	0.00	0.00	
11 10-5-7017300-0105 SALARIES - CR RE: S.T.D.	0.00	0.00	0.00	
10 10-5-7017300-0106 CREDIT LTD	0.00	0.00	0.00	
11 10-5-7017300-0108 SALARIES - SHIFT PREMIUM	3,500.00	3,200.00	2,000.00	
12 10-5-7017300-0112 SALARIES - PART TIME	33,000.00	33,000.00	42,000.00	10% allocated to Parks Program budget.
11 10-5-7017300-0122 SALARIES - CANTEEN EMPLOYEES	18,000.00	16,000.00	0.00	
12				
13 TOTAL ARENA - SALARIES & WAGES	263,186.00	261,200.00	258,000.00	
12				
13 ARENA - BENEFITS				
14 10-5-7017300-0201 BENEFITS - C.P.P.	9,400.00	8,800.00	9,020.00	
13 10-5-7017300-0202 BENEFITS - E.I.	5,257.00	5,400.00	5,535.00	
14 10-5-7017300-0203 BENEFITS - OMERS	15,000.00	14,300.00	14,657.50	
15 10-5-7017300-0204 BENEFITS - E.H.T.	5,200.00	5,400.00	5,535.00	
14 10-5-7017300-0205 BENEFITS - GREENSHIELD	19,100.00	18,000.00	18,450.00	
15 10-5-7017300-0207 BENEFITS - LIFE & DISABILITY	14,832.00	12,000.00	12,300.00	
16 10-5-7017300-0208 BENEFITS - WORKER'S COMP.	4,653.00	4,800.00	4,920.00	
15				
16 TOTAL ARENA - BENEFITS	73,442.00	68,700.00	70,417.50	
17				
16 ARENA - STAFF EXPENSES				
17 10-5-7017300-0161 CLOTHING	2,200.00	2,200.00	2,500.00	
18 10-5-7017300-0250 HEALTH AND SAFETY	350.00	2,200.00	4,000.00	
17 10-5-7017300-0252 UNIFORMS	0.00	500.00	500.00	Ball caps, shirts.
18 10-5-7017300-0350 MEMBERSHIPS	500.00	500.00	500.00	
19 10-5-7017300-0351 CONVENTIONS & SEMINARS	1,250.00	9,500.00	8,700.00	\$7,000 for certified technician training.
18 10-5-7017300-0352 TRAVEL & MILEAGE	1,000.00	1,000.00	1,500.00	
19				
20 TOTAL ARENA - STAFF EXPENSES	5,300.00	15,900.00	17,700.00	
19				
20 ARENA - OFFICE EXPENSES				
21 10-5-7017300-0301 OFFICE SUPPLIES	2,300.00	4,800.00	4,800.00	
20 10-5-7017300-0306 COURIER & EXPRESS	0.00	200.00	200.00	
21 10-5-7017300-0307 ADVERTISING	2,000.00	5,000.00	5,000.00	
22 10-5-7017300-0308 PHOTOCOPIER SUPPLIES	2,796.00	2,800.00	7,000.00	
21 10-5-7017300-0310 COMPUTER MAINTENANCE	1,500.00	5,000.00	8,000.00	
22 10-5-7017300-0311 COMPUTER SOFTWARE	16,500.00	12,000.00	6,500.00	
23 10-5-7017300-0332 INTERNET ACCESS	1,200.00	1,200.00	1,200.00	
22				
23 TOTAL ARENA - OFFICE EXPENSES	26,296.00	31,000.00	32,700.00	
24				
23 ARENA - BUILDING EXPENSES				
24 10-5-7017300-0314 GENERAL INSURANCE	25,389.00	29,212.00	29,212.00	
25 10-5-7017300-0315 TELEPHONE	2,200.00	2,200.00	3,700.00	
24 10-5-7017300-0316 UTILITIES	110,000.00	110,000.00	128,000.00	
25 10-5-7017300-0317 BUILDING MAINTENANCE	22,500.00	22,500.00	24,000.00	Issue Paper for an additional \$28,000
26 10-5-7017300-0318 JANITORIAL	8,500.00	8,500.00	9,000.00	
25 10-5-7017300-0322 GENERAL SUPPLIES - ARENA	0.00	250.00	250.00	
26 10-5-7017300-0331 REFRIGERATION MAINTENANCE	7,450.00	7,200.00	7,400.00	Issue Paper for an additional \$7,600
27				
26 TOTAL ARENA - BUILDING EXPENSES	176,039.00	179,862.00	201,562.00	

**TOWN OF AMHERSTBURG
AMHERSTBURG ARENA - 2009 BUDGET**

		2007 Budget	2008 Budget	2009 Budget	COMMENTS
27					
28	ARENA - PROFESSIONAL & CONSULTING FEES				
27	10-5-7017300-0324 CONSULTING FEES - FACILITY AUDIT	25,000.00	0.00	0.00	
28	10-5-7017300-0326 AUDIT FEES	1,000.00	1,000.00	0.00	
29	10-5-7017300-0327 PROFESSIONAL FEES	800.00	800.00	800.00	
28					
29	TOTAL ARENA - PROFESSIONAL & CONSULTING FEES	26,800.00	1,800.00	800.00	
30					
31	ARENA - EQUIPMENT & VEHICLE EXPENSES				
32	10-5-7017300-0401 GASOLINE/PROPANE	0.00	100.00	300.00	
33	10-5-7017300-0402 VEHICLE & EQUIPMENT MTCE	11,700.00	11,700.00	12,000.00	
34					
32	TOTAL ARENA - EQUIPMENT & VEHICLE EXPENSES	11,700.00	11,800.00	12,300.00	
33					
34	ARENA - OTHER ARENA EXPENSES				
33	10-5-7017300-0382 HOCKEY SCHOOL EXPENSE	32,000.00	0.00	0.00	Summer camp is now part of parks and rec. program.
34	10-5-7017300-0383 FIGURE SKATING SCHOOL	3,000.00	3,000.00	2,800.00	
35	10-5-7017300-0384 CANTEEN PURCHASES	34,000.00	34,000.00	0.00	
34					
35	TOTAL OTHER ARENA EXPENSES	69,000.00	37,000.00	2,800.00	
36					
35	ARENA - TRANSFER TO RESERVES				
36	10-5-7017300-3000 TRANSFER TO RESERVES	0.00	0.00	0.00	
37	10-5-7017300-2003 TRANSFER TO RESERVES - computers	0.00	900.00	0.00	
36	10-5-7017300-2002 TRANSFER TO RESERVES	7,000.00	7,000.00	12,000.00	Equipment reserve
37					
38	TOTAL ARENA - TRANSFER TO RESERVE	7,000.00	7,900.00	12,000.00	
37					
38	AMHERSTBURG ARENA - TOTAL EXPENSES	658,763.00	615,162.00	608,279.50	
39					
38	NET ARENA EXPENSES	175,520.00	200,312.00	252,479.50	

**TOWN OF AMHERSTBURG
POLICE DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 POLICE DEPARTMENT REVENUES				
2 10-4-2020000-1024 PAID DUTY RECOVERABLE	0.00	(7,500.00)	(7,500.00)	
3 10-4-0000000-0630 CPP GRANT	(60,000.00)	(60,000.00)	(60,000.00)	
4 10-4-2020000-1029 JOINT COURT SERVICES RETURN	(2,000.00)	(2,000.00)	(2,000.00)	
5 10-4-2002000-0631 1000 OFFICER PROGRAM	(32,000.00)	(35,000.00)	(35,000.00)	
6 10-4-2002000-1027 RIDE GRANT	(7,300.00)	(6,800.00)	(6,800.00)	
7 10-4-2020000-0750 PAO REVENUE	(125,000.00)	(105,000.00)	(105,000.00)	
8 10-4-2020000-1025 POLICE REPORTS	(17,500.00)	(18,500.00)	(18,500.00)	
9 10-4-2020000-1026 POLICE MISCELLANEOUS RECEIPTS	(17,500.00)	(11,000.00)	(11,000.00)	
10				
11 TOTAL POLICE DEPARTMENT REVENUES	(261,300.00)	(245,800.00)	(245,800.00)	
12				
13 POLICE DEPARTMENT EXPENSES				
14				
15 POLICE DEPARTMENT - SALARIES & WAGES				
16 10-5-2020000-0101 SALARIES - FULL TIME	2,665,500.00	2,755,000.00	2,755,000.00	
17 10-5-2020000-0102 SALARIES - OVERTIME	125,000.00	115,000.00	115,000.00	
18 10-5-2020000-0104 SALARIES - CR RE; WSIB	(20,000.00)	(10,000.00)	(10,000.00)	PSB Shown in Revenue
19 10-5-2020000-0105 SALARIES - CR RE; STD	(20,000.00)	(10,000.00)	(10,000.00)	PSB Shown in Revenue
20 10-5-2020000-0108 SALARIES - SHIFT PREMIUM	10,000.00	20,000.00	20,000.00	
21				
22 TOTAL POLICE DEPARTMENT - SALARIES & WAGES	2,760,500.00	2,870,000.00	2,870,000.00	
23				
24 POLICE DEPARTMENT - BENEFITS				
25 10-5-2020000-0201 BENEFITS - C.P.P.	69,646.50	71,645.59	71,645.59	
26 10-5-2020000-0202 BENEFITS - E.I.	30,694.00	30,240.00	30,240.00	
27 10-5-2020000-0203 BENEFITS - OMERS	228,830.00	234,510.98	234,510.98	
28 10-5-2020000-0204 BENEFITS - E.H.T.	54,609.75	53,700.72	53,700.72	
29 10-5-2020000-0205 BENEFITS - GREENSHIELD	165,595.00	169,000.00	169,000.00	
30 10-5-2020000-0206 BENEFITS - GREENSHIELD RETIREE	62,895.00	63,000.00	63,000.00	
31 10-5-2020000-0207 BENEFITS - LIFE & DISABILITY	167,500.00	177,000.00	177,000.00	
32 10-5-2020000-0208 BENEFITS - WORKER'S COMP.	42,735.00	43,114.67	43,114.67	
33 10-5-2020000-0212 BENEFITS - GYM MEMBERSHIPS	10,000.00	10,000.00	10,000.00	
34				
35 TOTAL POLICE DEPARTMENT - BENEFITS	832,505.25	852,211.96	852,211.96	
36				
37 POLICE DEPARTMENT - STAFF EXPENSES				
38 10-5-2020000-0252 UNIFORMS	35,000.00	32,500.00	32,500.00	
39 10-5-2020000-0254 POLICE TRAINING	30,000.00	30,000.00	30,000.00	
40 10-5-2020000-0253 CLEANING	600.00	600.00	600.00	
41 10-5-2020000-0350 PROFESSIONAL MEMBERSHIPS	1,200.00	1,000.00	1,000.00	
42 10-5-2020000-0351 CONVENTIONS & SEMINARS	4,000.00	5,000.00	5,000.00	
43 10-5-2020000-0260 BOARD EXPENSES	3,500.00	3,000.00	3,000.00	
44 10-5-2020000-0261 BOARD SEMINARS	4,000.00	5,500.00	5,500.00	
45				
46 TOTAL POLICE DEPARTMENT - STAFF EXPENSES	78,300.00	77,600.00	77,600.00	
47				
48 POLICE DEPARTMENT - OFFICE EXPENSES				
49 10-5-2020000-0301 OFFICE SUPPLIES	12,000.00	10,000.00	10,000.00	
50 10-5-2020000-0302 COMPUTER SUPPLIES	17,000.00	16,000.00	16,000.00	
51 10-5-2020000-0304 POSTAGE	750.00	500.00	500.00	
52 10-5-2020000-0306 COURIER & EXPRESS	700.00	850.00	850.00	
53 10-5-2020000-0307 ADVERTISING	2,000.00	2,000.00	2,000.00	
54 10-5-2020000-0308 PHOTOCOPIER SUPPLIES	1,500.00	2,000.00	2,000.00	
55 10-5-2020000-0309 OFFICE MACHINE MAINTENANCE	1,500.00	750.00	750.00	
56 10-5-2020000-0312 EQUIPMENT LEASES	11,000.00	9,000.00	9,000.00	
57 10-5-2020000-0313 LAW BOOKS	1,500.00	1,500.00	1,500.00	
58 10-5-2020000-0332 INTERNET ACCESS	3,100.00	3,250.00	3,250.00	
59 10-5-2020000-0329 OPTIC	27,500.00	30,000.00	30,000.00	
60 10-5-2020000-0320 FORENSIC IDENTIFICATION EXPENSE	5,000.00	6,000.00	6,000.00	
61				
62 TOTAL POLICE DEPARTMENT - OFFICE EXPENSES	83,550.00	81,850.00	81,850.00	
63				
64 POLICE DEPARTMENT - BUILDING EXPENSES				
65 10-5-2020000-0314 GENERAL INSURANCE	33,000.00	27,667.00	27,667.00	
66 10-5-2020000-0315 TELEPHONE	17,000.00	18,000.00	18,000.00	
67 10-5-2020000-0316 UTILITIES	20,000.00	21,250.00	21,250.00	
68 10-5-2020000-0317 BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00	
69 10-5-2020000-0318 JANITORIAL	23,000.00	23,000.00	23,000.00	
70 10-5-2020000-0322 GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	
71				
72 TOTAL POLICE DEPARTMENT - BUILDING EXPENSES	115,000.00	111,917.00	111,917.00	

**TOWN OF AMHERSTBURG
POLICE DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS			
73							
74	POLICE DEPARTMENT - PROF. & CONSULTING FEES						
75	10-5-2020000-0323	JOINT COURT COSTS	15,000.00	15,000.00	15,000.00		
76	10-5-2020000-0324	DISPATCHING	235,000.00	244,000.00	244,000.00		
77	10-5-2020000-0325	LEGAL FEES	40,000.00	40,000.00	40,000.00	Transfer \$20,000 to reserves for 2008	
78	10-5-2020000-0327	PROFESSIONAL FEES	3,500.00	4,500.00	4,500.00		
79	10-5-2020000-0334	INVESTIGATION EXPENSE	2,500.00	2,000.00	2,000.00		
80							
81	TOTAL POLICE DEPARTMENT - PROF. & CONSULTING FEES			296,000.00	305,500.00	305,500.00	
82							
83	POLICE DEPARTMENT - MISCELLANEOUS						
84	10-5-2020000-0370	MISCELLANEOUS	5,000.00	5,000.00	5,000.00		
85	10-5-2020000-0371	COMMUNITY SERVICES	5,000.00	5,000.00	5,000.00		
86	10-5-2020000-0506	PRISONER EXPENSES	2,250.00	2,250.00	2,250.00		
87							
88	TOTAL POLICE DEPARTMENT - MISCELLANEOUS			12,250.00	12,250.00	12,250.00	
89							
90	POLICE DEPARTMENT - EQUIPMENT & VEHICLE EXPENSES						
91	10-5-2020000-0401	GASOLINE	70,000.00	65,000.00	65,000.00		
92	10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	35,000.00	30,000.00	30,000.00		
93	10-5-2020000-0404	VEHICLE & RADIO LICENCES	2,000.00	2,100.00	2,100.00		
94	10-5-2020000-0405	VEHICLE MTCE. - TIRES	7,500.00	8,000.00	8,000.00		
95	10-5-2020000-0406	GPS COMMUNICATIONS	7,000.00	7,000.00	7,000.00		
96	10-5-2020000-0319	RADIO MAINTENANCE	15,325.00	15,325.00	15,325.00		
97							
98	TOTAL POLICE DEPARTMENT - EQUIP. & VEHICLE EXPENSES			136,825.00	127,425.00	127,425.00	
99							
100	POLICE DEPARTMENT - TRANSFER TO RESERVES						
101	10-5-2020000-2002	TRANSFER TO RESERVE	34,800.00	30,000.00	0.00		
102	10-5-2020000-2003	TRANSFER TO RESERVE - Add'l computers	0.00	6,600.00	7,200.00		
103							
104	TOTAL POLICE DEPARTMENT - TRANSFER TO RESERVES			34,800.00	36,600.00	7,200.00	
105							
106	POLICE DEPARTMENT - TOTAL EXPENSES			4,349,730.25	4,475,353.96	4,445,953.96	
107							
108	NET POLICE DEPARTMENT EXPENSES			4,088,430.25	4,229,553.96	4,200,153.96	

**TOWN OF AMHERSTBURG
REVENUE ON TAXES
2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 LOCAL IMPROVEMENTS				
2				
3 10-4-8048040-0240 MUNICIPAL DRAINS	(12,643.00)	(12,642.00)	(12,642.00)	
4				
5 10-4-8068020-0230 SHORELINE PROPERTY ASSISTANCE	(9,155.00)	(9,156.00)	(9,156.00)	
6				
7 10-4-8058010-0220 TILE LOANS	(41,575.00)	(38,595.00)	(38,595.00)	
8				
9 10-0000000-0285 ANDERDON FIRE STATION # 2 WAGES & BENEFITS	(271,494.00)	(137,250.00)	(137,250.00)	
10				
11				
12 TOTAL LOCALS ON TAXES	(334,867.00)	(197,643.00)	(197,643.00)	

**TOWN OF AMHERSTBURG
NON-TAX REVENUE BY DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 ADMINISTRATION - REVENUE				
2 10-4-1001020-1010 TAX CERTIFICATES	(25,000.00)	(23,000.00)	(23,000.00)	
3 10-4-1001020-1015 ADMINISTRATIVE CHARGES	(40,000.00)	(32,500.00)	(32,500.00)	
4 10-4-1001020-1016 ADMINISTRATIVE CHARGES - WATER	(128,750.00)	(136,484.00)	(136,484.00)	
5 10-4-1001020-1017 ADMINISTRATIVE CHARGES - WASTE WATER	(112,270.00)	(142,444.00)	(142,444.00)	
6 10-4-1001020-1045 INDEMNITY DEPOSIT ADMIN. FEES	0.00	(15,000.00)	(15,000.00)	
7 10-4-1001020-2145 LOTTERY LICENSES	(20,000.00)	(60,000.00)	(60,000.00)	
8 10-4-1001020-2155 ADMINISTRATION	(2,000.00)	(2,900.00)	(2,900.00)	
9 10-4-1001020-2160 ADMIN - GRANTS (COMRIF INTAKE 4)	0.00	(12,765.00)	0.00	
10 10-4-0000000-5530 RENT - MUNICIPAL BLDG. & PROPERTY	(20,000.00)	(20,000.00)	(20,000.00)	
11				
12 ADMINISTRATION - TOTAL REVENUE	(348,020.00)	(445,093.00)	(432,328.00)	
13				
14 FIRE DEPARTMENT REVENUE				
15 10-4-2010000-1020 FIRE REPORTS	(500.00)	(500.00)	(500.00)	
16				
17 FIRE DEPARTMENT - TOTAL REVENUE	(500.00)	(500.00)	(500.00)	
18				
19 PROTECTIVE SERVICE REVENUE				
20 10-4-4080000-2105 ANIMAL CONTROL - DOG TAGS & FINES	(16,000.00)	(15,000.00)	(15,000.00)	
21 10-4-4080000-2110 ANIMAL CONTROL - HUNTING LICENCE	(500.00)	0.00	0.00	
22				
23 PROTECTIVE SERVICE - TOTAL REVENUE	(16,500.00)	(15,000.00)	(15,000.00)	
24				
25 BYLAW ENFORCEMENT - REVENUES				
26 10-4-0000000-0296 LOCALS - BLD DEPT CHARGES	0.00	0.00	0.00	
27 10-4-2020000-5800 BYLAW PARKING TICKETS	(500.00)	(5,000.00)	(5,000.00)	
28 10-4-2043015-6540 OTHER REVENUES - ENFORCEMENT	0.00	(5,000.00)	(5,000.00)	
29 10-4-0000000-2119 POOL PERMITS	(2,500.00)	(2,500.00)	(2,500.00)	
30 10-4-0000000-2130 SIGN PERMITS	(5,500.00)	(10,000.00)	(10,000.00)	
31				
32 BYLAW ENFORCEMENT - TOTAL REVENUES	(8,500.00)	(22,500.00)	(22,500.00)	
33				
34 PLANNING DIVISION REVENUE				
35				
36 10-4-8010000-1905 PLANNING - MINOR VARIANCE & CONSENT	(36,000.00)	(30,000.00)	(30,000.00)	
37 10-4-8010000-1910 PLANNING - CHARGE REIMBURSEMENT	(65,000.00)	(35,000.00)	(35,000.00)	
38				
39 PLANNING DIVISION - TOTAL REVENUE	(101,000.00)	(65,000.00)	(65,000.00)	
40				
41 BUILDING DIVISION REVENUE				
42 10-4-2043010-2165 BUILDING DEPT. RECOVERY - BILL 124	(89,702.00)	(89,702.00)	(235,805.00)	
43 10-4-2043010-2115 BUILD DEPT - BUILDING PERMITS	(336,200.00)	(300,000.00)	(200,000.00)	
44 10-4-2043010-2120 BUID DEPT - SEWER PERMITS	(9,000.00)	(7,000.00)	0.00	
45 10-4-2043010-2125 BUILD DEPT - PLUMBING PERMIT	(10,000.00)	(8,000.00)	0.00	
46 10-4-2043010-2135 BUID DEPT - BUILDING LETTERS	(4,000.00)	(4,000.00)	3,500.00	
47				
48 BUILDING DIVISION - TOTAL REVENUE	(448,902.00)	(408,702.00)	(432,305.00)	
49				
50 CULTURAL SERVICES REVENUE				
51 10-4-7037610-5520 CULTURE CTR. RENT (GST APPL. EXC WW)	(18,000.00)	(19,000.00)	(19,000.00)	
52				
53 CULTURAL SERVICES - TOTAL REVENUE	(18,000.00)	(19,000.00)	(19,000.00)	
54				
55 TOURISM & ECONOMIC DEVELOPMENT REVENUE				
56 104-8020100-0626 PROVINCIAL GRANTS - RED GRANT	0.00	(20,000.00)	0.00	
57 10-4-7037620-5520 RENT - GORDON HOUSE	0.00	(4,000.00)	(4,900.00)	
58 104-8020100-1306 EVENTS - TOURISM	0.00	(2,000.00)	0.00	
59 104-8020100-1307 EVENTS - RIVERLIGHTS	0.00	0.00	0.00	
60 104-8020100-1308 EVENTS - CARAVAN	0.00	(8,000.00)	0.00	
61				
62 TOURISM & ECONOMIC DEV. - TOTAL REVENUE	0.00	(34,000.00)	(4,900.00)	
63				
64 PUBLIC WORKS REVENUE				
65 10-4-0000000-6500 ROADS RECEIPTS (SALE OF EQUIP)	(20,000.00)	(10,000.00)	(10,000.00)	
66 10-4-3010000-1018 PW RECOVERY FROM WASTE WTR	(435,300.00)	(313,900.00)	(160,000.00)	
67 10-4-3010000-1019 PW RECOVERY FROM WATER	(198,457.00)	(198,457.00)	(165,000.00)	
68 10-4-3010000-1030 PW - REPORTS	(1,500.00)	(600.00)	(600.00)	
69 10-4-3010000-1040 PW - SERVICE CHARGES	0.00	(800.00)	(800.00)	
70				
71 PUBLIC WORKS - TOTAL REVENUE	(655,257.00)	(523,757.00)	(336,400.00)	

**TOWN OF AMHERSTBURG
NON-TAX REVENUE BY DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
72				
73 ARENA REVENUE				
74 10-4-7017300-1405 CANTEEN SALES	(50,000.00)	(50,000.00)	0.00	
75 10-4-7017300-1407 VENDING MACHINE SALES	(5,000.00)	(6,000.00)	(6,000.00)	
76 10-4-7017300-1410 ICE RENTAL	(334,743.00)	(334,000.00)	(315,000.00)	
77 10-4-7017300-1415 PUBLIC SKATING	(8,500.00)	(8,500.00)	(8,500.00)	
78 10-4-7017300-1420 SKATE SHOP RENTAL	(2,000.00)	(1,400.00)	(1,800.00)	
79 10-4-7017300-1425 AUDITORIUM RENTAL	(3,500.00)	(3,500.00)	(3,000.00)	
80 10-4-7017300-1430 FLOOR RENTAL	(1,000.00)	(1,000.00)	(300.00)	
81 10-4-7017300-1435 FIGURE SKATE REG	(20,500.00)	(2,000.00)	(10,000.00)	
82 10-4-7017300-1440 SIGN RENTAL	(8,000.00)	(2,000.00)	(2,900.00)	
83 10-4-7017300-1441 ILLUMINATED SIGN RENTAL	(10,000.00)	(4,000.00)	(7,300.00)	
84 10-4-7017300-1444 POND HOCKEY TOURNAMENT	0.00	(1,200.00)	0.00	
85 10-4-7017300-1445 HOCKEY SCHOOL	(40,000.00)	0.00	0.00	
86 10-4-7017300-1447 ROLLER HOCKEY	0.00	(250.00)	0.00	
87 10-4-7017300-1448 PA DAY SKATE	0.00	(1,000.00)	(1,000.00)	
88 10-4-7017300-1450 MISCELLANEOUS	0.00	0.00	0.00	
89				
90 TOTAL ARENA REVENUE	(483,243.00)	(414,850.00)	(355,800.00)	
91				
92 POLICE SERVICE REVENUES				
93 10-4-2020000-1024 PAID DUTY RECOVERABLE	0.00	(7,500.00)	(7,500.00)	
94 10-4-0000000-0630 CPP GRANT	(60,000.00)	(60,000.00)	(60,000.00)	
95 10-4-20020000-1029 JOINT COURT SERVICES RETURN	(2,000.00)	(2,000.00)	(2,000.00)	
96 10-4-20020000-0631 1000 OFFICER PROGRAM	(32,000.00)	(35,000.00)	(35,000.00)	
97 10-4-20020000-1027 RIDE GRANT	(7,300.00)	(6,800.00)	(6,800.00)	
98 10-4-2020000-0750 PAO REVENUE	(125,000.00)	(105,000.00)	(105,000.00)	
99 10-4-2020000-1025 POLICE REPORTS	(17,500.00)	(18,500.00)	(18,500.00)	
100 10-4-2020000-1026 POLICE MISCELLANEOUS RECEIPTS	(17,500.00)	(11,000.00)	(11,000.00)	
101				
102 TOTAL POLICE SERVICE REVENUES	(261,300.00)	(245,800.00)	(245,800.00)	
103				
104 RECREATION & PROGRAMS DIVISION				
105 10-4-7017170-1310 SPLASH POOL REGISTRATION	(2,500.00)	0.00	0.00	
106 10-4-7017170-1315 SPLASH POOL ADMITTANCE FEES	(1,500.00)	0.00	0.00	
107 10-4-7010000-1080 HANGING BASKET PROGRAM	(2,000.00)	0.00	0.00	
108 10-4-7010000-1305 PARK USE REVENUE	(15,000.00)	(1,500.00)	(1,500.00)	
109 10-4-7010000-1451 RECREATION - SUMMER CAMP	0.00	(22,800.00)	(22,800.00)	
110 10-4-7017160-1320 LION'S POOL REGISTRATION	(7,000.00)	(7,000.00)	(7,000.00)	
111 10-4-7017160-1325 LION'S ADMITTANCE FEES	(3,500.00)	(2,200.00)	(2,200.00)	
112				
113 TOTAL REC. & PROGRAMS REVENUES	(31,500.00)	(33,500.00)	(33,500.00)	
114				
115 TOTAL DEPARTMENTAL REVENUE	(2,372,722.00)	(2,227,702.00)	(1,963,033.00)	

**TOWN OF AMHERSTBURG
NON-TAX REVENUE BY DEPARTMENT - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
116				
117	NON-DEPARTMENTAL REVENUE			
118				
119	GRANTS IN LIEU			
120	(10,000.00)	(11,500.00)	(11,500.00)	
121	(422,990.00)	(528,702.00)	0.00	Transferred to Capital Subsidies
122	(35,000.00)	(35,000.00)	(35,000.00)	
123	(39,000.00)	(36,000.00)	(36,000.00)	
124	(14,000.00)	(13,000.00)	(13,000.00)	
125				
126	(520,990.00)	(624,202.00)	(95,500.00)	
127				
128	OTHER GRANTS			
129	(3,000.00)	(3,000.00)	0.00	
130	(42,000.00)	(37,000.00)	(37,000.00)	
131	(6,500.00)	(2,000.00)	(2,000.00)	
132	(1,017,666.00)	(1,017,666.00)	(1,017,666.00)	
133				
134	(1,069,166.00)	(1,059,666.00)	(1,056,666.00)	
135				
136	PENALTIES & INTEREST			
137	(430,000.00)	(425,000.00)	(425,000.00)	
138				
139	INVESTMENT INCOME			
140	0.00	(1,000.00)	(1,000.00)	
141	0.00	0.00	0.00	
142	(20,300.00)	(15,000.00)	(15,000.00)	
143				
144	(20,300.00)	(16,000.00)	(16,000.00)	
145				
146	OTHER INCOME			
147	(1,400.00)	(500.00)	(500.00)	
148	(114,834.00)	(100,000.00)	(100,000.00)	
149				
150	(116,234.00)	(100,500.00)	(100,500.00)	
151				
152	(2,156,690.00)	(2,225,368.00)	(1,693,666.00)	
153				
154	(4,529,412.00)	(4,453,070.00)	(3,656,699.00)	

**TOWN OF AMHERSTBURG
TAX RATE CALCULATION
2009 BUDGET**

	2008 BUDGET	2009 BUDGET	
PREVIOUS YEAR (SURPLUS)/DEFICIT	(144,675)	0	
TOTAL CURRENT BUDGETED EXPENDITURES	14,985,276	15,389,430	
TOTAL CAPITAL EXPENDITURES	3,355,440	0	
TOTAL CAPITAL EXPENDITURES - 2007 CIP	1,813,093	0	
TOTAL CONSTRUCTION IN PROGRESS	594,283.89	0	
TOTAL DEBT PRINCIPAL & INTEREST PAYMENTS	1,892,368	1,892,368	
TOTAL GENERAL RATED EXPENDITURES	22,495,785	17,281,799	
TOTAL CONTRIBUTIONS FROM RESERVES - CAPITAL	(925,700)	0	
TOTAL TO BE LONG TERM FINANCED	(2,771,019)	0	
TOTAL REVENUE FROM OTHER SOURCES	(1,183,842)	0	
SUPPLEMENTARIES	(250,000)	(250,000)	
TOTAL NON-TAX REVENUES	(4,453,070)	(3,656,699)	
LOCAL IMPROVEMENTS	(197,643)	(197,643)	
SUBTOTAL - REVENUES FROM OTHER SOURCES	(9,781,274)	(4,104,342)	
TOTAL TO BE RAISED THROUGH TAXATION	12,714,511	13,177,457	
TAX RATE CALCULATION	2008	2009	
A $\frac{13,177,456.54}{1,839,766,515}$	0.00696932	0.00716257	2.77%
B The amount of Taxable Assessment as provided by MPAC		1,864,342,238	
C Total Weighted Assessment as calculated using Tax Ratios provided by the County of Essex for 2007 only		1,839,766,515	
ASSESSMENT	2008	2009	
D Total Municipal taxes on a Single Family Residential Unit with an assessed value of \$ 191,521	1,334.77	1,371.78	2.77%
INCREASE	37.01		

**TOWN OF AMHERSTBURG
TAX RATIOS 2008 FOR 2009 TAXATION YEAR
(Preliminary Assessment Information)
2009 BUDGET**

Weighted Assessment 2009	Total Assessment	Tax Ratio	Weighted Assessment
Residential	1,574,712,139	1.00000	1,574,712,139
Multi-Residential	19,933,128	1.95540	38,977,238
Commercial	84,888,622	1.06970	90,805,359
	EXCESS LAND	1,561,272	1,169,065
	VACANT LAND	3,629,975	2,040,046
Shopping Centre	FULL	15,364,833	17,906,176
	EXCESS LAND	0.81578	-
Industrial	FULL	20,437,213	39,699,286
	FULL SHARED PIL	124,500	241,841
	EXCESS LAND	1,729,917	2,184,236
	VACANT LAND	5,595,925	7,065,555
Large Industrial	FULL	7,950,777	21,356,582
	EXCESS LAND	1,180,223	2,060,628
Pipelines	FULL	9,249,700	12,052,359
Farmland 1 Dev	-	0.25000	-
Farmland	117,517,514	0.25000	29,379,379
Managed Forests	466,500	0.25000	116,625
	1,864,342,238		1,839,766,515
exempt assessments not included			

TOWN OF AMHERSTBURG
WASTE WATER (SANITARY SEWER) EXPENSES - 2009 BUDGET

	2007	2008	2009	2010	2011	2012	2013
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1 WASTE WATER REVENUE							
2 10-4-000000-0260 LOCALS - SEWERS	0.00	(306,646.00)	(306,646.00)	(306,646.00)	(306,646.00)	(306,646.00)	(306,646.00)
3 10-4-000000-0265 LOCALS - SEWER FRONT. & C	0.00	(1,646.00)	(1,646.00)	(1,646.00)	(1,646.00)	(1,646.00)	(1,646.00)
4 10-4-4010000-1710 SEWAGE SURCHARGE	(2,238,015.00)	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)
5							
6 TOTAL WASTE WATER REVENUE	(2,238,015.00)	(3,808,292.00)	(3,808,292.00)	(3,808,292.00)	(3,808,292.00)	(3,808,292.00)	(3,808,292.00)
7							
8 A) SANITARY SEWER COLLECTION SYSTEM EXPENSES (S. S. C. S.)							
9							
10 S. S. C. S. SALARIES & WAGES							
11 10-5-4010000-0101 SALARIES - FULL TIME	93,650.00	215,000.00	215,000.00	220,375	225,884.38	231,531.48	237,319.77
12 10-5-4010000-0102 SALARIES - OVERTIME	10,000.00	10,000.00	10,000.00	10,250	10,506.25	10,768.91	11,038.13
13 10-5-4010000-0107 SALARIES - TEMPORARY CLERICAL	-	10,000.00	10,000.00	10,250	10,506.25	10,768.91	11,038.13
14							
15 TOTAL S. S. C. S. SALARIES & WAGES	103,650.00	235,000.00	235,000.00	240,875.00	246,896.88	253,069.30	259,396.03
16							
17 S. S. C. S. BENEFITS							
18 10-5-4010000-0201 BENEFITS - C.P.P.	4,636.00	8,200.00	8,200.00	8,405	8,615.13	8,830.50	9,051.27
19 10-5-4010000-0202 BENEFITS - E.I.	3,100.00	4,200.00	4,200.00	4,305	4,412.63	4,522.94	4,636.01
20 10-5-4010000-0203 BENEFITS - OMERS	7,586.00	15,200.00	15,200.00	15,380	15,969.50	16,368.74	16,777.96
21 10-5-4010000-0204 BENEFITS - E.H.T.	3,100.00	4,500.00	4,500.00	4,612.5	4,727.81	4,846.01	4,967.16
22 10-5-4010000-0205 BENEFITS - GREENSHIELD	14,904.00	20,400.00	20,400.00	20,910	21,432.75	21,968.57	22,517.78
23 10-5-4010000-0207 BENEFITS - LTD	-	14,700.00	14,700.00	15,067.5	15,444.19	15,830.29	16,226.05
24 10-5-4010000-0208 BENEFITS - WORKER'S COMPENSATION	1,793.00	4,100.00	4,100.00	4,202.5	4,307.56	4,415.25	4,525.63
25							
26 TOTAL S. S. C. S. SALARIES AND WAGES	35,119.00	71,300.00	71,300.00	73,082.50	74,909.56	76,782.30	78,701.86
27							
28 S. S. C. S. OTHER DEPARTMENTAL TRANSFERS							
29 10-5-4010000-0131 TRANSFER OF PW RELATED EXPENSES	435,300.00	313,900.00	313,900.00	313,900.00	313,900.00	313,900.00	313,900.00
30 10-5-4010000-0130 ADMINISTRATIVE TRANSFER (TOWN ADMINISTRATION)	112,270.00	142,444.00	142,444.00	142,444.00	142,444.00	142,444.00	142,444.00
31							
32 TOTAL S. S. C. S. OTHER TRANSFERS	547,570.00	456,344.00	456,344.00	456,344.00	456,344.00	456,344.00	456,344.00
33							
34 S. S. C. S. BUILDING EXPENSES							
35 10-5-4010000-0314 GENERAL INSURANCE	29,000.00	29,000.00	29,700.00	30,400	31,200	32,000	32,800
36 10-5-4010000-0315 TELEPHONE	5,200.00	2,500.00	2,600.00	2,700	2,800	2,900	3,000
37 10-5-4010000-0404 VEHICLE & RADIO LICENCES	1,125.00	4,900.00	5,000.00	5,100	5,200	5,300	5,400
38 10-5-4010000-0322 GENERAL SUPPLIES	1,400.00	1,400.00	1,400.00	1,400	1,400	1,400	1,400
39 10-5-4010000-0317 BUILDING MAINTENANCE							
40							
41 TOTAL S. S. C. S. BUILDING EXPENSES	36,725.00	37,800.00	38,700.00	39,600.00	40,600.00	41,600.00	42,600.00
42							
43 S. S. C. S. OTHER EXPENSES							
44 10-5-4010000-0504 COLLECTION & BILLING EXPENSE	62,920.00	62,920.00	62,920.00	62,920	62,920	62,920	62,920
45 10-5-4010000-0310 COMPUTER MAINTENANCE	-	5,420.00	5,600.00	5,700	5,800	5,900	6,000
46 10-5-4010000-0310 ASSET MANAGEMENT SOFTWARE	5,400.00	5,400.00	5,500.00	5,600	5,700	5,800	5,900
47 10-5-4017740-0307 ADVERTISING	-	3,000.00	3,100.00	3,200	3,300	3,400	3,500
48 10-5-4010000-0506 INSURANCE DEDUCTIBLE / DAMAGE CLAIMS	10,000.00	10,000.00	10,300.00	10,600	10,900	11,200	11,500
49 10-5-4010000-0502 INTEREST ON ACCUM. DEFICIT							
50							
51 TOTAL S. S. C. S. OTHER EXPENSES	78,320.00	86,740.00	87,420.00	88,020.00	88,620.00	89,220.00	89,820.00
52							
53 S. S. C. S. ENVIRONMENTAL SERVICES							
54 10-5-4017740-0331 GENERAL MAINTENANCE	81,000.00	61,000.00	25,000.00	25,600	26,200	26,900	27,600

TOWN OF AMHERSTBURG
WASTE WATER (SANITARY SEWER) EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget	2013 Budget
10-5-4017740-0755 SEWER MAINLINE REPAIRS	39,000.00	61,500.00	-	Account Removed and carried over into appropriate accounts under S.S. C.S. Environmental Services	0	0	0	0
10-5-4017740-0757 MAIN LINE SEWER CLEANING & FLUSHING	22,000.00	22,000.00	-	Account Removed and carried over into appropriate accounts under S.S. C.S. Environmental Services	0	0	0	0
10-5-4017740-0750 SEWER FLUSHING	25,000.00	25,000.00	50,000.00	Main line flushing to quarterly opposed to bi-monthly resulting in reduced cost. 2008 account was misallocated into 10-5-4017740-0755	51300	52600	53900	55200
10-5-4017740-0758 SERVICE CONNECTION INSPECTION & CAMER	5,000.00	5,000.00	30,000.00	2008 account was misallocated into 10-5-4017740-0755	30800	31600	32400	33200
10-5-4017740-0759 SERVICE CONNECTION REPAIR & MAINTENAN	35,000.00	35,000.00	40,000.00		41000	42000	43100	44200
10-5-4017740-0760 MANHOLE CLEANING & MAINTENANCE	15,000.00	15,000.00	20,000.00		20500	21000	21500	22000
10-5-4017740-0761 ODOUR PREVENTION DEVICES	7,500.00	5,000.00	-	Program Complete (Sewer Separation	0	0	0	0
63 TOTAL S. S. C. S. ENVIRONMENTAL SERVICES	229,500.00	229,500.00	165,000.00		169,200.00	173,400.00	177,800.00	182,200.00
64								
65 TOTAL SANITARY SEWAGE COLLECTION SYSTEM	1,030,884.00	1,116,684.00	1,053,764.00		1,067,121.50	1,080,770.44	1,094,815.60	1,109,061.89
66								
67 B. AMHERSTBURG SANITARY SEWER TREATMENT SYSTEM (A. S. T. S.)								
68								
69 A. S. T. S. BUILDING EXPENSES	-	-	-	replacement of UV bulbs every 13,700 hrs	2000	2000	2000	
70 10-5-4017740-0362 ESSEX POWER BUILDING MAINTENANCE	84,000.00	130,000.00	133,300.00		136600	140000	143500	147100
71 10-5-4017740-0316 UTILITIES								
72								
73 TOTAL A. S. T. S. BUILDING EXPENSES	84,000.00	130,000.00	133,300.00		138,600.00	140,000.00	145,500.00	147,100.00
74								
75 A. S. T. S. PROFESSIONAL & CONSULTING FEES	5,000.00	10,000.00	10,300.00		10600	10900	11200	11500
76 10-5-4017740-0328 ENGINEERING FEES	5,000.00	5,000.00	5,100.00		5200	5300	5400	5500
77 10-5-4017740-0327 PROFESSIONAL FEES								
78								
79 TOTAL A. S. T. S. PROF. CONSULTING FEES	10,000.00	15,000.00	15,400.00		15,800.00	16,200.00	16,600.00	17,000.00
80								
81 A. S. T. S. ENVIRONMENTAL SERVICES				Increased cost in 2009/10 for upgrade to Plant				
82 10-5-4017740-0307 ADVERTISING			10,000.00	Reflects actual costs	10000	5000	5000	5000
83 10-5-4017740-0602 LANDFILL CHARGES	36,900.00	25,000.00	50,000.00	Actual Contract	51300	52600	53900	55200
84 10-5-4017740-0604 CONTRACT O.C.W.A.	350,600.00	350,600.00	350,600.00		350600	350600	350600	350600
85 10-5-4017740-0613 OCWA AFTER HOUR CALL IN		3,000.00	20,000.00	Call in's should decrease with new plant	20000	5000	5000	5000
86 10-5-4017740-0612 OCWA MAINTENANCE ITEMS	35,750.00	55,000.00	75,000.00	Aging facility increased costs	75000	40000	40000	40000
87								
88 TOTAL A. S. T. S. ENVIRONMENTAL SERVICES	423,250.00	433,600.00	505,600.00		506,900.00	483,200.00	484,500.00	485,800.00
89								
90 TOTAL AMH. SANITARY SEWER TREATMENT SYSTEM	517,250.00	578,600.00	654,300.00		661,300.00	609,400.00	616,600.00	619,900.00
91								
92 C. MCGREGOR SEWAGE LAGOON SYSTEM (M. S. L. S.)								
93								
94 M. S. L. S. BUILDING EXPENSES	14,000.00	36,000.00	30,000.00		30800	31600	32400	33200
95 10-5-4017720-0316 UTILITIES	-	1,000.00	1,000.00		1000	1000	1000	1000
96 10-5-4017720-0317 BUILDING MAINTENANCE								

TOWN OF AMHERSTBURG
WASTE WATER (SANITARY SEWER) EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget	2013 Budget
97	14,000.00	37,000.00	31,000.00		31,800.00	33,400.00	34,200.00	34,200.00
98								
99	5,000.00	5,000.00	5,100.00		5,200.00	5,300.00	5,400.00	5,500.00
100	5,000.00	5,000.00	5,100.00		5,200.00	5,300.00	5,400.00	5,500.00
101								
102								
103	96,500.00	96,500.00	98,900.00		101,400	103,900	106,500	109,200
104								
105	46,125.00	30,000.00	50,000.00	New Item OCWA Projection	51,300	52,600	53,900	55,200
106	13,650.00	13,650.00	14,000.00		14,400	14,800	15,200	15,600
107	156,275.00	141,150.00	167,900.00		172,100.00	176,300.00	180,600.00	185,000.00
108								
109	175,275.00	183,150.00	204,000.00		209,100.00	214,200.00	219,400.00	224,700.00
110								
111	19,200.00	19,200.00	19,700.00		20,200	20,700	21,200	21,700
112								
113								
114								
115								
116								
117								
118								
119	19,200.00	19,200.00	19,700.00		20,200	20,700	21,200	21,700
120								
121								
122	19,200.00	20,700.00	21,200.00	New Item	21,700.00	22,200.00	22,700.00	23,200.00
123								
124	4,000.00	4,000.00	4,100.00		4,200	4,300	4,400	4,500
125								
126	4,000.00	4,000.00	4,100.00		4,200.00	4,300.00	4,400.00	4,500.00
127								
128								
129								
130								
131	122,000.00	109,900.00	109,900.00	Contract Price	109,900	109,900	109,900	109,900
132	12,000.00	12,000.00	12,000.00		12,000	12,000	12,000	12,000
133	1,000.00	1,000.00	1,000.00		1,000	1,000	1,000	1,000
134	46,125.00	66,125.00	67,800.00	2008 OCWA Projection, add \$20,000 for outlet repairs	69,500	69,500	71,200	71,200
135								
136	180,125.00	189,025.00	190,700.00		192,400.00	192,400.00	194,100.00	194,100.00
137								
138	203,325.00	213,725.00	216,000.00		218,300.00	218,900.00	221,200.00	221,800.00
139								
140								
141								
142	22,000.00	22,000.00	22,600.00		23,200	23,800	24,400	25,000
143								
144								
145								
146	22,000.00	23,500.00	24,100.00		24,700.00	25,300.00	25,900.00	26,500.00
147								
148	2,000.00	7,500.00	7,700.00		7,900	8,100	8,300	8,500
149	52,800.00	52,800.00	54,100.00		55,500	56,900	58,300	59,800
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TOWN OF AMHERSTBURG
WASTE WATER (SANITARY SEWER) EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget	2013 Budget
152 10-5-4017750-0613	6,150.00	6,150.00	7,500.00	OCWA PLANT MAINTENANCE ITEMS	7700	7900	8100	8300
153								
154 TOTAL BIG CREEK - ENVIRONMENTAL SERVICES	60,950.00	67,450.00	71,300.00		73,200.00	75,100.00	77,000.00	79,000.00
155								
156 TOTAL BIG CREEK PLANT & SEWAGE SYSTEM	82,950.00	90,950.00	95,400.00		97,900.00	100,400.00	102,900.00	105,500.00
157								
158 <u>F) MCLEOD SBR SEWAGE TREATMENT & COLLECTION SYSTEM (MCLEOD)</u>								
159								
160 MCLEOD - BUILDING EXPENSES								
161 10-5-4017755-0316 UTILITIES	40,000.00	40,000.00	41,000.00		42000	43100	44200	45300
162 10-5-4017755-0317 BUILDING MAINTENANCE	-	1,500.00	1,500.00		1500	1500	1500	1500
163								
164 TOTAL MCLEOD - BUILDING EXPENSES	40,000.00	41,500.00	42,500.00		43,500.00	44,600.00	45,700.00	46,800.00
165								
166 MCLEOD - ENVIRONMENTAL SERVICES								
167								
168 10-5-4017755-0604 CONTRACT O.C.W.A. - MCLEOD PLANT	127,300.00	127,300.00	130,500.00		133800	137100	140500	144000
169 10-5-4017755-0613 OCWA AFTER HOUR CALL IN		1,000.00	1,000.00		1000	1000	1000	1000
170 10-5-4017755-0612 OCWA PLANT MAINTENANCE ITEMS	6,150.00	6,150.00	25,000.00	Increase due to SCADA system maintenance, sludge removal cost & replacement of UV bulbs	35000	35900	36800	37700
171								
172 TOTAL MCLEOD - ENVIRONMENTAL SERVICES	133,450.00	134,450.00	156,500.00		169,800.00	174,000.00	178,300.00	182,700.00
173								
174 TOTAL MCLEOD PLANT & SEWAGE SYSTEM	173,450.00	175,950.00	199,000.00		213,300.00	218,600.00	224,000.00	229,500.00
175								
176 <u>G) BOBLO ISLAND SEWAGE TREATMENT SYSTEM</u>								
177								
178 BOBLO - BUILDING EXPENSES								
179 10-5-4017760-0316 UTILITIES	33,000.00	20,000.00	20,500.00		21000	21500	22000	22600
180 10-5-4017760-0317 BUILDING MAINTENANCE	3,000.00	3,000.00	3,100.00		3200	3300	3400	3500
181								
182 TOTAL BOBLO - BUILDING EXPENSES	36,000.00	23,000.00	23,600.00		24,200.00	24,800.00	25,400.00	26,100.00
183								
184 BOBLO - ENVIRONMENTAL SERVICES								
185								
186 10-5-4017760-0602 LANDFILL CHARGES	2,000.00	2,000.00	2,100.00		2200	2300	2400	2500
187 10-5-4017760-0604 CONTRACT O.C.W.A. - BOBLO PLANT	47,000.00	47,000.00	48,200.00		49400	50600	51900	53200
188 10-5-4017760-0613 OCWA AFTER HOUR CALL IN		1,000.00	1,000.00		1000	1000	1000	1000
189 10-5-4017760-0613 OCWA PLANT MAINTENANCE ITEMS	5,000.00	5,000.00	5,100.00		5200	5300	5400	5500
190								
191 TOTAL BOBLO - ENVIRONMENTAL SERVICES	54,000.00	55,000.00	56,400.00		57,800.00	59,200.00	60,700.00	62,200.00
192								
193 TOTAL BOBLO PLANT & SEWAGE SYSTEM	90,000.00	78,000.00	80,000.00		82,000.00	84,000.00	86,100.00	88,300.00
194								
195 TOTAL SANITARY SEWERS	2,273,134.00	2,437,059.00	2,502,464.00		2,549,021.50	2,526,270.44	2,565,015.60	2,598,761.89
196								
197 NET SANITARY SEWERS	35,119.00	(1,371,233.00)	(1,305,828.00)		(1,259,270.50)	(1,282,021.56)	(1,243,276.40)	(1,209,530.11)
198								
199 OPENING DEFICIT/(SURPLUS)	2,348,834.00	2,827,960.00	1,633,734.00		1,847,435.00	1,193,164.50	516,142.94	(122,133.46)
200								
201 ADD: NET WASTE WATER EXPENSES	35,119.00	(1,371,233.00)	(1,305,828.00)		(1,259,270.50)	(1,282,021.56)	(1,243,276.40)	(1,209,530.11)
202								
203 LESS: CAPITAL PROJECTS FINANCED BY REVENUES	0.00	25,000.00	1,085,629.00		0.00	0.00	0.00	0.00
204								
205 LESS: DEBT PAYMENTS	434,007.00	434,007.00	433,900.00		605,000.00	605,000.00	605,000.00	605,000.00
206								

TOWN OF AMHERSTBURG
WASTE WATER (SANITARY SEWER) EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget	2013 Budget
207	2,827,960.00	1,915,734.00	1,847,435.00	Lifecycle renewal per rate study.	1,193,164.50	516,142.94	(122,133.46)	(726,663.58)
208								

TOWN OF AMHERSTBURG
WATER DEPT. EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget
WATER DEPARTMENT REVENUES							
1 80-4-00000000-0629 PROVINCIAL GRANT - OSTAR, OIPC	0.00	0.00	0.00		0.00	0.00	0.00
2 80-4-00000000-1610 SALE OF WATER	(3,027,239.00)	(3,450,000.00)	(3,450,000.00)		(3,450,000.00)	(3,450,000.00)	(3,450,000.00)
3 80-4-00000000-1630 WATER STATION REVENUE	0.00	(2,500.00)	(2,500.00)		(2,500.00)	(2,500.00)	(2,500.00)
4 80-4-00000000-1660 WATER - LABOUR REVENUE	0.00	(6,000.00)	(6,000.00)		(6,000.00)	(6,000.00)	(6,000.00)
5 80-4-00000000-1665 WATER - EQUIPMENT USAGE	0.00	(3,000.00)	(3,000.00)		(3,000.00)	(3,000.00)	(3,000.00)
6 80-4-00000000-1670 WATER - NEW SERVICE FEES	0.00	(500.00)	(500.00)		(500.00)	(500.00)	(500.00)
7 80-4-00000000-7220 INV. INCOME	0.00	(100,000.00)	(100,000.00)		(100,000.00)	(100,000.00)	(100,000.00)
8							
9 TOTAL WATER DEPARTMENT REVENUES	(3,027,239.00)	(3,562,000.00)	(3,562,000.00)		(3,562,000.00)	(3,562,000.00)	(3,562,000.00)
10							
11 WATER DEPT. - SALARIES & WAGES							
12 80-5-00000000-0101 SALARIES - FULL TIME	501,697.00	486,000.00	498,150.00		510,603.75	523,368.84	536,453.06
13 80-5-00000000-0107 SALARIES - TEMPORARY CLERICAL	14,800.00	14,800.00	15,170.00		15,549.25	15,937.98	16,336.43
14 80-5-00000000-0102 SALARIES - OVERTIME	15,000.00	20,000.00	20,500.00		21,012.50	21,537.81	22,076.26
15 80-5-00000000-0130 SALARIES - ADMINISTRATIVE TRANSFER	128,750.00	136,484.00	139,896.10		143,393.50	146,978.34	150,652.80
16 WSIB, STD. & LTD Refunds							
17 80-5-00000000-0112 SALARIES - STUDENT LABOUR	8,000.00	8,000.00	8,200.00	1 student	8,405.00	8,615.13	8,830.50
18							
19 WATER DEPT. - TOTAL SALARIES & WAGES	653,447.00	665,284.00	681,916.10		698,964.00	716,438.10	734,349.06
20							
21 WATER DEPT. - BENEFITS							
22 80-5-00000000-0201 BENEFITS - C.P.P.	25,973.00	18,900.00	19,372.50		19,856.81	24,821.02	31,026.27
23 80-5-00000000-0202 BENEFITS - E.I.	10,500.00	9,500.00	9,737.50		9,980.94	12,476.17	15,595.21
24 80-5-00000000-0203 BENEFITS - OMERS	42,501.00	34,800.00	35,670.00		36,561.75	45,702.19	57,127.73
25 80-5-00000000-0204 BENEFITS - E.H.T.	10,232.50	10,400.00	10,660.00		10,926.50	13,638.13	17,072.66
26 80-5-00000000-0205 BENEFITS - GREENSHIELD	29,808.00	46,500.00	47,662.50		48,854.06	61,067.58	76,334.47
27 80-5-00000000-0207 BENEFITS - LIFE & DISABILITY	18,800.00	33,500.00	34,337.50		35,195.94	43,994.92	54,993.65
28 80-5-00000000-0211 BENEFITS - ESSEX POWER RETIREES	13,700.00	12,500.00	12,812.50		13,132.81	16,416.02	20,520.02
29 80-5-00000000-0208 BENEFITS - WORKER'S COMP.	5,200.00	9,200.00	9,430.00		9,665.75	12,082.19	15,102.73
30							
31 WATER DEPT. - TOTAL BENEFITS	156,814.00	175,300.00	179,682.50		184,174.56	230,218.20	287,772.75
32							
33 WATER DEPT. - STAFF EXPENSES							
34 80-5-00000000-0249 TRAINING	6,000.00	12,000.00	12,300.00		12,600	12,900	13,200
35 80-5-00000000-0255 DWQMS - TRAINING & IMPLEMENTATION				Decrease in 2009 due to implementation complete			
36 80-5-00000000-0250 HEALTH AND SAFETY	500.00	40,000.00	20,000.00		20,500	21,000	21,500
37 80-5-00000000-0351 CONVENTIONS & SEMINARS	2,000.00	4,000.00	4,100.00		4,200	4,300	4,400
38 80-5-00000000-0161 CLOTHING	5,000.00	8,000.00	8,200.00	2008 Increased Training for DWQMS	8,400	8,600	8,800
39 80-5-00000000-0350 MEMBERSHIPS	2,000.00	2,000.00	2,100.00	2008 Increased Clothing for ENV Eng	2,200	2,300	2,400
40							
41 WATER DEPT. - TOTAL STAFF EXPENSES	15,500.00	66,500.00	47,200.00		48,400.00	49,600.00	50,800.00
42							
43 WATER DEPT. - OFFICE EXPENSES							
44 80-5-00000000-0301 OFFICE SUPPLIES	5,000.00	5,000.00	5,100.00		5,200	5,300	5,400
45 80-5-00000000-0307 ADVERTISING	600.00	650.00	700.00		700	700	700
46 80-5-00000000-0310 ASSET MANAGEMENT SOFTWARE	12,600.00	12,600.00	12,900.00		13,200	13,500	13,800
47 80-5-00000000-0310 COMPUTER MAINTENANCE	1,500.00	8,100.00	8,300.00	Increase to reflect upgrades & allocation from PWD	8,500	8,700	8,900
48 80-5-00000000-0315 TELEPHONE		30,800.00	30,800.00		31,600	32,400	33,200
49 80-5-00000000-0332 INTERNET ACCESS	200.00	1,500.00	1,500.00		1,500	1,500	1,500
50							
51 WATER DEPT. - TOTAL OFFICE EXPENSES	19,900.00	57,850.00	59,300.00		60,700.00	62,100.00	63,500.00
52							
53 WATER DEPT. - BUILDING EXPENSES							

WATER

TOWN OF AMHERSTBURG
WATER DEPT. EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget
54 80-5-0000000-0300	198,457.00	198,457.00					
55 80-5-0000000-0314	28,733.00	28,733.00	29,500.00		30200	31000	31800
56 80-5-0000000-0316	180,000.00	150,000.00	153,800.00		157600	161500	165500
57 80-5-0000000-0317	12,000.00	12,000.00	12,300.00		12600	12900	13200
58 80-5-0000000-0306	10,000.00	10,000.00	10,000.00				
59 80-5-0000000-0381	17,425.00	18,900.00					
60							
61 WATER DEPT. - TOTAL BUILDING EXPENSES	446,615.00	418,990.00	195,600.00		200,400.00	205,400.00	210,500.00
62							
63 WATER DEPT. - PROF. & CONSULTING FEES							
64 80-5-0000000-0325	1,200.00	1,200.00	1,200.00		1200	1200	1200
65 80-5-0000000-0326	4,300.00	5,000.00	5,100.00		5200	5300	5400
66 80-5-0000000-0327	7,000.00	7,000.00	7,200.00		7400	7600	7800
67 80-5-0000000-0328	10,000.00	15,000.00	15,400.00	In 2008 increased due to Legislative Requirements	15800	16200	16600
68 80-5-0000000-0350	55,743.00	55,492.00	56,900.00		58300	59800	61300
69							
70 WATER DEPT. - TOTAL PROF. & CONSULTING FEES	78,243.00	85,692.00	85,800.00		87,900.00	90,100.00	92,300.00
71							
72 WATER DEPT. - EQUIPMENT & VEHICLE EXPENSES							
73 80-5-0000000-0319	2,000.00	-	2,000.00	Radio for Dump Truck. 2009 adjusted to reflect current market. Following yrs carried over w/ CPI.			
74 80-5-0000000-0401	11,000.00	11,500.00	20,000.00		20500	21000	21500
75 80-5-0000000-0402	11,000.00	10,000.00	10,800.00		11100	11400	11200
76 80-5-0000000-0404	2,923.00	12,000.00	12,300.00		12600	12900	13200
77 80-5-0000000-0405	3,000.00	3,000.00	5,000.00		5100	5200	5300
78 80-5-0000000-0420	40,900.00	41,000.00	42,000.00	Increased to reflect increase in needs.	43100	44200	45300
79 80-5-0000000-0425	2,000.00	2,000.00	2,100.00		2200	2300	2400
80 80-5-0000000-0504	111,315.00	111,315.00	111,315.00				
81							
82 WATER DEPT. - TOTAL EQUIP. & VEHICLE EXPENSES	184,140.00	190,815.00	205,515.00		94,600.00	97,000.00	98,900.00
83							
84 WATER DEPT. - CONTRACTED SERVICES							
85 80-5-0000000-0604	665,268.00	665,400.00	665,400.00		665400	665400	665400
86 80-5-0000000-0613	60,000.00	60,000.00	61,500.00		63000	64600	66200
87							
88 WATER DEPT. - TOTAL CONTRACTED SERVICES	725,268.00	725,400.00	726,900.00		728,400.00	730,000.00	731,600.00
89							
90 WATER DEPT. - OTHER EXPENSES							
91 80-5-0000000-0334	40,000.00	40,000.00	40,000.00	Program decrease to half the samples after 2009	20000	20000	20000
92 80-5-0000000-0329	20,000.00	20,000.00	20,500.00	2008 new legislative requirements.	21000	21500	22000
93 80-5-0000000-0715	2,000.00	2,000.00	2,100.00		2200	2300	2400
94 80-5-0000000-0740	2,000.00	2,000.00	2,100.00		2200	2300	2400
95 80-5-0000000-0755	68,000.00	68,000.00	90,000.00	Age of existing infrastructure. Requires addl maintenance.	92300	94600	97000
96 80-5-0000000-0810	54,000.00	54,000.00	60,000.00	Age of existing infrastructure. Requires addl maintenance.	61500	63000	64600
97 80-5-0000000-0817	2,000.00	2,000.00	15,000.00		15400	15800	16200
98 80-5-0000000-0820	10,000.00	10,000.00	2,100.00		2200	2300	2400
99 80-5-0000000-0830	15,000.00	15,000.00	35,000.00		35900	36800	37700
100 80-5-0000000-0831	3,000.00	3,000.00	18,000.00		18500	19000	19500
101 80-5-0000000-0832	15,000.00	15,000.00	15,400.00		15800	16200	16600
102 80-5-0000000-0835	32,000.00	32,000.00	32,800.00		33600	34400	35300
103 80-5-0000000-0840	7,000.00	7,000.00	7,200.00		7400	7600	7800
104 80-5-0000000-0845							

WATER

TOWN OF AMHERSTBURG
WATER DEPT. EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget
105 80-5-0000000-0830	17,500.00	17,500.00	17,900.00		18300	18800	19300
106 80-5-0000000-0835	2,000.00	2,000.00	4,200.00		4300	4400	4500
107							
108 WATER DEPT. - TOTAL OTHER EXPENSES	159,500.00	289,500.00	362,300.00		350,600.00	359,000.00	367,700.00
109							
110 SCHEDULED INSPECTIONS & REPORTS							
111			3,000			3,000	
112			25,000				
113		5,000	5,000		5,000	5,000	
114		50,000		- every five years starting in 2003			
115		10,000	10,000				
116		25,000					
117		50,000	50,000	(2007 Drinking Water Quality Management Standard)	50,000	50,000	
118							
119	20,000						
120		5,000	5,000		5,000	5,000	5,000
121 TOTAL INSPECTIONS AND REPORTS	20,000.00	145,000.00	98,000.00		60,000.00	63,000.00	5,000.00
122							
123	96,450		25,000				
124							
125			15,000				
126							
127		25,000	25,000		25,000	25,000	
128							
129							
130							
131 WATER DEPT - TRANSFER TO RESERVES							
132							
133 80-5-0000000-2002	11,484.00	18,610.00	51,400.00		51,400.00	51,400.00	51,400.00
134 80-5-0000000-2003							
135							
136 WATER DEPT - TOTAL TRANSFER TO RESERVES	11,484.00	18,610.00	51,400.00		51,400.00	51,400.00	51,400.00
137							
138 TOTAL WATER DEPARTMENT EXPENSES	2,451,011.00	2,691,041.00	2,595,613.60		2,505,538.57	2,591,256.31	2,688,821.81
139	(576,228.00)	(870,959.00)	(966,386.40)		(1,056,461.44)	(970,743.69)	(873,178.19)
140 NET WATER DEPARTMENT EXPENSES							
141							
142 OPENING DEFICIT/(SURPLUS)	327,022.00	1,262,694.00	938,749.56		1,023,833.16	393,910.73	(235,272.97)
143							
144 ADD: NET WATER EXPENSES	(576,228.00)	(870,959.00)	(966,386.40)		(1,056,461.44)	(970,743.69)	(873,178.19)
145							
146 LESS: CAPITAL PROJECTS FINANCED BY REVENUES	996,900.00	639,749.90	515,816.00		0.00	0.00	0.00
147							
148 LESS: DEBT PAYMENTS	515,000.00	515,000.00	537,676.00		424,517.00	341,560.00	341,560.00
149							

WATER

TOWN OF AMHERSTBURG
 WATER DEPT. EXPENSES - 2009 BUDGET

	2007 Budget	2008 Budget	2009 Budget	COMMENTS	2010 Budget	2011 Budget	2012 Budget
150	1,262,694.00	1,546,484.90	1,025,855.16	Funded by lifecycle renewal - water rate study.	395,910.73	(235,272.97)	(766,891.16)
151							

**2013
Budget**

0.00
 (3,450,000.00)
 (2,500.00)
 (6,000.00)
 (3,000.00)
 (500.00)
 (100,000.00)
(3,562,000.00)

549,864.39
 16,744.84
 22,628.16
 154,419.12
 9,051.27
752,707.78

38,782.84
 19,494.02
 71,409.67
 21,340.82
 95,418.09
 68,742.07
 25,650.02
 18,878.42
359,715.94

133500
 22000
 500
 4500
 9000
 2500
52,000.00

3500
 700
 14100
 9100
 34000
 1500
64,900.00

WATER

2013
Budget

32600
169600
133500

215,700.00

1200
5500
8000

17000
628000

94,500.00

22000
11500
133500
3400
46400
2500

101,300.00

665400
67900

733,300.00

20000
22600
2500
2500

99400

66200
16600
2500
38600
20000

17000
36200
8000

WATER

2013
Budget

(1,185,307.44)

**TOWN OF AMHERSTBURG
K. WALTER RANTA MARINA - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
1 RANTA MARINA - REVENUES				
3 10-4-701400-1335 SEASONAL WELL RENTALS	(53,500.00)			
4 10-4-701400-1337 DEPOSIT FOR RESERVATION	(1,000.00)			
5 10-4-701400-1340 TRANSIENT WELL RENTALS	(1,800.00)			
6 10-4-701400-1345 SEASONAL BOAT RAMP	(4,000.00)			
7 10-4-701400-1350 DAILY BOAT RAMP	(5,000.00)			
8 10-4-701400-1355 PUMP OUT	(500.00)			
9 10-4-701400-1360 CONCESSIONS TOTAL	(1,500.00)			
10 10-4-701400-1365 US \$ PREMIUM	(600.00)			
11 10-4-701400-1370 MISC. REVENUE	(1,000.00)			
12 10-4-701400-5530 RANTA ASSOCIATION LEASE PAYMENT	0.00	(8,000.00)	(8,000.00)	
13				
14 RANTA MARINA - TOTAL REVENUES	(68,900.00)	(8,000.00)	(8,000.00)	
15				
16 RANTA MARINA - SALARIES & WAGES				
17 10-5-701400-0101 SALARIES - FULL TIME	3,300.00	-	-	
18 10-5-701400-0112 SALARIES - PART TIME	52,000.00	-	-	
19				
20 RANTA MARINA - TOTAL SALARIES & WAGES	55,300.00	-	-	
21				
22 RANTA MARINA - BENEFITS				
23 10-5-701400-0201 BENEFITS - C.P.P.	2,660.00	-	-	
24 10-5-701400-0202 BENEFITS - E.I.	1,500.00	-	-	
25 10-4-701400-0203 BENEFITS - OMERS	750.00	-	-	
26 10-5-701400-0204 BENEFITS - E.H.T.	1,100.00	-	-	
27 10-5-701400-0205 BENEFITS - GREENSHIELD	250.00	-	-	
28 10-5-701400-0207 BENEFITS - LIFE & DISABILITY	250.00	-	-	
29 10-5-701400-0208 BENEFITS - WORKER'S COMP.	1,000.00	-	-	
30				
31 RANTA MARINA - TOTAL BENEFITS	7,510.00	-	-	
32				
33 RANTA MARINA - STAFF EXPENSES				
34 10-5-701400-0249 TRAINING	250.00	-	-	
35 10-5-701400-0161 CLOTHING	500.00	-	-	
36 10-5-701400-0350 MEMBERSHIPS	750.00	-	-	
37 10-5-701400-0352 TRAVEL & MILEAGE	300.00	-	-	
38				
39 RANTA MARINA - TOTAL STAFF EXPENSES	1,800.00	-	-	
40				
41 RANTA MARINA - OFFICE EXPENSES				
42 10-5-701400-0301 OFFICE SUPPLIES	600.00	-	250.00	
43 10-5-701400-0307 ADVERTISING	2,300.00	-	-	
44 10-5-701400-0310 COMPUTER MAINTENANCE	150.00	-	-	
45 10-5-701400-0332 INTERNET ACCESS	450.00	250.00	320.00	
46				
47 RANTA MARINA - TOTAL OFFICE EXPENSES	3,500.00	250.00	570.00	
48				
49 RANTA MARINA - BUILDING EXPENSES				
50 10-5-701400-0314 GENERAL INSURANCE	12,730.00	13,000.00	13,391.41	
51 10-5-701400-0315 TELEPHONE	2,000.00	1,000.00	1,000.00	
52 10-5-701400-0316 UTILITIES	12,600.00	3,000.00	2,500.00	
53 10-5-701400-0317 BUILDING MAINTENANCE	3,200.00	300.00	5,000.00	
54 10-5-701400-0318 JANITORIAL	500.00	-	-	
55 10-5-701400-0322 GENERAL SUPPLIES	100.00	-	-	
56 10-5-701400-0331 GENERAL MAINTENANCE	3,500.00	3,500.00	6,000.00	
57 EQUIPMENT	350.00	-	-	
58 10-5-701400-0770 RANTA - MARKERS IN & OUT	5,300.00	-	-	
59 10-5-701400-0772 RANTA - SECURITY	700.00	-	600.00	
60 10-5-701400-0774 RANTA - HOLDING TANKS	2,000.00	-	200.00	
61				
62 RANTA MARINA - TOTAL BUILDING EXPENSES	42,980.00	20,800.00	28,691.41	
63				

**TOWN OF AMHERSTBURG
K. WALTER RANTA MARINA - 2009 BUDGET**

	2007 Budget	2008 Budget	2009 Budget	COMMENTS
64 RANTA MARINA - PROFESSIONAL & CONSULTING FEES				
65 10-5-701400-0326 AUDIT FEES	900.00		-	
66				
67 RANTA MARINA - TOTAL PROF. & CONSULTING FEES	900.00	-	-	
68				
69 RANTA MARINA - OTHER				
INTEREST ON ACCUM. DEFICIT			35,000.00	
71 10-5-701400-0384 CONCESSION EXPENSE	1,000.00		-	
72 10-5-701400-0401 GASOLINE	200.00		-	
73 10-5-701400-0402 VEHICLE & EQUIPMENT MAINTENANCE	600.00	1,000.00	1,000.00	
74				
75 RANTA MARINA - TOTAL OTHER	1,800.00	1,000.00	36,000.00	
76				
77 TOTAL RANTA MARINA EXPENSES	113,790.00	22,050.00	65,261.41	
78				
79 NET RANTA MARINA EXPENSES	44,890.00	14,050.00	57,261.41	
80				
81 OPENING DEFICIT	838,700.00	883,590.00	884,629.62	
82				
83 ENDING DEFICIT	883,590.00	897,640.00	941,891.03	

**TOWN OF AMHERSTBURG
CAPITAL WORKS PROGRAM - 2009 BUDGET**

			2007 BUDGET	2008 BUDGET	2009 BUDGET	COMMENTS
1	CAPITAL EXPENDITURES					
2	10-1-1008030-4310	2006 PARKS	-	-	-	
3	10-5-1001010-2001	COUNCIL	5,000.00	0.00	0.00	
4	10-5-1001020-2001	ADMIN	0.00	0.00	0.00	
5	10-5-1001025-2001	I.T.	20,000.00	58,000.00	0.00	
6	10-5-2010000-2001	FIRE	100,000.00	698,000.00	0.00	
7	10-5-2020000-2001	POLICE	165,000.00	142,500.00	0.00	
8	10-5-7017300-2001	ARENA	68,500.00	71,300.00	0.00	
9	10-5-8020200-2001	ECO. DEV.	0.00	233,000.00	0.00	
10	10-5-7037610-2001	CULTURAL	3,000.00	0.00	0.00	
11	40-7-301200X-0XXX	P.W.	2,186,810.00	1,819,640.00	0.00	
12	10-5-7017XXX-2001	PARKS & REC.	233,000.00	333,000.00	0.00	
13						
14			2,781,310.00	3,355,440.00	0.00	
15						
16	40-7-301200X-XXX	P.W. APPROVED IN 2007	0.00	1,813,092.53	0.00	COMPLETION OF 2007 CIP.
17						
18	SUBTOTAL - GENERAL TAX CAPITAL EXPENDITURES		2,781,310.00	5,168,532.53	0.00	
19						
20	40-7-401200X-0XXX	WASTEWATER	-	2,152,146.00	0.00	COMPLETION OF 2007 CIP.
21	40-7-401200X-0XXX	WASTEWATER	7,552,273.00	10,063,607.00	0.00	
22	80-7-805200X-0XXX	WATER	-	896,408.20	0.00	COMPLETION OF 2007 CIP.
23	80-7-805200X-0XXX	WATER	2,886,450.00	4,295,000.00	0.00	
24						
25	TOTAL CAPITAL EXPENDITURES		13,220,033.00	22,575,693.73	0.00	
26						
27	TRANSFERS TO CONSTRUCTION-IN-PROGRESS					
28		P.W.		594,283.89	0.00	CIP will be financed on completion of projects, currently only 25% complete in 2007
29		WASTEWATER		721,314.00	0.00	
30		WATER		681,975.70	0.00	
31						
32	TOTAL TRANSFERS TO CONSTRUCTION-IN-PROGRESS		0.00	1,997,573.59	0.00	
33						
34	CONTRIBUTIONS FROM RESERVES					
35		ADMIN	0.00	0.00	0.00	
36		ECO. DEV.	0.00	0.00	0.00	
37		FIRE		(548,000.00)	0.00	
38	52007	IT	(6,000.00)	0.00	0.00	
39		PW	0.00	(377,700.00)	0.00	
40						
41	SUBTOTAL - GEN. TAX CAPITAL TRANSFERS FROM RESERVE		(6,000.00)	(925,700.00)	0.00	
42						
43		WASTEWATER	0.00	0.00	0.00	
44	53000	WATER	(881,550.00)	(1,923,500.00)	0.00	
45						
46	TOTAL CONTRIBUTIONS FROM RESERVES		(887,550.00)	(2,849,200.00)	0.00	
47						
48	LONG TERM FINANCING					
49		ADMIN 2008 PROJECTS	0.00	0.00	0.00	
50		FIRE 2008 PROJECTS	0.00	(50,000.00)	0.00	Roof for Fire Hall
51		ARENA 2007 & 2008 PROJECTS	(63,000.00)	(71,300.00)	0.00	
52		ECO. DEV. 2007 & 2008 PROJECTS	0.00	(233,000.00)	0.00	
53		P.W. 2007 PROJECTS	0.00	(1,703,718.98)	0.00	Related to projects currently in CIP.
54	52001	P.W. 2007 & 2008 PROJECTS	(1,479,320.00)	(713,000.00)	0.00	
55		P.W. 2006 PROJECTS	0.00	0.00	0.00	
56		PARKS 2006 PROJECTS	0.00	0.00	0.00	
57		PARKS 2007 PROJECTS	0.00	0.00	0.00	
58						
59	SUBTOTAL - GENERAL TAX CAPITAL LONG TERM FINANCING		(1,542,320.00)	(2,771,018.98)	0.00	
60						
61		WASTEWATER 2007 PROJECTS	-	(1,095,127.00)	0.00	Relates to projects currently in CIP.
62		WASTEWATER 2007 & 2008 PROJECTS	(3,507,488.00)	(4,974,136.00)	0.00	
63		WATER 2007 PROJECTS	-	(810,434.00)	0.00	Relates to projects currently in CIP.
64		WATER 2007 & 2008 PROJECTS	(605,000.00)	(790,000.00)	0.00	
65						
66	TOTAL LONG TERM FINANCING		(5,654,808.00)	(10,440,715.98)	0.00	

**TOWN OF AMHERSTBURG
CAPITAL WORKS PROGRAM - 2009 BUDGET**

			2007 BUDGET	2008 BUDGET	2009 BUDGET	COMMENTS
67						
68	REVENUE FROM OTHER SOURCES					
69	IT	COST SHARING / SUBSIDY	0.00	(28,000.00)	0.00	
70	FIRE	DEVELOPMENT CHARGES	0.00	(67,500.00)	0.00	
71	PW	DEFERRED REVENUE	0.00	(337,842.00)	0.00	
72	PW	DEVELOPMENT CHARGES	0.00	(240,000.00)	0.00	
74	PW	DEVELOPERS / OTHER	0.00	(107,500.00)	0.00	
75	PARKS	DEVELOPMENT CHARGES	0.00	(75,000.00)	0.00	Relates to CIP
76	PARKS	COST SHARING / SUBSIDY	0.00	(25,000.00)	0.00	
77	PARKS	DEVELOPMENT CHARGES	(175,000.00)	(100,000.00)	0.00	
78	PARKS	DEVELOPERS / OTHER	(41,000.00)	(203,000.00)	0.00	
79						
80	SUBTOTAL - GENERAL TAX CAPITAL OTHER SOURCES		(216,000.00)	(1,183,842.00)	0.00	
81						
82	WASTEWATER	COST SHARING / SUBSIDY	0.00	(1,591,333.00)	0.00	Relates to CIP
83	WASTEWATER	COST SHARING / SUBSIDY	(3,457,785.00)	(5,064,471.00)	0.00	
84	WASTEWATER	DEVELOPMENT CHARGES	(587,000.00)	(187,000.00)	0.00	Relates to CIP
85	WATER	DEVELOPMENT CHARGES		0.00	0.00	
86	WATER	DEVELOPMENT CHARGES		(40,000.00)	0.00	
87	WATER	COST SHARING / SUBSIDY		(1,629,700.00)	0.00	
88	WATER	FROM DEVELOPERS	(403,000.00)	(40,000.00)	0.00	
89						
90	TOTAL REVENUE FROM OTHER SOURCES		(4,663,785.00)	(9,736,346.00)	0.00	
91						
92	BALANCE FROM CURRENT FUNDS		2,013,890.00	1,547,005.34	0.00	
93						
94	ALLOCATION BY FUND:					
95						
96	GENERAL TAX		1,016,990.00	882,255.44	0.00	
97	WASTEWATER		0.00	25,000.00	0.00	
98	WATER		996,900.00	639,749.90	0.00	
99						
100			2,013,890.00	1,547,005.34	0.00	
101						
102						
103	The above noted long term financing proposals as well as Revenue from other Sources are based on capital expenditures that are					
104	projected to occur in year proposed. These expenditures will be permanently financed upon completion of the projects.					
105						
106	TRANSFERS TO RESERVES (included in above analysis)					
107	P.W.	DEFERRED CAPITAL		(167,700.00)	0.00	
108	WASTEWATER	DEFERRED CAPITAL		0.00	0.00	
109	WATER	DEFERRED CAPITAL		(644,500.00)	0.00	
110						
111			0.00	(812,200.00)	0.00	

**TOWN OF AMHERSTBURG
LONG TERM DEBT
2009 BUDGET**

			2007 BUDGET	2008 BUDGET	2009 BUDGET	COMMENTS
1 DEBT PRINCIPAL PAYMENTS						
2	NEW #1	P.W.				
		DEBT CHARGES - PRINCIPAL	-	105,802	105,802	
3	52005	FIRE	39,084	40,729	40,729	
4	52005	POLICE	75,910	79,172	79,172	
5	52005	P.W.	1,089,748	1,151,575	1,151,575	
6	52005	PARKS	86,724	90,843	90,843	
7	52005	ARENA	11,701	12,203	12,203	
8	52005	LIBRARY	41,337	43,077	43,077	
9	52005	DRAINS	10,437	10,918	10,918	
10	52005	TILE DRAIN	30,878	30,297	30,297	
11	52005	SHORE	6,954	7,427	7,427	
12 GENERAL TAX DEBT PAYMENTS			1,392,773.00	1,572,043.04	1,572,043.04	
13						
14	52005	SWR. A.	83,642	87,729	87,729	
15	52005	SWR. MS.	95,160	102,297	102,297	
16	52005	WATER	385,625	401,113	401,113	
17			564,427	591,139	591,139	
18						
19 TOTAL DEBT PRINCIPAL PAYMENTS			1,957,200.00	2,163,182.04	2,163,182.04	
20						
21 DEBT INTEREST PAYMENTS						
22	NEW #2	P.W.				
		DEBT CHARGES - INTEREST	-	58,016	58,016	
23	52006	FIRE	2,705	1,060	1,060	
24	52006	POLICE	13,877	10,615	10,615	
25	52006	P.W.	340,992	278,574	278,574	
26	52006	PARKS	30,704	26,585	26,585	
27	52006	ARENA	2,139	1,636	1,636	
28	52006	LIBRARY	2,861	1,121	1,121	
29	52006	DRAINS	2,206	1,724	1,724	
30	52006	TILE DRAIN	10,697	8,298	8,298	
31	52006	SHORE	2,201	1,729	1,729	
32			408,382	389,358	389,358	
33						
34	52006	SWR. A.	47,681	43,594	43,594	
35	52006	SWR. MS.	207,524	200,387	200,387	
36	52006	WATER	135,151	113,887	113,887	
37			390,356	357,868	357,868	
38						
39 TOTAL DEBT INTEREST PAYMENTS			798,738.00	747,226.03	747,226.03	
40						
41 TOTAL DEBT PAYMENTS			2,755,938.00	2,910,408.07	2,910,408.07	
42						
43 ALLOCATION BY FUND:						
44						
45	GENERAL TAX		1,801,155.00	1,961,401.07	1,961,401.07	
46	WASTER WATER (SEWER)		434,007.00	434,007.00	434,007.00	
47	WATER		520,776	515,000	515,000	
48						
49			2,755,938.00	2,910,408.07	2,910,408.07	
TRANSFERS FROM RESERVES						
	POLICE	DEVELOPMENT CHARGES	0.00	(60,000.00)	(60,000.00)	
	PARKS	DEVELOPMENT CHARGES	0.00	(9,033.00)	(9,033.00)	
TOTAL TRANSFERS FROM RESERVES			0.00	(69,033.00)	(69,033.00)	
NET DEBT PAYMENTS						
			2,755,938.00	2,841,375.07	2,841,375.07	