TOWN OF MARKHAM - 2007 OPERATING BUDGET
Total Corporation (Excluding Waterworks & Building Standards)

Description	2006 Budget	2007 Budget	2007 Bud. vs. 2006 Bud. $ Incr./(Decr.)	2007 Bud. vs. 2006 Bud. % Change
Revenue				
TAX LEVIES	92,349,313	98,739,015	$6,389,702	6.9%
PAYMENT-IN-LIEU OF TAXES	1,268,845	1,268,845	-	0.0%
PROVINCIAL GRANTS & SUBSIDIES	820,264	719,831	(100,433)	-12.2%
FEDERAL GRANTS & SUBSIDIES	21,000	19,000	(2,000)	-9.5%
LICENCES & PERMITS	958,000	1,171,500	213,500	22.3%
INTEREST & PENALTIES	3,375,000	3,375,000	-	0.0%
INCOME FROM INVESTMENTS	11,671,836	11,673,636	1,800	0.0%
FINES	1,457,925	1,930,675	472,750	32.4%
USER FEES & SERVICE CHARGES	18,645,204	21,349,580	2,704,376	14.5%
RENTALS	5,521,895	5,635,696	113,801	2.1%
SALES	523,050	604,114	81,064	15.5%
RECOVERIES & CONTRIBUTIONS	754,639	1,004,600	249,961	33.1%
OTHER REVENUE	4,696,743	3,397,168	(1,299,575)	-27.7%
INTERDEPARTMENTAL RECOVERIES	530,708	530,708	-	0.0%
Total Revenues	**$142,594,422**	**$151,419,368**	**$8,824,946**	**6.2%**
Expenses				
SALARIES & BENEFITS	81,381,412	87,106,105	5,724,693	7.0%
PRINTING & OFFICE SUPPLIES	666,294	713,566	47,272	7.1%
PURCHASES FOR RESALE	216,962	273,405	56,443	26.0%
OPERATING MATERIALS & SUPPLIES	3,630,783	3,863,484	232,701	6.4%
VEHICLE SUPPLIES	963,333	1,106,018	142,685	14.8%
SMALL EQUIPMENT SUPPLIES	14,291	14,291	-	0.0%
BOTANICAL SUPPLIES	357,827	361,919	4,092	1.1%
CONSTRUCTION MATERIALS	1,035,567	1,220,096	184,529	17.8%
UTILITIES	3,774,211	4,253,830	479,619	12.7%
COMMUNICATIONS	1,309,850	1,314,224	4,374	0.3%
TRAVEL EXPENSES	390,265	410,369	20,104	5.2%
TRAINING	701,533	720,016	18,483	2.6%
CONTRACTS SERVICES AGREEMENT	4,008,012	4,404,590	396,578	9.9%
MAINT.& REPAIR - TIME & MATERIAL	2,988,583	3,508,117	519,534	17.4%
RENTAL/LEASE	986,479	1,002,099	15,620	1.6%
INSURANCE	1,424,613	1,665,789	241,176	16.9%
PROFESSIONAL SERVICES	2,096,160	2,149,108	52,948	2.5%
LICENCES, PERMITS, FEES	611,915	613,442	1,527	0.2%
CREDIT CARD SERVICE CHARGES	143,595	163,024	19,429	13.5%
PROMOTION & ADVERTISING	1,298,059	1,295,064	(2,995)	-0.2%
DISCRETIONARY COMMUNICATIONS	209,600	235,445	25,845	12.3%
CONTRACTED MUNICIPAL SERVICES	7,643,775	8,399,989	756,214	9.9%
OTHER PURCHASED SERVICES	783,487	709,911	(73,576)	-9.4%
OFFICE FURNISHING & EQUIPMENT	17,276	17,276	-	0.0%
WRITE-OFFS	500,600	500,600	-	0.0%
PMTS. TO CITIZENS/LOCAL GROUPS	980,400	1,139,850	159,450	16.3%
MISCELLANEOUS EXPENSES	1,117,769	537,550	(580,219)	-51.9%
TRANSFERS TO OWN FUNDS	23,341,771	23,720,191	378,420	1.6%
Total Expenditures	**$142,594,422**	**$151,419,368**	**$8,824,946**	**6.2%**
Net Expenditure (Revenue)	**$0**	**$0**		

(Excludes prior year surplus)

TOWN OF MARKHAM - 2007 CAPITAL BUDGET
Capital Summary by Commission

	2006 Budget	2007 Budget
CAO, Legal, HR & Strategic Initiatives		
Human Resources	135,000	-
Strategic Initiatives	163,000	472,400
	$298,000	$472,400
Corporate Services		
ITS	3,536,379	1,476,600
Financial Services	1,246,200	740,500
Corporate Communications	95,000	30,000
	$4,877,579	$2,247,100
Development Services		
Economic Development	440,000	550,000
Planning	575,000	1,128,300
Design	2,188,000	6,394,500
Engineering	28,481,100	38,899,500
	$31,684,100	$46,972,300
Community & Fire Services		
Museum	470,000	270,000
Theatre	187,500	424,200
Arts Centre	19,500	327,200
Recreation & Culture Construction	-	3,250,000
Fire	1,901,100	5,013,500
Recreation Services	1,682,900	1,861,600
Operations - Roads	8,047,981	7,220,000
Operations - Parks	1,271,000	1,813,000
Asset Management	2,551,000	2,834,100
Capital Works, ROW	3,215,000	5,588,200
Operations - Fleet	4,058,755	1,885,200
Waste Management	167,000	95,000
Contracts & Utilities	255,000	260,000
Strategic Services	20,000	2,536,700
Library	2,464,500	150,000
Waterworks	6,860,200	8,246,800
	$33,171,436	$41,775,500
Total Capital Budget	$70,031,115	$91,467,300

TOWN OF MARKHAM - 2007 CAPITAL BUDGET
Sources of Funding

LIFE CYCLE REPLACEMENT & CAPITAL RESERVE		$22,637,433
DEVELOPMENT CHARGES (DCA)		$28,698,546
GAS TAX		$1,634,500
OTHER SOURCES		
Developers	21,552,200	
Waterworks Reserve	7,575,955	
Closed Capital From Previous Years (Carry Forward)	4,338,660	
Pre - DCA	1,669,213	
Grants	1,300,000	
Roads Reserve	696,500	
Development Fees	143,949	
Facility Ramp-Up Reserve	297,800	
Fundraising	265,000	
GO Transit	245,000	
Markham Environmental Sustainability Fund	192,544	
Region of York	150,000	
Museum Endowment Reserve Fund	50,000	
Toronto & Region Conservation Authority	20,000	
TOTAL OTHER SOURCES		$38,496,821
TOTAL 2007 CAPITAL & OTHER PROGRAMS BUDGET		$91,467,300

Appendix 3

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
CAO, Legal, HR, & Strategic Initiatives							
Strategic Initiatives							
7720	Residents Satisfaction Survey for Town Services	150,000	73,836			76,164	Carry Forward
7723	Excellence Initiative	40,000	40,000				
7725	Excellence Consultant	85,000	35,000			50,000	Carry Forward
7727	Teamwork Day	20,000	2,378			17,622	Carry Forward
7728	Leaders' Breakfast	7,000	7,000				
7732	Civic Centre Accommodation Plan	50,000	50,000				
7734	Town Report Card	5,000	5,000				
7735	Employee Recognition Awards Luncheon	5,400	5,400				
7737	Customer Survey Program	10,000	10,000				
7824	Public Participation Program	100,000	100,000				
	TOTAL Strategic Initiatives	**472,400**	**328,614**			**143,786**	
	TOTAL CAO, Legal, HR, & Strategic Initiatives	**472,400**	**328,614**			**143,786**	

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
	Corporate Services						
	ITS						
7509	Core - Base Architecture	723,500	152,599	460,266		110,635	WW $0.03M, Dev Fee $0.08M
7698	Core Projects	57,000		57,000			
7699	ITS Discretionary Projects	170,100	137,481			32,619	WW $0.01M,Dev Fees $0.02M
7744	2007 Corporate ITS Project Requests	526,000	336,350	50,000		139,650	WW $0.07M Dev Fee$0.04M
	TOTAL ITS	**1,476,600**	**626,430**	**567,266**		**282,904**	
	Financial Services						
7765	2007 DC & Project Management - Growth Projects	640,500			640,500		
7777	Enhancing Capital Inventory and Policies	100,000	100,000				
	TOTAL Financial Services	**740,500**	**100,000**		**640,500**		
	Corporate Communications						
7771	2007 Town of Markham Calendar	30,000				30,000	Carry Forward
	TOTAL Corporate Communications	**30,000**				**30,000**	
	TOTAL Corporate Services	**2,247,100**	**726,430**	**567,266**	**640,500**	**312,904**	

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
	Development Services						
	Economic Development						
7506	Innovation Synergy Centre in Markham (ISCM)	350,000	350,000				
7673	YORK Biotech	30,000	30,000				
7674	Toronto Region Research Alliance (TRRA)	30,000	30,000				
7679	International and Economic Alliances	30,000	30,000				
7684	Markham Investor Attraction DVD	35,000	35,000				
7687	National Research Council Project fees	75,000	75,000				
	TOTAL Economic Development	**550,000**	**550,000**				
	Planning						
7632	Milliken Streetscape Plan	30,000	3,000		27,000		
7641	TIF Implementation	25,000	2,500		22,500		
7642	Markham Centre Performance Measures "Leed" Criteria	25,000	2,500		22,500		
7646	Annual top up - Markham Centre Advisory	25,000	986		8,870	15,144	Carry Forward
7648	Markham Centre Greenlands Impl. Plan (Phase 2)	70,000	6,000		54,000	10,000	Carry Forward
7649	Milliken and Cornell Public Advisory Support	25,000	2,500		22,500		
7713	Highway 7 Corridor Study	46,800	4,680		42,120		
7714	Economic Competitiveness ICI Intensification Study	25,000	2,500		22,500		
7715	Agriculture Activity and Policy	80,000	8,000		72,000		
7722	Project Management (3 new contract staff)	333,500	33,350		300,150		
7731	Yonge/Steeles Corridor Study	150,000	15,000		135,000		
7733	Annual top up - Zoning Program	58,000	15,215			42,785	Carry Forward
7736	Langstaff Study - Phase II	60,000	6,000		54,000		
7742	Annual top up - Consultant Studies	135,000	8,195		73,760	53,045	Carry Forward
7828	Growth Summit	25,000	25,000				
7829	Main Street Markham Central Square Feasibility Study	15,000	15,000				
	TOTAL Planning	**1,128,300**	**150,426**		**856,900**	**120,974**	
	Design						
7505	Grand Cornell Parks (Lindvest Upfronting)	1,285,800	128,580		1,157,220		
7621	Wismer Parkette - Mattamy R. C. Upfronting	122,300	12,230		110,070		
7622	Cornell Greenway (Golden Jubilee Greenway)	26,300	2,630		23,670		
7623	Markham Centennial Skate Park Modifications	71,400	34,380		37,020		
7624	Berczy Park Waterplay and Tennis Court Constr.	852,500	85,250		767,250		

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
7625	Greensborough N. P. Stalmaster at Bur Oak	595,000	59,500		535,500		
7626	Greensborough N. P. (Orchard View)	494,400	49,440		444,960		
7627	Wismer N. P. (Stricker and Fred McLaren)	754,300	75,430		678,870		
7628	Villages of Fairtree Washroom Building	773,500	77,350		696,150		
7634	East Cathedral Community Park	773,500	77,350		696,150		
7647	Markham Centre Amenity/Urban Park (Phase I Design)	100,000	10,000		90,000		
7753	Berczy Parkette on Cynthia Jean - Remedial Work	50,300	5,030		45,270		
7760	White's Hill Park Expansion (Mattamy)	95,200	8,520		76,680	10,000	Mattamy Homes
7827	Angus Glen Soccer Field (Ph 1 of Angus Glen Community Park)	400,000	40,000		360,000		
	TOTAL Design	**6,394,500**	**665,690**		**5,718,810**	**10,000**	

Engineering

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
7504	Downstream Improvements Works Program I - Construction	1,350,300			542,879	807,421	Pre DCA
7629	Birchmount Road Extension, Phase I - Construction	15,562,500			11,312,500	4,250,000	Developer
7640	Engineering Studies	32,600				32,600	Developer
7644	Services Connection - Various Locations	57,500				57,500	Developer
7650	Servicing Allocation -Retrofit and Monitoring	200,000				200,000	Pre DCA
7652	Rodick Road Reconstruction, Phase II - Miller to 14th Ave.	3,795,100			629,698	3,165,402	Dev$2.9M,Pre DCA $0.3M
7656	Hagerman Diamond - Municipal Services Relocation	338,000				338,000	Pre DCA
7659	Travel Demand Management and Urban Showcase	250,000			250,000		
7660	Safe Streets Programme	690,100	425,031		265,069		
7661	MTPS Transportation Model Update	154,600			154,600		
7662	Traffic Control Signals - Aldergrove/Old Kennedy	159,600	103,740		55,860		
7665	Intersection Improvements - Denison/Featherstone	322,600	209,690		112,910		
7712	Ramp to Hwy 404, North Hwy 7, Class EA & Detailed Design	206,200			206,200		
7719	Class EA - Main Street Markham (HWY 48) (HWY 407 to MBP)	257,900	137,961		119,939		
7739	Woodbine By-Pass, Sanitary & Road Construction	14,304,900				14,304,900	Developer
7750	Class EA - Miller Ext. (Rodick to Birchmount)	196,000			196,000		
7752	Sidewalk Requests (in fill Sidewalk program)	371,000				371,000	Gas Tax $0.27M,Roads$0.1M
7773	Downstream Improvements Works Program II	186,200	55,729		74,881	55,590	Pre-DCA
7778	Town-Wide Studies II - Erosion Study at Pomona Mills	64,400			64,400		
7835	Bike Routes & Pathways	400,000				400,000	Gas Tax
	TOTAL Engineering	**38,899,500**	**932,151**		**13,984,936**	**23,982,413**	
	TOTAL Development Services	**46,972,300**	**2,298,267**		**20,560,646**	**24,113,387**	

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
	Community & Fire Services						
	Museum						
7452	Annual Site & Building Restoration	25,000		25,000			
7585	History Book Phase 2 Production	50,000				50,000	Endowment Fund
7586	Annual Prog For Historical Artifacts Restoration	15,000		15,000			
7587	Upgrade Tactile Lounge	25,000		25,000			
7588	Structural Repairs to Blacksmith Shop	75,000		75,000			
7589	Design North Parking Lot & Soil Testing	30,000		30,000			
7590	Lighting & Electrical Services SW of Reception Ctr	50,000	50,000				
	TOTAL Museum	**270,000**	**50,000**	**170,000**		**50,000**	
	Theatre						
7592	Backstage Upgrades - Rehearsal Hall/Dressing Rooms	142,000		142,000			
7594	Auditorium Painting	47,000		47,000			
7595	Highway Sign	70,000		70,000			
7596	Flooring - Hall/Stage	57,200		57,200			
7598	Staging Equipment	52,000		52,000			
7600	HVAC - Building Automation System	22,000		22,000			
7602	Security System	34,000		34,000			
	TOTAL Theatre	**424,200**		**424,200**			
	Arts Centres						
7508	Exterior Brick Repointing	5,400		5,400			
7528	Painting Interior Gallery & Epoxy Floor Paint	25,700		25,700			
7530	Collection Storage Racks	25,600	25,600				
7531	Gallery-Sound System & Public Address System	15,000	15,000				
7533	Man Lift	16,600		16,600			
7606	McKay House - Landscaping Project	192,000		40,600	86,400	65,000	Fundraising
7619	Humidifier/Hot Water/Building Automation System	35,300		35,300			
7630	Gallery Floor Refinishing	11,600		11,600			
	TOTAL Arts Centres	**327,200**	**40,600**	**135,200**	**86,400**	**65,000**	
	Recreation & Culture Construction						
7537	Thornhill CC Parking Lot	250,000	100,000			150,000	Carry Forward
7538	Museum Ward Building	3,000,000		1,700,000		1,300,000	Grant

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
	TOTAL Recreation & Culture Construction	**3,250,000**	**100,000**	**1,700,000**		**1,450,000**	
	Fire						
7710	Fire Station - Construction & Furniture	3,163,500			3,163,500		
7748	1 Fire Pumper Apparatus and Equipment	650,000			650,000		
7757	Fire Aerial Apparatus and Equipment	1,100,000			1,100,000		
7758	Firefighting Equipment	100,000		100,000			
	TOTAL Fire	**5,013,500**		**100,000**	**4,913,500**		
	Recreation Services						
7523	Annual - AED Defib Program	59,000	22,800	36,200			
7524	Annual - Tables & Chairs	42,900		42,900			
7525	Annual - Program Equipment	37,000		37,000			
7526	Annual - Aquatics Equipment	48,100		48,100			
7527	Annual - Fitness Equipment	78,200		78,200			
7529	Annual - Thornlea Pool 2007 Repairs & Improvements	198,000		198,000			
7540	Armadale CC - Toilets, Sinks	8,000		8,000			
7541	Armadale CC - Cleaning Equipment	10,600		10,600			
7542	Armadale CC - Flooring	122,000		122,000			
7544	Centennial CC - Arena Rubber Flooring	32,000		32,000			
7545	Centennial CC - Pool Starting Blocks	23,000		23,000			
7547	Centennial CC - Elevator Piston Replacement	183,000		183,000			
7549	Clatworthy - Exterior Metal Doors with Frames	40,000		40,000			
7550	Clatworthy - Dry Sprinkler Pipe Replacement	60,000		60,000			
7551	Clatworthy - Refurbish Boardroom	8,600		8,600			
7552	Crosby - Replace Rubber Floor - Dressing Room/Corr	30,000		30,000			
7553	Crosby - Replace Ceiling Tile in Banquet Hall	5,400		5,400			
7555	Crosby - Heat Exchanger	25,000		25,000			
7556	Milliken Mills - Arena Score Clock	10,000		10,000			
7558	Milliken Mills - Sauna Restoration	20,000		20,000			
7559	Milliken Mills - Install Trash Compactor Room	209,000	209,000				
7561	Milliken Mills - Pressure Washer	7,000		7,000			
7562	Milliken Mills - Dome Lighting	8,000	8,000				
7563	Markham Village - Metal Siding	35,000		35,000			
7564	Markham Village - Dressing Room Furnace	6,600		6,600			
7565	Markham Village - Zamboni Pit Drainage	10,900		10,900			

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
7566	Mt. Joy - Indoor Soccer Field Replacement	125,000		125,000			
7567	Mt. Joy - Digital Marquee	40,000		40,000			
7568	Mt. Joy - Replacement Fan, Motors & Heaters	11,500		11,500			
7570	Rouge River - Security System/Audio System	7,400		7,400			
7571	Rouge River - Interior Painting	10,400		10,400			
7573	Seniors Centre - Replace Garden Tiles & Interlocking	9,200		9,200			
7574	Thornhill - Divider Doors in Boardrooms Replaced	20,000		20,000			
7575	Thornhill - Acoustic Tiles in Aerobics Room	9,700	9,700				
7576	Thornhill - East/West Arena Scoreboards	20,000		20,000			
7577	Thornhill - Front Door Awning	45,000		45,000			
7578	Thornhill - Refrigeration Oil Pots	6,000		6,000			
7579	Thornhill - Lighting	37,100		37,100			
7580	Thornhill - Rubber Floor Replacement in Arena/Corr	163,000		163,000			
7582	Unionville Train Station - Paint Exterior	5,300		5,300			
7583	Warden House - Repair Drywall & Paint Interior	6,200		6,200			
7584	Old Unionville Library - Interior Painting	5,300		5,300			
7825	Thornhill - Billiard / Dart Room	23,200	23,200				
	TOTAL Recreation Services	**1,861,600**	**272,700**	**1,588,900**			
	Operations - Roads						
7455	Asphalt Resurfacing - Annual Program	5,145,000		5,145,000			
7456	Boulevard Repairs - Annual Program	40,000		30,000		10,000	Carry Forward
7461	Emergency Repairs - Annual Program	100,000		100,000			
7464	LED Traffic Signal Display Retrofit & Replace Prog	95,000		95,000			
7465	Localized Repairs - Curb & Sidewalks - Annual Prog	500,000		400,000		100,000	Roads Reserve
7467	Localized Repairs - Parking Lots - Annual Program	100,000		100,000			
7468	Markham Beautification - Annual Program	300,000	100,000			200,000	$0.1M Res.,$0.1M Sponsors
7469	Railway Crossing Improvements - Annual Program	50,000		50,000			
7471	Retaining Walls - Annual Program	30,000		30,000			
7472	Route & Seal - Annual Program	55,000		55,000			
7473	Secondary Road Works - Annual Program	500,000				500,000	Roads Reserve
7477	Storm Sewer Inspection - To Develop Annual Program	25,000		25,000			
7478	Upgraded Guiderail Installation - Annual Program	40,000		40,000			
7479	Salt Management - Phase 3 of 5	30,000	30,000				
7480	Main St Unionville Parking Lot Stair Rehab.	80,000		80,000			
7517	Entrance Feature Rehabilitation - Annual Program	30,000		30,000			

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
7518	Operations - Parking Lots	100,000		100,000			
	TOTAL Operations - Roads	**7,220,000**	**130,000**	**6,280,000**		**810,000**	
	Operations - Parks						
7450	Sportsfield Maint.& Reconstruction-Annual Prog.	112,000		112,000			
7451	Playstructure & Safety Resurfacing-Annual Program	204,000		204,000			
7453	Replacement of Blvd & Park Trees	150,000		99,900		50,100	Carry Forward
7457	Adopt a Park & Colour Your Corner - Top Up Program	20,000	20,000				
7458	Paving-Pathways/Facilities-Annual Program	102,000		102,000			
7459	New Tree Planting - Parks-Annual Program	20,000	20,000				
7460	Volunteer Ice Rink - Top Up Program	25,000	25,000				
7462	TRCA 50/50 Community Projects-Annual Program	40,000	20,000			20,000	TRCA
7466	Electrical & Cabling - Annual Program	82,000		82,000			
7470	Court Resurfacing/Reconstruction-Annual Program	51,000		51,000			
7474	Dog Off Leash Area Fencing - Annual Program	40,000				40,000	Carry Forward
7475	Town Park/Furniture Amenities - Annual Program	122,000		122,000			
7481	Replacement of Ramp at Toogood Pond	85,000		85,000			
7482	Bleacher Replacement - Bishops Cross Diamond 2	120,000		120,000			
7484	Streetscapes Planter Replacements-Baythorn & Yonge	65,000		65,000			
7503	Enhanced Cultural Practices	200,000	102,200			97,800	
7797	Seneca College - New Soccer Field & Streetscape Enhancements	125,000	12,500		112,500		
7836	Tree Planting Initiative-Action Plan for Making Mkhm Greener	250,000	163,456			86,544	MESF
	TOTAL Operations - Parks	**1,813,000**	**363,156**	**1,042,900**	**112,500**	**294,444**	
	Asset Management						
7491	Civic Centre Improvements - Annual Program	300,000		300,000			
7492	Civic Centre Interlocking Brick Replacement - Ph2	150,000		150,000			
7493	Roofing Maintenance & Structural Adequacy - Annual	97,600		97,600			
7494	Roofing Replacement Projects - Annual Program	45,000		45,000			
7495	Satellite Community Centre Improvements - Annual	50,000		50,000			
7496	Asset Management Consulting Contingency	30,000		30,000			
7497	Accessibility Retrofit Program - Phase 1 of 3	50,000		20,000		30,000	Carry Forward
7498	Other Facility Improvements - Annual Program	202,500		202,500			
7499	Building Condition Audits - Annual Program	60,000		60,000			
7500	Civic Centre Chair Replacement - Phase 3 of 3	100,000		100,000			
7501	Corporate Accomodation - Annual Program	300,000		300,000			

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
7604	Library Facility Improvements	190,900		190,900			
7607	Fire Facility Improvements	215,600		215,600			
7608	Operations Facilities Improvements	17,500		17,500			
7614	Centennial South Parking Lot	470,000	115,000			355,000	Carry Forward
7615	Centennial North East Parking Lot	400,000				400,000	Carry Forward
7703	Accessibility Audits - Annual Program	30,000		30,000			
7798	Emergency Response Procedures	25,000				25,000	Carry Forward
7799	Civic Centre Parking Lot Rehabilitation	100,000		100,000			
	TOTAL Asset Management	**2,834,100**	**115,000**	**1,909,100**		**810,000**	
	Capital Works, ROW						
7454	Bridges and Culverts Improvement Project	3,348,200		1,793,200		1,555,000	Carry Forward
7485	Bridges & Culverts - Detailed Design for 08 Constr	300,000		300,000			
7613	Bullock Widening - Construction Contract	640,000				640,000	ROY$0.2M,GO$0.2M,Gas Tax
7800	Don Mills Ditch / Culvert Rehabilitation	1,300,000			585,000	715,000	Gas Tax
	TOTAL Capital Works, ROW	**5,588,200**		**2,093,200**	**585,000**	**2,910,000**	
	Operations - Fleet						
7512	Corporate Fleet Refurbishing - Annual Program	30,000		30,000			
7514	Waterworks - Fleet Replacement - Annual Program	408,000				408,000	Waterworks Reserve
7516	Corporate Fleet Replacement - Annual Program	1,410,200		1,410,200			
7700	New Fleet - Waterworks	37,000				37,000	Waterworks Reserve
	TOTAL Operations - Fleet	**1,885,200**		**1,440,200**		**445,000**	
	Waste Management						
7515	Special Events Recycling	10,000	10,000				
7754	Multi-Residential Organics Pilot	40,000	20,000			20,000	Carry Forward
7805	Community Mailbox Recycling	45,000	32,000			13,000	Carry Forward
	TOTAL Waste Management	**95,000**	**62,000**			**33,000**	
	Contracts and Utilities						
7486	Horizontal & Vertical Survey Control Monument -Annual Prog	25,000		24,000		1,000	Carry Forward
7487	Illumination Requests & Upgrading - Annual Program	80,000	40,000			40,000	Carry Forward
7489	PowerStream Streetlight Replacement - Annual Prgm	50,000				50,000	Carry Forward
7490	Streetlight Inventory/Condition Analysis	55,000		55,000			
7776	Pole Replacement - Annual Program	50,000				50,000	Carry Forward

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
	TOTAL Contracts and Utilities	**260,000**	**40,000**	**79,000**		**141,000**	
	Strategic Services						
7638	MECO Energy Retrofit Project	287,800		181,800		106,000	MESF
7822	Annual Top Up - MESF Reserve	248,900	248,900				
7833	YRDSB-Markham Centre Secondary School-Outdoor Sports Fields	2,000,000			1,800,000	200,000	Ramp-Up Reserves
	TOTAL Strategic Services	**2,536,700**	**248,900**	**181,800**	**1,800,000**	**306,000**	
	Library						
7510	Upgrade Public Study Space and Seating -Phase 2	30,000		30,000			
7653	Replace Furniture and Equipment - Annual Program	60,000		60,000			
7654	Replace Shelving - Annual Program	60,000		60,000			
	TOTAL Library	**150,000**		**150,000**			
	Waterworks						
7511	Watermain Construction/Replacement	1,790,000				1,790,000	Waterworks Reserve
7663	Watermain Construction Design (for 2008 Program)	100,000				100,000	Waterworks Reserve
7664	Cathodic Protection of Iron Watermains	300,000				300,000	Waterworks Reserve
7666	Water System Upgrades	1,012,000				1,012,000	Water $0.3M,CF $0.7M
7667	Cement Relining of Iron Watermains	1,282,500				1,282,500	Waterworks Reserve
7668	Water Meter Replacement	390,000				390,000	Waterworks Reserve
7669	Sewer Works	460,000				460,000	Waterworks Reserve
7670	Sewer System Upgrades	1,432,500				1,432,500	Waterworks Reserve
7671	Sanitary Trunk Sewer Inspection	65,000				65,000	Waterworks Reserve
7672	Equipment Purchases - Sanitary Sewer Pump	40,000				40,000	Waterworks Reserve
7675	Water System Condition Rating System	50,000				50,000	Waterworks Reserve
7676	Automated Meter Reading (AMR)	150,000				150,000	Carry Forward
7678	SMA/DMA Implementation	300,000				300,000	CF$0.1M, Waterworks $0.2M
7680	Sanitary System Modelling	60,000				60,000	Waterworks$0.03M,CF$0.03M
7682	SCADA	250,000				250,000	Waterworks$0.17M,CF$0.08M
7683	Backflow Prevention	50,000				50,000	Carry Forward
7685	Inflow/Infiltration	220,000				220,000	Waterworks Reserve
7686	Water System Modelling	65,000				65,000	Waterworks Reserve
7690	Mobile Work Management System (MWMS)	76,000				76,000	Carry Forward
7691	CCTV	33,800				33,800	Carry Forward
7692	Data Quality Assurance (DQA)	50,000				50,000	Waterworks Reserve

TOWN OF MARKHAM
2007 CAPITAL and OTHER PROGRAMS BUDGET
by Department

#	Project Desc	Total	Operating Budget Funded	Life Cycle	Development Charges	Other	Description of Other Funding
7701	Sewer System Condition Rating System	50,000				50,000	Waterworks Reserve
7812	Training Records Management & Staff Profiling Software	20,000				20,000	Waterworks Reserve
	TOTAL Waterworks	**8,246,800**				**8,246,800**	
	TOTAL Community & Fire Services	**41,775,500**	**1,422,356**	**17,294,500**	**7,497,400**	**15,561,244**	
	REPORT TOTAL	**91,467,300**	**4,775,667**	**17,861,766**	**28,698,546**	**40,131,321**	

TOWN OF MARKHAM - 2007 WATERWORKS OPERATING BUDGET
Waterworks Consolidated

Description	2006 Budget	2007 Budget	2007 Bud. vs. 2006 Bud. $ Incr./(Decr.)	% Change
Revenue				
WATER/SEWER BILLING	46,239,542	49,754,522	$3,514,980	7.6%
USER FEES & SERVICE CHARGES	607,585	262,940	(344,645)	-56.7%
SALES	126,000	126,000	-	0.0%
RECOVERIES & CONTRIBUTIONS	3,000	3,000	-	0.0%
Total Revenues	**$46,976,127**	**$50,146,462**	**$3,170,335**	**6.7%**
Expenses				
SALARIES & BENEFITS	$4,243,998	$4,663,199	$419,201	9.9%
PRINTING & OFFICE SUPPLIES	40,946	41,970	1,024	2.5%
OPERATING MATERIALS & SUPPLIES	98,500	101,562	3,062	3.1%
CONSTRUCTION MATERIALS	622,885	523,060	(99,825)	-16.0%
UTILITIES	29,961	29,915	(46)	-0.2%
COMMUNICATIONS	38,174	39,128	954	2.5%
TRAVEL EXPENSES	32,956	41,500	8,544	25.9%
TRAINING	40,000	52,250	12,250	30.6%
CONTRACTS SERVICES AGREEMENT	3,567,376	4,063,360	495,984	13.9%
MAINT.& REPAIR - TIME & MATERIAL	226,528	247,229	20,701	9.1%
RENTAL/LEASE	4,854	34,975	30,121	620.5%
PROFESSIONAL SERVICES	171,174	168,034	(3,140)	-1.8%
LICENCES, PERMITS, FEES	2,913	16,600	13,687	469.9%
PROMOTION & ADVERTISING	8,000	8,000	-	0.0%
CONTRACTED MUNICIPAL SERVICES	33,018,085	35,107,669	2,089,584	6.3%
OTHER PURCHASED SERVICES	135,521	249,358	113,837	84.0%
TRANSFERS TO OWN FUNDS	4,694,256	4,758,653	64,397	1.4%
Total Expenditures	**$46,976,127**	**$50,146,462**	**$3,170,335**	**6.7%**
Net Expenditure (Revenue)	**$0**	**$0**		

(Excludes prior year surplus)

TOWN OF MARKHAM - 2007 BUILDING STANDARDS OPERATING BUDGET

Building Standards Consolidated

Description	2006 Budget	2007 Budget	2007 Bud. vs. 2006 Bud. $ Incr./(Decr.)	2007 Bud. vs. 2006 Bud. % Change
Revenue				
LICENCES & PERMITS	$9,348,255	$7,953,000	-$1,395,255	-14.9%
USER FEES & SERVICE CHARGES	$92,000	92,000	-	0.0%
Total Revenues	**$9,440,255**	**$8,045,000**	**-$1,395,255**	**-14.8%**
Expenses				
SALARIES & BENEFITS	4,960,327	5,133,200	172,873	3.5%
PRINTING & OFFICE SUPPLIES	53,708	53,708	-	0.0%
OPERATING MATERIALS & SUPPLIES	14,604	14,604	-	0.0%
COMMUNICATIONS	23,893	23,893	-	0.0%
TRAVEL EXPENSES	9,006	9,006	-	0.0%
TRAINING	27,476	27,476	-	0.0%
CONTRACTS SERVICES AGREEMENT	1,931,993	2,128,220	196,227	10.2%
MAINT.& REPAIR - TIME & MATERIAL	235	235	-	0.0%
RENTAL/LEASE	6,214	6,214	-	0.0%
PROFESSIONAL SERVICES	5,971	5,971	-	0.0%
LICENCES, PERMITS, FEES	14,165	14,165	-	0.0%
PROMOTION & ADVERTISING	6,311	6,311	-	0.0%
TRANSFERS TO OWN FUNDS	2,386,352	621,997	(1,764,355)	-73.9%
Total Expenditures	**$9,440,255**	**$8,045,000**	**-$1,395,255**	**-14.8%**
Net Expenditure (Revenue)	-	-		