



2017

Georgina's
Annual Budget

Strengthening our Community through:

- Growing our Economy
- Promoting a High Quality of Life
- Engaging our Community and Building Partnerships
- Providing Exceptional Municipal Services





Town of Georgina

2017 Budget

Tax Levy Supported Budget adopted by Council – February 8, 2017

Water and Sewer Rate Supported Budget adopted by Council- February 8, 2017

Council of the Town of Georgina

Mayor Margaret Quirk

Deputy Mayor Naomi Davison

Councillor Dan Fellini, Ward 2

Councillor Dave Neeson, Ward 3

Councillor Frank Sebo, Ward 4

Councillor Dave Harding, Ward 5

Chief Administrative Officer

Winanne Grant, BA, AMCT, CEMC

**Corporation of the Town of Georgina
26557 Civic Centre Road, Keswick, Ontario, Canada L4P 3G1**

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GEORGINA

TOWN OF GEORGINA 2017 BUDGET – EXECUTIVE SUMMARY

The Town of Georgina is a local municipality located on the South-Eastern shores of Lake Simcoe at the top of the Greater Toronto Area (GTA) in Ontario, Canada. Georgina comprises several communities including Keswick, Jackson's Point, Pefferlaw, Port Bolster, Sutton, and Udora. It is the most northerly local municipality within the Region of York.

Georgina encompasses a land area of 288 sq km and enjoys 52 km of Lake Simcoe's shores. In 2017, the total number of permanent and seasonal households is about 18,870¹ and the estimated population is 50,770².

The total current value assessment (CVA) of properties for taxation purposes in the Town of Georgina at the end of 2016 reflected annual growth of 1.0%.

Working within the legislative and policy framework of the Province of Ontario, the Town of Georgina provides services to its residents and businesses in support of healthy, prosperous, and safe communities.

The Town of Georgina is governed by the Mayor and Council (elected officials) and is managed and administered by the Chief Administrative Officer, overseeing six departments and providing administrative support to the Georgina Public Libraries. The Georgina Public Library Board is appointed by Council. The Town of Georgina employs approximately 235 full-time employees and 60 part-time employees.

Town of Georgina - Organization Structure



¹ Source – Municipal Property Assessment Corporation (MPAC).

² Population calculated based on 2.69 persons per unit (PPU).

Town of Georgina – 2017 Budget – Executive Summary

Budget Overview

The Town of Georgina's approved 2017 Budget includes total expenditures of \$79.8 million as reflected in the following Chart 1 and in Table 1 below. After application of user fees, grants, and other revenues totaling \$19.2 million, as well as net draws/debt of \$9.1 million from the Town's reserves and prior year tax funding, the Town must raise a total of \$38.7 million from property tax rates and \$12.8 million from water/sewer rates.

Chart 1
2017 Total Expenditures
\$79.8 Million

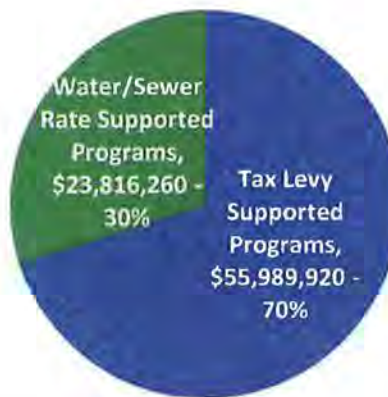
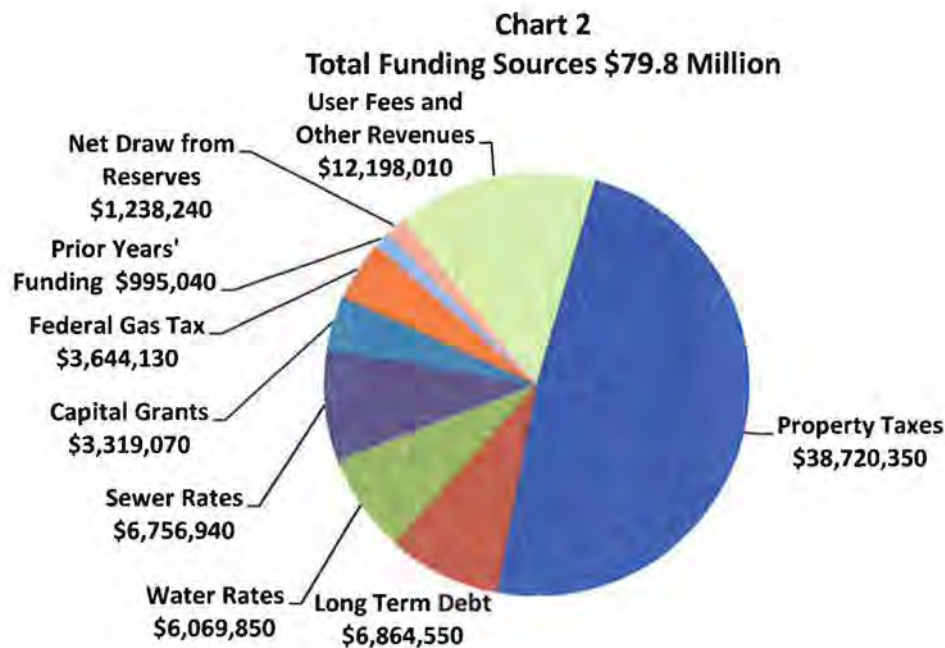


Table 1 - Consolidated Budget

Budget	Gross Expenditures	Transfers to/(from) Reserve Funds & Debt	Revenue and Other Funding Sources	Capital Funding from Prior Years	To Be Raised By Levied Rates
	\$	\$	\$	\$	\$
Tax Levy Supported	55,989,920	(1,928,340)	(14,346,190)	(995,040)	38,720,350
Water/Sewer Rate Supported	23,816,260	(6,174,450)	(4,815,020)	0	12,826,790
Total Consolidated Budget	79,806,180	(8,102,790)	(19,161,210)	(995,040)	51,547,140

Town of Georgina – 2017 Budget – Executive Summary

Funding sources to meet the Town's 2017 expenditure needs are illustrated in Chart 2 below.



Council of the Town of Georgina adopted the 2017 Budget on February 8, 2017.

Service Delivery

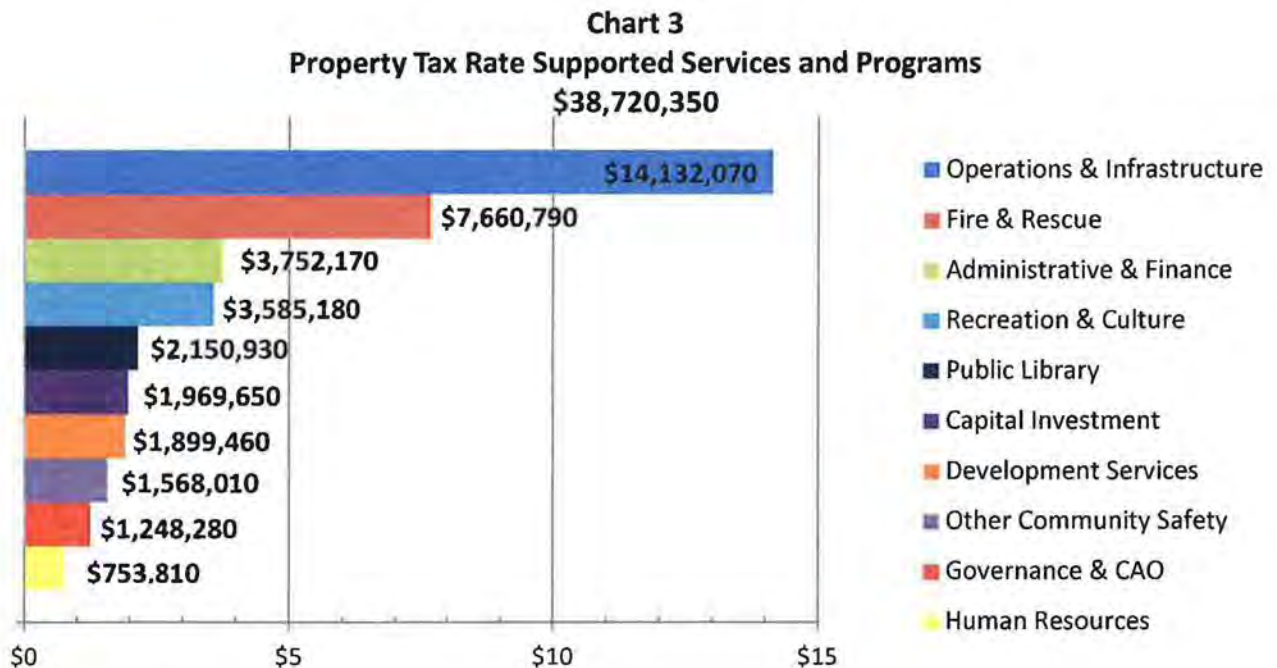
The Town of Georgina strives to provide services and programs to its residents and businesses in a fiscally responsible manner, and invests in its infrastructure and reserves to ensure sustainable service delivery.

Services and Programs	
➤ Parks and trails	➤ Arenas, swimming pool, gym facilities
➤ Libraries	➤ Road maintenance
➤ Recreation programs	➤ Garbage and recycling pickup
➤ Snowplowing and sanding of roads	➤ Land use planning
➤ Arts and culture programs	➤ Economic development
➤ Water distribution	➤ Animal and mosquito control
➤ Sewage collection	➤ Community halls
➤ Fire prevention and suppression	➤ Building Code administration
➤ By-law enforcement and parking control	➤ Emergency rescue
➤ Marriage licenses & vital statistics	➤ Commissioner of Oaths and Affidavits

Town of Georgina – 2017 Budget – Executive Summary

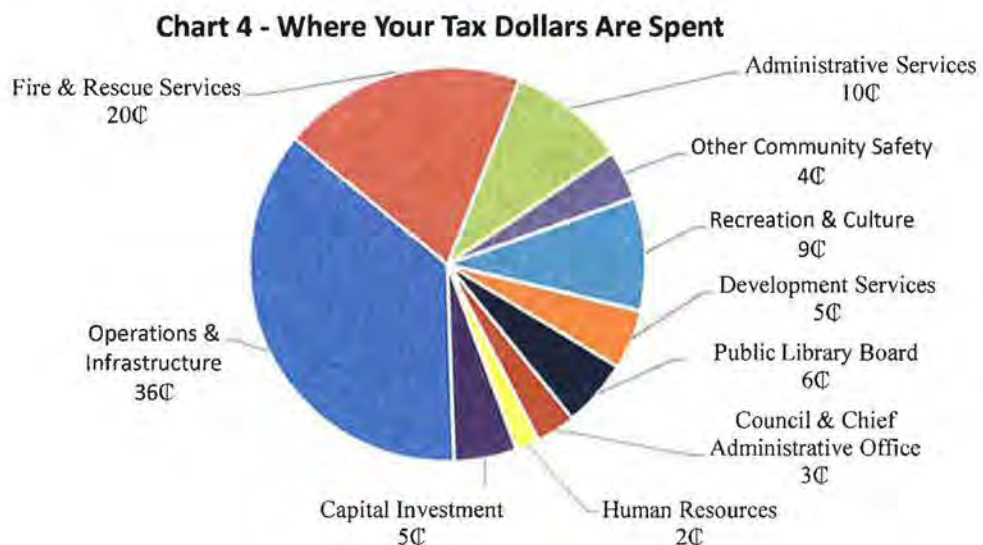
Property Tax Rate Supported Services and Programs

The Town must raise \$38.7 million from property tax rates for the following areas of service delivery as illustrated in Chart 3. Chart 4 illustrates how one property tax dollar is allocated.



Property Tax Rates

The proposed total tax levy results in an increase to the Town's share of the tax levy of 4.50%. After blending the increase with rates set by The Region of York and the school board, property taxes for an average home in Georgina will increase by 3.4%, translating to about \$126.00 per household valued at \$327,140.



Town of Georgina – 2017 Budget – Executive Summary

Water and Sewer Rates

The Town of Georgina is responsible for the local distribution of water and collection of sewage. The Region of York is responsible for the supply of water and the treatment and disposal of sewage. Georgina's water and sewer budget includes its own costs, as well as those water and sewer costs billed by the Region of York. The local water and sewer rates have been established based on the anticipated water consumption and related sewage discharge for 2017. The 2017 water and sewer rates are listed in Table 2 entitled *Average Quarterly Water and Sewer Bills* below.

Table 2 – Average Quarterly Water and Sewer Bills

	2016		2017	
	Average Water Consumption = 62 cu m		Average Water Consumption = 62 cu m	
	<u>Bill</u>		<u>Bill</u>	<u>Change</u>
Flat Rate Capital Recovery Charge	\$14.80		\$15.96	\$1.16 7.8%
Water Bill	\$122.14		\$134.54	\$12.40 10.1%
Sewer Bill	\$143.84		\$152.52	\$8.68 6.0%
Combined Rate	\$280.78		\$303.02	\$22.24 7.9%
Discount for timely Payment	(\$5.61)		(\$6.06)	(\$0.45)
Total Bill	\$275.17		\$296.96	\$21.79 7.9%

A home serviced by both municipal water and sewers, using 62 cu m of water over a three month period will pay approximately \$3.25 per day for water and sewer usage.

Town of Georgina – 2017 Budget – Executive Summary

Reserves

The Town contributes monies annually to its reserves for the replacement of its assets as they reach the end of their life span, funding of upcoming infrastructure requirements, and for unanticipated events related to the Town's business environment or emergency situations. The practice of contributing to its Reserve Funds based on long term financial planning provides the Town with the ability to continue its delivery of services and programs in a sustainable manner and to stabilize its property tax rates and water and sewer rates. At the end of 2016, the Town maintained total discretionary Reserve Funds of \$25.7 million (net of internal borrowings), as follows:

Property Tax Rate Supported Reserve Funds	\$18,833,500
<u>Water and Sewer Rate Supported Reserve Funds</u>	<u>\$6,895,080</u>
<u>Total Reserve Funds at Year End 2015</u>	<u>\$25,728,580</u>

The 2017 Consolidated Budget includes net draws from Reserves totaling \$1,238,240.

Moving Forward

Georgina's changing environment will continue to present many budgetary and financial challenges related to proposed growth and development, evolving technology in today's business environment, as well as slow economic growth in Ontario and Canada.

Moving forward, the Town will meet these challenges through long term financial strategies and policies, including a reserve strategy, multi-year capital plan, long range financial plan, and ongoing review of the Town's budget process and presentation.

TOWN OF GEORGINA

2017 TAX LEVY BUDGET - SUMMARY OF NET BUDGET BY DEPARTMENT

	2016	2017					Impact
	Approved Tax Levy	Base Budget	New Initiatives	Proposed Tax Levy	Increase		to Tax Payer
	\$	\$	\$	\$	\$	%	%
Operations and Infrastructure							
Director's Office	94,280	103,990	-	103,990	9,710	10.30%	0.03%
Roads	5,115,860	5,215,540	27,500	5,243,040	127,180	2.49%	0.34%
Refuse and Recycling	1,196,260	1,227,760	-	1,227,760	31,500	2.63%	0.09%
Parks	3,446,430	3,396,010	34,640	3,430,650	(15,780)	(0.46%)	(0.04%)
Facilities	3,635,790	4,064,140	50,000	4,114,140	478,350	13.16%	1.29%
Cemeteries	31,760	26,510	-	26,510	(5,250)	(16.53%)	(0.01%)
Fire and Rescue Services							
Fire and Rescue Services	7,135,120	7,664,400	4,000	7,668,400	533,280	7.47%	1.44%
Administrative Services							
Director's Office	276,850	282,360	-	282,360	5,510	1.99%	0.01%
Finance	566,000	657,650	-	657,650	91,650	16.19%	0.25%
Treasury	(331,640)	(140,660)	-	(140,660)	190,980	(57.59%)	0.52%
Purchasing	409,340	413,600	-	413,600	4,260	1.04%	0.01%
Information Technology Services	1,334,110	1,359,260	158,800	1,518,060	183,950	13.79%	0.50%
Clerks	1,023,850	1,004,890	20,000	1,024,890	1,040	0.10%	0.00%
Municipal Law Enforcement	1,280,990	1,554,570	15,000	1,569,570	288,580	22.53%	0.78%
Recreation and Culture							
Director's Office	242,320	257,090	-	257,090	14,770	6.10%	0.04%
Recreation and Programs	2,799,440	2,716,950	-	2,716,950	(82,490)	(2.95%)	(0.22%)
Culture	601,620	588,700	26,000	614,700	13,080	2.17%	0.04%
Development Services							
Director's Office	260,060	275,310	-	275,310	15,250	5.86%	0.04%
Building Code	76,242	-	-	-	(76,242)	(100.00%)	(0.21%)
Planning	692,638	616,120	-	616,120	(76,518)	(11.05%)	(0.21%)
Economic Development	661,830	673,470	25,180	698,650	36,820	5.56%	0.10%
Development Engineering	290,550	300,270	11,000	311,270	20,720	7.13%	0.06%
Public Library Board							
Public Library Board	2,068,070	2,116,670	36,400	2,153,070	85,000	4.11%	0.23%
Office of the Chief Administrator							
Office of the Chief Administrator	362,350	376,700	-	376,700	14,350	3.96%	0.04%
Communications	366,630	389,130	5,000	394,130	27,500	7.50%	0.07%
Human Resources							
Human Resources	717,760	754,560	-	754,560	36,800	5.13%	0.10%
Office of Mayor and Council							
Office of Mayor and Council	473,090	478,690	-	478,690	5,600	1.18%	0.02%
Non-Program Budget Items							
Non-Program Budget Items	600,900	408,500	-	408,500	(192,400)	(32.02%)	(0.52%)
Property Tax Adjustments	(406,000)	(445,000)	-	(445,000)	(39,000)	9.61%	(0.11%)
Sub-total Operations	35,022,500	36,337,180	413,520	36,750,700	1,728,200	4.93%	4.66%
Capital (funded by Tax Levy)	1,681,030		1,969,650	1,969,650	288,620	17.17%	0.78%
Total	36,703,530	36,337,180	2,383,170	38,720,350	2,016,820	5.49%	5.44%
Assessment Growth	348,320					0.00%	(0.94%)
	37,051,850			38,720,350	1,668,500	4.50%	4.50%

TOWN OF GEORGINA
2017 TAX LEVY BUDGET - SUMMARY OF REVENUE AND EXPENDITURES

	2017				
	Revenue	Expenses	Contributions to Reserves	Draws from Reserves	Net Tax Levy
	\$	\$	\$	\$	\$
Operations and Infrastructure					
Director's Office	-	103,990	-	-	103,990
Roads	(226,570)	4,876,510	598,100	(5,000)	5,243,040
Refuse and Recycling	(364,600)	1,587,360	5,000	-	1,227,760
Parks	(1,198,710)	4,045,430	583,930	-	3,430,650
Facilities	(1,637,550)	5,022,120	729,570	-	4,114,140
Cemeteries	(21,040)	40,750	6,800	-	26,510
Fire and Rescue Services					
Fire and Rescue Services	(60,000)	7,139,500	588,900	-	7,668,400
Administrative Services					
Director's Office	-	282,360	-	-	282,360
Finance	(400,000)	1,057,650	-	-	657,650
Treasury	(829,700)	689,040	-	-	(140,660)
Purchasing	-	413,600	-	-	413,600
Information Technology Services	(63,100)	1,189,660	391,500	-	1,518,060
Clerks	(75,800)	885,690	215,000	-	1,024,890
Municipal Law Enforcement	(736,940)	2,236,710	69,800	-	1,569,570
Recreation and Culture					
Director's Office	-	257,090	-	-	257,090
Recreation - Rec and Programs	(613,440)	2,050,130	1,280,260	-	2,716,950
Recreation - Culture	(156,000)	648,700	122,000	-	614,700
Development Services					
Director's Office	-	275,310	-	-	275,310
Building Code	(1,433,500)	1,300,170	133,330	-	-
Planning	(312,040)	908,160	20,000	-	616,120
Economic Development	(100)	664,380	50,000	(15,630)	698,650
Development Engineering	(510,000)	815,070	6,200	-	311,270
Public Library Board					
Public Library Board	(182,980)	2,164,550	171,500	-	2,153,070
Office of the Chief Administrator					
Office of the Chief Administrator	-	376,700	-	-	376,700
Communications	-	394,130	-	-	394,130
Human Resources					
Human Resources	-	899,560	-	(145,000)	754,560
Office of Mayor and Council					
Office of Mayor & Council	-	478,690	-	-	478,690
Non-Program Budget Items					
Non-Program Budget Items	(152,500)	(65,000)	626,000	-	408,500
Property Tax Adjustments	(445,000)	-	-	-	(445,000)
Sub-total Operating Budget	(9,419,570)	40,738,010	5,597,890	(165,630)	36,750,700
Capital Budget	(4,926,620)	15,251,910		(8,355,640)	1,969,650
Total Tax Levy Budget	(14,346,190)	55,989,920	5,597,890	(8,521,270)	38,720,350

2017 RATE SUPPORTED BUDGET - SUMMARY OF REVENUE AND EXPENDITURES

	2017				
	Revenue	Expenses	Contributions to Reserves	Draws from Reserves	Net Rate
	\$	\$	\$	\$	\$
Waterworks - Operating	(875,260)	6,093,290	851,820	-	6,069,850
Waterworks - Capital	(2,892,060)	9,066,010	-	(6,173,950)	-
Wastewater/Sewer - Operating	(1,047,700)	7,128,060	676,580	-	6,756,940
Wastewater/Sewer - Capital	-	1,528,900	-	(1,528,900)	-
Total Rate Supported Budget	(4,815,020)	23,816,260	1,528,400	(7,702,850)	12,826,790
2017 BUDGET - GR. TOTAL	(19,161,210)	79,806,180	7,126,290	(16,224,120)	51,547,140

2017 BUDGET

CAPITAL SUMMARY

2017 Budget - Summary of Capital Projects

Capital Investment	Gross Costs to Complete	Funding Sources							
		Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Develop. Charge & Cash-in- Lieu	Other Revenue	Long Term Debt	Prior Year(s) Tax Levy
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operations & Infrastructure - Public Works									
17-PWK-1 Hydra Seeder	35,000	35,000	-	-	-	-	-	-	-
17-PWK-2 Replace Patrol Trucks V0-32, V0-33 and V0-0	145,000	37,900	107,100	-	-	-	-	-	-
17-PWK-3 Midmount Mowers	75,000	75,000	-	-	-	-	-	-	-
17-PWK-4 Roads 2017 Construction Capital Plan	1,700,000	610,000	-	1,090,000	-	-	-	-	-
17-PWK-5 Roads Yards: Diesel Generator/Tank: TSSA C	11,000	11,000	-	-	-	-	-	-	-
17-PWK-6 Bridge and Culvert Rehabilitation	264,000	-	-	264,000	-	-	-	-	-
17-PWK-7 Thorah Park Blvd	43,100	43,100	-	-	-	-	-	-	-
17-PWK-8 Tandem Axel Dump Truck	330,000	-	-	-	-	330,000	-	-	-
17-PWK-9 Truck: Crew Cab	67,000	-	-	-	-	67,000	-	-	-
	2,670,100	812,000	107,100	1,354,000	-	397,000	-	-	-
Operations & Infrastructure - Parks and Facilities									
17-PRK-1 Crumb Rubber for Artificial Field	14,500	-	14,500	-	-	-	-	-	-
17-PRK-2 Sheppard Dock Repair	65,000	65,000	-	-	-	-	-	-	-
17-PRK-3 Vehicle Replacement	51,000	-	50,000	-	-	-	1,000	-	-
17-PRK-4 Replacement Tractor	12,000	12,000	-	-	-	-	-	-	-
17-PRK-5 Tree Inventory	41,200	41,200	-	-	-	-	-	-	-
17-PRK-6 EAB Removal and Stumping	250,000	229,000	-	-	-	-	-	-	21,000
17-PRK-7 Tree Planting	100,000	100,000	-	-	-	-	-	-	-
17-PRK-8 Mill Pond Park and Wharf Renovations	15,000	15,000	-	-	-	-	-	-	-
17-PRK-9 Streetscape Design Standards	100,000	-	-	100,000	-	-	-	-	-
17-PRK-10 Greens Mower	12,000	12,000	-	-	-	-	-	-	-
17-PRK-11 Trails Signage	8,150	3,150	5,000	-	-	-	-	-	-
17-PRK-12 Swim Dock Repair	25,000	-	25,000	-	-	-	-	-	-
17-ROC-1 Snow Gun Fall Arrest	77,000	25,000	-	-	-	-	-	-	52,000
17-HAL-1 Exterior Stair and Handrail Repairs	30,500	-	30,500	-	-	-	-	-	-
17-HAL-2 De La Salle Chapel Roof Replacement	28,000	-	28,000	-	-	-	-	-	-
17-HAL-3 Pepperlaw Hall Stove Replacement	11,400	-	11,400	-	-	-	-	-	-
17-HAL-4 Stephen Leacock Theatre Roof Replacement	68,000	-	68,000	-	-	-	-	-	-
17-HAL-5 Replacement of M1-10 Maintenance Vehicle	36,700	-	35,700	-	-	-	1,000	-	-
17-HAL-6 CARRY-OVER Pepperlaw Library Shingle Repl	15,000	-	8,500	-	-	-	-	-	6,500
17-HAL-7 Fixed Ladder Replacement	40,000	-	40,000	-	-	-	-	-	-
17-HAL-8 Various locations Diesel Generators Exhaust/T	45,000	45,000	-	-	-	-	-	-	-

2017 Budget - Summary of Capital Projects

Capital Investment		Gross Costs to Complete	Funding Sources							Prior Year(s) Tax Levy
			Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Develop. Charge & Cash-in- Lieu	Other Revenue	Long Term Debt	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
17-HAL-9	GTTI Roof Replacement	150,000	150,000	-	-	-	-	-	-	-
17-HAL-10	Multi Use Facility Library/Pool/Common areas	60,000	-	60,000	-	-	-	-	-	-
17-HAL-11	Backflow Preventers	100,000	-	100,000	-	-	-	-	-	-
17-HAL-12	Automatic Doors	12,100	-	12,100	-	-	-	-	-	-
17-HAL-13	Stephen Leacock Theatre - Flooring & Painting	12,500	-	12,500	-	-	-	-	-	-
17-ICE-1	Ice Palace Roof Restoration	95,000	-	95,000	-	-	-	-	-	-
17-ICE-2	Door Repairs - Georgina Ice Palace	10,000	-	10,000	-	-	-	-	-	-
17-ICE-3	Purchase of New Automatic Floor Scrubber	10,000	3,400	6,100	-	-	-	500	-	-
17-ICE-4	Green Pad Seating	12,000	-	12,000	-	-	-	-	-	-
17-SAR-1	Edger Replacement As Per Asset Replacemer	6,000	-	6,000	-	-	-	-	-	-
17-SAR-2	Re-Paint Parking Lot Lines at Sutton Arena and	4,500	4,500	-	-	-	-	-	-	-
17-SAR-3	Floor Machine Replacement	10,000	-	9,500	-	-	-	500	-	-
17-SAR-4	Rubber Coating For Stairs	10,000	-	10,000	-	-	-	-	-	-
17-LNK-1	The Link - Exterior Sign, Parking Lot Lighting, F	125,200	125,200	-	-	-	-	-	-	-
17-LNK-2	The Link Phase 2 and 3 Completion	880,000	-	-	-	-	-	-	880,000	-
17-GLP-1	Various Minor Capital	3,000	3,000	-	-	-	-	-	-	-
17-GLP-2	Motor/ Pump Rebuild/ Replacement	25,000	-	25,000	-	-	-	-	-	-
17-GLP-3	Pool Deck Lighting	50,000	-	-	50,000	-	-	-	-	-
17-GLP-4	Locker Replacement	35,000	-	35,000	-	-	-	-	-	-
17-CEM-1	Plot Foundations	36,000	-	36,000	-	-	-	-	-	-
17-CEM-2	Pond/Pump House	20,000	20,000	-	-	-	-	-	-	-
17-CEM-3	Survey	20,000	-	20,000	-	-	-	-	-	-
17-CEM-4	Landscaping for Columbarium	5,000	5,000	-	-	-	-	-	-	-
17-CEM-5	Cooke's Cemetery Fence	10,000	10,000	-	-	-	-	-	-	-
		2,746,750	868,450	765,800	150,000	-	-	3,000	880,000	79,500

2017 Budget - Summary of Capital Projects

		Gross Costs to Complete	Funding Sources						
			Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Develop. Charge & Cash-in- Lieu	Other Revenue	Prior Year(s) Tax Levy
Capital Investment		\$	\$	\$	\$	\$	\$	\$	\$
Fire & Rescue Services									
17-FIR-1	Replacement of E142	597,800	-	587,800	-	-	-	10,000	-
17-FIR-2	Fire Prevention Fire Extinguisher Unit	16,000	16,000	-	-	-	-	-	-
17-FIR-3	Bunker Gear/PPE	40,000	40,000	-	-	-	-	-	-
17-FIR-4	Replacement of SCBA Cylinders	13,000	13,000	-	-	-	-	-	-
17-FIR-5	Fire Hose Replacement	20,000	20,000	-	-	-	-	-	-
17-FIR-6	Portable Radios	28,000	28,000	-	-	-	-	-	-
17-FIR-7	Communications	14,000	14,000	-	-	-	-	-	-
17-FIR-8	New Fire Station 1-8	240,000	-	-	-	-	-	-	205,000
17-FIR-9	Ancillary Equipment	50,000	50,000	-	-	-	-	-	35,000
17-FIR-10	Keswick Station Building Repairs	10,000	-	10,000	-	-	-	-	-
17-FIR-11	Diesel Exhaust Improvements to Station 1-4	33,000	-	33,000	-	-	-	-	-
		1,061,800	181,000	630,800	-	-	-	10,000	205,000
Administrative Services Department									
17-TRS-1	Disposal of Unsold Tax Sale Properties	10,000	-	-	-	-	-	10,000	-
17-TRS-2	Customer Service Hub - Policy and Procedure	5,000	-	5,000	-	-	-	-	-
17-TRS-3	Customer Service Strategy	150,000	-	150,000	-	-	-	-	-
17-ITS-1	Corporate Server and Network Infrastructure C	50,000	-	50,000	-	-	-	-	-
17-ITS-2	Corporate Workstation/Notebook Cycling	55,000	-	55,000	-	-	-	-	-
17-ITS-3	Corporate Software Cycling Program	40,000	-	40,000	-	-	-	-	-
17-ITS-4	Minor Capital	2,000	2,000	-	-	-	-	-	-
17-ITS-5	Wireless Broadband Infrastructure	40,000	-	40,000	-	-	-	-	-
17-ITS-6	Civic Centre Telephone System Replacement	120,000	-	120,000	-	-	-	-	-
17-CLK-1	Records Management Storage and File Equipr	18,000	18,000	-	-	-	-	-	-
17-MLE-1	Minor Capital - Animal Shelter Entry Access Cc	7,000	7,000	-	-	-	-	-	-
		497,000	27,000	460,000	-	-	-	10,000	-
Recreation & Culture Department									
17-REC-1	MURC Design	2,000,000	-	2,000,000	-	-	-	-	-
17-REC-2	Maskinonge River Ped Bridge - Waterfront Acc	112,000	-	-	-	-	112,000	-	-
17-REC-3	Minor Capital - The Link	3,800	3,800	-	-	-	-	-	-
17-REC-4	Minor Capital - Pioneer Village	3,000	-	3,000	-	-	-	-	-
		2,118,800	3,800	2,003,000	-	-	112,000	-	-

2017 Budget - Summary of Capital Projects

		Gross Costs to Complete	Funding Sources							Prior Year(s) Tax Levy
			Tax Levy	Reserve Funds	Federal Gas Tax	Federal / Provincial Grants	Develop. Charge & Cash-in- Lieu	Other Revenue	Long Term Debt	
Capital Investment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Services										
17-BLD-1	Document Scanning of On-site Sewage Syster	8,000	-	8,000	-	-	-	-	-	-
17-ECD-1	Community and Way Finding Signage	40,000	40,000	-	-	-	-	-	-	-
17-ENG-1	Replacement of 2006 Dodge Dakota Pickup Tr	33,600	-	31,920	-	-	-	1,680	-	-
17-ENG-2	Minor Capital - Survey Equipment	2,500	2,500	-	-	-	-	-	-	-
		84,100	42,500	39,920	-	-	-	1,680	-	-
Georgina Public Library Board										
17-LIB-1	Front Door Replacement - Peter Gzowski Libra	5,000	-	5,000	-	-	-	-	-	-
17-LIB-2	Parking Lot Repair - Pefferlaw Library	30,000	-	30,000	-	-	-	-	-	-
17-LIB-3	Furniture Replacements	12,000	12,000	-	-	-	-	-	-	-
17-LIB-4	IT Computer Replacements and Software Upg	18,500	-	18,500	-	-	-	-	-	-
17-LIB-5	Minor Capital	12,900	12,900	-	-	-	-	-	-	-
17-LIB-6	Ontario Libraries Capacity Fund – IT and Servi	6,570	-	-	-	6,570	-	-	-	-
		84,970	24,900	53,500	-	6,570	-	-	-	-
Human Resources										
17-HMR-1	Carry Forward: Online Applicant Tracking / Re	20,000	10,000	-	-	-	-	-	-	10,000
		20,000	10,000	-	-	-	-	-	-	10,000
Capital Projects in Process		5,968,390	-	2,215,480	2,140,130	420,440	292,500	29,300	-	870,540
TOTAL CAPITAL - TAX LEVY SUPPORTED		15,251,910	1,969,650	6,275,600	3,644,130	427,010	801,500	53,980	1,085,000	995,040

2017 Budget - Summary of Capital Projects

		Gross Costs to Complete \$	Funding Sources							
			Tax Levy \$	Reserve Funds \$	Federal Gas Tax \$	Federal / Provincial Grants \$	Develop. Charge & Cash-in- Lieu \$	Other Revenue \$	Long Term Debt \$	Prior Year(s) Tax Levy \$
Capital Investment										
Operations & Infrastructure - Water and Sewer										
17-WAT-1	Water Meter Change Out and Testing	120,350	-	120,350	-	-	-	-	-	-
17-WAT-2	Burke Street/Garrett Drive/West Street Waterm	3,146,030	-	253,970	-	2,892,060	-	-	-	-
17-WAT-3	Remote Building Security Access	4,280	-	4,280	-	-	-	-	-	-
17-WAT-4	Sewage Pumping Stations TSSA Compliance	15,800	-	15,800	-	-	-	-	-	-
17-SEW-1	Various Locations:Sewage Pumping Stations I	217,080	-	217,080	-	-	-	-	-	-
17-SEW-2	Remote Building Security Access	40,680	-	40,680	-	-	-	-	-	-
		3,544,220	-	652,160	-	2,892,060	-	-	-	-
Capital Projects in Process		7,050,690	-	1,271,140	-	-	-	-	5,779,550	-
TOTAL CAPITAL - RATE SUPPORTED		10,594,910	-	1,923,300	-	2,892,060	-	-	5,779,550	-
TOTAL CAPITAL - TOWN OF GEORGINA		25,846,820	1,969,650	8,198,900	3,644,130	3,319,070	801,500	53,980	6,864,550	995,040

2017 BUDGET

RESERVES SUMMARY

Town of Georgina - 2017 Budget

Reserves - Discretionary

Description	Projected Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Working Funds	1,170,270				-	1,170,270
Contingencies						
Revenue/General Fund	497,250	561,000	(130,000)	(221,060)	(351,060)	707,190*
Road Construcion	22,560				-	22,560
Water	37,700				-	37,700
Sewer	48,890				-	48,890
Sub-total	606,400	561,000	(130,000)	(221,060)	(351,060)	816,340
Equipment Replacement						
Water Meters	101,140			(120,350)	(120,350)	(19,210)
Recreation	62,420	3,900			-	66,320
IT Hardware & Software	357,920	188,400		(113,500)	(113,500)	432,820
Roads	1,771,190	513,200		(751,240)	(751,240)	1,533,150
Engineering	57,800	6,200		(31,920)	(31,920)	32,080
Building Division	26,360	26,400			-	52,760
Municipal Law Enforcem	46,890	49,400			-	96,290
Fire	1,263,230	488,900		(1,159,280)	(1,159,280)	592,850
Recycling	40,620	5,000			-	45,620
Parks	1,176,400	304,200		(109,490)	(109,490)	1,371,110
Arenas - Equipment	269,600	67,900		(21,600)	(21,600)	315,900
Sewer	228,310	31,450			-	259,760
Water	518,290	31,450			-	549,740
Mosquito Control	960				-	960
Facilities Maintenance	336,850	26,600		(35,700)	(35,700)	327,750
Computer Networks	677,080	203,100		(210,000)	(210,000)	670,180
Sub - total	6,935,060	1,946,100	-	(2,553,080)	(2,553,080)	6,328,080
Insurance	(93,830)	100,000			-	6,170
CURRENT PURPOSES						
General Government						
Elections	140,000	115,000			-	255,000
GIS Applications	18,000				-	18,000
OMB Costs	93,140				-	93,140
Organization Reviews	43,880				-	43,880
Job Evaluation	45,000				-	45,000
Accessibility	380,730	75,000		(150,540)	(150,540)	305,190

Town of Georgina - 2017 Budget Reserves - Discretionary

Description	Projected Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Training Courses	41,410		(15,000)		(15,000)	26,410
WB Extra Servicing	172,190				-	172,190
PSAB	17,700				-	17,700
Sub-total	952,050	190,000	(15,000)	(150,540)	(165,540)	976,510
Protective Inspections						
Canine Donations	16,870				-	16,870
Emergency Management	45,320				-	45,320
Building Division Operati	224,360	106,930		(8,000)	(8,000)	323,290
Sub-total	286,550	106,930	-	(8,000)	(8,000)	385,480
Roadways						
Engineering Fees	145,000				-	145,000
Gravel Resurfacing	5,000		(5,000)		(5,000)	-
Mechanic Shop	16,980	4,900			-	21,880
Sub-total	166,980	4,900	(5,000)	-	(5,000)	166,880
Weed Harvesting	23,350				-	23,350
Health Services						
PAD'S	31,050				-	31,050
Physician Recruitment	12,000				-	12,000
Briar Hill Cemetery	-				-	-
Cooke's Cemetery	21,820				-	21,820
Sub-total	64,870	-	-	-	-	64,870
Litter Initiatives	7,070				-	7,070
Library Salaries	40,390				-	40,390
Planning and Developme						
Planning Consultants	141,500	20,000		(10,000)	(10,000)	151,500
Economic Initiatives	15,630		(15,630)		(15,630)	-
Sub-total	157,130	20,000	(15,630)	(10,000)	(25,630)	151,500
Other						
Green Initiatives	279,860	60,000		(122,500)	(122,500)	217,360
Alternate Energy Initiati	37,000	5,000			-	42,000
Sub-total	316,860	65,000	-	(122,500)	(122,500)	259,360

Town of Georgina - 2017 Budget Reserves - Discretionary

Description	Projected Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
CAPITAL PURPOSES						
General Government						
Civic Centre	569,820	137,500		(64,000)	(64,000)	643,320
Provincial Grants	1,179,850			(504,230)	(504,230)	675,620
Sub-total	1,749,670	137,500	-	(568,230)	(568,230)	1,318,940
Protective						
Fire Halls	1,446,560	100,000		(120,000)	(120,000)	1,426,560
Animal Shelter	65,910	20,400			-	86,310
Sub-total	1,512,470	120,400	-	(120,000)	(120,000)	1,512,870
Roadways						
Woodbine Sidewalks	77,320				-	77,320
Ravenshoe Sdwk/Maskir	125,000				-	125,000
Gravel Pit	26,750				-	26,750
Tipping Fees	10,000				-	10,000
Roads Buildings	253,200	80,000			-	333,200
Roads Rehab/Fill By-law	130,880				-	130,880
Sub-total	623,150	80,000	-	-	-	703,150
Sanitary Sewers						
Sewers - Lifecycle	954,740	388,650		(1,528,900)	(1,528,900)	(185,510)
Willow Beach Debenture	2,358,400	256,480			-	2,614,880
Woodbine Sanitary Sewer	17,000				-	17,000
Sub-total	3,330,140	645,130	-	(1,528,900)	(1,528,900)	2,446,370
Waterworks						
Water and Sewer Restor	37,700				-	37,700
Willow Beach Debenture	1,952,190	167,720			-	2,119,910
Woodbine Watermain	200				-	200
Woodbine Servicing	(70,630)				-	(70,630)
Water - Lifecycle	797,740	652,650		(274,050)	(274,050)	1,176,340
Sub-total	2,717,200	820,370	-	(274,050)	(274,050)	3,263,520

Town of Georgina - 2017 Budget

Reserves - Discretionary

Description	Projected Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Landfill Site	100,000				-	100,000
Health Services						
Keswick Cemetery	90,100	6,800		(56,000)	(56,000)	40,900
Playground Equipment	424,610	60,000		(14,500)	(14,500)	470,110
Recreation Facilities						
Glenwoods Trail	22,000				-	22,000
Trail Signage	5,000			(5,000)	(5,000)	-
Birdsong Comp Agreeme	6,300				-	6,300
Leisure Facilities	1,084,950	293,100		(121,610)	(121,610)	1,256,440
Leisure Pool	246,480	60,000		(115,000)	(115,000)	191,480
Arenas	1,889,560	139,300		(143,000)	(143,000)	1,885,860
Jackson's Point Harbour	18,290			(18,290)	(18,290)	-
Youth Centres	144,300	3,000			-	147,300
The ROC	462,260	144,730			-	606,990
Historical Village Museu	168,510	20,000		(3,000)	(3,000)	185,510
Stephen Leacock Theatr	155,070	27,000		(94,500)	(94,500)	87,570
Multi-Use Recreation Fac	2,879,040	683,070		(2,000,000)	(2,000,000)	1,562,110
Elmgrove Hall	3,560				-	3,560
The Link	5,690	6,120	-	(4,000)	(4,000)	7,810
Sub-total	7,091,010	1,376,320	-	(2,504,400)	(2,504,400)	5,962,930
Libraries						
Library - Facilities	1,143,100	171,500		(67,640)	(67,640)	1,246,960
Sub-total	1,143,100	171,500	-	(67,640)	(67,640)	1,246,960
Planning and Developme						
Streetscaping	61,150				-	61,150
Entrance Features	213,070	50,000			-	263,070
Source Water Protection	570				-	570
Sub-total	274,790	50,000	-	-	-	324,790

Town of Georgina - 2017 Budget Reserves - Discretionary

Description	Projected Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Other						
Land Sale Proceeds	183,220				-	183,220
Allocation Fees	42,000				-	42,000
Sub-total	225,220	-	-	-	-	225,220
TOTAL RESERVES	29,914,610	6,461,950	(165,630)	(8,198,900)	(8,364,530)	28,012,030
Internal Borrowings	(4,186,030)	664,340			-	(3,521,690)
TOTAL RESERVES NET OF INTERNAL BORROWINGS	25,728,580	7,126,290	(165,630)	(8,198,900)	(8,364,530)	24,490,340

* Contingencies, General/Revenue Reserve - the projected year end balance does not reflect future years' draws likely to arise from collective agreements or other negotiations.

Town of Georgina - 2017 Budget

Discretionary Reserves Administered by Boards and Committees

Description	Projected Opening Balance \$	Proposed Contribution \$	Proposed Draws to Operating \$	Proposed Draws to Capital \$	Total Proposed Draws \$	Projected Year End Balance \$
Pefferlaw Hall	(480)				-	(480)
Udora Hall	11,730				-	11,730
Belhaven Hall	14,280				-	14,280
Egypt Hall	6,230				-	6,230
Sutton Seniors	4,740				-	4,740
Port Bolster Hall	1,890				-	1,890
Jackson's Point BIA	10,440				-	10,440
Sutton BIA	19,560				-	19,560
Keswick BIA	7,710				-	7,710
Library - Surplus	58,910				-	58,910
TOTAL RESERVES	135,010	-	-	-	-	135,010

Town of Georgina - 2017 Budget

Reserve Funds - Obligatory

Description	Projected Opening Balance \$	Estimated Receipts \$	Proposed Draws \$	Projected Year End Balance \$
Federal Gas Tax Reserve	2,944,830	1,323,060	3,644,130	623,760
Development Charge Reserves				
Roads and Related	1,036,070	-	397,000	639,070
Public Works	(788,050)	-	-	(788,050)
General Government	(9,770)	-	90,000	(99,770)
Fire Services	1,181,820	-	-	1,181,820
Parks & Recreation	2,476,920	-	255,340	2,221,580
Library Services	789,600	-	-	789,600
Sub-total	4,686,590	-	742,340	3,944,250
Cash in Lieu of Parkland	515,580	-	112,000	403,580
TOTAL RESERVE FUNDS - OBLIGATORY	8,147,000	1,323,060	4,498,470	4,971,590
Internal Borrowings	(317,060)	52,840	-	(264,220)
TOTAL RESERVE FUNDS - OBLIGATORY - NET OF INTERNAL BORROWINGS	7,829,940	1,375,900	4,498,470	4,707,370

2017 BUDGET

DEBT

- **Province of Ontario – 2016 Annual Repayment Limit**
- **Schedule of Internal Borrowings against Town Reserves**

TOWN OF GEORGINA

Summary of Debenture Debt Servicing Payments for 2017 and 2016

	2017			2016		
	Principal	Interest	Total	Principal	Interest	Total
	\$	\$	\$	\$	\$	\$
Water Works	315,880	183,604	499,484	301,375	198,107	499,482
Sewer Works	473,818	275,406	749,224	452,064	297,162	749,226
Total Annual Debt Payments *	789,698	459,010	1,248,708	753,439	495,269	1,248,708

**to be recovered through benefiting landowners*

Town of Georgina - 2017 Budget Schedule of Internal Borrowings

Tax Levy Funding

	Unfunded at December 31, 2016	Approvals During 2016	2017	2018	2019	2020	2021	2022	Balance at December 31, 2022
	\$		\$	\$	\$	\$	\$	\$	\$
(1) Civic Centre Hill (pre-ROC)	319,884		(319,884)						-
(2) 2013 Land Purchase-481 Lake Dr	1,333,466		(270,406)	(590,290)	(472,770)				-
(3) (4) 2014 The Link-Sutton Community Hub	2,390,050	142,630	(74,050)	(74,050)	(191,570)	(664,340)	(664,340)	(664,340)	199,990
	4,043,400	142,630	(664,340)	(664,340)	(664,340)	(664,340)	(664,340)	(664,340)	199,990

Development Charge Funding

	Unfunded at December 31, 2016	2017	2018	2019	2020	2021	2022	Balance at December 31, 2022
	\$	\$	\$	\$	\$	\$	\$	\$
(3) 2014 The Link-Sutton Community Hub	317,060	(52,840)	(52,840)	(52,840)	(52,840)	(52,840)	(52,860)	-
	317,060	(52,840)	(52,840)	(52,840)	(52,840)	(52,840)	(52,860)	-

(1) Funding approved by Council December 2010

(2) Funding proposed in 2013 Budget

(3) Funding approved in Fall 2013 included in 2014 Budget

(4) Funding approved by resolution C-2016-0651 and C-2016-0388



2016 ANNUAL REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403 / 02)

MMAH CODE:	27408	FIR CLEAN FLAG:	C
MUNID:	19070		
MUNICIPALITY:	Georgina T		
UPPER TIER:	York R		
REPAYMENT LIMIT:		\$	10,445,476

The repayment limit has been calculated based on data contained in the 2014 Financial Information Return, as submitted to the Ministry. This limit represents the maximum amount which the municipality had available as of December 31, 2014 to commit to payments relating debt and financial obligation. Prior to the authorization by Council of a long term debt or financial obligation, this limit must be adjusted by the Treasurer in the prescribed manner. The limit is effective January 01, 2016.

FOR ILLUSTRATION PURPOSES ONLY,

The additional long-term borrowing which a municipality could undertake over a 5-year, a 10-year, a 15-year and a 20-year period is shown.

If the municipalities could borrow at 5% or 7% annually, the annual repayment limits shown above would allow it to undertake additional long-term borrowing as follows:

5% Interest Rate		
(a)	20 years @ 5% p.a.	\$ 130,173,716
(a)	15 years @ 5% p.a.	\$ 108,420,466
(a)	10 years @ 5% p.a.	\$ 80,657,195
(a)	5 years @ 5% p.a.	\$ 45,223,444
7% Interest Rate		
(a)	20 years @ 7% p.a.	\$ 110,659,519
(a)	15 years @ 7% p.a.	\$ 95,136,495
(a)	10 years @ 7% p.a.	\$ 73,364,651
(a)	5 years @ 7% p.a.	\$ 42,828,513

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Georgina T

MMAH CODE:

27408

Debt Charges for the Current Year

0210	Principal (SLC 74 3099 01)	1,210,264
0220	Interest (SLC 74 3099 02)	554,278
0299	Subtotal	1,764,542
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,764,542

Amounts Recovered from Unconsolidated Entities

1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	2,980
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	2,980
9920	Net Debt Charges	1,761,562

Excluded Revenue Amounts

1610	Total Revenues (Sale of Hydro Utilities Removed) (SLC 10 9910 01)	51,547,095
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	2,981
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	285,850
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	103,783
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	638,628
2230	Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)	1,256,576
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-9,482
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	385,876
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	54,732
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,715,963
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	48,828,151
2620	25% of Net Revenues	12,207,038
9930	ESTIMATED ANNUAL REPAYMENT LIMIT (25% of Net Revenues less Net Debt Charges)	10,445,476

* SLC denotes Schedule, Line Column.

Operations & Infrastructure – 2017 Budget

WHAT WE DO

The Operations and Infrastructure Department is responsible for road construction and maintenance, snow removal on the roads and sidewalks, tree removal and tree planting, traffic control, sidewalk construction and maintenance, streetlights, sanitary sewer collection system, water distribution system and the maintenance of all parks and facilities including the Sutton Arena, the Georgina Ice Palace and The ROC.

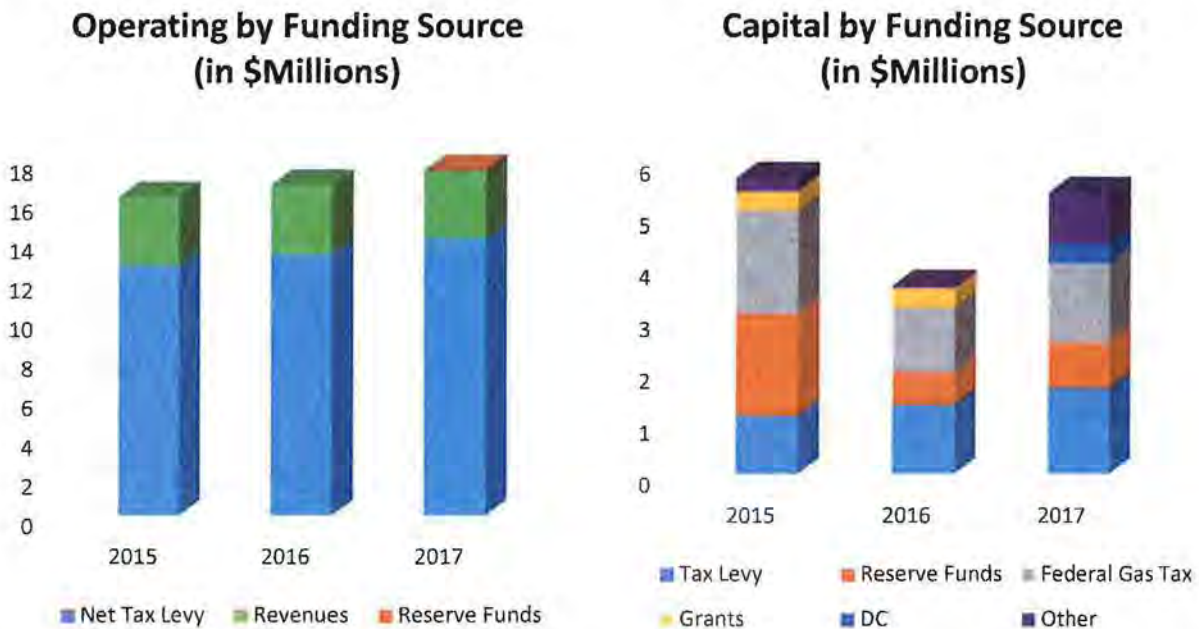
This department is also responsible for the Mosquito Control program, waste management and waste recycling programs, including the blue box and green bin programs and user pay garbage collection program.

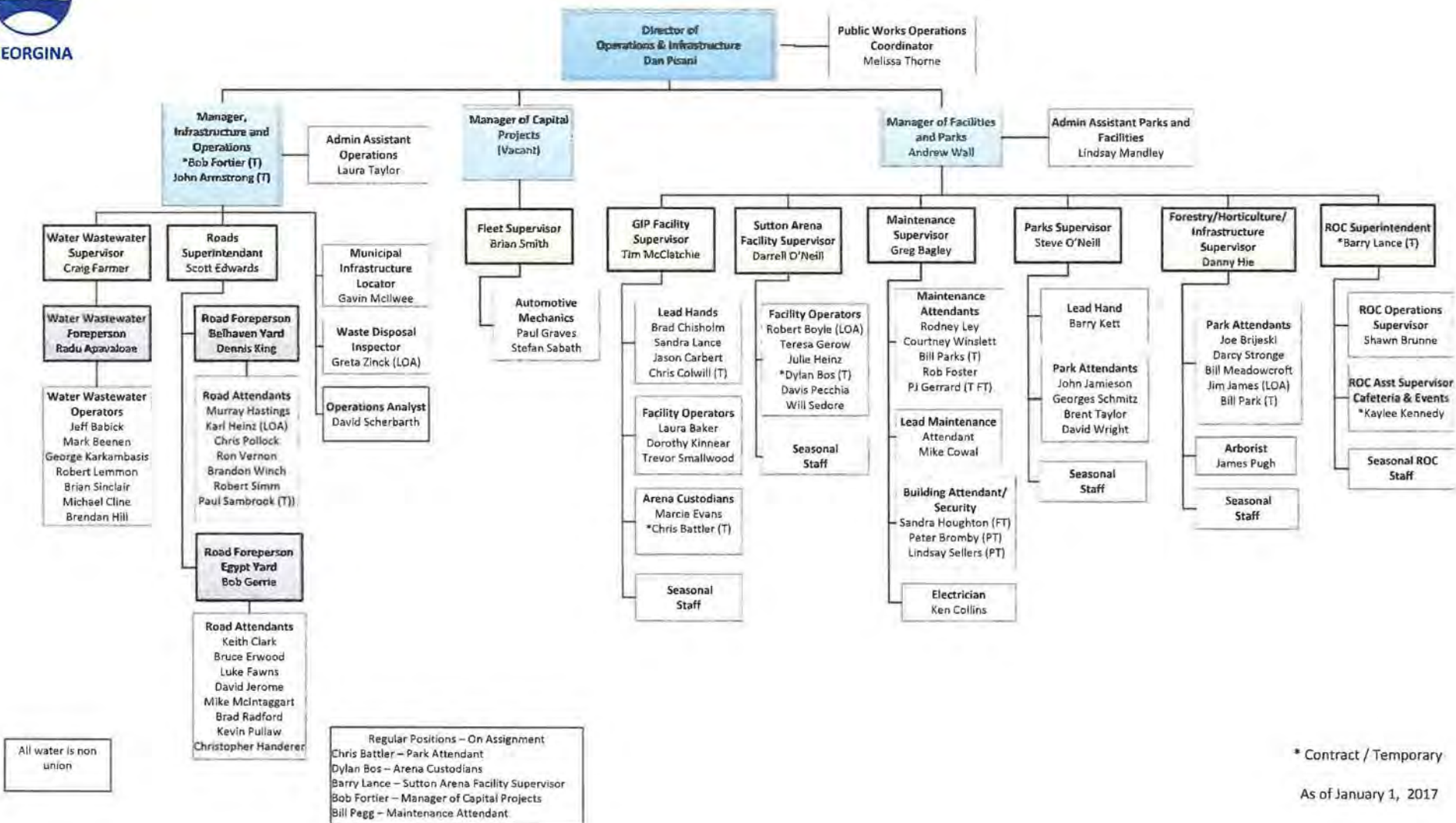
2017 BUDGET – TAX LEVY SUPPORTED

Operating Net Tax Levy: \$14,146,090 which is an increase of \$786,190 or 5.9% from 2016.

Capital Gross Costs: \$5,416,850 which is an increase of \$1,451,880 or 36.6% from 2016.

Capital Net Tax Levy: \$1,680,450.





* Contract / Temporary

As of January 1, 2017

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

Office of the Director

Operating Account Details

OPERATIONS AND INFRASTRUCTURE - DIRECTOR'S OFFICE

GEORGINA - 2017 BUDGET

Page 1 of 1

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Operations & Infrastructure - Director's Office								
1-2-1510000-1110	Regular Salaries & Wages	-	165,742	142,300	148,820		148,820	4.6%
1-2-1510000-1130	Overtime Pay	-	-	-	-		-	
1-2-1510000-1150	All Other Payroll Costs	-	38,384	37,460	38,350		38,350	2.4%
1-2-1510000-1210	F/T Salaries Recovered	-	-	(89,880)	(93,580)		(93,580)	
1-2-1510000-2925	Meeting Expenses	-	-	200	200		200	0.0%
1-2-1510000-3110	Travel Expenses	-	-	500	500		500	0.0%
1-2-1510000-3140	Memberships	-	-	400	400		400	0.0%
1-2-1510000-3150	Professional Development	-	-	2,500	2,500		2,500	0.0%
1-2-1510000-3283	Mobile Phones	-	-	800	800		800	0.0%
1-2-1510000-3320	Consultants Fees	-	-	-	6,000		6,000	
	Category Total	-	204,126	94,280	103,990	-	103,990	10.3%
TOTAL OPERATIONS & INFRASTRUCTURE - DIRECTOR								
	Revenue							
	Expenses	-	204,126	94,280	103,990	-	103,990	10.3%
	Draws from Reserves							
	Contributions to Reserves							
	TOTAL BY SOURCE	-	204,126	94,280	103,990	-	103,990	10.3%
	Operations & Infrastructure - Director's Office	-	204,126	94,280	103,990	-	103,990	10.3%
	TOTAL BY PROGRAM	-	204,126	94,280	103,990	-	103,990	10.3%

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

Roads & Public Works

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
PWK-1	Hydra Seeder	PR7	April-17	-	35,000	-	35,000
PWK-2	Replace Patrol Trucks V0-32, V0-33 ar	PR4	December-17	-	145,000	-	145,000
PWK-3	Midmount Mowers	PR3	December-17	-	75,000	-	75,000
PWK-4	Roads 2017 Construction Capital Plan	PR3	October-17	-	1,700,000	-	1,700,000
PWK-5	Roads Yards: Diesel Generator/Tank: `	PR2	December-17	-	11,000	-	11,000
PWK-6	Bridge and Culvert Rehabilitation	PR1	December-17	-	264,000	282,000	546,000
PWK-7	Thorah Park Blvd	PR1	December-17	-	43,100	43,100	86,200
PWK-8	Tandem Axel Dump Truck	PR3	December-17	-	330,000	-	330,000
PWK-9	Truck: Crew Cab	PR3	December-17	-	67,000	-	67,000

TOTALS	\$	-	\$ 2,670,100	\$	325,100	\$ 2,995,200
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FUNDING SOURCES	
Category	Total \$
Tax Levy	812,000
Reserve Funds	107,100
Federal Gas Tax	1,354,000
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	397,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 2,670,100

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	131,000
Consultants	144,000
Equipment Purchases	2,352,000
Materials & Supplies	0
Other / Miscellaneous	43,100
TOTAL PROJECT COST	\$ 2,670,100

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-1 Hydra Seeder

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev PROJECT COMPLETION DATE: Apr-2017
mmmm-yyyy

PROJECT DESCRIPTION:

Double click in the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

With the rising cost of sod and the reliance on Resident follow up to water laid sod, we have had a Pilot Project for the last 2 years that saw us borrowing from East Gwillimbury their Hydra Seeder. Use of the seeder would have multiple applications within all outdoor Departments of the Town. It will eliminate reliance on the Residents to water. There will be less Town Staff time for follow up.

BENEFITS OF THE PROJECT:

Double click in the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

34,000 sq m or 365, 973 sq ft were sprayed in the 2016 season. The seed will germinate within 7-10 days. The cost of sod per square foot is \$1.10 as compared to \$0.10 for seed. Labor for laying sod at 10 Staff for 8 hrs is \$2400. As compared to 2 Staff for 8hrs for \$540.00. Savings of \$ 1850 on an 8 hr day.

The instant gratification of sod to the Residents is short lived as the sod will die if not watered within 4-5 days, most Residents do not follow up with watering instructions. The hydra seed once sprayed will continue to grow, as it is more resilient. The unit is mobile and can assist with the weed control program. The unit has a payback less than 1 year.

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) April

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		35,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$35,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		35,000		35,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$35,000	\$0	\$35,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-2 Replace Patrol Trucks V0-32, V0-33 and V0-01PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Dec-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replace Patrol Trucks V0-33 and V0-32 and V0-01 from half ton capacity to 3/4 ton with 4X4 to ensure Winter Road Patrols are performed as per Minimum Maintenance Standards

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Replace Patrol Trucks V0-32, V0-33 and V-01

As per the VERS the replacement cost is \$35,700.00 per unit but we are looking to upgrade for winter operations

For V0-32 and V0-33 we would prefer to go to ¾ ton with 4x4 capacity.

Cost...\$50,000.00 +/- plus hst each

For V0-01 with a half ton with 4x4 capacity

Cost...\$45,000.00 +/- plus hst

Total cost \$145,000.00

Expected Life Of Asset (# of years) Projected Start Date (month) Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		37,900
Reserve Funds	Roads Equipment	107,100
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$145,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		145,000		145,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$145,000	\$0	\$145,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-3 Midmount Mowers

PROJECT PRIORITY: PR3 - Service/quality Compliance PROJECT COMPLETION DATE: Dec-2017
mmmm-yyyyy

PROJECT DESCRIPTION:

*Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

Mid mount Mowers for the 2 new Case Tractors purchased in 2016.
(Capital Project PWK-15)

These were to be ordered with the new Tractors but were pulled during budget, the Tractors are plumbed and setup for this attachment that will ensure one pass per cut as compared to two passes with the rear mower.

BENEFITS OF THE PROJECT:

*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

Increased efficiency of operation.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		75,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$75,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		75,000		75,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$75,000	\$0	\$75,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-4 Roads 2017 Construction Capital Plan

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Oct-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on this box below to type the description.
Use <Alt-Enter> to space between paragraphs

As identified in the 4 Roads State of the Infrastructure report in the fall of 2015: capital works funding for Georgina's roads system need to ratchet up to \$3,200,000 as soon as comfortably possible. Staff are requesting a minimum of \$1,700,000 for capital works on a ten year trajectory to the funding benchmark. The roads identified for 2017 are based upon the report and staff's interpretation of the reports principles where human improvements can be made. The Town of Georgina is heading in the right direction to maintain the quality of its road system - one of the most important core services it provides.

As part of the Burke Street, Garrett Drive and West Street watermain reconstruction (WAT-2) staff intend to use \$253,970 (subject to change) of the Roads Capital Plan to pay for the needed resurfacing as an integration of work. The surfacing of these roads as part of the watermain project may carry forward into 2018 as required.

BENEFITS OF THE PROJECT:

Double click on this box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs

Staff wish to treat the proposed list of roads in the 2017 capital budget as a "living tree" document. In 2017 as Georgina progresses towards the municipal funding goal, the plan is structured to hold the condition of the road network and fix deteriorating roads as opposed to those that are "already broken". Changes may need to be made to the plan to account for safety concerns or better information from inspections and building upon the success of the 2016 works. A current makeup of the proposed works include a healthy diversity of paving, surface treatment and crack sealing.

Expected Life Of Asset (# of years) 7 to 25

Projected Start Date (month) May

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		610,000
Reserve Funds		
Federal Gas Tax		1,090,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$1,700,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		1,680,000		1,680,000
Consultants		20,000		20,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$1,700,000	\$0	\$1,700,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-5 Roads Yards: Diesel Generator/Tank: TSSA Compliance

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Dec-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

In 2016 Staff undertook mandatory 10 year fuel tank inspections in order to continue the supply of fuel for emergency generators. The inspections noted a number of deficiencies in regards to the new TSSA code (2006 & 2015 versions), since the last inspections were completed in 2005 this is the first time staff have had to deal with the new code. Staff are currently conducting due diligence to confirm expenses are both required and reasonable. Please note if we do not take a proactive approach TSSA has the authority to issue an order to comply, resulting in unplanned expenditures with a typical 90 day action window.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Regulatory & Standards Compliance
Belhaven Fuel Facility:
☐ Budget - \$4,750
Egypt Fuel Facility:
☐ Budget - \$6,250

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		11,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$11,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		11,000		11,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$11,000	\$0	\$11,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-6 Bridge and Culvert Rehabilitation

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Dec-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Every 2 years, Municipalities are required to inspect all bridges and Culverts greater than 3 meters diameter. We completed these inspections in 2016.

This proposed work is being brought forward by staff as a result of the bridge and culvert inspections.

3 bridges require a further inspection to check in more detail the condition of the decks. Deck condition surveys are estimated at \$58,000.

Our consultant is recommending that \$282,000 of repairs be deferred until 2018 but the design work be started in 2017. Further funds may be needed pending results of the deck inspections. Design work is estimated at \$90,000.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintaining our bridges and culverts is an important function to ensure continuity of the travelled road system.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		264,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$264,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		120,000	282,000	402,000
Consultants		144,000		144,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$264,000	\$282,000	\$546,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-7

Thorah Park Blvd

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE:

Dec-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt+Enter> to space between paragraphs.

Part of the Thorah Park Blvd repayment. First payment of \$42,400 was made in 2016 from the contingency reserve which was authorized by Council. A further amount of \$86,200 needs to be funded. \$43,100 in 2017 and \$43,100 in 2018.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt+Enter> to space between paragraphs.

We now have a boundary agreement which was brought to Council in September 2016

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		43,100
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$43,100

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous		43,100	43,100	86,200
TOTAL COST	\$0	\$43,100	\$43,100	\$86,200

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-8 Tandem Axel Dump Truck

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>-Enter to space between paragraphs.

New vehicle to maintain service levels related to population growth. Fully funded from Development Charges, as detailed in the approved DC Background Study.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>-Enter to space between paragraphs.

Maintain service levels.

Expected Life Of Asset (# of years) 10

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		330,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$330,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		330,000		330,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$330,000	\$0	\$330,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PUBLIC WORKS

PROJECT NAME: PWK-9

Truck: Crew Cab

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

New vehicle to maintain service levels related to population growth. Fully funded from Development Charges, as detailed in the approved DC Background Study.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintain service levels.

Expected Life Of Asset (# of years) 7

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		67,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$67,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		67,000		67,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$67,000	\$0	\$67,000

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

Roads & Public Works

Operating Account Details

OPERATIONS AND INFRASTRUCTURE - ROADS

GEORGINA - 2017 BUDGET

Page 1 of 17

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Operations Administration								
1-1-1511000-0705	Miscellaneous Fees	-	(1,082)	-	-	-	-	
1-1-1511000-0897	Costs Recovered	-	(4,263)	-	-	-	-	
1-2-1511000-1110	Regular Salaries & Wages	572,678	604,916	535,520	527,510	-	527,510	(1.5%)
1-2-1511000-1120	Part Time Salaries & Wages	18,138	13,187	11,500	11,500	-	11,500	0.0%
1-2-1511000-1130	Overtime Pay	7,780	4,456	4,500	4,500	-	4,500	0.0%
1-2-1511000-1150	All Other Payroll Costs	158,108	164,624	168,170	159,230	-	159,230	(5.3%)
1-2-1511000-1210	F/T Salaries Recovered	(75,640)	(206,110)	(121,240)	(182,210)	-	(182,210)	50.3%
1-2-1511000-2275	Drafting Supplies	681	43	1,000	1,000	-	1,000	0.0%
1-2-1511000-2310	Repairs	20	50	700	700	-	700	0.0%
1-2-1511000-2312	Internal Vehicle Maintenance	-	117	-	-	-	-	
1-2-1511000-2330	Licences	188	102	250	250	-	250	0.0%
1-2-1511000-2364	Survey Equipment	13,955	1,937	1,500	1,500	-	1,500	0.0%
1-2-1511000-2610	General Stationery & Office Sp	5,989	4,361	6,000	6,000	-	6,000	0.0%
1-2-1511000-2650	Office Equipment	2,101	4,140	3,000	3,000	-	3,000	0.0%
1-2-1511000-2925	Meeting Expenses	919	426	200	200	-	200	0.0%
1-2-1511000-3110	Travel Expenses	3,425	7,181	4,000	4,000	-	4,000	0.0%
1-2-1511000-3140	Memberships	3,926	5,092	2,100	2,100	-	2,100	0.0%
1-2-1511000-3150	Professional Development	10,433	631	-	-	-	-	
1-2-1511000-3410	Contracted Services	5,196	6,648	7,000	7,000	-	7,000	0.0%
1-2-1511000-3640	Machine Time - Own	22,004	19,554	-	-	-	-	
1-2-1511000-3905	Miscellaneous	2,193	1,062	1,000	1,000	-	1,000	0.0%
1-2-1511000-3910	Insurance Premiums	2,870	2,870	2,870	2,870	-	2,870	0.0%
1-7-1511000-8168	Reserve For Future Expenditures	80,000	80,000	80,000	80,000	-	80,000	0.0%
	Category Total	834,964	709,942	708,070	630,150	-	630,150	(11.0%)

OPERATIONS AND INFRASTRUCTURE - ROADS

GEORGINA - 2017 BUDGET

Page 2 of 17

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Roads - Bridges								
1-2-1512411-1110	Regular Salaries & Wages	40,652	42,034	62,670	57,670	-	57,670	(8.0%)
1-2-1512411-1120	Part Time Salaries & Wages	4,611	6,028	5,000	5,000	-	5,000	0.0%
1-2-1512411-1130	Overtime Pay	733	139	-	-	-	-	
1-2-1512411-1150	All Other Payroll Costs	12,242	11,307	24,010	24,010	-	24,010	0.0%
1-2-1512411-2299	Sundry Materials	1,407	197	1,500	1,500	-	1,500	0.0%
1-2-1512411-3510	Sub-Contracting	-	407	1,000	1,000	-	1,000	0.0%
1-2-1512411-3640	Machine Time - Own	62,958	52,961	57,760	57,760	-	57,760	0.0%
	Category Total	122,603	113,073	151,940	146,940	-	146,940	(3.3%)
Roads - Grass Mowing								
1-2-1512421-1110	Regular Salaries & Wages	19,919	27,175	23,320	25,000	-	25,000	7.2%
1-2-1512421-1120	Part Time Salaries & Wages	711	1,554	1,500	1,500	-	1,500	0.0%
1-2-1512421-1130	Overtime Pay	93	94	-	-	-	-	
1-2-1512421-1150	All Other Payroll Costs	6,077	7,412	9,250	9,250	-	9,250	0.0%
1-2-1512421-3510	Sub-Contracting	9,627	12,684	16,500	16,500	10,000	26,500	60.6%
1-2-1512421-3640	Machine Time - Own	21,343	24,885	21,100	21,100	-	21,100	0.0%
	Category Total	57,770	73,804	71,670	73,350	10,000	83,350	16.3%
Roads - Brush, Tree, Trim								
1-2-1512422-1110	Regular Salaries & Wages	37,292	65,938	43,870	60,000	-	60,000	36.8%
1-2-1512422-1120	Part Time Salaries & Wages	5,950	5,850	5,320	5,320	-	5,320	0.0%
1-2-1512422-1130	Overtime Pay	7,059	6,068	2,000	2,000	-	2,000	0.0%
1-2-1512422-1150	All Other Payroll Costs	11,010	19,253	17,860	17,860	-	17,860	0.0%
1-2-1512422-2299	Sundry Materials	1,555	1,792	2,000	2,000	-	2,000	0.0%

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1-2-1512422-3510	Sub-Contracting	32,868	37,934	35,000	35,000	-	35,000	0.0%
1-2-1512422-3640	Machine Time - Own	40,561	66,516	28,300	28,300	-	28,300	0.0%
Category Total		136,295	203,351	134,350	150,480	-	150,480	12.0%
Roads - Ditching								
1-2-1512423-1110	Regular Salaries & Wages	137,011	191,221	105,260	115,000	-	115,000	9.3%
1-2-1512423-1120	Part Time Salaries & Wages	25,872	29,892	19,100	19,100	-	19,100	0.0%
1-2-1512423-1130	Overtime Pay	1,289	3,433	1,000	1,000	-	1,000	0.0%
1-2-1512423-1150	All Other Payroll Costs	40,448	53,466	37,610	37,610	-	37,610	0.0%
1-2-1512423-2299	Sundry Materials	26,346	41,850	26,000	30,000	-	30,000	15.4%
1-2-1512423-3510	Sub-Contracting	891	5,511	1,000	1,000	-	1,000	0.0%
1-2-1512423-3640	Machine Time - Own	183,782	230,052	133,980	133,980	-	133,980	0.0%
1-2-1512423-3905	Miscellaneous	-	740	-	-	-	-	
Category Total		415,639	556,165	323,950	337,690	-	337,690	4.2%
Roads - Catch Basins, Curbs, Storms								
1-2-1512424-1110	Regular Salaries & Wages	5,267	11,160	7,260	10,000	-	10,000	37.7%
1-2-1512424-1120	Part Time Salaries & Wages	-	744	500	500	-	500	0.0%
1-2-1512424-1130	Overtime Pay	1,689	1,131	1,000	1,000	-	1,000	0.0%
1-2-1512424-1150	All Other Payroll Costs	2,004	3,636	3,000	3,000	-	3,000	0.0%
1-2-1512424-2299	Sundry Materials	5,504	1,117	3,000	3,000	-	3,000	0.0%
1-2-1512424-3510	Sub-Contracting	30,289	35,606	40,000	40,000	17,500	57,500	43.8%
1-2-1512424-3640	Machine Time - Own	6,110	6,933	5,740	5,740	-	5,740	0.0%
Category Total		50,863	60,327	60,500	63,240	17,500	80,740	33.5%
Roads - Debris, Litter								
1-2-1512425-1110	Regular Salaries & Wages	10,239	10,878	10,800	10,800	-	10,800	0.0%

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1-2-1512425-1120	Part Time Salaries & Wages	1,276	1,766	1,500	1,500	-	1,500	0.0%
1-2-1512425-1130	Overtime Pay	887	1,158	1,000	1,000	-	1,000	0.0%
1-2-1512425-1150	All Other Payroll Costs	3,233	3,422	6,690	6,690	-	6,690	0.0%
1-2-1512425-3416	Tipping Fees	2,842	2,498	3,000	3,000	-	3,000	0.0%
1-2-1512425-3640	Machine Time - Own	11,725	11,515	15,400	15,400	-	15,400	0.0%
Category Total		30,202	31,237	38,390	38,390	-	38,390	0.0%
Roads - Routine Patrols								
1-2-1512426-1110	Regular Salaries & Wages	26,013	27,118	33,590	33,590	-	33,590	0.0%
1-2-1512426-1130	Overtime Pay	2,396	-	-	-	-	-	-
1-2-1512426-1150	All Other Payroll Costs	7,621	5,755	14,780	14,780	-	14,780	0.0%
1-2-1512426-3640	Machine Time - Own	3,853	10,621	10,000	10,000	-	10,000	0.0%
Category Total		39,883	43,494	58,370	58,370	-	58,370	0.0%
Roads - Winter Patrols								
1-2-1512427-1110	Regular Salaries & Wages	20,822	21,947	30,080	11,000	-	11,000	(63.4%)
1-2-1512427-1120	Part Time Salaries & Wages	1,219	4,928	-	26,000	-	26,000	-
1-2-1512427-1130	Overtime Pay	11,744	2,148	9,000	1,000	-	1,000	(88.9%)
1-2-1512427-1150	All Other Payroll Costs	6,668	5,456	11,730	3,600	-	3,600	(69.3%)
1-2-1512427-3640	Machine Time - Own	14,437	13,936	10,530	15,000	-	15,000	42.5%
Category Total		54,890	48,415	61,340	56,600	-	56,600	(7.7%)
Roads - Patching, Spraying								
1-2-1512431-1110	Regular Salaries & Wages	68,991	63,298	57,630	57,630	-	57,630	0.0%
1-2-1512431-1120	Part Time Salaries & Wages	14,685	11,101	15,000	15,000	-	15,000	0.0%
1-2-1512431-1130	Overtime Pay	1,727	1,174	-	-	-	-	-
1-2-1512431-1150	All Other Payroll Costs	21,886	17,449	23,590	23,590	-	23,590	0.0%

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1-2-1512431-2261	Asphalt-Cold Mix	19,645	13,109	20,000	20,000	-	20,000	0.0%
1-2-1512431-2262	Asphalt-Hot Mix	64,815	35,434	65,000	65,000	-	65,000	0.0%
1-2-1512431-2299	Sundry Materials	1,515	271	2,000	2,000	-	2,000	0.0%
1-2-1512431-3510	Sub-Contracting	3,125	19,519	10,000	10,000	-	10,000	0.0%
1-2-1512431-3640	Machine Time - Own	81,286	71,564	77,870	77,870	-	77,870	0.0%
Category Total		277,675	232,919	271,090	271,090	-	271,090	0.0%
Roads - Sweeping,Flushing,Cleaning								
1-2-1512432-1110	Regular Salaries & Wages	59,244	50,211	50,000	50,000	-	50,000	0.0%
1-2-1512432-1120	Part Time Salaries & Wages	2,960	3,182	2,000	2,000	-	2,000	0.0%
1-2-1512432-1130	Overtime Pay	14,295	10,216	10,280	10,280	-	10,280	0.0%
1-2-1512432-1150	All Other Payroll Costs	21,021	16,065	17,820	17,820	-	17,820	0.0%
1-2-1512432-3510	Sub-Contracting	55,649	59,515	68,000	68,000	-	68,000	0.0%
1-2-1512432-3640	Machine Time - Own	70,633	47,710	62,200	62,200	-	62,200	0.0%
Category Total		223,802	186,899	210,300	210,300	-	210,300	0.0%
Roads - Shoulder Maintenance								
1-2-1512433-1110	Regular Salaries & Wages	8,059	10,085	19,320	19,320	-	19,320	0.0%
1-2-1512433-1120	Part Time Salaries & Wages	849	1,685	1,000	1,000	-	1,000	0.0%
1-2-1512433-1150	All Other Payroll Costs	2,292	2,654	9,150	9,150	-	9,150	0.0%
1-2-1512433-2299	Sundry Materials	-	1,831	1,000	1,000	-	1,000	0.0%
1-2-1512433-3640	Machine Time - Own	9,021	10,966	10,830	10,830	-	10,830	0.0%
Category Total		20,221	27,221	41,300	41,300	-	41,300	0.0%

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Roads - Resurfacing								
1-2-1512434-1110	Regular Salaries & Wages	3,481	-	7,020	7,020	-	7,020	0.0%
1-2-1512434-1120	Part Time Salaries & Wages	4,561	524	1,000	1,000	-	1,000	0.0%
1-2-1512434-1130	Overtime Pay	46	-	-	-	-	-	-
1-2-1512434-1150	All Other Payroll Costs	1,562	62	3,270	3,270	-	3,270	0.0%
1-2-1512434-3510	Sub-Contracting	712	2,544	2,500	2,500	-	2,500	0.0%
1-2-1512434-3640	Machine Time - Own	7,148	167	1,500	1,500	-	1,500	0.0%
Category Total		17,510	3,297	15,290	15,290	-	15,290	0.0%
Roads - Patching and Washouts								
1-2-1512441-1110	Regular Salaries & Wages	9,622	5,798	7,760	7,760	-	7,760	0.0%
1-2-1512441-1120	Part Time Salaries & Wages	2,440	536	2,800	2,800	-	2,800	0.0%
1-2-1512441-1130	Overtime Pay	664	575	-	-	-	-	-
1-2-1512441-1150	All Other Payroll Costs	3,373	1,747	1,640	1,640	-	1,640	0.0%
1-2-1512441-3640	Machine Time - Own	13,435	6,593	10,700	10,700	-	10,700	0.0%
Category Total		29,534	15,249	22,900	22,900	-	22,900	0.0%
Roads - Grading and Scarifying								
1-2-1512442-1110	Regular Salaries & Wages	9,334	11,202	9,020	10,000	-	10,000	10.9%
1-2-1512442-1120	Part Time Salaries & Wages	75	1,323	500	500	-	500	0.0%
1-2-1512442-1130	Overtime	-	390	-	-	-	-	-
1-2-1512442-1150	All Other Payroll Costs	2,818	3,416	3,170	3,170	-	3,170	0.0%
1-2-1512442-3640	Machine Time - Own	15,121	21,704	14,920	14,920	-	14,920	0.0%
Category Total		27,348	38,035	27,610	28,590	-	28,590	3.5%

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Roads - Dust Layer								
1-2-1512443-1110	Regular Salaries & Wages	860	662	1,760	1,760	-	1,760	0.0%
1-2-1512443-1130	Overtime Pay	23	-	-	-	-	-	
1-2-1512443-1150	All Other Payroll Costs	259	190	770	770	-	770	0.0%
1-2-1512443-2425	Calcium-35%	12,108	14,783	20,000	20,000	-	20,000	0.0%
1-2-1512443-3640	Machine Time - Own	394	65	2,000	2,000	-	2,000	0.0%
	Category Total	13,644	15,700	24,530	24,530	-	24,530	0.0%
Roads - Gravel Resurfacing								
1-2-1512445-1110	Regular Salaries & Wages	262	1,448	2,260	2,260	-	2,260	0.0%
1-2-1512445-1120	Part Time Salaries & Wages	200	75	300	300	-	300	0.0%
1-2-1512445-1150	All Other Payroll Costs	99	372	1,850	1,850	-	1,850	0.0%
1-2-1512445-2220	Gravel	22,131	26,352	20,000	20,000	5,000	25,000	25.0%
1-2-1512445-3640	Machine Time - Own	1,005	1,864	2,440	2,440	-	2,440	0.0%
1-6-1512445-0945	Provision From Reserve	-	-	-	-	(5,000)	(5,000)	
	Category Total	23,697	30,111	26,850	26,850	-	26,850	0.0%
Roads - Snow Plowing and Removal								
1-2-1512451-1110	Regular Salaries & Wages	70,458	112,921	190,000	190,000	-	190,000	0.0%
1-2-1512451-1120	Part Time Salaries & Wages	648	1,375	3,600	3,600	-	3,600	0.0%
1-2-1512451-1130	Overtime Pay	72,860	66,623	70,000	70,000	-	70,000	0.0%
1-2-1512451-1150	All Other Payroll Costs	30,587	35,035	64,630	64,630	-	64,630	0.0%
1-2-1512451-3510	Sub-Contracting	101,513	76,162	130,000	130,000	-	130,000	0.0%
1-2-1512451-3640	Machine Time - Own	113,631	159,430	192,410	192,410	-	192,410	0.0%
	Category Total	389,697	451,546	650,640	650,640	-	650,640	0.0%

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Roads - Sanding and Salting								
1-2-1512452-1110	Regular Salaries & Wages	37,072	77,963	84,470	84,470	-	84,470	0.0%
1-2-1512452-1120	Part Time Salaries & Wages	1,081	2,929	1,900	1,900	-	1,900	0.0%
1-2-1512452-1130	Overtime Pay	43,843	60,061	38,000	38,000	-	38,000	0.0%
1-2-1512452-1150	All Other Payroll Costs	17,254	26,107	37,350	37,350	-	37,350	0.0%
1-2-1512452-2255	Sand	87,772	189,335	150,000	150,000	-	150,000	0.0%
1-2-1512452-2256	Salt	87,113	114,545	100,000	100,000	-	100,000	0.0%
1-2-1512452-3640	Machine Time - Own	66,433	129,468	65,000	65,000	-	65,000	0.0%
	Category Total	340,568	600,408	476,720	476,720	-	476,720	0.0%
Roads - Snow Fence, Culvert Thawing								
1-2-1512453-1110	Regular Salaries & Wages	42,158	12,285	53,080	53,080	-	53,080	0.0%
1-2-1512453-1120	Part Time Salaries & Wages	231	-	-	-	-	-	0.0%
1-2-1512453-1130	Overtime Pay	11,390	196	13,000	13,000	-	13,000	0.0%
1-2-1512453-1150	All Other Payroll Costs	14,325	3,046	20,000	20,000	-	20,000	0.0%
1-2-1512453-2299	Sundry Materials	2,596	1,421	2,000	2,000	-	2,000	0.0%
1-2-1512453-3640	Machine Time - Own	32,831	5,919	35,460	35,460	-	35,460	0.0%
	Category Total	103,531	22,867	123,540	123,540	-	123,540	0.0%
Roads - Winter Standby								
1-2-1512454-1110	Regular Salaries & Wages	2,573	884	-	-	-	-	0.0%
1-2-1512454-1145	Standby Time	23,353	25,328	27,070	27,070	-	27,070	0.0%
1-2-1512454-1150	All Other Payroll Costs	7,238	7,151	8,000	8,000	-	8,000	0.0%
	Category Total	33,164	33,363	35,070	35,070	-	35,070	0.0%

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Roads - Signs and Markings								
1-2-1512462-1110	Regular Salaries & Wages	40,261	49,336	16,000	40,000	-	40,000	150.0%
1-2-1512462-1120	Part Time Salaries & Wages	2,085	17,382	1,500	1,500	-	1,500	0.0%
1-2-1512462-1130	Overtime Pay	1,353	1,855	-	-	-	-	
1-2-1512462-1150	All Other Payroll Costs	11,394	15,722	14,240	14,240	-	14,240	0.0%
1-2-1512462-2245	Signs	6,033	6,152	15,000	15,000	-	15,000	0.0%
1-2-1512462-2246	Flashing Beacons	162	-	2,000	2,000	-	2,000	0.0%
1-2-1512462-2299	Sundry Materials	2,689	2,611	3,000	3,000	-	3,000	0.0%
1-2-1512462-3510	Sub-Contracting	26,747	24,337	23,000	23,000	-	23,000	0.0%
1-2-1512462-3640	Machine Time - Own	23,347	42,968	22,000	22,000	-	22,000	0.0%
	Category Total	114,071	160,363	96,740	120,740	-	120,740	24.8%
Roads - Guiderails								
1-2-1512463-1110	Regular Salaries & Wages	540	2,043	6,500	6,500	-	6,500	0.0%
1-2-1512463-1120	Part Time Salaries & Wages	37	75	500	500	-	500	0.0%
1-2-1512463-1150	All Other Payroll Costs	161	594	3,670	3,670	-	3,670	0.0%
1-2-1512463-2248	Guide Rail Supplies	612	440	1,500	1,500	-	1,500	0.0%
1-2-1512463-3640	Machine Time - Own	282	1,148	870	870	-	870	0.0%
	Category Total	1,632	4,300	13,040	13,040	-	13,040	0.0%
Roads - Railroad Crossing								
1-2-1512464-3410	Contracted Services	14,956	16,189	15,000	15,000	-	15,000	0.0%
	Category Total	14,956	16,189	15,000	15,000	-	15,000	0.0%

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Roads - Summer Standby								
1-2-1512472-1145	Standby Time	28,522	35,115	28,000	28,000	-	28,000	0.0%
1-2-1512472-1150	All Other Payroll Costs	8,360	9,386	6,920	6,920	-	6,920	0.0%
	Category Total	36,882	44,501	34,920	34,920	-	34,920	0.0%
Roads - Misc Maintenance								
1-2-1512473-1110	Regular Salaries & Wages	2,301	-	9,100	9,100	-	9,100	0.0%
1-2-1512473-1120	Part Time Salaries & Wages	200	86	400	400	-	400	0.0%
1-2-1512473-1150	All Other Payroll Costs	561	10	3,910	3,910	-	3,910	0.0%
1-2-1512473-3410	Contracted Services	74,512	9,342	30,000	20,000	-	20,000	(33.3%)
1-2-1512473-3640	Machine Time - Own	320	-	2,000	2,000	-	2,000	0.0%
1-6-1512473-0945	Provision From Reserves	(5,190)	-	-	-	-	-	
	Category Total	72,704	9,438	45,410	35,410	-	35,410	(22.0%)
Roads - Labour Allocation								
1-2-1512481-1110	Regular Salaries & Wages	299,825	258,611	1,053,480	1,094,650	-	1,094,650	3.9%
1-2-1512481-1120	Part Time Salaries & Wages	14,774	7,975	81,400	81,400	-	81,400	0.0%
1-2-1512481-1130	Overtime Pay	572	11,501	102,350	102,350	-	102,350	0.0%
1-2-1512481-1131	Shift Premium	782	583	-	-	-	-	
1-2-1512481-1145	Standby Time	8,319	650	-	-	-	-	
1-2-1512481-1150	All Other Payroll Costs	112,403	92,373	405,710	407,540	-	407,540	0.5%
1-2-1512481-1210	F/T Salaries Recovered	-	-	(1,586,060)	(1,588,260)	-	(1,588,260)	0.1%
1-2-1512481-1211	P/T Salaries Recovered	-	-	(56,880)	(97,680)	-	(97,680)	71.7%
1-2-1512481-3640	Machine Time - Own	6,520	5,572	-	-	-	-	
1-2-1512481-3911	Insurance Claims	5,261	3,120	-	-	-	-	
	Category Total	448,456	380,385	-	-	-	-	

OPERATIONS AND INFRASTRUCTURE - ROADS

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Roads - Machine Shed								
1-2-1512483-1110	Regular Salaries & Wages	26,359	23,023	75,000	75,000	-	75,000	0.0%
1-2-1512483-1120	Part Time Salaries & Wages	1,542	776	37,000	37,000	-	37,000	0.0%
1-2-1512483-1130	Overtime Pay	-	433	-	-	-	-	-
1-2-1512483-1150	All Other Payroll Costs	7,341	6,648	32,900	32,900	-	32,900	0.0%
1-2-1512483-2299	Sundry Materials	3,083	2,941	5,000	5,000	-	5,000	0.0%
1-2-1512483-2810	Hydro	15,732	23,766	16,000	16,000	-	16,000	0.0%
1-2-1512483-2815	Gas	7,357	5,011	12,000	12,000	-	12,000	0.0%
1-2-1512483-2820	Heating Oil	14,375	-	17,000	17,000	-	17,000	0.0%
1-2-1512483-3215	Telephone	17,691	16,311	16,200	16,200	-	16,200	0.0%
1-2-1512483-3216	Internet Access	1,527	907	2,000	2,000	-	2,000	0.0%
1-2-1512483-3420	Building Repairs & Maintenance	15,658	14,148	15,000	15,000	-	15,000	0.0%
1-2-1512483-3514	Internal Maintenance Sub-Cont	4,983	-	5,000	5,000	-	5,000	0.0%
1-2-1512483-3640	Machine Time - Own	8,894	5,248	1,000	1,000	-	1,000	0.0%
1-2-1512483-3905	Miscellaneous	1,160	1,640	-	-	-	-	-
Category Total		125,702	100,852	234,100	234,100	-	234,100	0.0%
Roads - Other Overhead								
1-1-1512484-0738	Sale of Misc. Items	(2,208)	(186)	-	-	-	-	-
1-2-1512484-2350	Small Tools	3,236	1,691	2,500	2,500	-	2,500	0.0%
1-2-1512484-2512	Cleaning Of Uniforms	1,292	114	5,000	5,000	-	5,000	0.0%
1-2-1512484-2535	Clothing/Boot Allowance	13,611	14,583	20,000	20,000	-	20,000	0.0%
1-2-1512484-3150	Professional Development	14,690	14,380	17,500	17,500	-	17,500	0.0%
1-2-1512484-3410	Contracted Services	61	-	-	-	-	-	-
1-2-1512484-3905	Miscellaneous	3,475	1,917	2,000	2,000	-	2,000	0.0%
1-2-1512484-3910	Insurance Premiums	53,520	53,520	53,520	53,520	-	53,520	0.0%
Category Total		87,677	86,019	100,520	100,520	-	100,520	0.0%

OPERATIONS AND INFRASTRUCTURE - ROADS

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Roads - Mechanic's Garage								
1-1-1512485-0897	Costs Recovered	(274,023)	(65,169)	(209,350)	(223,570)	-	(223,570)	6.8%
1-2-1512485-1110	Regular Salaries & Wages	153,728	162,290	155,810	264,670	-	264,670	69.9%
1-2-1512485-1130	Overtime Pay	105	6	-	-	-	-	
1-2-1512485-1150	All Other Payroll Costs	44,489	44,317	49,290	79,410	-	79,410	61.1%
1-2-1512485-2299	Sundry Materials	4,553	4,422	6,100	6,100	-	6,100	0.0%
1-2-1512485-2313	Vehicle Parts	160,449	55,971	90,000	90,000	-	90,000	0.0%
1-2-1512485-2330	Licences	226	232	300	300	-	300	0.0%
1-2-1512485-2350	Small Tools	5,983	4,658	5,000	5,000	-	5,000	0.0%
1-2-1512485-2512	Cleaning Of Uniforms	871	836	2,000	2,000	-	2,000	0.0%
1-2-1512485-2810	Hydro	-	3,000	3,000	3,000	-	3,000	0.0%
1-2-1512485-2815	Gas	225	2,000	2,000	2,000	-	2,000	0.0%
1-2-1512485-3150	Professional Development	651	1,384	3,000	3,000	-	3,000	0.0%
1-2-1512485-3215	Telephone	-	1,134	1,000	1,000	-	1,000	0.0%
1-2-1512485-3410	Contracted Services	25,054	13,540	15,000	15,000	-	15,000	0.0%
1-2-1512485-3420	Building Repairs & Maintenance	1,026	1,099	1,500	1,500	-	1,500	0.0%
1-7-1512485-8168	Reserve For Future Expendit	6,040	4,900	4,900	4,900	-	4,900	0.0%
Category Total		129,377	234,620	129,550	254,310	-	254,310	96.3%
Roads - Vehicle Maintenance								
1-2-1512491-1110	Regular Salaries & Wages	44,381	48,460	29,740	33,650	-	33,650	13.1%
1-2-1512491-1120	Part Time Salaries & Wages	4,338	944	-	-	-	-	
1-2-1512491-1130	Overtime Pay	2,562	801	2,000	2,000	-	2,000	0.0%
1-2-1512491-1150	All Other Payroll Costs	13,533	14,003	-	-	-	-	
1-2-1512491-3640	Machine Time - Own	4,925	12,150	12,000	12,000	-	12,000	0.0%
Category Total		69,739	76,358	43,740	47,650	-	47,650	8.9%

OPERATIONS AND INFRASTRUCTURE - ROADS

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Roads - Street Name Signs								
1-1-1512493-0738	Sale of Materials	-	(44)	-	-	-	-	
1-2-1512493-1110	Regular Salaries & Wages	813	2,435	7,520	7,520	-	7,520	0.0%
1-2-1512493-1120	Part Time Salaries & Wages	839	75	1,000	1,000	-	1,000	0.0%
1-2-1512493-1150	All Other Payroll Costs	338	778	2,760	2,760	-	2,760	0.0%
1-2-1512493-2245	Signs	5,259	69	6,000	6,000	-	6,000	0.0%
1-2-1512493-3640	Machine Time - Own	1,691	774	2,500	2,500	-	2,500	0.0%
	Category Total	8,940	4,087	19,780	19,780	-	19,780	0.0%
Roads - Gravel Pit								
1-1-1512494-0705	Miscellaneous Fees	(1,456)	(1,202)	(3,000)	(3,000)	-	(3,000)	0.0%
1-2-1512494-1110	Regular Salaries & Wages	3,335	2,329	3,760	3,760	-	3,760	0.0%
1-2-1512494-1120	Part Time Salaries & Wages	1,173	122	500	500	-	500	0.0%
1-2-1512494-1150	All Other Payroll Costs	759	725	1,380	1,380	-	1,380	0.0%
1-2-1512494-2299	Sundry Materials	4	-	1,000	1,000	-	1,000	0.0%
1-2-1512494-2330	Licences	-	800	1,600	1,600	-	1,600	0.0%
1-2-1512494-3640	Machine Time - Own	4,230	3,424	1,000	1,000	-	1,000	0.0%
	Category Total	8,045	6,198	6,240	6,240	-	6,240	0.0%
Roads - Road-side Trees								
1-2-1512495-3510	Sub-Contracting	-	-	5,000	5,000	-	5,000	0.0%
	Category Total	-	-	5,000	5,000	-	5,000	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Roads - Fleet								
1-2-1512503-9002	Transfer to Other Business Units	(827,536)	(964,089)	(800,110)	(800,110)	-	(800,110)	0.0%
1-2-1512503-2310	Repairs	42,588	38,736	33,420	33,420	-	33,420	0.0%
1-2-1512503-2311	Repair Labour	1,007	64	-	-	-	-	
1-2-1512503-2312	Internal Vehicle Mtce	137,952	82,949	155,000	155,000	-	155,000	0.0%
1-2-1512503-2325	Fuel-Vehicles	148,643	164,620	180,000	180,000	-	180,000	0.0%
1-2-1512503-2330	Licences	18,585	26,939	-	-	-	-	
1-2-1512503-3325	Software Licences & Maintenance	7	7,448	8,490	8,490	-	8,490	0.0%
1-7-1512503-8171	Reserve For Roads	423,200	503,800	503,800	513,200	-	513,200	1.9%
	Category Total	(55,554)	(139,533)	80,600	90,000	-	90,000	11.7%
Sidewalks								
1-2-1513000-3510	Sub-Contracting	4,882	(39,011)	10,000	10,000	-	10,000	0.0%
	Category Total	4,882	(39,011)	10,000	10,000	-	10,000	0.0%
Dams								
1-2-1514000-1010	F/T-Salaries Transferred	-	1,000	1,000	1,000	-	1,000	0.0%
1-2-1514000-1110	Regular Salaries & Wages	796	567	-	-	-	-	
1-2-1514000-1150	All Other Payroll Costs	229	117	140	140	-	140	0.0%
1-2-1514000-3640	Machine Time - Own	710	382	600	600	-	600	0.0%
1-2-1514000-3905	Miscellaneous	34	-	1,000	1,000	-	1,000	0.0%
	Category Total	1,769	2,066	2,740	2,740	-	2,740	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Street Lighting								
1-2-1516000-1110	Regular Salaries & Wages	-	-	2,000	2,000	-	2,000	0.0%
1-2-1516000-1120	Part Time Salaries & Wages	-	-	1,480	1,480	-	1,480	0.0%
1-2-1516000-1150	All Other Payroll Costs	-	-	980	980	-	980	0.0%
1-2-1516000-2270	Parts For Maintenance	17,027	4,732	15,000	15,000	-	15,000	0.0%
1-2-1516000-2810	Hydro	494,137	389,193	225,000	225,000	-	225,000	0.0%
1-2-1516000-3341	Inspection Fees	928	928	1,500	1,500	-	1,500	0.0%
1-2-1516000-3510	Sub-Contracting	71,915	249,309	370,000	370,000	-	370,000	0.0%
	Category Total	584,007	644,162	615,960	615,960	-	615,960	0.0%
Mosquito Control								
1-2-1517000-2299	Sundry Materials	248	-	500	500	-	500	0.0%
1-2-1517000-2330	Licences	-	-	100	100	-	100	0.0%
1-2-1517000-3140	Memberships	-	-	500	500	-	500	0.0%
1-2-1517000-3250	Advertising	-	-	1,000	1,000	-	1,000	0.0%
1-2-1517000-3410	Contracted Services	130,240	121,603	126,000	126,000	-	126,000	0.0%
	Category Total	130,488	121,603	128,100	128,100	-	128,100	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL OPERATIONS - ROADS								
	Revenue	(277,687)	(71,946)	(212,350)	(226,570)	-	(226,570)	6.7%
	Expenses	4,800,910	4,693,266	4,739,510	4,844,010	32,500	4,876,510	2.9%
	Draws from Reserves	(5,190)	-	-	-	(5,000)	(5,000)	
	Contributions to Reserves	509,240	588,700	588,700	598,100	-	598,100	1.6%
	TOTAL BY SOURCE	5,027,273	5,210,020	5,115,860	5,215,540	27,500	5,243,040	2.5%
	Operations Administration	834,964	709,942	708,070	630,150	-	630,150	(11.0%)
	Roads - Bridges	122,603	113,073	151,940	146,940	-	146,940	(3.3%)
	Roads - Grass Mowing	57,770	73,804	71,670	73,350	10,000	83,350	16.3%
	Roads - Brush, Tree, Trim	136,295	203,351	134,350	150,480	-	150,480	12.0%
	Roads - Ditching	415,639	556,165	323,950	337,690	-	337,690	4.2%
	Roads - Catch Basins, Curbs, Storms	50,863	60,327	60,500	63,240	17,500	80,740	33.5%
	Roads - Debris, Litter	30,202	31,237	38,390	38,390	-	38,390	0.0%
	Roads - Routine Patrols	39,883	43,494	58,370	58,370	-	58,370	0.0%
	Roads - Winter Patrols	54,890	48,415	61,340	56,600	-	56,600	(7.7%)
	Roads - Patching, Spraying	277,675	232,919	271,090	271,090	-	271,090	0.0%
	Roads - Sweeping, Flushing, Cleaning	223,802	186,899	210,300	210,300	-	210,300	0.0%
	Roads - Shoulder Maintenance	20,221	27,221	41,300	41,300	-	41,300	0.0%
	Roads - Resurfacing	17,510	3,297	15,290	15,290	-	15,290	0.0%
	Roads - Patching and Washouts	29,534	15,249	22,900	22,900	-	22,900	0.0%
	Roads - Grading and Scarifying	27,348	38,035	27,610	28,590	-	28,590	3.5%
	Roads - Dust Layer	13,644	15,700	24,530	24,530	-	24,530	0.0%
	Roads - Gravel Resurfacing	23,697	30,111	26,850	26,850	-	26,850	0.0%
	Roads - Snow Plowing and Removal	389,697	451,546	650,640	650,640	-	650,640	0.0%
	Roads - Sanding and Salting	340,568	600,408	476,720	476,720	-	476,720	0.0%
	Roads - Snow Fence, Culvert Thawing	103,531	22,867	123,540	123,540	-	123,540	0.0%
	Roads - Winter Standby	33,164	33,363	35,070	35,070	-	35,070	0.0%
	Roads - Signs and Markings	114,071	160,363	96,740	120,740	-	120,740	24.8%
	Roads - Guiderails	1,632	4,300	13,040	13,040	-	13,040	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Roads - Railroad Crossing		14,956	16,189	15,000	15,000	-	15,000	0.0%
Roads - Summer Standby		36,882	44,501	34,920	34,920	-	34,920	0.0%
Roads - Misc Maintenance		72,704	9,438	45,410	35,410	-	35,410	(22.0%)
Roads - Labour Allocation		448,456	380,385	-	-	-	-	0.0%
Roads - Machine Shed		125,702	100,852	234,100	234,100	-	234,100	0.0%
Roads - Other Overhead		87,677	86,019	100,520	100,520	-	100,520	0.0%
Roads - Mechanic's Garage		129,377	234,620	129,550	254,310	-	254,310	96.3%
Roads - Vehicle Maintenance		69,739	76,358	43,740	47,650	-	47,650	8.9%
Roads - Street Name Signs		8,940	4,087	19,780	19,780	-	19,780	0.0%
Roads - Gravel Pit		8,045	6,198	6,240	6,240	-	6,240	0.0%
Roads - Road-side Trees		-	-	5,000	5,000	-	5,000	0.0%
Roads - Fleet		(55,554)	(139,533)	80,600	90,000	-	90,000	
Sidewalks		4,882	(39,011)	10,000	10,000	-	10,000	0.0%
Dams		1,769	2,066	2,740	2,740	-	2,740	0.0%
Street Lighting		584,007	644,162	615,960	615,960	-	615,960	0.0%
Mosquito Control		130,488	121,603	128,100	128,100	-	128,100	0.0%
TOTAL BY PROGRAM		5,027,273	5,210,020	5,115,860	5,215,540	27,500	5,243,040	2.5%

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

Solid Waste

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Refuse - Collection								
1-1-1515306-0487	Province of Ontario Grant	-	-	(4,000)	(4,000)		(4,000)	0.0%
1-1-1515306-0711	Charge Re Service Provided	(16,830)	(4,313)	(20,000)	-		-	(100.0%)
1-1-1515306-0735	Revenue From Tag Sales	(153,900)	(143,620)	(160,000)	(160,000)		(160,000)	0.0%
1-2-1515306-1110	Regular Salaries & Wages	37,875	62,243	56,400	58,910		58,910	4.5%
1-2-1515306-1120	Part Time Salaries & Wages	786	-	-	-		-	
1-2-1515306-1130	Overtime Pay	9,184	1,539	8,000	5,000		5,000	(37.5%)
1-2-1515306-1150	All Other Payroll Costs	12,124	14,172	21,260	20,750		20,750	(2.4%)
1-2-1515306-2299	Sundry Materials	785	273	500	500		500	0.0%
1-2-1515306-2312	Internal Vehicle Maintenance	1,167	887	900	900		900	0.0%
1-2-1515306-2325	Fuel-Vehicles	1,641	1,008	4,000	4,000		4,000	0.0%
1-2-1515306-2330	Licences	-	-	100	100		100	0.0%
1-2-1515306-2535	Clothing/Boot Allowance	289	198	400	400		400	0.0%
1-2-1515306-2610	General Stationery & Office Sp	173	28	200	200		200	0.0%
1-2-1515306-3150	Professional Development	-	100	500	500		500	0.0%
1-2-1515306-3250	Advertising	4,384	5,564	2,000	2,000		2,000	0.0%
1-2-1515306-3255	Printing	1,334	-	2,500	2,500		2,500	0.0%
1-2-1515306-3256	Calendar	1,483	8,175	7,000	7,000		7,000	0.0%
1-2-1515306-3283	Mobile Phones	585	803	1,500	1,500		1,500	0.0%
1-2-1515306-3320	Consultants Fees	1,590	(6,686)	7,500	-		-	(100.0%)
1-2-1515306-3410	Contracted Services	272,152	243,170	275,000	301,000		301,000	9.5%
Category Total		174,822	183,541	203,760	241,260	-	241,260	18.4%

OPERATIONS AND INFRASTRUCTURE - REFUSE (GARBAGE)
GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Refuse - Disposal								
1-2-1515307-3410	Contracted Services	20,908	27,626	26,000	20,000		20,000	(23.1%)
	Category Total	20,908	27,626	26,000	20,000	-	20,000	(23.1%)
Refuse - Weed Harvesting								
1-2-1515308-3410	Contracted Services	159,254	159,254	153,000	153,000		153,000	0.0%
1-2-1515308-3510	Sub-Contracting	-	-	1,000	1,000		1,000	0.0%
	Category Total	159,254	159,254	154,000	154,000	-	154,000	0.0%
Refuse - Blue Boxes								
1-1-1515361-0615	Region Of York - WDO Funding	(184,053)	(198,202)	(183,100)	(183,100)		(183,100)	0.0%
1-1-1515361-0885	Sale of Blue Boxes	(11,661)	(5,698)	(10,000)	(10,000)		(10,000)	0.0%
1-2-1515361-2259	Blue Boxes	6,042	7,049	12,000	12,000		12,000	0.0%
1-2-1515361-2360	Equipment Purchases	424	-	500	500		500	0.0%
1-2-1515361-3110	Travel Expenses	356	95	200	200		200	0.0%
1-2-1515361-3140	Memberships	891	-	1,200	1,200		1,200	0.0%
1-2-1515361-3410	Contracted Services	429,696	401,366	435,000	435,000		435,000	0.0%
1-2-1515361-3905	Miscellaneous	117	-	200	200		200	0.0%
1-7-1515361-8040	Reserve For Equipment Repla	5,000	5,000	5,000	5,000		5,000	0.0%
	Category Total	246,812	209,610	261,000	261,000	-	261,000	0.0%

OPERATIONS AND INFRASTRUCTURE - REFUSE (GARBAGE)

GEORGINA - 2017 BUDGET

Page 3 of 4

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Refuse Recycling - Green Bins								
1-1-1515362-0885	Sale of Green Bins	(12,027)	(9,050)	(7,000)	(7,000)		(7,000)	0.0%
1-2-1515362-2259	Green Bins	12,891	21,345	10,000	10,000		10,000	0.0%
1-2-1515362-3410	Contracted Services	384,501	348,000	390,000	390,000		390,000	0.0%
	Category Total	385,365	360,295	393,000	393,000	-	393,000	0.0%
Refuse Recycling - Composting								
1-1-1515363-0885	Sale Of Misc. Items	(335)	(527)	(500)	(500)		(500)	0.0%
1-2-1515363-2258	Purchase of Composters	-	-	500	500		500	0.0%
	Category Total	(335)	(527)	-	-	-	-	
Refuse Recycling - Leaf Collection								
1-2-1515364-3510	Sub-Contracting	182,710	192,768	155,000	155,000		155,000	0.0%
	Category Total	182,710	192,768	155,000	155,000	-	155,000	0.0%
Refuse Recycling - CFC Reclamation								
1-1-1515367-0897	Costs Recovered	(3,141)	(4,311)	-	-		-	
1-2-1515367-3510	Sub-Contracting	4,936	4,277	3,500	3,500		3,500	0.0%
	Category Total	1,795	(34)	3,500	3,500	-	3,500	0.0%

OPERATIONS AND INFRASTRUCTURE - REFUSE (GARBAGE)

GEORGINA - 2017 BUDGET

Page 4 of 4

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL REFUSE (GARBAGE)								
	Revenue	(381,947)	(365,721)	(384,600)	(364,600)	-	(364,600)	(5.2%)
	Expenses	1,548,278	1,493,254	1,575,860	1,587,360	-	1,587,360	0.7%
	Draws from Reserves							0.0%
	Contributions to Reserves	5,000	5,000	5,000	5,000	-	5,000	0.0%
	TOTAL BY SOURCE	1,171,331	1,132,533	1,196,260	1,227,760	-	1,227,760	2.6%
	Refuse - Collection	174,822	183,541	203,760	241,260	-	241,260	18.4%
	Refuse - Disposal	20,908	27,626	26,000	20,000	-	20,000	(23.1%)
	Refuse - Weed Harvesting	159,254	159,254	154,000	154,000	-	154,000	0.0%
	Refuse - Blue Boxes	246,812	209,610	261,000	261,000	-	261,000	0.0%
	Refuse Recycling - Green Bins	385,365	360,295	393,000	393,000	-	393,000	0.0%
	Refuse Recycling - Composting	(335)	(527)	-	-	-	-	0.0%
	Refuse Recycling - Leaf Collection	182,710	192,768	155,000	155,000	-	155,000	0.0%
	Refuse Recycling - CFC Reclamation	1,795	(34)	3,500	3,500	-	3,500	0.0%
	TOTAL BY PROGRAM	1,171,331	1,132,533	1,196,260	1,227,760	-	1,227,760	2.6%

Operations & Infrastructure – 2017 Budget

WHAT WE DO

The Operations and Infrastructure Department is responsible for road construction and maintenance, snow removal on the roads and sidewalks, tree removal and tree planting, traffic control, sidewalk construction and maintenance, streetlights, sanitary sewer collection system, water distribution system and the maintenance of all parks and facilities including the Sutton Arena, the Georgina Ice Palace and The ROC.

This department is also responsible for the Mosquito Control program, waste management and waste recycling programs, including the blue box and green bin programs and user pay garbage collection program.

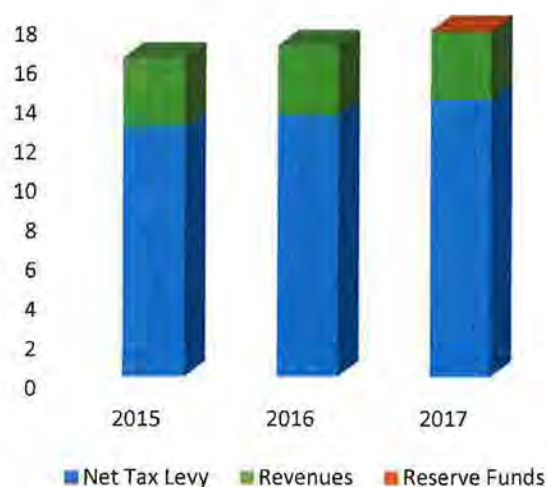
2017 BUDGET – TAX LEVY SUPPORTED

Operating Net Tax Levy: \$14,146,090 which is an increase of \$786,190 or 5.9% from 2016.

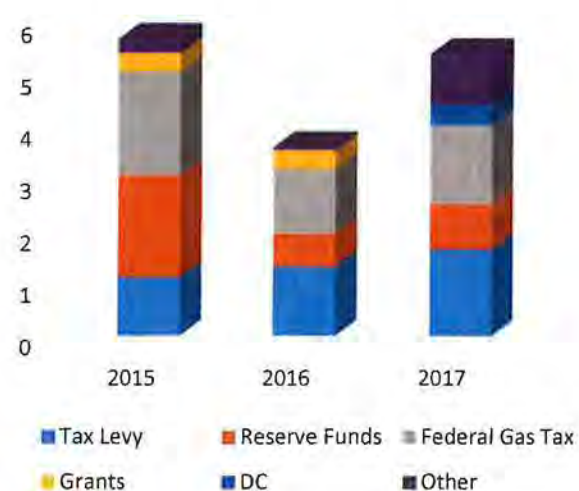
Capital Gross Costs: \$5,416,850 which is an increase of \$1,451,880 or 36.6% from 2016.

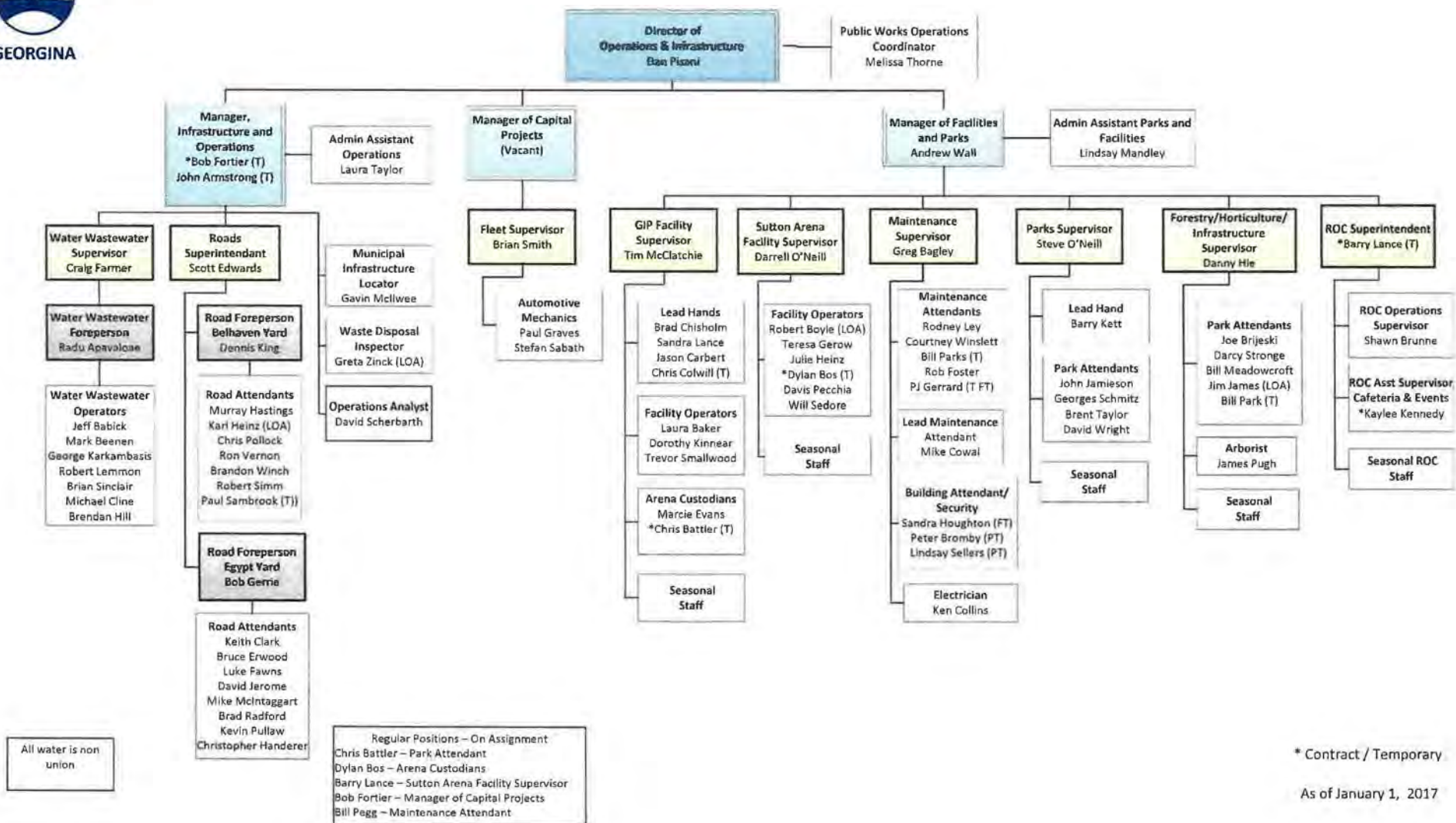
Capital Net Tax Levy: \$1,680,450.

**Operating by Funding Source
(in \$Millions)**



**Capital by Funding Source
(in \$Millions)**





* Contract / Temporary

As of January 1, 2017

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

PARKS

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
PRK-1	Crumb Rubber for Artificial Field	PR3	May 1 /2017	-	14,500	-	14,500
PRK-2	Sheppard Dock Repair	PR2	Sept 25 /2017	-	65,000	-	65,000
PRK-3	Vehicle Replacement	PR4	April-17	-	51,000	-	51,000
PRK-4	Replacement Tractor	PR4	April 1/2017	-	12,000	-	12,000
PRK-5	Tree Inventory	PR1	September-17	69,210	41,200	-	110,410
PRK-6	EAB Removal and Stumping	PR1	December-17	219,270	250,000	-	469,270
PRK-7	Tree Planting	PR3	November-17	214,960	100,000	-	314,960
PRK-8	Mill Pond Park and Wharf Renovations	PR3	December-17	-	15,000	-	15,000
PRK-9	Streetscape Design Standards	PR1	September-17	-	100,000	-	100,000
PRK-10	Greens Mower	PR4	April-17	-	12,000	-	12,000
PRK-11	Trails Signage		June-17	-	8,150	-	8,150
PRK-12	Swim Dock Repair	PR1	December-17	-	25,000	-	25,000

TOTALS	\$	503,440	\$	693,850	\$	-	\$ 1,197,290
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FUNDING SOURCES

Category	Total \$
Tax Levy	477,350
Reserve Funds	94,500
Federal Gas Tax	100,000
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	1,000
Prior Year(s) Funding Carried Forward	21,000
TOTAL PROJECT COST & FUNDING	\$ 693,850

CURRENT YEAR EXPENDITURES

Category	Total \$
Contracted Services	424,350
Consultants	100,000
Equipment Purchases	75,000
Materials & Supplies	94,500
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 693,850

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-1 Crumb Rubber for Artificial Field

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: May 1 /2017
mmmm-yyyy

PROJECT DESCRIPTION:

*Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

Due to the extreme use of the artificial turf crumb rubber must be added to maintain the safety and integrity of the playing surface. Our contractor recommends adding rubber crumb to the playing surface every 5 years to maintain the safety and integrity of the field. This field is now 6 years old and crumb rubber was never added. This playing field is used early and late in the season.

BENEFITS OF THE PROJECT:

*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

Safety for user groups, asset protection. To maintain the integrity of the blades of the artificial turf due to heavy usage. The crumb rubber gets removed from the surface during use by possibly attaching itself to any surface or person that comes into contact with it. It also gets scattered outside of the play surface through heavy use.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Playground	14,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$14,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		14,500		14,500
Other / Miscellaneous				0
TOTAL COST	\$0	\$14,500	\$0	\$14,500

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-2 Sheppard Dock Repair

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliant

PROJECT COMPLETION DATE:

Sept 25 /2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

This dock gets a lot of use from the property owners on Fox and Snake Island and also from the residents that live in the area. Also the residents of Fox and Snake Island pay an annual rental fee of \$3000 for the use of the dock as it is there primary docking location on the mainland. In 2016 using our operating budget we replaced 40 deck boards. Upon inspection when the deck boards were replaced, we noticed that some lower support timbers were beyond repair and would need to be replaced. For 2017 we are asking for capital dollars to repair and replace the broken or missing glancer boards and lower deck supports. If approved this will increase the life of this dock substantially.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Glancer boards deflect the ice flow over the dock. If the glancer boards are damaged or missing the ice flow will damage the dock with the possibility of complete separation of the dock and the dock foundation resulting in complete dock replacement.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		65,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$65,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		65,000		65,000
Other / Miscellaneous				0
TOTAL COST	\$0	\$65,000	\$0	\$65,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-3 Vehicle Replacement

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Apr-2017
mmmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of P3-07 Dodge Ram 1500 Regular Cab. Truck has multiple uses throughout the season ranging from road end maintenance, line painting, garbage collection, YRT snow removal.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Less down time due to age and condition of vehicle. Currently the drivers seat is in poor condition and a suitable replacement cannot be found or ordered as per our fleet dept. Our fleet department has recommended this vehicle be replaced.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month) April

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Parks Equipment	50,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		1,000
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$51,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		51,000		51,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$51,000	\$0	\$51,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-4 Replacement Tractor

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: April 1/2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

This unit replaces the tractor at the Georgina Lawn Bowling club. Currently it is used to mow the exterior of the bowling green grounds, sweeping off the artificial field, to sweep up grass clippings, and fertilization of the bowling green. Our fleet department determined the repair cost would exceed the value of the tractor, and should be replaced. Currently we are using a Yard Works (Home Hardware Brand) mower to perform this task and it has come to the end of its life cycle.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The replacement unit will be more efficient and can be used as a backup for the Parks department should the need arise. It will perform all the duties the current tractor performs.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		12,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		12,000		12,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,000	\$0	\$12,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-5 Tree Inventory

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Sep-2017
mmm-yyyy**PROJECT DESCRIPTION:***Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

To inventory all Ash trees located within the boundaries in The Town of Georgina including all urban areas and parks and all rural roads.

Currently we would need to Inventory wood lots, re-inventory existing Ash trees including Parks, Boulevards and Rural areas to determine the number of trees needed to be removed due to EAB.

Rural Roads

\$ 7.20 per tree x 400 trees, estimated \$ 2,880.00 (not inventoried)
\$ 2.00 per tree 400 Estimated \$ 800.00 (tag Rural trees)
\$ 5.70 per tree x 837 trees estimated \$ 4,070.00 (re inventory for assessment)

Urban Trees

\$ 4.70 per tree x 2862 \$13,450.00 (re inventory for assessment)
\$ 20,000.00 (Begin to inventory wood lots) plus all applicable taxes

BENEFITS OF THE PROJECT:*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

Under normal circumstances we would ask that an inventory of all trees take place once every five years. But given the extreme effects EAB has had on our tree canopy it is crucial to continue this program yearly to monitor the effects it has had on our Ash trees. The condition of the tree will differ drastically in a short period of time increasing the likelihood of it becoming a high hazard tree.

By continuing this program it will give us a better grasp of how to manage this and plan financially for the future.

Expected Life Of Asset (# of years) Projected Start Date (month) **Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		41,200
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$41,200

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	69,210	41,200		110,410
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$69,210	\$41,200	\$0	\$110,410

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-6 EAB Removal and Stumping

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Dec-2017
mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>+Enter to space between paragraphs.

Continuation of removal and disposal of Ash trees due to Emerald Ash Borer in Georgina.

Remove all Boulevard Ash trees on Joe Dales Drive in the south end of Keswick. This street has been planted with a monoculture of Ash trees meaning nearly the entire street has Ash trees on every property. We would like to remove all trees at once followed by re-planting in each suitable location.

Wood is being disposed by Wellers, one of the requirements to mitigate against EAB is not to transfer wood out of the affected area. Firewood has the potential of being transported.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>+Enter to space between paragraphs.

As reported to Council in Report # OED-2012-0068 EAB Management Plan, Capital funds are required to mitigate the effects of EAB. The Town will replace impacted and urban trees in most cases.

An update to our tree inventory is ongoing including parks, boulevards and some rural roadways within the boundaries of Georgina. If the current request is approved for 2017 we can continue the removal of the current total of 294 high hazard Ash Trees.

We have used the wood for mulch on Georgina parks, saving this cost.

Requirement:

Estimated Tree Removal Cost: \$700 per tree

Estimated cost to remove stump \$ 150 per tree

Total number of trees to be removed 294 @ \$700 per tree - \$206,000

Total number of trees to be stumped 294 @ 150 per tree \$44,000

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		229,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		21,000
TOTAL CURRENT YEAR FUNDING		\$250,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	219,270	250,000		469,270
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$219,270	\$250,000	\$0	\$469,270

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-7 Tree Planting

PROJECT PRIORITY: PR3 - Service/quality Compliance PROJECT COMPLETION DATE: Nov-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
 Use <Alt>Enter to space between paragraphs.

Tree re-planting due to the Emerald Ash Borer in Georgina.

Replant trees on Joe Dales

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
 Use <Alt>Enter to space between paragraphs.

PROJECTS BENEFITS: As reported to Council in Report # OED-2012-0068 EAB Management Plan - Tree Inventory, Capital Funds are being requested to continue tree replacement efforts to mitigate the effects of EAB. This offensive strategy is being suggested to ensure all ash trees within urbanized streets and Parks will be replenished prior to the immediate decline of existing ash trees. These funds are in response to the infestation of Emerald Ash Borer.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		100,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$100,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services	214,960	100,000		314,960
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$214,960	\$100,000	\$0	\$314,960

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-8 Mill Pond Park and Wharf Renovations

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Mill Pond Park Wharf concrete sidewalk needs repair, either expanding U-fill concrete pumped in under the slabs to jack them back up in place or a complete break-up and re-pour. The Concrete wall is in good condition, cleats should be added for boat securement. There is fencing that needs repair in the park. The additions of 2 finger docks, if budget allows.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

PROJECT BENEFITS: The uneven concrete and the broken fencing have become a safety issue for users. Finger docks allow for docking and boats to come up the Black River. The docks will compliment the boats able to come up as result of dredging.

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) May

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		15,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		15,000		15,000
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,000	\$0	\$15,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-9 Streetscape Design Standards

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Sep-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Design and development of standards for the Town of Georgina. Hire consultant to provide expertise and development of designs.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Upgrade the Town of Georgina BIA's to modernize functionalities and upgrade the esthetics of these important areas. Supports Strategic Goals 1 and 3.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		100,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$100,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		100,000		100,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$100,000	\$0	\$100,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-10 Greens Mower

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Apr-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replace Greens Mower used to maintain Lawn Bowling Club

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

PROJECT BENEFITS: The Greens Mower that we currently have was purchased used five years ago. Over the last summer we have experienced numerous break downs and delays in maintain the turf, we are now having difficulty exporting parts as this machine is no longer being offered in the product line.

The purchase of a new Greens Mower would ensure the surface is being maintained at a level the user groups deserve and Tournaments can be played on time with no maintenance delays.

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) APRIL

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		12,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		12,000		12,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,000	\$0	\$12,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-11 Trails Signage

PROJECT PRIORITY: PROJECT COMPLETION DATE: Jun-2017
mmmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Trails and Active Transportation Master Plan (TATMP), approved by Council in 2014, recommends the implementation of trails and bike routes in Georgina in short term, medium term and longer term horizons. Short term (0-5 years) implementation can be most effectively and economically addressed with "Signed on-road bike routes". Signs encourage cars and cyclists to share the road and provide both visitors and local communities with designated facilities for their enjoyment.

Five routes are suggested:

1. Black River Road, from Park Road to Hadden Road;
2. Station Road, from Pefferlaw Road to Old Homestead Road;
3. Glenwoods Ave. from Lake Drive to The Queensway S.
4. Biscayne Blvd. from The Queensway S. to Woodbine Ave.
5. Joy Marritt Parkette

Each of the five routes has been recommended in the TATMP as short term projects for implementation. All routes are on Town Roads. The Ontario Traffic Manual (OTM) Book 18 has been referenced in addition to the TATMP.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Black River Road - part of Lake to Lake Route; connects the Town's portion of Black River Road to York Region's portion, and links Virginia Beach with downtown Sutton.
 2. Station Road - provides a connected, picturesque route between Regional roads, runs along a leg of the Pefferlaw River and rail line.
 3. Glenwoods Ave. - links the Lake Drive community to the Queensway and connects to 2 local schools, and urban Keswick; and
 4. Biscayne Blvd. from The Queensway S. to Woodbine Ave - connects Keswick urban core with 2 schools, residences and Woodbine businesses.
 5. As per Council approval, Church Street Parkette is to be renamed Joy Marritt Parkette and a new sign is to be installed as per Town's signage strategy.
- Project supports:
Official Plan (2016)
8.2.3 The Town shall work to implement a comprehensive trails and active transportation network in accordance with the policies in Section 9.2.4.
9.2.1.16 The Town shall work to develop an integrated multi-modal transportation system that accommodates all modes of transportation and the efficient movement of people and goods.
9.2.4.7 Bicycle movement shall generally be accommodated in the street right-of-way or on defined cycle routes or trails.
Corporate Action Plan
Goal 2: Promote a High Quality of Life – Healthy, Safe Sustainable Communities
ACTION 2.4: Continue to implement the recommendations of the Trails and Active Transportation Master Plan

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		3,150
Reserve Funds	Trail Signage	5,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$8,150

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		8,150		8,150
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$8,150	\$0	\$8,150

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - PARKS

PROJECT NAME: PRK-12 Swim Dock Repair

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The swim dock at Jackson's Point Harbour needs repair. The lower portion of the dock has deteriorated over time. Replacement of the I-beam under the decking and a number of deck boards.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The dock is highly utilized during the summer months by both residents and non-residents.

Expected Life Of Asset (# of years) 5

Financial Summary:

Projected Start Date (month) Apr

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Jackson's Point Harbour/ Leisure Fac.	25,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		25,000		25,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ROC

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ROC-1	Snow Gun Fall Arrest	PR1	September-17	-	77,000	-	77,000

TOTALS	\$	-	\$	77,000	\$	-	\$	77,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	25,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	52,000
TOTAL PROJECT COST & FUNDING	\$ 77,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	77,000
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 77,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ROC

PROJECT NAME: ROC-1 Snow Gun Fall Arrest

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Sep-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>-Enter to space between paragraphs.

In 2016 we completed the Fall Arrest system for the roof. It was decided not to address the ladder system on the snow guns as we feel that making the snow guns portable is a better investment. There is \$52,000 remaining from the 2016 budget and we would like an additional \$25,000 to make the snow guns on the top of the hill portable and by doing so removes the safety ladder issues.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>-Enter to space between paragraphs.

The biggest benefit is to the operation of snowmaking. By making the guns portable we can place the guns in any location. This will benefit us as most of our prevailing winds are from the North West. Currently we lose 3/5ths of our snow making capability of the large snow guns increasing the amount of time required to open and maintain the facility to the proper levels of snow.

Expected Life Of Asset (# of years) 15

Financial Summary:

Projected Start Date (month) April

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		25,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		52,000
TOTAL CURRENT YEAR FUNDING		\$77,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		77,000		77,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$77,000	\$0	\$77,000

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

PARKS

Operating Account Details

OPERATIONS AND INFRASTRUCTURE - PARKS

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Parks - Administration								
1-1-1531101-0705	Miscellaneous Fees	(84,670)	(84,500)	(84,500)	(84,500)		(84,500)	0.0%
1-1-1531101-0896	Recovered Re: Diamond Lights	(13,697)	(22,311)	(13,600)	(20,000)		(20,000)	47.1%
1-2-1531101-1010	F/T-Salaries Transfered	-	-	-	30,970		30,970	
1-2-1531101-1110	Regular Salaries & Wages	456,604	437,808	708,910	747,490		747,490	5.4%
1-2-1531101-1120	Part Time Salaries & Wages	36,196	22,300	234,600	234,600		234,600	0.0%
1-2-1531101-1130	Overtime Pay	(1,696)	7,412	21,500	21,500		21,500	0.0%
1-2-1531101-1145	Standby Time	24,019	20,850	17,500	17,500		17,500	0.0%
1-2-1531101-1150	All Other Payroll Costs	150,155	132,967	295,690	308,990		308,990	4.5%
1-2-1531101-1210	F/T Salaries Recovered	-	-	(596,830)	(661,850)		(661,850)	10.9%
1-2-1531101-1211	P/T Salaries Recovered	-	-	(309,350)	(281,520)		(281,520)	(9.0%)
1-2-1531101-2310	Repairs	-	1,907	1,000	1,000		1,000	0.0%
1-2-1531101-2312	Internal Vehicle Maintenance	928	1,579	-	-		-	
1-2-1531101-2325	Fuel-Vehicles	3,536	5,526	6,050	6,050		6,050	0.0%
1-2-1531101-2330	Licences	1,642	-	1,490	1,490		1,490	0.0%
1-2-1531101-2535	Clothing/Boot Allowance	12,191	9,610	13,500	13,500		13,500	0.0%
1-2-1531101-2610	General Stationery & Office Sp	3,799	5,292	4,950	4,950		4,950	0.0%
1-2-1531101-2810	Hydro	32,058	32,669	23,300	32,000		32,000	37.3%
1-2-1531101-2825	Water/Sewer	655	750	600	600		600	0.0%
1-2-1531101-3110	Travel Expenses	622	921	3,560	3,560		3,560	0.0%
1-2-1531101-3140	Memberships	608	1,139	2,000	2,000		2,000	0.0%
1-2-1531101-3150	Professional Development	8,618	4,601	7,500	7,500		7,500	0.0%
1-2-1531101-3215	Telephone	15,963	14,918	15,000	15,000		15,000	0.0%
1-2-1531101-3216	Internet Access	1,014	907	1,000	1,000		1,000	0.0%
1-2-1531101-3420	Building Repairs & Maintenance	3,119	3,097	2,200	2,200		2,200	0.0%
1-2-1531101-3620	Equipment Rentals	21,689	5,507	15,500	15,500		15,500	0.0%
1-2-1531101-3905	Miscellaneous	1,274	2,989	1,400	1,400		1,400	0.0%
1-2-1531101-3910	Insurance Premiums	6,960	6,960	6,960	6,960		6,960	0.0%
1-2-1531101-3911	Insurance Claims	755	8,124	-	-		-	

OPERATIONS AND INFRASTRUCTURE - PARKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-7-1531101-8168	Reserve For Future Expenditures	343,300	299,700	299,700	304,200		304,200	1.5%
Category Total		1,025,642	920,722	679,630	732,090	-	732,090	7.7%
Parks - Holmes Point								
1-1-1531341-0702	Admission Fees	(50,284)	(43,061)	(32,000)	(57,000)		(57,000)	78.1%
1-1-1531341-0831	Miscellaneous Fees	-	(253)	(1,000)	(1,000)		(1,000)	0.0%
1-2-1531341-1120	Part Time Salaries & Wages	4,663	9,092	7,000	7,000	6,000	13,000	85.7%
1-2-1531341-1130	Overtime Pay	-	530	-	-		-	
1-2-1531341-1150	All Other Payroll Costs	-	972	-	-	1,000	1,000	
1-2-1531341-2625	Equipment Supplies	5	-	1,500	1,500		1,500	0.0%
1-2-1531341-2810	Hydro	788	581	660	660		660	0.0%
1-2-1531341-3215	Telephone	663	90	900	900		900	0.0%
1-2-1531341-3250	Advertising	-	-	100	100		100	0.0%
1-2-1531341-3255	Printing	540	-	250	250		250	0.0%
1-2-1531341-3325	Software Licences & Maintenance	4,092	10,941	1,970	3,000		3,000	52.3%
1-2-1531341-3410	Contracted Services	673	987	1,700	-		-	(100.0%)
1-2-1531341-3420	Building Repairs & Maintenance	430	1,316	500	500		500	0.0%
Category Total		(38,430)	(18,805)	(18,420)	(44,090)	7,000	(37,090)	101.4%
Parks - Snow Removal								
1-2-1531355-1110	Regular Salaries & Wages	68,202	73,931	95,000	95,000		95,000	0.0%
1-2-1531355-1120	Part Time Salaries & Wages	23,742	18,922	25,000	25,000		25,000	0.0%
1-2-1531355-1130	Overtime Pay	50,855	29,764	13,500	13,500		13,500	0.0%
1-2-1531355-1145	Standby Time	701	657	17,500	17,500		17,500	0.0%
1-2-1531355-1150	All Other Payroll Costs	32,771	27,752	52,600	52,600		52,600	0.0%
1-2-1531355-2310	Repairs	13,248	25,326	28,000	28,000		28,000	0.0%

OPERATIONS AND INFRASTRUCTURE - PARKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1531355-2312	Internal Vehicle Maintenance	23,361	-	-	-		-	
1-2-1531355-2325	Fuel-Vehicles	26,812	15,111	26,280	26,280		26,280	0.0%
1-2-1531355-2330	Licences	-	1,800	490	490		490	0.0%
1-2-1531355-2360	Equipment Purchases	2,128	2,887	5,000	5,000		5,000	0.0%
1-2-1531355-3325	Software Licences & Maintenance	528	1,126	5,180	5,180		5,180	0.0%
1-2-1531355-3410	Contracted Services	10,865	11,774	16,000	16,000		16,000	0.0%
Category Total		253,213	209,050	284,550	284,550	-	284,550	0.0%
Parks - Garbage Collection								
1-2-1531356-1110	Regular Salaries & Wages	51,764	50,741	49,000	49,000		49,000	0.0%
1-2-1531356-1120	Part Time Salaries & Wages	31,018	35,830	38,000	38,000		38,000	0.0%
1-2-1531356-1130	Overtime Pay	1,369	1,666	1,000	1,000		1,000	0.0%
1-2-1531356-1150	All Other Payroll Costs	19,007	18,485	23,250	23,250		23,250	0.0%
1-2-1531356-2250	Cleaning Supplies	3,075	7,165	9,500	9,500		9,500	0.0%
1-2-1531356-2310	Repairs	2,723	3,373	5,000	5,000		5,000	0.0%
1-2-1531356-2312	Internal Vehicle Maintenance	3,208	-	-	-		-	
1-2-1531356-2325	Fuel-Vehicles	12,425	7,776	14,520	14,520		14,520	0.0%
1-2-1531356-2330	Licences	-	480	620	620		620	0.0%
1-2-1531356-2360	Equipment Purchases	11,255	7,960	10,000	10,000		10,000	0.0%
1-2-1531356-3416	Tipping Fees	-	-	4,400	4,400		4,400	0.0%
Category Total		135,844	133,476	155,290	155,290	-	155,290	0.0%
Parks - Parks Facilities								
1-2-1531357-1110	Regular Salaries & Wages	169,665	176,057	175,940	175,940		175,940	0.0%
1-2-1531357-1120	Part Time Salaries & Wages	66,886	72,648	52,000	52,000		52,000	0.0%
1-2-1531357-1130	Overtime Pay	6,203	3,482	3,000	3,000		3,000	0.0%
1-2-1531357-1150	All Other Payroll Costs	59,077	59,238	72,700	72,700		72,700	0.0%
1-2-1531357-2225	Grd. Maint. Materials	19,771	19,952	23,500	23,500	12,000	35,500	51.1%

OPERATIONS AND INFRASTRUCTURE - PARKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1531357-2230	Lumber,Building Materials	5,262	4,582	4,000	4,000		4,000	0.0%
1-2-1531357-2232	Paint	1,902	2,219	1,500	1,500		1,500	0.0%
1-2-1531357-2245	Signs	13,979	9,915	11,000	11,000	6,000	17,000	54.5%
1-2-1531357-2249	Welding Supplies	381	710	1,900	1,900		1,900	0.0%
1-2-1531357-2250	Cleaning Supplies	2,134	1,265	1,280	1,280		1,280	0.0%
1-2-1531357-2310	Repairs	9,275	12,005	11,300	11,300		11,300	0.0%
1-2-1531357-2312	Internal Vehicle Maintenance	3,256	-	-	-		-	
1-2-1531357-2325	Fuel-Vehicles	14,565	15,095	16,940	16,940		16,940	0.0%
1-2-1531357-2330	Licences	-	3,162	580	580		580	0.0%
1-2-1531357-2350	Small Tools	1,412	2,113	1,350	2,000		2,000	48.1%
1-2-1531357-2360	Equipment Purchases	6,733	2,079	7,360	7,360		7,360	0.0%
1-2-1531357-2520	Safety Supplies	2,103	2,697	2,000	2,000		2,000	0.0%
1-2-1531357-2731	First Aid Supplies	58	-	190	190		190	0.0%
1-2-1531357-2810	Hydro	6,897	7,749	4,600	5,100		5,100	10.9%
1-2-1531357-3410	Contracted Services	14,483	25,938	15,000	20,000		20,000	33.3%
1-2-1531357-3412	Contracted Serv-Toilets	30,185	29,552	38,000	38,000		38,000	0.0%
1-2-1531357-3415	Equipment Repairs	798	154	1,500	1,500		1,500	0.0%
1-2-1531357-3417	Park Improvements	14,394	9,833	9,970	9,970		9,970	0.0%
1-2-1531357-3420	Building Repairs & Maintenance	10,886	7,453	6,180	6,180		6,180	0.0%
1-2-1531357-3514	Internal Maintenance Sub-Cont	1,613	1,163	900	900		900	0.0%
1-2-1531357-3620	Equipment Rentals	242	415	500	500		500	0.0%
1-7-1531357-8168	Reserve For Future Expendit	75,000	75,000	75,000	75,000		75,000	0.0%
Category Total		537,160	544,476	538,190	544,340	18,000	562,340	4.5%
Parks - Playgrounds								
1-2-1531359-1110	Regular Salaries & Wages	1,041	1,020	5,000	5,000		5,000	0.0%
1-2-1531359-1120	Part Time Salaries & Wages	1,471	293	2,800	2,800		2,800	0.0%
1-2-1531359-1150	All Other Payroll Costs	534	372	2,100	2,100		2,100	0.0%

OPERATIONS AND INFRASTRUCTURE - PARKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1531359-2225	Grd. Maint. Materials	3,925	4,274	7,000	7,000		7,000	0.0%
1-2-1531359-2325	Fuel-Vehicles	1,808	608	1,210	1,210		1,210	0.0%
1-2-1531359-2360	Equipment Purchases	370	247	1,000	1,000		1,000	0.0%
1-2-1531359-2825	Water/Sewer	48	14,856	5,500	5,500		5,500	0.0%
1-2-1531359-3410	Contracted Services	6,814	-	10,000	10,000		10,000	0.0%
1-2-1531359-3415	Equipment Repairs	6,707	3,421	5,000	5,000		5,000	0.0%
1-7-1531359-8168	Reserve For Future Expendit	60,000	60,000	60,000	60,000		60,000	0.0%
Category Total		82,718	85,091	99,610	99,610	-	99,610	0.0%
Parks - Keswick Skate Park								
1-2-1531361-1110	Regular Salaries & Wages	2,672	6,143	5,450	5,450		5,450	0.0%
1-2-1531361-1120	Part Time Salaries & Wages	412	612	500	500		500	0.0%
1-2-1531361-1150	All Other Payroll Costs	926	1,862	1,720	1,720		1,720	0.0%
1-2-1531361-3415	Equipment Repairs	-	-	1,000	1,000		1,000	0.0%
1-2-1531361-3939	Vandalism-Repairs	367	-	2,000	2,000		2,000	0.0%
Category Total		4,377	8,617	10,670	10,670	-	10,670	0.0%
Parks - Grounds Maintenance								
1-2-1531701-1110	Regular Salaries & Wages	78,942	79,373	74,310	80,000		80,000	7.7%
1-2-1531701-1120	Part Time Salaries & Wages	98,885	93,875	93,000	95,000		95,000	2.2%
1-2-1531701-1130	Overtime Pay	820	1,192	-	-		-	
1-2-1531701-1150	All Other Payroll Costs	37,216	35,427	46,310	50,240		50,240	8.5%
1-2-1531701-2310	Repairs	31,079	11,229	10,000	10,000		10,000	0.0%
1-2-1531701-2312	Internal Vehicle Maintenance	15,047	-	-	-		-	
1-2-1531701-2325	Fuel-Vehicles	14,116	11,571	16,340	16,340		16,340	0.0%
1-2-1531701-2360	Equipment Purchases	12,323	7,653	7,930	7,930		7,930	0.0%
1-2-1531701-2520	Safety Supplies	1,309	553	1,500	1,500		1,500	0.0%

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-2-1531701-2810	Hydro	413	377	-	-		-	
1-2-1531701-3325	Software Licences & Maintenance	9	-	5,180	5,180		5,180	0.0%
1-2-1531701-3415	Equipment Repairs	1,294	-	-	-		-	
Category Total		291,453	241,250	254,570	266,190	-	266,190	4.6%
Parks - Ball Diamonds								
1-1-1531702-0897	Costs Recovered	(46,805)	(56,916)	(45,000)	(56,000)		(56,000)	24.4%
1-2-1531702-1110	Regular Salaries & Wages	29,008	39,644	14,200	25,570		25,570	80.1%
1-2-1531702-1120	Part Time Salaries & Wages	3,937	2,440	8,200	8,200		8,200	0.0%
1-2-1531702-1130	Overtime Pay	389	1,430	1,000	1,000		1,000	0.0%
1-2-1531702-1150	All Other Payroll Costs	9,553	12,881	6,250	6,250		6,250	0.0%
1-2-1531702-2225	Grd. Maint. Materials	19,675	11,029	17,500	17,500		17,500	0.0%
1-2-1531702-2310	Repairs	5,729	5,544	4,500	4,500		4,500	0.0%
1-2-1531702-2312	Internal Vehicle Maintenance	1,127	-	-	-		-	
1-2-1531702-2325	Fuel-Vehicles	7,547	5,483	9,680	9,680		9,680	0.0%
1-2-1531702-2360	Equipment Purchases	1,884	6,834	8,490	8,490		8,490	0.0%
1-2-1531702-2810	Hydro	12,416	13,570	11,000	12,210		12,210	11.0%
1-2-1531702-3410	Contracted Services	3,540	(162)	970	970	6,140	7,110	633.0%
1-2-1531702-3412	Contracted Serv-Toilets	17,331	6,719	12,000	12,000		12,000	0.0%
1-2-1531702-3440	Parking Lot Repairs	890	2,205	3,500	3,500		3,500	0.0%
1-2-1531702-3514	Internal Maintenance Sub-Cont	155	-	600	600		600	0.0%
Category Total		66,376	50,701	52,890	54,470	6,140	60,610	14.6%
Parks - Soccer Pitches								
1-1-1531706-0897	Costs Recovered	(37,177)	(44,430)	(38,000)	(49,000)		(49,000)	28.9%
1-2-1531706-1110	Regular Salaries & Wages	5,547	6,710	10,200	10,200		10,200	0.0%

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1-2-1531706-1120	Part Time Salaries & Wages	6,491	4,409	6,000	6,000		6,000	0.0%
1-2-1531706-1130	Overtime Pay	91	43	3,000	3,000		3,000	0.0%
1-2-1531706-1150	All Other Payroll Costs	2,389	2,274	5,260	5,260		5,260	0.0%
1-2-1531706-2225	Grd. Maint. Materials	19,291	26,993	29,500	29,500		29,500	0.0%
1-2-1531706-2232	Paint	9,434	7,833	5,900	6,500		6,500	10.2%
1-2-1531706-2245	Signs	4,178	183	1,000	1,000		1,000	0.0%
1-2-1531706-2310	Repairs	8,118	7,708	7,000	7,000		7,000	0.0%
1-2-1531706-2312	Internal Vehicle Maintenance	796	-	-	-		-	
1-2-1531706-2325	Fuel-Vehicles	3,819	1,809	6,600	6,600		6,600	0.0%
1-2-1531706-2810	Hydro	14,014	18,697	13,050	14,490		14,490	11.0%
1-2-1531706-2825	Water/Sewer	307	603	500	500		500	0.0%
1-2-1531706-3412	Contracted Serv-Toilets	12,259	4,080	11,800	11,800		11,800	0.0%
1-2-1531706-3514	Internal Maintenance Sub-Cont	-	-	2,000	2,000		2,000	0.0%
Category Total		49,557	36,912	63,810	54,850	-	54,850	(14.0%)
Parks - North Gwillimbury								
1-1-1531717-0702	Admission Fees	(17,926)	(25,178)	(17,700)	(17,700)		(17,700)	0.0%
1-2-1531717-1011	P/T-Salaries Transferred	2,332	-	3,500	3,500		3,500	0.0%
1-2-1531717-2625	Equipment Supplies	557	150	600	600		600	0.0%
1-2-1531717-3283	Mobile Phones	603	651	1,100	1,100		1,100	0.0%
1-2-1531717-3325	Software Licences & Maintenance	2,449	2,786	1,550	2,000		2,000	29.0%
1-2-1531717-3410	Contracted Services	221	824	2,300	-		-	(100.0%)
Category Total		(11,764)	(20,767)	(8,650)	(10,500)	-	(10,500)	21.4%

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Parks - Planting Program								
1-2-1531718-1110	Regular Salaries & Wages	154,407	186,618	320,990	288,170		288,170	(10.2%)
1-2-1531718-1120	Part Time Salaries & Wages	63,420	72,975	57,700	57,700		57,700	0.0%
1-2-1531718-1130	Overtime Pay	2,679	6,740	2,230	2,230		2,230	0.0%
1-2-1531718-1145	Standby Time	9,259	12,803	1,000	1,000		1,000	0.0%
1-2-1531718-1150	All Other Payroll Costs	56,839	70,926	119,340	102,840		102,840	(13.8%)
1-2-1531718-2225	Grd. Maint. Materials	29,388	19,579	35,000	31,000		31,000	(11.4%)
1-2-1531718-2310	Repairs	8,094	7,885	6,000	6,000		6,000	0.0%
1-2-1531718-2312	Internal Vehicle Maintenance	4,739	-	-	-		-	
1-2-1531718-2325	Fuel-Vehicles	10,975	11,250	12,990	7,990		7,990	(38.5%)
1-2-1531718-2330	Licences	-	-	700	-		-	(100.0%)
1-2-1531718-2360	Equipment Purchases	6,361	1,878	10,000	5,000		5,000	(50.0%)
1-2-1531718-2520	Safety Supplies	-	432	1,500	800		800	(46.7%)
1-2-1531718-2810	Hydro	-	-	500	500		500	0.0%
1-2-1531718-2815	Gas	5,859	4,384	4,100	6,000		6,000	46.3%
1-2-1531718-2825	Water/Sewer	185	3,142	2,800	2,800		2,800	0.0%
1-2-1531718-3150	Professional Development	-	-	2,000	-		-	(100.0%)
1-2-1531718-3410	Contracted Services	16,902	7,100	17,200	17,200		17,200	0.0%
1-2-1531718-3514	Internal Maintenance Sub-Cont	36	-	500	500		500	0.0%
Category Total		369,143	405,712	594,550	529,730	-	529,730	(10.9%)
Parks - 481 Lake Drive								
1-1-1531767-0831	Land Rental	(2,698)	(2,698)	(1,760)	(1,760)		(1,760)	0.0%
1-2-1531767-2810	Hydro	499	4,516	1,500	1,500		1,500	0.0%
1-2-1531767-2815	Gas	2,036	(2,004)	1,500	1,500		1,500	0.0%
1-2-1531767-3410	Contracted Services	2,282	1,715	2,500	2,500		2,500	0.0%

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1-2-1531767-3420	Building Repairs & Maintenance	3,340	498	2,000	2,000		2,000	0.0%
	Category Total	5,459	2,027	5,740	5,740	-	5,740	0.0%
The ROC								
1-1-1532000-0722	Challenge Course	(26,248)	(41,745)	(47,500)	(47,500)		(47,500)	0.0%
1-1-1532000-0779	Catering	(55,749)	(61,326)	(50,000)	-		-	(100.0%)
1-1-1532000-0832	Building Rental	(29,495)	(18,046)	(27,500)	(27,500)		(27,500)	0.0%
1-1-1532000-0835	TNT Park	(255,861)	(226,738)	(317,250)	(317,250)		(317,250)	0.0%
1-1-1532000-0839	Chalet Concession	(74,875)	(57,650)	(91,700)	(75,600)		(75,600)	(17.6%)
1-2-1532000-1110	Regular Salaries & Wages	182,826	188,220	234,700	247,180		247,180	5.3%
1-2-1532000-1120	Part Time Salaries & Wages	350,206	292,300	381,730	339,730		339,730	(11.0%)
1-2-1532000-1130	Overtime Pay	20,923	9,502	16,000	16,000		16,000	0.0%
1-2-1532000-1150	All Other Payroll Costs	94,981	69,912	152,990	145,870		145,870	(4.7%)
1-2-1532000-2250	Cleaning Supplies	4,338	4,558	7,000	7,000		7,000	0.0%
1-2-1532000-2310	Repairs	13,425	9,372	15,000	15,000		15,000	0.0%
1-2-1532000-2312	Internal Vehicle Maintenance	987	754	-	11,500		11,500	
1-2-1532000-2325	Fuel-Vehicles	6,816	4,537	7,970	7,970		7,970	0.0%
1-2-1532000-2350	Small Tools	3,814	1,975	4,550	8,490		8,490	86.6%
1-2-1532000-2520	Safety Supplies	926	192	1,250	1,250		1,250	0.0%
1-2-1532000-2535	Clothing/Boot Allowance	2,618	2,108	3,600	3,600		3,600	0.0%
1-2-1532000-2610	General Stationery & Office Sp	5,296	8,180	6,380	6,380		6,380	0.0%
1-2-1532000-2810	Hydro	77,807	102,003	70,000	85,000		85,000	21.4%
1-2-1532000-2815	Gas	9,947	6,448	10,000	10,000		10,000	0.0%
1-2-1532000-2825	Water/Sewer	6,152	80,344	44,000	44,000		44,000	0.0%
1-2-1532000-2920	Refreshments	107,696	68,593	72,000	45,000		45,000	(37.5%)
1-2-1532000-2925	Meeting Expenses	639	170	1,500	1,500		1,500	0.0%
1-2-1532000-3110	Travel Expenses	791	361	1,000	1,000		1,000	0.0%
1-2-1532000-3125	Special Events	3,544	5,418	5,500	5,500		5,500	0.0%

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1-2-1532000-3140	Memberships	1,218	318	1,700	1,700		1,700	0.0%
1-2-1532000-3150	Professional Development	1,937	1,280	5,000	5,000		5,000	0.0%
1-2-1532000-3215	Telephone	7,943	5,926	5,400	5,400		5,400	0.0%
1-2-1532000-3216	Internet Access	-	-	750	750		750	0.0%
1-2-1532000-3232	Marketing	47,919	43,239	50,000	50,000		50,000	0.0%
1-2-1532000-3320	Consultants Fees	-	235	5,000	-		-	(100.0%)
1-2-1532000-3410	Contracted Services	55,773	55,457	55,000	55,000	3,500	58,500	6.4%
1-2-1532000-3420	Building Repairs & Maintenance	23,250	11,775	15,500	15,500		15,500	0.0%
1-2-1532000-3514	Internal Maintenance Sub-Cont	10,385	-	3,550	4,550		4,550	28.2%
1-2-1532000-3620	Equipment Rentals	2,307	2,516	5,000	5,000		5,000	0.0%
1-2-1532000-3910	Insurance Premiums	15,000	15,000	15,000	15,000		15,000	0.0%
1-2-1532000-4010	Bank Charges	2,119	1,841	2,200	2,200		2,200	0.0%
1-7-1532000-8168	Reserve For Future Expenditures	141,000	142,200	142,200	144,730		144,730	1.8%
Category Total		760,355	729,229	807,520	838,950	3,500	842,450	4.3%
Waterfront - Jackson's Point Harbour								
1-1-1533338-0702	Parking Revenue	(8,369)	(8,890)	(7,000)	(7,000)		(7,000)	0.0%
1-1-1533338-0703	Transient Slips	(646)	(425)	(2,000)	(2,000)		(2,000)	0.0%
1-1-1533338-0705	Miscellaneous Fees	(2)	(40)	(500)	(500)		(500)	0.0%
1-1-1533338-0706	Sail Georgina	(23,646)	(23,807)	(22,000)	(22,000)		(22,000)	0.0%
1-1-1533338-0720	Seasonal Rentals	(20,706)	(21,173)	(14,200)	(14,200)		(14,200)	0.0%
1-2-1533338-1120	Part Time Salaries & Wages	8,194	5,170	12,300	12,300		12,300	0.0%
1-2-1533338-1130	Overtime Pay	-	412	1,000	1,000		1,000	0.0%
1-2-1533338-1150	All Other Payroll Costs	-	655	2,130	2,130		2,130	0.0%
1-2-1533338-2610	General Stationery & Office Sp	-	-	200	200		200	0.0%
1-2-1533338-2625	Equipment Supplies	203	-	500	500		500	0.0%
1-2-1533338-2810	Hydro	877	1,148	1,100	1,220		1,220	10.9%

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1-2-1533338-2825	Water/Sewer	2,416	4,322	900	900		900	0.0%
1-2-1533338-3215	Telephone	1,947	2,000	1,500	1,500		1,500	0.0%
1-2-1533338-3250	Advertising	1,138	2,434	3,500	3,500		3,500	0.0%
1-2-1533338-3325	Software Licences & Maintenance	2,767	2,878	2,550	2,550		2,550	0.0%
1-2-1533338-3410	Contracted Services	1,067	514	1,300	-		-	(100.0%)
1-2-1533338-3420	Building Repairs & Maintenance	779	2,180	1,940	1,940		1,940	0.0%
1-2-1533338-3423	Park Security	-	-	4,000	4,000		4,000	0.0%
1-2-1533338-3514	Internal Maintenance Sub-Cont	75	615	1,000	1,000		1,000	0.0%
1-2-1533338-3910	Insurance Premiums	2,650	2,650	2,650	2,650		2,650	0.0%
Category Total		(31,256)	(29,357)	(9,130)	(10,310)	-	(10,310)	12.9%
Jackson's Point Washrooms								
1-2-1533342-1120	Part Time Salaries & Wages	666	-	1,000	1,000		1,000	0.0%
1-2-1533342-1150	All Other Payroll Costs	-	-	160	160		160	0.0%
1-2-1533342-2810	Hydro	1,220	1,568	1,100	1,220		1,220	10.9%
1-2-1533342-2825	Water/Sewer	-	-	500	500		500	0.0%
1-2-1533342-3420	Building Repairs & Maintenance	675	1,807	500	500		500	0.0%
1-2-1533342-3514	Internal Maintenance Sub-Cont	-	-	450	450		450	0.0%
Category Total		2,561	3,375	3,710	3,830	-	3,830	3.2%
Waterfront - Wharves								
1-1-1533781-0702	Parking Revenue	(12,875)	(11,722)	(10,000)	(10,000)		(10,000)	0.0%
1-1-1533781-0831	Island Grove Lease	(3,100)	(2,010)	(3,100)	(3,100)		(3,100)	0.0%
1-2-1533781-1010	F/T-Salaries Transferred	-	2,500	2,500	2,500		2,500	0.0%
1-2-1533781-2810	Hydro	313	379	770	770		770	0.0%
1-2-1533781-3325	Young's Harbour Software	2,334	1,505	1,550	1,550		1,550	0.0%
1-2-1533781-3410	Contracted Services	1,076	6,979	1,300	-		-	(100.0%)

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1-2-1533781-4930	Lease Payments	-	-	150	150		150	0.0%
Category Total		(12,252)	(2,369)	(6,830)	(8,130)	-	(8,130)	19.0%
Waterfront - Willow Wharf								
1-1-1533782-0702	Parking Revenue	(8,215)	(10,343)	(9,000)	(9,000)		(9,000)	0.0%
1-2-1533782-3325	Software Licences & Maintenance	4,612	1,762	1,550	1,550		1,550	0.0%
1-2-1533782-3410	Contracted Services	333	2,601	1,300	-		-	(100.0%)
Category Total		(3,270)	(5,980)	(6,150)	(7,450)	-	(7,450)	21.1%
Waterfront - Willow Beach								
1-1-1533783-0702	Parking Revenue	(141,793)	(152,624)	(135,000)	(155,000)		(155,000)	14.8%
1-2-1533783-1120	Part Time Salaries & Wages	11,291	16,948	16,950	16,950		16,950	0.0%
1-2-1533783-1130	Overtime Pay	-	903	-	-		-	
1-2-1533783-1150	All Other Payroll Costs	-	1,637	-	-		-	
1-2-1533783-2250	Cleaning Supplies	17	-	-	-		-	
1-2-1533783-2625	Equipment Supplies	94	10	500	500		500	0.0%
1-2-1533783-2810	Hydro	683	977	1,100	1,100		1,100	0.0%
1-2-1533783-2825	Water/Sewer	3,058	4,057	1,300	1,300		1,300	0.0%
1-2-1533783-3215	Telephone	2,084	480	4,000	4,000		4,000	0.0%
1-2-1533783-3255	Printing	540	-	250	250		250	0.0%
1-2-1533783-3325	Software Licences & Maintenance	8,544	8,971	4,790	8,500		8,500	77.5%
1-2-1533783-3410	Contracted Services	86,555	53,160	32,500	30,110		30,110	(7.4%)
1-2-1533783-3420	Building Repairs & Maintenance	4,103	896	2,500	2,500		2,500	0.0%

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-2-1533783-3514	Internal Maintenance Sub-Cont	525	300	1,000	1,000		1,000	0.0%
Category Total		(24,299)	(64,285)	(70,110)	(88,790)	-	(88,790)	26.6%
Waterfront - De La Salle Park								
1-1-1533784-0702	Parking Revenue	(153,373)	(195,215)	(150,000)	(200,000)		(200,000)	33.3%
1-1-1533784-0831	Building Rental	(14,747)	(14,587)	(21,100)	(18,000)		(18,000)	(14.7%)
1-1-1533784-0832	Lease Revenue	(750)	(1,500)	-	(3,100)		(3,100)	
1-2-1533784-1120	Part Time Salaries & Wages	24,435	64,978	65,650	65,650		65,650	0.0%
1-2-1533784-1130	Overtime Pay	2,223	2,901	5,000	5,000		5,000	0.0%
1-2-1533784-1150	All Other Payroll Costs	5,919	7,412	13,530	13,530		13,530	0.0%
1-2-1533784-2250	Cleaning Supplies	393	1,356	1,900	1,900		1,900	0.0%
1-2-1533784-2325	Fuel-Vehicles	990	2,111	1,870	1,870		1,870	0.0%
1-2-1533784-2535	Clothing/Boot Allowance	644	-	1,800	1,800		1,800	0.0%
1-2-1533784-2625	Equipment Supplies	1,518	2,019	1,600	1,600		1,600	0.0%
1-2-1533784-2810	Hydro	21,144	26,736	18,000	19,980		19,980	11.0%
1-2-1533784-2815	Gas	2,556	2,305	5,000	5,000		5,000	0.0%
1-2-1533784-2825	Water/Sewer	11,455	12,511	9,500	25,000		25,000	163.2%
1-2-1533784-3215	Telephone	815	732	1,000	1,000		1,000	0.0%
1-2-1533784-3255	Printing	540	435	700	700		700	0.0%
1-2-1533784-3325	Software Licences & Maintenance	7,663	13,783	5,000	9,500		9,500	90.0%
1-2-1533784-3410	Contracted Services	18,595	21,865	18,750	16,750		16,750	(10.7%)
1-2-1533784-3420	Building Repairs & Maintenance	7,244	6,633	4,500	4,500		4,500	0.0%
1-2-1533784-3423	Park Security	13,352	15,051	16,250	16,250		16,250	0.0%
1-2-1533784-3514	Internal Maintenance Sub-Cont	6,004	6,189	2,700	2,700		2,700	0.0%
1-2-1533784-3910	Insurance Premiums	11,740	11,740	11,740	11,740		11,740	0.0%
1-2-1533784-4926	Property Taxes	1,902	(1,902)	1,600	1,600		1,600	0.0%
Category Total		(29,738)	(14,447)	14,990	(15,030)	-	(15,030)	(200.3%)

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
TOTAL OPERATIONS - PARKS								
Revenue		(1,083,707)	(1,127,188)	(1,141,410)	(1,198,710)	-	(1,198,710)	5.0%
Expenses		3,897,256	3,764,916	4,010,940	4,010,790	34,640	4,045,430	0.9%
Draws from Reserves								0.0%
Contributions to Reserves		619,300	576,900	576,900	583,930	-	583,930	1.2%
TOTAL BY SOURCE		3,432,849	3,214,628	3,446,430	3,396,010	34,640	3,430,650	(0.5%)
Parks - Administration		1,025,642	920,722	679,630	732,090	-	732,090	7.7%
Parks - Holmes Point		(38,430)	(18,805)	(18,420)	(44,090)	7,000	(37,090)	101.4%
Parks - Snow Removal		253,213	209,050	284,550	284,550	-	284,550	0.0%
Parks - Garbage Collection		135,844	133,476	155,290	155,290	-	155,290	0.0%
Parks - Parks Facilities		537,160	544,476	538,190	544,340	18,000	562,340	4.5%
Parks - Playgrounds		82,718	85,091	99,610	99,610	-	99,610	0.0%
Child/Youth Programs - Keswick Skate Park		4,377	8,617	10,670	10,670	-	10,670	0.0%
Parks - Grounds Maintenance		291,453	241,250	254,570	266,190	-	266,190	4.6%
Parks - Ball Diamonds		66,376	50,701	52,890	54,470	6,140	60,610	14.6%
Parks - Soccer Pitches		49,557	36,912	63,810	54,850	-	54,850	(14.0%)
Parks - North Gwillimbury		(11,764)	(20,767)	(8,650)	(10,500)	-	(10,500)	21.4%
Parks - Planting Program		369,143	405,712	594,550	529,730	-	529,730	(10.9%)
Parks - 481 Lake Drive		5,459	2,027	5,740	5,740	-	5,740	0.0%
The ROC		760,355	729,229	807,520	838,950	3,500	842,450	4.3%
Waterfront - Jackson's Point Harbour		(31,256)	(29,357)	(9,130)	(10,310)	-	(10,310)	12.9%
Jackson's Point Washrooms		2,561	3,375	3,710	3,830	-	3,830	3.2%
Waterfront - Wharves		(12,252)	(2,369)	(6,830)	(8,130)	-	(8,130)	19.0%
Waterfront - Willow Wharf		(3,270)	(5,980)	(6,150)	(7,450)	-	(7,450)	21.1%
Waterfront - Willow Beach		(24,299)	(64,285)	(70,110)	(88,790)	-	(88,790)	26.6%
Waterfront - De La Salle Park		(29,738)	(14,447)	14,990	(15,030)	-	(15,030)	(200.3%)
TOTAL BY PROGRAM		3,432,849	3,214,628	3,446,430	3,396,010	34,640	3,430,650	(0.5%)

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

FACILITIES

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
HAL-1	Exterior Stair and Handrail Repairs	PR1	October-17	-	30,500	-	30,500
HAL-2	De La Salle Chapel Roof Replacement	PR3	June-17	-	28,000	-	28,000
HAL-3	Pefferlaw Hall Stove Replacement	PR3	February-17	-	11,400	-	11,400
HAL-4	Stephen Leacock Theatre Roof Replac	PR3	September-17	-	68,000	-	68,000
HAL-5	Replacement of M1-10 Maintenance Vi	PR4	September-17	-	36,700	-	36,700
HAL-6	CARRY-OVER Pefferlaw Library Shing	PR3	August-17	-	15,000	-	15,000
HAL-7	Fixed Ladder Replacement	PR1	July-17	-	40,000	-	40,000
HAL-8	Various locations Diesel Generators E	PR2	June-17	-	45,000	-	45,000
HAL-9	GTTI Roof Replacement	PR5	August-17	-	150,000	-	150,000
HAL-10	Multi Use Facility Library/Pool/Commor	PR7	December-17	-	60,000	-	60,000
HAL-11	Backflow Preventers	PR2	January-17	-	100,000	-	100,000
HAL-12	Automatic Doors		March-17	-	12,100	-	12,100
HAL-13	Stephen Leacock Theatre - Flooring &	PR3	October-17	-	12,500	-	12,500

TOTALS	\$	-	\$	609,200	\$	-	\$	609,200
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FUNDING SOURCES	
Category	Total \$
Tax Levy	195,000
Reserve Funds	406,700
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	1,000
Prior Year(s) Funding Carried Forward	6,500
TOTAL PROJECT COST & FUNDING	\$ 609,200

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	562,500
Consultants	10,000
Equipment Purchases	36,700
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 609,200

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-1 Exterior Stair and Handrail Repairs

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Oct-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Kin Hall and Sutton Seniors Centre concrete ramps at the front of the buildings require repairs/replacement to eliminate trip hazards and new handrails should be installed.

Kin Hall- \$ 16,500
Sutton Seniors Centre- \$14,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The repairs to the entryways of our facilities is necessary to reduce the health and safety risk for patrons and staff. It is a requirement to provide safe and barrier free access. In addition, the repairs will enhance the overall aesthetics of our assets.

Expected Life Of Asset (# of years) 25

Financial Summary:

Projected Start Date (month) July

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Leisure Facilities	30,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$30,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		30,500		30,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,500	\$0	\$30,500

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-2 De La Salle Chapel Roof Replacement

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jun-2017
mm-yyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The asphalt shingles on the Chapel building are in poor condition. During heavy rains, water penetrates the structure and enters the building causing damage to ceilings, walls and flooring. Shingles can be seen scattered on the grounds around the building after a storm which can also be a health and safety concern.

It is recommended to remove the existing shingles, assess the structure underneath and install new shingles.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Eliminate structural and interior damage caused by water. Enhance the building's structural capability with a lifetime roofing system. Improved aesthetics.

Expected Life Of Asset (# of years) 50

Financial Summary:

Projected Start Date (month) March

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Leisure Facilities	28,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$28,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		24,000		24,000
Consultants		4,000		4,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$28,000	\$0	\$28,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-3 Pefferlaw Hall Stove Replacement

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Feb-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The current electric stove has reached its life expectancy and is showing signs of failing. It is recommended to replace with a new electric unit.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The kitchen in the Hall is used frequently by various user groups. A new stove would heat up quicker, cook food faster and ultimately save on electricity. Customer satisfaction would be greatly improved.

Expected Life Of Asset (# of years) 10

Financial Summary:

Projected Start Date (month) January

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Leisure Facilities	11,400
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$11,400

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		11,400		11,400
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$11,400	\$0	\$11,400

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-4 Stephen Leacock Theatre Roof Replacement

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Sep-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The upper portion of the flat roof at the Stephen Leacock Theatre is failing. The roof is original to the building.

It is recommended to remove the existing roofing material to the deck and install a new roofing system on the upper portion only.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

In 2016, numerous patches were installed to attempt to repair the hairline cracks. The necessary removal of the existing roof material and installation of a new system will eliminate interior damage and any safety matters associated with ceilings, walls, flooring and equipment. In addition, by eliminating the leaks, we would also reduce the potential for water damage to interior finishes.

Expected Life Of Asset (# of years) 25

Projected Start Date (month) June

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	SLT	68,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$68,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		68,000		68,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$68,000	\$0	\$68,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-5 Replacement of M1-10 Maintenance Vehicle

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Sep-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

M1-10 Ford Transit Connect was purchased in 2010. It is currently used by the Maintenance Division and primarily driven by the Electrician. When purchased in 2010, it was given a 6 year life expectancy. We have extended the life by one year.

In consultation with the Fleet Supervisor and Fleet Mechanics, the annual cost to maintain this vehicle is greater than investing in a new asset at this time.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The vehicle has reached it's life expectancy and maintenance is becoming more frequent on this vehicle.

In addition, the needs of both the Division and Electrician have changed since 2010. More on truck storage is required and a slightly larger vehicle for ladder and tool storage is necessary.

The new line of maintenance vehicles are more efficient on fuel and will help reduce our carbon footprint.

The new vehicle will be equipped with all the necessary safety features and warning devices. In addition, a bulkhead and shelving will be installed to reduce driver injury.

Expected Life Of Asset (# of years) 8

Financial Summary:

Projected Start Date (month) July

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Maintenance Equip	35,700
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		1,000
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$36,700

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		36,700		36,700
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$36,700	\$0	\$36,700

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-6 CARRY-OVER Pefferlaw Library Shingle Replacement

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Aug-2017
mmm-yyyyPROJECT DESCRIPTION:Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

\$6500 was budgeted in 2016. After discussions with Library staff and upon further investigations, it was agreed that security measures need to be put into place as patrons have been gaining access to the roof. The necessary security measures will need to be put into place as well as the replacement of the asphalt shingles. Additional funding is required as pricing came in higher than anticipated due the high number of valley's as well as the added security measures.

BENEFITS OF THE PROJECT:Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The roofing system is starting to show signs of failing. By replacing the shingles, we will provide the necessary protection for our asset and materials inside. A proactive approach will benefit the Town and patrons.

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) June

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Library	8,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		6,500
TOTAL CURRENT YEAR FUNDING		\$15,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		15,000		15,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,000	\$0	\$15,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-7 Fixed Ladder Replacement

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Jul-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The fixed roof access ladders have been present since the facilities have been constructed. However, following recent annual inspections and under new legislation, they have now been deemed unsafe.

This project may require engineer drawings prior to the replacement of the ladders.

Ice Palace (x3) - Funded by Arenas reserve
Operations Centre - Funded by Civic Centre reserve
Sutton Arena - Funded by Arenas reserve
Club 55 Keswick - Funded by Stephen Leacock Theatre reserve
The Link - Funded by the LINK reserve
Keswick Fire Hall (x3) - Funded by the Keswick Fire Hall reserve

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Provide safe access to the various roof areas for staff and contractors to perform maintenance on equipment located on roof.

Expected Life Of Asset (# of years) 50

Financial Summary:

Projected Start Date (month) Feb

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Various - See above	40,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		40,000		40,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-8 Various locations Diesel Generators Exhaust/Tank: TSSA Compliance

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliant

PROJECT COMPLETION DATE: Jun-2017
mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The inspections noted a number of deficiencies in regards to the new TSSA code (2006 & 2015 versions), since the last inspections were completed in 2005 this is the first time staff have had to deal with the new code. Staff are currently conducting due diligence to confirm expenses are both required and reasonable. Please note if we do not take a proactive approach TSSA has the authority to issue an order to comply, resulting in unplanned expenditures with a typical 90 day action window.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Regulatory & Standards Compliance:

Operations Centre:

Fuel – Not included → Further investigation, information and consultation with TOG required needed to provide budget pricing and options to limit cost

☐ Exhaust Total Replacement – \$8 910.00

Ice Palace:

☐ Fuel – \$20 900.00

☐ Exhaust Testing & Investigation – \$1 800.00

☐ Exhaust Total Replacement (If Necessary) – Not included → Further investigation needed to provide budget pricing

ROC Fuel Facility:

☐ Budget - \$3 100.00

Parks Fuel Facility:

☐ Budget - \$1 230.00

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) June

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		45,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$45,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		45,000		45,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$45,000	\$0	\$45,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-9 GTTI Roof Replacement

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential

PROJECT COMPLETION DATE: Aug-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The flat roof at the GTTI building is failing and beyond the expected life being greater than 25 years old. The leaks have caused the window frames to begin to rot and mould growth is now a concern.

It is recommended to remove the existing roofing material to the deck and install a new roofing system on the entire building.

Approx. 900 square metres

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The necessary removal of the existing roof material and installation of a new system will eliminate interior damage to ceilings, walls, flooring and equipment. In addition, by eliminating the leaks, we would also reduce the interior hazards. The end result will be similar to the Art building where the roof was replaced in 2016.

Expected Life Of Asset (# of years) 30

Financial Summary:

Projected Start Date (month) June

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		150,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$150,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		150,000		150,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$150,000	\$0	\$150,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-10 Multi Use Facility Library/Pool/Common areas

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Reve

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Partnership with the two school boards to re-lamp and in some cases re-lamp the entire multi use facility the partnership will allow for economy of scale on this very large project for fixtures/bulbs and project management.

The budgetary costs are estimated (subject to specialized lighting in certain areas) as \$ 175,000 (subject to specialized lighting in certain areas). The costs be distributed among all three parties based on the lighting quantities and types in each of the usage areas and as per tripartite contract area allocations for the common areas such as library and daycare. The exact amount will be determined by the tender value as the bidders will be asked to price each area separately as per the above.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Increased energy efficiency/cost savings, improved lighting levels for activities. There is an estimated saving on KWH of over 60 % in energy costs. Many of these fixtures will have greater than 80 % in the pool area. There will be a significant rebate similar to the streetlight program that that Hydro one will support. The rebate will be determined based on number of fixtures and energy savings, which then be allocated according among the three parties. Reduce maintenance as the life expectancy of the bulbs are greater than existing, please note that the pool re-lamping exercise is very expensive due to the orientation of the lights over the pool.

Expected Life Of Asset (# of years) 28

Projected Start Date (month) Jun

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	GLP \$40,000 & Library \$20,000	60,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$60,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		54,000		54,000
Consultants		6,000		6,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$60,000	\$0	\$60,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-11 Backflow Preventers

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Jan-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

During the BCA process we have identified that 10 buildings so far have no Backflow protection. These backflow assemblies are required by code. They are very expensive and need to be tested annually. There is an operating line impact. We have budgeted for 10 x 10,000 so far, please note staff will need to come back to council in 2017.

What is backflow?

Backflow is the undesired reversal of water flow against normal direction, which can cause contaminants to enter into the drinking water supply system. There are two causes for backflow: Back-pressure and Back-siphon age.

York Region Water delivers safe and clean drinking water through the distribution system. The Safe Drinking Water Act and Ontario Ministry of the Environment and Climate Change (MOECC) regulations mandate water purveyors to protect the water supply to the point of delivery. In order to protect the public, the plumbing includes a program for backflow prevention to ensure the safety of drinking water.

Industrial, Commercial, Institutional (ICI) and Multi-residential Properties (five or more units) that have the potential to contaminate the City's water supply system, must install backflow prevention devices on all connections coming off the City's water supply line.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Code requirement to protect the portable water sources.

The backflow preventers will be funded as follow:

Three Fire Halls - \$30,000 from Fire Building reserve

Georgina Leisure Pool - \$15,000 from GLP reserve

Stephen Leacock Theatre - \$10,000 from SLT reserve

GTTI, Parks Yard, Sutton Seniors, Parks Building, and Georgina Arts Centre - \$45,000 Leisure Facilities Reserve

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) Jan

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Various - See Above	100,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$100,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		100,000		100,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$100,000	\$0	\$100,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-12 Automatic Doors

PROJECT PRIORITY: PROJECT COMPLETION DATE: Mar-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Approved by Council on December 7, 2016.

Automatic door openers for Georgina Arts Centre & Gallery for \$2,500 and Club 55 for \$9,600.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

These upgrades will make the buildings more accessible.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Accessibility	12,100
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,100

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		12,100		12,100
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,100	\$0	\$12,100

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - HALLS

PROJECT NAME: HAL-13 Stephen Leacock Theatre - Flooring & PaintingPROJECT PRIORITY: PR3 - Service/quality CompliancePROJECT COMPLETION DATE: Oct-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Flooring replacement in basement - 2,500 square feet x \$5/sf (supply and install): \$12,500

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The theatre basement is used for numerous performances, camps, classes and programs annually. The current state of the theatre basement is not conducive to such programs as the tiles are worn and stained. These improvements will ensure participants and user groups are accessing a facility that is more conducive to the range of programs this space supports.

Expected Life Of Asset (# of years) **Financial Summary:**Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	SLT Reserve	12,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		12,500		12,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,500	\$0	\$12,500

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ICE PALACE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ICE-1	Ice Palace Roof Restoration	PR3	September-17	-	95,000	-	95,000
ICE-2	Door Repairs - Georgina Ice Palace	PR3	September-17	-	10,000	-	10,000
ICE-3	Purchase of New Automatic Floor Scru	PR3	June-17	-	10,000	-	10,000
ICE-4	Green Pad Seating		December-17	-	12,000	-	12,000

TOTALS	\$	-	\$	127,000	\$	-	\$	127,000
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FUNDING SOURCES

Category	Total \$
Tax Levy	3,400
Reserve Funds	123,100
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	500
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 127,000

CURRENT YEAR EXPENDITURES

Category	Total \$
Contracted Services	117,000
Consultants	0
Equipment Purchases	10,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 127,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ICE PALACE

PROJECT NAME: ICE-1 Ice Palace Roof Restoration

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Sep-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use **Ctrl-Enter** to space between paragraphs.

Restoration of Ice Palace roofs above Banquet Hall and Main Lobby areas (roughly 18,000 square feet). This would include power washing and vacuuming the existing membrane and performing asphalt repairs to any deficiencies. Removal of metal flashings around perimeters and HVAC units, replacing with new modified bitumen membrane flashing, and/or metal flashing as required. Pea gravel and weather screen restaurant application also required. (\$95,000)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use **Ctrl-Enter** to space between paragraphs.

- These flat roof sections are part of the original building, installed in 1996.
- Garland Canada, Inc. recently performed an assessment of these two roof areas and concluded that a restoration was due to be completed at this time.
- Over the last twenty years these areas have been subject to significant deterioration. Several areas of ridging, blistering, cracking, and erosion have been discovered, along with metal flashing deterioration. Vegetation growth has also been noted as well as areas of ponding.
- These factors have contributed to significant leakage in these areas damaging ceiling tiles and creating slip hazards for patrons during heavy rain/snow melting.
- According to recent consultation by Garland Canada Inc. one of the options provided was a roof restoration, which is expected to have a 15 year lifespan. A restored roof is much less expensive than a roof replacement and it is recommended that this option be undertaken.

Expected Life Of Asset (# of years) 15

Financial Summary:

Projected Start Date (month) April

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas	95,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$95,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		95,000		95,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$95,000	\$0	\$95,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ICE PALACE

PROJECT NAME: ICE-2 Door Repairs - Georgina Ice Palace

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Sep-2017
mm-yy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Ice Palace Door Replacement/Restoration - (\$10,000) - Replacement of North Banquet hall entrance doors, as well as repairs/installation of new hardware to Hall interior entrance doors, Green Hallway North Ice entrance and Staff Locker room door.

Replacement of hall entrance doors with removable mullion - \$6500
Interior entrance door repair installation of removable mullion - \$2000
Green Hallway Ice Entrance - \$500
Staff Locker Room Door - \$1000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

North Banquet Hall door system has deteriorated over time, due to excessive use and repeated removal of centre mullion for auctions and other events requiring the presence of large items. Currently, one of the doors does not close properly due to the single pivot hinge being worn out, and the centre mullion is not secure, due to its repeated removal/reinstallation. This door system also requires new weather stripping, and is only single-glazed. A double glazed system would improve comfort levels inside while saving energy costs. The centre mullion on the Hall interior doors is loose, and the doors do not close properly. This repair would help improve comfort levels in the hall. Removable mullions would also be beneficial so that we can accommodate auctions and other events requiring large items being brought in.

The staff locker room door has been damaged by the leaking patio roof at the back of the building. It currently does not close properly, and it is a fire rated door, and must be closed to conform to Fire Code.

The Green Hallway North Ice Entrance requires new access hardware, and a repair would provide security and ease of access to patrons.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas	10,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ICE PALACE

PROJECT NAME: ICE-3 Purchase of New Automatic Floor ScrubberPROJECT PRIORITY: PR3 - Service/quality CompliancePROJECT COMPLETION DATE: Jun-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of current floor scrubber at GIP with a new model.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Current scrubber has exceeded its life expectancy (5 years) and is past due for replacement. Repair costs for this machine are increasing with time, and a new machine would save on these costs and provide a better quality of floor cleaning in the facility. Repairs in 2016 thus far have exceeded \$4500.00. This includes the installation of a new circuit board and vacuum motor, as well as several other necessary parts and repairs. Repair costs are beginning to exceed replacement costs.

The Georgina Ice Palace is one of the most visited facilities in the Town, and the large floor areas are constantly being cleaned, especially during the winter season, when snow, salt, and sand are tracked into the building on a constant basis. These factors result in considerably heavier use of the scrubber. The machine is used at minimum two times daily, and during the winter months, several times each day as foot traffic and dirt /snow levels increase.

To conform with our current service levels, and to reduce our machine maintenance costs, it is recommended that a replacement auto-floor scrubber be purchased and our current machine be surplus.

Expected Life Of Asset (# of years) 5**Financial Summary:**Projected Start Date (month) January**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		3,400
Reserve Funds	Arenas Equipment	6,100
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		500
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		10,000		10,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - ICE PALACE

PROJECT NAME: ICE-4

Green Pad Seating

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

Dec-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.

Use <Alt-Enter> to space between paragraphs.

To add seating to Green Pad in the lobby area.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.

Use <Alt-Enter> to space between paragraphs.

Increase functionality and comfort of the space by adding a table top and seating.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas	12,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		12,000		12,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,000	\$0	\$12,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - SUTTON ARENA

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
SAR-1	Edger Replacement As Per Asset Repl	PR4	December-17	-	6,000	-	6,000
SAR-2	Re-Paint Parking Lot Lines at Sutton A	PR2	December-17	-	4,500	-	4,500
SAR-3	Floor Machine Replacement	PR3	December-17	-	10,000	-	10,000
SAR-4	Rubber Coating For Stairs	PR3	December-17	-	10,000	-	10,000

TOTALS	\$	-	\$	30,500	\$	-	\$	30,500
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FUNDING SOURCES	
Category	Total \$
Tax Levy	4,500
Reserve Funds	25,500
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	500
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 30,500

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	14,500
Consultants	0
Equipment Purchases	16,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 30,500

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-1 Edger Replacement As Per Asset Replacement

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mmmm-yyyy

PROJECT DESCRIPTION:

*Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

Replacement of Ice edger that has surpassed life expectancy.

BENEFITS OF THE PROJECT:

*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

After consultation with the Fleet Supervisor it has been determined that the ice edger at Sutton Arena has surpassed its useful life expectancy and the edger has started to cost more money to remain operational than the cost of replacement. \$6,000

Expected Life Of Asset (# of years) 10

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas Equipment	6,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$6,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		6,000		6,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$6,000	\$0	\$6,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-2 Re-Paint Parking Lot Lines at Sutton Arena and Kin Hall

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to enter the description.
Use <Alt-Enter> to space between paragraphs.

Repainting
New layout, more visible for public safety.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The current paint is quite faded and not visible in many locations. The No Parking zones are totally faded now which is very difficult for people to know where to park or walk safely. Currently there is a lack of parking spaces as boundaries are not readily visible.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		4,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$4,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		4,500		4,500
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$4,500	\$0	\$4,500

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-3 Floor Machine Replacement

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2017
mm-yyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of current floor scrubber at Sutton Arena with a new model.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Current scrubber has exceeded its life expectancy (5 years) and is past due for replacement. Repair costs for this machine are increasing with time, and a new machine would save on these costs and provide a better quality of floor cleaning in the facility.

To conform to our current service levels, and to reduce our machine maintenance costs, it is recommended that a replacement auto-floor scrubber be purchased and our current machine be sold.

Expected Life Of Asset (# of years) 5

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas Equipment	9,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		500
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		10,000		10,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - SUTTON ARENA

PROJECT NAME: SAR-4 Rubber Coating For Stairs

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2017

mm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter> to space between paragraphs.

Coating that would be painted onto the stairs in the arena with the safety yellow marking each stair.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter> to space between paragraphs.

Benefits of this project include a longer lasting application, saving maintenance costs over several years. Currently paint is applied annually to the stairs resulting in increased costs and manpower. The application of this product is guaranteed for several years and improves safety for patrons. Cost \$10,000.00

Expected Life Of Asset (# of years) 10

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Arenas	10,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS AND INFRASTRUCTURE - PARKS AND FACILITIES - LINK

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
LNK-1	The Link - Exterior Sign, Parking Lot Li	PR2	August-17	-	125,200	-	125,200
LNK-2	The Link Phase 2 and 3 Completion			-	880,000	-	880,000

TOTALS	\$	-	\$ 1,005,200	\$	-	\$ 1,005,200
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FUNDING SOURCES	
Category	Total \$
Tax Levy	125,200
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	880,000
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 1,005,200

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	800,000
Consultants	80,000
Equipment Purchases	125,200
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 1,005,200

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS AND INFRASTRUCTURE - PARKS AND FACILITIES - LINK

PROJECT NAME: LNK-1 **The Link - Exterior Sign, Parking Lot Lighting, Painting and Signage**

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE: Aug-2017
mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Painting and accessible signage: \$2,000
Electronic Sign (including electrical work): \$75,000
Lighting and electrical (poles, LED fixtures and installation): $7,000 \times 6 = \$42,000$
Additional lighting (6 bollard lightings): \$6,200

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Improvements to the exterior space are necessary to keep pace with growing demand for the various community initiatives The Link supports.

The Town has formal licence agreements with the Food Pantry and Trades Training Inc., and Council resolutions approving the Chamber of Commerce, Routes Connecting Communities, the Community Legal Clinic of York Region, Jericho Youth Services, and Hospice Georgina as tenants.

An electronic LED sign is an essential component of The Link's overall marketing strategy and would better promote the programs and services delivered there. It is also a cost-effective way to feature the logos of each of the tenants to ensure the public is aware of who occupies the facility. Research has shown that exterior signs are less costly and more effective in reaching an audience than other types of advertising, such as radio, television and print.

The LED parking lot fixtures and bollard lighting would illuminate the parking area and the entrance, making it safer for Town and tenant staff when exiting or entering the building in the dark or after hours. Currently, the only exterior lighting at the front of The Link comes from wall pack lighting which is insufficient for the size of the parking area.

Finally, the parking lot painting and signage would make more efficient use of the limited parking spaces available and bring the facility into closer compliance with the Design of Public Spaces Standard.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		125,200
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$125,200

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		125,200		125,200
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$125,200	\$0	\$125,200

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS AND INFRASTRUCTURE - PARKS AND FACILITIES - LINK

PROJECT NAME: LNK-2 The Link Phase 2 and 3 Completion

PROJECT PRIORITY: (Select)

PROJECT COMPLETION DATE:

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Phase 2 Corridor:

1. Flooring and baseboard in hallway
2. Remove wall separating Phase 1 and 2
3. Touch up paint in hallway
4. Window coverings
5. Security
6. IT infrastructure
7. Replace double doors between Phase 2 and 3

Phase 3:

1. IT closet/server room
2. Remove lockers
3. Flooring in hallway
4. HVAC design and installation
5. Electrical upgrades to LED
6. Security
7. IT infrastructure
8. Renovate washrooms to AODA standard
9. Window coverings
10. Exterior doors

Staff to report back to Council regarding refined estimates, debt funding implications, and additional layout design information.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The following is required to be completed to finish the Link and realize the full potential of the business plan. An allowance of 880 k is needed. By combining the phases the project can be completed at one time.

\$880,000 is an estimate only.

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) Jan

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source	LTD	880,000
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$880,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		800,000		800,000
Consultants		80,000		80,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$880,000	\$0	\$880,000

TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - POOL

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
GLP-1	Various Minor Capital	PR3	September-17	-	3,000	-	3,000
GLP-2	Motor/ Pump Rebuild/ Replacement	PR5	October-17	-	25,000	-	25,000
GLP-3	Pool Deck Lighting	PR7	September-17	-	50,000	-	50,000
GLP-4	Locker Replacement	PR3	September-17	-	35,000	-	35,000

TOTALS	\$	-	\$	113,000	\$	-	\$	113,000
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FUNDING SOURCES

Category	Total \$
Tax Levy	3,000
Reserve Funds	60,000
Federal Gas Tax	50,000
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 113,000

CURRENT YEAR EXPENDITURES

Category	Total \$
Contracted Services	75,000
Consultants	0
Equipment Purchases	38,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 113,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - POOL

PROJECT NAME: GLP-1 Various Minor Capital

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Sep-2017
mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1. Therapy Pool Stairs- (\$1,500)
2. CO2 remote sensor (\$1,500)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Therapy pool stairs are in need of replacing. We have replaced the steps on them when needed over the last few years and are having difficulty in finding replacement parts as these steps are no longer made.
2. We have a CO2 alarm in the basement of the pool. It has been noted that when the alarm is activated staff need to actually go into the basement to see a reading on the alarm. A remote gauge to indicate the ppm of CO2 is necessary so that staff can respond correctly to the issue. It should be noted that CO2 is used in the process of pool water chemistry and is present in a sealed line within our pump room.

Expected Life Of Asset (# of years) March

Financial Summary:

Projected Start Date (month) 10

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		3,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$3,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		3,000		3,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$3,000	\$0	\$3,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - POOL

PROJECT NAME: GLP-2 Motor/ Pump Rebuild/ Replacement

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential

PROJECT COMPLETION DATE:

Oct-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replace/ rebuild several motors/ pumps. These items are now 20 years old and continuous repairs are common. Currently there are several pumps/ motors that are in need of replacement due to continuous use. In some cases, energy efficient replacements are available.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Beginning the process of replacing or rebuilding to eliminate the possibility of service interruption due to equipment failure. Energy efficient replacement motors are now available and should be installed. This process should continue over the next few years and will include most items located in the filter room. Pumps/ motors that are taken out of service due to replacement could be kept as backups if needed.

Expected Life Of Asset (# of years) 10

Financial Summary:

Projected Start Date (month) February

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Leisure Pool	25,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$25,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		25,000		25,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$25,000	\$0	\$25,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - POOL

PROJECT NAME: GLP-3 Pool Deck Lighting

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Reve

PROJECT COMPLETION DATE: Sep-2017

mmn-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replace Pool deck lighting with energy efficient LED luminaires.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The lighting on the pool deck is 20 years old and is very inefficient. Replacement of parts has become a regular occurrence and replacement is necessary. Fixtures will need to be replaced as they have deteriorated due to the pool environment.

Currently at the pool, there are 62 fixtures each with a 400 Watt Metal Halide bulb. An LED replacement would not only save on electricity costs, but maintenance costs as well, since LED lights can last five years or more.

A simple calculation - 62 lights X avg. 4800 hrs/year X 400 watts = 119,000 kWh. By comparison, the average wattage for an LED light equal to a 400W MH bulb is - 62 lights X 4800 hrs/year X 160 watts = 47,600 kwh. This would amount to a savings of 60% in electricity consumption. Dollar savings using .11kwh is approximately 8000 kwh. in terms of maintenance it is substantially less as the led builds have 10x more life expectancy, coupled with the fact they are difficult to access as a result of the pool. This project is also eligible for rebates similar to all our other lighting upgrades and the most recent one on the town street lights.

Expected Life Of Asset (# of years) 15

Financial Summary:

Projected Start Date (month) September

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		50,000
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$50,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		50,000		50,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - POOL

PROJECT NAME: GLP-4 Locker Replacement

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Sep-2017

mmn-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of all lockers in the facility.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The current lockers are now 20 years old. They are metal and continue to rust and have now become unsightly. Replacement has now become a priority and should to be done this year. Replacement with a material that is more resistant to the pool environment will be considered. It is hoped that installation of these lockers can be done by our Maintenance Department and can be done throughout the season, thus avoiding a long shutdown.

Expected Life Of Asset (# of years) 20

Financial Summary:

Projected Start Date (month) September

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Leisure Pool	35,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$35,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		35,000		35,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$35,000	\$0	\$35,000

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

FACILITIES

Operating Account Details

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

Page 1 of 16

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Facilities - Halls - General								
1-2-1534101-1010	F/T-Salaries Transferred	-	8,300	8,300	-		-	(100.0%)
1-2-1534101-2310	Generator Repairs	90	8,234	10,000	13,510		13,510	35.1%
1-2-1534101-2325	Generator Fuel	65	-	820	1,200		1,200	46.3%
1-2-1534101-2825	Water/Sewer	3,111	2,982	4,850	4,850		4,850	0.0%
1-7-1534101-8168	Reserve For Future Expenditure:	218,100	218,100	218,100	218,100		218,100	0.0%
	Category Total	221,366	237,616	242,070	237,660	-	237,660	(1.8%)
Facilities - Electrical Maintenance								
1-2-1534219-1110	Regular Salaries & Wages	390,406	371,765	350,650	383,320		383,320	9.3%
1-2-1534219-1120	Part Time Salaries & Wages	5,009	379	-	-		-	
1-2-1534219-1130	Overtime Pay	10,025	7,845	11,400	11,400		11,400	0.0%
1-2-1534219-1145	Standby Time	-	-	10,000	10,000		10,000	0.0%
1-2-1534219-1150	All Other Payroll Costs	129,218	113,526	135,530	139,020		139,020	2.6%
1-2-1534219-2250	Cleaning Supplies	15	-	100	100		100	0.0%
1-2-1534219-2252	Electrical Supplies	534	948	3,500	3,500		3,500	0.0%
1-2-1534219-2310	Repairs	79	3,876	8,000	2,000		2,000	(75.0%)
1-2-1534219-2312	Internal Vehicle Maintenance	2,161	2,980	-	6,000		6,000	
1-2-1534219-2325	Fuel-Vehicles	11,322	11,597	20,500	20,500		20,500	0.0%
1-2-1534219-2330	Licences	1,421	1,645	1,500	1,500		1,500	0.0%
1-2-1534219-2350	Small Tools	6,454	5,955	8,000	8,000		8,000	0.0%
1-2-1534219-2535	Clothing/Boot Allowance	2,657	1,344	3,500	3,500		3,500	0.0%
1-2-1534219-2625	Equipment Supplies	3,685	3,681	3,000	3,000		3,000	0.0%
1-2-1534219-3150	Professional Development	3,008	3,399	6,500	6,500		6,500	0.0%
1-2-1534219-3215	Telephone	6,185	3,858	5,300	5,300		5,300	0.0%
1-2-1534219-3325	Software Licences & Maintenance	-	-	1,540	1,540		1,540	0.0%
1-2-1534219-3514	Internal Maintenance Sub-Cont	(121,890)	(64,769)	(102,500)	(73,790)		(73,790)	(28.0%)
1-2-1534219-3620	Equipment Rentals	-	8,317	8,000	8,000		8,000	0.0%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1534219-3910	Insurance Premiums	1,430	1,430	1,430	1,430		1,430	0.0%
1-7-1534219-8168	Reserve For Future Expenditure:	49,900	30,900	30,900	26,600		26,600	(13.9%)
	Category Total	501,619	508,676	506,850	567,420	-	567,420	12.0%
Facilities - 165 The Queensway								
1-1-1534371-0831	Lease Revenues	-	-	(46,710)	(15,000)		(15,000)	(67.9%)
1-2-1534371-2810	Hydro	1,674	4,251	1,000	1,000		1,000	0.0%
1-2-1534371-2815	Gas	1,142	914	-	-		-	
1-2-1534371-4926	Property Taxes	-	-	15,200	12,610		12,610	(17.0%)
	Category Total	2,816	5,165	(30,510)	(1,390)	-	(1,390)	(95.4%)
Facilities - 5207 Baseline Road								
1-2-1534375-2825	Water/Sewer	330	-	-	-		-	
	Category Total	330	-	-	-	-	-	
Facilities - Pepperlaw Church								
1-2-1534376-2810	Hydro	1,277	1,620	2,000	2,000		2,000	0.0%
1-2-1534376-2815	Gas	1,808	2,187	2,000	2,000		2,000	0.0%
1-2-1534376-3215	Telephone	944	938	800	800		800	0.0%
1-2-1534376-3410	Contracted Services	150	-	350	350		350	0.0%
1-2-1534376-3415	Equipment Repairs	-	-	750	750		750	0.0%
1-2-1534376-3420	Building Repairs & Maintenance	1,040	706	4,000	4,000		4,000	0.0%
1-2-1534376-3514	Internal Maintenance Sub-Cont	-	-	750	750		750	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1534376-3910	Insurance Premiums	12,080	12,080	12,080	12,080		12,080	0.0%
	Category Total	17,299	17,531	22,730	22,730	-	22,730	0.0%
Facilities - Arts Centre & Gallery								
1-2-1534377-3420	Building Repairs & Maintenance	16,447	21,322	-	1,500		1,500	
	Category Total	16,447	21,322	-	1,500	-	1,500	
Facilities - Family Life Centre								
1-1-1534611-0831	Lease Revenues	(4,944)	(6,732)	(9,920)	(9,920)		(9,920)	0.0%
1-2-1534611-3410	Contracted Services	5,288	5,630	4,080	4,080		4,080	0.0%
1-2-1534611-3420	Building Repairs & Maintenance	1,621	454	500	500		500	0.0%
1-2-1534611-3910	Insurance Premiums	840	840	840	840		840	0.0%
1-2-1534611-4926	Property Taxes	1,604	1,633	5,000	5,000		5,000	0.0%
	Category Total	4,409	1,825	500	500	-	500	0.0%
Facilities - Operations Centre								
1-2-1534751-2610	General Stationery & Office Sp	1,994	831	2,000	2,000		2,000	0.0%
1-2-1534751-2810	Hydro	5,796	6,875	7,000	7,000		7,000	0.0%
1-2-1534751-2815	Gas	4,362	6,038	6,000	6,000		6,000	0.0%
1-2-1534751-2825	Water/Sewer	-	990	450	450		450	0.0%
1-2-1534751-3110	Travel Expenses	2,453	101	-	-		-	
1-2-1534751-3215	Telephone	7,155	6,653	5,500	5,500		5,500	0.0%
1-2-1534751-3410	Contracted Services	15,358	21,227	13,000	13,000		13,000	0.0%
1-2-1534751-3420	Building Repairs & Maintenance	2,267	1,947	5,000	5,000		5,000	0.0%
1-2-1534751-3514	Internal Maintenance Sub-Cont	1,220	1,580	2,500	2,500		2,500	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-2-1534751-3910	Insurance Premiums	3,380	3,380	3,380	3,380		3,380	0.0%
	Category Total	43,985	49,622	44,830	44,830	-	44,830	0.0%
Facilities - The Link								
1-1-1534755-0423	Miscellaneous Grants	(51,933)	(5,495)	-	-		-	
1-1-1534755-0706	Program Registrations	(5,265)	(6,317)	(68,600)	(41,000)		(41,000)	(40.2%)
1-1-1534755-0832	Building Lease/Rental	(869)	(40,510)	(100,560)	(116,000)		(116,000)	15.4%
1-1-1534755-0892	Donations	-	-	(25,000)			-	(100.0%)
1-2-1534755-1110	Regular Salaries & Wages	49,474	66,613	114,300	119,380		119,380	4.4%
1-2-1534755-1120	Part Time Salaries & Wages	-	702	4,870	10,000		10,000	
1-2-1534755-1130	Overtime Pay	10,076	11,567	3,000	5,000		5,000	66.7%
1-2-1534755-1150	All Other Payroll Costs	16,377	21,089	41,440	43,030		43,030	3.8%
1-2-1534755-2610	General Stationery & Office	781	870	1,500	1,500		1,500	0.0%
1-2-1534755-2810	Hydro	50,820	59,494	76,200	76,200		76,200	0.0%
1-2-1534755-2815	Gas	15,090	8,817	-	-		-	
1-2-1534755-3110	Travel Expenses	221	-	-	-		-	
1-2-1534755-3140	Membership	-	12	130	130		130	
1-2-1534755-3150	Professional Development	-	150	500	1,000		1,000	
1-2-1534755-3215	Telephone	2,959	3,242	4,500	4,500		4,500	0.0%
1-2-1534755-3216	Internet Access	2,407	4,261	2,500	2,500		2,500	0.0%
1-2-1534755-3250	Advertising	5,980	3,948	9,000	9,000		9,000	0.0%
1-2-1534755-3325	Software Licences & Maintenance	-	-	2,500	2,500		2,500	0.0%
1-2-1534755-3410	Contracted Services	49,332	37,722	15,000	15,000		15,000	0.0%
1-2-1534755-3418	Cleaning Services	3,873	14,967	23,000	23,000		23,000	0.0%
1-2-1534755-3420	Building Repairs & Maintenance	16,324	19,593	20,000	20,000		20,000	0.0%
1-2-1534755-3514	Internal Maintenance Sub-Cont	1,463	6,453	5,000	5,000		5,000	0.0%
1-2-1534755-3703	Programs	18,281	22,759	26,400	26,400		26,400	0.0%
1-2-1534755-3910	Insurance Premiums	12,500	12,500	12,500	12,500		12,500	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1534755-4010	Bank Charges	-	-	2,500	2,500		2,500	0.0%
1-2-1534755-4926	Property Taxes	-	-	44,760	44,760		44,760	0.0%
1-7-1534755-8168	Reserve for Future Expenditures	-	5,694	5,000	6,120		6,120	22.4%
1-7-1534755-5110	Provision for Capital Fund	126,890	126,891	126,890	74,050		74,050	(41.6%)
Category Total		324,781	375,022	347,330	347,070	-	347,070	(0.1%)
Facilities - Civic Centre								
1-1-1534756-0838	Machine Revenues	(900)	(230)	(650)	(650)		(650)	0.0%
1-2-1534756-1110	Regular Salaries & Wages	72,402	100,890	108,180	112,980		112,980	4.4%
1-2-1534756-1120	Part Time Salaries & Wages	20,240	9,588	-	-		-	
1-2-1534756-1130	Overtime Pay	3,168	1,726	-	-		-	
1-2-1534756-1150	All Other Payroll Costs	25,019	26,941	34,860	28,810		28,810	(17.4%)
1-2-1534756-2250	Cleaning Supplies	8,929	7,865	7,600	7,500		7,500	(1.3%)
1-2-1534756-2350	Small Tools	-	144	250	250		250	0.0%
1-2-1534756-2535	Clothing/Boot Allowance	366	275	1,200	1,200		1,200	0.0%
1-2-1534756-2651	Water Coolers	3,878	2,759	4,000	4,000		4,000	0.0%
1-2-1534756-2810	Hydro	52,520	57,405	50,820	50,820		50,820	0.0%
1-2-1534756-2815	Gas	19,620	14,061	16,500	16,500		16,500	0.0%
1-2-1534756-2825	Water/Sewer	480	4,091	3,000	3,000		3,000	0.0%
1-2-1534756-2910	Pop	218	1,019	700	700		700	0.0%
1-2-1534756-2915	Kitchen Supplies	6,276	5,998	5,500	5,500		5,500	0.0%
1-2-1534756-3410	Contracted Services	41,655	38,426	40,000	40,000		40,000	0.0%
1-2-1534756-3420	Building Repairs & Maintenance	47,656	20,337	31,850	31,850		31,850	0.0%
1-2-1534756-3514	Internal Maintenance Sub-Cont	2,911	5,517	2,500	2,500		2,500	0.0%
1-2-1534756-3905	Miscellaneous	175	388	500	500		500	0.0%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-7-1534756-8168	Reserve For Future Expenditures	87,500	87,500	87,500	87,500	50,000	137,500	57.1%
Category Total		392,113	384,700	394,310	392,960	50,000	442,960	12.3%
Facilities - Kinsmen Hall								
1-1-1534769-0832	Building Rental	(18,632)	(18,171)	(19,780)	(19,780)		(19,780)	0.0%
1-2-1534769-1110	Regular Salaries & Wages	1,376	28	5,000	5,000		5,000	0.0%
1-2-1534769-1120	Part Time Salaries & Wages	-	-	2,000	2,000		2,000	0.0%
1-2-1534769-1150	All Other Payroll Costs	497	10	570	570		570	0.0%
1-2-1534769-2250	Cleaning Supplies	1,215	648	1,500	1,500		1,500	0.0%
1-2-1534769-2810	Hydro	6,124	7,705	6,600	6,600		6,600	0.0%
1-2-1534769-2815	Gas	2,881	7,910	4,000	4,000		4,000	0.0%
1-2-1534769-2825	Water/Sewer	592	739	1,200	1,200		1,200	0.0%
1-2-1534769-3410	Contracted Services	12,451	22,021	4,000	4,000		4,000	0.0%
1-2-1534769-3420	Building Repairs & Maintenance	11,602	1,932	7,500	7,500		7,500	0.0%
1-2-1534769-3514	Internal Maintenance Sub-Cont	2,650	-	1,000	1,000		1,000	0.0%
1-2-1534769-3910	Insurance Premiums	5,850	5,850	5,850	5,850		5,850	0.0%
Category Total		26,606	28,672	19,440	19,440	-	19,440	0.0%
Facilities - Belhaven Hall								
1-2-1534771-2810	Hydro	2,131	2,429	1,760	1,760		1,760	0.0%
1-2-1534771-2815	Gas	1,725	1,968	3,000	3,000		3,000	0.0%
1-2-1534771-3420	Building Repairs & Maintenance	8,690	6,633	5,000	5,000		5,000	0.0%
1-2-1534771-3514	Internal Maintenance Sub-Cont	894	-	1,000	1,000		1,000	0.0%
1-2-1534771-3910	Insurance Premiums	2,490	2,490	2,490	2,490		2,490	0.0%
Category Total		15,930	13,520	13,250	13,250	-	13,250	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Facilities - Egypt Hall								
1-2-1534772-2810	Hydro	4,186	4,228	9,000	9,000		9,000	0.0%
1-2-1534772-2815	Gas	2,577	1,177	3,000	3,000		3,000	0.0%
1-2-1534772-3410	Contracted Services	4,953	6,978	2,500	2,500		2,500	0.0%
1-2-1534772-3420	Building Repairs & Maintenance	5,373	1,212	5,000	5,000		5,000	0.0%
1-2-1534772-3514	Internal Maintenance Sub-Cont	575	-	490	490		490	0.0%
1-2-1534772-3910	Insurance Premiums	4,100	4,100	4,100	4,100		4,100	0.0%
	Category Total	21,764	17,695	24,090	24,090	-	24,090	0.0%
Facilities - Elmgrove Hall								
1-2-1534773-2810	Hydro	400	364	500	500		500	0.0%
1-2-1534773-3420	Building Repairs & Maintenance	68	153	500	500		500	0.0%
1-2-1534773-3910	Insurance Premiums	2,260	2,260	2,260	2,260		2,260	0.0%
	Category Total	2,728	2,777	3,260	3,260	-	3,260	0.0%
Facilities - Pepperlaw Lions Hall								
1-1-1534774-0831	Building Rental	(17,567)	(19,028)	(19,000)	(19,000)		(19,000)	0.0%
1-2-1534774-1110	Regular Salaries & Wages	-	-	3,000	3,000		3,000	0.0%
1-2-1534774-2250	Cleaning Supplies	2,190	1,324	1,500	1,500		1,500	0.0%
1-2-1534774-2810	Hydro	14,597	19,081	14,000	14,000		14,000	0.0%
1-2-1534774-2815	Gas	5,875	5,327	6,100	6,100		6,100	0.0%
1-2-1534774-3215	Telephone	986	970	900	900		900	0.0%
1-2-1534774-3410	Contracted Services	26,974	30,597	28,000	28,000		28,000	0.0%
1-2-1534774-3420	Building Repairs & Maintenance	8,686	4,296	8,000	8,000		8,000	0.0%
1-2-1534774-3514	Internal Maintenance Sub-Cont	1,363	982	3,000	3,000		3,000	0.0%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1534774-3910	Insurance Premiums	10,410	10,410	10,410	10,410		10,410	0.0%
	Category Total	53,514	53,959	55,910	55,910	-	55,910	0.0%
Facilities - Roches Point Hall								
1-1-1534775-0831	Lease Revenues	(1,600)	(2,400)	(2,400)	(2,400)		(2,400)	0.0%
1-2-1534775-3420	Building Repairs & Maintenance	-	155	500	500		500	0.0%
1-2-1534775-3910	Insurance Premiums	2,420	2,420	2,420	2,420		2,420	0.0%
	Category Total	820	175	520	520	-	520	0.0%
Facilities - Udora Hall								
1-1-1534776-0617	Rev.Fr.Other Municipalities	(7,500)	(7,500)	(5,000)	(5,000)		(5,000)	0.0%
1-2-1534776-2810	Hydro	10,207	11,353	12,000	12,000		12,000	0.0%
1-2-1534776-3420	Building Repairs & Maintenance	15,677	9,698	15,000	15,000		15,000	0.0%
1-2-1534776-3514	Internal Maintenance Sub-Cont	1,183	-	2,000	2,000		2,000	0.0%
1-2-1534776-3910	Insurance Premiums	6,590	6,590	6,590	6,590		6,590	0.0%
	Category Total	26,157	20,141	30,590	30,590	-	30,590	0.0%
Facilities - Virginia Hall								
1-2-1534777-2810	Hydro	528	661	750	750		750	0.0%
1-2-1534777-2815	Gas	962	888	600	600		600	0.0%
1-2-1534777-3420	Building Repairs & Maintenance	30	-	500	500		500	0.0%
1-2-1534777-3910	Insurance Premiums	1,880	1,880	1,880	1,880		1,880	0.0%
	Category Total	3,400	3,429	3,730	3,730	-	3,730	0.0%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Facilities - Port Bolster Hall								
1-2-1534778-2810	Hydro	3,287	4,017	4,400	4,400		4,400	0.0%
1-2-1534778-2815	Gas	1,346	1,503	1,800	1,800		1,800	0.0%
1-2-1534778-3420	Building Repairs & Maintenance	10,814	9,516	6,000	6,000		6,000	0.0%
1-2-1534778-3514	Internal Maintenance Sub-Cont	45	446	1,000	1,000		1,000	0.0%
1-2-1534778-3910	Insurance Premiums	2,080	2,080	2,080	2,080		2,080	0.0%
	Category Total	17,572	17,562	15,280	15,280	-	15,280	0.0%
Facilities - Lawn Bowling								
1-2-1534882-2825	Water/Sewer	267	751	-	-		-	
1-2-1534882-3420	Building Repairs & Maintenance	2,069	2,286	3,000	3,000		3,000	0.0%
1-2-1534882-3514	Internal Maintenance Sub-Cont	105	-	1,000	1,000		1,000	0.0%
	Category Total	2,441	3,037	4,000	4,000	-	4,000	0.0%
Arenas - Pefferlaw Ice Pad								
1-2-1535360-1110	Regular Salaries & Wages	6,683	4,808	-	-		-	
1-2-1535360-1120	Part Time Salaries & Wages	643	3,057	-	-		-	
1-2-1535360-1130	Overtime Pay	798	271	1,000	1,000		1,000	0.0%
1-2-1535360-1150	All Other Payroll Costs	2,098	1,925	600	600		600	0.0%
1-2-1535360-2310	Repairs	1,410	1,134	2,300	2,300		2,300	0.0%
1-2-1535360-2325	Fuel-Vehicles	1,268	341	2,700	2,700		2,700	0.0%
1-2-1535360-2360	Equipment Purchases	-	-	250	250		250	0.0%
1-2-1535360-2810	Hydro	18,030	16,523	20,000	20,000		20,000	0.0%
1-2-1535360-3215	Telephone	94	-	250	250		250	0.0%
1-2-1535360-3410	Contracted Services	840	519	650	650		650	0.0%
1-2-1535360-3420	Building Repairs & Maintenance	4,213	1,304	1,900	1,900		1,900	0.0%
1-2-1535360-3461	Ice Plant Repairs	5,765	9,391	4,500	4,500		4,500	0.0%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1535360-3910	Insurance Premiums	2,050	2,050	2,050	2,050		2,050	0.0%
Category Total		43,892	41,323	36,200	36,200	-	36,200	0.0%
Arenas - Georgina Ice Palace								
1-1-1535661-0709	Ice Skating Revenues	(5,498)	(8,225)	(6,200)	(6,200)		(6,200)	0.0%
1-1-1535661-0724	Advertising Revenues	(17,450)	(17,332)	(18,000)	(18,000)		(18,000)	0.0%
1-1-1535661-0828	Parking Lot Rental(Yard Sales)	(8,190)	(9,157)	(8,000)	(9,000)		(9,000)	12.5%
1-1-1535661-0831	Lease Revenues	(85,204)	(80,453)	(79,900)	(79,900)		(79,900)	0.0%
1-1-1535661-0832	Hall Rental	(34,638)	(20,953)	(42,000)	(42,000)		(42,000)	0.0%
1-1-1535661-0833	Ice Rentals	(590,549)	(609,487)	(595,000)	(560,000)	(27,700)	(587,700)	(1.2%)
1-1-1535661-0834	Storage/Meeting Rm Rental	(16,770)	(14,824)	(19,000)	(15,000)		(15,000)	(21.1%)
1-1-1535661-0836	Arena Floor Rental	(4,595)	(6,295)	(8,000)	(7,000)		(7,000)	(12.5%)
1-1-1535661-0837	Refreshments	(3,549)	(2,912)	-	-		-	
1-2-1535661-1110	Regular Salaries & Wages	476,477	588,935	532,680	556,580		556,580	4.5%
1-2-1535661-1120	Part Time Salaries & Wages	96,833	52,796	80,000	70,000		70,000	(12.5%)
1-2-1535661-1130	Overtime Pay	7,585	5,857	25,000	15,000		15,000	(40.0%)
1-2-1535661-1131	Shift Premium	8,059	11,781	3,000	6,000		6,000	100.0%
1-2-1535661-1150	All Other Payroll Costs	183,528	186,755	203,710	201,190		201,190	(1.2%)
1-2-1535661-2250	Cleaning Supplies	12,838	13,030	14,500	14,500		14,500	0.0%
1-2-1535661-2312	Internal Vehicle Maintenance	2,426	3,225	-	-		-	
1-2-1535661-2325	Fuel-Vehicles	10,499	9,734	11,000	11,000		11,000	0.0%
1-2-1535661-2330	Licences	570	128	600	600		600	0.0%
1-2-1535661-2360	Equipment Purchases	6,933	8,217	9,000	9,000		9,000	0.0%
1-2-1535661-2520	Safety Supplies	488	526	600	600		600	0.0%
1-2-1535661-2535	Clothing/Boot Allowance	4,917	4,106	8,000	8,000		8,000	0.0%
1-2-1535661-2610	General Stationery & Office Sp	950	1,325	1,500	2,000		2,000	33.3%
1-2-1535661-2810	Hydro	207,075	362,569	200,000	250,000	23,200	273,200	36.6%
1-2-1535661-2815	Gas	32,917	56,656	21,600	31,600	4,500	36,100	67.1%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-1535661-2825	Water/Sewer	27,135	37,870	26,000	28,000		28,000	7.7%
1-2-1535661-3110	Travel Expenses	2,937	696	1,000	1,000		1,000	0.0%
1-2-1535661-3140	Memberships	-	-	750	750		750	0.0%
1-2-1535661-3150	Professional Development	6,068	1,178	7,000	7,000		7,000	0.0%
1-2-1535661-3215	Telephone	5,333	6,062	4,800	4,800		4,800	0.0%
1-2-1535661-3216	Internet Access	2,527	2,222	2,500	2,500		2,500	0.0%
1-2-1535661-3255	Printing	567	166	500	500		500	0.0%
1-2-1535661-3410	Contracted Services	16,911	17,352	14,000	14,000		14,000	0.0%
1-2-1535661-3415	Equipment Repairs	24,203	25,945	25,000	25,000		25,000	0.0%
1-2-1535661-3420	Building Repairs & Maintenance	25,399	26,851	25,000	25,000		25,000	0.0%
1-2-1535661-3430	Garbage Collection	2,354	2,193	8,000	4,000		4,000	(50.0%)
1-2-1535661-3461	Ice Plant Repairs	21,501	17,914	20,000	20,000		20,000	0.0%
1-2-1535661-3514	Internal Maintenance Sub-Cont	7,783	10,696	10,000	10,000		10,000	0.0%
1-2-1535661-3620	Equipment Rentals	3,662	2,051	7,000	7,000		7,000	0.0%
1-2-1535661-3910	Insurance Premiums	45,580	45,580	45,580	45,580		45,580	0.0%
1-2-1535661-3939	Vandalism-Repairs	1,187	3,643	5,000	5,000		5,000	0.0%
1-2-1535661-4926	Property Taxes	7,632	8,719	9,500	9,500		9,500	0.0%
1-7-1535661-8040	Reserve For Equipment Replace	52,900	52,900	52,900	52,900		52,900	0.0%
1-7-1535661-8168	Reserve For Future Expenditure	160,100	93,500	93,500	97,300		97,300	4.1%
Category Total		699,431	891,540	693,120	798,800	-	798,800	15.2%
Arenas - GIP - Snack Bar								
1-2-1535662-1120	Part Time Salaries & Wages	-	344	-	-		-	
1-2-1535662-1150	All Other Payroll Costs	-	67	-	-		-	
Category Total		-	411	-	-	-	-	

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Arenas - Sutton Arena								
1-1-1535663-0709	Ice Skating Revenues	(2,510)	(2,060)	(1,600)	(1,600)		(1,600)	0.0%
1-1-1535663-0724	Advertising Revenues	(4,087)	(5,419)	(6,000)	(6,000)		(6,000)	0.0%
1-1-1535663-0832	Hall Rental	(11,156)	(6,620)	(10,500)	(10,500)		(10,500)	0.0%
1-1-1535663-0833	Ice Rentals	(167,874)	(189,453)	(220,000)	(200,000)		(200,000)	(9.1%)
1-1-1535663-0836	Arena Floor Rental	(1,991)	-	(2,000)	(2,000)		(2,000)	0.0%
1-1-1535663-0837	Refreshments	(2,428)	(1,408)	-	-		-	
1-1-1535663-0854	Lease Revenue	(3,600)	(3,600)	(4,400)	(4,400)		(4,400)	0.0%
1-2-1535663-1110	Regular Salaries & Wages	182,136	272,234	263,040	274,900		274,900	4.5%
1-2-1535663-1120	Part Time Salaries & Wages	21,387	21,493	45,000	45,000		45,000	0.0%
1-2-1535663-1130	Overtime Pay	5,504	2,176	3,800	3,800		3,800	0.0%
1-2-1535663-1150	All Other Payroll Costs	56,737	78,731	96,700	97,590		97,590	0.9%
1-2-1535663-2250	Cleaning Supplies	6,077	3,784	5,000	5,000		5,000	0.0%
1-2-1535663-2312	Internal Vehicle Maintenance	617	1,140	-	-		-	
1-2-1535663-2325	Fuel-Vehicles	4,964	4,994	5,900	5,900		5,900	0.0%
1-2-1535663-2360	Equipment Purchases	2,579	2,938	3,500	3,500		3,500	0.0%
1-2-1535663-2535	Clothing/Boot Allowance	1,851	1,819	3,000	3,000		3,000	0.0%
1-2-1535663-2610	General Stationery & Office Sp	833	371	500	500		500	0.0%
1-2-1535663-2810	Hydro	87,004	101,614	72,000	72,000		72,000	0.0%
1-2-1535663-2815	Gas	12,623	11,506	12,000	12,000		12,000	0.0%
1-2-1535663-2825	Water/Sewer	10,985	13,009	11,000	11,000		11,000	0.0%
1-2-1535663-3110	Travel Expenses	558	-	2,000	2,000		2,000	0.0%
1-2-1535663-3140	Memberships	135	70	600	600		600	0.0%
1-2-1535663-3150	Professional Development	1,011	505	2,500	2,500		2,500	0.0%
1-2-1535663-3215	Telephone	3,862	4,088	3,150	3,150		3,150	0.0%
1-2-1535663-3216	Internet Access	1,972	1,966	2,000	2,000		2,000	0.0%
1-2-1535663-3255	Printing	-	-	600	600		600	0.0%
1-2-1535663-3410	Contracted Services	20,841	24,806	17,000	17,000		17,000	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-2-1535663-3415	Equipment Repairs	10,450	10,118	9,500	9,500		9,500	0.0%
1-2-1535663-3420	Building Repairs & Maintenance	19,764	16,704	11,000	11,000		11,000	0.0%
1-2-1535663-3430	Garbage Collection	2,072	1,645	2,000	2,000		2,000	0.0%
1-2-1535663-3461	Ice Plant Repairs	9,049	9,464	7,500	7,500		7,500	0.0%
1-2-1535663-3514	Internal Maintenance Sub-Cont	4,771	15,796	7,000	7,000		7,000	0.0%
1-2-1535663-3620	Equipment Rentals	2,797	2,995	4,000	4,000		4,000	0.0%
1-2-1535663-3910	Insurance Premiums	29,160	29,160	29,160	29,160		29,160	0.0%
1-7-1535663-8040	Reserve For Equipment Replace	15,000	15,000	15,000	15,000		15,000	0.0%
1-7-1535663-8168	Reserve For Future Expenditure	42,000	42,000	42,000	42,000		42,000	0.0%
Category Total		363,093	481,566	431,950	464,700	-	464,700	7.6%
Pools - Georgina Leisure Pool								
1-1-1536349-0706	Program Registration	(287,613)	(309,625)	(278,000)	(308,000)		(308,000)	10.8%
1-1-1536349-0738	Sale of Miscellaneous Items	(6,043)	(4,991)	(3,500)	(3,500)		(3,500)	0.0%
1-1-1536349-0757	General Admissions	(91,104)	(82,476)	(88,000)	(88,000)		(88,000)	0.0%
1-1-1536349-0815	Pool Rental	(12,373)	(22,885)	(20,000)	(20,000)		(20,000)	0.0%
1-2-1536349-1110	Regular Salaries & Wages	339,168	488,252	371,570	576,520		576,520	55.2%
1-2-1536349-1120	Part Time Salaries & Wages	306,577	295,055	275,980	190,000		190,000	(31.2%)
1-2-1536349-1130	Overtime Pay	4,151	5,742	7,500	7,500		7,500	0.0%
1-2-1536349-1150	All Other Payroll Costs	135,598	161,665	182,100	196,480		196,480	7.9%
1-2-1536349-2250	Cleaning Supplies	11,683	11,306	16,000	16,000		16,000	0.0%
1-2-1536349-2510	Clothing- T Shirts	1,865	2,104	2,500	4,000		4,000	60.0%
1-2-1536349-2535	Clothing/Boot Allowance	1,671	1,468	2,250	2,250		2,250	0.0%
1-2-1536349-2610	General Stationery & Office Sp	2,304	1,253	2,000	2,000		2,000	0.0%
1-2-1536349-2625	Equipment Supplies	4,428	5,922	4,900	4,900		4,900	0.0%
1-2-1536349-2810	Hydro	88,093	133,460	73,500	144,500		144,500	96.6%
1-2-1536349-2815	Gas	16,301	10,213	22,000	22,000		22,000	0.0%

OPERATIONS AND INFRASTRUCTURE - FACILITIES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-2-1536349-2825	Water/Sewer	14,390	17,539	15,000	15,000		15,000	0.0%
1-2-1536349-2915	Pro Shop	3,200	2,434	2,000	2,000		2,000	0.0%
1-2-1536349-2926	Course Materials	15,136	12,030	11,700	11,700		11,700	0.0%
1-2-1536349-3110	Travel Expenses	1,219	1,011	1,100	1,100		1,100	0.0%
1-2-1536349-3140	Memberships	84	316	500	500		500	0.0%
1-2-1536349-3150	Professional Development	2,386	3,971	8,100	8,100		8,100	0.0%
1-2-1536349-3215	Telephone	5,147	4,828	4,000	4,000		4,000	0.0%
1-2-1536349-3216	Internet Access	894	976	1,200	1,200		1,200	0.0%
1-2-1536349-3255	Printing	3,186	3,332	3,500	3,500		3,500	0.0%
1-2-1536349-3410	Contracted Services	19,802	20,999	14,000	15,400		15,400	10.0%
1-2-1536349-3415	Equipment Repairs	8,281	12,152	10,000	10,000		10,000	0.0%
1-2-1536349-3420	Building Repairs & Maintenance	14,616	13,774	16,000	16,000		16,000	0.0%
1-2-1536349-3421	Multi-Use Admin Shared Costs	15,838	137,994	27,500	55,000		55,000	100.0%
1-2-1536349-3430	Garbage Collection	1,072	771	2,000	2,000		2,000	0.0%
1-2-1536349-3435	Snow Removal	10,810	4,147	15,000	15,000		15,000	0.0%
1-2-1536349-3436	Security	136	83	1,410	1,410		1,410	0.0%
1-2-1536349-3514	Internal Maintenance Sub-Cont	1,830	1,388	2,500	2,500		2,500	0.0%
1-2-1536349-3905	Miscellaneous	354	20	-	-		-	
1-2-1536349-3910	Insurance Premiums	10,030	10,030	10,030	10,030		10,030	0.0%
1-7-1536349-8168	Reserve For Future Expenditure:	60,000	60,000	60,000	60,000		60,000	0.0%
	Category Total	703,117	1,004,258	776,340	981,090	-	981,090	26.4%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
TOTAL OPERATIONS - FACILITIES								
	Revenue	(1,466,432)	(1,504,558)	(1,707,720)	(1,609,850)	(27,700)	(1,637,550)	(4.1%)
	Expenses	4,159,672	4,953,617	4,611,720	4,994,420	27,700	5,022,120	8.9%
	Draws from Reserves							0.0%
	Contributions to Reserves	812,390	732,485	731,790	679,570	50,000	729,570	(0.3%)
	TOTAL BY SOURCE	3,505,630	4,181,544	3,635,790	4,064,140	50,000	4,114,140	13.2%
	Facilities - Halls - General	221,366	237,616	242,070	237,660	-	237,660	(1.8%)
	Facilities - Electrical Maintenance	501,619	508,676	506,850	567,420	-	567,420	12.0%
	Facilities - 165 The Queensway	2,816	5,165	(30,510)	(1,390)	-	(1,390)	(95.4%)
	Facilities - 5207 Baseline Road	330	-	-	-	-	-	0.0%
	Facilities - Pefferlaw Church	17,299	17,531	22,730	22,730	-	22,730	0.0%
	Facilities - Arts Centre & Gallery	16,447	21,322	-	1,500	-	1,500	
	Facilities - Family Life Centre	4,409	1,825	500	500	-	500	0.0%
	Facilities - Operations Centre	43,985	49,622	44,830	44,830	-	44,830	0.0%
	Facilities - The Link	324,781	375,022	347,330	347,070	-	347,070	(0.1%)
	Facilities - Civic Centre	392,113	384,700	394,310	392,960	50,000	442,960	12.3%
	Facilities - Kinsmen Hall	26,606	28,672	19,440	19,440	-	19,440	0.0%
	Facilities - Belhaven Hall	15,930	13,520	13,250	13,250	-	13,250	0.0%
	Facilities - Egypt Hall	21,764	17,695	24,090	24,090	-	24,090	0.0%
	Facilities - Elmgrove Hall	2,728	2,777	3,260	3,260	-	3,260	0.0%
	Facilities - Pefferlaw Lions Hall	53,514	53,959	55,910	55,910	-	55,910	0.0%
	Facilities - Roches Point Hall	820	175	520	520	-	520	0.0%
	Facilities - Udora Hall	26,157	20,141	30,590	30,590	-	30,590	0.0%
	Facilities - Virginia Hall	3,400	3,429	3,730	3,730	-	3,730	0.0%
	Facilities - Port Bolster Hall	17,572	17,562	15,280	15,280	-	15,280	0.0%
	Programs - All Ages - Lawn Bowling	2,441	3,037	4,000	4,000	-	4,000	0.0%
	Arenas - Pefferlaw Ice Pad	43,892	41,323	36,200	36,200	-	36,200	0.0%
	Arenas - Georgina Ice Palace	699,431	891,540	693,120	798,800	-	798,800	15.2%
	Arenas - GIP - Snack Bar	-	411	-	-	-	-	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
	Arenas - Sutton Arena	363,093	481,566	431,950	464,700	-	464,700	7.6%
	Pools - Georgina Leisure Pool	703,117	1,004,258	776,340	981,090	-	981,090	26.4%
	TOTAL BY PROGRAM	3,505,630	4,181,544	3,635,790	4,064,140	50,000	4,114,140	13.2%

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

CEMETERIES

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - CEMETERIES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
CEM-1	Plot Foundations	PR3	August-17	-	36,000	-	36,000
CEM-2	Pond/Pump House	PR7	October-17	-	20,000	-	20,000
CEM-3	Survey	PR3	June-17	-	20,000	-	20,000
CEM-4	Landscaping for Columbarium	PR7	August-17	-	5,000	-	5,000
CEM-5	Cooke's Cemetery Fence		December-17	-	10,000	-	10,000

TOTALS	\$	-	\$	91,000	\$	-	\$	91,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	35,000
Reserve Funds	56,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 91,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	86,000
Consultants	0
Equipment Purchases	0
Materials & Supplies	5,000
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 91,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - CEMETERIES

PROJECT NAME: CEM-1 Plot Foundations

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Aug-2017
mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Additional foundation rows are required to continue growth in the cemetery. Project approved by the Keswick Cemetery Board.

Within the cemetery business we need to be prepared for future growth to ensure the level of service.

The more rows we are able to put in at a time will decrease the cost of installation.

In 2016, 10 plots were sold, leaving the Town short of available plots. In 2016 we sold out of side-by-side plots, resulting in loss of sales and the inability to provide service.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The benefits of this project is that we will be prepared for future sales at the Keswick Cemetery.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month) Aug

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Keswick Cemetery	36,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$36,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		36,000		36,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$36,000	\$0	\$36,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - CEMETERIES

PROJECT NAME: CEM-2 Pond/Pump House

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

Oct-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Project approved by the Keswick Cemetery Board.

Water is sitting on the driveways within the cemetery, we are looking to put a tile drain in these areas to pull to water into the ponds.
There should be enough water within the pond to implement a pump house for clients to use.

This will also help eliminate water from pooling around the cemetery plot and help with the excavating and leveling of the cemetery.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The benefits of this project are three fold:

- 1) The removal of unwanted surface water. This creates challenges for visitors as people at times will be standing in water.
- 2) This could have a negative effect on the graves potentially sinking.
- 3) The additional water will help keep the pond filled, as on occasion the water has been extremely low.

Expected Life Of Asset (# of years) 25

Financial Summary:

Projected Start Date (month) Apr

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		20,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		20,000		20,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - CEMETERIES

PROJECT NAME: CEM-3

Survey

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Jun-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Approved by the Keswick Cemetery Board.

Survey required in order to map out the next sections for foundation rows. Looking to have a one time cost to survey the entire grounds for future growth.

Updated survey is also required for files.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The benefits of this project is that it will help us to design and layout the next section(s) of the Cemetery. A required step to pour new foundations.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Keswick Cemetery	20,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		20,000		20,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - CEMETERIES

PROJECT NAME: CEM-4 Landscaping for Columbarium

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

Aug-2017

mm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs.

Project approved by the Keswick Cemetery Board.

To implement a walkway and complete proper landscaping around the Columbarium to make the area more enjoyable for clients and families visiting their loved ones. Right now the Columbarium is sitting in the middle of a grassy area with no walkway or additional flowers.

This project will be completed internally, with just the cost of the materials required.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs.

The benefits of the project is that it will help to increase interest in the Columbarium, which will then increase sales.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		5,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		5,000		5,000
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,000	\$0	\$5,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - PARKS AND FACILITIES - CEMETERIES

PROJECT NAME: CEM-5 Cooke's Cemetery Fence

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

Dec-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Cooke's Cemetery Board is in the process of having a new fence installed around three sides of the cemetery, but needs \$10,000 to complete the project. The \$10,000 will assist the Board in completing the remaining two sections of the fence. This project was on the radar since the 2016 budget.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The completion of this fence will add to the attractiveness of the cemetery, increase the visibility of the location and, thereby, generate interest by the community in using this facility.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

CEMETERIES

Operating Account Details

OPERATIONS AND INFRASTRUCTURE - CEMETERIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Cemeteries - Keswick								
1-1-1537692-0734	Foundations	(4,800)	(3,565)	(4,000)	(10,000)		(10,000)	150.0%
1-1-1537692-0742	Burial Charges	(5,300)	(1,950)	(6,000)	(6,000)		(6,000)	0.0%
1-1-1537692-0743	Sale Of Plots	(7,134)	(12,300)	(5,000)	(5,000)		(5,000)	0.0%
1-1-1537692-0861	Bank Interest	(34)	-	-	-		-	
1-1-1537692-0863	Interest on Investments	-	-	(20)	(20)		(20)	0.0%
1-2-1537692-1160	Honorariums	1,960	1,435	3,200	3,200		3,200	0.0%
1-2-1537692-2330	Licencing Fees	253	290	-	750		750	
1-2-1537692-3413	Contracted Serv-Ground Maint	3,720	4,785	7,000	7,000		7,000	0.0%
1-2-1537692-3417	Park Improvements	123	-	2,000	2,000		2,000	0.0%
1-2-1537692-3515	Contracted Services	5,342	16,663	19,000	19,000		19,000	0.0%
1-7-1537692-8168	Reserve For Future Expenditure:	6,800	6,800	6,800	6,800		6,800	0.0%
	Category Total	930	12,158	22,980	17,730	-	17,730	(22.8%)
Cemeteries - Sheppard's								
1-2-1537693-3515	Contracted Services	480	440	500	500		500	0.0%
	Category Total	480	440	500	500	-	500	0.0%
Cemeteries - Baldwin								
1-2-1537694-3515	Contracted Services	1,080	720	1,600	1,600		1,600	0.0%
	Category Total	1,080	720	1,600	1,600	-	1,600	0.0%
Cemeteries - Cooke's								
1-1-1537695-0611	Town of Georgina Operating	(2,960)	-	-	-		-	
1-1-1537695-0742	Burial Charges	(4,836)	-	-	-		-	

OPERATIONS AND INFRASTRUCTURE - CEMETERIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-1-1537695-0743	Sale of Plots	(2,170)	-	-	-		-	
1-1-1537695-0861	Bank Interest	(206)	-	-	-		-	
1-1-1537695-0892	Donations	(255)	-	-	-		-	
1-2-1537695-1160	Honorariums	1,000	-	1,000	1,000		1,000	0.0%
1-2-1537695-2330	Licencing Fees	-	147	-	-		-	
1-2-1537695-3413	Contracted Serv-Ground Maint	1,975	880	4,300	4,300		4,300	0.0%
1-2-1537695-3905	Miscellaneous	363	-	-	-		-	
1-2-1537695-3925	Grants & Donations	2,000	-	1,000	1,000		1,000	0.0%
1-7-1537695-8168	Reserve for Future Expenditure	8,049	-	-	-		-	
	Category Total	2,960	1,027	6,300	6,300	-	6,300	0.0%
Cemeteries - Johnson's								
1-1-1537696-0863	Interest On Investments	(25)	(24)	(20)	(20)		(20)	0.0%
1-2-1537696-3515	Contracted Services	300	485	400	400		400	0.0%
	Category Total	275	461	380	380	-	380	0.0%

OPERATIONS AND INFRASTRUCTURE - CEMETERIES

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL CEMETERIES								
	Revenue	(27,720)	(17,839)	(15,040)	(21,040)	-	(21,040)	39.9%
	Expenses	18,596	25,845	40,000	40,750	-	40,750	1.9%
	Draws from Reserves							0.0%
	Contributions to Reserves	14,849	6,800	6,800	6,800	-	6,800	0.0%
	TOTAL BY SOURCE	5,725	14,806	31,760	26,510	-	26,510	(16.5%)
	Cemeteries - Keswick	930	12,158	22,980	17,730	-	17,730	(22.8%)
	Cemeteries - Sheppard's	480	440	500	500	-	500	0.0%
	Cemeteries - Baldwin	1,080	720	1,600	1,600	-	1,600	0.0%
	Cemeteries - Cooke's	2,960	1,027	6,300	6,300	-	6,300	0.0%
	Cemeteries - Johnson's	275	461	380	380	-	380	0.0%
	TOTAL BY PROGRAM	5,725	14,806	31,760	26,510	-	26,510	(16.5%)

Operations & Infrastructure – 2017 Budget

WHAT WE DO

The Operations and Infrastructure Department is responsible for road construction and maintenance, snow removal on the roads and sidewalks, tree removal and tree planting, traffic control, sidewalk construction and maintenance, streetlights, sanitary sewer collection system, water distribution system and the maintenance of all parks and facilities including the Sutton Arena, the Georgina Ice Palace and The ROC.

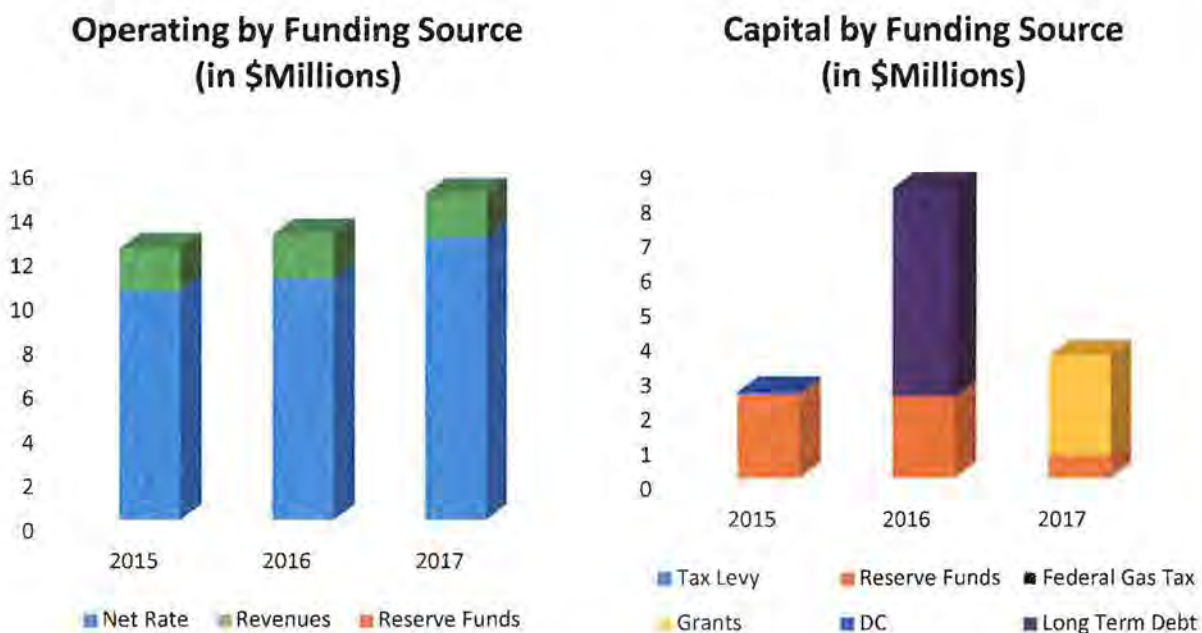
This department is also responsible for the Mosquito Control program, waste management and waste recycling programs, including the blue box and green bin programs and user pay garbage collection program.

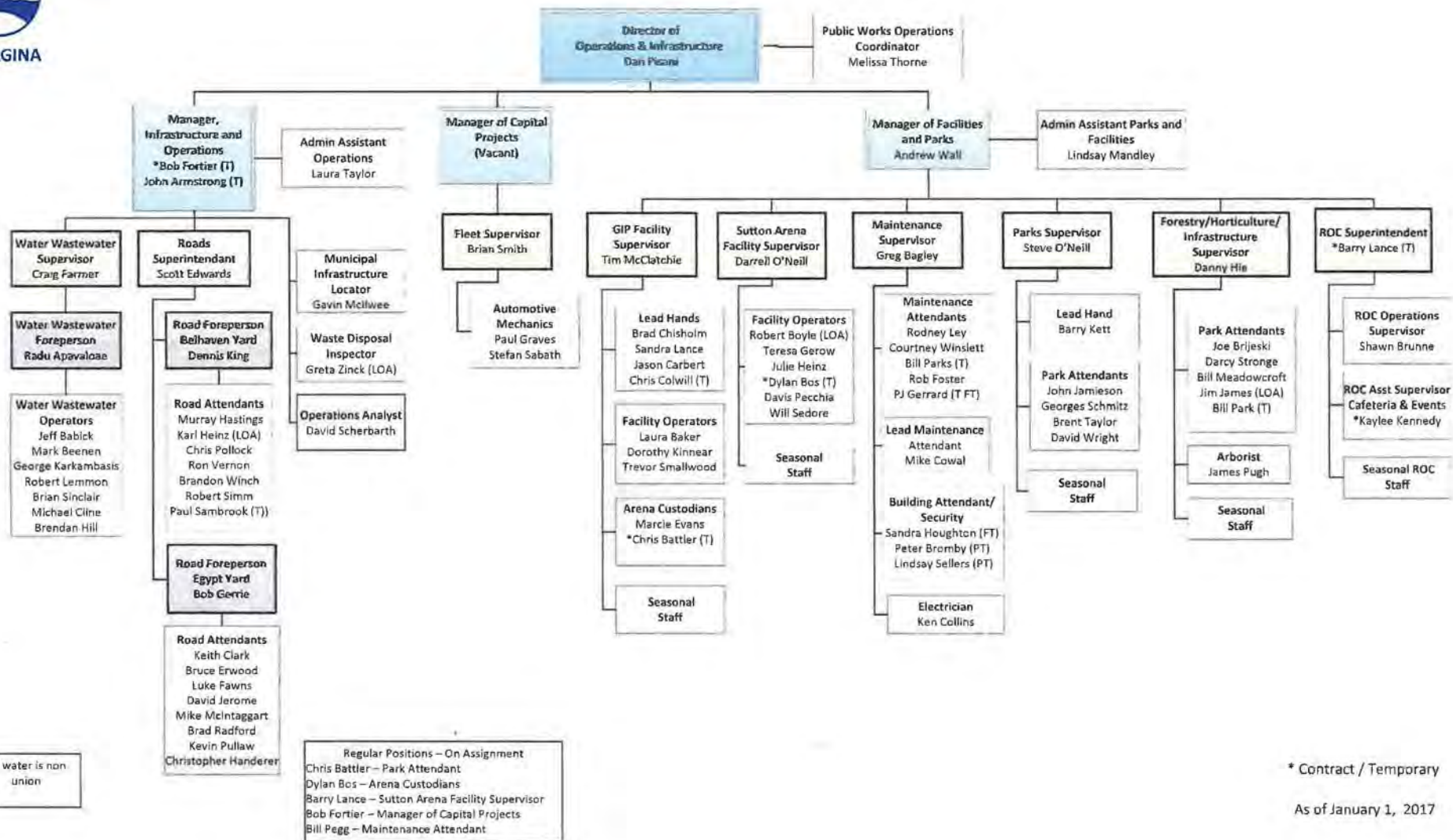
2017 BUDGET – RATE SUPPORTED

Operating Net Rate-Supported Water: \$6,069,850 which is an increase of \$1,011,720 or 20.0% from 2016.

Operating Net Rate-Supported Waste Water: \$6,756,940 which is an increase of \$857,920 or 14.5% from 2016.

Capital Gross Costs: \$3,544,220 which is a decrease of \$4,814,120 or 57.6% from 2016.





* Contract / Temporary

As of January 1, 2017

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

WATER

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WATER

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
WAT-1	Water Meter Change Out and Testing	PR3	December-17	-	120,350	-	120,350
WAT-2	Burke Street/Garrett Drive/West Street	PR5	March-18	-	3,146,030	-	3,146,030
WAT-3	Remote Building Security Access	PR7	June-17	-	4,280	-	4,280
WAT-4	Sewage Pumping Stations TSSA Com	PR2	December-17	-	15,800	-	15,800

TOTALS	\$	-	\$ 3,286,460	\$	-	\$ 3,286,460
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FUNDING SOURCES

Category	Total \$
Tax Levy	0
Reserve Funds	394,400
Federal Gas Tax	0
Federal Grants	1,509,360
Provincial Grants	1,382,700
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 3,286,460

CURRENT YEAR EXPENDITURES

Category	Total \$
Contracted Services	2,886,460
Consultants	400,000
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 3,286,460

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WATER

PROJECT NAME: WAT-1 Water Meter Change Out and Testing

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy**PROJECT DESCRIPTION:***Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

The Town of Georgina has installed approximately 13,000 water meters since 1996. The original meters installed in 1996 and 1997 are now 20 years old and totalled approximately 6300 units. A change out and test of 200 residential meters occurred in 2007 to test accuracy. The meters were found to be slightly under registering, but measuring within AWWA acceptable standards.

There are approximately 200 commercial meters with various sized meters, many installed in 1996/1997. No maintenance program is in place for this meters and no testing has occurred. Recommend changing out 50 meters in the Keswick area and 50 meters in the Sutton area.

BENEFITS OF THE PROJECT:*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

A meter which under registers consumption due to age is a cost to the municipality with lost revenue and adds to unaccounted water losses.

i.e. 6100 meters @ average 260 cu metres per year = 1,647,360 cu meters

Estimated possible losses associated with under registration

2% loss annual \$ 129,193, 5 yr loss \$ 645,965, 10 yr loss \$ 1,291,931.

4% loss annual \$ 258,386, 5 yr loss \$ 1,291,931, 10 yr loss \$ 2,583,862.

6% loss annual \$ 387,579, 5 yr loss \$ 1,937,896, 10 yr loss \$ 3,875,793.

Conducting a meter change sample will allow analysis associated with 1996/1997 meters installed and water loss and establish parameters for a change out program schedule based on the findings.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Water Meters	120,350
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$120,350

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		120,350		120,350
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$120,350	\$0	\$120,350

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WATER

PROJECT NAME: WAT-2 Burke Street/Garrett Drive/West Street Watermain Replacement

PROJECT PRIORITY: PR5 - Business Interrupt./Consequential

PROJECT COMPLETION DATE:

Mar-2018

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Watermain's on Garrett Drive and Burke Street have reached end of life, with West Street nearing end of life. According to our Risk Assessment completed by GM Blueplan in 2016, the criticality (consequence of a break) is rated lower than that of Dalton Road. This has allowed staff to wait for the right opportunity to propose a replacement. Announced in September 2016, the Clean Water and Wastewater Fund (CWWF) allows for the rehabilitation and construction of water, sewer and storm infrastructure. Through a fixed funding format, Georgina has been allocated 75% funding (\$1,509,359 Federal and \$754,680 Provincial) contingent on being able to top up the remaining 25% (\$754,680) of which \$628,270 is OCIF funding. Eligible costs include road restoration to existing design standard. According to the roads state of the infrastructure: West Street, Garret Drive and Burke Street are all in need of asphalt replacement.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Replacement of assets while putting federal and provincial funds to use in the best manner to improve the overall water system. Council may recall in the 2016 Roads Capital Plan, a resurfacing of West Street was put on hold in order to allocate funds for the soon needed resurfacing of Lowndes Avenue as part of the sewer project there. Staff used the principles in the 4 Roads State of the infrastructure to make that decision "the condition of other infrastructure within the road allowance may be the key element in the prioritization".

Expected Life Of Asset (# of years) 75

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Water - Lifecycle	253,970
Federal Gas Tax		
Federal Grants		1,509,360
Provincial Grants		1,382,700
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$3,146,030

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		2,746,030		2,746,030
Consultants		400,000		400,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$3,146,030	\$0	\$3,146,030

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WATER

PROJECT NAME: WAT-3

Remote Building Security Access

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Revenue

PROJECT COMPLETION DATE:

Jun-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Installation of a smart card system as part of the Water and Wastewater remote building security program. With the installation of the modernization system several steps have been added to the process of entering a remote town W&WW facility. These include logging onto a town computer, connecting to a wireless network, connecting to a vpn, logging into our security system and disarming/arming the facility prior to arrival and departure. While important steps in the protection of critical infrastructure these concepts and processes conflict with the optimization of staff time within the division.

BENEFITS OF THE PROJECT:

Double click on the box below to type the benefits.
Use <Alt-Enter> to space between paragraphs.

Upon the application of this initiative, staff time to securely enter and exit W&WW remote facilities will be reduced. Additionally the added security and validation/logging steps of the modernization program will be kept and logged nightly. Smart cards can be added/removed in real time to allow access to contractors and guests along with removal if necessary.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

Jan

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Water - Lifecycle	4,280
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$4,280

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		4,280		4,280
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$4,280	\$0	\$4,280

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WATER

PROJECT NAME: WAT-4 Sewage Pumping Stations TSSA Compliance

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Dec-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

In 2016 Water & Wastewater Staff undertook mandatory 10 year fuel tank inspections in order to continue the supply of fuel for emergency generators. The inspections noted a number of deficiencies in regards to the new TSSA code (2006 & 2015 versions), since the last inspections were completed in 2005 this is the first time staff have had to deal with the new code. Staff are currently conducting due diligence to confirm expenses are both required and reasonable. Please note if we do not take a proactive approach TSSA has the authority to issue an order to comply, resulting in unplanned expenditures with a typical 90 day action window.

There is one pressure station that has a diesel generator located at Simcoe Landing that requires this retrofit to be in compliance with TSSA.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Regulatory & Standards Compliance

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Water - Lifecycle	15,800
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$15,800

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		15,800		15,800
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$15,800	\$0	\$15,800

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

WATER

Operating Account Details

OPERATIONS AND INFRASTRUCTURE - WATERWORKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Waterworks								
4-1-1511000-0181	Direct Water Bill-Residential	(3,612,319)	(3,737,835)	(4,738,400)	(5,608,780)		(5,608,780)	18.4%
4-1-1511000-0182	Direct Water Bill-Commercial	(648,212)	(681,177)	-	-		-	
4-1-1511000-0183	Direct Water Bill-Summer	(41,619)	(33,869)	-	-		-	
4-1-1511000-0187	Capital Recovery Charge	(329,687)	(319,335)	(319,730)	(461,070)		(461,070)	44.2%
4-1-1511000-0199	Local Improvements	(667,257)	(1,633,839)	(684,600)	(667,260)		(667,260)	(2.5%)
4-1-1511000-0705	Miscellaneous Fees	(24,282)	(1,896)	(12,000)	(12,000)		(12,000)	0.0%
4-1-1511000-0711	Charge Re Service Provided	(873)	-	-	-		-	
4-1-1511000-0719	New Services	(262,854)	(155,338)	(196,000)	(196,000)		(196,000)	0.0%
4-2-1511000-1010	F/T-Salaries Transferred	137,820	205,560	205,560	222,410		222,410	8.2%
4-2-1511000-1110	Regular Salaries & Wages	647,819	659,013	732,310	729,530		729,530	(0.4%)
4-2-1511000-1120	Part Time Salaries & Wages	26,568	22,010	12,000	12,000		12,000	0.0%
4-2-1511000-1130	Overtime Pay	56,975	45,456	38,000	42,000		42,000	10.5%
4-2-1511000-1145	Standby Time	26,170	26,468	25,000	29,000		29,000	16.0%
4-2-1511000-1150	All Other Payroll Costs	200,642	200,586	247,120	239,300		239,300	(3.2%)
4-2-1511000-1210	F/T Salaries Recovered	(520,860)	(490,660)	(490,660)	(523,910)		(523,910)	6.8%
4-2-1511000-2245	Signs	92	-	1,000	1,000		1,000	0.0%
4-2-1511000-2285	Waterworks Supplies	50,503	53,553	45,000	50,000		50,000	11.1%
4-2-1511000-2299	Sundry Materials	569	299	2,500	1,500		1,500	(40.0%)
4-2-1511000-2310	Repairs	-	101	-	-		-	
4-2-1511000-2312	Internal Vehicle Maintenance	7,779	4,606	6,000	7,000		7,000	16.7%
4-2-1511000-2325	Fuel-Vehicles	28,351	31,913	20,000	28,000		28,000	40.0%
4-2-1511000-2330	Licences	2,087	2,126	2,000	3,500		3,500	75.0%
4-2-1511000-2350	Small Tools	3,782	1,067	4,000	4,000		4,000	0.0%
4-2-1511000-2360	Equipment Purchases	-	1,409	-	-		-	
4-2-1511000-2512	Cleaning Of Uniforms	3,210	222	4,000	4,000		4,000	0.0%
4-2-1511000-2520	Safety Supplies	6,455	6,794	13,000	13,000		13,000	0.0%
4-2-1511000-2535	Clothing/Boot Allowance	5,200	1,822	8,000	8,000		8,000	0.0%
4-2-1511000-2610	General Stationery & Office Sp	15,166	(531)	8,000	4,000		4,000	(50.0%)

OPERATIONS AND INFRASTRUCTURE - WATERWORKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
4-2-1511000-2625	Equipment Supplies	210	2,432	5,000	4,000		4,000	(20.0%)
4-2-1511000-2810	Hydro	40,710	39,757	42,000	44,000		44,000	4.8%
4-2-1511000-2815	Gas	7,249	3,500	7,500	7,900		7,900	5.3%
4-2-1511000-3140	Memberships	2,081	3,949	3,000	4,000		4,000	33.3%
4-2-1511000-3150	Professional Development	9,961	13,191	18,000	18,000		18,000	0.0%
4-2-1511000-3210	Postage	24,243	20,485	21,000	21,000		21,000	0.0%
4-2-1511000-3215	Telephone	7,554	6,384	15,000	15,000		15,000	0.0%
4-2-1511000-3216	Internet Access	4,353	5,908	4,000	4,400		4,400	10.0%
4-2-1511000-3255	Printing	1,244	2,799	2,200	2,200		2,200	0.0%
4-2-1511000-3310	Auditing	4,477	-	4,000	5,000		5,000	25.0%
4-2-1511000-3321	Laboratory Services	17,464	14,666	25,000	22,000		22,000	(12.0%)
4-2-1511000-3325	Data Processing Charges	53,750	52,822	56,500	60,200		60,200	6.5%
4-2-1511000-3410	Contracted Services/Locates	1,703	2,769	1,750	2,400		2,400	37.1%
4-2-1511000-3415	Equipment Repairs	484	1,345	2,000	2,000		2,000	0.0%
4-2-1511000-3416	Tipping Fees	-	-	1,000	1,000		1,000	0.0%
4-2-1511000-3420	Building Repairs & Maintenance	3,891	3,888	5,000	4,000		4,000	(20.0%)
4-2-1511000-3503	Sub-Contracting/Emergencies	408,904	121,600	200,000	250,000		250,000	25.0%
4-2-1511000-3510	Sub-Contracting	843,965	668,253	400,000	560,000		560,000	40.0%
4-2-1511000-3512	Sub-Contracting - Bill/Meters	27,623	29,454	31,400	31,400		31,400	0.0%
4-2-1511000-3620	Equipment Rentals	2,087	131	1,000	1,000		1,000	0.0%
4-2-1511000-3640	Machine Time - Own	-	-	1,000	1,000		1,000	0.0%
4-2-1511000-3905	Miscellaneous	5,251	245	1,000	1,000		1,000	0.0%
4-2-1511000-3910	Insurance Premiums	12,880	12,880	12,880	12,880		12,880	0.0%
4-2-1511000-3911	Insurance Claims	8,964	14,163	2,000	15,000		15,000	650.0%
4-2-1511000-3995	Regional Charges-Operating	2,870,306	2,738,153	2,920,700	3,549,770		3,549,770	21.5%
4-2-1511000-4210	Debenture Principal	287,538	301,375	301,380	315,880		315,880	4.8%
4-2-1511000-4215	Debenture Interest	146,899	186,920	198,110	183,600		183,600	(7.3%)
4-2-1511000-4913	Discounts	53,650	71,319	58,500	58,500		58,500	0.0%
4-2-1511000-4926	Property Taxes	18,221	15,545	22,000	21,830		21,830	(0.8%)

OPERATIONS AND INFRASTRUCTURE - WATERWORKS

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
4-6-1511000-0945	Provision from Reserve	(681,418)	-	-	-		-	
4-7-1511000-8040	Reserve For Equipment Replacement	25,350	25,800	25,800	31,450		31,450	21.9%
4-7-1511000-8168	Reserve For Future Expenditures	494,060	494,060	494,060	652,650		652,650	32.1%
4-7-1511000-8169	Reserve For Willow Beach Debris	185,120	-	185,120	167,720		167,720	(9.4%)
Category Total		(1)	(937,682)	-	-	-	-	

OPERATIONS AND INFRASTRUCTURE - WATERWORKS

GEORGINA - 2017 BUDGET

Page 4 of 4

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL WATERWORKS								
	Revenue	(5,587,103)	(6,563,289)	(5,950,730)	(6,945,110)	-	(6,945,110)	16.7%
	Expenses	5,563,990	5,105,747	5,245,750	6,093,290	-	6,093,290	16.2%
	Draws from Reserves	(681,418)	-	-	-	-	-	0.0%
	Contributions to Reserves	704,530	519,860	704,980	851,820	-	851,820	20.8%
	TOTAL BY SOURCE	(1)	(937,682)	-	-	-	-	0.0%
	Waterworks	(1)	(937,682)	-	-	-	-	0.0%
	TOTAL BY PROGRAM	(1)	(937,682)	-	-	-	-	0.0%

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

WASTEWATER (SEWER)

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WASTE WATER

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
SEW-1	Various Locations: Sewage Pumping St	PR2	December-17	-	217,080	-	217,080
SEW-2	Remote Building Security Access	PR7	June-17	-	40,680	-	40,680

TOTALS	\$	-	\$ 257,760	\$	-	\$ 257,760
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	257,760
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 257,760

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	257,760
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 257,760

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WASTE WATER

PROJECT NAME: SEW-1 **Various Locations:Sewage Pumping Stations Deisel Generator/Tank: TSS**

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Dec-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs

In 2016 Water & Wastewater Staff undertook mandatory 10 year fuel tank inspections in order to continue the supply of fuel for emergency generators. The inspections noted a number of deficiencies in regards to the new TSSA code (2006 & 2015 versions), since the last inspections were completed in 2005 this is the first time staff have had to deal with the new code. Staff are currently conducting due diligence to confirm expenses are both required and reasonable. Please note if we do not take a proactive approach TSSA has the authority to issue an order to comply, resulting in unplanned expenditures with a typical 90 day action window.

TofG is in this situation because most of the pumping stations (14) were constructed in the early 80's when many of these TSSA requirements were not in place.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs

Regulatory & Standards Compliance

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Sewers - Lifecycle	217,080
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$217,080

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		217,080		217,080
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$217,080	\$0	\$217,080

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: OPERATIONS & INFRASTRUCTURE - WASTE WATER

PROJECT NAME: SEW-2 Remote Building Security Access

PROJECT PRIORITY: PR7 - Strategic Cost Reduction & Rev

PROJECT COMPLETION DATE:

Jun-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use **Alt-Enter** to space between paragraphs.

Installation of a smart card system as part of the Water and Wastewater remote building security program. With the installation of the modernization system several steps have been added to the process of entering a remote town W&WW facility. These include logging onto a town computer, connecting to a wireless network, connecting to a vpn, logging into our security system and disarming/arming the facility prior to arrival and departure. While important steps in the protection of critical infrastructure these concepts and processes conflict with the optimization of staff time within the division.

BENEFITS OF THE PROJECT:

Double click on the box below to begin the benefits.
Use **Alt-Enter** to space between paragraphs.

Upon the application of this initiative, staff time to securely enter and exit W&WW remote facilities will be reduced. Additionally the added security and validation/logging steps of the modernization program will be kept and logged nightly. Smart cards can be added/removed in real time to allow access to contractors and guests along with removal if necessary.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Jan

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Sewers - Lifecycle	40,680
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,680

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		40,680		40,680
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,680	\$0	\$40,680

2017 BUDGET

OPERATIONS & INFRASTRUCTURE

WASTEWATER (SEWER)

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Wastewater (Sewer)								
5-1-1512000-0191	Direct Sewer Bill-Residential	(4,364,110)	(4,416,341)	(5,584,140)	(6,319,460)		(6,319,460)	13.2%
5-1-1512000-0192	Direct Sewer Bill-Commercial	(717,378)	(718,816)	-	-		-	
5-1-1512000-0193	Direct Sewer Bill-Summer	(42,760)	(32,611)	-	-		-	
5-1-1512000-0197	Capital Recovery Charge	(323,802)	(317,141)	(314,880)	(437,480)		(437,480)	38.9%
5-1-1512000-0199	Local Improvements	(1,005,699)	-	(1,026,900)	(1,005,700)		(1,005,700)	(2.1%)
5-1-1512000-0719	New Services	(40,425)	(72,358)	(40,000)	(42,000)		(42,000)	5.0%
5-1-1512000-0897	Costs Recovered	-	(758)	-	-		-	
5-2-1512000-1010	F/T-Salaries Transferred	658,680	679,410	679,410	746,320		746,320	9.8%
5-2-1512000-2286	Sewerworks Supplies	23,041	9,819	22,000	26,000		26,000	18.2%
5-2-1512000-2310	Repairs	-	1,819	-	-		-	
5-2-1512000-2312	Internal Vehicle Maintenance	5,139	3,074	6,000	7,000		7,000	16.7%
5-2-1512000-2325	Fuel-Vehicles	6,147	63	22,000	24,000		24,000	9.1%
5-2-1512000-2400	Chemicals	19,659	11,522	30,000	26,000		26,000	(13.3%)
5-2-1512000-2520	Safety Supplies	21,000	10,782	20,000	20,000		20,000	0.0%
5-2-1512000-2610	General Stationery & Office Sp	-	1,624	1,500	4,000		4,000	166.7%
5-2-1512000-2810	Hydro	101,927	132,512	126,800	133,000		133,000	4.9%
5-2-1512000-2815	Gas	3,226	2,703	4,000	3,800		3,800	(5.0%)
5-2-1512000-2825	Water/Sewer	1,038	1,736	2,000	2,000		2,000	0.0%
5-2-1512000-3210	Postage	19,297	20,485	21,000	21,000		21,000	0.0%
5-2-1512000-3215	Telephone	15,054	17,823	17,000	15,000		15,000	(11.8%)
5-2-1512000-3255	Printing	1,244	2,799	2,500	2,500		2,500	0.0%
5-2-1512000-3325	Data Processing Charges	37,458	32,760	36,100	39,800		39,800	10.2%
5-2-1512000-3341	Inspection Fees	11,913	2,891	4,500	4,500		4,500	0.0%
5-2-1512000-3410	Contracted Services/Locates	1,703	2,723	1,750	2,400		2,400	37.1%
5-2-1512000-3415	Equipment Repairs	(1)	450	15,000	12,000		12,000	(20.0%)
5-2-1512000-3416	Tipping Fees	-	2,480	10,000	1,000		1,000	(90.0%)
5-2-1512000-3503	Sub-Contracting/Emergencies	36,937	26,427	20,000	20,000		20,000	0.0%
5-2-1512000-3510	Sub-Contracting	82,638	39,561	70,000	70,000		70,000	0.0%

OPERATIONS AND INFRASTRUCTURE - WASTEWATER (SEWER) GEORGINA - 2017 BUDGET

Page 2 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
5-2-1512000-3511	Sewer Flushing	88,325	213,917	200,000	200,000		200,000	0.0%
5-2-1512000-3620	Equipment Rentals	10,512	2,349	500	500		500	0.0%
5-2-1512000-3905	Miscellaneous	-	11	700	700		700	0.0%
5-2-1512000-3910	Insurance Premiums	12,740	12,740	12,740	12,740		12,740	0.0%
5-2-1512000-3911	Insurance Claims	576	409	4,000	4,000		4,000	0.0%
5-2-1512000-3995	Regional Charges-Operating	3,785,198	3,761,705	4,206,200	4,926,700		4,926,700	17.1%
5-2-1512000-4210	Debenture Principal	431,306	452,063	452,060	473,820		473,820	4.8%
5-2-1512000-4215	Debenture Interest	312,376	297,161	297,160	275,400		275,400	(7.3%)
5-2-1512000-4913	Discounts	62,155	80,628	53,880	53,880		53,880	0.0%
5-7-1512000-8040	Reserve For Equipment Replace	25,350	25,800	25,800	31,450		31,450	21.9%
5-7-1512000-8168	Reserve For Future Expenditure	436,575	318,360	318,360	388,650		388,650	22.1%
5-7-1512000-8169	Reserve For Wb Debenture	282,960	-	282,960	256,480		256,480	(9.4%)
Category Total		(1)	610,581	-	-	-	-	

OPERATIONS AND INFRASTRUCTURE - WASTEWATER (SEWER) GEORGINA - 2017 BUDGET

Page 3 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL WASTEWATER (SEWER)								
	Revenue	(6,494,174)	(5,558,025)	(6,965,920)	(7,804,640)	-	(7,804,640)	-
	Expenses	5,749,288	5,824,446	6,338,800	7,128,060	-	7,128,060	-
	Draws from Reserves							-
	Contributions to Reserves	744,885	344,160	627,120	676,580	-	676,580	-
	TOTAL BY SOURCE	(1)	610,581	-	-	-	-	-
	Wastewater (Sewer)	(1)	610,581	-	-	-	-	0.0%
	TOTAL BY PROGRAM	(1)	610,581	-	-	-	-	0.0%

Fire & Rescue Services – 2017 Budget

WHAT WE DO

We are a composite fire department, providing fire and emergency protection to our residents and visitors from 3 fire stations; 24 hours a day, 365 days a year. Our department is responsible for the delivery of fire suppression and rescue services, fire prevention, code enforcement, public education, and the coordination of the Town's Emergency Management Program.

The department staffs 40 fulltime firefighters, a Training Officer, a Fire Prevention Officer, 2 Public Educator/Fire Prevention Inspectors, 1 fulltime and 1 part time Administrative Assistant and up to 60 volunteer firefighters, along with the Fire Chief and Deputy Fire Chief.

2017 BUDGET

Operating Net Tax Levy: \$7,668,400 which is an increase of \$533,280 or 7.5% from 2016.

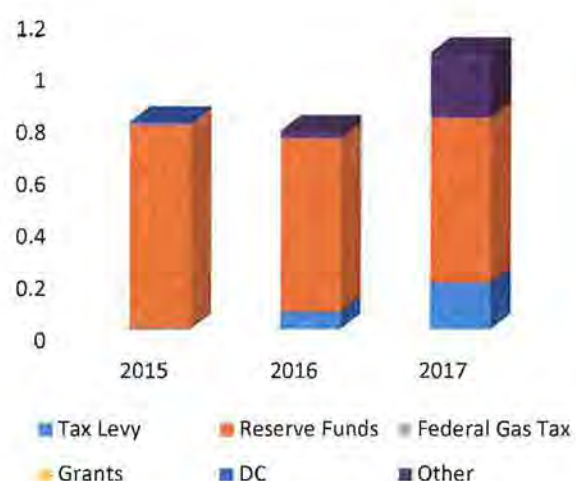
Capital Gross Costs: \$1,061,800 which is an increase of \$298,800 or 39.2% from 2016.

Capital Net Tax Levy: \$181,000.

**Operating by Funding Source
(in \$Millions)**

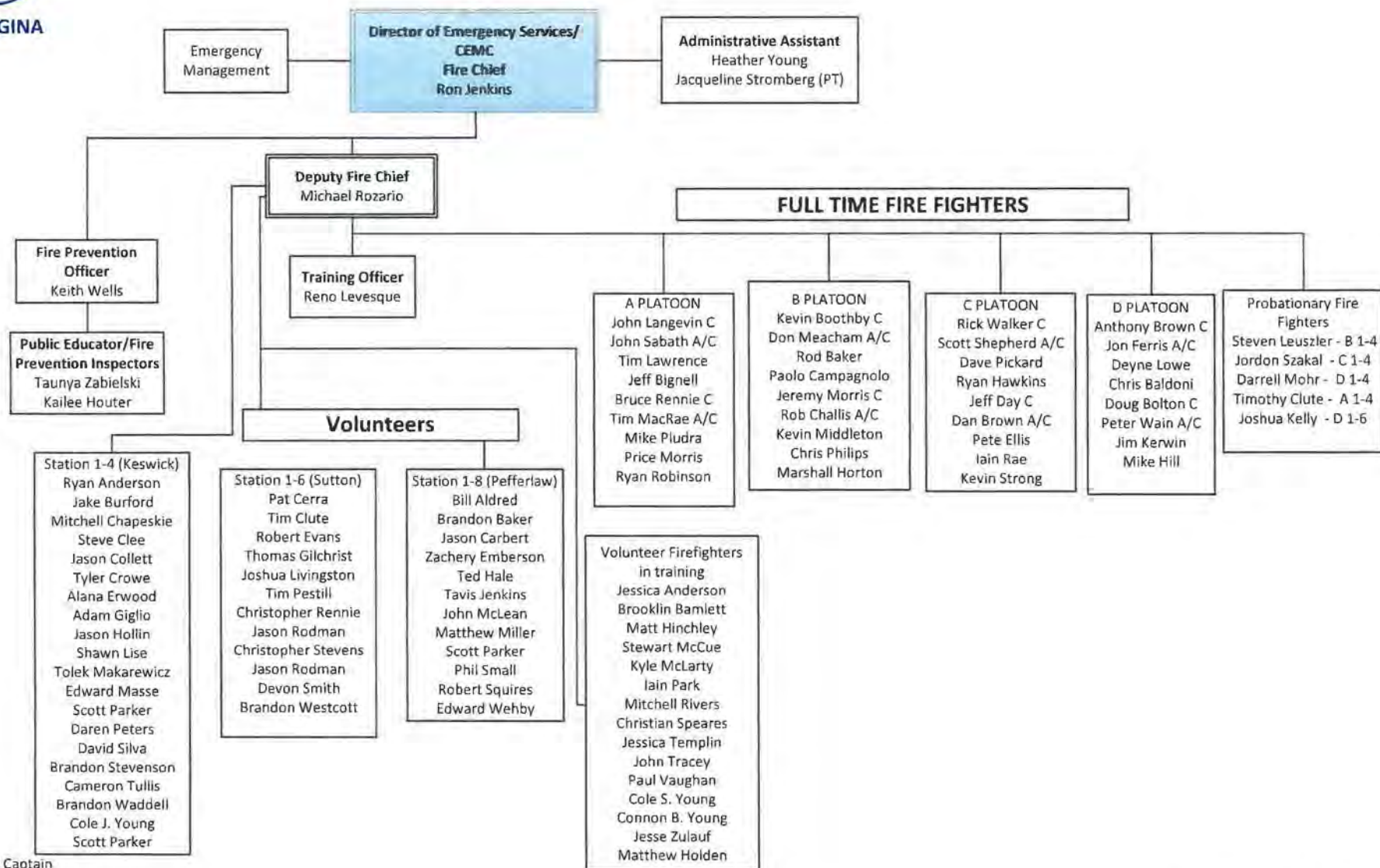


**Capital by Funding Source
(in \$Millions)**





GEORGINA



C = Captain
A = Acting Captain
D/C = District Chief

As of January 1, 2016

2017 BUDGET

FIRE & RESCUE SERVICES

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: FIRE & RESCUE SERVICES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
FIR-1	Replacement of E142	PR4	December-17	-	597,800	-	597,800
FIR-2	Fire Prevention Fire Extinguisher Unit	PR1	March-17	-	16,000	-	16,000
FIR-3	Bunker Gear/PPE	PR2	December-17	-	40,000	-	40,000
FIR-4	Replacement of SCBA Cylinders	PR3	July-17	-	13,000	-	13,000
FIR-5	Fire Hose Replacement	PR4	July-17	-	20,000	-	20,000
FIR-6	Portable Radios	PR1	October-17	-	28,000	-	28,000
FIR-7	Communications	PR3	July-17	-	14,000	-	14,000
FIR-8	New Fire Station 1-8	PR4	July-18	-	240,000	3,000,000	3,240,000
FIR-9	Ancillary Equipment	PR3	December-17	-	50,000	-	50,000
FIR-10	Keswick Station Building Repairs	PR6	December-17	-	10,000	-	10,000
FIR-11	Diesel Exhaust Improvements to Statio	PR1	September-17	-	33,000	-	33,000

TOTALS	\$	-	\$ 1,061,800	\$ 3,000,000	\$ 4,061,800
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FUNDING SOURCES	
Category	Total \$
Tax Levy	181,000
Reserve Funds	630,800
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	215,000
Prior Year(s) Funding Carried Forward	35,000
TOTAL PROJECT COST & FUNDING	\$ 1,061,800

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	43,000
Consultants	240,000
Equipment Purchases	778,800
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 1,061,800

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-1 Replacement of E142

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of Pumper E142 as a frontline apparatus.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Replacement of a first run Pumper with 15 years of service will allow the department to retire E141. Our proposal is to replace this apparatus with another Pumper-Tanker style apparatus similar to what was purchased and delivered in 2016. This style of apparatus can respond as a pumper, but more importantly, helps us to deliver more water to rural areas faster. This will also assist with achievement of the Fire Underwriters Survey Tanker Shuttle Accreditation.

The National Fire Protection Association Standard (NFPA) 1901 Standard for Automotive Fire Apparatus recommends that after 15 years, apparatus that have been properly maintained and are still in serviceable condition be placed in reserve status and upgraded in accordance with NFPA 1912 Standard for Fire Apparatus Refurbishing.

Expected Life Of Asset (# of years) 15

Financial Summary:

Projected Start Date (month) January

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Fleet	587,800
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		10,000
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$597,800

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		597,800		597,800
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$597,800	\$0	\$597,800

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-2 Fire Prevention Fire Extinguisher Unit

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: Mar-2017
mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Demonstration unit and trainer for staff development, and educational purposes. This item was removed from 2015 Capital Budget submissions.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

The demonstration portion of the unit can be utilized at specific events that incur large or small public gatherings. The usefulness of this tool in a public relations setting cannot be underestimated and will be successful at all events. The demonstration unit will be attractive to all ages and is not age specific.

Annually, fire service staff should train on the proper selection and usage of fire extinguishers. Staff should train annually to maintain proficiency in using fire extinguishers and be able to provide advice to the public when asked. This unit can provide significant upgrade to current staff training opportunities and allow us to further reach out into the community for public education and awareness. As required by the Fire Code, certain occupancies are required by law to perform annual fire extinguisher training. This tool could assist with fire code compliance and in some instances will be utilized to recover staffing costs when this training is provided.

Part of the Coroner's Recommendation from the Whitby Inquest stated that as part of public education, the Municipalities are to promote awareness of different types and appropriate use of fire extinguishers. Included in this education, could be demonstrations, and hands-on practice which this unit would provide.

Expected Life Of Asset (# of years) 8

Financial Summary:

Projected Start Date (month) January

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		16,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$16,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		16,000		16,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$16,000	\$0	\$16,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-3

Bunker Gear/PPE

PROJECT PRIORITY: PR2 - Regulatory/Standards Compliance

PROJECT COMPLETION DATE:

Dec-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use **Ctrl-Enter** to space between paragraphs.

On-going annual cycle replacement of bunker gear and other Personal Protective Equipment (PPE) items to ensure firefighters have bunker gear and PPE that meet Occupational Health and Safety Requirements.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use **Ctrl-Enter** to space between paragraphs.

The safety of firefighters can never be overlooked, therefore the regular purchasing of bunker gear/PPE items ensure staff have access to safe and reliable protective clothing.

In order to refrain from large spikes in the capital budget every five years or so to meet our requirements, a harmonized purchase level of bunker gear/PPE is used to ensure a stable and consistent budget line. This also allows the Town to introduce improved bunker gear/PPE as standards and quality are improved gradually. Currently, the Fire Department Occupational Health & Safety Committee are evaluating different materials and manufacturers to provide the safest bunker gear/PPE for our firefighters.

By purchasing a defined amount of bunker gear/PPE annually the cost is fixed over several years avoiding large capital purchases at the end of the bunker gear/PPE's life cycle.

- NFPA 1851 "Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting" dictates that bunker gear must be removed from service after 10 years from the manufacture date.

We aim to be able to provide every firefighter (fulltime/volunteer) with access to a second set of bunker gear (between 5-10 yrs of age) to maintain our service levels while the primary set is decontaminate and or repaired.

Expected Life Of Asset (# of years)

10

Financial Summary:

Projected Start Date (month)

January

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		40,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		40,000		40,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-4 Replacement of SCBA Cylinders

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jul-2017
mm-yy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Purchase of new SCBA cylinders to continue a gradual replacement program which began in 2015 and to avoid a costly changeover of all SCBA items in one year.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

In 2007, Georgina Fire purchased new SCBA Units, Cylinders, Facepieces, and other related items. The lifespan of certain components of the SCBA differ, and it can be advantageous as often as possible to harmonize capital budget purposes by spreading out SCBA related purchasing where possible. This also allows for continued operations and functionality with no lost downtime. The Fire Department has an allotted amount of SCBA cylinders and most are due for replacement in 2022. Since 2015, we have been replacing cylinders to ensure that when 2022 arrives, it will be a normal cycle period of removing 10 to 15 cylinders (end of lifespan) versus the removal of the entire inventory of cylinders (over 100).

The maximum lifespan for our cylinders is 15 years.

We endeavour to continue a process we began in 2014 which continues a "phase in" process, whereby each year we will budget for the replacement of some cylinders which allows us to always ensure we are injecting new cylinders into our inventory.

The 15 year lifecycle is driven by manufacturer recommendations, National Fire Protection Association Standards (NFPA) 1852 Standard on Selection, Care and Maintenance of Open-Circuit Self-Contained Breathing Apparatus (SCBA), Canadian Standards Association (CSA), and industry best practice.

Expected Life Of Asset (# of years) 10

Projected Start Date (month) January

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		13,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$13,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		13,000		13,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$13,000	\$0	\$13,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-5 Fire Hose Replacement

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Jul-2017
mmm-yyyy**PROJECT DESCRIPTION:**

*Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

Replacement of fire hose that has become aged and is capable of failure during an emergency.

BENEFITS OF THE PROJECT:

*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

Every year, fire hose inventory is required to be tested and inspected. With these inspections, new standards are recommending fire hose exceeding 10 years of service be removed from day to day firefighting operations. The majority of hose that is 65mm and 100mm in diameter is well over 10 years of age and some hoses under 10 years are also showing signs of failure.

The hose we would like to purchase will have extended warranty properties to ensure good value and have properties that ensure safety, longevity in hose and great operational value for our firefighters.

Last year, as a firefighter safety enhancement, we changed over 95% of the 38mm fire attack hose to 45mm fire attack hose which provides more water to be able to be applied to today's hotter and faster burning fires. We have about 5% left to complete the changeover.

We have identified that we now need to begin to turnover our 65mm and 100mm hoses. Most of the hoses far exceed the 10 year lifespan putting firefighters and operations at risk should a burst hose line or supply line occur.

Expected Life Of Asset (# of years) 10

Projected Start Date (month) January

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		20,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		20,000		20,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-6

Portable Radios

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE:

Oct-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

To ensure that every firefighter that responds via emergency vehicle will have access to a portable radio for safety purposes.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Providing an opportunity for firefighters to have a method of two way communication is strongly recommended by the Ontario Ministry of Labour under Ontario Fire Service Section 21 Guidance notes.

We have identified the need to purchase approximately 8-10 portable radios to become compliant with the suggested best practice. This will also help to improve our Working Alone measures for fire prevention inspectors should they be exposed to a dangerous situation.

The cost of each portable radio is close to \$6800.00. We propose to purchase four (4) portable radios and strategically locate them so we are closing this gap as much as possible and as quickly as possible.

In 2016 we have noticed more frequent repair, and one complete replacement radio have been required due to age and wear and tear. We intend to submit for additional purchases of portable/mobile radios to repair aging equipment in the future.

Expected Life Of Asset (# of years) 10

Financial Summary:

Projected Start Date (month) January

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		28,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$28,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		28,000		28,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$28,000	\$0	\$28,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-7

Communications

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Jul-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of pagers and addition of Mobile Data Terminal (MDT) equipment into additional apparatus.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Pagers are continuously requiring replacement and repair. Currently we are short pagers and have no spares. The typical lifespan for a pager will be, at best, 5 years.

To ensure we can provide optimum service by recalling firefighters via pagers, they need to be operational. We also require spare pagers, to be supplied to firefighters who have damaged pagers that require repair. Similar to SCBA Cylinder and Fire Hose replacement, this is an on-going annual request so we can begin a life cycle replacement strategy.

Mobile Data Terminals (MDT) are used in a variety of functions which help our fire apparatus respond to the correct location, are able to identify nearby fire hydrants, contain valuable pre-plan information in higher risk occupancies and also allow Richmond Hill Fire Dispatch to dispatch the closest apparatus available in an emergency. Currently, we have an MDT located on a single apparatus out of Station 1-4 and 1-6 designated to the two "staffed apparatus". The Station 1-8 first run apparatus does not have this technology available nor do we have a back up apparatus available with this technology when the staffed truck is out of service or unavailable. This proposal would add an MDT to the first run apparatus out of Station 1-8 and also equip our Pumper Rescue purchased in 2017. We would gradually phase in MDT's on future apparatus replacements and each year select one apparatus without an MDT for a new install.

Expected Life Of Asset (# of years) 5

Projected Start Date (month) January

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		14,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$14,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		14,000		14,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$14,000	\$0	\$14,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-8

New Fire Station 1-8

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Jul-2018

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description
Use **Ctrl-Enter** to space between paragraphs

Design/Drawings/Procurement for Station 1-8 followed by construction of new fire hall for Pefferlaw.

BENEFITS OF THE PROJECT:

Double click on the box below to type the benefits
Use **Ctrl-Enter** to space between paragraphs

Station 1-8 was constructed in 1960 and is over its lifespan and is in need of replacement.

This station no longer meets the needs of today's fire service. The building will not support newer and larger apparatus to maintain or improve services in this area. As part of the Master Fire Plan, a fire station needs and location study was completed and recommends fire station replacement. This capital project will begin the process of replacement of Station 1-8 to secure drawings and contracts for the proposed new fire station.

The proposed size of the building would be approximately 8000 square feet built at a cost of close to \$375 per sq. ft. These dimensions will be adjusted as we work with an architect and builder to design the fire station that best suits the needs of the Pefferlaw area and the residents of Georgina.

A new station will incorporate space required for newer and larger apparatus, proper training facilities for volunteer staff working from this station, a proper storage area for bunker gear/PPE to meet health and safety requirements as well as have proper hygienic facilities for staff after an emergency and also meet Ontario Accessibility requirements. The new station will have sufficient parking for responding volunteers, so they are not required to park on the road.

The amount of \$35,000 has been carried over from previous projected repair costs and will be used to help offset the estimated \$240,000.00 required for drawings and contracts.

Expected Life Of Asset (# of years)

50

Financial Summary:

Projected Start Date (month)

January

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source	LTD	205,000
Prior Year(s) Tax Levy		35,000
TOTAL CURRENT YEAR FUNDING		\$240,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		240,000		240,000
Purchases of Assets			3,000,000	3,000,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$240,000	\$3,000,000	\$3,240,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-9

Ancillary Equipment

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Dec-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>-Enter to space between paragraphs.

Purchase of service improvement equipment such as: defibrillators, first aid trauma bags, generators, power tools, gas detection equipment, water appliances/nozzles, loose equipment and forcible entry equipment.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>-Enter to space between paragraphs.

During weather events and larger emergencies we have found ourselves to be restricted because certain apparatus do not have the equipment required to respond. An example of that could be a patient suffering chest pains and the closest available apparatus is not equipped with a defibrillator. Other examples include available apparatus not being able to respond to a CO Detector activation because they don't have a gas detector.

This limits our ability to respond, and at times puts us on a delay to free up apparatus that have the required equipment. Our goal is to equip our apparatus as multi-functional as possible to better serve our residents.

We have also had unplanned removal of two portable generators and due to their age, they are not repairable. One of these generators power our Emergency Operations Trailer.

Some of the larger items on this list include:
Defibrillators with first aid trauma bags
Multi-Gas Detectors
SCBA RIT Bag's
2-3 Minimum 5000KW Generators
Chainsaws and other forcible entry equipment

This funding will help us replace some older equipment as well which is due for retirement. Where possible, we will attempt to dispose of this equipment via auction.

Expected Life Of Asset (# of years) 5

Financial Summary:

Projected Start Date (month) January

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		50,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$50,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		50,000		50,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-10 Keswick Station Building Repairs

PROJECT PRIORITY: PR6 - Health & Safety Mitigation

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use +Alt+Enter to space between paragraphs.

To provide some added funding for projected repairs required at Keswick Station.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use +Alt+Enter to space between paragraphs.

The repairs are for breakdowns, legislative compliance and improvements.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Halls	10,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		10,000		10,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: FIRE & RESCUE SERVICES

PROJECT NAME: FIR-11

Diesel Exhaust Improvements to Station 1-4

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE:

Sep-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs.

Diesel exhaust improvements to Station 1-4

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs.

Currently, we have fire apparatus in the rear bays that do not have a direct capture system for diesel emissions. On a daily basis, when apparatus are checked or if they are moved due to response or mechanical reasons, the diesel emissions end up circulating into the main apparatus bays. Diesel emissions have been found to be carcinogen and therefore, if possible, we should try to control this exposure.

Diesel soot and particles will end up on bunker gear and due to space limitations at Station 1-4, we do have bunker gear worn by active members that are stored in this same area. Some of the equipment installed maybe transferrable if a renovation or replacement building is erected in the future.

Expected Life Of Asset (# of years)

10

Financial Summary:

Projected Start Date (month)

April

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Fire Halls	33,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$33,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		33,000		33,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$33,000	\$0	\$33,000

2017 BUDGET

FIRE & RESCUE SERVICES

Operating Account Details

FIRE SERVICES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Firefighting Force								
1-1-2511000-0711	Charge Re Service Provided	(50,696)	(83,120)	(60,000)	(60,000)		(60,000)	0.0%
1-2-2511000-1110	Regular Salaries & Wages	3,720,816	4,838,648	3,821,790	4,199,030		4,199,030	9.9%
1-2-2511000-1120	Part Time Salaries & Wages	-	322	21,370	21,370		21,370	0.0%
1-2-2511000-1130	Overtime Pay	223,524	241,240	154,000	166,000		166,000	7.8%
1-2-2511000-1131	Shift Premium	25,012	25,826	24,000	24,000		24,000	0.0%
1-2-2511000-1150	All Other Payroll Costs	1,085,977	1,284,731	1,251,950	1,309,550		1,309,550	4.6%
1-2-2511000-1153	Group Insurance Premiums	8,849	10,216	10,100	10,100		10,100	0.0%
1-2-2511000-2360	Equipment Purchases	18,441	13,127	12,000	12,000		12,000	0.0%
1-2-2511000-2535	Clothing/Boot Allowance	35,202	34,144	32,450	32,450		32,450	0.0%
1-2-2511000-2650	Office Equipment	7,985	2,942	2,000	2,000		2,000	0.0%
1-2-2511000-2710	Firefighting Supplies	30,765	34,324	25,010	30,830		30,830	23.3%
1-2-2511000-2731	First Aid Supplies	6,504	6,457	5,820	-		-	(100.0%)
1-2-2511000-3150	Professional Development	8,268	9,515	9,500	9,500		9,500	0.0%
1-2-2511000-3225	Dispatch	153,060	91,136	146,380	146,380		146,380	0.0%
1-2-2511000-3255	Printing	4,272	4,799	3,500	3,500		3,500	0.0%
1-2-2511000-3283	Mobile Phones	9,089	10,699	8,700	8,700		8,700	0.0%
1-2-2511000-3320	Consultants Fees	2,500	2,500	12,500	6,000		6,000	(52.0%)
1-2-2511000-3330	Programming Fees	12,731	1,850	9,000	9,000		9,000	0.0%
1-2-2511000-3415	Equipment Repairs	31,717	36,961	15,000	25,000		25,000	66.7%
1-2-2511000-3420	Building Repairs & Maintena	-	-	-	-		-	
1-2-2511000-3905	Miscellaneous	4,280	-	-	-		-	
1-2-2511000-3910	Insurance Premiums	61,000	61,000	61,000	61,000		61,000	0.0%
1-2-2511000-3925	Grants & Donations	150	-	500	500		500	0.0%
1-7-2511000-8168	Reserve For Future Expenditures	493,000	114,000	114,000	114,000		114,000	0.0%
Category Total		5,892,446	6,741,317	5,680,570	6,130,910	-	6,130,910	7.9%

FIRE SERVICES

GEORGINA - 2017 BUDGET

Page 2 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Fire - Fleet								
1-2-2511500-2310	Repairs	120,546	146,866	55,000	95,000		95,000	72.7%
1-2-2511500-2312	Internal Vehicle Maintenance	23,859	14,233	23,000	23,000		23,000	0.0%
1-2-2511500-2325	Fuel-Vehicles	47,587	42,135	50,500	30,000		30,000	(40.6%)
1-7-2511500-8173	Reserve For Equipment	-	466,600	466,600	474,900		474,900	1.8%
	Category Total	191,992	669,834	595,100	622,900	-	622,900	4.7%
Emergency Management								
1-2-2512000-2711	Emergency Materials	1,529	437	1,880	1,880		1,880	0.0%
1-2-2512000-3150	Professional Development	414	662	2,000	2,000	(2,000)	-	(100.0%)
1-2-2512000-3255	Printing	-	111	1,000	1,000		1,000	0.0%
1-2-2512000-3410	Contracted Services	425	9,244	10,000	10,000	6,000	16,000	60.0%
1-2-2512000-3420	Building Repairs & Maintena	478	53	-	-		-	
	Category Total	2,846	10,507	14,880	14,880	4,000	18,880	26.9%
Fire Prevention								
1-2-2513000-1110	Regular Salaries & Wages	231,021	316,170	271,150	300,870		300,870	11.0%
1-2-2513000-1130	Overtime Pay	3,659	4,764	3,000	3,000	-	3,000	0.0%
1-2-2513000-1150	All Other Payroll Costs	73,816	84,356	84,420	89,420		89,420	5.9%
1-2-2513000-2711	Emergency Materials	14,729	11,208	10,500	10,500		10,500	0.0%
1-2-2513000-3150	Professional Development	3,893	3,069	4,500	4,500		4,500	0.0%
1-2-2513000-3905	Miscellaneous	950	-	-	-		-	
	Category Total	328,068	419,567	373,570	408,290	-	408,290	9.3%

FIRE SERVICES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Training Officer								
1-2-2514000-1110	Regular Salaries & Wages	101,802	122,114	98,060	112,530	-	112,530	14.8%
1-2-2514000-1130	Overtime Pay	5,393	3,529	10,000	2,000		2,000	(80.0%)
1-2-2514000-1150	All Other Payroll Costs	29,620	31,768	31,590	34,310	-	34,310	8.6%
1-2-2514000-2710	Firefighting Supplies	5,303	8,374	8,000	8,000	-	8,000	0.0%
1-2-2514000-3150	Professional Development	23,237	29,869	46,700	46,700		46,700	0.0%
	Category Total	165,355	195,654	194,350	203,540	-	203,540	4.7%
Keswick Fire Hall								
1-2-2515000-1120	Part Time Salaries & Wages	53,760	74,490	62,700	62,700		62,700	0.0%
1-2-2515000-1150	All Other Payroll Costs	1,968	3,070	1,880	1,880		1,880	0.0%
1-2-2515000-2810	Hydro	18,003	19,816	13,130	18,130		18,130	38.1%
1-2-2515000-2815	Gas	8,850	10,308	10,100	10,100		10,100	0.0%
1-2-2515000-2825	Water/Sewer	692	1,507	1,600	1,600		1,600	0.0%
1-2-2515000-3215	Telephone	5,069	6,331	5,280	5,280		5,280	0.0%
1-2-2515000-3216	Internet Access	119	-	-	-		-	
1-2-2515000-3420	Building Repairs & Maintenance	20,030	31,036	20,000	20,000		20,000	0.0%
1-2-2515000-3905	Miscellaneous	100	-	-	-		-	
	Category Total	108,591	146,558	114,690	119,690	-	119,690	4.4%
Sutton Fire Hall								
1-2-2516000-1120	Part Time Salaries & Wages	52,534	42,670	53,600	53,600		53,600	0.0%
1-2-2516000-1150	All Other Payroll Costs	1,984	2,583	1,610	1,610		1,610	0.0%
1-2-2516000-2810	Hydro	8,000	8,478	6,770	8,000		8,000	18.2%
1-2-2516000-2815	Gas	5,910	6,103	5,250	5,250		5,250	0.0%
1-2-2516000-2825	Water/Sewer	2,508	1,984	1,500	1,500		1,500	0.0%
1-2-2516000-3215	Telephone	3,068	2,815	3,400	3,400		3,400	0.0%

FIRE SERVICES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-2516000-3420	Building Repairs & Maintenance	9,956	9,619	10,000	10,000		10,000	0.0%
1-2-2516000-3905	Miscellaneous	322	-	-	-		-	
	Category Total	84,282	74,252	82,130	83,360	-	83,360	1.5%
Pefferlaw Fire Hall								
1-2-2517000-1120	Part Time Salaries & Wages	65,143	53,935	66,800	66,800		66,800	0.0%
1-2-2517000-1150	All Other Payroll Costs	2,406	2,800	2,000	2,000		2,000	0.0%
1-2-2517000-2810	Hydro	4,328	4,901	4,010	5,010		5,010	24.9%
1-2-2517000-2815	Gas	1,659	1,491	1,520	1,520		1,520	0.0%
1-2-2517000-3215	Telephone	2,199	2,148	2,000	2,000		2,000	0.0%
1-2-2517000-3420	Building Repairs & Maintenance	4,295	2,995	3,500	3,500		3,500	0.0%
1-2-2517000-3905	Miscellaneous	132	-	-	-		-	
	Category Total	80,162	68,270	79,830	80,830	-	80,830	1.3%

FIRE SERVICES

GEORGINA - 2017 BUDGET

Page 5 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL FIRE AND RESCUE SERVICES								
	Revenue	(50,696)	(83,120)	(60,000)	(60,000)	-	(60,000)	0.0%
	Expenses	6,411,438	7,828,479	6,614,520	7,135,500	4,000	7,139,500	7.9%
	Draws from Reserves							0.0%
	Contributions to Reserves	493,000	580,600	580,600	588,900	-	588,900	1.4%
	TOTAL BY SOURCE	6,853,742	8,325,959	7,135,120	7,664,400	4,000	7,668,400	7.5%
	Firefighting Force	5,892,446	6,741,317	5,680,570	6,130,910	-	6,130,910	7.9%
	Fire - Fleet	191,992	669,834	595,100	622,900	-	622,900	4.7%
	Emergency Management	2,846	10,507	14,880	14,880	4,000	18,880	26.9%
	Fire Prevention	328,068	419,567	373,570	408,290	-	408,290	9.3%
	Training Officer	165,355	195,654	194,350	203,540	-	203,540	4.7%
	Keswick Fire Hall	108,591	146,558	114,690	119,690	-	119,690	4.4%
	Sutton Fire Hall	84,282	74,252	82,130	83,360	-	83,360	1.5%
	Pefferlaw Fire Hall	80,162	68,270	79,830	80,830	-	80,830	1.3%
	TOTAL BY PROGRAM	6,853,742	8,325,959	7,135,120	7,664,400	4,000	7,668,400	7.5%

Administrative Services – 2017 Budget

WHAT WE DO

The Department of Administrative Services is the main corporate services department in the Municipality. It provides customer service to internal departments as well as the public and ratepayers. This department works with the Office of the Chief Administrative Officer and the Clerk's Division to ensure the decisions and directions of Council are followed.

The Director of Administrative Services/Treasurer is the department head. The divisions in the Administrative Services Department are managed by the Town Clerk, Chief Municipal Law Enforcement Officer, Animal Control Supervisor, Manager of Finance/Deputy Treasurer, Manager of Information Technology Services, Manager of Purchasing (Purchasing Agent) and the Manager of Taxation & Revenue/Tax Collector.

2017 BUDGET

Operating Net Tax Levy: \$5,325,470 which is an increase of \$765,970 or 16.8% from 2016.

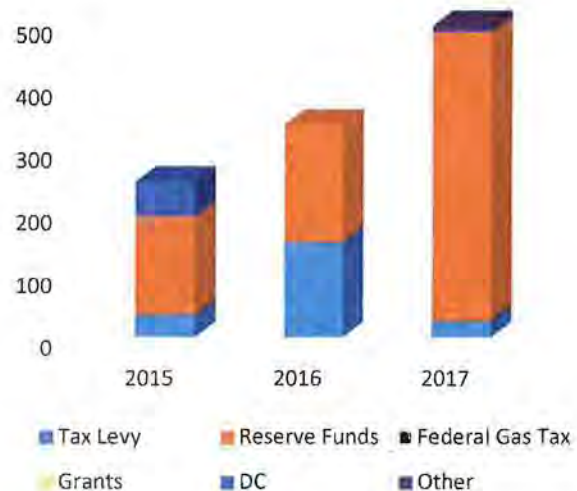
Capital Gross Costs: \$497,000 which is an increase of \$156,700 or 46.0% from 2016.

Capital Net Tax Levy: \$27,000.

**Operating by Funding Source
(in \$Millions)**

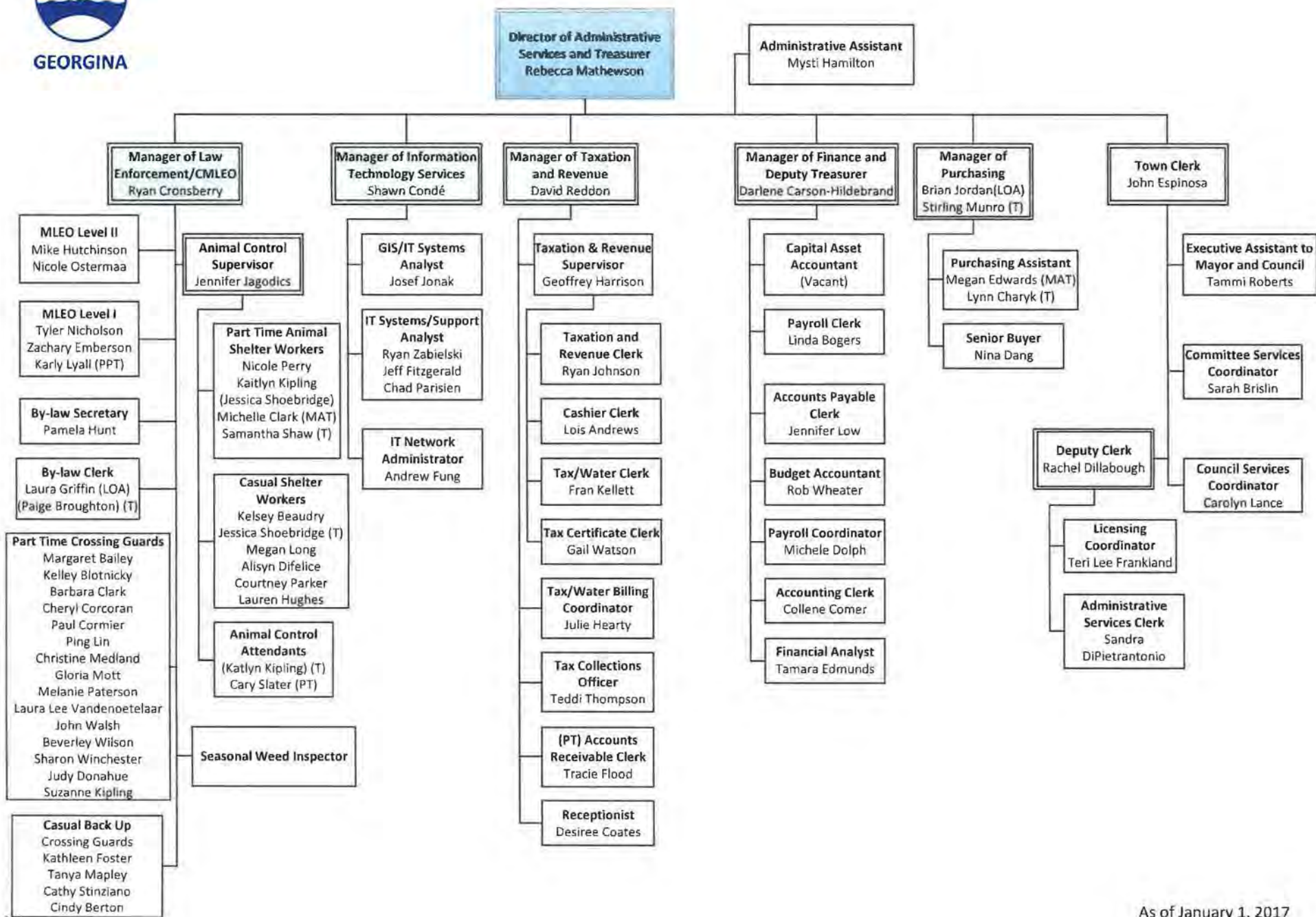


**Capital by Funding Source
(in \$Thousands)**





GEORGINA



As of January 1, 2017

2017 BUDGET

ADMINISTRATIVE SERVICES

Office of the Director

Operating Account Details

ADMINISTRATIVE SERVICES - DIRECTOR'S OFFICE

GEORGINA - 2017 BUDGET

Page 1 of 1

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Administrative Services - Director's Office								
1-2-3511000-1110	Regular Salaries & Wages	190,478	216,660	196,810	205,570		205,570	4.5%
1-2-3511000-1130	Overtime Pay	6,306	-	2,670	2,670		2,670	0.0%
1-2-3511000-1150	All Other Payroll Costs	52,644	55,570	57,220	58,120		58,120	1.6%
1-2-3511000-2610	General Stationery & Office Sp	2,230	797	1,800	1,500		1,500	(16.7%)
1-2-3511000-2620	Publications & Subscriptions	2,297	2,500	2,700	2,500		2,500	(7.4%)
1-2-3511000-2925	Meeting Expenses	302	434	200	200		200	0.0%
1-2-3511000-3110	Travel Expenses	247	275	500	400		400	(20.0%)
1-2-3511000-3140	Memberships	1,101	1,535	1,250	1,700		1,700	36.0%
1-2-3511000-3150	Professional Development	2,822	3,283	3,000	3,000		3,000	0.0%
1-2-3511000-3283	Mobile Phones	529	626	700	700		700	0.0%
1-2-3511000-3320	Consultants Fees	5,902	7,464	10,000	6,000		6,000	(40.0%)
	Category Total	264,858	289,144	276,850	282,360	-	282,360	2.0%
TOTAL ADMINISTRATIVE SERVICES - DIRECTOR								
	Revenue							0.0%
	Expenses	264,858	289,144	276,850	282,360	-	282,360	2.0%
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	264,858	289,144	276,850	282,360	-	282,360	2.0%
	Administrative Services - Director's Office	264,858	289,144	276,850	282,360	-	282,360	2.0%
	TOTAL BY PROGRAM	264,858	289,144	276,850	282,360	-	282,360	2.0%

2017 BUDGET

ADMINISTRATIVE SERVICES

FINANCE

Operating Account Details

ADMINISTRATIVE SERVICES - FINANCE

GEORGINA - 2017 BUDGET

Page 1 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Finance - Administration								
1-2-3521000-0727	Charge Re Service Provided	(84,000)	(84,000)	(84,000)	(84,000)		(84,000)	0.0%
1-2-3521000-1110	Regular Salaries & Wages	489,882	543,101	514,410	541,260		541,260	5.2%
1-2-3521000-1130	Overtime Pay	34,850	31,790	14,850	14,850		14,850	0.0%
1-2-3521000-1150	All Other Payroll Costs	157,619	161,743	174,230	176,140		176,140	1.1%
1-2-3521000-1210	F/T Salaries Recovered	(10,500)	(10,500)	(10,500)	(10,500)		(10,500)	0.0%
1-2-3521000-2610	General Stationery & Office Sp	1,165	1,652	3,000	3,000		3,000	0.0%
1-2-3521000-2620	Publications & Subscriptions	110	133	810	500		500	(38.3%)
1-2-3521000-3110	Travel Expenses	669	479	300	300		300	0.0%
1-2-3521000-3140	Memberships	3,148	2,739	2,600	2,800		2,800	7.7%
1-2-3521000-3150	Professional Development	5,879	3,736	6,000	6,000		6,000	0.0%
1-2-3521000-3255	Printing	1,544	1,933	2,000	2,000		2,000	0.0%
1-2-3521000-3310	Auditing	31,569	29,155	40,000	44,000		44,000	10.0%
1-2-3521000-3311	Internal Audit Costs	15,830	16,154	20,000	20,000		20,000	0.0%
1-2-3521000-3410	Contracted Services	4,579	5,025	4,800	4,800		4,800	0.0%
	Category Total	652,344	703,140	688,500	721,150	-	721,150	4.7%
Finance - Corporate								
1-1-3522000-0705	Miscellaneous Fees	(67,128)	(187)	-	-		-	
1-2-3522000-3210	Postage	93,972	88,495	80,000	80,500		80,500	0.6%
1-2-3522000-3315	Legal	251,401	282,149	250,000	250,000		250,000	0.0%
	Category Total	278,245	370,457	330,000	330,500	-	330,500	0.2%

ADMINISTRATIVE SERVICES - FINANCE

GEORGINA - 2017 BUDGET

Page 2 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Banking Services								
1-1-3523000-0861	Bank Interest	(393,536)	(443,829)	(460,000)	(400,000)		(400,000)	(13.0%)
1-1-3523000-0864	Miscellaneous Interest	(9,077)	(178)	-	-		-	
1-2-3523000-4010	Bank Charges	6,034	6,117	6,000	6,000		6,000	0.0%
	Category Total	(396,579)	(437,890)	(454,000)	(394,000)	-	(394,000)	(13.2%)
Data Processing								
1-2-3524000-2010	Paper Stock	-	-	1,500	-		-	(100.0%)
	Category Total	-	-	1,500	-	-	-	(100.0%)

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL FINANCE								
	Revenue	(469,741)	(444,194)	(460,000)	(400,000)	-	(400,000)	(13.0%)
	Expenses	1,003,751	1,079,901	1,026,000	1,057,650	-	1,057,650	3.1%
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	534,010	635,707	566,000	657,650	-	657,650	16.2%
	Finance - Administration	652,344	703,140	688,500	721,150	-	721,150	4.7%
	Finance - Corporate	278,245	370,457	330,000	330,500	-	330,500	0.2%
	Banking Services	(396,579)	(437,890)	(454,000)	(394,000)	-	(394,000)	(13.2%)
	Data Processing	-	-	1,500	-	-	-	(100.0%)
	TOTAL BY PROGRAM	534,010	635,707	566,000	657,650	-	657,650	16.2%

2017 BUDGET

ADMINISTRATIVE SERVICES

TAXATION & REVENUE

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: ADMINISTRATIVE SERVICES - TREASURY

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
TRS-1	Disposal of Unsold Tax Sale Properties		December-17	-	10,000	-	10,000
TRS-2	Customer Service Hub - Policy and Proc PR3		June-16	-	5,000	-	5,000
TRS-3	Customer Service Strategy	PR3		-	150,000	-	150,000

TOTALS	\$	-	\$	165,000	\$	-	\$	165,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	155,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	10,000
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 165,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	155,000
Consultants	10,000
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 165,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - TREASURY

PROJECT NAME: TRS-1 Disposal of Unsold Tax Sale Properties

PROJECT PRIORITY: PROJECT COMPLETION DATE: Dec-2017
mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Disposal of unsold tax sale properties vested in the name of the Town of Georgina.

Since 2009 Administrative Service staff have been actively conducting property tax sales to reduce taxes receivable and risk. As a result, 35 unsold properties were vested in the name of the Town and deemed surplus. It is recommended an RFP be issued for a real estate expert to engage with Town staff for recommendations on best use, disposal or sale of the properties from the Town's surplus land inventory and maximize any potential revenue via the sale of lands, as well as returning the property from exempt status to taxable status for generation of property tax revenue.

There are no funds required to allocate to the project as costs of the project would be expensed as a commission at a competitive market rate to the real estate expert from the sale of any lands.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Any revenues received from the sale of lands would be applied to the Town's reserve account for future land acquisitions.

The total current value assessment of the subject properties prior to tax sale was \$6,182,000, although tax sales were unsuccessful as related to a total cancellation price of \$1,258,748.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		10,000
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$10,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		10,000		10,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$10,000	\$0	\$10,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - TREASURY

PROJECT NAME: TRS-2 **Customer Service Hub - Policy and Procedure Review - Internal Audit**

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jun-2016

mm-yyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Review of the policies and procedures that are established though the implementation of the first floor customer service hub. This review will be completed by the N6 internal auditor though the Region of York.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Ensures a smooth and successful transition for the customer service hub and that staff are competent with all policies and procedures to ensure the public receives extra value customer service. Ensures best practices are utilized for the implementation.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	2009 Provincial Grant	5,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		5,000		5,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,000	\$0	\$5,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - TREASURY

PROJECT NAME: TRS-3 Customer Service Strategy

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: mmmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>-Enter to create between paragraphs.

In support of the Town's Customer Service Program renovations for establishment and implementation of the 1st floor Customer Service Hub for amalgamation/centralization of a variety of frontline services provided to Georgina residents.

Construction includes removal of wall and existing counter/glass, necessary upgrades to IT and electrical infrastructure in working area to accommodate installation of a new custom designed AODA compliant counter which provides for additional customer service associate workspaces, necessary network, hardware/software upgrades, additional workstations for existing staff migrating to the hub, security features, associated renovation upgrades i.e carpet, blinds, paint, branding art and directional signage.

The physical creation of the 1st floor Hub will allow the implementation of new work flows and corporate processes that will move the organization forward, and all of which will be transferable to any future Civic Centre facility.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>-Enter to create between paragraphs.

Implementation of 1st floor Hub for frontline customer service excellence to meet Council and Corporate strategic initiatives and goals. The creation of the Hub will provide exceptional municipal services by streamlining processes and procedures achieving organizational and operational excellence which will be the foundation of our customer centric culture.

Centralization of customer service processes of front-line divisions to the 1st floor Hub will provide a "one stop shop" experience for visitors to the Civic Centre.

Elimination of unnecessary travel of a number of customers to the second and third floor for municipal services and/or general inquiries now being addressed at the first floor hub.

Ensures consistent corporate customer service standard levels.

Within the identified framework of the Customer Service Program, a reworked/minimized solution for the intended 3rd floor Hub will be used for building/development related applications and larger processes. The planned 1st floor construction and relocation of second and third floor associates would therefore make the scope of the 3rd floor Hub lesser and reduce costs as only minimal modifications would be required to ensure improved customer services for the other 2 floors within the building until long term decisions regarding the Civic Centre are made by Council.

Expected Life Of Asset (# of years) Projected Start Date (month) Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	2009 Prov. Grant	150,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$150,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		150,000		150,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$150,000	\$0	\$150,000

2017 BUDGET

ADMINISTRATIVE SERVICES

TAXATION & REVENUE

Operating Account Details

ADMINISTRATIVE SERVICES - TREASURY

GEORGINA - 2017 BUDGET

Page 1 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Treasury - Administration								
1-1-3531000-0701	Tax Certificates	(58,033)	(62,390)	(48,000)	(48,000)		(48,000)	0.0%
1-1-3531000-0705	Miscellaneous Fees	(7,959)	(8,370)	(10,000)	(10,000)		(10,000)	0.0%
1-1-3531000-0707	Water Certificates	(1,980)	(2,325)	(1,500)	(1,500)		(1,500)	0.0%
1-1-3531000-0708	Connection Charges Commutec	(16,843)	(17,857)	(11,000)	(11,000)		(11,000)	0.0%
1-1-3531000-0721	Duplicate Receipts	(2,245)	(2,325)	(1,500)	(1,500)		(1,500)	0.0%
1-1-3531000-0725	Info Research Charge	(110)	(220)	(200)	(200)		(200)	0.0%
1-1-3531000-0758	Water Final Reads	(29,357)	(40,269)	(25,000)	(25,000)		(25,000)	0.0%
1-1-3531000-0899	Miscellaneous Revenues	(105)	(140)	-	-		-	
1-2-3531000-1110	Regular Salaries & Wages	637,759	606,275	578,660	617,040		617,040	6.6%
1-2-3531000-1120	Part Time Salaries & Wages	-	-	-	-		-	
1-2-3531000-1130	Overtime Pay	18,551	12,868	1,320	1,320		1,320	0.0%
1-2-3531000-1150	All Other Payroll Costs	204,758	179,683	199,230	201,830		201,830	1.3%
1-2-3531000-1210	F/T Salaries Recovered	(200,000)	(200,000)	(200,000)	(200,000)		(200,000)	0.0%
1-2-3531000-2610	General Stationery & Office Sp	2,512	3,419	3,500	3,500		3,500	0.0%
1-2-3531000-2650	Office Equipment	546	-	3,500	3,500		3,500	0.0%
1-2-3531000-3110	Travel Expenses	3,566	2,703	2,500	2,500		2,500	0.0%
1-2-3531000-3140	Memberships	364	370	400	400		400	0.0%
1-2-3531000-3150	Professional Development	2,361	2,277	7,000	7,000		7,000	0.0%
1-2-3531000-3255	Printing	7,743	6,488	9,250	9,250		9,250	0.0%
1-2-3531000-3283	Mobile Phones	1,525	1,389	1,200	1,200		1,200	0.0%
1-2-3531000-3410	Contracted Services	2,172	943	18,000	18,000		18,000	0.0%
1-2-3531000-3415	Equipment Repairs	-	392	1,000	1,000		1,000	0.0%
1-2-3531000-3905	Miscellaneous	-	-	500	500		500	0.0%
1-2-3531000-4010	Bank Charges	14,066	19,027	14,500	14,500		14,500	0.0%
Category Total		579,291	501,938	543,360	584,340	-	584,340	7.5%

ADMINISTRATIVE SERVICES - TREASURY

GEORGINA - 2017 BUDGET

Page 2 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Treasury - Corporate								
1-1-3532000-0851	Penalties	(734,931)	(786,702)	(875,000)	(725,000)		(725,000)	(17.1%)
1-1-3532000-0865	U.S.Exchange	-	-	-	-		-	
	Category Total	(734,931)	(786,702)	(875,000)	(725,000)	-	(725,000)	(17.1%)
Registered Properties								
1-1-3533000-0701	Processing Fees	(1,334)	(4,885)	(7,500)	(7,500)		(7,500)	0.0%
1-2-3533000-3315	Legal	19,383	-	-	-		-	
1-2-3533000-4912	Cancelled Reg'D Prop Fees	-	-	7,500	7,500		7,500	0.0%
	Category Total	18,049	(4,885)	-	-	-	-	

ADMINISTRATIVE SERVICES - TREASURY

GEORGINA - 2017 BUDGET

Page 3 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL TREASURY								
	Revenue	(852,897)	(925,483)	(979,700)	(829,700)	-	(829,700)	(15.3%)
	Expenses	715,306	635,834	648,060	689,040	-	689,040	6.3%
	Draws from Reserves							0.0%
	Contributions to Reserves	-	-	-	-	-	-	0.0%
TOTAL BY SOURCE		(137,591)	(289,649)	(331,640)	(140,660)	-	(140,660)	(57.6%)
Treasury - Administration		579,291	501,938	543,360	584,340	-	584,340	7.5%
Treasury - Corporate		(734,931)	(786,702)	(875,000)	(725,000)	-	(725,000)	(17.1%)
Registered Properties		18,049	(4,885)	-	-	-	-	0.0%
TOTAL BY PROGRAM		(137,591)	(289,649)	(331,640)	(140,660)	-	(140,660)	(57.6%)

2017 BUDGET

ADMINISTRATIVE SERVICES

PURCHASING

Operating Account Details

ADMINISTRATIVE SERVICES - PURCHASING

GEORGINA -2017 BUDGET

Page 1 of 2

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Purchasing - Administration								
1-1-3541000-0882	Sale Of Documents	(2,186)	(779)	(2,500)	-		-	(100.0%)
1-2-3541000-1110	Regular Salaries & Wages	200,672	228,784	207,840	213,560		213,560	2.8%
1-2-3541000-1130	Overtime Pay	210	1,657	2,120	2,120		2,120	0.0%
1-2-3541000-1150	All Other Payroll Costs	63,706	59,746	74,580	79,940		79,940	7.2%
1-2-3541000-2535	Clothing/Boot Allowance	-	162	500	360		360	(28.0%)
1-2-3541000-2610	General Stationery & Office Sp	470	592	1,500	900		900	(40.0%)
1-2-3541000-2620	Publications & Subscriptions	-	-	100	100		100	0.0%
1-2-3541000-2650	Office Equipment	-	432	1,500	1,500		1,500	0.0%
1-2-3541000-3110	Travel Expenses	319	-	750	750		750	0.0%
1-2-3541000-3140	Memberships	1,531	1,241	1,800	1,920		1,920	6.7%
1-2-3541000-3150	Professional Development	1,650	631	3,500	3,500		3,500	0.0%
1-2-3541000-3255	Printing	1,044	-	1,000	800		800	(20.0%)
1-2-3541000-3283	Mobile Phones	576	1,271	750	750		750	0.0%
1-2-3541000-3410	Contracted Services	1,915	1,955	7,250	7,250		7,250	0.0%
1-2-3541000-3905	Miscellaneous	-	-	-	-		-	
Category Total		269,907	295,692	300,690	313,450	-	313,450	4.2%

Purchasing - Corporate

1-2-3542000-2010	Paper Stock	13,283	11,064	16,000	13,000		13,000	(18.8%)
1-2-3542000-2360	Equipment Purchases	-	-	650	650		650	0.0%
1-2-3542000-2610	General Stationery & Office Sp	(1,611)	3,212	1,500	2,000		2,000	33.3%
1-2-3542000-2625	Equipment Supplies	270	-	750	750		750	0.0%
1-2-3542000-2650	Office Equipment	454	-	750	750		750	0.0%
1-2-3542000-3211	Courier & Delivery	6,444	2,995	9,000	3,000		3,000	(66.7%)

ADMINISTRATIVE SERVICES - PURCHASING

GEORGINA -2017 BUDGET

Page 2 of 2

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-3542000-3410	Contracted Services	50,719	43,296	45,000	45,000		45,000	0.0%
1-2-3542000-4930	Lease Payments	26,734	22,572	35,000	35,000		35,000	0.0%
	Category Total	96,293	83,139	108,650	100,150	-	100,150	(7.8%)
TOTAL PURCHASING								
	Revenue	(2,186)	(779)	(2,500)	-	-	-	(100.0%)
	Expenses	368,386	379,610	411,840	413,600	-	413,600	0.4%
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	366,200	378,831	409,340	413,600	-	413,600	1.0%
	Purchasing - Administration	269,907	295,692	300,690	313,450	-	313,450	4.2%
	Purchasing - Corporate	96,293	83,139	108,650	100,150	-	100,150	(7.8%)
	TOTAL BY PROGRAM	366,200	378,831	409,340	413,600	-	413,600	1.0%

2017 BUDGET

ADMINISTRATIVE SERVICES

**INFORMATION TECHNOLOGY
SERVICES**

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ITS-1	Corporate Server and Network Infrastructure	PR4	December-17	-	50,000	-	50,000
ITS-2	Corporate Workstation/Notebook Cycle	PR4	December-17	-	55,000	-	55,000
ITS-3	Corporate Software Cycling Program	PR4	December-17	-	40,000	-	40,000
ITS-4	Minor Capital		June-17	-	2,000	-	2,000
ITS-5	Wireless Broadband Infrastructure	PR4	December-17	-	40,000	-	40,000
ITS-6	Civic Centre Telephone System Replacement	PR4	December-17	-	120,000	-	120,000

TOTALS	\$	-	\$	307,000	\$	-	\$	307,000
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FUNDING SOURCES

Category	Total \$
Tax Levy	2,000
Reserve Funds	305,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 307,000

CURRENT YEAR EXPENDITURES

Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	307,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 307,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

PROJECT NAME: ITS-1 Corporate Server and Network Infrastructure Cycling

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mm-yy**PROJECT DESCRIPTION:**

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Annual cycling and replacement of various application servers, switching equipment, firewalls, thin-client, remote access devices, server infrastructure and other network infrastructure equipment based on a 5-year to 7-year cycling plan.

The cycling and replacement of the assets of the former South Shore Community Broadband/Georgina Connects consortium are not included in this project. Refer to ITS New Initiative for Wireless Broadband Infrastructure Cycling for more information.

Planned replacement of specific network infrastructure/equipment for the 2017 budget year includes:

- Virtual machine (VM) servers, replacing two servers, estimated \$25,000;
- Network attached storage (NAS) server, estimated \$25,000.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintaining a reasonable equipment lifecycle for server equipment and associated infrastructure will help to ensure optimized performance, reliability and security.

Additional opportunities for equipment reallocation, virtualization and services consolidation to find efficiencies or meet specific regulatory and industry sanctioned requirements will also be planned and implemented as part of the cycling process.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Feb

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS Netwk/Infrast	50,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$50,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		50,000		50,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$50,000	\$0	\$50,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

PROJECT NAME: ITS-2 Corporate Workstation/Notebook Cycling

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mmmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Annual 25% cycling of desktop workstations (including only "original equipment manufacture" operating system), computer monitors, standard notebooks, ruggedized notebooks, docking stations and other end-point terminals to ensure a 4-year year equipment lifecycle.

Planned replacement of specific corporate desktop workstations and notebooks for the 2017 budget year includes:

- 55 desktop computers, estimated \$800/each based on 2016 RFP pricing \$44,000;
- 10 notebook computers, combination of standard and ruggedized notebook devices, estimated \$12,000 based on 2016 RFP pricing;
- other peripheral equipment such as printers, monitors, speakers, keyboards, mice, estimated pricing \$10,000 based on historic replacement costs.

\$10,000 will be recovered through charge-back to the Georgina Public Libraries for 13 desktop computer workstations in 2017.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintaining a 25% equipment lifecycle policy ensures that end-user equipment is cycled within a 4-year period, which helps to ensure optimized performance, reliability and security of data. This is a typical industry standard lifecycle-metric for end-user equipment.

The Town of Georgina reallocates computer equipment where possible to maximize benefit to the organization and all stakeholders, including residents and ratepayers. The municipality participates in a refurbishing program in a limited capacity to ensure that "usable" computer equipment that meet/exceed organizational lifecycle timelines are donated to schools, families in need and other non-profit community groups through a local charity.

Computer equipment that is deemed to be obsolete or no longer useful is decommissioned through the Waste Electrical and Electronic Equipment (WEEE) program administered by Ontario Electronic Stewardship, which is an agency of the Government of Ontario. This agency is responsible for ensuring that equipment is recycled through various environmentally friendly methods depending on the material(s) being reclaimed to ensure a zero-landfill policy. Equipment is collected, sorted and shredded before pieces are melted down to recover their component materials for manufacturing re-use. Hard drive storage devices are removed from equipment before it is donated or recycled and data is disposed of in a secure method after a set holding period.

Expected Life Of Asset (# of years) 4

Financial Summary:

Projected Start Date (month) Feb

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS Hware/Sware	55,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$55,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		55,000		55,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$55,000	\$0	\$55,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

PROJECT NAME: ITS-3 Corporate Software Cycling Program

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mmmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Annual 25% cycling of workstation software for desktop computers, standard notebooks, ruggedized notebooks, tablets, docking stations and end-point terminals to ensure a 4-year software lifecycle.

All corporate standard software packages that reside on end-user workstations such as MS Office (MS Word, MS Excel, MS Power Point, MS Outlook, MS OneNote, MS Publisher, etc.), Adobe, Antivirus, Antimalware, etc. are included in this category.

Geographical Information Systems software and other specialized applications used throughout the organization are not included in this category.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintaining a 25% software lifecycle policy ensures that end-user software applications are updated and cycled within a 4-year period. This helps to ensure optimized performance, reliability and security of equipment and infrastructure. This is also a typical industry standard lifecycle-metric for end-user computer software and matches the hardware lifecycle schedule.

The return on investment for the majority of client-based software packages used throughout the organization is approximately 3.3 years. Standardization on software versions and continually investing in licensing updates helps to ensure that the organization maintains "built-in" upgrades with limited use of software assurance subscription programs.

Expected Life Of Asset (# of years) 4

Projected Start Date (month) Feb

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS Hware/Sware	40,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		40,000		40,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

PROJECT NAME: ITS-4 Minor CapitalPROJECT PRIORITY: PROJECT COMPLETION DATE: Jun-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs.

Office equipment is required for the proposed new position of Business Analyst.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs.

Expected Life Of Asset (# of years) Projected Start Date (month) Financial Summary:**CURRENT YEAR FUNDING**

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		2,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$2,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		2,000		2,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$2,000	\$0	\$2,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

PROJECT NAME: ITS-5 Wireless Broadband Infrastructure

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Town of Georgina acquired the assets of the former South Shore Community Broadband consortium on August 30, 2013.

WirelessWorks Solutions Ltd. completed a review of the existing Wireless Broadband Service (WBS) infrastructure in the summer of 2015 and provided a report noting findings and recommendations based on the current state of the infrastructure, as well as evaluating several options for the future of the infrastructure.

The report also noted that the Wireless Broadband Service currently suffers from high levels of self-generated interference. The primary causes for this self-generated interference are sub-optimal radio spectrum channel planning and antenna selections for portions of the back-haul network.

Recommended actions for the 2017 budget year: Continue to Maintain and Manage the Network by replacing/upgrading equipment to continue to improve services.

A wireless broadband reserve fund under the ITS budget was established in 2016.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Many municipal facilities as well as rural residential and business customers located in under-served areas of the community rely on this infrastructure.

Maintaining and Managing the Network will involve continuing to remove and replace older access point equipment with new Ubiquity equipment. Replacing and re-pointing antennas to gain more effective radio links will help to ensure optimized performance, reliability and security of the wireless broadband infrastructure.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS Netwk/Infrast	40,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		40,000		40,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

PROJECT NAME: ITS-6 Civic Centre Telephone System Replacement

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Dec-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The current Civic Centre telephone system is a legacy Nortel BCM (business communications manager) solution that is end of life and no longer supported by the manufacturer. A replacement telephone system is required.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

As part of a previously announced strategy by Avaya, IP Office has introduced a number of features to enable an easy convergence from the Nortel BCM (business communications manager) to the IP Office platform.

Avaya provides significant investment protection for current BCM customers by providing support and feature compatibility between Nortel BCM branch office systems and IP Office platform, enabling the ability to phase-in the migration of Nortel BCM equipment at outside facilities.

This project also aligns with the customer service initiative.

Expected Life Of Asset (# of years) 8

Financial Summary:

Projected Start Date (month) Jan-17

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	ITS Netwk/Infrast	120,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$120,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		120,000		120,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$120,000	\$0	\$120,000

2017 BUDGET

ADMINISTRATIVE SERVICES

INFORMATION TECHNOLOGY SERVICES

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Information Technology Services - Administration								
1-2-3551000-1110	Regular Salaries & Wages	385,850	467,025	437,440	457,080	79,080	536,160	22.6%
1-2-3551000-1120	Part Time Salaries & Wages	24,519	-	-	-		-	
1-2-3551000-1130	Overtime Pay	15,971	10,250	16,000	16,000		16,000	0.0%
1-2-3551000-1150	All Other Payroll Costs	109,938	128,518	143,250	144,900	23,720	168,620	17.7%
1-2-3551000-1210	F/T Salaries Recovered	(20,000)	(23,000)	(23,000)	(23,000)		(23,000)	0.0%
1-2-3551000-2610	General Stationery & Office Sp	1,491	1,233	1,940	1,940		1,940	0.0%
1-2-3551000-2625	Equipment Supplies	7,704	5,893	6,000	6,000		6,000	0.0%
1-2-3551000-3110	Travel Expenses	1,467	2,781	1,300	1,800		1,800	38.5%
1-2-3551000-3140	Memberships	2,169	3,314	2,200	2,200		2,200	0.0%
1-2-3551000-3150	Professional Development	2,463	3,335	5,500	5,500		5,500	0.0%
1-2-3551000-3330	Programming Fees	26,684	20,540	20,000	20,000		20,000	0.0%
1-2-3551000-3410	Contracted Services	61,827	56,441	63,000	63,000		63,000	0.0%
1-2-3551000-3415	Equipment Repairs	2,772	2,065	2,500	2,500		2,500	0.0%
1-7-3551000-8157	Reserve For Network Upgrades	147,900	183,100	183,100	183,100		183,100	0.0%
1-7-3551000-8158	Reserve For Computer Hardware	188,400	188,400	188,400	188,400		188,400	0.0%
Category Total		959,155	1,049,895	1,047,630	1,069,420	102,800	1,172,220	11.9%
Information Technology Services - Corporate								
1-1-3552000-0729	Telus Contract Savings	(799)	(158)	(5,420)	-	-	-	-100.0%
1-1-3552000-0831	Lease Revenues	(3,667)	(11,000)	(11,000)	(11,000)		(11,000)	0.0%
1-2-3552000-2330	Licences	2,592	2,592	2,700	2,700		2,700	0.0%
1-2-3552000-3215	Telephone	12,276	9,688	10,000	10,000		10,000	0.0%
1-2-3552000-3216	Internet Access	39,636	33,840	53,000	53,000		53,000	0.0%
1-2-3552000-3271	Telephone 476-4301	49,109	52,562	45,000	45,000		45,000	0.0%
1-2-3552000-3272	Telephone 722-6516	5,922	5,551	5,000	5,000		5,000	0.0%
1-2-3552000-3273	Telephone 437-2210	1,887	1,418	2,500	2,500		2,500	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-2-3552000-3276	Telephone-Long Distance Chgs	2,504	2,697	5,300	5,300		5,300	0.0%
1-2-3552000-3278	Fax Line 476-8100	1,836	1,713	2,000	2,000		2,000	0.0%
1-2-3552000-3281	Telephone - Modem - Computer	741	746	750	750		750	0.0%
1-2-3552000-3283	Mobile Phones	12,165	14,273	12,000	12,000		12,000	0.0%
1-2-3552000-3325	Software Licences and Maintena	53,683	18,536	65,920	65,920		65,920	0.0%
Category Total		177,885	132,458	187,750	193,170	-	193,170	2.9%
Geographic Information Systems								
1-2-3553000-3330	Programmming Fees	41,335	26,178	26,230	26,230	56,000	82,230	213.5%
1-2-3553000-3410	Contracted Services	19,428	11,119	21,000	21,000		21,000	0.0%
Category Total		60,763	37,297	47,230	47,230	56,000	103,230	118.6%
Broadband Service								
1-1-3554000-0897	Costs Recovered	(45,419)	(50,043)	(52,100)	(52,100)		(52,100)	0.0%
1-2-3554000-1160	Honorariums	-	-	2,600	-		-	-100.0%
1-2-3554000-2810	Hydro	2,665	2,747	3,000	3,000		3,000	0.0%
1-2-3554000-3410	Contracted Services	59,408	64,462	54,000	54,540		54,540	1.0%
1-2-3554000-3415	Equipment Repairs	24,749	17,164	20,000	20,000		20,000	0.0%
1-2-3554000-3910	Insurance Premiums	3,744	1,248	4,000	4,000		4,000	0.0%
1-7-3554000-8168	Reserve for Wireless Broadband	-	20,000	20,000	20,000		20,000	0.0%
Category Total		45,147	55,578	51,500	49,440	-	49,440	-4.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL INFORMATION TECHNOLOGY SERVICES								
	Revenue	(49,885)	(61,201)	(68,520)	(63,100)	-	(63,100)	(7.9%)
	Expenses	956,535	944,929	1,011,130	1,030,860	158,800	1,189,660	17.7%
	Draws from Reserves							0.0%
	Contributions to Reserves	336,300	391,500	391,500	391,500	-	391,500	0.0%
	TOTAL BY SOURCE	1,242,950	1,275,228	1,334,110	1,359,260	158,800	1,518,060	13.8%
	Information Technology Services - Administration	959,155	1,049,895	1,047,630	1,069,420	102,800	1,172,220	11.9%
	Information Technology Services - Corporate	177,885	132,458	187,750	193,170	-	193,170	2.9%
	Geographic Information Systems	60,763	37,297	47,230	47,230	56,000	103,230	118.6%
	Broadband Service	45,147	55,578	51,500	49,440	-	49,440	(4.0%)
	TOTAL BY PROGRAM	1,242,950	1,275,228	1,334,110	1,359,260	158,800	1,518,060	13.8%

2017 BUDGET

ADMINISTRATIVE SERVICES

CLERKS

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: ADMINISTRATIVE SERVICES - CLERKS

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
CLK-1	Records Management Storage and File PR5		March-17	-	18,000	-	18,000

TOTALS	\$	-	\$	18,000	\$	-	\$	18,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	18,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 18,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	18,000
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 18,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - CLERKS

PROJECT NAME: CLK-1 Records Management Storage and File EquipmentPROJECT PRIORITY: PR5 - Business Interrupt./ConsequentiPROJECT COMPLETION DATE: Mar-2017
mmm-yyyy**PROJECT DESCRIPTION:***Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

There is a need for additional storage for records and files for the Corporation. It is recommended the Clerk's Division acquire additional records management storage in order to continue the centralization of records.

BENEFITS OF THE PROJECT:*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

Expanded storage facilities for records and files that will assist in growth and continued centralization of Town records.

Expected Life Of Asset (# of years) 20Projected Start Date (month) January**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		18,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$18,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		18,000		18,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$18,000	\$0	\$18,000

2017 BUDGET

ADMINISTRATIVE SERVICES

CLERKS

Operating Account Details

ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2017 BUDGET

Page 1 of 4

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Clerk's - Administration								
1-1-3561000-0489	Lottery Fees	(9,699)	(8,872)	(10,000)	(10,000)		(10,000)	0.0%
1-1-3561000-0705	Miscellaneous Fees	(5,345)	(4,872)	(4,500)	(4,500)		(4,500)	0.0%
1-1-3561000-0725	Info Research Charge	(1,903)	(3,581)	(1,500)	(2,500)		(2,500)	66.7%
1-1-3561000-0776	Civil Marriages	(13,971)	(14,084)	(12,500)	(14,500)		(14,500)	16.0%
1-1-3561000-0822	Licenses	(13,168)	(19,630)	(16,000)	(19,500)		(19,500)	21.9%
1-1-3561000-0824	Marriage Licences	(11,336)	(8,356)	(10,500)	(10,500)		(10,500)	0.0%
1-1-3561000-0855	Certificates	(7,000)	(7,025)	(5,500)	(5,500)		(5,500)	0.0%
1-2-3561000-1110	Regular Salaries & Wages	453,936	431,205	419,950	434,620		434,620	3.5%
1-2-3561000-1130	Overtime Pay	10,432	4,684	15,000	10,000		10,000	(33.3%)
1-2-3561000-1150	All Other Payroll Costs	144,814	126,240	145,390	143,330		143,330	(1.4%)
1-2-3561000-2610	General Stationery & Office Sp	10,600	8,664	12,500	12,500		12,500	0.0%
1-2-3561000-2620	Publications & Subscriptions	556	-	750	750		750	0.0%
1-2-3561000-2650	Office Equipment	662	996	1,500	2,500		2,500	66.7%
1-2-3561000-3110	Travel Expenses	1,533	1,493	1,500	2,500		2,500	66.7%
1-2-3561000-3140	Memberships	2,095	1,938	2,500	2,500		2,500	0.0%
1-2-3561000-3150	Professional Development	5,014	4,610	8,000	8,000		8,000	0.0%
1-2-3561000-3215	Telephone	1,679	1,633	2,500	2,500		2,500	0.0%
1-2-3561000-3250	Advertising	1,057	441	1,000	1,500		1,500	50.0%
1-2-3561000-3255	Printing	1,223	-	1,500	2,500		2,500	66.7%
1-2-3561000-3410	Contracted Services	1,283	590	3,000	3,000	20,000	23,000	666.7%
1-2-3561000-3905	Miscellaneous	218	87	-	1,000		1,000	
	Category Total	572,680	516,161	554,590	560,200	20,000	580,200	4.6%
Insurance								
1-2-3561500-0979	Trans Fr Oth Dept Re Insurance	(420,380)	(417,200)	(424,380)	(425,200)		(425,200)	0.2%
1-2-3561500-3910	Insurance Premiums	600,871	588,443	614,000	581,250		581,250	(5.3%)
1-2-3561500-3911	Insurance Claims	68,596	70,753	65,000	65,000		65,000	0.0%

ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2017 BUDGET

Page 2 of 4

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-7-3561500-8168	Reserve for Prior Year OMEX	125,000	125,000	125,000	100,000		100,000	(20.0%)
	Category Total	374,087	366,996	379,620	321,050	-	321,050	(15.4%)
Elections								
1-1-3562000-0705	Miscellaneous Revenues	(14)	(300)	-	-		-	
1-2-3562000-1110	Regular Salaries & Wages	-	-	-	-		-	
1-2-3562000-1120	Part Time Salaries & Wages	325	-	-	-		-	
1-2-3562000-1130	Overtime Pay	-	-	-	-		-	
1-2-3562000-1150	All Other Payroll Costs	20	-	-	-		-	
1-2-3562000-1160	Honorariums	-	-	-	-		-	
1-2-3562000-2610	General Stationery & Office Supl	563	268	-	-		-	
1-2-3562000-2620	Publications & Subscriptions	-	-	-	-		-	
1-2-3562000-2650	Office Equipment	-	-	-	-		-	
1-2-3562000-3110	Travel Expenses	33	-	-	-		-	
1-2-3562000-3150	Professional Development	-	-	-	-		-	
1-2-3562000-3210	Postage	-	-	-	-		-	
1-2-3562000-3250	Advertising	-	615	-	-		-	
1-2-3562000-3255	Printing	7,152	-	-	-		-	
1-2-3562000-3283	Mobile Phones	561	-	-	-		-	
1-2-3562000-3320	Consultant fees	-	-	-	-		-	
1-2-3562000-3325	Software Licences & Maintenance	5,520	2,061	-	-		-	
1-2-3562000-3410	Contracted Services	1,571	-	-	-		-	
1-2-3562000-3415	Equipment Repairs	-	-	-	-		-	
1-2-3562000-3615	Building Rentals	-	-	-	-		-	
1-2-3562000-3620	Equipment Rentals	-	-	-	-		-	
1-2-3562000-3905	Miscellaneous	-	-	-	-		-	

ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2017 BUDGET

Page 3 of 4

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-6-3562000-0945	Provision from Reserve	-	-	-	-		-	
1-7-3562000-8035	Reserve For Elections	65,000	75,000	75,000	115,000		115,000	53.3%
	Category Total	80,731	77,644	75,000	115,000	-	115,000	53.3%
Georgina Heritage Committee								
1-2-3563000-1160	Honorariums	1,360	1,760	2,240	2,240		2,240	0.0%
1-2-3563000-2620	Publications & Subscriptions	75	60	200	200		200	0.0%
1-2-3563000-3110	Travel Expenses	-	383	600	600		600	0.0%
1-2-3563000-3150	Professional Development	-	401	750	750		750	0.0%
1-2-3563000-3250	Advertising	-	-	500	500		500	0.0%
1-2-3563000-3320	Consultants Fees	-	-	6,000	-		-	(100.0%)
1-2-3563000-3905	Miscellaneous	-	1,221	2,750	2,750		2,750	0.0%
	Category Total	1,435	3,825	13,040	7,040	-	7,040	(46.0%)
Fence Viewers and Livestock								
1-1-3574000-0431	Wolf Damage	(6,073)	(3,875)	(10,000)	(7,000)		(7,000)	(30.0%)
1-1-3574000-0897	Costs Recovered	(1,060)	(250)	(1,800)	(1,800)		(1,800)	0.0%
1-2-3574000-3110	Travel Expenses	591	441	600	600		600	0.0%
1-2-3574000-3150	Training Courses	79	-	500	500		500	0.0%
1-2-3574000-3410	Contracted Services	600	480	2,000	2,000		2,000	0.0%
1-2-3574000-3905	Miscellaneous	-	-	300	300		300	0.0%
1-2-3574000-3940	Claims	6,613	4,786	10,000	7,000		7,000	(30.0%)
	Category Total	750	1,582	1,600	1,600	-	1,600	0.0%

ADMINISTRATIVE SERVICES - CLERK'S

GEORGINA - 2017 BUDGET

Page 4 of 4

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL CLERK'S								
	Revenue	(69,569)	(70,845)	(72,300)	(75,800)	-	(75,800)	4.8%
	Expenses	909,252	837,053	896,150	865,690	20,000	885,690	(1.2%)
	Draws from Reserves	-	-	-	-	-	-	0.0%
	Contributions to Reserves	190,000	200,000	200,000	215,000	-	215,000	7.5%
	TOTAL BY SOURCE	1,029,683	966,208	1,023,850	1,004,890	20,000	1,024,890	0.1%
	Clerk's - Administration	572,680	516,161	554,590	560,200	20,000	580,200	4.6%
	Insurance	374,087	366,996	379,620	321,050	-	321,050	(15.4%)
	Elections	80,731	77,644	75,000	115,000	-	115,000	53.3%
	Georgina Heritage Committee	1,435	3,825	13,040	7,040	-	7,040	(46.0%)
	Fence Viewers and Livestock	750	1,582	1,600	1,600	-	1,600	0.0%
	TOTAL BY PROGRAM	1,029,683	966,208	1,023,850	1,004,890	20,000	1,024,890	0.1%

2017 BUDGET

ADMINISTRATIVE SERVICES

MUNICIPAL LAW ENFORCEMENT

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
MLE-1	Minor Capital - Animal Shelter Entry Ac PR1		May-17	-	7,000	-	7,000

TOTALS	\$	-	\$	7,000	\$	-	\$	7,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	7,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 7,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	7,000
TOTAL PROJECT COST	\$ 7,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT

PROJECT NAME: MLE-1 Minor Capital - Animal Shelter Entry Access Control System

PROJECT PRIORITY: PR1 - Health & Safety Compliance

PROJECT COMPLETION DATE: May-2017
mmm-yyyyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Implementation of electronic locking system to better regulate staff, volunteer and public access to the facility.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

This will improve the safety and security of the building, restrict or allow access when and where it is required. Will provide for better tracking of when staff and volunteers access and leave the building.
The consultant provided budgetary estimates of \$7000.00 without obtaining formal quotations.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		7,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$7,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous		7,000		7,000
TOTAL COST	\$0	\$7,000	\$0	\$7,000

2017 BUDGET

ADMINISTRATIVE SERVICES

MUNICIPAL LAW ENFORCEMENT

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Municipal Law Enforcement - Administration								
1-1-3571000-0841	Parking	(97,692)	(97,373)	(90,000)	(90,000)		(90,000)	0.0%
1-1-3571000-0842	Court Fines	(57,899)	(77,020)	(70,000)	(70,000)		(70,000)	0.0%
1-1-3571000-0849	Sign Permits	(6,670)	(5,598)	(7,000)	(7,000)		(7,000)	0.0%
1-1-3571000-0856	Sign Removal Fees	-	-	(250)	(250)		(250)	0.0%
1-1-3571000-0897	Costs Recovered	(7,913)	(13,281)	(15,000)	(15,000)		(15,000)	0.0%
1-2-3571000-1110	Regular Salaries & Wages	492,990	550,584	508,190	530,200		530,200	4.3%
1-2-3571000-1120	Part Time Salaries & Wages	25,856	27,315	28,740	28,740		28,740	0.0%
1-2-3571000-1130	Overtime Pay	4,852	5,803	6,740	6,740		6,740	0.0%
1-2-3571000-1131	Shift Premium	638	735	600	800		800	33.3%
1-2-3571000-1150	All Other Payroll Costs	158,541	156,937	173,210	183,920		183,920	6.2%
1-2-3571000-1160	Honorariums	480	280	400	400		400	0.0%
1-2-3571000-2312	Internal Vehicle Maintenance	2,682	4,928	6,000	6,000		6,000	0.0%
1-2-3571000-2325	Fuel-Vehicles	8,370	7,861	11,000	11,000		11,000	0.0%
1-2-3571000-2330	Licences	477	540	540	540		540	0.0%
1-2-3571000-2535	Clothing/Boot Allowance	2,595	2,414	3,000	3,000		3,000	0.0%
1-2-3571000-2610	General Stationery & Office Sp	5,150	2,883	4,500	4,500		4,500	0.0%
1-2-3571000-2620	Publications & Subscriptions	-	-	200	200		200	0.0%
1-2-3571000-2650	Office Equipment	446	-	500	500		500	0.0%
1-2-3571000-3110	Travel Expenses	939	732	800	800		800	0.0%
1-2-3571000-3140	Memberships	689	571	570	570		570	0.0%
1-2-3571000-3150	Professional Development	6,413	4,737	6,000	6,000		6,000	0.0%
1-2-3571000-3215	Telephone	4,859	5,481	5,360	5,360		5,360	0.0%
1-2-3571000-3255	Printing	2,970	1,915	2,350	2,350		2,350	0.0%
1-2-3571000-3410	Contracted Services	4,935	4,986	5,000	5,000		5,000	0.0%
1-2-3571000-3425	Property Clean Up-Emerg Order:	6,102	11,961	15,000	15,000		15,000	0.0%
1-2-3571000-3905	Miscellaneous	124	179	-	-		-	
1-2-3571000-3910	Insurance Premiums	5,150	5,190	5,150	5,150		5,150	0.0%

ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT GEORGINA - 2017 BUDGET

Page 2 of 5

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-7-3571000-8168	Reserve for Future Expenditure	27,000	34,200	34,200	34,400	15,000	49,400	44.4%
	Category Total	592,084	636,960	635,800	668,920	15,000	683,920	7.6%
Crossing Guards								
1-2-3572000-1110	Regular Salaries & Wages	231,271	229,765	268,240	297,930		297,930	11.1%
1-2-3572000-1120	Part Time Salaries & Wages	5,541	21,650	16,200	16,200		16,200	0.0%
1-2-3572000-1150	All Other Payroll Costs	40,423	46,079	58,530	60,320		60,320	3.1%
1-2-3572000-2535	Clothing/Boot Allowance	571	3,927	3,800	3,800		3,800	0.0%
1-2-3572000-3905	Miscellaneous	1,155	724	500	500		500	0.0%
	Category Total	278,961	302,145	347,270	378,750	-	378,750	9.1%
Weed Control								
1-1-3573000-0897	Charge Re Service Provided	(3,349)	(5,553)	(8,380)	(8,380)		(8,380)	0.0%
1-2-3573000-1120	Part Time Salaries & Wages	2,517	1,304	2,500	2,500		2,500	0.0%
1-2-3573000-1150	All Other Payroll Costs	122	101	400	400		400	0.0%
1-2-3573000-3110	Travel Expenses	1,627	1,137	1,300	1,300		1,300	0.0%
1-2-3573000-3150	Professional Development	68	-	80	80		80	0.0%
1-2-3573000-3255	Printing	-	-	100	100		100	0.0%
1-2-3573000-3510	Contracted Services	1,572	2,885	4,000	4,000		4,000	0.0%
	Category Total	2,557	(126)	-	-	-	-	
Animal Shelter								
1-1-3575000-0617	Revenue from Other Municipalit	(430,174)	(430,174)	(512,130)	(390,670)		(390,670)	(23.7%)
1-1-3575000-0705	Miscellaneous Fees	(5,280)	(4,521)	(4,390)	(4,390)		(4,390)	0.0%
1-1-3575000-0827	Pound Fees	(6,045)	(6,390)	(7,000)	(7,000)		(7,000)	0.0%
1-1-3575000-0883	Adoption Revenues - Cats	(31,396)	(13,991)	(25,000)	(25,000)		(25,000)	0.0%

ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT GEORGINA - 2017 BUDGET

Page 3 of 5

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-1-3575000-0884	Adoption Revenues - Dogs	(12,538)	(5,500)	(15,000)	(15,000)		(15,000)	0.0%
1-1-3575000-0888	Service Fees	(7,811)	(8,862)	(7,250)	(7,250)		(7,250)	0.0%
1-1-3575000-0892	Donations	(21,243)	(26,526)	(20,000)	(20,000)		(20,000)	0.0%
1-1-3575000-0897	Costs Recovered	(11,771)	(4,849)	(7,000)	(7,000)		(7,000)	0.0%
1-2-3575000-1110	Regular Salaries & Wages	316,414	349,527	326,750	353,790		353,790	8.3%
1-2-3575000-1120	Part Time Salaries & Wages	86,601	130,304	121,880	133,920		133,920	9.9%
1-2-3575000-1130	Overtime Pay	17,569	14,192	1,000	1,000		1,000	0.0%
1-2-3575000-1150	All Other Payroll Costs	87,705	96,597	142,610	166,630		166,630	16.8%
1-2-3575000-2250	Cleaning Supplies	24,447	32,551	15,000	20,000		20,000	33.3%
1-2-3575000-2251	Medication Supplies	27,504	18,387	17,000	17,000		17,000	0.0%
1-2-3575000-2298	Pet Food	31,647	20,978	25,000	21,500		21,500	(14.0%)
1-2-3575000-2535	Clothing/Boot Allowance	2,469	57	2,000	2,000		2,000	0.0%
1-2-3575000-2610	General Stationery & Office Sp	8,493	6,840	6,050	6,050		6,050	0.0%
1-2-3575000-2650	Office Equipment	1,548	1,617	1,500	1,500		1,500	0.0%
1-2-3575000-2810	Hydro	18,160	15,835	13,500	13,500		13,500	0.0%
1-2-3575000-2815	Gas	3,441	3,485	5,000	4,000		4,000	(20.0%)
1-2-3575000-2825	Water/Sewer	2,085	2,813	2,000	2,100		2,100	5.0%
1-2-3575000-3110	Travel Expenses	987	968	750	750		750	0.0%
1-2-3575000-3150	Professional Development	3,498	1,612	5,500	5,500		5,500	0.0%
1-2-3575000-3215	Telephone	8,155	10,522	7,800	8,600		8,600	10.3%
1-2-3575000-3216	Internet Access	1,014	907	900	920		920	2.2%
1-2-3575000-3250	Advertising	5,599	2,747	1,700	1,500		1,500	(11.8%)
1-2-3575000-3317	Emergency Fund	33,184	30,586	20,000	20,000		20,000	0.0%
1-2-3575000-3318	Cost Of Adoptions	53,910	29,355	50,000	50,000		50,000	0.0%
1-2-3575000-3410	Contracted Services	8,603	8,180	5,000	5,000		5,000	0.0%
1-2-3575000-3415	Equipment Repairs	3,727	3,753	1,000	1,000		1,000	0.0%
1-2-3575000-3420	Building Repairs & Maintenance	13,158	7,775	7,000	7,500		7,500	7.1%
1-2-3575000-3422	Cont Serv-Disp Of Animals	2,943	2,783	4,000	3,000		3,000	(25.0%)
1-2-3575000-3514	Internal Maintenance Sub-Cont	1,268	795	3,000	3,000		3,000	0.0%

ADMINISTRATIVE SERVICES - MUNICIPAL LAW ENFORCEMENT GEORGINA - 2017 BUDGET

Page 4 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-3575000-3910	Insurance Premiums	-	-	-	500		500	
1-2-3575000-4010	Bank Charges	1,010	883	1,350	1,350		1,350	0.0%
1-7-3575000-8168	Reserve For Future Expenditure:	20,400	20,400	20,400	20,400		20,400	0.0%
	Category Total	259,281	313,636	209,920	395,700	-	395,700	88.5%
Animal Control								
1-1-3575100-0823	Dog Licenses	(54,181)	(47,444)	(90,000)	(70,000)		(70,000)	(22.2%)
1-2-3575100-2720	Dog Tags	1,084	1,075	1,000	1,000		1,000	0.0%
1-2-3575100-3350	Commissions	3,627	4,761	10,000	10,000		10,000	0.0%
1-2-3575100-3360	Call Outs	11,649	6,796	13,000	13,000		13,000	0.0%
1-2-3575100-3410	Contracted Services	145,794	146,828	142,000	145,200		145,200	2.3%
	Category Total	107,973	112,016	76,000	99,200	-	99,200	30.5%
PAWS Program								
1-2-3576000-3410	Contracted Services	3,859	6,773	10,000	10,000		10,000	0.0%
1-2-3576000-3925	Grants & Donations	2,000	-	2,000	2,000		2,000	0.0%
	Category Total	5,859	6,773	12,000	12,000	-	12,000	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
TOTAL MUNICIPAL LAW ENFORCEMENT								
	Revenue	(753,962)	(747,082)	(878,400)	(736,940)	-	(736,940)	(16.1%)
	Expenses	1,953,277	2,063,886	2,104,790	2,236,710	-	2,236,710	6.3%
	Draws from Reserves							0.0%
	Contributions to Reserves	47,400	54,600	54,600	54,800	15,000	69,800	27.8%
	TOTAL BY SOURCE	1,246,715	1,371,404	1,280,990	1,554,570	15,000	1,569,570	22.5%
	Municipal Law Enforcement - Administration	592,084	636,960	635,800	668,920	15,000	683,920	7.6%
	Crossing Guards	278,961	302,145	347,270	378,750	-	378,750	9.1%
	Weed Control	2,557	(126)	-	-	-	-	0.0%
	Animal Shelter	259,281	313,636	209,920	395,700	-	395,700	88.5%
	Animal Control	107,973	112,016	76,000	99,200	-	99,200	30.5%
	PAWS Program	5,859	6,773	12,000	12,000	-	12,000	0.0%
	TOTAL BY PROGRAM	1,246,715	1,371,404	1,280,990	1,554,570	15,000	1,569,570	22.5%

Recreation & Culture – 2017 Budget

WHAT WE DO

The Recreation and Culture Department strives to provide Georgina residents the opportunities to enjoy physical activity, cultural initiatives, social interaction and special events. Some of these activities include fitness, sports, arts and crafts, cooking, swimming, skating, camps, theatre, special events and much more. Programs and activities are designed for all age groups and abilities and take place at a variety of locations throughout the Town.

Georgina is very fortunate to have a number of great facility rental options for your special function, including arenas, pool, skateboard parks, splash pads, sport fields, parks, beaches, community halls, senior centres, pioneer village, theatre, The Link and The ROC.

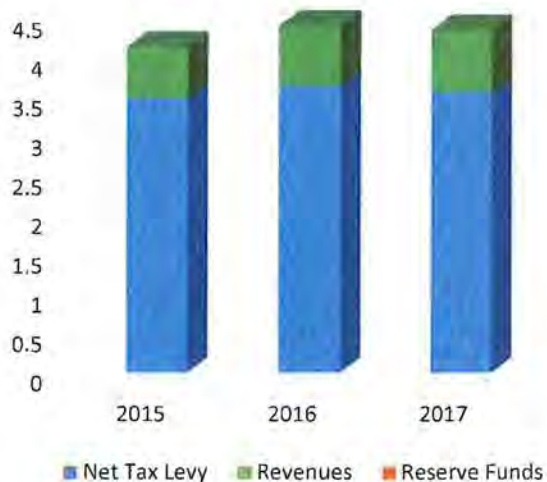
2017 BUDGET

Operating Net Tax Levy: \$3,588,740 which is a decrease of \$54,640 or 1.5% from 2016.

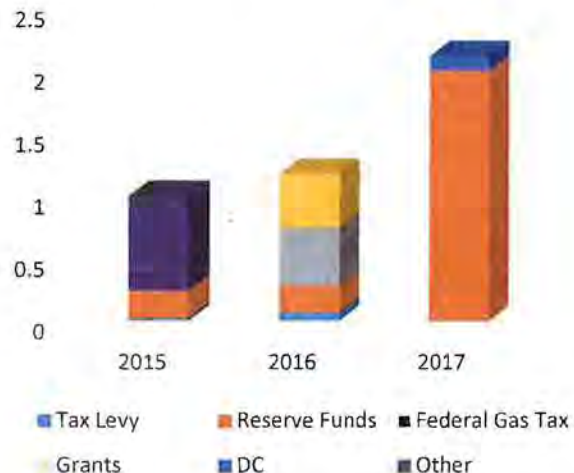
Capital Gross Costs: \$2,118,800 which is an increase of \$936,890 or 79.3% from 2016.

Capital Net Tax Levy: \$3,800.

**Operating by Funding Source
(in \$Millions)**

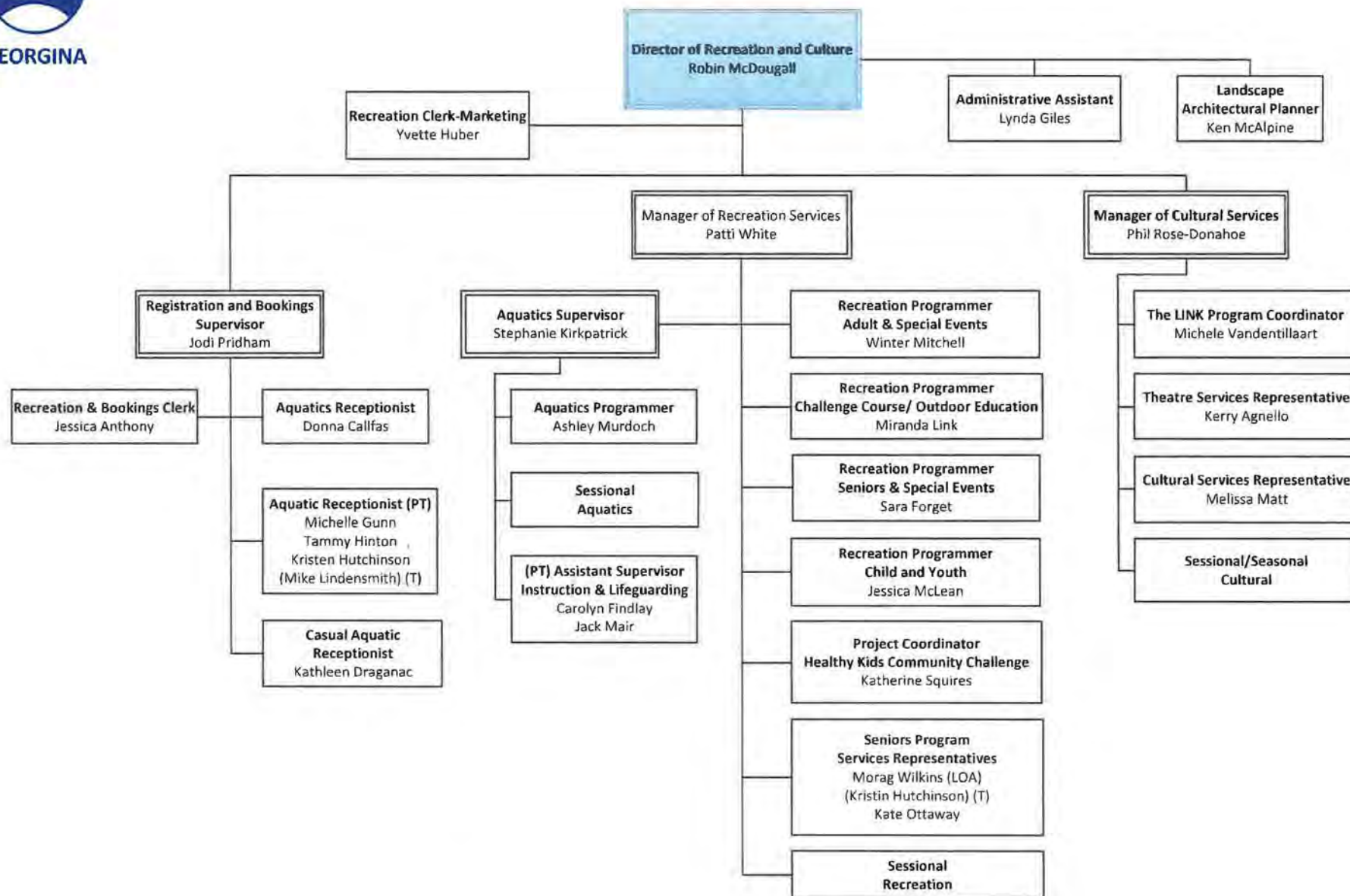


**Capital by Funding Source
(in \$Millions)**





GEORGINA



As of January 1, 2017

2017 BUDGET

RECREATION & CULTURE

Office of the Director

Operating Account Details

RECREATION AND CULTURE - DIRECTOR'S OFFICE

GEORGINA - 2017 BUDGET

Page 1 of 1

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Recreation & Culture - Director's Office								
1-2-4510000-1110	Regular Salaries & Wages	-	205,533	183,390	191,520		191,520	4.4%
1-2-4510000-1130	Overtime Pay	-	-	-	-		-	
1-2-4510000-1150	All Other Payroll Costs	-	54,991	54,030	54,670		54,670	1.2%
1-2-4510000-2925	Meeting Expenses	-	-	200	200		200	0.0%
1-2-4510000-3110	Travel Expenses	-	198	500	500		500	0.0%
1-2-4510000-3140	Memberships	-	-	400	400		400	0.0%
1-2-4510000-3150	Professional Development	-	(2,035)	3,000	3,000		3,000	0.0%
1-2-4510000-3283	Mobile Phones	-	-	800	800		800	0.0%
1-2-4510000-3320	Consultants Fees	-	-	-	6,000		6,000	
	Category Total	-	258,687	242,320	257,090	-	257,090	6.1%
TOTAL RECREATION & CULTURE - DIRECTOR								
	Revenue							
	Expenses	-	258,687	242,320	257,090	-	257,090	6.1%
	Draws from Reserves							
	Contributions to Reserves							
	TOTAL BY SOURCE	-	258,687	242,320	257,090	-	257,090	6.1%
	Recreation & Culture - Director's Office	-	258,687	242,320	257,090	-	257,090	6.1%
	TOTAL BY PROGRAM	-	258,687	242,320	257,090	-	257,090	6.1%

2017 BUDGET

RECREATION & CULTURE

Recreation

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: RECREATION & CULTURE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
REC-1	MURC Design	PR3	November-17	-	2,000,000	-	2,000,000
REC-2	Maskinonge River Ped Bridge - Waterfi		September-17	-	112,000	-	112,000
REC-3	Minor Capital - The Link	PR3	July-17	-	3,800	-	3,800
REC-4	Minor Capital - Pioneer Village	PR3	September-17	-	3,000	-	3,000

TOTALS	\$	-	\$ 2,118,800	\$	-	\$ 2,118,800
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FUNDING SOURCES	
Category	Total \$
Tax Levy	3,800
Reserve Funds	2,003,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	112,000
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 2,118,800

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	48,000
Consultants	2,000,000
Equipment Purchases	68,800
Materials & Supplies	0
Other / Miscellaneous	2,000
TOTAL PROJECT COST	\$ 2,118,800

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: RECREATION & CULTURE

PROJECT NAME: REC-1

MURC Design

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Nov-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Multi-Use Recreation Complex (MURC) project as outlined in the 2014 Recreation Facility Needs Study (RFNS) recommended to consist of an Aquatics Centre, Double Gymnasium, walking track, Public Library, dedicated Youth space, dedicated Seniors space, meeting rooms and common space. In addition, studies are underway to confirm other potential facility needs that could be considered for the same site as the MURC (Civic Administration, Baseball Diamonds, and Fire Hall).

As per Council direction, to ensure the project is 'shovel' ready, staff propose to have the Design for the MURC facility completed in 2017.

Design Consultant rates on average are approximately 8% of anticipated construction costs (excluding site servicing, soft costs, contingencies, and taxes). Therefore, for the MURC project (excl. any co-located facilities), based on the preliminary concept plan shown in the 2014 RFNS (incl. escalation costs) the MURC construction cost is approx. \$25mil.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Benefits of completing the MURC Design in 2017 is to ensure the project is 'shovel' ready in anticipation of funding opportunities.

Total Design includes three phases:

Phase 1 (25%) concept drawings, surveys/testing, etc.

Phase 2 (50%) Technical - tender ready drawings plus the remaining

Phase 3 (25%) Supervisor the construction

Therefore, 75% of the costs are anticipated to be incurred in 2017, while the remaining 25% will be incurred at time of construction.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	MURC Reserve	2,000,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$2,000,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants		2,000,000		2,000,000
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$2,000,000	\$0	\$2,000,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: RECREATION & CULTURE

PROJECT NAME: REC-2

Maskinonge River Ped Bridge - Waterfront Access

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

Sep-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

The Maskinonge River Pedestrian Bridge project has not yet received formal approval to proceed to build the bridge, however, there is interest in securing the lands in Town ownership to not only enable a future pedestrian bridge to be built but to acquire riverfront property for the general public. To date, Council approved for staff to proceed with obtaining soil testing on both the Town own lands on the south of the river and on the private lands on the north. With permission from the property owner, staff are currently making arrangements for the testing to be completed.

Staff is proposing a budget for land acquisition and property clean-up, including the installation of a small seasonal dock for the purpose of launching canoes/kayaks. This work would require permit approval from LSRCA, MNR and DFO.

\$65,000 Land Acquisition
\$20,000 Demolition of buildings
\$25,000 Property clean-up and seasonal dock installation
\$2,000 Permits
Total \$112,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Acquiring the privately owned lands into Town ownership would not only enable the Town to be ready to proceed with the construction of a pedestrian bridge when the opportunity presents itself, but it also adds riverfront property to the Town's possession.

With the property cleaned up, the derelict buildings would be removed and the lands would be landscaped to provide a positive environment for the public to enjoy. The lands could be used by the general public to view and access the river.

The Town's Official Plan and Trails and Active Transportation Master Plan support the recreational access to the Maskinonge River shoreline.

As the Town is a current Partner with the Maskinonge River Recovery Project, there may be additional funding opportunities to support the revitalization of these two properties (both north and south of the river).

The acquired lands would be added to the Town's parkland inventory and would be included with the regular maintenance schedule.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges	Cash in Lieu Park	112,000
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$112,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		45,000		45,000
Consultants				0
Purchases of Assets		65,000		65,000
Materials & Supplies				0
Other / Miscellaneous		2,000		2,000
TOTAL COST	\$0	\$112,000	\$0	\$112,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: RECREATION & CULTURE

PROJECT NAME: REC-3 Minor Capital - The Link

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Jul-2017
mm-yyPROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

1. Bicycle rack - \$1,000
2. Outdoor garbage/compost/recycling receptacle - \$1,800
3. Eight kitchen stools - \$1,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

1. Located in a strategic growth area, The Link property is a highly-used corridor between High Street and Dalton with many individuals accessing the property via bicycle and scooter. The bike rack would provide these individuals with a place to park and lock their vehicle.
2. With the expanded use of the ReWilding area for the Farmers Market, a large outdoor receptacle is required to accommodate the growing use of this space and to keep the area clean.
3. With the expansion of cooking programs in the commercial kitchen planned for 2017, stools are required to support individuals with varying abilities.

Expected Life Of Asset (# of years) 10

Projected Start Date (month) Mar

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		3,800
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$3,800

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		3,800		3,800
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$3,800	\$0	\$3,800

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: RECREATION & CULTURE

PROJECT NAME: REC-4

Minor Capital - Pioneer Village

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Sep-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Eaves Trough - Train Station & General Store - \$3,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Eavestrough are needed to prevent possible damage and flooding at the General Store and the Train Station.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	GPV Reserve	3,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$3,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		3,000		3,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$3,000	\$0	\$3,000

2017 BUDGET

RECREATION & CULTURE

Recreation

Operating Account Details

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Recreation Administration								
1-1-4511000-0702	Multi-Use Rental Revenue	(706)	(753)	(1,000)	(1,000)		(1,000)	0.0%
1-1-4511000-0705	Miscellaneous Fees	(314)	(12)	-	-		-	
1-1-4511000-0897	Costs Recovered	-	(3,994)	(23,000)	(23,000)		(23,000)	0.0%
1-2-4511000-1110	Regular Salaries & Wages	773,761	651,022	707,750	634,630		634,630	(10.3%)
1-2-4511000-1120	Part Time Salaries & Wages	4,332	17,936	25,000	25,000		25,000	0.0%
1-2-4511000-1130	Overtime Pay	13,026	17,010	16,000	16,000		16,000	0.0%
1-2-4511000-1150	All Other Payroll Costs	259,732	208,088	239,580	213,240		213,240	(11.0%)
1-2-4511000-2360	Equipment Purchases	258	831	2,000	1,000		1,000	(50.0%)
1-2-4511000-2610	General Stationery & Office Sp	2,598	5,237	3,800	3,800		3,800	0.0%
1-2-4511000-2625	Equipment Supplies	376	-	2,300	2,300		2,300	0.0%
1-2-4511000-2925	Meeting Expenses	313	95	200	200		200	0.0%
1-2-4511000-3110	Travel Expenses	1,501	2,735	1,000	1,000		1,000	0.0%
1-2-4511000-3140	Memberships	665	3,254	1,600	3,400		3,400	112.5%
1-2-4511000-3150	Professional Development	5,876	11,724	9,000	9,000		9,000	0.0%
1-2-4511000-3215	Telephone	4,809	5,557	4,450	4,450		4,450	0.0%
1-2-4511000-3250	Advertising	1,046	1,010	1,000	1,000		1,000	0.0%
1-2-4511000-3255	Brochure	10,283	10,930	11,000	11,000		11,000	0.0%
1-2-4511000-3410	Contracted Services	630	1,136	10,000	3,000		3,000	(70.0%)
1-2-4511000-3415	Equipment Repairs	332	30	400	400		400	0.0%
1-2-4511000-3905	Miscellaneous	1,039	323	1,000	1,000		1,000	0.0%
1-2-4511000-3910	Insurance Premiums	10,880	10,880	10,880	10,880		10,880	0.0%
1-2-4511000-3976	Community Ice Rinks	-	303	1,500	1,500		1,500	0.0%
1-2-4511000-4010	Bank Charges	47,340	54,957	43,500	43,500		43,500	0.0%
1-2-4511000-4913	Discounts	-	3,355	-	-		-	

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-7-4511000-5110	Provision For Capital Expend.	590,290	590,290	590,290	590,290		590,290	0.0%
1-7-4511000-8168	Reserve For Future Expenditure	683,070	683,070	683,070	683,070		683,070	0.0%
Category Total		2,411,137	2,275,014	2,341,320	2,235,660	-	2,235,660	(4.5%)
Recreation Programs - General								
1-1-4513101-0423	Miscellaneous Grants	(5,066)	-	-	-		-	
1-1-4513101-0706	Adult Registrations	(73,987)	(64,777)	(65,920)	(65,920)		(65,920)	0.0%
1-1-4513101-0730	Child/Youth Registrations	(85,918)	(82,160)	(96,800)	(96,800)		(96,800)	0.0%
1-1-4513101-0832	Birthday Party Rentals	(10,002)	(12,712)	(9,270)			-	(100.0%)
1-2-4513101-1120	Part Time Salaries & Wages	69,132	58,387	64,480	61,200		61,200	(5.1%)
1-2-4513101-1130	Overtime Pay	971	397	1,000	1,000		1,000	0.0%
1-2-4513101-1150	All Other Payroll Costs	6,674	5,685	5,680	6,120		6,120	7.7%
1-2-4513101-3410	Contracted Services	47,163	31,648	17,000	35,500		35,500	108.8%
1-2-4513101-3703	Program Costs	52,304	38,316	46,000	46,000		46,000	0.0%
Category Total		1,271	(25,216)	(37,830)	(12,900)	-	(12,900)	(65.9%)
Healthy Kids Community Challenge								
1-1-4513105-0423	Miscellaneous Grants	(93,744)	(130,206)	(125,000)	(125,000)		(125,000)	0.0%
1-2-4513105-1120	Part Time Salaries & Wages	-	50,959	45,000	45,000		45,000	0.0%
1-2-4513105-1130	Overtime	-	112	-	-		-	
1-2-4513105-1150	Other Payroll Costs	-	6,198	5,000	5,000		5,000	0.0%
1-2-4513105-3703	Program Costs	9,678	137,325	75,000	75,000		75,000	0.0%
Category Total		(84,066)	64,388	-	-	-	-	

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Georgina Gym								
1-1-4513256-0832	Building Rental	(2,204)	(944)	(1,000)	(10,270)		(10,270)	927.0%
1-2-4513256-1110	Regular Salaries & Wages	5,349	11,257	-	-		-	
1-2-4513256-1120	Part Time Salaries & Wages	66,509	68,966	65,520	65,520		65,520	0.0%
1-2-4513256-1130	Overtime Pay	932	342	700	700		700	0.0%
1-2-4513256-1150	All Other Payroll Costs	8,309	10,009	7,790	7,900		7,900	1.4%
1-2-4513256-2250	Cleaning Supplies	-	3,517	3,000	3,000		3,000	0.0%
1-2-4513256-2610	General Stationery & Office Sp	1,383	1,164	700	700		700	0.0%
1-2-4513256-2810	Hydro	4,990	-	11,000	11,000		11,000	0.0%
1-2-4513256-2815	Gas	3,767	-	10,300	10,300		10,300	0.0%
1-2-4513256-3215	Telephone	2,403	2,470	2,700	2,700		2,700	0.0%
1-2-4513256-3216	Internet Access	2,541	2,261	2,300	2,300		2,300	0.0%
1-2-4513256-3250	Advertising	3,498	3,525	3,500	3,500		3,500	0.0%
1-2-4513256-3420	Building Repairs & Maintenance	4,577	10,899	13,000	13,000		13,000	0.0%
1-2-4513256-3514	Internal Maintenance Sub-Cont	60	307	500	500		500	0.0%
1-2-4513256-3910	Insurance Premiums	3,240	3,240	3,240	3,240		3,240	0.0%
1-7-4513256-8168	Reserve For Future Expenditures	3,000	3,000	3,000	3,000		3,000	0.0%
Category Total		108,354	120,013	126,250	117,090	-	117,090	(7.3%)
After School Program								
1-2-4513257-1120	Part Time Salaries & Wages	65,163	70,748	71,980	75,000		75,000	4.2%
1-2-4513257-1130	Overtime Pay	328	278	-	-		-	
1-2-4513257-1150	All Other Payroll Costs	6,579	6,988	8,420	7,500		7,500	(10.9%)

RECREATION AND CULTURE - RECREATION
GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-4513257-2610	General Stationery & Office Sp	380	483	750	750		750	0.0%
1-2-4513257-3250	Advertising	2,035	1,699	2,000	2,000		2,000	0.0%
1-2-4513257-3420	Building Repairs & Maintenance	53	434	-	-		-	
	Category Total	74,538	80,630	83,150	85,250	-	85,250	2.5%
Child/Youth Programs - Pefferlaw								
1-2-4513258-1120	Part Time Salaries & Wages	-	-	-	-		-	
1-2-4513258-1130	Overtime Pay	144	-	-	-		-	
	Category Total	144	-	-	-	-	-	
Day Camps								
1-1-4513742-0706	Program Registrations	(230,290)	(244,765)	(210,000)	(220,000)		(220,000)	4.8%
1-2-4513742-1120	Part Time Salaries & Wages	158,456	154,245	125,000	136,750		136,750	9.4%
1-2-4513742-1130	Overtime Pay	2,726	2,150	2,500	2,500		2,500	0.0%
1-2-4513742-1150	All Other Payroll Costs	16,832	15,761	15,000	13,930		13,930	(7.1%)
1-2-4513742-2625	Equipment Supplies	40,302	38,015	36,000	36,000		36,000	0.0%
1-2-4513742-3215	Telephone	1,917	2,886	2,000	2,000		2,000	0.0%
	Category Total	(10,057)	(31,708)	(29,500)	(28,820)	-	(28,820)	(2.3%)
Seniors Programs - Club 55 Administration								
1-1-4514101-0702	Membership Revenue	(14,221)	(9,011)	(11,600)	(11,600)		(11,600)	0.0%
1-1-4514101-0706	Program Registrations	(19,995)	(31,071)	(25,900)	(25,900)		(25,900)	0.0%
1-2-4514101-3703	Program Costs	21,040	24,848	26,000	26,000		26,000	0.0%
	Category Total	(13,176)	(15,234)	(11,500)	(11,500)	-	(11,500)	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Seniors Programs - Sutton								
1-1-4514107-0832	Building Rental	(8,610)	(8,573)	(8,500)	(8,500)		(8,500)	0.0%
1-2-4514107-2250	Cleaning Supplies	-	33	500	500		500	0.0%
1-2-4514107-2810	Hydro	2,879	3,757	3,300	3,300		3,300	0.0%
1-2-4514107-2815	Gas	984	1,008	900	900		900	0.0%
1-2-4514107-2825	Water/Sewer	318	1,070	800	800		800	0.0%
1-2-4514107-3216	Internet Access	997	787	900	900		900	0.0%
1-2-4514107-3410	Contracted Services	10,233	8,255	11,500	11,500		11,500	0.0%
1-2-4514107-3420	Building Repairs & Maintenance	1,291	7,096	200	200		200	0.0%
1-2-4514107-3514	Internal Maintenance Sub-Cont	518	2,633	350	350		350	0.0%
	Category Total	8,610	16,066	9,950	9,950	-	9,950	0.0%
Seniors Programs - Sutton Grant (G18)								
1-1-4514322-0487	Province Of Ontario Grant	(7,553)	(9,124)	(10,000)	(10,000)		(10,000)	0.0%
1-2-4514322-1010	F/T-Salaries Transferred	1,500	1,500	1,500	1,500		1,500	0.0%
1-2-4514322-3215	Telephone	787	784	800	800		800	0.0%
1-2-4514322-3615	Building Rentals	7,200	7,200	7,200	7,200		7,200	0.0%
1-2-4514322-3910	Insurance Premiums	2,281	3,051	3,000	3,000		3,000	0.0%
	Category Total	4,215	3,411	2,500	2,500	-	2,500	0.0%
Seniors Programs - Club 55								
1-1-4514354-0832	Building Rental	(2,805)	(2,556)	(1,950)	(1,950)		(1,950)	0.0%
1-2-4514354-1110	Regular Salaries & Wages	112,730	108,569	100,210	104,660		104,660	4.4%
1-2-4514354-1120	Part Time Salaries & Wages	-	-	-	-		-	

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-4514354-1130	Overtime Pay	3,996	2,714	4,500	4,500		4,500	0.0%
1-2-4514354-1131	Shift Premium	1,147	712	1,000	1,000		1,000	0.0%
1-2-4514354-1150	All Other Payroll Costs	34,432	20,755	37,710	37,780		37,780	0.2%
1-2-4514354-2610	General Stationery & Office Supl	538	1,103	500	500		500	0.0%
1-2-4514354-2810	Hydro	21,406	22,606	22,000	22,000		22,000	0.0%
1-2-4514354-2815	Gas	7,625	6,964	8,000	8,000		8,000	0.0%
1-2-4514354-2825	Water/Sewer	3,086	1,377	3,400	3,400		3,400	0.0%
1-2-4514354-3150	Professional Development	-	-	1,000	1,000		1,000	0.0%
1-2-4514354-3215	Telephone	2,462	1,565	1,800	1,800		1,800	0.0%
1-2-4514354-3216	Internet Access	935	786	1,900	1,900		1,900	0.0%
1-2-4514354-3410	Contracted Services	10,179	10,736	9,300	9,300		9,300	0.0%
1-2-4514354-3418	Cleaning Services	22,572	27,946	23,000	23,000		23,000	0.0%
1-2-4514354-3420	Building Repairs & Maintenance	2,972	7,263	5,000	5,000		5,000	0.0%
1-2-4514354-3514	Internal Maintenance Sub-Cont	490	4,029	2,500	2,500		2,500	0.0%
1-2-4514354-3910	Insurance Premiums	4,200	4,200	4,200	4,200		4,200	0.0%
Category Total		225,965	218,769	224,070	228,590	-	228,590	2.0%
Seniors Programs - Seniors Games								
1-1-4514376-0706	Program Registrations	(5,637)	(3,435)	(4,000)	(4,000)		(4,000)	0.0%
1-2-4514376-3905	Miscellaneous	5,033	4,747	4,500	4,500		4,500	0.0%
Category Total		(604)	1,312	500	500	-	500	0.0%
Special Events - General Administration								
1-1-4515335-0423	Miscellaneous Grants	(5,000)	-	-	-		-	
1-1-4515335-0892	Donations	(30)	(1,970)	(1,000)	(1,000)		(1,000)	0.0%
1-2-4515335-1110	Regular Salaries & Wages	4,650	7,934	5,400	5,400		5,400	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-4515335-1120	Part Time Salaries & Wages	549	1,689	-	-		-	
1-2-4515335-1130	Overtime Pay	2,457	4,729	3,500	3,500		3,500	0.0%
1-2-4515335-1150	All Other Payroll Costs	1,380	2,551	3,200	3,200		3,200	0.0%
1-2-4515335-3925	Agricultural Society Grant	4,500	4,500	4,500	4,500		4,500	0.0%
1-2-4515335-3937	Christmas Lights	6,261	7,539	8,000	8,000		8,000	0.0%
1-2-4515335-3970	Santa Claus Parades	8,858	1,926	1,000	1,000		1,000	0.0%
	Category Total	23,625	28,898	24,600	24,600	-	24,600	0.0%
Special Events - SnoFest								
1-1-4515345-0892	Donations	(3,000)	(2,000)	(3,000)	(3,000)		(3,000)	0.0%
1-2-4515345-3905	Miscellaneous	28,856	23,701	25,000	25,000		25,000	0.0%
	Category Total	25,856	21,701	22,000	22,000	-	22,000	0.0%
Special Events - Volunteer Appreciation								
1-2-4515348-3125	Reception	7,345	318	7,500	7,500		7,500	0.0%
1-2-4515348-3955	Awards	1,686	2,029	3,000	3,000		3,000	0.0%
	Category Total	9,031	2,347	10,500	10,500	-	10,500	0.0%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Special Events - Canada Day Festival								
1-1-4515716-0837	Refreshments	-	(189)	(1,000)	(1,000)		(1,000)	0.0%
1-1-4515716-0892	Donations	(3,228)	(3,699)	(4,500)	(4,500)		(4,500)	0.0%
1-2-4515716-2245	Signs	624	1,504	1,000	1,000		1,000	0.0%
1-2-4515716-2920	Refreshments	2,569	3,409	4,000	4,000		4,000	0.0%
1-2-4515716-2921	Fireworks	9,005	9,300	11,000	11,000		11,000	0.0%
1-2-4515716-2922	Kidsworld	6,324	9,401	5,000	5,000		5,000	0.0%
1-2-4515716-2923	Entertainment	11,684	10,567	11,000	11,000		11,000	0.0%
	Category Total	26,978	30,293	26,500	26,500	-	26,500	0.0%
Recreation - Fleet								
1-2-4517000-2312	Internal Vehicle Maintenance	155	-	1,170	1,170		1,170	0.0%
1-2-4517000-2325	Fuel-Vehicles	51	145	550	550		550	0.0%
1-2-4517000-2330	Licences	110	108	150	150		150	0.0%
1-2-4517000-3910	Insurance Premiums	1,260	1,260	1,260	1,260		1,260	0.0%
1-7-4517000-8168	Reserve For Future Expenditure:	4,000	3,800	3,800	3,900		3,900	2.6%
	Category Total	5,576	5,313	6,930	7,030	-	7,030	1.4%

RECREATION AND CULTURE - RECREATION

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL RECREATION								
	Revenue	(572,310)	(611,951)	(603,440)	(613,440)	-	(613,440)	1.7%
	Expenses	2,109,347	2,127,788	2,122,720	2,050,130	-	2,050,130	(3.4%)
	Draws from Reserves							0.0%
	Contributions to Reserves	1,280,360	1,280,160	1,280,160	1,280,260	-	1,280,260	0.0%
	TOTAL BY SOURCE	2,817,397	2,795,997	2,799,440	2,716,950	-	2,716,950	(2.9%)
	Recreation Administration	2,411,137	2,275,014	2,341,320	2,235,660	-	2,235,660	(4.5%)
	Recreation Programs - General	1,271	(25,216)	(37,830)	(12,900)	-	(12,900)	(65.9%)
	Healthy Kids Community Challenge	(84,066)	64,388	-	-	-	-	0.0%
	Georgina Gym	108,354	120,013	126,250	117,090	-	117,090	(7.3%)
	After School Program	74,538	80,630	83,150	85,250	-	85,250	2.5%
	Child/Youth Programs - Pepperlaw	144	-	-	-	-	-	0.0%
	Day Camps	(10,057)	(31,708)	(29,500)	(28,820)	-	(28,820)	(2.3%)
	Seniors Programs - Club 55 Administration	(13,176)	(15,234)	(11,500)	(11,500)	-	(11,500)	0.0%
	Seniors Programs - Sutton	8,610	16,066	9,950	9,950	-	9,950	0.0%
	Seniors Programs - Sutton Grant (G18)	4,215	3,411	2,500	2,500	-	2,500	0.0%
	Seniors Programs - Club 55	225,965	218,769	224,070	228,590	-	228,590	2.0%
	Seniors Programs - Seniors Games	(604)	1,312	500	500	-	500	0.0%
	Special Events - General Administration	23,625	28,898	24,600	24,600	-	24,600	0.0%
	Special Events - SnoFest	25,856	21,701	22,000	22,000	-	22,000	0.0%
	Special Events - Volunteer Appreciation	9,031	2,347	10,500	10,500	-	10,500	0.0%
	Special Events - Canada Day Festival	26,978	30,293	26,500	26,500	-	26,500	0.0%
	Recreation - Fleet	5,576	5,313	6,930	7,030	-	7,030	1.4%
	TOTAL BY PROGRAM	2,817,397	2,795,997	2,799,440	2,716,950	-	2,716,950	(2.9%)

2017 BUDGET

RECREATION & CULTURE

Culture

Operating Account Details

RECREATION AND CULTURE - CULTURE

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Stephen Leacock Theatre								
1-1-4521000-0423	Miscellaneous Grants	(22,875)	(1,916)	-	-		-	
1-1-4521000-0706	Program Registrations	(19,504)	(12,507)	(18,500)	(18,500)		(18,500)	0.0%
1-1-4521000-0762	Theatre Rentals	(48,613)	(47,051)	(29,000)	(43,000)		(43,000)	48.3%
1-1-4521000-0763	Box Office Receipts	(13,162)	(28,346)	(41,000)	(36,000)		(36,000)	(12.2%)
1-1-4521000-0775	Equipment Replacement	(1,905)	(1,958)	(1,500)	(1,500)		(1,500)	0.0%
1-1-4521000-0778	Fund Raising Revenues	-	(512)	(3,800)	(3,800)		(3,800)	0.0%
1-1-4521000-0779	Bar/Snack Revenues	(2,336)	(3,549)	(3,500)	(3,500)		(3,500)	0.0%
1-2-4521000-1110	Regular Salaries & Wages	52,824	93,641	52,330	54,650		54,650	4.4%
1-2-4521000-1120	Part Time Salaries & Wages	-	10,187	11,000	11,000		11,000	0.0%
1-2-4521000-1130	Overtime Pay	8,602	4,921	5,500	5,500		5,500	0.0%
1-2-4521000-1131	Shift Premium	302	654	-	500		500	
1-2-4521000-1150	All Other Payroll Costs	19,251	30,479	22,210	22,080		22,080	(0.6%)
1-2-4521000-2610	General Stationery & Office Sp	833	456	1,000	800		800	(20.0%)
1-2-4521000-2810	Hydro	2,403	2,322	3,000	3,000		3,000	0.0%
1-2-4521000-2825	Water/Sewer	1,029	459	1,150	1,150		1,150	0.0%
1-2-4521000-2920	Refreshments	1,419	1,527	1,200	1,200		1,200	0.0%
1-2-4521000-3150	Professional Development	129	110	500	500		500	0.0%
1-2-4521000-3215	Telephone	5,025	5,960	4,400	4,400		4,400	0.0%
1-2-4521000-3216	Internet Access	677	786	800	800		800	0.0%
1-2-4521000-3250	Advertising	7,961	7,877	8,500	8,500		8,500	0.0%
1-2-4521000-3410	Cultural Mapping	21,372	16,816	2,000	2,000		2,000	0.0%
1-2-4521000-3415	Equipment Repairs	2,130	2,000	2,500	2,500		2,500	0.0%
1-2-4521000-3418	Cleaning Services	11,814	11,277	14,500	14,500		14,500	0.0%
1-2-4521000-3420	Building Repairs & Maintenance	9,496	4,971	5,000	5,000		5,000	0.0%
1-2-4521000-3514	Internal Maintenance Sub-Cont	4,843	5,182	5,000	5,000		5,000	0.0%
1-2-4521000-3703	Program Costs	30,246	28,988	36,000	31,000		31,000	(13.9%)
1-2-4521000-3905	Miscellaneous	450	-	100	100		100	0.0%
1-2-4521000-3910	Insurance Premiums	8,870	8,870	8,870	8,870		8,870	0.0%

RECREATION AND CULTURE - CULTURE

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-7-4521000-8168	Reserve For Future Expenditure:	27,000	27,000	27,000	27,000		27,000	0.0%
	Category Total	108,281	168,644	115,260	103,750	-	103,750	(10.0%)
Pioneer Village								
1-1-4522000-0423	Miscellaneous Grants	(21,744)	(16,875)	(18,000)	(18,000)		(18,000)	0.0%
1-1-4522000-0706	Program Registrations	(19,998)	(20,377)	(27,700)	(27,700)		(27,700)	0.0%
1-1-4522000-0831	Building Rental	(1,805)	(2,587)	(2,500)	(2,500)		(2,500)	0.0%
1-1-4522000-0892	Donations	(87)	(5,602)	(1,500)	(1,500)		(1,500)	0.0%
1-2-4522000-1110	Regular Salaries & Wages	147,872	156,516	145,220	151,680		151,680	4.4%
1-2-4522000-1120	Part Time Salaries & Wages	35,520	39,712	34,000	38,000		38,000	11.8%
1-2-4522000-1130	Overtime Pay	1,812	3,305	2,000	2,000		2,000	0.0%
1-2-4522000-1150	All Other Payroll Costs	50,555	49,932	53,660	54,990		54,990	2.5%
1-2-4522000-2610	General Stationery & Office Sp	1,262	920	1,500	1,500		1,500	0.0%
1-2-4522000-2810	Hydro	6,855	6,217	7,200	7,200		7,200	0.0%
1-2-4522000-2815	Gas	2,035	2,237	1,800	1,800		1,800	0.0%
1-2-4522000-2825	Water/Sewer	1,567	623	1,000	1,000		1,000	0.0%
1-2-4522000-3140	Memberships	-	23	250	250		250	0.0%
1-2-4522000-3150	Professional Development	2,127	1,170	3,000	3,000		3,000	0.0%
1-2-4522000-3215	Telephone	934	781	850	850		850	0.0%
1-2-4522000-3216	Internet Access	1,012	1,562	820	820		820	0.0%
1-2-4522000-3250	Advertising	3,546	3,293	4,500	4,500		4,500	0.0%
1-2-4522000-3410	Contracted Services	3,316	4,147	4,500	4,500		4,500	0.0%
1-2-4522000-3420	Building Repairs & Maintenance	9,498	8,413	10,700	5,000		5,000	(53.3%)
1-2-4522000-3495	Property Improvements	1,695	3,531	3,800	3,800		3,800	0.0%
1-2-4522000-3514	Internal Maintenance Sub-Cont	1,943	2,368	2,000	2,000		2,000	0.0%
1-2-4522000-3703	Program Costs	9,607	19,970	17,500	10,000		10,000	(42.9%)
1-2-4522000-3910	Insurance Premiums	25,672	24,032	24,000	24,000		24,000	0.0%

RECREATION AND CULTURE - CULTURE

GEORGINA - 2017 BUDGET

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-7-4522000-8168	Reserve For Future Expenditure:	20,000	20,000	20,000	20,000		20,000	0.0%
	Category Total	283,194	303,311	288,600	287,190	-	287,190	(0.5%)
Georgina Military Museum								
1-2-4523000-3925	Grants & Donations	18,000	18,000	18,000	18,000	6,000	24,000	33.3%
	Category Total	18,000	18,000	18,000	18,000	6,000	24,000	33.3%
Georgina Arts Council								
1-2-4524000-3925	Grants & Donations	90,000	90,000	90,000	90,000	20,000	110,000	22.2%
	Category Total	90,000	90,000	90,000	90,000	20,000	110,000	22.2%
Accessibility Committee								
1-2-4525000-1160	Honorariums	2,080	2,560	4,160	4,160		4,160	0.0%
1-2-4525000-2620	Publications & Subscriptions	-	-	100	100		100	0.0%
1-2-4525000-3110	Travel Expenses	262	390	1,250	1,250		1,250	0.0%
1-2-4525000-3150	Professional Development	-	-	2,000	2,000		2,000	0.0%
1-2-4525000-3905	Miscellaneous	-	-	200	200		200	0.0%
1-7-4525000-8168	Reserve For Future Expenditure:	75,000	76,897	75,000	75,000		75,000	0.0%
	Category Total	77,342	79,847	82,710	82,710	-	82,710	0.0%
Equity and Diversity Committee								
1-2-4526000-1160	Honorariums	1,080	1,320	2,400	2,400		2,400	0.0%
1-2-4526000-2620	Publications & Subscriptions	-	-	100	100		100	0.0%
1-2-4526000-3110	Travel Expenses	-	-	1,000	1,000		1,000	0.0%

RECREATION AND CULTURE - CULTURE

GEORGINA - 2017 BUDGET

Page 4 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-4526000-3150	Professional Development	-	77	1,000	1,000		1,000	0.0%
1-2-4526000-3250	Advertising	-	2,653	2,000	2,000		2,000	0.0%
1-2-4526000-3905	Miscellaneous	-	-	550	550		550	0.0%
	Category Total	1,080	4,050	7,050	7,050	-	7,050	0.0%

RECREATION AND CULTURE - CULTURE

GEORGINA - 2017 BUDGET

Page 5 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL CULTURE								
	Revenue	(152,029)	(141,280)	(147,000)	(156,000)	-	(156,000)	6.1%
	Expenses	607,926	681,235	626,620	622,700	26,000	648,700	3.5%
	Draws from Reserves							0.0%
	Contributions to Reserves	122,000	123,897	122,000	122,000	-	122,000	0.0%
	TOTAL BY SOURCE	577,897	663,852	601,620	588,700	26,000	614,700	2.2%
	Stephen Leacock Theatre	108,281	168,644	115,260	103,750	-	103,750	(10.0%)
	Pioneer Village	283,194	303,311	288,600	287,190	-	287,190	(0.5%)
	Georgina Military Museum	18,000	18,000	18,000	18,000	6,000	24,000	33.3%
	Georgina Arts Council	90,000	90,000	90,000	90,000	20,000	110,000	22.2%
	Accessibility Committee	77,342	79,847	82,710	82,710	-	82,710	0.0%
	Equity and Diversity Committee	1,080	4,050	7,050	7,050	-	7,050	0.0%
	TOTAL BY PROGRAM	577,897	663,852	601,620	588,700	26,000	614,700	2.2%

Development Services – 2017 Budget

WHAT WE DO

The Planning Division is responsible for the formulation of plans, policies, and guidelines on land use, development, urban design, growth management, and the evaluation of development applications.

The Building Division guides you through the permit process for the construction of buildings and pool enclosures. We regulate and administer projects through the Ontario Building Code and municipal by-laws to protect the health and safety of the public.

The Economic Development and Tourism Division provide support to the local business community and undertake initiatives to encourage new investment and promote entrepreneurial activities in the Town.

The Development Engineering Division provides civil engineering review of new development plans and projects and facilitates the construction of new development under site plan and subdivision agreements, along with administering the Town's site alteration by-law.

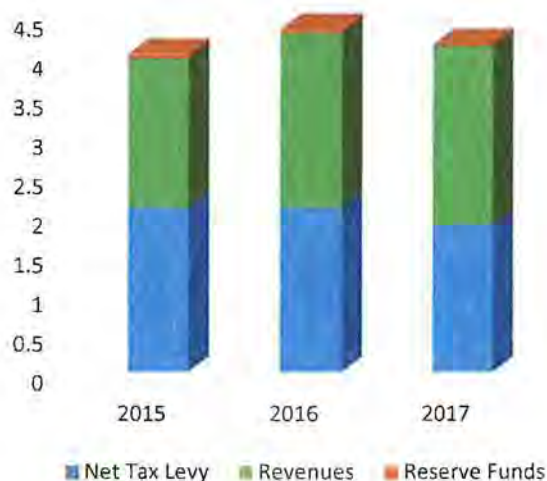
2017 BUDGET

Operating Net Tax Levy: \$1,901,350 which is a decrease of \$79,970 or 4.0% from 2016.

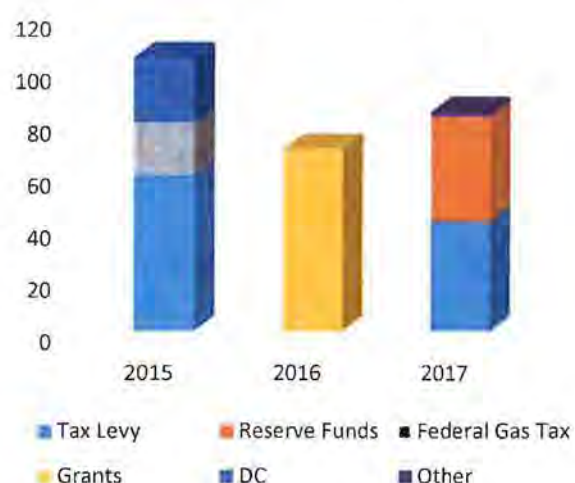
Capital Gross Costs: \$84,100 which is an increase of \$14,100 or 20.1% from 2016.

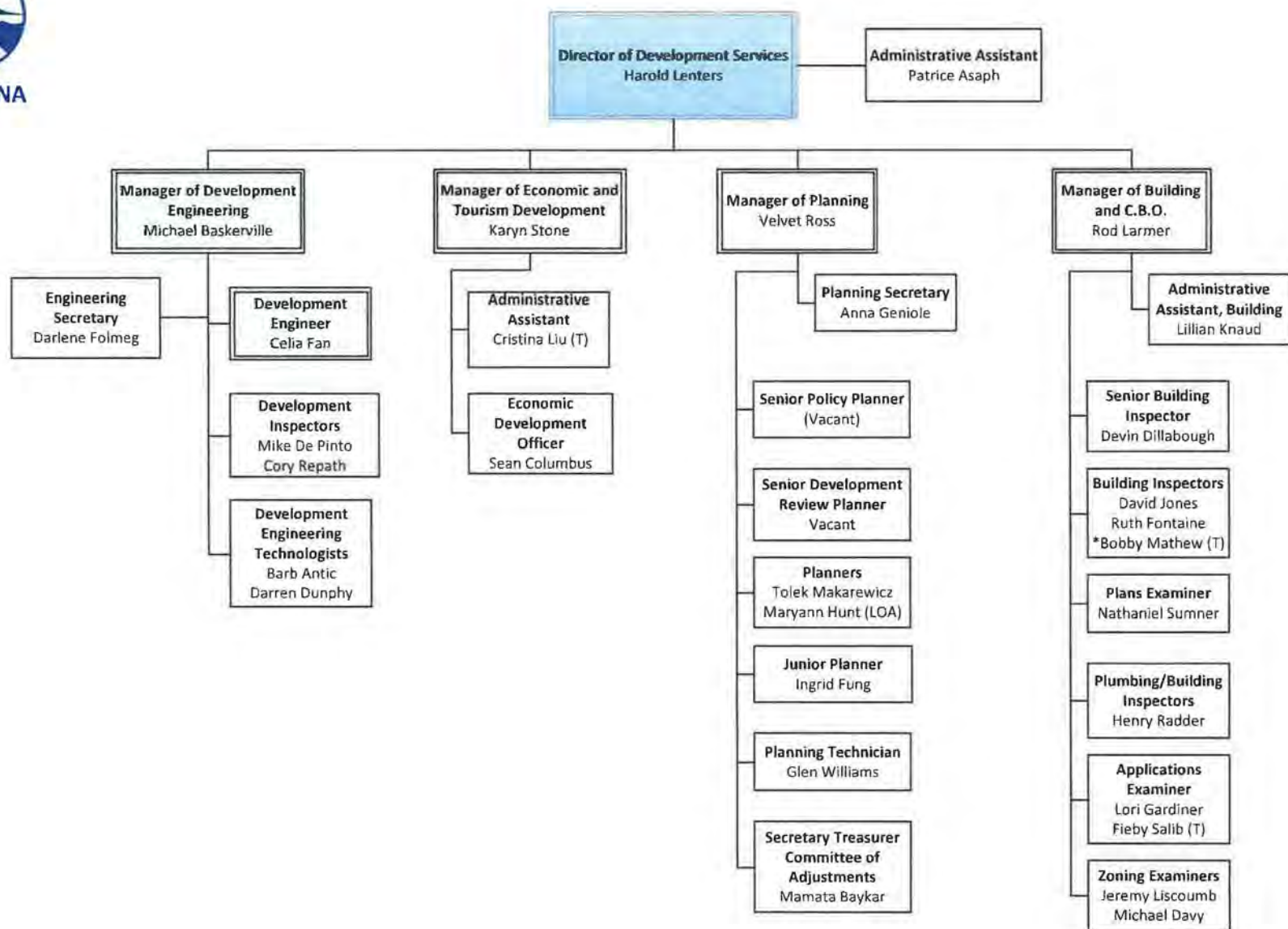
Capital Net Tax Levy: \$42,500.

**Operating by Funding Source
(in \$Millions)**



**Capital by Funding Source
(in \$Thousands)**





Regular Position – On Assignment
Bobby Mathew – Applications Examiner

As of January 1, 2017

2017 BUDGET

DEVELOPMENT SERVICES

Office of the Director

Operating Account Details

DEVELOPMENT SERVICES - DIRECTOR'S OFFICE

GEORGINA - 2017 BUDGET

Page 1 of 1

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Development Services - Director's Office								
1-2-5510000-1110	Regular Salaries & Wages	-	157,116	195,510	204,180		204,180	4.4%
1-2-5510000-1130	Overtime Pay	-	-	3,000	3,000		3,000	0.0%
1-2-5510000-1150	All Other Payroll Costs	-	42,527	56,550	57,130		57,130	1.0%
1-2-5510000-2925	Meeting Expenses	-	-	200	200		200	0.0%
1-2-5510000-3110	Travel Expenses	-	-	500	500		500	0.0%
1-2-5510000-3140	Memberships	-	-	800	800		800	0.0%
1-2-5510000-3150	Professional Development	-	-	3,000	3,000		3,000	0.0%
1-2-5510000-3283	Mobile Phones	-	-	500	500		500	0.0%
1-2-5510000-3320	Consultants Fees	-	-	-	6,000		6,000	
Category Total		-	199,643	260,060	275,310	-	275,310	5.9%
TOTAL DEVELOPMENT SERVICES - DIRECTOR								
Revenue								
Expenses								
Draws from Reserves								
Contributions to Reserves								
TOTAL BY SOURCE		-	199,643	260,060	275,310	-	275,310	5.9%
Development Services - Director's Office								
TOTAL BY PROGRAM		-	199,643	260,060	275,310	-	275,310	5.9%

2017 BUDGET

DEVELOPMENT SERVICES

Building

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: DEVELOPMENT SERVICES - BUILDING CODE

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
BLD-1	Document Scanning of On-site Sewage		December-17	-	8,000	-	8,000

TOTALS	\$	-	\$	8,000	\$	-	\$	8,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	0
Reserve Funds	8,000
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 8,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	8,000
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 8,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: DEVELOPMENT SERVICES - BUILDING CODE

PROJECT NAME: BLD-1 Document Scanning of On-site Sewage System Files

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

Dec-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Scanning and electronic records retention of existing on-site sewage system permit documents and drawings (approximately 7,000 files/50,000 documents).

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Implementation of a scanning program will support safe and secure retention of documents while allowing the recovery of floor space that is become increasingly sparse and cramped.

Paper documents are susceptible to fire and water damage. There is a level of redundancy to electronic storage that greatly increases the security and long-time storage of documents.

Following amendments to the Building Code Act in 1995, administration and enforcement of on-site sewage system construction was downloaded from the Region of York to the Town. Thousands of legacy and current files were received from the Region. Since that time, the files have been stored in an office taking up valuable floor space.

IT Division:

IT advises that the impact on IT resources would be minimal. Following the scanning process by a contractor, the contractor would forward the data in the way of USB or other media. The data could be transferred from the media and stored securely on a server.

Clerks Division:

The Clerks division recommends that this project work in concert with an updated records retention by-law. Presently, the Town's retention by-law requires all permit file documents be retained in perpetuity. As many Region-inherited septic files are outdated and irrelevant, it is prudent that many old files be purged so that unnecessary scanning be avoided.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Building Division	8,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$8,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		8,000		8,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$8,000	\$0	\$8,000

2017 BUDGET

DEVELOPMENT SERVICES

Building

Operating Account Details

DEVELOPMENT SERVICES - BUILDING CODE

GEORGINA - 2017 BUDGET

Page 1 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Building Code - Administration								
1-1-5511000-0705	Miscellaneous Fees	(146)	(200)	(500)	(500)		(500)	0.0%
1-1-5511000-0715	Property Information Report Fee	(9,900)	(10,090)	(10,000)	(10,000)		(10,000)	0.0%
1-1-5511000-0766	Property Info-Septic	(300)	(600)	(1,000)	(1,000)		(1,000)	0.0%
1-1-5511000-0821	Revision Fees	(3,951)	(1,890)	(5,000)	(5,000)		(5,000)	0.0%
1-1-5511000-0844	Inspection Fees	(75,415)	(12,075)	(2,000)	(2,000)		(2,000)	0.0%
1-1-5511000-0845	Inspection Fees-Septic	(44,200)	(17,100)	(20,000)	(10,000)		(10,000)	(50.0%)
1-1-5511000-0846	Construction Permits	(1,242,511)	(2,304,521)	(1,400,000)	(1,400,000)		(1,400,000)	0.0%
1-1-5511000-0847	Pool Permits	(4,022)	(5,350)	(3,000)	(3,000)		(3,000)	0.0%
1-1-5511000-0867	Application Review Fees	(1,800)	(2,400)	(2,000)	(2,000)		(2,000)	0.0%
1-2-5511000-1110	Regular Salaries & Wages	834,983	907,374	892,994	944,030	(74,000)	870,030	(2.6%)
1-2-5511000-1120	Part Time Salaries & Wages	19,566	17,032	18,000	18,000	33,300	51,300	185.0%
1-2-5511000-1130	Overtime Pay	2,290	3,679	1,590	3,000		3,000	88.7%
1-2-5511000-1150	All Other Payroll Costs	260,740	269,697	301,858	309,890	(15,540)	294,350	(2.5%)
1-2-5511000-2535	Clothing/Boot Allowance	675	3,338	4,000	4,000		4,000	0.0%
1-2-5511000-2610	General Stationery & Office Sp	3,016	1,763	3,000	3,000		3,000	0.0%
1-2-5511000-2620	Publications & Subscriptions	215	44	2,000	2,000		2,000	0.0%
1-2-5511000-2650	Office Equipment	1,487	1,984	2,000	3,000		3,000	50.0%
1-2-5511000-2925	Meeting Expenses	87	97	500	500		500	0.0%
1-2-5511000-3110	Travel Expenses	2,862	376	3,000	3,000		3,000	0.0%
1-2-5511000-3140	Memberships	4,754	3,969	4,500	4,500		4,500	0.0%
1-2-5511000-3150	Professional Development	4,244	6,728	8,000	8,500		8,500	6.3%
1-2-5511000-3215	Telephone	6,682	7,149	7,000	7,000		7,000	0.0%
1-2-5511000-3255	Printing	634	991	1,500	1,500		1,500	0.0%
1-2-5511000-3320	Consultants Fees	4,579	-	-	20,000	5,000	25,000	
1-2-5511000-3410	Contracted Services	149	107	500	500		500	0.0%
1-2-5511000-3905	Miscellaneous	213	-	500	500		500	0.0%
1-6-5511000-0945	Provision From Reserve	-	(4,413)	-	-		-	

DEVELOPMENT SERVICES - BUILDING CODE

GEORGINA - 2017 BUDGET

Page 2 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-7-5511000-8168	Reserve For Future Expenditures	379,333	-	224,360	55,690	51,240	106,930	(52.3%)
	Category Total	144,264	(1,134,311)	31,802	(44,890)	-	(44,890)	(241.2%)
Building Code - Fleet								
1-2-5512000-2312	Internal Vehicle Maintenance	4,777	2,221	4,000	4,000		4,000	0.0%
1-2-5512000-2325	Fuel-Vehicles	8,282	7,057	8,000	8,000		8,000	0.0%
1-2-5512000-2330	Licences	490	648	500	650		650	30.0%
1-2-5512000-3910	Insurance Premiums	5,840	5,840	5,840	5,840		5,840	0.0%
1-7-5512000-8168	Reserve For Future Expenditure	35,100	26,100	26,100	26,400		26,400	1.1%
	Category Total	54,489	41,866	44,440	44,890	-	44,890	1.0%

DEVELOPMENT SERVICES - BUILDING CODE

GEORGINA - 2017 BUDGET

Page 3 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL BUILDING								
	Revenue	(1,382,245)	(2,354,226)	(1,443,500)	(1,433,500)	-	(1,433,500)	(0.7%)
	Expenses	1,166,565	1,240,094	1,269,282	1,351,410	(51,240)	1,300,170	2.4%
	Draws from Reserves	-	(4,413)	-	-	-	-	0.0%
	Contributions to Reserves	414,433	26,100	250,460	82,090	51,240	133,330	(46.8%)
	TOTAL BY SOURCE	198,753	(1,092,445)	76,242	-	-	-	(100.0%)
	Building Code - Administration	144,264	(1,134,311)	31,802	(44,890)	-	(44,890)	(241.2%)
	Building Code - Fleet	54,489	41,866	44,440	44,890	-	44,890	1.0%
	TOTAL BY PROGRAM	198,753	(1,092,445)	76,242	-	-	-	(100.0%)

2017 BUDGET

DEVELOPMENT SERVICES

Planning

Operating Account Details

DEVELOPMENT SERVICES - PLANNING

GEORGINA - 2017 BUDGET

Page 1 of 4

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Planning Administration								
1-1-5521000-0705	Miscellaneous Fees	(65)	(841)	(500)	(500)		(500)	0.0%
1-1-5521000-0712	Rezoning Fees	(10,976)	(115,341)	(90,000)	(125,000)		(125,000)	38.9%
1-1-5521000-0713	Development Area Plans Fees	(1,052)	(20,017)	(20,000)	(20,000)		(20,000)	0.0%
1-1-5521000-0715	Land Use Report Fees	-	-	-	-		-	
1-1-5521000-0716	Subdivision Application Fees	(129,376)	(68,199)	(80,000)	(80,000)		(80,000)	0.0%
1-1-5521000-0717	Official Plan Admendment Fees	(20,728)	(37,684)	(20,000)	(40,000)		(40,000)	100.0%
1-1-5521000-0723	Communication Tower Appl'n Fe	(6,460)	(6,460)	(6,460)	(6,460)		(6,460)	0.0%
1-1-5521000-0746	Deeming Or Repeal Deeming Fei	(6,354)	(11,250)	(5,000)	(5,000)		(5,000)	0.0%
1-1-5521000-0747	Pt-Lot Control Exemption Fees	(5,448)	(5,708)	(2,000)	(4,000)		(4,000)	100.0%
1-1-5521000-0882	Sale Of Documents	(63)	(42)	(100)	(100)		(100)	0.0%
1-2-5521000-1110	Regular Salaries & Wages	708,256	113,912	609,805	580,950		580,950	(4.7%)
1-2-5521000-1130	Overtime Pay	6,187	5,186	1,000	6,000		6,000	500.0%
1-2-5521000-1150	All Other Payroll Costs	217,832	40,558	205,033	184,050		184,050	(10.2%)
1-2-5521000-2245	Signs	473	345	500	500		500	0.0%
1-2-5521000-2535	Clothing/Boot Allowance	275	-	360	360		360	0.0%
1-2-5521000-2610	General Stationery & Office Sp	2,119	1,839	2,000	2,500		2,500	25.0%
1-2-5521000-2620	Publications & Subscriptions	860	985	1,000	1,250		1,250	25.0%
1-2-5521000-2650	Office Equipment	-	3,012	3,000	3,000		3,000	0.0%
1-2-5521000-2925	Meeting Expenses	1,388	178	1,300	1,000		1,000	(23.1%)
1-2-5521000-3110	Travel Expenses	1,889	1,790	1,250	1,250		1,250	0.0%
1-2-5521000-3140	Memberships	4,164	1,359	4,650	4,650		4,650	0.0%
1-2-5521000-3150	Professional Development	4,098	4,163	7,000	6,500		6,500	(7.1%)
1-2-5521000-3215	Telephone	675	903	700	200		200	(71.4%)
1-2-5521000-3250	Advertising	426	-	200	200		200	0.0%
1-2-5521000-3255	Printing	254	302	250	500		500	100.0%
1-2-5521000-3283	Mobile Phones	1,192	1,114	500	500		500	0.0%
1-2-5521000-3905	Miscellaneous	986	356	2,000	2,000		2,000	0.0%
1-2-5521000-3980	OMB Fees	-	-	250	250		250	0.0%

DEVELOPMENT SERVICES - PLANNING

GEORGINA - 2017 BUDGET

Page 2 of 4

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
1-7-5521000-8168	Reserve for Future Expenditures	20,000	20,000	20,000	20,000		20,000	0.0%
	Category Total	790,552	(69,540)	636,738	534,600	-	534,600	(16.0%)
	Agricultural Advisory Committee							
1-2-5522000-1160	Honorariums	1,080	1,920	1,700	2,240		2,240	31.8%
1-2-5522000-2620	Publications & Subscriptions	-	-	200	200		200	0.0%
1-2-5522000-3905	Miscellaneous	300	57	1,500	1,500		1,500	0.0%
	Category Total	1,380	1,977	3,400	3,940	-	3,940	15.9%
	Environmental Advisory Committee							
1-2-5523000-1160	Honorariums	760	1,720	2,800	2,240		2,240	(20.0%)
1-2-5523000-2620	Publications & Subscriptions	-	-	200	200		200	0.0%
1-2-5523000-3150	Professional Development	168	-	500	500		500	0.0%
1-2-5523000-3250	Advertising	-	-	500	500		500	0.0%
1-2-5523000-3905	Miscellaneous	3	-	1,500	1,500		1,500	0.0%
	Category Total	931	1,720	5,500	4,940	-	4,940	(10.2%)
	Tile Drainage							
1-1-5524000-0801	Debt Charges Recovered	(6,793)	(48,956)	(2,980)	(2,980)		(2,980)	0.0%
1-2-5524000-4210	Debenture Principal	3,793	46,207	2,760	2,760		2,760	0.0%
1-2-5524000-4215	Debenture Interest	5,324	2,750	220	220		220	0.0%
	Category Total	2,324	1	-	-	-	-	

DEVELOPMENT SERVICES - PLANNING

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Committee of Adjustment								
1-1-5525000-0705	Miscellaneous Fees	(428)	(1,256)	(500)	(500)		(500)	0.0%
1-1-5525000-0714	Minor Variance Fees	(20,555)	(19,822)	(18,000)	(16,500)		(16,500)	(8.3%)
1-1-5525000-0718	Consent Fees	(32,298)	(26,133)	(30,000)	(11,000)		(11,000)	(63.3%)
							-	
1-2-5525000-1110	Regular Salaries & Wages	55,775	58,964	53,650	56,310		56,310	5.0%
1-2-5525000-1130	Overtime Pay	388	18	-	500		500	
1-2-5525000-1150	All Other Payroll Costs	18,924	18,468	19,360	19,340		19,340	(0.1%)
1-2-5525000-1160	Honorariums	7,857	8,424	11,340	11,340		11,340	0.0%
1-2-5525000-2610	General Stationery & Office Sp	169	-	100	100		100	0.0%
1-2-5525000-2650	Office Equipment	1,446	-	500	500		500	0.0%
1-2-5525000-3110	Travel Expenses	2,044	1,715	1,750	1,750		1,750	0.0%
1-2-5525000-3140	Memberships	1,194	1,090	1,300	1,300		1,300	0.0%
1-2-5525000-3150	Professional Development	4,415	3,424	7,000	9,000		9,000	28.6%
1-2-5525000-3905	Miscellaneous	65	-	500	500		500	0.0%
	Category Total	38,996	44,892	47,000	72,640	-	72,640	54.6%

DEVELOPMENT SERVICES - PLANNING

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL PLANNING								
	Revenue	(240,596)	(361,709)	(275,540)	(312,040)	-	(312,040)	13.2%
	Expenses	1,054,779	320,759	948,178	908,160	-	908,160	(4.2%)
	Draws from Reserves							0.0%
	Contributions to Reserves	20,000	20,000	20,000	20,000	-	20,000	0.0%
	TOTAL BY SOURCE	834,183	(20,950)	692,638	616,120	-	616,120	(11.0%)
	Planning Administration	790,552	(69,540)	636,738	534,600	-	534,600	(16.0%)
	Agricultural Advisory Committee	1,380	1,977	3,400	3,940	-	3,940	15.9%
	Environmental Advisory Committee	931	1,720	5,500	4,940	-	4,940	(10.2%)
	Tile Drainage	2,324	1	-	-	-	-	0.0%
	Committee of Adjustment	38,996	44,892	47,000	72,640	-	72,640	54.6%
	TOTAL BY PROGRAM	834,183	(20,950)	692,638	616,120	-	616,120	(11.0%)

2017 BUDGET

DEVELOPMENT SERVICES

Economic Development

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ECD-1	Community and Way Finding Signage		December-17	-	40,000	-	40,000

TOTALS	\$	-	\$	40,000	\$	-	\$	40,000
---------------	----	---	----	--------	----	---	----	--------

FUNDING SOURCES	
Category	Total \$
Tax Levy	40,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 40,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	0
Materials & Supplies	40,000
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 40,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT

PROJECT NAME: ECD-1 Community and Way Finding Signage

PROJECT PRIORITY: PROJECT COMPLETION DATE: Dec-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs.

In 2015/16 a number of new community identification signs were installed across Georgina. These were signs that conformed with the new corporate signage guidelines approved by Council. It was expected that additional signage would be installed as budget funds permitted and/or signs were in need of replacement. Staff are suggesting that the next phase of the signage would include not only community identification in the hamlet areas but also tourism way finding signage. Based on the cost of recently installed community signage it is estimated that 8-10 signs could be installed. Research will be required to confirm the location of the signage and determine areas in need of way finding signage.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs.

Consistent and attractive signage helps visitors and residents navigate around the community and has been identified as a need by the business community and through the work of the Chamber in developing the recent tourism strategy. Signage along the waterfront has also been discussed by the Waterways Advisory Committee.

Expected Life Of Asset (# of years) 1

Financial Summary:

Projected Start Date (month) Apr-17

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		40,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$40,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		40,000		40,000
Other / Miscellaneous				0
TOTAL COST	\$0	\$40,000	\$0	\$40,000

2017 BUDGET

DEVELOPMENT SERVICES

Economic Development

Operating Account Details

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Economic Development - Administration								
1-1-5531000-0423	Miscellaneous Grants	(3,000)	-	-	-		-	
1-1-5531000-0738	Sale of Miscellaneous Items	(80)	-	(100)	(100)		(100)	0.0%
1-2-5531000-1110	Regular Salaries & Wages	216,277	244,265	219,240	233,010		233,010	6.3%
1-2-5531000-1130	Overtime Pay	6,318	808	1,320	1,320		1,320	0.0%
1-2-5531000-1150	All Other Payroll Costs	63,086	64,893	70,170	71,670		71,670	2.1%
1-2-5531000-2610	General Stationery & Office Sp	3,065	1,360	2,000	2,000		2,000	0.0%
1-2-5531000-2620	Publications & Subscriptions	831	706	1,000	1,000		1,000	0.0%
1-2-5531000-2925	Meeting Expenses	1,031	1,696	1,500	1,500		1,500	0.0%
1-2-5531000-3110	Travel Expenses	3,109	3,388	3,600	3,600		3,600	0.0%
1-2-5531000-3122	Promo/Ind Trade Shows	27,367	24,626	30,000	30,000		30,000	0.0%
1-2-5531000-3124	Business Attraction And Retentiv	6,034	5,683	12,500	10,000		10,000	(20.0%)
1-2-5531000-3127	Regional Partnerships	3,707	2,789	8,000	8,000		8,000	0.0%
1-2-5531000-3128	Local Partnerships	9,121	9,370	10,000	10,000		10,000	0.0%
1-2-5531000-3140	Memberships	2,388	2,456	2,900	2,900		2,900	0.0%
1-2-5531000-3150	Professional Development	1,777	2,632	3,500	3,500		3,500	0.0%
1-2-5531000-3210	Postage	153	124	2,000	500		500	(75.0%)
1-2-5531000-3215	Telephone	2,820	1,250	1,500	2,000		2,000	33.3%
1-2-5531000-3250	Advertising	14,496	25,422	15,000	15,000		15,000	0.0%
1-2-5531000-3255	Printing	8,141	6,702	10,000	10,000		10,000	0.0%
1-2-5531000-3320	Consultants Fees	1,160	-	5,000	-		-	(100.0%)
1-2-5531000-3905	Miscellaneous	231	86	1,000	500		500	(50.0%)
1-7-5531000-8137	Res-Entrance Features	50,000	50,000	50,000	50,000		50,000	0.0%
Category Total		418,032	448,256	450,130	456,400	-	456,400	1.4%
Grants and Sponsorships								
1-2-5532000-3909	Economic Development Grants	16,150	27,645	40,000	40,000		40,000	0.0%

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-5532000-3925	Grants & Donations	(2,475)	4,000	19,200	19,200	(14,200)	5,000	(74.0%)
1-2-5532000-3926	Splash Festival	20,000	-	-	-	-	-	-
1-2-5532000-3928	Community Improvement Fundi	16,000	21,918	20,000	20,000	14,200	34,200	71.0%
1-6-5532000-0945	Provision From Reserve	-	(4,000)	-	-	-	-	-
Category Total		49,675	49,563	79,200	79,200	-	79,200	0.0%
Georgina Chamber of Commerce								
1-2-5533000-2810	Hydro	405	371	400	400	-	400	0.0%
1-2-5533000-3411	Contract - Chamber Of Commer	91,600	91,600	91,600	91,600	3,680	95,280	4.0%
Category Total		92,005	91,971	92,000	92,000	3,680	95,680	4.0%
Waterways Committee								
1-2-5533100-1160	Honorariums	-	920	4,500	4,500	-	4,500	0.0%
1-2-5533100-3905	Miscellaneous	-	-	-	-	1,500	1,500	-
Category Total		-	920	4,500	4,500	1,500	6,000	33.3%
Streetscaping								
1-2-5534000-3410	Contracted Services	15,691	15,266	17,000	17,000	-	17,000	0.0%
Category Total		15,691	15,266	17,000	17,000	-	17,000	0.0%
Economic Development Committee								
1-2-5535000-1160	Honorariums	2,400	2,360	4,500	4,500	-	4,500	0.0%
1-2-5535000-2925	Meeting Expenses	150	151	500	500	-	500	0.0%
1-2-5535000-3908	Economic Initiatives	414	31,035	30,000	5,000	-	5,000	(83.3%)

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-6-5535000-0945	Provision From Reserve	-	-	(46,000)	(15,630)		(15,630)	(66.0%)
	Category Total	2,964	33,546	(11,000)	(5,630)	-	(5,630)	(48.8%)
Georgina Trades Training Inc								
1-2-5536000-3925	Grants & Donations	30,000	30,000	30,000	30,000	20,000	50,000	66.7%
	Category Total	30,000	30,000	30,000	30,000	20,000	50,000	66.7%

DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL ECONOMIC DEVELOPMENT								
	Revenue	(3,080)	-	(100)	(100)	-	(100)	0.0%
	Expenses	561,447	623,522	657,930	639,200	25,180	664,380	1.0%
	Draws from Reserves	-	(4,000)	(46,000)	(15,630)	-	(15,630)	(66.0%)
	Contributions to Reserves	50,000	50,000	50,000	50,000	-	50,000	0.0%
	TOTAL BY SOURCE	608,367	669,522	661,830	673,470	25,180	698,650	5.6%
	Economic Development - Administration	418,032	448,256	450,130	456,400	-	456,400	1.4%
	Grants and Sponsorships	49,675	49,563	79,200	79,200	-	79,200	0.0%
	Georgina Chamber of Commerce	92,005	91,971	92,000	92,000	3,680	95,680	4.0%
	Waterways Committee	-	920	4,500	4,500	1,500	6,000	33.3%
	Streetscaping	15,691	15,266	17,000	17,000	-	17,000	0.0%
	Economic Development Committee	2,964	33,546	(11,000)	(5,630)	-	(5,630)	(48.8%)
	Georgina Trades Training Inc	30,000	30,000	30,000	30,000	20,000	50,000	66.7%
	TOTAL BY PROGRAM	608,367	669,522	661,830	673,470	25,180	698,650	5.6%

2017 BUDGET

DEVELOPMENT SERVICES

Development Engineering

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: DEVELOPMENT SERVICES - DEVELOPMENT ENGINEERING

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
ENG-1	Replacement of 2006 Dodge Dakota P PR4		June-17	-	33,600	-	33,600
ENG-2	Minor Capital - Survey Equipment		June-17	-	2,500	-	2,500

TOTALS	\$	-	\$	36,100	\$	-	\$	36,100
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FUNDING SOURCES	
Category	Total \$
Tax Levy	2,500
Reserve Funds	31,920
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	1,680
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 36,100

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	0
Consultants	0
Equipment Purchases	33,600
Materials & Supplies	2,500
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 36,100

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: DEVELOPMENT SERVICES - DEVELOPMENT ENGINEERING

PROJECT NAME: ENG-1 Replacement of 2006 Dodge Dakota Pickup Truck

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Jun-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs.

The 2006 Dodge Dakota pickup truck used by Engineering inspectors was scheduled for replacement in 2016 based on a 10 year replacement cycle. The vehicle life was extended with additional maintenance and repairs however the Fleet Vehicle Assessment has identified substantial underbody rust and various fluid leaks. It has been determined that the vehicle should be replaced in 2017. The base value of the new vehicle is estimated to fall within the Reserve amount however it will be necessary to include an amount for emergency lighting including the four way flashers, roof top rotating beacon and directional light bar. It will also be necessary to logo and identify the vehicle with the appropriate lettering. This cost is estimated at \$3,000. An amount of \$1,680 has been included below representing sale value of the current vehicle at 5%.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs.

The replacement of this vehicle is necessary to ensure continuity of development site inspections. It is expected that maintenance costs will be reflective of a new vehicle and it is anticipated that new vehicles are more fuel efficient.

Expected Life Of Asset (# of years) 10

Projected Start Date (month) June

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Vehicle/Equipment	31,920
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		1,680
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$33,600

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		33,600		33,600
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$33,600	\$0	\$33,600

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: DEVELOPMENT SERVICES - DEVELOPMENT ENGINEERING

PROJECT NAME: ENG-2 Minor Capital - Survey EquipmentPROJECT PRIORITY: PROJECT COMPLETION DATE: Jun-2017
mmm-yyyy**PROJECT DESCRIPTION:***Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.*

Engineering staff are encountering an increased demand for undertaking grade checks on lot grading applications. Engineering staff are requesting purchase of an automatic laser level for this purpose. An amount of \$2,500 is proposed.

BENEFITS OF THE PROJECT:*Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.*

A laser level will allow engineering staff to carry out more accurate determinations of grade change and proposals to determine if the change will work or to determine if work completed complies with the approved plan.

Expected Life Of Asset (# of years) 10Projected Start Date (month) January**Financial Summary:**

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		2,500
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$2,500

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets				0
Materials & Supplies		2,500		2,500
Other / Miscellaneous				0
TOTAL COST	\$0	\$2,500	\$0	\$2,500

2017 BUDGET

DEVELOPMENT SERVICES

Development Engineering

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Engineering - Administration								
1-1-5542000-0423	Miscellaneous Grants	40,000	-	-	-		-	
1-1-5542000-0704	Engineering Fees	(250,466)	(315,278)	(460,000)	(475,000)		(475,000)	3.3%
1-1-5542000-0705	Miscellaneous Revenue	-	(118)	-	-		-	
1-1-5542000-0737	Fill Administrative Fees	(62,825)	(74,525)	(35,000)	(35,000)		(35,000)	0.0%
1-2-5542000-1110	Regular Salaries & Wages	420,320	570,425	536,480	564,150	8,500	572,650	6.7%
1-2-5542000-1120	Part Time Salaries & Wages	24,069	11,332	20,000	20,000		20,000	0.0%
1-2-5542000-1130	Overtime Pay	4,262	10,934	6,000	5,000		5,000	(16.7%)
1-2-5542000-1150	All Other Payroll Costs	119,781	148,103	174,200	176,850	2,500	179,350	3.0%
1-2-5542000-2299	Sundry Materials	21	447	-	-		-	
1-2-5542000-2330	Licences	196	-	200	200		200	0.0%
1-2-5542000-2535	Clothing/Boot Allowance	1,769	1,682	2,000	2,000		2,000	0.0%
1-2-5542000-2610	General Stationery & Office Sp	1,900	1,158	5,000	3,000		3,000	(40.0%)
1-2-5542000-2620	Publications & Subscriptions	197	244	1,500	1,500		1,500	0.0%
1-2-5542000-2650	Office Equipment	2,639	1,460	5,000	3,000		3,000	(40.0%)
1-2-5542000-2925	Meeting Expenses	-	-	1,000	1,000		1,000	0.0%
1-2-5542000-3110	Travel Expenses	1,089	2,279	3,000	3,000		3,000	0.0%
1-2-5542000-3140	Memberships	1,416	1,641	1,500	1,500		1,500	0.0%
1-2-5542000-3150	Professional Development	11,318	9,773	7,500	6,500		6,500	(13.3%)
1-2-5542000-3215	Telephone	4,218	4,913	5,000	5,000		5,000	0.0%
1-2-5542000-3250	Advertising	-	-	500	500		500	0.0%
1-2-5542000-3255	Printing	51	220	500	500		500	0.0%
1-2-5542000-3410	Contracted Services	48	1,221	1,000	1,000		1,000	0.0%
1-2-5542000-3415	Equipment Repairs	-	-	500	500		500	0.0%
1-2-5542000-3905	Miscellaneous	21	204	1,000	1,000		1,000	0.0%
1-7-5542000-8168	Reserve for Future Expenditure	30,855	45,106	-	-		-	
Category Total		350,879	421,221	276,880	286,200	11,000	297,200	7.3%

DEVELOPMENT SERVICES - DEVELOPMENT ENGINEERING

GEORGINA - 2017 BUDGET

Page 2 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Engineering - Fleet								
1-2-5543000-2310	Repairs	53	244	500	500		500	0.0%
1-2-5543000-2312	Internal Vehicle Maintenance	1,353	1,415	2,000	2,000		2,000	0.0%
1-2-5543000-2325	Fuel-Vehicles	2,796	2,549	2,500	2,500		2,500	0.0%
1-2-5543000-3910	Insurance Premiums	2,870	2,870	2,870	2,870		2,870	0.0%
1-7-5543000-8168	Reserve For Future Expenditures	6,000	5,800	5,800	6,200		6,200	6.9%
	Category Total	13,072	12,878	13,670	14,070	-	14,070	2.9%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL ENGINEERING								
	Revenue	(273,291)	(389,921)	(495,000)	(510,000)	-	(510,000)	3.0%
	Expenses	600,387	773,114	779,750	804,070	11,000	815,070	4.5%
	Draws from Reserves							0.0%
	Contributions to Reserves	36,855	50,906	5,800	6,200	-	6,200	6.9%
	TOTAL BY SOURCE	363,951	434,099	290,550	300,270	11,000	311,270	7.1%
	Engineering - Administration	350,879	421,221	276,880	286,200	11,000	297,200	7.3%
	Engineering - Fleet	13,072	12,878	13,670	14,070	-	14,070	2.9%
	TOTAL BY PROGRAM	363,951	434,099	290,550	300,270	11,000	311,270	7.1%

Public Library Board – 2017 Budget

WHAT WE DO

We are a 3 branch system serving a growing population of 47,000. Our branches, located in the communities of Keswick, Sutton and Pepperlaw, “open doors & minds”.

Our services include:

- Books in regular and large print
- Audio and eBooks, including digital magazines and comics
- Wi-Fi, public internet access, community spaces
- Digital reference and entertainment resources
- DVDs, downloadable and streaming movies, music, and TV shows
- Early literacy and school-age programs for children
- Programs for teens and adults including Makers clubs, workshops, crafts, exercise, and art exhibits
- Access to many Town of Georgina services

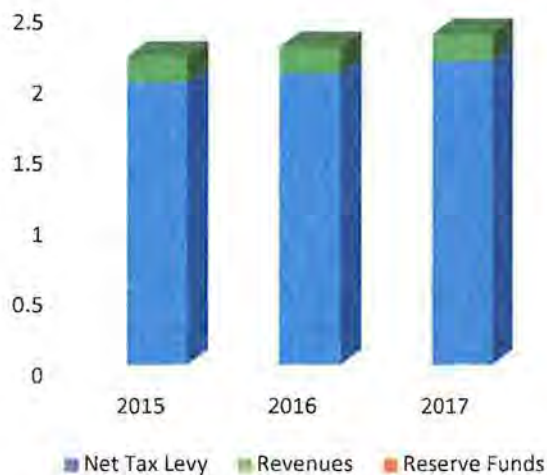
2017 BUDGET

Operating Net Tax Levy: \$2,153,070 which is an increase of \$85,000 or 4.1% from 2016.

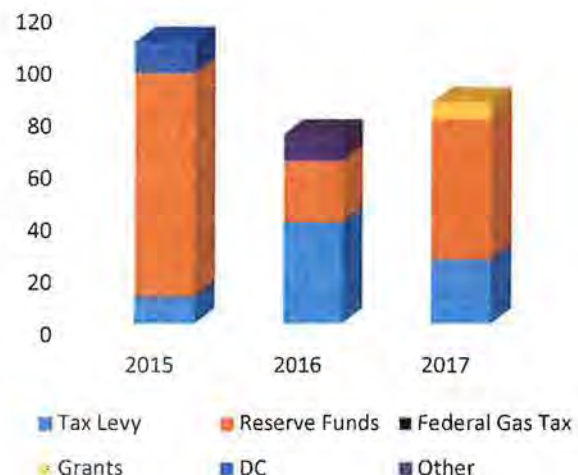
Capital Gross Costs: \$84,970 which is an increase of \$12,410 or 17.1% from 2016.

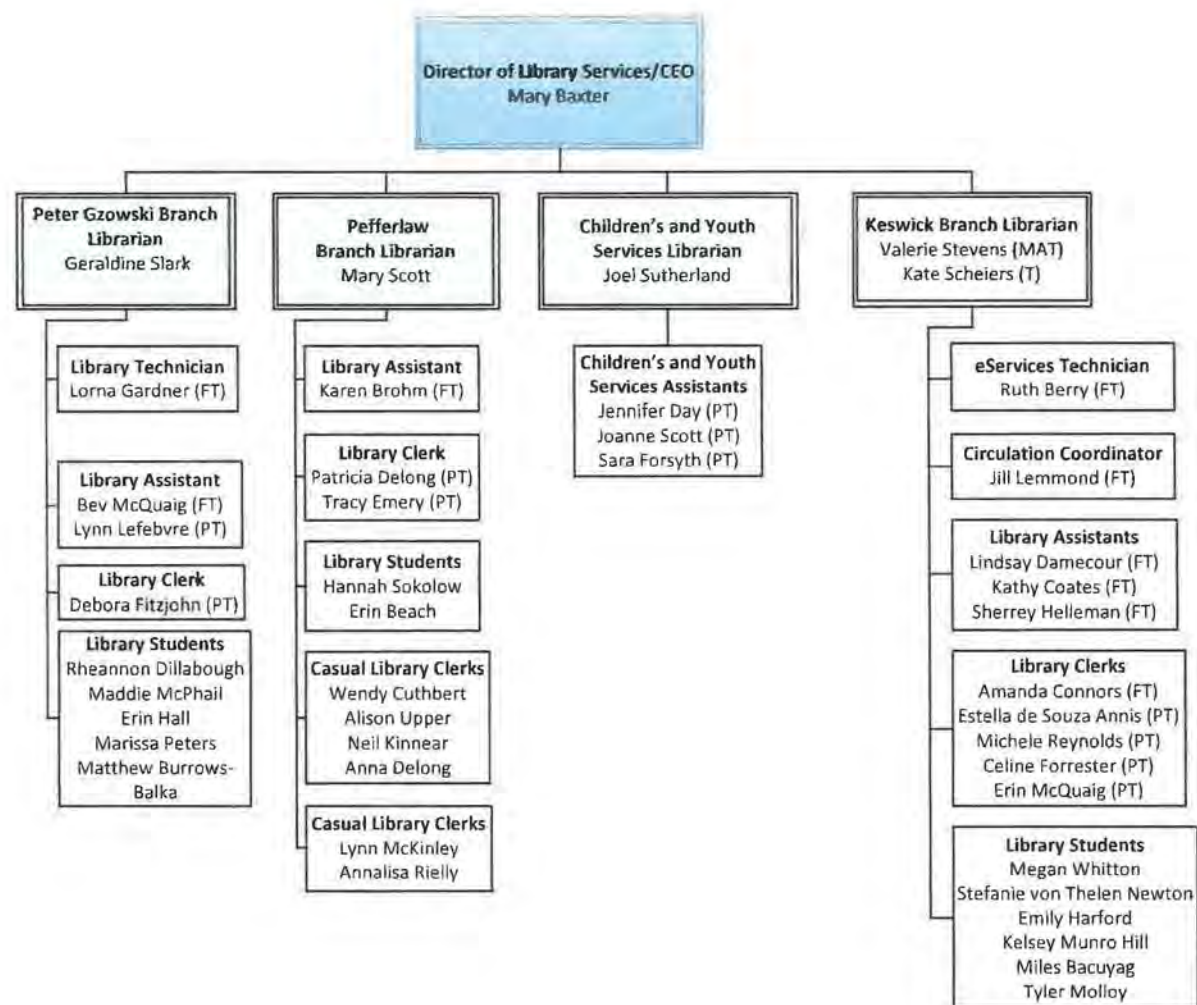
Capital Net Tax Levy: \$24,900.

**Operating by Funding Source
(in \$Millions)**



**Capital by Funding Source
(in \$Thousands)**





2017 BUDGET

LIBRARY

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: LIBRARY

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
LIB-1	Front Door Replacement - Peter Gzow: PR3		May-17	-	5,000	-	5,000
LIB-2	Parking Lot Repair - Pepperlaw Library PR3		July-17	-	30,000	-	30,000
LIB-3	Furniture Replacements PR4		February-17	-	12,000	-	12,000
LIB-4	IT Computer Replacements and Softw: PR4		September-17	-	18,500	-	18,500
LIB-5	Minor Capital		May-17	-	12,900	-	12,900
LIB-6	Ontario Libraries Capacity Fund - IT ar PR3		March-17	-	6,570	-	6,570

TOTALS	\$	-	\$	84,970	\$	-	\$	84,970
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FUNDING SOURCES	
Category	Total \$
Tax Levy	24,900
Reserve Funds	53,500
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	6,570
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	0
TOTAL PROJECT COST & FUNDING	\$ 84,970

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	35,000
Consultants	0
Equipment Purchases	49,970
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 84,970

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: LIBRARY

PROJECT NAME: LIB-1

Front Door Replacement - Peter Gzowski Library

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

May-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Public entry door of the Peter Gzowski Library is 15 years old, and continues to have maintenance issues. The lock mechanism has been repaired several times, and continues to fail, and the door does not completely latch shut without deliberate force being applied. On several occasions, this has led to unauthorized public entry to the building on administrative days, and at times, difficulty locking the building at closing.

The door also suffers from malfunctions due to exposure to heat, weather, ice and salt damage.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Required for security of the building and staff

We believe that a modern door will be better designed to withstand weather more effectively

Expected Life Of Asset (# of years) 15

Projected Start Date (month) May

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Library - Facilities	5,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$5,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		5,000		5,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$5,000	\$0	\$5,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: LIBRARY

PROJECT NAME: LIB-2

Parking Lot Repair - Pefferlaw Library

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE:

Jul-2017

mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt>Enter to space between paragraphs.

The PE Library parking lot is in a state of disrepair, requiring repair or replacement of the asphalt. It is expected that the project could be completed as part of a larger Town project, maximizing on efficiencies of scale and resources.

The cost estimate was provided by Town Operations:

Asphalt replacement- typically \$2 - \$5 per square foot. The entire parking and driveway is approx. 6000 sq.ft.

Cost included is estimated at \$5 x 6,000 = \$30,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt>Enter to space between paragraphs.

Improved access/safety for the public, and maintenance of Town/Library asset

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

Summer

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	Library - Facilities	30,000
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$30,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		30,000		30,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$30,000	\$0	\$30,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: LIBRARY

PROJECT NAME: LIB-3

Furniture Replacements

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE:

Feb-2017

mmmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

As identified in the Library Master Plan, lounge and children's/teen area furniture in the KE and SN branches need replacement/updating. This will be accomplished over multiple years.

In 2017, the following priorities have been identified:

KE: lounge chairs for the fireplace area, to update the space; current chairs will be moved around the library to replace those worn and torn @ \$6000

KE Teen area: small settee and two chairs @ \$2400

SN Teen area : two chairs (currently 20 year old plastic Muskoka chairs) @ \$1200

SN: lounge area settee and two chairs to replace 20 year old furniture @ \$2400

TOTAL = \$12,000

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Replaces worn and out-dated pieces, providing fresh and inviting spaces

New furniture will update the lounge area with easy to move, wipeable lounge chairs, making the space more inviting & flexible; existing chairs will be used to replace others in the branch that are worn and torn

Teen areas in both KE & SN branches are currently non-descript and do not indicate the value we place on our youth; updated easy-to-move, and colourful lounge furniture will be attractive and comfortable, inviting young people to visit and stay awhile.

Like the KE branch, the lounge area needs to be updated with moveable, easy to clean, welcoming furniture; current settee & chairs purchased in 1996. re-covered once

Expected Life Of Asset (# of years) 10

Financial Summary:

Projected Start Date (month) Jan

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		12,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,000

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		12,000		12,000
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,000	\$0	\$12,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: LIBRARY

PROJECT NAME: LIB-4 IT Computer Replacements and Software Upgrades

PROJECT PRIORITY: PR4 - Asset/Fleet Replacement

PROJECT COMPLETION DATE: Sep-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Annual lifecycle replacement of staff and public computers, according to IT schedule of asset replacement = \$16,500

Upgrade software on all staff and public computers to Office 16 = \$2000 (not an annual expense)

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Maintain currency of equipment and software and acceptable service levels to our public

Maintains our computer assets for work efficiency and public service
Supports our strategic directions of being a community destination by ensuring access to our services, supporting life-long learning, and investing in technology needed in our digital world.

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds	IT Hware/Sware	18,500
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$18,500

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		18,500		18,500
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$18,500	\$0	\$18,500

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: LIBRARY

PROJECT NAME: LIB-5

Minor Capital

PROJECT PRIORITY:

PROJECT COMPLETION DATE:

May-2017

mm-yy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Replacement of dated and incorrect directional banners with updated option (KE) @ \$1000

"Landscape" format portable projection screen for presentations and programs @ \$400

Two video game projectors (KE & SN) @ \$2600

USB plug retrofits to facilitate mobile device users (all branches) @ \$1800 (including estimated installation)

Two DVD spinners to accommodate growing collection (KE & SN) @ \$5600

Exterior "LIBRARY" building sign at PE to provide identification of the library from the community hall side @ \$1000

Acrylic or wire book display units for marketing @ \$500

TOTAL = \$12,900

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Corrected directional information in an updated style - banners are no longer the method of choice; patrons and staff rely on directional signage to navigate the collections and areas of the library space

Current portable screen is a square format, not suitable for meeting presentations & feature films, which require a landscape view

Gaming projectors with HDMI input will allow for spontaneous programming in KE & SN - staff will be able to set up gaming at times when kids are hanging out at the library

In an increasingly mobile environment, patrons use our spaces to access wifi on their personal devices; retro-fitting existing outlets in easily accessible areas with USB enabled outlets increases our usability as a mobile-friendly community space

Required for growth of a popular DVD collection

The positioning of the PE Library has its back to the community centre; adding a simple LIBRARY sign to the side facing the Lions Hall parking lot will increase awareness of the branch in the community

Better marketing of our collections, by allowing safe face-out display of books and other materials; standing books up without a stand can result in damage to books and toes if they fall off shelves

Expected Life Of Asset (# of years)

Projected Start Date (month)

Financial Summary:

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		12,900
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$12,900

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		12,900		12,900
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$12,900	\$0	\$12,900

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: LIBRARY

PROJECT NAME: LIB-6 Ontario Libraries Capacity Fund – IT and Service Capacity

PROJECT PRIORITY: PR3 - Service/quality Compliance

PROJECT COMPLETION DATE: Mar-2017
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt-Enter> to space between paragraphs.

Technology hardware and devices to be determined by the library board

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt-Enter> to space between paragraphs.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month) Jan

CURRENT YEAR FUNDING		
Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		6,570
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		
TOTAL CURRENT YEAR FUNDING		\$6,570

TOTAL PROJECT COST				
Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services				0
Consultants				0
Purchases of Assets		6,570		6,570
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$6,570	\$0	\$6,570

2017 BUDGET

LIBRARY

Operating Account Details

PUBLIC LIBRARY

GEORGINA - 2017 BUDGET

Page 1 of 5

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Library - Administration								
3-1-8510000-0423	Miscellaneous Grants	(9,048)	(1,154)	-	(1,280)	(3,800)	(5,080)	
3-1-8510000-0471	Public Library Grant	(62,584)	(62,584)	(62,580)	(62,600)		(62,600)	0.0%
3-1-8510000-0778	Fund Raising	542	235	-	-		-	
3-1-8510000-0779	Spelling Bee Revenue	-	(1,814)	-	-		-	
3-2-8510000-1160	Honorariums	3,480	3,280	3,000	3,500		3,500	16.7%
3-2-8510000-2297	Library Supplies	5,159	4,628	7,000	6,000		6,000	(14.3%)
3-2-8510000-2350	Small Tools	7,146	1,680	3,000	3,000		3,000	0.0%
3-2-8510000-2610	General Stationery & Office Sp	5,930	5,255	7,000	6,500		6,500	(7.1%)
3-2-8510000-3110	Travel Expenses	2,932	4,240	4,000	4,000		4,000	0.0%
3-2-8510000-3125	Volunteer Appreciation	358	803	500	500		500	0.0%
3-2-8510000-3140	Memberships	2,488	2,350	2,550	2,550		2,550	0.0%
3-2-8510000-3150	Professional Development	6,539	8,984	18,750	18,800		18,800	0.3%
3-2-8510000-3210	Postage	2,266	1,452	2,000	1,500		1,500	(25.0%)
3-2-8510000-3250	Advertising	2,536	3,857	4,000	4,000		4,000	0.0%
3-2-8510000-3310	Auditing	4,400	-	4,400	4,400		4,400	0.0%
3-2-8510000-3346	Automation	32,865	28,697	34,000	34,000		34,000	0.0%
3-2-8510000-3703	Program Costs	3,473	6,038	4,000	4,000		4,000	0.0%
3-2-8510000-3905	Miscellaneous	28	53	-	-		-	
3-2-8510000-3910	Insurance Premiums	18,900	18,900	18,900	19,900		19,900	5.3%
3-2-8510000-3975	Freight Charges	2,602	1,636	4,000	2,000		2,000	(50.0%)
3-7-8510000-8168	Reserve for Future Expendit	215,801	171,500	171,500	171,500		171,500	0.0%
Category Total		245,813	198,036	226,020	222,270	(3,800)	218,470	(3.3%)

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Keswick Library								
3-1-8511000-0705	Miscellaneous Fees	(4,015)	(3,495)	(2,380)	(2,500)		(2,500)	5.0%
3-1-8511000-0706	Program Registrations	(4,021)	(4,422)	(3,700)	(4,000)		(4,000)	8.1%
3-1-8511000-0771	Photocopying Revenues	(4,419)	(4,635)	(4,280)	(4,300)		(4,300)	0.5%
3-1-8511000-0773	Room Rentals	(3,850)	(2,449)	(3,100)	(3,100)		(3,100)	0.0%
3-1-8511000-0774	Sale of Books	(3,090)	(1,619)	(1,050)	(1,500)		(1,500)	42.9%
3-1-8511000-0843	Fines	(18,869)	(17,034)	(20,000)	(18,500)		(18,500)	(7.5%)
3-1-8511000-0892	Donations	(1,159)	(2,731)	(500)	(1,500)		(1,500)	200.0%
3-2-8511000-1010	F/T-Salaries Transferred	29,000	32,000	32,000	32,000		32,000	0.0%
3-2-8511000-1110	Regular Salaries & Wages	697,781	729,544	671,280	689,500	15,600	705,100	5.0%
3-2-8511000-1120	Part Time Salaries & Wages	24,979	28,979	-	-	7,600	7,600	
3-2-8511000-1130	Overtime Pay	1,281	217	-	-		-	
3-2-8511000-1150	All Other Payroll Costs	179,151	187,450	225,970	224,100	5,200	229,300	1.5%
3-2-8511000-2150	Lib. Collection-New Books	116,372	130,667	150,000	153,000		153,000	2.0%
3-2-8511000-2810	Hydro	37,423	-	58,000	58,000		58,000	0.0%
3-2-8511000-2820	Heating Oil	24,383	-	22,560	22,500		22,500	(0.3%)
3-2-8511000-2825	Water/Sewer	1,250	1,250	1,250	1,300		1,300	4.0%
3-2-8511000-3215	Telephone	6,242	7,347	5,200	6,000		6,000	15.4%
3-2-8511000-3216	Internet Access	2,847	2,383	2,710	2,700		2,700	(0.4%)
3-2-8511000-3260	Library Photocopying Expenses	4,391	4,860	4,140	5,000		5,000	20.8%
3-2-8511000-3415	Equipment Repairs	1,325	1,292	2,000	2,000		2,000	0.0%
3-2-8511000-3418	Cleaning Services	41,925	1,174	40,000	40,000		40,000	0.0%
3-2-8511000-3420	Building Repairs & Maintenance	6,036	6,973	6,000	4,200		4,200	(30.0%)
3-2-8511000-3514	Internal Maintenance Sub-Cont	528	504	1,000	1,000		1,000	0.0%
3-2-8511000-3905	Miscellaneous	551	27	500	300		300	(40.0%)
3-2-8511000-4010	Bank Charges	984	887	900	900		900	0.0%
Category Total		1,137,026	1,099,169	1,188,500	1,207,100	28,400	1,235,500	4.0%

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Sutton Library								
3-1-8531000-0705	Miscellaneous Fees	(869)	(586)	(500)	(500)		(500)	0.0%
3-1-8531000-0706	Program Registrations	(592)	(84)	(600)	(200)		(200)	(66.7%)
3-1-8531000-0711	Charge Re Service Provided	(54,720)	(55,810)	(55,810)	(58,500)		(58,500)	4.8%
3-1-8531000-0771	Photocopying Revenues	(2,263)	(2,928)	(1,900)	(2,500)		(2,500)	31.6%
3-1-8531000-0773	Room Rentals	(5,129)	(6,234)	(7,000)	(7,000)		(7,000)	0.0%
3-1-8531000-0774	Sale of old Books	(1,114)	(920)	(500)	(700)		(700)	40.0%
3-1-8531000-0843	Fines	(8,641)	(7,275)	(9,000)	(7,400)		(7,400)	(17.8%)
3-1-8531000-0892	Donations	(534)	(402)	(300)	(300)		(300)	0.0%
3-2-8531000-1110	Regular Salaries & Wages	278,960	377,260	266,260	280,500	8,900	289,400	8.7%
3-2-8531000-1120	Part Time Salaries & Wages	336	6,697	-	-		-	
3-2-8531000-1150	All Other Payroll Costs	87,530	101,419	90,530	91,200	2,900	94,100	3.9%
3-2-8531000-2150	Lib. Collection-New Books	27,753	32,693	28,500	29,000		29,000	1.8%
3-2-8531000-3215	Telephone	2,332	2,855	2,700	2,500		2,500	(7.4%)
3-2-8531000-3216	Internet Access	1,416	993	1,160	1,200		1,200	3.4%
3-2-8531000-3260	Library Photocopying Expenses	2,565	5,048	2,400	4,500		4,500	87.5%
3-2-8531000-3415	Equipment Repairs	-	246	1,500	1,000		1,000	(33.3%)
3-2-8531000-3418	Cleaning Services	15,148	14,697	15,480	15,500		15,500	0.1%
3-2-8531000-3420	Building Repairs & Maintenance	3,022	2,985	2,400	3,000		3,000	25.0%
3-2-8531000-3421	Multi-Use Admin Shared Costs	54,494	28,767	55,000	69,000		69,000	25.5%
3-2-8531000-3514	Internal Maintenance Sub-Cont	908	761	500	500		500	0.0%
3-2-8531000-4010	Bank Charges	885	860	900	900		900	0.0%
3-6-8531000-0945	Provision from Reserve	(548)	-	-	-		-	
Category Total		400,939	501,042	391,720	421,700	11,800	433,500	10.7%

PUBLIC LIBRARY

GEORGINA - 2017 BUDGET

Page 4 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Pefferlaw Library								
3-1-8541000-0705	Miscellaneous Fees	(103)	(58)	(100)	(100)		(100)	0.0%
3-1-8541000-0771	Photocopying Revenues	(895)	(1,211)	(1,000)	(1,300)		(1,300)	30.0%
3-1-8541000-0774	Sale of Books	(659)	(182)	(200)	(200)		(200)	0.0%
3-1-8541000-0843	Fines	(1,491)	(1,116)	(1,500)	(1,200)		(1,200)	(20.0%)
3-2-8541000-1110	Regular Salaries & Wages	107,118	85,086	162,230	167,400		167,400	3.2%
3-2-8541000-1120	Part Time Salaries & Wages	42,233	37,073	-	-		-	
3-2-8541000-1150	All Other Payroll Costs	27,055	26,681	55,160	54,400		54,400	(1.4%)
3-2-8541000-2150	Lib. Collection-New Books	13,370	16,455	15,000	15,300		15,300	2.0%
3-2-8541000-2810	Hydro	9,205	10,317	9,500	9,500		9,500	0.0%
3-2-8541000-3215	Telephone	2,238	1,960	2,000	2,000		2,000	0.0%
3-2-8541000-3216	Internet Access	1,014	907	1,000	1,000		1,000	0.0%
3-2-8541000-3260	Library Photocopying Expenses	2,310	1,968	2,000	2,000		2,000	0.0%
3-2-8541000-3415	Equipment Repairs	228	1,600	700	500		500	(28.6%)
3-2-8541000-3418	Cleaning Services	7,764	8,021	8,240	7,500		7,500	(9.0%)
3-2-8541000-3420	Building Repairs & Maintenance	8,774	9,351	8,300	8,300		8,300	0.0%
3-2-8541000-3514	Internal Maintenance Sub-Cont	342	102	500	500		500	0.0%
	Category Total	218,503	196,954	261,830	265,600	-	265,600	1.4%

PUBLIC LIBRARY

GEORGINA - 2017 BUDGET

Page 5 of 5

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL PUBLIC LIBRARY								
	Revenue	(187,523)	(178,508)	(176,000)	(179,180)	(3,800)	(182,980)	4.0%
	Expenses	1,974,551	2,002,209	2,072,570	2,124,350	40,200	2,164,550	4.4%
	Draws from Reserves	(548)	-	-	-	-	-	0.0%
	Contributions to Reserves	215,801	171,500	171,500	171,500	-	171,500	0.0%
	TOTAL BY SOURCE	2,002,281	1,995,201	2,068,070	2,116,670	36,400	2,153,070	4.1%
	Library - Administration	245,813	198,036	226,020	222,270	(3,800)	218,470	(3.3%)
	Keswick Library	1,137,026	1,099,169	1,188,500	1,207,100	28,400	1,235,500	4.0%
	Sutton Library	400,939	501,042	391,720	421,700	11,800	433,500	10.7%
	Pefferlaw Library	218,503	196,954	261,830	265,600	-	265,600	1.4%
	TOTAL BY PROGRAM	2,002,281	1,995,201	2,068,070	2,116,670	36,400	2,153,070	4.1%

Office of the CAO – 2017 Budget

WHAT WE DO

The CAO provides corporate leadership in the overall management of the Town's Senior Management Team. The Office of the CAO contains a Communications division.

The CAO is responsible for:

- Reviewing and approving Staff recommendations made to Council and Committees of Council
- Planning, directing and coordinating the municipalities' financial matters
- Advising and informing Council on the municipalities' operations
- Ensuring policies and programs are carried out
- Managing corporate strategic planning
- Networking with other municipalities

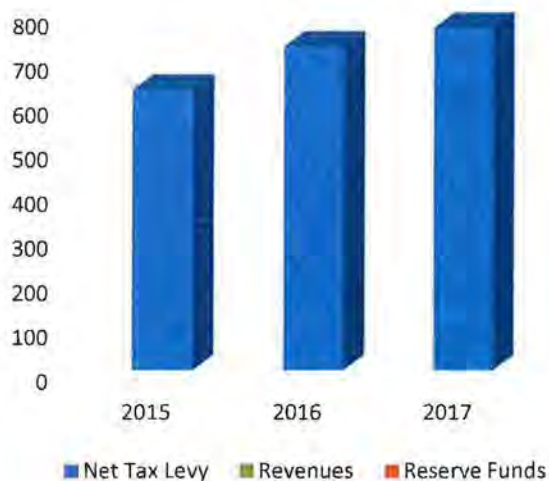
2017 BUDGET

Operating Net Tax Levy: \$770,830 which is an increase of \$41,850 or 5.7% from 2016.

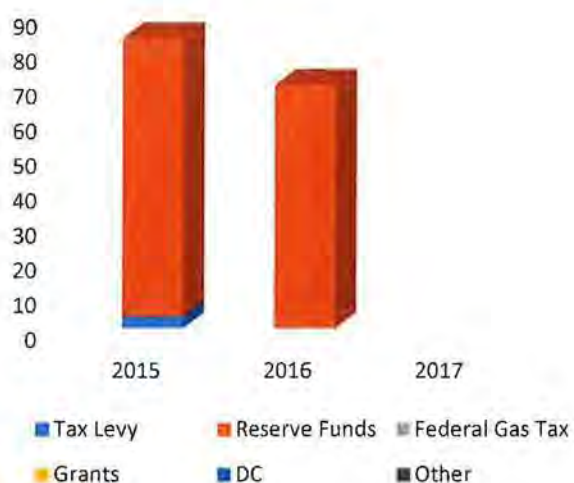
Capital Gross Costs: \$0 which is a decrease of \$70,020 or 100% from 2016.

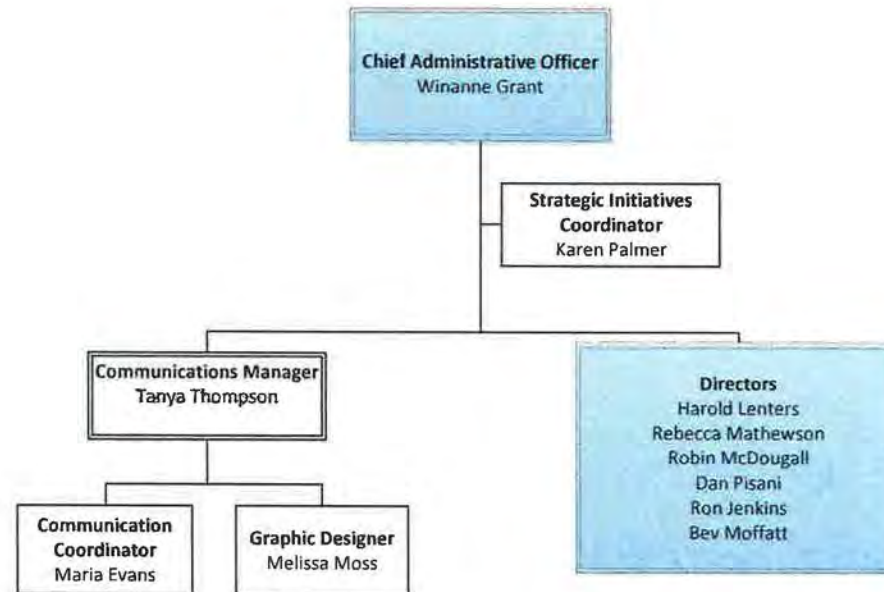
Capital Net Tax Levy: \$0

**Operating by Funding Source
(in \$Thousands)**



**Capital by Funding Source
(in \$Thousands)**





2017 BUDGET

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Operating Account Details

CHIEF ADMINISTRATIVE OFFICER

GEORGINA - 2017 BUDGET

Page 1 of 1

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Chief Administrative Officer - Office								
1-2-7511000-1110	Regular Salaries & Wages	230,414	232,150	265,310	274,240		274,240	3.4%
1-2-7511000-1130	Overtime Pay	7,320	-	3,230	3,230		3,230	0.0%
1-2-7511000-1150	All Other Payroll Costs	62,318	59,731	78,210	73,630		73,630	(5.9%)
1-2-7511000-2610	General Stationery & Office Sp	994	1,727	1,000	1,000		1,000	0.0%
1-2-7511000-2650	Office Equipment	1,894	-	500	500		500	0.0%
1-2-7511000-2925	Meeting Expenses	236	105	700	700		700	0.0%
1-2-7511000-3110	Travel Expenses	414	444	1,000	1,000		1,000	0.0%
1-2-7511000-3126	Christmas Party	1,445	1,210	1,500	1,500		1,500	0.0%
1-2-7511000-3140	Memberships	1,057	558	1,000	1,000		1,000	0.0%
1-2-7511000-3150	Professional Development	-	1,828	3,000	3,000		3,000	0.0%
1-2-7511000-3283	Mobile Phones	576	1,227	900	900		900	0.0%
1-2-7511000-3320	Consultants Fees	-	-	-	10,000		10,000	
1-2-7511000-3965	Service Recognition Awards	7,794	9,686	6,000	6,000		6,000	0.0%
Category Total		314,462	308,666	362,350	376,700	-	376,700	4.0%
TOTAL CHIEF ADMINISTRATIVE OFFICER								
Revenue								0.0%
Expenses		314,462	308,666	362,350	376,700	-	376,700	4.0%
Draws from Reserves								0.0%
Contributions to Reserves								0.0%
TOTAL BY SOURCE		314,462	308,666	362,350	376,700	-	376,700	4.0%
Chief Administrative Officer - Office		314,462	308,666	362,350	376,700	-	376,700	4.0%
TOTAL BY PROGRAM		314,462	308,666	362,350	376,700	-	376,700	4.0%

2017 BUDGET

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Communications

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Communications								
1-2-7531000-1110	Regular Salaries & Wages	168,280	129,513	201,410	219,610		219,610	9.0%
1-2-7531000-1120	Part Time Salaries & Wages	22,634	97,501	-	-		-	
1-2-7531000-1130	Overtime Pay	1,072	955	1,200	1,200		1,200	0.0%
1-2-7531000-1150	All Other Payroll Costs	42,210	55,848	70,320	75,120		75,120	6.8%
1-2-7531000-2610	General Stationery & Office Supl	1,083	750	1,000	1,000		1,000	0.0%
1-2-7531000-2620	Publications & Subscriptions	419	458	2,000	2,000		2,000	0.0%
1-2-7531000-2925	Meeting Expenses	109	-	500	500		500	0.0%
1-2-7531000-3110	Travel Expenses	423	-	2,000	2,000		2,000	0.0%
1-2-7531000-3150	Professional Development	1,130	1,793	4,000	3,500		3,500	(12.5%)
1-2-7531000-3250	Advertising	64,764	72,807	81,700	81,700	5,000	86,700	6.1%
1-2-7531000-3283	Mobile Phones	2,127	1,320	2,500	2,500		2,500	0.0%
	Category Total	304,251	360,945	366,630	389,130	5,000	394,130	7.5%

CAO - COMMUNICATIONS
GEORGINA - 2017 BUDGET

Page 2 of 2

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL COMMUNICATIONS								
	Revenue							0.0%
	Expenses	304,251	360,945	366,630	389,130	5,000	394,130	7.5%
	Draws from Reserves							0.0%
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	304,251	360,945	366,630	389,130	5,000	394,130	7.5%
	Communications	304,251	360,945	366,630	389,130	5,000	394,130	7.5%
	TOTAL BY PROGRAM	304,251	360,945	366,630	389,130	5,000	394,130	7.5%

Human Resources – 2017 Budget

WHAT WE DO

As a strategic business partner with all Corporate Departments at the Town of Georgina, the Human Resources Department provides the following services:

- Professional human resources services in support of the Human Resources Strategic Plan in conjunction with the Corporate Strategic Plan and the operational needs of the organization.
- Leadership and consultation to the organization related to human resources, human resources legislation, policy and procedures.
- A broad range of human resource activities including: equitable and inclusive talent management practices; learning and development; compensation; benefits administration; health, safety and wellness initiatives; disability management; human resources management systems; payroll support; and employee and labour relations.

Our team values diversity and focuses on the key links between engaged and supported employees with a focus on excellent customer service. It is our responsibility to ensure that best practices and forward thinking in the field of human resources field are key to our success.

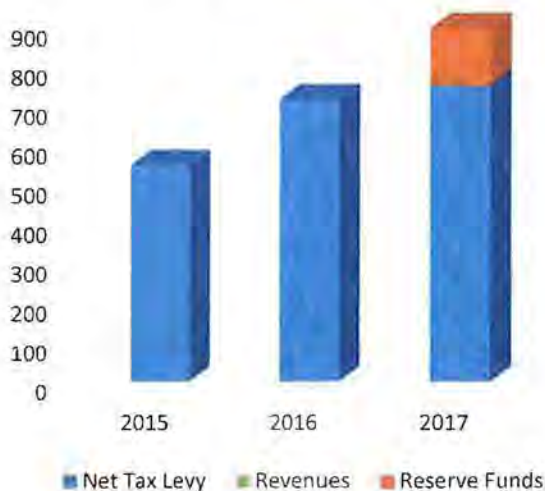
2017 BUDGET

Operating Net Tax Levy: \$754,560 which is an increase of \$36,800 or 5.1% from 2016.

Capital Gross Costs: \$10,000 which is the same as 2016.

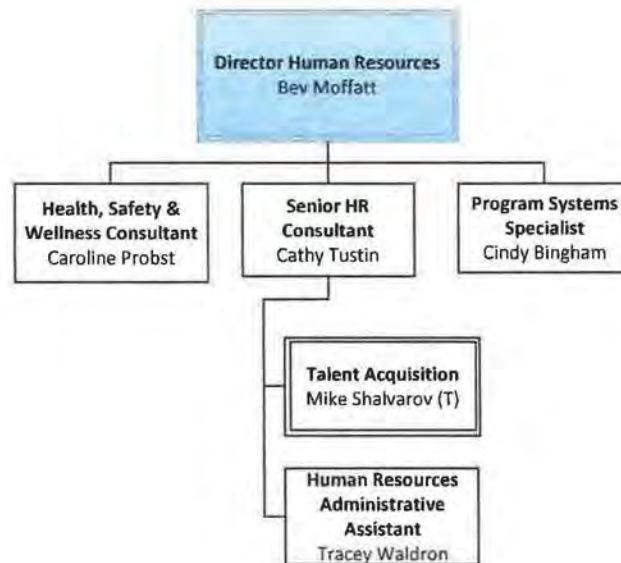
Capital Net Tax Levy: \$10,000.

**Operating by Funding Source
(in \$Thousands)**



**Capital by Funding Source
(in \$Thousands)**





2017 BUDGET

HUMAN RESOURCES

**TOWN OF GEORGINA - CAPITAL BUDGET - DEPARTMENTAL SUMMARY
2017**

DEPARTMENT: HUMAN RESOURCES

#	Project Name	Priority	Completion Date (month-year)	Capital Budget			
				Spent to Date	Current Year Budget	Future Years	Total Project Cost
HMR-1	Carry Forward: Online Applicant Track		December-17	-	20,000	-	20,000

TOTALS	\$	-	\$	20,000	\$	-	\$	20,000
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FUNDING SOURCES	
Category	Total \$
Tax Levy	10,000
Reserve Funds	0
Federal Gas Tax	0
Federal Grants	0
Provincial Grants	0
Joint Federal/Provincial Grants	0
Reserve Funds - Development Charges	0
Developer Contributions	0
Fundraising / Donations	0
Other Funding Sources	0
Prior Year(s) Funding Carried Forward	10,000
TOTAL PROJECT COST & FUNDING	\$ 20,000

CURRENT YEAR EXPENDITURES	
Category	Total \$
Contracted Services	20,000
Consultants	0
Equipment Purchases	0
Materials & Supplies	0
Other / Miscellaneous	0
TOTAL PROJECT COST	\$ 20,000

TOWN OF GEORGINA - CAPITAL BUDGET

2017

DEPARTMENT: HUMAN RESOURCES

PROJECT NAME: HMR-1 **Carry Forward: Online Applicant Tracking / Recruitment Solution**

PROJECT PRIORITY: PROJECT COMPLETION DATE:
mmm-yyyy

PROJECT DESCRIPTION:

Double click on the box below to type the description.
Use <Alt><Enter> to space between paragraphs.

The online applicant tracking/recruitment solution was approved in the 2016 budget for a total of \$20,000. It is to be funded from tax levy with \$10,000 in 2016 and \$10,000 in 2017.

BENEFITS OF THE PROJECT:

Double click on the box below to explain the benefits.
Use <Alt><Enter> to space between paragraphs.

Expected Life Of Asset (# of years)

Financial Summary:

Projected Start Date (month)

CURRENT YEAR FUNDING

Source	Name of Reserve Fund, if applicable	Total \$
Tax Levy		10,000
Reserve Funds		
Federal Gas Tax		
Federal Grants		
Provincial Grants		
Joint Federal/Provincial Grants		
Reserve Funds -Dev. Charges		
Developer Contributions		
Fundraising / Donations		
Other Funding Source		
Prior Year(s) Tax Levy		10,000
TOTAL CURRENT YEAR FUNDING		\$20,000

TOTAL PROJECT COST

Exp. Type	Spent to Date	Current Year Budget	Future Years	Total Project \$
Contracted Services		20,000		20,000
Consultants				0
Purchases of Assets				0
Materials & Supplies				0
Other / Miscellaneous				0
TOTAL COST	\$0	\$20,000	\$0	\$20,000

2017 BUDGET

HUMAN RESOURCES

Operating Account Details

HUMAN RESOURCES

GEORGINA - 2017 BUDGET

Page 1 of 3

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Human Resources - Administration								
1-2-7911000-1110	Regular Salaries & Wages	326,772	383,731	408,290	441,840	100,000	541,840	32.7%
1-2-7911000-1120	Part Time Salaries & Wages	55,110	76,174	80,000	80,000		80,000	0.0%
1-2-7911000-1130	Overtime Pay	9,039	11,810	10,000	10,000		10,000	0.0%
1-2-7911000-1150	All Other Payroll Costs	106,917	102,595	152,340	149,590	30,000	179,590	17.9%
1-2-7911000-2610	General Stationary & Office Supl	2,272	3,266	3,740	3,740		3,740	0.0%
1-2-7911000-2620	Publications & Subscriptions	907	125	580	580		580	0.0%
1-2-7911000-2650	Office Equipment	2,075	838	1,000	1,000		1,000	0.0%
1-2-7911000-2925	Meeting Expenses	161	206	400	400		400	0.0%
1-2-7911000-3110	Travel Expenses	365	425	600	600		600	0.0%
1-2-7911000-3140	Memberships	1,778	4,448	1,750	1,750		1,750	0.0%
1-2-7911000-3150	Professional Development	789	3,657	4,500	4,500		4,500	0.0%
1-2-7911000-3283	Mobile Phones	718	1,343	650	650		650	0.0%
1-2-7911000-3320	Consultants Fees	-	-	-	6,000		6,000	
1-2-7911000-3410	Contracted Services	23,761	76,325	11,500	11,500		11,500	0.0%
1-6-7911000-0945	Provision from Reserve	-	-	-	-	(130,000)	(130,000)	
	Category Total	530,664	664,943	675,350	712,150	-	712,150	5.4%
Human Resources - Corporate								
1-2-7912000-3150	Training Courses	22,206	12,754	4,800	4,800	15,000	19,800	312.5%
1-2-7912000-3250	Advertising	14,377	12,374	10,000	10,000		10,000	0.0%
1-6-7912000-0945	Provision from Reserve	-	-	-	-	(15,000)	(15,000)	
	Category Total	36,583	25,128	14,800	14,800	-	14,800	0.0%
Health and Safety								
1-2-7913000-1155	Medical Consultations	1,472	4,869	10,300	10,300		10,300	0.0%
1-2-7913000-2520	Safety Supplies	154	-	650	650		650	0.0%

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HUMAN RESOURCES

GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-7913000-2535	Clothing/Boot Allowance	147	162	360	360		360	0.0%
1-2-7913000-2620	Publications & Subscriptions	-	34	250	250		250	0.0%
1-2-7913000-3110	Travel Expenses	-	-	400	400		400	0.0%
1-2-7913000-3150	Professional Development	7,069	713	6,500	6,500		6,500	0.0%
1-2-7913000-3283	Mobile Phones	611	555	650	650		650	0.0%
1-2-7913000-3410	Contracted Services	3,480	13,509	8,500	8,500		8,500	0.0%
	Category Total	12,933	19,842	27,610	27,610	-	27,610	0.0%

HUMAN RESOURCES

GEORGINA - 2017 BUDGET

Page 3 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL HUMAN RESOURCES								
	Revenue							0.0%
	Expenses	580,180	709,913	717,760	754,560	145,000	899,560	25.3%
	Draws from Reserves	-	-	-	-	(145,000)	(145,000)	
	Contributions to Reserves							0.0%
	TOTAL BY SOURCE	580,180	709,913	717,760	754,560	-	754,560	5.1%
	Human Resources - Administration	530,664	664,943	675,350	712,150	-	712,150	5.4%
	Human Resources - Corporate	36,583	25,128	14,800	14,800	-	14,800	0.0%
	Health and Safety	12,933	19,842	27,610	27,610	-	27,610	0.0%
	TOTAL BY PROGRAM	580,180	709,913	717,760	754,560	-	754,560	5.1%

Office of the Mayor & Council – 2017 Budget

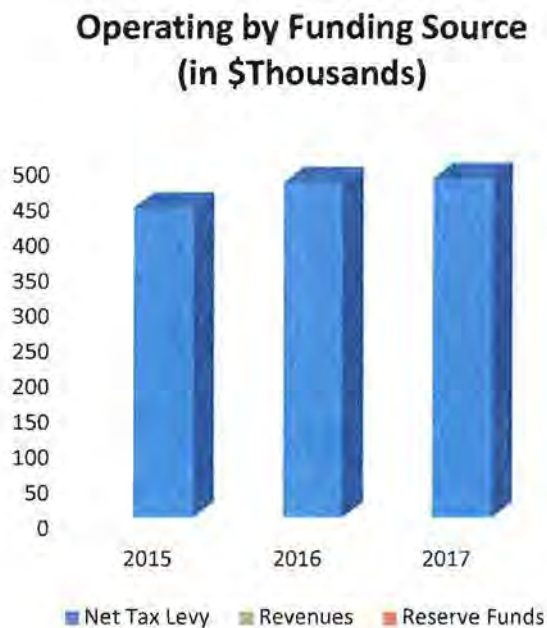
WHAT WE DO

The governing body of the Town of Georgina is Town Council, guided by provincial legislation, who establish policies by resolutions and bylaws. Town staff are responsible for the implementation and administration of those policies.

The Mayor and Regional Councillor represent the interests of all Georgina residents at the regional level in addition to the municipal level.

2017 BUDGET

Operating Net Tax Levy: \$478,690 which is an increase of \$5,600 or 1.2% from 2016.





2017 BUDGET

MAYOR & COUNCIL

Operating Account Details

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Mayor and Council								
1-1-6511000-0705	Miscellaneous Fees	(210)	(90)	-	-		-	
1-1-6511000-0726	Mayor's Ride Registration	-	(5,465)	-	-		-	
1-1-6511000-0892	Donations	-	(2,190)	-	-		-	
1-2-6511000-1110	Regular Salaries & Wages	270,384	284,967	273,300	285,400		285,400	4.4%
1-2-6511000-1130	Overtime Pay	167	-	500	500		500	0.0%
1-2-6511000-1150	All Other Payroll Costs	90,038	87,749	112,020	105,520		105,520	(5.8%)
1-2-6511000-2610	General Stationery & Office Sp	1,012	221	3,000	3,000		3,000	0.0%
1-2-6511000-2620	Publications & Subscriptions	20	-	250	250		250	0.0%
1-2-6511000-2650	Office Equipment	140	-	1,000	1,000		1,000	0.0%
1-2-6511000-2925	Meeting Expenses	1,720	305	4,500	4,500		4,500	0.0%
1-2-6511000-3110	Travel Expenses	3,531	2,210	10,900	10,900		10,900	0.0%
1-2-6511000-3125	Special Events	9,477	8,161	10,000	10,000		10,000	0.0%
1-2-6511000-3131	Mayor's Ride Expenses	-	5,031	-	-		-	
1-2-6511000-3140	Memberships	9,926	10,216	9,930	9,930		9,930	0.0%
1-2-6511000-3150	Professional Development	3,311	1,321	15,900	15,900		15,900	0.0%
1-2-6511000-3215	Telephone	127	-	1,460	1,460		1,460	0.0%
1-2-6511000-3216	Internet Access	-	783	530	530		530	0.0%
1-2-6511000-3230	Promotional Materials	2,072	1,510	3,200	3,200		3,200	0.0%
1-2-6511000-3231	Flowers/Memorials	3,265	2,729	3,000	3,000		3,000	0.0%
1-2-6511000-3255	Printing	784	590	500	500		500	0.0%
1-2-6511000-3283	Mobile Phones	9,920	5,721	12,000	12,000		12,000	0.0%
1-2-6511000-3905	Miscellaneous	556	3,250	600	600		600	0.0%
1-2-6511000-3960	Projects - Mayor	115	1,233	3,000	3,000		3,000	0.0%
1-2-6511000-3961	Projects - Regional Councillor	115	-	2,500	2,500		2,500	0.0%
1-2-6511000-3962	Projects - Ward 1	115	-	1,000	1,000		1,000	0.0%
1-2-6511000-3963	Projects - Ward 2	115	25	1,000	1,000		1,000	0.0%
1-2-6511000-3964	Projects - Ward 3	115	113	1,000	1,000		1,000	0.0%
1-2-6511000-3966	Projects - Ward 4	115	-	1,000	1,000		1,000	0.0%

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
1-2-6511000-3967	Projects - Ward 5	365	500	1,000	1,000		1,000	0.0%
1-7-6511000-8168	Reserve for Future Expenditures	-	2,624	-	-		-	
Category Total		407,295	411,514	473,090	478,690	-	478,690	1.2%
Mayor's Golf Tournament								
1-1-6512000-0705	Miscellaneous Fees	-	(56,590)	-	-	-	-	
1-2-6512000-3905	Miscellaneous Expenses	-	53,817	-	-	-	-	
1-7-6512000-8168	Reserve for Future Expenditures	-	2,773	-	-	-	-	
Category Total		-	-	-	-	-	-	

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL GOVERNANCE								
	Revenue	(210)	(64,335)	-	-	-	-	
	Expenses	407,505	470,452	473,090	478,690	-	478,690	1.2%
	Draws from Reserves							
	Contributions to Reserves	-	5,397	-	-	-	-	
	TOTAL BY SOURCE	407,295	411,514	473,090	478,690	-	478,690	1.2%
	Mayor and Council	407,295	411,514	473,090	478,690	-	478,690	1.2%
	Mayor's Golf Tournament	-	-	-	-	-	-	
	TOTAL BY PROGRAM	407,295	411,514	473,090	478,690	-	478,690	1.2%

Non-Program Items – 2017 Budget

WHAT WE ARE

Non-Program Items are certain budgeted items that do not apply to any specific service or program, but are inherent to corporate operations and municipal business.

Non-Program Items include:

- Contributions to reserves for contingent liabilities
- Property tax adjustments
- Salary gapping and other corporate-wide contingencies
- Supplementary property tax revenues
- Unconditional grant revenues
- Prior year surplus carried forward.

2017 BUDGET

Operating Net Tax Levy: (\$36,500) which is a decrease of \$231,400 from 2016.

2017 BUDGET

NON-PROGRAM

Operating Account Details

NON-PROGRAM ITEMS

GEORGINA - 2017 BUDGET

Page 1 of 3

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Corporate Contributions to Reserves								
1-7-9521000-5110	Provision for Capital Fund	901,861	290,906	-	-		-	
1-7-9521000-8168	Reserve For Future Expenditures	975,150	996,100	996,100	561,000		561,000	(43.7%)
	Category Total	1,877,011	1,287,006	996,100	561,000	-	561,000	(43.7%)
Grants								
1-1-9522000-0304	Gas Tax Allocation	-	-	-	-		-	
1-1-9522000-0705	WSIB NEER	-	-	-	-		-	
1-1-9522000-0423	OMPF Grant	(150,200)	(152,100)	(150,200)	(152,500)		(152,500)	1.5%
1-6-9522000-0945	Provision From Reserve	-	-	-	-		-	
1-7-9522000-8168	Reserve for Future Expenditures	-	-	-	-		-	
	Category Total	(150,200)	(152,100)	(150,200)	(152,500)	-	(152,500)	1.5%
Prior Year Surplus								
1-2-9523000-0991	Prior Years Surplus	(226,704)	(401,641)	(200,000)	(100,000)		(100,000)	(50.0%)
	Category Total	(226,704)	(401,641)	(200,000)	(100,000)		(100,000)	(50.0%)
Salary Gapping								
1-2-9524000-1110	Regular Salaries & Wages	(67,728)	-	(150,000)	-		-	(100.0%)
1-2-9524000-1150	All Other Payroll Costs	188,787	10,531	-	-		-	
1-2-9524000-3150	Professional Development	-	-	(20,000)	(20,000)		(20,000)	0.0%
	Category Total	121,059	10,531	(170,000)	(20,000)	-	(20,000)	(88.2%)

NON-PROGRAM ITEMS

GEORGINA - 2017 BUDGET

Page 2 of 3

Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
Routes Connecting Communities								
1-2-9531000-3925	Grants & Donations	55,000	55,000	55,000	55,000		55,000	0.0%
	Category Total	55,000	55,000	55,000	55,000	-	55,000	0.0%
Green Initiatives								
1-7-9541000-8168	Reserve For Future Expenditure:	60,000	60,000	60,000	60,000		60,000	0.0%
	Category Total	60,000	60,000	60,000	60,000	-	60,000	0.0%
Alternate Energy								
1-7-9542000-8168	Reserve For Future Expenditure:	5,000	5,000	5,000	5,000		5,000	0.0%
	Category Total	5,000	5,000	5,000	5,000	-	5,000	0.0%
Lake Simcoe Watershed								
1-2-9543000-3925	Grants & Donations	-	-	5,000	-		-	(100.0%)
	Category Total	-	-	5,000	-	-	-	(100.0%)
Health Care Committee								
1-2-9551000-1160	Honorariums	-	-	-	-		-	
1-2-9551000-3905	Miscellaneous	80	-	-	-		-	
	Category Total	80	-	-	-		-	

NON-PROGRAM ITEMS

GEORGINA - 2017 BUDGET

Page 3 of 3

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
TOTAL NON-PROGRAM								
	Revenue	(150,200)	(152,100)	(150,200)	(152,500)	-	(152,500)	1.5%
	Expenses	(50,565)	(336,110)	(310,000)	(65,000)	-	(65,000)	(79.0%)
	Draws from Reserves	-	-	-	-	-	-	0.0%
	Contributions to Reserves	1,942,011	1,352,006	1,061,100	626,000	-	626,000	(41.0%)
	TOTAL BY SOURCE	1,741,246	863,796	600,900	408,500	-	408,500	(32.0%)
	Corporate Contributions to Reserves	1,877,011	1,287,006	996,100	561,000	-	561,000	(43.7%)
	Grants	(150,200)	(152,100)	(150,200)	(152,500)	-	(152,500)	1.5%
	Prior Year Surplus	(226,704)	(401,641)	(200,000)	(100,000)	-	(100,000)	(50.0%)
	Salary Gapping	121,059	10,531	(170,000)	(20,000)	-	(20,000)	(88.2%)
	Routes Connecting Communities	55,000	55,000	55,000	55,000	-	55,000	0.0%
	Green Initiatives	60,000	60,000	60,000	60,000	-	60,000	0.0%
	Alternate Energy	5,000	5,000	5,000	5,000	-	5,000	0.0%
	Lake Simcoe Watershed	-	-	5,000	-	-	-	(100.0%)
	Health Care Committee	80	-	-	-	-	-	0.0%
	TOTAL BY PROGRAM	1,741,246	863,796	600,900	408,500	-	408,500	(32.0%)

PROPERTY TAX ADJUSTMENTS

GEORGINA - 2017 BUDGET

Page 1 of 2

Account Code	Account Description	2015 - ACTUAL VALUES (display)	2016 - ACTUAL VALUES (display)	2016 - BUDGET VALUES (display)	2017 - BASE BUDGET (input)	2017 - NEW INITIATIVE (input)	2017 - BUDGET (calculate)	2017 - INCREASE (calculate)
Property Tax Levy								
1-1-9811000-0111	Residential & Farm			-	-			
1-1-9811000-0121	Commercial & Industrial			-	-			
1-1-9811000-4920	Tax Adjmts/Write Offs - Genera	-	-	-	-		-	
Category Total		-	-	-	-		-	
Payments in Lieu of Property Taxes								
1-1-9812000-0808	Share Of Payment In Lieu	(278,345)	(315,377)	(256,000)	(295,000)		(295,000)	15.2%
Category Total		(278,345)	(315,377)	(256,000)	(295,000)	-	(295,000)	15.2%
Property Tax Adjustments								
1-1-9813000-0111	Federation of Agric Levies	-	(15)	-	-		-	
1-1-9813000-0705	Miscellaneous Fees	-	-	-	-		-	
1-1-9813000-0905	Spec Tax Levies To Be Dist	-	962	-	-		-	
1-1-9813000-4920	Tax Adjustments/Write offs	28,814	156,907	150,000	150,000		150,000	0.0%
1-2-9813000-3905	Miscellaneous	-	-	-	-		-	
1-2-9813000-4050	Requisitions	-	-	-	-		-	
1-7-9813000-8168	Reserve For Future Expenditure	-	-	-	-		-	
Category Total		28,814	157,854	150,000	150,000	-	150,000	0.0%
Supplementary Property Taxes								
1-1-9814000-0141	Supplementary Res. & Farm	(357,363)	(531,426)	(300,000)	(300,000)		(300,000)	0.0%
1-1-9814000-0151	Supplementary Comm. & Indust	(97,929)	(8,027)	-	-		-	
Category Total		(455,292)	(539,453)	(300,000)	(300,000)	-	(300,000)	0.0%

PROPERTY TAX ADJUSTMENTS
GEORGINA - 2017 BUDGET

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Account Code	Account Description	2015 - ACTUAL VALUES <i>(display)</i>	2016 - ACTUAL VALUES <i>(display)</i>	2016 - BUDGET VALUES <i>(display)</i>	2017 - BASE BUDGET <i>(input)</i>	2017 - NEW INITIATIVE <i>(input)</i>	2017 - BUDGET <i>(calculate)</i>	2017 - INCREASE <i>(calculate)</i>
TOTAL PROPERTY TAX ADJUSTMENTS								
	Revenue	(704,823)	(696,976)	(406,000)	(445,000)	-	(445,000)	9.6%
	Expenses	-	-	-	-	-	-	0.0%
	Draws from Reserves							0.0%
	Contributions to Reserves	-	-	-	-	-	-	0.0%
	TOTAL BY SOURCE	(704,823)	(696,976)	(406,000)	(445,000)	-	(445,000)	9.6%
	Property Tax Levy	-	-	-	-	-	-	0.0%
	Payments in Lieu of Property Taxes	(278,345)	(315,377)	(256,000)	(295,000)	-	(295,000)	15.2%
	Property Tax Adjustments	28,814	157,854	150,000	150,000	-	150,000	0.0%
	Supplementary Property Taxes	(455,292)	(539,453)	(300,000)	(300,000)	-	(300,000)	0.0%
	TOTAL BY PROGRAM	(704,823)	(696,976)	(406,000)	(445,000)	-	(445,000)	9.6%

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