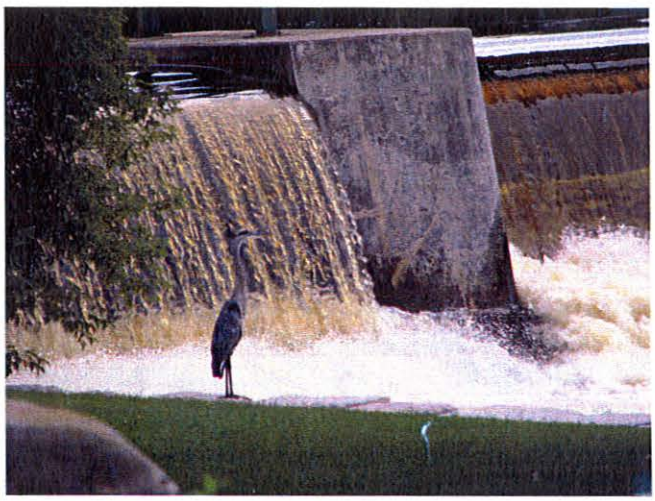
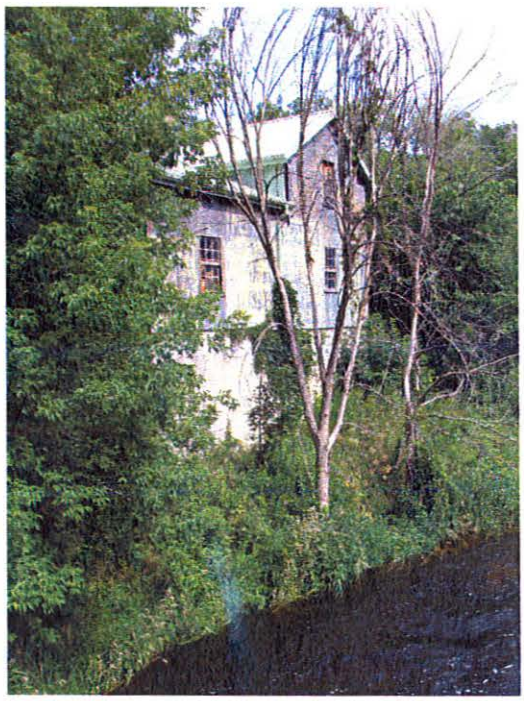
Town of Georgina
2009 Budget





Corporation of the Town of Georgina
26557 Civic Centre Road, Keswick, Ontario, Canada L4P 3G1
(905) 476-4301, (905) 722-6516, (705) 437-2210
www.georgina.ca

Town of Georgina
2009 Budget

Tax Levy Supported Budget adopted by Council - March 23, 2009

Water and Sewer Rate Supported Budget adopted by Council - March 2, 2009

Council of the Town of Georgina

Mayor Robert Grossi

Deputy Mayor Danny Wheeler

Councillor Margaret Jordan Clark, Ward 1

Councillor Ross Jamieson, Ward 2

Councillor Dave Szollosy, Ward 3

Councillor Ken Hackenbrook, Ward 4

Councillor Brad Smockum, Ward 5

Chief Administrative Officer

Susan Plamondon, B.A., LL.B

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

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Town of Georgina
26557 Civic Centre Rd., Keswick, Ont., Canada L4P 3G1
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TOWN OF GEORGINA

Council of the Town of Georgina adopted its 2009 Tax Levy Budget on March 23, 2009, following two meetings of public budget deliberations as well as a public open house providing an opportunity for residents to provide comments regarding the Town's budget.

After estimating the combined budget impacts for the Town of Georgina, the Region of York, and the School Boards, the total property tax increase is 2.15%, and will cost about $66 per year to the owner of an average home.

"Going into this budget, we faced a number of significant challenges resulting from the current economy that included significant losses in revenue, increased insurance costs, as well as the costs of previously negotiated collective agreements. We will continue to look for efficiencies throughout 2009 and as always will look for input from the people we serve" said Mayor Grossi.

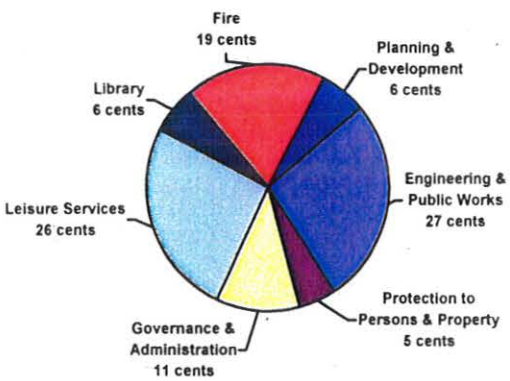
Georgina's total 2009 tax levy expenditures are estimated to be $35.8 Million, including $28.3 million for operations and services and $7.5 for capital projects. The Town is committed to sustainable service delivery to its residents and businesses. In fact, the 2009 Budget includes net contributions to reserves of $1.2 million, primarily for the lifecycle replacement of assets as they age.

Several capital projects are planned to be undertaken in 2009 including:

- Lake Drive East road reconstruction
- Deer Park Drive road reconstruction and widening
- The Queensway streetlights
- Woodbine Avenue streetlights and sidewalk
- Sportsfield lights re-lamping and aiming
- Minor repairs at several community halls.

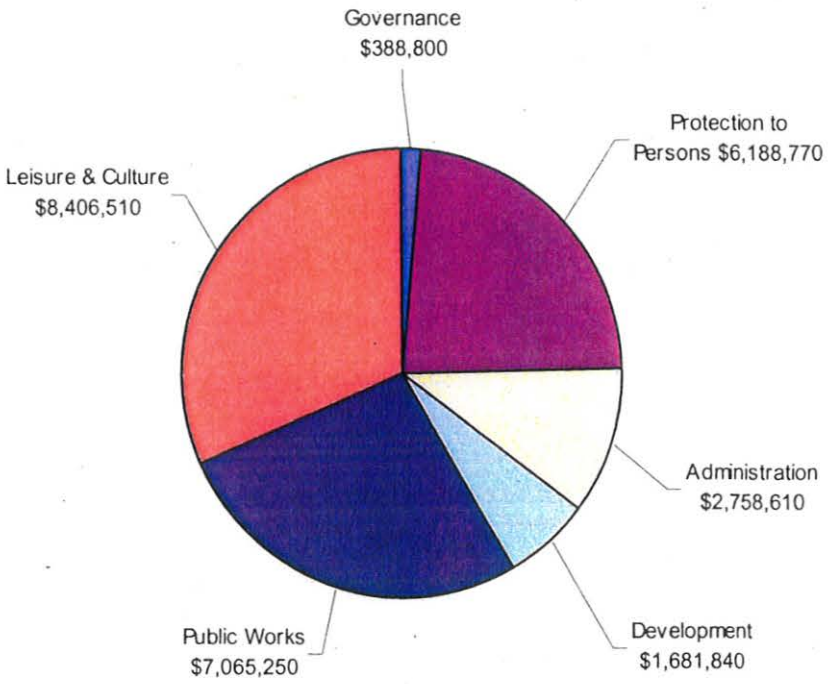
Based on net expenditures for operations and capital, Georgina's tax dollar breaks down as follows:

$1 of Taxes to Georgina

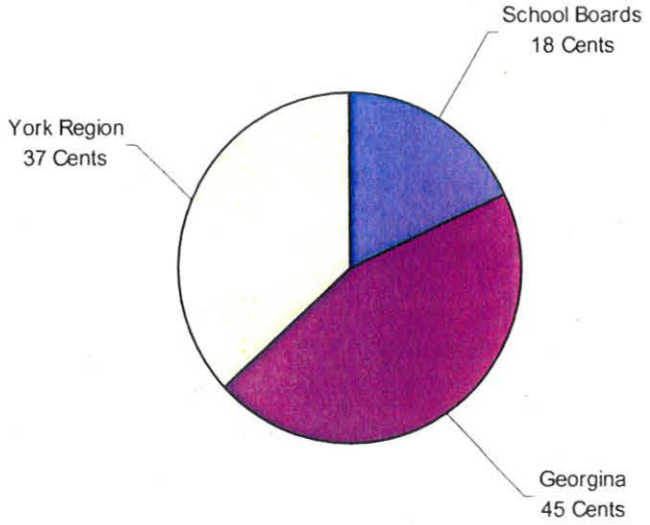


Georgina's 2009 Budget is a fiscally responsible budget that provides for sustainable service delivery and asset stewardship, while recognizing a weak economic climate and minimizing the tax burden to its residents and businesses. Detailed budget information and the Treasurer's reports are available online at www.georgina.ca.

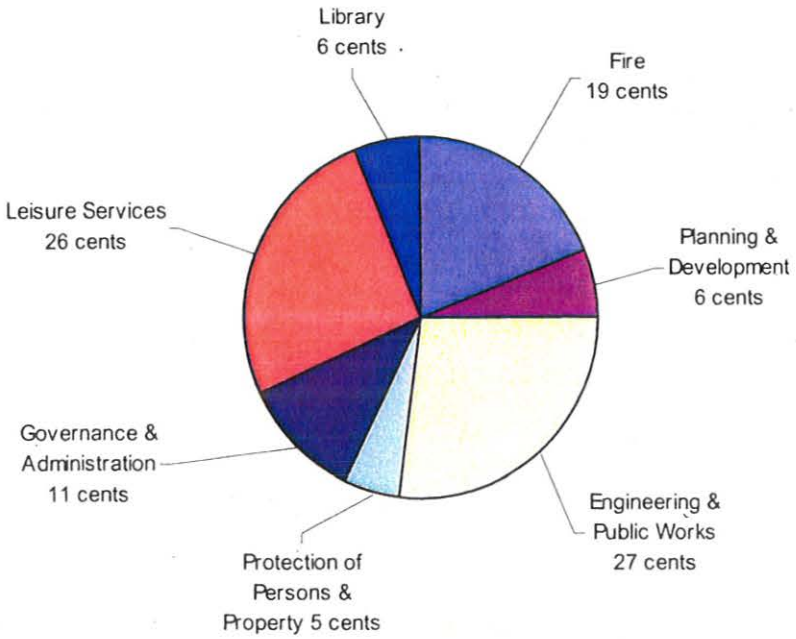
Net Expenditures by Service
2009 - Supported by Tax Levy
$26,489,780



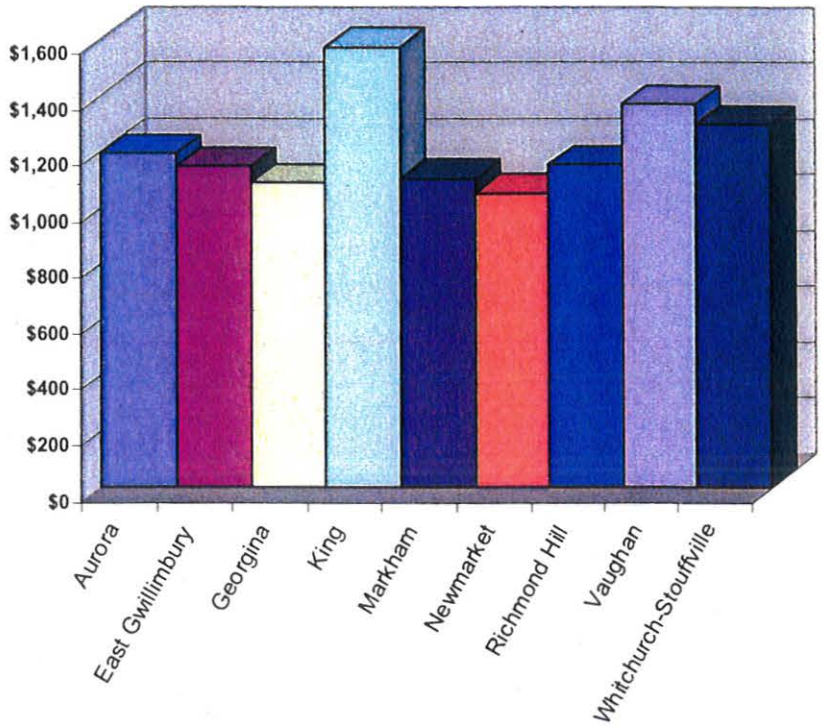
Residential Tax Bill - 2008 Breakdown by Government
$1.00



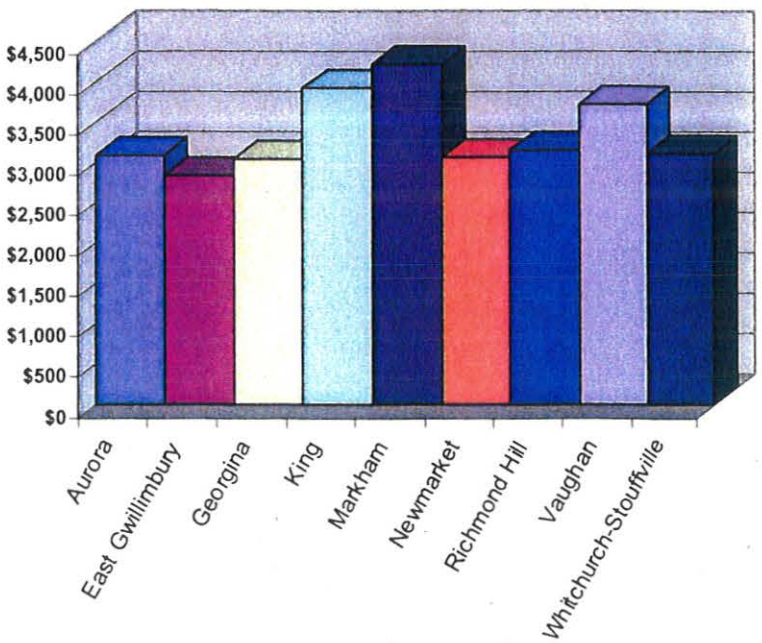
$1 of Taxes to Georgina



Municipal Competitiveness Study
2008 Tax Levy Spending per Capita



Municipal Competitiveness Study
2008 Average Residential Tax Comparisons
"Detached Bungalow"



Source: BMA & Associates Inc. Management Consulting

THE CORPORATION OF THE TOWN OF GEORGINA

REPORT NO. DAS-2009-0016

FOR CONSIDERATION OF
COMMITTEE OF THE WHOLE
OF March 2, 2009

SUBJECT: 2009 WATER AND SEWER BUDGETS

RECOMMENDATIONS:

1. **THAT REPORT NO. DAS-2009-0016 BE RECEIVED; AND**

2. **THAT COUNCIL ADOPT THE 2009 WATER AND SEWER BUDGET; AND**

3. **THAT THE RATE FOR WATER USAGE BE ESTABLISHED AT $1.00 PER CUBIC METRE; AND**

4. **THAT THE RATE FOR SEWER SERVICES BE ESTABLISHED AT $1.13 PER CUBIC METRE OF WATER; AND**

5. **THAT THE ABOVE-NOTED PROPOSED WATER AND SEWER RATES BE EFFECTIVE COMMENCING ON THE APRIL 2009 BILLING; AND**

6. **THAT COUNCIL ADOPT THE NECESSARY BY-LAWS TO EFFECT THE ABOVE-NOTED CHANGES IN THE WATER AND SEWER RATES AT ITS MEETING OF MARCH 23, 2009.**

BACKGROUND AND ANALYSIS:

This report presents the proposed 2009 Water and Sewer Budgets to Committee of the Whole Council in favour of the eventual adoption of the budget and the associated user rates by Council. The Town's Water and Sewer Budgets are fully supported by the respective user rates established by Council. The related expenditures are not funded by property tax rates. Currently, the Town provides water and sewer services to approximately 11,700 properties.

The Director of Engineering and Public Works, in consultation with the Town Treasurer, has prepared the 2009 Water and Sewer Budget for operational and capital requirements. Providing safe and quality water continues to be a Town priority.

Overview of 2009 Water and Sewer Budget

The 2009 Water and Sewer Budget contains the necessary expenditures to provide the following primary services:

Water Services

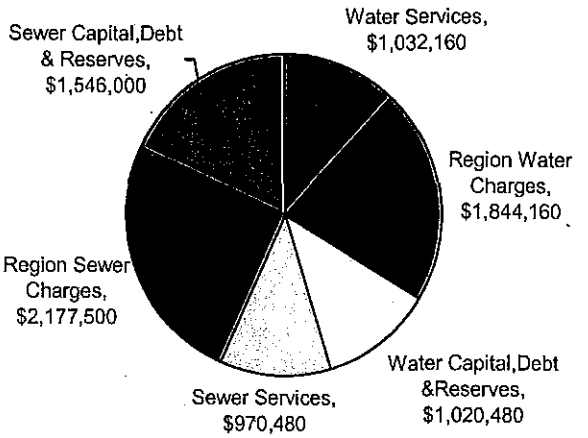
- Distribution of safe and clean water to residents, businesses, and institutions
- Fire hydrant maintenance and repair
- Water sampling for testing in accordance with Ministry of Environment criteria
- Repair of watermain and water service connection breaks
- Watermain flushing, chlorination and swabbing
- Maintenance of watermains, valves, chambers, etc.
- Co-ordinate the installation of new water connections to street line for unserviced lots (excluding plans of subdivision)
- Inspect and supervise the testing of new watermains within plans of subdivision
- Installation, repair, and reading of water meters.

Sewer Services

- Collection of sewage in a safe manner
- Clearing of sewer line blockages
- Maintenance and repair of sewers and sewage lift stations
- Sewer jetting
- Sewer tele-video inspections
- Manhole repairs
- Co-ordination of the installation of new sewer connections to street line for unserviced lots (excluding plans of subdivision).

The 2009 Water and Sewer Budget includes total expenditures of $8,590,780 as identified in the following pie chart.

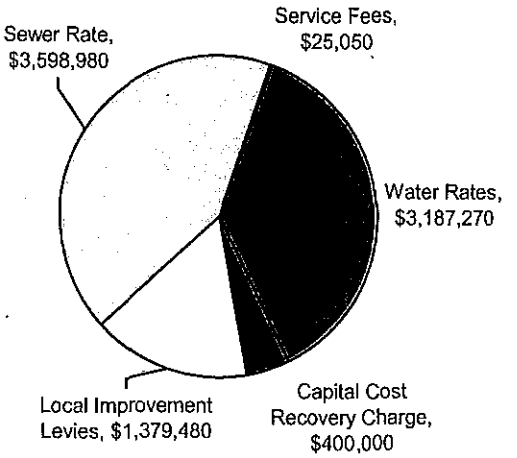
Gross Expenditures $8.6 Million



As identified in the above-noted pie chart, the 2009 Water and Sewer Budget includes payments of more than $4 million to the Region of York for water supply and sewage treatment, reflecting 46% of the Town's gross expenditures. In January 2009, Council of the Region of York approved the 2009 Regional water rate and wastewater rate effective April 1, 2009. The Region's 2009 rates charged to local municipalities reflect a 10% increase over 2009 rates.

This next pie chart identifies the proposed funding sources to pay for the 2009 water and sewer budget requirements.

Funding Sources $8.6 Million



2009 Capital Purchases

The proposed 2009 Water and Sewer Budget includes estimates to invest in the capital assets listed in Table 1.

Table 1 – Capital Investment

Project / Purchase	Funding Sources			
	Water Rate	Sewer Rate	Infrastructure (Lifecycle) Replacement Reserves	Equipment (Lifecycle) Replacement Reserves
	$	$	$	$
Lake Dr. E. Watermain *			300,000	
Lake Dr. E. Forcemain & Power Supply *			400,000	
Fire Hydrant Replacement	50,000			
Sluice Gates		10,000		
Below Ground Control Elimination		15,000		
2 Vehicle Replacements (Vans)				60,000

** The Lake Drive East road reconstruction and watermain/sewer replacements were approved in the 2008 Budget and have been carried forward to 2009.*

2009 Reserves

The Town maintains reserve funds for several purposes, including the eventual replacement of assets at the end of their useful life-cycle (full cost recovery), contingencies and one-time capital expenditures, and revenues from the benefitting property owners in Willow Beach to fund debenture payments that have not yet come due. Table 2 below lists the financial activities and projected balances for the Town's water and sewer reserves.

Table 2 – Water and Sewer Reserve Activities (Proposed)

	2008 Balance	2009 Contributions	2009 Draws	2009 Year End Balance
	$	$	$	$
Water Reserves				
Life-Cycle Replacement	535,440	416,000	(300,000)	651,440
Contingengies	299,801			299,801
Willow Beach Debenture	280,476			280,476
Equipment Replacement	96,354	55,000	(30,000)	121,354
Sub-total	1,212,071	471,000	(330,000)	1,353,071
Sewer Reserves				
Life-Cycle Replacement	1,413,696	486,000	(400,000)	1,499,696
Willow Beach Debenture	420,714			420,714
Contingencies	348,889			348,889
Equipment Replacement	35,500	55,000	(30,000)	60,500
Future One-time Capital	0	100,000		100,000
Sub-total	2,218,799	641,000	(430,000)	2,429,799
Total Reserves	3,430,870	1,112,000	(760,000)	3,782,870

The *Sustainable Water and Sewer Systems Act* requires municipalities to ensure that the rates established for water and wastewater (sewer) systems are calculated in such a manner to generate sufficient revenues to cover both the annual operating costs and to provide a component to allow for the eventual capital replacement at the end of the useful lifecycle of the capital assets.

In 2002, the Town retained C.N. Watson & Associates to undertake a water and wastewater rate study. The primary purpose of this study was to identify all current and future water and wastewater system capital needs to assess the immediate and longer-term implications. As part of this study, a life-cycle analysis was undertaken for the water and sanitary sewer mains, forcemains, booster stations and pumping stations. Based on the life-cycle analysis, it was recommended that annual contributions of $452 thousand and $517 thousand be established for the water reserve and sewer reserve respectively, to ensure that the Town has the sufficient funds available to replace the water and sewer infrastructure as it ages. Since the date of the water and wastewater rate study, the Town has gradually been phasing-in increased contributions to the water and wastewater reserves.

The proposed 2009 Water and Sewer Budget continues to increase the annual contribution to the Life-Cycle Replacement Reserves, with the intent that a further increase in 2010 would achieve the targeted annual contribution. The

2010 reserve requirements will be brought forward to Council as part of the 2010 proposed budget submission. Table 3 below provides the historical and projected reserve contributions.

Table 3 - Annual Contributions to Life-Cycle Reserves

	2006	2007	2008	2009	2010 TARGET
	$	$	$	$	$
Water System	410,000	380,000	380,000	416,000	451,677
Sewer System	451,099	451,099	451,099	486,000	516,698
Total Contributions	861,099	831,099	831,099	902,000	968,375

As required by the Public Sector Accounting Board, the Town will be establishing "accounting for tangible capital assets" in 2009. As part of this process, the water and sewer infrastructure asset valuations and the above-noted life-cycle reserve contribution targets will be updated.

2009 Debt

The Town currently maintains debt totaling approximately $15 million in serial debentures through the Region of York that were issued to fund water and sewer capital projects (Table 4 below). These debentures payments are fully funded by local improvement charges to the benefitting property owners.

Table 4 – Long Term Debt

Capital Investment	Balance Dec 31, 2008	2009 Principle Payments	Balance Dec 31, 2009	Final Payment Year
	$	$	$	
Willow Beach Waterworks	5,995,661	216,878	5,778,783	2026
Willow Beach Sewerworks	8,993,493	325,317	8,668,176	2026
Total	14,989,154	541,695	14,446,959	

2009 Proposed Water and Sewer Rates

As indicated in the above-noted pie chart entitled "Funding Sources", it is necessary to generate $3,187,270 from the water rates and $3,598,980 from the sewer rates in order to fund the respective operational requirements for 2009.

Based on the anticipated water consumption for 2009 and related sewage discharge, the proposed 2009 water and sewer rates are listed in the Table 5 below.

Table 5
2009 Proposed Water and Sewer Rates per cubic metre

	2008	2009	Increase
Water Rate	$0.960	$1.00	4.2%
Sewer Rate	$0.998	$1.13	13.2%
Combined Rate	$1.958	$2.13	8.7%

The average quarterly water consumption for a residence is 65 cubic metres. Table 6 below identifies the change in the quarterly minimum water and sewer charges resulting from the proposed rate increases.

Table 6
2009 Average Quarterly Water and Sewer Bills

	2008	2009	Increase
Flat rate Capital Recovery Charge	$10.00	$10.00	0.0%
Water Bill (65 m^3)	$62.40	$65.00	4.2%
Sewer Bill	$64.90	$73.45	13.2%
Total	$137.30	$148.45	8.1%
Discount for timely payment	($2.75)	($2.97)	
Total Bill	$134.55	$145.48	8.1%

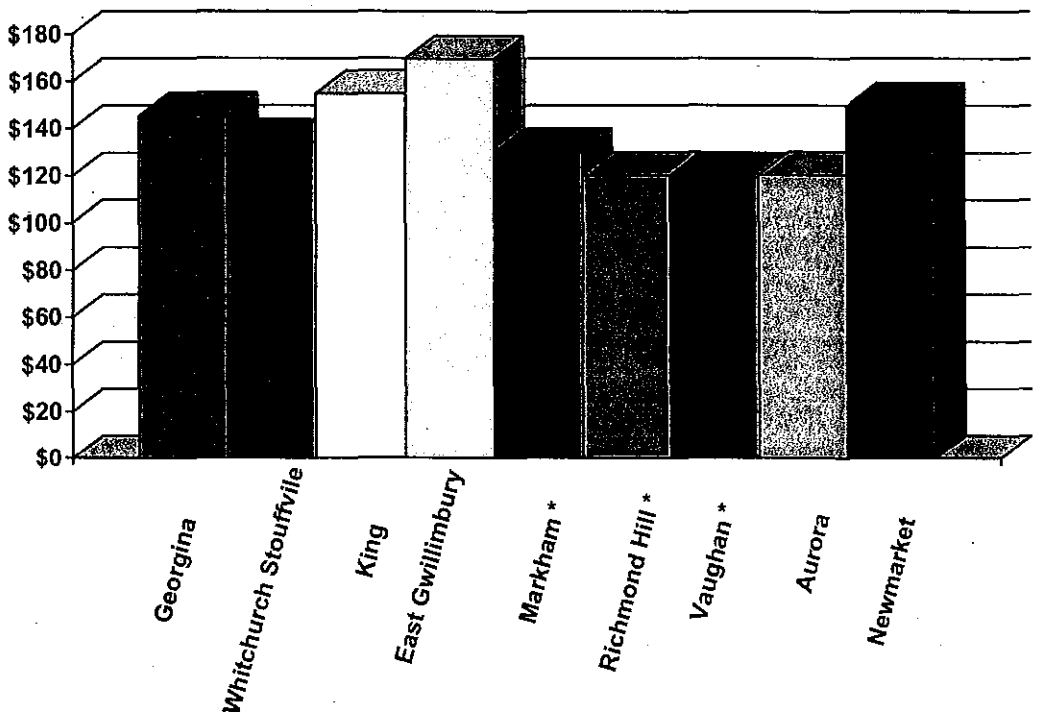
Based on the proposed 2009 Water and Sewer Rates, a resident serviced by both municipal water and sewers, using 65 cubic metres of water over a three month period would pay approximately:

** $1.60 cents per day for water and sewer **

Since each municipal has established its own unique water and sewer rates and fee structures, it is not feasible to compare municipal charges based on user rates alone. The following graph provides a comparison of the proposed 2009 water and sewer total charges with the established charges in some

neighbouring municipalities, based on an average household water consumption of 65 cubic metres per quarter.

Quarterly Water and Sewer Charges
(based on 65 cubic metres per household)



** Markham, Richmond Hill, and Vaughan comparators are based on approved 2008 rates, since the 2009 rates are not yet available.*

CONCLUSION:

This report contains recommendations that Council adopt the 2009 Water and Sewer Budgets. The proposed increases of 4.2% in the water user rate and 13.2% in the sewer user rate will allow the Town of Georgina to maintain service levels and to provide for the necessary funds to replace the water and sewer infrastructure as it ages.

Recommended by:

Rebecca Mathewson, CGA
Director of Administrative Services and Town Treasurer

Approved by:

Susan Plamondon, B.A., L.L.B.
Chief Administrative Officer

Town of Georgina
2009 Tax Levy Budget
Gross Expenditure - by Service

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Net Contributions (Draws) fr Reserves	Prior Year Funding Carried Forward	Approved Debt	2009 Proposed Net Expenditures
	$	$		$	$	$
Governance	**388,800**		**0**			**388,800**
Administration						
Chief Administrative Officer	331,967		0			331,967
Human Resources	270,533		0			270,533
Administrative Services	218,882		0			218,882
Financial Services	928,473	(263,400)	24,700			689,773
Revenue Services	539,321	(875,300)	0			(335,979)
Purchasing & Building Maintenance	919,698	(7,950)	124,000			1,035,748
Information Technology	573,164	(5,000)	135,000			703,164
Office of the Town Clerk	558,211	(49,000)	20,000			529,211
Supplementary Taxes		(150,000)	0			(150,000)
Payments in Lieu of Taxes		(131,360)	0			(131,360)
Tax Write-Offs	160,000		0			160,000
Salary Gapping	(65,000)		0			(65,000)
OMPF		(248,332)	0			(248,332)
Prior Years surplus		(250,000)	0			(250,000)
Capital - Dodge Van	40,000		(40,000)			0
Capital - IT Hardware	120,000		(120,000)			0
Total Administration	**4,595,249**	**(1,980,342)**	**143,700**	**0**	**0**	**2,758,607**
Protection to Persons & Property						
Mosquito Control Program	99,150		0			99,150
Physician Recruitment	136,500		0			136,500
Georgina Mobility Transit	50,000		0			50,000
To Reserves for Env./Energy	7,000		65,000			72,000
- Bylaw Enforcement	603,484	(232,000)	0			371,484
- Canine Control	531,230	(324,718)	(6,000)			200,512
Capital - Canine Control	15,000					15,000
- Weed Control	16,655	(10,000)	0			6,655
- Fence Viewers / Livestock	16,750	(13,000)	0			3,750
- Crossing Guards	238,200		0			238,200
Emergency Services						
Full Time Force	4,066,376	(30,000)	283,000			4,319,376
Keswick Fire Dept.	107,130	(74,500)	100,000			132,630
Sutton Fire Dept.	53,030		0			53,030
Pefferlaw Fire Department	53,499		0			53,499
Fire Prevention	293,024		0			293,024
Training	126,957		0			126,957
Capital Fire	83,000		(66,000)			17,000
Total Protection to Persons/Property	**6,496,985**	**(684,218)**	**376,000**	**0**	**0**	**6,188,767**
Development Services						
Building Inspection	1,009,420	(580,250)	(50,000)			379,170
Planning	928,155	(81,800)	0			846,355
- Committee of Adjustment	88,550	(55,000)	0			33,550
Economic Development	456,364		(33,600)			422,764
Capital - DC Background Study	50,000	(50,000)				0
Total Development Services	**2,532,489**	**(767,050)**	**(83,600)**	**0**	**0**	**1,681,839**

Town of Georgina
2009 Tax Levy Budget
Gross Expenditure - by Service

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Net Contributions (Draws) fr Reserves	Prior Year Funding Carried Forward	Approved Debt	2009 Proposed Net Expenditures
	$	$		$	$	$
Engineering & Public Works						
Roads Operations	266,831		377,000			643,831
Roads Maintenance	2,803,950	(3,000)	(35,000)			2,765,950
Street Lighting	380,500		0			380,500
Engineering	486,394	(191,000)	0			295,394
Sidewalk Maintenance	30,000		0			30,000
Town Dams	3,500		0			3,500
Refuse Collection	327,877	(180,500)	0			147,377
Refuse Disposal	191,000		0			191,000
Refuse Recycling	993,900	(136,200)	5,000			862,700
Capital	4,262,000	(1,210,000)	(457,000)	(850,000)		1,745,000
Total Engineering & Public Works	**9,745,952**	**(1,720,700)**	**(110,000)**	**(850,000)**	**0**	**7,065,252**
Leisure and Culture						
Cemeteries	9,400	(6,400)	6,800			9,800
Family Life Centre	3,041	0	0			3,041
Seniors Centres/Programs	189,360	(34,100)	0			155,260
Leisure Programs	1,340,133	(19,000)	782,287			2,103,420
Community Parks	63,370	(28,500)	50,000			84,870
Pefferlaw Ice Pad	37,800		0			37,800
Willow Beach Conservation Authority	105,815	(50,000)	0			55,815
De La Salle Park	151,400	(75,500)	0			75,900
Parks Operations	1,535,706	(152,575)	321,000			1,704,131
Wharves & Harbour	49,590	(50,500)	0			(910)
Georgina Ice Palace	1,267,675	(905,000)	200,000			562,675
Sutton Arena	537,406	(332,000)	57,000			262,406
Georgina Leisure Pool	848,121	(343,000)	60,000			565,121
Youth Centres	431,785	(91,000)	54,300			395,085
Community Halls	417,677	(41,500)	0			376,177
Historical Society	144,470	(38,500)	20,000			125,970
Red Barn Theatre	60,000		0			60,000
Military Museum	18,000		0			18,000
Georgina Arts Council	75,000		0			75,000
Stephen Leacock Theatre	184,660	(87,500)	0			97,160
Leisure Capital	2,953,200		(375,700)		(2,460,000)	117,500
Library	**1,581,055**	**(162,261)**	**102,500**			**1,521,294**
Total Leisure & Culture	**12,004,664**	**(2,417,336)**	**1,278,187**	**0**	**(2,460,000)**	**8,405,515**
TOTAL TAX LEVY - OPERATING	**35,764,139**	**(7,569,646)**	**1,604,287**	**(850,000)**	**(2,460,000)**	**26,488,780**

Town of Georgina
2009 Tax Levy Budget
Summary of Net Expenditures - by Department

Department and Division	2008 Approved Budget	2009 Budget	2009 Increase	
	$	$	$	%
Council	**372,432**	**388,800**	**16,368**	**4.4**
Chief Administrative Office				
Chief Adminstrative Officer	317,764	331,967	14,203	4.5
Human Resources	250,812	270,533	19,721	7.9
	568,576	**602,500**	**33,924**	**6.0**
Administrative Services				
Director of Administrative Services	130,000	218,882	88,882	68.4
Financial Services	121,844	689,773	567,929	466.1
Revenue Services	(208,505)	(335,979)	(127,474)	61.1
Purchasing	977,589	1,035,748	58,159	5.9
Information Technology	574,959	703,164	128,205	22.3
Office of the Town Clerk	531,150	529,211	(1,939)	(0.4)
- Bylaw Enforcement	363,201	371,484	8,283	2.3
- Canine Control	165,775	200,512	34,737	21.0
- Weed Control	6,655	6,655	0	0.0
- Fence Viewers / Livestock	3,250	3,750	500	15.4
- Crossing Guards	224,500	238,200	13,700	6.1
- Committee of Adjustment	33,050	33,550	500	1.5
	2,923,468	**3,694,950**	**771,482**	**26.4**
Emergency Services				
Full Time Force	4,184,188	4,319,376	135,188	3.2
Keswick Fire Dept.	132,630	132,630	0	0.0
Sutton Fire Dept.	53,030	53,030	0	0.0
Pefferlaw Fire Department	53,499	53,499	0	0.0
Fire Prevention	286,774	293,024	6,250	2.2
Training	121,457	126,957	5,500	4.5
	4,831,578	**4,978,516**	**146,938**	**3.0**
Development Services				
Building Inspection	354,533	379,170	24,637	6.9
Planning	808,385	846,355	37,970	4.7
Economic Development	444,615	422,764	(21,851)	(4.9)
	1,607,533	**1,648,289**	**40,756**	**2.5**
Engineering & Public Works				
Mosquito Control Program	107,500	99,150	(8,350)	(7.8)
Roads Operations	534,985	643,831	108,846	20.3
Roads Maintenance	2,724,650	2,765,950	41,300	1.5
Street Lighting	380,500	380,500	0	0.0
Engineering	310,674	295,394	(15,280)	(4.9)
Sidewalk Maintenance	30,000	30,000	0	0.0
Town Dams	3,500	3,500	0	0.0
Refuse Collection	145,250	147,377	2,127	1.5
Refuse Disposal	235,000	191,000	(44,000)	(18.7)
Refuse Recycling	899,300	862,700	(36,600)	(4.1)
	5,371,359	**5,419,402**	**48,043**	**0.9**

Town of Georgina
2009 Tax Levy Budget
Summary of Net Expenditures - by Department

Department and Division	2008 Approved Budget	2009 Budget	2009 Increase	
	$	$	$	%
Leisure Services				
Cemeteries	10,288	9,800	(488)	(4.7)
Family Life Centre	3,041	3,041	0	0.0
Seniors Centres/Programs	155,607	155,260	(347)	(0.2)
Leisure Programs	846,810	879,589	32,779	3.9
Leisure Debt	683,334	683,544	210	0.0
To Reserves for Future Expenditures	540,287	540,287	0	0.0
Community Parks	44,055	84,870	40,815	92.6
Pefferlaw Ice Pad	0	37,800	37,800	-
Willow Beach Conservation Authority	60,267	55,815	(4,452)	(7.4)
De La Salle Park	88,662	75,900	(12,762)	(14.4)
Parks Operations	1,736,567	1,704,131	(32,436)	(1.9)
Wharves & Harbour	3,353	(910)	(4,263)	(127.1)
Georgina Ice Palace	589,219	562,675	(26,544)	(4.5)
Sutton Arena	285,230	262,406	(22,824)	(8.0)
Georgina Leisure Pool	571,071	565,121	(5,950)	(1.0)
Youth Centres	384,990	395,085	10,095	2.6
Community Halls	384,258	376,177	(8,081)	(2.1)
Historical Society	127,370	125,970	(1,400)	(1.1)
Red Barn Theatre	115,000	60,000	(55,000)	(47.8)
Military Museum	18,000	18,000	0	0.0
Georgina Arts Council	50,000	75,000	25,000	50.0
Stephen Leacock Theatre	101,415	97,160	(4,255)	(4.2)
	6,798,824	**6,766,721**	**(32,103)**	**(0.5)**
Library	**1,453,282**	**1,521,294**	**68,012**	**4.7**
Other Expenditures & Revenues				
Georgina Mobility Transit	50,000	50,000	0	0.0
To Reserves for Environmental/Energy	112,000	72,000	(40,000)	(35.7)
Physician Recruitment	31,000	136,500	105,500	340.3
Supplementary Taxes	(250,000)	(150,000)	100,000	(40.0)
Payments in Lieu of Taxes	(131,360)	(131,360)	0	0.0
Tax Write-Offs	160,000	160,000	0	0.0
Salary Gapping		(65,000)	(65,000)	-
OMPF	(248,332)	(248,332)	0	0.0
Prior Years surplus	(500,000)	(250,000)	250,000	(50.0)
	(776,692)	**(426,192)**	**350,500**	**(45.1)**
TOTAL TAX LEVY - OPERATING	**23,150,360**	**24,594,280**	**1,443,920**	**6.2**
CAPITAL	**2,259,500**	**1,894,500**	**(365,000)**	**(16.2)**
TOTAL TAX LEVY	**25,409,860**	**26,488,780**	**1,078,920**	**4.2**
ADD ASSESSMENT GROWTH 0.8%	**204,679**			**(0.8)**
ADD LINEAR PROPERTIES+NEW PIL'S	**175,000**			**(0.7)**
TAX LEVY AFTER ASSESSMENT GROWTH	**25,789,539**	**26,488,780**	**699,241**	**2.7**

Town of Georgina
2009 Tax Levy Budget
Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Prior Year(s) Funding Carried Forward	Debt
		$	$	$	$	$	$
Leisure Services							
1 Ice Palace Security Fence	5,000	5,000	-				
2 Ice Palace Overhead Door Safety Stops	10,000	10,000	-				
3 Sportsfield Lights (Clean, Re-lamp and Aim)	40,000	40,000	-				
4 Sportsfield Lights (Clean, Re-lamp and Aim)	5,000	5,000	-				
5 Picnic Tables, Park Benches and Bleachers	10,000	10,000	-				
6 Pedestrian and Bicycle Master Plan	37,500	37,500	-				
7 Leash Fee Dog Park (Fencing, parking, walk)	25,000		25,000				
8 Tree Planting Program	10,000	10,000	-				
9 Pioneer Village (Building repairs)	20,000		20,000				
10 Ice Palace - Replace Dry Sprinkler System	90,000		90,000				
11 Georgina Pool (Boiler Replacement)	60,000		60,000				
12 Playground Equipment (Deer Park Public Scl	10,000		10,000				
13 Civic Centre Year-Round Recreation Facilitie:	1,210,000		-				1,210,000
14 Ball Diamond Complex Property Purchase	250,000		-				250,000
15 Civic Centre / Annex	1,000,000		-				1,000,000
16 Belhaven Hall	7,400		7,400				
17 Egypt Hall	4,000		4,000				
18 Pefferlaw Hall - Carpet Replacement	5,500		5,500				
19 Pefferlaw Youth Centre	8,500		8,500				
20 Port Bolster Hall	7,000		7,000				
21 Udora Hall	29,500		29,500				
Subtotal	2,844,400	117,500	266,900	-	-	-	2,460,000
Leisure Services - Vehicle & Equipment Replacement							
22 2005 Ford 1T Dump 4x4 with plow	48,000		48,000				
23 2008 Deere Tractor 4520	5,000		5,000				
24 1997 GMC Sierra	30,000		30,000				
25 2005 Dodge Ram (Buy out Lease)	9,800		9,800				
26 2006 Deere Mowers (6)	16,000		16,000				
Subtotal	108,800	-	108,800	-	-	-	-
Engineering and Public Works							
27 Deer Park Drive -Reconstruction and Widenir	620,000	620,000	-				
28 Lake Drive East, Jacksons Point - Reconstruc	800,000	200,000	-			600,000	
29 Surface Treatment - Various Locations	300,000	300,000	-				
30 Lyall Lane Drainage Improvements	50,000	50,000	-				
31 Pollock Road/Glenwoods Avenue Box Culver	865,000	100,000	-	765,000			
32 Queensway Streetlights	200,000	100,000	-			100,000	
33 Woodbine Avenue - Streetlights and Sidewall	250,000	250,000	-				
34 Keswick Stormwater Management Study	158,000	125,000	-	33,000			
35 Expanded Asphalt Base Stabilization and Hot Mix Resurfacing	400,000		-	400,000			
36 Pickup Truck for new Superintendant	35,000		35,000				
37 Lawn Mower and Trailer	12,000		-		12,000		
38 Glenwoods Sidewalk	150,000		-			150,000	
Subtotal	3,840,000	1,745,000	35,000	1,198,000	12,000	850,000	-

Town of Georgina
2009 Tax Levy Budget
Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Prior Year(s) Funding Carried Forward	Debt
Engineering and Public Works - Vehicle & Equipment Replacement							
39 Pickup Trucks (2)	70,000		70,000				
40 Rubber Tire Backhoe/Loader	140,000		140,000				
41 Water Tanks for Maintenance Activities	12,000		12,000				
42 Gradall	200,000		200,000				
Subtotal	422,000	-	422,000	-	-	-	-
Fire Department							
43 New Phone System for Keswick Fire Hall and the Alternate Emergency Operations Centre	31,000		31,000				
44 Vehicle for Fire Prevention Inspector	17,000	17,000	-				
Subtotal	48,000	17,000	31,000	-	-	-	-
Fire Department - Vehicle & Equipment Replacement							
45 Miscellaneous Equipment (radios,cameras,et	17,000		17,000				
46 Bunker Gear	18,000		18,000				
Subtotal	35,000	-	35,000	-	-	-	-
Administrative Services							
47 Animal Shelter (fencing, dog run, concrete)	15,000	15,000					
48 Development Charge Background Study	50,000				50,000		
49 Replace 2001 Dodge Van (Building Maint)	40,000		40,000				
50 IT - Corporate Harware	120,000		120,000				
Subtotal	225,000	15,000	160,000	-	50,000	-	-
GRAND TOTAL	**7,523,200**	**1,894,500**	**1,058,700**	**1,198,000**	**62,000**	**850,000**	**2,460,000**

Note: This summary of 2009 capital investment does not include $1.5 million received from the Province's "Investing in Ontario" program. The related capital investment will be brought forward to Council during 2009 in a separate report.

Town of Georgina
2009 Proposed Budget - Estimated Property Tax Impact - March 17, 2009

		Georgina Budget Increase $	Georgina Budget Increase %	Georgina Budget Increase $ / HH	York Region Increase %	York Region Increase $ / HH	Total Increase (Town / Region / School)	
2008 Total Tax per HH Based on Average (CVA = $230,713)	$3,219							
2008 Net Budget (after growth)	$ 25,789,539							
2009 Net Budget before Issues	**$ 26,774,014**	**$ 984,475**	**3.82%**	**$ 54.07**	**2.20%**	**$ 70.82**	**2.49%**	**$ 80.27**
Base, incl. Mgmt Recommendations								
Economic Development Budget		(50,000)	(0.19%)	(2.75)			(0.09%)	(2.75)
GTTI Building Utilities		(14,000)	(0.05%)	(0.77)			(0.02%)	(0.77)
Bank Interest Earning Foregone		312,000	1.21%	17.14			0.53%	17.14
Council Payroll Costs Corrected		(9,000)	(0.03%)	(0.49)			(0.02%)	(0.49)
Training Supplies		(4,000)	(0.02%)	(0.22)			(0.01%)	(0.22)
GTTI Contribution		(60,000)	(0.23%)	(3.30)			(0.10%)	(3.30)
Economic Development Budget		(14,400)	(0.06%)	(0.79)			(0.02%)	(0.79)
Roads - signs		(6,000)	(0.02%)	(0.33)			(0.01%)	(0.33)
Green Initiatives - to Reserves		(40,000)	(0.16%)	(2.20)			(0.07%)	(2.20)
Pefferlaw Ice Pad - to Reserves		(15,000)	(0.06%)	(0.82)			(0.03%)	(0.82)
Ice Rental Revenue - Ice Palace		(47,500)	(0.18%)	(2.61)			(0.08%)	(2.61)
Ice Rental Revenue - Sutton Arena		(25,000)	(0.10%)	(1.37)			(0.04%)	(1.37)
Leisure Pool - Cleaning		20,000	0.08%	1.10			0.03%	1.10
Issues								
Physician Recruitment		105,000	0.41%	5.77			0.18%	5.77
Keswick Skate Park - to Reserves		50,000	0.19%	2.75			0.09%	2.75
Jericho - Staff Funding		25,000	0.10%	1.37			0.04%	1.37
Georgina Arts Council		25,000	0.10%	1.37			0.04%	1.37
Land Use Revenues		3,000	0.01%	0.16			0.01%	0.16
Canine Control - P/T/Casual Staff		20,000	0.08%	1.10			0.03%	1.10
Information Technology Network Staff		77,000	0.30%	4.23			0.13%	4.23
Chamber of Commerce		9,350	0.04%	0.51			0.02%	0.51
CUMULATIVE SUBTOTAL		**1,345,925**	**5.22%**	**$ 73.92**			**3.11%**	**$ 100.12**

Town of Georgina
2009 Proposed Budget - Estimated Property Tax Impact - March 17, 2009

	Georgina Budget Increase			York Region Increase		Total Increase (Town / Region / School)	
	$	%	$ / HH	%	$ / HH		
Capital							
Spectator Safety Netting	(20,000)	(0.08%)	(1.10)			(0.03%)	(1.10)
Picnic Tables, Bleachers, etc.	(15,000)	(0.06%)	(0.82)			(0.03%)	(0.82)
Boulders / Fence & Gate Installation	(15,000)	(0.06%)	(0.82)			(0.03%)	(0.82)
Pedestrian & Bicycle Master Plan	(37,500)	(0.15%)	(2.06)			(0.06%)	(2.06)
Dog Park (fund via land sales)	(25,000)	(0.10%)	(1.37)			(0.04%)	(1.37)
King Hall Parking Lot	(60,000)	(0.23%)	(3.30)			(0.10%)	(3.30)
Tree Planting	(20,000)	(0.08%)	(1.10)			(0.03%)	(1.10)
OP Green Belt Conformity Exercise	(40,000)	(0.16%)	(2.20)			(0.07%)	(2.20)
Fire Vehicle	(13,000)	(0.05%)	(0.71)			(0.02%)	(0.71)
Master Fire Plan	(16,650)	(0.06%)	(0.91)			(0.03%)	(0.91)
Civic Centre Building Maintenance	(27,350)	(0.11%)	(1.50)			(0.05%)	(1.50)
SUBTOTAL	**(289,500)**	**(1.12%)**	**(15.90)**			**(0.49%)**	**(15.90)**
GRAND TOTAL March 5, 2009	**$ 1,056,425**	**4.10%**	**$ 58.02**			**2.62%**	**$ 84.22**
Senior Management Budget Meeting March 10, 2009							
Loss of Interest Revenue	50,000	0.19%	2.75			0.09%	2.75
Roads Salary Allocations	(100,000)	(0.39%)	(5.49)			(0.17%)	(5.49)
Penalties on Late Taxes	(10,000)	(0.04%)	(0.55)			(0.02%)	(0.55)
Mosquito Control	(5,000)	(0.02%)	(0.27)			(0.01%)	(0.27)
Roads -Hot Mix Asphalt	(10,000)	(0.04%)	(0.55)			(0.02%)	(0.55)
Roads Calcium 22%	(10,000)	(0.04%)	(0.55)			(0.02%)	(0.55)
Roads - Signs	(1,000)	(0.00%)	(0.05)			(0.00%)	(0.05)
Refuse - Bag Tag Sales	(20,000)	(0.08%)	(1.10)			(0.03%)	(1.10)
Refuse Disposal - Contractor	(45,000)	(0.17%)	(2.47)			(0.08%)	(2.47)
Library	(4,000)	(0.02%)	(0.22)			(0.01%)	(0.22)
Leisure -Planting/Steaming/Aquacide	(20,000)	(0.08%)	(1.10)			(0.03%)	(1.10)
Fire - Additional Training	(20,090)	(0.08%)	(1.10)			(0.03%)	(1.10)
Fire - Repair & Maintenance	(2,750)	(0.01%)	(0.15)			(0.00%)	(0.15)
Fire Prevention Supplies	(2,000)	(0.01%)	(0.11)			(0.00%)	(0.11)
Training Courses	(3,500)	(0.01%)	(0.19)			(0.01%)	(0.19)
Standby Time	(500)	(0.00%)	(0.03)			(0.00%)	(0.03)
Salary Gapping	(65,000)	(0.25%)	(3.57)			(0.11%)	(3.57)
Building Department Salaries	(5,000)	(0.02%)	(0.27)			(0.01%)	(0.27)
SUBTOTAL	**(273,840)**	**(1.06%)**	**(15.04)**			**(0.47%)**	**(15.04)**
GRAND TOTAL March 10, 2009	**$ 782,585**	**3.03%**	**$ 42.98**			**2.15%**	**$ 69.18**

Town of Georgina
2009 Proposed Budget - Estimated Property Tax Impact - March 17, 2009

	Georgina Budget Increase			York Region Increase		Total Increase (Town / Region / School)	
	$	%	$ / HH	%	$ / HH		
Special Council Meeting March 17, 2009							
Reduce Planting Program by a Further $50k to $142k	(50,000)	(0.19%)	(2.75)			(0.09%)	(2.75)
Council to Forego 2009 Salary Increase	(4,240)	(0.02%)	(0.23)			(0.01%)	(0.23)
SUBTOTAL	**(54,240)**	**(0.21%)**	**(2.98)**			**(0.09%)**	**(2.98)**
GRAND TOTAL March 17, 2009	**$ 728,345**	**2.82%**	**$ 40.00**			**2.06%**	**$ 66.20**

THE CORPORATION OF THE TOWN OF GEORGINA

REPORT NO. DAS-2009-0022

FOR CONSIDERATION OF
COUNCIL
OF March 23, 2009

SUBJECT: 2009 TAX LEVY SUPPORTED BUDGET

RECOMMENDATIONS:

1. **THAT REPORT NO. DAS-2009-0022 BE RECEIVED; AND**

2. **THAT COUNCIL ADOPT THE 2009 TAX LEVY SUPPORTED BUDGET FOR BOTH OPERATIONS AND CAPITAL INVESTMENTS AS DETAILED IN THIS REPORT AND THE ACCOMPANYING SCHEDULES; AND**

3. **THAT COUNCIL AUTHORIZE THE TOWN TREASURER TO ESTABLISH 2009 PROPERTY TAX RATES SUFFICIENT TO RAISE $26,488,800 IN SUPPORT OF THE TAX LEVY SUPPORTED BUDGET.**

PURPOSE:

This report presents the 2009 Tax Levy Supported Budget to Council for review and adoption.

BUDGET OVERVIEW:

The Town's Tax Levy Supported Budget provides the funding for service delivery to its residents and businesses including:

- Libraries
- Parks and trails
- Leisure programs
- Arts and culture programs
- Community halls
- Arenas, swimming pool, and gym facilities
- Road maintenance
- Snowplowing and salting/sanding of roads and sidewalks
- Garbage and recycling pickup
- Fire prevention and emergency rescue
- Land Use and economic development
- Animal control and mosquito control
- Bylaw enforcement and parking control.

The 2009 Tax Levy Supported Budget includes total gross expenditures of $35.8 million as follows:

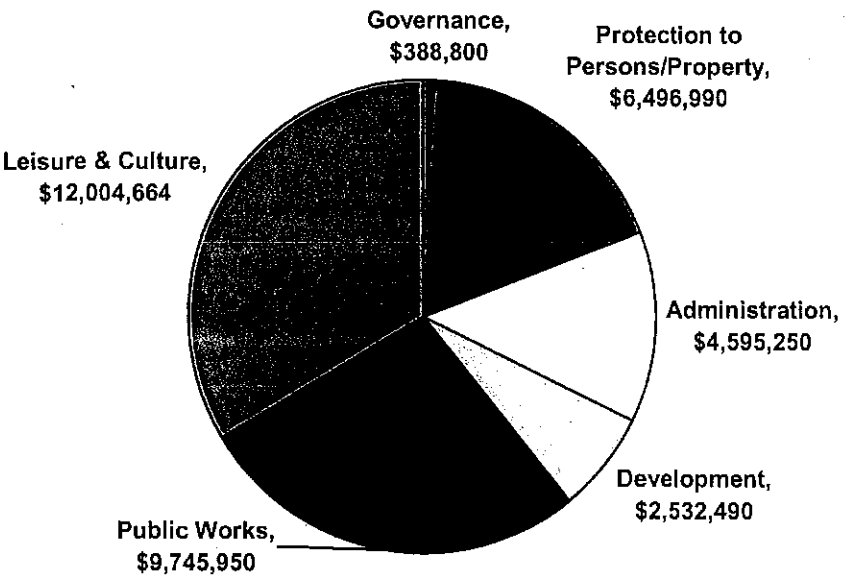
- Town Operations and Services $28,240,940
- Capital Investment $7,523,200

Chart 1 below represents the 2009 expenditures by service delivery area.

A detailed list of gross expenditures by business unit is attached to this report as Schedule 1.

A detailed list of capital investment expenditures is attached to this report as Schedule 3.

Chart 1
2009 Gross Expenditures by Service
$35.8 Million



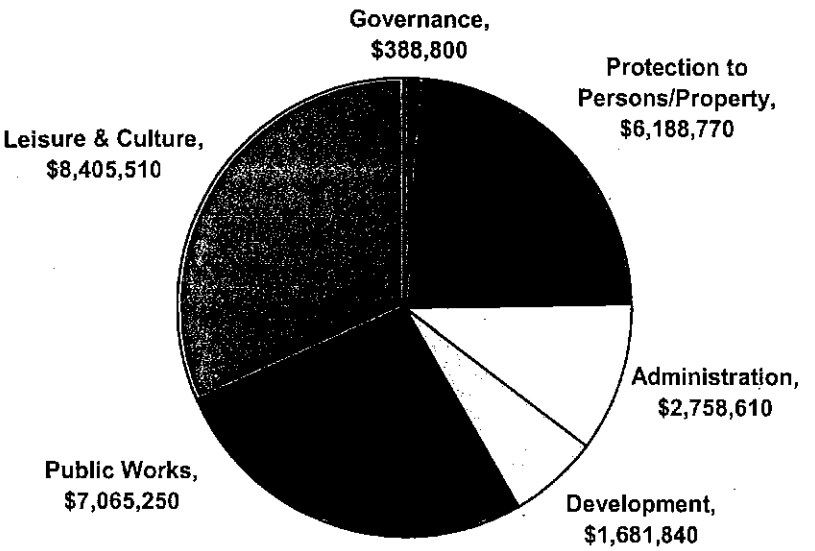
The Town's gross expenditure budget is funded in part by revenues of $7.2 million that are derived from user fees, permits and licences, Federal and Provincial Grants, and development charges.

The Town is committed to sustainable service delivery to its residents and businesses. In addition to gross expenditures, this budget also includes contributions to the Town's discretionary reserve funds in the net amount of $1.2 million for the purpose of lifecycle replacement of its assets as they age (depreciation) and other future expenditures, primarily related to capital investments.

After net contributions to its discretionary reserve funds of $1.2 million and application of revenues totaling $7.2 million, it is necessary for the Town to raise net expenditures of approximately $26.5 from property taxes to fund its annual operations and service delivery. Chart 2 below identifies the net tax levy to be raised by service delivery area.

A detailed list of net expenditures by business unit is attached as Schedule 2 to this report.

Chart 2
2009 Net Expenditures by Service
$26.5 Million



2009 Debt

The Town currently maintains tax levy supported debt totaling approximately $2.4 million in serial debentures through the Region of York that were issued for the redevelopment of the Georgina Ice Palace (refer to Table 1 below). The debt servicing requirement related to these debentures is fully funded through the property tax levy.

Table 1 – Long Term Debt

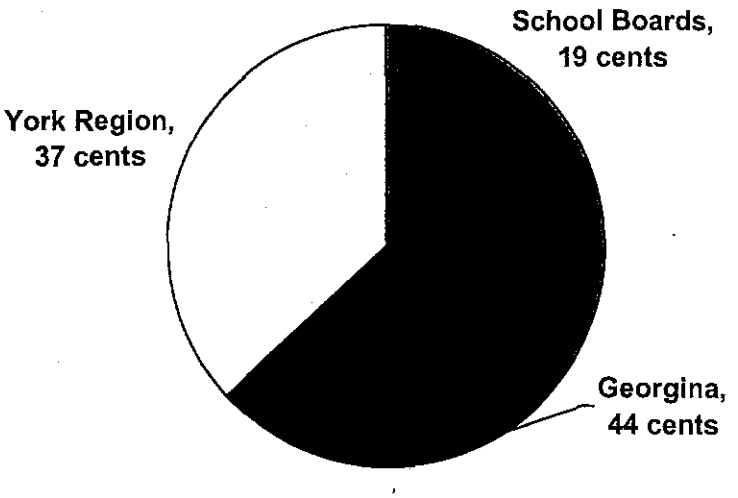
Capital Investment	Balance Dec 31, 2008	2009 Principle Payments	Balance Dec 31, 2009	Final Payment Year
	$	$	$	
Georgina Ice Palace	2,417,000	561,000	1,856,000	2012

The Ministry of Municipal Affairs and Housing has calculated and prescribed the Town's Annual Repayment Limit for Debt at $6 million. The 2009 Budgets for both tax levy supported operations and water/sewer rate supported operations include annual debt servicing payments totaling $2.1 million, well within the Town's Annual Repayment Limit.

2009 Proposed Property Tax Rates

The Town collects property taxes to support the operations of the Town of Georgina, the Region of York, and the Provincial school boards. The recommendations contained in this report apply only to the Town's portion of the overall property tax rates, approximately 44 cents of each residential tax dollar. Chart 3 below identifies the distribution of one dollar of property taxes collected from a residential property.

Chart 3
One Dollar of Residential Taxes



With respect to the Town's overall property assessment base, it is important to note that 93.8% of the Town's budgetary requirements are levied upon its residential and farm property owners, while the Town's businesses account for only 6.2% of the property tax burden.

The total 2009 property tax rate for homeowners reflects a 2.15% increase over 2008.

Table 2 below provides a summary of the 2009 change in property taxes for an average single family dwelling in the Town of Georgina. The assessed value of an average single family detached home in Georgina is $230,713, based on the phased-in assessment for 2009 taxation purposes.

Table 2 – Average Change in Taxation

	2008 Average CVA = $220,420		2009 Average CVA = $230,713			
Levied by:	Tax Rate	Tax Bill	Tax Rate	Tax Bill	Change	
Georgina	0.615624%	$1,356.96	0.606243%	$1,398.68	3.1%	$41.72
York Region *	0.515464%	$1,136.19	0.503301%	$1,161.18	2.2%	$25.00
School Boards	0.264000%	$581.91	0.252000%	$581.40	(0.1%)	($0.51)
Total Tax Rate	**1.395088%**	**$3,075.05**	**1.361545%**	**$3,141.26**	**2.15%**	**$66.21**

* *York Region Council had not yet established its tax rates at the time of this report's preparation. The Regional tax rates stated in Chart 1 reflect the approved 2.2% increase in the Region's tax levy budget.*

The assessment base for the 2009 taxation year is based on the phase-in market value of properties as determined at January 1, 2008. 2008 taxation was based on the value of properties as at January 1, 2005. The Province of Ontario has mandated that taxation for the 2009 taxation year shall be based on a four-year phase-in of assessment value increases resulting from the recent reassessment.

As indicated in Table 2 above, each of the respective tax rates have decreased to compensate for the increase in property assessment values due to the recent reassessment of property values from a base date of January 2005 to January 2008. As a whole, property reassessments do not increase property taxes. If a property's assessment increases greater than the average increase, it may be subject to a property tax increase; and likewise, if a property's assessment increases less than the average increase, it may be subject to a property tax decrease.

Inter-Municipal Comparisons

The Town of Georgina participates in the annual municipal study prepared by BMA Management Consulting Inc. This study includes several inter-municipal comparisons that may be used to determine the competitiveness of individual municipalities. The 2008 study included 82 Ontario municipalities.

The Net Municipal Levy per Capita measures the total annual cost to provide services for each of its residents. It is important to note that the tax rate alone

does not reflect the true property tax burden to homeowners and businesses, since each municipality has its own unique assessment base. Table 3 below provides a quick comparison of Georgina's 2008 Net Municipal Levy per Capita.

Table 3
2008 Net Municipal Levy per Capita

Georgina	Survey Average	GTA Average
$1,088	$1,163	$1,202

HISTORICAL BACKGROUND:

On March 2, 2009, the Town hosted a public information open house to garner input, questions and comments regarding the proposed 2009 Tax Levy Supported Budget.

On March 4, 2009, the Senior Management Team presented the proposed 2009 Tax Levy Supported Budget to Council totalling $26.8 million, before consideration of specific issues. This equated to an overall residential property tax impact of 2.5%. Staff also presented additional specific budgetary issues totaling $589,850 for Council's consideration.

At its March 4th meeting, through a line by line review of accounts, Council proposed net additions of $361,450 to the operating budget, including a $312,000 reduction in anticipated interest revenue. Council also proposed a decrease of $289,500 in capital expenditures. Additionally, Council requested staff to seek further cost savings and to evaluate the anticipated revenues in consideration of the current economic conditions. Council directed that an additional Council meeting be established for March 17, 2009 for further review and deliberation.

On March 10, 2009, the Senior Management Team met and proposed further reductions to the budget totaling $273,840.

On March 17, 2009, Council directed that the proposed budget be reduced by an additional $54,240.

Each of the budgetary adjustments effected during the course of budget review and deliberations have been listed on Schedule 4.

CONCLUSION:

The 2009 Tax Levy Supported Budget is presented to Council for their review and potential adoption of the net tax levy requirement of $26,488,800, reflecting an overall property tax impact of 2.15% to the homeowner of an average single family detached home.

Recommended by:

Rebecca Mathewson

Rebecca Mathewson, CGA
Director of Administrative Services and Town Treasurer

Approved by:

Susan Plamondon

Susan Plamondon, B.A., L.L.B.
Chief Administrative Officer

Town of Georgina
2009 Tax Levy Budget
Gross Expenditure - by Service

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Prior Year Funding Carried Forward	Approved Debt	2009 Proposed Net Expenditures
	$	$		$		$	$	$
Governance	**388,800**				**0**			**388,800**
Administration								
Chief Administrative Officer	331,967				0			331,967
Human Resources	270,533				0			270,533
Administrative Services	218,882				0			218,882
Financial Services	928,473	(263,400)	24,700		24,700			689,773
Revenue Services	539,321	(875,300)			0			(335,979)
Purchasing & Building Maintenance	919,698	(7,950)	124,000		124,000			1,035,748
Information Technology	573,164	(5,000)	135,000		135,000			703,164
Office of the Town Clerk	558,211	(49,000)	20,000		20,000			529,211
Supplementary Taxes		(150,000)			0			(150,000)
Payments in Lieu of Taxes		(131,360)			0			(131,360)
Tax Write-Offs	160,000				0			160,000
Salary Gapping	(65,000)				0			(65,000)
OMPF		(248,332)			0			(248,332)
Prior Years surplus		(250,000)			0			(250,000)
Capital - Dodge Van	40,000			(40,000)	(40,000)			0
Capital - IT Hardware	120,000			(120,000)	(120,000)			0
Total Administration	**4,595,249**	**(1,980,342)**	**303,700**	**(160,000)**	**143,700**	**0**	**0**	**2,758,607**
Protection to Persons & Property								
Mosquito Control Program	99,150				0			99,150
Physician Recruitment	136,500				0			136,500
Georgina Mobility Transit	50,000				0			50,000
To Reserves for Env./Energy	7,000		65,000		65,000			72,000
- Bylaw Enforcement	603,484	(232,000)			0			371,484
- Canine Control	531,230	(324,718)		(6,000)	(6,000)			200,512
Capital - Canine Control	15,000							15,000
- Weed Control	16,655	(10,000)			0			6,655
- Fence Viewers / Livestock	16,750	(13,000)			0			3,750
- Crossing Guards	238,200				0			238,200

Town of Georgina
2009 Tax Levy Budget
Gross Expenditure - by Service

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Prior Year Funding Carried Forward	Approved Debt	2009 Proposed Net Expenditures
	$	$		$		$	$	$
Emergency Services								
Full Time Force	4,066,376	(30,000)	283,000		283,000			4,319,376
Keswick Fire Dept.	107,130	(74,500)	100,000		100,000			132,630
Sutton Fire Dept.	53,030				0			53,030
Pefferlaw Fire Department	53,499				0			53,499
Fire Prevention	293,024				0			293,024
Training	126,957				0			126,957
Capital Fire	83,000			(66,000)	(66,000)			17,000
Total Protection to Persons/Property	**6,496,985**	**(684,218)**	**448,000**	**(72,000)**	**376,000**	**0**	**0**	**6,188,767**
Development Services								
Building Inspection	1,009,420	(580,250)		(50,000)	(50,000)			379,170
Planning	928,155	(81,800)			0			846,355
- Committee of Adjustment	88,550	(55,000)			0			33,550
Economic Development	456,364		19,400	(53,000)	(33,600)			422,764
Capital - DC Background Study	50,000	(50,000)						0
Total Development Services	**2,532,489**	**(767,050)**	**19,400**	**(103,000)**	**(83,600)**	**0**	**0**	**1,681,839**
Engineering & Public Works								
Roads Operations	266,831		377,000		377,000			643,831
Roads Maintenance	2,803,950	(3,000)		(35,000)	(35,000)			2,765,950
Street Lighting	380,500				0			380,500
Engineering	486,394	(191,000)			0			295,394
Sidewalk Maintenance	30,000				0			30,000
Town Dams	3,500				0			3,500
Refuse Collection	327,877	(180,500)			0			147,377
Refuse Disposal	191,000				0			191,000
Refuse Recycling	993,900	(136,200)	5,000		5,000			862,700
Capital	4,262,000	(1,210,000)		(457,000)	(457,000)	(850,000)		1,745,000
Total Engineering & Public Works	**9,745,952**	**(1,720,700)**	**382,000**	**(492,000)**	**(110,000)**	**(850,000)**	**0**	**7,065,252**

Town of Georgina
2009 Tax Levy Budget
Gross Expenditure - by Service

Department and Division	Proposed Gross Expenditures	Estimated Revenues	Proposed Contr to Reserves	Proposed Draws fr Reserves	Net Contributions (Draws) fr Reserves	Prior Year Funding Carried Forward	Approved Debt	2009 Proposed Net Expenditures
	$	$		$		$	$	$
Leisure and Culture								
Cemeteries	9,400	(6,400)	6,800		6,800			9,800
Family Life Centre	3,041	0			0			3,041
Seniors Centres/Programs	189,360	(34,100)			0			155,260
Leisure Programs	1,340,133	(19,000)	782,287		782,287			2,103,420
Community Parks	63,370	(28,500)	50,000		50,000			84,870
Pefferlaw Ice Pad	37,800				0			37,800
Willow Beach Conservation Authority	105,815	(50,000)			0			55,815
De La Salle Park	151,400	(75,500)			0			75,900
Parks Operations	1,535,706	(152,575)	337,000	(16,000)	321,000			1,704,131
Wharves & Harbour	49,590	(50,500)			0			(910)
Georgina Ice Palace	1,267,675	(905,000)	200,000		200,000			562,675
Sutton Arena	537,406	(332,000)	57,000		57,000			262,406
Georgina Leisure Pool	848,121	(343,000)	60,000		60,000			565,121
Youth Centres	431,785	(91,000)	54,300		54,300			395,085
Community Halls	417,677	(41,500)			0			376,177
Historical Society	144,470	(38,500)	20,000		20,000			125,970
Red Barn Theatre	60,000				0			60,000
Military Museum	18,000				0			18,000
Georgina Arts Council	75,000				0			75,000
Stephen Leacock Theatre	184,660	(87,500)			0			97,160
Leisure Capital	2,953,200			(375,700)	(375,700)		(2,460,000)	117,500
Library	**1,581,055**	**(162,261)**	**102,500**		**102,500**			**1,521,294**
Total Leisure & Culture	**12,004,664**	**(2,417,336)**	**1,669,887**	**(391,700)**	**1,278,187**	**0**	**(2,460,000)**	**8,405,515**
TOTAL TAX LEVY - OPERATING	**35,764,139**	**(7,569,646)**	**2,822,987**	**(1,218,700)**	**1,604,287**	**(850,000)**	**(2,460,000)**	**26,488,780**

Town of Georgina
2009 Tax Levy Budget
Summary of Net Expenditures - by Department

Department and Division	2008 Approved Budget	2009 Budget	2009 Increase	
	$	$	$	%
Council	**372,432**	**388,800**	**16,368**	**4.4**
Chief Administrative Office				
Chief Adminstrative Officer	317,764	331,967	14,203	4.5
Human Resources	250,812	270,533	19,721	7.9
	568,576	**602,500**	**33,924**	**6.0**
Administrative Services				
Director of Administrative Services	130,000	218,882	88,882	68.4
Financial Services	121,844	689,773	567,929	466.1
Revenue Services	(208,505)	(335,979)	(127,474)	61.1
Purchasing	977,589	1,035,748	58,159	5.9
Information Technology	574,959	703,164	128,205	22.3
Office of the Town Clerk	531,150	529,211	(1,939)	(0.4)
- Bylaw Enforcement	363,201	371,484	8,283	2.3
- Canine Control	165,775	200,512	34,737	21.0
- Weed Control	6,655	6,655	0	0.0
- Fence Viewers / Livestock	3,250	3,750	500	15.4
- Crossing Guards	224,500	238,200	13,700	6.1
- Committee of Adjustment	33,050	33,550	500	1.5
	2,923,468	**3,694,950**	**771,482**	**26.4**
Emergency Services				
Full Time Force	4,184,188	4,319,376	135,188	3.2
Keswick Fire Dept.	132,630	132,630	0	0.0
Sutton Fire Dept.	53,030	53,030	0	0.0
Pefferlaw Fire Department	53,499	53,499	0	0.0
Fire Prevention	286,774	293,024	6,250	2.2
Training	121,457	126,957	5,500	4.5
	4,831,578	**4,978,516**	**146,938**	**3.0**
Development Services				
Building Inspection	354,533	379,170	24,637	6.9
Planning	808,385	846,355	37,970	4.7
Economic Development	444,615	422,764	(21,851)	(4.9)
	1,607,533	**1,648,289**	**40,756**	**2.5**
Engineering & Public Works				
Mosquito Control Program	107,500	99,150	(8,350)	(7.8)
Roads Operations	534,985	643,831	108,846	20.3
Roads Maintenance	2,724,650	2,765,950	41,300	1.5
Street Lighting	380,500	380,500	0	0.0
Engineering	310,674	295,394	(15,280)	(4.9)
Sidewalk Maintenance	30,000	30,000	0	0.0
Town Dams	3,500	3,500	0	0.0
Refuse Collection	145,250	147,377	2,127	1.5
Refuse Disposal	235,000	191,000	(44,000)	(18.7)
Refuse Recycling	899,300	862,700	(36,600)	(4.1)
	5,371,359	**5,419,402**	**48,043**	**0.9**

Town of Georgina
2009 Tax Levy Budget
Summary of Net Expenditures - by Department

Department and Division	2008 Approved Budget	2009 Budget	2009 Increase	
	$	$	$	%
Leisure Services				
Cemeteries	10,288	9,800	(488)	(4.7)
Family Life Centre	3,041	3,041	0	0.0
Seniors Centres/Programs	155,607	155,260	(347)	(0.2)
Leisure Programs	846,810	879,589	32,779	3.9
Leisure Debt	683,334	683,544	210	0.0
To Reserves for Future Expenditures	540,287	540,287	0	0.0
Community Parks	44,055	84,870	40,815	92.6
Pefferlaw Ice Pad	0	37,800	37,800	-
Willow Beach Conservation Authority	60,267	55,815	(4,452)	(7.4)
De La Salle Park	88,662	75,900	(12,762)	(14.4)
Parks Operations	1,736,567	1,704,131	(32,436)	(1.9)
Wharves & Harbour	3,353	(910)	(4,263)	(127.1)
Georgina Ice Palace	589,219	562,675	(26,544)	(4.5)
Sutton Arena	285,230	262,406	(22,824)	(8.0)
Georgina Leisure Pool	571,071	565,121	(5,950)	(1.0)
Youth Centres	384,990	395,085	10,095	2.6
Community Halls	384,258	376,177	(8,081)	(2.1)
Historical Society	127,370	125,970	(1,400)	(1.1)
Red Barn Theatre	115,000	60,000	(55,000)	(47.8)
Military Museum	18,000	18,000	0	0.0
Georgina Arts Council	50,000	75,000	25,000	50.0
Stephen Leacock Theatre	101,415	97,160	(4,255)	(4.2)
	6,798,824	**6,766,721**	**(32,103)**	**(0.5)**
Library	**1,453,282**	**1,521,294**	**68,012**	**4.7**
Other Expenditures & Revenues				
Georgina Mobility Transit	50,000	50,000	0	0.0
To Reserves for Environmental/Energy	112,000	72,000	(40,000)	(35.7)
Physician Recruitment	31,000	136,500	105,500	340.3
Supplementary Taxes	(250,000)	(150,000)	100,000	(40.0)
Payments in Lieu of Taxes	(131,360)	(131,360)	0	0.0
Tax Write-Offs	160,000	160,000	0	0.0
Salary Gapping		(65,000)	(65,000)	-
OMPF	(248,332)	(248,332)	0	0.0
Prior Years surplus	(500,000)	(250,000)	250,000	(50.0)
	(776,692)	**(426,192)**	**350,500**	**(45.1)**
TOTAL TAX LEVY - OPERATING	**23,150,360**	**24,594,280**	**1,443,920**	**6.2**
CAPITAL	**2,259,500**	**1,894,500**	**(365,000)**	**(16.2)**
TOTAL TAX LEVY	**25,409,860**	**26,488,780**	**1,078,920**	**4.2**
ADD ASSESSMENT GROWTH 0.8%	**204,679**			**(0.8)**
ADD LINEAR PROPERTIES+NEW PIL'S	**175,000**			**(0.7)**
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH	**25,789,539**	**26,488,780**	**699,241**	**2.7**

Town of Georgina
2009 Tax Levy Budget
Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Prior Year(s) Funding Carried Forward	Debt
		$	$	$	$	$	$
Leisure Services							
1 Ice Palace Security Fence	5,000	5,000	-				
2 Ice Palace Overhead Door Safety Stops	10,000	10,000	-				
3 Sportsfield Lights (Clean, Re-lamp and Aim)	40,000	40,000	-				
4 Sportsfield Lights (Clean, Re-lamp and Aim)	5,000	5,000	-				
5 Picnic Tables, Park Benches and Bleachers	10,000	10,000	-				
6 Pedestrian and Bicycle Master Plan	37,500	37,500	-				
7 Leash Fee Dog Park (Fencing, parking, walk)	25,000		25,000				
8 Tree Planting Program	10,000	10,000	-				
9 Pioneer Village (Building repairs)	20,000		20,000				
10 Ice Palace - Replace Dry Sprinkler System	90,000		90,000				
11 Georgina Pool (Boiler Replacement)	60,000		60,000				
12 Playground Equipment (Deer Park Public Sch.)	10,000		10,000				
13 Civic Centre Year-Round Recreation Facilities	1,210,000		-				1,210,000
14 Ball Diamond Complex Property Purchase	250,000		-				250,000
15 Civic Centre / Annex	1,000,000		-				1,000,000
16 Belhaven Hall	7,400		7,400				
17 Egypt Hall	4,000		4,000				
18 Pefferlaw Hall - Carpet Replacement	5,500		5,500				
19 Pefferlaw Youth Centre	8,500		8,500				
20 Port Bolster Hall	7,000		7,000				
21 Udora Hall	29,500		29,500				
Subtotal	2,844,400	117,500	266,900	-	-	-	2,460,000

Town of Georgina
2009 Tax Levy Budget
Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Prior Year(s) Funding Carried Forward	Debt
Leisure Services - Vehicle & Equipment Replacement							
22 2005 Ford 1T Dump 4x4 with plow	48,000		48,000				
23 2008 Deere Tractor 4520	5,000		5,000				
24 1997 GMC Sierra	30,000		30,000				
25 2005 Dodge Ram (Buy out Lease)	9,800		9,800				
26 2006 Deere Mowers (6)	16,000		16,000				
Subtotal	108,800	-	108,800	-	-	-	-
Engineering and Public Works							
27 Deer Park Drive -Reconstruction and Widening	620,000	620,000	-				
28 Lake Drive East, Jacksons Point - Reconstruct	800,000	200,000	-			600,000	
29 Surface Treatment - Various Locations	300,000	300,000	-				
30 Lyall Lane Drainage Improvements	50,000	50,000	-				
31 Pollock Road/Glenwoods Avenue Box Culverts	865,000	100,000	-	765,000			
32 Queensway Streetlights	200,000	100,000	-			100,000	
33 Woodbine Avenue - Streetlights and Sidewalk	250,000	250,000	-				
34 Keswick Stormwater Management Study	158,000	125,000	-	33,000			
35 Expanded Asphalt Base Stabilization and Hot Mix Resurfacing	400,000		-	400,000			
36 Pickup Truck for new Superintendant	35,000		35,000				
37 Lawn Mower and Trailer	12,000		-		12,000		
38 Glenwoods Sidewalk	150,000		-			150,000	
Subtotal	3,840,000	1,745,000	35,000	1,198,000	12,000	850,000	-
Engineering and Public Works - Vehicle & Equipment Replacement							
39 Pickup Trucks (2)	70,000		70,000				
40 Rubber Tire Backhoe/Loader	140,000		140,000				
41 Water Tanks for Maintenance Activities	12,000		12,000				
42 Gradall	200,000		200,000				
Subtotal	422,000	-	422,000	-	-	-	-

Town of Georgina
2009 Tax Levy Budget
Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources: Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Prior Year(s) Funding Carried Forward	Debt
Fire Department							
43 New Phone System for Keswick Fire Hall and the Alternate Emergency Operations Centre	31,000		31,000				
44 Vehicle for Fire Prevention Inspector	17,000	17,000	-				
Subtotal	48,000	17,000	31,000	-	-	-	-
Fire Department - Vehicle & Equipment Replacement							
45 Miscellaneous Equipment (radios,cameras,etc.)	17,000		17,000				
46 Bunker Gear	18,000		18,000				
Subtotal	35,000	-	35,000	-	-	-	-
Administrative Services							
47 Animal Shelter (fencing, dog run, concrete)	15,000	15,000					
48 Development Charge Background Study	50,000				50,000		
49 Replace 2001 Dodge Van (Building Maint)	40,000		40,000				
50 IT - Corporate Harware	120,000		120,000				
Subtotal	225,000	15,000	160,000	-	50,000	-	-
GRAND TOTAL	**7,523,200**	**1,894,500**	**1,058,700**	**1,198,000**	**62,000**	**850,000**	**2,460,000**

Note: This summary of 2009 capital investment does not include $1.5 million received from the Province's "Investing in Ontario" program. The related capital investment will be brought forward to Council during 2009 in a separate report.

TOWN OF GEORGINA
EQUIPMENT RESERVE SUMMARY
2009

Description	Opening Balance $ thousands	2009 Provision $ thousands	2009 Equipment $ thousands	Closing Balance $ thousands
Administrative Services				
- Purchasing/Maintenance	88.5	49.0	40.0	97.5
-Computer Network/Hardware	91.0	90.0	80.0	101.0
Leisure Services				
- General	10.2	12.0	6.0	16.2
- Parks/Arenas	(497.9)	277.0	108.8	(329.7)
Public Works				
- Roads - Equip	228.3	377.0	457.0	148.3
-Recycling	(4.3)	5.0	0.0	0.7
Fire	516.8	283.0	35.0	764.8
Total	432.6	1,093.0	726.8	798.8

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: PURCHASING 24-Apr-09 **For Information Only**

Code #	Description	Year Acquired	Estimated Life Cycle (YRS.)	Estimated Replacement Cost	2009 Budget App: Annual Reserve Provision	2009	Year 2010	2011	2012	to 2013	2014	replace 2015	2016	2017	2018
	2000 Dodge Van	2000	5	49.0	9.8	40.0									
	1991 International Bucket Truck	2007	10	100.0	10.0										
	Equipment Man Lift	2004	10	60.0	6.0						60.0				
	2005 Ford Van	2004	6	40.0	6.7		40.0								
	2005 JCTR Trailer	2005	10	10.0	1.0							10.0			
	New Van		6	44.0	7.3										
TOTAL PER SCHEDULE				303.0	40.8	40.0	40.0	0.0	0.0	0.0	60.0	10.0	0.0	0.0	0.0
TOTAL PER APPROVED BUDGET					49.0	40.0									

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: I.T.

24-Apr-09

For Information Only

Code #	Description	Estimated Life Cycle (YRS.)	Estimated Replacement Cost	2009 Budget App: Annual Reserve Provision	2009	Year 2010	2011	2012	to 2013	2014	replace 2015	2016	2017	2018
	Server Room Hardware		77.0	29.0										
	Server Room Accessories		25.8	4.0										
	Server Room Software		172.0	45.0										
	Infrastructure - Civic Centre Or		36.7	12.0										
TOTAL PER SCHEDULE			311.5	90.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PER APPROVED BUDGET				90.0	80.0									

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT

DIVISION: LEISURE
GENERAL

24-Apr-09

For Information Only

Code #	Description		Estimated Life Cycle (YRS.)	Estimated Replacement Cost	Annual Reserve Provision (2009 Budget App)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
							Year				to		replace		
	2001 Dodge Caravan	General	8	32.0	4.0			-							
						6.0									
TOTAL PER SCHEDULE				32.0	4.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PER APPROVED BUDGET					12.0	6.0									

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: LEISURE PARKS

24-Apr-09

For Information Only

Code #	Description	Estimated Life Cycle (YRS.)	Estimated Replacement Cost	Annual Reserve Provision (2009 Budget App)	2009	2010	2011	Year 2012	2013	to 2014	2015	Replace 2016	2017	2018
	2009 Dodge 4X4 Plow - H1-09	5	50.0	8.3						50.0				
	2008 Dodge Ram 1 ton (Diesel) - H1-07	6	42.0	7.0					42.0					
	2008 Dodge Ram 1 ton (Diesel) - H1-08	6	42.0	7.0					42.0					
	2008 Dodge Ram P/U - P3-07	6	35.0	5.8					35.0					
	2008 Dodge Ram 5500 (Diesel) Garbage - P1-08	6	65.0	10.8					65.0					
	2008 Dodge Dakota P/U - P4-07	6	28.0	4.6					28.0					
	2008 Dodge P/U - P2-07	6	35.0	7.0					35.0					
	2008 Dodge P/U Plow 4X4 - P1-07 Diesel	5	52.0	10.4				52.0						
	2006 Dodge Ram P/U - Willow 1	6	35.0	5.8			35.0							
	2006 Dodge Ram 4X4 3/4 ton - P3-05	5	50.0	10.0		50.0								
	2006 GMC 4 x 4 3/4 ton - H1-06	5	50.0	10.0		50.0								
	2005 Dodge Ram P/U - P2-05	6	30.0	5.0		30.0								
	2005 Dodge Dakota P/U - P4-05	6	28.0	4.6		28.0								
	2005 Dodge Ram P/U (Leased) - P1-05 (Buy Out Lease in 2009)	4	30.0	7.5	9.8		30.0							
	2005 Ford 1 ton Dump 4X4 with plow - P2-04	5	48.0	9.6	48.0					48.0				
	2005 Ford 1 ton Crew Cab - P1-04	5	48.0	9.6		48.0								
	2005 Ford F350 1 ton - H1-04	5	48.0	9.6		48.0								
	2003 Ford 1 ton Plow 4X4 - P2-03 (Rep'l on order from 2008)	6	52.0	8.6						52.0				
	2003 Ford 1 ton Crew Cab - P3-03 (Rep'l on order from 2008)	6	52.0	8.6						52.0				
	2001GMC Sierra P/U - PW1-01 (Rep'l on order from 2008)	6	32.0	5.3						32.0				
	1997 GMC Sierra P/U - P1-97	6	30.0	5.0	30.0									
	2008 Trackless	6	100.0	16.6						100.0				
	2005 Trackless	6	100.0	16.6			100.0							
	2005 Trackless	6	100.0	16.6			100.0							
	2005 Trackless	6	100.0	16.6			100.0							
	2005 Trackless Blower	6	11.0	1.8			11.0							
	2007 Trackless Blower	6	11.0	1.8				11.0						
	2008 Trackless Blower	6	11.0	1.8						11.0				
	2008 Blue Dual Trailer JJ	10	10.0	1.0										10.0
	2005 JCTR Trailer Dual	10	10.0	1.0						10.0				
	2004 Blue Dual Trailer	10	10.0	1.0					10.0					
	2000 Black Dual Trailer	10	10.0	1.0		10.0								
	1999 Blue Dual Trailer	10	10.0	1.0		10.0								

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: LEISURE PARKS

24-Apr-09

For Information Only

Code #	Description	Estimated Life Cycle (YRS.)	Estimated Replacement Cost	Annual Reserve Provision (2009 Budget App)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
						Year			to			Replace		
	1999 Blue Dual Trailer	10	10.0	1.0		10.0								
	2008 Deere Tractor 4520	1	37.0	5.0	5.0	5.0	5.0	5.0						
	2008 Deere Tractor 3720	1	36.0	5.0		5.0		5.0						
	2008 Deere Tractor 3720	1	36.0	5.0		5.0		5.0						
	2002 Rear Mount Mower	10	3.0	0.3				3.0						
	2008 Deere Mowers - (6)	1	90.0	12.0	16.0	18.0	20.0	22.0						
	2000 Auger Tractor Mount	10	5.0	0.5		5.0								
	1993 Top Dresser (Rep'l on order from 2008)	10	10.0	1.0										15.0
	2003 Seeder	10	22.0	2.2					22.0					
	2004 Aerator	10	20.0	2.0						20.0				
	2005 - 2 - groomers	5	14.0	2.8		14.0								
	2005 Generators (2)	10	14.0	1.4							14.0			
	2005 Gas Blowers (2)	10	6.0	0.6							6.0			
	2008 Snow Blowers (2)	10	10.0	1.0										10.0
	2006 Truck Mount Sander	5	12.0	2.4			12.0							
	2005 Bobcat & Attachments	10	75.5	7.0							75.5			
	2003 Aquacide Machine	10	15.0	1.5				15.0						
	2007 Chipper	10	32.5	3.3								32.5		
	2007 Sportfield Aerator	10	30.0	3.0								30.0		
	2008 Stump Grinder Attachment	10	10.0	1.0								10.0		
	2007 Shatter Tines for Sportfield Maintenance	10	3.5	0.4								3.5		
	2008 Garbage Compactor	15	100.0	6.7										
	2006 Watering System - Horticulture	10	5.0	0.5							5.0			
	2004 Watering System - Horticulture	10	5.0	0.5					5.0					
	2002 Watering System - Horticulture	10	5.0	0.5			5.0							
TOTAL PER SCHEDULE			1,971.5	303.5	108.8	336.0	418.0	118.0	284.0	375.0	100.5	76.0	0.0	35.0
TOTAL PER APPROVED BUDGET				277.0	108.8									

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT

DIVISION: LEISURE ARENAS

24-Apr-09

For Information Only

Code #	Description		Estimated Life Cycle (YRS.)	Estimated Replacement Cost	2009 Budget App: Annual Reserve Provision	2009	2010	2011	Year 2012	2013	to 2014	2015	Replace 2016	2017	2018
	2001 Olympia (Rep'l on order from 2008)	Ice Palace	5	38.0	7.6										
	2006 Olympia	Ice Palace	5	38.0	7.6			38.0							
	2004 Floor Machine	Ice Palace	6	11.0	1.2		11.0								
	Ice Edger	Ice Palace	6	4.0	1.2										
	500KW Generator	Ice Palace	10	250.0	25.0										
	2004 Floor Machine	Sutton	6	11.0	1.2		11.0								
	1998 Ice Edger	Sutton	10	4.0	1.2										
	2005 Olympia	Sutton	5	68.0	6.8		68.0								
	Tramont Somers Generator	Sutton	10	70.0	7.0										
TOTAL PER SCHEDULE				494.0	58.8	0.0	22.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: ROADS 24-Apr-09 **For Information Only**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost $000	2009 Budget App Annual Reserve Provision	2009	Year 2010	2011	to 2012	2013	Replace 2014	2015	2016	2017	2018
V001	New Pick-up		6	35.0	5.8	35.0									
V002	2006 Dodge Pick-up	2006	6	35.0	5.8					35.0					
V003	2006 Dodge Pick-up	2006	6	35.0	5.8					35.0					
VO32	2000 Dodge Pick-up	2000	6	35.0	5.8	35.0						35.0			
33	2000 Dodge Pick-up	2000	6	35.0	5.8	35.0						35.0			
20-03	2004 Int'l 8T Dump	2003	10	210.0	21.0				210.0						
VO24	2004 Int'l 8T Dump	2003	10	210.0	21.0				210.0						
6-06	2006 Int'l 5T Dump	2005	10	180.0	18.0						180.0				
V007	2001 FRTLNR-5T Dump	2000	10	170.0	17.0		170.0								
8-98	1998 Int'l 5T Dump	1998	10	170.0	17.0									190.0	
V009	1999 FRTLNR-6T Dump	1999	10	170.0	17.0										200.0
10	Ford 350 1T Dump	2005	6	50.0	8.5			50.0							
V011	1999 FRTLNR-6T Dump	1999	10	170.0	17.0										200.0
12-02	2002 FRTLNR-5T Dump	2001	10	170.0	17.0			170.0							
V014	2006 Int'l 5T Dump	2005	10	180.0	18.0							180.0			
10-93	1993 GMC 5T Dump	1994	10	180.0	18.0						180.0				
16	Ford 350 1T Dump	2005	6	50.0	8.5			50.0							
17	Loader	2000	10	80.0	8.0		80.0								
18	Backhoe/Loader	2000	10	140.0	14.0	140.0									
19	Loader	1997	10	80.0	8.0									110.0	
72	Gradall	1988	10	200.0	20.0	200.0								150.0	
23	Grader	1993	10	130.0	13.0		140.0								
50	Dozer	1982	10+	40.0	5.0		O	P	E	N					
51	1983 Triaxle Trailer	1983	10+	20.0	2.0		20.0								
30	Tractor	1989	10	30.0	3.0		30.0								
31	Tractor	1989	10	30.0	3.0		30.0								
	Mower	1989	10	20.0	2.0							20.0			
	Mower	1989	10	20.0	2.0								20.0		

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: ROADS 24-Apr-09 **For Informaton Only**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost $000	2009 Budget App Annual Reserve Provision	2009	Year 2010	2011	to 2012	2013	Replace 2014	2015	2016	2017	2018
52	Street Sweeper	1989	10+	140.0	14.0		O	P	E	N					
	Steam Jennys (4)		10+	80.0	8.0		O	P	E	N					
65	2T Roller	1993	10+	12.0	1.0		O	P	E	N					
	Welder	-	10+	-			O	P	E	N					
	Hot Boxes (2)	1996	10+	30.0	5.0		O	P	E	N					
	Brush Chipper	1996	10+	28.0	4.0		O	P	E	N					
	New Commercial Lawn Mower		10	5.0	0.5										
	New Trailer for Commercial Mower		10	7.0	0.7										
ENG-1	2008 Dodge Mini Van	2008	10	30.0	3.0									30.0	
	Transmitter	1997	10	20.0	2.0		O	P	E	N					
	Street Sweeper	New		180.0			200.0								
	5T Dump	New		180.0			190.0								
	5T Dump	New		180.0			190.0								
	5T Dump	New		180.0					190.0						
TOTAL PER SCHEDULE				**3,947.0**	**345.2**	**445.0**	**1050.0**	**270.0**	**610.0**	**70.0**	**360.0**	**270.0**	**20.0**	**480.0**	**400.0**
TOTAL PER APPROVED BUDGET					**377.0**	**457.0**									

NOTE - VEHICLE 009 AND 011 WERE SCHEDULED TO BE REPLACED IN 2008, DELIVERY EXPECTED EARLY 2009 (SCHEDULE TO BE UPDATED UPON RECEIPT)

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST

CATEGORY: EQUIPMENT DIVISION: FIRE 24-Apr-09 **For Information Only**

Code #	Description	Year Acquired	Estimated Life Cycle (YRS.)	Estimated Replacement Cost	Annual Reserve Provision (2009 Budget App)	2009	Year 2010	2011	to 2012	2013	replace 2014	2015	2016	2017	2018
CHIEF 1-1	2006 Dodge Magnum	2006	4	27.5	10.0		17.5				17.5				17.5
CHIEF 1-2	2006 Dodge Magnum	2006	4	27.5	10.0		17.5				17.5				17.5
UTILITY 1-40	2008 Dodge P/U	2007	8	27.5	5.5						28.0				
UTILITY 1-401	2007 Dodge Caravan	2007	4	26.0	8.5			20.0				20.0			
UTILITY 1-402	2004 Chrysler PT Cruiser	2004	4	26.0	8.5		20.0				20.0				20.0
	Pagers		7	39.0	5.5				13.0						
	Bunker Gear		7	139.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
	Self Contained Breathing Apparatus		10	230.0	23.0										
	Breathing Air Compressor		15	45.0	3.0		45.0								
	Automatic External Defibrillators		10	30.0	3.0		10.0	10.0	10.0						
	Miscellaneous Equipment (Radios, Cameras, etc)		5	85.0	17.0	17.0									
STATION #	1-4 KESWICK														
141	2001 Freightliner	2001	20	250.0	12.5										
143	1992 55' Spartan Telesquirt	1992	20	500.0	25.0				500.0						
144	1998 GMC 1600 Gal. Tanker	1998	20	140.0	7.5										
149	1995 GMC Rescue Vehicle	1995	20	150.0	7.5										
	Air Bag System		10	5.0	0.5										
	Jaws of Life		5	25.0	5.0		25.0					25.0			
	2003 Well HAZ Mat Trailer	2003	15	30.0	2.0										
STATION #	1-6 SUTTON														
	Husky Air Boat +1986 EZLD Boat Trail	1990	15	200.0	14.0										
160	2005 Dodge Caravan Mini Van	2004	5	26.0	8.5		20.0			20.0					
161	2003 Freightliner	2002	20	250.0	12.5										
163	1998 '55' FRHT Telesquirt	1998	20	500.0	25.0										
164	2002 GMC 1600 Gal Tanker	2002	20	140.0	7.5										
169	1988 Ford Rescue Vehicle	1988	20	300.0	15.0			300.0							
	Jaws of Life		5	25.0	5.0		25.0					25.0			
STATION #	1-8 PEFFERLAW														
181	1999 International Engine	1999	20	230.0	12.5										
184	1998 GMC 1600 Gal. Tanker	1998	20	140.0	7.5										
189	1996 GMC Rescue Vehicle	1996	20	150.0	7.5										
	Jaws of Life		5	25.0	5.0		25.0					25.0			
TOTAL PER SCHEDULE				3,788.5	292.0	35.0	223.0	348.0	541.0	38.0	101.0	113.0	18.0	18.0	73.0
TOTAL PER APPROVED BUDGET					283.0	35.0									

TOWN OF GEORGINA
2009 CAPITAL EQUIPMENT AND HOUSING ISSUES

DESCRIPTION	COST
2001 Dodge Van **DAS** An increase in the annual allocation is being requested to allow for the scheduling of an additional service vehicle for use by the Maintenance Division. The original service vehicle, a 2001 Dodge Van was scheduled for replacement in 200f5 but has been retained and used by staff to meet their expanding transportation requirements. This vehicle now has more than 200,000 km of use and although the vehicle is still operational should not be used as an "On-call" or primary response vehicle. Should allocation be given to replace this vehicle it is recommended that it be relocated to a lower mileage or seasonal usage situation. The purchase of $40,000 can be obtained for the existing reserves, while an additional $8,000 be reserved annually (5 year Replacement Schedule) to meet future reserve requirements.	40,000
Bunker Gear **DES** As part of the annual replacement provision some of these items will need to be replaced due to the nature of the use of these particular items, the wear and tear they sustain, as well as, FPA upgrades that are constantly being released.	18,000
Miscellaneous Equipment (Radios, Cameras, etc.) **DES** Each Fire Station has various pieces of equipment which because of their constant use require replacement on a regular basis.	17,000
Three (3) Pickup Trucks **EPW** These purchases will replace two existing 2000 models which have over 300,000 kms and it is anticipated major repairs are on horizon. When originally purchased these pickups had an estimated life cycle of 6 years. Although the existing pickups are model year 2000, they were purchased in 1999 and have been on road for 9 years. The third purchase will be a pickup which will be driven by the new Superintendant to be hired in 2009.	105,000
Rubber Tire Backhoe/Loader **EPW** The existing backhoe/loader based in the Egypt yard was purchased in 1999. The estimated life cycle at time of purchase was 10 years.	140,000
Water Tanks **EPW** Currently, steel watertanks are used by our Roads division to complete maintenance activities in the summer months. These tanks have corroded badly and maintaining and repairing tanks is very expensive. The trucks recently purchased have round dump bottoms. It is proposed to purchase plastic tanks to fit these trucks.	12,000
Lawn Mower and Trailer – Grassed Areas (New Developments) **EPW** A number of new subdivisions have been build which include window roads, grass slopes, grassed entrance features and grassed boulevards requiring maintenance. Currently a private contractor does grass cutting. We are proposing to purchase a walk-behind commercial mower to meet the service demands of the public. We would continue to use the contractor in 2009, but supplement these activities with in-house maintenance when required. These purchases were proposed in 2008 but will be carried over into 2009.	12,000

TOWN OF GEORGINA
2009 CAPITAL EQUIPMENT AND HOUSING ISSUES

DESCRIPTION	COST
Gradall **EPW** Budgeted for the last 3 years (since 2006) was the replacement of the existing 1988 gradall. The gradall is used extensively to maintain the large number of ditches we have in Town. We have now doubled the budget amount which will allow us to purchase a quality machine with low hours. Equipment replacement funds have been carried over for this purpose.	200,000
2005 Dodge Ram P/U (Leased) - P1-05 **LS** This truck should be good for another 2 years if we buy out the lease. We do not need to lease again. Low mileage 55,000 KM +/-	9,800
2005 Ford 1 ton Dump – 4x4 with Plow – P2-04 **LS** This truck has been very costly over the last year or so. It sees double duty in winter as a plow truck and sander. Summer use it hauls tractors for playing field cutting and grooming diamonds. Mileage is 100,000 KM +/-. The flat bed is rusting, the cab area is rusting on the rocker panels and some paint is peeling on the doors. This truck should be replaced to ensure less downtime, the proper service for our user groups and winter snow clearing and sanding.	48,000
1997 GMC Sierra P/U – P1-97 **LS** This truck has over 300,000 KM. Rust is showing and the transmission is going. This truck is not worth repairing.	30,000
2008 Deere Tractor 4520 **LS** This tractor is to be replaced yearly as per our agreement with Keswick Rental.	5,000
2008 Deere Mowers (6) **LS** These mowers are to be replaced yearly as per our agreement with Keswick Rental.	16,000

Town of Georgina
2009 Tax Levy Budget
Discretionary Reserve Funds

	Reserve Fund	2008 Estimated Year End Balance	2009 Proposed Contributions	2009 Proposed Draws to Operating	2009 Proposed Draws to Capital	2009 Total Proposed Draws	Projected 2009 Year End Balance
		$	$	$	$	$	$
A	Working Funds	694,116				0	694,116
B	Contingencies	516,621				0	516,621
C	Equipment Replacement / Capital Projects						
	Grave Pit Restoration	96,746				0	96,746
	Gravel Resurfacing Projects	50,000		(35,000)		(35,000)	15,000
	Land Sale Proceeds	144,750			(25,000)	(25,000)	119,750
	Financial Software / Data Processing	69,865	24,700			0	94,565
	Playground Equipment	356,685	60,000	(10,000)	(10,000)	(20,000)	396,685
	Ice Palace Capital / Equipment	676,705	200,000		(90,000)	(90,000)	786,705
	Leisure Facilities Retrofits	41,656	230,000		(61,900)	(61,900)	209,756
	Keswick Youth Centre	29,000	3,000			0	32,000
	Sutton Youth Centre		51,300			0	51,300
	Sutton Arena Capital / Equipment	355,964	57,000			0	412,964
	Leisure Pool Capital / Equipment	121,138	60,000		(60,000)	(60,000)	121,138
	Keswick Fire Hall	274,996	100,000		(31,000)	(31,000)	343,996
	Former Police Building	21,304				0	21,304
	Civic Centre Building	62,500	75,000			0	137,500
	Canine Shelter Addition	40,000				0	40,000
	Historical Village Museum	109,477	20,000		(20,000)	(20,000)	109,477
	Glenwoods Trail	21,999				0	21,999
	Library Facilities	542,609	87,500			0	630,109
	Trail Signage	5,000				0	5,000
	Skateboard Parks	275,000	50,000			0	325,000
	Pefferlaw Recreation Facility	305,791				0	305,791
	Ravenshoe Sidewalks	125,000				0	125,000
	Woodbine Sidewalks	228,737				0	228,737
	Woodbine Storm Sewers	17,000				0	17,000
	Woodbine Entrance Features	117,600	19,400			0	137,000
	Keswick Cemetery	20,460	6,800			0	27,260
	Landfill Site Closure	100,000				0	100,000
	Jacksons Point Harbour	18,292				0	18,292
	Youth Programs	5,700				0	5,700
	Leisure - Future Expenditures	530,287	540,287			0	1,070,574

Town of Georgina
2009 Tax Levy Budget
Discretionary Reserve Funds

	Reserve Fund	2008 Estimated Year End Balance	2009 Proposed Contributions	2009 Proposed Draws to Operating	2009 Proposed Draws to Capital	2009 Total Proposed Draws	Projected 2009 Year End Balance
		$	$	$	$	$	$
D	Vehicles & Equipment Replacement						
	Roads	228,336	377,000		(457,000)	(457,000)	148,336
	Leisure	10,222	12,000		(108,800)	(108,800)	(86,578)
	Fire	516,804	283,000		(35,000)	(35,000)	764,804
	Electrical / Maintenance	88,556	49,000		(40,000)	(40,000)	97,556
	Mosquito Program	68,455				0	68,455
	Recycling	(4,380)	5,000			0	620
	Parks / Arenas	(497,988)	277,000	(6,000)		(6,000)	(226,988)
	IT - Hardware/Software	91,000	90,000		(80,000)	(80,000)	101,000
	IT - Network Upgrades	69,865	45,000		(40,000)	(40,000)	74,865
	Library Equipment	11,769	15,000			0	26,769
E	Other Reserves						
	Accessibility Committee	85,371				0	85,371
	Canine Emergency/Spay/Neuter Fund	37,179		(6,000)		(6,000)	31,179
	Streetscaping	22,868				0	22,868
	Insurance Deductions and Retro Billings	258,444				0	258,444
	Elections	40,000	20,000			0	60,000
	GIS Applications	103,000				0	103,000
	Training Programs	41,224				0	41,224
	Organizational Review	43,876				0	43,876
	Deferred Building Permit Fees	180,000		(50,000)		(50,000)	130,000
	Deferred Engineering Fees	170,002				0	170,002
	Sidewalk Maintenance	(6,073)				0	(6,073)
	Birdsong Comp Agreement	6,300				0	6,300
	Studies re. Future Changes	43,876				0	43,876
	Green/Energy Initiatives	140,000	65,000			0	205,000
	Litter Initiatives	7,072				0	7,072
	Emergency Management	45,315				0	45,315
	PAD's - Defibrillators	31,047				0	31,047
	Planning Consultants	150,585				0	150,585
	OMB Legal Fees	100,000				0	100,000
	Economic Initiatives	182,300		(53,000)		(53,000)	129,300
	Weed Harvesting	95,000				0	95,000

Town of Georgina
2009 Tax Levy Budget
Discretionary Reserve Funds

	Reserve Fund	2008 Estimated Year End Balance	2009 Proposed Contributions	2009 Proposed Draws to Operating	2009 Proposed Draws to Capital	2009 Total Proposed Draws	Projected 2009 Year End Balance
		$	$	$	$	$	$
	Physician Recruitment	12,000				0	12,000
	IT - Computer Programming	15,000				0	15,000
F	Hall Boards, Etc.						
	Pefferlaw Hall	(480)				0	(480)
	Udora Hall	1,066				0	1,066
	Briar Hill Hall	33,505				0	33,505
	Belhaven Hall	17,308				0	17,308
	Egypt Hall	10,192				0	10,192
	Port Bolster	1,988				0	1,988
	Cooke's	7,927				0	7,927
	Sutton Seniors	9,449				0	9,449
	TOTAL DISCRETIONARY RESERVE FUNDS	**8,442,978**	**2,822,987**	(160,000)	(1,058,700)	**(1,218,700)**	**10,047,265**

Town of Georgina
2009 Tax Levy Budget
Account Detail

Department and Division	Page #	2008 Approved Budget	2009 Budget	2009 Increase	
		$	$	$	%
Council	**1**	**372,432**	**388,800**	**16,368**	**4.4**
Chief Administrative Office					
Chief Adminstrative Officer	**2**	317,764	331,967	14,203	4.5
Human Resources	**3**	250,812	270,533	19,721	7.9
		568,576	**602,500**	**33,924**	**6.0**
Administrative Services					
Administrative Services	**4**	130,000	218,882	88,882	68.4
Financial Services	**5-6**	121,844	689,773	567,929	466.1
Revenue Services	**7**	(208,505)	(335,979)	(127,474)	61.1
Purchasing	**8-10**	977,589	1,035,748	58,159	5.9
Information Technology	**11**	574,959	703,164	128,205	22.3
Office of the Town Clerk	**12**	531,150	529,211	(1,939)	(0.4)
- Bylaw Enforcement	**13**	363,201	371,484	8,283	2.3
- Canine Control	**14**	165,775	200,512	34,737	21.0
- Weed Control	**15**	6,655	6,655	0	0.0
- Fence Viewers / Livestock	**16**	3,250	3,750	500	15.4
- Crossing Guards	**17**	224,500	238,200	13,700	6.1
- Committee of Adjustment	**18**	33,050	33,550	500	1.5
		2,923,468	**3,694,950**	**771,482**	**26.4**
Emergency Services					
Full Time Force	**19**	4,184,188	4,319,376	135,188	3.2
Keswick Fire Dept.	**20**	132,630	132,630	0	0.0
Sutton Fire Dept.	**21**	53,030	53,030	0	0.0
Pefferlaw Fire Department	**22**	53,499	53,499	0	0.0
Fire Prevention	**23**	286,774	293,024	6,250	2.2
Training	**24**	121,457	126,957	5,500	4.5
		4,831,578	**4,978,516**	**146,938**	**3.0**
Development Services					
Building Inspection	**25**	354,533	379,170	24,637	6.9
Planning	**26-27**	808,385	846,355	37,970	4.7
Economic Development	**28-29**	444,615	422,764	(21,851)	(4.9)
		1,607,533	**1,648,289**	**40,756**	**2.5**
Engineering & Public Works					
Mosquito Control Program	**30**	107,500	99,150	(8,350)	(7.8)
Roads Operations	**31-32**	534,985	643,831	108,846	20.3
Roads Maintenance	**33-38**	2,724,650	2,765,950	41,300	1.5
Street Lighting	**39**	380,500	380,500	0	0.0
Engineering	**40**	310,674	295,394	(15,280)	(4.9)
Sidewalk Maintenance	**41**	30,000	30,000	0	0.0
Town Dams	**42**	3,500	3,500	0	0.0
Refuse Collection	**43**	145,250	147,377	2,127	1.5
Refuse Disposal	**44**	235,000	191,000	(44,000)	(18.7)
Refuse Recycling	**45**	899,300	862,700	(36,600)	(4.1)
		5,371,359	**5,419,402**	**48,043**	**0.9**

Town of Georgina
2009 Tax Levy Budget
Account Detail

Department and Division	Page #	2008 Approved Budget	2009 Budget	2009 Increase	
		$	$	$	%
Leisure Services					
Cemeteries	**46**	10,288	9,800	(488)	(4.7)
Family Life Centre	**47**	3,041	3,041	0	0.0
Seniors Centres/Programs	**48-50**	155,607	155,260	(347)	(0.2)
Leisure Programs	**51-53**	846,810	879,589	32,779	3.9
Leisure Debt	**51**	683,334	683,544	210	0.0
To Reserves for Future Expenditures	**51**	540,287	540,287	0	0.0
Community Parks	**54-56**	44,055	84,870	40,815	92.6
Pefferlaw Ice Pad	**54**	0	37,800	37,800	-
Willow Beach Conservation Authority	**55**	60,267	55,815	(4,452)	(7.4)
De La Salle Park	**57**	88,662	75,900	(12,762)	(14.4)
Parks Operations	**58-61**	1,736,567	1,704,131	(32,436)	(1.9)
Wharves & Harbour	**62-63**	3,353	(910)	(4,263)	(127.1)
Georgina Ice Palace	**64-65**	589,219	562,675	(26,544)	(4.5)
Sutton Arena	**66-67**	285,230	262,406	(22,824)	(8.0)
Georgina Leisure Pool	**68-69**	571,071	565,121	(5,950)	(1.0)
Youth Centres	**70-71**	384,990	395,085	10,095	2.6
Community Halls	**72-81**	384,258	376,177	(8,081)	(2.1)
Historical Society	**82**	127,370	125,970	(1,400)	(1.1)
Red Barn Theatre	**82**	115,000	60,000	(55,000)	(47.8)
Military Museum	**82**	18,000	18,000	0	0.0
Georgina Arts Council	**82**	50,000	75,000	25,000	50.0
Stephen Leacock Theatre	**83**	101,415	97,160	(4,255)	(4.2)
		6,798,824	**6,766,721**	**(32,103)**	**(0.5)**
Library	**84**	**1,453,282**	**1,521,294**	**68,012**	**4.7**
Other Expenditures & Revenues					
Georgina Mobility Transit	**85**	50,000	50,000	0	0.0
To Reserves for Environmental/Energy	**86**	112,000	72,000	(40,000)	(35.7)
Physician Recruitment	**87**	31,000	136,500	105,500	340.3
Supplementary Taxes	**88**	(250,000)	(150,000)	100,000	(40.0)
Payments in Lieu of Taxes	**88**	(131,360)	(131,360)	0	0.0
Tax Write-Offs	**88**	160,000	160,000	0	0.0
Salary Gapping	**89**		(65,000)	(65,000)	-
OMPF	**89**	(248,332)	(248,332)	0	0.0
Prior Years surplus	**89**	(500,000)	(250,000)	250,000	(50.0)
		(776,692)	**(426,192)**	**350,500**	**(45.1)**
TOTAL TAX LEVY - OPERATING		**23,150,360**	**24,594,280**	**1,443,920**	**6.2**
CAPITAL	**90**	**2,259,500**	**1,894,500**	**(365,000)**	**(16.2)**
TOTAL TAX LEVY		**25,409,860**	**26,488,780**	**1,078,920**	**4.2**
ADD ASSESSMENT GROWTH 0.8%		**204,679**			**(0.8)**
ADD LINEAR PROPERTIES+NEW PIL'S		**175,000**			**(0.7)**
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH		**25,789,539**	**26,488,780**	**699,241**	**2.7**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For MAYOR AND COUNCIL (111)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-111-0101-1110	REGULAR SALARIES & WAGES	238,500.00	242,414.38	240,360.00
G-111-0101-1130	OVERTIME PAY	500.00	432.16	500.00
G-111-0101-1150	ALL OTHER PAYROLL COSTS	59,525.00	59,436.91	68,990.00
G-111-0101-2610	GENERAL STATIONERY & OFFICE SP	3,500.00	4,038.37	4,000.00
G-111-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	194.00	0.00	0.00
G-111-0101-2650	OFFICE EQUIPMENT	2,000.00	592.20	1,000.00
G-111-0101-2925	MEETING EXPENSES	3,250.00	3,417.07	3,250.00
G-111-0101-3110	TRAVEL EXPENSES	10,100.00	11,177.18	10,100.00
G-111-0101-3120	CONFERENCES & CONVENTIONS	1,500.00	3,150.93	2,500.00
G-111-0101-3125	SPECIAL EVENTS	7,500.00	10,347.71	7,500.00
G-111-0101-3126	CHRISTMAS DINNER	3,000.00	325.00	3,000.00
G-111-0101-3140	MEMBERSHIPS	8,200.00	7,847.49	8,200.00
G-111-0101-3150	TRAINING COURSES - OUTSIDE	300.00	0.00	300.00
G-111-0101-3215	TELEPHONE	1,550.00	898.09	1,200.00
G-111-0101-3216	INTERNET ACCESS	300.00	422.91	300.00
G-111-0101-3230	PROMOTIONAL MATERIALS	2,500.00	3,540.52	3,000.00
G-111-0101-3231	FLOWERS/MEMORIALS	3,013.00	2,759.66	3,000.00
G-111-0101-3255	PRINTING	500.00	389.07	500.00
G-111-0101-3283	MOBILE PHONES	1,400.00	1,636.18	1,400.00
G-111-0101-3905	MISCELLANEOUS	600.00	2,769.03	600.00
G-111-0101-3925	GRANTS & DONATIONS	19,000.00	12,350.00	19,000.00
G-111-0101-3960	PROJECTS - MAYOR	2,000.00	3,214.87	2,000.00
G-111-0101-3961	PROJECTS - REGIONAL COUNCILLOR	1,000.00	0.00	1,000.00
G-111-0101-3962	PROJECTS - WARD 1	500.00	0.00	500.00
G-111-0101-3963	PROJECTS - WARD 2	500.00	83.33	500.00
G-111-0101-3964	PROJECTS - WARD 3	500.00	300.00	500.00
G-111-0101-3965	SERVICE RECOGNITION AWARDS	0.00	0.00	0.00
G-111-0101-3966	PROJECTS - WARD 4	500.00	125.00	500.00
G-111-0101-3967	PROJECTS - WARD 5	500.00	125.00	500.00
Total GENERAL ADMINISTRATION Expenditures		**372,432.00**	**371,793.06**	**384,200.00**
EQUITY AND DIVERSITY COMMITTEE Expenditures				
G-111-0792-1160	HONORARIUMS	0.00	400.00	3,600.00
G-111-0792-3905	MISCELLANEOUS	0.00	0.00	1,000.00
Total EQUITY AND DIVERSITY COMMITTEE		**0.00**	**400.00**	**4,600.00**
Total MAYOR AND COUNCIL Expenditures		**372,432.00**	**372,193.06**	**388,800.00**
MAYOR AND COUNCIL Excess of Revenues Over		**(372,432.00)**	**(369,520.78)**	**(388,800.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For CAO (121)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-121-0101-1110	REGULAR SALARIES & WAGES	227,500.00	252,413.93	232,500.00
G-121-0101-1130	OVERTIME PAY	3,800.00	3,296.06	4,471.00
G-121-0101-1150	ALL OTHER PAYROLL COSTS	45,638.00	51,489.19	55,470.00
G-121-0101-2610	GENERAL STATIONERY & OFFICE SP	1,500.00	1,618.49	1,500.00
G-121-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	1,076.00	512.99	1,076.00
G-121-0101-2650	OFFICE EQUIPMENT	500.00	1,683.00	500.00
G-121-0101-2925	MEETING EXPENSES	150.00	230.73	300.00
G-121-0101-3110	TRAVEL EXPENSES	1,500.00	1,234.47	1,500.00
G-121-0101-3120	CONFERENCES & CONVENTIONS	2,000.00	1,786.15	2,000.00
G-121-0101-3140	MEMBERSHIPS	2,600.00	2,845.74	2,600.00
G-121-0101-3283	MOBILE PHONES	650.00	600.68	650.00
G-121-0101-3905	MISCELLANEOUS	250.00	434.13	250.00
G-121-0101-3965	SERVICE RECOGNITION AWARDS	3,000.00	1,817.20	2,000.00
Total GENERAL ADMINISTRATION Expenditures		**290,164.00**	**319,962.76**	**304,817.00**
STRAT.PLANING/CORP.TRAINING Expenditures				
G-121-0102-3150	TRAINING COURSES - OUTSIDE	2,150.00	0.00	2,150.00
G-121-0102-3320	CONSULTANTS FEES	25,000.00	0.00	25,000.00
Total STRAT.PLANING/CORP.TRAINING Expenditures		**27,150.00**	**0.00**	**27,150.00**
Total CAO Expenditures		**317,314.00**	**319,962.76**	**331,967.00**
CAO Excess of Revenues Over Expenditures		**(317,764.00)**	**(347,678.02)**	**(331,967.00)**

Town of Georgina

2009 Approved Budget – Tax Levy

Original Budget
For HUMAN RESOURCES (151)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-151-0101-1110	REGULAR SALARIES & WAGES	188,900.00	189,077.29	198,217.00
G-151-0101-1130	OVERTIME PAY	2,500.00	4,255.16	4,500.00
G-151-0101-1150	ALL OTHER PAYROLL COSTS	43,951.00	46,275.02	50,716.00
G-151-0101-1155	MEDICAL CONSULTATIONS	0.00	0.00	1,000.00
G-151-0101-2610	GENERAL STATIONERY & OFFICE SP	2,100.00	2,254.56	2,700.00
G-151-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	582.00	30.18	582.00
G-151-0101-2650	OFFICE EQUIPMENT	3,470.00	3,348.32	1,000.00
G-151-0101-2925	MEETING EXPENSES	291.00	517.85	400.00
G-151-0101-3110	TRAVEL EXPENSES	300.00	521.98	600.00
G-151-0101-3120	CONFERENCES & CONVENTIONS	1,400.00	1,080.35	1,400.00
G-151-0101-3140	MEMBERSHIPS	750.00	593.00	750.00
G-151-0101-3150	TRAINING COURSES - OUTSIDE	582.00	692.59	582.00
G-151-0101-3283	MOBILE PHONES	0.00	353.13	600.00
G-151-0101-3905	MISCELLANEOUS	243.00	285.96	243.00
Total GENERAL ADMINISTRATION Expenditures		**245,069.00**	**249,285.39**	**263,290.00**
HEALTH AND SAFETY Expenditures				
G-151-0123-1155	MEDICAL CONSULTATIONS	0.00	1,200.00	0.00
G-151-0123-2520	SAFETY SUPPLIES	0.00	0.00	250.00
G-151-0123-2535	CLOTHING/BOOT ALLOWANCE	0.00	0.00	250.00
G-151-0123-2620	PUBLICATIONS & SUBSCRIPTIONS	243.00	0.00	243.00
G-151-0123-3150	TRAINING COURSES	5,500.00	2,420.07	6,500.00
Total HEALTH AND SAFETY Expenditures		**5,743.00**	**3,620.07**	**7,243.00**
Total HUMAN RESOURCES Expenditures		**250,812.00**	**252,905.46**	**270,533.00**
HUMAN RESOURCES Excess of Revenues Over		**(250,812.00)**	**(252,960.46)**	**(270,533.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ADMINISTRATIVE SERVICES AND TREASURER (131)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-131-0101-1110	REGULAR SALARIES & WAGES	130,000.00	0.00	164,228.00
G-131-0101-1130	OVERTIME PAY	0.00	0.00	1,000.00
G-131-0101-1150	ALL OTHER PAYROLL COSTS	0.00	0.00	40,354.00
G-131-0101-2610	GENERAL STATIONERY & OFFICE SP	0.00	62.60	1,000.00
G-131-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	5,000.00
G-131-0101-2650	OFFICE EQUIPMENT	0.00	515.28	1,500.00
G-131-0101-2925	MEETING EXPENSES	0.00	0.00	100.00
G-131-0101-3110	TRAVEL EXPENSES	0.00	0.00	700.00
G-131-0101-3120	CONFERENCES & CONVENTIONS	0.00	0.00	2,000.00
G-131-0101-3140	MEMBERSHIPS	0.00	0.00	2,000.00
G-131-0101-3150	TRAINING COURSES - OUTSIDE	0.00	0.00	500.00
G-131-0101-3905	MISCELLANEOUS	0.00	0.00	500.00
Total GENERAL ADMINISTRATION Expenditures		**130,000.00**	**577.88**	**218,882.00**
Total TREASURER Expenditures		**130,000.00**	**577.88**	**218,882.00**
TREASURER Excess of Revenues Over Expenditures		**(130,000.00)**	**(9,073.96)**	**(218,882.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For FINANCE (132)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
FINANCIAL Revenues				
G-132-0113-0861	BANK INTEREST	775,000.00	699,517.12	263,000.00
G-132-0113-0864	MISCELLANEOUS INTEREST	0.00	11,991.54	0.00
Total FINANCIAL Revenues		**775,000.00**	**711,508.66**	**263,000.00**
UNCLASSIFIED Revenues				
G-132-0114-0705	MISCELLANEOUS FEES	400.00	14,044.44	400.00
Total UNCLASSIFIED Revenues		**400.00**	**14,044.44**	**400.00**
DATA PROCESSING Revenues				
G-132-0117-0711	CHARGE RE SERVICE PROVIDED	80,000.00	80,000.00	80,000.00
Total DATA PROCESSING Revenues		**80,000.00**	**80,000.00**	**80,000.00**
INSURANCE Revenues				
G-132-0122-0979	TRANS FR OTH DEPT RE INSURANCE	379,066.00	395,500.00	398,019.00
Total INSURANCE Revenues		**379,066.00**	**395,500.00**	**398,019.00**
Total DEPUTY TREASURER Revenues		**1,234,466.00**	**1,201,053.10**	**741,419.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-132-0101-1110	REGULAR SALARIES & WAGES	280,904.00	296,475.23	289,700.00
G-132-0101-1130	OVERTIME PAY	9,000.00	22,598.92	9,000.00
G-132-0101-1150	ALL OTHER PAYROLL COSTS	81,500.00	83,478.27	85,033.00
G-132-0101-1210	F/T SALARIES RECOVERED	0.00	0.00	-1,500.00
G-132-0101-2610	GENERAL STATIONERY & OFFICE SP	1,455.00	1,476.15	1,455.00
G-132-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	879.00	869.00	879.00
G-132-0101-2650	OFFICE EQUIPMENT	1,000.00	341.36	1,000.00
G-132-0101-3110	TRAVEL EXPENSES	388.00	237.18	388.00
G-132-0101-3120	CONFERENCES & CONVENTIONS	970.00	599.78	970.00
G-132-0101-3140	MEMBERSHIPS	582.00	80.95	582.00
G-132-0101-3150	TRAINING COURSES - OUTSIDE	1,500.00	1,444.72	1,500.00
G-132-0101-3255	PRINTING	1,925.00	2,253.42	1,925.00
G-132-0101-3310	AUDITING	40,000.00	40,000.00	45,000.00
G-132-0101-3311	INTERNAL AUDIT COSTS	20,000.00	20,000.00	20,000.00
G-132-0101-3905	MISCELLANEOUS	194.00	(0.55)	194.00
Total GENERAL ADMINISTRATION Expenditures		**440,297.00**	**469,854.43**	**456,126.00**
FINANCIAL Expenditures				
G-132-0113-4010	BANK CHARGES	1,000.00	2,301.60	2,000.00
Total FINANCIAL Expenditures		**1,000.00**	**2,301.60**	**2,000.00**
UNCLASSIFIED Expenditures				
G-132-0114-1150	ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-132-0114-3210	POSTAGE	80,000.00	51,876.41	80,000.00
G-132-0114-3315	LEGAL	250,000.00	260,379.11	250,000.00
G-132-0114-3910	INSURANCE PREMIUMS	134,997.00	134,997.00	141,747.00
Total UNCLASSIFIED Expenditures		**464,997.00**	**447,252.52**	**471,747.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For FINANCE (132)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
DATA PROCESSING Expenditures				
G-132-0117-2010	PAPER STOCK	2,250.00	1,791.72	2,250.00
G-132-0117-3330	PROGRAMMING FEES	2,000.00	2,000.00	2,000.00
G-132-0117-3410	CONTRACTED SERVICES	25,000.00	24,997.72	25,000.00
G-132-0117-8168	RESERVE FOR FUTURE EXPENDITURES	24,700.00	24,700.00	24,700.00
Total DATA PROCESSING Expenditures		**53,950.00**	**53,489.44**	**53,950.00**
INSURANCE Expenditures				
G-132-0122-3910	INSURANCE PREMIUMS	426,066.00	568,066.65	447,369.00
G-132-0122-3911	INSURANCE CLAIMS	0.00	19,786.49	0.00
Total INSURANCE Expenditures		**426,066.00**	**587,853.14**	**447,369.00**
Total FINANCE Expenditures		**1,386,310.00**	**1,560,751.13**	**1,431,192.00**
FINANCE Excess of Revenues Over Expenditures		**(121,844.00)**	**(142,926.90)**	**(689,773.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For REVENUE AND TAXES (133)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-133-0101-0701	TAX CERTIFICATES	57,500.00	46,500.00	50,000.00
G-133-0101-0705	MISCELLANEOUS FEES	11,000.00	13,455.00	11,000.00
G-133-0101-0706	WATER FINAL READS	24,000.00	21,640.00	20,000.00
G-133-0101-0707	WATER CERTIFICATES	3,500.00	1,360.00	1,500.00
G-133-0101-0708	FROZEN METER/PARTS CHARGES	5,500.00	12,035.52	5,500.00
G-133-0101-0709	MISC METER/PARTS-NON FROZEN	500.00	3,927.85	500.00
G-133-0101-0721	DUPLICATE RECEIPTS	1,500.00	2,095.00	1,500.00
G-133-0101-0725	INFO RESEARCH CHARGE	200.00	205.00	200.00
G-133-0101-0736	SALE OF TOWN BASE MAPS	115.00	28.00	100.00
Total GENERAL ADMINISTRATION Revenues		**103,815.00**	**101,246.37**	**90,300.00**
REGISTERED PROPERTIES Revenues				
G-133-0112-0701	REGISTERED PROPERTIES	0.00	1,392.00	0.00
Total REGISTERED PROPERTIES Revenues		**0.00**	**1,392.00**	**0.00**
UNCLASSIFIED Revenues				
G-133-0114-0851	PENALTIES	635,000.00	788,106.26	785,000.00
Total UNCLASSIFIED Revenues		**635,000.00**	**788,106.26**	**785,000.00**
Total TAX COLLECTOR Revenues		**738,815.00**	**890,744.63**	**875,300.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-133-0101-1110	REGULAR SALARIES & WAGES	509,500.00	512,741.83	522,350.00
G-133-0101-1130	OVERTIME PAY	3,500.00	2,520.00	2,413.00
G-133-0101-1150	ALL OTHER PAYROLL COSTS	137,750.00	147,240.98	162,048.00
G-133-0101-1210	F/T SALARIES RECOVERED	(170,000.00)	(170,000.00)	(200,000.00)
G-133-0101-2610	GENERAL STATIONERY & OFFICE SP	4,500.00	2,438.57	4,500.00
G-133-0101-2650	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00
G-133-0101-3110	TRAVEL EXPENSES	2,500.00	2,342.58	2,500.00
G-133-0101-3120	CONFERENCES & CONVENTIONS	1,500.00	1,168.66	1,500.00
G-133-0101-3140	MEMBERSHIPS	660.00	920.00	660.00
G-133-0101-3150	TRAINING COURSES - OUTSIDE	2,000.00	1,255.54	2,000.00
G-133-0101-3255	PRINTING	12,500.00	10,448.29	12,500.00
G-133-0101-3283	MOBILE PHONES	800.00	769.49	800.00
G-133-0101-3320	CONSULTANTS - BILL 79 ASSIST	2,500.00	0.00	2,500.00
G-133-0101-3330	PROGRAMMING FEES	3,500.00	2,387.00	3,500.00
G-133-0101-3410	CONTRACTED SERVICES	4,350.00	1,849.93	4,350.00
G-133-0101-3415	EQUIPMENT REPAIRS	700.00	378.91	700.00
G-133-0101-3905	MISCELLANEOUS	500.00	44.99	500.00
G-133-0101-4010	BANK CHARGES	8,500.00	12,585.73	13,500.00
Total GENERAL ADMINISTRATION Expenditures		**528,260.00**	**529,092.50**	**539,321.00**
REGISTERED PROPERTIES Expenditures				
G-133-0112-3315	LEGAL	0.00	(1,446.59)	0.00
Total REGISTERED PROPERTIES Expenditures		**0.00**	**(1,446.59)**	**0.00**
Total REVENUES AND TAXES Expenditures		**528,260.00**	**527,645.91**	**539,321.00**
REVENUE Excess of Revenues Over Expenditures		**208,505.00**	**361,433.91**	**335,979.00**

Town of Georgina
Statement 2009 Approved Budget – Tax Levy

Original Budget
For PURCHASING DEPARTMENT (134)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
CAFETERIA CIVIC CENTRE Revenues				
G-134-0115-0838	MACHINE REVENUES	350.00	447.68	350.00
G-134-0115-0839	COFFEE REVENUES	0.00	0.00	0.00
Total CAFETERIA CIVIC CENTRE Revenues		**350.00**	**447.68**	**350.00**
GTTI BUILDING Revenues				
G-134-0334-0831	BUILDING RENTAL	7,500.00	8,664.00	7,500.00
Total GTTI BUILDING Revenues		**7,500.00**	**8,664.00**	**7,500.00**
BUILDING MAINTENANCE Revenues				
G-134-0705-0831	BUILDING RENTAL	100.00	503.56	100.00
Total BUILDING MAINTENANCE Revenues		**100.00**	**503.56**	**100.00**
Total PURCHASING DEPARTMENT Revenues		**7,950.00**	**9,615.24**	**7,950.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-134-0101-1110	REGULAR SALARIES & WAGES	125,790.00	129,473.22	131,384.00
G-134-0101-1130	OVERTIME PAY	600.00	0.00	1,000.00
G-134-0101-1150	ALL OTHER PAYROLL COSTS	30,250.00	30,938.27	32,422.00
G-134-0101-2330	RADIO LICENCES - ALL DEPTS	2,700.00	2,592.00	2,700.00
G-134-0101-2610	GENERAL STATIONERY & OFFICE SP	950.00	1,769.71	1,000.00
G-134-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	97.00	0.00	97.00
G-134-0101-2650	OFFICE EQUIPMENT	1,250.00	222.33	1,250.00
G-134-0101-3110	TRAVEL EXPENSES	250.00	0.00	250.00
G-134-0101-3140	MEMBERSHIPS	600.00	1,159.93	800.00
G-134-0101-3150	TRAINING COURSES - OUTSIDE	500.00	300.00	500.00
G-134-0101-3255	PRINTING	1,000.00	966.92	1,000.00
G-134-0101-3283	MOBILE PHONES	0.00	2,537.12	2,400.00
G-134-0101-3905	MISCELLANEOUS	500.00	0.00	500.00
Total GENERAL ADMINISTRATION Expenditures		**164,487.00**	**169,959.50**	**175,303.00**
UNCLASSIFIED Expenditures				
G-134-0114-2250	CLEANING SUPPLIES	250.00	0.00	250.00
G-134-0114-2610	GENERAL STATIONERY & OFFICE SP	1,455.00	3,030.17	1,455.00
G-134-0114-3211	COURIER & DELIVERY	9,500.00	9,864.13	9,500.00
G-134-0114-3250	ADVERTISING	56,000.00	61,644.14	58,000.00
G-134-0114-3276	TELEPHONE-LONG DISTANCE CHGS	0.00	0.00	0.00
G-134-0114-3283	MOBILE PHONES	0.00	0.00	0.00
G-134-0114-3905	MISCELLANEOUS	146.00	0.00	146.00
Total UNCLASSIFIED Expenditures		**67,351.00**	**74,538.44**	**69,351.00**
CAFETERIA CIVIC CENTRE Expenditures				
G-134-0115-2360	EQUIPMENT PURCHASES	150.00	0.00	150.00
G-134-0115-2910	POP	200.00	853.85	0.00
G-134-0115-2915	KITCHEN SUPPLIES	5,750.00	5,657.80	5,950.00
Total CAFETERIA CIVIC CENTRE Expenditures		**6,100.00**	**6,511.65**	**6,100.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PURCHASING DEPARTMENT (134)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
PHOTO COPY/INSERTER EQUIPMENT Expenditures				
G-134-0116-2010	PAPER STOCK	11,000.00	11,871.91	11,500.00
G-134-0116-2625	EQUIPMENT SUPPLIES	100.00	254.04	200.00
G-134-0116-3410	CONTRACTED SERVICES	45,000.00	44,129.35	30,000.00
G-134-0116-4930	LEASE PAYMENTS	50,000.00	45,015.32	35,000.00
Total PHOTO COPY/INSERTER EQUIPMENT		**106,100.00**	**101,270.62**	**76,700.00**
DATA PROCESSING Expenditures				
G-134-0117-1120	PART TIME SALARIES & WAGES	0.00	0.00	0.00
G-134-0117-1150	ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
Total DATA PROCESSING Expenditures		**0.00**	**0.00**	**0.00**
FAX MACHINES Expenditures				
G-134-0119-2625	EQUIPMENT SUPPLIES	2,000.00	412.92	1,500.00
G-134-0119-2650	OFFICE EQUIPMENT	275.00	423.36	275.00
G-134-0119-4930	LEASE PAYMENTS	1,750.00	823.36	1,750.00
Total FAX MACHINES Expenditures		**4,025.00**	**1,659.64**	**3,525.00**
ELECTRICAL/MAINTENANCE Expenditures				
G-134-0219-1110	REGULAR SALARIES & WAGES	197,100.00	198,106.04	202,058.00
G-134-0219-1130	OVERTIME PAY	7,500.00	18,044.15	12,500.00
G-134-0219-1145	STANDBY TIME	26,500.00	29,423.51	26,500.00
G-134-0219-1150	ALL OTHER PAYROLL COSTS	56,350.00	63,178.15	64,051.00
G-134-0219-2250	CLEANING SUPPLIES	97.00	106.44	97.00
G-134-0219-2252	ELECTRICAL SUPPLIES	500.00	0.00	500.00
G-134-0219-2310	REPAIRS	10,000.00	15,724.09	10,000.00
G-134-0219-2325	FUEL-VEHICLES	11,500.00	12,635.75	11,500.00
G-134-0219-2330	LICENCES	1,200.00	885.76	1,200.00
G-134-0219-2350	SMALL TOOLS	3,000.00	2,427.20	3,000.00
G-134-0219-2535	CLOTHING/BOOT ALLOWANCE	1,900.00	2,166.90	2,100.00
G-134-0219-2625	EQUIPMENT SUPPLIES	5,000.00	2,082.36	4,000.00
G-134-0219-3150	TRAINING COURSES - OUTSIDE	2,400.00	0.00	2,400.00
G-134-0219-3215	TELEPHONE	1,000.00	911.46	1,000.00
G-134-0219-3514	INTERNAL MTNCE COSTS RECOVERED	(102,500.00)	(87,675.00)	(102,500.00)
G-134-0219-3910	INSURANCE PREMIUMS	1,050.00	1,050.00	1,050.00
G-134-0219-8168	RESERVE FOR FUTURE EXPENDITURES	41,000.00	41,000.00	49,000.00
Total ELECTRICAL/MAINTENANCE Expenditures		**263,597.00**	**300,066.81**	**288,456.00**
STANDBY GENERATORS Expenditures				
G-134-0220-2310	REPAIRS	4,000.00	48.85	4,000.00
G-134-0220-2325	FUEL-VEHICLES	750.00	1,256.07	750.00
G-134-0220-3905	MISCELLANEOUS	150.00	65.22	150.00
G-134-0220-3906	ONE TIME INSPECTION FEE	0.00	0.00	2,700.00
Total STANDBY GENERATORS Expenditures		**4,900.00**	**1,370.14**	**7,600.00**
TOURIST INFORMATION CENTRE Expenditures				
G-134-0311-2810	HYDRO	0.00	0.00	500.00
G-134-0311-3410	CONTRACTED SERVICES	0.00	14.47	500.00
Total TOURIST INFORMATION CENTRE Expenditures		**0.00**	**14.47**	**1,000.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PURCHASING DEPARTMENT (134)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
GTTI BUILDING Expenditures				
G-134-0334-2815	GAS	1,800.00	1,891.58	0.00
G-134-0334-2825	WATER/SEWER	250.00	864.06	0.00
G-134-0334-3420	BUILDING REPAIRS & MAINTENANCE	1,000.00	5,485.40	1,500.00
G-134-0334-3514	INTERNAL MAINTENANCE SUB-CONT	2,000.00	0.00	6,000.00
G-134-0334-4926	PROPERTY TAXES	3,400.00	0.00	2,900.00
Total GTTI BUILDING Expenditures		**8,450.00**	**8,241.04**	**10,400.00**
VEHICLE FLEET Expenditures				
G-134-0703-2310	REPAIRS	1,000.00	796.15	750.00
G-134-0703-2325	FUEL-VEHICLES	800.00	829.61	800.00
G-134-0703-2330	LICENCES	100.00	84.00	100.00
G-134-0703-2363	LEASE COSTS	3,880.00	3,921.99	3,880.00
G-134-0703-3905	MISCELLANEOUS	150.00	0.00	150.00
G-134-0703-3910	INSURANCE PREMIUMS	670.00	670.00	670.00
Total VEHICLE FLEET Expenditures		**6,600.00**	**6,301.75**	**6,350.00**
BUILDING MAINTENANCE Expenditures				
G-134-0705-1110	REGULAR SALARIES & WAGES	88,789.00	102,274.57	89,633.00
G-134-0705-1130	OVERTIME PAY	4,000.00	5,720.69	5,000.00
G-134-0705-1150	ALL OTHER PAYROLL COSTS	21,240.00	25,476.84	29,705.00
G-134-0705-2250	CLEANING SUPPLIES	6,000.00	6,362.16	6,000.00
G-134-0705-2350	SMALL TOOLS	250.00	67.10	250.00
G-134-0705-2535	CLOTHING/BOOT ALLOWANCE	900.00	1,253.19	1,000.00
G-134-0705-2651	WATER COOLERS	3,500.00	3,008.00	3,500.00
G-134-0705-2810	HYDRO	36,000.00	35,170.83	38,000.00
G-134-0705-2815	GAS	25,000.00	22,060.11	26,500.00
G-134-0705-2825	WATER/SEWER	6,500.00	3,634.28	4,500.00
G-134-0705-3410	CONTRACTED SERVICES	25,000.00	27,618.76	37,500.00
G-134-0705-3420	BUILDING REPAIRS & MAINTENANCE	25,000.00	30,562.63	46,850.00
G-134-0705-3905	MISCELLANEOUS	500.00	317.77	500.00
G-134-0705-5110	PROVISION FOR CAPITAL EXPEND.	12,500.00	12,500.00	12,500.00
G-134-0705-8168	RESERVE FOR FUTURE EXPENDITURES	75,000.00	75,000.00	75,000.00
Total BUILDING MAINTENANCE Expenditures		**330,179.00**	**351,026.93**	**376,438.00**
CC ANNEX BUILDING Expenditures				
G-134-0751-2810	HYDRO	2,500.00	0.00	2,500.00
G-134-0751-2815	GAS	5,200.00	10,809.56	10,000.00
G-134-0751-3410	CONTRACTED SERVICES	2,500.00	2,079.36	2,500.00
G-134-0751-3420	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,981.53	5,000.00
G-134-0751-3910	INSURANCE PREMIUMS	2,350.00	2,350.00	2,475.00
Total CC ANNEX BUILDING Expenditures		**22,550.00**	**17,220.45**	**22,475.00**
Total PURCHASING DEPARTMENT Expenditures		**984,339.00**	**1,038,181.44**	**1,043,698.00**
PURCHASING DEPARTMENT Excess of Revenues Over		**(977,589.00)**	**(1,042,617.88)**	**(1,035,748.00)**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For INFORMATION TECHNOLOGY (136)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
UNCLASSIFIED Revenues				
G-136-0114-0729	TELUS CONTRACT SAVINGS	3,000.00	15,121.06	5,000.00
Total UNCLASSIFIED Revenues		**3,000.00**	**15,121.06**	**5,000.00**
Total INFORMATION TECHNOLOGY Revenues		**3,000.00**	**15,121.06 $**	**5,000.00**
Expenditures				
UNCLASSIFIED Expenditures				
G-136-0114-3215	TELEPHONE	1,500.00	804.21	1,500.00
G-136-0114-3216	INTERNET ACCESS	23,000.00	18,897.28	23,000.00
G-136-0114-3271	TELEPHONE 476-4301	38,100.00	43,707.04	38,100.00
G-136-0114-3272	TELEPHONE 722-6516	7,000.00	6,015.57	7,000.00
G-136-0114-3273	TELEPHONE 437-2210	2,500.00	1,492.73	2,500.00
G-136-0114-3276	TELEPHONE-LONG DISTANCE CHGS	5,000.00	9,570.98	5,000.00
G-136-0114-3278	FAX LINE 476-8100	650.00	1,430.65	650.00
G-136-0114-3281	TELEPHONE - MODEM - COMPUTER	650.00	628.30	650.00
G-136-0114-3283	MOBILE PHONES	5,200.00	7,881.89	5,200.00
G-136-0114-4930	LEASE PAYMENTS	12,000.00	12,670.08	12,000.00
Total UNCLASSIFIED Expenditures		**95,600.00**	**103,098.73**	**95,600.00**
DATA PROCESSING Expenditures				
G-136-0117-1110	REGULAR SALARIES & WAGES	185,165.00	193,180.74	258,368.00
G-136-0117-1120	PART TIME SALARIES & WAGES	20,000.00	19,951.82	20,000.00
G-136-0117-1130	OVERTIME PAY	10,500.00	9,272.74	5,000.00
G-136-0117-1150	ALL OTHER PAYROLL COSTS	39,750.00	46,262.45	61,752.00
G-136-0117-1210	F/T SALARIES RECOVERED			(15,000.00)
G-136-0117-2250	CLEANING SUPPLIES	150.00	0.00	150.00
G-136-0117-2350	SMALL TOOLS	194.00	106.15	194.00
G-136-0117-2360	EQUIPMENT PURCHASES	0.00	430.47	0.00
G-136-0117-2610	GENERAL STATIONERY & OFFICE SP	700.00	509.69	700.00
G-136-0117-2625	EQUIPMENT SUPPLIES	5,000.00	6,948.77	5,000.00
G-136-0117-2650	OFFICE EQUIPMENT	3,000.00	3,239.77	3,000.00
G-136-0117-3110	TRAVEL EXPENSES	0.00	513.38	500.00
G-136-0117-3140	MEMBERSHIPS	700.00	1,028.62	700.00
G-136-0117-3150	TRAINING COURSES - OUTSIDE	6,000.00	6,600.17	6,000.00
G-136-0117-3320	CONSULTANTS FEES	0.00	0.00	40,000.00
G-136-0117-3330	PROGRAMMING FEES	20,000.00	12,731.74	20,000.00
G-136-0117-3410	CONTRACTED SERVICES	5,000.00	5,989.07	5,000.00
G-136-0117-3415	EQUIPMENT REPAIRS	2,000.00	199.15	2,000.00
G-136-0117-8157	RESERVE FOR NETWORK UPGRADES	40,000.00	40,000.00	45,000.00
G-136-0117-8158	RESERVE FOR COMPUTER HARDWARE	40,000.00	40,000.00	45,000.00
G-136-0117-8159	RESERVE FOR COMPUTER SOFTWARE	40,000.00	40,000.00	45,000.00
Total DATA PROCESSING Expenditures		**418,159.00**	**426,964.73**	**548,364.00**
GIS APPLICATIONS Expenditures				
G-136-0118-3330	PROGRAMMING FEES	38,200.00	35,688.52	38,200.00
G-136-0118-3410	CONTRACTED SERVICES	26,000.00	22,886.89	26,000.00
Total GIS APPLICATIONS Expenditures		**64,200.00**	**58,575.41**	**64,200.00**
Total INFORMATION TECHNOLOGY Expenditures		**577,959.00**	**588,638.87**	**708,164.00**
INFORMATION TECHNOLOGY Excess of Revenues Over		**(574,959.00)**	**(573,725.92)**	**(703,164.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For CLERK (141)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-141-0101-0489	LOTTERY FEES	10,000.00	11,342.10	10,000.00
G-141-0101-0705	MISCELLANEOUS FEES	5,000.00	4,757.70	4,500.00
G-141-0101-0706	ELECTRONIC REGISTRATION FEES	1,000.00	511.00	1,000.00
G-141-0101-0725	FREEDOM OF INFO REQUESTS	500.00	1,086.52	1,000.00
G-141-0101-0776	CIVIL MARRIAGES	4,500.00	4,500.00	4,500.00
G-141-0101-0822	LICENSES	20,000.00	14,722.15	15,000.00
G-141-0101-0824	MARRIAGE LICENCES	8,000.00	7,644.00	8,000.00
G-141-0101-0855	CERTIFICATES	5,000.00	6,175.00	5,000.00
Total GENERAL ADMINISTRATION Revenues		**54,000.00**	**50,738.47**	**49,000.00**
Total CLERK Revenues		**54,000.00**	**50,738.47**	**49,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-141-0101-1110	REGULAR SALARIES & WAGES	401,200.00	402,239.49	420,433.00
G-141-0101-1130	OVERTIME PAY	4,500.00	4,047.24	4,500.00
G-141-0101-1150	ALL OTHER PAYROLL COSTS	115,250.00	101,440.44	108,278.00
G-141-0101-1210	F/T SALARIES RECOVERED	(70,000.00)	(70,000.00)	(70,000.00)
G-141-0101-2610	GENERAL STATIONERY & OFFICE SP	4,000.00	5,751.22	4,000.00
G-141-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	500.00	0.00	500.00
G-141-0101-2650	OFFICE EQUIPMENT	2,000.00	2,664.03	3,000.00
G-141-0101-3110	TRAVEL EXPENSES	1,000.00	933.52	1,000.00
G-141-0101-3120	CONFERENCES & CONVENTIONS	2,500.00	2,174.11	2,500.00
G-141-0101-3140	MEMBERSHIPS	1,500.00	0.00	1,500.00
G-141-0101-3150	TRAINING COURSES - OUTSIDE	5,000.00	4,996.78	4,000.00
G-141-0101-3151	TRAINING COURSES-IN HOUSE	450.00	600.00	1,000.00
G-141-0101-3255	PRINTING	500.00	0.00	1,000.00
G-141-0101-3315	LEGAL	1,000.00	328.37	1,000.00
G-141-0101-3410	CONTRACTED SERVICES	9,000.00	1,670.22	1,000.00
G-141-0101-3415	EQUIPMENT REPAIRS	500.00	95.51	500.00
G-141-0101-3905	MISCELLANEOUS	1,000.00	1,065.35	1,000.00
Total GENERAL ADMINISTRATION Expenditures		**479,900.00**	**458,006.28**	**485,211.00**
ELECTIONS Expenditures				
G-141-0121-3410	CONTRACTED SERVICES	1,400.00	1,387.50	1,400.00
G-141-0121-8035	RESERVE FOR ELECTIONS	20,000.00	20,000.00	20,000.00
Total ELECTIONS Expenditures		**21,400.00**	**21,387.50**	**21,400.00**
ACCESSIBILITY STUDY Expenditures				
G-141-0395-1160	HONORARIUMS	2,400.00	2,280.00	3,200.00
G-141-0395-3110	TRAVEL EXPENSES	500.00	0.00	500.00
G-141-0395-3120	CONFERENCES & CONVENTIONS	1,500.00	0.00	1,000.00
G-141-0395-3150	TRAINING COURSES - OUTSIDE	500.00	0.00	3,500.00
G-141-0395-3320	CONSULTANTS FEES	500.00	0.00	500.00
G-141-0395-3905	MISCELLANEOUS	500.00	12,970.97	500.00
G-141-0395-5110	PROVISION FOR CAPITAL EXPEND.	50,000.00	50,000.00	50,000.00
Total ACCESSIBILITY STUDY Expenditures		**55,900.00**	**65,250.97**	**59,200.00**
GEORGINA HERITAGE Expenditures				
G-141-0791-1160	HONORARIUMS	2,800.00	2,600.00	3,000.00
G-141-0791-2620	PUBLICATIONS & SUBSCRIPTIONS	200.00	93.33	200.00
G-141-0791-3110	TRAVEL EXPENSES	250.00	447.12	500.00
G-141-0791-3120	CONFERENCES & CONVENTIONS	450.00	394.69	500.00
G-141-0791-3250	ADVERTISING	500.00	0.00	200.00
G-141-0791-3320	CONSULTANTS FEES	22,000.00	3,167.11	7,000.00
G-141-0791-3905	MISCELLANEOUS	1,250.00	1,482.79	1,000.00
Total GEORGINA HERITAGE Expenditures		**27,450.00**	**8,185.04**	**12,400.00**
Total CLERK Expenditures		**584,650.00**	**552,829.79**	**578,211.00**
CLERK Excess of Revenues Over Expenditures		**(531,150.00)**	**(509,553.74)**	**(529,211.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For MUNICIPAL LAW ENFORCEMENT (251)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
MUNICIPAL LEGISLATION Revenues				
G-251-0213-0841	PARKING	60,000.00	91,918.39	76,000.00
G-251-0213-0842	COURT FINES	50,000.00	96,384.80	70,000.00
G-251-0213-0849	SIGN PERMITS	5,000.00	13,080.00	6,000.00
G-251-0213-0868	POA REVENUE	85,000.00	68,062.09	65,000.00
G-251-0213-0897	COSTS REC - PROPERTY STANDARDS	15,000.00	10,117.50	15,000.00
Total MUNICIPAL LEGISLATION Revenues		**215,000.00**	**279,562.78**	**232,000.00**
Total MUNICIPAL LAW ENFORCEMENT Revenues		**215,000.00**	**279,562.78**	**232,000.00**
Expenditures				
MUNICIPAL LEGISLATION Expenditures				
G-251-0213-1110	REGULAR SALARIES & WAGES	392,500.00	405,561.55	406,375.00
G-251-0213-1120	PART TIME SALARIES & WAGES	16,000.00	20,237.72	17,000.00
G-251-0213-1130	OVERTIME PAY	3,750.00	1,120.95	2,450.00
G-251-0213-1131	SHIFT PREMIUM	175.00	508.90	750.00
G-251-0213-1150	ALL OTHER PAYROLL COSTS	102,500.00	103,360.33	115,533.00
G-251-0213-1160	HONORARIUMS	800.00	120.00	800.00
G-251-0213-1210	F/T SALARIES RECOVERED	(7,500.00)	(7,500.00)	-7,500.00
G-251-0213-2535	CLOTHING/BOOT ALLOWANCE	1,500.00	2,259.45	1,500.00
G-251-0213-2610	GENERAL STATIONERY & OFFICE SP	2,100.00	2,319.87	2,100.00
G-251-0213-2620	PUBLICATIONS & SUBSCRIPTIONS	300.00	0.00	300.00
G-251-0213-2650	OFFICE EQUIPMENT	1,000.00	76.06	1,000.00
G-251-0213-3110	TRAVEL EXPENSES	500.00	196.61	500.00
G-251-0213-3140	MEMBERSHIPS	600.00	317.42	600.00
G-251-0213-3150	TRAINING COURSES - OUTSIDE	1,000.00	2,318.00	1,300.00
G-251-0213-3215	TELEPHONE	4,680.00	4,839.15	5,000.00
G-251-0213-3250	ADVERTISING	1,500.00	299.00	1,000.00
G-251-0213-3255	PRINTING	2,200.00	2,708.42	2,100.00
G-251-0213-3410	CONTRACTED SERVICES	4,600.00	4,428.00	4,600.00
G-251-0213-3425	PROPERTY CLEAN-UP-OWN	15,000.00	13,150.00	15,000.00
G-251-0213-3905	MISCELLANEOUS	400.00	0.00	400.00
Total MUNICIPAL LEGISLATION Expenditures		**543,605.00**	**556,321.43**	**570,808.00**
VEHICLE FLEET Expenditures				
G-251-0703-2310	REPAIRS	3,600.00	5,363.11	3,500.00
G-251-0703-2325	FUEL-VEHICLES	9,500.00	12,295.01	9,500.00
G-251-0703-2330	LICENCES	300.00	0.00	300.00
G-251-0703-2363	LEASE COSTS	15,600.00	26,369.72	15,600.00
G-251-0703-3910	INSURANCE PREMIUMS	3,596.00	3,596.00	3,776.00
Total VEHICLE FLEET Expenditures		**32,596.00**	**47,623.84**	**32,676.00**
Total MUNICIPAL LAW ENFORCEMENT Expenditures		**576,201.00**	**603,945.27**	**603,484.00**
MUNICIPAL LAW ENFORCEMENT Excess of Revenues Over		**(363,201.00)**	**(324,382.49)**	**(371,484.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For CANINE CONTROL (252)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
MUNICIPAL LEGISLATION Revenues				
G-252-0213-0617	REVENUE RECOVERY - MAC	209,700.00	203,672.73	206,518.00
G-252-0213-0705	GEORGINA ISLAND	3,900.00	3,900.00	4,050.00
G-252-0213-0823	DOG LICENCES	82,500.00	73,099.20	78,500.00
G-252-0213-0825	KENNEL LICENSE FEES	1,650.00	1,728.00	1,650.00
G-252-0213-0827	POUND FEES	10,000.00	12,950.00	10,000.00
G-252-0213-0882	SALE OF CATS	2,000.00	2,067.43	2,000.00
G-252-0213-0883	SALE OF DOGS	5,000.00	4,540.90	5,000.00
G-252-0213-0888	SERVICE FEES	12,000.00	12,405.00	12,000.00
G-252-0213-0892	DONATIONS	5,000.00	25,590.81	5,000.00
Total MUNICIPAL LEGISLATION Revenues		**331,750.00**	**339,954.07**	**324,718.00**
PAWS PROGRAM Revenues				
G-252-0394-0945	PROVISION FROM RESERVE	6,000.00	6,000.00	6,000.00
Total PAWS PROGRAM Revenues		**6,000.00**	**6,000.00**	**6,000.00**
Total CANINE CONTROL Revenues		**337,750.00**	**345,954.07**	**330,718.00**
Expenditures				
MUNICIPAL LEGISLATION Expenditures				
G-252-0213-1110	REGULAR SALARIES & WAGES	128,500.00	190,395.04	132,878.00
G-252-0213-1120	PART TIME SALARIES & WAGES	76,750.00	28,692.77	94,310.00
G-252-0213-1130	OVERTIME PAY	3,000.00	1,068.67	3,000.00
G-252-0213-1150	ALL OTHER PAYROLL COSTS	47,500.00	47,780.13	59,042.00
G-252-0213-2250	CLEANING SUPPLIES	4,000.00	4,895.67	5,000.00
G-252-0213-2251	MEDICATION SUPPLIES	3,000.00	4,168.20	4,000.00
G-252-0213-2299	DOG/CAT FOOD	8,000.00	8,734.16	8,000.00
G-252-0213-2535	CLOTHING/BOOT ALLOWANCE	1,000.00	733.69	1,000.00
G-252-0213-2610	GENERAL STATIONERY & OFFICE SP	2,500.00	5,619.63	3,000.00
G-252-0213-2620	PUBLICATIONS & SUBSCRIPTIONS	200.00	50.00	200.00
G-252-0213-2650	OFFICE EQUIPMENT	1,000.00	766.76	1,000.00
G-252-0213-2720	DOG TAGS	1,000.00	784.80	1,000.00
G-252-0213-2810	HYDRO	23,000.00	21,204.15	23,000.00
G-252-0213-3110	TRAVEL EXPENSES	700.00	606.85	700.00
G-252-0213-3150	TRAINING COURSES - OUTSIDE	1,000.00	0.00	1,000.00
G-252-0213-3215	TELEPHONE	5,000.00	6,300.16	6,000.00
G-252-0213-3216	INTERNET ACCESS	750.00	685.08	750.00
G-252-0213-3250	ADVERTISING	1,600.00	1,164.24	1,600.00
G-252-0213-3317	EMERGENCY FUND	3,000.00	19,773.78	5,000.00
G-252-0213-3350	COMMISSIONS	8,000.00	3,936.00	5,000.00
G-252-0213-3360	CALL OUTS	3,000.00	2,961.90	3,000.00
G-252-0213-3415	EQUIPMENT REPAIRS	1,000.00	130.98	1,000.00
G-252-0213-3420	BUILDING REPAIRS & MAINTENANCE	4,000.00	3,958.29	2,000.00
G-252-0213-3422	CONT SERV-DISP OF ANIMALS	5,000.00	4,900.00	5,000.00
G-252-0213-3510	CONTRACT - PATROLS	84,025.00	83,952.67	86,550.00
G-252-0213-3514	INTERNAL MAINTENANCE SUB-CONT	1,500.00	972.00	1,500.00
G-252-0213-3515	CONTRACTED SERVICES	2,000.00	1,611.50	2,000.00
G-252-0213-3905	MISCELLANEOUS	500.00	35.56	500.00
G-252-0213-3919	QUARANTINE COSTS	1,000.00	1,050.00	1,100.00
G-252-0213-4010	BANK CHARGES	1,000.00	1,310.51	1,100.00
G-252-0213-5110	PROVISION FOR CAPITAL EXPEND.	50,000.00	50,000.00	50,000.00
Total MUNICIPAL LEGISLATION Expenditures		**472,525.00**	**498,243.19**	**509,230.00**
PAWS PROGRAM Expenditures				
G-252-0394-3410	CONTRACTED SERVICES	30,000.00	22,235.70	20,000.00
G-252-0394-3925	GRANTS & DONATIONS	2,000.00	1,620.00	2,000.00
Total PAWS PROGRAM Expenditures		**32,000.00**	**23,855.70**	**22,000.00**
Total CANINE CONTROL Expenditures		**504,525.00**	**522,098.89**	**531,230.00**
CANINE CONTROL Excess of Revenues Over Expenditures		**(165,775.00)**	**(184,565.73)**	**(200,512.00)**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For WEED CONTROL (253)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
PROVINCIAL LEGISLATION Revenues				
G-253-0211-0711	CHARGE RE SERVICE PROVIDED	10,000.00	8,700.02	10,000.00
Total PROVINCIAL LEGISLATION Revenues		**10,000.00**	**8,700.02**	**10,000.00**
Total WEED CONTROL Revenues		**10,000.00**	**8,700.02**	**10,000.00**
Expenditures				
PROVINCIAL LEGISLATION Expenditures				
G-253-0211-1010	F/T-SALARIES TRANSFERED	7,500.00	7,500.00	7,500.00
G-253-0211-1120	PART TIME SALARIES & WAGES	2,250.00	2,094.30	2,250.00
G-253-0211-1150	ALL OTHER PAYROLL COSTS	180.00	175.26	180.00
G-253-0211-2299	SUNDRY MATERIALS	100.00	0.00	100.00
G-253-0211-3110	TRAVEL EXPENSES	1,600.00	1,438.65	1,600.00
G-253-0211-3150	TRAINING COURSES - OUTSIDE	75.00	57.14	75.00
G-253-0211-3255	PRINTING	100.00	0.00	100.00
G-253-0211-3510	SUB-CONTRACTING	4,750.00	4,050.00	4,750.00
G-253-0211-4915	CHARGES WRITTEN OFF	100.00	0.00	100.00
Total PROVINCIAL LEGISLATION Expenditures		**16,655.00**	**15,315.35**	**16,655.00**
Total WEED CONTROL Expenditures		**16,655.00**	**15,315.35**	**16,655.00**
WEED CONTROL Excess of Revenues Over Expenditures		**(6,655.00)**	**(6,615.33)**	**(6,655.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For FENCE VIEWERS & LIVESTOCK (254)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
PROVINCIAL LEGISLATION Revenues			
G-254-0211-0431 WOLF DAMAGE	7,000.00	13,130.75	13,000.00
Total PROVINCIAL LEGISLATION Revenues	**7,000.00**	**13,130.75**	**13,000.00**
Total FENCE VIEWERS & LIVESTOCK Revenues	**7,000.00**	**13,130.75**	**13,000.00**
Expenditures			
PROVINCIAL LEGISLATION Expenditures			
G-254-0211-3110 TRAVEL EXPENSES	700.00	1,132.16	1,200.00
G-254-0211-3150 TRAINING COURSES - OUTSIDE	450.00	0.00	450.00
G-254-0211-3320 CONSULTANTS FEES	2,000.00	984.01	2,000.00
G-254-0211-3905 MISCELLANEOUS	100.00	0.00	100.00
G-254-0211-3940 CLAIMS	7,000.00	13,610.75	13,000.00
Total PROVINCIAL LEGISLATION Expenditures	**10,250.00**	**15,726.92**	**16,750.00**
Total FENCE VIEWERS & LIVESTOCK Expenditures	**10,250.00**	**15,726.92**	**16,750.00**
FENCE VIEWERS & LIVESTOCK Excess of Revenues Over	**(3,250.00)**	**(2,596.17)**	**(3,750.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For CROSSING GUARDS (395)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
SCHOOL CROSSING GUARDS Expenditures				
G-395-0235-1110	REGULAR SALARIES & WAGES	186,500.00	194,379.48	192,500.00
G-395-0235-1120	PART TIME SALARIES & WAGES	8,500.00	19,060.82	16,200.00
G-395-0235-1150	ALL OTHER PAYROLL COSTS	28,500.00	31,689.73	28,500.00
G-395-0235-2535	CLOTHING/BOOT ALLOWANCE	800.00	93.08	800.00
G-395-0235-3905	MISCELLANEOUS	200.00	0.00	200.00
Total SCHOOL CROSSING GUARDS Expenditures		**224,500.00**	**245,223.11**	**238,200.00**
Total CROSSING GUARDS Expenditures		**224,500.00**	**245,223.11**	**238,200.00**
CROSSING GUARDS Excess of Revenues Over Expenditures		**(224,500.00)**	**(245,223.11)**	**(238,200.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For COMMITTEE OF ADJUSTMENT (812)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-812-0101-0714	MINOR VARIANCE FEES	25,000.00	26,500.33	25,000.00
G-812-0101-0718	CONSENT FEES	30,000.00	38,656.50	30,000.00
Total GENERAL ADMINISTRATION Revenues		**55,000.00**	**65,156.83**	**55,000.00**
Total COMMITTEE OF ADJUSTMENT Revenues		**55,000.00**	**65,156.83**	**55,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-812-0101-1010	F/T-SALARIES TRANSFERED	70,000.00	70,000.00	70,000.00
G-812-0101-1160	HONORARIUMS	8,500.00	5,469.20	8,500.00
G-812-0101-2610	GENERAL STATIONERY & OFFICE SP	550.00	643.78	550.00
G-812-0101-3110	TRAVEL EXPENSES	2,500.00	1,626.74	2,000.00
G-812-0101-3120	CONFERENCES & CONVENTIONS	5,000.00	4,722.48	6,000.00
G-812-0101-3140	MEMBERSHIPS	1,000.00	920.00	1,000.00
G-812-0101-3905	MISCELLANEOUS	500.00	157.96	500.00
Total GENERAL ADMINISTRATION Expenditures		**88,050.00**	**83,540.16**	**88,550.00**
Total COMMITTEE OF ADJUSTMENT Expenditures		**88,050.00**	**83,540.16**	**88,550.00**
COMMITTEE OF ADJUSTMENT Excess of Revenues Over		**(33,050.00)**	**(18,383.33)**	**(33,550.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For FIRE CHIEF (211)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
FIRE FIGHTING Revenues				
G-211-0231-0711	CHARGE RE SERVICE PROVIDED	30,000.00	27,076.00	30,000.00
Total FIRE FIGHTING Revenues		**30,000.00**	**27,076.00**	**30,000.00**
Total FIRE CHIEF Revenues		**30,000.00**	**27,076.00**	**30,000.00**
Expenditures				
FIRE FIGHTING Expenditures				
G-211-0231-1110	REGULAR SALARIES & WAGES	2,750,250.00	2,719,559.41	2,800,135.00
G-211-0231-1130	OVERTIME PAY/CALLBACK	102,000.00	86,485.34	102,000.00
G-211-0231-1131	SHIFT PREMIUM	10,000.00	14,095.79	10,000.00
G-211-0231-1150	ALL OTHER PAYROLL COSTS	719,346.00	704,689.64	762,500.00
G-211-0231-1153	GROUP INSURANCE PREMIUMS	15,500.00	6,015.63	15,500.00
G-211-0231-2311	REPAIR LABOUR	37,250.00	36,199.39	37,250.00
G-211-0231-2325	FUEL-VEHICLES	36,600.00	41,922.18	36,600.00
G-211-0231-2360	EQUIPMENT PURCHASES	16,490.00	12,487.79	16,490.00
G-211-0231-2535	CLOTHING/BOOT ALLOWANCE	12,970.00	15,128.04	21,550.00
G-211-0231-2650	OFFICE EQUIPMENT	6,402.00	7,363.24	6,402.00
G-211-0231-2710	FIREFIGHTING SUPPLIES	16,005.00	15,495.67	16,005.00
G-211-0231-2731	FIRST AID SUPPLIES	5,820.00	6,158.79	5,820.00
G-211-0231-3120	CONFERENCES & CONVENTIONS	3,650.00	4,048.65	3,650.00
G-211-0231-3216	INTERNET ACCESS	0.00	0.00	0.00
G-211-0231-3225	DISPATCH	96,620.00	97,350.11	122,000.00
G-211-0231-3255	PRINTING	2,649.00	1,024.91	2,649.00
G-211-0231-3330	SOFTWARE/INTERNET SUPPORT \	3,000.00	3,159.45	3,000.00
G-211-0231-3415	EQUIPMENT REPAIRS	20,000.00	9,948.55	20,000.00
G-211-0231-3420	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00
G-211-0231-3905	MISCELLANEOUS	7,000.00	8,196.74	7,000.00
G-211-0231-3910	INSURANCE PREMIUMS	42,551.00	42,551.00	44,685.00
G-211-0231-3925	GRANTS & DONATIONS	485.00	500.00	500.00
G-211-0231-8168	RESERVE FOR FUTURE EXPENDITURE	283,000.00	283,000.00	283,000.00
Total FIRE FIGHTING Expenditures		**4,187,588.00**	**4,115,380.32**	**4,316,736.00**
EMERGENCY MANAGEMENT Expenditures				
G-211-0232-2711	EMERGENCY MATERIALS	3,880.00	4,551.44	3,880.00
G-211-0232-3150	TRAINING COURSES - OUTSIDE	4,850.00	132.38	4,850.00
G-211-0232-3255	PRINTING	2,910.00	1,808.08	2,910.00
G-211-0232-3410	CONTRACTED SERVICES	19,400.00	3,154.40	21,000.00
Total EMERGENCY MANAGEMENT Expenditures		**31,040.00**	**9,646.30**	**32,640.00**
Total FIRE CHIEF Expenditures		**4,218,628.00**	**4,125,026.62**	**4,349,376.00**
FIRE CHIEF Excess of Revenues Over Expenditures		**(4,184,188.00)**	**(4,093,629.67)**	**(4,319,376.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For KESWICK FIRE DEPARTMENT (212)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
FIRE FIGHTING Revenues				
G-212-0231-0831	BUILDING RENTAL	74,500.00	79,779.72	74,500.00
Total FIRE FIGHTING Revenues		**74,500.00**	**79,779.72**	**74,500.00**
Total KESWICK FIRE DEPARTMENT Revenues		**74,500.00**	**79,779.72**	**74,500.00**
Expenditures				
FIRE FIGHTING Expenditures				
G-212-0231-1110	REGULAR SALARIES & WAGES	0.00	0.00	0.00
G-212-0231-1120	VOLUNTEER SALARIES	37,100.00	32,277.56	37,100.00
G-212-0231-1150	ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-212-0231-2325	FUEL-VEHICLES	0.00	988.41	0.00
G-212-0231-2810	HYDRO	12,520.00	9,771.98	12,520.00
G-212-0231-2815	GAS	15,000.00	18,185.06	15,000.00
G-212-0231-2825	WATER/SEWER	485.00	431.66	485.00
G-212-0231-3215	TELEPHONE	8,730.00	8,251.43	8,730.00
G-212-0231-3420	BUILDING REPAIRS & MAINTENANCE	17,610.00	18,163.38	17,610.00
G-212-0231-3905	MISCELLANEOUS	485.00	79.12	485.00
G-212-0231-4926	PROPERTY TAXES	15,200.00	14,770.68	15,200.00
G-212-0231-8050	RESERVE FOR BUILDING IMPRVMT	100,000.00	100,000.00	100,000.00
Total FIRE FIGHTING Expenditures		**207,130.00**	**202,919.28**	**207,130.00**
Total KESWICK FIRE DEPARTMENT Expenditures		**207,130.00**	**202,919.28**	**207,130.00**
KESWICK FIRE DEPARTMENT Excess of Revenues Over		**(132,630.00)**	**(123,139.56)**	**(132,630.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SUTTON FIRE DEPARTMENT (213)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
FIRE FIGHTING Expenditures				
G-213-0231-1120	VOLUNTEER SALARIES	28,000.00	21,143.25	28,000.00
G-213-0231-2810	HYDRO	6,050.00	4,086.02	6,050.00
G-213-0231-2815	GAS	7,500.00	6,122.82	7,500.00
G-213-0231-2825	WATER/SEWER	1,000.00	1,013.40	1,000.00
G-213-0231-3215	TELEPHONE	3,395.00	3,426.42	3,395.00
G-213-0231-3216	INTERNET ACCESS	0.00	0.00	0.00
G-213-0231-3420	BUILDING REPAIRS & MAINTENANCE	6,600.00	6,873.17	6,600.00
G-213-0231-3905	MISCELLANEOUS	485.00	230.69	485.00
Total FIRE FIGHTING Expenditures		**53,030.00**	**42,895.77**	**53,030.00**
Total SUTTON FIRE DEPARTMENT Expenditures		**53,030.00**	**42,895.77**	**53,030.00**
SUTTON FIRE DEPARTMENT Excess of Revenues Over		**(53,030.00)**	**(42,895.77)**	**(53,030.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PEFFERLAW FIRE DEPARTMENT (214)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
FIRE FIGHTING Expenditures				
G-214-0231-1120	VOLUNTEER SALARIES	41,200.00	34,918.65	41,200.00
G-214-0231-2810	HYDRO	5,465.00	2,787.16	5,465.00
G-214-0231-2815	GAS	1,000.00	1,717.09	1,000.00
G-214-0231-3215	TELEPHONE	1,849.00	2,520.20	1,849.00
G-214-0231-3420	BUILDING REPAIRS & MAINTENANCE	3,500.00	2,451.50	3,500.00
G-214-0231-3905	MISCELLANEOUS	485.00	89.83	485.00
Total FIRE FIGHTING Expenditures		**53,499.00**	**44,484.43**	**53,499.00**
Total PEFFERLAW FIRE DEPARTMENT Expenditures		**53,499.00**	**44,484.43**	**53,499.00**
PEFFERLAW FIRE DEPARTMENT Excess of Revenues Over		**(53,499.00)**	**(44,484.43)**	**(53,499.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For FIRE PREVENTION INSPECTOR (215)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
FIRE FIGHTING Expenditures				
G-215-0231-1110	REGULAR SALARIES & WAGES	221,250.00	201,605.34	225,500.00
G-215-0231-1130	OVERTIME PAY	3,000.00	174.46	3,000.00
G-215-0231-1150	ALL OTHER PAYROLL COSTS	47,554.00	42,998.29	49,554.00
G-215-0231-2711	FIRE PREVENTION SUPPLIES	10,000.00	10,604.91	10,000.00
G-215-0231-3120	CONFERENCES & CONVENTIONS	4,000.00	2,228.59	4,000.00
G-215-0231-3905	MISCELLANEOUS	970.00	167.60	970.00
Total FIRE FIGHTING Expenditures		**286,774.00**	**257,779.19**	**293,024.00**
Total FIRE PREVENTION INSPECTOR Expenditures		**286,774.00**	**257,779.19**	**293,024.00**
FIRE PREVENTION INSPECTOR Excess of Revenues Over		**(286,774.00)**	**(282,279.41)**	**(293,024.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For TRAINING OFFICER (216)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
FIRE FIGHTING Expenditures				
G-216-0231-1110	REGULAR SALARIES & WAGES	81,500.00	89,123.27	90,500.00
G-216-0231-1130	OVERTIME PAY	2,750.00	1,027.67	2,750.00
G-216-0231-1150	ALL OTHER PAYROLL COSTS	21,237.00	21,714.79	22,237.00
G-216-0231-2710	TRAINING SUPPLIES	8,000.00	1,006.73	4,000.00
G-216-0231-3150	TRAINING COURSES - OUTSIDE	6,500.00	5,565.52	6,500.00
G-216-0231-3905	MISCELLANEOUS	970.00	14.52	970.00
Total FIRE FIGHTING Expenditures		**120,957.00**	**118,452.50**	**126,957.00**
Total TRAINING OFFICER Expenditures		**120,957.00**	**118,452.50**	**126,957.00**
TRAINING OFFICER Excess of Revenues Over Expenditures		**(121,457.00)**	**(118,452.50)**	**(126,957.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For BUILDING INSPECTION (241)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
PROVINCIAL LEGISLATION Revenues				
G-241-0211-0766	PROPERTY INFO-SEPTIC	2,500.00	2,120.00	2,000.00
G-241-0211-0767	PROPERTY INFO-PLUMBING	500.00	75.00	350.00
G-241-0211-0821	REVISION FEES	4,500.00	2,541.00	4,500.00
G-241-0211-0844	INSPECTION FEES	1,400.00	1,330.00	1,400.00
G-241-0211-0846	CONSTRUCTION PERMITS	565,000.00	815,797.52	565,000.00
G-241-0211-0847	POOL PERMITS	4,000.00	5,285.00	4,000.00
G-241-0211-0867	APPLICATION REVIEW FEES	3,000.00	2,015.00	3,000.00
G-241-0211-0897	COSTS RECOV'D-EMERGENCY ORDERS	0.00	0.00	0.00
G-241-0211-0945	PROVISION FROM RESERVE	50,000.00	0.00	50,000.00
Total PROVINCIAL LEGISLATION Revenues		**630,900.00**	**829,163.52**	**630,250.00**
Total BUILDING INSPECTION Revenues		**630,900.00**	**829,163.52**	**630,250.00**
Expenditures				
PROVINCIAL LEGISLATION Expenditures				
G-241-0211-1110	REGULAR SALARIES & WAGES	708,250.00	722,147.12	724,480.00
G-241-0211-1130	OVERTIME PAY	10,000.00	3,492.76	5,000.00
G-241-0211-1150	ALL OTHER PAYROLL COSTS	180,465.00	178,914.33	191,002.00
G-241-0211-2535	CLOTHING/BOOT ALLOWANCE	1,940.00	1,104.64	1,940.00
G-241-0211-2610	GENERAL STATIONERY & OFFICE SP	3,500.00	2,995.31	3,500.00
G-241-0211-2620	PUBLICATIONS & SUBSCRIPTIONS	2,500.00	507.34	2,500.00
G-241-0211-2650	OFFICE EQUIPMENT	12,000.00	15,287.48	6,000.00
G-241-0211-3110	TRAVEL EXPENSES	0.00	566.55	500.00
G-241-0211-3120	CONFERENCES & CONVENTIONS	3,000.00	2,450.20	3,000.00
G-241-0211-3140	MEMBERSHIPS	3,000.00	2,854.96	3,000.00
G-241-0211-3150	TRAINING COURSES - OUTSIDE	7,500.00	7,710.71	15,000.00
G-241-0211-3215	TELEPHONE	5,200.00	5,514.56	5,200.00
G-241-0211-3255	PRINTING	2,000.00	1,253.88	2,000.00
G-241-0211-3410	CONTRACTED SERVICES	1,000.00	675.88	1,000.00
G-241-0211-3905	MISCELLANEOUS	400.00	56.40	400.00
Total PROVINCIAL LEGISLATION Expenditures		**940,755.00**	**945,532.12**	**964,522.00**
VEHICLE FLEET Expenditures				
G-241-0703-2310	REPAIRS	5,000.00	6,077.05	5,000.00
G-241-0703-2325	FUEL-VEHICLES	8,750.00	10,257.62	8,750.00
G-241-0703-2330	LICENCES	873.00	444.00	873.00
G-241-0703-2363	LEASE COSTS	26,000.00	23,727.10	26,000.00
G-241-0703-3910	INSURANCE PREMIUMS	4,055.00	4,055.00	4,275.00
Total VEHICLE FLEET Expenditures		**44,678.00**	**44,560.77**	**44,898.00**
Total BUILDING INSPECTION Expenditures		**985,433.00**	**990,092.89**	**1,009,420.00**
BUILDING INSPECTION Excess of Revenues Over		**(354,533.00)**	**(176,080.78)**	**(379,170.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PLANNING (811)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-811-0101-0705	MISCELLANEOUS FEES	1,500.00	0.00	1,500.00
G-811-0101-0712	REZONING FEES	50,000.00	17,055.00	30,000.00
G-811-0101-0715	LAND USE REPORT FEES	9,000.00	7,860.00	9,000.00
G-811-0101-0716	SUDDIVISION APPLICATION FEES	40,000.00	6,750.00	20,000.00
G-811-0101-0717	OFFICIAL PLAN ADMENDMENT FEES	14,000.00	7,070.00	12,000.00
G-811-0101-0746	DEEMING OR REPEAL DEEMING FEES	5,000.00	4,275.00	5,000.00
G-811-0101-0747	PT-LOT CONTROL EXEMPTION FEES	1,000.00	525.00	2,000.00
G-811-0101-0822	CERT HOME OCCUPATION/INDUSTRY	300.00	300.00	300.00
G-811-0101-0882	SALE OF DOCUMENTS	1,500.00	394.00	2,000.00
Total GENERAL ADMINISTRATION Revenues		**122,300.00**	**44,229.00**	**81,800.00**
Total PLANNING Revenues		**122,300.00**	**44,229.00**	**81,800.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-811-0101-1110	REGULAR SALARIES & WAGES	624,800.00	647,394.54	649,535.00
G-811-0101-1130	OVERTIME PAY	15,000.00	12,230.69	10,000.00
G-811-0101-1150	ALL OTHER PAYROLL COSTS	159,500.00	165,038.16	177,735.00
G-811-0101-1160	HONORARIUMS	5,000.00	3,040.00	5,000.00
G-811-0101-2245	SIGNS	0.00	2,316.40	1,500.00
G-811-0101-2610	GENERAL STATIONERY & OFFICE SP	4,000.00	3,902.03	3,000.00
G-811-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	2,300.00	2,537.08	2,000.00
G-811-0101-2650	OFFICE EQUIPMENT	2,000.00	681.36	1,500.00
G-811-0101-2925	MEETING EXPENSES	1,500.00	1,211.77	1,500.00
G-811-0101-3110	TRAVEL EXPENSES	1,750.00	2,582.52	1,750.00
G-811-0101-3120	CONFERENCES & CONVENTIONS	4,000.00	1,138.19	4,000.00
G-811-0101-3140	MEMBERSHIPS	2,700.00	2,685.24	3,000.00
G-811-0101-3150	TRAINING COURSES - OUTSIDE	2,000.00	2,489.25	2,000.00
G-811-0101-3215	476-4394 FAX LINE	700.00	746.23	700.00
G-811-0101-3250	ADVERTISING	485.00	0.00	485.00
G-811-0101-3255	PRINTING	1,000.00	359.64	500.00
G-811-0101-3283	MOBILE PHONES	350.00	378.74	350.00
G-811-0101-3320	CONSULTANTS FEES	100,000.00	85,068.13	60,000.00
G-811-0101-3331	COMMITTEE SUPPORT	0.00	25.00	2,000.00
G-811-0101-3333	ABG MAPPING PROJECT	1,000.00	0.00	0.00
G-811-0101-3410	CONTRACT-YORK INFO PARTNERSHIP	0.00	298.00	0.00
G-811-0101-3905	MISCELLANEOUS	2,000.00	868.37	1,000.00
G-811-0101-3980	ONTARIO MUNICIPAL BOARD FEES	600.00	0.00	600.00
Total GENERAL ADMINISTRATION Expenditures		**930,685.00**	**934,991.34**	**928,155.00**
Total PLANNING Expenditures		**930,685.00**	**934,991.34**	**928,155.00**
PLANNING Excess of Revenues Over Expenditures		**(808,385.00)**	**(913,762.34)**	**(846,355.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For TILE DRAINAGE (881)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MISCELLANEOUS Revenues			
G-881-0000-0801 DEBT CHARGES RECOVERED	0.00	15,695.80	15,696.00
Total MISCELLANEOUS Revenues	**0.00**	**15,695.80**	**15,696.00**
Total TILE DRAINAGE Revenues	**0.00**	**15,695.80**	**15,696.00**
Expenditure			
MISCELLANEOUS Expenditures			
G-881-0000-4210 DEBENTURE PRINCIPAL	0.00	15,696.36	11,691.14
G-881-0000-4215 DEBENTURE INTEREST	0.00	(111.09)	4,004.86
Total MISCELLANEOUS Expenditures	**0.00**	**15,585.27**	**15,696.00**
Total TILE DRAINAGE Expenditures	**0.00**	**15,585.27**	**15,696.00**
TILE DRAINAGE Excess of Revenues Over Expenditures	**0.00**	**110.53**	**0.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ECONOMIC DEVELOPMENT (891)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
ECONOMIC DEVELOPMENT COMMITTEE Revenues				
G-891-0374-0945	PROVISION FROM RESERVE	53,000.00	53,000.00	53,000.00
Total ECONOMIC DEVELOPMENT COMMITTEE		**53,000.00**	**53,000.00**	**53,000.00**
Total ECONOMIC DEVELOPMENT Revenues		**53,000.00**	**53,000.00**	**53,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-891-0101-1110	REGULAR SALARIES & WAGES	125,000.00	40,500.15	118,928.00
G-891-0101-1130	OVERTIME PAY	0.00	133.73	2,000.00
G-891-0101-1150	ALL OTHER PAYROLL COSTS	27,500.00	10,699.51	34,416.00
G-891-0101-2610	GENERAL STATIONERY & OFFICE SP	0.00	1,354.14	2,000.00
G-891-0101-2620	PUBLICATIONS & SUBSCRIPTIONS			1,500.00
G-891-0101-2925	MEETING EXPENSES	0.00	158.72	1,700.00
G-891-0101-3110	TRAVEL EXPENSES	0.00	0.00	2,200.00
G-891-0101-3120	CONFERENCES & CONVENTIONS	0.00	0.00	2,000.00
G-891-0101-3122	PROMOTION AND IND TRADE SHOWS	0.00	71.41	9,350.00
G-891-0101-3124	BUSINESS ATTRACTION AND RETENTION			43,000.00
G-891-0101-3127	REGIONAL PARTNERSHIPS			15,500.00
G-891-0101-3128	LOCAL PARTNERSHIPS			5,500.00
G-891-0101-3140	MEMBERSHIPS	5,000.00	357.83	1,250.00
G-891-0101-3150	TRAINING COURSES - OUTSIDE	0.00	0.00	2,000.00
G-891-0101-3215	TELEPHONE	0.00	0.00	500.00
G-891-0101-3250	ADVERTISING	0.00	0.00	41,000.00
G-891-0101-3255	PRINTING			3,500.00
G-891-0101-3320	CONSULTANTS FEES			20,000.00
G-891-0101-3905	MISCELLANEOUS	14,000.00	9,242.01	1,000.00
G-891-0101-8137	RES-ENTRANCE FEATURES			19,400.00
Total GENERAL ADMINISTRATION Expenditures		**171,500.00**	**62,517.50**	**326,744.00**
TOURIST INFORMATION CENTRE Expenditures				
G-891-0311-2810	HYDRO	500.00	469.64	0.00
G-891-0311-3250	ADVERTISING	0.00	0.00	0.00
G-891-0311-3411	CONTRACT - CHAMBER OF COMMERCE	81,425.00	81,425.00	90,775.00
Total TOURIST INFORMATION CENTRE Expenditures		**81,925.00**	**81,894.64**	**90,775.00**
STREETSCAPING Expenditures				
G-891-0326-3410	CONTRACTED SERVICES	1,500.00	1,690.00	1,500.00
Total STREETSCAPING Expenditures		**1,500.00**	**1,690.00**	**1,500.00**
GRANTS Expenditures				
G-891-0329-3333	ABG MAPPING GRANT			1,000.00
G-891-0329-3909	ECONOMIC DEVELOPMENT GRANTS			40,000.00
G-891-0329-3925	COMMUNITY BUILDING GRANTS	6,000.00	6,000.00	10,000.00
Total GRANTS Expenditures		**6,000.00**	**6,000.00**	**51,000.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ECONOMIC DEVELOPMENT (891)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
GTTI BUILDING Expenditures				
G-891-0334-2810	HYDRO	0.00	1,107.89	0.00
G-891-0334-3925	GRANTS & DONATIONS	60,000.00	120,000.00	0.00
Total GTTI BUILDING Expenditures		**60,000.00**	**121,107.89**	**0.00**
ECONOMIC DEVELOPMENT COMMITTEE Expenditures				
G-891-0374-1160	HONORARIUMS	0.00	2,560.00	2,880.00
G-891-0374-2925	MEETING EXPENSES	970.00	43.94	1,000.00
G-891-0374-3250	ADVERTISING	524.00	3,499.00	0.00
G-891-0374-3909	ECONOMIC INITIATIVES	91,865.00	39,560.89	1,865.00
G-891-0374-3925	GRANTS & DONATIONS	10,000.00	0.00	0.00
Total ECONOMIC DEVELOPMENT COMMITTEE		**103,359.00**	**45,663.83**	**5,745.00**
Total ECONOMIC DEVELOPMENT Expenditures		**424,284.00**	**318,873.86**	**475,764.00**
ECONOMIC DEVELOPMENT Excess of Revenues Over		**(444,615.00)**	**(255,223.85)**	**(422,764.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For MOSQUITO CONTROL (255)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
MUNICIPAL LEGISLATION Expenditures				
G-255-0213-1010	F/T-SALARIES TRANSFERED	500.00	500.00	500.00
G-255-0213-2330	LICENCES	250.00	0.00	250.00
G-255-0213-3120	CONFERENCES & CONVENTIONS	750.00	0.00	750.00
G-255-0213-3140	MEMBERSHIPS	0.00	134.63	150.00
G-255-0213-3250	ADVERTISING	1,000.00	120.00	2,500.00
G-255-0213-3410	CONTRACTED SERVICES	100,000.00	119,047.62	95,000.00
Total MUNICIPAL LEGISLATION Expenditures		**102,500.00**	**119,802.25**	**99,150.00**
Total MOSQUITO CONTROL Expenditures		**102,500.00**	**119,802.25**	**99,150.00**
MOSQUITO CONTROL Excess of Revenues Over		**(107,500.00)**	**(126,129.72)**	**(99,150.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ROAD OVERHEAD (311)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
H-2 OVERHEAD - ADMINISTRATION Revenues				
G-311-0482-0705	MISCELLANEOUS FEES	0.00	1,460.00	0.00
Total H-2 OVERHEAD - ADMINISTRATION Revenues		**0.00**	**1,460.00**	**0.00**
Total ROAD OVERHEAD Revenues		**0.00**	**1,460.00**	**0.00**
Expenditures				
H-1 OVERHEAD - SALARIES Expenditures				
G-311-0481-1110	REGULAR SALARIES & WAGES	1,050,200.00	210,858.66	917,232.00
G-311-0481-1120	PART TIME SALARIES & WAGES	0.00	8,758.55	0.00
G-311-0481-1130	OVERTIME PAY	0.00	9,828.31	5,010.00
G-311-0481-1131	SHIFT PREMIUM	0.00	109.60	0.00
G-311-0481-1145	STANDBY TIME	0.00	2,629.29	0.00
G-311-0481-1150	ALL OTHER PAYROLL COSTS	245,250.00	57,808.29	269,918.00
G-311-0481-1210	F/T SALARIES RECOVERED	(1,295,450.00)	0.00	-1,192,160.00
G-311-0481-3640	MACHINE TIME - OWN	0.00	51,626.42	0.00
G-311-0481-3911	INSURANCE CLAIMS	0.00	11,478.95	0.00
Total H-1 OVERHEAD - SALARIES Expenditures		**0.00**	**353,098.07**	**0.00**
H-2 OVERHEAD - ADMINISTRATION Expenditures				
G-311-0482-1110	REGULAR SALARIES & WAGES	303,250.00	327,932.45	408,360.00
G-311-0482-1120	PART TIME SALARIES & WAGES	41,500.00	17,714.65	11,500.00
G-311-0482-1130	OVERTIME PAY	10,000.00	12,991.22	10,000.00
G-311-0482-1150	ALL OTHER PAYROLL COSTS	72,240.00	77,631.27	101,637.00
G-311-0482-1210	F/T SALARIES RECOVERED	(111,020.00)	(54,408.00)	-221,366.00
G-311-0482-2275	DRAFTING SUPPLIES	2,000.00	597.25	2,000.00
G-311-0482-2310	REPAIRS	1,000.00	75.08	1,000.00
G-311-0482-2325	FUEL-VEHICLES	1,000.00	1,748.16	1,100.00
G-311-0482-2330	LICENCES	150.00	171.43	150.00
G-311-0482-2364	SURVEY EQUIPMENT	1,500.00	773.82	1,500.00
G-311-0482-2610	GENERAL STATIONERY & OFFICE SP	1,500.00	1,197.28	1,500.00
G-311-0482-2650	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00
G-311-0482-2925	MEETING EXPENSES	400.00	0.00	400.00
G-311-0482-3110	TRAVEL EXPENSES	5,500.00	6,123.71	5,500.00
G-311-0482-3140	MEMBERSHIPS	1,500.00	339.11	1,500.00
G-311-0482-3220	ANSWERING SERVICE	2,000.00	2,045.96	2,000.00
G-311-0482-3410	CONTRACTED SERVICES	500.00	0.00	500.00
G-311-0482-3415	EQUIPMENT REPAIRS	250.00	0.00	250.00
G-311-0482-3905	MISCELLANEOUS	1,000.00	1,237.41	1,000.00
G-311-0482-3910	INSURANCE PREMIUMS	1,900.00	3,943.12	2,100.00
G-311-0482-8168	RESERVE FOR FUTURE EXPENDITURES	0.00	17,700.00	75,000.00
Total H-2 OVERHEAD - ADMINISTRATION Expenditures		**339,170.00**	**417,813.92**	**408,631.00**
H-3 OVERHEAD - MACHINE SHED Expenditures				
G-311-0483-1010	F/T-SALARIES TRANSFERED	60,000.00	0.00	60,000.00
G-311-0483-1011	P/T-SALARIES TRANSFERED	3,000.00	0.00	3,000.00
G-311-0483-1110	REGULAR SALARIES & WAGES	0.00	45,548.71	0.00
G-311-0483-1150	ALL OTHER PAYROLL COSTS	0.00	10,405.19	0.00
G-311-0483-2299	SUNDRY MATERIALS	6,000.00	9,076.07	6,000.00
G-311-0483-2810	HYDRO	16,000.00	14,900.70	17,000.00
G-311-0483-2815	GAS	10,000.00	10,552.54	10,000.00
G-311-0483-2820	HEATING OIL	22,000.00	16,824.30	21,000.00
G-311-0483-3215	TELEPHONE	10,000.00	9,192.34	10,000.00
G-311-0483-3216	INTERNET ACCESS	0.00	709.26	1,000.00
G-311-0483-3420	BUILDING REPAIRS & MAINTENANCE	10,000.00	12,082.91	15,000.00
G-311-0483-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	0.00	1,000.00
G-311-0483-3640	MACHINE TIME - OWN	7,500.00	17,609.78	10,000.00
G-311-0483-3905	MISCELLANEOUS	4,000.00	4,232.09	4,000.00
Total H-3 OVERHEAD - MACHINE SHED Expenditures		**149,500.00**	**151,133.89**	**158,000.00**

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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
H-4 OVERHEAD - OTHER Expenditures				
G-311-0484-2350	SMALL TOOLS	6,000.00	5,822.91	6,000.00
G-311-0484-2512	CLEANING OF UNIFORMS	8,000.00	10,127.36	8,000.00
G-311-0484-2535	CLOTHING/BOOT ALLOWANCE	12,000.00	10,081.72	12,000.00
G-311-0484-3120	CONFERENCES & CONVENTIONS	3,000.00	2,767.99	3,000.00
G-311-0484-3150	TRAINING COURSES - OUTSIDE	7,000.00	3,607.93	7,000.00
G-311-0484-3905	MISCELLANEOUS	3,000.00	2,155.40	2,000.00
G-311-0484-3910	INSURANCE PREMIUMS	37,315.00	37,315.00	39,200.00
Total H-4 OVERHEAD - OTHER Expenditures		**76,315.00**	**71,878.31**	**77,200.00**
Total ROAD OVERHEAD Expenditures		**564,985.00**	**993,924.19**	**643,831.00**
ROAD OVERHEAD Excess of Revenues Over Expenditures		**(564,985.00)**	**(987,471.19)**	**(643,831.00)**

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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
D-5 GRAVEL RESURFACING Revenues				
G-312-0445-0945	PROVISION FROM RESERVE	35,000.00	0.00	35,000.00
Total D-5 GRAVEL RESURFACING Revenues		**35,000.00**	**0.00**	**35,000.00**
GRAVEL PIT Revenues				
G-312-0494-0705	MISCELLANEOUS FEES	3,000.00	4,070.84	3,000.00
Total GRAVEL PIT Revenues		**3,000.00**	**4,070.84**	**3,000.00**
Total ROAD MAINTENANCE Revenues		**38,000.00**	**4,070.84**	**38,000.00**
Expenditures				
A-BRIDGES Expenditures				
G-312-0411-1010	F/T-SALARIES TRANSFERED	100,000.00	0.00	100,000.00
G-312-0411-1011	P/T-SALARIES TRANSFERED	5,000.00	0.00	5,000.00
G-312-0411-1110	REGULAR SALARIES & WAGES	5,000.00	59,714.01	5,000.00
G-312-0411-1150	ALL OTHER PAYROLL COSTS	0.00	14,406.98	0.00
G-312-0411-3510	SUB-CONTRACTING	3,000.00	0.00	3,000.00
G-312-0411-3640	MACHINE TIME - OWN	53,500.00	57,100.84	55,000.00
Total A-BRIDGES Expenditures		**166,500.00**	**131,221.83**	**168,000.00**
B-1 GRASS MOWING Expenditures				
G-312-0421-1010	F/T-SALARIES TRANSFERED	35,000.00	0.00	35,000.00
G-312-0421-1011	P/T-SALARIES TRANSFERED	3,000.00	0.00	3,000.00
G-312-0421-3510	SUB-CONTRACTING	5,000.00	5,975.00	5,000.00
G-312-0421-3640	MACHINE TIME - OWN	20,000.00	16,068.24	20,000.00
Total B-1 GRASS MOWING Expenditures		**63,000.00**	**22,043.24**	**63,000.00**
B-2 BRUSH,TREE TRIM/REMOVE-SUB Expenditures				
G-312-0422-1010	F/T-SALARIES TRANSFERED	65,000.00	0.00	75,000.00
G-312-0422-1011	P/T-SALARIES TRANSFERED	4,000.00	0.00	4,000.00
G-312-0422-1110	REGULAR SALARIES & WAGES	0.00	43,848.53	0.00
G-312-0422-1120	PART TIME SALARIES & WAGES	0.00	3,851.14	0.00
G-312-0422-1130	OVERTIME PAY	0.00	3,649.79	0.00
G-312-0422-1150	ALL OTHER PAYROLL COSTS	0.00	11,584.81	0.00
G-312-0422-2299	SUNDRY MATERIALS	3,000.00	3,395.85	3,000.00
G-312-0422-3510	SUB-CONTRACTING	25,000.00	53,414.67	35,000.00
G-312-0422-3640	MACHINE TIME - OWN	24,000.00	26,711.39	26,000.00
Total B-2 BRUSH,TREE TRIM/REMOVE-SUB		**121,000.00**	**146,456.18**	**143,000.00**
B-3 DITCHING Expenditures				
G-312-0423-1010	F/T-SALARIES TRANSFERED	170,000.00	0.00	170,000.00
G-312-0423-1011	P/T-SALARIES TRANSFERED	6,000.00	0.00	6,000.00
G-312-0423-1110	REGULAR SALARIES & WAGES	0.00	85,911.39	0.00
G-312-0423-1130	OVERTIME PAY	0.00	1,051.91	0.00
G-312-0423-1150	ALL OTHER PAYROLL COSTS	0.00	21,081.62	0.00
G-312-0423-2299	SUNDRY MATERIALS	30,000.00	52,333.79	35,000.00
G-312-0423-3510	SUB-CONTRACTING	10,000.00	17,278.90	10,000.00
G-312-0423-3640	MACHINE TIME - OWN	85,000.00	80,123.42	85,000.00
Total B-3 DITCHING Expenditures		**301,000.00**	**257,781.03**	**306,000.00**
B-4 CATCH BASINS,CURBS,STORM Expenditures				
G-312-0424-1010	F/T-SALARIES TRANSFERED	15,000.00	0.00	15,000.00
G-312-0424-1011	P/T-SALARIES TRANSFERED	1,000.00	0.00	1,000.00
G-312-0424-1110	REGULAR SALARIES & WAGES	0.00	7,326.67	0.00
G-312-0424-1120	PART TIME SALARIES & WAGES	0.00	369.58	0.00
G-312-0424-1130	OVERTIME PAY	0.00	926.74	0.00
G-312-0424-1150	ALL OTHER PAYROLL COSTS	0.00	1,964.29	0.00
G-312-0424-2299	SUNDRY MATERIALS	5,000.00	1,640.87	5,000.00
G-312-0424-3510	SUB-CONTRACTING	25,000.00	26,718.04	30,000.00
G-312-0424-3640	MACHINE TIME - OWN	8,000.00	2,902.27	9,000.00
Total B-4 CATCH BASINS,CURBS,STORM Expenditures		**54,000.00**	**41,848.46**	**60,000.00**

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B-5 DEBRIS & LITTER PICK-UP Expenditures				
G-312-0425-1010	F/T-SALARIES TRANSFERED	40,000.00	0.00	40,000.00
G-312-0425-1011	P/T-SALARIES TRANSFERED	1,800.00	0.00	1,800.00
G-312-0425-1110	REGULAR SALARIES & WAGES	0.00	17,526.66	0.00
G-312-0425-1120	PART TIME SALARIES & WAGES	0.00	368.72	0.00
G-312-0425-1130	OVERTIME PAY	0.00	1,657.76	0.00
G-312-0425-1150	ALL OTHER PAYROLL COSTS	0.00	4,895.38	0.00
G-312-0425-3416	KVLS TIPPING FEES	3,000.00	425.90	3,000.00
G-312-0425-3640	MACHINE TIME - OWN	9,000.00	6,168.98	9,000.00
Total B-5 DEBRIS & LITTER PICK-UP Expenditures		**53,800.00**	**31,043.40**	**53,800.00**
ROUTINE PATROLS Expenditures				
G-312-0426-1010	F/T-SALARIES TRANSFERED	52,000.00	0.00	52,000.00
G-312-0426-1011	P/T-SALARIES TRANSFERED	200.00	0.00	200.00
G-312-0426-1110	REGULAR SALARIES & WAGES	0.00	26,548.70	0.00
G-312-0426-1150	ALL OTHER PAYROLL COSTS	0.00	7,177.29	0.00
G-312-0426-3640	MACHINE TIME - OWN	16,000.00	12,254.50	16,000.00
Total ROUTINE PATROLS Expenditures		**68,200.00**	**45,980.49**	**68,200.00**
C-1 PATCHING & SPRAY PATCHING Expenditures				
G-312-0431-1010	F/T-SALARIES TRANSFERED	113,000.00	0.00	113,000.00
G-312-0431-1011	P/T-SALARIES TRANSFERED	7,500.00	0.00	7,500.00
G-312-0431-1110	REGULAR SALARIES & WAGES	0.00	56,482.88	0.00
G-312-0431-1120	PART TIME SALARIES & WAGES	0.00	2,868.21	0.00
G-312-0431-1150	ALL OTHER PAYROLL COSTS	0.00	15,282.32	0.00
G-312-0431-2261	ASPHALT-COLD MIX	8,000.00	7,391.79	8,000.00
G-312-0431-2262	ASPHALT-HOT MIX	28,000.00	12,626.84	18,000.00
G-312-0431-2299	SUNDRY MATERIALS	2,000.00	38.73	2,000.00
G-312-0431-3510	CRACK SEALING	25,000.00	25,238.75	25,000.00
G-312-0431-3640	MACHINE TIME - OWN	46,000.00	31,858.56	46,000.00
Total C-1 PATCHING & SPRAY PATCHING Expenditures		**229,500.00**	**151,788.08**	**219,500.00**
C-2 SWEEPING,FLUSHING,CLEANING Expenditures				
G-312-0432-1010	F/T-SALARIES TRANSFERED	75,000.00	0.00	79,000.00
G-312-0432-1011	P/T-SALARIES TRANSFERED	300.00	0.00	300.00
G-312-0432-1110	REGULAR SALARIES & WAGES	0.00	44,884.97	0.00
G-312-0432-1150	ALL OTHER PAYROLL COSTS	0.00	14,043.27	0.00
G-312-0432-3510	SUB-CONTRACTING	45,000.00	40,577.00	45,000.00
G-312-0432-3640	MACHINE TIME - OWN	58,000.00	67,445.26	67,000.00
Total C-2 SWEEPING,FLUSHING,CLEANING		**178,300.00**	**166,950.50**	**191,300.00**
C-3 SHOULDER MAINTENANCE Expenditures				
G-312-0433-1010	F/T-SALARIES TRANSFERED	17,000.00	0.00	17,000.00
G-312-0433-1011	P/T-SALARIES TRANSFERED	1,000.00	0.00	1,000.00
G-312-0433-1110	REGULAR SALARIES & WAGES	0.00	5,688.19	0.00
G-312-0433-1150	ALL OTHER PAYROLL COSTS	0.00	1,437.12	0.00
G-312-0433-2299	SUNDRY MATERIALS	500.00	1,099.16	1,000.00
G-312-0433-3640	MACHINE TIME - OWN	7,500.00	3,906.73	7,500.00
Total C-3 SHOULDER MAINTENANCE Expenditures		**26,000.00**	**12,131.20**	**26,500.00**
C-4 RESURFACING Expenditures				
G-312-0434-1010	F/T-SALARIES TRANSFERED	10,000.00	0.00	10,000.00
G-312-0434-1011	P/T-SALARIES TRANSFERED	1,500.00	0.00	1,500.00
G-312-0434-3640	MACHINE TIME - OWN	4,000.00	0.00	4,000.00
Total C-4 RESURFACING Expenditures		**15,500.00**	**0.00**	**15,500.00**

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D-1 PATCHING & WASHOUTS Expenditures				
G-312-0441-1010	F/T-SALARIES TRANSFERED	12,000.00	0.00	12,000.00
G-312-0441-1011	P/T-SALARIES TRANSFERED	500.00	0.00	500.00
G-312-0441-3640	MACHINE TIME - OWN	6,200.00	5,134.95	6,200.00
Total D-1 PATCHING & WASHOUTS Expenditures		**18,700.00**	**5,134.95**	**18,700.00**
D-2 GRADING & SCARIFYING Expenditures				
G-312-0442-1010	F/T-SALARIES TRANSFERED	15,000.00	0.00	15,000.00
G-312-0442-1011	P/T-SALARIES TRANSFERED	500.00	0.00	500.00
G-312-0442-1110	REGULAR SALARIES & WAGES	0.00	7,578.48	0.00
G-312-0442-1150	ALL OTHER PAYROLL COSTS	0.00	1,847.02	0.00
G-312-0442-3640	MACHINE TIME - OWN	15,000.00	14,577.30	17,000.00
Total D-2 GRADING & SCARIFYING Expenditures		**30,500.00**	**24,002.80**	**32,500.00**
D-3 DUST LAYER Expenditures				
G-312-0443-1010	F/T-SALARIES TRANSFERED	3,000.00	0.00	3,000.00
G-312-0443-1011	P/T-SALARIES TRANSFERED	500.00	0.00	500.00
G-312-0443-2420	CALCIUM-22%	20,000.00	0.00	10,000.00
G-312-0443-3640	MACHINE TIME - OWN	0.00	672.82	2,200.00
Total D-3 DUST LAYER Expenditures		**23,500.00**	**672.82**	**15,700.00**
D-5 GRAVEL RESURFACING Expenditures				
G-312-0445-1010	F/T-SALARIES TRANSFERED	15,000.00	0.00	15,000.00
G-312-0445-1011	P/T-SALARIES TRANSFERED	1,500.00	0.00	1,500.00
G-312-0445-3510	SUB-CONTRACTING	70,000.00	0.00	70,000.00
G-312-0445-3640	MACHINE TIME - OWN	8,000.00	4,877.91	8,000.00
Total D-5 GRAVEL RESURFACING Expenditures		**94,500.00**	**4,877.91**	**94,500.00**
E-1 SNOW PLOWING & REMOVAL Expenditures				
G-312-0451-1010	F/T-SALARIES TRANSFERED	235,000.00	0.00	245,000.00
G-312-0451-1011	P/T-SALARIES TRANSFERED	5,500.00	0.00	5,500.00
G-312-0451-1110	REGULAR SALARIES & WAGES	0.00	130,651.94	0.00
G-312-0451-1120	PART TIME SALARIES & WAGES	0.00	10,980.83	0.00
G-312-0451-1130	OVERTIME PAY	0.00	45,465.13	0.00
G-312-0451-1150	ALL OTHER PAYROLL COSTS	0.00	36,935.64	0.00
G-312-0451-3510	SUB-CONTRACTING	140,000.00	139,095.27	140,000.00
G-312-0451-3640	MACHINE TIME - OWN	118,000.00	133,636.06	122,000.00
Total E-1 SNOW PLOWING & REMOVAL Expenditures		**498,500.00**	**496,764.87**	**512,500.00**
E-2 SANDING & SALTING Expenditures				
G-312-0452-1010	F/T-SALARIES TRANSFERED	100,000.00	0.00	110,000.00
G-312-0452-1011	P/T-SALARIES TRANSFERED	1,000.00	0.00	1,000.00
G-312-0452-1110	REGULAR SALARIES & WAGES	0.00	68,552.62	0.00
G-312-0452-1120	PART TIME SALARIES & WAGES	0.00	6,233.10	0.00
G-312-0452-1130	OVERTIME PAY	0.00	40,033.47	0.00
G-312-0452-1131	SHIFT PREMIUM	0.00	0.00	0.00
G-312-0452-1150	ALL OTHER PAYROLL COSTS	0.00	22,573.72	0.00
G-312-0452-2255	SAND	160,000.00	143,747.60	160,000.00
G-312-0452-2256	SALT	100,000.00	106,052.14	100,000.00
G-312-0452-3640	MACHINE TIME - OWN	59,000.00	90,861.83	66,000.00
Total E-2 SANDING & SALTING Expenditures		**420,000.00**	**478,054.48**	**437,000.00**
E-3 SNOW FENCE,CULVERT THAWING Expenditures				
G-312-0453-1010	F/T-SALARIES TRANSFERED	75,000.00	0.00	75,000.00
G-312-0453-1011	P/T-SALARIES TRANSFERED	3,000.00	0.00	3,200.00
G-312-0453-1110	REGULAR SALARIES & WAGES	0.00	23,125.95	0.00
G-312-0453-1120	PART TIME SALARIES & WAGES	0.00	810.00	0.00
G-312-0453-1130	OVERTIME PAY	0.00	3,153.71	0.00
G-312-0453-1150	ALL OTHER PAYROLL COSTS	0.00	6,561.23	0.00
G-312-0453-2299	SUNDRY MATERIALS	2,000.00	737.80	2,000.00
G-312-0453-3640	MACHINE TIME - OWN	26,000.00	14,745.00	26,000.00
Total E-3 SNOW FENCE,CULVERT THAWING Expenditures		**106,000.00**	**49,133.69**	**106,200.00**

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E-4 WINTER STANDBY Expenditures				
G-312-0454-1010	F/T-SALARIES TRANSFERED	35,000.00	0.00	35,000.00
G-312-0454-1011	P/T-SALARIES TRANSFERED	600.00	0.00	600.00
G-312-0454-1145	STANDBY TIME	0.00	26,324.23	0.00
G-312-0454-1150	ALL OTHER PAYROLL COSTS	0.00	5,568.57	0.00
G-312-0454-3640	MACHINE TIME - OWN	500.00	1,524.00	2,100.00
Total E-4 WINTER STANDBY Expenditures		**36,100.00**	**33,416.80**	**37,700.00**
F-2 SIGNS AND MARKINGS Expenditures				
G-312-0462-1010	F/T-SALARIES TRANSFERED	33,000.00	0.00	33,000.00
G-312-0462-1011	P/T-SALARIES TRANSFERED	2,500.00	0.00	2,700.00
G-312-0462-1110	REGULAR SALARIES & WAGES	0.00	28,083.23	0.00
G-312-0462-1130	OVERTIME PAY	0.00	1,635.64	0.00
G-312-0462-1150	ALL OTHER PAYROLL COSTS	0.00	7,227.24	0.00
G-312-0462-2245	SIGNS	25,000.00	17,576.78	15,000.00
G-312-0462-2246	FLASHING BEACONS	700.00	595.50	700.00
G-312-0462-2299	SUNDRY MATERIALS	500.00	3,995.35	1,000.00
G-312-0462-2810	HYDRO	500.00	0.00	500.00
G-312-0462-3510	SUB-CONTRACTING	53,800.00	14,294.00	45,000.00
G-312-0462-3640	MACHINE TIME - OWN	11,000.00	8,913.04	11,000.00
Total F-2 SIGNS AND MARKINGS Expenditures		**127,000.00**	**82,320.78**	**108,900.00**
F-3 GUIDERAILS Expenditures				
G-312-0463-1010	F/T-SALARIES TRANSFERED	13,000.00	0.00	13,000.00
G-312-0463-1011	P/T-SALARIES TRANSFERED	200.00	0.00	200.00
G-312-0463-2248	GUIDE RAIL SUPPLIES	1,500.00	445.40	1,500.00
G-312-0463-3640	MACHINE TIME - OWN	2,000.00	2,706.44	2,000.00
Total F-3 GUIDERAILS Expenditures		**16,700.00**	**3,151.84**	**16,700.00**
F-4 RAILROAD MAINTENANCE Expenditures				
G-312-0464-3415	EQUIPMENT REPAIRS	9,700.00	9,297.85	9,700.00
Total F-4 RAILROAD MAINTENANCE Expenditures		**9,700.00**	**9,297.85**	**9,700.00**
G-2 MISC. - SUMMER STANDBY Expenditures				
G-312-0472-1010	F/T-SALARIES TRANSFERED	37,000.00	0.00	33,000.00
Total G-2 MISC. - SUMMER STANDBY Expenditures		**37,000.00**	**0.00**	**33,000.00**
MISC. MAINTENANCE COSTS Expenditures				
G-312-0473-3320	CONSULTANTS FEES	10,000.00	3,397.36	10,000.00
Total MISC. MAINTENANCE COSTS Expenditures		**10,000.00**	**3,397.36**	**10,000.00**
H-3 OVERHEAD - MACHINE SHED Expenditures				
G-312-0483-1110	REGULAR SALARIES & WAGES	0.00	0.00	0.00
G-312-0483-1120	PART TIME SALARIES & WAGES	0.00	0.00	0.00
G-312-0483-1150	ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-312-0483-3640	MACHINE TIME - OWN	0.00	0.00	0.00
Total H-3 OVERHEAD - MACHINE SHED Expenditures		**0.00**	**0.00**	**0.00**
STREET NAME SIGNS Expenditures				
G-312-0493-1010	F/T-SALARIES TRANSFERED	15,000.00	0.00	15,000.00
G-312-0493-1011	P/T-SALARIES TRANSFERED	400.00	0.00	2,000.00
G-312-0493-1110	REGULAR SALARIES & WAGES	0.00	6,421.05	0.00
G-312-0493-1120	PART TIME SALARIES & WAGES	0.00	1,150.06	0.00
G-312-0493-1150	ALL OTHER PAYROLL COSTS	0.00	1,644.39	0.00
G-312-0493-2245	SIGNS	9,000.00	5,366.57	8,000.00
G-312-0493-3640	MACHINE TIME - OWN	3,000.00	2,881.20	3,000.00
Total STREET NAME SIGNS Expenditures		**27,400.00**	**17,463.27**	**28,000.00**

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GRAVEL PIT Expenditures			
G-312-0494-1010 F/T-SALARIES TRANSFERED	9,000.00	0.00	9,000.00
G-312-0494-1011 P/T-SALARIES TRANSFERED	500.00	0.00	500.00
G-312-0494-2299 SUNDRY MATERIALS	1,000.00	443.09	1,000.00
G-312-0494-2330 LICENCES	1,550.00	1,611.70	1,550.00
G-312-0494-3640 MACHINE TIME - OWN	6,000.00	3,723.88	6,000.00
Total GRAVEL PIT Expenditures	**18,050.00**	**5,778.67**	**18,050.00**
ROAD-SIDE TREE PROGRAM Expenditures			
G-312-0495-3510 SUB-CONTRACTING	10,000.00	9,320.00	10,000.00
Total ROAD-SIDE TREE PROGRAM Expenditures	**10,000.00**	**9,320.00**	**10,000.00**
Total ROAD MAINTENANCE Expenditures	**2,760,450.00**	**2,230,032.50**	**2,803,950.00**
ROAD MAINTENANCE Excess of Revenues Over Expenditures	**(2,724,650.00)**	**(2,358,442.44)**	**(2,765,950.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ROADS SUBLEDGER (315)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
EQUIPMENT Revenues			
G-315-V002-0722 EQUIPMENT RENTAL	0.00	305,766.31	302,000.00
Total PICK UP 2-2006 Revenues	**0.00**	**305,766.31**	**302,000.00**
Total ROADS SUBLEDGER Revenues	**0.00**	**305,766.31**	**302,000.00**
EQUIPMENT RESERVE Expenditures			
G-315-V999-8171 RESERVE FOR ROADS	0.00	305,766.31	302,000.00
Total EQUIPMENT RESERVE Expenditures	**0.00**	**305,766.31**	**302,000.00**
Total ROADS SUBLEDGER Expenditures	**0.00**	**305,766.31**	**302,000.00**
ROADS SUBLEDGER Excess of Revenues Over Expenditures	**0.00**	**0.00**	**0.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For STREET LIGHTING (381)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
STREET LIGHTING MAINT. Expenditures				
G-381-0561-2270	PARTS FOR MAINTENANCE	19,000.00	9,088.81	19,000.00
G-381-0561-2810	HYDRO	290,000.00	271,565.35	290,000.00
G-381-0561-3341	INSPECTION FEES	1,500.00	777.00	1,500.00
G-381-0561-3510	SUB-CONTRACTING	70,000.00	68,396.27	70,000.00
Total STREET LIGHTING MAINT. Expenditures		**380,500.00**	**349,827.43**	**380,500.00**
Total STREET LIGHTING Expenditures		**380,500.00**	**349,827.43**	**380,500.00**
STREET LIGHTING Excess of Revenues Over Expenditures		**(380,500.00)**	**(349,827.43)**	**(380,500.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ENGINEERING (391)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-391-0101-0704	ENGINEERING FEES	150,000.00	159,866.49	165,000.00
G-391-0101-0705	MISCELLANEOUS FEES	1,000.00	0.00	1,000.00
G-391-0101-0737	FILL ADMINISTRATIVE FEES	40,000.00	28,000.00	25,000.00
Total GENERAL ADMINISTRATION Revenues		**191,000.00**	**187,866.49**	**191,000.00**
Total ENGINEERING Revenues		**191,000.00**	**187,866.49**	**191,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-391-0101-1110	REGULAR SALARIES & WAGES	313,500.00	302,335.09	325,300.00
G-391-0101-1120	PART TIME SALARIES & WAGES	15,000.00	8,021.52	10,000.00
G-391-0101-1130	OVERTIME PAY	7,500.00	12,727.90	7,500.00
G-391-0101-1150	ALL OTHER PAYROLL COSTS	78,974.00	81,069.05	90,194.00
G-391-0101-2275	DRAFTING SUPPLIES	5,000.00	401.11	2,500.00
G-391-0101-2299	SUNDRY MATERIALS	1,000.00	0.00	1,000.00
G-391-0101-2330	LICENCES	200.00	222.00	300.00
G-391-0101-2364	SURVEY EQUIPMENT	1,000.00	237.73	1,000.00
G-391-0101-2535	CLOTHING/BOOT ALLOWANCE	1,000.00	945.54	1,000.00
G-391-0101-2610	GENERAL STATIONERY & OFFICE SP	4,000.00	3,027.98	3,000.00
G-391-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	500.00	250.00	500.00
G-391-0101-2650	OFFICE EQUIPMENT	3,000.00	4,032.23	3,000.00
G-391-0101-3110	TRAVEL EXPENSES	3,000.00	2,945.08	3,000.00
G-391-0101-3140	MEMBERSHIPS	1,500.00	4,128.10	2,500.00
G-391-0101-3150	TRAINING COURSES - OUTSIDE	7,000.00	4,635.77	7,000.00
G-391-0101-3215	TELEPHONES AND FAX LINE	3,500.00	4,455.55	3,500.00
G-391-0101-3250	ADVERTISING	1,000.00	5,982.22	1,000.00
G-391-0101-3255	PRINTING	500.00	921.24	500.00
G-391-0101-3340	SURVEYING FEES	2,500.00	5,350.00	2,500.00
G-391-0101-3410	CONTRACTED SERVICES	500.00	140.00	1,000.00
G-391-0101-3415	EQUIPMENT REPAIRS	500.00	0.00	500.00
G-391-0101-3905	MISCELLANEOUS	1,000.00	694.71	1,000.00
Total GENERAL ADMINISTRATION Expenditures		**451,674.00**	**442,522.82**	**467,794.00**
VEHICLE FLEET Expenditures				
G-391-0703-2310	REPAIRS	5,000.00	1,092.24	3,500.00
G-391-0703-2325	FUEL-VEHICLES	3,000.00	2,883.42	3,000.00
G-391-0703-2363	LEASE COSTS	10,000.00	8,782.83	10,000.00
G-391-0703-3910	INSURANCE PREMIUMS	2,000.00	2,000.00	2,100.00
Total VEHICLE FLEET Expenditures		**20,000.00**	**14,758.49**	**18,600.00**
Total ENGINEERING Expenditures		**471,674.00**	**457,281.31**	**486,394.00**
ENGINEERING Excess of Revenues Over Expenditures		**(280,674.00)**	**(267,986.11)**	**(295,394.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SIDEWALKS (392)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
MISCELLANEOUS Expenditures			
G-392-0000-3510 SUB-CONTRACTING	30,000.00	50,275.56	30,000.00
G-392-0000-3911 INSURANCE CLAIMS	0.00	2,370.46	0.00
Total MISCELLANEOUS Expenditures	**30,000.00**	**52,646.02**	**30,000.00**
Total SIDEWALKS Expenditures	**30,000.00**	**52,646.02**	**30,000.00**
SIDEWALKS Excess of Revenues Over Expenditures	**(30,000.00)**	**(52,646.02)**	**(30,000.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For TOWN DAMS (394)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GROUNDS MAINTENANCE Expenditures			
G-394-0701-1010 F/T-SALARIES TRANSFERED	1,000.00	1,000.00	1,000.00
G-394-0701-3640 MACHINE TIME - OWN	500.00	0.00	500.00
G-394-0701-3905 MISCELLANEOUS	2,000.00	11.93	2,000.00
Total GROUNDS MAINTENANCE Expenditures	**3,500.00**	**1,011.93**	**3,500.00**
Total TOWN DAMS Expenditures	**3,500.00**	**1,011.93**	**3,500.00**
TOWN DAMS Excess of Revenues Over Expenditures	**(3,500.00)**	**(1,011.93)**	**(3,500.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For REFUSE COLLECTION (471)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
MISCELLANEOUS Revenues				
G-471-0000-0711	CHARGE RE SERVICE PROVIDED	0.00	12,393.89	10,000.00
G-471-0000-0735	REVENUE FROM TAG SALES	200,000.00	148,834.00	170,000.00
G-471-0000-0842	FINES	0.00	600.00	500.00
Total MISCELLANEOUS Revenues		**200,000.00**	**161,827.89**	**180,500.00**
Total REFUSE COLLECTION Revenues		**200,000.00**	**161,827.89**	**180,500.00**
Expenditures				
MISCELLANEOUS Expenditures				
G-471-0000-1110	REGULAR SALARIES & WAGES	49,250.00	47,764.85	50,576.00
G-471-0000-1130	OVERTIME PAY	2,000.00	2,982.12	3,000.00
G-471-0000-1150	PAYROLL COSTS	11,900.00	11,251.26	12,201.00
G-471-0000-2299	SUNDRY MATERIALS	700.00	10.95	700.00
G-471-0000-2310	REPAIRS	3,000.00	2,608.42	3,000.00
G-471-0000-2325	FUEL	3,500.00	4,650.88	3,500.00
G-471-0000-2330	LICENCES	100.00	74.00	100.00
G-471-0000-2535	CLOTHING/BOOT ALLOWANCE	700.00	567.85	700.00
G-471-0000-2610	GENERAL STATIONERY & OFFICE SP	200.00	181.90	200.00
G-471-0000-3150	TRAINING COURSES - OUTSIDE	500.00	0.00	500.00
G-471-0000-3250	ADVERTISING	2,500.00	3,459.00	2,500.00
G-471-0000-3255	PRINTING	20,000.00	18,041.52	20,000.00
G-471-0000-3283	MOBILE PHONES	900.00	521.84	900.00
G-471-0000-3410	CONTRACTED SERVICES	250,000.00	219,000.59	230,000.00
Total MISCELLANEOUS Expenditures		**345,250.00**	**311,115.18**	**327,877.00**
Total REFUSE COLLECTION Expenditures		**345,250.00**	**311,115.18**	**327,877.00**
REFUSE COLLECTION Excess of Revenues Over Expenditures		**(145,250.00)**	**(150,001.42)**	**(147,377.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For REFUSE DISPOSAL (481)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
MISCELLANEOUS Expenditures			
G-481-0000-3320 CONSULTANTS FEES	40,000.00	41,314.74	40,000.00
Total MISCELLANEOUS Expenditures	**40,000.00**	**41,314.74**	**40,000.00**
WEED HARVESTING Expenditures			
G-481-0372-3410 CONTRACTED SERVICES	175,000.00	127,483.69	150,000.00
G-481-0372-3510 TRANSPORTATION COSTS	20,000.00	443.16	1,000.00
Total WEED HARVESTING Expenditures	**195,000.00**	**127,926.85**	**151,000.00**
Total REFUSE DISPOSAL Expenditures	**235,000.00**	**169,241.59**	**191,000.00**
REFUSE DISPOSAL Excess of Revenues Over Expenditures	**(235,000.00)**	**(169,241.59)**	**(191,000.00)**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For REFUSE RECYCLING (491)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
BLUE BOX RECYCLING Revenues				
G-491-0361-0615	REGION OF YORK - WDO FUNDING	100,000.00	167,265.29	124,000.00
G-491-0361-0883	SALE OF BLUE BOXES	3,000.00	6,465.78	4,000.00
G-491-0361-0885	SALE OF GREEN BINS	0.00	0.00	0.00
G-491-0361-0887	SALE OF MATERIALS	200.00	0.00	200.00
Total BLUE BOX RECYCLING Revenues		**103,200.00**	**173,731.07**	**128,200.00**
GREEN BIN RECYCLING Revenues				
G-491-0362-0885	SALE OF GREEN BINS	4,000.00	10,291.66	6,000.00
Total GREEN BIN RECYCLING Revenues		**4,000.00**	**10,291.66**	**6,000.00**
REFUSE RECYCLING- COMPOSTING Revenues				
G-491-0363-0883	SALE OF MISC.ITEMS	2,000.00	573.00	2,000.00
Total REFUSE RECYCLING- COMPOSTING Revenues		**2,000.00**	**573.00**	**2,000.00**
Total REFUSE RECYCLING Revenues		**109,200.00**	**184,595.73**	**136,200.00**
Expenditures				
BLUE BOX RECYCLING Expenditures				
G-491-0361-2259	BLUE BOXES	4,000.00	17,169.71	12,000.00
G-491-0361-2360	EQUIPMENT PURCHASES	500.00	0.00	500.00
G-491-0361-3110	TRAVEL EXPENSES	200.00	0.00	200.00
G-491-0361-3410	CONTRACTED SERVICES	460,000.00	422,201.00	440,000.00
G-491-0361-3905	MISCELLANEOUS	200.00	551.53	200.00
G-491-0361-5110	PROVISION FOR CAPITAL EXPEND.	5,000.00	5,000.00	5,000.00
G-491-0361-8040	RESERVE FOR EQUIPMENT	5,000.00	5,000.00	5,000.00
Total BLUE BOX RECYCLING Expenditures		**474,900.00**	**449,922.24**	**462,900.00**
GREEN BIN RECYCLING Expenditures				
G-491-0362-2259	GREEN BINS	0.00	0.00	20,000.00
G-491-0362-3410	CONTRACTED SERVICES	360,000.00	361,005.72	370,000.00
Total GREEN BIN RECYCLING Expenditures		**360,000.00**	**361,005.72**	**390,000.00**
REFUSE RECYCLING- COMPOSTING Expenditures				
G-491-0363-2299	SUPPLIES	2,600.00	0.00	1,000.00
G-491-0363-3250	ADVERTISING	20,000.00	0.00	10,000.00
G-491-0363-3510	SUB-CONTRACTING	0.00	0.00	0.00
Total REFUSE RECYCLING- COMPOSTING Expenditures		**22,600.00**	**0.00**	**11,000.00**
REFUSE RECYCLING - LEAF COLL. Expenditures				
G-491-0364-3510	SUB-CONTRACTING	111,000.00	89,070.58	115,000.00
Total REFUSE RECYCLING - LEAF COLL. Expenditures		**111,000.00**	**89,070.58**	**115,000.00**
CFC RECLAMATION Expenditures				
G-491-0367-3510	SUB-CONTRACTING	35,000.00	38,870.36	20,000.00
Total CFC RECLAMATION Expenditures		**35,000.00**	**38,870.36**	**20,000.00**
Total REFUSE RECYCLING Expenditures		**1,003,500.00**	**938,868.90**	**998,900.00**
REFUSE RECYCLING Excess of Revenues Over Expenditures		**(899,300.00)**	**(770,812.89)**	**(862,700.00)**

Town of Georgina

2009 Approved Budget – Tax Levy

Original Budget
For CEMETERIES (599)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
KESWICK CEMETERY Revenues			
G-599-0592-0734 FOUNDATIONS	3,000.00	1,350.00	1,500.00
G-599-0592-0740 PC-PLOTS	3,000.00	0.00	900.00
G-599-0592-0741 PC-MARKER MTNCE	1,000.00	0.00	900.00
G-599-0592-0742 BURIAL CHARGES	4,000.00	2,300.00	1,500.00
G-599-0592-0743 SALE OF PLOTS	3,500.00	1,512.00	1,500.00
Total KESWICK CEMETERY Revenues	**14,500.00**	**5,162.00**	**6,300.00**
JOHNSON'S CEMETERY Revenues			
G-599-0596-0863 INTEREST ON INVESTMENTS	75.00	60.17	100.00
Total JOHNSON'S CEMETERY Revenues	**75.00**	**60.17**	**100.00**
Total CEMETERIES Revenues	**14,575.00**	**5,222.17**	**6,400.00**
Expenditures			
KESWICK CEMETERY Expenditures			
G-599-0592-3413 CONTRACTED SERV-GROUND MAINT	1,500.00	5,130.00	2,000.00
G-599-0592-3417 PARK IMPROVEMENTS	0.00	863.91	1,000.00
G-599-0592-3515 CONTRACTED SERVICES	3,000.00	2,750.00	2,000.00
G-599-0592-3905 MISCELLANEOUS	0.00	99.30	0.00
G-599-0592-8168 RESERVE FOR FUTURE EXPENDITURES	15,000.00	15,000.00	6,800.00
Total KESWICK CEMETERY Expenditures	**19,500.00**	**23,843.21**	**11,800.00**
SHEPPARD'S CEMETERY Expenditures			
G-599-0593-3515 CONTRACTED SERVICES	248.00	550.00	500.00
Total SHEPPARD'S CEMETERY Expenditures	**248.00**	**550.00**	**500.00**
BALDWIN CEMETERY Expenditures			
G-599-0594-3515 CONTRACTED SERVICES	350.00	975.00	1,000.00
Total BALDWIN CEMETERY Expenditures	**350.00**	**975.00**	**1,000.00**
COOKE'S CEMETERY Expenditures			
G-599-0595-3413 CONTRACTED SERV-GROUND MAINT	1,200.00	6,178.40	1,500.00
G-599-0595-3925 GRANTS & DONATIONS	1,000.00	1,000.00	1,000.00
Total COOKE'S CEMETERY Expenditures	**2,200.00**	**7,178.40**	**2,500.00**
JOHNSON'S CEMETERY Expenditures			
G-599-0596-3515 CONTRACTED SERVICES	465.00	345.00	400.00
Total JOHNSON'S CEMETERY Expenditures	**465.00**	**345.00**	**400.00**
Total CEMETERIES Expenditures	**22,763.00**	**32,891.61**	**16,200.00**
CEMETERIES Excess of Revenues Over Expenditures	**(10,288.00)**	**(24,031.62)**	**(9,800.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For FAMILY LIFE CENTRE (611)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-611-0705-3410	CONTRACTED SERVICES	2,425.00	0.00	2,425.00
G-611-0705-3420	BUILDING REPAIRS & MAINTENANCE	0.00	2,932.86	0.00
G-611-0705-3910	INSURANCE PREMIUMS	616.00	616.00	616.00
Total BUILDING MAINTENANCE Expenditures		**3,041.00**	**3,548.86**	**3,041.00**
Total FAMILY LIFE CENTRE Expenditures		**3,041.00**	**3,548.86**	**3,041.00**
FAMILY LIFE CENTRE Excess of Revenues Over Expenditures		**(3,041.00)**	**(3,548.86)**	**(3,041.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SUTTON SENIORS CENTRE (622)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
LOCAL BOARD OPERATIONS Revenues			
G-622-0799-0832 BUILDING RENTAL	9,000.00	7,200.00	7,000.00
Total LOCAL BOARD OPERATIONS Revenues	**9,000.00**	**7,200.00**	**7,000.00**
SUTTON SENIOR CITIZENS GRANT Revenues			
G-622-0G18-0487 PROVINCE OF ONTARIO GRANT	0.00	11,908.00	0.00
Total SUTTON SENIOR CITIZENS GRANT Revenues	**0.00**	**11,908.00**	**0.00**
Total SUTTON SENIORS CENTRE Revenues	**9,000.00**	**19,108.00**	**7,000.00**
Expenditures			
LOCAL BOARD OPERATIONS Expenditures			
G-622-0799-2250 CLEANING SUPPLIES	1,000.00	760.10	600.00
G-622-0799-2810 HYDRO	4,000.00	1,378.46	3,000.00
G-622-0799-2815 GAS	0.00	627.60	500.00
G-622-0799-2825 WATER/SEWER	1,164.00	133.27	800.00
G-622-0799-3216 INTERNET ACCESS	900.00	490.84	500.00
G-622-0799-3410 CONTRACTED SERVICES	6,518.00	5,238.78	5,500.00
G-622-0799-3420 BUILDING REPAIRS & MAINTENANCE	3,000.00	1,712.79	3,000.00
G-622-0799-3514 INTERNAL MAINTENANCE SUB-CONT	485.00	681.16	485.00
G-622-0799-3905 MISCELLANEOUS	0.00	30.77	0.00
Total LOCAL BOARD OPERATIONS Expenditures	**17,067.00**	**11,053.77**	**14,385.00**
SUTTON SENIOR CITIZENS GRANT Expenditures			
G-622-0G18-1010 F/T-SALARIES TRANSFERED	4,000.00	4,000.00	6,000.00
G-622-0G18-3215 TELEPHONE	582.00	725.04	0.00
Total SUTTON SENIOR CITIZENS GRANT Expenditures	**4,582.00**	**4,725.04**	**6,000.00**
Total SUTTON SENIORS CENTRE Expenditures	**21,649.00**	**15,778.81**	**20,385.00**
SUTTON SENIORS CENTRE Excess of Revenues Over	**(12,649.00)**	**(3,853.77)**	**(13,385.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For KESWICK SENIORS-CLUB 55 (623)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
BUILDING MAINTENANCE Revenues				
G-623-0705-0773	ROOM RENTALS	0.00	35.00	100.00
G-623-0705-0832	BUILDING RENTAL	1,000.00	812.15	1,000.00
Total BUILDING MAINTENANCE Revenues		**1,000.00**	**847.15**	**1,100.00**
Total KESWICK SENIORS-CLUB 55 Revenues		**1,000.00**	**847.15**	**1,100.00**
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-623-0705-1010	F/T-SALARIES TRANSFERED	70,000.00	70,000.00	72,100.00
G-623-0705-2250	CLEANING SUPPLIES	3,880.00	1,792.29	3,000.00
G-623-0705-2810	HYDRO	18,333.00	16,215.58	15,000.00
G-623-0705-2815	GAS	10,000.00	10,223.25	10,000.00
G-623-0705-2825	WATER/SEWER	2,522.00	976.76	1,000.00
G-623-0705-3215	TELEPHONE	1,400.00	1,164.53	1,400.00
G-623-0705-3216	INTERNET ACCESS	900.00	584.83	900.00
G-623-0705-3330	SOFTWARE LICENCES	970.00	21.72	500.00
G-623-0705-3410	CONTRACTED SERVICES	5,000.00	7,908.19	5,000.00
G-623-0705-3418	CLEANING SERVICES	18,638.00	13,972.63	20,000.00
G-623-0705-3420	BUILDING REPAIRS & MAINTENANCE	5,820.00	4,259.93	5,000.00
G-623-0705-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	2,781.51	2,500.00
G-623-0705-3703	PROGRAMS	0.00	994.97	0.00
G-623-0705-3905	MISCELLANEOUS	485.00	51.72	400.00
G-623-0705-3910	INSURANCE PREMIUMS	2,910.00	2,910.00	3,075.00
Total BUILDING MAINTENANCE Expenditures		**141,858.00**	**133,857.91**	**139,875.00**
Total KESWICK SENIORS-CLUB 55 Expenditures		**141,858.00**	**133,857.91**	**139,875.00**
KESWICK SENIORS-CLUB 55 Excess of Revenues Over		**(140,858.00)**	**(133,010.76)**	**(138,775.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SENIORS PROGRAMS (624)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-624-0101-0702 MEMBERSHIP FEES	12,000.00	7,292.36	10,000.00
G-624-0101-0706 PROGRAM REGISTRATION	15,000.00	20,008.36	16,000.00
Total GENERAL ADMINISTRATION Revenues	**27,000.00**	**27,300.72**	**26,000.00**
Total SENIORS PROGRAMS Revenues	**27,000.00**	**27,300.72**	**26,000.00**
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-624-0101-3703 SENIOR'S PROGRAMS	29,100.00	30,294.59	29,100.00
Total GENERAL ADMINISTRATION Expenditures	**29,100.00**	**30,294.59**	**29,100.00**
BUILDING MAINTENANCE Expenditures			
G-624-0705-3905 MISCELLANEOUS	0.00	365.88	0.00
Total BUILDING MAINTENANCE Expenditures	**0.00**	**365.88**	**0.00**
Total SENIORS PROGRAMS Expenditures	**29,100.00**	**30,660.47**	**29,100.00**
SENIORS PROGRAMS Excess of Revenues Over Expenditures	**(2,100.00)**	**(3,390.52)**	**(3,100.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For LEISURE PROGRAMS (711)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-711-0101-0702	MULTI-USE RENTAL REVENUE	0.00	1,471.54	0.00
G-711-0101-0705	MISCELLANEOUS REVENUE	0.00	1.00	0.00
Total GENERAL ADMINISTRATION Revenues		**0.00**	**1,472.54**	**0.00**
SENIOR'S GAMES Revenues				
G-711-0376-0706	PROGRAM REGISTRATION	3,500.00	4,264.51	3,500.00
Total SENIOR'S GAMES Revenues		**3,500.00**	**4,264.51**	**3,500.00**
CANADA DAY FESTIVAL Revenues				
G-711-0716-0837	REFRESHMENTS	5,000.00	7,132.79	6,000.00
G-711-0716-0892	DONATIONS	1,500.00	4,500.00	1,500.00
Total CANADA DAY FESTIVAL Revenues		**6,500.00**	**11,632.79**	**7,500.00**
SUMMER DAY CAMPS Revenues				
G-711-0742-0706	PROGRAM REGISTRATION	8,000.00	49,769.34	8,000.00
Total SUMMER DAY CAMPS Revenues		**8,000.00**	**49,769.34**	**8,000.00**
Total LEISURE PROGRAMS Revenues		**18,000.00**	**67,139.18**	**19,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-711-0101-1110	REGULAR SALARIES & WAGES	556,750.00	592,644.83	566,639.00
G-711-0101-1120	PART TIME SALARIES & WAGES	6,000.00	4,924.61	6,000.00
G-711-0101-1130	OVERTIME PAY	7,000.00	6,930.06	7,645.00
G-711-0101-1150	ALL OTHER PAYROLL COSTS	140,250.00	144,284.81	166,449.00
G-711-0101-1210	F/T SALARIES RECOVERED	(67,715.00)	(67,715.00)	-68,215.00
G-711-0101-2610	GENERAL STATIONERY & OFFICE SP	4,500.00	5,318.39	4,500.00
G-711-0101-2620	PUBLICATIONS & SUBSCRIPTIONS	243.00	0.00	243.00
G-711-0101-2625	EQUIPMENT SUPPLIES	1,600.00	2,064.88	1,600.00
G-711-0101-2925	MEETING EXPENSES	400.00	297.85	400.00
G-711-0101-3110	TRAVEL EXPENSES	800.00	1,364.05	800.00
G-711-0101-3140	MEMBERSHIPS	1,500.00	1,167.14	1,000.00
G-711-0101-3150	TRAINING COURSES - OUTSIDE	1,500.00	229.00	1,500.00
G-711-0101-3215	TELEPHONE	4,500.00	3,720.29	4,500.00
G-711-0101-3250	ADVERTISING	1,000.00	3,975.47	1,000.00
G-711-0101-3330	PROGRAMMING FEES	20,000.00	33,717.12	20,000.00
G-711-0101-3410	CONTRACTED SERVICES	15,000.00	12,714.93	5,000.00
G-711-0101-3415	EQUIPMENT REPAIRS	1,000.00	653.74	1,000.00
G-711-0101-3703	ONTARIO WORKS PROGRAMS	0.00	0.00	0.00
G-711-0101-3905	MISCELLANEOUS	1,000.00	834.11	1,000.00
G-711-0101-3910	INSURANCE PREMIUMS	7,588.00	7,588.00	7,967.00
G-711-0101-3970	SANTA CLAUS PARADES	1,940.00	1,940.00	1,940.00
G-711-0101-3976	COMMUNITY ICE RINKS	7,000.00	4,133.99	7,000.00
G-711-0101-4010	BANK CHARGES	2,500.00	4,692.66	4,000.00
Total GENERAL ADMINISTRATION Expenditures		**714,356.00**	**765,480.93**	**741,968.00**
DEBT SERVICING Expenditures				
G-711-0126-4210	DEBENTURE PRINCIPAL	536,000.00	609,666.88	561,000.00
G-711-0126-4215	DEBENTURE INTEREST	147,334.00	66,987.05	122,544.00
G-711-0126-8168	RESERVE FOR FUTURE EXPENDITURE	540,287.00	540,287.00	540,287.00
Total DEBT SERVICING Expenditures		**1,223,621.00**	**1,216,940.93**	**1,223,831.00**
BROCHURE Expenditures				
G-711-0299-3255	PRINTING	9,000.00	4,450.00	10,000.00
Total BROCHURE Expenditures		**9,000.00**	**4,450.00**	**10,000.00**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For LEISURE PROGRAMS (711)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
CIVIC CENTRE SIGN Expenditures				
G-711-0313-2299	SUPPLIES	291.00	1,064.96	291.00
G-711-0313-2810	HYDRO	1,940.00	619.53	1,940.00
Total CIVIC CENTRE SIGN Expenditures		**2,231.00**	**1,684.49**	**2,231.00**
SPECIAL EVENTS Expenditures				
G-711-0335-1010	F/T-SALARIES TRANSFERED	11,200.00	200.00	11,200.00
G-711-0335-1011	P/T-SALARIES TRANSFERED	1,300.00	0.00	1,300.00
G-711-0335-1110	REGULAR SALARIES & WAGES	0.00	682.84	0.00
G-711-0335-1120	PART TIME SALARIES & WAGES	0.00	1,820.40	0.00
G-711-0335-1130	OVERTIME PAY	0.00	3,864.48	0.00
G-711-0335-1150	ALL OTHER PAYROLL COSTS	0.00	1,288.54	0.00
G-711-0335-3215	TELEPHONE	1,455.00	845.60	1,455.00
G-711-0335-3937	CHRISTMAS LIGHTS	4,500.00	5,540.47	4,500.00
Total SPECIAL EVENTS Expenditures		**18,455.00**	**14,242.33**	**18,455.00**
SUTTON AGRICULTURAL SOCIETY Expenditures				
G-711-0337-3925	GRANTS & DONATIONS	4,500.00	4,500.00	4,500.00
Total SUTTON AGRICULTURAL SOCIETY Expenditures		**4,500.00**	**4,500.00**	**4,500.00**
CC TRAIN CAR Expenditures				
G-711-0340-2810	HYDRO	750.00	519.90	750.00
G-711-0340-3410	CONTRACTED SERVICES	750.00	11,132.73	2,000.00
G-711-0340-3420	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	1,000.00
G-711-0340-3514	INTERNAL MAINTENANCE SUB-CONT	500.00	125.00	1,500.00
G-711-0340-3910	INSURANCE PREMIUMS	0.00	0.00	500.00
Total CC TRAIN CAR Expenditures		**2,000.00**	**11,777.63**	**5,750.00**
HOLMES POINT Expenditures				
G-711-0341-3420	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00
Total HOLMES POINT Expenditures		**0.00**	**0.00**	**0.00**
WINTER CARNIVAL Expenditures				
G-711-0345-3905	MISCELLANEOUS	23,000.00	25,864.12	23,000.00
Total WINTER CARNIVAL Expenditures		**23,000.00**	**25,864.12**	**23,000.00**
VOLUNTEER APPRECIATION Expenditures				
G-711-0348-3125	RECEPTIONS	9,081.00	4,600.95	9,081.00
G-711-0348-3905	MISCELLANEOUS	3,201.00	1,138.85	0.00
G-711-0348-3955	AWARDS	388.00	2,870.47	3,589.00
Total VOLUNTEER APPRECIATION Expenditures		**12,670.00**	**8,610.27**	**12,670.00**
GEORGINA LAWN BOWLING Expenditures				
G-711-0353-2825	WATER/SEWER	2,000.00	0.00	2,000.00
G-711-0353-3420	BUILDING REPAIRS & MAINTENANCE	11,940.00	10,936.39	11,940.00
G-711-0353-3514	INTERNAL MAINTENANCE SUB-CONT	0.00	3,069.57	2,000.00
G-711-0353-3910	INSURANCE PREMIUMS	3,123.00	2,247.48	3,280.00
Total GEORGINA LAWN BOWLING Expenditures		**17,063.00**	**16,253.44**	**19,220.00**
SENIOR'S GAMES Expenditures				
G-711-0376-1010	F/T-SALARIES TRANSFERED	2,713.00	2,713.00	2,713.00
G-711-0376-3905	MISCELLANEOUS	5,143.00	5,961.29	5,143.00
Total SENIOR'S GAMES Expenditures		**7,856.00**	**8,674.29**	**7,856.00**
VEHICLE FLEET Expenditures				
G-711-0703-2310	REPAIRS	1,164.00	477.90	1,164.00
G-711-0703-2325	FUEL-VEHICLES	776.00	56.37	700.00
G-711-0703-2330	LICENCES	150.00	74.00	150.00
G-711-0703-3910	INSURANCE PREMIUMS	925.00	925.00	925.00
G-711-0703-8168	RESERVE FOR FUTURE EXPENDITURES	12,000.00	12,000.00	12,000.00
Total VEHICLE FLEET Expenditures		**15,015.00**	**13,533.27**	**14,939.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For LEISURE PROGRAMS (711)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
BUILDING MAINTENANCE Expenditures			
G-711-0705-3420 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00
Total BUILDING MAINTENANCE Expenditures	**0.00**	**0.00**	**0.00**
CANADA DAY FESTIVAL Expenditures			
G-711-0716-2245 SIGNS	1,000.00	1,125.04	1,000.00
G-711-0716-2920 REFRESHMENTS	4,000.00	1,776.79	4,000.00
G-711-0716-2921 FIREWORKS	11,000.00	11,819.55	12,000.00
G-711-0716-2922 KIDSWORLD	4,000.00	9,255.14	5,000.00
G-711-0716-2923 ENTERTAINMENT	7,500.00	12,107.98	8,000.00
Total CANADA DAY FESTIVAL Expenditures	**27,500.00**	**36,084.50**	**30,000.00**
SUMMER DAY CAMPS Expenditures			
G-711-0742-2625 SUPPLIES	6,000.00	49,838.24	6,000.00
G-711-0742-3250 ADVERTISING	2,000.00	60.40	2,000.00
Total SUMMER DAY CAMPS Expenditures	**8,000.00**	**49,898.64**	**8,000.00**
Total LEISURE PROGRAMS Expenditures	**2,085,267.00**	**2,177,994.84**	**2,122,420.00**
LEISURE PROGRAMS Excess of Revenues Over Expenditures	**(2,070,431.00)**	**(2,113,279.96)**	**(2,103,420.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For COMMUNITY PARKS (721)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
HOLMES POINT Revenues				
G-721-0341-0702	ADMISSION FEES	20,000.00	15,197.96	17,000.00
G-721-0341-0705	MISCELLANEOUS FEES	1,000.00	1,000.00	1,000.00
Total HOLMES POINT Revenues		**21,000.00**	**16,197.96**	**18,000.00**
NORTH GWILLIMBURY PARK Revenues				
G-721-0717-0702	ADMISSION FEES	7,500.00	9,136.06	10,500.00
Total NORTH GWILLIMBURY PARK Revenues		**7,500.00**	**9,136.06**	**10,500.00**
Total COMMUNITY PARKS Revenues		**28,500.00**	**25,334.02**	**28,500.00**
Expenditures				
HOLMES POINT Expenditures				
G-721-0341-1011	P/T-SALARIES TRANSFERED	10,000.00	10,000.00	10,000.00
G-721-0341-2625	EQUIPMENT SUPPLIES	3,000.00	1,087.80	1,500.00
G-721-0341-2810	HYDRO	500.00	475.66	600.00
G-721-0341-3215	TELEPHONE	2,500.00	747.56	1,000.00
G-721-0341-3250	ADVERTISING	100.00	0.00	100.00
G-721-0341-3255	PRINTING	1,000.00	280.80	500.00
G-721-0341-3410	CONTRACTED SERVICES	4,000.00	2,400.00	2,000.00
G-721-0341-3420	BUILDING REPAIRS & MAINTENANCE	2,500.00	992.99	500.00
G-721-0341-3423	SECURITY	7,760.00	8,595.00	7,760.00
Total HOLMES POINT Expenditures		**31,360.00**	**24,579.81**	**23,960.00**
PEFFERLAW OUTDOOR RINK Expenditures				
G-721-0360-1110	REGULAR SALARIES & WAGES	0.00	122.51	0.00
G-721-0360-1120	PART TIME SALARIES & WAGES	0.00	0.00	8,000.00
G-721-0360-1150	ALL OTHER PAYROLL COSTS	0.00	26.23	1,200.00
G-721-0360-2250	CLEANING SUPPLIES	0.00	0.00	300.00
G-721-0360-2310	REPAIRS	0.00	0.00	1,300.00
G-721-0360-2325	FUEL-VEHICLES	0.00	0.00	500.00
G-721-0360-2360	EQUIPMENT PURCHASES	0.00	0.00	250.00
G-721-0360-2810	HYDRO	0.00	0.00	20,000.00
G-721-0360-2815	GAS	0.00	0.00	500.00
G-721-0360-3410	CONTRACTED SERVICES	0.00	0.00	650.00
G-721-0360-3415	EQUIPMENT REPAIRS	0.00	0.00	1,000.00
G-721-0360-3420	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	300.00
G-721-0360-3461	ICE PLANT REPAIRS	0.00	0.00	2,000.00
G-721-0360-3514	INTERNAL MAINTENANCE SUB-CONT	0.00	0.00	300.00
G-721-0360-3910	INSURANCE PREMIUMS	0.00	0.00	1,500.00
Total PEFFERLAW OUTDOOR RINK Expenditures		**0.00**	**148.74**	**37,800.00**
NORTH GWILLIMBURY PARK Expenditures				
G-721-0717-1011	P/T-SALARIES TRANSFERED	5,000.00	5,000.00	5,000.00
G-721-0717-2625	EQUIPMENT SUPPLIES	1,000.00	1,631.27	1,600.00
G-721-0717-3283	MOBILE PHONES	0.00	770.66	500.00
G-721-0717-3410	CONTRACTED SERVICES	4,000.00	2,700.00	2,300.00
G-721-0717-3420	BUILDING REPAIRS & MAINTENANCE	500.00	10.73	500.00
G-721-0717-3423	SECURITY	7,760.00	9,087.21	7,760.00
Total NORTH GWILLIMBURY PARK Expenditures		**18,260.00**	**19,199.87**	**17,660.00**
Total COMMUNITY PARKS Expenditures		**49,620.00**	**43,928.42**	**79,420.00**
COMMUNITY PARKS Excess of Revenues Over		**(21,620.00)**	**(38,142.19)**	**(50,920.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For WILLOW BEACH CONSERV'N AUTH'TY (724)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GROUNDS MAINTENANCE Revenues				
G-724-0701-0702	ADMISSION FEES	50,000.00	51,307.01	50,000.00
Total GROUNDS MAINTENANCE Revenues		**50,000.00**	**51,307.01**	**50,000.00**
Total WILLOW BEACH CONSERV'N AUTH'TY Revenues		**50,000.00**	**51,307.01**	**50,000.00**
Expenditures				
GROUNDS MAINTENANCE Expenditures				
G-724-0701-1011	P/T-SALARIES TRANSFERED	21,945.00	21,945.00	21,945.00
G-724-0701-2250	CLEANING SUPPLIES	4,850.00	1,490.37	3,000.00
G-724-0701-2325	FUEL-VEHICLES	1,000.00	1,039.83	1,000.00
G-724-0701-2535	CLOTHING/BOOT ALLOWANCE	400.00	134.18	400.00
G-724-0701-2625	EQUIPMENT SUPPLIES	250.00	946.30	1,000.00
G-724-0701-2810	HYDRO	1,000.00	906.56	1,000.00
G-724-0701-2825	WATER/SEWER	2,000.00	261.44	1,000.00
G-724-0701-3215	TELEPHONE	2,500.00	3,293.69	2,500.00
G-724-0701-3255	PRINTING	1,552.00	597.90	1,000.00
G-724-0701-3410	CONTRACTED SERVICES	50,000.00	74,331.93	51,500.00
G-724-0701-3420	BUILDING REPAIRS & MAINTENANCE	5,800.00	2,317.78	2,500.00
G-724-0701-3423	PARK SECURITY	18,000.00	27,039.98	18,000.00
G-724-0701-3514	INTERNAL MAINTENANCE SUB-CONT	970.00	787.00	970.00
Total GROUNDS MAINTENANCE Expenditures		**110,267.00**	**135,091.96**	**105,815.00**
Total WILLOW BEACH CONSERV'N AUTH'TY Expenditures		**110,267.00**	**135,091.96**	**105,815.00**
WILLOW BEACH CONSERV'N AUTH'TY Excess of Revenues		**(60,267.00)**	**(83,784.95)**	**(55,815.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SKATE PARKS (725)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
KESWICK SKATE PARK Expenditures				
G-725-0743-1010	F/T-SALARIES TRANSFERED	6,000.00	0.00	6,000.00
G-725-0743-1011	P/T-SALARIES TRANSFERED	500.00	0.00	500.00
G-725-0743-1130	OVERTIME PAY	0.00	318.85	0.00
G-725-0743-1150	ALL OTHER PAYROLL COSTS	0.00	879.64	0.00
G-725-0743-2250	CLEANING SUPPLIES	100.00	0.00	100.00
G-725-0743-2360	EQUIPMENT PURCHASES	500.00	0.00	100.00
G-725-0743-3415	EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00
G-725-0743-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	136.00	1,000.00
G-725-0743-3939	VANDALISM-REPAIRS	2,000.00	0.00	2,000.00
G-725-0743-8168	RESERVE FOR FUTURE EXPENDITURES			50,000.00
Total KESWICK SKATE PARK Expenditures		**11,100.00**	**1,334.49**	**60,700.00**
Total SKATE PARKS Expenditures		**11,100.00**	**1,334.49**	**60,700.00**
SKATE PARKS Excess of Revenues Over Expenditures		**(11,100.00)**	**(4,902.06)**	**(60,700.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For DE LA SALLE PARK (728)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GROUNDS MAINTENANCE Revenues				
G-728-0701-0821	PERMITS	1,000.00	110.00	0.00
Total GROUNDS MAINTENANCE Revenues		**1,000.00**	**110.00**	**0.00**
BUILDING MAINTENANCE Revenues				
G-728-0705-0831	BUILDING RENTAL	10,000.00	12,100.61	10,500.00
Total BUILDING MAINTENANCE Revenues		**10,000.00**	**12,100.61**	**10,500.00**
GATE ADMISSIONS Revenues				
G-728-0752-0702	ADMISSION FEES	55,000.00	58,344.30	65,000.00
Total GATE ADMISSIONS Revenues		**55,000.00**	**58,344.30**	**65,000.00**
Total DE LA SALLE PARK Revenues		**66,000.00**	**70,554.91**	**75,500.00**
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-728-0705-1120	PART TIME SALARIES & WAGES	15,000.00	0.00	15,450.00
G-728-0705-2250	CLEANING SUPPLIES	1,000.00	1,746.62	1,500.00
G-728-0705-2810	HYDRO	25,000.00	22,672.73	25,000.00
G-728-0705-2825	WATER/SEWER.	1,000.00	3,952.55	4,000.00
G-728-0705-3215	TELEPHONE	1,407.00	704.06	1,000.00
G-728-0705-3410	CONTRACTED SERVICES	6,000.00	803.86	3,000.00
G-728-0705-3420	BUILDING REPAIRS & MAINTENANCE	3,000.00	2,507.82	2,000.00
G-728-0705-3514	INTERNAL MAINTENANCE SUB-CONT	1,500.00	2,171.64	1,000.00
G-728-0705-3910	INSURANCE PREMIUMS	8,176.00	8,176.00	8,600.00
Total BUILDING MAINTENANCE Expenditures		**62,083.00**	**42,735.28**	**61,550.00**
GATE ADMISSIONS Expenditures				
G-728-0752-1120	PART TIME SALARIES & WAGES	40,000.00	38,645.77	40,000.00
G-728-0752-1130	OVERTIME PAY	5,000.00	5,100.00	5,000.00
G-728-0752-1150	ALL OTHER PAYROLL COSTS	7,000.00	7,554.14	7,000.00
G-728-0752-2250	CLEANING SUPPLIES	1,500.00	991.55	1,500.00
G-728-0752-2535	CLOTHING/BOOT ALLOWANCE	1,400.00	264.05	1,000.00
G-728-0752-2625	EQUIPMENT SUPPLIES	1,400.00	1,483.16	1,000.00
G-728-0752-3255	PRINTING	1,649.00	1,392.90	1,600.00
G-728-0752-3410	CONTRACTED SERVICES	2,910.00	3,204.56	3,000.00
G-728-0752-3420	BUILDING REPAIRS & MAINTENANCE	3,000.00	1,957.50	2,000.00
G-728-0752-3423	PARK SECURITY	24,250.00	27,539.55	24,250.00
G-728-0752-3514	INTERNAL MAINTENANCE SUB-CONT	1,500.00	407.47	500.00
G-728-0752-4010	BANK CHARGES	2,000.00	2,618.28	3,000.00
Total GATE ADMISSIONS Expenditures		**91,609.00**	**91,158.93**	**89,850.00**
Total DE LA SALLE PARK Expenditures		**153,692.00**	**133,894.21**	**151,400.00**
DE LA SALLE PARK Excess of Revenues Over Expenditures		**(88,662.00)**	**(59,544.79)**	**(75,900.00)**

Town of Georgina
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Original Budget
For PARKS OVERHEAD (739)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-739-0101-0705	CONTRACT REVENUE	65,000.00	65,000.00	84,500.00
Total GENERAL ADMINISTRATION Revenues		**65,000.00**	**65,000.00**	**84,500.00**
PLAYGROUNDS Revenues				
G-739-0359-0945	PROVISION FROM RESERVE	10,000.00	10,000.00	10,000.00
Total PLAYGROUNDS Revenues		**10,000.00**	**10,000.00**	**10,000.00**
BALL DIAMOND MAINTENANCE Revenues				
G-739-0702-0896	RECOVERED RE: DIAMOND LIGHTS	6,075.00	3,632.17	6,075.00
G-739-0702-0897	COSTS RECOVERED	30,000.00	26,019.94	30,000.00
Total BALL DIAMOND MAINTENANCE Revenues		**36,075.00**	**29,652.11**	**36,075.00**
VEHICLE FLEET Revenues				
G-739-0703-0945	PROVISION FROM RESERVE	6,000.00	6,000.00	6,000.00
Total VEHICLE FLEET Revenues		**6,000.00**	**6,000.00**	**6,000.00**
SOCCER PITCH MAINTENANCE Revenues				
G-739-0706-0896	RECOVERED RE: DIAMOND LIGHTS	2,500.00	0.00	2,500.00
G-739-0706-0897	COSTS RECOVERED	22,500.00	21,383.76	22,500.00
Total SOCCER PITCH MAINTENANCE Revenues		**25,000.00**	**21,383.76**	**25,000.00**
CLAREDON BEACH RECREAT BUILD Revenues				
G-739-0719-0897	COSTS RECOVERED	7,000.00	7,000.00	7,000.00
Total CLAREDON BEACH RECREAT BUILD Revenues		**7,000.00**	**7,000.00**	**7,000.00**
Total PARKS OVERHEAD Revenues		**149,075.00**	**139,035.87**	**168,575.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-739-0101-1110	REGULAR SALARIES & WAGES	618,200.00	195,694.88	647,434.00
G-739-0101-1120	PART TIME SALARIES & WAGES	226,000.00	20,415.30	226,000.00
G-739-0101-1130	OVERTIME PAY	22,000.00	(263.57)	2,505.00
G-739-0101-1131	SHIFT PREMIUM	800.00	0.00	800.00
G-739-0101-1150	ALL OTHER PAYROLL COSTS	171,500.00	54,946.67	192,719.00
G-739-0101-1210	F/T SALARIES RECOVERED	(557,830.00)	0.00	-557,830.00
G-739-0101-1211	P/T SALARIES RECOVERED	(271,540.00)	0.00	-271,540.00
G-739-0101-2310	REPAIRS	2,000.00	1,098.29	2,000.00
G-739-0101-2325	FUEL-VEHICLES	4,550.00	6,756.45	4,550.00
G-739-0101-2330	LICENCES	1,495.00	1,409.00	1,495.00
G-739-0101-2535	CLOTHING/BOOT ALLOWANCE	13,500.00	14,104.51	13,500.00
G-739-0101-2610	GENERAL STATIONERY & OFFICE SP	800.00	2,387.76	800.00
G-739-0101-2810	HYDRO	10,000.00	12,314.41	11,000.00
G-739-0101-3140	MEMBERSHIPS	300.00	403.57	400.00
G-739-0101-3150	TRAINING COURSES - OUTSIDE	5,000.00	4,543.12	5,000.00
G-739-0101-3215	TELEPHONE/ALARM	6,000.00	3,786.16	7,000.00
G-739-0101-3216	INTERNET ACCESS	750.00	685.12	750.00
G-739-0101-3910	INSURANCE PREMIUMS	5,100.00	5,100.00	5,100.00
G-739-0101-3911	INSURANCE CLAIMS	0.00	2,790.43	0.00
G-739-0101-8168	RESERVE FOR FUTURE EXPENDITURES	277,000.00	277,000.00	277,000.00
Total GENERAL ADMINISTRATION Expenditures		**535,625.00**	**603,172.10**	**568,683.00**

Town of Georgina
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
SNOW REMOVAL Expenditures				
G-739-0355-1010	F/T-SALARIES TRANSFERED	125,000.00	0.00	125,000.00
G-739-0355-1011	P/T-SALARIES TRANSFERED	24,000.00	0.00	24,000.00
G-739-0355-1110	REGULAR SALARIES & WAGES	0.00	87,905.84	0.00
G-739-0355-1120	PART TIME SALARIES & WAGES	11,200.00	16,414.80	11,200.00
G-739-0355-1130	OVERTIME PAY	0.00	18,317.55	13,000.00
G-739-0355-1145	STANDBY TIME	0.00	28,424.08	17,500.00
G-739-0355-1150	ALL OTHER PAYROLL COSTS	0.00	30,281.03	0.00
G-739-0355-2310	REPAIRS	0.00	3,201.30	1,000.00
G-739-0355-2325	FUEL-VEHICLES	15,000.00	26,456.11	16,500.00
G-739-0355-2330	LICENCES	487.00	0.00	487.00
G-739-0355-2360	EQUIPMENT PURCHASES	3,000.00	547.86	3,000.00
G-739-0355-3215	TELEPHONE	1,000.00	7,902.25	0.00
G-739-0355-3410	CONTRACTED SERVICES	10,000.00	8,444.21	10,000.00
G-739-0355-3415	EQUIPMENT REPAIRS	19,900.00	64,019.81	19,900.00
Total SNOW REMOVAL Expenditures		**209,587.00**	**291,914.84**	**241,587.00**
GARBAGE COLLECTION Expenditures				
G-739-0356-1010	F/T-SALARIES TRANSFERED	35,500.00	0.00	35,500.00
G-739-0356-1011	P/T-SALARIES TRANSFERED	40,000.00	0.00	40,000.00
G-739-0356-1110	REGULAR SALARIES & WAGES	0.00	38,650.11	0.00
G-739-0356-1120	PART TIME SALARIES & WAGES	0.00	30,713.50	0.00
G-739-0356-1130	OVERTIME PAY	0.00	721.23	1,000.00
G-739-0356-1150	ALL OTHER PAYROLL COSTS	0.00	13,962.46	0.00
G-739-0356-2250	CLEANING SUPPLIES	7,500.00	11,755.09	8,500.00
G-739-0356-2310	REPAIRS	2,910.00	0.00	2,910.00
G-739-0356-2325	FUEL-VEHICLES	13,000.00	17,266.40	13,000.00
G-739-0356-2330	LICENCES	400.00	0.00	400.00
G-739-0356-3415	EQUIPMENT REPAIRS	2,000.00	8,216.76	4,000.00
G-739-0356-3416	KVLS TIPPING FEES	12,000.00	2,331.04	6,000.00
Total GARBAGE COLLECTION Expenditures		**113,310.00**	**123,616.59**	**111,310.00**
PARK FACILITIES Expenditures				
G-739-0357-1010	F/T-SALARIES TRANSFERED	190,000.00	0.00	190,000.00
G-739-0357-1011	P/T-SALARIES TRANSFERED	50,100.00	0.00	50,100.00
G-739-0357-1110	REGULAR SALARIES & WAGES	0.00	143,054.25	0.00
G-739-0357-1120	PART TIME SALARIES & WAGES	0.00	59,486.75	0.00
G-739-0357-1130	OVERTIME PAY	0.00	1,935.08	2,000.00
G-739-0357-1150	ALL OTHER PAYROLL COSTS	0.00	44,393.02	0.00
G-739-0357-2225	GRD. MAINT. MATERIALS	3,500.00	3,922.31	3,500.00
G-739-0357-2230	LUMBER,BUILDING MATERIALS	3,130.00	5,065.72	3,400.00
G-739-0357-2232	PAINT	1,000.00	1,097.68	1,000.00
G-739-0357-2245	SIGNS	2,500.00	4,525.67	2,500.00
G-739-0357-2249	WELDING SUPPLIES	300.00	392.14	300.00
G-739-0357-2250	CLEANING SUPPLIES	679.00	66.91	679.00
G-739-0357-2255	SAND	970.00	0.00	970.00
G-739-0357-2310	REPAIRS	1,300.00	280.99	1,300.00
G-739-0357-2325	FUEL-VEHICLES	11,000.00	15,536.57	13,000.00
G-739-0357-2330	LICENCES	175.00	175.00	175.00
G-739-0357-2350	SMALL TOOLS	849.00	635.45	849.00
G-739-0357-2360	EQUIPMENT PURCHASES	2,183.00	3,171.11	2,183.00
G-739-0357-2520	SAFETY SUPPLIES	388.00	297.88	388.00
G-739-0357-2731	FIRST AID SUPPLIES	194.00	0.00	194.00
G-739-0357-3410	CONTRACTED SERVICES	15,000.00	15,007.74	15,000.00
G-739-0357-3412	CONTRACTED SERV-TOILETS	8,000.00	8,654.00	8,000.00
G-739-0357-3415	EQUIPMENT REPAIRS	4,414.00	10,682.73	4,414.00
G-739-0357-3417	PARK IMPROVEMENTS	9,000.00	5,102.60	9,000.00
G-739-0357-3420	BUILDING REPAIRS & MAINTENANCE	2,183.00	795.03	2,183.00
G-739-0357-3440	PARKING LOT REPAIRS	900.00	0.00	900.00
G-739-0357-3620	EQUIPMENT RENTALS	500.00	307.24	500.00
Total PARK FACILITIES Expenditures		**308,265.00**	**324,585.87**	**312,535.00**

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PLAYGROUNDS Expenditures				
G-739-0359-1010	F/T-SALARIES TRANSFERED	9,000.00	0.00	9,000.00
G-739-0359-1011	P/T-SALARIES TRANSFERED	3,000.00	0.00	3,000.00
G-739-0359-1110	REGULAR SALARIES & WAGES	0.00	5,240.65	0.00
G-739-0359-1150	ALL OTHER PAYROLL COSTS	0.00	1,918.61	0.00
G-739-0359-2225	GRD. MAINT. MATERIALS	9,700.00	252.72	9,700.00
G-739-0359-2360	EQUIPMENT PURCHASES	5,820.00	2,885.00	5,000.00
G-739-0359-3320	CONSULTANTS FEES	4,850.00	4,110.90	4,850.00
G-739-0359-3415	EQUIPMENT REPAIRS	3,500.00	1,127.15	3,500.00
G-739-0359-8168	RESERVE FOR FUTURE EXPENDITURES	60,000.00	60,000.00	60,000.00
Total PLAYGROUNDS Expenditures		**95,870.00**	**75,535.03**	**95,050.00**
GROUNDS MAINTENANCE Expenditures				
G-739-0701-1010	F/T-SALARIES TRANSFERED	120,000.00	0.00	120,000.00
G-739-0701-1011	P/T-SALARIES TRANSFERED	91,000.00	0.00	91,000.00
G-739-0701-2310	REPAIRS	2,425.00	1,752.34	2,425.00
G-739-0701-2325	FUEL-VEHICLES	11,800.00	14,844.53	11,800.00
G-739-0701-2350	SMALL TOOLS	364.00	0.00	364.00
G-739-0701-2360	EQUIPMENT PURCHASES	2,425.00	1,794.96	2,425.00
G-739-0701-2520	SAFETY SUPPLIES	1,000.00	1,445.48	1,000.00
G-739-0701-2731	FIRST AID SUPPLIES	121.00	84.91	121.00
G-739-0701-2810	HYDRO	82.00	248.43	0.00
G-739-0701-3415	EQUIPMENT REPAIRS	7,000.00	16,376.69	10,000.00
Total GROUNDS MAINTENANCE Expenditures		**236,217.00**	**36,547.34**	**239,135.00**
BALL DIAMOND MAINTENANCE Expenditures				
G-739-0702-1010	F/T-SALARIES TRANSFERED	25,000.00	0.00	25,000.00
G-739-0702-1011	P/T-SALARIES TRANSFERED	3,500.00	0.00	3,500.00
G-739-0702-1130	OVERTIME PAY	0.00	213.00	1,000.00
G-739-0702-2225	GRD. MAINT. MATERIALS	13,095.00	15,775.35	15,000.00
G-739-0702-2232	PAINT	291.00	0.00	291.00
G-739-0702-2245	SIGNS	97.00	0.00	97.00
G-739-0702-2310	REPAIRS	970.00	9,554.85	5,000.00
G-739-0702-2325	FUEL-VEHICLES	6,500.00	9,035.57	7,000.00
G-739-0702-2360	EQUIPMENT PURCHASES	485.00	0.00	485.00
G-739-0702-2810	HYDRO	8,000.00	7,050.17	9,000.00
G-739-0702-3410	CONTRACTED SERVICES	970.00	0.00	970.00
G-739-0702-3412	CONTRACTED SERV-TOILETS	9,000.00	7,200.00	6,000.00
G-739-0702-3415	EQUIPMENT REPAIRS	1,698.00	6,734.71	2,500.00
G-739-0702-3440	PARKING LOT REPAIRS	97.00	0.00	97.00
G-739-0702-3496	NEW FACILITY REPAIRS	485.00	0.00	485.00
G-739-0702-3514	INTERNAL MAINTENANCE SUB-CONT	194.00	3,550.50	194.00
Total BALL DIAMOND MAINTENANCE Expenditures		**70,382.00**	**59,114.15**	**76,619.00**
VEHICLE FLEET Expenditures				
G-739-0703-2363	LEASE COSTS	6,000.00	5,035.24	6,000.00
Total VEHICLE FLEET Expenditures		**6,000.00**	**5,035.24**	**6,000.00**
SOCCER PITCH MAINTENANCE Expenditures				
G-739-0706-1010	F/T-SALARIES TRANSFERED	20,000.00	0.00	20,000.00
G-739-0706-1011	P/T-SALARIES TRANSFERED	3,000.00	0.00	3,000.00
G-739-0706-1130	OVERTIME PAY	0.00	1,580.60	2,000.00
G-739-0706-2225	GRD. MAINT. MATERIALS	20,913.00	21,003.27	20,913.00
G-739-0706-2232	PAINT	146.00	0.00	146.00
G-739-0706-2245	SIGNS	1,000.00	0.00	1,000.00
G-739-0706-2310	REPAIRS	0.00	4,730.29	3,000.00
G-739-0706-2325	FUEL-VEHICLES	5,500.00	7,849.27	5,500.00
G-739-0706-2810	HYDRO	7,500.00	4,337.60	7,500.00
G-739-0706-3412	CONTRACTED SERV-TOILETS	4,500.00	4,185.96	4,500.00
G-739-0706-3415	EQUIPMENT REPAIRS	3,000.00	6,030.74	3,000.00
G-739-0706-3514	INTERNAL MAINTENANCE SUB-CONT	2,000.00	1,824.50	2,000.00
Total SOCCER PITCH MAINTENANCE Expenditures		**67,559.00**	**51,542.23**	**72,559.00**

Town of Georgina
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For PARKS OVERHEAD (739)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
PLANTING PROGRAM Expenditures				
G-739-0718-1110	REGULAR SALARIES & WAGES	55,750.00	63,648.07	56,886.00
G-739-0718-1120	PART TIME SALARIES & WAGES	64,500.00	62,448.38	4,500.00
G-739-0718-1130	OVERTIME PAY	750.00	1,795.57	2,000.00
G-739-0718-1150	ALL OTHER PAYROLL COSTS	0.00	22,557.58	9,250.00
G-739-0718-2225	GRD. MAINT. MATERIALS	25,000.00	27,354.07	28,000.00
G-739-0718-2310	REPAIRS	970.00	152.15	970.00
G-739-0718-2325	FUEL-VEHICLES	14,000.00	13,716.73	10,000.00
G-739-0718-2330	LICENCES	700.00	408.00	700.00
G-739-0718-2360	EQUIPMENT PURCHASES	7,275.00	857.99	7,275.00
G-739-0718-2430	WEED SPRAY	97.00	0.00	97.00
G-739-0718-2520	SAFETY SUPPLIES	776.00	139.90	776.00
G-739-0718-2535	CLOTHING/BOOT ALLOWANCE	1,500.00	605.63	1,500.00
G-739-0718-2810	HYDRO	500.00	0.00	500.00
G-739-0718-2815	GAS	4,000.00	2,369.90	4,000.00
G-739-0718-2825	WATER/SEWER	500.00	0.00	500.00
G-739-0718-3150	TRAINING COURSES - OUTSIDE	1,500.00	1,278.23	1,500.00
G-739-0718-3410	CONTRACTED SERVICES	9,700.00	5,847.12	9,700.00
G-739-0718-3415	EQUIPMENT REPAIRS	4,074.00	10,195.04	4,074.00
G-739-0718-3510	SUB-CONTRACTING	0.00	1,015.86	0.00
Total PLANTING PROGRAM Expenditures		**191,592.00**	**214,390.22**	**142,228.00**
CLAREDON BEACH RECREAT BUILD Expenditures				
G-739-0719-2810	HYDRO	5,000.00	4,283.37	5,000.00
G-739-0719-3420	BUILDING REPAIRS & MAINTENANCE	2,000.00	821.31	2,000.00
Total CLAREDON BEACH RECREAT BUILD Expenditures		**7,000.00**	**5,104.68**	**7,000.00**
Total PARKS OVERHEAD Expenditures		**1,841,407.00**	**1,790,558.29**	**1,872,706.00**
PARKS OVERHEAD Excess of Revenues Over Expenditures		**(1,736,567.00)**	**(1,988,481.25)**	**(1,704,131.00)**

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For JACKSONS POINT HARBOUR (751)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
JACKSON'S POINT HARBOUR Revenues				
G-751-0338-0702	ADMISSION FEES	4,000.00	6,005.31	6,000.00
G-751-0338-0703	DOCKING FEES	8,000.00	8,194.28	8,000.00
G-751-0338-0705	MISCELLANEOUS FEES	500.00	1,274.63	1,000.00
G-751-0338-0706	SAIL GEORGINA	18,000.00	19,532.41	19,500.00
G-751-0338-0720	SEASONAL RENTALS	14,000.00	14,788.71	15,000.00
Total JACKSON'S POINT HARBOUR Revenues		**44,500.00**	**49,795.34**	**49,500.00**
Total JACKSONS POINT HARBOUR Revenues		**44,500.00**	**49,795.34**	**49,500.00**
Expenditures				
JACKSON'S POINT HARBOUR Expenditures				
G-751-0338-1120	PART TIME SALARIES & WAGES	21,000.00	22,269.48	22,300.00
G-751-0338-1150	ALL OTHER PAYROLL COSTS	2,200.00	2,286.03	2,300.00
G-751-0338-2250	CLEANING SUPPLIES	800.00	678.00	600.00
G-751-0338-2610	GENERAL STATIONERY & OFFICE SP	243.00	203.65	200.00
G-751-0338-2625	EQUIPMENT SUPPLIES	2,000.00	1,494.91	2,000.00
G-751-0338-2810	HYDRO	970.00	719.13	500.00
G-751-0338-2825	WATER/SEWER	970.00	0.00	970.00
G-751-0338-3215	TELEPHONE	1,500.00	1,427.59	1,500.00
G-751-0338-3250	ADVERTISING	3,000.00	4,137.98	4,000.00
G-751-0338-3410	CONTRACTED SERVICES	2,000.00	918.00	1,000.00
G-751-0338-3420	BUILDING REPAIRS & MAINTENANCE	1,940.00	1,429.67	1,940.00
G-751-0338-3423	SECURITY	4,000.00	5,587.21	4,000.00
G-751-0338-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	995.50	1,000.00
G-751-0338-3910	INSURANCE PREMIUMS	1,940.00	1,940.00	1,940.00
G-751-0338-4010	BANK CHARGES	700.00	845.66	750.00
Total JACKSON'S POINT HARBOUR Expenditures		**44,263.00**	**44,932.81**	**45,000.00**
Total JACKSONS POINT HARBOUR Expenditures		**44,263.00**	**44,932.81**	**45,000.00**
JACKSONS POINT HARBOUR Excess of Revenues Over		**237.00**	**3,730.03**	**4,500.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For WHARVES AND DOCKS (753)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
FEDERAL WHARVES Revenues			
G-753-0709-0831 LEASE REVENUE	1,000.00	1,600.00	1,000.00
Total FEDERAL WHARVES Revenues	**1,000.00**	**1,600.00**	**1,000.00**
Total WHARVES AND DOCKS Revenues	**1,000.00**	**1,600.00**	**1,000.00**
Expenditures			
MUNICIPAL WHARVES Expenditures			
G-753-0708-2225 GRD. MAINT. MATERIALS	970.00	0.00	970.00
Total MUNICIPAL WHARVES Expenditures	**970.00**	**0.00**	**970.00**
FEDERAL WHARVES Expenditures			
G-753-0709-1010 F/T-SALARIES TRANSFERED	2,500.00	2,500.00	2,500.00
G-753-0709-2810 HYDRO	970.00	128.15	970.00
G-753-0709-4930 LEASE PAYMENTS	150.00	0.00	150.00
Total FEDERAL WHARVES Expenditures	**3,620.00**	**2,628.15**	**3,620.00**
Total WHARVES AND DOCKS Expenditures	**4,590.00**	**2,628.15**	**4,590.00**
WHARVES AND DOCKS Excess of Revenues Over	**(3,590.00)**	**(1,028.15)**	**(3,590.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For GEORGINA ICE PALACE (761)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
ARENA OPERATIONS Revenues				
G-761-0711-0709	ICE SKATING REVENUES	11,000.00	9,124.86	11,000.00
G-761-0711-0724	ADVERTISING REVENUES	12,000.00	13,466.66	12,000.00
G-761-0711-0749	ATM REVENUE	1,000.00	1,172.40	1,000.00
G-761-0711-0751	ICE RENTALS-MINOR HOCKEY	227,500.00	296,460.46	275,000.00
G-761-0711-0752	ICE RENTALS-FIGURE SKATING	130,000.00	116,764.54	130,000.00
G-761-0711-0756	PAY AS YOU PLAY	2,500.00	1,279.00	1,500.00
G-761-0711-0828	PARKING LOT RENTAL(YARD SALES)	1,500.00	1,428.57	1,500.00
G-761-0711-0832	HALL RENTAL	50,000.00	39,322.96	50,000.00
G-761-0711-0833	ICE RENTALS	210,000.00	197,286.38	225,000.00
G-761-0711-0834	STORAGE/MEETING RM RENTALS	25,000.00	22,261.12	25,000.00
G-761-0711-0836	ARENA FLOOR RENTAL	6,000.00	8,179.45	8,000.00
G-761-0711-0854	CONCESSION RENTAL	24,000.00	29,575.00	25,000.00
Total ARENA OPERATIONS Revenues		**700,500.00**	**736,321.40**	**765,000.00**
SNACK BAR CONCESSIONS Revenues				
G-761-0712-0837	BOOTH REVENUES	100,000.00	123,050.62	110,000.00
G-761-0712-0838	MACHINE REVENUES	38,000.00	24,322.52	30,000.00
Total SNACK BAR CONCESSIONS Revenues		**138,000.00**	**147,373.14**	**140,000.00**
Total GEORGINA ICE PALACE Revenues		**838,500.00**	**883,694.54**	**905,000.00**
Expenditures				
ARENA OPERATIONS Expenditures				
G-761-0711-1110	REGULAR SALARIES & WAGES	675,705.00	509,255.58	684,964.00
G-761-0711-1120	PART TIME SALARIES & WAGES	75,000.00	65,820.89	75,000.00
G-761-0711-1130	OVERTIME PAY	25,000.00	23,840.89	25,000.00
G-761-0711-1131	SHIFT PREMIUM	8,000.00	18.40	8,000.00
G-761-0711-1150	ALL OTHER PAYROLL COSTS	192,250.00	134,334.80	192,726.00
G-761-0711-1210	F/T SALARIES RECOVERED	(250,000.00)	0.00	-250,000.00
G-761-0711-1211	P/T SALARIES RECOVERED	(50,000.00)	0.00	-50,000.00
G-761-0711-2250	CLEANING SUPPLIES	12,500.00	14,876.06	12,500.00
G-761-0711-2310	REPAIRS	3,000.00	4,570.30	3,000.00
G-761-0711-2325	FUEL-VEHICLES	7,000.00	9,952.54	7,000.00
G-761-0711-2330	LICENCES	500.00	152.38	500.00
G-761-0711-2350	SMALL TOOLS	300.00	81.46	300.00
G-761-0711-2360	EQUIPMENT PURCHASES	7,000.00	5,792.04	7,000.00
G-761-0711-2520	SAFETY SUPPLIES	485.00	2,550.13	600.00
G-761-0711-2535	CLOTHING/BOOT ALLOWANCE	6,000.00	2,989.50	6,000.00
G-761-0711-2610	GENERAL STATIONERY & OFFICE SP	1,000.00	883.49	1,000.00
G-761-0711-2810	HYDRO	215,000.00	199,782.95	215,000.00
G-761-0711-2815	GAS	40,000.00	52,121.72	50,000.00
G-761-0711-2825	WATER/SEWER	12,000.00	20,566.13	23,700.00
G-761-0711-3110	TRAVEL EXPENSES	3,000.00	3,031.25	3,000.00
G-761-0711-3140	MEMBERSHIPS	200.00	464.28	500.00
G-761-0711-3150	TRAINING COURSES - OUTSIDE	7,000.00	6,867.54	7,000.00
G-761-0711-3215	TELEPHONE	2,500.00	2,630.00	2,500.00
G-761-0711-3216	INTERNET ACCESS	2,000.00	2,635.59	2,500.00
G-761-0711-3255	PRINTING	500.00	577.82	500.00
G-761-0711-3410	CONTRACTED SERVICES	10,000.00	17,376.32	10,000.00
G-761-0711-3415	EQUIPMENT REPAIRS	25,000.00	32,026.53	25,000.00
G-761-0711-3420	BUILDING REPAIRS & MAINTENANCE	17,000.00	27,768.55	20,000.00
G-761-0711-3430	GARBAGE COLLECTION	10,000.00	6,709.75	8,000.00
G-761-0711-3461	ICE PLANT REPAIRS	24,000.00	23,201.50	24,000.00
G-761-0711-3514	INTERNAL MAINTENANCE SUB-CONT	3,000.00	9,939.71	6,000.00
G-761-0711-3620	EQUIPMENT RENTALS	1,000.00	1,438.51	1,000.00
G-761-0711-3910	INSURANCE PREMIUMS	31,794.00	31,794.00	33,385.00
G-761-0711-3911	INSURANCE CLAIMS	0.00	280.35	0.00
G-761-0711-3939	VANDALISM-REPAIRS	0.00	4,571.10	5,000.00
G-761-0711-5110	PROVISION FOR CAPITAL EXPEND.	13,000.00	13,000.00	13,000.00
G-761-0711-8168	RESERVE FOR FUTURE EXPENDITURES	200,000.00	200,000.00	200,000.00
Total ARENA OPERATIONS Expenditures		**1,330,734.00**	**1,431,902.06**	**1,373,675.00**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For GEORGINA ICE PALACE (761)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
SNACK BAR CONCESSIONS Expenditures				
G-761-0712-1110	REGULAR SALARIES & WAGES	0.00	1,066.25	0.00
G-761-0712-1120	PART TIME SALARIES & WAGES	22,000.00	23,756.21	22,000.00
G-761-0712-1130	OVERTIME PAY	0.00	149.90	0.00
G-761-0712-1150	ALL OTHER PAYROLL COSTS	2,000.00	2,026.85	2,000.00
G-761-0712-2360	EQUIPMENT PURCHASES	4,500.00	33.50	4,500.00
G-761-0712-2920	CAFETERIA SUPPLIES	67,500.00	69,533.81	65,000.00
G-761-0712-3415	EQUIPMENT REPAIRS	500.00	1,141.91	500.00
Total SNACK BAR CONCESSIONS Expenditures		**96,500.00**	**97,708.43**	**94,000.00**
Total GEORGINA ICE PALACE Expenditures		**1,427,234.00**	**1,529,610.49**	**1,467,675.00**
GEORGINA ICE PALACE Excess of Revenues Over		**(589,219.00)**	**(645,964.84)**	**(562,675.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SUTTON ARENA (762)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
ARENA OPERATIONS Revenues				
G-762-0711-0709	ICE SKATING REVENUES	2,000.00	2,350.13	2,000.00
G-762-0711-0724	ADVERTISING REVENUES	4,000.00	4,535.71	4,000.00
G-762-0711-0751	ICE RENTALS-MINOR HOCKEY	130,000.00	150,150.39	130,000.00
G-762-0711-0752	ICE RENTALS-FIGURE SKATING	28,500.00	13,686.86	22,000.00
G-762-0711-0756	PAY AS YOU PLAY	2,000.00	2,304.75	2,000.00
G-762-0711-0832	HALL RENTAL	8,000.00	10,483.37	10,000.00
G-762-0711-0833	ICE RENTALS	60,000.00	90,035.16	95,000.00
G-762-0711-0836	ARENA FLOOR RENTAL	4,000.00	2,425.50	3,000.00
Total ARENA OPERATIONS Revenues		**238,500.00**	**275,971.87**	**268,000.00**
SNACK BAR CONCESSIONS Revenues				
G-762-0712-0837	BOOTH REVENUES	55,000.00	57,749.73	55,000.00
G-762-0712-0838	MACHINE REVENUES	9,000.00	8,768.68	9,000.00
Total SNACK BAR CONCESSIONS Revenues		**64,000.00**	**66,518.41**	**64,000.00**
Total SUTTON ARENA Revenues		**302,500.00**	**342,490.28**	**332,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
ARENA OPERATIONS Expenditures				
G-762-0711-1010	F/T-SALARIES TRANSFERED	250,000.00	0.00	250,000.00
G-762-0711-1011	P/T-SALARIES TRANSFERED	55,000.00	0.00	55,000.00
G-762-0711-1110	REGULAR SALARIES & WAGES	0.00	172,872.41	0.00
G-762-0711-1120	PART TIME SALARIES & WAGES	0.00	28,864.60	0.00
G-762-0711-1130	OVERTIME PAY	0.00	9,253.81	0.00
G-762-0711-1150	ALL OTHER PAYROLL COSTS	0.00	47,096.04	0.00
G-762-0711-2250	CLEANING SUPPLIES	4,000.00	5,908.70	4,000.00
G-762-0711-2310	REPAIRS	1,000.00	2,395.17	1,500.00
G-762-0711-2325	FUEL-VEHICLES	2,500.00	3,508.11	2,500.00
G-762-0711-2350	SMALL TOOLS	500.00	39.66	500.00
G-762-0711-2360	EQUIPMENT PURCHASES	3,000.00	3,623.40	3,000.00
G-762-0711-2535	CLOTHING/BOOT ALLOWANCE	1,500.00	2,112.47	1,500.00
G-762-0711-2610	GENERAL STATIONERY & OFFICE SP	500.00	628.20	500.00
G-762-0711-2810	HYDRO	60,000.00	68,894.24	60,000.00
G-762-0711-2815	GAS	25,500.00	22,204.57	25,500.00
G-762-0711-2825	WATER/SEWER	8,000.00	9,913.36	10,900.00
G-762-0711-3110	TRAVEL EXPENSES	1,000.00	465.03	1,000.00
G-762-0711-3150	TRAINING COURSES - OUTSIDE	1,500.00	0.00	1,500.00
G-762-0711-3215	TELEPHONE	2,350.00	2,599.16	2,350.00
G-762-0711-3216	INTERNET ACCESS	1,500.00	1,902.36	2,000.00
G-762-0711-3255	PRINTING	291.00	392.31	300.00
G-762-0711-3410	CONTRACTED SERVICES	10,000.00	14,967.07	10,000.00
G-762-0711-3415	EQUIPMENT REPAIRS	8,000.00	9,179.80	8,000.00
G-762-0711-3420	BUILDING REPAIRS & MAINTENANCE	10,000.00	6,705.89	10,000.00
G-762-0711-3430	GARBAGE COLLECTION	3,000.00	897.00	3,000.00
G-762-0711-3461	ICE PLANT REPAIRS	8,100.00	14,335.76	8,000.00
G-762-0711-3514	INTERNAL MAINTENANCE SUB-CONT	1,500.00	3,436.70	3,000.00
G-762-0711-3910	INSURANCE PREMIUMS	20,339.00	20,339.00	21,356.00
G-762-0711-8168	RESERVE FOR FUTURE EXPENDITURES	57,000.00	57,000.00	57,000.00
Total ARENA OPERATIONS Expenditures		**536,080.00**	**509,534.82**	**542,406.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For SUTTON ARENA (762)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
SNACK BAR CONCESSIONS Expenditures				
G-762-0712-1110	REGULAR SALARIES & WAGES	0.00	628.38	0.00
G-762-0712-1120	PART TIME SALARIES & WAGES	15,000.00	13,782.21	15,000.00
G-762-0712-1130	OVERTIME PAY	0.00	166.48	0.00
G-762-0712-1150	ALL OTHER PAYROLL COSTS	1,000.00	1,304.48	1,000.00
G-762-0712-2360	EQUIPMENT PURCHASES	500.00	198.60	500.00
G-762-0712-2920	CAFETERIA SUPPLIES	35,000.00	38,994.39	35,000.00
G-762-0712-3415	EQUIPMENT REPAIRS	500.00	9.10	500.00
Total SNACK BAR CONCESSIONS Expenditures		**52,000.00**	**55,083.64**	**52,000.00**
Total SUTTON ARENA Expenditures		**588,080.00**	**564,618.46**	**594,406.00**
SUTTON ARENA Excess of Revenues Over Expenditures		**(285,230.00)**	**(221,707.19)**	**(262,406.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For GEORGINA LEISURE POOL (763)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
POOL OPERATIONS Revenues				
G-763-0349-0701	ADVANCED REGISTRATIONS	10,000.00	9,219.61	0.00
G-763-0349-0705	SCHOOL REGISTRATIONS	30,000.00	5,391.95	0.00
G-763-0349-0706	LESSON REGISTRATION	145,000.00	193,258.06	243,000.00
G-763-0349-0707	LESSON REGISTRATION 15+	1,000.00	1,562.01	0.00
G-763-0349-0710	SEMI-PRIVATE REGISTRATIONS	33,000.00	(4,595.89)	0.00
G-763-0349-0737	SALE OF COURSE MATERIAL	5,000.00	5,119.82	0.00
G-763-0349-0738	ADMIN/EXAM FEES RECOVERED	4,000.00	7,856.09	0.00
G-763-0349-0757	GENERAL ADMISSIONS	42,000.00	52,939.27	77,000.00
G-763-0349-0777	AQUAFIT ADMISSION-DROP IN	4,000.00	28,584.80	0.00
G-763-0349-0812	POOL RENTAL-WATERSLIDE	100.00	10,053.55	0.00
G-763-0349-0815	POOL RENTAL-ENTIRE FACILITY	10,000.00	1,406.39	12,000.00
G-763-0349-0837	BOOTH REVENUES	1,700.00	12,645.76	0.00
G-763-0349-0883	SALE OF MISC.ITEMS	400.00	74.65	11,000.00
Total GEORGINA LEISURE POOL Revenues		**286,200.00**	**323,516.07**	**343,000.00**
Expenditures				
POOL OPERATIONS Expenditures				
G-763-0349-1110	REGULAR SALARIES & WAGES	295,800.00	287,909.52	276,757.00
G-763-0349-1120	PART TIME SALARIES & WAGES	236,822.00	243,430.60	236,822.00
G-763-0349-1121	COURSE CONDUCTOR (WAGES)	2,000.00	5,007.66	2,000.00
G-763-0349-1130	OVERTIME PAY	2,500.00	4,631.74	2,500.00
G-763-0349-1150	ALL OTHER PAYROLL COSTS	92,500.00	89,917.94	88,358.00
G-763-0349-2250	MAINTENANCE SUPPLIES	4,200.00	9,951.98	14,000.00
G-763-0349-2330	LICENCES	1,200.00	819.98	0.00
G-763-0349-2400	CHEMICALS	8,500.00	10,495.45	0.00
G-763-0349-2510	CLOTHING- T SHIRTS	700.00	878.89	1,000.00
G-763-0349-2520	SAFETY SUPPLIES	1,300.00	663.58	0.00
G-763-0349-2610	GENERAL STATIONERY & OFFICE SP	1,500.00	2,282.35	1,500.00
G-763-0349-2620	PUBLICATIONS & SUBSCRIPTIONS	100.00	206.53	100.00
G-763-0349-2625	DECK SUPPLIES	1,885.00	2,506.63	3,000.00
G-763-0349-2810	HYDRO	70,000.00	42,197.35	70,000.00
G-763-0349-2815	GAS	22,000.00	22,000.00	22,000.00
G-763-0349-2825	WATER/SEWER	4,000.00	4,518.18	4,970.00
G-763-0349-2915	VENDING MACHINE SUPPLIES	6,700.00	7,306.84	7,200.00
G-763-0349-2920	BOOTH SUPPLIES	500.00	1,113.34	0.00
G-763-0349-2926	COURSE MATERIALS	2,500.00	4,711.68	9,000.00
G-763-0349-3110	TRAVEL EXPENSES	450.00	703.43	450.00
G-763-0349-3140	MEMBERSHIPS	550.00	247.17	550.00
G-763-0349-3150	TRAINING COURSES - OUTSIDE	2,000.00	603.09	2,000.00
G-763-0349-3215	TELEPHONE	5,250.00	4,957.90	5,250.00
G-763-0349-3216	INTERNET ACCESS	1,200.00	1,012.62	1,200.00
G-763-0349-3255	PRINTING	6,200.00	4,967.11	6,000.00
G-763-0349-3355	NON-RECOVERABLE MATERIALS	2,500.00	3,051.46	0.00
G-763-0349-3356	ADMIN/EXAM FEES	3,200.00	3,249.07	0.00
G-763-0349-3410	CONTRACTED SERVICES	6,500.00	13,394.37	28,500.00
G-763-0349-3415	EQUIPMENT REPAIRS	10,000.00	31,836.16	10,000.00
G-763-0349-3420	BUILDING REPAIRS & MAINTENANCE	9,000.00	22,590.49	10,000.00
G-763-0349-3421	MULTI-USE ADMIN SHARED COSTS	2,500.00	2,500.00	2,500.00
G-763-0349-3430	GARBAGE COLLECTION	2,000.00	2,000.00	2,000.00
G-763-0349-3435	SNOW REMOVAL	20,304.00	20,304.00	20,304.00
G-763-0349-3436	SECURITY	1,410.00	1,692.00	1,410.00
G-763-0349-3514	INTERNAL MAINTENANCE SUB-CONT	4,000.00	2,680.32	4,000.00
G-763-0349-3905	MISCELLANEOUS	400.00	482.30	400.00
G-763-0349-3910	INSURANCE PREMIUMS	7,000.00	8,106.36	7,350.00
G-763-0349-4010	BANK CHARGES	7,000.00	5,236.68	7,000.00
G-763-0349-8168	RESERVE FOR FUTURE EXPENDITURES	60,000.00	60,000.00	60,000.00
Total POOL OPERATIONS Expenditures		**906,171.00**	**930,164.77**	**908,121.00**
Total GEORGINA LEISURE POOL Expenditures		**906,171.00**	**930,164.77**	**908,121.00**
GEORGINA LEISURE POOL Excess of Revenues Over		**(571,071.00)**	**(599,899.47)**	**(565,121.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For OUTSIDE SNACK BARS (764)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
OASIS SNACK BAR Expenditures				
G-764-0342-1120	PART TIME SALARIES & WAGES	4,000.00	4,000.00	4,000.00
G-764-0342-1150	ALL OTHER PAYROLL COSTS	400.00	0.00	400.00
G-764-0342-2810	HYDRO	1,000.00	736.15	800.00
G-764-0342-2825	WATER/SEWER	550.00	523.23	550.00
G-764-0342-3420	BUILDING REPAIRS & MAINTENANCE	1,300.00	350.00	1,000.00
G-764-0342-3423	SECURITY	4,000.00	3,040.58	4,000.00
G-764-0342-3514	INTERNAL MAINTENANCE SUB-CONT	485.00	707.00	300.00
Total OASIS SNACK BAR Expenditures		**11,735.00**	**9,356.96**	**11,050.00**
Total OUTSIDE SNACK BARS Expenditures		**11,735.00**	**9,356.96**	**11,050.00**
OUTSIDE SNACK BARS Excess of Revenues Over		**(11,335.00)**	**(9,823.95)**	**(11,050.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For YOUTH CENTRES (768)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
GENERAL ADMINISTRATION Revenues				
G-768-0101-0706	PROGRAM REGISTRATION	20,000.00	30,006.95	30,000.00
G-768-0101-0730	MULTI-USE REV-NO TAX	37,000.00	67,154.94	45,000.00
Total GENERAL ADMINISTRATION Revenues		**57,000.00**	**97,161.89**	**75,000.00**
YOUTH CENTRE-KESWICK Revenues				
G-768-Y001-0832	HALL RENTAL	13,000.00	16,560.07	15,500.00
Total YOUTH CENTRE-KESWICK Revenues		**13,000.00**	**16,560.07**	**15,500.00**
YOUTH CENTRE-SUTTON Revenues				
G-768-Y002-0832	HALL RENTAL	400.00	1,035.67	0.00
Total YOUTH CENTRE-SUTTON Revenues		**400.00**	**1,035.67**	**0.00**
YOUTH CENTRE-PEFFERLAW Revenues				
G-768-Y003-0832	HALL RENTAL	0.00	426.30	500.00
Total YOUTH CENTRE-PEFFERLAW Revenues		**0.00**	**426.30**	**500.00**
Total YOUTH CENTRES Revenues		**70,400.00**	**115,183.93**	**91,000.00**
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-768-0101-1010	F/T-SALARIES TRANSFERED	5,000.00	5,000.00	5,000.00
G-768-0101-3703	PROGRAMS	40,000.00	81,729.36	85,000.00
Total GENERAL ADMINISTRATION Expenditures		**45,000.00**	**86,729.36**	**90,000.00**
YOUTH CENTRE-KESWICK Expenditures				
G-768-Y001-1010	F/T-SALARIES TRANSFERED	45,000.00	25,000.00	25,000.00
G-768-Y001-1110	REGULAR SALARIES & WAGES	0.00	6,498.74	12,000.00
G-768-Y001-1150	ALL OTHER PAYROLL COSTS	0.00	1,871.40	1,600.00
G-768-Y001-2250	CLEANING SUPPLIES	0.00	2,408.11	2,000.00
G-768-Y001-2610	GENERAL STATIONERY & OFFICE SP	2,500.00	223.47	1,000.00
G-768-Y001-2810	HYDRO	10,000.00	10,294.17	10,000.00
G-768-Y001-2815	GAS	10,000.00	10,609.30	10,000.00
G-768-Y001-3215	TELEPHONE	2,500.00	2,069.83	2,200.00
G-768-Y001-3216	INTERNET ACCESS	1,200.00	1,805.13	1,800.00
G-768-Y001-3250	ADVERTISING	4,000.00	2,714.11	3,500.00
G-768-Y001-3255	PRINTING	3,500.00	0.00	1,000.00
G-768-Y001-3410	CONTRACTED SERVICES	72,000.00	76,196.57	74,160.00
G-768-Y001-3420	BUILDING REPAIRS & MAINTENANCE	5,000.00	5,762.41	5,000.00
G-768-Y001-3514	INTERNAL MAINTENANCE SUB-CONT	1,300.00	564.26	500.00
G-768-Y001-3910	INSURANCE PREMIUMS	2,240.00	2,240.00	2,375.00
G-768-Y001-4010	BANK CHARGES	0.00	662.29	800.00
G-768-Y001-8168	RESERVE FOR FUTURE EXPENDITURES	3,000.00	3,000.00	3,000.00
Total YOUTH CENTRE-KESWICK Expenditures		**162,240.00**	**151,919.79**	**155,935.00**
YOUTH CENTRE-SUTTON Expenditures				
G-768-Y002-2610	GENERAL STATIONERY & OFFICE SP	1,200.00	1,799.04	0.00
G-768-Y002-2825	WATER/SEWER	600.00	565.20	0.00
G-768-Y002-3250	ADVERTISING	2,500.00	1,497.91	2,500.00
G-768-Y002-3410	CONTRACTED SERVICES	70,000.00	70,121.25	72,100.00
G-768-Y002-3415	EQUIPMENT REPAIRS	2,000.00	299.67	0.00
G-768-Y002-3420	BUILDING REPAIRS & MAINTENANCE	3,500.00	4,723.12	0.00
G-768-Y002-8168	RESERVE FOR FUTURE EXPENDITURES	0.00	0.00	51,300.00
Total YOUTH CENTRE-SUTTON Expenditures		**79,800.00**	**79,006.19**	**125,900.00**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For YOUTH CENTRES (768)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
YOUTH CENTRE-PEFFERLAW Expenditures				
G-768-Y003-2250	CLEANING SUPPLIES	2,500.00	779.79	1,000.00
G-768-Y003-2610	GENERAL STATIONERY & OFFICE SP	1,000.00	1,156.70	1,000.00
G-768-Y003-2810	HYDRO	4,000.00	2,200.36	3,000.00
G-768-Y003-2815	GAS	4,000.00	2,811.55	3,000.00
G-768-Y003-3215	TELEPHONE	2,200.00	2,319.30	2,200.00
G-768-Y003-3216	INTERNET ACCESS	1,500.00	825.90	1,200.00
G-768-Y003-3250	ADVERTISING	4,000.00	1,417.91	3,000.00
G-768-Y003-3410	CONTRACTED SERVICES	70,000.00	74,354.71	72,100.00
G-768-Y003-3415	EQUIPMENT REPAIRS	2,500.00	21.45	1,000.00
G-768-Y003-3418	CLEANING SERVICES & SUPPLIES	10,000.00	9,256.07	10,400.00
G-768-Y003-3420	BUILDING REPAIRS & MAINTENANCE	6,000.00	8,150.02	6,000.00
G-768-Y003-3514	INTERNAL MAINTENANCE SUB-CONT	2,000.00	1,772.11	1,500.00
G-768-Y003-3910	INSURANCE PREMIUMS	8,400.00	8,400.00	8,850.00
Total YOUTH CENTRE-PEFFERLAW Expenditures		**118,100.00**	**113,465.87**	**114,250.00**
Total YOUTH CENTRES Expenditures		**405,140.00**	**431,121.21**	**486,085.00**
YOUTH CENTRES Excess of Revenues Over Expenditures		**(384,990.00)**	**(363,246.04)**	**(395,085.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For KINSMEN HALL (769)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
BUILDING MAINTENANCE Revenues				
G-769-0705-0832	HALL RENTAL	12,000.00	14,164.31	12,000.00
Total BUILDING MAINTENANCE Revenues		**12,000.00**	**14,164.31**	**12,000.00**
Total KINSMEN HALL Revenues		**12,000.00**	**14,164.31**	**12,000.00**
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-769-0705-1010	F/T-SALARIES TRANSFERED	8,000.00	0.00	8,000.00
G-769-0705-1110	REGULAR SALARIES & WAGES	0.00	4,676.46	0.00
G-769-0705-1120	PART TIME SALARIES & WAGES	0.00	806.22	0.00
G-769-0705-1130	OVERTIME PAY	0.00	464.47	0.00
G-769-0705-1150	ALL OTHER PAYROLL COSTS	0.00	1,467.16	0.00
G-769-0705-2810	HYDRO	4,500.00	4,497.16	4,500.00
G-769-0705-2815	GAS	7,000.00	6,286.81	7,000.00
G-769-0705-2825	WATER/SEWER	500.00	353.87	500.00
G-769-0705-3410	CONTRACTED SERVICES	3,500.00	4,118.24	3,500.00
G-769-0705-3420	BUILDING REPAIRS & MAINTENANCE	4,000.00	6,135.69	4,000.00
G-769-0705-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	917.14	1,000.00
G-769-0705-3910	INSURANCE PREMIUMS	4,075.00	4,075.00	4,280.00
Total BUILDING MAINTENANCE Expenditures		**32,575.00**	**33,798.22**	**32,780.00**
Total KINSMEN HALL Expenditures		**32,575.00**	**33,798.22**	**32,780.00**
KINSMEN HALL Excess of Revenues Over Expenditures		**(20,575.00)**	**(19,633.91)**	**(20,780.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For BELHAVEN HALL (771)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-771-0705-2810	HYDRO	5,820.00	1,278.47	1,600.00
G-771-0705-2815	GAS	3,000.00	1,971.08	3,000.00
G-771-0705-3410	CONTRACTED SERVICES	0.00	507.86	0.00
G-771-0705-3420	BUILDING REPAIRS & MAINTENANCE	5,000.00	3,749.51	5,000.00
G-771-0705-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	0.00	1,000.00
G-771-0705-3910	INSURANCE PREMIUMS	1,733.00	1,733.00	1,825.00
Total BUILDING MAINTENANCE Expenditures		**16,553.00**	**9,239.92**	**12,425.00**
Total BELHAVEN HALL Expenditures		**16,553.00**	**9,239.92**	**12,425.00**
BELHAVEN HALL Excess of Revenues Over Expenditures		**(16,553.00)**	**(9,239.92)**	**(12,425.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For EGYPT HALL (772)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-772-0705-2810	HYDRO	12,000.00	11,117.76	13,500.00
G-772-0705-3410	CONTRACTED SERVICES	1,500.00	1,234.16	2,000.00
G-772-0705-3420	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,653.07	4,000.00
G-772-0705-3514	INTERNAL MAINTENANCE SUB-CONT	485.00	417.91	485.00
G-772-0705-3910	INSURANCE PREMIUMS	2,840.00	2,840.00	3,000.00
Total BUILDING MAINTENANCE Expenditures		**21,825.00**	**18,262.90**	**22,985.00**
Total EGYPT HALL Expenditures		**21,825.00**	**18,262.90**	**22,985.00**
EGYPT HALL Excess of Revenues Over Expenditures		**(21,825.00)**	**(18,271.11)**	**(22,985.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ELMGROVE HALL (773)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-773-0705-3420 BUILDING REPAIRS & MAINT	2,425.00	6,758.67	4,000.00
G-773-0705-3910 INSURANCE PREMIUMS	1,655.00	1,655.00	1,655.00
Total BUILDING MAINTENANCE Expenditures	**4,080.00**	**8,413.67**	**5,655.00**
Total ELMGROVE HALL Expenditures	**4,080.00**	**8,413.67**	**5,655.00**
ELMGROVE HALL Excess of Revenues Over Expenditures	**(4,080.00)**	**(8,413.67)**	**(5,655.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PEFFERLAW LIONS HALL (774)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
BUILDING MAINTENANCE Revenues				
G-774-0705-0831	BUILDING RENTAL	8,000.00	21,105.81	20,000.00
Total BUILDING MAINTENANCE Revenues		**8,000.00**	**21,105.81**	**20,000.00**
Total PEFFERLAW LIONS HALL Revenues		**8,000.00**	**21,105.81**	**20,000.00**
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-774-0705-2810	HYDRO	12,500.00	8,171.73	11,000.00
G-774-0705-2815	GAS	7,275.00	5,503.24	6,000.00
G-774-0705-3215	TELEPHONE	500.00	918.60	900.00
G-774-0705-3410	CONTRACTED SERVICES	16,000.00	13,021.45	16,000.00
G-774-0705-3420	BUILDING REPAIRS & MAINTENANCE	6,000.00	19,863.39	8,000.00
G-774-0705-3514	INTERNAL MAINTENANCE SUB-CONT	2,000.00	3,415.80	3,000.00
G-774-0705-3905	MISCELLANEOUS	2,000.00	793.39	0.00
G-774-0705-3910	INSURANCE PREMIUMS	7,242.00	7,242.00	7,625.00
Total BUILDING MAINTENANCE Expenditures		**53,517.00**	**58,929.60**	**52,525.00**
Total PEFFERLAW LIONS HALL Expenditures		**53,517.00**	**58,929.60**	**52,525.00**
PEFFERLAW LIONS HALL Excess of Revenues Over		**(45,517.00)**	**(37,856.30)**	**(32,525.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ROCHES POINT HALL (775)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-775-0705-3420 BUILDING REPAIRS & MAINTENANCE	0.00	524.52	500.00
G-775-0705-3910 INSURANCE PREMIUMS	1,677.00	1,677.00	1,775.00
Total BUILDING MAINTENANCE Expenditures	**1,677.00**	**2,201.52**	**2,275.00**
Total ROCHES POINT HALL Expenditures	**1,677.00**	**2,201.52**	**2,275.00**
ROCHES POINT HALL Excess of Revenues Over Expenditures	**(1,677.00)**	**(2,366.02)**	**(2,275.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For UDORA HALL (776)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
BUILDING MAINTENANCE Revenues				
G-776-0705-0617	REV.FR.OTHER MUNICIPALITIES	5,000.00	5,000.00	5,000.00
Total BUILDING MAINTENANCE Revenues		**5,000.00**	**5,000.00**	**5,000.00**
Total UDORA HALL Revenues		**5,000.00**	**5,000.00**	**5,000.00**
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-776-0705-2810	HYDRO	10,500.00	11,540.17	12,000.00
G-776-0705-3410	CONTRACTED SERVICES	1,500.00	3,159.44	2,000.00
G-776-0705-3420	BUILDING REPAIRS & MAINTENANCE	5,917.00	8,966.47	7,000.00
G-776-0705-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	3,542.77	2,000.00
G-776-0705-3905	MISCELLANEOUS	0.00	5.76	0.00
G-776-0705-3910	INSURANCE PREMIUMS	4,592.00	4,592.00	4,825.00
Total BUILDING MAINTENANCE Expenditures		**23,509.00**	**31,806.61**	**27,825.00**
Total UDORA HALL Expenditures		**23,509.00**	**31,806.61**	**27,825.00**
UDORA HALL Excess of Revenues Over Expenditures		**(18,509.00)**	**(26,806.61)**	**(22,825.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For VIRGINIA HALL (777)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BUILDING MAINTENANCE Revenues			
G-777-0705-0897 COSTS RECOVERED	3,971.00	4,533.59	4,500.00
Total BUILDING MAINTENANCE Revenues	**3,971.00**	**4,533.59**	**4,500.00**
Total VIRGINIA HALL Revenues	**3,971.00**	**4,533.59**	**4,500.00**
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-777-0705-2810 HYDRO	1,319.00	1,433.87	1,500.00
G-777-0705-2815 GAS	698.00	1,678.67	1,000.00
G-777-0705-3420 BUILDING REPAIRS & MAINTENANCE	970.00	2,477.58	2,000.00
G-777-0705-3910 INSURANCE PREMIUMS	1,308.00	1,308.00	1,375.00
Total BUILDING MAINTENANCE Expenditures	**4,295.00**	**6,898.12**	**5,875.00**
Total VIRGINIA HALL Expenditures	**4,295.00**	**6,898.12**	**5,875.00**
VIRGINIA HALL Excess of Revenues Over Expenditures	**(324.00)**	**(2,364.53)**	**(1,375.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PORT BOLSTER HALL (778)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
BUILDING MAINTENANCE Expenditures				
G-778-0705-2810	HYDRO	3,000.00	3,191.65	3,200.00
G-778-0705-2815	GAS	1,455.00	1,497.08	1,455.00
G-778-0705-3410	CONTRACTED SERVICES	0.00	(649.43)	0.00
G-778-0705-3420	BUILDING REPAIRS & MAINTENANCE	5,141.00	4,626.28	5,000.00
G-778-0705-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	399.00	1,000.00
G-778-0705-3910	INSURANCE PREMIUMS	1,450.00	1,450.00	1,525.00
Total BUILDING MAINTENANCE Expenditures		**12,046.00**	**10,514.58**	**12,180.00**
Total PORT BOLSTER HALL Expenditures		**12,046.00**	**10,514.58**	**12,180.00**
PORT BOLSTER HALL Excess of Revenues Over		**(12,046.00)**	**(10,514.58)**	**(12,180.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For LEISURE FACILITIES OVERHEAD (779)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures				
GENERAL ADMINISTRATION Expenditures				
G-779-0101-1010	F/T-SALARIES TRANSFERED	8,302.00	8,302.00	8,302.00
G-779-0101-2825	WATER/SEWER	4,850.00	2,364.52	4,850.00
G-779-0101-8168	RESERVE FOR FUTURE EXPENDITURE	230,000.00	230,000.00	230,000.00
Total GENERAL ADMINISTRATION Expenditures		**243,152.00**	**240,666.52**	**243,152.00**
Total LEISURE FACILITIES OVERHEAD Expenditures		**243,152.00**	**240,666.52**	**243,152.00**
LEISURE FACILITIES OVERHEAD Excess of Revenues Over		**(243,152.00)**	**(241,264.81)**	**(243,152.00)**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget
For CULTURAL SERVICES (791)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
HISTORICAL SOCIETY Revenues				
G-791-0327-0423	MISCELLANEOUS GRANTS	10,000.00	12,096.90	15,000.00
G-791-0327-0706	PROGRAM REGISTRATION	15,000.00	16,960.81	20,000.00
G-791-0327-0831	BUILDING RENTAL	400.00	3,206.79	3,500.00
G-791-0327-0892	DONATIONS	300.00	556.10	0.00
Total HISTORICAL SOCIETY Revenues		**25,700.00**	**32,820.60**	**38,500.00**
Total CULTURAL SERVICES Revenues		**25,700.00**	**32,820.60**	**38,500.00**
Expenditures				
HISTORICAL SOCIETY Expenditures				
G-791-0327-1120	PART TIME SALARIES & WAGES	72,000.00	80,169.86	80,500.00
G-791-0327-1130	OVERTIME PAY	0.00	610.50	700.00
G-791-0327-1150	ALL OTHER PAYROLL COSTS	7,500.00	8,258.61	7,500.00
G-791-0327-2610	GENERAL STATIONERY & OFFICE SP	1,500.00	1,607.99	1,500.00
G-791-0327-2810	HYDRO	7,000.00	9,589.89	8,000.00
G-791-0327-2815	GAS	5,000.00	3,052.48	3,000.00
G-791-0327-3215	TELEPHONE	1,000.00	749.95	1,000.00
G-791-0327-3216	INTERNET ACCESS	720.00	685.12	720.00
G-791-0327-3250	ADVERTISING	5,000.00	5,381.26	4,000.00
G-791-0327-3410	CONTRACTED SERVICES	3,000.00	32,432.26	3,000.00
G-791-0327-3420	BUILDING REPAIRS & MAINTENANCE	3,000.00	6,787.09	5,000.00
G-791-0327-3495	PROPERTY IMPROVEMENTS	1,500.00	2,455.52	3,000.00
G-791-0327-3514	INTERNAL MAINTENANCE SUB-CONT	1,000.00	1,250.01	1,200.00
G-791-0327-3703	PROGRAMS	10,000.00	12,558.25	10,000.00
G-791-0327-3905	MISCELLANEOUS	0.00	3,667.28	500.00
G-791-0327-3910	INSURANCE PREMIUMS	14,850.00	2,421.36	14,850.00
G-791-0327-8168	RESERVE FOR FUTURE EXPENDITURES	20,000.00	20,000.00	20,000.00
Total HISTORICAL SOCIETY Expenditures		**153,070.00**	**191,677.43**	**164,470.00**
RED BARN THEATRE Expenditures				
G-791-0354-3925	GRANTS & DONATIONS	100,000.00	99,750.00	60,000.00
Total RED BARN THEATRE Expenditures		**100,000.00**	**99,750.00**	**60,000.00**
MILITARY MUSEUM Expenditures				
G-791-0398-3905	MISCELLANEOUS	0.00	0.00	0.00
G-791-0398-3925	GRANTS & DONATIONS	18,000.00	18,000.00	18,000.00
Total MILITARY MUSEUM Expenditures		**18,000.00**	**18,000.00**	**18,000.00**
GEORGINA ARTS COUNCIL Expenditures				
G-791-0739-3420	BUILDING REPAIRS & MAINTENANCE	0.00	326.25	0.00
G-791-0739-3925	GRANTS & DONATIONS	50,000.00	75,000.00	75,000.00
Total GEORGINA ARTS COUNCIL Expenditures		**50,000.00**	**75,326.25**	**75,000.00**
Total CULTURAL SERVICES Expenditures		**321,070.00**	**384,753.68**	**317,470.00**
CULTURAL SERVICES Excess of Revenues Over		**(310,370.00)**	**(356,933.08)**	**(278,970.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For STEPHEN LEACOCK THEATRE (795)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
THEATRE OPERATIONS Revenues				
G-795-0753-0706	PROGRAM REGISTRATION	14,000.00	18,302.98	19,000.00
G-795-0753-0762	THEATRE RENTALS	16,000.00	31,962.46	20,000.00
G-795-0753-0763	BOX OFFICE RECEIPTS(PROGRAMS)	40,000.00	22,848.39	40,000.00
G-795-0753-0778	FUND RAISING REVENUES	10,000.00	2,353.20	5,000.00
G-795-0753-0779	BAR/CAFETERIA THEATRE REVENUES	3,000.00	4,303.04	3,500.00
G-795-0753-0899	SPONSORSHIPS	0.00	78.75	0.00
Total THEATRE OPERATIONS Revenues		**83,000.00**	**79,848.82**	**87,500.00**
Total STEPHEN LEACOCK THEATRE Revenues		**83,000.00**	**79,848.82**	**87,500.00**
Expenditures				
THEATRE OPERATIONS Expenditures				
G-795-0753-1110	REGULAR SALARIES & WAGES	104,750.00	116,571.90	106,904.00
G-795-0753-1130	OVERTIME PAY	4,000.00	1,028.40	3,000.00
G-795-0753-1131	SHIFT PREMIUM	1,000.00	1,618.78	1,500.00
G-795-0753-1150	ALL OTHER PAYROLL COSTS	26,350.00	25,749.12	25,156.00
G-795-0753-1210	F/T SALARIES RECOVERED	(50,000.00)	(50,000.00)	-50,000.00
G-795-0753-2610	GENERAL STATIONERY & OFFICE SP	2,100.00	3,303.14	2,100.00
G-795-0753-2810	HYDRO	4,656.00	1,573.23	3,000.00
G-795-0753-2920	CAFETERIA SUPPLIES	2,500.00	2,480.13	2,300.00
G-795-0753-3215	TELEPHONE	3,000.00	2,426.94	2,500.00
G-795-0753-3216	INTERNET ACCESS	1,100.00	755.92	800.00
G-795-0753-3250	ADVERTISING	13,000.00	14,902.84	13,000.00
G-795-0753-3410	CONTRACTED SERVICES	2,000.00	4,168.38	2,000.00
G-795-0753-3415	EQUIPMENT REPAIRS	1,000.00	3,811.21	2,500.00
G-795-0753-3418	CLEANING SERVICES & SUPPLIES	15,000.00	12,166.26	15,000.00
G-795-0753-3420	BUILDING REPAIRS & MAINTENANCE	4,000.00	5,450.01	4,000.00
G-795-0753-3514	INTERNAL MAINTENANCE SUB-CONT	3,000.00	4,039.28	3,500.00
G-795-0753-3703	PROGRAMS	38,000.00	48,839.12	38,000.00
G-795-0753-3905	MISCELLANEOUS	300.00	123.49	100.00
G-795-0753-3910	INSURANCE PREMIUMS	6,159.00	6,159.00	6,500.00
G-795-0753-4010	BANK CHARGES	2,500.00	3,006.68	2,800.00
Total THEATRE OPERATIONS Expenditures		**184,415.00**	**208,173.83**	**184,660.00**
Total STEPHEN LEACOCK THEATRE Expenditures		**184,415.00**	**208,173.83**	**184,660.00**
STEPHEN LEACOCK THEATRE Excess of Revenues Over		**(101,415.00)**	**(127,905.51)**	**(97,160.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For LIBRARY ADMINISTRATION (781)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
MISCELLANEOUS Expenditures			
G-781-0000-3925 GRANTS - OPERATING	1,453,283.00	1,453,282.00	1,521,294.00
Total MISCELLANEOUS Expenditures	**1,453,283.00**	**1,453,282.00**	**1,521,294.00**
Total LIBRARY ADMINISTRATION Expenditures	**1,453,283.00**	**1,453,282.00**	**1,521,294.00**
LIBRARY ADMINISTRATION Excess of Revenues Over	**(1,453,283.00)**	**(1,453,282.00)**	**(1,521,294.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For TRANSIT (331)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
TRANSIT GEORGINA Expenditures			
G-331-0325-3925 GRANTS & DONATIONS	50,000.00	50,000.00	50,000.00
Total TRANSIT GEORGINA Expenditures	**50,000.00**	**50,000.00**	**50,000.00**
Total TRANSIT Expenditures	**50,000.00**	**50,000.00**	**50,000.00**
TRANSIT Excess of Revenues Over Expenditures	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For ENVIRONMENTAL/ENERGY PROJECTS (495)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GREEN INITIATIVES Expenditures			
G-495-0385-8168 RESERVE FOR FUTURE EXPENDITURES	100,000.00	100,000.00	60,000.00
Total GREEN INITIATIVES Expenditures	**100,000.00**	**100,000.00**	**60,000.00**
ALTERNATE ENERGY Expenditures			
G-495-0396-8168 RESERVE FOR FUTURE EXPENDITURES	5,000.00	5,000.00	5,000.00
Total ALTERNATE ENERGY Expenditures	**5,000.00**	**5,000.00**	**5,000.00**
EAST HOLLAND RIVER PROJECT Expenditures			
G-495-0738-3925 GRANTS & DONATIONS	7,000.00	7,000.00	7,000.00
Total EAST HOLLAND RIVER PROJECT Expenditures	**7,000.00**	**7,000.00**	**7,000.00**
Total ENVIRONMENTAL/ENERGY PROJECTS Expenditures	**112,000.00**	**112,000.00**	**72,000.00**
ENVIRONMENTAL/ENERGY PROJECTS Excess of Revenues	**(112,000.00)**	**(112,000.00)**	**(72,000.00)**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For PHYSICIAN RECRUITMENT (561)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-561-0101-3905 MISCELLANEOUS	18,000.00	24,114.97	123,000.00
G-561-0101-4926 PROPERTY TAXES	13,000.00	12,269.53	13,500.00
Total GENERAL ADMINISTRATION Expenditures	**31,000.00**	**36,384.50**	**136,500.00**
Total PHYSICIAN RECRUITMENT Expenditures	**31,000.00**	**36,384.50**	**136,500.00**
PHYSICIAN RECRUITMENT Excess of Revenues Over	**(31,000.00)**	**(47,384.50)**	**(136,500.00)**

Town of Georgina

2009 Approved Budget – Tax Levy

Original Budget
For MUNICIPAL TAXATION (931)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues				
MISCELLANEOUS Revenues				
G-931-0000-0111	RESIDENTIAL & FARM	25,409,861.00	23,806,705.85	24,828,446.00
G-931-0000-0121	COMMERCIAL & INDUSTRIAL	0.00	1,735,939.33	1,660,334.00
G-931-0000-0141	SUPPLEMENTARY RES. & FARM	250,000.00	175,605.37	150,000.00
G-931-0000-0808	SHARE OF GRANT IN LIEU'S	131,360.00	0.00	131,360.00
G-931-0000-0905	SPEC TAX LEVIES TO BE DIST	0.00	0.00	0.00
Total MISCELLANEOUS Revenues		**25,791,221.00**	**25,718,250.55**	**26,770,140.00**
Total MUNICIPAL TAXATION Revenues		**25,791,221.00**	**$25,718,250.55 $**	**26,770,140.00**
Expenditures				
MISCELLANEOUS Expenditures				
G-931-0000-4920	TAX WRITE-OFFS-GENERAL	160,000.00	138,305.26	160,000.00
Total MISCELLANEOUS Expenditures		**160,000.00**	**138,305.26**	**160,000.00**
Total MUNICIPAL TAXATION Expenditures		**160,000.00**	**138,305.26**	**160,000.00**
MUNICIPAL TAXATION Excess of Revenues Over		**25,631,221.00**	**25,585,584.63**	**26,610,140.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For OTHER REVENUES (935)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MISCELLANEOUS Revenues			
G-935-0000-0423 ONT MUN PARTNERSHIP FUND	248,332.00	248,400.00	248,332.00
G-935-0000-0991 PRIOR YEARS SURPLUS	500,000.00	539,953.53	250,000.00
Total MISCELLANEOUS Revenues	**748,332.00**	**788,353.53**	**498,332.00**
Total OTHER REVENUES Revenues	**748,332.00**	**788,353.53**	**498,332.00**
Expenditures			
MISCELLANEOUS Expenditures			
G-935-0000-1110 REGULAR SALARIES & WAGES			(65,000.00)
Total MISCELLANEOUS Expenditures			**(65,000.00)**
Total OTHER REVENUES Expenditures			**(65,000.00)**
OTHER REVENUES Excess of Revenues Over Expenditures	**748,332.00**	**788,353.53**	**563,332.00**

Town of Georgina
2009 Approved Budget – Tax Levy

Original Budget
For MUNICIPAL OPERATIONS-CAPITAL (937)
For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
MISCELLANEOUS Expenditures			
G-937-0000-5110 PROVISION FOR CAPITAL EXPEND.	2,259,500.00	2,259,500.00	1,894,500.00
Total MISCELLANEOUS Expenditures	**2,259,500.00**	**2,259,500.00**	**1,894,500.00**
Total MUNICIPAL OPERATIONS-CAPITAL Expenditures	**2,259,500.00**	**2,259,500.00**	**1,894,500.00**
MUNICIPAL OPERATIONS-CAPITAL Excess of Revenues	**(2,259,500.00)**	**(2,259,500.00)**	**(1,894,500.00)**

Town of Georgina
2009 Approved Budget – Tax Levy
Original Budget

For the Fiscal Period 2009-12 Ending December 31, 2009

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total Revenues	67,446,196.00	69,692,692.09	68,249,881.00
Total Expenditures	67,446,196.00	69,348,199.71	68,249,881.00
Total Excess of Revenues Over Expenditures	0.00	344,492.38	0.00

Note: Totals on this page include those amounts collected through property taxation and distributed to the Region of York and school boards.

THE CORPORATION OF THE TOWN OF GEORGINA

SPECIAL COUNCIL MINUTES

Wednesday, March 4, 2009
Committee Room
(9:10 a.m.)

1. MOMENT OF MEDITATION:

A moment of meditation was observed.

2. ROLL CALL:

The Clerk gave the roll call and the following Council Members were present:

Mayor Grossi
Councillor Jordan Clark
Councillor Szollosy
Councillor Smockum
Regional Councillor Wheeler
Councillor Jamieson
Councillor Hackenbrook

Members of Staff in attendance:

Sue Plamondon, CAO
Rebecca Mathewson, Director of Administrative Services and Treasurer
Harold Lenters, Director of Planning and Building
Bob Magloughlen, Director of Engineering and Public Works
Faye Richardson, Director of Leisure Services
Bill O'Neill, Fire Chief
Mary Baxter, Chief Librarian
Darlene Carson Hildebrand, Manager of Finance and Deputy Treasurer
Roland Chenier, Town Clerk
Carolyn Lance, Administrative Assistant to the Town Clerk

3. INTRODUCTION OF ADDENDUM ITEMS AND DEPUTATIONS:

None.

4. APPROVAL OF AGENDA:

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0110

THAT THE AGENDA BE APPROVED AS PRESENTED.

Carried.....

5. DECLARATION OF PECUNIARY INTEREST:

Councillor Jamieson declared an interest in items dealing with the purchase of any vehicles as his employer, S & B Motors Keswick, could potentially be bidding. He also declared an interest in staffing, wages and benefits for Leisure Services Department unionized employees because his son is an employee of the Leisure Services Department.

Councillor Hackenbrook declared an interest in the budget dealing with physician recruitment as his spouse is an employee of a local health centre.

6. REVIEW OF DRAFT BUDGET

6.1 Overview of Draft Budget Presentation

Sue Plamondon, CAO, stated that she believes there are opportunities to streamline this budget process and changes will be made for next year's session. Given the current economic environment, she believes that this is a responsible budget based on sustainability and responsibility. Focus was on maintaining existing levels of service with the only new program relating to the Pefferlaw Ice Pad. Assessment growth has been a modest 0.8% and projecting that assessment growth in 2009 will also be modest. The budget has reflected the Planning Department slow-down and adjusted the bank interest and supplementary assessments.

Ms. Plamondon stated that this budget proposes a 3.8% tax increase on the Town portion of the tax bill. When combined with the Region and Board portions, it totals a 2.8% increase or $80 per household. Ms. Plamondon explained that in a worst-case scenario unless Council needs to add more to the proposed budget, the total tax increase to residents would be 3.48%. Expenditures of 258,000 equals a 1% increase in the overall budget and an additional $32.00 per household.

6. REVIEW OF DRAFT BUDGET cont'd:

Ms. Plamondon stated that in regard to grant projects, Council should determine the level of investment Council wishes to make in Economic Development and Community Building grants. Staff would then report on a process to assess individual requests, modeled on the process currently used by the Economic Development Committee.

Ms. Plamondon advised that based on further consideration staff recommends the following changes be made to the draft budget document:

- G891-0374-3909 - $50,000 to be removed from Economic Development budget,

- G891-0374-3909 - $14,000 to be removed from the Economic Development budget in regard to the GTTI building,

- G891-0334-3925 - $60,000 to be removed from the Economic Development budget, GTTI building

Mrs. Rebecca Mathewson, Director of Administrative Services and Treasurer, explained that the reassessment of values from 2005 to 2008 will be phased in over the next four years. The proposed budget includes net expenditures of $26.8 million and gross expenditures of $36.6 million. Staffing represents $13.5 million of the budget, 1/3 of the gross expenditures. The CPI from January 2008 to January 2009 shows an inflation rate of only 1.1% including gas, and when gas is excluded, the CPI is 2.5%.

Mrs. Mathewson requested the following changes to the budget;

-Tab 7, Detailed Budget Summary, remove budget level worksheets

-Tab 3, Summary of Budget Review, replace with revised 2009 budget issue pages

-Tab 3, Draft Capital Budget, Fire Department No. 49, amend vehicle for the Fire Inspection Officer from $30,000 to $17,000

- G132-0113-0861 - Tab 7, Bank Interest, amend figure from $625,000 to $313,000

6.3 Reserve and Reserve Fund Balances

-Water meter installations reserve - $126,392 – transfer from the tax levy budget to the water/wastewater budget, including the waterworks building reserve

6. REVIEW OF DRAFT BUDGET cont'd:

-Mosquito Program - $68,455. Transfer to general revenue

Referred to Treasurer for consideration in forthcoming reserve fund report.

6.2 Debenture Debt Position

The only debenture debt financed through the taxes is the Georgina Ice Palace ($2.4 million) and it will be retired in 2012. The balance of the debt is primarily the Willow Beach project, $15.1 Million financed through local improvements and other sources of revenue.

Additional revisions to the draft budget were identified as follows:

G111-0101-1159 – all other payroll costs – amend from $77,991 to $68,991

G132-0113-0861 –Bank interest amended from $625,000 to $313,000

Recess at 10:37 a.m.; resumed at 10:50 a.m.

G134-0334 – GTTI Building - reduce from $24,000 to $10,000

G216-0231-2710 – reduce by $4,000 from $8,000

Issue – CAO to review widening doorways at Civic Centre

Council agreed to proceed through the draft budget in a page by page basis; where changes were proposed, they would be dealt with by motion.

6.4 Base Budget Details

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0111

THAT ACCOUNT NO. G242-0213-3410 - CONTRACTED SERVICES, FOR MOSQUITO CONTROL BE AMENDED FROM $185,000 TO $100,000

Carried.....

G891-0374-3909 – Economic Initiatives – to be reduced from $50,000 to $1,865

6. REVIEW OF DRAFT BUDGET cont'd:

G891-0334-3925 – Grants and Donations – GTTI Building to be reduced from $60,000 to nil

Economic Development Committee requesting permission to administer $40,000 in grants – add to April 6th discussion

G891-0326-3410 – Contracted Services, Streetscaping – to be reduced from $14,400 to nil

Issue – Signs, Banners, hardware, contracted service – request for report

Recess at 12:27 p.m., resumed at 1:20 p.m.

G132-0493-2245 – Miscellaneous – Signs, to be reduced from $15,000 to $9,000

G495-0385-8168 – Environmental/Energy Project – Reserve for future expenditures to be reduced from $100,000 to $60,000

Moved by Councillor Jamieson

Seconded by Councillor Jordan-Clerk

RESOLUTION NO. SC-2009-0112

THAT THE RESERVE FOR FUTURE EXPENDITURES FOR GREEN INITIATIVES BE REDUCED FROM $100,000 TO $60,000

Carried.....

Physician Recruitment – Councillor Hackenbrook declared an interest in Physician Recruitment because his spouse is an employee of a local health clinic; he did not participate in any discussion or vote

G561-0101-3320 – Physician Recruitment – Consultant Fees be reduced from $20,000 to nil

Moved by Councillor Szollosy
Seconded by Councillor Jamieson
That the consultant fees in the amount of $20,000 be reduced from $20,000 to nil.
Lost.....

6. REVIEW OF DRAFT BUDGET cont'd:

Moved by Councillor Jordan Clark
Seconded by Councillor Smockum
That the consultant fees of $20,000 be approved

Lost.....

Moved by Councillor Szollosy

Seconded by Councillor Jordan Clark

RESOLUTION NO. SC-2009-0113

THAT THE TOTAL PHYSICIAN RECRUITMENT BUDGET BE REDUCED BY $20,000 FROM $156,500 TO $136, 500

Carried.....

Recess at 2:35 p.m.; back to order at 2:48 p.m.

Unregistered cemeteries – approximately 4 or 5 within the Town – need report back to officially recognize them

Issue List – place Family Life Centre on issues list

Councillor Hackenbrook and Regional Councillor Wheeler returned at this time (2:56 p.m.)

Issue List – place Building Energy Audit on issues list

Issue – true cost for Georgina Lawn Bowling

Pefferlaw Ice Rink – full report will be coming to Council.

G721-0360-8168 – Community Parks – Reserve for future expenditures to be reduced from $15,000 to nil

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0114

THAT THE RESERVE FOR FUTURE EXPENDITURES IN THE AMOUNT OF $15,000 FOR THE PEFFERLAW ICE PAD BE REMOVED

Carried.....

6. REVIEW OF DRAFT BUDGET cont'd:

Issue – Kennedy Road and parking at end of Kennedy Road

G725-0743-8168 – Reserve for Future Expenditures, Keswick Skate Park, be reduced by $50,000 from $100,000 to $50,000

Moved by Councillor Jordan Clark

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0115

THAT THE RESERVE FOR FUTURE EXPENDITURES FOR THE KESWICK SKATE PARK BE REDUCED FROM $100,000 TO $50,000

Carried.....

Issue – Include De La Salle Chapel in building audit

Issue – In-house repair for vehicle and why 2 employees in truck to pick up garbage

G739-0359-8168 – Reserve for Playgrounds – future expenditures for playgrounds be reduced by $30,000, from $60,000 to $30,000

Mayor Grossi removed himself from the Chair at this time; Deputy Mayor Wheeler assumed the Chair.

Moved by Mayor Grossi
Seconded by Councillor Jamieson
That the reserve for future expenditures for the playgrounds be reduced from $60,000 to $30,000

Defeated.....

Mayor Grossi resumed the Chair at this time.

Issue – Osprey platforms on top of hydro poles

6. REVIEW OF DRAFT BUDGET cont'd:

G739-0718 – Planting Program

Mayor Grossi removed himself from the Chair at this time; Deputy Mayor Wheeler assumed the Chair

Moved by Mayor Grossi
Seconded by Councillor Smockum
That the Planting Program be reduced from $212,228 to $150,000 and that staff report back

Defeated.....

Recess at 4:22 p.m.; resumed at 4:39 p.m.

G751-0338-8168 – Reserve for future expenditures – Jackson's Point Harbour issue be reduced from $55,000 to nil

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0116

THAT THE RESERVE FOR FUTURE EXPENDITURES – JACKSON'S POINT HARBOUR – IN THE AMOUNT OF $55,000 BE ELIMINATED FROM ISSUES LIST

Carried.....

G741-0711-0751 – Ice Rentals, Minor Hockey, Georgina Ice Palace be increased from $227,500 to $275,000

Issue – Vending machines at Ice Palace – lack of operation and appearance

G762-0711-0833 – Ice Rentals, Sutton Arena – to be increased from $70,000 to $95,000

6. REVIEW OF DRAFT BUDGET cont'd:

G763-0349-3410 – Contracted Services, Georgina Leisure Pool to remain at $28,500

Moved by Councillor Jordan Clark

Seconded by Councillor Hackenbrook

RESOLUTION NO. SC-2009-0117

THAT THE $20,000 ISSUE FOR THE CONTRACTED SERVICES FOR THE GEORGINA LEISURE POOL BE APPROVED

Carried.....

Issues item – The Director of Leisure Services is to submit a report to Council regarding capacity at the Leisure Pool

G768-7002 – Sutton Youth Centre - to be increased by $25,000 – identified on Issues List

Moved by Councillor Jordan Clark

Seconded by Councillor Hackenbrook

RESOLUTION NO. SC-2009-0118

THAT THE TOTAL BUDGET FOR THE YOUTH CENTRE PROGRAMS BE INCREASED BY $25,000

Carried.....

Issue – Jericho Youth Centre Program to be reviewed by staff

G776-0705 – Udora Hall

Issue – CAO to examine costs for Udora Hall budget and send letter asking for increased contribution from Uxbridge for use of the hall. Should also address the Port Bolster Hall and have staff report back.

6. REVIEW OF DRAFT BUDGET cont'd:

LIBRARY BUDGET

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0119

THAT THE LIBRARY BUDGET IN THE AMOUNT OF $1,525,254 BE APPROVED

Carried.....

G791-0354-3925 – Grants and Donations – Red Barn Theatre

Mayor Grossi removed himself from the Chair; Deputy Mayor Wheeler assumed the Chair

Moved by Mayor Grossi
Seconded by Councillor Smockum
That the grant and donations for the Red Barn Theatre be reduced from $60,000 to $10,000

Defeated.....

Mayor Grossi resumed the Chair at this time.

G791-0398-3925 – Grants and Donations – Military Museum

Multi-year funding and have letter from Military Museum to a Committee of the Whole meeting to discuss future funding

G791-0739-3925 – Grants and Donations – Georgina Art Council, be increased by $25,000 to $50,000

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

RESOLUTION NO. SC-2009-0120

THAT THE GRANTS AND DONATIONS – GEORGINA ARTS COUNCIL – BE INCREASED BY $25,000 TO $75,000

Carried.....

Recess at 6:35 p.m.; resumed at 6:49 p.m.

6. REVIEW OF DRAFT BUDGET cont'd:

G811-0101-0715 – Land Use Report Fees, Planning – be reduced by $3,500 from $12,000 to $8,500

6.5 Capital/Equipment Requests
2009 Capital Budget – Draft for Review

LEISURE SERVICES

1) Spectator Safety Netting – delete $20,000 from Tax Levy

Mayor Grossi removed himself from the Chair; Deputy Mayor Wheeler assumed the Chair

Moved by Mayor Grossi

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0121

THAT THE BUDGET OF $20,000 FOR SAFETY NETTING IN ARENAS BE DELETED

Carried.....

Mayor Grossi resumed the chair at this time.

Recess at 7:23 p.m.; resumed at 7:30 p.m.

5) Picnic Tables, Park Benches and Bleachers - $20,000 to be reduced to $5,000

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0122

THAT THE CAPITAL BUDGET BE REDUCED BY $15,000 FROM $20,000 TO $5,000

Carried.....

6. REVIEW OF DRAFT BUDGET cont'd:

6) Boulder, Fence and Gate installation - $25,000 to be reduced to $10,000

Moved by Councillor Smockum

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0123

THAT THE CAPITAL BUDGET BE REDUCED BY $15,000 FROM $25,000 TO $10,000

Carried.....

7) Pedestrian and Bicycle Master Plan – $75,000 to be reduced to $37,500

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

RESOLUTION NO. SC-2009-0124

THAT THE CAPITAL BUDGET BE REDUCED BY $37,500 FROM $75,000 TO $37,5000 TO BE DONE OVER TWO YEARS

Carried....

8) Leash Free Dog Park – $25,000 to be removed from tax levy

Moved by Councillor Jordan Clark

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0125

THAT THE CAPITAL BUDGET OF $25,000 BE REMOVED FROM THE TAX LEVY AND THAT THE FUNDS BE DERIVED FROM LAND SALE PROCEEDS

Carried.....

6. REVIEW OF DRAFT BUDGET cont'd:

9) KIN Hall - $60,000 to be deleted

Moved by Councillor Smockum

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0126

THAT THE CAPITAL BUDGET OF $60,000 FOR THE PARKING LOT PAVEMENT BE REDUCED FROM $60,000 TO NIL AND STAFF TO PROCEED WITH GRAVEL

Carried.....

10) Tree Planting Program - $30,000 to be reduced to $10,000

Moved by Councillor Smockum

Seconded by Regional Councillor Wheeler

RESOLUTION NO. SC-2009-0127

THAT THE TREE PLANTING PROGRAM BE REDUCED BY $20,000 FROM $30,000 TO $10,000

Carried.....

ENGINEERING AND PUBLIC WORKS

31) Deer Park Drive Reconstruction/Widening – $620,000

Mayor Grossi removed himself from the Chair; Deputy Mayor Wheeler assumed the Chair

Moved by Mayor Grossi
That the Capital Budget for Deer Park Drive be reduced by $500,000 from $620,000 to $120,000

Motion withdrawn.....

Mayor Grossi resumed the chair at this time.

6. REVIEW OF DRAFT BUDGET cont'd:

FIRE DEPARTMENT

Master Fire Services Plan - $46,650, remove $16,650 from tax levy

The funding of $16,650 be amended from the tax levy to funding from reserves and that the CAO evaluate and report back at the meeting of March 23, 2009

49) Vehicle for Fire Prevention Officer - $30,000 to be reduced to $17,000

The Capital Budget was reduced by $13,000 from $30,000 to $17,000

ADMINISTRATIVE SERVICES

53) Civic Centre Building Repair/Maintenance – $27,350 to be eliminated

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0128

THAT THE CAPITAL BUDGET BE REDUCED BY $27,350

Carried.....

PLANNING AND BUILDING

56) Official Plan Greenbelt Conformity Exercise – $40,000 to be eliminated

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0129

THAT THE CAPITAL BUDGET BE REDUCED BY $40,000 TO NIL

Carried.....

6. REVIEW OF DRAFT BUDGET cont'd:

OTHER CAPITAL ITEMS

Councillor Hackenbrook brought forward the following Capital Items:

A) Planting Program to be extended on Dalton Road - $20,700

Moved by Councillor Hackenbrook
Seconded by Councillor Smockum
That the Planting Program (flowers) be extended on Dalton Road at a cost of $20,700

Defeated.....

B) Dredging at mouth of Black River - $52,700

Moved by Councillor Hackenbrook
Seconded by Councillor Smockum
That the Capital request of $52,700 to dredge the mouth of the Black River be approved

Defeated.....

C) Queen Street Sidewalk

The extension of the sidewalk on Queen Street from Black River Road to King Street is be included in next year's report.

6.6 Individual Issue Items and Justification

A) Canine Control Staffing – $20,000

Moved by Councillor Szollosy

Seconded by Councillor Jordan Clark

RESOLUTION NO. SC-2009-0130

THAT THE BUDGET OF $20,000 FOR ADDITIONAL PART-TIME STAFF AT THE ANIMAL SHELTER BE APPROVED AND THAT GEORGINA REQUEST ADDITIONAL FUNDING FROM THE OTHER THREE MUNICIPALITIES TO HELP OFFSET THIS ACCOUNT

Carried.....

6. REVIEW OF DRAFT BUDGET cont'd:

B) Information Technology Staffing - $77,000

Moved by Councillor Szollosy

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0131

THAT THE BUDGET OF $77,000 FOR AN ADDITIONAL STAFF MEMBER FOR THE I.T. DEPARTMENT BE APPROVED

Carried.....

C) Chamber of Commerce - $90,775

Moved by Councillor Szollosy, Seconded by Councillor Smockum
That $10,000 be referred to EDC for special projects and to inquire as to where the extra $19,000 in 2008 was spent

Defeated.....

Moved by Councillor Jamieson

Seconded by Councillor Jordan Clark

RESOLUTION NO. SC-2009-0132

THAT THE TOTAL CHAMBER OF COMMERCE BUDGET BE INCREASED BY $9,350 FROM $90,775 TO $100,125

Carried.....

Requests for Grants/Funding Assistance/Sponsorship – 2009
New Requests - $107,350

Requests not specifically dealt with in budget were referred to Economic Development Committee:

Regional Councillor Wheeler left the meeting at this time 9:50 p.m.

No. 21- Alliance for a Better Georgina – budget request of $8,000 for 2009 to be taken from 2008 surplus

6. REVIEW OF DRAFT BUDGET cont'd:

6.7 Overview of Budget Review Adjustments

The Director of Administrative Services/Treasurer summarized the adjustments as follows:

-Capital Budget - $264,500 was removed subject to staff report re any implications for future gas tax or other infrastructure funding
-Net additions to the budget - $98,050
-Budget increase would be 4.2% if we take out capital reductions of 1% and tax impact would be 2.6%
-if capital remains the same as last year, the increase would be 5.2% for Town and the rate increase would be 3.1% or $99.75/year on the average assessment of $230,000.

6.8 Recommendation of Budget to Council

-An additional Special Council Meeting is to be scheduled for the week of March 16, 2009 in the Second Floor Committee Room to permit further review to seek further reductions.

7. CONFIRMING BY-LAW

Moved by Councillor Jordan Clark

Seconded by Councillor Jamieson

That the following by-law be passed at this time:

By-law Number 2009-0028 (COU-2) Being a by-law to confirm the Proceedings

Carried.....

8. ADJOURNMENT:

Moved by Councillor Hackenbrook

Seconded by Councillor Szollosy

That the meeting adjourn at this time (10:25 p.m.)

Carried.....

Robert Grossi, Mayor

Roland Chenier, Town Clerk

THE CORPORATION OF THE TOWN OF GEORGINA

SPECIAL COUNCIL MINUTES

Tuesday, March 17, 2009
Committee Room
(5:30 p.m.)

1. MOMENT OF MEDITATION:

A moment of meditation was observed.

2. ROLL CALL:

The Clerk gave the roll call and the following Council Members were present:

Mayor Grossi
Councillor Jordan Clark
Councillor Szollosy
Councillor Smockum
Regional Councillor Wheeler
Councillor Jamieson
Councillor Hackenbrook

Members of Staff in attendance:

Sue Plamondon, CAO
Rebecca Mathewson, Director of Administrative Services and Treasurer
Harold Lenters, Director of Planning and Building
Bob Magloughlen, Director of Engineering and Public Works
Brock McDonald, Manager of Policy and Development
Bill O'Neill, Manager of Emergency Services and Fire Chief
Darlene Carson Hildebrand, Manager of Finance and Deputy Treasurer
Mary Baxter, Director of Library Services/CEO
Roland Chenier, Town Clerk

3. INTRODUCTION OF ADDENDUM ITEMS AND DEPUTATIONS:

Rebecca Mathewson handed out the 2009 Proposed Budget with the estimated property tax impact – March 10, 2009.

4. APPROVAL OF AGENDA:

Moved by Councillor Smockum

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0133

THAT THE AGENDA WITH THE FOLLOWING ADDENDUM ITEM BE APPROVED:

4.1 2009 PROPOSED BUDGET – ESTIMATED PROPERTY TAX IMPACT – MARCH 10, 2009.

Carried.....

5. DECLARATION OF PECUNIARY INTEREST:

Councillor Jamieson declared an interest in items dealing with the purchase of any vehicles as his employer, S & B Motors Keswick, could potentially be bidding. He also declared an interest in staffing, wages and benefits for Leisure Services Department unionized employees because his son is an employee of the Leisure Services Department.

Councillor Hackenbrook declared an interest in the budget dealing with physician recruitment as his spouse is an employee of a local health centre.

6. APPROVAL OF MINUTES:

Moved by Councillor Smockum

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0134

THAT THE MINUTES OF THE SPECIAL COUNCIL MEETING/BUDGET REVIEW HELD ON MARCH 4, 2009 BE APPROVED AS PRESENTED.

Carried.....

7. REVIEW OF DRAFT BUDGET

Sue Plamondon, CAO, updated Council on the 2009 proposed budget and the estimated property tax impact.

7. REVIEW OF DRAFT BUDGET (cont'd):

At the end of the Special Council Meeting/Budget Review held on March 4, 2009, the 2009 budget reflected a 4.10% increase for the Town portion of the tax bill and a 2.62% increase when combined with the Region and School Board or $84.22 per household.

Senior Management met on March 10, 2009 and identified additional savings of $273,840.00 that are identified on the March 10, 2009 proposed budget document that was added to the agenda.

When factoring these additional cuts to the budget if approved by Council, the increase for the Town portion of the tax bill is 3.03% and when combined with the Region and School Board, the total increase is 2.15% or $69.18 per household on an average assessment of $230,713.00.

Mayor Grossi removed himself from the Chair at this time; Deputy Mayor Wheeler assumed the Chair.

Moved by Mayor Grossi

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0135

THAT THE BUDGET AMOUNT OF $18,000.00 FROM THE CAPITAL BUDGET AT THE ICE PALACE FOR THE REPLACEMENT OF THE SHUTTERS IN THE BANQUET HALL BE REMOVED.

Carried.....

Mayor Grossi resumed the Chair.

Mayor Grossi removed himself from the Chair at this time; Deputy Mayor Wheeler assumed the Chair.

Moved by Mayor Grossi

That the Capital Budget for Deer Park Drive in the amount of $620,000.00 be removed.

Lost – no seconder

7. REVIEW OF DRAFT BUDGET (cont'd):

Moved by Mayor Grossi

That the Deer Park Drive reconstruction be done over two years and that we put in reserve $310,000.00 as part of levy in 2009.

Lost – no seconder

Mayor Grossi resumed the Chair.

Mayor Grossi removed himself from the Chair at this time; Deputy Mayor Wheeler assumed the Chair.

Moved by Mayor Grossi

Seconded by Councillor Smockum

That the Georgina Arts Council budget of $75,000.00 be reduced by $15,000.00 to $60,000.00.

Defeated.....

Mayor Grossi resumed the Chair.

Mayor Grossi removed himself from the Chair at this time; Deputy Mayor Wheeler assumed the Chair.

Moved by Mayor Grossi

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0136

THAT THE PLANTING PROGRAM (FLOWERS) BE REDUCED BY AN ADDITIONAL $50,000.00 TO $142,228.00.

Carried.....

Mayor Grossi resumed the Chair.

7. REVIEW OF DRAFT BUDGET (cont'd):

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0137

THAT THE MAYOR AND MEMBERS OF COUNCIL FOREGO THEIR SALARY INCREASE EFFECTIVE APRIL 1, 2009 WITH AN ESTIMATED BUDGET REDUCTION OF $5371.00.

Carried.....

Councillor Jamieson, having declared an interest in items dealing with the purchase of any vehicles as his employer, S & B Motors Keswick, could potentially be bidding and who also declared an interest in staffing, wages and benefits for Leisure Services Department unionized employees as his son is an employee of the Leisure Services Department, did not participate in any discussion or vote.

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

That Town Council ask staff to consider foregoing their wage increase effective April 1, 2009.

Defeated.....

Council considered the following motions as they relate to the individual conflicts, given that the final recommendations before the Council meeting should separate the recommendations to recognize the conflicts identified.

Moved by Deputy Mayor Wheeler

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0138

THAT THE SALARY AND BENEFITS BUDGET FOR THE LEISURE SERVICES DEPARTMENT AND ANY ITEM RELATING TO THE PURCHASE OF VEHICLES BE BROUGHT FORWARD TO THE COUNCIL MEETING OF MARCH 23, 2009 FOR FINAL ADOPTION.

Carried.....

7. REVIEW OF DRAFT BUDGET (cont'd):

Councillor Jamieson, having declared an interest in items dealing with the purchase of any vehicles as his employer, S & B Motors Keswick, could potentially be bidding on and who also declared an interest in staffing, wages and benefits for Leisure Services Department unionized employees as his son is an employee of the Leisure Services Department, did not participate in any discussion or vote.

Moved by Deputy Mayor Wheeler

Seconded by Councillor Szollosy

RESOLUTION NO. SC-2009-0139

THAT THE BUDGET DEALING WITH PHYSICIAN RECRUITMENT BE BROUGHT FORWARD TO THE COUNCIL MEETING OF MARCH 23, 2009 FOR FINAL ADOPTION.

Carried.....

Councillor Hackenbrook, having declared a conflict regarding the budget dealing with physician recruitment as his spouse in an employee of a local health centre, did not participate in any discussion or vote.

Moved by Deputy Mayor Wheeler

Seconded by Councillor Smockum

RESOLUTION NO. SC-2009-0140

THAT THE BALANCE OF THE ITEMS COMPRISING THE PROPOSED 2009 OPERATING AND CAPITAL BUDGET AS AMENDED IN THE MARCH 10, 2009 VERSION OF THE 2009 PROPOSED BUDGET BE BROUGHT FORWARD TO THE COUNCIL MEETING OF MARCH 23, 2009 FOR COUNCIL ADOPTION.

Carried.....

8. CONFIRMING BY-LAW:

Moved by Councillor Smockum

Seconded by Deputy Mayor Wheeler

That the following by-law be passed at this time:

By-law Number 2009-0029 (COU-2) Being a by-law to confirm the Proceedings

Carried.....

9. ADJOURNMENT:

Moved by Councillor Hackenbrook

Seconded by Councillor Szollosy

That the Special Council Meeting adjourn at this time (6:50 p.m.)

Carried.....

Robert Grossi, Mayor

Roland Chenier, Town Clerk

For information regarding the Town of Georgina's 2009 Budget, contact:

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