

	2009	% of	2010	% of	2010	% of	2011	% of
<u>Salaries & Benefits</u>	Actual	Total	Budget	Total	YTD	Total	Budget	Total
Council	128,100.68	3.8%	128,645.24	3.7%	128,124.18	4.0%	128,245.24	3.5%
General Government	838,481.18	24.8%	777,100.84	22.0%	665,138.61	20.8%	744,447.00	20.3%
Elections	0.00	0.0%	12,500.00	0.4%	2,291.16	0.1%	0.00	0.0%
Fire Protection	372,379.09	11.0%	404,193.26	11.5%	333,591.37	10.4%	404,578.00	11.0%
Police Protection	25,192.06	0.7%	28,279.21	0.8%	26,500.86	0.8%	33,326.00	0.9%
Building Inspection	215,528.99	6.4%	245,638.69	7.0%	226,131.72	7.1%	327,564.44	8.9%
By-Law Enforcement	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Paid Parking	9,818.69	0.3%	33,428.64	0.9%	16,918.49	0.5%	28,750.00	0.8%
Emergency Management	6,567.16	0.2%	9,052.40	0.3%	5,012.47	0.2%	15,611.00	0.4%
Public Works	1,074,738.80	31.8%	1,038,705.10	29.5%	1,030,698.45	32.2%	1,122,392.07	30.6%
Health & Safety Committee	0.00	0.0%	0.00	0.0%	0.00	0.0%	7,620.00	0.2%
Town Street Lighting	0.00	0.0%	0.00	0.0%	0.00	0.0%	6,350.00	0.2%
Warton Waterworks System	30,272.97	0.9%	36,048.39	1.0%	29,722.25	0.9%	56,515.00	1.5%
Amabel Waterworks System	11,568.53	0.3%	14,412.07	0.4%	12,622.77	0.4%	34,290.00	0.9%
Garbage Collection	20,892.30	0.6%	17,170.18	0.5%	21,488.24	0.7%	30,000.00	0.8%
Garbage Disposal (Landfill Site)	61,129.59	1.8%	100,040.12	2.8%	84,183.77	2.6%	95,400.00	2.6%
Recycling	3,797.15	0.1%	12,935.30	0.4%	7,044.80	0.2%	11,000.00	0.3%
Warton Sewer System	20,553.25	0.6%	20,922.60	0.6%	20,555.28	0.6%	44,450.00	1.2%
Sauble Sewer System	2,660.98	0.1%	0.00	0.0%	195.78	0.0%	0.00	0.0%
Cemetery	25,558.23	0.8%	26,186.40	0.7%	29,203.37	0.9%	32,540.00	0.9%
Parks & Information Centre	95,806.05	2.8%	103,367.88	2.9%	119,102.13	3.7%	215,571.00	5.9%
Recreation	145,899.48	4.3%	100,064.63	2.8%	135,238.40	4.2%	31,661.00	0.9%
Community Centre Sauble Beach	0.00	0.0%	0.00	0.0%	0.00	0.0%	20,300.00	0.6%
Informaiton Centre/Medical Clinic - Sauble Beach	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Pool	41,990.11	1.2%	49,105.65	1.4%	42,816.76	1.3%	70,130.00	1.9%
Arena	151,235.35	4.5%	146,974.51	4.2%	108,493.48	3.4%	76,925.00	2.1%
Warton Information Centre & Campground	27,117.04	0.8%	126,626.40	3.6%	83,096.64	2.6%	38,660.00	1.1%
Warton Willie	4,082.97	0.1%	725.71	0.0%	507.60	0.0%	4,686.30	0.1%
Economic Development	64,620.30	1.9%	92,189.56	2.6%	74,448.80	2.3%	89,737.00	2.4%
	<u>3,377,990.95</u>	<u>100%</u>	<u>3,524,312.78</u>	<u>100%</u>	<u>3,203,127.38</u>	<u>100%</u>	<u>3,670,749.05</u>	<u>100%</u>
<u>Public Works</u>								
"A" Bridges & Culverts	25,293.51		18,500.00		13,335.05		31,750.00	
"B" Shoulder Maintenance	49,046.01		71,000.00		67,154.06		96,596.20	
Hardtop Maintenance	35,509.98		32,000.00		31,036.60		45,720.00	
Loosetop Maintenance	37,620.98		36,400.00		45,519.81		57,150.00	
Winter Maintenance	166,680.64		158,000.00		155,151.18		208,280.00	
Safety Devices	16,502.35		15,000.00		20,238.80		33,020.00	
Roads Construction	12,036.41		0.00		1,544.85		0.00	
Roads Equipment & Administration	708,299.94		683,505.10		667,777.51		610,505.87	
Roads Vehicles	23,748.98		24,300.00		28,940.59		39,370.00	
	<u>1,074,738.80</u>		<u>1,038,705.10</u>		<u>1,030,698.45</u>		<u>1,122,392.07</u>	

	2009		2010		2010		2011	
	Actual		Budget		YTD		Budget	
<u>Public Works</u>	Wages	Benefits	Wages	Benefits	Wages	Benefits	Wages	Benefits
"A" Bridges & Culverts	25,293.51	0.00	18,500.00	0.00	13,335.05	0.00	25,000.00	6,750.00
"B" Shoulder Maintenance	49,046.01	0.00	71,000.00	0.00	67,154.06	0.00	76,060.00	20,536.20
Hardtop Maintenance	35,509.98	0.00	32,000.00	0.00	31,036.60	0.00	36,000.00	9,720.00
Loosetop Maintenance	37,620.98	0.00	36,400.00	0.00	45,519.81	0.00	45,000.00	12,150.00
Winter Maintenance	166,680.64	0.00	158,000.00	0.00	155,151.18	0.00	184,000.00	44,280.00
Safety Devices	16,502.35	0.00	15,000.00	0.00	20,238.80	0.00	26,000.00	7,020.00
Roads Construction	12,036.41	0.00	0.00	0.00	1,544.85	0.00	0.00	0.00
Roads Equipment & Administration	487,070.78	221,229.16	471,967.00	211,538.10	482,207.69	189,528.75	487,330.00	127,675.87
Roads Vehicles	23,748.98	0.00	24,300.00	0.00	28,940.59	0.00	31,000.00	8,370.00
	853,509.64	221,229.16	827,167.00	211,538.10	845,128.63	189,528.75	890,390.00	236,502.07
		25.9%	-3.1%	25.6%	2.2%	22.4%	5.4% Increase over prior year	26.6% Benefits as a % of Wages

Budget Amendments	Revised Balance	Draft Budget	Reduced Payroll Expenses Difference	
Loosetop Maint.	10-23-310005 Reduced to \$3,500 Salaries - Full Time D-5	3,500.00	72,500.00	69,000.00
	10-23-340000 corresponding decrease Benefits	12,150.00	30,780.00	18,630.00
Winter Maint.	10-24-310001 Reduced by \$6,000 Salaries - Full Time E-1	104,000.00	110,000.00	6,000.00
	10-24-340000 corresponding decrease Benefits	44,280.00	45,900.00	1,620.00
Administration	10-28-31000 Reduced to \$320,558.09 Salaries - Full Time (Administration) Road Constructions	320,558.09	342,960.00	22,401.91
	10-28-32000 Increased to \$22,401.91 Salaries Part Time	22,401.91	57,680.00	35,278.09
	10-28-34000 Revised to \$127,675.87 Benefits	127,675.87	181,383.00	53,707.13
		634,565.87	841,203.00	206,637.13