



Town of Georgina 2010 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

1	2010 BUDGET <ul style="list-style-type: none">- Tax Levy Budget- Water and Sewer Rate Budget
2	TAX LEVY SUMMARIES <ul style="list-style-type: none">- By Business Unit and Service
3	CAPITAL BUDGET SUMMARIES
4	VEHICLE & EQUIPMENT REPLACEMENT SCHEDULES
5	RESERVE FUNDS
6	APPROVED BUDGET <ul style="list-style-type: none">- Account Line Detail
7	BUDGET REVIEW MINUTES
8	PUBLIC INPUT AND COMMUNICATIONS

THE CORPORATION OF THE TOWN OF GEORGINA

REPORT NO. DAS-2010-0013

FOR CONSIDERATION OF
COUNCIL
OF February 22, 2010

SUBJECT: 2010 TAX LEVY SUPPORTED BUDGET

RECOMMENDATIONS:

1. THAT REPORT NO. DAS-2010-0013 BE RECEIVED; AND
2. THAT COUNCIL ADOPT THE 2010 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 2010 PROPERTY TAX RATES SUFFICIENT TO RAISE \$27,781,500 IN SUPPORT OF THE TAX LEVY SUPPORTED BUDGET.

PURPOSE:

This report presents the 2010 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 planning and economic development
- Animal control and mosquito control
- Bylaw enforcement and parking control
- Building code administration.

Gross Expenditures

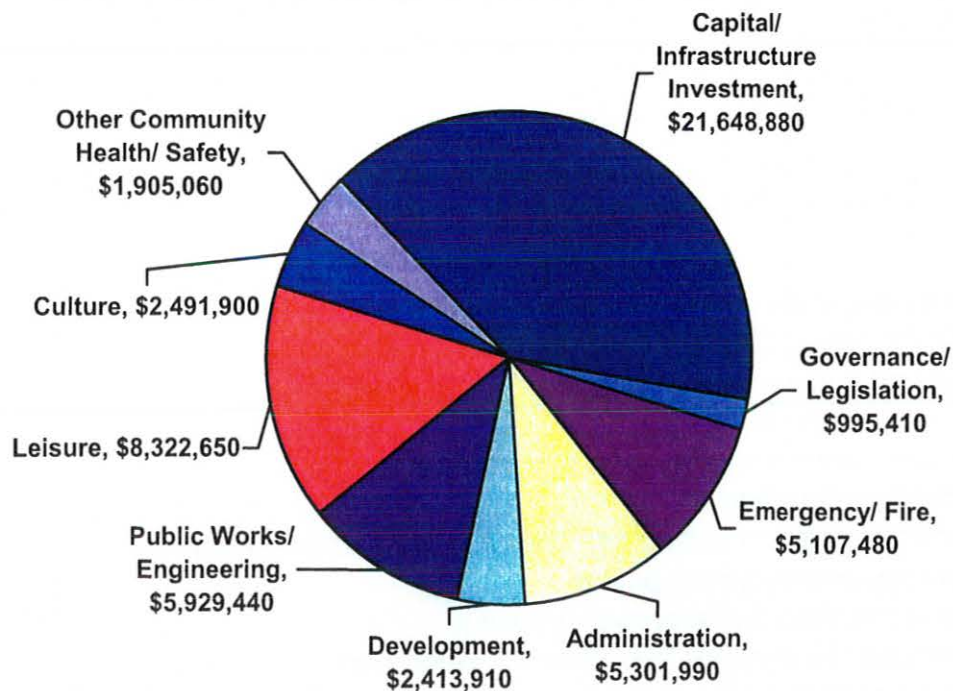
The 2010 Tax Levy Supported Budget includes total gross expenditures, including contributions to reserve funds, of \$54.1 million as follows:

Town Operations and Services	\$28,973,640
Capital Investment	23,586,250
Contributions to Reserve Funds	1,556,830
<u>Total</u>	<u>\$54,116,720</u>

Gross expenditures by service delivery, including contributions to reserve funds, are listed in Appendix #1, attached to this report.

Chart 1 below represents the 2010 gross expenditures by service delivery.

Chart 1
2010 Gross Expenditures by Service
\$54.1 Million



2010 Capital Purchases and Infrastructure Investment

Proposed capital expenditures totaling \$23.6 million are listed on Appendix #2, which also identifies the proposed funding sources, including development charges, reserve funds, and government grants. The overall capital program in 2010 is extraordinary, having achieved grant funding of \$9.5 million from the *Build Canada* program and \$1,434,000 from the *R/NC* program. The net tax levy requirement to fund the 2010 capital program is \$1.9 million, which reflects an increase of \$29.0 thousand over the 2009 Capital Budget.

Reserve Funds

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 about \$1.6 million for the purpose of lifecycle replacement of its assets as they age (depreciation) and other future expenditures, primarily related to capital investments.

Appendix 3 attached to this report includes a list of the Town's discretionary reserves, as well as the proposed reserve contributions and draws in the 2010 Budget.

2010 Debt

The Town currently maintains tax levy supported debt totaling approximately \$1.9 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

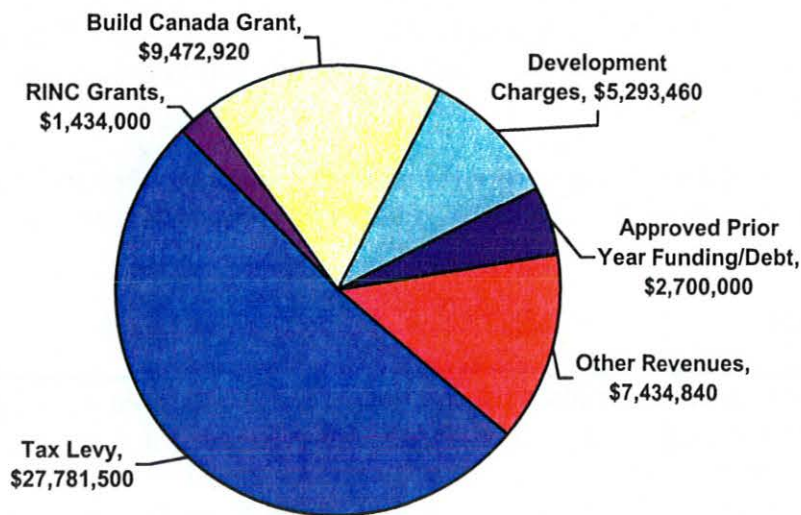
	Balance Dec 31, 2009	2010 Principle Payments	Balance Dec 31, 2010	Final Payment Year
Capital Investment	\$	\$	\$	
Georgina Ice Palace	1,856,000	561,000	1,295,000	2012

The Ministry of Municipal Affairs and Housing has calculated and prescribed the Town's Annual Repayment Limit for Debt at \$6.9 million. The 2010 Budgets for both tax levy supported operations and the water/sewer rate supported operations include annual debt servicing payments totaling \$2.0 million, well within the Town's Annual Repayment Limit.

Sources of Funding

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. Chart 2 below reflects the funding sources to fund the total 2010 Budget requirement of \$54.1 million.

Chart 2
2010 Funding Sources
\$54.1 Million



Net Expenditures

After application of current year revenues and prior year approved funding totaling \$26.3 million, it is necessary for the Town to raise net expenditures of approximately \$27.8 from property taxes to fund its annual operations and service delivery.

A detailed list of net expenditures by service delivery category and also by Town department are attached to this report as Appendix #4 and Appendix #5, respectively.



TOWN OF
GEORGINA

Town of Georgina

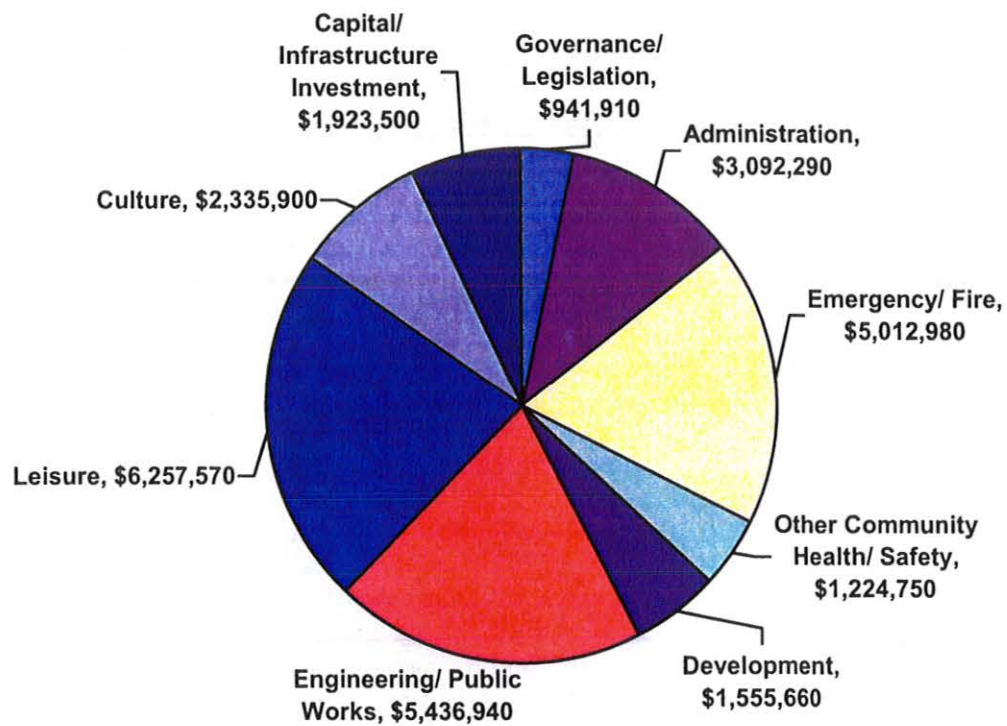
2011 Budget



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

Chart 3 below identifies the net tax levy to be raised by each service delivery category.

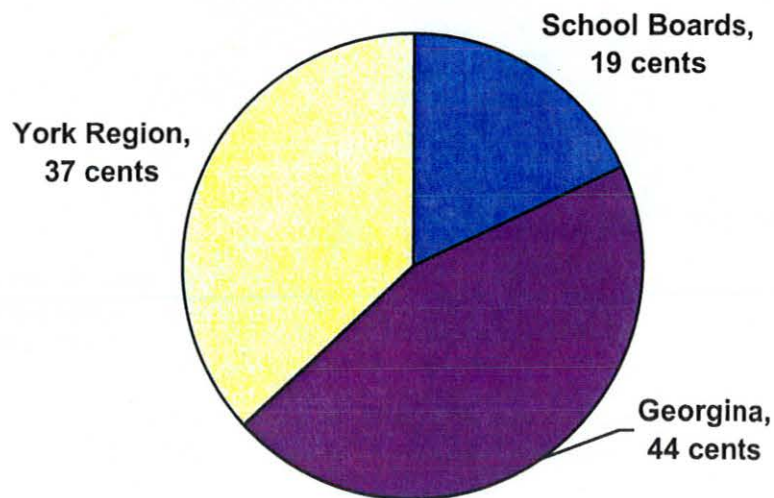
Chart 3
2010 Net Expenditures by Service
\$27.8 Million



2010 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 45 cents of each residential tax dollar. Chart 4 below identifies the distribution of one dollar of property taxes collected from a residential property.

Chart 4
One Dollar of Residential Taxes



With respect to the Town's overall property assessment base, it is important to note that 93.3% of the Town's budgetary requirements are levied upon its residential and farm property owners, while the Town's businesses account for only 6.7% of the property tax burden.

The 2010 Budget reflects an increase of 3.76% to the Town's share of the tax bill. The Region of York has adopted its 2010 Budget, reflecting a 2010 property tax rate increase of 0%. The Education tax rate to support school boards is established by the Province of Ontario and we have been advised that the 2010 taxation rates have not yet been established, although the Province has announced that the 2009 "notional rates" will be maintained for 2010. Consequently, as discussed at the February 9th Council Budget Review Meeting,

a 2010 property tax rate increase of 0% for School Boards has been assumed in this report.

The total 2010 property tax rate for homeowners reflects a 1.69% increase over 2009.

Table 2 below illustrates a summary of the 2010 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 \$242,500, based on the phased-in assessment for 2010 taxation purposes.

Table 2 – Average Change in Taxation						
2009 Average CVA = \$230,735			2010 Average CVA = \$242,500			
<u>Levied by:</u>	<u>Tax Rate</u>	<u>Tax Bill</u>	<u>Tax Rate</u>	<u>Tax Bill</u>	<u>Change</u>	
Georgina	0.609362%	\$1,406.01	0.601690%	\$1,459.10	3.7%	\$53.09
York Region *	0.500081%	\$1,153.86	0.475819%	\$1,153.86	0.0%	\$0.00
School Boards *	0.252000%	\$581.45	0.239773%	\$581.45	0.0%	\$0.00
Total Tax Rate	1.361443%	\$3,141.32	1.317282%	\$3,194.41	1.69%	\$53.09

** Tax rates for the Region of York and the School Boards are presented here for illustrative purposes only. Neither the Region of York nor the Province of Ontario had yet established their tax rates for Regional and School Board purposes at the time of this report's preparation. The Region of York has adopted a 0% budget increase and the Province has announced that the 2009 "notional" tax rates will be maintained.*

The assessment base for the 2010 taxation year is based on the phase-in market value of properties as determined at January 1, 2008. The Province of Ontario has mandated that taxation for the 2009 to 2012 taxation years 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 will decrease to compensate for the increase in property assessment values due to the last 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 2009 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 2009 Net Municipal Levy per Capita.

Table 3
2009 Net Municipal Levy per Capita
(Town Share of Taxes Only)

Georgina	Survey Average	Survey Minimum	Survey Maximum
\$1,030	\$1,167	\$784	\$1,805

2010 BUDGET PROCESS:

In December 2009, Council invited interested ratepayers and organizations to provide public input regarding the Town's Operating and Capital Budgets at its regularly scheduled Council meeting held on December 14, 2010. On January 26, 2010, the Town hosted a public information open house to garner input, questions and comments regarding the proposed 2010 Tax Levy Supported Budget.

On February 9, 2010, the Senior Management Team presented the proposed 2010 Tax Levy Supported Budget to Council totalling \$27,314,490, before consideration of specific issues. This equated to an overall residential property tax impact of 1.27%. Staff also presented additional specific budgetary issues totaling \$762,820 for Council's consideration, that could drive the overall property tax increase as high as 2.55%.

At its February 9th meeting, through a detailed review of proposed budget expenditures and revenues, Council proposed net additions for specific budgetary issues totalling \$467,010.

Each of the budgetary adjustments effected during the course of budget review and deliberations have been listed on Appendix #6.

CONCLUSION:

The 2010 Tax Levy Supported Budget is presented to Council for their review and potential adoption of the net tax levy requirement of \$27,781,500, reflecting an overall property tax impact of \$53.09 (1.69% increase) to the homeowner of an average single family detached home.


Recommended by:



Rebecca Mathewson, CGA

Director of Administrative Services and Town Treasurer

Approved by:



Susan Plamondon, B.A., L.L.B.

Chief Administrative Officer

Attachments:

Appendix #1 – Summary of Gross Expenditures by Service Delivery Category

Appendix #2 – Summary of Capital Expenditures

Appendix #3 – Discretionary Reserve Funds

Appendix #4 – Summary of Net Expenditures by Service Delivery Category

Appendix #5 – Summary of Net Expenditures by Department

Appendix #6 – Estimated Property Tax Impact

Town of Georgina

2010 Tax Levy Budget - Summary of Gross Expenditures by Service Delivery Category

Department and Division	(Pg#)	Proposed	Estimated	Proposed	Proposed	Net	Prior Year	Approved	2010 Proposed
		Gross	Revenues	Contr to	Draws fr	Contributions	Funding		Net
		Expenditures		Reserves	Reserves	(Draws) fr	Carried	Debt	Expenditures
		\$	\$	\$	\$	\$	\$	\$	\$
Governance & Legislation									
Council	1-2	396,700				0			396,700
Office of the Town Clerk	16-17	658,710	(53,500)		(60,000)	(60,000)			545,210
		1,055,410	(53,500)	0	(60,000)	(60,000)	0	0	941,910
Administration									
Chief Administrative Officer	3	356,370				0			356,370
Human Resources	4	289,990				0			289,990
Director of Administrative Services	5	239,940				0			239,940
Financial Services	6-7	1,679,620	(824,770)	34,900		34,900			889,750
Revenue Services	8-9	541,120	(943,800)			0		0	(402,680)
Purchasing	10-13	907,100	(9,350)	136,500		136,500			1,034,250
Information Technology	14-15	568,450		210,000		210,000			778,450
Supplementary Taxes	103		(100,000)			0			(100,000)
Payments in Lieu of Taxes	103		(168,450)			0			(168,450)
Tax Adjustments	103	160,000				0			160,000
OMPF	104		(163,330)			0			(163,330)
Prior Years surplus	104	(250,000)				0			(250,000)
Contribution to Contingency Reserve	104			428,000		428,000			428,000
		4,492,590	(2,209,700)	809,400	0	809,400	0	0	3,092,290
Emergency Services									
Full Time Force	24	4,078,330	(20,000)	283,000		283,000			4,341,330
Keswick Fire Dept.	25	110,140	(74,500)	100,000		100,000			135,640
Sutton Fire Dept.	26	54,030				0			54,030
Pefferlaw Fire Department	27	55,000				0			55,000
Fire Prevention	28	293,020				0			293,020
Training	29	133,960				0			133,960
		4,724,480	(94,500)	383,000	0	383,000	0	0	5,012,980

Town of Georgina

2010 Tax Levy Budget - Summary of Gross Expenditures by Service Delivery Category

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	2010 Proposed Net Expenditures
	(Pg#)	\$	\$	\$	\$	\$	\$	\$	\$
Other Community Health & Safety									
Crossing Guards	23	242,310				0			242,310
Mosquito Control Program	36	99,150				0			99,150
Georgina Mobility Transit	100	50,000				0			50,000
To Reserves for Environmental/Energy	101			72,000		72,000			72,000
Municipal Law Enforcement	18	607,610	(297,910)			0			309,700
Canine Control	19-20	357,020	(354,400)	200,810	(6,000)	194,810			197,430
Weed Control	21	16,360	(10,000)			0			6,360
Fence Viewers / Livestock	22	24,300	(18,000)			0			6,300
Physician Recruitment	102	136,500				0			136,500
Sutton Agricultural Society	1-2	5,000	0	0		0			5,000
Accessibility Committee	16-17	0	0	100,000		100,000			100,000
Georgina Community Food Bank	1-2	15,000			(15,000)	(15,000)			0
		1,553,250	(680,310)	372,810	(21,000)	351,810	0	0	1,224,750
Development Services									
Building Inspection	30	989,210	(680,250)	10,500	(50,000)	(39,500)			269,460
Planning	31-32	924,820	(143,000)			0			781,820
Committee of Adjustment	33	73,800	(35,000)			0			38,800
Economic Development	34-35	518,580			(53,000)	(53,000)			465,580
		2,506,410	(858,250)	10,500	(103,000)	(92,500)	0	0	1,555,660
Engineering & Public Works									
Roads Operations	37-38	577,090		75,000		75,000			652,090
Roads Maintenance	39-45	2,520,750	(3,000)	326,500		326,500			2,844,250
Street Lighting	47	390,500				0			390,500
Engineering	48	478,320	(191,000)	10,000		10,000			297,320
Sidewalk Maintenance	49	30,000				0			30,000
Town Dams	50	3,500				0			3,500
Refuse Collection	51	327,880	(160,500)			0			167,380
Refuse Disposal	52	191,000				0			191,000
Refuse Recycling	53-54	998,900	(138,000)			0			860,900
		5,517,940	(492,500)	411,500	0	411,500	0	0	5,436,940

Town of Georgina

2010 Tax Levy Budget - Summary of Gross Expenditures by Service Delivery Category

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	2010 Proposed Net Expenditures
	(Pg#)	\$	\$	\$	\$	\$	\$	\$	\$
Leisure Services									
Cemeteries	55-56	10,650	(7,350)	6,800		6,800			10,100
Family Life Centre	57	3,170				0			3,170
Seniors Centres/Programs	58-60	181,490	(35,050)			0			146,440
Leisure Programs	61-64	1,622,430	(21,500)	552,290		552,290			2,153,220
Community Parks	65-66	63,570	(28,500)	50,000		50,000			85,070
Pefferlaw Ice Pad	65	39,300				0			39,300
Willow Beach Conservation Authority	69	103,820	(60,000)			0			43,820
De La Salle Park	70	160,320	(81,500)			0			78,820
Parks Operations	71-75	1,560,520	(143,080)	409,000		409,000			1,826,440
Wharves & Harbour	76-77	51,610	(51,500)			0			110
Georgina Ice Palace	78-79	1,280,100	(867,500)	200,000		200,000			612,600
Sutton Arena	80-81	554,280	(317,000)	57,000		57,000			294,280
Georgina Leisure Pool	82-83	851,770	(351,000)	60,000		60,000			560,770
Youth Centres	84-85	450,230	(101,100)	54,300		54,300			403,430
		6,933,260	(2,065,080)	1,389,390	0	1,389,390	0	0	6,257,570
Culture									
Library	99	1,546,340				0			1,546,340
Community Halls	86-95	195,260	(44,500)	292,100		292,100			442,860
Historical Society	96-97	170,240	(37,000)	20,000		20,000			153,240
Military Museum	96	18,000				0			18,000
Georgina Arts Council	96	75,000				0			75,000
Stephen Leacock Theatre	96	174,960	(74,500)			0			100,460
		2,179,800	(156,000)	312,100	0	312,100	0	0	2,335,900
TOTAL TAX LEVY - OPERATING		28,963,140	(6,609,840)	3,688,700	(184,000)	3,504,700	0	0	25,858,000
CAPITAL		23,586,250	(17,025,380)		(1,937,370)	(1,937,370)	(1,700,000)	(1,000,000)	1,923,500
TOTAL TAX LEVY		52,549,390	(23,635,220)	3,688,700	(2,121,370)	1,567,330	(1,700,000)	(1,000,000)	27,781,500

Town of Georgina

2010 Tax Levy Budget - Summary of Capital Expenditures

		Funding Sources						
	Gross			Federal/	Develop.	Developer	Prior	
Capital Investment	Costs	Tax Levy	Reserve	Prov. Grants	Charge	Contributi	Funding	Debt
		\$	Funds	& Gas Tax	Reserve	on	Carried	
					Funds		Forward	
		\$	\$	\$	\$		\$	\$
Leisure Services								
1 Civic Centre Year-Round Recreation Facilities	14,209,380			9,472,920	4,736,460			
2 Whipper Watson Park	1,001,010		333,670	667,340				
3 Trail Improvements	1,149,990		383,330	766,660				
4 Foundations for Monuments	12,000		12,000					
5 Georgina Ice Palace - Replacement Tables	7,500		7,500					
6 Sutton Arena - Air Quality/CO Detectors/Tables	32,000	24,500	7,500					
7 Georgina Leisure Pool - Dryatron	90,000	30,000	60,000					
8 Georgina Leisure Pool - Slide/Carpet	11,000	11,000						
10 Rail Car - Exterior Painting	15,000	15,000						
11 Leash Fee Dog Park (Fencing, parking, walk)	25,000		25,000					
13 Ice Palace - Dry Sprinkler System	125,000		125,000					
14 Keffer's Marina Waterfront Rehabilitation	100,000	10,000			90,000			
15 Georgina Pioneer Village	19,000		19,000					
19 Egypt Hall Flooring	23,000		23,000					
20 Stephen Leacock Theatre - Carpeting	10,000		10,000					
21 Club 55 Keswick - Flooring and Interior Paint	14,500		14,500					
22 Port Bolster Hall	2,000		2,000					
23 Pefferlaw Lions Hall	6,000		6,000					
24 Udora Hall - Ceiling insulation	5,000		5,000					
25 Courting House - Repairs	14,500		14,500					
26 Keswick Cemetery - Ph 1 Landscaping	15,000	15,000						
27 Pefferlaw Lions Hall - light fixtures/concrete pad	2,500		2,500					
28 Udora Hall - Security System	2,000		2,000					
30 Park Recycle Bins	7,070		7,070					
31 Port Bolster Hall - Flag Poles/Flowerbed Edge	4,500		4,500					
32 Udora Hall - Kitchen Upgrade/Repair	5,000		5,000					
33 Link Park (Ballymore in Sutton)	300,000				200,000	100,000		
34 Fairwood Park	175,000				150,000	25,000		
36 Pefferlaw Youth Centre - Roof/Drywall/Paint	20,000		20,000					
Subtotal	17,402,950	105,500	1,089,070	10,906,920	5,176,460	125,000	-	-

Town of Georgina

2010 Tax Levy Budget - Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources						Debt	
		Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contributi on	Prior Year(s) Funding Carried Forward		
Leisure Services - Vehicle & Equipment Replacement									
37 Olympia	80,000				80,000				
38 Replace 2001 Dodge Caravan	32,000		32,000						
39 Replace 2005 For 1T Crew Cab	48,000		48,000						
40 Replace 2000 Black Dual Trailer	10,000		10,000						
41 Replace 1999 Blue Dual Trailers x 2	20,000		20,000						
42 Replace Ball Diamond Groomers	14,000		14,000						
43 Replace 2008 Deere Front Mowers x 2	33,000		33,000						
Subtotal	237,000	-	157,000	-	80,000	-	-	-	-
Engineering and Public Works									
44 Sidewalk - pt of Queen St and St. James St	350,000	350,000							
45 Bridge Rehabilitations	450,000	450,000							
46 Surface Treatment - Various Locations	300,000	300,000							
47 Driveway Culvert Replacements	100,000	100,000							
48 Yards -Office/Lunchroom/Washroom Addition	250,000	250,000							
49 Hedge Road Bank Stabilization	100,000	100,000							
50 Keswick Stormwater Mgmt Master Plan	30,000	30,000							
51 Keswick Stormwater Mgmt Study	125,000						125,000		
52 Cronsberry Road Streetlights	20,000	20,000							
53 Morning Glory Streetlights	8,000	8,000							
54 High Street Sidewalk	25,000	25,000							
55 Northwood Road Curbs	100,000	100,000							
56 Expanded Asphalt and Paving - Various	700,000			700,000					
57 Lake Dr E, Curb and asphalt surface	125,000						125,000		
58 Queensway Streetlighting - additional	60,000						60,000		
59 Keffers Marina Cleanup -Town share LSRCA	22,000						22,000		
60 Lyall Lane Culverts	50,000						50,000		
61 Pollock Rd/Glenwoods Ave Box Culverts	865,000						865,000		
62 Glenwoods Ave Sidewalk	150,000						150,000		
63 Woodbine Ave - Sidewalk & Streetlighting	250,000						250,000		
Subtotal	4,080,000	1,733,000	-	700,000	-	-	1,647,000	-	-

Town of Georgina

2010 Tax Levy Budget - Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources						Prior Year(s) Funding Carried Forward	Debt
		Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contribution			
Engineering and Public Works - Vehicle & Equipment Replacement									
64 5T Dump with Plow	200,000		200,000						
65 Covered Utility Trailers	15,000		15,000						
66 Boom Style Brush/Mower Trimmer/Tractor	150,000		150,000						
Subtotal	365,000	-	365,000	-	-	-	-	-	-
Fire Department									
67 New Phone System for Keswick Fire Hall and Emergency Operations Centre	31,000							31,000	
Subtotal	31,000	-	-	-	-	-	-	31,000	-
Fire Department - Vehicle & Equipment Replacement									
68 Replace 2006 Dodge Magnums x 2	55,000		55,000						
69 Replace Breathing Air Compressor	45,000		45,000						
70 Replace Jaws of Life	25,000		25,000						
71 Bunker Gear	20,000		20,000						
Subtotal	145,000	-	145,000	-	-	-	-	-	-
Administrative Services									
72 Civic Centre / Annex	1,000,000								1,000,000
73 Animal Shelter -air conditioning in 3 dog rooms	20,000		20,000						
74 Development Charge Background Study	50,000				37,000			13,000	
75 Bldg Maintenance - Replace 2004 Van	40,000		40,000						
76 IT - Corporate Hardware and Software	121,300		121,300						
77 Health Care Committee Clinic Repairs	9,000							9,000	
78 IT - Thin Client Solution for Remote Access	60,000	60,000							
79 Fibre Project re. Redundancy (joint with YR)	25,000	25,000							
Subtotal	1,325,300	85,000	181,300	-	37,000	-	22,000	1,000,000	
GRAND TOTAL - 2010	23,586,250	1,923,500	1,937,370	11,606,920	5,293,460	125,000	1,700,000	1,000,000	

Town of Georgina
2010 Tax Levy Budget
Discretionary Reserve Funds

Reserve Fund	2009 Estimated Year End Balance	2010 Proposed Contributions	2010 Proposed Draws to Operating	2010 Proposed Draws to Capital	2010 Total Proposed Draws	Projected 2010 Year End Balance
	\$	\$	\$	\$	\$	\$
A Working Funds	694,116				0	694,116
B Contingencies	642,910		(15,000)		(15,000)	627,910
Committed Contingencies	539,586					
C <u>Equipment Replacement / Capital Projects</u>						
Gravel Pit Restoration	26,746				0	26,746
Gravel Resurfacing	15,000					15,000
Land Sale Proceeds	119,750			(37,000)	(37,000)	82,750
Data Processing	69,865	24,700			0	94,565
Playground Equipment	416,685	60,000			0	476,685
Ice Palace Capital / Equipment	876,705	200,000		(132,500)	(132,500)	944,205
Leisure Facilities	209,756	367,100		(109,000)	(109,000)	467,856
Keswick Youth Centre	52,000	3,000			0	55,000
Sutton Youth Centre	51,300	51,300			0	102,600
Sutton Arena Capital / Equipment	412,964	57,000		(7,500)	(7,500)	462,464
Leisure Pool Capital / Equipment	109,508	60,000		(60,000)	(60,000)	109,508
Keswick Fire Hall	374,996	100,000			0	474,996
Annex / Former Police Building	21,304				0	21,304
Civic Centre Building	137,500	75,000			0	212,500
Historical Village Museum	89,477	20,000		(19,000)	(19,000)	90,477
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Skateboard Parks	325,000	50,000			0	375,000
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 Streetscaping	188,233				0	188,233
Woodbine Entrance Features	27,000	40,000			0	67,000
Keswick Cemetery	27,260	6,800			0	34,060
Landfill Site Closure	100,000				0	100,000
Jacksons Point Harbour	18,292				0	18,292
Leisure - Future Expenditures	1,080,574	540,290		(717,000)	(717,000)	903,864

Town of Georgina
2010 Tax Levy Budget
Discretionary Reserve Funds

Reserve Fund	2009 Estimated Year End Balance \$	2010 Proposed Contributions \$	2010 Proposed Draws to Operating \$	2010 Proposed Draws to Capital \$	2010 Total Proposed Draws \$	Projected 2010 Year End Balance \$
D Vehicles & Equipment Replacement						
Roads	130,976	401,500		(365,000)	(365,000)	167,476
Engineering	0	10,000				10,000
Leisure	22,222	18,000		(32,000)	(32,000)	8,222
Building	0	10,500			0	10,500
Fire	786,013	283,000		(145,000)	(145,000)	924,013
Electrical / Maintenance	137,556	49,000		(40,000)	(40,000)	146,556
Mosquito Program	68,455				0	68,455
Recycling	620	5,000			0	5,620
Parks / Arenas	(317,982)	277,000		(125,000)	(125,000)	(165,982)
IT - Hardware/Software	181,000	110,000		(121,300)	(121,300)	169,700
IT - Network Upgrades	93,000	100,000			0	193,000
E Other Reserves						
Accessibility Committee	85,371	100,000			0	185,371
Canine Emergency/Spay/Neuter Fund	58,245		(6,000)	(20,000)	(26,000)	32,245
Insurance Deductions and Retro Billings	117,187				0	117,187
Elections	60,000		(60,000)		(60,000)	0
GIS Applications	103,000				0	103,000
Training Programs	41,410				0	41,410
Deferred Building Permit Fees	180,000		(50,000)		(50,000)	130,000
Deferred Engineering Fees	170,002				0	170,002
Sidewalk Maintenance	(10,000)				0	(10,000)
Birdsong Comp Agreement	6,300				0	6,300
Studies re. Future Changes	43,876				0	43,876
Green/Energy Initiatives	180,000	65,000			0	245,000
Alternative Energy	25,000				0	25,000
Litter Initiatives	7,072			(7,070)	(7,070)	2
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	124,936		(53,000)		(53,000)	71,936
Weed Harvesting	95,000				0	95,000

Town of Georgina
2010 Tax Levy Budget
Discretionary Reserve Funds

Reserve Fund	2009 Estimated Year End Balance	2010 Proposed Contributions	2010 Proposed Draws to Operating	2010 Proposed Draws to Capital	2010 Total Proposed Draws	Projected 2010 Year End Balance
	\$	\$	\$	\$	\$	\$
Physician Recruitment	12,000				0	12,000
Internal Audit	46,310					46,310
Tangible Capital Assets - PSAB	17,700					17,700
IT - Computer Programming	15,000				0	15,000
F <u>Hall Boards, Cemetery Boards, Etc.</u>						
Udora Hall	4,886				0	4,886
Pefferlaw Hall	(480)				0	(480)
Briar Hill Cemetery	28,311				0	28,311
Belhaven Hall	19,301				0	19,301
Egypt Hall	6,780				0	6,780
Port Bolster	2,609				0	2,609
Cooke's	6,500				0	6,500
Sutton Seniors	7,452				0	7,452
TOTAL DISCRETIONARY RESERVE FUNDS	10,212,629	3,084,190	(184,000)	(1,937,370)	(2,121,370)	10,635,863

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Service Delivery

Department and Division		2009 Approved Budget	2009 Actuals	2010 Proposed Budget	2010 Increase	% Incr
(Pg#)		\$	\$	\$	\$	%
Governance & Legislation						
Council	1-2	388,804	390,114	396,700	7,896	2.0
Office of the Town Clerk	15-16	539,211	487,394	535,210	(4,001)	(0.7)
		928,015	877,508	931,910	3,895	0.4
Administration						
Chief Administrative Officer	3	331,967	314,728	356,370	24,403	7.4
Human Resources	17	270,533	260,591	289,990	19,457	7.2
Director of Administrative Services	4	218,882	190,825	239,940	21,058	9.6
Financial Services	5-6	689,773	706,987	889,750	199,977	29.0
Revenue Services	7-8	(335,979)	(577,223)	(402,680)	(66,701)	19.9
Purchasing	9-12	1,035,748	991,576	1,034,250	(1,498)	(0.1)
Information Technology	13-14	703,164	627,775	778,450	75,286	10.7
Supplementary Taxes		(150,000)	(206,145)	(100,000)	50,000	(33.3)
Payments in Lieu of Taxes		(131,360)	(168,450)	(168,450)	(37,090)	28.2
Tax Adjustments		160,000	100,983	160,000	0	0.0
Salary Gapping		(65,000)		0	65,000	(100.0)
OMPF		(248,332)		(163,330)	85,002	(34.2)
Prior Years surplus		(250,000)	(250,000)	(250,000)	0	0.0
Contribution to Contingency Reserve		0	0	428,000	428,000	-
		2,229,396	1,991,647	3,092,290	862,894	38.7
Emergency Services						
Full Time Force	19-20	4,319,376	4,210,949	4,341,330	21,954	0.5
Keswick Fire Dept.	21	132,630	115,895	135,640	3,010	2.3
Sutton Fire Dept.	22	53,030	41,313	54,030	1,000	1.9
Pefferlaw Fire Department	23	53,499	39,068	55,000	1,501	2.8
Fire Prevention	23	293,024	297,674	293,020	(4)	(0.0)
Training	25	126,957	123,763	133,960	7,003	5.5
		4,978,516	4,828,662	5,012,980	34,464	0.7
Other Community Health & Safety						
Crossing Guards	61	238,200	223,735	242,310	4,110	1.7
Mosquito Control Program	34	99,150	85,220	99,150	0	0.0
Georgina Mobility Transit	55	50,000	54,915	50,000	0	0.0
To Reserves for Environmental/Energy	66	72,000	72,000	72,000	0	0.0
Municipal Law Enforcement	28-29	371,484	333,591	309,700	(61,784)	(16.6)
Canine Control	30-31	200,512	218,306	197,430	(3,082)	(1.5)
Weed Control	32	6,655	6,495	6,360	(295)	(4.4)
Fence Viewers / Livestock	33	3,750	5,891	6,300	2,550	68.0
Physician Recruitment	67	136,500	90,881	136,500	0	0.0
Sutton Agricultural Society		0	0	5,000	5,000	-
Accessibility Committee		0	0	100,000	100,000	-
		1,178,251	1,091,034	1,224,750	46,499	3.9
Development Services						
Building Inspection	26-27	379,170	366,717	269,460	(109,710)	(28.9)
Planning	121-122	846,355	579,952	781,820	(64,535)	(7.6)
Committee of Adjustment	123	23,550	43,133	48,800	25,250	107.2
Economic Development	125-126	422,764	455,423	465,580	42,816	10.1
		1,671,839	1,445,225	1,565,660	(106,179)	(6.4)

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Service Delivery

Department and Division	(Pg#)	2009	2009	2010	2010	% Incr
		Approved Budget	Actuals	Proposed Budget	Increase	
		\$	\$	\$	\$	%
Engineering & Public Works						
Roads Operations	35-37	643,831	1,113,447	652,090	8,259	1.3
Roads Maintenance	38-45	2,765,950	2,187,843	2,844,250	78,300	2.8
Street Lighting	56	380,500	393,923	390,500	10,000	2.6
Engineering	57-58	295,394	307,862	297,320	1,926	0.7
Sidewalk Maintenance	59	30,000	11,693	30,000	0	0.0
Town Dams	60	3,500	3,143	3,500	0	0.0
Refuse Collection	62	147,377	112,278	167,380	20,003	13.6
Refuse Disposal	63	191,000	94,222	191,000	0	0.0
Refuse Recycling	64-65	862,700	781,301	860,900	(1,800)	(0.2)
		5,320,252	5,005,712	5,436,940	116,688	2.2
Leisure Services						
Cemeteries	69-70	9,800	9,224	10,100	300	3.1
Family Life Centre	71	3,041	3,257	3,170	129	4.2
Seniors Centres/Programs	72-74	155,260	140,633	146,440	(8,820)	(5.7)
Leisure Programs	75-78	2,103,420	2,041,039	2,153,220	49,800	2.4
Community Parks	79-80,83,11	84,870	76,929	85,070	200	0.2
Pefferlaw Ice Pad	80	37,800	9,382	39,300	1,500	4.0
Willow Beach Conservation Authority	82	55,815	(9,038)	43,820	(11,995)	(21.5)
De La Salle Park	84-85	75,900	61,691	78,820	2,920	3.8
Parks Operations	86-91	1,704,131	1,823,633	1,826,440	122,309	7.2
Wharves & Harbour	92-93	(910)	11,218	110	1,020	(112.1)
Georgina Ice Palace	94-96	562,675	683,189	612,600	49,925	8.9
Sutton Arena	97-98	262,406	225,240	294,280	31,874	12.1
Georgina Leisure Pool	99-100	565,121	421,229	560,770	(4,351)	(0.8)
Youth Centres	103-105	395,085	396,836	403,430	8,345	2.1
		6,014,414	5,894,462	6,257,570	243,156	4.0
Culture						
Library	116	1,521,294	1,514,754	1,546,340	25,046	1.6
Community Halls	106-115	376,177	376,410	442,860	66,683	17.7
Historical Society	117-118	125,970	154,342	153,240	27,270	21.6
Red Barn Theatre	117	60,000	120,000	0	(60,000)	(100.0)
Military Museum	117	18,000	18,700	18,000	0	0.0
Georgina Arts Council	117-118	75,000	75,000	75,000	0	0.0
Stephen Leacock Theatre	119	97,160	166,296	100,460	3,300	3.4
		2,273,601	2,425,502	2,335,900	62,299	2.7
TOTAL TAX LEVY - OPERATING		24,594,284	23,559,752	25,858,000	1,263,716	5.1
CAPITAL		1,894,500	1,894,500	1,923,500	29,000	1.5
TOTAL TAX LEVY \$26,488,784		26,488,784	25,454,252	27,781,500	1,292,716	4.88
TAX INCR BEFORE GROWTH				4.9%		
ADD ASSESSMENT GROWTH 1.08%		287,000		1.08		
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH		26,775,784	25,454,252	27,781,500	1,005,716	3.76
TAX LEVY INCREASE - TOTAL IMPACT TO PROPERTY OWNER						1.69%

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Department

Department and Division		2009 Approved Budget	2009 Actuals	2010 Proposed Budget	2010 Increase	% Incr
	(Pg#)	\$	\$	\$	\$	%
Council	1-2	388,804	390,114	396,700	7,896	2.0
Chief Administrative Office						
Chief Administrative Officer	3	331,967	314,728	356,370	24,403	7.4
Human Resources	17	270,533	260,591	289,990	19,457	7.2
		602,500	575,319	646,360	43,860	7.3
Administrative Services						
Director of Administrative Services	4	218,882	190,825	239,940	21,058	9.6
Financial Services	5-6	689,773	706,987	889,750	199,977	29.0
Revenue Services	7-8	(335,979)	(577,223)	(402,680)	(66,701)	19.9
Purchasing	9-12	1,035,748	991,576	1,034,250	(1,498)	(0.1)
Information Technology	13-14	703,164	627,775	778,450	75,286	10.7
Office of the Town Clerk	15-16	539,211	487,394	535,210	(4,001)	(0.7)
- Municipal Law Enforcement	28-29	371,484	333,591	309,700	(61,784)	(16.6)
- Canine Control	30-31	200,512	218,306	197,430	(3,082)	(1.5)
- Weed Control	32	6,655	6,495	6,360	(295)	(4.4)
- Fence Viewers / Livestock	33	3,750	5,891	6,300	2,550	68.0
- Crossing Guards	61	238,200	223,735	242,310	4,110	1.7
- Accessibility Committee		0	0	100,000	100,000	-
		3,671,400	3,215,352	3,937,020	265,620	7.2
Emergency Services						
Full Time Force	19-20	4,319,376	4,210,949	4,341,330	21,954	0.5
Keswick Fire Dept.	21	132,630	115,895	135,640	3,010	2.3
Sutton Fire Dept.	22	53,030	41,313	54,030	1,000	1.9
Pefferlaw Fire Department	23	53,499	39,068	55,000	1,501	2.8
Fire Prevention	23	293,024	297,674	293,020	(4)	(0.0)
Training	25	126,957	123,763	133,960	7,003	5.5
		4,978,516	4,828,662	5,012,980	34,464	0.7
Development Services						
Building Inspection	26-27	379,170	366,717	269,460	(109,710)	(28.9)
Planning	121-122	846,355	579,952	781,820	(64,535)	(7.6)
Committee of Adjustment	123	23,550	43,133	48,800	25,250	107.2
Economic Development	125-126	422,764	455,423	465,580	42,816	10.1
		1,671,839	1,445,225	1,565,660	(106,179)	(6.4)
Engineering & Public Works						
Mosquito Control Program	34	99,150	85,220	99,150	0	0.0
Roads Operations	35-37	643,831	1,113,447	652,090	8,259	1.3
Roads Maintenance	38-45	2,765,950	2,187,843	2,844,250	78,300	2.8
Street Lighting	56	380,500	393,923	390,500	10,000	2.6
Engineering	57-58	295,394	307,862	297,320	1,926	0.7
Sidewalk Maintenance	59	30,000	11,693	30,000	0	0.0
Town Dams	60	3,500	3,143	3,500	0	0.0
Refuse Collection	62	147,377	112,278	167,380	20,003	13.6
Refuse Disposal	63	191,000	94,222	191,000	0	0.0
Refuse Recycling	64-65	862,700	781,301	860,900	(1,800)	(0.2)
		5,419,402	5,090,932	5,536,090	116,688	2.2

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Department

Department and Division	(Pg#)	2009	2009	2010	2010	% Incr
		Approved Budget	Actuals	Proposed Budget	Increase	
		\$	\$	\$	\$	%
Leisure Services						
Cemeteries	69-70	9,800	9,224	10,100	300	3.1
Family Life Centre	71	3,041	3,257	3,170	129	4.2
Seniors Centres/Programs	72-74	155,260	140,633	146,440	(8,820)	(5.7)
Leisure Programs	75-78	2,103,420	2,041,039	2,153,220	49,800	2.4
Community Parks	79-80, 83, 11	84,870	76,929	85,070	200	0.2
Pefferlaw Ice Pad	80	37,800	9,382	39,300	1,500	4.0
Willow Beach Conservation Authority	82	55,815	(9,038)	43,820	(11,995)	(21.5)
De La Salle Park	84-85	75,900	61,691	78,820	2,920	3.8
Parks Operations	86-91	1,704,131	1,823,633	1,826,440	122,309	7.2
Wharves & Harbour	92-93	(910)	11,218	110	1,020	(112.1)
Georgina Ice Palace	94-96	562,675	683,189	612,600	49,925	8.9
Sutton Arena	97-98	262,406	225,240	294,280	31,874	12.1
Georgina Leisure Pool	99-100	565,121	421,229	560,770	(4,351)	(0.8)
Youth Centres	103-105	395,085	396,836	403,430	8,345	2.1
Community Halls	106-115	376,177	376,410	442,860	66,683	17.7
Historical Society	117-118	125,970	154,342	153,240	27,270	21.6
Red Barn Theatre	117	60,000	120,000	0	(60,000)	(100.0)
Military Museum	117	18,000	18,700	18,000	0	0.0
Georgina Arts Council	117-118	75,000	75,000	75,000	0	0.0
Stephen Leacock Theatre	119	97,160	166,296	100,460	3,300	3.4
		6,766,721	6,805,210	7,047,130	280,409	4.1
Library	116	1,521,294	1,514,754	1,546,340	25,046	1.6
Other Expenditures & Revenues						
Georgina Mobility Transit	55	50,000	54,915	50,000	0	0.0
Sutton Agricultural Society		0	0	5,000	5,000	-
To Reserves for Environmental/Energy	66	72,000	72,000	72,000	0	0.0
Physician Recruitment	67	136,500	90,881	136,500	0	0.0
Supplementary Taxes		(150,000)	(206,145)	(100,000)	50,000	(33.3)
Payments in Lieu of Taxes		(131,360)	(168,450)	(168,450)	(37,090)	28.2
Tax Adjustments		160,000	100,983	160,000	0	0.0
Salary Gapping		(65,000)		0	65,000	(100.0)
OMPF		(248,332)		(163,330)	85,002	(34.2)
Prior Years surplus		(250,000)	(250,000)	(250,000)	0	0.0
Contribution to Contingency Reserve		0	0	428,000	428,000	-
		(426,192)	(305,816)	169,720	595,912	(139.8)
TOTAL TAX LEVY - OPERATING		24,594,284	23,559,752	25,858,000	1,263,716	5.1
CAPITAL		1,894,500	1,894,500	1,923,500	29,000	1.5
TOTAL TAX LEVY \$26,488,784		26,488,784	25,454,252	27,781,500	1,292,716	4.88
TAX INCR BEFORE GROWTH				4.9%		
ADD ASSESSMENT GROWTH 1.08%		287,000				1.08
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH		26,775,784	25,454,252	27,781,500	1,005,716	3.76
TAX LEVY INCREASE - TOTAL IMPACT TO PROPERTY OWNER						1.69%

Town of Georgina

2010 Draft-Approved Budget - Estimated Property Tax Impact - February 9, 2010

		Georgina Budget Increase			Total Increase (Town / Region / School)	
		\$	%	\$ / HH		
2009 Total Tax per HH Based on	\$3,141					
Average (CVA = \$242,500)						
2009 Net Budget (after growth)	\$ 26,775,784					
2010 Base Budget	\$ 27,151,670	\$ 375,886	1.40%	\$ 19.84	0.63%	\$ 19.84
Base, incl. Mgmt Recommendations						
CAO & HR - Minor Cost Adjustments		4,450	0.02%	0.23	0.01%	0.23
Council - Equity & Diversity Committee		1,500	0.01%	0.08	0.00%	0.08
Insurance Claims/Reserves		51,000	0.19%	2.69	0.09%	2.69
Audit (new requirements for PSAB)		15,000	0.06%	0.79	0.03%	0.79
Finance - Postage & Minor Cost Adjustments		6,550	0.02%	0.35	0.01%	0.35
Revenue - Increase in Penalty Revenues		(71,300)	(0.27%)	(3.76)	(0.12%)	(3.76)
Purchasing - Cost Savings		(2,380)	(0.01%)	(0.13)	(0.00%)	(0.13)
IT - Incr. Contr. to Lifecycle Reserves less Minor Savings		29,700	0.11%	1.57	0.05%	1.57
Clerk - Elections less Cost Savings		7,000	0.03%	0.37	0.01%	0.37
Fire - Revenues Reduced		10,000	0.04%	0.53	0.02%	0.53
Fire - Volunteer Salaries & Minor Cost Adjustments		8,020	0.03%	0.42	0.01%	0.42
Building Inspection - Cost Savings		(10,560)	(0.04%)	(0.56)	(0.02%)	(0.56)
Bylaw - Increase in POA Revenue less Minor Cost Adjustment		(56,080)	(0.21%)	(2.96)	(0.09%)	(2.96)
Canine - Net Increased Revenue from Municipalities		(3,380)	(0.01%)	(0.18)	(0.01%)	(0.18)
Mosquito Control Contract		(10,000)	(0.04%)	(0.53)	(0.02%)	(0.53)
Roads - Reserve for Vehicle/Equip Lifecycles		75,000	0.28%	3.96	0.13%	3.96
Roads - Bridges Materials		5,000	0.02%	0.26	0.01%	0.26
Roads - Grass Mowing Contract		10,000	0.04%	0.53	0.02%	0.53
Roads - Patching & Spray Patching (Materials)		34,000	0.13%	1.79	0.06%	1.79
Roads - Calcium		(1,000)	(0.00%)	(0.05)	(0.00%)	(0.05)
Roads - Sanding/Salting (Salt Purchase)		5,000	0.02%	0.26	0.01%	0.26
Roads - Signs and Markings		(4,700)	(0.02%)	(0.25)	(0.01%)	(0.25)
Transit Georgina - Insurance Premium		5,830	0.02%	0.31	0.01%	0.31
Street Lighting - Hydro		10,000	0.04%	0.53	0.02%	0.53
Engineering - Cost Savings		(1,000)	(0.00%)	(0.05)	(0.00%)	(0.05)
Refuse Collection & Recycling - Revenue Reduced		18,200	0.07%	0.96	0.03%	0.96
Leisure Programs /Seniors Programs - Cost Savings		(16,190)	(0.06%)	(0.85)	(0.03%)	(0.85)
Parks / Cemeteries / Harbour - Minor Cost Adjustments		3,530	0.01%	0.19	0.01%	0.19
Parks Operations - Reduced Revenues & Minor Cost Adjust		21,350	0.08%	1.13	0.04%	1.13
Willow Beach - Increased Revenue and Cost Savings		(12,000)	(0.04%)	(0.63)	(0.02%)	(0.63)
Georgina Ice Palace - Reduced Revenues & Increased Costs		43,250	0.16%	2.28	0.07%	2.28
Sutton Arena - Reduced Revenue & Increased Hydro		27,600	0.10%	1.46	0.05%	1.46
Georgina Leisure Pool - Net Increased Revenues		(5,820)	(0.02%)	(0.31)	(0.01%)	(0.31)
Youth Centres - Increased Revenue & Contracted Svcs Cost		6,100	0.02%	0.32	0.01%	0.32
Community Halls - Revenue Reductions & Cost Adj.		5,000	0.02%	0.26	0.01%	0.26
Historical Society - Contracted Svcs & Other Cost Increases		24,300	0.09%	1.28	0.04%	1.28
Stephen Leacock Theatre - Minor Cost Adjustments		2,000	0.01%	0.11	0.00%	0.11
Red Barn Theatre		(60,000)	(0.22%)	(3.17)	(0.10%)	(3.17)
Planning - Increased Revenues & Cost Savings		(64,850)	(0.24%)	(3.42)	(0.11%)	(3.42)
Committee of Adjustment - Reduced Revenues, net of Savings		15,250	0.06%	0.81	0.03%	0.81
Economic Development - Reinstate GTTI @ 50% (was \$60k in		30,000	0.11%	1.58	0.05%	1.58
Economic Development - Minor Cost Adjustments		7,450	0.03%	0.38	0.01%	0.39
Subtotal - Management Recommendations		162,820	0.61%	8.60	0.27%	8.60
Base, incl. Mgmt Recommendations		538,706	2.01%	28.44	0.91%	28.44
Council Adjustments						
Standby Pay - Leisure Snow Control		(11,000)	(0.04%)	(0.58)	(0.02%)	(0.58)
Kinsman Hall Revenue		(6,000)	(0.02%)	(0.32)	(0.01%)	(0.32)
Building Inspection - Revenues		(100,000)	(0.37%)	(5.28)	(0.17%)	(5.28)
Georgina Transit		(5,830)	(0.02%)	(0.31)	(0.01%)	(0.31)
Subtotal - Council Adjustments		(122,830)	(0.46%)	(6.48)	(0.21%)	(6.48)
CUMULATIVE SUBTOTAL		415,876	1.55%	21.95	0.70%	21.95

Town of Georgina

2010 Draft-Approved Budget - Estimated Property Tax Impact - February 9, 2010

	Georgina Budget Increase			Total Increase (Town / Region / School)	
	\$	%	\$ / HH		
Issues					
Training Courses - N6 YR Initiative	10,000	0.04%	0.53	0.02%	0.53
QSA for PCI Compliance	18,000	0.07%	0.95	0.03%	0.95
Financial Analyst - Staff	69,500	0.26%	3.67	0.12%	3.64
Bank Charges for Fraud Prevention	4,000	0.01%	0.21	0.01%	0.21
Desk Replacement - Revenue & Property Tax	7,000	0.03%	0.37	0.01%	0.37
IT Contr to Network Reserve	45,000	0.17%	2.38	0.08%	2.38
Fire Training Courses	7,000	0.03%	0.37	0.01%	0.37
Assistant Programmer - Staff	60,000	0.22%	3.17	0.10%	3.17
Contr to Facilities Reserve	62,100	0.23%	3.28	0.10%	3.26
Roads - Sweeping/Flushing/Cleaning	30,000	0.11%	1.58	0.05%	1.58
Contr to Roads Vehicle/Equip Reserve	2,500	0.01%	0.13	0.00%	0.13
Mosquito Control	10,000	0.04%	0.53	0.02%	0.53
Library Board Initiatives	19,790	0.07%	1.04	0.03%	1.04
Subtotal - Council Adjustments	344,890	1.29%	18.21	0.58%	18.21
CUMULATIVE SUBTOTAL	760,766	2.84%	40.16	1.28%	40.16
Capital					
Increase from 2009 to 2010	416,430	1.56%	21.98	0.70%	21.98
Foundations/Monuments to be funded from reserves	(12,000)	(0.04%)	(0.63)	(0.02%)	(0.63)
GIP Replacement Tables to be funded from reserves	(7,500)	(0.03%)	(0.40)	(0.01%)	(0.40)
Sutton Arena Replacement Tables to be funded fr reserves	(7,500)	(0.03%)	(0.40)	(0.01%)	(0.40)
Sutton Arena - Cooling Loop	(15,000)	(0.06%)	(0.79)	(0.03%)	(0.79)
Pedestrian & Bicycle Master Plan - deferred to 2011	(37,500)	(0.14%)	(1.98)	(0.06%)	(1.98)
Parks Recycle Bins	(12,930)	(0.05%)	(0.68)	(0.02%)	(0.68)
Port Bolster Hall - to be funded fr reserves	0	0.00%	0.00	0.00%	0.00
Udora Hall - to be funded fr reserves	0	0.00%	0.00	0.00%	0.00
Stephen Leacock Theatre	(90,000)	(0.34%)	(4.75)	(0.15%)	(4.75)
Subtotal Capital	234,000	0.87%	12.35	0.39%	12.35
CUMULATIVE SUBTOTAL	994,766	3.72%	52.51	1.67%	52.51
Funding Requests					
Chamber of Commerce	5,350	0.02%	0.28	0.01%	0.28
Pefferlaw Family Picnic	600	0.00%	0.03	0.00%	0.03
Sutton Agricultural	5,000	0.02%	0.26	0.01%	0.26
Subtotal Funding Requests	10,950	0.04%	0.58	0.02%	0.58
GRAND TOTAL	\$ 1,005,716	3.76%	53.09	1.69%	53.09

2009 Approved Budget	26,488,784		
Add Assessment Growth	287,000		
2009 Approved Budget Adjusted for Assesst Growth	26,775,784		
2010 Increase in Base Budget	375,886		
2010 Base Budget	27,151,670		
Add Initital Mgmt Recommendations	162,820		
Add All Budget Day Adjustments (incl. Issues)	467,010		
Total Net Expenditures	27,781,500		
Less 2009 Approved Budget	(26,488,784)		
Total Increase in Net Expenditures	1,292,716		
Less Assessment Growth	(287,000)		
Net Expenditure Increase (net of growth)	1,005,716	3.76%	53.09
Average CVA	\$ 242,500		
2009 Average Taxes	\$ 3,141.00		
Increase	\$ 53.09	1.69%	
2010 Average Taxes	\$ 3,194.09		

**TOWN OF GEORGINA
EQUIPMENT RESERVE SUMMARY
2010**

<u>Description</u>	<u>Opening Balance</u> \$ thousands	<u>2010 Provision</u> \$ thousands	<u>2010 Equipment</u> \$ thousands	<u>Closing Balance</u> \$ thousands
<u>Leisure Services</u>				
- General	22.2	18.0	(32.0)	8.2
- Parks/Arenas	(318.0)	339.1	(125.0)	(103.9)
<u>Public Works</u>				
- Roads - Equip	148.3	401.5	(365.0)	184.8
- Recycling	0.6	5.0	0.0	5.6
<u>Fire</u>	786.0	283.0	(145.0)	924.0
<u>Administrative Services</u>				
- Purchasing/Maintenance	137.5	49.0	(40.0)	146.5
- Computer Network/Hardware	93.0	110.0	(121.0)	82.0
Total	869.6	1,205.6	(828.0)	1,247.2

**TOWN OF GEORGINA
EQUIPMENT RESERVE SUMMARY
2009**

<u>Description</u>	<u>Opening Balance</u> \$ thousands	<u>2009 Provision</u> \$ thousands	<u>2009 Equipment</u> \$ thousands	<u>Closing Balance</u> \$ 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 - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: PURCHASING AND BUILDING MAINTENANCE**

					2010 Budget App										
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	Year to Replace								
							2011	2012	2013	2014	2015	2016	2017	2018	2019
V002	1991 International Bucket Truck	2007	10	100.0	10.0								100.0		
V003	Equipment Man Lift	2004	10	60.0	6.0						60.0				
VO32	2005 Ford Van	2004	6	40.0	6.7	40.0						40.0			
33	2005 JCTR Trailer	2005	10	10.0	1.0							10.0			
20-03	2008 Chevrolet G-Van	2009	6	44.0	7.3						44.0				
	2000 Dodge Van (to be disposed of in 2010)	2000	6												
				254.0	31.0	40.0	0.0	0.0	0.0	0.0	104.0	50.0	100.0	0.0	0.0
TOTAL PER SCHEDULE															

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ENGINEERING AND PUBLIC WORKS
DIVISION: ROADS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
V001	2009 Chevrolet Pick-up	2009	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				
33	2000 Dodge Pick-up	2000	6	35.0	5.8						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	200.0	20.0	200.0									
8-98	1998 Int'l 5T Dump	1998	10	190.0	19.0								190.0		
V009	2009 FRTLNR-6T Dump	2009	10	200.0	20.0										200.0
10	Ford 350 1T Dump	2005	6	50.0	8.3		50.0						50.0		
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	8.3		50.0						50.0		
	1998 Ford 4X4 F-150	1998													
	1997 GMC Pick-up	1997													
	2001 GMC Pick-up Sierra	2001													
	2005 International Dump WP	2005													
	2005 Ford Pick-up	2005													
	2008 International Dump	2008													
	2009 Freightliner Dump	2009													
	2005 Ford Pick-up F350-4X2	2005													
17	Loader	2000	10	80.0	8.0		80.0								
18	Backhoe/Loader	2000	10	140.0	14.0										
19	Loader	1997	10	110.0	11.0								110.0		
72	Gradall	2009	10	150.0	15.0									150.0	
23	Grader	1993	10	140.0	14.0				140.0						
50	Dozer	1982	10	40.0	4.0										
51	1983 Triaxle Trailer	1983	10	20.0	2.0		20.0								
30	Tractor with Boom style Brush/Mower	1989	10	150.0	15.0	150.0									
31	Tractor	1989	10	30.0	3.0		30.0								

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ENGINEERING AND PUBLIC WORKS
DIVISION: ROADS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Mower	1989	10	20.0	2.0						20.0				
	Mower	1989	10	20.0	2.0							20.0			
	Covered Utility Trailer		10	7.5	0.8	7.5									
	Covered Utility Trailer		10	7.5	0.8	7.5									
52	Street Sweeper	1989	10	140.0	14.0										
	Steam Jennys (4)		10	80.0	8.0										
65	2T Roller	1993	10	12.0	1.2										
	Welder	-	10	10.0	1.0										
	Hot Boxes (2)	1996	10	30.0	3.0										
	Brush Chipper	1996	10	28.0	2.8										
ENG-1	2008 Dodge Mini Van	2008	10	30.0	3.0									30.0	
	Transmitter	1997	10	20.0	2.0										
				3,260.0	344.3	365.0	400.0	0.0	630.0	180.0	305.0	200.0	400.0	180.0	200.0
TOTAL PER SCHEDULE															

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: FIRE
DIVISION: FIRE**

					2010 Budget App										
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	Year to Replace			2017	2018	2019
										2014	2015	2016			
	CHIEF 1-'2006 Dodge Magnum	2006	4	27.5	6.9	27.5				27.5				27.5	
	CHIEF 1-'2006 Dodge Magnum	2006	4	27.5	6.9	27.5				27.5				27.5	
	UTILITY 12008 Dodge P/U	2007	8	27.5	3.4						28.0				
	UTILITY 12007 Dodge Caravan	2007	4	26.0	6.5		20.0				20.0				
	UTILITY 12004 Chrysler PT Cruiser	2004	4	26.0	6.5		26.0				26.0				26.0
	Pagers		7	39.0	5.6			13.0							
	Bunker Gear	2009	7	139.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	
	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										
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	7.0									140.0	
149	1995 GMC Rescue Vehicle	1995	20	150.0	7.5						150.0				
	2009 Dodge Caliber	2009													
	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									30.0	
STATION 1-6 SUTTON															
	Husky Air Boat +1986 EZLD Boat Trail	1990	15	200.0	13.3										
160	2005 Dodge Caravan Mini Van	2004	5	26.0	5.2		26.0					26.0			
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	7.0										
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 PEPPERLAW															
181	1999 International Engine	1999	20	230.0	11.5										230.0

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: FIRE
DIVISION: FIRE

					2010 Budget App										
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	Year to Replace								
							2011	2012	2013	2014	2015	2016	2017	2018	2019
184	1998 GMC 1600 Gal. Tanker	1998	20	140.0	7.0										140.0
189	1996 GMC Rescue Vehicle	1996	20	150.0	7.5							150.0			
	Jaws of Life		5	25.0	5.0						25.0				
TOTAL PER SCHEDULE				3,788.5	275.3	145.0	427.0	543.0	30.0	75.0	294.0	221.0	20.0	245.0	396.0

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: LEISURE SERVICES
DIVISION: PARKS

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000									
	2009 Dodge 4X4 Plow - H1-09		5	50.0	10.0					50.0					
	2008 Dodge Ram 1 ton (Diesel) - H1-07		6	42.0	7.0										
	2008 Dodge Ram 1 ton (Diesel) - H1-08		6	42.0	7.0										
	2008 Dodge Ram P/U - P3-07		6	35.0	5.8										
	2008 Dodge Ram 5500 (Diesel) Garbage - P1-08		6	65.0	10.8										
	2008 Dodge Dakota P/U - P4-07		6	28.0	4.7										
	2008 Dodge P/U - P2-07		6	35.0	5.8										
	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	4.7			28.0							
	2005 Ford 1 ton Dump 4X4 with plow - P2-C		5	48.0	9.6					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					48.0		
	2009 GMC 1 ton Plow 4X4 - P3-09		6	52.0	8.7						52.0				
	2009 GMC 1 ton Crew Cab - P1-09		6	52.0	8.7						52.0				
	2009 GMC Sierra P/U - P2-09		6	32.0	5.3						32.0				
	1997 GMC Sierra P/U - P1-97		6	30.0	5.0						32.0				
	2008 Trackless		6	100.0	16.7					100.0					
	2005 Trackless		6	100.0	16.7			100.0							
	2005 Trackless		6	100.0	16.7			100.0							
	2005 Trackless		6	100.0	16.7			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									
	1999 Blue Dual Trailer		10	10.0	1.0	10.0									

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: LEISURE SERVICES
DIVISION: PARKS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2008 Deere Tractor 4520		5	37.0	7.4			37.0					37.0		
	2008 Deere Tractor 3720		4	36.0	9.0		12.5								
	2008 Deere Tractor 3720		4	36.0	9.0		12.5								
	2002 Rear Mount Mower		10	3.0	0.3			3.0							
	2008 Deere Mower X647		3	12.5	6.3		12.5			12.5			12.5		
	2008 Deere Mower X647		3	12.5	6.3		12.5			12.5			12.5		
	2008 Deere Mower Z TRAK 935		3	13.0	6.5		13.0			13.0			13.0		
	2008 Deere Mower Z TRAK 935		3	13.0	6.5		13.0			13.0			13.0		
	2008 Deere Mower 1445 Front Mount		3	28.0	8.3	16.5			16.5			16.5			16.5
	2008 Deere Mower 1445 Front Mount		3	28.0	8.3	16.5			16.5			16.5			16.5
	2000 Auger Tractor Mount		10	5.0	0.5		5.0								
	2008 Top Dresser		10	20.0	2.0									20.0	
	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	7.6						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				1,968.5	339.1	125.0	615.0	153.0	317.0	290.0	268.5	157.0	88.0	40.0	33.0

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: LEISURE SERVICES
DIVISION: ARENAS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2001 Olympia, Ice Palace	2000	5	38.0	7.6						35.0				
	2006 Olympia, Ice Palace	2006	5	38.0	7.6		38.0								
	2004 Floor Machine, Ice Palace	2004	6	11.0	1.8		11.0						11.0		
	Ice Edger, Ice Palace	2005	6	4.0	0.7		4.0				35.0				
	500 kw Generator, Ice Palace	2005	10	250.0	25.0						250.0				
	2004 Floor Machine, Sutton	2004	6	11.0	1.8		11.0								
	1998 Ice Edger, Sutton	1998	10	4.0	0.4		4.0								
	2005 Olympia, Sutton	2005	5	80.0	16.0	80.0					68.0				
	2000 Tramont Somers Generator	2000	10	70.0	7.0		70.0								
TOTAL PER SCHEDULE				506.0	67.9	80.0	138.0	0.0	0.0	0.0	388.0	0.0	11.0	0.0	0.0

TOWN OF GEORGINA CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT	DEPARTMENT: LEISURE SERVICES DIVISION: GENERAL OFFICE
---	--

					2010 Budget App										
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	<u>Year to Replace</u>								
							2011	2012	2013	2014	2015	2016	2017	2018	2019
	2001 Dodge Caravan	2000	8	32.0	4.0	32.0									
TOTAL PER SCHEDULE				32.0	4.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOWN OF GERRYSBURG
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGY

2010 Budget App																
Equip Asset No.	ID	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	Year to Replace	
															2018	2019
1	EXCHANGE2K3B	Application Server (Exchange)	2007	6	7.85	1.3				7.9						7.9
2	ECONNECT	Application Server (Class Econnect, IIS	2002	6	8.50	1.4	8.5						8.5			
3	CLASS	Application Server (Class)	2007	6	5.22	0.9				5.3						5.5
4	DECEPTICONS	Application Server (VM Host, SQL, WSUS, Trackit, Network Logging, IIS, Corporate Intranet) BLACKOUT, MEGATRON, STARSTREAM, BARRACADE	2008	6	9.68	1.6					8.7					
5	CHER	Application Server (SQL, USTI Asyst E	2006	6	5.39	0.9			5.4						5.4	
6	HAL	Application Server (GEMS Internal, IIS)	2006	6	2.85	0.5			2.9						2.9	
7	KENNY	Application Server (SQL, Ticket Tracer,	2002	6	4.97	0.8	5.0						5.0			
8	LUCY	Application Server (Network Services, I	2003	6	3.92	0.7		4.0						4.0		
9	NAS1	File Server (Online Backups)	2006	6	19.55	3.3			19.6						19.6	
10	DEVISTATOR	File Server (Online Backups) NAS2	2008	6	10.00	1.7					10.0					
11	PAYPROC	Application Server (Payment Services)	2002	6	3.27	0.5	3.2						3.2			
12	PETER	File and Application Server (GIS data, /	2006	6	19.42	3.2			15.0						15.0	
13	REN	Application Server (Network Logging, B	2008	6	7.62	1.3							7.5			
14	LINUX	Application Server (USTI MAS, Linux)	2009	6	21.00	3.5						21.0				
15	WEBSEVER	Application Server (IIS)	2007	6	2.37	0.4										
16	TOGDC1	Application Server (Network Services/L	2007	6	3.77	0.6				3.8						3.8
17	TOGDC2	Application Server (Network Services/L	2007	6	4.77	0.8				4.8						4.8
18	SIMPLICITY	Application Server (IIS, SQL, GIS data,	2008	6	4.77	0.8					4.8					
19	SQUAREPANTS	Application Server (Juniper Firewall Log	2002	6	3.27	0.5		3.3						3.3		
20	DUCK	File Server (Department Drives, Divisio	2009	6	5.95	1.0						6.0				
21		Managed Switches Layer 3 - Civic Cent	2002	5	4.00	0.8	4.0							4.0		
22		Managed Switches Layer 2 - Civic Cent	2002	5	31.50	6.3	31.5							31.5		
23		Switches and Network Equipment Outs	N/A	5	35.00	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
24		Network Wiring (RJ 45 Category 5e) - C	1999	25	50.00	2.0										
25		Desktop Computer Workstations including Monitor and O/S (4 year cycle) (x194)	N/A	4	164.44	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1
26		Laptop Inventory including O/S (4 year	N/A	4	37.38	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3
27		KVM Switches (x2 Analogue and x1 Dig	2007	5	10.00	2.0		10.0					10.0			
28		External Tape Drives (x2)	2008	5	8.50	1.7				8.5					8.5	
29		VPN Equipment (Nortel Contivity Gatew	2008	5	10.00	2.0										

2

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGY

2010 Budget App																
Equip Asset No.	ID	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	Year to Replace 2018	2019
30		Firewall (Barracuda Email FW) - Civic C	2005	5	3.50	0.7		3.5					3.5			
31		Firewall (ASA FW) - Civic Centre	2007	5	5.50	1.1			5.5						5.5	
32		Firewall (Juniper Webfiltering) - Civic C	2007	5	8.00	1.6			8.0						8.0	
33	DVR	DVR (Civic Centre)	N/A	5	25.00	5.0				25.0						25.0
34	BES	BES Server (Blackberries)	2009	6	4.00	0.7					4.0					4.0
35		Client Access Licenses - MS Office (Ca	2003	5	50.00	10.0	10.0	15.0	8.0		8.0	15.0	15.0			
36		Client Access Licenses - MS Exchange	2003	5	11.00	2.2	3.4	3.4			18.0					
37		Client Access Licenses - MS SQL (Cap	2003	5	11.00	2.2	2.0									
38		Client Access Licenses - MS Windows	2003	5	4.50	0.9	2.0									
39		Client Access Licenses - CA Antivirus (	2000	5	3.40	0.7		1.5	1.5							
40		Client Access Licenses - ArcGIS, ArcVi	2006	5	29.00	5.8										
41		Client Access Licenses - AutoCAD (Ca)	2006	5	47.80	9.6										
42		HP 815MFP Plotter (including scanner)	2004	10	12.00	1.2					12.0					
43		HP 5000 Plotter	2000	10	10.00	1.0		10.0								
44		HP 9050DN LaserJet (x2)	2002	8	9.00	1.1				4.5			4.5			
45		HP 8150 Laser Jet	2001	8	4.50	0.6		4.5								4.5
46		Rugidized Laptops/Tablets DELL ATGs	2009	4	9.00	2.3				9.0				9.0		
47		Rugidized Laptops/Tablets Panasonic (	2007	4	12.00	3.0		12.0				12.0				12.0
48		UPS/Power Equipment	N/A	5	10.50	2.1										
49		Netbotz Environmental Monitor	2007	5	2.00	0.4			2.0					2.0		
50		Telephone System - Civic Centre (*bas	200	2	130.00	65.0		130.0							65.0	65.0
51		Telephone System - Keswick Fire Hall	N/A	7	45.00	6.4										
52		Telephone System - SLT	N/A	7	35.00	5.0										
53		Telephone System - Multiuse Complex	N/A	7	35.00	5.0										
54		Telephone System - Animal Control	N/A	7	30.00	4.3										
55		Cell Phones/Blackberry Devices (x 110	N/A	3	40.50	13.5										
56						0.0										
57		Note Servers DO NOT include applications (only backend software requ				0.0										
58						0.0										
59						0.0										
60						0.0										
TOTAL PER SCHEDULE					1,092.16	249.2	134.9	254.6	125.3	126.2	122.9	111.4	114.6	111.2	187.3	189.9

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGY

Equip. No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
1	Sql Server			35.0	0.0						35.0				
2	Server				0.0										
3	Server				0.0										
4	Server				0.0										
5	Server				0.0										
6	Server				0.0										
7	Server				0.0										
8	Server				0.0										
9	Server				0.0										
10	Server				0.0										
11	Server				0.0										
12	Server				0.0										
13	Server				0.0										
14	Server				0.0										
15	Server				0.0										
16	Server				0.0										
17	Server				0.0										
18	Server				0.0										
	PC & Laptop Inventory (4-year cycle)				0.0										
TOTAL PER SCHEDULE				35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0

THE CORPORATION OF THE TOWN OF GEORGINA

REPORT NO. DAS-2010-0007

FOR CONSIDERATION OF
COMMITTEE OF THE WHOLE
OF February 16, 2010

SUBJECT: 2010 WATER AND SEWER BUDGETS AND RATES

RECOMMENDATIONS:

1. **THAT REPORT NO. DAS-2010-0007 BE RECEIVED; AND**
2. **THAT COUNCIL ADOPT THE 2010 WATER AND SEWER BUDGET, REFLECTING AN OVERALL INCREASE OF 8.8% TO THE QUARTERLY WATER AND SEWER BILL FOR AN AVERAGE HOME; AND**
3. **THAT THE RATE FOR WATER USAGE BE ESTABLISHED AT \$1.09 PER CUBIC METRE; AND**
4. **THAT THE RATE FOR SEWER SERVICES BE ESTABLISHED AT \$1.24 PER CUBIC METRE OF WATER; AND**
5. **THAT THE ABOVE-NOTED PROPOSED WATER AND SEWER RATES BE EFFECTIVE COMMENCING ON THE APRIL 2010 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 FEBRUARY 22ND, 2010.**

BACKGROUND AND ANALYSIS:

This report presents the proposed 2010 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 11,800 properties.

Engineering staff, in consultation with Finance staff, has prepared the 2010 Water and Sewer Budget for operational and capital requirements. Providing safe and quality water continues to be a Town priority.

Overview of 2010 Water and Sewer Budget

The 2010 Water and Sewer Budget contains the necessary expenditures to provide the following primary services:

Water Services

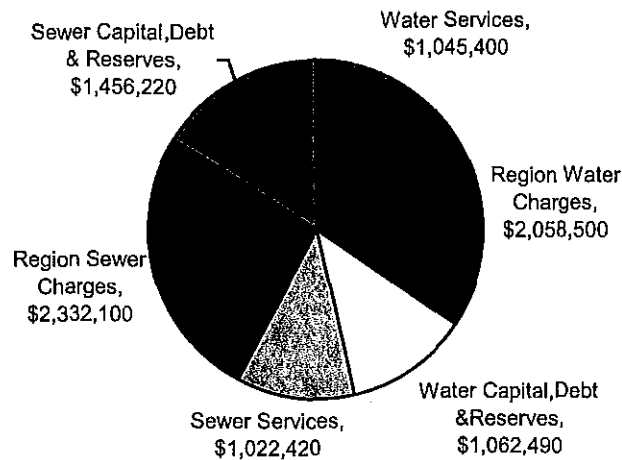
- Distribution of safe and clean water to residents, businesses, and institutions
- Fire hydrant maintenance and repair
- Water sampling for testing in accordance with Ministry of Environment criteria
- Repair of watermain and water service connection breaks
- Watermain flushing, chlorination and swabbing
- 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 flushing
- 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 2010 Water and Sewer Budget includes total expenditures of \$8,977,130 and contributions to reserves of \$1,123,000 as identified in the following pie chart.

Gross Expenditures \$8.98 Million



Region of York Charges

As identified in the above-noted pie chart, the 2010 Water and Sewer Budget includes payments of more than \$4 million to the Region of York for water supply and sewage treatment, reflecting 49% of the Town's gross expenditures. In December 2009, York Regional Council approved a 10% annual increase for wastewater rates for 2009 through 2013 and a 5% annual increase thereafter. York Regional Council also approved a 10% annual increase for water rates for 2009 through 2011, 5% in 2012 and 2013, and 2% thereafter.

Water Expenditures

Detailed 2010 expenditures of \$4,113,390 proposed for the Water System are listed in Appendix A. The Water System Budget includes the following issues totaling reductions of \$26,000:

- Pumping Station Inspections / Weekends and Holidays (\$25,000)
Staff have reviewed these inspections and made numerous pro-active improvements to the pumping stations in recent years. Staff are confident that these 'pump runs' can be cut from routine maintenance, resulting in overtime savings related to pump runs on weekends and statutory holidays.

- Laboratory Services (\$5,000)
Lead testing was conducted in private homes in both 2008 and 2009. The Ministry has obtained enough data to now amend the regulation. Since we have not found lead in private residences, the Town is now exempt from testing for lead in private homes. We will continue to test for lead in the distribution system. The decrease in lab services reflects the actual anticipated costs.
- Operating Costs for New Facility \$4,000
An increase in operating costs for hydro and gas to provide power and heat to the new Waterworks Facility being constructed north of the Parks buildings. This amount is for 20% of the year and will be annualized for the 2011 budget.

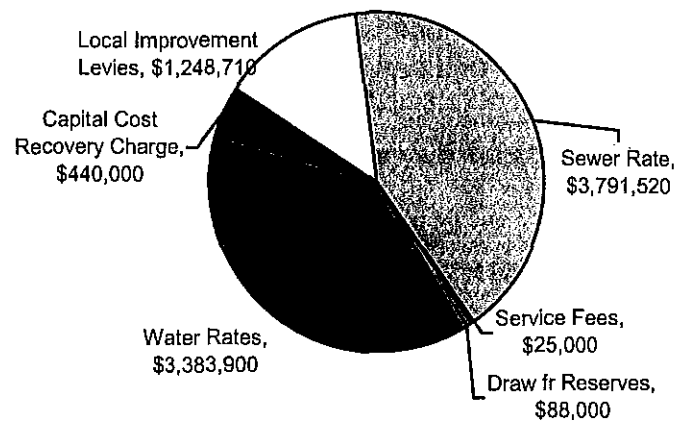
Wastewater (Sewer) Expenditures

Detailed 2010 expenditures of \$4,775,740 proposed for the Wastewater (Sewer) System are listed in Appendix B. The Wastewater System Budget includes the following issues totaling increases of \$45,000:

- Hydro Costs \$25,000
Hydro costs have risen dramatically in the last three years. The proposed annual increase represents actual costs and an increase of 5%.
- Sub-Contracting / Maintenance \$20,000
Twice annually, staff do a cleaning of FOG (fats, oils, greases) in the 19 sewage pumping stations. Previously, staff trucked large tankers for disposal of this material to Aurora. This site is no longer acceptable to the Region or the Ministry and we are now forced to truck this material to the Duffin Creek Sludge facility in Ajax. The proposed budget increase reflects anticipated costs.

This next pie chart identifies the proposed funding sources to pay for the 2010 water and sewer budget requirements.

Funding Sources \$8.98 Million



2010 Capital Purchases

The proposed 2010 Water and Sewer Budget includes estimates to invest in the capital assets listed in Table 1.

Table 1 – Capital Investment		
Project / Purchase	Funding Sources	
	Infrastructure (Lifecycle) Replacement Reserves	Equipment (Lifecycle) Replacement Reserves
	\$	\$
Fire Hydrant Replacement	50,000	
Hose Monster	3,000	
Sluice Gates	10,000	
Below Ground Control Elimination	15,000	
Ladder Replacement at Pumping Stations		10,000

2010 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)

	2009 Balance	2010 Contributions	2010 Draws	2010 Year End Balance
	\$	\$	\$	\$
<u>Water Reserves</u>				
Life-Cycle Replacement	322,349	452,000		774,349
Contingencies	299,801			299,801
Willow Beach Debenture	280,476			280,476
Equipment Replacement	156,354	58,000	(53,000)	161,354
Sub-total	1,058,980	510,000	(53,000)	1,515,980
<u>Sewer Reserves</u>				
Life-Cycle Replacement	1,592,273	517,000		2,109,273
Willow Beach Debenture	420,714			420,714
Contingencies	348,889			348,889
Equipment Replacement	115,500	55,000	(35,000)	135,500
Future One-time Capital	200,000	100,000		300,000
Sub-total	2,677,376	672,000	(35,000)	3,314,376
Total Reserves	3,736,356	1,182,000	(88,000)	4,830,356

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 2010 Water and Sewer Budget continues to increase the annual contribution to the Life-Cycle Replacement Reserves, having achieved the target annual contribution in 2010. 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	452,000
Sewer System	451,099	451,099	451,099	486,000	517,000
Total Contributions	861,099	831,099	831,099	902,000	969,000

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

2010 Debt

The Town currently maintains debt totaling approximately \$14.5 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 and will continue until the year 2026.

Table 4 – Long Term Debt				
	Balance Dec 31, 2009	2010 Principle Payments	Balance Dec 31, 2010	Final Payment Year
Capital Investment	\$	\$	\$	
Willow Beach Waterworks	5,778,783	227,315	5,551,468	2026
Willow Beach Sewerworks	8,668,176	340,973	8,327,203	2026
Total	14,446,959	568,288	13,878,671	

2010 Proposed Water and Sewer Rates

As indicated in the above-noted pie chart entitled "Funding Sources", it is necessary to generate \$3,383,900 from the water rates and \$3,791,520 from the sewer rates in order to fund the respective operational requirements for 2010.

Based on the anticipated water consumption for 2010 and related sewage discharge, the proposed 2010 water and sewer rates are listed in the Table 5 below.

Table 5
2010 Proposed Water and Sewer Rates per cubic metre

	2009	2010	Increase
Water Rate	\$1.00	\$1.09	9.0%
Sewer Rate	\$1.13	\$1.24	9.7%
Combined Rate	\$1.958	\$2.13	9.4%

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
2010 Average Quarterly Water and Sewer Bills

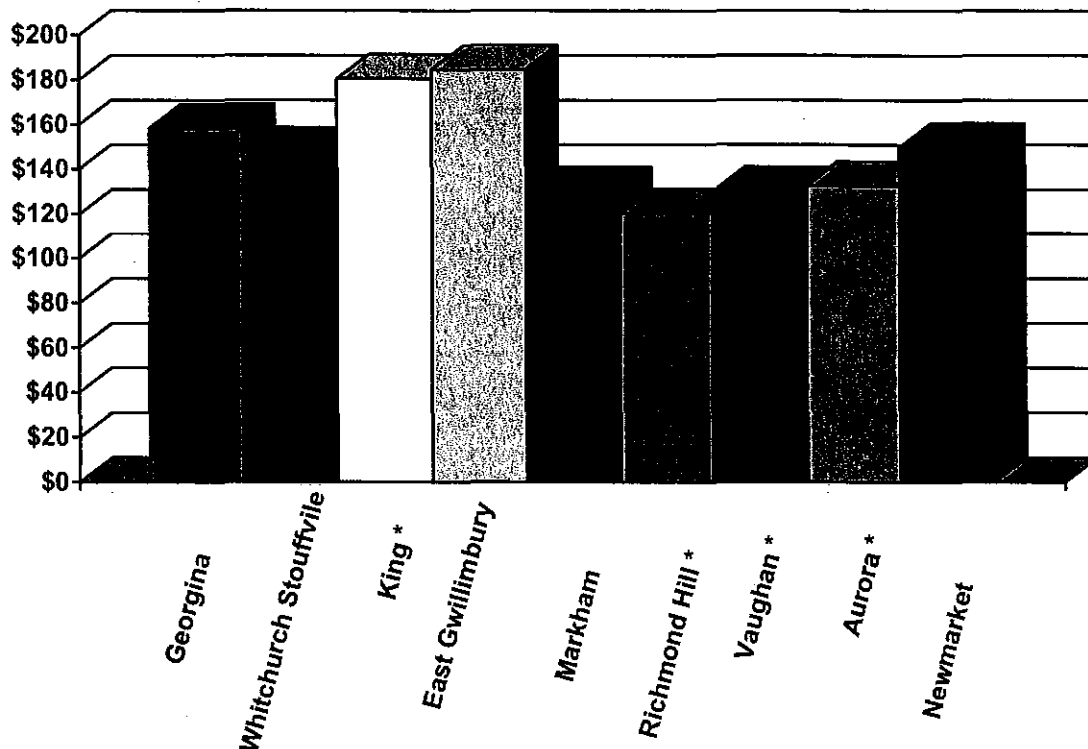
	2009	2010	Increase
Flat rate Capital Recovery Charge	\$10.00	\$10.00	0.0%
Water Bill (65 m ³)	\$65.00	\$70.85	9.0%
Sewer Bill	\$73.45	\$80.60	9.7%
Total	\$148.45	\$161.45	8.8%
Discount for timely payment	(\$2.97)	(\$3.23)	
Total Bill	\$145.48	\$158.22	8.8%

Based on the proposed 2010 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:

** \$1.74 cents per day for water and sewer **

Since each municipality 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 2010 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)



* Aurora, King, Richmond Hill, and Vaughan comparators are based on approved 2009 rates, since the 2010 rates are not yet available.

CONCLUSION:


This report contains recommendations that Council adopt the 2010 Water and Sewer Budgets. The proposed increases of 9.0% in the water user rate and 9.7% in the sewer rate, when combined with the capital recovery charge will result in an overall rate increase in the minimum quarterly bill of 8.8% and 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
2010 Water System Budget Estimates

DAS-2010-0007 Appendix A

Description	Proposed Budget
<u>Administration Expenditures</u>	\$
Salaries and Wages	497,320
Data Processing Charges	50,400
Meter Reading	18,000
Postage	9,600
Insurance	13,320
Telephone & Communications	14,150
Printing	3,000
Advertising	3,500
Signs & Miscellaneous	4,000
Cleaning of Uniforms	4,000
Clothing/Boot Allowance	4,200
Training Courses	17,300
Building Rent/Office expenses	29,210
Discounts	50,000
Administration Expenditures - Subtotal	718,000
<u>Operating Expenditures</u>	
Region Charges	2,058,500
Waterworks Repairs and Maintenance	165,000
Hydro	24,000
Vehicles-fuel and licenses	27,600
Waterworks Supplies	40,000
Laboratory Services	25,000
Equipment Repairs and Safety Inspections	29,500
Equipment Purchases/Rentals	10,300
DWQMS Audit	6,000
Operating Expenditures - Subtotal	2,385,900
<u>Capital Related Expenditures</u>	
Debenture Debt Charges	499,490
Reserve-funded Capital Expenditures	53,000
Capital Related Expenditures - Subtotal	552,490
<u>Reserve Contributions</u>	
Lifecycle Reserve Contribution - Infrastructure	452,000
Lifecycle Reserve Contribution - Equipment	58,000
Draw from Reserves for Capital	(53,000)
Net Reserves Contribution - Subtotal	457,000
TOTAL GROSS EXPENDITURES	4,113,390
<u>Operating Revenues</u>	
Local Improvements	499,490
New Services	10,000
Capital Recovery Charge	220,000
Total Revenues	729,490
Water Billing Recovery Requirement	3,383,900
Total Water Consumption (m³)	3,100,000
Calculated Water Rate	1.00 1.09
Annual Rate Increase	9.0%

Town of Georgina
Budget Level Worksheet: Total
For GEORGINA WATERWORKS (W)
For the Fiscal Year 2010

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
W-451-0261-0181	DIRECT WATER BILL-RESIDENTIAL	(\$3,187,270.00)	(\$1,905,325.59)	(\$3,383,900.00)				(\$3,383,900.00)
W-451-0261-0182	DIRECT WATER BILL-COMMERCIAL		(\$387,827.60)					
W-451-0261-0183	DIRECT WATER BILL-SUMMER		(\$66,937.53)					
W-451-0261-0187	CAPITAL RECOVERY CHARGE	(\$200,000.00)	(\$189,261.83)	(\$220,000.00)				(\$220,000.00)
W-451-0261-0199	LOCAL IMPROVEMENTS	(\$499,480.00)	(\$1,824,260.13)	(\$499,490.00)				(\$499,490.00)
W-451-0261-0719	NEW SERVICES	(\$10,000.00)	\$11,573.17	(\$10,000.00)				(\$10,000.00)
W-451-0261-0755	WATER CONSERVATION KITS	(\$50.00)						
W-451-0261-0945	PROV FROM RESERVE		(\$20,000.00)					
WATERWORKS Revenue		(\$3,896,800.00)	(\$4,382,039.51)	(\$4,113,390.00)	\$0.00	\$0.00	\$0.00	(\$4,113,390.00)
GEORGINA WATERWORKS Revenue		(\$3,896,800.00)	(\$4,382,039.51)	(\$4,113,390.00)	\$0.00	\$0.00	\$0.00	(\$4,113,390.00)
W-451-0261-1010	F/T-SALARIES TRANSFERED	\$94,150.00	\$94,150.00	\$123,140.00	\$0.00	\$0.00	\$0.00	\$123,140.00
W-451-0261-1110	REGULAR SALARIES & WAGES	\$526,980.00	\$488,526.72	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00
W-451-0261-1120	PART TIME SALARIES & WAGES	\$0.00	\$35,263.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W-451-0261-1130	OVERTIME PAY	\$68,100.00	\$56,104.13	\$68,100.00	(\$25,000.00)	\$0.00	\$0.00	\$43,100.00
W-451-0261-1145	STANDBY TIME	\$25,100.00	\$22,956.68	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00
W-451-0261-1150	ALL OTHER PAYROLL COSTS	\$147,160.00	\$150,847.57	\$150,850.00	\$0.00	\$0.00	\$0.00	\$150,850.00
W-451-0261-1210	F/T SALARIES RECOVERED	(\$374,870.00)	(\$361,070.00)	(\$374,870.00)	\$0.00	\$0.00	\$0.00	(\$374,870.00)
W-451-0261-2245	SIGNS	\$3,000.00	\$870.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
W-451-0261-2285	WATERWORKS SUPPLIES	\$40,000.00	\$63,876.11	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
W-451-0261-2299	JANITORIAL SUPPLIES	\$1,200.00	\$829.65	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
W-451-0261-2310	REPAIRS-VEHICLE	\$10,000.00	\$3,648.87	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
W-451-0261-2325	FUEL-VEHICLES	\$15,600.00	\$17,661.51	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
W-451-0261-2330	LICENCES	\$1,200.00	\$2,412.54	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
W-451-0261-2350	SMALL TOOLS	\$1,200.00	\$2,347.55	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
W-451-0261-2360	EQUIPMENT PURCHASES	\$7,600.00	\$5,040.16	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
W-451-0261-2512	CLEANING OF UNIFORMS	\$4,000.00	\$5,592.47	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
W-451-0261-2520	SAFETY EQUIPMENT/INSPECTION	\$18,000.00	\$17,274.29	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
W-451-0261-2535	CLOTHING/BOOT ALLOWANCE	\$4,200.00	\$2,897.28	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
W-451-0261-2610	GENERAL STATIONERY & OFFICE	\$3,600.00	\$2,389.20	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
W-451-0261-2625	WATER METER INSTALLATION	\$10,000.00	(\$445.95)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
W-451-0261-2810	HYDRO	\$20,000.00	\$19,637.74	\$20,000.00	\$4,000.00	\$0.00	\$0.00	\$24,000.00
W-451-0261-3140	MEMBERSHIPS	\$2,300.00	\$1,105.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
W-451-0261-3150	TRAINING COURSES - OUTSIDE	\$15,000.00	\$8,028.53	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Town of Georgina
Budget Level Worksheet: Total
For GEORGINA WATERWORKS (W)
For the Fiscal Year 2010

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
W-451-0261-3210	POSTAGE	\$9,600.00	\$4,884.98	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
W-451-0261-3215	TELEPHONE	\$13,000.00	\$16,782.30	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
W-451-0261-3216	INTERNET ACCESS	\$1,150.00	\$1,120.09	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
W-451-0261-3220	ANSWERING SERVICE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W-451-0261-3250	ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
W-451-0261-3255	PRINTING	\$3,000.00	\$7,814.99	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
W-451-0261-3310	AUDITING	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
W-451-0261-3320	CONSULTANTS FEES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W-451-0261-3321	LABORATORY SERVICES	\$30,000.00	\$31,771.00	\$30,000.00	(\$5,000.00)	\$0.00	\$0.00	\$25,000.00
W-451-0261-3325	DATA PROCESSING CHARGES	\$50,000.00	\$50,000.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00
W-451-0261-3415	EQUIPMENT REPAIRS	\$1,500.00	\$259.19	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
W-451-0261-3416	KVLS TIPPING FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W-451-0261-3503	SUB-CONTRACTING/EMERGENCIE	\$30,000.00	\$38,922.47	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
W-451-0261-3510	SUB-CONTRACTING/MAINTENANC	\$120,000.00	\$135,324.67	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
W-451-0261-3511	WATERMAIN SWABBING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
W-451-0261-3512	SUB-CONTRACTING - BILL/METER	\$17,500.00	\$33,304.18	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
W-451-0261-3620	EQUIPMENT RENTALS	\$1,000.00	\$212.06	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
W-451-0261-3640	MACHINE TIME - OWN	\$500.00	\$27.76	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
W-451-0261-3905	MISCELLANEOUS	\$1,000.00	\$104.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
W-451-0261-3910	INSURANCE PREMIUMS	\$10,780.00	\$10,780.00	\$11,320.00	\$0.00	\$0.00	\$0.00	\$11,320.00
W-451-0261-3911	INSURANCE CLAIMS	\$0.00	\$1,917.09	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
W-451-0261-3995	REGIONAL CHARGES-OPERATING	\$1,844,160.00	\$1,259,148.80	\$2,058,500.00	\$0.00	\$0.00	\$0.00	\$2,058,500.00
W-451-0261-4210	DEBENTURE PRINCIPAL	\$216,880.00	\$458,185.02	\$227,320.00	\$0.00	\$0.00	\$0.00	\$227,320.00
W-451-0261-4215	DEBENTURE INTEREST	\$282,600.00	\$252,438.02	\$272,170.00	\$0.00	\$0.00	\$0.00	\$272,170.00
W-451-0261-4913	DISCOUNTS	\$50,000.00	\$43,769.89	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
W-451-0261-4926	PROPERTY TAXES	\$24,410.00	\$11,675.41	\$24,410.00	\$0.00	\$0.00	\$0.00	\$24,410.00
W-451-0261-5110	PROVISION FOR CAPITAL EXPEND.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W-451-0261-8040	RESERVE FOR EQUIPMENT REPLA	\$55,000.00	\$55,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
W-451-0261-8168	RESERVE FOR FUTURE EXPENDIT	\$416,000.00	\$416,000.00	\$452,000.00	\$0.00	\$0.00	\$0.00	\$452,000.00
WATERWORKS Expense		\$3,896,800.00	\$3,469,386.32	\$4,139,390.00	(\$26,000.00)	\$0.00	\$0.00	\$4,113,390.00
GEORGINA WATERWORKS Expense		\$3,896,800.00	\$3,469,386.32	\$4,139,390.00	(\$26,000.00)	\$0.00	\$0.00	\$4,113,390.00
GEORGINA WATERWORKS		\$0.00	(\$912,653.19)	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00

Town of Georgina
2010 Waste Water System Budget Estimates

DAS-2010-0007 Appendix B

Description	Proposed Budget
<u>Administration Expenditures</u>	\$
Salaries and Wages	466,920
Meter Reading	10,000
Data Processing Charges	33,600
Postage	8,600
Insurance	15,200
Telephone	13,000
Printing	1,000
Discounts	45,000
Building Rent/Office Expenses	3,200
Administration Expenditures - Subtotal	596,520
<u>Operating Expenditures</u>	
Region Charges	2,332,100
Sewer Flushing & Maintenance	145,000
Hydro and Utilities	119,400
Vehicles-fuel and licenses	26,000
Sewerworks Supplies	65,000
Equipment Repairs /Safety Inspections	51,000
Equipment Purchases/Rentals	19,500
Operating Expenditures - Subtotal	2,758,000
<u>Capital Related Expenditures</u>	
Debenture Debt Charges	749,220
Reserve-funded Capital Expenditures	35,000
Capital Related Expenditures - Subtotal	784,220
<u>Reserve Contributions</u>	
Lifecycle Reserve Contribution - Infrastructure	517,000
Lifecycle Reserve Contribution - Equipment	55,000
Reserve for Future Expenditures	100,000
Draw from Reserves for Capital	(35,000)
Net Reserves Contributions - Subtotal	637,000
TOTAL GROSS EXPENDITURES	4,775,740
<u>Operating Revenues</u>	
Local Improvements	749,220
New Services	15,000
Capital recovery charge	220,000
Total Revenues	984,220
Sewer Billing Recovery	3,791,520
Total Water Consumption by Sewer Users (m³)	3,050,000
Calculated WasteWater Rate	1.13 1.24
Calculated Percentage of Water Rate	113% 114%
Annual Rate Increase	9.7%

Town of Georgina
Budget Level Worksheet: Total
For GEORGINA SEWERWORKS (Y)
For the Fiscal Year 2010

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
Y-411-0251-0191	DIRECT SEWER BILL-RESIDENTIAL	(\$3,598,980.00)	(\$2,105,134.54)	(\$3,791,520.00)				(\$3,791,520.00)
Y-411-0251-0192	DIRECT SEWER BILL-COMMERCIAL		(\$415,877.18)					
Y-411-0251-0193	DIRECT SEWER BILL-SUMMER		(\$58,161.62)					
Y-411-0251-0197	CAPITAL RECOVERY CHARGE	(\$200,000.00)	(\$186,315.67)	(\$220,000.00)				(\$220,000.00)
Y-411-0251-0199	LOCAL IMPROVEMENTS	(\$880,000.00)	(\$60,614.68)	(\$749,220.00)				(\$749,220.00)
Y-411-0251-0719	NEW SERVICES	(\$15,000.00)	(\$7,921.30)	(\$15,000.00)				(\$15,000.00)
SANITARY SEWERS Revenue		(\$4,693,980.00)	(\$2,834,024.99)	(\$4,775,740.00)	\$0.00	\$0.00	\$0.00	(\$4,775,740.00)
GEORGINA SEWERWORKS Revenue		(\$4,693,980.00)	(\$2,834,024.99)	(\$4,775,740.00)	\$0.00	\$0.00	\$0.00	(\$4,775,740.00)
Y-411-0251-1010	F/T-SALARIES TRANSFERED	\$420,720.00	\$420,720.00	\$420,720.00	\$0.00	\$0.00	\$0.00	\$420,720.00
Y-411-0251-1110	REGULAR SALARIES & WAGES	\$46,200.00	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$46,200.00
Y-411-0251-2286	SEWERWORKS SUPPLIES	\$25,000.00	\$11,246.61	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Y-411-0251-2310	REPAIRS-VEHICLE	\$10,000.00	\$12,376.77	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Y-411-0251-2325	FUEL-VEHICLES	\$15,000.00	\$21,627.93	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Y-411-0251-2360	EQUIPMENT PURCHASES	\$19,000.00	\$14,719.90	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Y-411-0251-2400	CHEMICALS	\$43,000.00	\$37,360.32	\$43,000.00	(\$3,000.00)	\$0.00	\$0.00	\$40,000.00
Y-411-0251-2520	SAFETY EQUIPMENT/INSPECTION	\$21,000.00	\$21,439.78	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
Y-411-0251-2610	GENERAL STATIONERY & OFFICE	\$1,000.00	\$1,019.33	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Y-411-0251-2810	HYDRO	\$90,000.00	\$107,650.96	\$90,000.00	\$25,000.00	\$0.00	\$0.00	\$115,000.00
Y-411-0251-2815	GAS	\$3,600.00	\$2,597.70	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Y-411-0251-2825	WATER/SEWER	\$800.00	\$445.43	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Y-411-0251-3210	POSTAGE	\$8,600.00	\$4,884.98	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
Y-411-0251-3215	TELEPHONE	\$12,100.00	\$13,819.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Y-411-0251-3220	ANSWERING SERVICE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y-411-0251-3250	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Y-411-0251-3255	PRINTING	\$1,000.00	\$7,807.55	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Y-411-0251-3325	DATA PROCESSING CHARGES	\$30,000.00	\$30,000.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00
Y-411-0251-3410	CONTRACTED SERVICES	\$0.00	\$2,141.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y-411-0251-3415	EQUIPMENT REPAIRS	\$30,000.00	\$8,071.91	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Y-411-0251-3503	SUB-CONTRACTING/EMERGENCIE	\$10,000.00	\$21,666.33	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Y-411-0251-3510	SUB-CONTRACTING/MAINTENANC	\$70,000.00	\$98,013.12	\$70,000.00	\$20,000.00	\$0.00	\$0.00	\$90,000.00
Y-411-0251-3511	SEWER FLUSHING	\$45,000.00	\$94,543.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Y-411-0251-3512	SUB-CONTRACTING - BILL/METER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Y-411-0251-3620	EQUIPMENT RENTALS	\$500.00	\$408.90	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Town of Georgina
Budget Level Worksheet: Total
For GEORGINA SEWERWORKS (Y)
For the Fiscal Year 2010

Account Number	Description	Last Year's Budget	Last Year's Actual	Base Budget	Management Recommendation	Issues	Capital	Total
Y-411-0251-3905	MISCELLANEOUS	\$700.00	\$393.66	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Y-411-0251-3910	INSURANCE PREMIUMS	\$10,656.00	\$10,656.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
Y-411-0251-3911	INSURANCE CLAIMS	\$0.00	\$3,891.21	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Y-411-0251-3995	REGIONAL CHARGES-OPERATING	\$2,177,500.00	\$1,426,528.32	\$2,332,100.00	\$0.00	\$0.00	\$0.00	\$2,332,100.00
Y-411-0251-4210	DEBENTURE PRINCIPAL	\$441,870.00	\$710,894.49	\$340,970.00	\$0.00	\$0.00	\$0.00	\$340,970.00
Y-411-0251-4215	DEBENTURE INTEREST	\$438,134.00	\$434,751.87	\$408,250.00	\$0.00	\$0.00	\$0.00	\$408,250.00
Y-411-0251-4913	DISCOUNTS	\$45,000.00	\$40,690.23	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Y-411-0251-5110	PROVISION FOR CAPITAL EXPEND.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y-411-0251-8040	RESERVE FOR EQUIPMENT REPLA	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Y-411-0251-8168	RESERVE FOR FUTURE EXPENDIT	\$586,000.00	\$586,000.00	\$617,000.00	\$0.00	\$0.00	\$0.00	\$617,000.00
SANITARY SEWERS Expense		\$4,693,980.00	\$4,247,566.72	\$4,729,740.00	\$46,000.00	\$0.00	\$0.00	\$4,775,740.00
GEORGINA SEWERWORKS Expense		\$4,693,980.00	\$4,247,566.72	\$4,729,740.00	\$46,000.00	\$0.00	\$0.00	\$4,775,740.00
GEORGINA SEWERWORKS		\$0.00	\$1,413,541.73	(\$46,000.00)	\$46,000.00	\$0.00	\$0.00	\$0.00

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Department

Department and Division		2009 Approved Budget	2009 Actuals	2010 Proposed Budget	2010 Increase	% Incr
(Pg#)		\$	\$	\$	\$	%
Council	1-2	388,804	376,037	401,700	12,896	3.3
Chief Administrative Office						
Chief Administrative Officer	3	331,967	315,468	356,370	24,403	7.4
Human Resources	4	270,533	262,512	289,990	19,457	7.2
		602,500	577,980	646,360	43,860	7.3
Administrative Services						
Director of Administrative Services	5	218,882	191,337	239,940	21,058	9.6
Financial Services	6-7	689,773	708,987	889,750	199,977	29.0
Revenue Services	8-9	(335,979)	(574,836)	(402,680)	(66,701)	19.9
Purchasing	10-13	1,035,748	1,014,356	1,034,250	(1,498)	(0.1)
Information Technology	14-15	703,164	658,823	778,450	75,286	10.7
Office of the Town Clerk	16-17	539,211	489,906	545,210	5,999	1.1
- Accessibility Committee	16-17	0	0	100,000	100,000	-
- Municipal Law Enforcement	18	371,484	335,496	309,700	(61,784)	(16.6)
- Canine Control	19-20	200,512	225,513	197,430	(3,082)	(1.5)
- Weed Control	21	6,655	6,495	6,360	(295)	(4.4)
- Fence Viewers / Livestock	22	3,750	5,346	6,300	2,550	68.0
- Crossing Guards	23	238,200	223,893	242,310	4,110	1.7
		3,671,400	3,285,316	3,947,020	275,620	7.5
Emergency Services						
Full Time Force	24	4,319,376	4,226,473	4,341,330	21,954	0.5
Keswick Fire Dept.	25	132,630	119,747	135,640	3,010	2.3
Sutton Fire Dept.	26	53,030	44,804	54,030	1,000	1.9
Pefferlaw Fire Department	27	53,499	41,712	55,000	1,501	2.8
Fire Prevention	28	293,024	298,331	293,020	(4)	(0.0)
Training	29	126,957	123,874	133,960	7,003	5.5
		4,978,516	4,854,941	5,012,980	34,464	0.7
Development Services						
Building Inspection	30	379,170	372,972	269,460	(109,710)	(28.9)
Planning	31-32	846,355	723,951	781,820	(64,535)	(7.6)
Committee of Adjustment	33	23,550	43,159	38,800	15,250	64.8
Economic Development	34-35	422,764	460,310	465,580	42,816	10.1
		1,671,839	1,600,392	1,555,660	(116,179)	(6.9)
Engineering & Public Works						
Mosquito Control Program	36	99,150	85,220	99,150	0	0.0
Roads Operations	37-38	643,831	1,128,815	652,090	8,259	1.3
Roads Maintenance	39-45	2,765,950	2,234,201	2,844,250	78,300	2.8
Roads Fleet	46	0	0	0	0	-
Street Lighting	47	380,500	402,663	390,500	10,000	2.6
Engineering	48	295,394	308,386	297,320	1,926	0.7
Sidewalk Maintenance	49	30,000	59,019	30,000	0	0.0
Town Dams	50	3,500	3,143	3,500	0	0.0
Refuse Collection	51	147,377	128,332	167,380	20,003	13.6
Refuse Disposal	52	191,000	97,043	191,000	0	0.0
Refuse Recycling	53-54	862,700	803,880	860,900	(1,800)	(0.2)
		5,419,402	5,250,702	5,536,090	116,688	2.2

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Department

Department and Division	(Pg#)	2009	2009	2010	2010	% Incr
		Approved Budget \$	Actuals \$	Proposed Budget \$	Increase \$	
Leisure Services						
Cemeteries	55-56	9,800	10,049	10,100	300	3.1
Family Life Centre	57	3,041	3,477	3,170	129	4.2
Seniors Centres/Programs	58-60	155,260	151,797	146,440	(8,820)	(5.7)
Leisure Programs	61-64	2,103,420	2,048,667	2,153,220	49,800	2.4
Community Parks	65-66	13,120	12,055	13,320	200	1.5
Pefferlaw Ice Pad	65	37,800	9,382	39,300	1,500	4.0
Skate Parks	67	60,700	57,963	60,700	0	0.0
Outside Snack Bars	68	11,050	6,912	11,050	0	
Willow Beach Conservation Authority	69	55,815	61,307	43,820	(11,995)	(21.5)
De La Salle Park	70	75,900	75,531	78,820	2,920	3.8
Parks Operations	71-75	1,704,131	1,839,634	1,826,440	122,309	7.2
Wharves & Harbour	76-77	(910)	11,218	110	1,020	(112.1)
Georgina Ice Palace	78-79	562,675	662,957	612,600	49,925	8.9
Sutton Arena	80-81	262,406	237,150	294,280	31,874	12.1
Georgina Leisure Pool	82-83	565,121	532,227	560,770	(4,351)	(0.8)
Youth Centres	84-85	395,085	402,887	403,430	8,345	2.1
Community Halls	86-95	376,177	370,920	442,860	66,683	17.7
Historical Society	96-97	125,970	155,157	153,240	27,270	21.6
Red Barn Theatre	96	60,000	120,000	0	(60,000)	(100.0)
Military Museum	96	18,000	18,700	18,000	0	0.0
Georgina Arts Council	96	75,000	76,199	75,000	0	0.0
Stephen Leacock Theatre	98	97,160	157,953	100,460	3,300	3.4
		6,766,721	7,022,142	7,047,130	280,409	4.1
Library	99	1,521,294	1,514,754	1,546,340	25,046	1.6
Other Expenditures & Revenues						
Georgina Mobility Transit	100	50,000	54,915	50,000	0	0.0
To Reserves for Environmental/Energy	101	72,000	72,000	72,000	0	0.0
Physician Recruitment	102	136,500	90,881	136,500	0	0.0
Supplementary Taxes	103	(150,000)	(206,145)	(100,000)	50,000	(33.3)
Payments in Lieu of Taxes	103	(131,360)	(168,450)	(168,450)	(37,090)	28.2
Tax Adjustments	103	160,000	100,983	160,000	0	0.0
Salary Gapping	104	(65,000)		0	65,000	(100.0)
OMPF	104	(248,332)		(163,330)	85,002	(34.2)
Prior Years surplus	104	(250,000)	(250,000)	(250,000)	0	0.0
Contribution to Contingency Reserve	104	0	0	428,000	428,000	-
		(426,192)	(305,816)	164,720	590,912	(138.6)
TOTAL TAX LEVY - OPERATING		24,594,284	24,176,448	25,858,000	1,263,716	5.1
CAPITAL		1,894,500	1,894,500	1,923,500	29,000	1.5
TOTAL TAX LEVY \$26,488,784		26,488,784	26,070,948	27,781,500	1,292,716	4.88
TAX INCR BEFORE GROWTH				4.9%		
ADD ASSESSMENT GROWTH 1.08%		287,000				1.08
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH		26,775,784	26,070,948	27,781,500	1,005,716	3.76
TAX LEVY INCREASE - TOTAL IMPACT TO PROPERTY OWNER						1.69%

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Service Delivery

Department and Division		2009 Approved Budget	2009 Actuals	2010 Proposed Budget	2010 Increase	% Incr
(Pg#)		\$	\$	\$	\$	%
Governance & Legislation						
Council	1-2	388,804	376,037	396,700	7,896	2.0
Office of the Town Clerk	16-17	539,211	489,906	545,210	5,999	1.1
		928,015	865,943	941,910	13,895	1.5
Administration						
Chief Administrative Officer	3	331,967	315,468	356,370	24,403	7.4
Human Resources	4	270,533	262,512	289,990	19,457	7.2
Director of Administrative Services	5	218,882	191,337	239,940	21,058	9.6
Financial Services	6-7	689,773	708,987	889,750	199,977	29.0
Revenue Services	8-9	(335,979)	(574,836)	(402,680)	(66,701)	19.9
Purchasing	10-13	1,035,748	1,014,356	1,034,250	(1,498)	(0.1)
Information Technology	14-15	703,164	658,823	778,450	75,286	10.7
Supplementary Taxes	103	(150,000)	(206,145)	(100,000)	50,000	(33.3)
Payments in Lieu of Taxes	103	(131,360)	(168,450)	(168,450)	(37,090)	28.2
Tax Adjustments	103	160,000	100,983	160,000	0	0.0
Salary Gapping	104	(65,000)		0	65,000	(100.0)
OMPF	104	(248,332)		(163,330)	85,002	(34.2)
Prior Years surplus	104	(250,000)	(250,000)	(250,000)	0	0.0
Contribution to Contingency Reserve	104	0	0	428,000	428,000	-
		2,229,396	2,053,035	3,092,290	862,894	38.7
Emergency Services						
Full Time Force	24	4,319,376	4,226,473	4,341,330	21,954	0.5
Keswick Fire Dept.	25	132,630	119,747	135,640	3,010	2.3
Sutton Fire Dept.	26	53,030	44,804	54,030	1,000	1.9
Pefferlaw Fire Department	27	53,499	41,712	55,000	1,501	2.8
Fire Prevention	28	293,024	298,331	293,020	(4)	(0.0)
Training	29	126,957	123,874	133,960	7,003	5.5
		4,978,516	4,854,941	5,012,980	34,464	0.7
Other Community Health & Safety						
Crossing Guards	23	238,200	223,893	242,310	4,110	1.7
Mosquito Control Program	36	99,150	85,220	99,150	0	0.0
Georgina Mobility Transit	100	50,000	54,915	50,000	0	0.0
To Reserves for Environmental/Energy	101	72,000	72,000	72,000	0	0.0
Municipal Law Enforcement	18	371,484	335,496	309,700	(61,784)	(16.6)
Canine Control	19-20	200,512	225,513	197,430	(3,082)	(1.5)
Weed Control	21	6,655	6,495	6,360	(295)	(4.4)
Fence Viewers / Livestock	22	3,750	5,346	6,300	2,550	68.0
Physician Recruitment	102	136,500	90,881	136,500	0	0.0
Sutton Agricultural Society	1-2	0	0	5,000	5,000	-
Accessibility Committee	16-17	0	0	100,000	100,000	-
		1,178,251	1,099,759	1,224,750	46,499	3.9
Development Services						
Building Inspection	30	379,170	372,972	269,460	(109,710)	(28.9)
Planning	31-32	846,355	723,951	781,820	(64,535)	(7.6)
Committee of Adjustment	33	23,550	43,159	38,800	15,250	64.8
Economic Development	34-35	422,764	460,310	465,580	42,816	10.1
		1,671,839	1,600,392	1,555,660	(116,179)	(6.9)

Town of Georgina

2010 Tax Levy Budget - Summary of Net Expenditures by Service Delivery

Department and Division	(Pg#)	2009	2009	2010	2010	% Incr
		Approved Budget	Actuals	Proposed Budget	Increase	
		\$	\$	\$	\$	%
Engineering & Public Works						
Roads Operations	37-38	643,831	1,128,815	652,090	8,259	1.3
Roads Maintenance	38-45	2,765,950	2,234,201	2,844,250	78,300	2.8
Street Lighting	47	380,500	402,663	390,500	10,000	2.6
Engineering	48	295,394	308,386	297,320	1,926	0.7
Sidewalk Maintenance	49	30,000	59,019	30,000	0	0.0
Town Dams	50	3,500	3,143	3,500	0	0.0
Refuse Collection	51	147,377	128,332	167,380	20,003	13.6
Refuse Disposal	52	191,000	97,043	191,000	0	0.0
Refuse Recycling	53-54	862,700	803,880	860,900	(1,800)	(0.2)
		5,320,252	5,165,482	5,436,940	116,688	2.2
Leisure Services						
Cemeteries	55-56	9,800	10,049	10,100	300	3.1
Family Life Centre	57	3,041	3,477	3,170	129	4.2
Seniors Centres/Programs	58-60	155,260	151,797	146,440	(8,820)	(5.7)
Leisure Programs	61-64	2,103,420	2,048,667	2,153,220	49,800	2.4
Community Parks	65-66	13,120	12,055	13,320	200	1.5
Pefferlaw Ice Pad	65	37,800	9,382	39,300	1,500	4.0
Skate Parks	67	60,700	57,963	60,700	0	0.0
Outdoor Snack Bars	68	11,050	6,912	11,050	0	0.0
Willow Beach Conservation Authority	69	55,815	61,307	43,820	(11,995)	(21.5)
De La Salle Park	70	75,900	75,531	78,820	2,920	3.8
Parks Operations	71-75	1,704,131	1,839,634	1,826,440	122,309	7.2
Wharves & Harbour	76-77	(910)	11,218	110	1,020	(112.1)
Georgina Ice Palace	78-79	562,675	662,957	612,600	49,925	8.9
Sutton Arena	80-81	262,406	237,150	294,280	31,874	12.1
Georgina Leisure Pool	82-83	565,121	532,227	560,770	(4,351)	(0.8)
Youth Centres	84-85	395,085	402,887	403,430	8,345	2.1
		6,014,414	6,123,213	6,257,570	243,156	4.0
Culture						
Library	99	1,521,294	1,514,754	1,546,340	25,046	1.6
Community Halls	86-95	376,177	370,920	442,860	66,683	17.7
Historical Society	96-97	125,970	155,157	153,240	27,270	21.6
Red Barn Theatre	96	60,000	120,000	0	(60,000)	(100.0)
Military Museum	96	18,000	18,700	18,000	0	0.0
Georgina Arts Council	96	75,000	76,199	75,000	0	0.0
Stephen Leacock Theatre	96	97,160	157,953	100,460	3,300	3.4
		2,273,601	2,413,683	2,335,900	62,299	2.7
TOTAL TAX LEVY - OPERATING		24,594,284	24,176,448	25,858,000	1,263,716	5.1
CAPITAL		1,894,500	1,894,500	1,923,500	29,000	1.5
TOTAL TAX LEVY \$26,488,784		26,488,784	26,070,948	27,781,500	1,292,716	4.88
TAX INCR BEFORE GROWTH				4.9%		
ADD ASSESSMENT GROWTH 1.08%		287,000		1.08		
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH		26,775,784	26,070,948	27,781,500	1,005,716	3.76
TAX LEVY INCREASE - TOTAL IMPACT TO PROPERTY OWNER						1.69%

Town of Georgina

2010 Tax Levy Budget - Summary of Gross Expenditures by Service Delivery Category

Department and Division	(Pg#)	Proposed	Estimated	Proposed	Proposed	Net	Prior Year	Approved	2010 Proposed
		Gross	Revenues	Contr to	Draws fr	Contributions	Funding		
		Expenditures		Reserves	Reserves	(Draws) fr	Carried	Debt	Net
		\$	\$	\$	\$	\$	\$	\$	\$
Governance & Legislation									
Council	1-2	396,700				0			396,700
Office of the Town Clerk	16-17	658,710	(53,500)		(60,000)	(60,000)			545,210
		1,055,410	(53,500)	0	(60,000)	(60,000)	0	0	941,910
Administration									
Chief Administrative Officer	3	356,370				0			356,370
Human Resources	4	289,990				0			289,990
Director of Administrative Services	5	239,940				0			239,940
Financial Services	6-7	1,679,620	(824,770)	34,900		34,900			889,750
Revenue Services	8-9	541,120	(943,800)			0		0	(402,680)
Purchasing	10-13	907,100	(9,350)	136,500		136,500			1,034,250
Information Technology	14-15	568,450		210,000		210,000			778,450
Supplementary Taxes	103		(100,000)			0			(100,000)
Payments in Lieu of Taxes	103		(168,450)			0			(168,450)
Tax Adjustments	103	160,000				0			160,000
OMPF	104		(163,330)			0			(163,330)
Prior Years surplus	104	(250,000)				0			(250,000)
Contribution to Contingency Reserve	104			428,000		428,000			428,000
		4,492,590	(2,209,700)	809,400	0	809,400	0	0	3,092,290
Emergency Services									
Full Time Force	24	4,078,330	(20,000)	283,000		283,000			4,341,330
Keswick Fire Dept.	25	110,140	(74,500)	100,000		100,000			135,640
Sutton Fire Dept.	26	54,030				0			54,030
Pefferlaw Fire Department	27	55,000				0			55,000
Fire Prevention	28	293,020				0			293,020
Training	29	133,960				0			133,960
		4,724,480	(94,500)	383,000	0	383,000	0	0	5,012,980

Town of Georgina

2010 Tax Levy Budget - Summary of Gross Expenditures by Service Delivery Category

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	2010 Proposed Net Expenditures
	(Pg#)	\$	\$	\$	\$	\$	\$	\$	\$
Other Community Health & Safety									
Crossing Guards	23	242,310				0			242,310
Mosquito Control Program	36	99,150				0			99,150
Georgina Mobility Transit	100	50,000				0			50,000
To Reserves for Environmental/Energy	101			72,000		72,000			72,000
Municipal Law Enforcement	18	607,610	(297,910)			0			309,700
Canine Control	19-20	357,020	(354,400)	200,810	(6,000)	194,810			197,430
Weed Control	21	16,360	(10,000)			0			6,360
Fence Viewers / Livestock	22	24,300	(18,000)			0			6,300
Physician Recruitment	102	136,500				0			136,500
Sutton Agricultural Society	1-2	5,000	0	0		0			5,000
Accessibility Committee	16-17	0	0	100,000		100,000			100,000
Georgina Community Food Bank	1-2	15,000			(15,000)	(15,000)			0
		1,553,250	(680,310)	372,810	(21,000)	351,810	0	0	1,224,750
Development Services									
Building Inspection	30	989,210	(680,250)	10,500	(50,000)	(39,500)			269,460
Planning	31-32	924,820	(143,000)			0			781,820
Committee of Adjustment	33	73,800	(35,000)			0			38,800
Economic Development	34-35	518,580			(53,000)	(53,000)			465,580
		2,506,410	(858,250)	10,500	(103,000)	(92,500)	0	0	1,555,660
Engineering & Public Works									
Roads Operations	37-38	577,090		75,000		75,000			652,090
Roads Maintenance	39-45	2,520,750	(3,000)	326,500		326,500			2,844,250
Street Lighting	47	390,500				0			390,500
Engineering	48	478,320	(191,000)	10,000		10,000			297,320
Sidewalk Maintenance	49	30,000				0			30,000
Town Dams	50	3,500				0			3,500
Refuse Collection	51	327,880	(160,500)			0			167,380
Refuse Disposal	52	191,000				0			191,000
Refuse Recycling	53-54	998,900	(138,000)			0			860,900
		5,517,940	(492,500)	411,500	0	411,500	0	0	5,436,940

Town of Georgina

2010 Tax Levy Budget - Summary of Gross Expenditures by Service Delivery Category

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	2010 Proposed Net Expenditures
	(Pg#)	\$	\$	\$	\$	\$	\$	\$	\$
Leisure Services									
Cemeteries	55-56	10,650	(7,350)	6,800		6,800			10,100
Family Life Centre	57	3,170				0			3,170
Seniors Centres/Programs	58-60	181,490	(35,050)			0			146,440
Leisure Programs	61-64	1,622,430	(21,500)	552,290		552,290			2,153,220
Community Parks	65-66	63,570	(28,500)	50,000		50,000			85,070
Pefferlaw Ice Pad	65	39,300				0			39,300
Willow Beach Conservation Authority	69	103,820	(60,000)			0			43,820
De La Salle Park	70	160,320	(81,500)			0			78,820
Parks Operations	71-75	1,560,520	(143,080)	409,000		409,000			1,826,440
Wharves & Harbour	76-77	51,610	(51,500)			0			110
Georgina Ice Palace	78-79	1,280,100	(867,500)	200,000		200,000			612,600
Sutton Arena	80-81	554,280	(317,000)	57,000		57,000			294,280
Georgina Leisure Pool	82-83	851,770	(351,000)	60,000		60,000			560,770
Youth Centres	84-85	450,230	(101,100)	54,300		54,300			403,430
		6,933,260	(2,065,080)	1,389,390	0	1,389,390	0	0	6,257,570
Culture									
Library	99	1,546,340				0			1,546,340
Community Halls	86-95	195,260	(44,500)	292,100		292,100			442,860
Historical Society	96-97	170,240	(37,000)	20,000		20,000			153,240
Military Museum	96	18,000				0			18,000
Georgina Arts Council	96	75,000				0			75,000
Stephen Leacock Theatre	96	174,960	(74,500)			0			100,460
		2,179,800	(156,000)	312,100	0	312,100	0	0	2,335,900
TOTAL TAX LEVY - OPERATING									
		28,963,140	(6,609,840)	3,688,700	(184,000)	3,504,700	0	0	25,858,000
CAPITAL									
		23,586,250	(17,025,380)		(1,937,370)	(1,937,370)	(1,700,000)	(1,000,000)	1,923,500
TOTAL TAX LEVY									
		52,549,390	(23,635,220)	3,688,700	(2,121,370)	1,567,330	(1,700,000)	(1,000,000)	27,781,500

Town of Georgina

2010 Tax Levy Budget - Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources						Debt
		Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contribution	Prior Year(s) Funding Carried Forward	
		\$	\$	\$	\$		\$	\$
Leisure Services								
1 Civic Centre Year-Round Recreation Facilities	14,209,380			9,472,920	4,736,460			
2 Whipper Watson Park	1,001,010		333,670	667,340				
3 Trail Improvements	1,149,990		383,330	766,660				
4 Foundations for Monuments	12,000		12,000					
5 Georgina Ice Palace - Replacement Tables	7,500		7,500					
6 Sutton Arena - Air Quality/CO Detectors/Tables	32,000	24,500	7,500					
7 Georgina Leisure Pool - Dryatron	90,000	30,000	60,000					
8 Georgina Leisure Pool - Slide/Carpet	11,000	11,000						
10 Rail Car - Exterior Painting	15,000	15,000						
11 Leash Fee Dog Park (Fencing, parking, walk)	25,000		25,000					
13 Ice Palace - Dry Sprinkler System	125,000		125,000					
14 Keffers Marina Waterfront Rehabilitation	100,000	10,000			90,000			
15 Georgina Pioneer Village	19,000		19,000					
19 Egypt Hall Flooring	23,000		23,000					
20 Stephen Leacock Theatre - Carpeting	10,000		10,000					
21 Club 55 Keswick - Flooring and Interior Paint	14,500		14,500					
22 Port Bolster Hall	2,000		2,000					
23 Pefferlaw Lions Hall	6,000		6,000					
24 Udora Hall - Ceiling insulation	5,000		5,000					
25 Courting House - Repairs	14,500		14,500					
26 Keswick Cemetery - Ph 1 Landscaping	15,000	15,000						
27 Pefferlaw Lions Hall - light fixtures/concrete par	2,500		2,500					
28 Udora Hall - Security System	2,000		2,000					
30 Park Recycle Bins	7,070		7,070					
31 Port Bolster Hall - Flag Poles/Flowerbed Edge	4,500		4,500					
32 Udora Hall - Kitchen Upgrade/Repair	5,000		5,000					
33 Link Park (Ballymore in Sutton)	300,000				200,000	100,000		
34 Fairwood Park	175,000				150,000	25,000		
36 Pefferlaw Youth Centre - Roof/Drywall/Paint	20,000		20,000					
Subtotal	17,402,950	105,500	1,089,070	10,906,920	5,176,460	125,000	-	-

Town of Georgina

2010 Tax Levy Budget - Summary of Capital Expenditures

Capital Investment	Gross Costs	Funding Sources						Debt	
		Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contributi on	Prior Year(s) Funding Carried Forward		
Leisure Services - Vehicle & Equipment Replacement									
37 Olympia	80,000				80,000				
38 Replace 2001 Dodge Caravan	32,000		32,000						
39 Replace 2005 For 1T Crew Cab	48,000		48,000						
40 Replace 2000 Black Dual Trailer	10,000		10,000						
41 Replace 1999 Blue Dual Trailers x 2	20,000		20,000						
42 Replace Ball Diamond Groomers	14,000		14,000						
43 Replace 2008 Deere Front Mowers x 2	33,000		33,000						
Subtotal	237,000	-	157,000	-	80,000	-	-	-	-
Engineering and Public Works									
44 Sidewalk - pt of Queen St and St. James St	350,000	350,000							
45 Bridge Rehabilitations	450,000	450,000							
46 Surface Treatment - Various Locations	300,000	300,000							
47 Driveway Culvert Replacements	100,000	100,000							
48 Yards -Office/Lunchroom/Washroom Addition	250,000	250,000							
49 Hedge Road Bank Stabilization	100,000	100,000							
50 Keswick Stormwater Mgmt Master Plan	30,000	30,000							
51 Keswick Stormwater Mgmt Study	125,000						125,000		
52 Cronsberry Road Streetlights	20,000	20,000							
53 Morning Glory Streetlights	8,000	8,000							
54 High Street Sidewalk	25,000	25,000							
55 Northwood Road Curbs	100,000	100,000							
56 Expanded Asphalt and Paving - Various	700,000			700,000					
57 Lake Dr E, Curb and asphalt surface	125,000						125,000		
58 Queensway Streetlighting - additional	60,000						60,000		
59 Keffers Marina Cleanup -Town share LSRCA	22,000						22,000		
60 Lyall Lane Culverts	50,000						50,000		
61 Pollock Rd/Glenwoods Ave Box Culverts	865,000						865,000		
62 Glenwoods Ave Sidewalk	150,000						150,000		
63 Woodbine Ave - Sidewalk & Streetlighting	250,000						250,000		
Subtotal	4,080,000	1,733,000	-	700,000	-	-	1,647,000	-	-

Town of Georgina

2010 Tax Levy Budget - Summary of Capital Expenditures

	Gross Costs	Funding Sources						Debt
		Tax Levy	Reserve Funds	Federal/ Prov. Grants & Gas Tax	Develop. Charge Reserve Funds	Developer Contributi on	Prior Year(s) Funding Carried Forward	
Capital Investment								
Engineering and Public Works - Vehicle & Equipment Replacement								
64 5T Dump with Plow	200,000		200,000					
65 Covered Utility Trailers	15,000		15,000					
66 Boom Style Brush/Mower Trimmer/Tractor	150,000		150,000					
Subtotal	365,000	-	365,000	-	-	-	-	-
Fire Department								
67 New Phone System for Keswick Fire Hall and Emergency Operations Centre	31,000						31,000	
Subtotal	31,000	-	-	-	-	-	31,000	-
Fire Department - Vehicle & Equipment Replacement								
68 Replace 2006 Dodge Magnums x 2	55,000		55,000					
69 Replace Breathing Air Compressor	45,000		45,000					
70 Replace Jaws of Life	25,000		25,000					
71 Bunker Gear	20,000		20,000					
Subtotal	145,000	-	145,000	-	-	-	-	-
Administrative Services								
72 Civic Centre / Annex	1,000,000							1,000,000
73 Animal Shelter -air conditioning in 3 dog rooms	20,000		20,000					
74 Development Charge Background Study	50,000				37,000		13,000	
75 Bldg Maintenance - Replace 2004 Van	40,000		40,000					
76 IT - Corporate Hardware and Software	121,300		121,300					
77 Health Care Committee Clinic Repairs	9,000						9,000	
78 IT - Thin Client Solution for Remote Access	60,000	60,000						
79 Fibre Project re. Redundancy (joint with YR)	25,000	25,000						
Subtotal	1,325,300	85,000	181,300	-	37,000	-	22,000	1,000,000
GRAND TOTAL - 2010	23,586,250	1,923,500	1,937,370	11,606,920	5,293,460	125,000	1,700,000	1,000,000

**TOWN OF GEORGINA
EQUIPMENT RESERVE SUMMARY
2010**

<u>Description</u>	<u>Opening Balance</u> \$ thousands	<u>2010 Provision</u> \$ thousands	<u>2010 Equipment</u> \$ thousands	<u>Closing Balance</u> \$ thousands
<u>Leisure Services</u>				
- General	22.2	18.0	(32.0)	8.2
- Parks/Arenas	(318.0)	339.1	(125.0)	(103.9)
<u>Public Works</u>				
- Roads - Equip	148.3	401.5	(365.0)	184.8
- Recycling	0.6	5.0	0.0	5.6
<u>Fire</u>	786.0	283.0	(145.0)	924.0
<u>Administrative Services</u>				
- Purchasing/Maintenance	137.5	49.0	(40.0)	146.5
- Computer Network/Hardware	93.0	110.0	(121.0)	82.0
Total	869.6	1,205.6	(828.0)	1,247.2

TOWN OF GEORGINA

DEPARTMENT: LEISURE SERVICES

CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DIVISION: GENERAL OFFICE

					2010 Budget App										
Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	Year to Replace								
							2011	2012	2013	2014	2015	2016	2017	2018	2019
	2001 Dodge Caravan	2000	8	32.0	4.0	32.0									
TOTAL PER SCHEDULE				32.0	4.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: LEISURE SERVICES
DIVISION: ARENAS

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2001 Olympia, Ice Palace	2000	5	38.0	7.6						35.0				
	2006 Olympia, Ice Palace	2006	5	38.0	7.6		38.0								
	2004 Floor Machine, Ice Palace	2004	6	11.0	1.8		11.0						11.0		
	Ice Edger, Ice Palace	2005	6	4.0	0.7		4.0				35.0				
	500 kw Generator, Ice Palace	2005	10	250.0	25.0						250.0				
	2004 Floor Machine, Sutton	2004	6	11.0	1.8		11.0								
	1998 Ice Edger, Sutton	1998	10	4.0	0.4		4.0								
	2005 Olympia, Sutton	2005	5	80.0	16.0	80.0					68.0				
	2000 Tramont Somers Generator	2000	10	70.0	7.0		70.0								
TOTAL PER SCHEDULE				506.0	67.9	80.0	138.0	0.0	0.0	0.0	388.0	0.0	11.0	0.0	0.0

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: LEISURE SERVICES
DIVISION: PARKS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2009 Dodge 4X4 Plow - H1-09		5	50.0	10.0					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	4.7				28.0						
	2008 Dodge P/U - P2-07		6	35.0	5.8				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	4.7		28.0								
	2005 Ford 1 ton Dump 4X4 with plow - P2-1		5	48.0	9.6					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					48.0			
	2009 GMC 1 ton Plow 4X4 - P3-09		6	52.0	8.7						52.0				
	2009 GMC 1 ton Crew Cab - P1-09		6	52.0	8.7						52.0				
	2009 GMC Sierra P/U - P2-09		6	32.0	5.3						32.0				
	1997 GMC Sierra P/U - P1-97		6	30.0	5.0						32.0				
	2008 Trackless		6	100.0	16.7					100.0					
	2005 Trackless		6	100.0	16.7		100.0								
	2005 Trackless		6	100.0	16.7		100.0								
	2005 Trackless		6	100.0	16.7		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									
	1999 Blue Dual Trailer		10	10.0	1.0	10.0									

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: LEISURE SERVICES
DIVISION: PARKS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2008 Deere Tractor 4520		5	37.0	7.4			37.0					37.0		
	2008 Deere Tractor 3720		4	36.0	9.0		12.5								
	2008 Deere Tractor 3720		4	36.0	9.0		12.5								
	2002 Rear Mount Mower		10	3.0	0.3			3.0							
	2008 Deere Mower X647		3	12.5	6.3		12.5			12.5			12.5		
	2008 Deere Mower X647		3	12.5	6.3		12.5			12.5			12.5		
	2008 Deere Mower Z TRAK 935		3	13.0	6.5		13.0			13.0			13.0		
	2008 Deere Mower Z TRAK 935		3	13.0	6.5		13.0			13.0			13.0		
	2008 Deere Mower 1445 Front Mount		3	28.0	8.3	16.5			16.5			16.5			16.5
	2008 Deere Mower 1445 Front Mount		3	28.0	8.3	16.5			16.5			16.5			16.5
	2000 Auger Tractor Mount		10	5.0	0.5		5.0								
	2008 Top Dresser		10	20.0	2.0									20.0	
	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	7.6						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				1,968.5	339.1	125.0	615.0	153.0	317.0	290.0	268.5	157.0	88.0	40.0	33.0

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ENGINEERING AND PUBLIC WORKS
DIVISION: ROADS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
V001	2009 Chevrolet Pick-up	2009	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				
33	2000 Dodge Pick-up	2000	6	35.0	5.8						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	200.0	20.0	200.0									
8-98	1998 Int'l 5T Dump	1998	10	190.0	19.0								190.0		
V009	2009 FRTLNR-6T Dump	2009	10	200.0	20.0										200.0
10	Ford 350 1T Dump	2005	6	50.0	8.3		50.0						50.0		
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	8.3		50.0						50.0		
	1998 Ford 4X4 F-150	1998													
	1997 GMC Pick-up	1997													
	2001 GMC Pick-up Sierra	2001													
	2005 International Dump WP	2005													
	2005 Ford Pick-up	2005													
	2008 International Dump	2008													
	2009 Freightliner Dump	2009													
	2005 Ford Pick-up F350-4X2	2005													
17	Loader	2000	10	80.0	8.0		80.0								
18	Backhoe/Loader	2000	10	140.0	14.0										
19	Loader	1997	10	110.0	11.0								110.0		
72	Gradall	2009	10	150.0	15.0									150.0	
23	Grader	1993	10	140.0	14.0				140.0						
50	Dozer	1982	10	40.0	4.0										
51	1983 Triaxle Trailer	1983	10	20.0	2.0		20.0								
30	Tractor with Boom style Brush/Mower	1989	10	150.0	15.0	150.0									
31	Tractor	1989	10	30.0	3.0		30.0								

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ENGINEERING AND PUBLIC WORKS
DIVISION: ROADS**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Mower	1989	10	20.0	2.0						20.0				
	Mower	1989	10	20.0	2.0							20.0			
	Covered Utility Trailer		10	7.5	0.8	7.5									
	Covered Utility Trailer		10	7.5	0.8	7.5									
52	Street Sweeper	1989	10	140.0	14.0										
	Steam Jennys (4)		10	80.0	8.0										
65	2T Roller	1993	10	12.0	1.2										
	Welder	-	10	10.0	1.0										
	Hot Boxes (2)	1996	10	30.0	3.0										
	Brush Chipper	1996	10	28.0	2.8										
ENG-1	2008 Dodge Mini Van	2008	10	30.0	3.0									30.0	
	Transmitter	1997	10	20.0	2.0										
TOTAL PER SCHEDULE				3,260.0	344.3	365.0	400.0	0.0	630.0	180.0	305.0	200.0	400.0	180.0	200.0

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: FIRE
DIVISION: FIRE**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
CHIEF 1-	2006 Dodge Magnum	2006	4	27.5	6.9	27.5				27.5				27.5	
CHIEF 1-	2006 Dodge Magnum	2006	4	27.5	6.9	27.5				27.5				27.5	
UTILITY	2008 Dodge P/U	2007	8	27.5	3.4						28.0				
UTILITY	2007 Dodge Caravan	2007	4	26.0	6.5		20.0				20.0				
UTILITY	2004 Chrysler PT Cruiser	2004	4	26.0	6.5		26.0				26.0				26.0
	Pagers		7	39.0	5.6			13.0							
	Bunker Gear	2009	7	139.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	
	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										
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	7.0									140.0	
149	1995 GMC Rescue Vehicle	1995	20	150.0	7.5						150.0				
	2009 Dodge Caliber	2009													
	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									30.0	
STATION 1-6 SUTTON															
	Husky Air Boat +1986 EZLD Boat Trail	1990	15	200.0	13.3										
160	2005 Dodge Caravan Mini Van	2004	5	26.0	5.2		26.0					26.0			
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	7.0										
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 PEPPERLAW															
181	1999 International Engine	1999	20	230.0	11.5										230.0

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: FIRE
DIVISION: FIRE

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
184	1998 GMC 1600 Gal. Tanker	1998	20	140.0	7.0										140.0
189	1996 GMC Rescue Vehicle	1996	20	150.0	7.5							150.0			
	Jaws of Life		5	25.0	5.0						25.0				
TOTAL PER SCHEDULE					3,788.5	275.3	145.0	427.0	543.0	30.0	75.0	294.0	221.0	20.0	245.0

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: PURCHASING AND BUILDING MAINTENANCE**

Vehicle No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
V002	1991 International Bucket Truck	2007	10	100.0	10.0								100.0		
V003	Equipment Man Lift	2004	10	60.0	6.0						60.0				
VO32	2005 Ford Van	2004	6	40.0	6.7	40.0						40.0			
33	2005 JCTR Trailer	2005	10	10.0	1.0							10.0			
20-03	2008 Chevrolet G-Van	2009	6	44.0	7.3						44.0				
	2000 Dodge Van (to be disposed of in 2010	2000	6												
TOTAL PER SCHEDULE				254.0	31.0	40.0	0.0	0.0	0.0	0.0	104.0	50.0	100.0	0.0	0.0

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGY

		2010 Budget App														
Equip Asset No.	ID	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	Year to Replace	
															2018	2019
1	EXCHANGE2K3B	Application Server (Exchange)	2007	6	7.85	1.3				7.9						7.9
2	ECONNECT	Application Server (Class Econnect, IIS	2002	6	8.50	1.4	8.5						8.5			
3	CLASS	Application Server (Class)	2007	6	5.22	0.9				5.3						5.5
4	DECEPTCONS	Application Server (VM Host, SQL, WSUS, Trackit, Network Logging, IIS, Corporate Intranet) BLACKOUT, MEGATRON, STARSTREAM, BARRACA	2008	6	9.68	1.6					8.7					
5	CHER	Application Server (SQL, USTI Asyst E	2006	6	5.39	0.9			5.4						5.4	
6	HAL	Application Server (GEMS Internal, IIS)	2006	6	2.85	0.5			2.9						2.9	
7	KENNY	Application Server (SQL, Ticket Tracer,	2002	6	4.97	0.8	5.0						5.0			
8	LUCY	Application Server (Network Services, I	2003	6	3.92	0.7		4.0						4.0		
9	NAS1	File Server (Online Backups)	2006	6	19.55	3.3			19.6						19.6	
10	DEVISTATOR	File Server (Online Backups) NAS2	2008	6	10.00	1.7					10.0					
11	PAYPROC	Application Server (Payment Services)	2002	6	3.27	0.5	3.2						3.2			
12	PETER	File and Application Server (GIS data, /	2006	6	19.42	3.2			15.0						15.0	
13	REN	Application Server (Network Logging, B	2008	6	7.62	1.3							7.5			
14	LINUX	Application Server (USTI MAS, Linux)	2009	6	21.00	3.5						21.0				
15	WEBSEVER	Application Server (IIS)	2007	6	2.37	0.4										
16	TOGDC1	Application Server (Network Services/E	2007	6	3.77	0.6				3.8						3.8
17	TOGDC2	Application Server (Network Services/E	2007	6	4.77	0.8				4.8						4.8
18	SIMPLICITY	Application Server (IIS, SQL, GIS data,	2008	6	4.77	0.8					4.8					
19	SQUAREPANTS	Application Server (Juniper Firewall Lo	2002	6	3.27	0.5		3.3						3.3		
20	DUCK	File Server (Department Drives, Divisio	2009	6	5.95	1.0						6.0				
21		Managed Switches Layer 3 - Civic Cent	2002	5	4.00	0.8	4.0							4.0		
22		Managed Switches Layer 2 - Civic Cent	2002	5	31.50	6.3	31.5							31.5		
23		Switches and Network Equipment Outs	N/A	5	35.00	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
24		Network Wiring (RJ 45 Category 5e) - C	1999	25	50.00	2.0										
25		Desktop Computer Workstations including Monitor and O/S (4 year cycle) (x194)	N/A	4	164.44	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1	41.1
26		Laptop Inventory including O/S (4 year	N/A	4	37.38	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3	9.3
27		KVM Switches (x2 Analogue and x1 Dig	2007	5	10.00	2.0		10.0					10.0			
28		External Tape Drives (x2)	2008	5	8.50	1.7				8.5					8.5	
29		VPN Equipment (Nortel Contivity Gatev	2008	5	10.00	2.0										

TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGY

2010 Budget App																
Equip Asset No.	ID	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	Year to Replace 2018 2019	
30		Firewall (Barracuda Email FW) - Civic C	2005	5	3.50	0.7		3.5					3.5			
31		Firewall (ASA FW) - Civic Centre	2007	5	5.50	1.1			5.5						5.5	
32		Firewall (Juniper Webfiltering) - Civic C	2007	5	8.00	1.6			8.0						8.0	
33	DVR	DVR (Civic Centre)	N/A	5	25.00	5.0				25.0						25.0
34	BES	BES Server (Blackberries)	2009	6	4.00	0.7					4.0					4.0
35		Client Access Licenses - MS Office (Ca	2003	5	50.00	10.0	10.0	15.0	8.0		8.0	15.0	15.0			
36		Client Access Licenses - MS Exchange	2003	5	11.00	2.2	3.4	3.4			18.0					
37		Client Access Licenses - MS SQL (Cap	2003	5	11.00	2.2	2.0									
38		Client Access Licenses - MS Windows	2003	5	4.50	0.9	2.0									
39		Client Access Licenses - CA Antivirus (	2000	5	3.40	0.7		1.5	1.5							
40		Client Access Licenses - ArcGIS, ArcVi	2006	5	29.00	5.8										
41		Client Access Licenses - AutoCAD (Ca)	2006	5	47.80	9.6										
42		HP 815MFP Plotter (including scanner)	2004	10	12.00	1.2					12.0					
43		HP 5000 Plotter	2000	10	10.00	1.0		10.0								
44		HP 9050DN LaserJet (x2)	2002	8	9.00	1.1				4.5			4.5			
45		HP 8150 Laser Jet	2001	8	4.50	0.6		4.5								4.5
46		Rugidized Laptops/Tablets DELL ATGs	2009	4	9.00	2.3				9.0				9.0		
47		Rugidized Laptops/Tablets Panasonic (	2007	4	12.00	3.0		12.0				12.0				12.0
48		UPS/Power Equipment	N/A	5	10.50	2.1										
49		Netbotz Environmental Monitor	2007	5	2.00	0.4			2.0					2.0		
50		Telephone System - Civic Centre (*bas	200	2	130.00	65.0		130.0							65.0	65.0
51		Telephone System - Keswick Fire Hall	N/A	7	45.00	6.4										
52		Telephone System - SLT	N/A	7	35.00	5.0										
53		Telephone System - Multiuse Complex	N/A	7	35.00	5.0										
54		Telephone System - Animal Control	N/A	7	30.00	4.3										
55		Cell Phones/Blackberry Devices (x 110	N/A	3	40.50	13.5										
56						0.0										
57		Note Servers DO NOT include applications (only backend software requ				0.0										
58						0.0										
59						0.0										
60						0.0										
TOTAL PER SCHEDULE					1,092.16	249.2	134.9	254.6	125.3	126.2	122.9	111.4	114.6	111.2	187.3	189.9

**TOWN OF GEORGINA
CAPITAL BUDGET FORECAST - EQUIPMENT REPLACEMENT**

**DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGY**

Equip. No.	Description	Year Acquired	Estimated Life Cycle (Years)	Estimated Replacement Cost \$000	2010 Budget App		Year to Replace								
					Annual Reserve Provision \$000	2010 Purchases \$000	2011	2012	2013	2014	2015	2016	2017	2018	2019
1	Sql Server			35.0	0.0						35.0				
2	Server				0.0										
3	Server				0.0										
4	Server				0.0										
5	Server				0.0										
6	Server				0.0										
7	Server				0.0										
8	Server				0.0										
9	Server				0.0										
10	Server				0.0										
11	Server				0.0										
12	Server				0.0										
13	Server				0.0										
14	Server				0.0										
15	Server				0.0										
16	Server				0.0										
17	Server				0.0										
18	Server				0.0										
	PC & Laptop Inventory (4-year cycle)				0.0										
TOTAL PER SCHEDULE				35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0

Town of Georgina
2010 Tax Levy Budget
Discretionary Reserve Funds

Reserve Fund	2009 Estimated Year End Balance \$	2010 Proposed Contributions \$	2010 Proposed Draws to Operating \$	2010 Proposed Draws to Capital \$	2010 Total Proposed Draws \$	Projected 2010 Year End Balance \$
A Working Funds	694,116				0	694,116
B Contingencies	642,910		(15,000)		(15,000)	627,910
Committed Contingencies	539,586					
C <u>Equipment Replacement / Capital Projects</u>						
Grave Pit Restoration	26,746				0	26,746
Gravel Resurfacing	15,000					15,000
Land Sale Proceeds	119,750			(37,000)	(37,000)	82,750
Data Processing	69,865	24,700			0	94,565
Playground Equipment	416,685	60,000			0	476,685
Ice Palace Capital / Equipment	876,705	200,000		(132,500)	(132,500)	944,205
Leisure Facilities	209,756	367,100		(109,000)	(109,000)	467,856
Keswick Youth Centre	52,000	3,000			0	55,000
Sutton Youth Centre	51,300	51,300			0	102,600
Sutton Arena Capital / Equipment	412,964	57,000		(7,500)	(7,500)	462,464
Leisure Pool Capital / Equipment	109,508	60,000		(60,000)	(60,000)	109,508
Keswick Fire Hall	374,996	100,000			0	474,996
Annex / Former Police Building	21,304				0	21,304
Civic Centre Building	137,500	75,000			0	212,500
Historical Village Museum	89,477	20,000		(19,000)	(19,000)	90,477
Glenwoods Trail	21,999				0	21,999
Trail Signage	5,000				0	5,000
Skateboard Parks	325,000	50,000			0	375,000
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 Streetscaping	188,233				0	188,233
Woodbine Entrance Features	27,000	40,000			0	67,000
Keswick Cemetery	27,260	6,800			0	34,060
Landfill Site Closure	100,000				0	100,000
Jacksons Point Harbour	18,292				0	18,292
Leisure - Future Expenditures	1,080,574	540,290		(717,000)	(717,000)	903,864

Town of Georgina
2010 Tax Levy Budget
Discretionary Reserve Funds

Reserve Fund	2009 Estimated Year End Balance	2010 Proposed Contributions	2010 Proposed Draws to Operating	2010 Proposed Draws to Capital	2010 Total Proposed Draws	Projected 2010 Year End Balance
	\$	\$	\$	\$	\$	\$
D Vehicles & Equipment Replacement						
Roads	130,976	401,500		(365,000)	(365,000)	167,476
Engineering	0	10,000				10,000
Leisure	22,222	18,000		(32,000)	(32,000)	8,222
Building	0	10,500			0	10,500
Fire	786,013	283,000		(145,000)	(145,000)	924,013
Electrical / Maintenance	137,556	49,000		(40,000)	(40,000)	146,556
Mosquito Program	68,455				0	68,455
Recycling	620	5,000			0	5,620
Parks / Arenas	(317,982)	277,000		(125,000)	(125,000)	(165,982)
IT - Hardware/Software	181,000	110,000		(121,300)	(121,300)	169,700
IT - Network Upgrades	93,000	100,000			0	193,000
E Other Reserves						
Accessibility Committee	85,371	100,000			0	185,371
Canine Emergency/Spay/Neuter Fund	58,245		(6,000)	(20,000)	(26,000)	32,245
Insurance Deductions and Retro Billings	117,187				0	117,187
Elections	60,000		(60,000)		(60,000)	0
GIS Applications	103,000				0	103,000
Training Programs	41,410				0	41,410
Deferred Building Permit Fees	180,000		(50,000)		(50,000)	130,000
Deferred Engineering Fees	170,002				0	170,002
Sidewalk Maintenance	(10,000)				0	(10,000)
Birdsong Comp Agreement	6,300				0	6,300
Studies re. Future Changes	43,876				0	43,876
Green/Energy Initiatives	180,000	65,000			0	245,000
Alternative Energy	25,000				0	25,000
Litter Initiatives	7,072			(7,070)	(7,070)	2
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	124,936		(53,000)		(53,000)	71,936
Weed Harvesting	95,000				0	95,000

Town of Georgina
2010 Tax Levy Budget
Discretionary Reserve Funds

Reserve Fund	2009 Estimated Year End Balance	2010 Proposed Contributions	2010 Proposed Draws to Operating	2010 Proposed Draws to Capital	2010 Total Proposed Draws	Projected 2010 Year End Balance
	\$	\$	\$	\$	\$	\$
Physician Recruitment	12,000				0	12,000
Internal Audit	46,310					46,310
Tangible Capital Assets - PSAB	17,700					17,700
IT - Computer Programming	15,000				0	15,000
F <u>Hall Boards, Cemetery Boards, Etc.</u>						
Udora Hall	4,886				0	4,886
Pefferlaw Hall	(480)				0	(480)
Briar Hill Cemetery	28,311				0	28,311
Belhaven Hall	19,301				0	19,301
Egypt Hall	6,780				0	6,780
Port Bolster	2,609				0	2,609
Cooke's	6,500				0	6,500
Sutton Seniors	7,452				0	7,452
TOTAL DISCRETIONARY RESERVE FUNDS	10,212,629	3,084,190	(184,000)	(1,937,370)	(2,121,370)	10,635,863

Town of Georgina

2010 Tax Levy Budget - Account Detail

Department and Division	Page #	2009 Approved Budget \$	2010 Proposed Budget \$	2010 Increase \$	% Incr %
Council	1-2	388,804	401,700	12,896	3.3
Chief Administrative Office					
Chief Administrative Officer	3	331,967	356,370	24,403	7.4
Human Resources	4	270,533	289,990	19,457	7.2
		602,500	646,360	43,860	7.3
Administrative Services					
Director of Administrative Services	5	218,882	239,940	21,058	9.6
Financial Services	6-7	689,773	889,750	199,977	29.0
Revenue Services	8-9	(335,979)	(402,680)	(66,701)	19.9
Purchasing	10-13	1,035,748	1,034,250	(1,498)	(0.1)
Information Technology	14-15	703,164	778,450	75,286	10.7
Office of the Town Clerk	16-17	539,211	545,210	5,999	1.1
- Accessibility Committee	16-17	0	100,000	100,000	-
- Municipal Law Enforcement	18	371,484	309,700	(61,784)	(16.6)
- Canine Control	19-20	200,512	197,430	(3,082)	(1.5)
- Weed Control	21	6,655	6,360	(295)	(4.4)
- Fence Viewers / Livestock	22	3,750	6,300	2,550	68.0
- Crossing Guards	23	238,200	242,310	4,110	1.7
		3,671,400	3,947,020	275,620	7.5
Emergency Services					
Full Time Force	24	4,319,376	4,341,330	21,954	0.5
Keswick Fire Dept.	25	132,630	135,640	3,010	2.3
Sutton Fire Dept.	26	53,030	54,030	1,000	1.9
Pefferlaw Fire Department	27	53,499	55,000	1,501	2.8
Fire Prevention	28	293,024	293,020	(4)	(0.0)
Training	29	126,957	133,960	7,003	5.5
		4,978,516	5,012,980	34,464	0.7
Development Services					
Building Inspection	30	379,170	269,460	(109,710)	(28.9)
Planning	31-32	846,355	781,820	(64,535)	(7.6)
Committee of Adjustment	33	23,550	38,800	15,250	64.8
Economic Development	34-35	422,764	465,580	42,816	10.1
		1,671,839	1,555,660	(116,179)	(6.9)
Engineering & Public Works					
Mosquito Control Program	36	99,150	99,150	0	0.0
Roads Operations	37-38	643,831	652,090	8,259	1.3
Roads Maintenance	39-45	2,765,950	2,844,250	78,300	2.8
Roads Fleet	46	0	0	0	-
Street Lighting	47	380,500	390,500	10,000	2.6
Engineering	48	295,394	297,320	1,926	0.7
Sidewalk Maintenance	49	30,000	30,000	0	0.0
Town Dams	50	3,500	3,500	0	0.0
Refuse Collection	51	147,377	167,380	20,003	13.6
Refuse Disposal	52	191,000	191,000	0	0.0
Refuse Recycling	53-54	862,700	860,900	(1,800)	(0.2)
		5,419,402	5,536,090	116,688	2.2

Town of Georgina

2010 Tax Levy Budget - Account Detail

Department and Division	Page #	2009 Approved Budget \$	2010 Proposed Budget \$	2010 Increase \$	% Incr %
Leisure Services					
Cemeteries	55-56	9,800	10,100	300	3.1
Family Life Centre	57	3,041	3,170	129	4.2
Seniors Centres/Programs	58-60	155,260	146,440	(8,820)	(5.7)
Leisure Programs	61-64	2,103,420	2,153,220	49,800	2.4
Community Parks	65-66	13,120	13,320	200	1.5
Pefferlaw Ice Pad	65	37,800	39,300	1,500	4.0
Skate Parks	67	60,700	60,700	0	0.0
Outside Snack Bars	68	11,050	11,050	0	
Willow Beach Conservation Authority	69	55,815	43,820	(11,995)	(21.5)
De La Salle Park	70	75,900	78,820	2,920	3.8
Parks Operations	71-75	1,704,131	1,826,440	122,309	7.2
Wharves & Harbour	76-77	(910)	110	1,020	(112.1)
Georgina Ice Palace	78-79	562,675	612,600	49,925	8.9
Sutton Arena	80-81	262,406	294,280	31,874	12.1
Georgina Leisure Pool	82-83	565,121	560,770	(4,351)	(0.8)
Youth Centres	84-85	395,085	403,430	8,345	2.1
Community Halls	86-95	376,177	442,860	66,683	17.7
Historical Society	96-97	125,970	153,240	27,270	21.6
Red Barn Theatre	96	60,000	0	(60,000)	(100.0)
Military Museum	96	18,000	18,000	0	0.0
Georgina Arts Council	96	75,000	75,000	0	0.0
Stephen Leacock Theatre	98	97,160	100,460	3,300	3.4
		6,766,721	7,047,130	280,409	4.1
Library	99	1,521,294	1,546,340	25,046	1.6
Other Expenditures & Revenues					
Georgina Mobility Transit	100	50,000	50,000	0	0.0
To Reserves for Environmental/Energy	101	72,000	72,000	0	0.0
Physician Recruitment	102	136,500	136,500	0	0.0
Supplementary Taxes	103	(150,000)	(100,000)	50,000	(33.3)
Payments in Lieu of Taxes	103	(131,360)	(168,450)	(37,090)	28.2
Tax Adjustments	103	160,000	160,000	0	0.0
Salary Gapping	104	(65,000)	0	65,000	(100.0)
OMPF	104	(248,332)	(163,330)	85,002	(34.2)
Prior Years surplus	104	(250,000)	(250,000)	0	0.0
Contribution to Contingency Reserve	104	0	428,000	428,000	-
		(426,192)	164,720	590,912	(138.6)
TOTAL TAX LEVY - OPERATING		24,594,284	25,858,000	1,263,716	5.1
CAPITAL	105	1,894,500	1,923,500	29,000	1.5
TOTAL TAX LEVY \$26,488,784		26,488,784	27,781,500	1,292,716	4.88
TAX INCR BEFORE GROWTH			4.9%		
ADD ASSESSMENT GROWTH 1.08%		287,000			1.08
TOTAL TAX LEVY AFTER ASSESSMENT GROWTH		26,775,784	27,781,500	1,005,716	3.76
TAX LEVY INCREASE - TOTAL IMPACT TO PROPERTY OWNER					1.69%

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For MAYOR AND COUNCIL (111)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GEORGINA IDOL COMPETITION Revenues			
G-111-0050-0705 MISCELLANEOUS FEES	0.00	290.00 \$	0.00 \$
Total GEORGINA IDOL COMPETITION Revenues	0.00	290.00	0.00
GENERAL ADMINISTRATION Revenues			
G-111-0101-0945 PROVISION FROM RESERVE	0.00	5,000.00	15,000.00
Total GENERAL ADMINISTRATION Revenues	0.00	5,000.00	15,000.00
Total MAYOR AND COUNCIL Revenues	\$ 0.00	\$ 5,290.00	\$ 15,000.00

Expenditures

GENERAL ADMINISTRATION Expenditures

G-111-0101-1110 REGULAR SALARIES & WAGES	240,360.00	240,960.92 \$	240,360.00 \$
G-111-0101-1130 OVERTIME PAY	500.00	(383.24)	500.00
G-111-0101-1150 ALL OTHER PAYROLL COSTS	68,990.00	67,682.75	68,990.00
G-111-0101-2610 GENERAL STATIONERY & OFFICE	4,000.00	2,979.43	4,000.00
G-111-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	0.00	369.05	0.00
G-111-0101-2650 OFFICE EQUIPMENT	1,000.00	(48.31)	1,000.00
G-111-0101-2925 MEETING EXPENSES	3,250.00	2,982.20	3,250.00
G-111-0101-3110 TRAVEL EXPENSES	10,100.00	11,621.18	10,900.00
G-111-0101-3120 CONFERENCES & CONVENTIONS	2,500.00	0.00	2,500.00
G-111-0101-3125 SPECIAL EVENTS	7,500.00	10,255.77	9,000.00
G-111-0101-3126 CHRISTMAS DINNER	3,000.00	966.50	3,000.00
G-111-0101-3140 MEMBERSHIPS	8,200.00	8,291.03	8,300.00
G-111-0101-3150 TRAINING COURSES - OUTSIDE	300.00	0.00	300.00
G-111-0101-3215 TELEPHONE	1,200.00	1,150.67	1,200.00
G-111-0101-3216 INTERNET ACCESS	300.00	841.42	300.00
G-111-0101-3230 PROMOTIONAL MATERIALS	3,000.00	3,706.70	3,700.00
G-111-0101-3231 FLOWERS/MEMORIALS	3,000.00	2,499.01	3,000.00
G-111-0101-3255 PRINTING	500.00	234.36	500.00
G-111-0101-3283 MOBILE PHONES	1,400.00	2,086.17	2,100.00
G-111-0101-3410 CONTRACTED SERVICES	0.00	0.00	0.00
P- G-111-0101-3905 MISCELLANEOUS	600.00	954.88	600.00
G-111-0101-3925 GRANTS & DONATIONS	19,000.00	20,973.44	41,600.00
G-111-0101-3960 PROJECTS - MAYOR	2,000.00	284.92	2,000.00
G-111-0101-3961 PROJECTS - REGIONAL COUNCIL	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	0.00	500.00
G-111-0101-3964 PROJECTS - WARD 3	500.00	102.00	500.00
G-111-0101-3965 SERVICE RECOGNITION AWARDS	0.00	660.00	0.00
G-111-0101-3966 PROJECTS - WARD 4	500.00	363.10	500.00
G-111-0101-3967 PROJECTS - WARD 5	500.00	273.00	500.00
Total GENERAL ADMINISTRATION Expenditures	384,200.00	379,806.95	410,600.00

EQUITY AND DIVERSITY COMMITTEE Expenditures

G-111-0792-1160 HONORARIUMS	3,600.00	1,520.00	3,600.00
G-111-0792-3905 MISCELLANEOUS	1,000.00	0.00	2,500.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For MAYOR AND COUNCIL (111)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total EQUITY AND DIVERSITY COMMITTEE Expenditu	4,600.00	1,520.00	6,100.00
Total MAYOR AND COUNCIL Expenditures	\$ 388,800.00	\$ 381,326.95	\$ 416,700.00
MAYOR AND COUNCIL Excess of Revenues Over Expendit	\$ (388,800.00)	\$ (376,036.95)	\$ (401,700.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CAO (121)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-121-0101-1110 REGULAR SALARIES & WAGES	232,500.00	246,002.96 \$	232,500.00 \$
G-121-0101-1130 OVERTIME PAY	4,471.00	(403.15)	4,470.00
G-121-0101-1150 ALL OTHER PAYROLL COSTS	55,470.00	58,478.26	55,470.00
G-121-0101-2610 GENERAL STATIONERY & OFFICE	1,500.00	1,891.76	1,500.00
G-121-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,076.00	313.40	1,080.00
G-121-0101-2650 OFFICE EQUIPMENT	500.00	0.00	500.00
G-121-0101-2925 MEETING EXPENSES	300.00	169.64	300.00
G-121-0101-3110 TRAVEL EXPENSES	1,500.00	0.00	1,500.00
G-121-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	395.00	2,000.00
G-121-0101-3140 MEMBERSHIPS	2,600.00	2,104.69	2,600.00
G-121-0101-3150 TRAINING COURSES - OUTSIDE	0.00	828.99	0.00
G-121-0101-3283 MOBILE PHONES	650.00	947.92	1,200.00
G-121-0101-3320 CONSULTANTS FEES	0.00	0.00	25,000.00
G-121-0101-3905 MISCELLANEOUS	250.00	199.02	250.00
G-121-0101-3965 SERVICE RECOGNITION AWARDS	2,000.00	4,539.94	3,000.00
Total GENERAL ADMINISTRATION Expenditures	304,817.00	315,468.43	331,370.00
CORPORATE TRAINING Expenditures			
G-121-0102-3150 TRAINING COURSES - OUTSIDE	2,150.00	0.00	0.00
G-121-0102-3320 CONSULTANTS FEES	25,000.00	0.00	25,000.00
Total CORPORATE TRAINING Expenditures	27,150.00	0.00	25,000.00
Total CAO Expenditures	\$ 331,967.00	\$ 315,468.43	\$ 356,370.00
CAO Excess of Revenues Over Expenditures	\$ (331,967.00)	\$ (315,468.43)	\$ (356,370.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For HUMAN RESOURCES (151)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-151-0101-1110 REGULAR SALARIES & WAGES	198,217.00	197,683.60 \$	198,220.00 \$
G-151-0101-1130 OVERTIME PAY	4,500.00	716.26	4,500.00
G-151-0101-1150 ALL OTHER PAYROLL COSTS	50,716.00	52,042.49	49,220.00
G-151-0101-1155 MEDICAL CONSULTATIONS	1,000.00	875.00	0.00
G-151-0101-2610 GENERAL STATIONERY & OFFICE	2,700.00	2,142.31	2,700.00
G-151-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	582.00	632.16	580.00
G-151-0101-2650 OFFICE EQUIPMENT	1,000.00	726.93	1,000.00
G-151-0101-2925 MEETING EXPENSES	400.00	79.96	750.00
G-151-0101-3110 TRAVEL EXPENSES	600.00	183.96	300.00
G-151-0101-3120 CONFERENCES & CONVENTIONS	1,400.00	1,349.15	1,400.00
G-151-0101-3140 MEMBERSHIPS	750.00	597.95	750.00
G-151-0101-3150 TRAINING COURSES - OUTSIDE	582.00	300.00	580.00
G-151-0101-3283 MOBILE PHONES	600.00	0.00	0.00
G-151-0101-3320 CONSULTANTS FEES	0.00	0.00	2,000.00
G-151-0101-3410 CONTRACTED SERVICES	0.00	0.00	1,500.00
G-151-0101-3905 MISCELLANEOUS	243.00	48.02	240.00
Total GENERAL ADMINISTRATION Expenditures	263,290.00	257,377.79	263,740.00
CORPORATE TRAINING Expenditures			
G-151-0102-3150 TRAINING COURSES - OUTSIDE	0.00	0.00	13,000.00
Total CORPORATE TRAINING Expenditures	0.00	0.00	13,000.00
HEALTH AND SAFETY Expenditures			
G-151-0123-1155 MEDICAL CONSULTATIONS	0.00	300.00	300.00
G-151-0123-2520 SAFETY SUPPLIES	250.00	0.00	250.00
G-151-0123-2535 CLOTHING/BOOT ALLOWANCE	250.00	128.06	250.00
G-151-0123-2620 PUBLICATIONS & SUBSCRIPTIONS	243.00	0.00	250.00
G-151-0123-3110 TRAVEL EXPENSES	0.00	184.00	300.00
G-151-0123-3150 TRAINING COURSES	6,500.00	3,612.11	6,500.00
G-151-0123-3283 MOBILE PHONES	0.00	770.33	0.00
G-151-0123-3410 CONTRACTED SERVICES	0.00	0.00	5,000.00
G-151-0123-3905 MISCELLANEOUS	0.00	139.34	400.00
Total HEALTH AND SAFETY Expenditures	7,243.00	5,133.84	13,250.00
Total HUMAN RESOURCES Expenditures	\$ 270,533.00	\$ 262,511.63	\$ 289,990.00
HUMAN RESOURCES Excess of Revenues Over Expenditures	\$ (270,533.00)	\$ (262,511.63)	\$ (289,990.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For TREASURER (131)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-131-0101-1110 REGULAR SALARIES & WAGES	164,228.00	145,863.28 \$	164,230.00 \$
G-131-0101-1130 OVERTIME PAY	1,000.00	106.38	1,000.00
G-131-0101-1150 ALL OTHER PAYROLL COSTS	40,354.00	35,659.50	40,360.00
G-131-0101-2610 GENERAL STATIONERY & OFFICE	1,000.00	2,248.83	2,500.00
G-131-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	5,000.00	2,786.73	3,500.00
G-131-0101-2650 OFFICE EQUIPMENT	1,500.00	738.49	500.00
G-131-0101-2925 MEETING EXPENSES	100.00	25.65	100.00
G-131-0101-3110 TRAVEL EXPENSES	700.00	261.88	700.00
G-131-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	1,276.89	2,600.00
G-131-0101-3140 MEMBERSHIPS	2,000.00	1,534.09	2,000.00
G-131-0101-3150 TRAINING COURSES - OUTSIDE	500.00	439.29	500.00
G-131-0101-3250 ADVERTISING	0.00	150.00	0.00
G-131-0101-3283 MOBILE PHONES	0.00	246.01	950.00
G-131-0101-3320 CONSULTANTS FEES	0.00	0.00	20,500.00
G-131-0101-3905 MISCELLANEOUS	500.00	0.00	500.00
Total GENERAL ADMINISTRATION Expenditures	218,882.00	191,337.02	239,940.00
Total TREASURER Expenditures	\$ 218,882.00	\$ 191,337.02	\$ 239,940.00
TREASURER Excess of Revenues Over Expenditures	\$ (218,882.00)	\$ (191,337.02)	\$ (239,940.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For DEPUTY TREASURER (132)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-132-0101-0945 PROVISION FROM RESERVE	0.00	26,309.52 \$	0.00 \$
Total GENERAL ADMINISTRATION Revenues	0.00	26,309.52	0.00
FINANCIAL Revenues			
G-132-0113-0852 GST ADJUSTMENTS	0.00	4,785.43	0.00
G-132-0113-0861 BANK INTEREST	263,000.00	154,513.31	263,000.00
G-132-0113-0864 MISCELLANEOUS INTEREST	0.00	5,211.73	0.00
Total FINANCIAL Revenues	263,000.00	164,510.47	263,000.00
UNCLASSIFIED Revenues			
G-132-0114-0705 MISCELLANEOUS FEES	400.00	1,192.31	0.00
Total UNCLASSIFIED Revenues	400.00	1,192.31	0.00
DATA PROCESSING Revenues			
G-132-0117-0711 CHARGE RE SERVICE PROVIDED	80,000.00	80,000.00	84,000.00
Total DATA PROCESSING Revenues	80,000.00	80,000.00	84,000.00
INSURANCE Revenues			
G-132-0122-0979 TRANS FR OTH DEPT RE INSURAN	398,019.00	428,633.86	477,770.00
Total INSURANCE Revenues	398,019.00	428,633.86	477,770.00
Total DEPUTY TREASURER Revenues	\$ 741,419.00	\$ 700,646.16	\$ 824,770.00

Expenditures

GENERAL ADMINISTRATION Expenditures			
G-132-0101-1110 REGULAR SALARIES & WAGES	289,700.00	287,474.60 \$	363,700.00 \$
G-132-0101-1120 PART TIME SALARIES & WAGES	0.00	7,250.82	0.00
G-132-0101-1130 OVERTIME PAY	9,000.00	24,373.47	11,000.00
G-132-0101-1150 ALL OTHER PAYROLL COSTS	85,033.00	83,373.37	98,530.00
G-132-0101-1210 F/T SALARIES RECOVERED	(1,500.00)	(1,500.00)	-1,500.00
G-132-0101-2610 GENERAL STATIONERY & OFFICE	1,455.00	1,360.60	1,460.00
G-132-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	879.00	934.75	980.00
G-132-0101-2650 OFFICE EQUIPMENT	1,000.00	0.00	3,000.00
G-132-0101-3110 TRAVEL EXPENSES	388.00	419.35	390.00
G-132-0101-3120 CONFERENCES & CONVENTIONS	970.00	561.47	970.00
G-132-0101-3140 MEMBERSHIPS	582.00	400.95	580.00
G-132-0101-3150 TRAINING COURSES - OUTSIDE	1,500.00	1,819.21	1,500.00
G-132-0101-3255 PRINTING	1,925.00	1,168.56	1,930.00
G-132-0101-3310 AUDITING	45,000.00	45,000.00	60,000.00
G-132-0101-3311 INTERNAL AUDIT COSTS	20,000.00	47,355.89	20,000.00
G-132-0101-3905 MISCELLANEOUS	194.00	372.18	190.00
Total GENERAL ADMINISTRATION Expenditures	456,126.00	500,365.22	562,730.00
FINANCIAL Expenditures			
G-132-0113-4010 BANK CHARGES	2,000.00	2,657.98	6,400.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For DEPUTY TREASURER (132)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total FINANCIAL Expenditures	2,000.00	2,657.98	6,400.00
UNCLASSIFIED Expenditures			
G-132-0114-1150 ALL OTHER PAYROLL COSTS	0.00	926.04	0.00
G-132-0114-3210 POSTAGE	80,000.00	71,991.93	82,500.00
G-132-0114-3315 LEGAL	250,000.00	406,501.86	250,000.00
G-132-0114-3910 INSURANCE PREMIUMS	141,747.00	141,747.00	170,100.00
Total UNCLASSIFIED Expenditures	471,747.00	621,166.83	502,600.00
DATA PROCESSING Expenditures			
G-132-0117-2010 PAPER STOCK	2,250.00	1,119.96	2,250.00
G-132-0117-3330 PROGRAMMING FEES	2,000.00	2,430.00	3,000.00
G-132-0117-3410 CONTRACTED SERVICES	25,000.00	15,830.76	25,000.00
G-132-0117-8168 RESERVE FOR FUTURE EXPENDIT	24,700.00	24,700.00	24,700.00
Total DATA PROCESSING Expenditures	53,950.00	44,080.72	54,950.00
INSURANCE Expenditures			
G-132-0122-3910 INSURANCE PREMIUMS	447,369.00	461,570.85	536,840.00
G-132-0122-3911 INSURANCE CLAIMS	0.00	17,387.18	40,800.00
G-132-0122-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	10,200.00
Total INSURANCE Expenditures	447,369.00	478,958.03	587,840.00
Total DEPUTY TREASURER Expenditures	\$ 1,431,192.00	\$ 1,647,228.78	\$ 1,714,520.00
DEPUTY TREASURER Excess of Revenues Over Expenditures	\$ (689,773.00)	\$ (946,582.62)	\$ (889,750.00)

Town of Georgia
2010 Approved Budget - Tax Levy

Original Budget

For TAX COLLECTOR (133)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-133-0101-0701 TAX CERTIFICATES	50,000.00	43,807.00 \$	46,000.00 \$
G-133-0101-0705 MISCELLANEOUS FEES	11,000.00	12,565.00	12,000.00
G-133-0101-0706 WATER FINAL READS	20,000.00	23,447.22	21,600.00
G-133-0101-0707 WATER CERTIFICATES	1,500.00	2,620.00	1,500.00
G-133-0101-0708 FROZEN METER/PARTS CHARGES	5,500.00	12,612.93	5,500.00
G-133-0101-0709 MISC METER/PARTS-NON FROZEN	500.00	500.00	500.00
G-133-0101-0721 DUPLICATE RECEIPTS	1,500.00	1,629.00	1,500.00
G-133-0101-0725 INFO RESEARCH CHARGE	200.00	155.00	200.00
G-133-0101-0736 SALE OF TOWN BASE MAPS	100.00	40.00	0.00
Total GENERAL ADMINISTRATION Revenues	90,300.00	97,376.15	88,800.00
REGISTERED PROPERTIES Revenues			
G-133-0112-0701 REGISTERED PROPERTIES	0.00	1,411.53	0.00
Total REGISTERED PROPERTIES Revenues	0.00	1,411.53	0.00
UNCLASSIFIED Revenues			
G-133-0114-0851 PENALTIES	785,000.00	942,932.68	855,000.00
G-133-0114-0865 U.S.EXCHANGE	0.00	0.07	0.00
Total UNCLASSIFIED Revenues	785,000.00	942,932.75	855,000.00
Total TAX COLLECTOR Revenues	\$ 875,300.00	\$ 1,041,720.43	\$ 943,800.00

Expenditures**GENERAL ADMINISTRATION Expenditures**

G-133-0101-1110 REGULAR SALARIES & WAGES	522,350.00	483,802.61 \$	522,350.00 \$
G-133-0101-1130 OVERTIME PAY	2,413.00	530.34	2,410.00
G-133-0101-1150 ALL OTHER PAYROLL COSTS	162,048.00	147,210.61	162,050.00
G-133-0101-1210 F/T SALARIES RECOVERED	(200,000.00)	(200,000.00)	-200,000.00
G-133-0101-2610 GENERAL STATIONERY & OFFICE	4,500.00	3,285.84	3,500.00
G-133-0101-2650 OFFICE EQUIPMENT	3,000.00	100.76	10,000.00
G-133-0101-3110 TRAVEL EXPENSES	2,500.00	2,448.56	2,500.00
G-133-0101-3120 CONFERENCES & CONVENTIONS	1,500.00	611.19	1,500.00
G-133-0101-3140 MEMBERSHIPS	660.00	309.00	660.00
G-133-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	1,433.06	2,000.00
G-133-0101-3255 PRINTING	12,500.00	9,628.55	11,500.00
G-133-0101-3283 MOBILE PHONES	800.00	912.43	800.00
G-133-0101-3320 CONSULTANTS - BILL 79 ASSIST	2,500.00	0.00	0.00
G-133-0101-3330 PROGRAMMING FEES	3,500.00	0.00	3,500.00
G-133-0101-3410 CONTRACTED SERVICES	4,350.00	3,250.83	3,350.00
G-133-0101-3415 EQUIPMENT REPAIRS	700.00	133.24	1,000.00
G-133-0101-3905 MISCELLANEOUS	500.00	0.00	500.00
G-133-0101-4010 BANK CHARGES	13,500.00	13,559.35	13,500.00
Total GENERAL ADMINISTRATION Expenditures	539,321.00	467,216.37	541,120.00

REGISTERED PROPERTIES Expenditures

G-133-0112-3250 ADVERTISING	0.00	150.00	0.00
-----------------------------	------	--------	------

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For TAX COLLECTOR (133)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-133-0112-3315 LEGAL	0.00	(482.00)	0.00
Total REGISTERED PROPERTIES Expenditures	0.00	(332.00)	0.00
Total TAX COLLECTOR Expenditures	\$ 539,321.00	\$ 466,884.37	\$ 541,120.00
TAX COLLECTOR Excess of Revenues Over Expenditures	\$ 335,979.00	\$ 574,836.06	\$ 402,680.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
 For PURCHASING DEPARTMENT (134)
 For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
UNCLASSIFIED Revenues			
G-134-0114-0884 SALE OF EQUIPMENT	0.00	104.22 \$	0.00 \$
Total UNCLASSIFIED Revenues	0.00	104.22	0.00
CAFETERIA CIVIC CENTRE Revenues			
G-134-0115-0838 MACHINE REVENUES	350.00	716.78	350.00
G-134-0115-0839 COFFEE REVENUES	0.00	0.00	0.00
Total CAFETERIA CIVIC CENTRE Revenues	350.00	716.78	350.00
GTTI BUILDING Revenues			
G-134-0334-0831 BUILDING RENTAL	7,500.00	8,923.92	8,900.00
Total GTTI BUILDING Revenues	7,500.00	8,923.92	8,900.00
BUILDING MAINTENANCE Revenues			
G-134-0705-0831 BUILDING RENTAL	100.00	25.00	100.00
Total BUILDING MAINTENANCE Revenues	100.00	25.00	100.00
Total PURCHASING DEPARTMENT Revenues	\$ 7,950.00	\$ 9,769.92	\$ 9,350.00

Expenditures

GENERAL ADMINISTRATION Expenditures			
G-134-0101-1110 REGULAR SALARIES & WAGES	131,384.00	128,247.45 \$	131,380.00 \$
G-134-0101-1130 OVERTIME PAY	1,000.00	0.00	1,000.00
G-134-0101-1150 ALL OTHER PAYROLL COSTS	32,422.00	32,768.24	32,420.00
G-134-0101-2330 RADIO LICENCES - ALL DEPTS	2,700.00	2,592.00	2,700.00
G-134-0101-2610 GENERAL STATIONERY & OFFICE	1,000.00	719.33	1,000.00
G-134-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	97.00	0.00	100.00
G-134-0101-2650 OFFICE EQUIPMENT	1,250.00	1,145.57	1,250.00
G-134-0101-3110 TRAVEL EXPENSES	250.00	0.00	100.00
G-134-0101-3140 MEMBERSHIPS	800.00	571.93	800.00
G-134-0101-3150 TRAINING COURSES - OUTSIDE	500.00	0.00	500.00
G-134-0101-3255 PRINTING	1,000.00	216.50	750.00
G-134-0101-3283 MOBILE PHONES	2,400.00	6,052.83	5,000.00
G-134-0101-3905 MISCELLANEOUS	500.00	318.69	500.00
Total GENERAL ADMINISTRATION Expenditures	175,303.00	172,632.54	177,500.00
UNCLASSIFIED Expenditures			
G-134-0114-2250 CLEANING SUPPLIES	250.00	13.00	250.00
G-134-0114-2610 GENERAL STATIONERY & OFFICE	1,455.00	1,633.95	1,500.00
G-134-0114-3211 COURIER & DELIVERY	9,500.00	10,229.30	9,500.00
G-134-0114-3250 ADVERTISING	58,000.00	63,869.74	60,000.00
G-134-0114-3271 TELEPHONE 476-4301	0.00	84.82	0.00
G-134-0114-3283 MOBILE PHONES	0.00	30.17	0.00
G-134-0114-3905 MISCELLANEOUS	146.00	0.00	150.00
Total UNCLASSIFIED Expenditures	69,351.00	75,860.98	71,400.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For PURCHASING DEPARTMENT (134)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CAFETERIA CIVIC CENTRE Expenditures			
G-134-0115-2360 EQUIPMENT PURCHASES	150.00	0.00	150.00
G-134-0115-2910 POP	0.00	38.96	0.00
G-134-0115-2915 KITCHEN SUPPLIES	5,950.00	6,623.74	5,950.00
Total CAFETERIA CIVIC CENTRE Expenditures	6,100.00	6,662.70	6,100.00
PHOTO COPY/INSERTER EQUIPMENT Expenditures			
G-134-0116-2010 PAPER STOCK	11,500.00	12,959.47	13,000.00
G-134-0116-2625 EQUIPMENT SUPPLIES	200.00	372.20	100.00
G-134-0116-3410 CONTRACTED SERVICES	30,000.00	44,390.84	40,000.00
G-134-0116-4930 LEASE PAYMENTS	35,000.00	36,795.26	38,000.00
Total PHOTO COPY/INSERTER EQUIPMENT Expendit	76,700.00	94,517.77	91,100.00
FAX MACHINES Expenditures			
G-134-0119-2625 EQUIPMENT SUPPLIES	1,500.00	1,405.93	1,500.00
G-134-0119-2650 OFFICE EQUIPMENT	275.00	0.00	270.00
G-134-0119-4930 LEASE PAYMENTS	1,750.00	1,751.18	1,750.00
Total FAX MACHINES Expenditures	3,525.00	3,157.11	3,520.00
ELECTRICAL/MAINTENANCE Expenditures			
G-134-0219-1110 REGULAR SALARIES & WAGES	202,058.00	206,090.23	202,060.00
G-134-0219-1130 OVERTIME PAY	12,500.00	9,107.26	12,500.00
G-134-0219-1145 STANDBY TIME	26,500.00	30,558.44	26,500.00
G-134-0219-1150 ALL OTHER PAYROLL COSTS	64,051.00	67,911.34	64,050.00
G-134-0219-2250 CLEANING SUPPLIES	97.00	38.83	100.00
G-134-0219-2252 ELECTRICAL SUPPLIES	500.00	58.02	500.00
G-134-0219-2310 REPAIRS	10,000.00	8,006.91	10,000.00
G-134-0219-2325 FUEL-VEHICLES	11,500.00	11,176.79	11,500.00
G-134-0219-2330 LICENCES	1,200.00	1,085.00	1,200.00
G-134-0219-2350 SMALL TOOLS	3,000.00	2,933.77	3,000.00
G-134-0219-2535 CLOTHING/BOOT ALLOWANCE	2,100.00	1,255.97	2,000.00
G-134-0219-2625 EQUIPMENT SUPPLIES	4,000.00	2,799.03	1,400.00
G-134-0219-3150 TRAINING COURSES - OUTSIDE	2,400.00	520.13	2,400.00
G-134-0219-3215 TELEPHONE	1,000.00	829.98	1,000.00
G-134-0219-3514 INTERNAL MTNCE COSTS RECOVER	(102,500.00)	(104,608.00)	-102,500.00
G-134-0219-3910 INSURANCE PREMIUMS	1,050.00	1,050.00	1,260.00
G-134-0219-8168 RESERVE FOR FUTURE EXPENDIT	49,000.00	49,000.00	49,000.00
Total ELECTRICAL/MAINTENANCE Expenditures	288,456.00	287,813.70	285,970.00
STANDBY GENERATORS Expenditures			
G-134-0220-2310 REPAIRS	4,000.00	4,541.14	3,000.00
G-134-0220-2325 FUEL-VEHICLES	750.00	0.00	750.00
G-134-0220-3905 MISCELLANEOUS	150.00	0.00	150.00
G-134-0220-3906 ONE TIME INSPECTION FEE	2,700.00	0.00	0.00
Total STANDBY GENERATORS Expenditures	7,600.00	4,541.14	3,900.00
TOURIST INFORMATION CENTRE Expenditures			
G-134-0311-2810 HYDRO	500.00	440.12	0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For PURCHASING DEPARTMENT (134)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-134-0311-3410 CONTRACTED SERVICES	500.00	1,145.81	0.00
Total TOURIST INFORMATION CENTRE Expenditures	1,000.00	1,585.93	0.00
GTTI BUILDING Expenditures			
G-134-0334-2810 HYDRO	0.00	(305.18)	0.00
G-134-0334-2815 GAS	0.00	1,435.05	0.00
G-134-0334-2825 WATER/SEWER	0.00	450.84	0.00
G-134-0334-3420 BUILDING REPAIRS & MAINTENAN	1,500.00	1,960.00	0.00
G-134-0334-3514 INTERNAL MAINTENANCE SUB-CO	6,000.00	57.00	0.00
G-134-0334-4926 PROPERTY TAXES	2,900.00	0.00	0.00
Total GTTI BUILDING Expenditures	10,400.00	3,597.71	0.00
VEHICLE FLEET Expenditures			
G-134-0703-2310 REPAIRS	750.00	42.55	750.00
G-134-0703-2325 FUEL-VEHICLES	800.00	558.60	800.00
G-134-0703-2330 LICENCES	100.00	121.67	100.00
G-134-0703-2363 LEASE COSTS	3,880.00	2,853.50	3,600.00
G-134-0703-3905 MISCELLANEOUS	150.00	0.00	150.00
G-134-0703-3910 INSURANCE PREMIUMS	670.00	670.00	800.00
Total VEHICLE FLEET Expenditures	6,350.00	4,246.32	6,200.00
BUILDING MAINTENANCE Expenditures			
G-134-0705-1110 REGULAR SALARIES & WAGES	89,633.00	87,081.31	89,630.00
G-134-0705-1120 PART TIME SALARIES & WAGES	0.00	9,076.68	0.00
G-134-0705-1130 OVERTIME PAY	5,000.00	3,637.10	5,000.00
G-134-0705-1150 ALL OTHER PAYROLL COSTS	29,705.00	23,856.52	29,710.00
G-134-0705-2250 CLEANING SUPPLIES	6,000.00	5,902.98	6,000.00
G-134-0705-2350 SMALL TOOLS	250.00	101.34	250.00
G-134-0705-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	1,060.78	1,000.00
G-134-0705-2651 WATER COOLERS	3,500.00	2,845.50	3,500.00
G-134-0705-2810 HYDRO	38,000.00	35,583.48	38,000.00
G-134-0705-2815 GAS	26,500.00	23,824.94	26,500.00
G-134-0705-2825 WATER/SEWER	4,500.00	1,206.51	3,000.00
G-134-0705-3410 CONTRACTED SERVICES	37,500.00	27,506.87	37,500.00
G-134-0705-3420 BUILDING REPAIRS & MAINTENAN	46,850.00	44,076.61	46,850.00
G-134-0705-3905 MISCELLANEOUS	500.00	615.08	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 EXPENDIT	75,000.00	75,000.00	75,000.00
Total BUILDING MAINTENANCE Expenditures	376,438.00	353,875.70	374,940.00
CC ANNEX BUILDING Expenditures			
G-134-0751-2810 HYDRO	2,500.00	0.00	2,500.00
G-134-0751-2815 GAS	10,000.00	7,908.00	10,000.00
G-134-0751-2825 WATER/SEWER	0.00	0.00	0.00
G-134-0751-3410 CONTRACTED SERVICES	2,500.00	1,096.56	2,500.00
G-134-0751-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	4,154.83	5,000.00
G-134-0751-3910 INSURANCE PREMIUMS	2,475.00	2,475.00	2,970.00
Total CC ANNEX BUILDING Expenditures	22,475.00	15,634.39	22,970.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PURCHASING DEPARTMENT (134)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total PURCHASING DEPARTMENT Expenditures	\$ 1,043,698.00	\$ 1,024,125.99	\$ 1,043,600.00
PURCHASING DEPARTMENT Excess of Revenues Over Exp	\$ (1,035,748.00)	\$ (1,014,356.07)	\$ (1,034,250.00)

3/8/2010 2:34pm

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For INFORMATION TECHNOLOGY (136)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
UNCLASSIFIED Revenues			
G-136-0114-0729 TELUS CONTRACT SAVINGS	5,000.00	13,498.88 \$	4,000.00 \$
Total UNCLASSIFIED Revenues	5,000.00	13,498.88	4,000.00
Total INFORMATION TECHNOLOGY Revenues	\$ 5,000.00	\$ 13,498.88	\$ 4,000.00
Expenditures			
UNCLASSIFIED Expenditures			
G-136-0114-3215 TELEPHONE	1,500.00	651.13 \$	1,500.00 \$
G-136-0114-3216 INTERNET ACCESS	23,000.00	21,814.62	23,690.00
G-136-0114-3271 TELEPHONE 476-4301	38,100.00	33,765.62	38,100.00
G-136-0114-3272 TELEPHONE 722-6516	7,000.00	4,245.79	7,000.00
G-136-0114-3273 TELEPHONE 437-2210	2,500.00	1,117.28	2,500.00
G-136-0114-3276 TELEPHONE-LONG DISTANCE CH	5,000.00	7,620.90	5,000.00
G-136-0114-3278 FAX LINE 476-8100	650.00	1,259.44	650.00
G-136-0114-3281 TELEPHONE - MODEM - COMPUTE	650.00	729.93	650.00
G-136-0114-3283 MOBILE PHONES	5,200.00	18,367.11	7,000.00
G-136-0114-4930 LEASE PAYMENTS	12,000.00	12,670.08	12,000.00
Total UNCLASSIFIED Expenditures	95,600.00	102,241.90	98,090.00
DATA PROCESSING Expenditures			
G-136-0117-1110 REGULAR SALARIES & WAGES	258,368.00	226,568.19	258,370.00
G-136-0117-1120 PART TIME SALARIES & WAGES	20,000.00	31,321.76	20,000.00
G-136-0117-1130 OVERTIME PAY	5,000.00	3,943.45	5,000.00
G-136-0117-1150 ALL OTHER PAYROLL COSTS	61,752.00	57,221.29	61,750.00
G-136-0117-1210 F/T SALARIES RECOVERED	(15,000.00)	(15,000.00)	-15,000.00
G-136-0117-2250 CLEANING SUPPLIES	150.00	113.37	0.00
G-136-0117-2350 SMALL TOOLS	194.00	132.52	240.00
G-136-0117-2610 GENERAL STATIONERY & OFFICE	700.00	709.40	700.00
G-136-0117-2625 EQUIPMENT SUPPLIES	5,000.00	7,215.24	6,000.00
G-136-0117-2650 OFFICE EQUIPMENT	3,000.00	3,106.08	3,000.00
G-136-0117-3110 TRAVEL EXPENSES	500.00	511.17	500.00
G-136-0117-3120 CONFERENCES & CONVENTIONS	0.00	344.57	500.00
G-136-0117-3140 MEMBERSHIPS	700.00	1,106.85	1,100.00
G-136-0117-3150 TRAINING COURSES - OUTSIDE	6,000.00	6,121.39	6,000.00
G-136-0117-3320 CONSULTANTS FEES	40,000.00	33,306.00	35,000.00
G-136-0117-3330 PROGRAMMING FEES	20,000.00	14,320.91	20,000.00
G-136-0117-3410 CONTRACTED SERVICES	5,000.00	8,256.82	5,000.00
G-136-0117-3415 EQUIPMENT REPAIRS	2,000.00	1,505.90	2,000.00
G-136-0117-3905 MISCELLANEOUS	0.00	328.34	0.00
G-136-0117-8157 RESERVE FOR NETWORK UPGRA	45,000.00	45,000.00	100,000.00
G-136-0117-8158 RESERVE FOR COMPUTER HARD	45,000.00	45,000.00	55,000.00
G-136-0117-8159 RESERVE FOR COMPUTER SOFT	45,000.00	45,000.00	55,000.00
Total DATA PROCESSING Expenditures	548,364.00	516,133.25	620,160.00
GIS APPLICATIONS Expenditures			
G-136-0118-3330 PROGRAMMING FEES	38,200.00	34,440.28	38,200.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For INFORMATION TECHNOLOGY (136)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-136-0118-3410 CONTRACTED SERVICES	26,000.00	19,506.68	26,000.00
Total GIS APPLICATIONS Expenditures	64,200.00	53,946.96	64,200.00
Total INFORMATION TECHNOLOGY Expenditures	\$ 708,164.00	\$ 672,322.11	\$ 782,450.00
INFORMATION TECHNOLOGY Excess of Revenues Over Ex \$	(703,164.00)	(658,823.23)	(778,450.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CLERK (141)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-141-0101-0489 LOTTERY FEES	10,000.00	10,475.25 \$	10,000.00 \$
G-141-0101-0705 MISCELLANEOUS FEES	4,500.00	5,457.33	5,000.00
G-141-0101-0706 ELECTRONIC REGISTRATION FEE	1,000.00	830.00	1,000.00
G-141-0101-0725 FREEDOM OF INFO REQUESTS	1,000.00	899.30	1,000.00
G-141-0101-0776 CIVIL MARRIAGES	4,500.00	8,228.04	6,500.00
G-141-0101-0822 LICENSES	15,000.00	16,637.45	16,500.00
G-141-0101-0824 MARRIAGE LICENCES	8,000.00	7,815.00	8,000.00
G-141-0101-0855 CERTIFICATES	5,000.00	6,300.00	5,500.00
Total GENERAL ADMINISTRATION Revenues	49,000.00	56,642.37	53,500.00
ELECTIONS Revenues			
G-141-0121-0705 NOMINATION FEES	0.00	0.00	0.00
G-141-0121-0945 PROVISION FROM RESERVE	0.00	1,573.51	60,000.00
Total ELECTIONS Revenues	0.00	1,573.51	60,000.00
Total CLERK Revenues	\$ 49,000.00	\$ 58,215.88	\$ 113,500.00

Expenditures**GENERAL ADMINISTRATION Expenditures**

G-141-0101-1110 REGULAR SALARIES & WAGES	420,433.00	411,247.21 \$	430,430.00 \$
G-141-0101-1130 OVERTIME PAY	4,500.00	814.15	4,500.00
G-141-0101-1150 ALL OTHER PAYROLL COSTS	108,278.00	100,412.68	108,280.00
G-141-0101-1210 F/T SALARIES RECOVERED	(70,000.00)	(70,000.00)	-70,000.00
G-141-0101-2610 GENERAL STATIONERY & OFFICE	4,000.00	5,828.95	5,000.00
G-141-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	500.00	562.02	600.00
G-141-0101-2650 OFFICE EQUIPMENT	3,000.00	494.88	2,000.00
G-141-0101-3110 TRAVEL EXPENSES	1,000.00	856.00	2,000.00
G-141-0101-3120 CONFERENCES & CONVENTIONS	2,500.00	1,803.86	2,500.00
G-141-0101-3140 MEMBERSHIPS	1,500.00	1,335.33	1,500.00
G-141-0101-3150 TRAINING COURSES - OUTSIDE	4,000.00	3,178.63	2,000.00
G-141-0101-3151 TRAINING COURSES-IN HOUSE	1,000.00	152.33	1,000.00
G-141-0101-3250 ADVERTISING	0.00	0.00	0.00
G-141-0101-3255 PRINTING	1,000.00	598.32	500.00
G-141-0101-3315 LEGAL	1,000.00	70.00	0.00
G-141-0101-3410 CONTRACTED SERVICES	1,000.00	637.77	1,000.00
G-141-0101-3415 EQUIPMENT REPAIRS	500.00	95.85	500.00
G-141-0101-3905 MISCELLANEOUS	1,000.00	388.00	1,000.00
Total GENERAL ADMINISTRATION Expenditures	485,211.00	458,475.98	492,810.00

ELECTIONS Expenditures

G-141-0121-1120 PART TIME SALARIES & WAGES	0.00	0.00	53,000.00
G-141-0121-1130 OVERTIME PAY	0.00	0.00	4,000.00
G-141-0121-2610 GENERAL STATIONERY & OFFICE	0.00	0.00	4,000.00
G-141-0121-3150 TRAINING COURSES - OUTSIDE	0.00	0.00	1,000.00
G-141-0121-3210 POSTAGE	0.00	0.00	15,000.00
G-141-0121-3250 ADVERTISING	0.00	0.00	4,000.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CLERK (141)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-141-0121-3255 PRINTING	0.00	0.00	10,000.00
G-141-0121-3410 CONTRACTED SERVICES	1,400.00	2,775.00	6,400.00
G-141-0121-3615 BUILDING RENTALS	0.00	0.00	500.00
G-141-0121-3905 MISCELLANEOUS	0.00	(1,573.51)	2,000.00
G-141-0121-8035 RESERVE FOR ELECTIONS	20,000.00	20,000.00	0.00
Total ELECTIONS Expenditures	21,400.00	21,201.49	99,900.00
ACCESSIBILITY STUDY Expenditures			
G-141-0395-1160 HONORARIUMS	3,200.00	1,640.00	2,800.00
G-141-0395-3110 TRAVEL EXPENSES	500.00	0.00	500.00
G-141-0395-3120 CONFERENCES & CONVENTIONS	1,000.00	170.00	1,000.00
G-141-0395-3150 TRAINING COURSES - OUTSIDE	3,500.00	3,909.92	1,000.00
G-141-0395-3320 CONSULTANTS FEES	500.00	0.00	500.00
G-141-0395-3905 MISCELLANEOUS	500.00	427.62	500.00
G-141-0395-5110 PROVISION FOR CAPITAL EXPEND	50,000.00	50,000.00	50,000.00
G-141-0395-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	100,000.00
Total ACCESSIBILITY STUDY Expenditures	59,200.00	56,147.54	156,300.00
GEORGINA HERITAGE Expenditures			
G-141-0791-1160 HONORARIUMS	3,000.00	2,080.00	2,800.00
G-141-0791-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	66.00	200.00
G-141-0791-3110 TRAVEL EXPENSES	500.00	300.61	500.00
G-141-0791-3120 CONFERENCES & CONVENTIONS	500.00	418.00	500.00
G-141-0791-3250 ADVERTISING	200.00	0.00	200.00
G-141-0791-3320 CONSULTANTS FEES	7,000.00	8,775.88	3,000.00
G-141-0791-3905 MISCELLANEOUS	1,000.00	656.76	2,500.00
Total GEORGINA HERITAGE Expenditures	12,400.00	12,297.25	9,700.00
Total CLERK Expenditures	\$ 578,211.00	\$ 548,122.26	\$ 758,710.00
CLERK Excess of Revenues Over Expenditures	\$ (529,211.00)	\$ (489,906.38)	\$ (645,210.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
 For MUNICIPAL LAW ENFORCEMENT (251)
 For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MUNICIPAL LEGISLATION Revenues			
G-251-0213-0841 PARKING	76,000.00	88,224.38 \$	78,000.00 \$
G-251-0213-0842 COURT FINES	70,000.00	42,762.25	70,000.00
G-251-0213-0849 SIGN PERMITS	6,000.00	9,045.00	6,000.00
G-251-0213-0868 POA REVENUE	65,000.00	100,969.18	128,910.00
G-251-0213-0897 COSTS REC - PROPERTY STANDARDS	15,000.00	1,540.00	15,000.00
Total MUNICIPAL LEGISLATION Revenues	232,000.00	242,540.81	297,910.00
Total MUNICIPAL LAW ENFORCEMENT Revenues	\$ 232,000.00	\$ 242,540.81	\$ 297,910.00
Expenditures			
MUNICIPAL LEGISLATION Expenditures			
G-251-0213-1110 REGULAR SALARIES & WAGES	406,375.00	402,979.22 \$	406,380.00 \$
G-251-0213-1120 PART TIME SALARIES & WAGES	17,000.00	15,688.03	17,000.00
G-251-0213-1130 OVERTIME PAY	2,450.00	3,156.22	2,450.00
G-251-0213-1131 SHIFT PREMIUM	750.00	523.80	750.00
G-251-0213-1150 ALL OTHER PAYROLL COSTS	115,533.00	115,699.13	115,530.00
G-251-0213-1160 HONORARIUMS	800.00	120.00	360.00
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	536.35	3,860.00
G-251-0213-2610 GENERAL STATIONERY & OFFICE	2,100.00	2,600.55	2,250.00
G-251-0213-2620 PUBLICATIONS & SUBSCRIPTIONS	300.00	174.06	200.00
G-251-0213-2650 OFFICE EQUIPMENT	1,000.00	172.79	500.00
G-251-0213-3110 TRAVEL EXPENSES	500.00	51.50	250.00
G-251-0213-3140 MEMBERSHIPS	600.00	434.50	600.00
G-251-0213-3150 TRAINING COURSES - OUTSIDE	1,300.00	1,449.00	2,100.00
G-251-0213-3215 TELEPHONE	5,000.00	4,869.93	5,000.00
G-251-0213-3250 ADVERTISING	1,000.00	558.50	750.00
G-251-0213-3255 PRINTING	2,100.00	1,535.28	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	840.00	15,000.00
G-251-0213-3905 MISCELLANEOUS	400.00	66.42	1,000.00
Total MUNICIPAL LEGISLATION Expenditures	570,808.00	548,383.28	573,180.00
VEHICLE FLEET Expenditures			
G-251-0703-2310 REPAIRS	3,500.00	2,495.08	4,500.00
G-251-0703-2325 FUEL-VEHICLES	9,500.00	9,013.63	9,000.00
G-251-0703-2330 LICENCES	300.00	630.67	300.00
G-251-0703-2363 LEASE COSTS	15,600.00	13,737.85	16,100.00
G-251-0703-3910 INSURANCE PREMIUMS	3,776.00	3,776.00	4,530.00
Total VEHICLE FLEET Expenditures	32,676.00	29,653.23	34,430.00
Total MUNICIPAL LAW ENFORCEMENT Expenditures	\$ 603,484.00	\$ 578,036.51	\$ 607,610.00
MUNICIPAL LAW ENFORCEMENT Excess of Revenues Over	\$ (371,484.00)	\$ (335,495.70)	\$ (309,700.00)

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For CANINE CONTROL (252)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MUNICIPAL LEGISLATION Revenues			
G-252-0213-0617 REVENUE RECOVERY - MAC	206,518.00	206,517.96 \$	218,600.00 \$
G-252-0213-0705 GEORGINA ISLAND	4,050.00	4,017.00	4,300.00
G-252-0213-0823 DOG LICENCES	78,500.00	86,749.44	85,000.00
G-252-0213-0825 KENNEL LICENSE FEES	1,650.00	1,420.00	1,500.00
G-252-0213-0827 POUND FEES	10,000.00	11,655.00	10,000.00
G-252-0213-0882 SALE OF CATS	2,000.00	7,890.00	10,000.00
G-252-0213-0883 SALE OF DOGS	5,000.00	11,923.98	14,000.00
G-252-0213-0888 SERVICE FEES	12,000.00	6,256.00	6,000.00
G-252-0213-0892 DONATIONS	5,000.00	29,883.73	5,000.00
Total MUNICIPAL LEGISLATION Revenues	324,718.00	366,313.11	354,400.00
WHITCHURCH-STOUFFVILLE Revenues			
G-252-0214-0823 LICENCE FEES	0.00	0.00	0.00
Total WHITCHURCH-STOUFFVILLE Revenues	0.00	0.00	0.00
PAWS PROGRAM Revenues			
G-252-0394-0945 PROVISION FROM RESERVE	6,000.00	0.00	6,000.00
Total PAWS PROGRAM Revenues	6,000.00	0.00	6,000.00
Total CANINE CONTROL Revenues	\$ 330,718.00	\$ 366,313.11	\$ 360,400.00

Expenditures

MUNICIPAL LEGISLATION Expenditures			
G-252-0213-1110 REGULAR SALARIES & WAGES	132,878.00	150,188.83 \$	132,880.00 \$
G-252-0213-1120 PART TIME SALARIES & WAGES	94,310.00	82,084.08	94,310.00
G-252-0213-1130 OVERTIME PAY	3,000.00	2,497.66	3,000.00
G-252-0213-1150 ALL OTHER PAYROLL COSTS	59,042.00	50,363.00	59,040.00
G-252-0213-2250 CLEANING SUPPLIES	5,000.00	6,687.76	6,000.00
G-252-0213-2251 MEDICATION SUPPLIES	4,000.00	5,712.52	4,300.00
G-252-0213-2299 DOG/CAT FOOD	8,000.00	11,904.78	10,000.00
G-252-0213-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	705.29	1,500.00
G-252-0213-2610 GENERAL STATIONERY & OFFICE	3,000.00	3,897.82	4,000.00
G-252-0213-2620 PUBLICATIONS & SUBSCRIPTIONS	200.00	0.00	0.00
G-252-0213-2650 OFFICE EQUIPMENT	1,000.00	176.18	1,500.00
G-252-0213-2720 DOG TAGS	1,000.00	1,123.36	1,000.00
G-252-0213-2810 HYDRO	23,000.00	23,909.24	15,000.00
G-252-0213-2815 GAS	0.00	3,469.23	6,000.00
G-252-0213-2825 WATER/SEWER	0.00	260.29	500.00
G-252-0213-3110 TRAVEL EXPENSES	700.00	532.87	700.00
G-252-0213-3150 TRAINING COURSES - OUTSIDE	1,000.00	155.84	800.00
G-252-0213-3215 TELEPHONE	6,000.00	6,687.70	6,700.00
G-252-0213-3216 INTERNET ACCESS	750.00	719.29	750.00
G-252-0213-3250 ADVERTISING	1,600.00	2,279.10	2,000.00
G-252-0213-3317 EMERGENCY FUND	5,000.00	9,155.98	5,000.00
G-252-0213-3318 COST OF ADOPTIONS	0.00	21,273.34	17,000.00
G-252-0213-3350 COMMISSIONS	5,000.00	9,108.00	9,000.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CANINE CONTROL (252)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-252-0213-3360 CALL OUTS	3,000.00	3,746.67	3,000.00
G-252-0213-3415 EQUIPMENT REPAIRS	1,000.00	610.64	1,000.00
G-252-0213-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	3,800.75	2,000.00
G-252-0213-3422 CONT SERV-DISP OF ANIMALS	5,000.00	4,198.25	5,000.00
G-252-0213-3510 CONTRACT - PATROLS	86,550.00	86,362.11	89,150.00
G-252-0213-3514 INTERNAL MAINTENANCE SUB-CO	1,500.00	2,708.36	2,500.00
G-252-0213-3515 CONTRACTED SERVICES	2,000.00	2,245.30	2,000.00
G-252-0213-3905 MISCELLANEOUS	500.00	215.95	500.00
G-252-0213-3919 QUARANTINE COSTS	1,100.00	4,485.00	1,500.00
G-252-0213-4010 BANK CHARGES	1,100.00	1,389.63	1,200.00
G-252-0213-5110 PROVISION FOR CAPITAL EXPEND	50,000.00	50,000.00	50,000.00
G-252-0213-8168 RESERVE FOR FUTURE EXPENDIT	0.00	21,066.43	0.00
Total MUNICIPAL LEGISLATION Expenditures	509,230.00	573,721.25	538,830.00
PAWS PROGRAM Expenditures			
G-252-0394-3410 CONTRACTED SERVICES	20,000.00	16,105.09	17,000.00
G-252-0394-3925 GRANTS & DONATIONS	2,000.00	1,999.89	2,000.00
Total PAWS PROGRAM Expenditures	22,000.00	18,104.98	19,000.00
Total CANINE CONTROL Expenditures	\$ 531,230.00	\$ 591,826.23	\$ 557,830.00
CANINE CONTROL Excess of Revenues Over Expenditures	\$ (200,512.00)	\$ (225,513.12)	\$ (197,430.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For WEED CONTROL (253)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	8,350.00 \$	10,000.00 \$
Total PROVINCIAL LEGISLATION Revenues	10,000.00	8,350.00	10,000.00
Total WEED CONTROL Revenues	\$ 10,000.00	\$ 8,350.00	\$ 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	1,810.89	2,250.00
G-253-0211-1150 ALL OTHER PAYROLL COSTS	180.00	146.77	180.00
G-253-0211-2299 SUNDRY MATERIALS	100.00	0.00	100.00
G-253-0211-3110 TRAVEL EXPENSES	1,600.00	1,184.61	1,400.00
G-253-0211-3150 TRAINING COURSES - OUTSIDE	75.00	65.00	80.00
G-253-0211-3255 PRINTING	100.00	0.00	100.00
G-253-0211-3510 SUB-CONTRACTING	4,750.00	4,137.50	4,750.00
G-253-0211-4915 CHARGES WRITTEN OFF	100.00	0.00	0.00
Total PROVINCIAL LEGISLATION Expenditures	16,655.00	14,844.77	16,360.00
Total WEED CONTROL Expenditures	\$ 16,655.00	\$ 14,844.77	\$ 16,360.00
WEED CONTROL Excess of Revenues Over Expenditures	\$ (6,655.00)	\$ (6,494.77)	\$ (6,360.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
 For FENCE VIEWERS & LIVESTOCK (254)
 For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
PROVINCIAL LEGISLATION Revenues			
G-254-0211-0431 WOLF DAMAGE	13,000.00	19,516.00 \$	18,000.00 \$
Total PROVINCIAL LEGISLATION Revenues	13,000.00	19,516.00	18,000.00
Total FENCE VIEWERS & LIVESTOCK Revenues	\$ 13,000.00	\$ 19,516.00 \$	18,000.00 \$
Expenditures			
PROVINCIAL LEGISLATION Expenditures			
G-254-0211-3110 TRAVEL EXPENSES	1,200.00	1,509.77 \$	1,500.00 \$
G-254-0211-3150 TRAINING COURSES - OUTSIDE	450.00	0.00	500.00
G-254-0211-3320 CONSULTANTS FEES	2,000.00	3,706.12	4,000.00
G-254-0211-3905 MISCELLANEOUS	100.00	245.00	300.00
G-254-0211-3940 CLAIMS	13,000.00	19,401.00	18,000.00
Total PROVINCIAL LEGISLATION Expenditures	16,750.00	24,861.89	24,300.00
Total FENCE VIEWERS & LIVESTOCK Expenditures	\$ 16,750.00	\$ 24,861.89 \$	24,300.00 \$
FENCE VIEWERS & LIVESTOCK Excess of Revenues Over	\$ (3,750.00) \$	(5,345.89) \$	(6,300.00) \$

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For CROSSING GUARDS (395)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Expenditures**SCHOOL CROSSING GUARDS Expenditures**

G-395-0235-1110 REGULAR SALARIES & WAGES	192,500.00	148,452.35 \$	192,500.00 \$
G-395-0235-1120 PART TIME SALARIES & WAGES	16,200.00	41,390.98	16,200.00
G-395-0235-1150 ALL OTHER PAYROLL COSTS	28,500.00	33,715.50	28,500.00
G-395-0235-2535 CLOTHING/BOOT ALLOWANCE	800.00	334.35	3,860.00
G-395-0235-3905 MISCELLANEOUS	200.00	0.00	1,250.00
Total SCHOOL CROSSING GUARDS Expenditures	238,200.00	223,893.18	242,310.00
Total CROSSING GUARDS Expenditures	\$ 238,200.00	\$ 223,893.18	\$ 242,310.00
CROSSING GUARDS Excess of Revenues Over Expenditure \$	(238,200.00) \$	(223,893.18) \$	(242,310.00) \$

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For FIRE CHIEF (211)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	22,818.02 \$	20,000.00 \$
Total FIRE FIGHTING Revenues	30,000.00	22,818.02	20,000.00
Total FIRE CHIEF Revenues	\$ 30,000.00	\$ 22,818.02	\$ 20,000.00
Expenditures			
FIRE FIGHTING Expenditures			
G-211-0231-1110 REGULAR SALARIES & WAGES	2,800,135.00	2,801,127.50 \$	2,800,140.00 \$
G-211-0231-1120 PART TIME SALARIES & WAGES	0.00	78.15	0.00
G-211-0231-1130 OVERTIME PAY/CALLBACK	102,000.00	71,695.78	102,000.00
G-211-0231-1131 SHIFT PREMIUM	10,000.00	19,415.23	10,000.00
G-211-0231-1150 ALL OTHER PAYROLL COSTS	762,500.00	775,263.93	763,910.00
G-211-0231-1153 GROUP INSURANCE PREMIUMS	15,500.00	15,425.44	17,100.00
G-211-0231-2311 REPAIR LABOUR	37,250.00	40,208.26	37,250.00
G-211-0231-2325 FUEL-VEHICLES	36,600.00	34,210.16	36,600.00
G-211-0231-2360 EQUIPMENT PURCHASES	16,490.00	12,875.45	16,490.00
G-211-0231-2535 CLOTHING/BOOT ALLOWANCE	21,550.00	18,702.61	21,550.00
G-211-0231-2650 OFFICE EQUIPMENT	6,402.00	5,236.82	6,400.00
G-211-0231-2710 FIREFIGHTING SUPPLIES	16,005.00	16,295.25	16,010.00
G-211-0231-2711 FIRE PREVENTION SUPPLIES	0.00	126.57	0.00
G-211-0231-2731 FIRST AID SUPPLIES	5,820.00	5,886.45	5,820.00
G-211-0231-3120 CONFERENCES & CONVENTIONS	3,650.00	2,910.34	3,650.00
G-211-0231-3150 TRAINING COURSES - OUTSIDE	0.00	(5,472.74)	0.00
G-211-0231-3215 TELEPHONE	0.00	55.64	0.00
G-211-0231-3216 INTERNET ACCESS	0.00	59.94	0.00
G-211-0231-3225 DISPATCH	122,000.00	61,132.73	122,000.00
G-211-0231-3255 PRINTING	2,649.00	2,713.29	2,650.00
G-211-0231-3330 SOFTWARE/INTERNET SUPPORT	3,000.00	2,599.81	3,000.00
G-211-0231-3415 EQUIPMENT REPAIRS	20,000.00	18,237.54	20,000.00
G-211-0231-3420 BUILDING REPAIRS & MAINTENAN	0.00	549.72	0.00
G-211-0231-3905 MISCELLANEOUS	7,000.00	4,257.14	7,000.00
G-211-0231-3910 INSURANCE PREMIUMS	44,685.00	44,685.00	53,620.00
G-211-0231-3925 GRANTS & DONATIONS	500.00	500.00	500.00
G-211-0231-8168 RESERVE FOR FUTURE EXPENDIT	283,000.00	285,859.00	283,000.00
Total FIRE FIGHTING Expenditures	4,316,736.00	4,234,635.01	4,328,690.00
EMERGENCY MANAGEMENT Expenditures			
G-211-0232-2711 EMERGENCY MATERIALS	3,880.00	14.31	3,880.00
G-211-0232-3150 TRAINING COURSES - OUTSIDE	4,850.00	0.00	4,850.00
G-211-0232-3255 PRINTING	2,910.00	0.00	2,910.00
G-211-0232-3410 CONTRACTED SERVICES	21,000.00	14,641.96	21,000.00
Total EMERGENCY MANAGEMENT Expenditures	32,640.00	14,656.27	32,640.00
Total FIRE CHIEF Expenditures	\$ 4,349,376.00	\$ 4,249,291.28	\$ 4,361,330.00
FIRE CHIEF Excess of Revenues Over Expenditures	\$ (4,319,376.00)	\$ (4,226,473.26)	\$ (4,341,330.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For KESWICK FIRE DEPARTMENT (212)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
FIRE FIGHTING Revenues			
G-212-0231-0831 BUILDING RENTAL	74,500.00	84,554.88 \$	74,500.00 \$
Total FIRE FIGHTING Revenues	74,500.00	84,554.88	74,500.00
Total KESWICK FIRE DEPARTMENT Revenues	\$ 74,500.00	\$ 84,554.88	\$ 74,500.00
Expenditures			
FIRE FIGHTING Expenditures			
G-212-0231-1110 REGULAR SALARIES & WAGES	0.00	615.89 \$	0.00 \$
G-212-0231-1120 VOLUNTEER SALARIES	37,100.00	36,177.35	39,100.00
G-212-0231-1150 ALL OTHER PAYROLL COSTS	0.00	505.24	0.00
G-212-0231-2810 HYDRO	12,520.00	9,442.68	11,520.00
G-212-0231-2815 GAS	15,000.00	20,373.25	16,500.00
G-212-0231-2825 WATER/SEWER	485.00	927.04	1,000.00
G-212-0231-3215 TELEPHONE	8,730.00	9,109.80	8,730.00
G-212-0231-3420 BUILDING REPAIRS & MAINTENAN	17,610.00	12,147.89	17,610.00
G-212-0231-3514 INTERNAL MAINTENANCE SUB-CO	0.00	95.00	0.00
G-212-0231-3905 MISCELLANEOUS	485.00	280.28	480.00
G-212-0231-4926 PROPERTY TAXES	15,200.00	14,627.51	15,200.00
G-212-0231-8050 RESERVE FOR BUILDING IMPRVM	100,000.00	100,000.00	100,000.00
Total FIRE FIGHTING Expenditures	207,130.00	204,301.93	210,140.00
Total KESWICK FIRE DEPARTMENT Expenditures	\$ 207,130.00	\$ 204,301.93	\$ 210,140.00
KESWICK FIRE DEPARTMENT Excess of Revenues Over Ex	\$ (132,630.00)	\$ (119,747.05)	\$ (135,640.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For SUTTON FIRE DEPARTMENT (213)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
FIRE FIGHTING Expenditures			
G-213-0231-1120 VOLUNTEER SALARIES	28,000.00	24,395.03 \$	30,000.00 \$
G-213-0231-1150 ALL OTHER PAYROLL COSTS	0.00	254.46	0.00
G-213-0231-2810 HYDRO	6,050.00	4,104.48	5,050.00
G-213-0231-2815 GAS	7,500.00	7,921.45	7,500.00
G-213-0231-2825 WATER/SEWER	1,000.00	1,075.50	1,000.00
G-213-0231-3215 TELEPHONE	3,395.00	3,867.37	3,400.00
G-213-0231-3216 INTERNET ACCESS	0.00	59.94	0.00
G-213-0231-3420 BUILDING REPAIRS & MAINTENAN	6,600.00	2,761.00	6,600.00
G-213-0231-3905 MISCELLANEOUS	485.00	364.29	480.00
Total FIRE FIGHTING Expenditures	53,030.00	44,803.52	54,030.00
Total SUTTON FIRE DEPARTMENT Expenditures	\$ 53,030.00	\$ 44,803.52	\$ 54,030.00
SUTTON FIRE DEPARTMENT Excess of Revenues Over Exp	\$ (53,030.00)	\$ (44,803.52)	\$ (54,030.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For PEPPERLAW FIRE DEPARTMENT (214)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
FIRE FIGHTING Expenditures			
G-214-0231-1120 VOLUNTEER SALARIES	41,200.00	30,755.60 \$	43,200.00 \$
G-214-0231-1150 ALL OTHER PAYROLL COSTS	0.00	255.76	0.00
G-214-0231-2810 HYDRO	5,465.00	3,267.37	3,965.00
G-214-0231-2815 GAS	1,000.00	1,692.86	2,000.00
G-214-0231-3215 TELEPHONE	1,849.00	2,350.56	1,850.00
G-214-0231-3420 BUILDING REPAIRS & MAINTENAN	3,500.00	3,220.44	3,500.00
G-214-0231-3905 MISCELLANEOUS	485.00	169.54	485.00
Total FIRE FIGHTING Expenditures	53,499.00	41,712.13	55,000.00
Total PEPPERLAW FIRE DEPARTMENT Expenditures	\$ 53,499.00	\$ 41,712.13	\$ 55,000.00
PEPPERLAW FIRE DEPARTMENT Excess of Revenues Over \$	(53,499.00) \$	(41,712.13) \$	(55,000.00) \$

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For FIRE PREVENTION INSPECTOR (215)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
FIRE FIGHTING Revenues			
G-215-0231-0897 COSTS RECOVERED	0.00	0.00 \$	0.00 \$
Total FIRE FIGHTING Revenues	0.00	0.00	0.00
Total FIRE PREVENTION INSPECTOR Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures			
FIRE FIGHTING Expenditures			
G-215-0231-1110 REGULAR SALARIES & WAGES	225,500.00	224,841.42 \$	225,500.00 \$
G-215-0231-1130 OVERTIME PAY	3,000.00	507.25	3,000.00
G-215-0231-1150 ALL OTHER PAYROLL COSTS	49,554.00	63,602.26	49,550.00
G-215-0231-2711 FIRE PREVENTION SUPPLIES	10,000.00	7,762.87	10,000.00
G-215-0231-3120 CONFERENCES & CONVENTIONS	4,000.00	920.09	4,000.00
G-215-0231-3905 MISCELLANEOUS	970.00	696.93	970.00
Total FIRE FIGHTING Expenditures	293,024.00	298,330.82	293,020.00
Total FIRE PREVENTION INSPECTOR Expenditures	\$ 293,024.00	\$ 298,330.82	\$ 293,020.00
FIRE PREVENTION INSPECTOR Excess of Revenues Over	\$ (293,024.00)	\$ (298,330.82)	\$ (293,020.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For TRAINING OFFICER (216)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
FIRE FIGHTING Expenditures			
G-216-0231-1110 REGULAR SALARIES & WAGES	90,500.00	89,358.58 \$	90,500.00 \$
G-216-0231-1130 OVERTIME PAY	2,750.00	232.84	2,750.00
G-216-0231-1150 ALL OTHER PAYROLL COSTS	22,237.00	23,966.26	22,240.00
G-216-0231-2710 TRAINING SUPPLIES	4,000.00	3,502.88	4,000.00
G-216-0231-3150 TRAINING COURSES - OUTSIDE	6,500.00	6,812.97	13,500.00
G-216-0231-3905 MISCELLANEOUS	970.00	0.00	970.00
Total FIRE FIGHTING Expenditures	126,957.00	123,873.53	133,960.00
Total TRAINING OFFICER Expenditures	\$ 126,957.00	\$ 123,873.53	\$ 133,960.00
TRAINING OFFICER Excess of Revenues Over Expenditure	\$ (126,957.00)	\$ (123,873.53)	\$ (133,960.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For BUILDING INSPECTION (241)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Revenues**PROVINCIAL LEGISLATION Revenues**

G-241-0211-0766	PROPERTY INFO-SEPTIC	2,000.00	1,020.00	\$	2,000.00	\$
G-241-0211-0767	PROPERTY INFO-PLUMBING	350.00	150.00		350.00	
G-241-0211-0821	REVISION FEES	4,500.00	4,175.92		4,500.00	
G-241-0211-0844	INSPECTION FEES	1,400.00	1,180.00		1,400.00	
G-241-0211-0846	CONSTRUCTION PERMITS	565,000.00	592,308.68		665,000.00	
G-241-0211-0847	POOL PERMITS	4,000.00	4,250.00		4,000.00	
G-241-0211-0867	APPLICATION REVIEW FEES	3,000.00	0.00		3,000.00	
G-241-0211-0897	COSTS RECOVD-EMERGENCY OR	0.00	1,204.82		0.00	
G-241-0211-0945	PROVISION FROM RESERVE	50,000.00	0.00		50,000.00	

Total PROVINCIAL LEGISLATION Revenues	630,250.00	604,289.42	730,250.00
--	-------------------	-------------------	-------------------

Total BUILDING INSPECTION Revenues	\$ 630,250.00	\$ 604,289.42	\$ 730,250.00	\$
---	----------------------	----------------------	----------------------	-----------

Expenditures**PROVINCIAL LEGISLATION Expenditures**

G-241-0211-1110	REGULAR SALARIES & WAGES	724,480.00	718,947.35	\$	724,480.00	\$
G-241-0211-1130	OVERTIME PAY	5,000.00	984.58		2,000.00	
G-241-0211-1150	ALL OTHER PAYROLL COSTS	191,002.00	187,791.06		191,000.00	
G-241-0211-2535	CLOTHING/BOOT ALLOWANCE	1,940.00	1,113.31		3,000.00	
G-241-0211-2610	GENERAL STATIONERY & OFFICE	3,500.00	2,394.56		3,000.00	
G-241-0211-2620	PUBLICATIONS & SUBSCRIPTIONS	2,500.00	2,983.09		1,000.00	
G-241-0211-2650	OFFICE EQUIPMENT	6,000.00	0.00		3,000.00	
G-241-0211-3110	TRAVEL EXPENSES	500.00	412.04		500.00	
G-241-0211-3120	CONFERENCES & CONVENTIONS	3,000.00	3,043.02		3,000.00	
G-241-0211-3140	MEMBERSHIPS	3,000.00	3,572.11		3,500.00	
G-241-0211-3150	TRAINING COURSES - OUTSIDE	15,000.00	1,604.09		10,000.00	
G-241-0211-3215	TELEPHONE	5,200.00	6,371.53		6,000.00	
G-241-0211-3255	PRINTING	2,000.00	1,378.41		2,000.00	
G-241-0211-3410	CONTRACTED SERVICES	1,000.00	(353.55)		1,000.00	
G-241-0211-3905	MISCELLANEOUS	400.00	6.45		400.00	
G-241-0211-3911	INSURANCE CLAIMS	0.00	3,523.97		0.00	

Total PROVINCIAL LEGISLATION Expenditures	964,522.00	933,772.02	953,880.00
--	-------------------	-------------------	-------------------

VEHICLE FLEET Expenditures

G-241-0703-2310	REPAIRS	5,000.00	6,035.10		5,000.00	
G-241-0703-2325	FUEL-VEHICLES	8,750.00	9,169.10		8,750.00	
G-241-0703-2330	LICENCES	873.00	444.00		950.00	
G-241-0703-2363	LEASE COSTS	26,000.00	23,566.51		15,500.00	
G-241-0703-3910	INSURANCE PREMIUMS	4,275.00	4,275.00		5,130.00	
G-241-0703-8168	RESERVE FOR FUTURE EXPENDIT	0.00	0.00		10,500.00	

Total VEHICLE FLEET Expenditures	44,898.00	43,489.71	45,830.00
---	------------------	------------------	------------------

Total BUILDING INSPECTION Expenditures	\$ 1,009,420.00	\$ 977,261.73	\$ 999,710.00	\$
---	------------------------	----------------------	----------------------	-----------

BUILDING INSPECTION Excess of Revenues Over Expendit	\$ (379,170.00)	\$ (372,972.31)	\$ (269,460.00)	\$
---	------------------------	------------------------	------------------------	-----------

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PLANNING (811)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MISCELLANEOUS Revenues			
G-811-0000-0872 PARK LEVIES	0.00	0.00 \$	0.00 \$
G-811-0000-0877 LOT LEVIES-RESIDENTIAL	0.00	0.00	0.00
Total MISCELLANEOUS Revenues	0.00	0.00	0.00
GENERAL ADMINISTRATION Revenues			
G-811-0101-0705 MISCELLANEOUS FEES	1,500.00	(1,968.25)	500.00
G-811-0101-0712 REZONING FEES	30,000.00	18,250.00	50,000.00
G-811-0101-0715 LAND USE REPORT FEES	9,000.00	6,885.00	8,000.00
G-811-0101-0716 SUDDIVISION APPLICATION FEES	20,000.00	3,358.54	50,000.00
G-811-0101-0717 OFFICIAL PLAN ADMENDMENT FE	12,000.00	4,200.00	20,000.00
G-811-0101-0746 DEEMING OR REPEAL DEEMING F	5,000.00	5,175.00	10,000.00
G-811-0101-0747 PT-LOT CONTROL EXEMPTION FE	2,000.00	2,775.00	4,000.00
G-811-0101-0822 CERT HOME OCCUPATION/INDUST	300.00	0.00	0.00
G-811-0101-0882 SALE OF DOCUMENTS	2,000.00	149.38	500.00
G-811-0101-0945 PROVISION FROM RESERVE	0.00	1,000.00	0.00
Total GENERAL ADMINISTRATION Revenues	81,800.00	39,824.67	143,000.00
Total PLANNING Revenues	\$ 81,800.00	\$ 39,824.67	\$ 143,000.00
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-811-0101-1110 REGULAR SALARIES & WAGES	649,535.00	559,371.50 \$	649,535.00 \$
G-811-0101-1130 OVERTIME PAY	10,000.00	5,148.95	5,000.00
G-811-0101-1150 ALL OTHER PAYROLL COSTS	177,735.00	153,025.29	177,735.00
G-811-0101-1160 HONORARIUMS	5,000.00	2,880.00	5,000.00
G-811-0101-2245 SIGNS	1,500.00	2,278.49	1,500.00
G-811-0101-2610 GENERAL STATIONERY & OFFICE	3,000.00	3,764.29	3,000.00
G-811-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	2,000.00	3,171.96	2,500.00
G-811-0101-2650 OFFICE EQUIPMENT	1,500.00	0.00	1,500.00
G-811-0101-2925 MEETING EXPENSES	1,500.00	676.41	1,500.00
G-811-0101-3110 TRAVEL EXPENSES	1,750.00	2,187.56	1,750.00
G-811-0101-3120 CONFERENCES & CONVENTIONS	4,000.00	1,682.63	4,000.00
G-811-0101-3140 MEMBERSHIPS	3,000.00	4,237.09	3,000.00
G-811-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	3,904.77	2,000.00
G-811-0101-3215 476-4394 FAX LINE	700.00	712.73	700.00
G-811-0101-3250 ADVERTISING	485.00	4,350.80	500.00
G-811-0101-3255 PRINTING	500.00	158.76	500.00
G-811-0101-3283 MOBILE PHONES	350.00	1,044.41	900.00
G-811-0101-3320 CONSULTANTS FEES	60,000.00	15,079.69	60,000.00
G-811-0101-3331 COMMITTEE SUPPORT	2,000.00	26.68	2,500.00
G-811-0101-3410 CONTRACT-YORK INFO PARTNER	0.00	0.00	100.00
G-811-0101-3905 MISCELLANEOUS	1,000.00	73.18	1,000.00
G-811-0101-3980 ONTARIO MUNICIPAL BOARD FEE	600.00	0.00	600.00
Total GENERAL ADMINISTRATION Expenditures	928,155.00	763,775.19	924,820.00
Total PLANNING Expenditures	\$ 928,155.00	\$ 763,775.19	\$ 924,820.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PLANNING (811)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
PLANNING Excess of Revenues Over Expenditures	\$ (846,355.00)	\$ (723,950.52)	\$ (781,820.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For COMMITTEE OF ADJUSTMENT (812)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-812-0101-0714 MINOR VARIANCE FEES	25,000.00	18,499.99 \$	15,000.00 \$
G-812-0101-0718 CONSENT FEES	30,000.00	22,275.66	20,000.00
Total GENERAL ADMINISTRATION Revenues	55,000.00	40,775.65	35,000.00
Total COMMITTEE OF ADJUSTMENT Revenues	\$ 55,000.00	\$ 40,775.65	\$ 35,000.00
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-812-0101-1010 F/T-SALARIES TRANSFERED	70,000.00	70,000.00 \$	60,000.00 \$
G-812-0101-1160 HONORARIUMS	8,500.00	6,267.00	6,000.00
G-812-0101-2610 GENERAL STATIONERY & OFFICE	550.00	585.22	500.00
G-812-0101-3110 TRAVEL EXPENSES	2,000.00	1,249.00	1,000.00
G-812-0101-3120 CONFERENCES & CONVENTIONS	6,000.00	4,937.68	5,000.00
G-812-0101-3140 MEMBERSHIPS	1,000.00	770.00	800.00
G-812-0101-3905 MISCELLANEOUS	500.00	125.92	500.00
Total GENERAL ADMINISTRATION Expenditures	88,550.00	83,934.82	73,800.00
Total COMMITTEE OF ADJUSTMENT Expenditures	\$ 88,550.00	\$ 83,934.82	\$ 73,800.00
COMMITTEE OF ADJUSTMENT Excess of Revenues Over E	\$ (33,550.00)	\$ (43,159.17)	\$ (38,800.00)

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For ECONOMIC DEVELOPMENT (891)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	2,000.00 \$	53,000.00 \$
Total ECONOMIC DEVELOPMENT COMMITTEE Reven	53,000.00	2,000.00	53,000.00
Total ECONOMIC DEVELOPMENT Revenues	\$ 53,000.00	\$ 2,000.00	\$ 53,000.00
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-891-0101-1110 REGULAR SALARIES & WAGES	118,928.00	118,602.53 \$	118,930.00 \$
G-891-0101-1120 PART TIME SALARIES & WAGES	0.00	3,120.00	0.00
G-891-0101-1130 OVERTIME PAY	2,000.00	1,665.78	2,000.00
G-891-0101-1150 ALL OTHER PAYROLL COSTS	34,416.00	34,567.66	34,420.00
G-891-0101-2610 GENERAL STATIONERY & OFFICE	2,000.00	2,119.33	2,000.00
G-891-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	1,500.00	1,360.83	1,500.00
G-891-0101-2925 MEETING EXPENSES	1,700.00	745.04	1,500.00
G-891-0101-3110 TRAVEL EXPENSES	2,200.00	973.79	2,000.00
G-891-0101-3120 CONFERENCES & CONVENTIONS	2,000.00	875.68	2,000.00
G-891-0101-3122 PROMO/IND TRADE SHOWS	9,350.00	9,032.43	10,000.00
G-891-0101-3124 BUSINESS ATTRACTION AND RET	43,000.00	2,510.58	20,000.00
G-891-0101-3127 REGIONAL PARTNERSHIPS	15,500.00	10,641.83	15,500.00
G-891-0101-3128 LOCAL PARTNERSHIPS	5,500.00	4,558.37	5,500.00
G-891-0101-3140 MEMBERSHIPS	1,250.00	921.14	1,200.00
G-891-0101-3150 TRAINING COURSES - OUTSIDE	2,000.00	786.67	2,000.00
G-891-0101-3215 TELEPHONE	500.00	297.39	500.00
G-891-0101-3250 ADVERTISING	41,000.00	26,777.57	34,500.00
G-891-0101-3255 PRINTING	3,500.00	1,388.86	10,000.00
G-891-0101-3320 CONSULTANTS FEES	20,000.00	12,000.00	20,000.00
G-891-0101-3905 MISCELLANEOUS	1,000.00	49.74	1,000.00
G-891-0101-8137 RES-ENTRANCE FEATURES	19,400.00	19,400.00	40,000.00
Total GENERAL ADMINISTRATION Expenditures	326,744.00	252,395.22	324,550.00
TOURIST INFORMATION CENTRE Expenditures			
G-891-0311-2810 HYDRO	0.00	261.30	0.00
G-891-0311-3410 CONTRACTED SERVICES	0.00	0.00	0.00
G-891-0311-3411 CONTRACT - CHAMBER OF COMM	90,775.00	90,775.00	96,130.00
Total TOURIST INFORMATION CENTRE Expenditures	90,775.00	91,036.30	96,130.00
STREETSCAPING Expenditures			
G-891-0326-3410 CONTRACTED SERVICES	1,500.00	0.00	1,500.00
Total STREETSCAPING Expenditures	1,500.00	0.00	1,500.00
GRANTS Expenditures			
G-891-0329-3333 ABG MAPPING GRANT	1,000.00	10,000.00	1,000.00
G-891-0329-3909 ECONOMIC DEVELOPMENT GRAN	40,000.00	34,500.00	40,000.00
G-891-0329-3925 COMMUNITY BUILDING GRANTS	10,000.00	10,000.00	10,000.00
Total GRANTS Expenditures	51,000.00	54,500.00	51,000.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For ECONOMIC DEVELOPMENT (891)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
GTTI BUILDING Expenditures			
G-891-0334-2810 HYDRO	0.00	107.83	0.00
G-891-0334-3925 GRANTS & DONATIONS	0.00	60,500.00	30,000.00
Total GTTI BUILDING Expenditures	0.00	60,607.83	30,000.00
ECONOMIC DEVELOPMENT COMMITTEE Expenditure			
G-891-0374-1160 HONORARIUMS	2,880.00	3,240.00	4,400.00
G-891-0374-2925 MEETING EXPENSES	1,000.00	530.62	1,000.00
G-891-0374-3909 ECONOMIC INITIATIVES	1,865.00	0.00	10,000.00
Total ECONOMIC DEVELOPMENT COMMITTEE Expen	5,745.00	3,770.62	15,400.00
Total ECONOMIC DEVELOPMENT Expenditures	\$ 475,764.00	\$ 462,309.97	\$ 518,580.00
ECONOMIC DEVELOPMENT Excess of Revenues Over Exp	\$ (422,764.00)	\$ (460,309.97)	\$ (465,580.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For MOSQUITO CONTROL (255)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	322.83	750.00
G-255-0213-3140 MEMBERSHIPS	150.00	56.31	150.00
G-255-0213-3250 ADVERTISING	2,500.00	120.00	2,500.00
G-255-0213-3410 CONTRACTED SERVICES	95,000.00	84,220.48	95,000.00

Total MUNICIPAL LEGISLATION Expenditures	99,150.00	85,219.62	99,150.00
---	------------------	------------------	------------------

Total MOSQUITO CONTROL Expenditures	\$ 99,150.00	\$ 85,219.62	\$ 99,150.00
--	---------------------	---------------------	---------------------

MOSQUITO CONTROL Excess of Revenues Over Expenditu	\$ (99,150.00)	\$ (85,219.62)	\$ (99,150.00)
---	-----------------------	-----------------------	-----------------------

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget
For ROAD OVERHEAD (311)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
H-2 OVERHEAD - ADMINISTRATION Revenues			
G-311-0482-0705 MISCELLANEOUS FEES	0.00	2,536.18 \$	0.00 \$
Total H-2 OVERHEAD - ADMINISTRATION Revenues	0.00	2,536.18	0.00
Total ROAD OVERHEAD Revenues	\$ 0.00	\$ 2,536.18	\$ 0.00
Expenditures			
H-1 OVERHEAD - SALARIES Expenditures			
G-311-0481-1110 REGULAR SALARIES & WAGES	917,232.00	225,130.89 \$	917,230.00 \$
G-311-0481-1120 PART TIME SALARIES & WAGES	0.00	7,088.96	0.00
G-311-0481-1130 OVERTIME PAY	5,010.00	8,084.24	5,010.00
G-311-0481-1131 SHIFT PREMIUM	0.00	1,074.40	0.00
G-311-0481-1145 STANDBY TIME	0.00	11,692.47	0.00
G-311-0481-1150 ALL OTHER PAYROLL COSTS	269,918.00	73,420.88	269,920.00
G-311-0481-1210 F/T SALARIES RECOVERED	(1,192,160.00)	0.00	-1,192,160.00
G-311-0481-3640 MACHINE TIME - OWN	0.00	29,592.88	0.00
G-311-0481-3911 INSURANCE CLAIMS	0.00	17,693.43	0.00
Total H-1 OVERHEAD - SALARIES Expenditures	0.00	373,778.15	0.00
H-2 OVERHEAD - ADMINISTRATION Expenditures			
G-311-0482-1110 REGULAR SALARIES & WAGES	408,360.00	333,535.45	408,360.00
G-311-0482-1120 PART TIME SALARIES & WAGES	11,500.00	14,690.23	11,500.00
G-311-0482-1130 OVERTIME PAY	10,000.00	8,962.00	10,000.00
G-311-0482-1150 ALL OTHER PAYROLL COSTS	101,637.00	84,632.23	101,640.00
G-311-0482-1210 F/T SALARIES RECOVERED	(221,366.00)	0.00	-221,370.00
G-311-0482-2275 DRAFTING SUPPLIES	2,000.00	887.03	2,000.00
G-311-0482-2310 REPAIRS	1,000.00	68.63	1,000.00
G-311-0482-2325 FUEL-VEHICLES	1,100.00	1,232.82	1,100.00
G-311-0482-2330 LICENCES	150.00	0.00	150.00
G-311-0482-2364 SURVEY EQUIPMENT	1,500.00	119.10	1,500.00
G-311-0482-2610 GENERAL STATIONERY & OFFICE	1,500.00	1,485.56	1,500.00
G-311-0482-2650 OFFICE EQUIPMENT	3,000.00	3,820.41	3,000.00
G-311-0482-2925 MEETING EXPENSES	400.00	7.46	400.00
G-311-0482-3110 TRAVEL EXPENSES	5,500.00	4,502.73	5,500.00
G-311-0482-3140 MEMBERSHIPS	1,500.00	344.78	1,500.00
G-311-0482-3220 ANSWERING SERVICE	2,000.00	1,099.38	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	2,475.63	1,000.00
G-311-0482-3910 INSURANCE PREMIUMS	2,100.00	2,100.00	2,520.00
G-311-0482-8168 RESERVE FOR FUTURE EXPENDIT	75,000.00	75,000.00	75,000.00
Total H-2 OVERHEAD - ADMINISTRATION Expenditure	408,631.00	534,963.44	409,050.00
H-3 OVERHEAD - MACHINE SHED Expenditures			
G-311-0483-1010 F/T-SALARIES TRANSFERED	60,000.00	0.00	0.00
G-311-0483-1011 P/T-SALARIES TRANSFERED	3,000.00	0.00	0.00
G-311-0483-1110 REGULAR SALARIES & WAGES	0.00	28,194.54	60,000.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For ROAD OVERHEAD (311)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-311-0483-1120 PART TIME SALARIES & WAGES	0.00	3,964.41	3,000.00
G-311-0483-1130 OVERTIME PAY	0.00	161.71	0.00
G-311-0483-1150 ALL OTHER PAYROLL COSTS	0.00	7,800.50	0.00
G-311-0483-2299 SUNDRY MATERIALS	6,000.00	7,545.64	6,000.00
G-311-0483-2810 HYDRO	17,000.00	14,165.17	17,000.00
G-311-0483-2815 GAS	10,000.00	9,311.92	10,000.00
G-311-0483-2820 HEATING OIL	21,000.00	14,302.43	20,000.00
G-311-0483-3215 TELEPHONE	10,000.00	11,571.33	11,000.00
G-311-0483-3216 INTERNET ACCESS	1,000.00	719.29	1,000.00
G-311-0483-3420 BUILDING REPAIRS & MAINTENAN	15,000.00	37,322.39	12,000.00
G-311-0483-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	947.00	1,000.00
G-311-0483-3640 MACHINE TIME - OWN	10,000.00	10,644.31	10,000.00
G-311-0483-3905 MISCELLANEOUS	4,000.00	3,706.12	4,000.00
Total H-3 OVERHEAD - MACHINE SHED Expenditures	158,000.00	150,356.76	155,000.00
H-4 OVERHEAD - OTHER Expenditures			
G-311-0484-2350 SMALL TOOLS	6,000.00	5,757.63	9,000.00
G-311-0484-2512 CLEANING OF UNIFORMS	8,000.00	11,351.30	8,000.00
G-311-0484-2535 CLOTHING/BOOT ALLOWANCE	12,000.00	9,491.68	12,000.00
G-311-0484-3120 CONFERENCES & CONVENTIONS	3,000.00	118.81	3,000.00
G-311-0484-3150 TRAINING COURSES - OUTSIDE	7,000.00	5,792.43	7,000.00
G-311-0484-3905 MISCELLANEOUS	2,000.00	514.81	2,000.00
G-311-0484-3910 INSURANCE PREMIUMS	39,200.00	39,200.00	47,040.00
Total H-4 OVERHEAD - OTHER Expenditures	77,200.00	72,226.66	88,040.00
DUMP & PLOW 9-99 Expenditures			
G-311-V009-2310 REPAIRS	0.00	26.34	0.00
Total DUMP & PLOW 9-99 Expenditures	0.00	26.34	0.00
Total ROAD OVERHEAD Expenditures	\$ 643,831.00	\$ 1,131,351.35	\$ 652,090.00
ROAD OVERHEAD Excess of Revenues Over Expenditures	\$ (643,831.00)	\$ (1,128,815.17)	\$ (652,090.00)

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For ROAD MAINTENANCE (312)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	35,000.00 \$	0.00 \$
Total D-5 GRAVEL RESURFACING Revenues	35,000.00	35,000.00	0.00
GRAVEL PIT Revenues			
G-312-0494-0705 MISCELLANEOUS FEES	3,000.00	2,769.96	3,000.00
Total GRAVEL PIT Revenues	3,000.00	2,769.96	3,000.00
Total ROAD MAINTENANCE Revenues	\$ 38,000.00	\$ 37,769.96	\$ 3,000.00 \$

Expenditures

A-BRIDGES Expenditures

G-312-0411-1010 F/T-SALARIES TRANSFERED	100,000.00	0.00 \$	0.00 \$
G-312-0411-1011 P/T-SALARIES TRANSFERED	5,000.00	0.00	0.00
G-312-0411-1110 REGULAR SALARIES & WAGES	5,000.00	54,535.10	105,000.00
G-312-0411-1120 PART TIME SALARIES & WAGES	0.00	3,735.06	5,000.00
G-312-0411-1130 OVERTIME PAY	0.00	543.61	0.00
G-312-0411-1145 STANDBY TIME	0.00	447.84	0.00
G-312-0411-1150 ALL OTHER PAYROLL COSTS	0.00	13,079.84	0.00
G-312-0411-2299 SUNDRY MATERIALS	0.00	5,901.88	5,000.00
G-312-0411-3510 SUB-CONTRACTING	3,000.00	881.34	3,000.00
G-312-0411-3640 MACHINE TIME - OWN	55,000.00	53,353.35	55,000.00
Total A-BRIDGES Expenditures	168,000.00	132,478.02	173,000.00

B-1 GRASS MOWING Expenditures

G-312-0421-1010 F/T-SALARIES TRANSFERED	35,000.00	0.00	0.00
G-312-0421-1011 P/T-SALARIES TRANSFERED	3,000.00	0.00	0.00
G-312-0421-1110 REGULAR SALARIES & WAGES	0.00	12,395.95	35,000.00
G-312-0421-1120 PART TIME SALARIES & WAGES	0.00	746.70	3,000.00
G-312-0421-1130 OVERTIME PAY	0.00	209.93	0.00
G-312-0421-1150 ALL OTHER PAYROLL COSTS	0.00	3,213.73	0.00
G-312-0421-3510 SUB-CONTRACTING	5,000.00	6,685.00	15,000.00
G-312-0421-3640 MACHINE TIME - OWN	20,000.00	11,288.58	20,000.00
Total B-1 GRASS MOWING Expenditures	63,000.00	34,539.89	73,000.00

B-2 BRUSH, TREE TRIM/REMOVE-SUB Expenditures

G-312-0422-1010 F/T-SALARIES TRANSFERED	75,000.00	0.00	0.00
G-312-0422-1011 P/T-SALARIES TRANSFERED	4,000.00	0.00	0.00
G-312-0422-1110 REGULAR SALARIES & WAGES	0.00	36,350.79	75,000.00
G-312-0422-1120 PART TIME SALARIES & WAGES	0.00	5,006.76	4,000.00
G-312-0422-1130 OVERTIME PAY	0.00	4,550.35	0.00
G-312-0422-1145 STANDBY TIME	0.00	391.86	0.00
G-312-0422-1150 ALL OTHER PAYROLL COSTS	0.00	10,694.20	0.00
G-312-0422-2299 SUNDRY MATERIALS	3,000.00	159.66	3,000.00
G-312-0422-3510 SUB-CONTRACTING	35,000.00	39,668.00	35,000.00
G-312-0422-3640 MACHINE TIME - OWN	26,000.00	15,198.41	36,000.00

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For ROAD MAINTENANCE (312)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total B-2 BRUSH,TREE TRIM/REMOVE-SUB Expendit	143,000.00	112,020.03	153,000.00
B-3 DITCHING Expenditures			
G-312-0423-1010 F/T-SALARIES TRANSFERED	170,000.00	0.00	0.00
G-312-0423-1011 P/T-SALARIES TRANSFERED	6,000.00	0.00	0.00
G-312-0423-1110 REGULAR SALARIES & WAGES	0.00	111,636.99	170,000.00
G-312-0423-1120 PART TIME SALARIES & WAGES	0.00	5,058.55	6,000.00
G-312-0423-1130 OVERTIME PAY	0.00	5,045.01	0.00
G-312-0423-1150 ALL OTHER PAYROLL COSTS	0.00	28,591.02	0.00
G-312-0423-2299 SUNDRY MATERIALS	35,000.00	32,250.20	35,000.00
G-312-0423-3510 SUB-CONTRACTING	10,000.00	7,706.25	10,000.00
G-312-0423-3640 MACHINE TIME - OWN	85,000.00	109,817.16	85,000.00
Total B-3 DITCHING Expenditures	306,000.00	300,105.18	306,000.00
B-4 CATCH BASINS,CURBS,STORM Expenditures			
G-312-0424-1010 F/T-SALARIES TRANSFERED	15,000.00	0.00	0.00
G-312-0424-1011 P/T-SALARIES TRANSFERED	1,000.00	0.00	0.00
G-312-0424-1110 REGULAR SALARIES & WAGES	0.00	6,549.74	15,000.00
G-312-0424-1120 PART TIME SALARIES & WAGES	0.00	187.57	1,000.00
G-312-0424-1130 OVERTIME PAY	0.00	825.05	0.00
G-312-0424-1150 ALL OTHER PAYROLL COSTS	0.00	1,906.77	0.00
G-312-0424-2299 SUNDRY MATERIALS	5,000.00	60.27	5,000.00
G-312-0424-3510 SUB-CONTRACTING	30,000.00	25,737.50	30,000.00
G-312-0424-3640 MACHINE TIME - OWN	9,000.00	5,247.98	9,000.00
Total B-4 CATCH BASINS,CURBS,STORM Expenditure	60,000.00	40,514.88	60,000.00
B-5 DEBRIS & LITTER PICK-UP Expenditures			
G-312-0425-1010 F/T-SALARIES TRANSFERED	40,000.00	0.00	0.00
G-312-0425-1011 P/T-SALARIES TRANSFERED	1,800.00	0.00	0.00
G-312-0425-1110 REGULAR SALARIES & WAGES	0.00	19,293.78	40,000.00
G-312-0425-1120 PART TIME SALARIES & WAGES	0.00	1,232.88	1,800.00
G-312-0425-1130 OVERTIME PAY	0.00	1,377.13	0.00
G-312-0425-1150 ALL OTHER PAYROLL COSTS	0.00	5,938.69	0.00
G-312-0425-3416 KVLs TIPPING FEES	3,000.00	736.84	3,000.00
G-312-0425-3640 MACHINE TIME - OWN	9,000.00	7,014.81	9,000.00
Total B-5 DEBRIS & LITTER PICK-UP Expenditures	53,800.00	35,594.13	53,800.00
ROUTINE PATROLS Expenditures			
G-312-0426-1010 F/T-SALARIES TRANSFERED	52,000.00	0.00	0.00
G-312-0426-1011 P/T-SALARIES TRANSFERED	200.00	0.00	0.00
G-312-0426-1110 REGULAR SALARIES & WAGES	0.00	25,637.99	52,000.00
G-312-0426-1130 OVERTIME PAY	0.00	125.96	200.00
G-312-0426-1150 ALL OTHER PAYROLL COSTS	0.00	7,621.17	0.00
G-312-0426-3640 MACHINE TIME - OWN	16,000.00	10,669.34	16,000.00
Total ROUTINE PATROLS Expenditures	68,200.00	44,054.46	68,200.00
WINTER PATROLS Expenditures			
G-312-0427-1110 REGULAR SALARIES & WAGES	0.00	0.00	0.00
G-312-0427-1120 PART TIME SALARIES & WAGES			0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For ROAD MAINTENANCE (312)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-312-0427-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-312-0427-3640 MACHINE TIME - OWN	0.00	0.00	0.00
Total WINTER PATROLS Expenditures	0.00	0.00	0.00
C-1 PATCHING & SPRAY PATCHING Expenditures			
G-312-0431-1010 F/T-SALARIES TRANSFERED	113,000.00	0.00	0.00
G-312-0431-1011 P/T-SALARIES TRANSFERED	7,500.00	0.00	0.00
G-312-0431-1110 REGULAR SALARIES & WAGES	0.00	69,033.61	113,000.00
G-312-0431-1120 PART TIME SALARIES & WAGES	0.00	15,765.59	7,500.00
G-312-0431-1130 OVERTIME PAY	0.00	695.06	0.00
G-312-0431-1150 ALL OTHER PAYROLL COSTS	0.00	19,758.77	0.00
G-312-0431-2261 ASPHALT-COLD MIX	8,000.00	30,071.10	20,000.00
G-312-0431-2262 ASPHALT-HOT MIX	18,000.00	52,889.09	40,000.00
G-312-0431-2299 SUNDRY MATERIALS	2,000.00	179.21	2,000.00
G-312-0431-3510 CRACK SEALING	25,000.00	28,817.81	25,000.00
G-312-0431-3640 MACHINE TIME - OWN	46,000.00	44,655.23	46,000.00
Total C-1 PATCHING & SPRAY PATCHING Expenditur	219,500.00	261,865.47	253,500.00
C-2 SWEEPING,FLUSHING,CLEANING Expenditures			
G-312-0432-1010 F/T-SALARIES TRANSFERED	79,000.00	0.00	0.00
G-312-0432-1011 P/T-SALARIES TRANSFERED	300.00	0.00	0.00
G-312-0432-1110 REGULAR SALARIES & WAGES	0.00	28,027.37	79,000.00
G-312-0432-1120 PART TIME SALARIES & WAGES	0.00	1,883.02	300.00
G-312-0432-1130 OVERTIME PAY	0.00	2,956.20	0.00
G-312-0432-1150 ALL OTHER PAYROLL COSTS	0.00	8,277.34	0.00
G-312-0432-3510 SUB-CONTRACTING	45,000.00	48,607.00	75,000.00
G-312-0432-3640 MACHINE TIME - OWN	67,000.00	47,992.38	57,000.00
Total C-2 SWEEPING,FLUSHING,CLEANING Expendit	191,300.00	137,743.31	211,300.00
C-3 SHOULDER MAINTENANCE Expenditures			
G-312-0433-1010 F/T-SALARIES TRANSFERED	17,000.00	0.00	0.00
G-312-0433-1011 P/T-SALARIES TRANSFERED	1,000.00	0.00	0.00
G-312-0433-1110 REGULAR SALARIES & WAGES	0.00	7,939.03	17,000.00
G-312-0433-1120 PART TIME SALARIES & WAGES	0.00	80.00	1,000.00
G-312-0433-1150 ALL OTHER PAYROLL COSTS	0.00	2,034.15	0.00
G-312-0433-2299 SUNDRY MATERIALS	1,000.00	755.67	1,000.00
G-312-0433-3640 MACHINE TIME - OWN	7,500.00	5,358.75	7,500.00
Total C-3 SHOULDER MAINTENANCE Expenditures	26,500.00	16,167.60	26,500.00
C-4 RESURFACING Expenditures			
G-312-0434-1010 F/T-SALARIES TRANSFERED	10,000.00	0.00	0.00
G-312-0434-1011 P/T-SALARIES TRANSFERED	1,500.00	0.00	0.00
G-312-0434-1110 REGULAR SALARIES & WAGES	0.00	3,075.64	10,000.00
G-312-0434-1120 PART TIME SALARIES & WAGES	0.00	230.34	1,500.00
G-312-0434-1130 OVERTIME PAY	0.00	35.75	0.00
G-312-0434-1150 ALL OTHER PAYROLL COSTS	0.00	717.23	0.00
G-312-0434-3510 SUB-CONTRACTING	0.00	1,571.59	0.00
G-312-0434-3640 MACHINE TIME - OWN	4,000.00	361.09	4,000.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For ROAD MAINTENANCE (312)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total C-4 RESURFACING Expenditures	15,500.00	5,991.64	15,500.00
D-1 PATCHING & WASHOUTS Expenditures			
G-312-0441-1010 F/T-SALARIES TRANSFERED	12,000.00	0.00	0.00
G-312-0441-1011 P/T-SALARIES TRANSFERED	500.00	0.00	0.00
G-312-0441-1110 REGULAR SALARIES & WAGES	0.00	2,492.53	12,000.00
G-312-0441-1120 PART TIME SALARIES & WAGES	0.00	706.17	500.00
G-312-0441-1130 OVERTIME PAY	0.00	41.99	0.00
G-312-0441-1150 ALL OTHER PAYROLL COSTS	0.00	751.35	0.00
G-312-0441-3640 MACHINE TIME - OWN	6,200.00	1,007.66	6,200.00
Total D-1 PATCHING & WASHOUTS Expenditures	18,700.00	4,999.70	18,700.00
D-2 GRADING & SCARIFYING Expenditures			
G-312-0442-1010 F/T-SALARIES TRANSFERED	15,000.00	0.00	0.00
G-312-0442-1011 P/T-SALARIES TRANSFERED	500.00	0.00	0.00
G-312-0442-1110 REGULAR SALARIES & WAGES	0.00	6,975.38	15,000.00
G-312-0442-1120 PART TIME SALARIES & WAGES	0.00	986.18	500.00
G-312-0442-1150 ALL OTHER PAYROLL COSTS	0.00	1,790.44	0.00
G-312-0442-3640 MACHINE TIME - OWN	17,000.00	13,403.46	17,000.00
Total D-2 GRADING & SCARIFYING Expenditures	32,500.00	23,155.46	32,500.00
D-3 DUST LAYER Expenditures			
G-312-0443-1010 F/T-SALARIES TRANSFERED	3,000.00	0.00	0.00
G-312-0443-1011 P/T-SALARIES TRANSFERED	500.00	0.00	0.00
G-312-0443-1110 REGULAR SALARIES & WAGES	0.00	3,920.05	3,000.00
G-312-0443-1130 OVERTIME PAY	0.00	0.00	500.00
G-312-0443-1150 ALL OTHER PAYROLL COSTS	0.00	938.94	0.00
G-312-0443-2420 CALCIUM-22%	10,000.00	0.00	0.00
G-312-0443-2425 CALCIUM-35%	0.00	6,891.53	9,000.00
G-312-0443-3640 MACHINE TIME - OWN	2,200.00	386.52	2,200.00
Total D-3 DUST LAYER Expenditures	15,700.00	12,137.04	14,700.00
D-5 GRAVEL RESURFACING Expenditures			
G-312-0445-1010 F/T-SALARIES TRANSFERED	15,000.00	0.00	0.00
G-312-0445-1011 P/T-SALARIES TRANSFERED	1,500.00	0.00	0.00
G-312-0445-1110 REGULAR SALARIES & WAGES	0.00	7,801.62	15,000.00
G-312-0445-1120 PART TIME SALARIES & WAGES	0.00	1,126.85	1,500.00
G-312-0445-1130 OVERTIME PAY	0.00	41.99	0.00
G-312-0445-1150 ALL OTHER PAYROLL COSTS	0.00	2,081.64	0.00
G-312-0445-2220 GRAVEL	0.00	0.00	35,000.00
G-312-0445-3510 SUB-CONTRACTING	70,000.00	77,860.51	0.00
G-312-0445-3640 MACHINE TIME - OWN	8,000.00	10,773.26	8,000.00
Total D-5 GRAVEL RESURFACING Expenditures	94,500.00	99,685.87	59,500.00
RED BARN CLEAN-UP Expenditures			
G-312-0447-1120 PART TIME SALARIES & WAGES	0.00	71.38	0.00
G-312-0447-1150 ALL OTHER PAYROLL COSTS	0.00	7.73	0.00
Total RED BARN CLEAN-UP Expenditures	0.00	79.11	0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
 For ROAD MAINTENANCE (312)
 For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
E-1 SNOW PLOWING & REMOVAL Expenditures			
G-312-0451-1010 F/T-SALARIES TRANSFERED	245,000.00	0.00	0.00
G-312-0451-1011 P/T-SALARIES TRANSFERED	5,500.00	0.00	0.00
G-312-0451-1110 REGULAR SALARIES & WAGES	0.00	87,049.34	245,000.00
G-312-0451-1120 PART TIME SALARIES & WAGES	0.00	5,510.12	5,500.00
G-312-0451-1130 OVERTIME PAY	0.00	28,515.39	0.00
G-312-0451-1150 ALL OTHER PAYROLL COSTS	0.00	30,581.82	0.00
G-312-0451-3510 SUB-CONTRACTING	140,000.00	115,134.83	140,000.00
G-312-0451-3640 MACHINE TIME - OWN	122,000.00	87,730.93	122,000.00
Total E-1 SNOW PLOWING & REMOVAL Expenditures	512,500.00	354,522.43	512,500.00
E-2 SANDING & SALTING Expenditures			
G-312-0452-1010 F/T-SALARIES TRANSFERED	110,000.00	0.00	0.00
G-312-0452-1011 P/T-SALARIES TRANSFERED	1,000.00	0.00	0.00
G-312-0452-1110 REGULAR SALARIES & WAGES	0.00	61,540.43	110,000.00
G-312-0452-1120 PART TIME SALARIES & WAGES	0.00	5,078.66	1,000.00
G-312-0452-1130 OVERTIME PAY	0.00	21,395.60	0.00
G-312-0452-1131 SHIFT PREMIUM	0.00	8.00	0.00
G-312-0452-1150 ALL OTHER PAYROLL COSTS	0.00	21,579.24	0.00
G-312-0452-2255 SAND	160,000.00	123,204.17	160,000.00
G-312-0452-2256 SALT	100,000.00	107,397.93	105,000.00
G-312-0452-3640 MACHINE TIME - OWN	66,000.00	67,527.14	66,000.00
Total E-2 SANDING & SALTING Expenditures	437,000.00	407,731.17	442,000.00
E-3 SNOW FENCE,CULVERT THAWING Expenditures			
G-312-0453-1010 F/T-SALARIES TRANSFERED	75,000.00	0.00	0.00
G-312-0453-1011 P/T-SALARIES TRANSFERED	3,200.00	0.00	0.00
G-312-0453-1110 REGULAR SALARIES & WAGES	0.00	18,758.77	75,000.00
G-312-0453-1120 PART TIME SALARIES & WAGES	0.00	2,469.25	3,200.00
G-312-0453-1130 OVERTIME PAY	0.00	6,353.83	0.00
G-312-0453-1150 ALL OTHER PAYROLL COSTS	0.00	6,715.60	0.00
G-312-0453-2299 SUNDRY MATERIALS	2,000.00	1,077.61	2,000.00
G-312-0453-3640 MACHINE TIME - OWN	26,000.00	8,738.92	26,000.00
Total E-3 SNOW FENCE,CULVERT THAWING Expendi	106,200.00	44,113.98	106,200.00
E-4 WINTER STANDBY Expenditures			
G-312-0454-1010 F/T-SALARIES TRANSFERED	35,000.00	0.00	0.00
G-312-0454-1011 P/T-SALARIES TRANSFERED	600.00	0.00	0.00
G-312-0454-1110 REGULAR SALARIES & WAGES	0.00	559.80	35,000.00
G-312-0454-1130 OVERTIME PAY			0.00
G-312-0454-1145 STANDBY TIME	0.00	20,237.08	600.00
G-312-0454-1150 ALL OTHER PAYROLL COSTS	0.00	5,110.69	0.00
G-312-0454-3640 MACHINE TIME - OWN	2,100.00	844.24	2,100.00
Total E-4 WINTER STANDBY Expenditures	37,700.00	26,751.81	37,700.00
F-2 SIGNS AND MARKINGS Expenditures			
G-312-0462-1010 F/T-SALARIES TRANSFERED	33,000.00	0.00	0.00
G-312-0462-1011 P/T-SALARIES TRANSFERED	2,700.00	0.00	0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For ROAD MAINTENANCE (312)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-312-0462-1110 REGULAR SALARIES & WAGES	0.00	16,586.43	33,000.00
G-312-0462-1120 PART TIME SALARIES & WAGES	0.00	3,538.82	2,700.00
G-312-0462-1130 OVERTIME PAY	0.00	822.87	0.00
G-312-0462-1150 ALL OTHER PAYROLL COSTS	0.00	4,675.87	0.00
G-312-0462-2245 SIGNS	15,000.00	12,866.01	15,000.00
G-312-0462-2246 FLASHING BEACONS	700.00	1,101.00	1,000.00
G-312-0462-2299 SUNDRY MATERIALS	1,000.00	4,259.75	1,000.00
G-312-0462-2810 HYDRO	500.00	0.00	500.00
G-312-0462-3510 SUB-CONTRACTING	45,000.00	17,376.26	40,000.00
G-312-0462-3640 MACHINE TIME - OWN	11,000.00	5,727.12	11,000.00
Total F-2 SIGNS AND MARKINGS Expenditures	108,900.00	66,954.13	104,200.00
F-3 GUIDERAILS Expenditures			
G-312-0463-1010 F/T-SALARIES TRANSFERED	13,000.00	0.00	0.00
G-312-0463-1011 P/T-SALARIES TRANSFERED	200.00	0.00	0.00
G-312-0463-1110 REGULAR SALARIES & WAGES	0.00	4,088.43	13,000.00
G-312-0463-1120 PART TIME SALARIES & WAGES	0.00	595.84	200.00
G-312-0463-1130 OVERTIME PAY	0.00	41.99	0.00
G-312-0463-1150 ALL OTHER PAYROLL COSTS	0.00	1,077.33	0.00
G-312-0463-2248 GUIDE RAIL SUPPLIES	1,500.00	0.00	1,500.00
G-312-0463-3640 MACHINE TIME - OWN	2,000.00	2,004.84	2,000.00
Total F-3 GUIDERAILS Expenditures	16,700.00	7,808.43	16,700.00
F-4 RAILROAD MAINTENANCE Expenditures			
G-312-0464-3415 EQUIPMENT REPAIRS	9,700.00	11,501.44	9,700.00
Total F-4 RAILROAD MAINTENANCE Expenditures	9,700.00	11,501.44	9,700.00
G-2 MISC. - SUMMER STANDBY Expenditures			
G-312-0472-1010 F/T-SALARIES TRANSFERED	33,000.00	0.00	33,000.00
G-312-0472-1145 STANDBY TIME	0.00	19,456.81	0.00
G-312-0472-1150 ALL OTHER PAYROLL COSTS	0.00	4,692.62	0.00
G-312-0472-3640 MACHINE TIME - OWN	0.00	12.91	0.00
Total G-2 MISC. - SUMMER STANDBY Expenditures	33,000.00	24,162.34	33,000.00
MISC. MAINTENANCE COSTS Expenditures			
G-312-0473-1110 REGULAR SALARIES & WAGES	0.00	0.00	0.00
G-312-0473-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-312-0473-3320 CONSULTANTS FEES	10,000.00	646.05	10,000.00
G-312-0473-3640 MACHINE TIME - OWN			0.00
Total MISC. MAINTENANCE COSTS Expenditures	10,000.00	646.05	10,000.00
MISCELLANEOUS Expenditures			
G-312-0491-1110 REGULAR SALARIES & WAGES	0.00	0.00	0.00
G-312-0491-1120 PART TIME SALARIES & WAGES			0.00
G-312-0491-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
Total MISCELLANEOUS Expenditures	0.00	0.00	0.00
STREET NAME SIGNS Expenditures			
G-312-0493-1010 F/T-SALARIES TRANSFERED	15,000.00	0.00	0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For ROAD MAINTENANCE (312)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-312-0493-1011 P/T-SALARIES TRANSFERED	2,000.00	0.00	0.00
G-312-0493-1110 REGULAR SALARIES & WAGES	0.00	3,159.61	15,000.00
G-312-0493-1120 PART TIME SALARIES & WAGES	0.00	1,655.10	2,000.00
G-312-0493-1150 ALL OTHER PAYROLL COSTS	0.00	937.88	0.00
G-312-0493-2245 SIGNS	8,000.00	2,249.04	8,000.00
G-312-0493-3640 MACHINE TIME - OWN	3,000.00	617.24	3,000.00
Total STREET NAME SIGNS Expenditures	28,000.00	8,618.87	28,000.00
GRAVEL PIT Expenditures			
G-312-0494-1010 F/T-SALARIES TRANSFERED	9,000.00	0.00	0.00
G-312-0494-1011 P/T-SALARIES TRANSFERED	500.00	0.00	0.00
G-312-0494-1110 REGULAR SALARIES & WAGES	0.00	20,640.49	9,000.00
G-312-0494-1120 PART TIME SALARIES & WAGES	0.00	2,682.95	500.00
G-312-0494-1130 OVERTIME PAY	0.00	664.50	0.00
G-312-0494-1150 ALL OTHER PAYROLL COSTS	0.00	5,659.72	0.00
G-312-0494-2299 SUNDRY MATERIALS	1,000.00	816.04	1,000.00
G-312-0494-2330 LICENCES	1,550.00	800.00	1,550.00
G-312-0494-3640 MACHINE TIME - OWN	6,000.00	17,775.60	6,000.00
Total GRAVEL PIT Expenditures	18,050.00	49,039.30	18,050.00
ROAD-SIDE TREE PROGRAM Expenditures			
G-312-0495-3510 SUB-CONTRACTING	10,000.00	8,989.71	10,000.00
Total ROAD-SIDE TREE PROGRAM Expenditures	10,000.00	8,989.71	10,000.00
Total ROAD MAINTENANCE Expenditures	\$ 2,803,950.00	\$ 2,271,971.45	\$ 2,847,250.00
ROAD MAINTENANCE Excess of Revenues Over Expenditur	\$ (2,765,950.00)	\$ (2,234,201.49)	\$ (2,844,250.00)

3/8/2010 3:06pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

ROADS VEHICLE AND EQUIPMENT USAGE (315)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
ROADS SUBLEDGER Revenues			
G-315-V999-0722 INTERNAL EQUIP CHARGES	0.00	0.00 \$	626,500.00 \$
Total ROADS SUBLEDGER Revenues	0.00	0.00	626,500.00
Total GENERAL FUND Revenues	\$ 0.00	\$ 0.00 \$	626,500.00 \$
Expenditures			
ROADS SUBLEDGER Expenditures			
G-315-V999-2310 REPAIRS	0.00	0.00 \$	300,000.00 \$
G-315-V999-8171 RESERVE FOR ROADS	302,000.00	281,242.51	326,500.00
Total ROADS SUBLEDGER Expenditures	302,000.00	281,242.51	626,500.00
Total GENERAL FUND Expenditures	\$ 302,000.00	\$ 281,242.51 \$	626,500.00 \$
GENERAL FUND Excess of Revenues Over Expenditures	\$ (302,000.00) \$	(281,242.51) \$	0.00 \$

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For STREET LIGHTING (381)
For the Fiscal Period 2010-12 Ending December 31, 2010

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	18,317.98 \$	19,000.00 \$
G-381-0561-2810 HYDRO	290,000.00	301,845.09	300,000.00
G-381-0561-3341 INSPECTION FEES	1,500.00	801.00	1,500.00
G-381-0561-3510 SUB-CONTRACTING	70,000.00	81,698.62	70,000.00
Total STREET LIGHTING MAINT. Expenditures	380,500.00	402,662.69	390,500.00
Total STREET LIGHTING Expenditures	\$ 380,500.00	\$ 402,662.69	\$ 390,500.00
STREET LIGHTING Excess of Revenues Over Expenditures	\$ (380,500.00)	\$ (402,662.69)	\$ (390,500.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For ENGINEERING (391)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-391-0101-0704 ENGINEERING FEES	165,000.00	103,989.04 \$	165,000.00 \$
G-391-0101-0705 MISCELLANEOUS FEES	1,000.00	(19.05)	1,000.00
G-391-0101-0737 FILL ADMINISTRATIVE FEES	25,000.00	26,700.00	25,000.00
Total GENERAL ADMINISTRATION Revenues	191,000.00	130,669.99	191,000.00
Total ENGINEERING Revenues	\$ 191,000.00	\$ 130,669.99	\$ 191,000.00
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-391-0101-1110 REGULAR SALARIES & WAGES	325,300.00	302,069.72 \$	325,300.00 \$
G-391-0101-1120 PART TIME SALARIES & WAGES	10,000.00	8,149.28	10,000.00
G-391-0101-1130 OVERTIME PAY	7,500.00	9,291.43	7,500.00
G-391-0101-1150 ALL OTHER PAYROLL COSTS	90,194.00	85,813.38	90,200.00
G-391-0101-1210 F/T SALARIES RECOVERED	0.00	(1,500.00)	0.00
G-391-0101-2275 DRAFTING SUPPLIES	2,500.00	492.53	1,500.00
G-391-0101-2299 SUNDRY MATERIALS	1,000.00	10.75	1,000.00
G-391-0101-2330 LICENCES	300.00	222.00	300.00
G-391-0101-2364 SURVEY EQUIPMENT	1,000.00	163.63	1,000.00
G-391-0101-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	1,014.16	1,000.00
G-391-0101-2610 GENERAL STATIONERY & OFFICE	3,000.00	3,282.77	3,000.00
G-391-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	500.00	327.90	500.00
G-391-0101-2650 OFFICE EQUIPMENT	3,000.00	0.00	2,000.00
G-391-0101-3110 TRAVEL EXPENSES	3,000.00	2,659.95	2,500.00
G-391-0101-3140 MEMBERSHIPS	2,500.00	3,732.28	3,500.00
G-391-0101-3150 TRAINING COURSES - OUTSIDE	7,000.00	1,801.37	7,000.00
G-391-0101-3215 TELEPHONES AND FAX LINE	3,500.00	5,323.30	4,500.00
G-391-0101-3250 ADVERTISING	1,000.00	626.98	1,000.00
G-391-0101-3255 PRINTING	500.00	481.51	500.00
G-391-0101-3340 SURVEYING FEES	2,500.00	0.00	2,000.00
G-391-0101-3410 CONTRACTED SERVICES	1,000.00	36.38	1,000.00
G-391-0101-3415 EQUIPMENT REPAIRS	500.00	0.00	500.00
G-391-0101-3905 MISCELLANEOUS	1,000.00	320.52	3,500.00
Total GENERAL ADMINISTRATION Expenditures	467,794.00	424,319.84	469,300.00
VEHICLE FLEET Expenditures			
G-391-0703-2310 REPAIRS	3,500.00	1,410.38	3,500.00
G-391-0703-2325 FUEL-VEHICLES	3,000.00	1,957.62	3,000.00
G-391-0703-2363 LEASE COSTS	10,000.00	9,268.16	0.00
G-391-0703-3910 INSURANCE PREMIUMS	2,100.00	2,100.00	2,520.00
G-391-0703-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	10,000.00
Total VEHICLE FLEET Expenditures	18,600.00	14,736.16	19,020.00
Total ENGINEERING Expenditures	\$ 486,394.00	\$ 439,056.00	\$ 488,320.00
ENGINEERING Excess of Revenues Over Expenditures	\$ (295,394.00)	\$ (308,386.01)	\$ (297,320.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For SIDEWALKS (392)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Expenditures

MISCELLANEOUS Expenditures			
G-392-0000-3510 SUB-CONTRACTING	30,000.00	49,125.75 \$	30,000.00 \$
G-392-0000-3911 INSURANCE CLAIMS	0.00	9,892.80	0.00
Total MISCELLANEOUS Expenditures	30,000.00	59,018.55	30,000.00
Total SIDEWALKS Expenditures	\$ 30,000.00	\$ 59,018.55	\$ 30,000.00
SIDEWALKS Excess of Revenues Over Expenditures	\$ (30,000.00)	\$ (59,018.55)	\$ (30,000.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For TOWN DAMS (394)

For the Fiscal Period 2010-12 Ending December 31, 2010

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-394-0701-1110 REGULAR SALARIES & WAGES	0.00	615.78	0.00
G-394-0701-1150 ALL OTHER PAYROLL COSTS	0.00	164.67	0.00
G-394-0701-3640 MACHINE TIME - OWN	500.00	1,094.66	500.00
G-394-0701-3905 MISCELLANEOUS	2,000.00	267.40	2,000.00
Total GROUNDS MAINTENANCE Expenditures	3,500.00	3,142.51	3,500.00

Total TOWN DAMS Expenditures	\$ 3,500.00	\$ 3,142.51	\$ 3,500.00
-------------------------------------	--------------------	--------------------	--------------------

TOWN DAMS Excess of Revenues Over Expenditures	\$ (3,500.00)	\$ (3,142.51)	\$ (3,500.00)
---	----------------------	----------------------	----------------------

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For REFUSE COLLECTION (471)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MISCELLANEOUS Revenues			
G-471-0000-0711 CHARGE RE SERVICE PROVIDED	10,000.00	8,337.50 \$	10,000.00 \$
G-471-0000-0735 REVENUE FROM TAG SALES	170,000.00	154,349.00	150,000.00
G-471-0000-0842 FINES	500.00	500.00	500.00
Total MISCELLANEOUS Revenues	180,500.00	163,186.50	160,500.00
Total REFUSE COLLECTION Revenues	\$ 180,500.00	\$ 163,186.50	\$ 160,500.00
Expenditures			
MISCELLANEOUS Expenditures			
G-471-0000-1110 REGULAR SALARIES & WAGES	50,576.00	46,279.93 \$	50,580.00 \$
G-471-0000-1130 OVERTIME PAY	3,000.00	4,719.97	3,000.00
G-471-0000-1150 PAYROLL COSTS	12,201.00	12,243.75	12,200.00
G-471-0000-2299 SUNDRY MATERIALS	700.00	0.00	700.00
G-471-0000-2310 REPAIRS	3,000.00	1,040.28	2,700.00
G-471-0000-2325 FUEL	3,500.00	3,226.95	3,500.00
G-471-0000-2330 LICENCES	100.00	74.00	100.00
G-471-0000-2535 CLOTHING/BOOT ALLOWANCE	700.00	594.34	700.00
G-471-0000-2610 GENERAL STATIONERY & OFFICE	200.00	75.04	200.00
G-471-0000-3150 TRAINING COURSES - OUTSIDE	500.00	367.81	500.00
G-471-0000-3250 ADVERTISING	2,500.00	285.00	2,500.00
G-471-0000-3255 PRINTING	20,000.00	4,914.00	20,000.00
G-471-0000-3283 MOBILE PHONES	900.00	1,164.98	1,200.00
G-471-0000-3410 CONTRACTED SERVICES	230,000.00	216,532.41	230,000.00
Total MISCELLANEOUS Expenditures	327,877.00	291,518.46	327,880.00
Total REFUSE COLLECTION Expenditures	\$ 327,877.00	\$ 291,518.46	\$ 327,880.00
REFUSE COLLECTION Excess of Revenues Over Expenditu	\$ (147,377.00)	\$ (128,331.96)	\$ (167,380.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For REFUSE DISPOSAL (481)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
MISCELLANEOUS Expenditures			
G-481-0000-3320 CONSULTANTS FEES	40,000.00	25,605.47 \$	40,000.00 \$
Total MISCELLANEOUS Expenditures	40,000.00	25,605.47	40,000.00
WEED HARVESTING Expenditures			
G-481-0372-3410 CONTRACTED SERVICES	150,000.00	71,437.70	150,000.00
G-481-0372-3510 TRANSPORTATION COSTS	1,000.00	0.00	1,000.00
Total WEED HARVESTING Expenditures	151,000.00	71,437.70	151,000.00
Total REFUSE DISPOSAL Expenditures	\$ 191,000.00	\$ 97,043.17	\$ 191,000.00
REFUSE DISPOSAL Excess of Revenues Over Expenditure	\$ (191,000.00)	\$ (97,043.17)	\$ (191,000.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For REFUSE RECYCLING (491)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BLUE BOX RECYCLING Revenues			
G-491-0361-0615 REGION OF YORK - WDO FUNDING	124,000.00	105,128.28 \$	124,000.00 \$
G-491-0361-0883 SALE OF BLUE BOXES	4,000.00	12,898.14	6,000.00
G-491-0361-0887 SALE OF MATERIALS	200.00	0.00	0.00
Total BLUE BOX RECYCLING Revenues	128,200.00	118,026.42	130,000.00
GREEN BIN RECYCLING Revenues			
G-491-0362-0883 SALE OF MISC.ITEMS	0.00	150.00	0.00
G-491-0362-0885 SALE OF GREEN BINS	6,000.00	7,066.66	7,000.00
Total GREEN BIN RECYCLING Revenues	6,000.00	7,216.66	7,000.00
REFUSE RECYCLING- COMPOSTING Revenues			
G-491-0363-0883 SALE OF MISC.ITEMS	2,000.00	771.29	1,000.00
Total REFUSE RECYCLING- COMPOSTING Revenues	2,000.00	771.29	1,000.00
Total REFUSE RECYCLING Revenues	\$ 136,200.00	\$ 126,014.37	\$ 138,000.00

Expenditures

BLUE BOX RECYCLING Expenditures			
G-491-0361-2259 BLUE BOXES	12,000.00	8,873.06 \$	12,000.00 \$
G-491-0361-2360 EQUIPMENT PURCHASES	500.00	0.00	500.00
G-491-0361-3110 TRAVEL EXPENSES	200.00	295.69	200.00
G-491-0361-3140 MEMBERSHIPS	0.00	0.00	0.00
G-491-0361-3250 ADVERTISING	0.00	154.69	0.00
G-491-0361-3410 CONTRACTED SERVICES	440,000.00	404,918.14	440,000.00
G-491-0361-3905 MISCELLANEOUS	200.00	168.99	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 REPLA	5,000.00	5,000.00	5,000.00
Total BLUE BOX RECYCLING Expenditures	462,900.00	424,410.57	462,900.00
GREEN BIN RECYCLING Expenditures			
G-491-0362-2259 GREEN BINS	20,000.00	(20.00)	20,000.00
G-491-0362-2260 GREEN BINS	0.00	5,014.22	0.00
G-491-0362-3410 CONTRACTED SERVICES	370,000.00	360,418.12	370,000.00
Total GREEN BIN RECYCLING Expenditures	390,000.00	365,412.34	390,000.00
REFUSE RECYCLING- COMPOSTING Expenditures			
G-491-0363-2299 SUPPLIES	1,000.00	0.00	1,000.00
G-491-0363-3250 ADVERTISING	10,000.00	0.00	10,000.00
Total REFUSE RECYCLING- COMPOSTING Expenditu	11,000.00	0.00	11,000.00
REFUSE RECYCLING - LEAF COLL. Expenditures			
G-491-0364-3510 SUB-CONTRACTING	115,000.00	125,406.89	115,000.00
Total REFUSE RECYCLING - LEAF COLL. Expenditure	115,000.00	125,406.89	115,000.00
CFC RECLAMATION Expenditures			
G-491-0367-3510 SUB-CONTRACTING	20,000.00	14,664.21	20,000.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For REFUSE RECYCLING (491)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total CFC RECLAMATION Expenditures	20,000.00	14,664.21	20,000.00
Total REFUSE RECYCLING Expenditures	\$ 998,900.00	\$ 929,894.01	\$ 998,900.00
REFUSE RECYCLING Excess of Revenues Over Expenditur	\$ (862,700.00)	\$ (803,879.64)	\$ (860,900.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CEMETERIES (599)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
KESWICK CEMETERY Revenues			
G-599-0592-0734 FOUNDATIONS	1,500.00	1,875.00 \$	1,500.00 \$
G-599-0592-0740 PC-PLOTS	900.00	1,824.00	1,000.00
G-599-0592-0741 PC-MARKER MTNCE	900.00	600.00	750.00
G-599-0592-0742 BURIAL CHARGES	1,500.00	2,800.00	2,000.00
G-599-0592-0743 SALE OF PLOTS	1,500.00	2,736.00	2,000.00
Total KESWICK CEMETERY Revenues	6,300.00	9,835.00	7,250.00
JOHNSON'S CEMETERY Revenues			
G-599-0596-0863 INTEREST ON INVESTMENTS	100.00	38.32	100.00
Total JOHNSON'S CEMETERY Revenues	100.00	38.32	100.00
Total CEMETERIES Revenues	\$ 6,400.00	\$ 9,873.32	\$ 7,350.00
Expenditures			
BRIAR HILL CEMETERY Expenditures			
G-599-0591-1160 HONORARIUMS	0.00	1,080.00 \$	0.00 \$
Total BRIAR HILL CEMETERY Expenditures	0.00	1,080.00	0.00
KESWICK CEMETERY Expenditures			
G-599-0592-3413 CONTRACTED SERV-GROUND MAI	2,000.00	4,035.00	3,500.00
G-599-0592-3417 PARK IMPROVEMENTS	1,000.00	0.00	1,000.00
G-599-0592-3515 CONTRACTED SERVICES	2,000.00	3,750.00	2,000.00
G-599-0592-3905 MISCELLANEOUS	0.00	97.20	0.00
G-599-0592-8168 RESERVE FOR FUTURE EXPENDIT	6,800.00	6,800.00	6,800.00
Total KESWICK CEMETERY Expenditures	11,800.00	14,682.20	13,300.00
SHEPPARD'S CEMETERY Expenditures			
G-599-0593-3515 CONTRACTED SERVICES	500.00	450.00	500.00
Total SHEPPARD'S CEMETERY Expenditures	500.00	450.00	500.00
BALDWIN CEMETERY Expenditures			
G-599-0594-3515 CONTRACTED SERVICES	1,000.00	730.00	750.00
Total BALDWIN CEMETERY Expenditures	1,000.00	730.00	750.00
COOKE'S CEMETERY Expenditures			
G-599-0595-3413 CONTRACTED SERV-GROUND MAI	1,500.00	0.00	1,500.00
G-599-0595-3515 CONTRACTED SERVICES	0.00	1,650.00	0.00
G-599-0595-3925 GRANTS & DONATIONS	1,000.00	1,000.00	1,000.00
Total COOKE'S CEMETERY Expenditures	2,500.00	2,650.00	2,500.00
JOHNSON'S CEMETERY Expenditures			
G-599-0596-3515 CONTRACTED SERVICES	400.00	330.00	400.00
Total JOHNSON'S CEMETERY Expenditures	400.00	330.00	400.00
Total CEMETERIES Expenditures	\$ 16,200.00	\$ 19,922.20	\$ 17,450.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CEMETERIES (599)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CEMETERIES Excess of Revenues Over Expenditures	\$ (9,800.00)	\$ (10,048.88)	(10,100.00) \$

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For FAMILY LIFE CENTRE (611)
For the Fiscal Period 2010-12 Ending December 31, 2010

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 \$	2,430.00 \$
G-611-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	2,861.41	0.00
G-611-0705-3910 INSURANCE PREMIUMS	616.00	616.00	740.00
Total BUILDING MAINTENANCE Expenditures	3,041.00	3,477.41	3,170.00
Total FAMILY LIFE CENTRE Expenditures	\$ 3,041.00	\$ 3,477.41	\$ 3,170.00
FAMILY LIFE CENTRE Excess of Revenues Over Expenditu	\$ (3,041.00)	\$ (3,477.41)	\$ (3,170.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For SUTTON SENIORS CENTRE (622)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
LOCAL BOARD OPERATIONS Revenues			
G-622-0799-0832 BUILDING RENTAL	7,000.00	7,200.00 \$	7,000.00 \$
Total LOCAL BOARD OPERATIONS Revenues	7,000.00	7,200.00	7,000.00
SUTTON SENIOR CITIZENS GRANT Revenues			
G-622-0G18-0487 PROVINCE OF ONTARIO GRANT	0.00	10,959.00	0.00
G-622-0G18-0945 PROVISION FROM RESERVE	0.00	1,692.00	0.00
Total SUTTON SENIOR CITIZENS GRANT Revenues	0.00	12,651.00	0.00
Total SUTTON SENIORS CENTRE Revenues	\$ 7,000.00	\$ 19,851.00	\$ 7,000.00
Expenditures			
LOCAL BOARD OPERATIONS Expenditures			
G-622-0799-2250 CLEANING SUPPLIES	600.00	1,534.53 \$	600.00 \$
G-622-0799-2810 HYDRO	3,000.00	2,043.29	3,000.00
G-622-0799-2815 GAS	500.00	741.88	500.00
G-622-0799-2825 WATER/SEWER	800.00	113.80	800.00
G-622-0799-3216 INTERNET ACCESS	500.00	1,776.50	500.00
G-622-0799-3410 CONTRACTED SERVICES	5,500.00	6,176.50	5,500.00
G-622-0799-3420 BUILDING REPAIRS & MAINTENAN	3,000.00	1,771.17	3,000.00
G-622-0799-3514 INTERNAL MAINTENANCE SUB-CO	485.00	1,179.76	500.00
G-622-0799-3905 MISCELLANEOUS	0.00	352.94	0.00
Total LOCAL BOARD OPERATIONS Expenditures	14,385.00	15,690.37	14,400.00
SUTTON SENIOR CITIZENS GRANT Expenditures			
G-622-0G18-1010 F/T-SALARIES TRANSFERED	6,000.00	6,000.00	0.00
G-622-0G18-3215 TELEPHONE	0.00	725.23	0.00
G-622-0G18-3615 BUILDING RENTALS	0.00	7,560.00	0.00
G-622-0G18-3905 MISCELLANEOUS	0.00	1,874.00	0.00
G-622-0G18-3910 INSURANCE PREMIUMS	0.00	1,620.00	0.00
Total SUTTON SENIOR CITIZENS GRANT Expenditure	6,000.00	17,779.23	0.00
Total SUTTON SENIORS CENTRE Expenditures	\$ 20,385.00	\$ 33,469.60	\$ 14,400.00
SUTTON SENIORS CENTRE Excess of Revenues Over Expe	\$ (13,385.00)	\$ (13,618.60)	\$ (7,400.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For KESWICK SENIORS-CLUB 55 (623)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BUILDING MAINTENANCE Revenues			
G-623-0705-0773 ROOM RENTALS	100.00	30.00 \$	50.00 \$
G-623-0705-0832 BUILDING RENTAL	1,000.00	796.76	1,000.00
Total BUILDING MAINTENANCE Revenues	1,100.00	826.76	1,050.00
Total KESWICK SENIORS-CLUB 55 Revenues	\$ 1,100.00	\$ 826.76	\$ 1,050.00
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-623-0705-1010 F/T-SALARIES TRANSFERED	72,100.00	70,000.00 \$	72,100.00 \$
G-623-0705-2250 CLEANING SUPPLIES	3,000.00	3,277.01	3,000.00
G-623-0705-2810 HYDRO	15,000.00	19,956.06	15,000.00
G-623-0705-2815 GAS	10,000.00	11,900.99	12,000.00
G-623-0705-2825 WATER/SEWER	1,000.00	2,254.01	2,000.00
G-623-0705-3215 TELEPHONE	1,400.00	1,765.59	1,400.00
G-623-0705-3216 INTERNET ACCESS	900.00	856.58	900.00
G-623-0705-3330 SOFTWARE LICENCES	500.00	0.00	500.00
G-623-0705-3410 CONTRACTED SERVICES	5,000.00	3,993.96	5,000.00
G-623-0705-3418 CLEANING SERVICES	20,000.00	15,586.34	17,000.00
G-623-0705-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	6,511.77	5,000.00
G-623-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,500.00	1,722.44	2,500.00
G-623-0705-3905 MISCELLANEOUS	400.00	555.33	0.00
G-623-0705-3910 INSURANCE PREMIUMS	3,075.00	3,075.00	3,690.00
Total BUILDING MAINTENANCE Expenditures	139,875.00	141,455.08	140,090.00
Total KESWICK SENIORS-CLUB 55 Expenditures	\$ 139,875.00	\$ 141,455.08	\$ 140,090.00
KESWICK SENIORS-CLUB 55 Excess of Revenues Over Ex	\$ (138,775.00)	\$ (140,628.32)	\$ (139,040.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For SENIORS PROGRAMS (624)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-624-0101-0702 MEMBERSHIP FEES	10,000.00	10,393.70 \$	10,000.00 \$
G-624-0101-0706 PROGRAM REGISTRATION	16,000.00	16,891.73	17,000.00
Total GENERAL ADMINISTRATION Revenues	26,000.00	27,285.43	27,000.00
Total SENIORS PROGRAMS Revenues	\$ 26,000.00	\$ 27,285.43	\$ 27,000.00
Expenditures			
GENERAL ADMINISTRATION Expenditures			
G-624-0101-3703 SENIOR'S PROGRAMS	29,100.00	24,807.55 \$	27,000.00 \$
Total GENERAL ADMINISTRATION Expenditures	29,100.00	24,807.55	27,000.00
BUILDING MAINTENANCE Expenditures			
G-624-0705-3905 MISCELLANEOUS	0.00	27.52	0.00
Total BUILDING MAINTENANCE Expenditures	0.00	27.52	0.00
Total SENIORS PROGRAMS Expenditures	\$ 29,100.00	\$ 24,835.07	\$ 27,000.00
SENIORS PROGRAMS Excess of Revenues Over Expenditu	\$ (3,100.00)	\$ 2,450.36	\$ 0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For LEISURE PROGRAMS (711)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-711-0101-0702 MULTI-USE RENTAL REVENUE	0.00	1,177.24 \$	0.00 \$
G-711-0101-0705 MISCELLANEOUS REVENUE	0.00	1,474.08	0.00
G-711-0101-0730 MULTI-USE REV-NO TAX	0.00	0.20	0.00
Total GENERAL ADMINISTRATION Revenues	0.00	2,651.52	0.00
GEORGINA LAWN BOWLING Revenues			
G-711-0353-0897 COSTS RECOVERED	0.00	0.00	2,000.00
Total GEORGINA LAWN BOWLING Revenues	0.00	0.00	2,000.00
SENIOR'S GAMES Revenues			
G-711-0376-0706 PROGRAM REGISTRATION	3,500.00	4,164.21	3,500.00
Total SENIOR'S GAMES Revenues	3,500.00	4,164.21	3,500.00
CANADA DAY FESTIVAL Revenues			
G-711-0716-0837 REFRESHMENTS	6,000.00	7,368.35	6,000.00
G-711-0716-0892 DONATIONS	1,500.00	4,500.00	2,000.00
Total CANADA DAY FESTIVAL Revenues	7,500.00	11,868.35	8,000.00
SUMMER DAY CAMPS Revenues			
G-711-0742-0706 PROGRAM REGISTRATION	8,000.00	(443.00)	8,000.00
Total SUMMER DAY CAMPS Revenues	8,000.00	(443.00)	8,000.00
Total LEISURE PROGRAMS Revenues	\$ 19,000.00	\$ 18,241.08	\$ 21,500.00

Expenditures

GENERAL ADMINISTRATION Expenditures			
G-711-0101-1110 REGULAR SALARIES & WAGES	566,639.00	561,876.19 \$	626,640.00 \$
G-711-0101-1120 PART TIME SALARIES & WAGES	6,000.00	0.00	6,000.00
G-711-0101-1130 OVERTIME PAY	7,645.00	5,620.29	7,650.00
G-711-0101-1150 ALL OTHER PAYROLL COSTS	166,449.00	163,480.77	166,450.00
G-711-0101-1210 F/T SALARIES RECOVERED	(68,215.00)	(68,215.00)	-68,220.00
G-711-0101-2610 GENERAL STATIONERY & OFFICE	4,500.00	4,880.35	4,500.00
G-711-0101-2620 PUBLICATIONS & SUBSCRIPTIONS	243.00	0.00	250.00
G-711-0101-2625 EQUIPMENT SUPPLIES	1,600.00	107.99	1,600.00
G-711-0101-2925 MEETING EXPENSES	400.00	252.62	400.00
G-711-0101-3110 TRAVEL EXPENSES	800.00	1,996.09	1,000.00
G-711-0101-3140 MEMBERSHIPS	1,000.00	1,172.86	1,000.00
G-711-0101-3150 TRAINING COURSES - OUTSIDE	1,500.00	317.06	1,500.00
G-711-0101-3215 TELEPHONE	4,500.00	4,801.99	4,500.00
G-711-0101-3250 ADVERTISING	1,000.00	513.03	1,000.00
G-711-0101-3330 PROGRAMMING FEES	20,000.00	21,988.54	22,000.00
G-711-0101-3410 CONTRACTED SERVICES	5,000.00	1,115.71	5,000.00
G-711-0101-3415 EQUIPMENT REPAIRS	1,000.00	487.50	1,000.00
G-711-0101-3904 OLYMPIC TORCH RELAY	0.00	7,862.86	0.00
G-711-0101-3905 MISCELLANEOUS	1,000.00	(422.87)	1,000.00
G-711-0101-3910 INSURANCE PREMIUMS	7,967.00	7,967.00	9,560.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For LEISURE PROGRAMS (711)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
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	2,206.52	4,000.00
G-711-0101-4010 BANK CHARGES	4,000.00	5,431.46	5,500.00
Total GENERAL ADMINISTRATION Expenditures	741,968.00	725,380.96	804,270.00
DEBT SERVICING Expenditures			
G-711-0126-4210 DEBENTURE PRINCIPAL	561,000.00	561,000.00	561,000.00
G-711-0126-4215 DEBENTURE INTEREST	122,544.00	122,543.77	122,540.00
G-711-0126-8168 RESERVE FOR FUTURE EXPENDIT	540,287.00	540,287.00	540,290.00
Total DEBT SERVICING Expenditures	1,223,831.00	1,223,830.77	1,223,830.00
BROCHURE Expenditures			
G-711-0299-3250 ADVERTISING	0.00	50.83	0.00
G-711-0299-3255 PRINTING	10,000.00	8,430.24	10,000.00
Total BROCHURE Expenditures	10,000.00	8,481.07	10,000.00
CIVIC CENTRE SIGN Expenditures			
G-711-0313-2299 SUPPLIES	291.00	540.00	290.00
G-711-0313-2810 HYDRO	1,940.00	1,296.44	1,940.00
Total CIVIC CENTRE SIGN Expenditures	2,231.00	1,836.44	2,230.00
SPECIAL EVENTS Expenditures			
G-711-0335-1010 F/T-SALARIES TRANSFERED	11,200.00	200.00	0.00
G-711-0335-1011 P/T-SALARIES TRANSFERED	1,300.00	0.00	0.00
G-711-0335-1110 REGULAR SALARIES & WAGES	0.00	2,647.69	11,200.00
G-711-0335-1120 PART TIME SALARIES & WAGES	0.00	669.60	1,300.00
G-711-0335-1130 OVERTIME PAY	0.00	2,673.45	0.00
G-711-0335-1150 ALL OTHER PAYROLL COSTS	0.00	1,493.91	0.00
G-711-0335-3215 TELEPHONE	1,455.00	967.13	1,450.00
G-711-0335-3937 CHRISTMAS LIGHTS	4,500.00	3,554.68	4,500.00
Total SPECIAL EVENTS Expenditures	18,455.00	12,206.46	18,450.00
SUTTON AGRICULTURAL SOCIETY Expenditures			
G-711-0337-3925 GRANTS & DONATIONS	4,500.00	4,500.00	4,500.00
Total SUTTON AGRICULTURAL SOCIETY Expenditure	4,500.00	4,500.00	4,500.00
CC TRAIN CAR Expenditures			
G-711-0340-2810 HYDRO	750.00	0.00	750.00
G-711-0340-3410 CONTRACTED SERVICES	2,000.00	920.00	2,000.00
G-711-0340-3420 BUILDING REPAIRS & MAINTENAN	1,000.00	286.31	1,000.00
G-711-0340-3514 INTERNAL MAINTENANCE SUB-CO	1,500.00	519.46	1,500.00
G-711-0340-3910 INSURANCE PREMIUMS	500.00	500.00	600.00
Total CC TRAIN CAR Expenditures	5,750.00	2,225.77	5,850.00
HOLMES POINT Expenditures			
G-711-0341-3420 BUILDING REPAIRS & MAINTENAN	0.00	34.50	0.00
Total HOLMES POINT Expenditures	0.00	34.50	0.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For LEISURE PROGRAMS (711)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
WINTER CARNIVAL Expenditures			
G-711-0345-3905 MISCELLANEOUS	23,000.00	18,932.01	23,000.00
Total WINTER CARNIVAL Expenditures	23,000.00	18,932.01	23,000.00
VOLUNTEER APPRECIATION Expenditures			
G-711-0348-3125 RECEPTIONS	9,081.00	5,719.39	9,080.00
G-711-0348-3905 MISCELLANEOUS	0.00	2,791.31	0.00
G-711-0348-3955 AWARDS	3,589.00	2,200.00	3,590.00
Total VOLUNTEER APPRECIATION Expenditures	12,670.00	10,710.70	12,670.00
GEORGINA LAWN BOWLING Expenditures			
G-711-0353-2825 WATER/SEWER	2,000.00	0.00	0.00
G-711-0353-3420 BUILDING REPAIRS & MAINTENAN	11,940.00	5,427.97	9,000.00
G-711-0353-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	621.78	2,000.00
G-711-0353-3910 INSURANCE PREMIUMS	3,280.00	1,261.52	3,940.00
Total GEORGINA LAWN BOWLING Expenditures	19,220.00	7,311.27	14,940.00
SENIOR'S GAMES Expenditures			
G-711-0376-1010 F/T-SALARIES TRANSFERED	2,713.00	2,713.00	2,710.00
G-711-0376-3905 MISCELLANEOUS	5,143.00	4,916.11	5,140.00
G-711-0376-3925 GRANTS & DONATIONS	0.00	500.00	0.00
Total SENIOR'S GAMES Expenditures	7,856.00	8,129.11	7,850.00
VEHICLE FLEET Expenditures			
G-711-0703-2310 REPAIRS	1,164.00	0.00	1,170.00
G-711-0703-2325 FUEL-VEHICLES	700.00	0.00	700.00
G-711-0703-2330 LICENCES	150.00	0.00	150.00
G-711-0703-3910 INSURANCE PREMIUMS	925.00	925.00	1,110.00
G-711-0703-8168 RESERVE FOR FUTURE EXPENDIT	12,000.00	12,000.00	12,000.00
Total VEHICLE FLEET Expenditures	14,939.00	12,925.00	15,130.00
BUILDING MAINTENANCE Expenditures			
G-711-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	229.05	0.00
G-711-0705-3514 INTERNAL MAINTENANCE SUB-CO	0.00	255.00	0.00
Total BUILDING MAINTENANCE Expenditures	0.00	484.05	0.00
CANADA DAY FESTIVAL Expenditures			
G-711-0716-2245 SIGNS	1,000.00	878.60	1,000.00
G-711-0716-2920 REFRESHMENTS	4,000.00	3,541.26	4,000.00
G-711-0716-2921 FIREWORKS	12,000.00	12,462.33	14,000.00
G-711-0716-2922 KIDSWORLD	5,000.00	7,311.31	5,000.00
G-711-0716-2923 ENTERTAINMENT	8,000.00	5,675.76	8,000.00
Total CANADA DAY FESTIVAL Expenditures	30,000.00	29,869.26	32,000.00
SUMMER DAY CAMPS Expenditures			
G-711-0742-2625 SUPPLIES	6,000.00	0.00	0.00
G-711-0742-3250 ADVERTISING	2,000.00	50.83	0.00
Total SUMMER DAY CAMPS Expenditures	8,000.00	50.83	0.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For LEISURE PROGRAMS (711)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Total LEISURE PROGRAMS Expenditures	\$ 2,122,420.00	\$ 2,066,908.20	\$ 2,174,720.00
LEISURE PROGRAMS Excess of Revenues Over Expenditur	\$ (2,103,420.00)	\$ (2,048,667.12)	\$ (2,153,220.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For COMMUNITY PARKS (721)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
HOLMES POINT Revenues			
G-721-0341-0702 ADMISSION FEES	17,000.00	14,983.86 \$	17,000.00 \$
G-721-0341-0705 MISCELLANEOUS FEES	1,000.00	1,000.00	1,000.00
Total HOLMES POINT Revenues	18,000.00	15,983.86	18,000.00
NORTH GWILLIMBURY PARK Revenues			
G-721-0717-0702 ADMISSION FEES	10,500.00	8,544.26	10,500.00
Total NORTH GWILLIMBURY PARK Revenues	10,500.00	8,544.26	10,500.00
Total COMMUNITY PARKS Revenues	\$ 28,500.00	\$ 24,528.12	\$ 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	1,500.00	1,257.08	1,500.00
G-721-0341-2810 HYDRO	600.00	493.57	600.00
G-721-0341-3215 TELEPHONE	1,000.00	1,004.85	1,000.00
G-721-0341-3250 ADVERTISING	100.00	158.40	100.00
G-721-0341-3255 PRINTING	500.00	418.84	500.00
G-721-0341-3410 CONTRACTED SERVICES	2,000.00	1,545.73	2,000.00
G-721-0341-3420 BUILDING REPAIRS & MAINTENAN	500.00	1,207.18	500.00
G-721-0341-3423 SECURITY	7,760.00	7,000.00	7,760.00
Total HOLMES POINT Expenditures	23,960.00	23,085.65	23,960.00
PEPPERLAW OUTDOOR RINK Expenditures			
G-721-0360-1110 REGULAR SALARIES & WAGES	0.00	3,047.52	0.00
G-721-0360-1120 PART TIME SALARIES & WAGES	8,000.00	112.32	8,000.00
G-721-0360-1130 OVERTIME PAY	0.00	392.81	0.00
G-721-0360-1150 ALL OTHER PAYROLL COSTS	1,200.00	740.53	1,200.00
G-721-0360-2250 CLEANING SUPPLIES	300.00	0.00	300.00
G-721-0360-2310 REPAIRS	1,300.00	2,198.89	1,300.00
G-721-0360-2325 FUEL-VEHICLES	500.00	398.37	500.00
G-721-0360-2360 EQUIPMENT PURCHASES	250.00	1,353.99	250.00
G-721-0360-2810 HYDRO	20,000.00	0.00	20,000.00
G-721-0360-2815 GAS	500.00	0.00	1,000.00
G-721-0360-3410 CONTRACTED SERVICES	650.00	937.50	650.00
G-721-0360-3415 EQUIPMENT REPAIRS	1,000.00	1,008.49	1,000.00
G-721-0360-3420 BUILDING REPAIRS & MAINTENAN	300.00	119.18	300.00
G-721-0360-3461 ICE PLANT REPAIRS	2,000.00	0.00	2,000.00
G-721-0360-3514 INTERNAL MAINTENANCE SUB-CO	300.00	1,134.86	1,000.00
G-721-0360-3905 MISCELLANEOUS	0.00	356.64	0.00
G-721-0360-3910 INSURANCE PREMIUMS	1,500.00	1,500.00	1,800.00
Total PEPPERLAW OUTDOOR RINK Expenditures	37,800.00	13,301.10	39,300.00
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	1,600.00	1,314.38	1,600.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For COMMUNITY PARKS (721)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-721-0717-3283 MOBILE PHONES	500.00	937.96	700.00
G-721-0717-3410 CONTRACTED SERVICES	2,300.00	1,369.50	2,300.00
G-721-0717-3420 BUILDING REPAIRS & MAINTENAN	500.00	494.77	500.00
G-721-0717-3423 SECURITY	7,760.00	7,760.00	7,760.00
Total NORTH GWILLIMBURY PARK Expenditures	17,660.00	16,876.61	17,860.00
Total COMMUNITY PARKS Expenditures	\$ 79,420.00	\$ 53,263.36	\$ 81,120.00
COMMUNITY PARKS Excess of Revenues Over Expenditure \$	(50,920.00) \$	(28,735.24) \$	(52,620.00) \$

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For SKATE PARKS (725)

For the Fiscal Period 2010-12 Ending December 31, 2010

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 \$	0.00 \$
G-725-0743-1011 P/T-SALARIES TRANSFERED	500.00	0.00	0.00
G-725-0743-1110 REGULAR SALARIES & WAGES	0.00	4,614.44	6,000.00
G-725-0743-1120 PART TIME SALARIES & WAGES	0.00	219.00	500.00
G-725-0743-1130 OVERTIME PAY	0.00	271.68	0.00
G-725-0743-1150 ALL OTHER PAYROLL COSTS	0.00	1,252.06	0.00
G-725-0743-2250 CLEANING SUPPLIES	100.00	0.00	100.00
G-725-0743-2360 EQUIPMENT PURCHASES	100.00	0.00	100.00
G-725-0743-3415 EQUIPMENT REPAIRS	1,000.00	1,596.65	1,000.00
G-725-0743-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	0.00	1,000.00
G-725-0743-3939 VANDALISM-REPAIRS	2,000.00	9.47	2,000.00
G-725-0743-8168 RESERVE FOR FUTURE EXPENDIT	50,000.00	50,000.00	50,000.00
Total KESWICK SKATE PARK Expenditures	60,700.00	57,963.30	60,700.00
Total SKATE PARKS Expenditures	\$ 60,700.00	\$ 57,963.30	\$ 60,700.00
SKATE PARKS Excess of Revenues Over Expenditures	\$ (60,700.00)	\$ (57,963.30)	\$ (60,700.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For OUTSIDE SNACK BARS (764)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	800.00	906.11	800.00
G-764-0342-2825 WATER/SEWER	550.00	7.86	400.00
G-764-0342-3420 BUILDING REPAIRS & MAINTENAN	1,000.00	362.00	1,000.00
G-764-0342-3423 SECURITY	4,000.00	910.00	4,000.00
G-764-0342-3514 INTERNAL MAINTENANCE SUB-CO	300.00	726.00	450.00
Total OASIS SNACK BAR Expenditures	11,050.00	6,911.97	11,050.00
Total OUTSIDE SNACK BARS Expenditures	\$ 11,050.00	\$ 6,911.97	\$ 11,050.00
OUTSIDE SNACK BARS Excess of Revenues Over Expendit	\$ (11,050.00)	\$ (6,911.97)	\$ (11,050.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For WILLOW BEACH CONSERV'N AUTH'TY (724)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GROUNDS MAINTENANCE Revenues			
G-724-0701-0702 ADMISSION FEES	50,000.00	50,113.34 \$	60,000.00 \$
Total GROUNDS MAINTENANCE Revenues	50,000.00	50,113.34	60,000.00
Total WILLOW BEACH CONSERV'N AUTH'TY Revenues	\$ 50,000.00	\$ 50,113.34	\$ 60,000.00
Expenditures			
GROUNDS MAINTENANCE Expenditures			
G-724-0701-1011 P/T-SALARIES TRANSFERED	21,945.00	21,945.00 \$	21,950.00 \$
G-724-0701-2250 CLEANING SUPPLIES	3,000.00	1,036.08	1,500.00
G-724-0701-2325 FUEL-VEHICLES	1,000.00	1,711.58	1,500.00
G-724-0701-2535 CLOTHING/BOOT ALLOWANCE	400.00	290.55	300.00
G-724-0701-2625 EQUIPMENT SUPPLIES	1,000.00	465.84	500.00
G-724-0701-2810 HYDRO	1,000.00	986.09	1,000.00
G-724-0701-2825 WATER/SEWER	1,000.00	833.05	1,000.00
G-724-0701-3215 TELEPHONE	2,500.00	3,319.96	2,500.00
G-724-0701-3255 PRINTING	1,000.00	577.25	600.00
G-724-0701-3410 CONTRACTED SERVICES	51,500.00	60,805.15	51,500.00
G-724-0701-3420 BUILDING REPAIRS & MAINTENAN	2,500.00	1,314.02	2,500.00
G-724-0701-3423 PARK SECURITY	18,000.00	16,445.49	18,000.00
G-724-0701-3514 INTERNAL MAINTENANCE SUB-CO	970.00	1,105.74	970.00
Total GROUNDS MAINTENANCE Expenditures	105,815.00	110,835.80	103,820.00
BUILDING MAINTENANCE Expenditures			
G-724-0705-3420 BUILDING REPAIRS & MAINTENAN	0.00	585.19	0.00
Total BUILDING MAINTENANCE Expenditures	0.00	585.19	0.00
Total WILLOW BEACH CONSERV'N AUTH'TY Expenditure	\$ 105,815.00	\$ 111,420.99	\$ 103,820.00
WILLOW BEACH CONSERV'N AUTH'TY Excess of Revenue	\$ (55,815.00)	\$ (61,307.65)	\$ (43,820.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For DE LA SALLE PARK (728)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BUILDING MAINTENANCE Revenues			
G-728-0705-0831 BUILDING RENTAL	10,500.00	13,078.23 \$	11,500.00 \$
Total BUILDING MAINTENANCE Revenues	10,500.00	13,078.23	11,500.00
GATE ADMISSIONS Revenues			
G-728-0752-0702 ADMISSION FEES	65,000.00	58,748.06	70,000.00
Total GATE ADMISSIONS Revenues	65,000.00	58,748.06	70,000.00
Total DE LA SALLE PARK Revenues	\$ 75,500.00	\$ 71,826.29	\$ 81,500.00
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-728-0705-1120 PART TIME SALARIES & WAGES	15,450.00	15,450.00 \$	0.00 \$
G-728-0705-2250 CLEANING SUPPLIES	1,500.00	488.19	1,500.00
G-728-0705-2810 HYDRO	25,000.00	29,388.24	30,000.00
G-728-0705-2825 WATER/SEWER	4,000.00	8,665.46	6,000.00
G-728-0705-3215 TELEPHONE	1,000.00	692.63	700.00
G-728-0705-3410 CONTRACTED SERVICES	3,000.00	2,506.00	18,450.00
G-728-0705-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	2,938.63	2,000.00
G-728-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	2,745.71	2,200.00
G-728-0705-3910 INSURANCE PREMIUMS	8,600.00	8,600.00	10,320.00
Total BUILDING MAINTENANCE Expenditures	61,550.00	71,474.86	71,170.00
GATE ADMISSIONS Expenditures			
G-728-0752-1110 REGULAR SALARIES & WAGES	0.00	81.28	0.00
G-728-0752-1120 PART TIME SALARIES & WAGES	40,000.00	32,934.34	40,000.00
G-728-0752-1130 OVERTIME PAY	5,000.00	3,982.14	5,000.00
G-728-0752-1150 ALL OTHER PAYROLL COSTS	7,000.00	7,182.23	7,000.00
G-728-0752-2250 CLEANING SUPPLIES	1,500.00	838.30	1,000.00
G-728-0752-2535 CLOTHING/BOOT ALLOWANCE	1,000.00	1,431.61	1,500.00
G-728-0752-2625 EQUIPMENT SUPPLIES	1,000.00	1,271.46	1,000.00
G-728-0752-3255 PRINTING	1,600.00	657.80	900.00
G-728-0752-3410 CONTRACTED SERVICES	3,000.00	3,450.18	3,000.00
G-728-0752-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	2,419.40	2,000.00
G-728-0752-3423 PARK SECURITY	24,250.00	18,862.01	24,250.00
G-728-0752-3514 INTERNAL MAINTENANCE SUB-CO	500.00	969.50	500.00
G-728-0752-4010 BANK CHARGES	3,000.00	1,801.95	3,000.00
Total GATE ADMISSIONS Expenditures	89,850.00	75,882.20	89,150.00
Total DE LA SALLE PARK Expenditures	\$ 151,400.00	\$ 147,357.06	\$ 160,320.00
DE LA SALLE PARK Excess of Revenues Over Expenditure	\$ (75,900.00)	\$ (75,530.77)	\$ (78,820.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PARKS OVERHEAD (739)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
GENERAL ADMINISTRATION Revenues			
G-739-0101-0705 CONTRACT REVENUE	84,500.00	84,500.00 \$	84,500.00 \$
Total GENERAL ADMINISTRATION Revenues	84,500.00	84,500.00	84,500.00
PLAYGROUNDS Revenues			
G-739-0359-0945 PROVISION FROM RESERVE	10,000.00	0.00	0.00
Total PLAYGROUNDS Revenues	10,000.00	0.00	0.00
BALL DIAMOND MAINTENANCE Revenues			
G-739-0702-0896 RECOVERED RE: FIELD LIGHTS	6,075.00	4,371.40	3,080.00
G-739-0702-0897 COSTS RECOVERED	30,000.00	24,907.20	27,000.00
Total BALL DIAMOND MAINTENANCE Revenues	36,075.00	29,278.60	30,080.00
VEHICLE FLEET Revenues			
G-739-0703-0945 PROVISION FROM RESERVE	6,000.00	0.00	0.00
Total VEHICLE FLEET Revenues	6,000.00	0.00	0.00
SOCCER PITCH MAINTENANCE Revenues			
G-739-0706-0896 RECOVERED RE: FIELD LIGHTS	2,500.00	0.00	3,500.00
G-739-0706-0897 COSTS RECOVERED	22,500.00	21,165.00	25,000.00
Total SOCCER PITCH MAINTENANCE Revenues	25,000.00	21,165.00	28,500.00
CLAREDON BEACH RECREAT BUILD Revenues			
G-739-0719-0897 COSTS RECOVERED	7,000.00	0.00	0.00
Total CLAREDON BEACH RECREAT BUILD Revenues	7,000.00	0.00	0.00
Total PARKS OVERHEAD Revenues	\$ 168,575.00	\$ 134,943.60	\$ 143,080.00

Expenditures

GENERAL ADMINISTRATION Expenditures			
G-739-0101-1110 REGULAR SALARIES & WAGES	647,434.00	224,082.48 \$	647,440.00 \$
G-739-0101-1120 PART TIME SALARIES & WAGES	226,000.00	18,230.62	226,000.00
G-739-0101-1130 OVERTIME PAY	2,505.00	2,504.96	2,510.00
G-739-0101-1131 SHIFT PREMIUM	800.00	0.00	0.00
G-739-0101-1145 STANDBY TIME	0.00	244.56	0.00
G-739-0101-1150 ALL OTHER PAYROLL COSTS	192,719.00	63,608.98	192,720.00
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	1,461.02	2,000.00
G-739-0101-2325 FUEL-VEHICLES	4,550.00	3,958.31	4,550.00
G-739-0101-2330 LICENCES	1,495.00	811.00	1,490.00
G-739-0101-2535 CLOTHING/BOOT ALLOWANCE	13,500.00	8,453.26	13,500.00
G-739-0101-2610 GENERAL STATIONERY & OFFICE	800.00	2,556.48	2,500.00
G-739-0101-2810 HYDRO	11,000.00	9,374.77	11,000.00
G-739-0101-2825 WATER/SEWER	0.00	0.00	0.00
G-739-0101-3140 MEMBERSHIPS	400.00	560.25	500.00
G-739-0101-3150 TRAINING COURSES - OUTSIDE	5,000.00	2,531.23	5,000.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PARKS OVERHEAD (739)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-739-0101-3215 TELEPHONE/ALARM	7,000.00	13,160.31	12,000.00
G-739-0101-3216 INTERNET ACCESS	750.00	719.40	750.00
G-739-0101-3910 INSURANCE PREMIUMS	5,100.00	5,100.00	6,120.00
G-739-0101-3911 INSURANCE CLAIMS	0.00	2,102.12	0.00
G-739-0101-8168 RESERVE FOR FUTURE EXPENDIT	277,000.00	277,000.00	277,000.00
Total GENERAL ADMINISTRATION Expenditures	568,683.00	636,459.75	575,710.00
SNOW REMOVAL Expenditures			
G-739-0355-1010 F/T-SALARIES TRANSFERED	125,000.00	0.00	0.00
G-739-0355-1011 P/T-SALARIES TRANSFERED	24,000.00	0.00	0.00
G-739-0355-1110 REGULAR SALARIES & WAGES	0.00	48,999.63	125,000.00
G-739-0355-1120 PART TIME SALARIES & WAGES	11,200.00	17,236.80	35,200.00
G-739-0355-1130 OVERTIME PAY	13,000.00	15,918.86	14,000.00
G-739-0355-1145 STANDBY TIME	17,500.00	29,536.17	17,500.00
G-739-0355-1150 ALL OTHER PAYROLL COSTS	0.00	26,098.48	0.00
G-739-0355-2310 REPAIRS	1,000.00	2,317.46	1,000.00
G-739-0355-2325 FUEL-VEHICLES	16,500.00	16,537.66	16,500.00
G-739-0355-2330 LICENCES	487.00	365.00	490.00
G-739-0355-2360 EQUIPMENT PURCHASES	3,000.00	839.97	3,000.00
G-739-0355-3410 CONTRACTED SERVICES	10,000.00	269.09	10,000.00
G-739-0355-3415 EQUIPMENT REPAIRS	19,900.00	38,493.20	22,000.00
Total SNOW REMOVAL Expenditures	241,587.00	196,612.32	244,690.00
GARBAGE COLLECTION Expenditures			
G-739-0356-1010 F/T-SALARIES TRANSFERED	35,500.00	0.00	0.00
G-739-0356-1011 P/T-SALARIES TRANSFERED	40,000.00	0.00	0.00
G-739-0356-1110 REGULAR SALARIES & WAGES	0.00	36,620.97	35,500.00
G-739-0356-1120 PART TIME SALARIES & WAGES	0.00	28,834.91	40,000.00
G-739-0356-1130 OVERTIME PAY	1,000.00	783.98	1,000.00
G-739-0356-1150 ALL OTHER PAYROLL COSTS	0.00	13,558.08	0.00
G-739-0356-2250 CLEANING SUPPLIES	8,500.00	7,493.62	8,500.00
G-739-0356-2310 REPAIRS	2,910.00	183.92	2,910.00
G-739-0356-2325 FUEL-VEHICLES	13,000.00	10,276.97	10,000.00
G-739-0356-2330 LICENCES	400.00	419.00	400.00
G-739-0356-3415 EQUIPMENT REPAIRS	4,000.00	4,643.05	4,000.00
G-739-0356-3416 TIPPING FEES	6,000.00	4,067.09	6,000.00
Total GARBAGE COLLECTION Expenditures	111,310.00	106,881.59	108,310.00
PARK FACILITIES Expenditures			
G-739-0357-1010 F/T-SALARIES TRANSFERED	190,000.00	0.00	0.00
G-739-0357-1011 P/T-SALARIES TRANSFERED	50,100.00	0.00	0.00
G-739-0357-1110 REGULAR SALARIES & WAGES	0.00	177,068.05	190,000.00
G-739-0357-1120 PART TIME SALARIES & WAGES	0.00	102,787.55	50,100.00
G-739-0357-1130 OVERTIME PAY	2,000.00	1,874.96	2,000.00
G-739-0357-1150 ALL OTHER PAYROLL COSTS	0.00	60,927.07	0.00
G-739-0357-2225 GRD. MAINT. MATERIALS	3,500.00	1,790.37	3,500.00
G-739-0357-2230 LUMBER,BUILDING MATERIALS	3,400.00	2,765.65	3,400.00
G-739-0357-2232 PAINT	1,000.00	765.62	1,000.00
G-739-0357-2245 SIGNS	2,500.00	1,970.18	2,500.00

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For PARKS OVERHEAD (739)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-739-0357-2249 WELDING SUPPLIES	300.00	277.51	300.00
G-739-0357-2250 CLEANING SUPPLIES	679.00	0.00	680.00
G-739-0357-2255 SAND	970.00	0.00	0.00
G-739-0357-2310 REPAIRS	1,300.00	2,101.88	1,300.00
G-739-0357-2325 FUEL-VEHICLES	13,000.00	16,956.46	13,000.00
G-739-0357-2330 LICENCES	175.00	116.55	170.00
G-739-0357-2350 SMALL TOOLS	849.00	700.06	850.00
G-739-0357-2360 EQUIPMENT PURCHASES	2,183.00	206.95	2,360.00
G-739-0357-2520 SAFETY SUPPLIES	388.00	441.96	390.00
G-739-0357-2731 FIRST AID SUPPLIES	194.00	75.27	190.00
G-739-0357-3410 CONTRACTED SERVICES	15,000.00	16,074.14	15,000.00
G-739-0357-3412 CONTRACTED SERV-TOILETS	8,000.00	7,312.00	8,000.00
G-739-0357-3415 EQUIPMENT REPAIRS	4,414.00	10,542.72	10,000.00
G-739-0357-3417 PARK IMPROVEMENTS	9,000.00	10,834.25	9,970.00
G-739-0357-3420 BUILDING REPAIRS & MAINTENAN	2,183.00	1,794.32	2,180.00
G-739-0357-3440 PARKING LOT REPAIRS	900.00	0.00	0.00
G-739-0357-3514 INTERNAL MAINTENANCE SUB-CO	0.00	1,004.50	900.00
G-739-0357-3620 EQUIPMENT RENTALS	500.00	2,603.66	500.00
G-739-0357-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	75,000.00
Total PARK FACILITIES Expenditures	312,535.00	420,991.68	393,290.00
PLAYGROUNDS Expenditures			
G-739-0359-1010 F/T-SALARIES TRANSFERED	9,000.00	0.00	0.00
G-739-0359-1011 P/T-SALARIES TRANSFERED	3,000.00	0.00	0.00
G-739-0359-1110 REGULAR SALARIES & WAGES	0.00	10,132.60	9,000.00
G-739-0359-1120 PART TIME SALARIES & WAGES	0.00	2,500.00	3,000.00
G-739-0359-1150 ALL OTHER PAYROLL COSTS	0.00	3,047.63	0.00
G-739-0359-2225 GRD. MAINT. MATERIALS	9,700.00	667.02	5,000.00
G-739-0359-2325 FUEL-VEHICLES	0.00	467.96	800.00
G-739-0359-2360 EQUIPMENT PURCHASES	5,000.00	2,304.20	5,000.00
G-739-0359-3320 CONSULTANTS FEES	4,850.00	2,875.00	4,850.00
G-739-0359-3415 EQUIPMENT REPAIRS	3,500.00	3,535.79	3,500.00
G-739-0359-8168 RESERVE FOR FUTURE EXPENDIT	60,000.00	60,000.00	60,000.00
Total PLAYGROUNDS Expenditures	95,050.00	85,530.20	91,150.00
RED BARN CLEAN-UP Expenditures			
G-739-0447-1120 PART TIME SALARIES & WAGES	0.00	72.00	0.00
G-739-0447-1130 OVERTIME PAY	0.00	492.87	0.00
G-739-0447-1150 ALL OTHER PAYROLL COSTS	0.00	137.64	0.00
G-739-0447-3640 MACHINE TIME - OWN	0.00	116.19	0.00
Total RED BARN CLEAN-UP Expenditures	0.00	818.70	0.00
GROUNDS MAINTENANCE Expenditures			
G-739-0701-1010 F/T-SALARIES TRANSFERED	120,000.00	0.00	0.00
G-739-0701-1011 P/T-SALARIES TRANSFERED	91,000.00	0.00	0.00
G-739-0701-1110 REGULAR SALARIES & WAGES	0.00	104,808.52	120,000.00
G-739-0701-1120 PART TIME SALARIES & WAGES	0.00	83,755.75	91,000.00
G-739-0701-1130 OVERTIME PAY	0.00	733.96	0.00
G-739-0701-1150 ALL OTHER PAYROLL COSTS	0.00	39,188.39	0.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PARKS OVERHEAD (739)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-739-0701-2310 REPAIRS	2,425.00	13,031.75	4,000.00
G-739-0701-2325 FUEL-VEHICLES	11,800.00	9,482.63	11,000.00
G-739-0701-2350 SMALL TOOLS	364.00	0.00	0.00
G-739-0701-2360 EQUIPMENT PURCHASES	2,425.00	160.12	2,430.00
G-739-0701-2520 SAFETY SUPPLIES	1,000.00	841.34	1,000.00
G-739-0701-2731 FIRST AID SUPPLIES	121.00	0.00	0.00
G-739-0701-2810 HYDRO	0.00	52.27	0.00
G-739-0701-3415 EQUIPMENT REPAIRS	10,000.00	4,151.03	10,000.00
Total GROUNDS MAINTENANCE Expenditures	239,135.00	256,205.76	239,430.00
BALL DIAMOND MAINTENANCE Expenditures			
G-739-0702-1010 F/T-SALARIES TRANSFERED	25,000.00	0.00	0.00
G-739-0702-1011 P/T-SALARIES TRANSFERED	3,500.00	0.00	0.00
G-739-0702-1110 REGULAR SALARIES & WAGES	0.00	26,539.25	25,000.00
G-739-0702-1120 PART TIME SALARIES & WAGES	0.00	3,462.00	3,500.00
G-739-0702-1130 OVERTIME PAY	1,000.00	270.00	1,000.00
G-739-0702-1150 ALL OTHER PAYROLL COSTS	0.00	7,963.25	0.00
G-739-0702-2225 GRD. MAINT. MATERIALS	15,000.00	2,614.49	15,000.00
G-739-0702-2232 PAINT	291.00	0.00	0.00
G-739-0702-2245 SIGNS	97.00	0.00	0.00
G-739-0702-2310 REPAIRS	5,000.00	2,216.56	2,500.00
G-739-0702-2325 FUEL-VEHICLES	7,000.00	5,430.41	7,000.00
G-739-0702-2360 EQUIPMENT PURCHASES	485.00	483.88	490.00
G-739-0702-2810 HYDRO	9,000.00	10,169.42	9,000.00
G-739-0702-3410 CONTRACTED SERVICES	970.00	0.00	970.00
G-739-0702-3412 CONTRACTED SERV-TOILETS	6,000.00	5,880.00	6,000.00
G-739-0702-3415 EQUIPMENT REPAIRS	2,500.00	5,310.73	0.00
G-739-0702-3440 PARKING LOT REPAIRS	97.00	0.00	1,000.00
G-739-0702-3496 NEW FACILITY REPAIRS	485.00	0.00	0.00
G-739-0702-3514 INTERNAL MAINTENANCE SUB-CO	194.00	4,187.58	200.00
Total BALL DIAMOND MAINTENANCE Expenditures	76,619.00	74,527.57	71,660.00
VEHICLE FLEET Expenditures			
G-739-0703-2363 LEASE COSTS	6,000.00	5,831.28	0.00
G-739-0703-8168 RESERVE FOR FUTURE EXPENDIT	0.00	0.00	6,000.00
Total VEHICLE FLEET Expenditures	6,000.00	5,831.28	6,000.00
SOCCER PITCH MAINTENANCE Expenditures			
G-739-0706-1010 F/T-SALARIES TRANSFERED	20,000.00	0.00	0.00
G-739-0706-1011 P/T-SALARIES TRANSFERED	3,000.00	0.00	0.00
G-739-0706-1110 REGULAR SALARIES & WAGES	0.00	13,100.40	20,000.00
G-739-0706-1120 PART TIME SALARIES & WAGES	0.00	1,968.50	3,000.00
G-739-0706-1130 OVERTIME PAY	2,000.00	1,093.56	2,000.00
G-739-0706-1150 ALL OTHER PAYROLL COSTS	0.00	3,971.08	0.00
G-739-0706-2225 GRD. MAINT. MATERIALS	20,913.00	19,704.07	20,910.00
G-739-0706-2232 PAINT	146.00	68.02	150.00
G-739-0706-2245 SIGNS	1,000.00	676.08	1,000.00
G-739-0706-2310 REPAIRS	3,000.00	3,136.40	3,000.00
G-739-0706-2325 FUEL-VEHICLES	5,500.00	3,945.71	5,500.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For PARKS OVERHEAD (739)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-739-0706-2810 HYDRO	7,500.00	2,094.10	7,500.00
G-739-0706-2825 WATER/SEWER	0.00	0.00	0.00
G-739-0706-3412 CONTRACTED SERV-TOILETS	4,500.00	3,988.00	4,500.00
G-739-0706-3415 EQUIPMENT REPAIRS	3,000.00	4,967.45	4,000.00
G-739-0706-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	985.60	2,000.00
Total SOCCER PITCH MAINTENANCE Expenditures	72,559.00	59,698.97	73,560.00
PLANTING AND BOULDER PROGRAM Expenditures			
G-739-0718-1110 REGULAR SALARIES & WAGES	56,886.00	56,749.32	56,880.00
G-739-0718-1120 PART TIME SALARIES & WAGES	4,500.00	3,696.39	4,500.00
G-739-0718-1130 OVERTIME PAY	2,000.00	163.39	2,000.00
G-739-0718-1150 ALL OTHER PAYROLL COSTS	9,250.00	16,922.55	9,250.00
G-739-0718-2225 GRD. MAINT. MATERIALS	28,000.00	14,526.64	50,010.00
G-739-0718-2310 REPAIRS	970.00	1,419.69	1,400.00
G-739-0718-2325 FUEL-VEHICLES	10,000.00	7,467.40	8,000.00
G-739-0718-2330 LICENCES	700.00	656.00	700.00
G-739-0718-2360 EQUIPMENT PURCHASES	7,275.00	12,318.00	7,000.00
G-739-0718-2430 WEED SPRAY	97.00	0.00	0.00
G-739-0718-2520 SAFETY SUPPLIES	776.00	421.74	780.00
G-739-0718-2535 CLOTHING/BOOT ALLOWANCE	1,500.00	0.00	0.00
G-739-0718-2810 HYDRO	500.00	0.00	500.00
G-739-0718-2815 GAS	4,000.00	2,489.45	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	770.55	1,500.00
G-739-0718-3410 CONTRACTED SERVICES	9,700.00	4,439.75	9,700.00
G-739-0718-3415 EQUIPMENT REPAIRS	4,074.00	3,884.70	4,000.00
G-739-0718-3510 SUB-CONTRACTING	0.00	816.89	0.00
G-739-0718-3514 INTERNAL MAINTENANCE SUB-CO	0.00	547.00	0.00
Total PLANTING AND BOULDER PROGRAM Expendit	142,228.00	127,289.46	160,720.00
CLAREDON BEACH RECREAT BUILD Expenditures			
G-739-0719-2810 HYDRO	5,000.00	3,294.41	3,000.00
G-739-0719-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	436.24	2,000.00
Total CLAREDON BEACH RECREAT BUILD Expenditu	7,000.00	3,730.65	5,000.00
Total PARKS OVERHEAD Expenditures	\$ 1,872,706.00	\$ 1,974,577.93	\$ 1,969,520.00
PARKS OVERHEAD Excess of Revenues Over Expenditures \$	(1,704,131.00)	(1,839,634.33)	(1,826,440.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For JACKSONS POINT HARBOUR (751)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
JACKSON'S POINT HARBOUR Revenues			
G-751-0338-0423 MISCELLANEOUS GRANTS	0.00	3,721.74 \$	0.00 \$
G-751-0338-0702 ADMISSION FEES	6,000.00	3,589.38	6,000.00
G-751-0338-0703 DOCKING FEES	8,000.00	4,362.86	8,000.00
G-751-0338-0705 MISCELLANEOUS FEES	1,000.00	256.42	1,000.00
G-751-0338-0706 SAIL GEORGINA	19,500.00	18,959.35	19,500.00
G-751-0338-0720 SEASONAL RENTALS	15,000.00	15,730.24	16,000.00
Total JACKSON'S POINT HARBOUR Revenues	49,500.00	46,619.99	50,500.00
Total JACKSONS POINT HARBOUR Revenues	\$ 49,500.00	\$ 46,619.99	\$ 50,500.00
Expenditures			
JACKSON'S POINT HARBOUR Expenditures			
G-751-0338-1120 PART TIME SALARIES & WAGES	22,300.00	28,729.72 \$	22,300.00 \$
G-751-0338-1130 OVERTIME PAY	0.00	1,714.50	2,000.00
G-751-0338-1150 ALL OTHER PAYROLL COSTS	2,300.00	3,515.91	2,300.00
G-751-0338-2250 CLEANING SUPPLIES	600.00	883.79	800.00
G-751-0338-2610 GENERAL STATIONERY & OFFICE	200.00	151.92	200.00
G-751-0338-2625 EQUIPMENT SUPPLIES	2,000.00	1,136.10	1,500.00
G-751-0338-2810 HYDRO	500.00	1,305.95	1,000.00
G-751-0338-2825 WATER/SEWER	970.00	0.00	900.00
G-751-0338-3215 TELEPHONE	1,500.00	1,539.47	1,500.00
G-751-0338-3250 ADVERTISING	4,000.00	4,735.98	3,500.00
G-751-0338-3410 CONTRACTED SERVICES	1,000.00	420.00	1,000.00
G-751-0338-3420 BUILDING REPAIRS & MAINTENAN	1,940.00	1,526.92	1,940.00
G-751-0338-3423 SECURITY	4,000.00	6,320.00	4,000.00
G-751-0338-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	1,400.04	1,000.00
G-751-0338-3910 INSURANCE PREMIUMS	1,940.00	1,940.00	2,330.00
G-751-0338-4010 BANK CHARGES	750.00	814.83	750.00
Total JACKSON'S POINT HARBOUR Expenditures	45,000.00	56,135.13	47,020.00
Total JACKSONS POINT HARBOUR Expenditures	\$ 45,000.00	\$ 56,135.13	\$ 47,020.00
JACKSONS POINT HARBOUR Excess of Revenues Over Ex	\$ 4,500.00	\$ (9,515.14)	\$ 3,480.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For WHARVES AND DOCKS (753)
For the Fiscal Period 2010-12 Ending December 31, 2010

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	658.41 \$	970.00 \$
Total MUNICIPAL WHARVES Expenditures	970.00	658.41	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	224.03	970.00
G-753-0709-4930 LEASE PAYMENTS	150.00	0.00	150.00
Total FEDERAL WHARVES Expenditures	3,620.00	2,724.03	3,620.00
Total WHARVES AND DOCKS Expenditures	\$ 4,590.00	\$ 3,382.44	\$ 4,590.00
WHARVES AND DOCKS Excess of Revenues Over Expendit	\$ (3,590.00)	\$ (1,782.44)	\$ (3,590.00)

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For GEORGINA ICE PALACE (761)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
ARENA OPERATIONS Revenues			
G-761-0711-0709 ICE SKATING REVENUES	11,000.00	8,444.55 \$	10,000.00 \$
G-761-0711-0724 ADVERTISING REVENUES	12,000.00	13,386.08	12,000.00
G-761-0711-0749 ATM REVENUE	1,000.00	698.00	1,000.00
G-761-0711-0751 ICE RENTALS-MINOR HOCKEY	275,000.00	285,627.29	275,000.00
G-761-0711-0752 ICE RENTALS-FIGURE SKATING	130,000.00	99,458.12	130,000.00
G-761-0711-0756 PAY AS YOU PLAY	1,500.00	1,703.00	1,500.00
G-761-0711-0828 PARKING LOT RENTAL(YARD SALE	1,500.00	0.00	0.00
G-761-0711-0832 HALL RENTAL	50,000.00	37,825.20	50,000.00
G-761-0711-0833 ICE RENTALS	225,000.00	186,173.98	190,000.00
G-761-0711-0834 STORAGE/MEETING RM RENTALS	25,000.00	18,697.50	25,000.00
G-761-0711-0836 ARENA FLOOR RENTAL	8,000.00	11,357.35	8,000.00
G-761-0711-0854 CONCESSION RENTAL	25,000.00	25,025.00	25,000.00
Total ARENA OPERATIONS Revenues	765,000.00	688,396.07	727,500.00
SNACK BAR CONCESSIONS Revenues			
G-761-0712-0837 BOOTH REVENUES	110,000.00	115,821.66	110,000.00
G-761-0712-0838 MACHINE REVENUES	30,000.00	21,929.41	30,000.00
Total SNACK BAR CONCESSIONS Revenues	140,000.00	137,751.07	140,000.00
Total GEORGINA ICE PALACE Revenues	\$ 905,000.00	\$ 826,147.14	\$ 867,500.00

Expenditures

ARENA OPERATIONS Expenditures			
G-761-0711-1110 REGULAR SALARIES & WAGES	684,964.00	484,772.90 \$	684,964.00 \$
G-761-0711-1120 PART TIME SALARIES & WAGES	75,000.00	71,364.90	75,000.00
G-761-0711-1130 OVERTIME PAY	25,000.00	21,120.14	25,000.00
G-761-0711-1131 SHIFT PREMIUM	8,000.00	307.20	8,000.00
G-761-0711-1145 STANDBY TIME	0.00	180.00	0.00
G-761-0711-1150 ALL OTHER PAYROLL COSTS	192,726.00	140,427.06	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	15,654.86	12,500.00
G-761-0711-2310 REPAIRS	3,000.00	5,312.99	3,000.00
G-761-0711-2325 FUEL-VEHICLES	7,000.00	7,592.73	7,000.00
G-761-0711-2330 LICENCES	500.00	245.24	500.00
G-761-0711-2350 SMALL TOOLS	300.00	456.80	300.00
G-761-0711-2360 EQUIPMENT PURCHASES	7,000.00	10,862.10	7,000.00
G-761-0711-2520 SAFETY SUPPLIES	600.00	1,013.42	600.00
G-761-0711-2535 CLOTHING/BOOT ALLOWANCE	6,000.00	1,400.04	6,000.00
G-761-0711-2610 GENERAL STATIONERY & OFFICE	1,000.00	1,453.83	1,000.00
G-761-0711-2810 HYDRO	215,000.00	198,513.83	215,000.00
G-761-0711-2815 GAS	50,000.00	33,860.78	50,000.00
G-761-0711-2825 WATER/SEWER	23,700.00	16,968.86	23,700.00
G-761-0711-3110 TRAVEL EXPENSES	3,000.00	1,645.43	3,000.00
G-761-0711-3140 MEMBERSHIPS	500.00	682.14	750.00
G-761-0711-3150 TRAINING COURSES - OUTSIDE	7,000.00	1,585.16	7,000.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For GEORGINA ICE PALACE (761)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-761-0711-3215 TELEPHONE	2,500.00	3,023.98	3,000.00
G-761-0711-3216 INTERNET ACCESS	2,500.00	1,890.00	2,500.00
G-761-0711-3250 ADVERTISING	0.00	176.67	0.00
G-761-0711-3255 PRINTING	500.00	1,196.54	500.00
G-761-0711-3410 CONTRACTED SERVICES	10,000.00	12,244.24	10,000.00
G-761-0711-3415 EQUIPMENT REPAIRS	25,000.00	29,978.72	30,000.00
G-761-0711-3420 BUILDING REPAIRS & MAINTENAN	20,000.00	27,281.25	20,000.00
G-761-0711-3430 GARBAGE COLLECTION	8,000.00	5,952.41	8,000.00
G-761-0711-3461 ICE PLANT REPAIRS	24,000.00	28,320.34	24,000.00
G-761-0711-3514 INTERNAL MAINTENANCE SUB-CO	6,000.00	16,655.96	6,000.00
G-761-0711-3620 EQUIPMENT RENTALS	1,000.00	3,645.09	1,000.00
G-761-0711-3910 INSURANCE PREMIUMS	33,385.00	33,385.00	40,060.00
G-761-0711-3911 INSURANCE CLAIMS	0.00	461.66	0.00
G-761-0711-3939 VANDALISM-REPAIRS	5,000.00	2,178.68	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 EXPENDIT	200,000.00	200,000.00	200,000.00
Total ARENA OPERATIONS Expenditures	1,373,675.00	1,394,810.95	1,386,100.00
SNACK BAR CONCESSIONS Expenditures			
G-761-0712-1110 REGULAR SALARIES & WAGES	0.00	2,449.92	0.00
G-761-0712-1120 PART TIME SALARIES & WAGES	22,000.00	23,193.44	22,000.00
G-761-0712-1130 OVERTIME PAY	0.00	618.77	0.00
G-761-0712-1150 ALL OTHER PAYROLL COSTS	2,000.00	2,506.74	2,000.00
G-761-0712-2360 EQUIPMENT PURCHASES	4,500.00	0.00	4,500.00
G-761-0712-2920 CAFETERIA SUPPLIES	65,000.00	65,351.20	65,000.00
G-761-0712-3415 EQUIPMENT REPAIRS	500.00	172.80	500.00
Total SNACK BAR CONCESSIONS Expenditures	94,000.00	94,292.87	94,000.00
Total GEORGINA ICE PALACE Expenditures	\$ 1,467,675.00	\$ 1,489,103.82	\$ 1,480,100.00
GEORGINA ICE PALACE Excess of Revenues Over Expendi	\$ (562,675.00)	\$ (662,956.68)	\$ (612,600.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For SUTTON ARENA (762)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
ARENA OPERATIONS Revenues			
G-762-0711-0705 MISCELLANEOUS FEES	0.00	13,000.00 \$	0.00 \$
G-762-0711-0709 ICE SKATING REVENUES	2,000.00	1,991.43	2,000.00
G-762-0711-0724 ADVERTISING REVENUES	4,000.00	5,824.59	6,000.00
G-762-0711-0751 ICE RENTALS-MINOR HOCKEY	130,000.00	129,850.47	130,000.00
G-762-0711-0752 ICE RENTALS-FIGURE SKATING	22,000.00	17,180.25	15,000.00
G-762-0711-0756 PAY AS YOU PLAY	2,000.00	940.00	2,000.00
G-762-0711-0832 HALL RENTAL	10,000.00	8,058.48	10,000.00
G-762-0711-0833 ICE RENTALS	95,000.00	72,705.49	85,000.00
G-762-0711-0836 ARENA FLOOR RENTAL	3,000.00	2,689.67	3,000.00
Total ARENA OPERATIONS Revenues	268,000.00	252,240.38	253,000.00
SNACK BAR CONCESSIONS Revenues			
G-762-0712-0837 BOOTH REVENUES	55,000.00	54,605.82	55,000.00
G-762-0712-0838 MACHINE REVENUES	9,000.00	7,726.38	9,000.00
Total SNACK BAR CONCESSIONS Revenues	64,000.00	62,332.20	64,000.00
Total SUTTON ARENA Revenues	\$ 332,000.00	\$ 314,572.58	\$ 317,000.00

Expenditures**ARENA OPERATIONS Expenditures**

G-762-0711-1010 F/T-SALARIES TRANSFERED	250,000.00	0.00 \$	0.00 \$
G-762-0711-1011 P/T-SALARIES TRANSFERED	55,000.00	0.00	0.00
G-762-0711-1110 REGULAR SALARIES & WAGES	0.00	155,139.30	250,000.00
G-762-0711-1120 PART TIME SALARIES & WAGES	0.00	22,261.93	55,000.00
G-762-0711-1130 OVERTIME PAY	0.00	12,021.04	0.00
G-762-0711-1150 ALL OTHER PAYROLL COSTS	0.00	45,851.08	0.00
G-762-0711-2250 CLEANING SUPPLIES	4,000.00	6,224.28	4,000.00
G-762-0711-2310 REPAIRS	1,500.00	1,828.56	1,500.00
G-762-0711-2325 FUEL-VEHICLES	2,500.00	4,418.88	4,000.00
G-762-0711-2350 SMALL TOOLS	500.00	474.66	500.00
G-762-0711-2360 EQUIPMENT PURCHASES	3,000.00	1,325.55	3,000.00
G-762-0711-2535 CLOTHING/BOOT ALLOWANCE	1,500.00	3,719.40	0.00
G-762-0711-2610 GENERAL STATIONERY & OFFICE	500.00	880.24	500.00
G-762-0711-2810 HYDRO	60,000.00	72,007.99	69,000.00
G-762-0711-2815 GAS	25,500.00	20,809.79	25,500.00
G-762-0711-2825 WATER/SEWER	10,900.00	7,480.29	10,900.00
G-762-0711-3110 TRAVEL EXPENSES	1,000.00	761.68	1,000.00
G-762-0711-3140 MEMBERSHIPS	0.00	0.00	0.00
G-762-0711-3150 TRAINING COURSES - OUTSIDE	1,500.00	0.00	1,500.00
G-762-0711-3215 TELEPHONE	2,350.00	2,956.05	2,650.00
G-762-0711-3216 INTERNET ACCESS	2,000.00	2,005.74	2,000.00
G-762-0711-3255 PRINTING	300.00	1,003.23	600.00
G-762-0711-3410 CONTRACTED SERVICES	10,000.00	13,505.47	12,000.00
G-762-0711-3415 EQUIPMENT REPAIRS	8,000.00	7,625.24	8,000.00
G-762-0711-3420 BUILDING REPAIRS & MAINTENAN	10,000.00	9,277.08	10,000.00
G-762-0711-3430 GARBAGE COLLECTION	3,000.00	1,748.00	2,000.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For SUTTON ARENA (762)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-762-0711-3461 ICE PLANT REPAIRS	8,000.00	17,275.29	10,000.00
G-762-0711-3514 INTERNAL MAINTENANCE SUB-CO	3,000.00	5,548.27	3,000.00
G-762-0711-3905 MISCELLANEOUS	0.00	17.30	0.00
G-762-0711-3910 INSURANCE PREMIUMS	21,356.00	21,356.00	25,630.00
G-762-0711-8168 RESERVE FOR FUTURE EXPENDIT	57,000.00	57,000.00	57,000.00
Total ARENA OPERATIONS Expenditures	542,406.00	494,522.34	559,280.00
SNACK BAR CONCESSIONS Expenditures			
G-762-0712-1110 REGULAR SALARIES & WAGES	0.00	2,550.03	0.00
G-762-0712-1120 PART TIME SALARIES & WAGES	15,000.00	18,476.38	15,000.00
G-762-0712-1130 OVERTIME PAY	0.00	230.96	0.00
G-762-0712-1150 ALL OTHER PAYROLL COSTS	1,000.00	2,262.93	1,000.00
G-762-0712-2360 EQUIPMENT PURCHASES	500.00	0.00	500.00
G-762-0712-2920 CAFETERIA SUPPLIES	35,000.00	33,636.54	35,000.00
G-762-0712-3415 EQUIPMENT REPAIRS	500.00	43.20	500.00
Total SNACK BAR CONCESSIONS Expenditures	52,000.00	57,200.04	52,000.00
Total SUTTON ARENA Expenditures	\$ 594,406.00	\$ 551,722.38	\$ 611,280.00
SUTTON ARENA Excess of Revenues Over Expenditures	\$ (262,406.00)	\$ (237,149.80)	\$ (294,280.00)

Town of Georgina

2010 Approved Budget - Tax Levy

Original Budget

For GEORGINA LEISURE POOL (763)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
POOL OPERATIONS Revenues			
G-763-0349-0423 MISCELLANEOUS GRANTS	0.00	6,665.50 \$	0.00 \$
G-763-0349-0706 LESSON REGISTRATION	243,000.00	243,915.85	243,000.00
G-763-0349-0738 ADMIN/EXAM REES RECOVERED	0.00	(47.73)	0.00
G-763-0349-0757 GENERAL ADMISSIONS	77,000.00	79,836.93	84,000.00
G-763-0349-0815 POOL RENTAL	12,000.00	8,944.11	10,000.00
G-763-0349-0837 BOOTH REVENUES	11,000.00	16,648.45	0.00
G-763-0349-0883 SALE OF MISC.ITEMS	0.00	0.00	14,000.00
Total POOL OPERATIONS Revenues	343,000.00	355,963.11	351,000.00
Total GEORGINA LEISURE POOL Revenues	\$ 343,000.00	\$ 355,963.11	\$ 351,000.00

Expenditures

POOL OPERATIONS Expenditures

G-763-0349-1110 REGULAR SALARIES & WAGES	276,757.00	271,568.15 \$	276,760.00 \$
G-763-0349-1120 PART TIME SALARIES & WAGES	236,822.00	211,858.47	236,820.00
G-763-0349-1121 COURSE CONDUCTOR (WAGES)	2,000.00	0.00	2,000.00
G-763-0349-1130 OVERTIME PAY	2,500.00	3,474.01	2,500.00
G-763-0349-1150 ALL OTHER PAYROLL COSTS	88,358.00	88,844.22	88,360.00
G-763-0349-2250 MAINTENANCE SUPPLIES	14,000.00	20,599.60	15,000.00
G-763-0349-2510 CLOTHING- T SHIRTS	1,000.00	987.51	1,000.00
G-763-0349-2610 GENERAL STATIONERY & OFFICE	1,500.00	2,529.17	1,500.00
G-763-0349-2620 PUBLICATIONS & SUBSCRIPTIONS	650.00	222.34	0.00
G-763-0349-2625 DECK SUPPLIES	3,000.00	2,663.52	4,000.00
G-763-0349-2810 HYDRO	70,000.00	70,000.00	70,000.00
G-763-0349-2815 GAS	22,000.00	22,000.00	22,000.00
G-763-0349-2825 WATER/SEWER	4,970.00	8,308.44	6,500.00
G-763-0349-2915 VENDING MACHINE SUPPLIES	0.00	(8,710.18)	7,200.00
G-763-0349-2920 BOOTH SUPPLIES	7,200.00	17,557.58	0.00
G-763-0349-2926 COURSE MATERIALS	9,000.00	11,175.42	9,000.00
G-763-0349-3110 TRAVEL EXPENSES	450.00	214.72	450.00
G-763-0349-3140 MEMBERSHIPS	0.00	0.00	550.00
G-763-0349-3150 TRAINING COURSES - OUTSIDE	2,000.00	393.18	2,000.00
G-763-0349-3215 TELEPHONE	5,250.00	5,209.07	5,000.00
G-763-0349-3216 INTERNET ACCESS	1,200.00	779.47	1,200.00
G-763-0349-3255 PRINTING	6,000.00	3,458.67	5,000.00
G-763-0349-3410 CONTRACTED SERVICES	28,500.00	23,552.35	28,500.00
G-763-0349-3415 EQUIPMENT REPAIRS	10,000.00	13,042.12	10,000.00
G-763-0349-3420 BUILDING REPAIRS & MAINTENAN	10,000.00	14,945.48	10,000.00
G-763-0349-3421 MULTI-USE ADMIN SHARED COST	26,214.00	26,214.00	2,500.00
G-763-0349-3430 GARBAGE COLLECTION	0.00	0.00	2,000.00
G-763-0349-3435 SNOW REMOVAL	0.00	0.00	20,300.00
G-763-0349-3436 SECURITY	0.00	0.00	1,410.00
G-763-0349-3514 INTERNAL MAINTENANCE SUB-CO	4,000.00	3,586.48	4,000.00
G-763-0349-3905 MISCELLANEOUS	400.00	348.37	400.00
G-763-0349-3910 INSURANCE PREMIUMS	7,350.00	7,350.00	8,820.00
G-763-0349-4010 BANK CHARGES	7,000.00	6,018.17	7,000.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For GEORGINA LEISURE POOL (763)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-763-0349-8168 RESERVE FOR FUTURE EXPENDIT	60,000.00	60,000.00	60,000.00
Total POOL OPERATIONS Expenditures	908,121.00	888,190.33	911,770.00
Total GEORGINA LEISURE POOL Expenditures	\$ 908,121.00	\$ 888,190.33	\$ 911,770.00
GEORGINA LEISURE POOL Excess of Revenues Over Expe	\$ (565,121.00)	\$ (532,227.22)	\$ (560,770.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For YOUTH CENTRES (768)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Revenues

GENERAL ADMINISTRATION Revenues

G-768-0101-0705 MISCELLANEOUS FEES	0.00	1,160.68 \$	0.00 \$
G-768-0101-0706 PROGRAM REGISTRATION	30,000.00	50,945.83	35,000.00
G-768-0101-0730 MULTI-USE REV-NO TAX	45,000.00	56,048.68	50,000.00
Total GENERAL ADMINISTRATION Revenues	75,000.00	108,155.19	85,000.00

YOUTH CENTRE-KESWICK Revenues

G-768-Y001-0706 PROGRAM REGISTRATION	0.00	2,506.00	0.00
G-768-Y001-0730 GIP REVENUE-NO TAX	0.00	5,009.00	0.00
G-768-Y001-0832 HALL RENTAL	15,500.00	12,702.85	15,500.00
Total YOUTH CENTRE-KESWICK Revenues	15,500.00	20,217.85	15,500.00

YOUTH CENTRE-PEPPERLAW Revenues

G-768-Y003-0705 MISCELLANEOUS FEES	0.00	72.55	0.00
G-768-Y003-0832 HALL RENTAL	500.00	769.00	600.00
G-768-Y003-0945 PROVISION FROM RESERVE	0.00	6,860.68	0.00
Total YOUTH CENTRE-PEPPERLAW Revenues	500.00	7,702.23	600.00

Total YOUTH CENTRES Revenues	\$ 91,000.00	\$ 136,075.27	\$ 101,100.00
-------------------------------------	---------------------	----------------------	----------------------

Expenditures

GENERAL ADMINISTRATION Expenditures

G-768-0101-1010 F/T-SALARIES TRANSFERED	5,000.00	5,000.00 \$	5,000.00 \$
G-768-0101-1120 PART TIME SALARIES & WAGES	0.00	0.00	48,000.00
G-768-0101-1150 ALL OTHER PAYROLL COSTS	0.00	0.00	0.00
G-768-0101-3215 TELEPHONE/FAX	0.00	0.27	0.00
G-768-0101-3410 CONTRACTED SERVICES	0.00	0.00	12,000.00
G-768-0101-3703 PROGRAMS	85,000.00	89,560.19	19,000.00
G-768-0101-8168 RESERVE FOR FUTURE EXPENDIT	0.00	1,160.68	0.00
Total GENERAL ADMINISTRATION Expenditures	90,000.00	95,721.14	84,000.00

YOUTH CENTRE-KESWICK Expenditures

G-768-Y001-1010 F/T-SALARIES TRANSFERED	25,000.00	25,000.00	25,000.00
G-768-Y001-1110 REGULAR SALARIES & WAGES	12,000.00	5,745.41	12,000.00
G-768-Y001-1120 PART TIME SALARIES & WAGES	0.00	7,791.27	0.00
G-768-Y001-1130 OVERTIME PAY	0.00	544.73	0.00
G-768-Y001-1150 ALL OTHER PAYROLL COSTS	1,600.00	2,354.27	1,600.00
G-768-Y001-2250 CLEANING SUPPLIES	2,000.00	2,740.62	2,000.00
G-768-Y001-2610 GENERAL STATIONERY & OFFICE	1,000.00	1,140.38	1,000.00
G-768-Y001-2810 HYDRO	10,000.00	10,000.00	10,000.00
G-768-Y001-2815 GAS	10,000.00	10,000.00	10,000.00
G-768-Y001-3215 TELEPHONE	2,200.00	2,721.97	2,200.00
G-768-Y001-3216 INTERNET ACCESS	1,800.00	1,890.00	1,800.00
G-768-Y001-3250 ADVERTISING	3,500.00	3,301.11	3,500.00
G-768-Y001-3255 PRINTING	1,000.00	500.00	1,000.00
G-768-Y001-3410 CONTRACTED SERVICES	74,160.00	73,489.98	75,880.00
G-768-Y001-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	912.42	2,000.00

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For YOUTH CENTRES (768)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
G-768-Y001-3514 INTERNAL MAINTENANCE SUB-CO	500.00	1,149.28	500.00
G-768-Y001-3703 PROGRAMS-BOYS AND GIRLS CL	0.00	237.39	0.00
G-768-Y001-3910 INSURANCE PREMIUMS	2,375.00	2,375.00	2,850.00
G-768-Y001-4010 BANK CHARGES	800.00	910.14	800.00
G-768-Y001-8168 RESERVE FOR FUTURE EXPENDIT	3,000.00	3,000.00	3,000.00
Total YOUTH CENTRE-KESWICK Expenditures	155,935.00	155,803.97	155,130.00
YOUTH CENTRE-SUTTON Expenditures			
G-768-Y002-2610 GENERAL STATIONERY & OFFICE	0.00	1,234.77	500.00
G-768-Y002-3250 ADVERTISING	2,500.00	2,107.34	2,500.00
G-768-Y002-3410 CONTRACTED SERVICES	72,100.00	109,507.74	89,540.00
G-768-Y002-3415 EQUIPMENT REPAIRS	0.00	1,232.31	1,500.00
G-768-Y002-3420 BUILDING REPAIRS & MAINTENAN	0.00	1,064.41	0.00
G-768-Y002-8168 RESERVE FOR FUTURE EXPENDIT	51,300.00	51,300.00	51,300.00
Total YOUTH CENTRE-SUTTON Expenditures	125,900.00	166,446.57	145,340.00
YOUTH CENTRE-PEFFERLAW Expenditures			
G-768-Y003-1120 PART TIME SALARIES & WAGES	0.00	10.00	0.00
G-768-Y003-2250 CLEANING SUPPLIES	1,000.00	1,079.69	1,000.00
G-768-Y003-2610 GENERAL STATIONERY & OFFICE	1,000.00	1,547.40	1,000.00
G-768-Y003-2810 HYDRO	3,000.00	2,670.20	3,000.00
G-768-Y003-2815 GAS	3,000.00	3,089.21	3,000.00
G-768-Y003-3215 TELEPHONE	2,200.00	2,280.55	2,200.00
G-768-Y003-3216 INTERNET ACCESS	1,200.00	719.40	1,200.00
G-768-Y003-3250 ADVERTISING	3,000.00	2,933.24	3,000.00
G-768-Y003-3410 CONTRACTED SERVICES	72,100.00	82,472.63	77,140.00
G-768-Y003-3415 EQUIPMENT REPAIRS	1,000.00	690.08	750.00
G-768-Y003-3418 CLEANING SERVICES & SUPPLIES	10,400.00	9,292.87	10,400.00
G-768-Y003-3420 BUILDING REPAIRS & MAINTENAN	6,000.00	4,550.76	6,000.00
G-768-Y003-3514 INTERNAL MAINTENANCE SUB-CO	1,500.00	804.77	750.00
G-768-Y003-3910 INSURANCE PREMIUMS	8,850.00	8,850.00	10,620.00
Total YOUTH CENTRE-PEFFERLAW Expenditures	114,250.00	120,990.80	120,060.00
Total YOUTH CENTRES Expenditures	\$ 486,085.00	\$ 538,962.48	\$ 504,530.00
YOUTH CENTRES Excess of Revenues Over Expenditures	\$ (395,085.00)	\$ (402,887.21)	\$ (403,430.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For KINSMEN HALL (769)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BUILDING MAINTENANCE Revenues			
G-769-0705-0832 HALL RENTAL	12,000.00	25,437.97 \$	15,000.00 \$
Total BUILDING MAINTENANCE Revenues	12,000.00	25,437.97	15,000.00
Total KINSMEN HALL Revenues	\$ 12,000.00	\$ 25,437.97	\$ 15,000.00
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-769-0705-1010 F/T-SALARIES TRANSFERED	8,000.00	0.00 \$	0.00 \$
G-769-0705-1110 REGULAR SALARIES & WAGES	0.00	5,123.56	8,000.00
G-769-0705-1120 PART TIME SALARIES & WAGES	0.00	935.04	0.00
G-769-0705-1130 OVERTIME PAY	0.00	479.07	0.00
G-769-0705-1150 ALL OTHER PAYROLL COSTS	0.00	1,628.20	0.00
G-769-0705-2810 HYDRO	4,500.00	5,039.00	4,500.00
G-769-0705-2815 GAS	7,000.00	6,482.94	7,000.00
G-769-0705-2825 WATER/SEWER	500.00	857.21	1,000.00
G-769-0705-3410 CONTRACTED SERVICES	3,500.00	3,195.14	3,500.00
G-769-0705-3420 BUILDING REPAIRS & MAINTENAN	4,000.00	8,531.04	4,000.00
G-769-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	1,913.49	1,000.00
G-769-0705-3910 INSURANCE PREMIUMS	4,280.00	4,280.00	5,140.00
Total BUILDING MAINTENANCE Expenditures	32,780.00	38,464.69	34,140.00
Total KINSMEN HALL Expenditures	\$ 32,780.00	\$ 38,464.69	\$ 34,140.00
KINSMEN HALL Excess of Revenues Over Expenditures	\$ (20,780.00)	\$ (13,026.72)	\$ (19,140.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For BELHAVEN HALL (771)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-771-0705-2810 HYDRO	1,600.00	941.11 \$	1,600.00 \$
G-771-0705-2815 GAS	3,000.00	2,501.47	3,000.00
G-771-0705-3410 CONTRACTED SERVICES	0.00	18.37	0.00
G-771-0705-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	7,262.06	5,000.00
G-771-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	946.22	1,000.00
G-771-0705-3910 INSURANCE PREMIUMS	1,825.00	1,825.00	2,190.00
Total BUILDING MAINTENANCE Expenditures	12,425.00	13,494.23	12,790.00
Total BELHAVEN HALL Expenditures	\$ 12,425.00	\$ 13,494.23	\$ 12,790.00
BELHAVEN HALL Excess of Revenues Over Expenditures	\$ (12,425.00)	\$ (13,494.23)	\$ (12,790.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For EGYPT HALL (772)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-772-0705-2810 HYDRO	13,500.00	13,949.48 \$	14,000.00 \$
G-772-0705-3410 CONTRACTED SERVICES	2,000.00	405.70	2,000.00
G-772-0705-3420 BUILDING REPAIRS & MAINTENAN	4,000.00	6,778.01	4,000.00
G-772-0705-3514 INTERNAL MAINTENANCE SUB-CO	485.00	0.00	490.00
G-772-0705-3910 INSURANCE PREMIUMS	3,000.00	3,000.00	3,600.00
Total BUILDING MAINTENANCE Expenditures	22,985.00	24,133.19	24,090.00
Total EGYPT HALL Expenditures	\$ 22,985.00	\$ 24,133.19	\$ 24,090.00
EGYPT HALL Excess of Revenues Over Expenditures	\$ (22,985.00)	\$ (24,133.19)	\$ (24,090.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For ELMGROVE HALL (773)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-773-0705-3420 BUILDING REPAIRS & MAINT	4,000.00	6,209.75 \$	4,000.00 \$
G-773-0705-3910 INSURANCE PREMIUMS	1,655.00	1,655.00	1,990.00
Total BUILDING MAINTENANCE Expenditures	5,655.00	7,864.75	5,990.00
Total ELMGROVE HALL Expenditures	\$ 5,655.00	\$ 7,864.75	\$ 5,990.00
ELMGROVE HALL Excess of Revenues Over Expenditures	\$ (5,655.00)	\$ (7,864.75)	\$ (5,990.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For PEPPERLAW LIONS HALL (774)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BUILDING MAINTENANCE Revenues			
G-774-0705-0831 BUILDING RENTAL	20,000.00	17,490.69 \$	20,000.00 \$
Total BUILDING MAINTENANCE Revenues	20,000.00	17,490.69	20,000.00
Total PEPPERLAW LIONS HALL Revenues	\$ 20,000.00	\$ 17,490.69	\$ 20,000.00
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-774-0705-1110 REGULAR SALARIES & WAGES	0.00	161.15 \$	0.00 \$
G-774-0705-1150 ALL OTHER PAYROLL COSTS	0.00	38.05	0.00
G-774-0705-2250 CLEANING SUPPLIES	0.00	885.35	1,000.00
G-774-0705-2810 HYDRO	11,000.00	7,833.53	11,000.00
G-774-0705-2815 GAS	6,000.00	5,814.59	6,000.00
G-774-0705-3215 TELEPHONE	900.00	945.73	900.00
G-774-0705-3410 CONTRACTED SERVICES	16,000.00	15,360.26	16,000.00
G-774-0705-3420 BUILDING REPAIRS & MAINTENAN	8,000.00	12,900.14	8,000.00
G-774-0705-3514 INTERNAL MAINTENANCE SUB-CO	3,000.00	3,896.64	3,000.00
G-774-0705-3905 MISCELLANEOUS	0.00	1,048.58	0.00
G-774-0705-3910 INSURANCE PREMIUMS	7,625.00	7,625.00	9,150.00
Total BUILDING MAINTENANCE Expenditures	52,525.00	56,509.02	55,050.00
Total PEPPERLAW LIONS HALL Expenditures	\$ 52,525.00	\$ 56,509.02	\$ 55,050.00
PEPPERLAW LIONS HALL Excess of Revenues Over Expen	\$ (32,525.00)	\$ (39,018.33)	\$ (35,050.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For ROCHES POINT HALL (775)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-775-0705-3420 BUILDING REPAIRS & MAINTENAN	500.00	0.00 \$	500.00 \$
G-775-0705-3910 INSURANCE PREMIUMS	1,775.00	1,775.00	2,130.00
Total BUILDING MAINTENANCE Expenditures	2,275.00	1,775.00	2,630.00
Total ROCHES POINT HALL Expenditures	\$ 2,275.00	\$ 1,775.00	\$ 2,630.00
ROCHES POINT HALL Excess of Revenues Over Expenditur	\$ (2,275.00)	\$ (1,775.00)	\$ (2,630.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For UDORA HALL (776)

For the Fiscal Period 2010-12 Ending December 31, 2010

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	12,000.00	8,625.54 \$	12,000.00 \$
G-776-0705-3410 CONTRACTED SERVICES	2,000.00	71.33	2,000.00
G-776-0705-3420 BUILDING REPAIRS & MAINTENAN	7,000.00	4,160.66	7,000.00
G-776-0705-3514 INTERNAL MAINTENANCE SUB-CO	2,000.00	2,254.53	2,000.00
G-776-0705-3905 MISCELLANEOUS	0.00	660.00	0.00
G-776-0705-3910 INSURANCE PREMIUMS	4,825.00	4,825.00	5,790.00
G-776-0705-3939 VANDALISM-REPAIRS	0.00	10,859.71	0.00
Total BUILDING MAINTENANCE Expenditures	27,825.00	31,456.77	28,790.00
Total UDORA HALL Expenditures	\$ 27,825.00	\$ 31,456.77	\$ 28,790.00
UDORA HALL Excess of Revenues Over Expenditures	\$ (22,825.00)	\$ (26,456.77)	\$ (23,790.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For VIRGINIA HALL (777)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
BUILDING MAINTENANCE Revenues			
G-777-0705-0897 COSTS RECOVERED	4,500.00	4,420.54 \$	4,500.00 \$
Total BUILDING MAINTENANCE Revenues	4,500.00	4,420.54	4,500.00
Total VIRGINIA HALL Revenues	\$ 4,500.00	\$ 4,420.54	\$ 4,500.00
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-777-0705-2810 HYDRO	1,500.00	1,707.92 \$	1,500.00 \$
G-777-0705-2815 GAS	1,000.00	1,952.98	1,000.00
G-777-0705-3420 BUILDING REPAIRS & MAINTENAN	2,000.00	2,635.19	2,000.00
G-777-0705-3910 INSURANCE PREMIUMS	1,375.00	1,375.00	1,650.00
Total BUILDING MAINTENANCE Expenditures	5,875.00	7,671.09	6,150.00
Total VIRGINIA HALL Expenditures	\$ 5,875.00	\$ 7,671.09	\$ 6,150.00
VIRGINIA HALL Excess of Revenues Over Expenditures	\$ (1,375.00)	\$ (3,250.55)	\$ (1,650.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PORT BOLSTER HALL (778)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
BUILDING MAINTENANCE Expenditures			
G-778-0705-2810 HYDRO	3,200.00	3,286.55 \$	3,200.00 \$
G-778-0705-2815 GAS	1,455.00	1,873.61	1,450.00
G-778-0705-3410 CONTRACTED SERVICES	0.00	566.94	0.00
G-778-0705-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	5,473.95	5,000.00
G-778-0705-3514 INTERNAL MAINTENANCE SUB-CO	1,000.00	1,405.26	1,000.00
G-778-0705-3910 INSURANCE PREMIUMS	1,525.00	1,525.00	1,830.00
Total BUILDING MAINTENANCE Expenditures	12,180.00	14,131.31	12,480.00
Total PORT BOLSTER HALL Expenditures	\$ 12,180.00	\$ 14,131.31	\$ 12,480.00
PORT BOLSTER HALL Excess of Revenues Over Expenditu	\$ (12,180.00)	\$ (14,131.31)	\$ (12,480.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For LEISURE FACILITIES OVERHEAD (779)
For the Fiscal Period 2010-12 Ending December 31, 2010

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 \$	8,300.00 \$
G-779-0101-2825 WATER/SEWER	4,850.00	2,493.68	4,850.00
G-779-0101-8168 RESERVE FOR FUTURE EXPENDIT	230,000.00	230,000.00	292,100.00
Total GENERAL ADMINISTRATION Expenditures	243,152.00	240,795.68	305,250.00
Total LEISURE FACILITIES OVERHEAD Expenditures	\$ 243,152.00	\$ 240,795.68	\$ 305,250.00
LEISURE FACILITIES OVERHEAD Excess of Revenues Over \$	(243,152.00) \$	(240,795.68) \$	(305,250.00) \$

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For CULTURAL SERVICES (791)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Revenues

HISTORICAL SOCIETY Revenues

G-791-0327-0423 MISCELLANEOUS GRANTS	15,000.00	12,654.90 \$	15,000.00 \$
G-791-0327-0706 PROGRAM REGISTRATION	20,000.00	17,305.98	16,000.00
G-791-0327-0831 BUILDING RENTAL	3,500.00	5,294.52	4,500.00
G-791-0327-0892 DONATIONS	0.00	1,582.46	1,500.00

Total HISTORICAL SOCIETY Revenues

38,500.00 36,837.86 37,000.00

Total CULTURAL SERVICES Revenues

\$ 38,500.00 \$ 36,837.86 \$ 37,000.00 \$

Expenditures

HISTORICAL SOCIETY Expenditures

G-791-0327-1120 PART TIME SALARIES & WAGES	80,500.00	85,097.43 \$	80,500.00 \$
G-791-0327-1130 OVERTIME PAY	700.00	819.00	700.00
G-791-0327-1150 ALL OTHER PAYROLL COSTS	7,500.00	8,762.14	7,500.00
G-791-0327-2610 GENERAL STATIONERY & OFFICE	1,500.00	1,759.20	1,500.00
G-791-0327-2810 HYDRO	8,000.00	9,742.60	10,000.00
G-791-0327-2815 GAS	3,000.00	2,879.45	4,000.00
G-791-0327-3215 TELEPHONE	1,000.00	195.45	500.00
G-791-0327-3216 INTERNET ACCESS	720.00	797.40	800.00
G-791-0327-3250 ADVERTISING	4,000.00	6,192.42	4,500.00
G-791-0327-3410 CONTRACTED SERVICES	3,000.00	18,902.07	21,000.00
G-791-0327-3420 BUILDING REPAIRS & MAINTENAN	5,000.00	4,843.55	5,000.00
G-791-0327-3495 PROPERTY IMPROVEMENTS	3,000.00	1,928.57	3,000.00
G-791-0327-3514 INTERNAL MAINTENANCE SUB-CO	1,200.00	1,095.77	1,000.00
G-791-0327-3703 PROGRAMS	10,000.00	11,516.87	10,000.00
G-791-0327-3905 MISCELLANEOUS	500.00	191.47	0.00
G-791-0327-3910 INSURANCE PREMIUMS	14,850.00	17,271.36	20,240.00
G-791-0327-8168 RESERVE FOR FUTURE EXPENDIT	20,000.00	20,000.00	20,000.00

Total HISTORICAL SOCIETY Expenditures

164,470.00 191,994.75 190,240.00

RED BARN THEATRE Expenditures

G-791-0354-3925 GRANTS & DONATIONS	60,000.00	120,000.00	0.00
------------------------------------	-----------	------------	------

Total RED BARN THEATRE Expenditures

60,000.00 120,000.00 0.00

MILITARY MUSEUM Expenditures

G-791-0398-3905 MISCELLANEOUS	0.00	700.00	0.00
G-791-0398-3925 GRANTS & DONATIONS	18,000.00	18,000.00	18,000.00

Total MILITARY MUSEUM Expenditures

18,000.00 18,700.00 18,000.00

GEORGINA ARTS COUNCIL Expenditures

G-791-0739-3420 BUILDING REPAIRS & MAINTENAN	0.00	837.38	0.00
G-791-0739-3514 INTERNAL MAINTENANCE SUB-CO	0.00	362.00	0.00
G-791-0739-3925 GRANTS & DONATIONS	75,000.00	75,000.00	75,000.00

Total GEORGINA ARTS COUNCIL Expenditures

75,000.00 76,199.38 75,000.00

Total CULTURAL SERVICES Expenditures

\$ 317,470.00 \$ 406,894.13 \$ 283,240.00 \$

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For CULTURAL SERVICES (791)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
CULTURAL SERVICES Excess of Revenues Over Expenditu \$	(278,970.00) \$	(370,056.27) \$	(246,240.00) \$

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For STEPHEN LEACOCK THEATRE (795)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Revenues

THEATRE OPERATIONS Revenues

G-795-0753-0706	PROGRAM REGISTRATION	19,000.00	12,975.70	\$	15,000.00	\$
G-795-0753-0762	THEATRE RENTALS	20,000.00	22,989.50		21,000.00	
G-795-0753-0763	BOX OFFICE RECEIPTS(PROGRAM	40,000.00	25,739.18		30,000.00	
G-795-0753-0778	FUND RAISING REVENUES	5,000.00	0.00		5,000.00	
G-795-0753-0779	BAR/CAFETERIA THEATRE REVEN	3,500.00	3,956.65		3,500.00	

Total THEATRE OPERATIONS Revenues		87,500.00	65,661.03		74,500.00	
--	--	------------------	------------------	--	------------------	--

Total STEPHEN LEACOCK THEATRE Revenues	\$	87,500.00	\$	65,661.03	\$	74,500.00	\$
---	-----------	------------------	-----------	------------------	-----------	------------------	-----------

Expenditures

THEATRE OPERATIONS Expenditures

G-795-0753-1110	REGULAR SALARIES & WAGES	106,904.00	109,252.64	\$	106,904.00	\$
G-795-0753-1120	PART TIME SALARIES & WAGES	0.00	10,358.14		0.00	
G-795-0753-1130	OVERTIME PAY	3,000.00	2,538.44		3,000.00	
G-795-0753-1131	SHIFT PREMIUM	1,500.00	1,461.64		1,500.00	
G-795-0753-1150	ALL OTHER PAYROLL COSTS	25,156.00	27,682.97		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	2,100.00	2,756.76		2,100.00	
G-795-0753-2810	HYDRO	3,000.00	166.51		3,000.00	
G-795-0753-2920	CAFETERIA SUPPLIES	2,300.00	1,506.19		2,300.00	
G-795-0753-3215	TELEPHONE	2,500.00	2,585.15		2,500.00	
G-795-0753-3216	INTERNET ACCESS	800.00	713.25		800.00	
G-795-0753-3250	ADVERTISING	13,000.00	11,083.94		11,000.00	
G-795-0753-3410	CONTRACTED SERVICES	2,000.00	2,097.78		2,000.00	
G-795-0753-3415	EQUIPMENT REPAIRS	2,500.00	9,645.81		2,500.00	
G-795-0753-3418	CLEANING SERVICES & SUPPLIES	15,000.00	21,682.86		15,000.00	
G-795-0753-3420	BUILDING REPAIRS & MAINTENAN	4,000.00	8,880.97		5,000.00	
G-795-0753-3514	INTERNAL MAINTENANCE SUB-CO	3,500.00	7,085.94		3,500.00	
G-795-0753-3703	PROGRAMS	38,000.00	44,339.21		28,000.00	
G-795-0753-3905	MISCELLANEOUS	100.00	108.50		100.00	
G-795-0753-3910	INSURANCE PREMIUMS	6,500.00	6,500.00		7,800.00	
G-795-0753-4010	BANK CHARGES	2,800.00	3,167.74		2,800.00	

Total THEATRE OPERATIONS Expenditures		184,660.00	223,614.44		174,960.00	
--	--	-------------------	-------------------	--	-------------------	--

Total STEPHEN LEACOCK THEATRE Expenditures	\$	184,660.00	\$	223,614.44	\$	174,960.00	\$
---	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------

STEPHEN LEACOCK THEATRE Excess of Revenues Over E	\$	(97,160.00)	\$	(157,953.41)	\$	(100,460.00)	\$
--	-----------	--------------------	-----------	---------------------	-----------	---------------------	-----------

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy
Original Budget
For LIBRARY ADMINISTRATION (781)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Expenditures

MISCELLANEOUS Expenditures			
G-781-0000-3925 GRANTS - OPERATING	1,521,294.00	1,521,294.00 \$	1,546,340.00 \$
Total MISCELLANEOUS Expenditures	1,521,294.00	1,521,294.00	1,546,340.00
Total LIBRARY ADMINISTRATION Expenditures	\$ 1,521,294.00	\$ 1,521,294.00	\$ 1,546,340.00
LIBRARY ADMINISTRATION Excess of Revenues Over Expe	\$ (1,521,294.00)	\$ (1,521,294.00)	\$ (1,546,340.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

*Original Budget
For TRANSIT (331)*

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Expenditures

TRANSIT GEORGINA Expenditures			
G-331-0325-3910 INSURANCE PREMIUMS	0.00	4,915.25 \$	0.00 \$
G-331-0325-3925 GRANTS & DONATIONS	50,000.00	50,000.00	50,000.00
Total TRANSIT GEORGINA Expenditures	50,000.00	54,915.25	50,000.00
Total TRANSIT Expenditures	\$ 50,000.00	\$ 54,915.25	\$ 50,000.00
TRANSIT Excess of Revenues Over Expenditures	\$ (50,000.00)	\$ (54,915.25)	\$ (50,000.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For ENVIRONMENTAL/ENERGY PROJECTS (495)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Expenditures			
GREEN INITIATIVES Expenditures			
G-495-0385-8168 RESERVE FOR FUTURE EXPENDIT	60,000.00	60,000.00 \$	60,000.00 \$
Total GREEN INITIATIVES Expenditures	60,000.00	60,000.00	60,000.00
ALTERNATE ENERGY Expenditures			
G-495-0396-8168 RESERVE FOR FUTURE EXPENDIT	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	14,000.00	7,000.00
Total EAST HOLLAND RIVER PROJECT Expenditures	7,000.00	14,000.00	7,000.00
Total ENVIRONMENTAL/ENERGY PROJECTS Expenditure	\$ 72,000.00	\$ 79,000.00	\$ 72,000.00
ENVIRONMENTAL/ENERGY PROJECTS Excess of Revenue	\$ (72,000.00)	\$ (79,000.00)	\$ (72,000.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For PHYSICIAN RECRUITMENT (561)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Expenditures

GENERAL ADMINISTRATION Expenditures			
G-561-0101-1160 HONORARIUMS	0.00	2,080.00 \$	0.00 \$
G-561-0101-3514 INTERNAL MAINTENANCE SUB-CO	0.00	5,062.00	0.00
G-561-0101-3905 MISCELLANEOUS	123,000.00	71,192.31	123,000.00
G-561-0101-4926 PROPERTY TAXES	13,500.00	12,546.67	13,500.00
Total GENERAL ADMINISTRATION Expenditures	136,500.00	90,880.98	136,500.00
Total PHYSICIAN RECRUITMENT Expenditures	\$ 136,500.00	\$ 90,880.98	\$ 136,500.00
PHYSICIAN RECRUITMENT Excess of Revenues Over Expe	\$ (136,500.00)	\$ (90,880.98)	\$ (136,500.00)

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For MUNICIPAL TAXATION (931)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MISCELLANEOUS Revenues			
G-931-0000-0111 RESIDENTIAL & FARM	24,828,446.00	24,840,286.76 \$	25,878,160.00 \$
G-931-0000-0121 COMMERCIAL & INDUSTRIAL	1,660,334.00	1,834,716.94	1,903,340.00
G-931-0000-0141 SUPPLEMENTARY RES. & FARM	150,000.00	206,144.46	100,000.00
G-931-0000-0151 SUPPLEMENTARY COMM. & INDUS	0.00	168,453.77	0.00
G-931-0000-0808 SHARE OF GRANT IN LIEU'S	131,360.00	0.00	168,450.00
G-931-0000-0905 SPEC TAX LEVIES TO BE DIST	0.00	0.00	0.00
Total MISCELLANEOUS Revenues	26,770,140.00	27,049,601.93	28,049,950.00
Total MUNICIPAL TAXATION Revenues	\$ 26,770,140.00	\$ 27,049,601.93	\$ 28,049,950.00
Expenditures			
MISCELLANEOUS Expenditures			
G-931-0000-4920 TAX WRITE-OFFS-GENERAL	160,000.00	114,686.49 \$	160,000.00 \$
Total MISCELLANEOUS Expenditures	160,000.00	114,686.49	160,000.00
Total MUNICIPAL TAXATION Expenditures	\$ 160,000.00	\$ 114,686.49	\$ 160,000.00
MUNICIPAL TAXATION Excess of Revenues Over Expenditu	\$ 26,610,140.00	\$ 26,934,915.44	\$ 27,889,950.00

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget

For OTHER REVENUES (935)

For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
Revenues			
MISCELLANEOUS Revenues			
G-935-0000-0304 BLOCK FUNDING TRANSFER	0.00	875,777.98 \$	0.00 \$
G-935-0000-0423 ONT MUN PARTNERSHIP FUND	248,332.00	248,400.00	163,330.00
G-935-0000-0991 PRIOR YEARS SURPLUS	250,000.00	0.00	250,000.00
Total MISCELLANEOUS Revenues	498,332.00	1,124,177.98	413,330.00
Total OTHER REVENUES Revenues	\$ 498,332.00	\$ 1,124,177.98	\$ 413,330.00
Expenditures			
MISCELLANEOUS Expenditures			
G-935-0000-1110 REGULAR SALARIES & WAGES	(65,000.00)	0.00 \$	0.00 \$
G-935-0000-8168 RESERVE FOR FUTURE EXPENDIT	0.00	875,777.98	428,000.00
Total MISCELLANEOUS Expenditures	(65,000.00)	875,777.98	428,000.00
Total OTHER REVENUES Expenditures	\$ (65,000.00)	\$ 875,777.98	\$ 428,000.00
OTHER REVENUES Excess of Revenues Over Expenditures \$	563,332.00	\$ 248,400.00	\$ (14,670.00)

3/8/2010 2:34pm

Town of Georgina
2010 Approved Budget - Tax Levy

Original Budget
For MUNICIPAL OPERATIONS-CAPITAL (937)
For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget
----------------	------------------------	------------------------	------------------

Expenditures

MISCELLANEOUS Expenditures			
G-937-0000-5110 PROVISION FOR CAPITAL EXPEND	1,894,500.00	1,894,500.00	\$ 1,923,500.00 \$
Total MISCELLANEOUS Expenditures	1,894,500.00	1,894,500.00	1,923,500.00
Total MUNICIPAL OPERATIONS-CAPITAL Expenditures	\$ 1,894,500.00	\$ 1,894,500.00	\$ 1,923,500.00 \$
MUNICIPAL OPERATIONS-CAPITAL Excess of Revenues Ov \$	(1,894,500.00) \$	(1,894,500.00) \$	(1,923,500.00) \$

THE CORPORATION OF THE TOWN OF GEORGINA

2010 BUDGET MINUTES

February 9, 2010

(9:08 a.m.)

****Keswick Library Annex**

Moment of Meditation:

A moment of meditation was observed.

Roll Call:

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

Mayor Grossi

Councillor Jordan Clark

Councillor Szollosy

Councillor Smockum

Regional Councillor Wheeler

Councillor Jamieson

Councillor Hackenbrook

Staff present:

Sue Plamondon, Chief Administrative Officer

Rebecca Mathewson, Director of Administrative Services and Treasurer

Bob Magloughlen, Director of Engineering and Public Works

Harold Lenters, Director of Planning and Building

Faye Richardson, Director of Leisure Services

Darlene Carson-Hildebrand, Deputy Treasurer

Bill O'Neill, Director of Emergency Services and Fire Chief

Roland Chenier, Town Clerk

Carolyn Lance, Administrative Assistant to the Town Clerk

Conflict of 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 or health care issues as his spouse is an employee of a local health centre, as well as page 72 of the Detailed Budget Summary, Sutton Seniors Centre line item, Tab 7.

1. BUDGET OVERVIEW cont'd:

Ms. Mathewson explained that a 2% School Board increase was assumed, but most of the Region is assuming a 0% increase for their budgets. The all-day kindergarten program may result in an Education budget increase, noting that a \$10 per household reduction in yearly taxes would result from the assumption of a 0% increase. She noted that the education component equates to 18% of the total tax bill. She stated that Provincial figures are not being released until the end of February from the Ministry of Education and the Ministry of Finance, so assuming a 2% School Board increase is erring on the side of caution for the Town's budget.

2. OVERALL DEBT (TAB 6)

Ms. Mathewson stated that the summary of debenture debt payments is almost \$2 Million; \$1.3 Million is related to water, sewer and tile drainage and is recovered from the benefiting homeowners as local improvements, while \$684,000 is raised from tax levies. She stated that the Province issued its annual repayment limit, noting that Georgina's limit is at \$6.8 Million, but that the Town is at less than a third of its annual debt capacity.

Ms. Mathewson stated that the Town has previously approved debts of \$2.4 Million through the preliminary construction on the Civic Centre site for the hill area, the work to be performed at the Civic Centre and monies for the Animal Control Shelter. The Town has not yet gone out to achieve that debt but it will be doing so this year, noting that there is no tax rate increase to reflect this. In comparison to many other municipalities in Ontario, Georgina has a small debt load.

3. DISCRETIONARY RESERVE FUNDS (TAB 5)

Ms. Mathewson stated that the budget includes a list of all of the Town's reserves which are discretionary and up to Council how these reserves are spent. She advised that staff would like to establish targets for specific reserves and allocate money for reserves. The Town should have \$10.3 Million in reserves at the end of 2010, banking \$1.6 Million in reserves annually. She stated that the Town needs to become more aggressive so that it has the money available for the replacement, rehabilitation and repairs of facilities when necessary. Due to the current economic climate this has not yet been done but future budgets will address this issue.

Ms. Mathewson stated that the Committed Contingencies Reserve Fund total \$539,586 which are reserves set aside specifically for purposes which include \$40,000 for Animal Control, \$94,632 for road construction, \$56,386 for road restoration and \$348,598 to cover loans and advances to South Shore Community Broadband. Council has approved the Woodbine Avenue streetscaping and entrance features through a separate report and they will be restated through this budget.

Council recessed the meeting at 10:08 a.m.; Council resumed the meeting at this time (10:22 a.m.)

5. CAPITAL ISSUES (TAB 4 FIRST HALF)

Capital Budget; New projects and Purchases

DEPARTMENT: Leisure Services

PRIORITY 'A':

#4; Monument Foundations; \$12,000 for new Keswick Cemetery, recover some of the costs from plot sales, etc.

#5; Ice Palace; banquet tables; \$7,500

#6; Sutton Arena;

-air quality testing unit (per RMY Health); \$7,000

-CO sensor (per RMY); \$10,000

-NH-3 7 CO detectors in plant room; \$7,500

-Cooling loop on plant; \$15,000

-50 banquet tables; \$7,500

Moved by Regional Councillor Wheeler

Seconded by Councillor Szollosy

THAT THE FOLLOWING ITEMS BE REMOVED FROM THE TAX LEVY BUDGET; COOLING LOOP ON PLANT \$15,000 AND SUTTON ARENA BANQUET TABLES \$7,500, AND FUNDS BE DERIVED FROM RESERVES FOR; FOUNDATION FOR MONUMENTS \$12,000, GEORGINA ICE PALACE REPLACEMENT TABLES \$7,500 AND SUTTON ARENA REPLACEMENT TABLES \$7,500.

Carried.....

#7; Georgina Leisure Pool - Dryatron, \$30,000

#8; Georgina Leisure Pool Slide; slide \$4,000 and carpet replacement in office and viewing room \$7,000

#9; Parks Yard, Bays for Equipment Storage; \$75,000, to be placed in reserve from tax levy this year for potential expansion of storage bays

#10; Rail Car, Exterior Painting and Repairs; \$15,000

#11; Tree Planting \$10,000; Picnic Tables/Benches/Bleachers \$10,000; Boulders and Gates at parks \$10,000 = \$30,000; move to Operating Budget

#12; Ice Palace, Dry Sprinkler System Replacement; \$125,000

5. CAPITAL ISSUES (TAB 4 FIRST HALF) cont'd:

PRIORITY 'C':

- #1, Pedestrian and Cycling Master Plan; \$37,500 – to be removed from tax levy
- #2, Parks Recycle Bins; \$7,070
- #3, Port Bolster Hall; \$4,500
- #4, Udora Hall, Kitchen Upgrade/Repair; \$5,000

Moved by Councillor Szollosy

THAT CAPITAL BUDGET ITEM NUMBERS 2 TO 4 LISTED ABOVE BE APPROVED AND THAT THE TAX LEVY OF \$37,500 FOR PEDESTRIAN AND CYCLING MASTER PLAN BE REMOVED.

Carried.....

Description: DEVELOPMENT CHARGE FUNDING:

- #1, Link Park; \$300,000
- #2, Fairwood Park; \$175,000

Moved by Councillor Hackenbrook

THAT CAPITAL BUDGET ITEM NUMBERS 1 AND 2 LISTED ABOVE BE APPROVED

Carried.....

Description: CAPITAL ISSUES:

- #1, Stephen Leacock Theatre, Parking Lot; \$90,000 – to be removed
- #2, Pfefferlaw Youth Centre, Repairs; \$20,000

Moved by Councillor Smockum

THAT CAPITAL BUDGET ITEM NUMBER 1 LISTED ABOVE BE REMOVED IN THE AMOUNT OF \$90,000 AND ITEM #2 LISTED ABOVE IN THE AMOUNT OF \$20,000 BE APPROVED

Carried.....

DEPARTMENT: Engineering and Public Works:

- #1, Queen Street and St. James Street; \$350,000, reconstruction of road including sidewalk, storm sewer curb and gutter, replacing water main and fire hydrants. Mr. Magloughlen indicated

5. CAPITAL ISSUES (TAB 4 FIRST HALF) cont'd:

- #8, Cronsberry Road Streetlights; \$20,000
- #9, Morning Glory Streetlights; \$8,000
- #10, High Street Sidewalk; \$25,000
- #11, Northwood Road Curbs; \$100,000
- #12, Expanded Asphalt and Paving, \$700,000

Moved by Councillor Smockum

THAT CAPITAL BUDGET ITEM NUMBERS 8 TO 12 LISTED ABOVE BE APPROVED

Carried.....

ONGOING PROJECTS APPROVED IN PRIOR YEARS:

- #1, Lake Drive East, Jackson's Point; \$125,000
- #2, Queensway Streetlighting; \$60,000
- #3, Keffers Marina; \$22,000
- #4, Keswick Stormwater Management Study; \$125,000
- #5, Lyall Lane Culverts; \$50,000
- #6, Pollock Road/Glenwoods Avenue Box Culverts; \$100,000
- #7, Glenwoods Ave Sidewalks; \$150,000
- #8, Woodbine Avenue, Sidewalk and Streetlighting; \$250,000

Moved by Councillor Smockum

THAT CAPITAL BUDGET ITEM NUMBERS 1 TO 8 LISTED ABOVE BE APPROVED.

Carried.....

DEPARTMENT: Emergency Services / Fire Department:

ONGOING PROJECTS APPROVED IN PRIOR YEARS:

- #1, Phone System for Keswick Hall to include Alternate Emergency Operations Centre; \$31,000

Moved by Councillor Szollosy

THAT CAPITAL BUDGET ITEM NUMBER 1 LISTED ABOVE BE APPROVED

Carried.....

5. CAPITAL ISSUES (TAB 4 FIRST HALF) cont'd:

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT CAPITAL BUDGET ITEM NUMBER 3 LISTED ABOVE, HEALTH CARE COMMITTEE CLINIC REPAIRS, BE APPROVED.

Carried....

6. ISSUES (TAB 3)

OPERATING BUDGET; ISSUES:

DEPARTMENT: Office of the Chief Administrative Officer / Human Resources

#1, Outside Training Courses; Account No. G131-0101-3320; \$10,000

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT OPERATING BUDGET ITEM NUMBER 1 LISTED ABOVE BE APPROVED.

Carried.....

DEPARTMENT: Administrative Services

#1, Consultants – Qualified Security Assessor, Account No. G131-0101-3320; \$18,000

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

THAT OPERATING BUDGET ITEM NUMBER 1 LISTED ABOVE BE APPROVED.

Carried.....

6. ISSUES (TAB 3) cont'd:

DEPARTMENT: Leisure Services

#1, Assistant Programmer, Account No. G711-0101-1110; \$60,000

#2, Increased Contribution to Reserve Funds, Account No. G739-0101-8168; \$62,100

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

THAT OPERATING BUDGET ITEM NUMBERS 1 AND 2 LISTED ABOVE BE APPROVED.

Carried.....

DEPARTMENT: Engineering and Public Works

#1, Mosquito Control, Account No. G255-0213-3410; \$10,000

#2, Roads Sweeping/Flushing/Cleaning; \$30,000

#3, Engineering – General Administration – Miscellaneous; \$2,500 – to buy light bars for 2 trucks

Moved by Councillor Szollosy

Seconded by Regional Councillor Wheeler

THAT OPERATING BUDGET ITEM NUMBERS 1, 2 AND 3 LISTED ABOVE BE APPROVED.

Carried.....

6. ISSUES (TAB 10):

FUNDING REQUESTS; COMMUNITY ORGANIZATIONS AND ECONOMIC DEVELOPMENT INITIATIVES

Ms. Plamondon explained that there will be a \$106,500 budget shortfall if all items listed are approved at the full value requested, adding that some items may have been able to be funded through Economic Development.

6. ISSUES (TAB 10) cont'd:

Moved by Councillor Jordan Clark

Seconded by Councillor Jamieson

THAT THE ADDITIONAL FUNDING REQUESTED FOR THE SUTTON AGRICULTURAL SOCIETY IN THE AMOUNT OF \$5,000 BE APPROVED.

Carried.....

#5, Leaning Centre for Georgina; \$8,500 additional funds

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

THAT THE ADDITIONAL FUNDING REQUESTED FOR THE LEARNING CENTRE FOR GEORGINA IN THE AMOUNT OF \$8,500 BE DENIED.

Carried.....

#6, Give a Miracle A Chance; \$40,000 additional funding

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT ADDITIONAL FUNDING REQUESTED FOR THE 'GIVE A MIRACLE A CHANCE' FUNDRAISING ORGANIZATION IN THE AMOUNT OF \$40,000 BE DENIED.

Carried.....

#7, Sutton Curling Club; \$5,000 additional funding

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT ADDITIONAL FUNDING REQUESTED FOR THE SUTTON CURLING CLUB IN THE AMOUNT OF \$5,000 BE DENIED.

Carried.....

6. ISSUES (TAB 10) cont'd:

#12, Georgina Community Food Pantry, \$34,000 additional funding

Moved by Councillor Hackenbrook

That Council approve a one-time grant to the Georgina Community Food Pantry in the amount of \$20,000.

Lost, no seconder.....

Moved by Councillor Jordan Clark

Seconded by Councillor Szollosy

THAT COUNCIL APPROVE A GRANT EQUAL TO THE GEORGINA PORTION OF THE PROPERTY TAXES FOR THE GEORGINA COMMUNITY FOOD PANTRY PROPERTY BEING APPROXIMATELY \$4,050, AND THAT THE CHIEF ADMINISTRATIVE OFFICER, COUNCILLOR SMOCKUM AND COUNCILLOR SZOLLOSZ MEET WITH THE GEORGINA COMMUNITY FOOD PANTRY REPRESENTATIVES TO DISCUSS THEIR LONG-TERM REQUIREMENTS AND A STRATEGY TO ASSIST THEM IN ACHIEVING THEIR GOALS.

Carried.....

OTHER REQUESTS:

#1, Mr. Art Field; requesting services-in-kind for review and analysis related to Georgina as a single tier municipality with York Region.

The Chief Administrative Officer stated that she will be sending a report to Mr. Field on this issue and it will be scheduled to come before Council at a date convenient for Mr. Field.

#2, Mr. Helmut Kik; requesting resources for research and development for solar energy initiatives.

The Chief Administrative Officer explained that when Council works on capital projects to construct buildings, it always consider opportunities to permit us to incorporate environmentally progressive ideas into the construction and consider the use of solar panels on roofs that can be used to gather data and research. She indicated that she and Mr. Kik had discussed the buildings that will be constructed on the Civic Centre property and he had informed her that they would not be located in such a way to permit this panel installation.

7. DETAILED SUMMARY (TAB 7) cont'd:

Pages 125 & 126 Economic Development

Moved by Councillor Jordan Clark

Seconded by Councillor Wheeler

THAT A BUDGET OF \$460,230 FOR ECONOMIC DEVELOPMENT BE APPROVED

Carried.....

SPECIAL PROJECTS:

Page 66, Environmental/Energy Projects

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT A BUDGET OF \$72,000 FOR ENVIRONMENTAL/ENERGY PROJECTS BE APPROVED

Carried.....

Page 67, Physician Recruitment

Councillor Hackenbrook declared an interest this Item because his spouse is an employee of a local health care centre; he did not participate in any discussion or vote

Moved by Councillor Smockum

Seconded by Councillor Jordan Clark

THAT A BUDGET OF \$136,500 FOR PHYSICIAN RECRUITMENT BE APPROVED.

Carried.....

Pages 69 & 70, Cemeteries

Moved by Councillor Smockum

Seconded by Councillor Jordan Clark

THAT A BUDGET OF \$10,100 FOR CEMETERIES BE APPROVED.

Carried.....

7. DETAILED SUMMARY (TAB 7) cont'd:

Pages 72-120- LEISURE SERVICES BUDGET

Pages 72-74, Seniors Centres:

Councillor Hackenbrook declared an interest in the Sutton Seniors Centre because his spouse acts as Secretary; he did not participate in any discussion or vote.

Sutton Seniors Centre; \$7,400
Keswick Seniors – Club 55; \$139,040
Seniors Programs; \$0.00

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT A BUDGET OF \$7,400 FOR THE SUTTON SENIORS CENTRE, \$139,040 FOR THE KESWICK SENIORS - CLUB 55 AND \$0.00 FOR THE SENIORS PROGRAMS BE APPROVED FOR A TOTAL OF \$146,440.

Carried.....

Pages 75-78, Leisure Programs

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT A BUDGET OF \$2,153,220 FOR THE LEISURE PROGRAMS BE APPROVED.

Carried.....

Pages 79 & 80, Community Parks

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT A BUDGET OF \$52,620 FOR COMMUNITY PARKS BE APPROVED.

Carried.....

7. DETAILED SUMMARY (TAB 7) cont'd:

\$10,000, PICNIC TABLES/BENCHES FOR \$10,000, BOULDERS AND GATES FOR \$10,000, FROM CAPITAL BUDGET, BE APPROVED AND THAT \$75,000 BE TRANSFERRED TO RESERVES (PARK BAYS) AND THAT (\$62,100) BE TRANSFERRED TO LEISURE FACILITIES FOR A TOTAL OF \$1,826,440.

Carried.....

The Chief Administrative Officer was requested to report back to Council regarding whether it would be more cost effective to schedule someone to work on weekends or after hours, rather than paying them standby time to be available, plus paying time and a half or double time when they are called in for snow removal.

Staff was requested to prepare a report detailing the potential realignment of services between the Leisure Services Department and the Engineering and Public Works Department.

Staff was requested to move the \$30,000 budget for picnic tables, boulders and gates from the Capital Budget to the Operating Budget.

Pages 92, Jackson's Point Harbour

Page 93, Wharves and Docks

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT A BUDGET OF (\$3,480) FOR THE JACKSON'S POINT HARBOUR AND \$3,590 FOR WHARVES AND DOCKS BE APPROVED.

Carried.....

Pages 94-96, Georgina Ice Palace

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT A BUDGET OF \$612,600 FOR THE GEORGINA ICE PALACE BE APPROVED AS PRESENTED.

Carried.....

It was noted that an Energy Audit on the Georgina Ice Palace with regard to heating costs, etc, is still to be performed.

7. DETAILED SUMMARY (TAB 7) cont'd:

COMMUNITY HALLS:

Page 106, Kinsman Hall; \$25,140. It was noted that the building maintenance revenue should increase by \$3,000, not decrease, equating to \$15,000 total.

Page 107, Belhaven Hall; \$12,790

Page 108, Egypt Hall; \$24,090

Page 109, Elmgrove Hall; \$5,990

Page 110, Pepperlaw Lions Hall; \$35,050

Page 111, Roches Point Hall; \$2,630

Page 112, Udora Hall; \$23,790

Page 113, Virginia Hall; \$1,650

Page 114, Port Bolster Hall; \$12,480

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT THE FOLLOWING BUDGET LEVELS BE APPROVED AS FOLLOWS: KINSMAN HALL \$19,140, BELHAVEN HALL \$12,790, EGYPT HALL \$24,090, ELMGROVE HALL \$5,990, PEPPERLAW LIONS HALL \$35,050, ROCHES POINT HALL \$2,630, UDORA HALL \$23,790, VIRGINIA HALL \$1,650, PORT BOLSTER HALL \$12,480, FOR A TOTAL OF \$143,610.

Carried.....

Page 115, Leisure Facilities Overhead; \$243,150

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

THAT A BUDGET OF \$243,150 FOR LEISURE FACILITIES OVERHEAD BE APPROVED.

Carried.....

Page 117 & 118 – Cultural Services, \$246,240

Moved by Councillor Smockum

Seconded by Councillor Jordan Clark

THAT A BUDGET OF \$246,240 FOR CULTURAL SERVICES BE APPROVED.

Carried.....

7. DETAILED SUMMARY (TAB 7) cont'd:

Page 5 & 6, Deputy Treasurer; \$889,750

Moved by Councillor Szollosy

Seconded by Councillor Hackenbrook

THAT A BUDGET OF \$889,750 FOR THE DEPUTY TREASURER BE APPROVED.

Carried.....

Pages 7 & 8, Tax Collector; (\$402,680)

Moved by Councillor Smockum

Seconded by Regional Councillor Wheeler

THAT A BUDGET OF (\$402,680) FOR THE TAX COLLECTOR BE APPROVED.

Carried.....

Pages 9 to 12, Purchasing Department; \$1,034,250

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT A BUDGET OF \$1,034,250 FOR THE PURCHASING DEPARTMENT BE APPROVED.

Carried.....

Pages 13 & 14 – Information Technology, \$778,450

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT A BUDGET OF \$778,450 FOR INFORMATION TECHNOLOGY BE APPROVED.

Carried.....

7. DETAILED SUMMARY (TAB 7) cont'd:

Pages 28 & 29, Municipal Law Enforcement, \$309,700

Moved by Councillor Smockum

Seconded by Councillor Szollosy

THAT A BUDGET OF \$309,700 FOR MUNICIPAL LAW ENFORCEMENT BE APPROVED.

Carried.....

Pages 30 & 31, Canine Control; \$197,430

Moved by Councillor Szollosy

Seconded by Regional Councillor Wheeler

THAT A BUDGET OF \$197,430 FOR CANINE CONTROL BE APPROVED.

Carried.....

Page 32, Weed Control; \$6,360

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

THAT A BUDGET OF \$6,360 FOR WEED CONTROL BE APPROVED.

Carried.....

Page 33, Fence Viewers and Livestock; \$6,300

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

THAT A BUDGET OF \$6,300 FOR FENCE VIEWERS AND LIVESTOCK BE APPROVED.

Carried.....

7. DETAILED SUMMARY (TAB 7) cont'd:

Page 56, Street Lighting; \$390,500

Moved by Councillor Jordan Clark

Seconded by Councillor Smockum

THAT A BUDGET OF \$390,500 FOR STREET LIGHTING BE APPROVED.

Carried.....

Pages 57 & 58, Engineering; \$298,820

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT A BUDGET OF \$298,820 LESS \$1,500.00 FOR LIGHT BARS FOR A TOTAL OF \$297,320 FOR ENGINEERING, SUBJECT TO REVIEW BEFORE THE FEBRUARY 22ND COUNCIL MEETING, BE APPROVED.

Carried.....

Page 59, Sidewalks; \$30,000

Moved by Councillor Szollosy

Seconded by Councillor Smockum

THAT A BUDGET OF \$30,000 FOR SIDEWALKS BE APPROVED.

Carried....

Page 60, Town Dams; \$3,500

Moved by Councillor Smockum

Seconded by Councillor Hackenbrook

THAT A BUDGET OF \$3,500 FOR TOWN DAMS BE APPROVED.

Carried.....

7. DETAILED SUMMARY (TAB 7) cont'd:

2010 Tax Levy Budget, Summary of Capital Expenditures – Accessibility

Moved by Councillor Szollosy

Seconded by Councillor Jordan Clark

THAT THE ACCESSIBILITY RESERVE FUNDS BE INCREASED BY \$100,000 AND THAT EACH OF THE FOLLOWING ITEMS BE DEALT WITH BY COUNCIL IN SEPARATE REPORTS; BELHAVEN HALL (ACCESSIBLE LIFT/WASHROOMS), \$100,000; STEPHEN LEACOCK THEATRE & PIONEER VILLAGE, \$9,000; LIBRARY WORKSTATIONS FOR KESWICK & SUTTON, \$10,000; CIVIC CENTRE 1ST FLOOR WASHROOMS, \$20,000; PIONEER VILLAGE RAMPS/ENTRANCE FOR CHURCH, \$14,300; LEASH FREE DOG PARK (ACCESSIBILITY PARKING), \$15,750; COUNCIL CHAMBERS – AUDIO/VIDEO UPGRADES, \$25,000.

Carried.....

Mrs. Richardson indicated that with regard to Item No. 6 of the Leisure Services Capital Budget; New Projects and Purchases, Priority 'A', Sutton Arena, that the air quality testing unit for \$7,000 and the CO sensor for \$10,000 are requirements by the Ministry of Health. In addition, the NH-3 7 CO detectors in the plant room for \$7,000 are to detect ammonia and carbon monoxide, installed for safety of staff and the public. She indicated that accordingly, the first three items, specifically the air quality testing unit, the CO sensor and the NH-3 ammonia and carbon monoxide detectors are required, but can forego the purchase of banquet tables for \$7,500 and the cooling loop for \$15,000 at this time.

8. FINAL REVIEW:

Moved by Regional Councillor Wheeler

Seconded by Councillor Smockum

THAT THE SCHOOL LEVY BE ADJUSTED TO 0% FOR THE PURPOSE OF DETERMINING THE TOWN OF GEORGINA BUDGET.

Carried.....

Ms. Plamondon indicated that at first glance, the impact of the 2010 tax levy on the average household will be approximately \$52.82 for the year and an overall increase on the tax bill of 1.7%. Currently, the average home assessed at \$242,500 in 2009 paid \$3,141 in property taxes compared to \$3,194 in 2010. She reiterated that the Town's portion of the property tax bill equates to 45% of the overall tax bill.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

**MAYOR GROSSI AND COUNCIL WANT YOUR INPUT ON
THE
2010 OPERATING & CAPITAL BUDGET**

PUBLIC BUDGET INPUT MEETING

The Council of the Town of Georgina as part of its regular Council meeting to be held on Monday, December 14, 2009, has scheduled a time for public input regarding the 2010 Operating and Capital Budget.

This session, arranged for 6:30 p.m. in the 2nd Floor Hall of the Georgina Sutton Arena, 35 Snooks Road, Sutton, will enable interested ratepayers or organizations to provide input to Council prior to their review of the 2010 Budget.

Please contact the Treasurer's Office (Ext. 202) prior to 12:00 noon on Friday, December 11, 2009 if you wish to appear in this regard. A brief outline of the nature of your presentation will allow Council to properly allocate the available time and avoid duplication.

PUBLIC OPEN HOUSE

**2010 PROPOSED OPERATING AND CAPITAL BUDGET
TAX LEVY-SUPPORTED**

When: Tuesday, January 26, 2010 - 6:30 p.m. to 8:30 p.m.

Where: Georgina Ice Palace – Multi-Use Room at 90 Wexford Drive, Keswick.

An opportunity for residents and businesses to ask questions and to provide comments regarding the Town's 2010 Proposed Budget.

A copy of the 2010 Proposed Budget is available on the Town's web page at:
www.georgina.ca

PUBLIC NOTICE

**2010 PROPOSED OPERATING AND CAPITAL BUDGET
TAX LEVY-SUPPORTED**

TAKE NOTICE that a Special Council Meeting will be held on Tuesday, February 9, 2010 beginning at 9:00 a.m. to review the Draft 2010 Operating and Capital Budget in detail. Following that review, the final amended 2010 Operation and Capital Budget will be brought forward for adoption at the Council Meeting to be held on Monday, February 22, 2010 at 7:00 p.m.

Location of meetings: Keswick Library/Annex (formerly The Learning Centre) at 90 Wexford Drive, Keswick.

Additional information regarding this matter can be obtained from the Director of Administrative Services and Treasurer at (905) 476-4301, ext 202.

PUBLIC NOTICE

**2010 PROPOSED OPERATING AND CAPITAL BUDGET
WATER AND SEWER RATE-SUPPORTED**

TAKE NOTICE that Committee of the Whole Council will review the proposed Water and Sewer Budget and the related user rates on Tuesday, February 16, 2010 at 9:00 a.m. Following that review, the final amended 2010 Water and Sewer Budget will be brought forward for adoption at the Council Meeting to be held on Monday, February 22, 2010 at 7:00 p.m.

Location of meetings: Keswick Library/Annex (formerly The Learning Centre) at 90 Wexford Drive, Keswick.

Additional information regarding this matter can be obtained from the Director of Administrative Services and Treasurer at (905) 476-4301, ext 202.

For information regarding the Town of Georgina's 2010 Budget, contact:

Darlene Carson-Hildebrand
Manager of Finance and Deputy Treasurer
Administrative Services Department
(905) 476-4301, (905) 722-6516, (705) 437-2210, ext. 203

Rebecca Mathewson, CGA
Director of Administrative Services and Treasurer
(905) 476-4301, (905) 722-6516, (705) 437-2210, ext. 201

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