



Town of Collingwood
"Approved" Summarized Budget
For the Year Ending December 31, 2010

	2007	2008	2009	2010
	Budget	Budget	Budget	Budget
	\$	\$	\$	\$
General Fund				
Revenue				
Taxation - own purposes	17,143,258.00	18,930,169.00	20,538,970.00	22,549,058.00
Taxation & PIL-County & Schools	16,836,471.00	18,005,339.00	18,346,453.00	18,864,819.00
Special Area (Locals)	1,970.00		817,952.00	487,417.00
BIA Levy	390,000.00	411,700.00	415,000.00	423,200.00
Waste Management Levy	928,172.00	1,090,686.00	1,084,059.00	1,340,439.00
Payments in Lieu	146,451.00	114,349.00	106,132.00	123,824.00
Penalties and Interest on Taxes	260,000.00	300,000.00	325,000.00	400,000.00
Administration & Other Revenue	1,819,000.00	1,827,000.00	1,197,000.00	1,214,500.00
Mayor & Council	30,000.00	30,000.00	30,000.00	1,530,000.00
Elections	0.00	0.00	0.00	57,000.00
Information Technology		15,000.00		
Information Centre			14,575.00	17,500.00
Fire	30,599.00	24,829.00	221,500.00	39,500.00
Police	274,000.00	300,500.00	272,500.00	297,500.00
Black Ash Creek		118,610.00	27,495.00	30,889.00
Building & Structural Inspection	398,000.00	445,910.00	609,073.00	471,385.00
Accessibility Committee	0.00			
By-law	5,000.00	5,000.00	126,200.00	128,000.00
Animal Control	8,000.00	14,500.00	24,750.00	28,000.00
Property Standards	5,000.00	5,000.00	19,100.00	19,030.00
Works	735,449.00	897,700.00	1,015,500.00	1,075,500.00
Airport	320,100.00	453,300.00	469,500.00	474,300.00
Parking	234,121.00	216,555.00	220,450.00	203,500.00
Bus	230,000.00	370,000.00	270,000.00	306,000.00
BCRY	150,000.00	150,000.00	100,000.00	100,000.00
Sanitary Sewers	73,600.00	30,000.00	25,000.00	20,000.00
Solid Waste Management	145,500.00	148,000.00	149,500.00	131,000.00
Wastewater Disposal	5,794,108.00	5,830,730.00	6,491,660.00	6,939,894.00
Affordable Housing Initiative		450,000.00	181,500.00	139,168.00
Leisure Services				
Administration	226,600.00	600.00	600.00	600.00
Other	10,000.00	15,000.00	20,150.00	25,000.00
Fitness Centre	73,850.00	68,000.00	40,500.00	40,500.00
Trails	7,000.00	14,000.00	9,000.00	3,000.00
Greenspace	20,000.00	20,000.00	5,000.00	0.00
Friendship Gardens	100.00	100.00	150.00	150.00
Fisher Field	28,300.00	11,800.00	15,200.00	35,500.00
Central Park	23,280.00	27,500.00	15,600.00	17,500.00
Curling Club	32,500.00	32,000.00	32,000.00	15,000.00
Sunset Point	3,700.00	4,500.00	5,000.00	3,700.00
Old Village Park	2,800.00	2,750.00	4,600.00	5,000.00
Heritage Park	3,700.00	4,300.00	5,800.00	3,500.00
Skateboard Park	12,200.00	8,300.00	0.00	0.00
Harbourlands	13,500.00	26,500.00	12,600.00	11,500.00
Harbourview	3,700.00	4,200.00	8,000.00	5,500.00



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Collingwood Elevator	62,700.00	62,700.00	62,700.00	79,740.00
Parks - Other	4,000.00	5,000.00	3,000.00	3,000.00
Millenium Park			2,000.00	3,600.00
Centennial Pool	38,800.00	46,500.00	47,500.00	49,300.00
Arena	466,100.00	452,700.00	429,126.00	575,985.00
Outdoor Arena	7,200.00	8,000.00	8,000.00	15,500.00
Special Events	18,750.00	20,979.00	10,300.00	15,000.00
Elvis Festival	637,700.00	658,000.00	560,000.00	564,745.00
Library	228,138.00	226,026.00	196,479.00	258,443.00
Museum	56,985.00	67,675.00	68,095.00	87,255.00
Culture		0.00		5,500.00
Heritage/Doors Open	0.00	15,000.00	15,000.00	15,000.00
Planning	235,595.00	356,230.00	105,800.00	100,900.00
Committee of Adjustment	89,500.00	55,355.00	14,200.00	30,045.00
Economic Development	25,000.00	134,631.00	110,000.00	174,500.00
Sustainability	173,782.00	165,246.00		
Surplus forward	199,957.00	231,000.00	432,000.00	13,000.00
Total Operating Revenues	48,664,236.00	52,929,469.00	55,337,269.00	59,569,386.00

General Fund

Expenditures

Tax Related Expenses	180,000.00	251,417.00	399,717.00	227,913.00
Administration				
Mayor and Council	358,937.00	386,805.00	406,412.00	425,368.00
Elections	15,000.00	16,500.00	21,250.00	72,000.00
Council Grants & Donations	23,000.00	55,000.00	44,530.00	1,620,501.00
Finance and General Administration	2,335,278.00	3,375,615.00	3,767,762.00	4,128,316.00
Nottawasaga Bay Municipal Service Board	11,000.00	11,000.00	5,000.00	1,000.00
Information Technology	91,000.00	109,850.00	106,850.00	106,900.00
Human Resources	280,860.00	295,131.00	353,985.00	288,207.00
Information Centre			14,575.00	20,875.00
Affordable Housing Initiative	20,000.00	480,000.00	236,500.00	187,668.00
Protection to Persons & Property				
Conservation Authority (NVCA)	818,961.00	830,873.00	836,418.00	799,174.00
Silvercreek Wetlands	20,000.00	100,000.00	50,000.00	50,000.00
Fire	2,513,600.00	2,679,850.00	3,184,361.00	3,368,876.00
Police	3,915,584.00	4,244,030.00	4,856,608.00	5,090,144.00
Building	398,000.00	334,923.00	609,073.00	471,385.00
Accessibility Committee	10,000.00	10,000.00	10,000.00	10,000.00
Animal Control	83,323.00	102,200.00	112,845.00	108,285.00
By-Law Enforcement	226,947.00	182,145.00	327,261.00	334,027.00
Property Standards	8,000.00	17,705.00	20,040.00	19,030.00
Crossing guards	62,500.00	66,500.00	83,500.00	83,500.00
Works	2,906,100.00	3,340,369.00	3,496,038.00	3,631,279.00



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	\$	\$	\$	\$
Transportation and Parking				
Parking	234,121.00	216,555.00	220,450.00	203,500.00
Traffic Control	40,000.00	37,000.00	47,000.00	32,000.00
Bus - Regular	548,000.00	500,000.00	525,000.00	576,000.00
Bus - ACTS	48,000.00	65,000.00	89,000.00	131,000.00
Streetlights	175,000.00	175,000.00	175,000.00	180,000.00
Airport	498,950.00	571,976.00	655,090.00	600,568.00
BCRY	199,800.00	199,800.00	234,000.00	344,000.00
Works/Engineering Studies/Misc	95,000.00	77,000.00	120,000.00	65,000.00
Machine Rental	-220,000.00		-220,000.00	-220,000.00
Environmental				
Sanitary Sewers	792,183.00	695,671.00	1,156,830.00	1,412,959.00
S/S Main Maintenance	82,000.00	105,900.00	91,750.00	99,900.00
S/S Major Repairs	13,000.00	17,150.00	13,805.00	13,805.00
S/S Lateral Maintenance	44,000.00	32,100.00	32,100.00	24,950.00
S/S New Laterals	85,000.00	42,760.00	35,300.00	35,300.00
Garbage Collection	35,500.00	33,000.00	35,500.00	5,430.00
Recycling	5,000.00	0.00		
Wastewater Treatment - Collingwood	4,764,125.00	4,762,349.00	4,925,215.00	5,173,480.00
Wastewater Treatment - Creemore	113,900.00	126,950.00	128,800.00	129,450.00
Wastewater Treatment - Stayner	67,600.00	77,850.00	76,800.00	70,050.00
Leisure Services				
Administration	759,213.00	511,400.00	561,995.00	648,200.00
Parks - general	477,060.00	405,150.00	360,200.00	388,300.00
Paralympics		0.00		
Ontario Winter Games		14,000.00		
Other	80,500.00	116,800.00	124,915.00	127,780.00
Fitness Centre	242,811.00	257,948.00	243,190.00	246,064.00
Trails	84,500.00	90,677.00	94,300.00	94,000.00
Greenspace	131,700.00	165,732.00	166,805.00	156,800.00
Friendship Gardens	7,000.00	6,500.00	3,575.00	4,000.00
Fisher Field	69,300.00	91,274.00	94,000.00	90,000.00
Central Park	81,800.00	91,376.00	94,100.00	93,900.00
Curling Club	20,000.00	34,800.00	35,800.00	50,800.00
Sunset Point	51,550.00	54,140.00	55,165.00	55,200.00
Neighborhood Parks	58,700.00	77,500.00	79,800.00	79,700.00
Old Village Park	17,000.00	18,976.00	20,145.00	20,300.00
Heritage Park	20,000.00	19,604.00	20,190.00	20,700.00
Skateboard Park	26,400.00	34,750.00	16,995.00	39,150.00
Harbourlands	37,900.00	58,006.00	59,700.00	88,300.00
Harbourview	32,000.00	41,380.00	44,700.00	44,700.00
Collingwood Skiff	2,000.00	3,125.00	2,850.00	2,850.00
Collingwood Elevator	83,747.00	76,446.00	84,148.00	79,135.00
Millenium Park	19,000.00	15,604.00	20,990.00	22,000.00
Parks - Other	35,500.00	8,000.00	8,630.00	8,630.00



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Pawplar & Shipyards Park				14,300.00
Centennial Pool	130,900.00	131,690.00	142,460.00	152,260.00
Arena	638,100.00	692,835.00	762,476.00	835,100.00
Outdoor Arena	94,945.00	110,831.00	131,210.00	143,250.00
Museum	282,553.00	306,519.00	309,739.00	335,729.00
Library	1,134,043.00	1,221,335.00	1,288,639.00	1,380,424.00
Special Events	268,608.00	270,249.00	265,400.00	259,225.00
Elvis Festival	627,700.00	638,000.00	556,500.00	558,745.00
Other Cultural				
Culture	10,000.00	41,670.00	73,400.00	85,220.00
G.T.T.A. Support	25,000.00	25,000.00	25,000.00	25,000.00
Planning				
Planning	1,204,720.00	1,635,881.00	1,411,570.00	1,245,446.00
Committee of Adjustment	89,500.00	65,355.00	22,618.00	17,300.00
Heritage Committee/Doors Open	55,000.00	55,000.00	55,000.00	80,000.00
Sustainability	185,922.00	177,945.00	13,080.00	13,080.00
BIA	390,000.00	411,700.00	415,000.00	423,200.00
Economic Development	395,932.00	489,925.00	453,331.00	511,500.00
County and Education	17,776,868.00	19,096,025.00	19,430,512.00	20,204,758.00
Total Operating Expenditures	47,546,741.00	52,189,122.00	54,832,493.00	58,566,886.00
Net General Fund Surplus	1,117,495.00	740,347.00	504,776.00	1,002,500.00



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	2007	2008	2009	2010
	Budget	Budget	Budget	Budget
	\$	\$	\$	\$
Capital Fund				
Revenue				
Debenture proceeds	9,867,812.00	15,739,943.00	8,708,325.00	12,166,953.00
Transfers from Reserves	3,620,333.00	3,282,202.00	3,236,449.00	2,228,453.00
Transfers from Reserve Funds	1,193,281.00	699,356.00	45,000.00	
Transfers from DC Reserves	2,093,200.00	2,423,430.00	3,580,897.00	1,436,978.00
Donations and Other	5,471,000.00	5,154,333.00	2,991,311.00	4,764,987.00
Investing in Ontario Funds			620,000.00	
Grants - Federal			500,000.00	1,914,285.00
Grants - Provincial	250,159.00	2,393,350.00	4,100,000.00	11,065,599.00
Total Capital Revenues	22,495,785.00	29,692,614.00	23,781,982.00	33,577,255.00
Expenditures				
Council		150,000.00	150,000.00	
Administration	500,000.00	733,000.00	371,000.00	341,000.00
Information Technology	156,500.00	146,500.00	150,500.00	155,500.00
Human Resources			75,000.00	75,000.00
Fire	50,000.00	563,000.00	55,000.00	1,416,100.00
Police				
Conservation authority	265,000.00	93,305.00		
Building	88,400.00	125,000.00	165,500.00	161,005.00
Animal Control				21,672.00
Works	3,941,400.00	8,508,000.00	9,076,000.00	20,716,000.00
Bus - Regular	1,335,000.00	168,000.00	10,000.00	10,000.00
Parking			188,000.00	258,000.00
Streetlights		5,000.00		10,000.00
Railway				19,400.00
Airport	11,965.00	38,000.00	1,500,000.00	37,500.00
Environmental	12,501,903.00	10,815,000.00	4,535,000.00	3,636,458.00
Leisure Services	1,024,935.00	851,656.00	4,181,758.00	4,831,065.00
Special Events				
Library/Municipal Office	3,738,177.00	8,236,500.00	3,629,000.00	2,703,055.00
Planning			200,000.00	188,000.00
Economic Development	0.00			
Total Capital Expenditures	23,613,280.00	30,432,961.00	24,286,758.00	34,579,755.00
Net Capital Fund Deficit	-1,117,495.00	-740,347.00	-504,776.00	-1,002,500.00
Combined Surplus/-Deficit Current Year	0.00	0.00	0.00	0.00