

Township of Uxbridge



2011/2012 OPERATING BUDGET

ADOPTED JANUARY 31,2011

Township of Uxbridge 2011/2012 Operating Budget Summary

	% Inc	Budget 2012 \$	% Inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Page Reference
Expenditures									
General Government	3.51	2,613,431	0.42	2,524,707	2,361,029	2,514,175	2,374,260	2,480,645	3
Fire Services	(3.39)	1,606,360	9.22	1,662,800	1,139,001	1,522,430	1,326,198	1,443,631	15
Development Services	8.05	759,434	(5.82)	702,860	628,336	746,280	953,170	950,408	24
Public Works Department	1.51	4,329,975	3.61	4,265,745	3,608,574	4,117,055	3,988,504	4,078,510	28
Recreation and Cultural Services	(0.23)	3,001,124	0.77	3,008,085	2,456,788	2,985,205	2,616,722	2,849,893	59
Library	(4.75)	722,388	0.00	758,388	758,388	758,388	758,388	758,388	96
Economic Development	0.00	6,000		6,000	2,352	1,000	2,814	3,000	98
Tourism	(19.28)	31,400	76.82	38,900	33,668	22,000	25,833	21,400	99
Heritage Uxbridge		4,900	69.77	7,300	1,233	4,300	1,382	4,800	100
Uxbridge Business Improvement Area		0		112,250	70,228	113,050	94,043	121,650	101
Financial Activities	0.22	233,000	(9.53)	232,500	164,099	257,000	162,134	280,000	102
Other Expenses	(10.39)	94,765	5.29	105,750	69,381	100,435	70,978	78,125	103
Contribution to Uxbridge Cottage Hospital	0.00	30,000		30,000	0	0	0	0	
Total Expenditures	(0.17)	13,432,777	2.39	13,455,285	11,293,077	13,141,318	12,374,426	13,070,450	

Township of Uxbridge 2011/2012 Operating Budget Summary

	% Inc	Budget 2012 \$	% Inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Page Reference
Revenue									
General Government	5.49	355,700	(0.68)	337,183	319,495	339,477	333,889	301,175	3
Fire Services	0.00	107,900	2.86	107,900	151,779	104,900	102,452	104,900	15
Development Services	6.92	286,000	7.00	267,500	306,854	250,000	464,077	538,570	24
Public Works Department	1.72	1,011,010	(0.36)	993,930	858,004	997,520	1,017,621	951,625	28
Recreation and Cultural Services	3.58	2,057,446	6.25	1,986,346	1,660,540	1,869,510	1,822,186	1,872,557	59
Library	0.00	83,388	2.61	83,388	80,394	81,263	108,537	83,538	97
Tourism		0		0	22,130	2,500	15,531	2,500	99
Heritage Uxbridge	0.00	500	0.00	500	225	500	90	500	100
Uxbridge Business Improvement Area		0		112,250	97,283	113,050	94,043	121,650	101
Financial Activities	0.00	820,000	0.61	820,000	823,323	815,000	799,514	915,000	102
Other	0.00	14,000	0.00	14,000	16,388	14,000	26,914	21,500	103
Payment in Lieu of Taxes	0.00	60,000	0.00	60,000	158,989	60,000	146,068	0	
Supplementary Taxes	0.00	100,000	0.00	100,000	136,770	100,000	223,465	100,000	
Prior Year's Surplus	0.00	250,000	0.00	250,000		250,000		250,000	
Grants	0.00	1,179,700	1.87	1,179,700	1,158,000	1,158,000	1,137,800	1,122,552	108
Tax revenue		9,257,633	3.49	8,753,588	8,387,697	8,458,033	8,111,380	8,166,313	
Total Revenue		15,583,277	3.10	15,066,285	14,177,871	14,613,753	14,403,567	14,552,380	
Net expenditures before TCA adjustments		(2,150,500)		(1,611,000)	(2,884,794)	(1,472,435)	(2,029,141)	(1,481,930)	
TCA Adjustments									
General Government		141,289		144,494	144,162	144,162	136,310	0	3
Fire Services		163,555		160,290	129,874	142,955	135,167	0	15
Public Works Department		2,017,461		1,951,965	1,925,259	1,947,669	1,692,090	0	28
Recreation and Cultural Services		431,690		419,511	310,175	408,486	374,765	0	59
Library		38,094		38,094	(30,722)	37,824	37,075	0	97
Other		340,593		322,136	306,156	306,156	289,480	0	103
		<u>3,132,682</u>		<u>3,036,490</u>	<u>2,784,904</u>	<u>2,987,252</u>	<u>2,664,887</u>	<u>0</u>	
Net Expenditures		982,182		1,425,490	(99,890)	1,514,817	635,746	(1,481,930)	

Township of Uxbridge 2011/2012 Operating Budget General Government

	Budget 2012	% inc	Actual		Budget 2010	Actual 2009	Budget 2009	Page Reference
			Budget 2011	to Nov 24				
Expenditures								
Members of Council	363,181		350,152	322,551	342,555	316,265	338,015	4
Chief Administrator's Office	212,955		200,440	206,715	211,820	204,744	205,827	5
Treasury Department	739,125		722,105	694,065	740,195	712,037	791,720	6
Clerk's Department	1,057,145		962,370	899,330	966,005	923,481	886,853	7
Township Hall	157,675		192,960	142,980	181,050	149,824	142,605	12
Rental Buildings	15,550		15,380	15,253	14,750	19,427	10,825	13
Corporate Expenditures	67,800		69,300	80,135	57,800	48,482	104,800	14
	(2.16)		19.90					
	<u>4.01</u>		<u>2,512,707</u>	<u>2,361,029</u>	<u>2,514,175</u>	<u>2,374,260</u>	<u>2,480,645</u>	
Revenue								
Treasury Department	23,000		23,000	29,925	20,000	63,305	20,000	6
Clerk's Department	323,500		304,983	276,399	310,277	255,963	271,975	7
Township Hall	0		0	2,356	0	3,160	0	12
Rental Buildings	9,200		9,200	9,365	9,200	9,211	9,200	13
Corporate Expenditures	0		0	1,450	0	2,250	0	14
	<u>5.49</u>		<u>337,183</u>	<u>319,495</u>	<u>339,477</u>	<u>333,889</u>	<u>301,175</u>	
Net expenditures before depreciation	2,257,731		2,175,524	2,041,534	2,174,698	2,040,371	2,179,470	
	3.78		0.04					
Depreciation								
Animal Control	6,569		6,334	5,052	5,052	4,777	0	9
Township Hall	134,720		138,160	139,110	139,110	131,533	0	12
	<u>141,289</u>		<u>144,494</u>	<u>144,162</u>	<u>144,162</u>	<u>136,310</u>	<u>0</u>	
Net Expenditures	<u>2,257,731</u>		<u>2,175,524</u>	<u>2,041,534</u>	<u>2,174,698</u>	<u>2,040,371</u>	<u>2,179,470</u>	

Township of Uxbridge 2011/2012 Operating Budget Members of Council

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Salaries	0.93	226,010	0.81	223,925	229,206	222,120	205,200	217,018
Fringe benefits	6.62	63,965	2.36	59,995	50,488	58,610	50,178	57,172
Meeting expenses	0.00	1,000	(60.00)	1,000	3,835	2,500	2,276	3,000
Subscriptions		840		840	26	0	368	0
Office supplies	0.00	800	0.00	800	1,922	800	745	800
Travel	14.94	24,000	(13.00)	20,880	23,861	24,000	22,957	24,000
Cell phones and office expense	26.79	28,400	198.67	22,400	9,583	7,500	7,375	7,000
Conventions & conferences		0		0	3,630	5,000	5,142	7,000
Provision for severance remuneration	(10.57)	18,166	(7.78)	20,312	0	22,025	22,024	22,025
Net Expenditures	3.72	363,181	2.22	350,152	322,551	342,555	316,265	338,015

**Township of Uxbridge
2011/2012 Operating Budget
Chief Administrator's Office**

	% inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7				
Expenditures									
Salaries & wages	5.81	162,135	0.40	153,230	156,814	152,620	150,197	142,744	
Fringe benefits	9.81	33,700	23.35	30,690	36,033	24,880	34,896	23,463	
Office supplies & printing	0.00	1,700	(34.62)	1,700	456	2,600	1,581	2,700	
Postage	0.00	100	0.00	100	20	100	49	300	
Telephone and communications	0.00	1,000	0.00	1,000	674	1,000	1,035	1,000	
Mileage	0.00	4,620	0.00	4,620	4,620	4,620	4,620	4,620	
Memberships	0.00	1,000	100.00	1,000	1,051	500	388	500	
Insurance	9.09	7,200	1.54	6,600	6,300	6,500	6,000	6,500	
Conferences & training	0.00	1,000	(75.00)	1,000	412	4,000	1,136	4,000	
Consultants & legal	0.00	500	(96.67)	500	335	15,000	4,842	20,000	
Total Expenditures	6.24	212,955	(5.37)	200,440	206,715	211,820	204,744	205,827	

**Township of Uxbridge
2011/2012 Operating Budget
Clerk's Department**

	% Inc	Actual		% Inc	Budget 2010 to Nov 24	Budget 2010	Actual 2009	Budget 2009	Page Reference	
		Budget 2012	\$							
Expenditures										
Clerk's Office	4.58	444,390		(9.51)	424,920	424,704	469,595	417,919	412,268	8
Bylaw Office	10.73	229,755		16.88	207,485	160,346	177,515	195,982	180,235	9
Animal Control	12.00	383,000		7.23	341,965	314,280	318,895	309,580	294,350	10
	8.50	<u>1,057,145</u>		0.87	<u>974,370</u>	<u>899,330</u>	<u>966,005</u>	<u>923,481</u>	<u>886,853</u>	
Revenue										
Clerk's Office	0.00	16,300		(73.84)	16,300	24,993	62,300	19,751	18,300	8
Bylaw Office	0.00	75,200		10.59	75,200	74,547	68,000	61,702	70,000	9
Animal Control	8.67	232,000		18.62	213,483	176,859	179,977	174,510	183,675	11
	6.07	<u>323,500</u>		(1.71)	<u>304,983</u>	<u>276,399</u>	<u>310,277</u>	<u>255,963</u>	<u>271,975</u>	
Net expenditures before depreciation	9.60	733,645		2.08	669,387	622,931	655,728	667,518	614,878	
Depreciation		<u>6,569</u>			<u>6,334</u>	<u>5,052</u>	<u>5,052</u>	<u>4,777</u>	<u>0</u>	
Net Expenditures		<u>740,214</u>			<u>675,721</u>	<u>627,983</u>	<u>660,780</u>	<u>672,295</u>	<u>614,878</u>	

Township of Uxbridge 2011/2012 Operating Budget Clerk's Office

	Budget 2012 \$	% Inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures							
Salaries & wages	268,400	2.12	262,835	250,696	260,985	252,824	256,218
Fringe benefits	73,840	3.51	71,335	63,968	63,010	61,797	62,050
Office supplies & printing	7,300	0.00	7,300	3,091	7,800	2,204	8,400
Office equipment & software	4,000	0.00	4,000	0	4,000	4,672	10,000
Equipment repairs, maintenance & rentals	4,300	0.00	4,300	6,074	4,300	5,038	2,100
Postage	1,600	0.00	1,600	913	1,600	1,036	2,000
Telephone and communications	1,200	0.00	1,200	791	1,200	1,560	1,000
Travel	3,300	0.00	3,300	3,023	3,300	2,984	3,300
Memberships	750	0.00	750	330	750	320	1,000
Subscriptions	1,500	0.00	1,500	455	1,500	3,419	3,500
Meeting investigator	2,500	0.00	2,500	0	3,600	600	3,600
Legal	23,600	0.00	23,600	21,478	25,000	40,399	23,000
Consultants	13,000	333.33	3,000	634	3,000	4,564	0
Insurance	16,000	9.59	14,600	13,900	14,200	13,300	13,500
Reserve for elections	7,500	0.00	7,500	0	0	15,000	15,000
Election expense	7,500	0.00	7,500	52,710	68,250	3,653	0
Staff training & sundry	1,600	0.00	1,600	1,441	1,600	1,263	1,600
Marriage license	4,000	0.00	4,000	3,840	3,000	1,920	3,500
Conventions & conferences	2,500	0.00	2,500	1,360	2,500	1,366	2,500
Total Expenditures	<u>444,390</u>	4.58	<u>424,920</u>	<u>424,704</u>	<u>469,595</u>	<u>417,919</u>	<u>412,268</u>
Revenue							
Marriage licenses	7,000	0.00	7,000	8,495	6,000	6,975	6,000
Grants	0		0	1,400	0	1,963	0
Other fees	0		0	6,908	0	4,049	0
Other licenses	9,300	0.00	9,300	8,190	11,300	6,764	12,300
Election reserve	0	0.00	0	0	45,000	0	0
Total Revenue	<u>16,300</u>	0.00	<u>16,300</u>	<u>24,993</u>	<u>62,300</u>	<u>19,751</u>	<u>18,300</u>
Net Expenditures	4.76		<u>428,090</u>	0.33	<u>408,620</u>	<u>398,168</u>	<u>393,968</u>

**Township of Uxbridge
2011/2012 Operating Budget
Clerk's Department - Bylaw**

	Budget		Actual		Budget		Actual		Budget	
	2012	% Inc	2011	2010 to Jan 7	2010	2009	2009	2009	2009	2009
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Salaries	137,250	14.20	120,180	93,543	110,160	102,944	118,200			
Fringe benefits	36,755	11.53	32,955	23,837	26,505	24,542	27,585			
Mileage & travel	200	0.00	200	63	400	65	500			
Telephone	1,600	0.00	1,600	716	2,300	1,253	2,300			
Legal and consultation	22,500	9.76	20,500	13,764	20,000	44,937	15,000			
Office	3,700	0.00	3,700	2,346	2,200	2,368	1,850			
Uniforms	1,200	(33.33)	1,800	1,371	1,200	683	1,200			
Equipment	400	0.00	400	503	500	0	2,200			
Repairs & maintenance	2,000	0.00	2,000	1,425	2,100	2,031	1,100			
Fees re fines	1,000	0.00	1,000	891	600	3,671	0			
Field supplies	0	0.00	0	0	400	127	400			
Vehicle expenses	5,200	0.00	5,200	3,376	5,200	4,129	5,700			
Property cleanups	15,000	0.00	15,000	16,307	2,000	7,728	2,000			
Memberships	350	0.00	350	329	350	409	300			
Staff training & conferences	2,600	0.00	2,600	1,875	3,600	1,095	1,900			
Total Expenditures	229,755	10.73	207,485	160,346	177,515	195,982	180,235			
Revenue										
Other revenue	200	0.00	200	252	1,000	209	1,000			
Provincial Offences Act	35,000	0.00	35,000	42,954	35,000	35,653	37,000			
Cost recoveries	15,000	0.00	15,000	16,568	2,000	8,815	2,000			
Fines	25,000	0.00	25,000	14,773	30,000	17,025	30,000			
Total Revenue	75,200	0.00	75,200	74,547	68,000	61,702	70,000			
Net Expenditures	154,555	16.83	132,285	85,799	109,515	134,280	110,235			

**Township of Uxbridge
2011/2012 Operating Budget
Clerk's Department - Animal Control**

	% Inc	Budget 2012 \$	% Inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7 \$			
Expenditures								
Salary	10.12	222,420	11.11	201,985	188,891	181,790	189,358	176,410
Fringe benefits	8.18	47,275	32.83	43,700	39,689	32,900	37,944	31,690
Administration	0.00	20,000	0.00	20,000	15,000	20,000	20,000	20,000
Van expense	12.68	8,000	(10.13)	7,100	5,526	7,900	7,786	6,500
Pound repairs & maintenance	111.96	19,500	(43.90)	9,200	8,782	16,400	4,806	10,500
Cleaning supplies	21.43	1,700	40.00	1,400	1,381	1,000	1,008	1,000
Utilities	3.97	7,850	7.09	7,550	5,476	7,050	6,511	6,500
Security services	0.00	700	0.00	700	293	700	1,353	450
Dog food & litter	0.00	2,500	0.00	2,500	978	2,500	2,193	2,500
Kennel supplies	30.00	1,300	0.00	1,000	303	1,000	1,238	2,000
Clothing	15.38	1,500	0.00	1,300	790	1,300	600	800
Mileage	0.00	300	0.00	300	118	300	131	300
Software/hardware maintenance	(46.56)	3,500	118.33	6,550	3,067	3,000	3,633	0
Telephone	7.79	4,150	6.94	3,850	3,332	3,600	3,406	3,300
Telephone equipment	50.00	300	(50.00)	200	97	400	0	400
Office equipment	20.00	3,600	(50.00)	3,000	3,180	6,000	0	0
Internet	8.33	650	0.00	600	585	600	601	500
Insurance	9.09	600		550	524	0	500	2,000
Refuse disposal	6.67	1,600	25.00	1,500	1,297	1,200	1,202	1,000
Veterinary fees	0.00	5,000	42.86	5,000	4,884	3,500	3,175	3,500
Spay/Neuter expenses	0.00	10,000	0.00	10,000	21,088	10,000	14,178	8,000
Dog licences fees	0.00	4,000	33.33	4,000	4,253	3,000	3,818	0
Miscellaneous	33.33	400	0.00	300	21	300	139	300
Office supplies	7.94	6,455	25.76	5,980	3,773	4,755	3,599	6,000
Training	0.00	1,700	0.00	1,700	347	1,700	165	1,700
Legal fees	300.00	8,000	(75.00)	2,000	605	8,000	2,236	9,000
Total Expenditures	12.00	383,000	7.23	341,965	314,280	318,895	309,580	294,350

**Township of Uxbridge
2011/2012 Operating Budget
Clerk's Department - Animal Control**

		Actual		Actual		Actual		Budget
	Budget	2010	to Jan 7	2010	2009	2009	2009	2009
	2012	\$	%	Inc	2011	\$	%	Inc
Revenue								
Pound fees	18000	19,769	80.00	18,000	10,000	18,731	10,000	10,000
Dog licences	30000	30,973	87.50	30,000	16,000	21,044	13,000	13,000
Donations	3000	4,500	0.00	3,000	3,000	5,158	3,000	3,000
Donations Spay/Neuter	10000	27,485	0.00	10,000	10,000	14,178	8,000	8,000
Reimbursed from Scugog	171000	94,132	8.16	152,483	140,977	115,399	149,675	149,675
Total Revenue	<u>232,000</u>	<u>176,859</u>	<u>18.62</u>	<u>213,483</u>	<u>179,977</u>	<u>174,510</u>	<u>183,675</u>	<u>183,675</u>
Net expenditures before depreciation	151,000	137,421	(7.51)	128,482	138,918	135,070	110,675	110,675
Depreciation	<u>6,569</u>	<u>5,052</u>		<u>6,334</u>	<u>5,052</u>	<u>4,777</u>	<u>0</u>	<u>0</u>
Net Expenditures	<u>157,569</u>	<u>142,473</u>		<u>134,816</u>	<u>143,970</u>	<u>139,847</u>	<u>110,675</u>	<u>110,675</u>

**Township of Uxbridge
2011/2012 Operating Budget
Township Hall**

	% Inc	Budget 2012 \$	% Inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Caretaker salaries	2.10	36,215	1.55	35,470	32,621	34,930	33,455	33,320
Fringe benefits	6.06	12,610	10.40	11,890	10,848	10,770	10,521	9,085
Janitorial supplies	6.25	3,400	6.67	3,200	2,748	3,000	2,616	4,200
Mileage	0.00	100	0.00	100	71	100	57	0
Hydro	10.00	26,400	4.35	24,000	18,463	23,000	3,528	20,000
Water & sewer	10.00	4,400	48.15	4,000	3,263	2,700	20,683	2,500
Heating	0.00	15,000	7.14	15,000	8,473	14,000	12,381	14,000
Insurance	11.11	3,000	17.39	2,700	2,530	2,300	2,200	2,300
Contracted maintenance facilities	(71.80)	15,000	10.83	53,200	7,753	48,000	4,041	24,000
Contracted maintenance plumbing	50.00	3,000	(33.33)	2,000	1,437	3,000	85	3,000
Contracted maintenance electrical	0.00	3,500	(22.22)	3,500	21,808	4,500	1,378	2,500
Contracted maintenance heating	(2.94)	16,500	142.86	17,000	19,315	7,000	13,425	0
Other maintenance	(34.89)	9,050	112.21	13,900	5,057	6,550	4,109	7,200
Grass cutting & snow removal	0.00	4,000	(40.30)	4,000	3,345	6,700	4,440	3,500
Furniture& furnishings	83.33	5,500	(33.33)	3,000	5,248	4,500	8,913	7,000
Transfer to reserve	0	0	(100.00)	0	0	10,000	27,750	10,000
Other expenditures	0	0	0	0	0	0	242	0
Total Expenditures	(18.29)	157,675	6.58	192,960	142,980	181,050	149,824	142,605
Revenue								
Cost recoveries		0		0	2,356	0	3,160	0
Net expenditures before depreciation	(18.29)	157,675	6.58	192,960	140,624	181,050	146,664	142,605
Depreciation		134,720		138,160	139,110	139,110	131,533	0
Net Expenditures		292,395		331,120	279,734	320,160	278,197	142,605

**Township of Uxbridge
2011/2012 Operating Budget
Rental Property Brock Street**

	Budget		Actual		Budget		Actual		Budget	
	2012	2011	2010	to Jan 7	2010	2009	2009	2009	2009	2009
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Insurance	750	680	650	650	625	625	625	625	700	700
Water	1,300	1,200	361	1,200	1,103	3,516	3,500	3,500	3,500	3,500
Heating	4,000	4,000	2,405	4,000	4,000	14,183	6,000	6,000	6,000	6,000
Repairs & maintenance	9,500	9,500	11,837	8,900	14,183	19,427	10,825	10,825	10,825	10,825
Total Expenditures	<u>15,550</u>	<u>15,380</u>	<u>15,253</u>	<u>14,750</u>	<u>19,427</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>
Revenue										
Rental recoveries	9,200	9,200	9,365	9,200	9,211	9,200	9,200	9,200	9,200	9,200
Total Revenue	<u>9,200</u>	<u>9,200</u>	<u>9,365</u>	<u>9,200</u>	<u>9,211</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
Net Expenditures (Revenue)	<u>2.75</u>	<u>6,350</u>	<u>11.35</u>	<u>6,180</u>	<u>5,888</u>	<u>5,550</u>	<u>10,216</u>	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>

Township of Uxbridge 2011/2012 Operating Budget Corporate Expenditures

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Advertising	0.00	30,000	0.00	30,000	23,574	30,000	20,533	30,500
Meeting expenses	0.00	5,000	100.00	5,000	5,907	2,500	4,248	1,500
Presentation & awards	0.00	1,800	0.00	1,800	6,036	1,800	1,525	1,800
Memberships	0.00	5,000	0.00	5,000	4,953	5,000	3,764	4,000
Flags	(42.86)	2,000	75.00	3,500	0	2,000	4,568	2,000
Studies	0.00	10,000		10,000	3,722	0	0	0
Council orientation		0		0	0	3,500	0	0
Other		0		0	2,624	0	3,273	0
Defibrillation training		0		0	1,467	0	1,400	0
Grant expense		0		0	4,047	0	6,550	0
Tree carving		0		0	0	0	0	5,000
Website		14,000	7.69	14,000	27,805	13,000	2,621	10,000
Transfer to capital		0		0	0	0	0	50,000
	(2.16)	<u>67,800</u>	19.90	<u>69,300</u>	<u>80,135</u>	<u>57,800</u>	<u>48,482</u>	<u>104,800</u>
Revenue								
Proceeds from golf tournament		0		0	1,450	0	2,250	0
	(2.16)	<u>67,800</u>	19.90	<u>69,300</u>	<u>78,685</u>	<u>57,800</u>	<u>46,232</u>	<u>104,800</u>

Township of Uxbridge 2011/ 2012 Operating Budget Fire Department

	Budget 2012		Actual 2010		Budget 2010		Actual 2009		Budget 2009		Page Reference
	% inc	\$	% inc	\$	to Jan 7	\$	\$	\$	\$		
Expenditures											
Administration	(12.04)	223,420	15.76	254,015	178,795	219,440	215,634	216,730	16		
Firefighting	3.86	1,084,340	4.23	1,044,040	717,869	1,001,655	833,636	973,399	17		
Communications	0.00	51,800	(18.81)	51,800	43,876	63,800	38,820	54,550	18		
Fire Prevention	3.03	94,205	3.92	91,435	84,105	87,985	78,446	86,502	19		
Firehall Maintenance	0.67	26,260	1.89	26,085	21,397	25,600	23,658	25,600	20		
Trucks Repairs & Maintenance	1.93	59,235	2.23	58,115	51,047	56,850	116,863	56,850	21		
Equipment Maintenance	0.00	10,000	0.00	10,000	4,883	10,000	6,816	10,000	22		
Fire School	35.63	57,100	(26.27)	42,100	37,029	57,100	12,325	20,000	23		
Transfer to reserve		0		85,210	0	0	0	0			
Total Expenditures	(3.39)	<u>1,606,360</u>	9.22	<u>1,662,800</u>	<u>1,139,001</u>	<u>1,522,430</u>	<u>1,326,198</u>	<u>1,443,631</u>			
Revenue											
Administration	0.00	0	0.00	0	1,057	0	1,425	0	16		
Firefighting	0.00	83,000	3.75	83,000	128,246	80,000	78,716	80,000	17		
Fire Prevention	0.00	24,900	0.00	24,900	22,476	24,900	22,311	24,900	19		
	0.00	<u>107,900</u>	2.86	<u>107,900</u>	<u>151,779</u>	<u>104,900</u>	<u>102,452</u>	<u>104,900</u>			
Net Expenditures before depreciation	(3.63)	1,498,460	9.69	1,554,900	987,222	1,417,530	1,223,746	1,338,731			
Depreciation		163,555		160,290	142,953	142,955	135,167	0			
Equipment sales		0		0	(13,079)						
		<u>163,555</u>		<u>160,290</u>	<u>129,874</u>	<u>142,955</u>	<u>135,167</u>	<u>0</u>			
Net Expenditures		<u>1,662,015</u>		<u>1,715,190</u>	<u>1,117,096</u>	<u>1,560,485</u>	<u>1,358,913</u>	<u>1,338,731</u>			

**Township of Uxbridge
2011/2012 Operating Budget
Fire Department - Administration**

	Budget 2012	% inc	Actual		Budget 2010	Actual 2009	Budget 2009		
			Budget 2011	2010 to Jan 7					
Expenditures									
Salaries & wages	157,480	2.01	154,380	127,770	154,055	135,295	147,030		
Fringe benefits	22,040	3.79	21,235	18,128	18,135	26,050	17,450		
Telephone	4,800	0.00	4,800	4,278	6,000	3,112	6,000		
Office supplies & equipment	10,900	0.00	10,900	8,442	10,900	10,736	12,900		
Computers re incident reporting	0	0.00	0	0	0	10,461	0		
Consulting	0	0.00	40,000	0	0	13,839	0		
Computer software maintenance	3,000	20.00	2,500	2,360	3,500	0	3,500		
Dues & memberships	2,100	0.00	2,100	1,706	2,100	621	2,100		
Staff training & travel	7,100	73.17	4,100	3,411	6,750	3,420	6,750		
Insurance	16,000	14.29	14,000	12,700	14,000	12,100	14,000		
Works Department charges	0	0	0	0	1,000	0	1,000		
Legal	0	0	0	0	3,000	0	6,000		
Total Expenditures	223,420		254,015	178,795	219,440	215,634	216,730		
Revenue									
Student grant	0	0.00	0	1,057	0	1,425	0		
Net Expenditures	(12.04)		223,420	15.76	254,015	177,738	219,440	214,209	216,730

**Township of Uxbridge
2011/2012 Operating Budget
Fire Department - Firefighting**

	% inc	Actual						
		Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Retainer fees	2.00	51,100	8.00	50,100	34,836	46,450	46,082	45,023
Local fire costs	2.00	586,640	0.00	575,940	384,314	574,275	444,818	562,226
Employee benefits	2.00	76,500	0.00	75,000	56,716	75,130	52,422	65,850
External protection purchases	9.00	331,000	15.00	304,000	211,912	264,500	220,959	255,000
Uniforms	0.00	10,000	(9.00)	10,000	2,143	11,000	12,394	11,000
Pagers	0.00	2,000	(67.00)	2,000	872	6,000	3,929	10,000
Cell phones	0.00	2,650	0.00	2,650	1,884	2,650	2,249	2,650
Equipment maintenance	0.00	13,000	18.00	13,000	11,347	11,000	10,456	11,000
Equipment replacement	0.00	3,000	0.00	3,000	4,190	3,000	34,735	3,000
Other expenses	1.00	8,450	9.00	8,350	9,655	7,650	5,592	7,650
	4.00	<u>1,084,340</u>	4.00	<u>1,044,040</u>	<u>717,869</u>	<u>1,001,655</u>	<u>833,636</u>	<u>973,399</u>
Revenue								
Fire Calls	0.00	<u>83,000</u>	4.00	<u>83,000</u>	<u>128,246</u>	<u>80,000</u>	<u>78,716</u>	<u>80,000</u>
Net Expenditures	4.00	<u>1,001,340</u>	4.00	<u>961,040</u>	<u>589,623</u>	<u>921,655</u>	<u>754,920</u>	<u>893,399</u>

**Township of Uxbridge
2011/2012 Operating Budget
Fire Department - Communications**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Communication services	0.00	23,000	(30.30)	23,000	22,296	33,000	22,296	23,750
Contracted maintenance - radios	0.00	0	0.00	0	0	0	437	0
Contracted maintenance - communications	0.00	22,000	(8.33)	22,000	19,147	24,000	11,501	24,000
Maintenance other	0.00	2,000	0.00	2,000	20	2,000	2,132	2,000
Internet	0.00	0	0.00	0	0	0	40	1,000
Equipment	0.00	2,000	0.00	2,000	368	2,000	0	2,000
Cell phones	0.00	1,000	0.00	1,000	740	1,000	873	0
Licences	0.00	1,800	0.00	1,800	1,305	1,800	1,541	1,800
	0.00	<u>51,800</u>	(18.81)	<u>51,800</u>	<u>43,876</u>	<u>63,800</u>	<u>38,820</u>	<u>54,550</u>

**Township of Uxbridge
2011/2012 Operating Budget
Fire Department - Fire Prevention and Education**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Salaries	2.31	67,400	1.12	65,875	63,665	65,145	63,685	63,925
Benefits	6.48	20,455	18.65	19,210	17,177	16,190	11,221	15,927
Uniforms	0.00	1,000	0.00	1,000	41	1,000	735	1,000
Cellular phones	0.00	0	(100.00)	0	0	1,000	0	1,000
Office supplies	0.00	0	0.00	0	645	0	324	0
Subscriptions	0.00	1,500	0.00	1,500	1,194	1,500	1,130	1,500
Displays	0.00	1,200	0.00	1,200	150	1,200	1,051	1,200
Signs	0.00	500	0.00	500	0	500	0	500
Memberships	0.00	150	0.00	150	0	150	0	150
Training	0.00	1,000	233.33	1,000	650	300	300	300
Brochures	0.00	1,000	0.00	1,000	583	1,000	0	1,000
	3.03	<u>94,205</u>	3.92	<u>91,435</u>	<u>84,105</u>	<u>87,985</u>	<u>78,446</u>	<u>86,502</u>

Revenue

Plan review	0.00	5,000	0.00	5,000	8,466	5,000	7,776	14,900
Service charges	0.00	0	0.00	0	260	0	260	0
Burning permits	0.00	19,900	0.00	19,900	13,750	19,900	14,275	10,000
		<u>24,900</u>		<u>24,900</u>	<u>22,476</u>	<u>24,900</u>	<u>22,311</u>	<u>24,900</u>
Net Expenditures	4.16	<u>69,305</u>	5.47	<u>66,535</u>	<u>61,629</u>	<u>63,085</u>	<u>56,135</u>	<u>61,602</u>

**Township of Uxbridge
2011/2012 Operating Budget
Firehall Maintenance and Supplies**

	% inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7 \$			
Expenditures								
Utilities	1.35	13,110	2.66	12,935	8,886	12,600	10,429	12,600
Maintenance facilities	0.00	1,000	0.00	1,000	8,514	1,000	3,690	1,000
Maintenance plumbing	0.00	1,000	0.00	1,000	108	1,000	83	1,000
Maintenance electrical	0.00	1,500	0.00	1,500	0	1,500	3,407	1,500
Maintenance other	0.00	7,700	0.00	7,700	1,844	7,700	5,099	6,700
Security services	0.00	450	50.00	450	410	300	300	300
Cleaning & maintenance supplies	0.00	1,500	0.00	1,500	1,635	1,500	650	2,500
Net Expenditures	0.67	26,260	1.89	26,085	21,397	25,600	23,658	25,600

**Township of Uxbridge
2011/2012 Operating Budget
Truck Repairs and Maintenance**

	% Inc	Budget 2012 \$	% Inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7 \$			
Expenditures								
Pumper/Rescue #1	2.09	11,500	2.41	11,265	18,746	11,000	20,304	11,000
Truck #2 (2000)	1.95	6,805	2.69	6,675	6,168	6,500	4,021	6,500
Truck #4	1.95	6,805	2.69	6,675	4,043	6,500	2,571	6,500
Truck #6 (1986)		0	0.00	0	291	0	2,523	8,500
Truck #8 (1999)	1.96	8,845	2.06	8,675	9,401	8,500	7,435	9,500
Pumper #9	1.96	9,895	100.00	9,705	4,676	9,500	5,950	0
Antique Trucks	0.00	650	0.00	650	27	650	51	650
Fire Command #1	1.98	6,970	2.01	6,835	3,901	6,700	9,011	6,700
2006 Pickup	1.96	6,765	2.08	6,635	3,577	6,500	4,889	6,500
General	0.00	1,000	0.00	1,000	217	1,000	60,108	1,000
Net Expenditures	1.93	59,235	2.23	58,115	51,047	56,850	116,863	56,850

**Township of Uxbridge
2011/2012 Operating Budget
Equipment Repairs and Maintenance**

	Budget 2012 \$	% inc	Budget 2011 \$	% inc	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Miscellaneous repairs	10,000	0.00	10,000	0.00	4,883	10,000	6,816	10,000

Township of Uxbridge 2011/2012 Operating Budget Training

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Conferences & seminars	0.00	3,750	0.00	3,750	1,074	3,750	864	3,750
Training	0.00	8,200	(6.82)	8,200	8,935	8,800	8,821	8,800
Office expenses	0.00	2,300	35.29	2,300	81	1,700	493	1,700
Training supplies	0.00	5,750	0.00	5,750	3,097	5,750	1,881	5,750
Uniforms & equipment recruits	52.91	28,900	100.00	18,900	21,030	28,900	0	0
Other expense recruits	0.00	1,600	100.00	1,600	0	1,600	0	0
Training recruits	312.50	6,600	100.00	1,600	2,812	6,600	266	0
Net Expenditures	35.63	57,100	(26.27)	42,100	37,029	57,100	12,325	20,000

**Township of Uxbridge
2011/2012 Operating Budget
Development Services Department - Summary**

	Budget 2012	% inc	Actual		Budget 2010	Actual 2009	Budget 2009	Page Reference		
			Budget 2011	to Jan 7 \$					Budget 2010	\$
Expenditures										
Building	1.89		408,944	(9.81)	401,345	383,948	444,990	486,621	488,570	25
Planning	18.12		305,265	(1.57)	258,435	202,514	262,545	428,954	422,518	26
Committee of Adjustment	4.98		45,225	11.19	43,080	41,874	38,745	37,595	39,320	27
	8.05		<u>759,434</u>	(5.82)	<u>702,860</u>	<u>628,336</u>	<u>746,280</u>	<u>953,170</u>	<u>950,408</u>	
Revenue										
Building	0.00		202,000	1.00	202,000	202,257	200,000	384,163	488,570	25
Planning	33.33		74,000	38.75	55,500	90,667	40,000	70,774	30,000	26
Committee of Adjustment	0.00		10,000	0.00	10,000	13,930	10,000	9,140	20,000	27
	6.92		<u>286,000</u>	7.00	<u>267,500</u>	<u>306,854</u>	<u>250,000</u>	<u>464,077</u>	<u>538,570</u>	
Net Expenditures	8.75		<u>473,434</u>	(12.28)	<u>435,360</u>	<u>321,482</u>	<u>496,280</u>	<u>489,093</u>	<u>411,838</u>	

**Township of UXbridge
2011/2012 Operating Budget
Development Services Department - Building**

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	Budget 2011	2010 to Jan 7	Budget 2010	2009	2009	2009	2009	2009
			\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Salaries	2.40	(15.32)	209,730	226,983	247,680	260,610	260,975			
Fringe benefits	6.71	(0.74)	53,015	52,443	53,410	62,872	59,295			
Mileage	0		0	0	0	53	500			
Telephone	0.00	0.00	1,400	890	1,400	1,839	2,000			
Office	0.00	0.00	6,000	1,428	6,000	1,653	6,000			
Equipment repair & maintenance	0.00	160.00	1,300	1,002	500	744	500			
Office equipment	(100.00)	0.00	1,000	0	1,000	0	1,000			
Clothing	0.00	0.00	400	0	400	0	600			
Vehicle expenses	0.00	(28.57)	5,000	3,361	7,000	4,142	8,700			
Legal & consulting	0.00	0.00	6,200	3,138	6,200	15,401	6,200			
Insurance	0.00	4.97	19,000	18,000	18,100	17,200	18,500			
Staff training & other expenses	0.00	0.00	2,800	1,553	2,800	1,507	3,800			
Memberships	0.00	0.00	500	150	500	600	500			
Unspecified cuts	0.00		(5,000)	0	0	0	0			
Inter departmental charges	0.00	0.00	100,000	75,000	100,000	120,000	120,000			
Total Expenditures	1.89	(9.81)	401,345	383,948	444,990	486,621	488,570			
Revenue										
Other revenue	0.00	0.00	2,000	6,730	2,000	3,906	2,000			
Transfer from deferred revenue	0		0	0	0	185,002	186,570			
Permit Fees	0.00	1.01	200,000	195,527	198,000	195,255	300,000			
	0.00	1.00	202,000	202,257	200,000	384,163	488,570			
Net Expenditures	3.81		206,944	199,345	181,691	244,990	102,458	0		

**Township of Uxbridge
2011/2012 Operating Budget
Development Services Department - Planning**

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	Budget 2011	2010 to Jan 7	2010	2010	2009	2009	2009	2009
			\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Salaries	2.88		94,620	23.22	91,975	85,487	74,640	70,499	73,435	
Fringe benefits	6.64		27,045	20.73	25,360	19,967	21,005	16,366	20,433	
Mileage	0.00		2,800	0.00	2,800	2,794	2,800	2,760	2,800	
Telephone	0.00		1,000	0.00	1,000	829	1,000	1,095	1,000	
Legal and consultation	0.00		50,000	0.00	50,000	34,675	50,000	68,728	50,000	
OMB hearings	0.00		20,000	0.00	20,000	3,837	20,000	178,084	180,000	
Downtown revitalization projects			0		0	0	0	50,000	50,000	
Official plan			0	(100.00)	0	40,055	25,000	25,000	25,000	
Downtown Revitalization Committee	0.00		750	(57.14)	750	196	1,750	1,836	1,000	
Property Standards	0.00		1,500	0.00	1,500	160	1,500	390	2,000	
Community improvement plan	0.00		25,000	(50.00)	25,000	0	50,000	0	0	
Zoning bylaw review			31,000		30,000	0	0	0	0	
Hamlet review			41,000		0	0	0	0	0	
Office	0.00		3,600	0.00	3,600	5,617	3,600	3,667	3,500	
Insurance	6.49		8,200	2.67	7,700	7,400	7,500	7,100	7,100	
Staff training	0.00		3,000	0.00	3,000	970	3,000	2,916	5,500	
Unspecified cuts			(5,000)		(5,000)	0	0	0	0	
Memberships	0.00		750	0.00	750	527	750	513	750	
Total Expenditures	18.12		305,265	(1.57)	258,435	202,514	262,545	428,954	422,518	
Revenue										
Student grant			0		0	0	0	1,995	0	
Development charges			24,000		5,500	0	0	0	0	
Reserve transfers			0		0	15,055	0	13,685	0	
Planning & administrative fees	0.00		50,000	25.00	50,000	75,612	40,000	55,094	30,000	
Total Revenue	33.33		74,000	38.75	55,500	90,667	40,000	70,774	30,000	
Net Expenditures	13.96		231,265	(8.81)	202,935	111,847	222,545	358,180	392,518	

**Township of Uxbridge
2011/2012 Operating Budget
Development Services - Committee of Adjustment**

	Budget	% inc	Budget	Actual	Budget	Actual	Budget
	2012		2011	2010 to Jan 7	2010	2009	2009
			\$	\$	\$	\$	\$
Expenditures							
Salaries & benefits	5.67	(2.24)	28,150	32,030	28,795	29,233	28,170
Committee of Adjustment members	0.00	0.00	8,550	4,300	8,550	2,725	9,750
Benefits	11.04		4,980	4,675	0	4,487	0
Training	0.00	0.00	1,000	0	1,000	718	1,000
Other expenses			0	559	0	0	0
Memberships	0.00	0.00	300	310	300	270	300
Mileage	0.00	0.00	100	0	100	162	100
Total Expenditures	<u>4.98</u>	<u>11.19</u>	<u>43,080</u>	<u>41,874</u>	<u>38,745</u>	<u>37,595</u>	<u>39,320</u>
Revenue							
Committee of Adjustment	0.00	0.00	10,000	13,930	10,000	9,140	20,000
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>	<u>13,930</u>	<u>10,000</u>	<u>9,140</u>	<u>20,000</u>
Net Expenditures	<u>6.48</u>	<u>15.08</u>	<u>33,080</u>	<u>27,944</u>	<u>28,745</u>	<u>28,455</u>	<u>19,320</u>

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department**

	Budget		Actual		Budget	Actual	Budget	Budget	Page
	2012	% inc	2011	to Jan 7	2010	2009	2009	Reference	
	\$		\$	\$	\$	\$	\$		
Expenditures									
Administration	373,800	5.16	355,475	324,462	358,315	339,236	345,205	29	
Overhead	389,010	4.73	371,430	331,040	345,650	353,648	366,500	30	
Garage	687,440	0.59	683,440	577,056	663,126	747,598	686,255	31	
Pump Station	12,400	4.20	11,900	8,194	10,650	7,775	11,650	34	
Roads Maintenance	2,781,225	0.80	2,759,050	2,290,146	2,656,894	2,461,542	2,588,025	35	
Crossing Guards	86,100	1.95	84,450	77,676	82,420	78,705	80,875	60	
Total Expenditures	<u>4,329,975</u>	1.51	<u>4,265,745</u>	<u>3,608,574</u>	<u>4,117,055</u>	<u>3,988,504</u>	<u>4,078,510</u>		
Revenue									
Overhead	371,010	4.83	353,930	242,991	329,150	340,606	351,500	30	
Garage	620,000	0.00	620,000	569,906	611,870	673,718	599,625	31	
Roads Maintenance	20,000		20,000	45,107	56,500	3,297	500	35	
Total Revenue	<u>1,011,010</u>	1.72	<u>993,930</u>	<u>858,004</u>	<u>997,520</u>	<u>1,017,621</u>	<u>951,625</u>		
Net expenditures before TCA adjustments	3,318,965	1.44	3,271,815	2,750,570	3,119,535	2,970,883	3,126,885		
TCA Adjustments									
Garage	267,399		269,549	242,253	242,253	229,059	0	31	
Pumping station	10,045		9,501	8,979	8,979	8,490	0	34	
Bridges and Culverts	86,677		81,890	79,101	79,101	74,793	0	36	
Safety Devices	235,576		226,944	211,520	211,520	200,000	0	56	
Other	(186,406)		(187,143)	(155,409)	(132,999)	(275,255)	0	59	
Roadways	1,604,170		1,551,224	1,538,815	1,538,815	1,455,003	0		
	<u>2,017,461</u>		<u>1,951,965</u>	<u>1,925,259</u>	<u>1,947,669</u>	<u>1,692,090</u>	<u>0</u>		
Net expenditures	<u>5,336,426</u>		<u>5,223,780</u>	<u>4,675,829</u>	<u>5,067,204</u>	<u>4,662,973</u>	<u>3,126,885</u>		

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Administration**

	Budget 2012	% inc	Actual		Budget 2009	Budget 2009
			Budget 2011	2010 to Jan 7		
Expenditures						
Salaries	205,720	4.29	197,265	185,633	203,645	205,824
Benefits	56,330	7.79	52,260	46,311	52,295	40,659
Office expenses	5,900	0.00	5,900	2,728	4,375	3,257
Consultants	3,500	0.00	3,500	2,519	3,500	4,432
Insurance	90,000	6.89	84,200	80,200	81,000	76,700
Conferences & seminars	7,500	0.00	7,500	2,581	7,000	4,808
GIS licences	0	0.00	0	0	300	0
Memberships	1,500	0.00	1,500	1,155	2,500	1,402
Training	3,000	0.00	3,000	3,033	3,500	1,560
Travel	350	0.00	350	302	200	594
	<u>373,800</u>	<u>5.16</u>	<u>355,475</u>	<u>324,462</u>	<u>358,315</u>	<u>339,236</u>
						<u>345,205</u>

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Overhead**

	Budget 2012	% inc	Budget 2011	2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages other	133,500	1.75	131,200	110,481	128,000	128,535	121,500
Benefits	237,510	6.64	222,730	204,245	201,150	209,370	230,000
Uniforms	18,000	2.86	17,500	16,314	16,500	15,743	15,000
Total Expenditures	<u>389,010</u>	4.73	<u>371,430</u>	<u>331,040</u>	<u>345,650</u>	<u>353,648</u>	<u>366,500</u>
Revenue							
Grants other	0	0.00	0	2,520	0	2,700	0
Payroll burden	371,010	4.83	353,930	240,471	329,150	337,906	351,500
Total revenue	<u>371,010</u>	4.83	<u>353,930</u>	<u>242,991</u>	<u>329,150</u>	<u>340,606</u>	<u>351,500</u>
Net Expenditures	<u>18,000</u>	2.86	<u>17,500</u>	<u>88,049</u>	<u>16,500</u>	<u>13,042</u>	<u>15,000</u>

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Garage**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Wages	2.85	36,100	6.12	35,100	35,464	33,076	41,649	36,600
Benefits	5.71	18,500	7.01	17,500	12,442	16,353	20,786	18,250
Vehicle costs	0.00	4,000	0.00	4,000	1,678	4,000	3,334	4,000
Small tools	0.00	3,500	0.00	3,500	1,864	3,500	1,852	3,500
Shop supplies	0.00	10,000	0.00	10,000	5,069	10,000	6,783	11,000
Shop equipment	0.00	8,500	0.00	8,500	9,157	8,500	668	8,500
Repairs & maintenance	0.00	39,000	(16.13)	39,000	29,012	46,500	41,395	45,000
Hydro	10.00	22,000	0.00	20,000	15,343	20,000	22,550	20,000
Vehicle expenses	0.00	534,840	5.52	534,840	458,810	506,847	596,802	526,055
Waste removal	0.00	5,000	(28.57)	5,000	5,665	7,000	3,345	7,000
Courier services	0.00	500	0.00	500	685	500	462	500
Office expenses	0.00	5,500	(19.71)	5,500	1,867	6,850	7,972	5,850
Total Expenditures	0.59	687,440	3.06	683,440	577,056	663,126	747,598	686,255
Revenue								
Vehicle costs recovery	0.00	620,000	1.33	620,000	569,906	611,870	673,718	599,625
Net expenditures before depreciation	6.31	67,440	23.77	63,440	7,150	51,256	73,880	86,630
Depreciation		267,399		269,549	242,253	242,253	229,059	
Net expenditures		334,839		332,989	249,403	293,509	302,939	86,630

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Vehicles**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Vehicle # 201	0.00	6,575	1.54	6,575	5,893	6,475	5,894	7,300
Vehicle # 202	0.00	10,400	(3.48)	10,400	9,832	10,775	10,736	11,125
Vehicle # 204	0.00	17,825	31.79	17,825	19,088	13,525	21,542	13,425
Vehicle # 206		0	(100.00)	0	7,956	11,605	10,257	13,505
Vehicle # 209	0.00	12,555	27.40	12,555	9,703	9,855	7,702	0
Vehicle # 210	0.00	25,525	(8.92)	25,525	19,212	28,025	34,120	27,725
Vehicle # 211	0.00	31,025	9.73	31,025	34,519	28,275	34,416	28,275
Vehicle # 213	0.00	11,690	1.30	11,690	10,996	11,540	13,382	12,515
Vehicle # 215	0.00	14,470	(4.47)	14,470	17,486	15,147	20,419	13,170
Vehicle # 216	0.00	36,325	(14.18)	36,325	29,169	42,325	34,772	32,725
Vehicle # 217	0.00	34,320	3.78	34,320	35,929	33,070	27,519	40,070
Vehicle # 218	0.00	31,615	26.89	31,615	31,620	24,915	44,571	26,915
Vehicle # 219	0.00	0	0.00	0	0	0	96	0
Vehicle # 220	0.00	34,025	(12.81)	34,025	29,997	39,025	28,631	30,025
Vehicle # 221	0.00	24,115	(1.23)	24,115	19,840	24,415	30,247	21,315
Vehicle # 222	0.00	12,025	0.00	12,025	7,421	12,025	24,307	12,775
Vehicle # 223	0.00	16,765	(1.18)	16,765	12,824	16,965	19,737	21,430
Vehicle # 230	0.00	19,250	22.22	19,250	16,836	15,750	10,218	0
Vehicle # 231		0		0	(66)	0	8,239	29,000
Vehicle # 232	0.00	11,250	(4.26)	11,250	15,863	11,750	12,062	11,750
Vehicle # 240	0.00	34,650	9.48	34,650	22,582	31,650	39,755	36,200
Vehicle # 242		19,000		19,000	24,044	20,500	25,813	0
Vehicle # 243		0		0	0	0	15,537	46,300
Vehicle # 246	0.00	3,625	38.10	3,625	1,369	2,625	4,219	2,125
Vehicle # 247	0.00	18,250	2.53	18,250	14,564	17,800	18,356	14,300
Vehicle # 248	0.00	350	16.67	350	109	300	0	350
Vehicle # 251	0.00	1,500	0.00	1,500	711	1,500	945	900
Vehicle # 252	0.00	2,750	(17.91)	2,750	2,320	3,350	4,931	4,450
Vehicle # 253		0		0	591	0	13,864	14,000
Vehicle # 254	0.00	375	36.36	375	306	275	130	75
Vehicle # 255	0.00	15,750	16.67	15,750	10,503	13,500	3,063	75

1/27/2011

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Vehicles**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Vehicle # 256	0.00	18,050	0.00	18,050	12,221	18,050	30,421	16,000
Vehicle # 258	0.00	1,000	0.00	1,000	1,314	1,000	669	1,000
Vehicle # 259	0.00	0	0.00	0	0	0	70	0
Vehicle # 260	0.00	175	0.00	175	28	175	181	150
Vehicle # 262	0.00	30,500	119.42	30,500	592	13,900	12,357	14,875
Vehicle # 263	0.00	4,075	6.54	4,075	4,198	3,825	2,114	3,500
Vehicle # 265	0.00	2,425	(24.81)	2,425	1,182	3,225	1,193	2,475
Vehicle # 266	0.00	5,500	50.68	5,500	4,449	3,650	4,687	2,950
Vehicle # 267	0.00	6,500	18.18	6,500	3,014	5,500	14,009	3,825
Vehicle # 271	0.00	1,150	228.57	1,150	588	350	283	0
Vehicle # 308	0.00	19,460	90.60	19,460	20,007	10,210	5,338	9,460
Total Expenditures	0.00	534,840	5.52	534,840	458,810	506,847	596,802	526,055

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Pumping Station**

	Budget 2012	% inc	Budget 2011	% inc	Actual		Budget 2010	Actual 2009	Budget 2009
					to Jan 7	2010			
	\$		\$		\$	\$	\$	\$	
Expenditures									
Hydro	6,500	8.33	6,000	20.00	7,074	5,000	5,535	6,000	
Repairs	5,000	0.00	5,000	0.00	293	5,000	1,410	5,000	
Telephone	900	0.00	900	38.46	827	650	830	650	
Net expenditures before depreciation	<u>12,400</u>	4.20	<u>11,900</u>	11.74	<u>8,194</u>	<u>10,650</u>	<u>7,775</u>	<u>11,650</u>	
Depreciation	10,045		9,501		8,979	8,979	8,490	0	
Net expenditures	<u>22,445</u>		<u>21,401</u>		<u>17,173</u>	<u>19,629</u>	<u>16,265</u>	<u>11,650</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Roads Maintenance Summary**

	Budget 2012 \$	% inc	Budget 2011 \$	% inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Page Reference
					2010 to Jan 7 \$	2010 Budget \$				
Expenditures										
Bridges and Culverts	2.20	122,250	16.18	122,000	131,477	106,850	176,662	89,550	36	
Roadside Maintenance	2.63	287,300	7.61	285,500	249,531	270,329	237,911	256,000	37	
Hardtop Maintenance	2.82	421,750	10.73	418,325	472,048	384,732	439,907	380,600	41	
Loosetop Maintenance	2.67	501,000	1.73	497,675	398,923	499,027	453,543	477,300	48	
Winter Control	2.77	1,013,150	0.43	1,005,425	620,623	1,021,475	855,633	1,008,600	53	
Safety Devices	3.39	356,625	10.80	351,725	359,205	323,291	319,199	307,425	56	
Other	2.96	79,150	55.15	78,400	58,339	51,190	-21,313	68,550	59	
Total Expenditures	0.80	<u>2,781,225</u>	3.84	<u>2,759,050</u>	2,290,146	2,656,894	2,461,542	2,588,025		
Revenue										
Other		<u>20,000</u>	(62.60)	20,000	45,107	56,500	3,297	500	59	
Net expenditures	0.81	<u>2,761,225</u>	7.33	<u>2,739,050</u>	2,245,039	2,600,394	2,458,245	2,587,525		

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Bridges and Culverts**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
					2010 to Jan 7 \$	2010 \$			
Expenditures									
Wages	0.00	24,100	9.38	24,100	25,257	22,034	24,124	21,650	
Gravel	0.00	10,000	0.00	10,000	3,697	10,000	25,863	10,000	
Contracted maintenance	0.00	36,000	18.62	36,000	34,803	30,350	78,680	30,000	
Consultants	0.00	10,000	300.00	10,000	23,878	2,500	14,034	2,000	
Payroll burden	2.17	11,750	8.84	11,500	7,597	10,566	11,988	10,500	
Vehicle costs	0.00	15,400	0.00	15,400	17,785	15,400	21,973	15,400	
Dam inspections	0.00	15,000	(6.25)	15,000	18,460	16,000	0	0	
Net expenditures before depreciation	0.20	122,250	14.18	122,000	131,477	106,850	176,662	89,550	
Depreciation		<u>86,677</u>		<u>81,890</u>	<u>79,101</u>	<u>79,101</u>	<u>74,793</u>	<u>0</u>	
Net expenditures		<u>208,927</u>		<u>203,890</u>	<u>210,578</u>	<u>185,951</u>	<u>251,455</u>	<u>89,550</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Roadside Maintenance**

		Actual							
	% Inc	Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Page Reference
Expenditures									
Grass Mowing and Tree Trimming	0.41	181,750	13.54	181,000	146,912	159,414	142,923	157,000	38
Tree Planting	0.00	15,000	0.00	15,000	9,364	15,000	12,829	15,000	39
Debris and Litter Pick-Up	1.17	90,550	(6.69)	89,500	93,255	95,915	82,159	84,000	40
Total Expenditures	0.63	287,300	5.61	285,500	249,531	270,329	237,911	256,000	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Grass Mowing and Tree Trimming**

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	2011	2010 to Jan 7	2010	2009	2009	2009	2009	2009
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Wages	36,500	1.39	36,000	42,128	41,727	37,331	41,000			
Contracted maintenance	91,000	0.00	91,000	68,052	61,000	55,177	60,000			
Payroll burden	16,250	1.56	16,000	12,737	18,617	16,222	18,500			
Vehicle costs	38,000	0.00	38,000	23,995	38,070	34,193	37,500			
	<u>181,750</u>	0.41	<u>181,000</u>	<u>146,912</u>	<u>159,414</u>	<u>142,923</u>	<u>157,000</u>			

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Tree Planting**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Contracted maintenance	0.00	<u>15,000</u>	0.00	<u>15,000</u>	9,364	15,000	12,829	<u>15,000</u>

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Debris and Litter Pick-Up**

	Budget		Actual		Budget	Actual	Budget
	2012	% inc	2011	to Jan 7			
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages	41,700	2.00	41,000	47,106	45,289	38,548	37,500
Contracted maintenance	1,000	0.00	1,000	378	1,000	0	500
Waste removal	5,500	0.00	5,500	5,623	5,000	5,981	5,000
Payroll burden	17,850	2.00	17,500	14,272	20,126	16,584	18,000
Vehicle costs	24,500	0.00	24,500	25,876	24,500	21,046	23,000
	<u>90,550</u>	1.00	<u>89,500</u>	<u>93,255</u>	<u>95,915</u>	<u>82,159</u>	<u>84,000</u>
			(7.00)				

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Hardtop Maintenance**

	Budget		Actual		Budget		Actual		Budget		Page
	2012	% inc	2011	to Jan 7	2010	2009	2009	2009	2009	Reference	
	\$		\$	\$	\$	\$	\$	\$			
Expenditures											
Patching and Sealing	76,350	0.99	75,600	63,573	72,504	80,531	67,250	42			
Sweeping, Flushing and Cleaning	102,950	0.73	102,200	95,884	102,706	81,008	100,950	43			
Shoulder Maintenance	68,250	1.11	67,500	77,928	60,353	120,764	57,400	44			
Hardtop Ditching	91,250	0.83	39.67	159,386	64,797	107,807	58,500	45			
Pavement Preservation	31,400	0.72	(44.74)	31,175	38,653	56,418	21,027	46			
Catch Basins	51,550	0.39	83.69	51,350	36,624	27,954	28,770	47			
Net expenditures	<u>421,750</u>	0.82	<u>418,325</u>	<u>472,048</u>	<u>384,732</u>	<u>439,907</u>	<u>380,600</u>				

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Patching and Sealing**

	Budget		Actual		Budget	Actual	Budget
	2012	2011	2010	2010			
	\$	\$	\$	\$	\$	\$	\$
% inc		% inc					
Wages	35,500	35,000	32,867	32,822	29,959	32,250	1.43
Hot and cold mix	8,500	8,500	9,920	7,000	16,926	6,000	0.00
Contracted maintenance	10,000	10,000	4,426	10,000	14,500	6,500	0.00
Payroll burden	12,750	12,500	6,205	13,082	10,399	13,000	2.00
Vehicle costs	9,600	9,600	10,155	9,600	8,747	9,500	0.00
	<u>76,350</u>	<u>75,600</u>	<u>63,573</u>	<u>72,504</u>	<u>80,531</u>	<u>67,250</u>	0.99

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Sweeping, Flushing and Cleaning**

	Actual						
	Budget 2012	% inc	Budget 2011	2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
Expenditures							
Wages	34,500	1.47	34,000	30,464	34,552	25,998	33,950
Water	1,500	0.00	1,500	1,900	1,500	1,900	1,500
Contracted maintenance	200	0.00	200	185	0	0	0
Payroll burden	16,750	1.52	16,500	14,112	16,604	12,532	16,500
Vehicle costs	50,000	0.00	50,000	49,223	50,050	40,578	49,000
	<u>102,950</u>	0.73	<u>102,200</u>	95,884	102,706	81,008	100,950

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Shoulder Maintenance**

	% inc	Actual						
		Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Wages	2.78	18,500	4.03	18,000	18,598	17,302	24,726	16,650
Gravel	0.00	10,000	42.86	10,000	16,371	7,000	31,814	7,000
Contracted maintenance	0.00	11,000	37.50	11,000	10,256	8,000	14,201	6,000
Payroll burden	2.94	8,750	5.58	8,500	6,870	8,051	12,096	7,750
Vehicle costs	0.00	20,000	0.00	20,000	25,833	20,000	37,927	20,000
	1.11	<u>68,250</u>	11.84	<u>67,500</u>	<u>77,928</u>	<u>60,353</u>	<u>120,764</u>	<u>57,400</u>

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Hardtop Ditching**

	Budget		Actual		Budget		Actual		Budget	
	2012	2011	2010	to Jan 7	2010	2009	2009	2009	2009	2009
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Wages	26,500	26,000	38,971	19,439	24,808	17,000				
Sod	5,000	5,000	4,080	3,000	9,521	3,000				
Gravel	10,000	10,000	17,390	2,400	2,492	2,500				
Contracted maintenance	12,000	12,000	29,907	8,500	20,935	7,500				
Payroll burden	12,750	12,500	14,370	9,308	12,337	8,500				
Vehicle costs	25,000	25,000	54,668	22,150	37,714	20,000				
	<u>91,250</u>	<u>90,500</u>	<u>159,386</u>	<u>64,797</u>	<u>107,807</u>	<u>58,500</u>				
% inc										
	1.92	33.75	66.67	19.439	24,808	17,000				
	0.00	66.67	4.080	3,000	9,521	3,000				
	0.00	316.67	17,390	2,400	2,492	2,500				
	0.00	41.18	29,907	8,500	20,935	7,500				
	2.00	34.29	14,370	9,308	12,337	8,500				
	0.00	12.87	54,668	22,150	37,714	20,000				
	0.83	39.67	159,386	64,797	107,807	58,500				

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Pavement Preservation**

	% inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7 \$			
Wages	101.86	8,200	39.55	8,050	4,571	20,355	13,103	30,000
Contracted maintenance	100.00	17,600	70.40	17,600	31,330	25,000	972	25,000
Payroll burden	102.13	3,600	35.03	3,525	1,483	10,063	6,533	15,000
Vehicle costs	100.00	2,000	200.00	2,000	1,269	1,000	419	1,000
	100.72	<u>31,400</u>	55.26	<u>31,175</u>	<u>38,653</u>	<u>56,418</u>	<u>21,027</u>	<u>71,000</u>

Expenditures

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Catch Basins**

	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
			Budget 2011 \$	to Jan 7 \$				
Expenditures								
Wages	15,000	0.00	15,000	9,121	7,633	7,340	7,500	
Contracted maintenance	25,000	0.00	25,000	21,294	14,900	15,371	12,600	
Payroll burden	10,550	1.93	10,350	2,758	3,421	3,297	3,400	
Vehicle costs	1,000	0.00	1,000	3,451	2,000	2,762	2,000	
	<u>51,550</u>	0.39	<u>51,350</u>	<u>36,624</u>	<u>27,954</u>	<u>28,770</u>	<u>25,500</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Loosetop Maintenance**

		Actual						
	Budget 2012	% inc	Budget 2011	to Jan 7 2010	Budget 2010	Actual 2009	Budget 2009	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Patching & Grading	202,550	0.80	200,950	118,034	204,123	186,440	200,950	49
Dust Control	115,000	0.00	115,000	107,716	115,768	128,105	110,000	50
Gravel Resurfacing	47,600	0.47	47,375	37,474	47,155	42,018	36,500	51
Loosetop Ditching	135,850	1.12	134,350	135,699	131,981	96,980	129,850	52
Total Expenditures	<u>501,000</u>	0.67	<u>497,675</u>	398,923	499,027	453,543	<u>477,300</u>	
			(0.27)					

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Patching and Grading**

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	2011	to Jan 7 2010	2010	2010	2009	2009	2009	2009
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Wages	59,550	1.71	58,550	34,556	57,553	46,710	56,550			
Gravel	27,000	0.00	27,000	11,006	32,000	45,076	30,000			
Contracted maintenance	7,500	0.00	7,500	6,106	7,500	0	7,500			
Payroll burden	28,500	2.15	27,900	12,215	27,070	21,929	26,900			
Vehicle costs	80,000	0.00	80,000	54,151	80,000	72,725	80,000			
	<u>202,550</u>		<u>200,950</u>	<u>118,034</u>	<u>204,123</u>	<u>186,440</u>	<u>200,950</u>			
				(1.55)						

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Dust Control**

	Budget 2012		Actual		Budget 2010		Actual 2009		Budget 2009	
	% inc	\$	% inc	Budget 2010 to Jan 7	\$	Budget 2010	\$	2009	\$	2009
Expenditures										
Contracted maintenance	0.00	<u>115,000</u>	(0.66)	115,000	107,716	115,768	128,105	<u>110,000</u>		

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Gravel Resurfacing**

	Actual		Budget 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
	Budget 2012	% inc				
Expenditures						
Wages	7,900	1.94	5,886	7,633	5,828	7,000
Gravel	20,000	0.00	14,560	20,000	24,882	15,000
Contracted maintenance	5,000	0.00	4,572	5,000	0	1,000
Payroll burden	3,700	2.07	2,376	3,522	2,735	3,500
Vehicle costs	11,000	0.00	10,080	11,000	8,573	10,000
	<u>47,600</u>	<u>0.47</u>	<u>37,474</u>	<u>47,155</u>	<u>42,018</u>	<u>36,500</u>

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Loosetop Ditching**

Expenditures	Budget 2012		Actual 2010 to Jan 7		Budget 2010		Actual 2009		Budget 2009	
	% inc	\$	% inc	\$	% inc	\$	% inc	\$	% inc	\$
Wages	2.43	42,100	1.47	41,100	36,947	40,506	20,206	39,800		
Sod	0.00	250	0.00	250	4,325	250	2,572	250		
Gravel	0.00	5,500	3.77	5,500	12,698	5,300	4,852	5,000		
Contracted maintenance	0.00	6,000	20.00	6,000	5,058	5,000	23,651	5,000		
Payroll burden	2.44	21,000	2.89	20,500	11,799	19,925	10,064	19,800		
Vehicle costs	0.00	61,000	0.00	61,000	64,872	61,000	35,635	60,000		
	1.12	<u>135,850</u>	1.79	<u>134,350</u>	<u>135,699</u>	<u>131,981</u>	<u>96,980</u>	<u>129,850</u>		

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Winter Control Summary**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Page Reference
Expenditures									
Winter Control	0.79	962,800	(0.82)	955,300	584,960	963,209	804,368	946,100	54
Sidewalk Winter Maintenance	0.45	50,350	(13.97)	50,125	35,663	58,266	51,265	62,500	55
Total Expenditures	<u>0.77</u>	<u>1,013,150</u>	<u>(1.57)</u>	<u>1,005,425</u>	<u>620,623</u>	<u>1,021,475</u>	<u>855,633</u>	<u>1,008,600</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Winter Control**

	Actual		Budget 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
	Budget 2012	% inc				
Expenditures						
Wages	280,500	1.81	163,136	289,547	189,481	284,500
Sand & salt	305,000	0.00	206,593	305,000	267,248	290,000
Contracted maintenance	6,800	0.00	3,884	5,500	8,997	9,100
Salt management	8,000	0.00	641	8,000	1,681	8,000
Payroll burden	102,500	2.50	61,311	105,162	94,474	104,500
Vehicle costs	260,000	0.00	149,395	250,000	242,487	250,000
	<u>962,800</u>	<u>0.79</u>	<u>584,960</u>	<u>963,209</u>	<u>804,368</u>	<u>946,100</u>
			(0.82)			
			955,300			

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Sidewalk Winter Maintenance**

	Budget 2012	% inc	Actual					
			Budget 2011	2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009	
Expenditures								
Wages	8,400	1.82	8,250	5,584	8,142	8,248	8,500	
Salt	18,000	0.00	18,000	12,375	18,000	17,965	23,000	
Contracted maintenance	10,000	0.00	10,000	8,998	15,000	8,708	20,000	
Payroll burden	3,950	1.94	3,875	2,111	3,774	4,113	3,500	
Vehicle costs	10,000	0.00	10,000	6,595	13,350	12,231	7,500	
	<u>50,350</u>	0.45	<u>50,125</u>	<u>35,663</u>	<u>58,266</u>	<u>51,265</u>	<u>62,500</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Safety Devices**

	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Streetlight and signals	241,425	0.84	239,425	219,243	202,337	200,168	201,125	57
Safety devices	<u>115,200</u>	2.58	<u>112,300</u>	<u>139,962</u>	<u>120,954</u>	<u>119,031</u>	<u>106,300</u>	58
Net expenditures befor	356,625	1.39	351,725	359,205	323,291	319,199	307,425	
Depreciation	<u>235,576</u>		<u>226,944</u>	<u>211,520</u>	<u>211,520</u>	<u>200,000</u>	<u>0</u>	57
Net expenditures	<u>592,201</u>		<u>578,669</u>	<u>570,725</u>	<u>534,811</u>	<u>519,199</u>	<u>307,425</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Street Lights and Signals**

	Budget 2012	% inc	Budget 2011	% inc	Actual		Budget 2010	Budget 2010	Actual 2009	Budget 2009
					to Jan 7	\$				
Expenditures										
Wages	675	0.00	675	15.38	864	585	592	600		
Hydro	160,000	0.00	160,000	23.08	151,942	130,000	142,068	120,000		
Supplies	20,000	0.00	20,000	33.33	4,405	15,000	0	15,000		
Contracted maintenance	60,000	3.45	58,000	3.57	61,595	56,000	56,705	65,000		
Payroll burden	250	0.00	250	(0.79)	151	252	258	250		
Vehicle costs	500	0.00	500	0.00	286	500	545	275		
Net expenditures before depreciation	<u>241,425</u>	<u>0.84</u>	<u>239,425</u>	<u>18.33</u>	<u>219,243</u>	<u>202,337</u>	<u>200,168</u>	<u>201,125</u>		
Depreciation			<u>235,576</u>		<u>226,944</u>	<u>211,520</u>	<u>200,000</u>	<u>0</u>		
Net expenditures	<u>477,001</u>		<u>466,369</u>		<u>430,763</u>	<u>413,857</u>	<u>400,168</u>	<u>201,125</u>		

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Safety Devices**

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	2011	to Jan 7 2010	2010	2009	2009	2009	2009	2009
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Wages	33,900	1.80	33,300	45,112	29,820	32,690	29,300			
Supplies	5,000	0.00	5,000	4,590	9,300	9,648	9,000			
Signs	22,000	10.00	20,000	26,131	30,000	18,145	15,000			
Contracted maintenance	31,500	0.00	31,500	40,646	30,500	38,526	31,750			
Payroll burden	14,800	2.07	14,500	13,780	13,334	13,483	13,250			
Vehicle costs	8,000	0.00	8,000	9,703	8,000	6,539	8,000			
	<u>115,200</u>	2.58	<u>112,300</u>	<u>139,962</u>	<u>120,954</u>	<u>119,031</u>	<u>106,300</u>			
				(7.15)						

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Other**

	% inc	Budget		Actual		Budget	Actual	Budget
		2012	2011	2010	to Jan 7			
		\$	\$	\$	\$	\$	\$	\$
Expenditures								
Miscellaneous	4.92	16,000	15,250	24,520	11,100	17,462	14,300	
Inventory adjustment	0.00	0	0	174	0	(68,881)	0	
Downtown banners	0.00	6,000	6,000	2,279	6,000	3,150	7,500	
Traffic counts	0.00	1,500	1,500	407	0	1,950	2,500	
Sidewalk maintenance	0.00	35,050	35,050	30,352	33,590	24,043	33,250	
Reserve Hamlet studies	0.00	20,000	20,000	0	0	0	0	
Road Watch	0.00	600	600	607	500	963	11,000	
	0.96	<u>79,150</u>	<u>78,400</u>	<u>58,339</u>	<u>51,190</u>	<u>(21,313)</u>	<u>68,550</u>	
Revenue								
Other revenue	0.00	20,000	0	3,741	0	3,297	0	
Development charges Hamlet studies		0	20,000	0	0	0	0	
Gravel fees		<u>0</u>	<u>0</u>	<u>41,366</u>	<u>56,500</u>	<u>0</u>	<u>500</u>	
		<u>20,000</u>	<u>20,000</u>	<u>45,107</u>	<u>56,500</u>	<u>3,297</u>	<u>500</u>	
Net expenditures before TCA adjustments	1.28	59,150	(1,199.81)	58,400	13,232	(5,310)	(24,610)	68,050
Depreciation		13,594	12,857	10,501	10,501	9,229	0	
Other revenue		0	0	(22,410)	0	(57,864)	0	
Gravel fees		<u>(200,000)</u>	<u>(200,000)</u>	<u>(143,500)</u>	<u>(143,500)</u>	<u>(226,620)</u>	<u>(226,620)</u>	
Total TCA adjustments		<u>(186,406)</u>	<u>(187,143)</u>	<u>(155,409)</u>	<u>(132,999)</u>	<u>(275,255)</u>	<u>0</u>	
Net expenditures		<u>(127,256)</u>	<u>(128,743)</u>	<u>(142,177)</u>	<u>(138,309)</u>	<u>(299,865)</u>	<u>68,050</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Public Works Department
Crossing Guards**

	% inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	2010 Jan 7 \$					
Expenditures										
Salaries & wages		75,000	2.08	73,500	70,751	72,000	71,971	71,250		
Fringe benefits		7,500	(7.20)	7,350	6,064	7,920	5,951	7,125		
Other		3,600	44.00	3,600	861	2,500	783	2,500		
Net Expenditures		<u>86,100</u>	2.46	<u>84,450</u>	<u>77,676</u>	<u>82,420</u>	<u>78,705</u>	<u>80,875</u>		

Township Of Uxbridge 2011/2012 Operating Budget Parks, Recreation and Culture

		Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009	Page Reference
	\$	\$		\$	\$	\$	\$	\$	
Expenditures									
Cultural Facilities	(14.63)	365,374		428,010	281,289	336,840	290,410	312,045	62
Community Centres	1.62	203,245	(10.07)	200,005	227,115	222,405	188,146	233,095	70
Parks	6.65	623,090	(10.67)	584,215	400,715	653,960	471,202	500,835	76
Recreation Administration	(18.03)	19,100	(37.28)	23,300	36,614	37,150	37,907	40,581	86
Arena	2.15	1,009,945	0.19	988,690	865,002	986,790	932,483	1,004,605	88
Uxpool	(0.45)	780,370	4.79	783,865	646,053	748,060	696,574	758,732	92
Total Expenditures	(0.23)	<u>3,001,124</u>	0.77	<u>3,008,085</u>	<u>2,456,788</u>	<u>2,985,205</u>	<u>2,616,722</u>	<u>2,849,893</u>	
Revenue									
Cultural Facilities	26.08	206,916	107.14	164,116	113,217	79,230	83,134	91,400	62
Community Centres	0.00	66,650	0.38	66,650	64,469	66,400	74,753	63,400	70
Parks	0.00	71,700	17.35	71,700	80,961	61,100	104,841	48,850	76
Recreation Administration	0.00	5,500	0.00	5,500	14,598	5,500	14,380	5,500	87
Arena	1.14	1,051,100	0.01	1,039,300	829,488	1,039,200	957,906	1,048,767	88
Uxpool	2.58	655,580	3.40	639,080	557,807	618,080	587,172	614,640	92
Total Revenue	3.58	<u>2,057,446</u>	6.25	<u>1,986,346</u>	<u>1,660,540</u>	<u>1,869,510</u>	<u>1,822,186</u>	<u>1,872,557</u>	
Net expenditures before TCA adjustments	(7.64)	943,678	(8.42)	1,021,739	796,248	1,115,695	794,536	977,336	
TCA Adjustments									
Cultural Facilities		42,540		40,995	(41,294)	39,045	36,912	0	62
Community Centres		60,725		57,640	54,279	54,282	51,321	0	70
Parks		117,985		118,609	107,629	131,035	112,785	0	76
Recreation Administration		8,730		9,257	9,041	9,039	8,549	0	87
Arena		147,925		141,440	131,784	126,350	119,117	0	88
Uxpool		53,785		51,570	48,736	48,735	46,081	0	92
		<u>431,690</u>		<u>419,511</u>	<u>310,175</u>	<u>408,486</u>	<u>374,765</u>	<u>0</u>	
Net Expenditures		<u>1,375,368</u>		<u>1,441,250</u>	<u>1,106,423</u>	<u>1,524,181</u>	<u>1,169,301</u>	<u>977,336</u>	

Township of Uxbridge 2011/2012 Operating Budget Cultural Facilities

	% inc	Actual		Budget 2010	Actual 2009	Budget 2009	Page Reference		
		Budget 2012	% inc						
Expenditures									
Culture and Cultural Facility Budget	0.00	6,000	(29.41)	6,000	5,702	8,500	8,704	12,000	63
Lucy Maud Montgomery House	(100.00)	0	(16.03)	36,150	22,961	43,050	43,465	43,000	64
Train Station	(34.92)	18,360	55.43	28,210	9,380	18,150	15,510	15,700	65
Foster Memorial	264.22	144,050	44.87	39,550	43,101	27,300	33,619	17,100	66
Music Hall	(54.39)	66,364	65.15	145,500	59,310	88,100	64,398	81,900	67
Uxbridge Historical Centre	(24.33)	130,600	13.75	172,600	140,835	151,740	124,714	142,345	68
Total Expenditures	(14.63)	365,374	27.07	428,010	281,289	336,840	290,410	312,045	
Revenue									
Culture and Cultural Facility Budget	0	0	0	0	7,291	0	0	0	63
Lucy Maud Montgomery House	0.00	4,000	233.33	3,700	26,470	0	0	0	4
Train Station	2,430.00	126,500	185.71	4,000	127	1,200	1,647	5,000	65
Foster Memorial	(58.82)	52,500	142.86	5,000	5,710	1,750	9,471	1,000	66
Music Hall	0.00	23,916	0.57	127,500	45,915	52,500	44,696	63,500	67
Uxbridge Historical Centre	26.08	206,916	107.14	23,916	27,704	23,780	27,320	21,900	69
Total Revenue		206,916	107.14	164,116	113,217	79,230	83,134	91,400	
Net expenditures before TCA adjustments	(39.95)	158,458	2.44	263,894	168,072	257,610	207,276	220,645	
TCA Adjustments									
Lucy Maud Montgomery Manse	0	0		665	(79,705)	630	593	0	64
Train Station	2,180	2,180		2,060	1,948	1,950	1,842	0	65
Foster Memorial	2,170	2,170		2,050	1,936	1,940	1,831	0	66
Music Hall	33,545	33,545		31,825	30,375	30,375	28,720	0	67
Uxbridge Historical Centre	4,645	4,645		4,395	4,152	4,150	3,926	0	69
		42,540		40,995	(41,294)	39,045	36,912	0	
Net Expenditures		200,998		304,889	126,778	296,655	244,188	220,645	

Township of Uxbridge 2011/2012 Operating Budget Culture and Culture Facilities

	% inc	Budget		Actual		Budget	Actual	Budget
		2012	% inc	2011	2010 to Jan 7			
		\$		\$	\$	\$	\$	\$
Expenditures								
Insurance for incorporated groups	0.00	6,000	0.00	6,000	5,248	6,000	5,680	6,000
Administration		0	(100.00)	0	22	1,500	1,029	1,500
Sculptures		0		0	0	0	750	0
Brochures		0	(100.00)	0	432	1,000	1,245	4,500
Total Expenditures	0.00	6,000	(29.41)	6,000	5,702	8,500	8,704	12,000
Revenue								
Contributions		0		0	7,291	0	0	0
		0		0	7,291	0	0	0
Net Expenditures	0.00	6,000	(29.41)	6,000	(1,589)	8,500	8,704	12,000

**Township of Uxbridge
2011/2012 Operating Budget
Lucy Maud Montgomery Manse**

	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
			\$	\$	\$	\$	\$
Expenditures							
Salaries & benefits	(100.00)		0	5,800	6,383	0	0
Utilities	(100.00)	84.78	0	8,500	3,085	4,600	3,693
Insurance	(100.00)	0.00	0	750	700	750	700
Repairs, maintenance & other expenses	(100.00)	445.71	0	19,100	12,043	3,500	4,872
Transfer to reserve	(100.00)	(100.00)	0	0	0	33,200	33,200
Administration fee	(100.00)	100.00	0	2,000	750	1,000	1,000
Total expenditures	(100.00)	(16.03)	0	36,150	22,961	43,050	43,465
Revenue							
Contributions from others	(100.00)		0	3,700	26,470	0	0
Total revenue	(100.00)		0	3,700	26,470	0	0
Net expenditures before TCA adjustments	(100.00)	0	0	(24.62)	32,450	(3,509)	43,050
Depreciation			0	665	627	630	593
Grants			0	0	(80,332)	0	0
			0	665	(79,705)	630	593
Net expenditures			0	33,115	(83,214)	43,680	44,058
			0	33,115	(83,214)	43,680	43,000

**Township of Uxbridge
2011/2012 Operating Budget
Train Station**

	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
Expenditures							
Insurance	1,850	6.25	1,700	1,600	1,600	1,500	1,500
Utilities	4,150	0.00	4,150	3,279	4,150	4,126	4,200
Administration fee	4,000	100.00	4,000	1,500	2,000	2,000	2,000
Professional services	0		0	0	0	1,469	0
Repairs, maintenance & sundry	8,360	76.54	18,360	3,001	10,400	6,415	8,000
Total Expenditures	18,360	55.43	28,210	9,380	18,150	15,510	15,700
Revenue							
Rent and sundry	4,000	233.33	4,000	127	1,200	1,647	5,000
Net expenditures before depreciation	14,360	42.83	24,210	9,253	16,950	13,863	10,700
Depreciation	2,180		2,060	1,948	1,950	1,842	0
Net expenditures	16,540		26,270	11,201	18,900	15,705	10,700

Township of Uxbridge 2011/2012 Operating Budget Foster Memorial

	% inc	Budget		% inc	Actual		Budget	Actual	Budget
		2012	2011		2010 to Jan 7	2010			
		\$	\$		\$	\$	\$	\$	\$
Expenditures									
Salaries & benefits	0.00	3,450	3,450	15.00	3,450	3,551	3,000	2,635	5,000
Caretaker	0.00	400	400	33.33	400	8	300	72	300
Hydro	9.09	1,200	1,100	22.22	1,100	1,100	900	722	900
Heating	0.00	2,500	2,500	25.00	2,500	2,387	2,000	842	2,600
Sundry expenses	0.00	700	700	75.00	700	486	400	150	200
Insurance	7.32	4,400	4,100	7.89	4,100	3,800	3,800	3,600	3,700
Grounds maintenance	0.00	2,000	2,000	17.65	2,000	750	1,700	1,300	1,700
Repairs & maintenance	(48.76)	6,200	12,100	51.25	12,100	30,087	8,000	23,095	1,500
Administration fee	0.00	3,000	3,000	200.00	3,000	750	1,000	1,000	1,000
Millage	0.00	200	200	0.00	200	182	200	203	200
Consultants		0	10,000		0	0	0	0	0
Stone work pointing		60,000	0		0	0	0	0	0
Roof repairs		60,000	0		0	0	0	0	0
Transfer to reserve		0	0		0	0	6,000	0	0
Total Expenditures		264,22	144,050		44.87	39,550	43,101	27,300	33,619
Revenue									
Grants & donations		123,000	n/a		2,000	2,085	0	800	0
Reserve funds					0	0	0	6,835	0
Rent & sundry	16.67	3,500	71.43	3,000	3,625	1,750	1,836	1,836	1,000
Total Revenue		126,500	185.71	5,000	5,710	1,750	1,750	9,471	1,000
Net expenditures before depreciation	(49.20)	17,550	35.23	34,550	37,391	25,550	24,148	16,100	
Depreciation		2,170	2,050	1,936	1,940	1,831		0	
Net expenditures		19,720	36,600	39,327	27,490	25,979	16,100		

Township of Uxbridge 2011/2012 Operating Budget Music Hall

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Administration/brochures	0.00	1,000	11.11	1,000	2,546	900	910	2,000
Caretaker	0.00	20,300	0.00	20,300	19,553	20,300	19,547	19,500
Technical management	0.00	4,000	(50.00)	4,000	3,451	8,000	2,164	12,000
Telephone	0.00	1,000	0.00	1,000	1,223	1,000	1,177	1,000
Internet		0		0	155	0	0	0
Hydro	1.00	4,040	0.00	4,000	4,009	4,000	4,234	4,200
Water & sewer	0.00	1,800	0.00	1,800	1,878	1,800	2,066	1,700
Heating	2.00	6,324	0.00	6,200	4,715	6,200	5,933	5,000
Insurance	10.45	7,400	3.08	6,700	6,400	6,500	6,100	6,100
Caretaker supplies	0.00	2,500	0.00	2,500	1,270	2,500	2,589	2,000
Repairs & maintenance	(88.89)	10,000	233.33	90,000	7,830	27,000	9,833	20,000
Waste bin	#DIV/0!	0	(100.00)	0	280	400	317	400
Booking fee	0.00	8,000	0.00	8,000	6,000	8,000	8,000	8,000
Professional services		0		0	0	1,500	1,528	0
Total Expenditures		<u>66,364</u>		<u>145,500</u>	<u>59,310</u>	<u>88,100</u>	<u>64,398</u>	<u>81,900</u>
		(54.39)		65.15				
Revenue								
Fund raising	0.00	2,500	0.00	2,500	0	2,500	0	2,500
Reserve funding		0		75,000	0	0	0	13,000
Rental income	0.00	50,000	0.00	50,000	45,915	50,000	44,696	48,000
		<u>(58.82)</u>		<u>127,500</u>	<u>45,915</u>	<u>52,500</u>	<u>44,696</u>	<u>63,500</u>
Net expenditures before depreciation	(22.98)	13,864	(49.44)	18,000	13,395	35,600	19,702	18,400
Depreciation		<u>33,545</u>		<u>31,825</u>	<u>30,375</u>	<u>30,375</u>	<u>28,720</u>	<u>0</u>
Net Expenditures		<u>47,409</u>		<u>49,825</u>	<u>43,770</u>	<u>65,975</u>	<u>48,422</u>	<u>18,400</u>

**Township of Uxbridge
2011/2012 Operating Budget
Uxbridge Historical Centre**

	% inc	Budget 2012	% inc	Actual		Budget 2010	Actual 2009	Budget 2009
				Budget 2011	to Jan 7			
Expenditures								
Wages	3.80	61,200	(32.10)	58,950	84,180	86,760	77,095	64,370
Fringe benefits	5.00	10,500	10.70	10,000	11,999	9,030	9,890	5,575
Administration fee	0.00	10,000		10,000	0	0	0	0
Grass cutting & ground maintenance	0.00	7,500	66.70	7,500	7,632	4,500	2,967	4,500
Heating	12.50	4,500	(11.10)	4,000	2,890	4,500	3,887	4,500
Hydro	0.00	4,000	14.30	4,000	3,406	3,500	2,885	4,500
Telephone	0.00	1,000	0.00	1,000	769	1,000	703	1,500
Internet	0.00	1,000	0.00	1,000	833	1,000	839	1,000
Security & Police fee	0.00	1,000	0.00	1,000	1,227	1,000	1,567	700
Janitorial		0		0	0	0	32	16,200
Water & sewer	0.00	700	40.00	700	375	500	492	600
Insurance	2.00	2,550	13.60	2,500	2,200	2,200	2,100	2,500
Office	0.00	2,000	11.10	2,000	1,441	1,800	2,834	1,700
Postage	0.00	100	0.00	100	88	100	38	200
Displays	0.00	500	0.00	500	351	500	196	500
Conservation	(20.00)	1,200	50.00	1,500	782	1,000	221	1,000
Association fees	0.00	150	0.00	150	0	150	0	100
Publicity	0.00	1,200	0.00	1,200	0	1,200	550	1,200
Brochures	0.00	600	0.00	600	0	600	1,917	600
Mileage	0.00	900	0.00	900	416	900	979	400
Building repairs & maintenance	(72.60)	17,000	113.80	62,000	21,013	29,000	14,352	13,000
Program expenses	0.00	200	0.00	200	342	200	135	400
Courses	0.00	2,000	33.30	2,000	664	1,500	1,035	1,500
Signs	0.00	800	0.00	800	227	800	0	800
Capital expenditures		0		0	0	0	0	15,000
Total Expenditures		<u>130,600</u>		<u>172,600</u>	<u>140,835</u>	<u>151,740</u>	<u>124,714</u>	<u>142,345</u>
		(24.30)		13.70				

**Township of Uxbridge
2011/2012 Operating Budget
Uxbridge Historical Centre**

	% inc	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
				\$	\$	\$	\$	\$
Revenue								
Program	0.00	3,000	0.00	3,000	1,503	3,000	2,526	3,000
Wage recovery	0.00	4,000	0.00	4,000	0	4,000	4,349	2,700
Admissions	0.00	600	0.00	600	647	600	381	600
Research		30		30	82	30	14	0
Donations	0.00	600	0.00	600	493	600	631	400
Photo copy		50		50	33	50	67	0
Provincial grant	0.00	12,136	1.10	12,136	12,136	12,000	12,136	12,000
Other grants		0		0	10,690	0	3,511	0
Rent	0.00	2,700	0.00	2,700	1,960	2,700	3,103	2,700
Sales	0.00	500	0.00	500	129	500	298	500
Memberships		300		300	31	300	304	0
Total Revenue	0.00	<u>23,916</u>	0.60	<u>23,916</u>	<u>27,704</u>	<u>23,780</u>	<u>27,320</u>	<u>21,900</u>
Net expenditures before depreciation	(28.20)	106,684	16.20	148,684	113,131	127,960	97,394	120,445
Depreciation		<u>4,645</u>		<u>4,395</u>	<u>4,152</u>	<u>4,150</u>	<u>3,926</u>	<u>0</u>
Net expenditures		<u>111,329</u>		<u>153,079</u>	<u>117,283</u>	<u>132,110</u>	<u>101,320</u>	<u>120,445</u>

Township of Uxbridge 2011/2012 Operating Budget Community Centres

		Actual								
	Budget 2012	% inc	Budget 2011	to Jan 7	Budget 2010	Actual 2009	Budget 2009	Page Reference		
	\$		\$	\$	\$	\$	\$			
Expenditures										
Goodwood Community Park & Centre Assoc	(9.44)		39,800	11.55	43,950	70,740	39,400	34,096	49,150	71
Sandford Community Hall	6.88		41,920	(38.25)	39,220	40,009	63,510	48,320	42,825	72
Siloam Community Hall Association	11.78		19,925	(1.11)	17,825	14,173	18,025	14,351	13,850	73
Zephyr Community Park & Hall Association	5.78		43,750	(7.47)	41,360	53,095	44,700	39,560	45,600	74
Udora	0.00		7,500	0.00	7,500	7,500	7,500	7,500	7,500	
Lighting/Sign Replacement			0		0	0	0	0	20,000	
Seniors' Activity Building	0.40		50,350	1.79	50,150	41,598	49,270	44,319	54,170	75
Total Expenditures	<u>1.62</u>		<u>203,245</u>	<u>(10.07)</u>	<u>200,005</u>	<u>227,115</u>	<u>222,405</u>	<u>188,146</u>	<u>233,095</u>	
Revenue										
Goodwood Community Park & Centre Assoc	0.00		12,000	0.00	12,000	10,405	12,000	11,839	12,000	71
Sandford Community Hall	0.00		22,000	0.00	22,000	18,815	22,000	22,826	22,000	75
Siloam Community Hall Association	0.00		6,450	4.03	6,450	6,402	6,200	3,442	3,500	73
Zephyr Community Park & Hall Association	0.00		6,000	0.00	6,000	2,869	6,000	4,945	5,000	74
Seniors' Activity Building	0.00		20,200	0.00	20,200	25,978	20,200	31,701	20,900	75
Total Revenue	<u>0.00</u>		<u>66,650</u>	<u>0.38</u>	<u>66,650</u>	<u>64,469</u>	<u>66,400</u>	<u>74,753</u>	<u>63,400</u>	
Net Expenditures before depreciation	2.43		<u>136,595</u>	<u>(14.52)</u>	<u>133,355</u>	<u>162,646</u>	<u>156,005</u>	<u>113,393</u>	<u>169,695</u>	
Depreciation										
Goodwood Community Hall			10,505		9,935	9,857	9,860	9,320	0	71
Sandford Community Hall			14,840		14,035	13,487	13,487	12,752	0	72
Siloam Community Hall			500		470	443	443	418	0	73
Zephyr Community Hall			8,970		8,480	7,194	7,194	6,802	0	74
Seniors' Centre			25,910		24,720	23,298	23,298	22,029	0	75
			<u>60,725</u>		<u>57,640</u>	<u>54,279</u>	<u>54,282</u>	<u>51,321</u>	<u>0</u>	
Net Expenditures			<u>197,320</u>		<u>190,995</u>	<u>216,925</u>	<u>210,287</u>	<u>164,714</u>	<u>169,695</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Goodwood Community Centre**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Caretaker	0.00	8,200	0.00	8,200	7,332	8,200	7,353	8,200
Cleaning supplies	0.00	1,000	0.00	1,000	728	1,000	489	1,000
Heating	3.45	3,000	0.00	2,900	2,190	2,900	2,878	2,800
Hydro	17.65	3,000	2.00	2,550	1,306	2,500	785	1,400
Hydro recovery		0		0	(513)	0	0	0
Telephone	0.00	1,000	0.00	1,000	911	1,000	917	1,000
Water & testing	0.00	4,100	0.00	4,100	3,098	4,100	4,789	4,100
Insurance	9.38	3,500	3.23	3,200	3,000	3,100	2,900	3,100
Waste removal	0.00	500	0.00	500	367	500	371	550
Snow removal	0.00	2,000	0.00	2,000	2,358	2,000	2,103	1,500
Grass cutting	0.00	500	0.00	500	0	500	0	1,000
Repairs & maintenance	(30.00)	10,500	42.86	15,000	22,665	10,500	9,484	10,000
Small appliances	(100.00)	0	0.00	500	0	600	0	0
Sundry	0.00	500	0.00	500	171	500	27	500
Booking fee	0.00	2,000	0.00	2,000	1,500	2,000	2,000	2,000
Septic system		0		0	25,627	0	0	0
Capital expenditures		0		0	0	0	0	12,000
Total Expenditures	(9.44)	39,800	11.55	43,950	70,740	39,400	34,096	49,150
Revenue								
Hall rentals & sundry	0.00	12,000	0.00	12,000	10,405	12,000	11,839	12,000
Net Expenditures before depreciation	(12.99)	27,800	16.61	31,950	60,335	27,400	22,257	37,150
Depreciation		10,505		9,935	9,857	9,860	9,320	0
Net Expenditures		38,305		41,885	70,192	37,260	31,577	37,150

**Township of Uxbridge
2011/2012 Operating Budget
Sandford Community Hall**

	% inc	Budget		Actual		Budget	Actual	Budget
		2012	2011	2010	to Jan 7			
		\$	\$	\$	\$	\$	\$	\$
Expenditures								
Caretaker	0.00	7,795	7,795	5,789	7,775	7,949	7,325	
Cleaning supplies	0.00	1,900	1,900	2,233	1,900	1,893	2,100	
Heating	0.00	10,000	10,000	10,601	10,000	10,210	10,000	
Hydro	0.00	4,000	4,000	1,946	4,000	3,180	4,200	
Insurance	7.14	3,000	2,800	2,600	2,600	2,500	2,600	
Repairs & maintenance	49.02	7,600	5,100	10,390	9,600	15,560	10,000	
Refuse disposal	0.00	500	500	415	500	371	500	
Snow plowing & grass cutting	0.00	3,400	3,400	3,488	3,400	3,153	2,300	
Telephone	0.00	850	850	893	840	940	800	
Water testing	0.00	375	375	154	375	564	800	
Sundry	0.00	200	200	0	220	0	200	
Meeting expenses	0.00	300	300	0	300	0	0	
Booking fee	0.00	2,000	2,000	1,500	2,000	2,000	2,000	
Capital expenditures		0	0	0	20,000	0	0	
Total Expenditures		<u>41,920</u>	<u>39,220</u>	<u>40,009</u>	<u>63,510</u>	<u>48,320</u>	<u>42,825</u>	
Revenue								
Hall rentals	0.00	22,000	22,000	18,815	22,000	22,826	22,000	
Net Expenditures before depreciation	15.68	19,920	(58.52)	17,220	21,194	41,510	25,494	
Depreciation		14,840		14,035	13,487	13,487	12,752	
Net Expenditures		<u>34,760</u>		<u>31,255</u>	<u>34,681</u>	<u>54,997</u>	<u>38,246</u>	
							<u>20,825</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Siloam Community Hall**

	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
Expenditures							
Heating	2,500	0.00	2,500	1,578	2,500	1,616	2,100
Hydro	3,500	0.00	3,500	2,111	3,500	2,883	3,000
Telephone	1,000	0.00	1,000	1,019	1,000	1,066	900
Water testing	1,000	(66.67)	1,000	747	3,000	2,640	3,100
Insurance	1,400	8.33	1,300	1,200	1,200	1,100	1,200
Grass cutting	600	0.00	600	500	600	500	600
Repairs, maintenance & sundry	8,925	32.54	6,925	6,268	5,225	3,546	1,950
Booking fee	1,000	0.00	1,000	750	1,000	1,000	1,000
Total Expenditures	<u>19,925</u>		<u>17,825</u>	<u>14,173</u>	<u>18,025</u>	<u>14,351</u>	<u>13,850</u>
Revenue							
Hall rentals & euchre parties	0.00		6,450	6,402	6,200	3,442	3,500
Net Expenditures before depreciation	18.46	13,475	(3.81)	11,375	7,771	11,825	10,909
Depreciation	500		470	443	443	418	0
Net Expenditures	<u>13,975</u>		<u>11,845</u>	<u>8,214</u>	<u>12,268</u>	<u>11,327</u>	<u>10,350</u>

**Township of Uxbridge
2011/2012 Operating Budget
Zephyr Community Hall**

		% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures									
Caretaker	2.56		4,000	1.30	3,900	3,524	3,850	2,928	3,850
Cleaning supplies			1,000		1,000	742	0	370	700
Heating	0.00		6,500	0.00	6,500	7,350	6,500	6,438	6,500
Hydro	0.00		3,500	0.00	3,500	2,546	3,500	2,169	3,500
Telephone	0.00		750	0.00	750	824	750	828	750
Water testing	0.00		3,000	0.00	3,000	2,271	3,000	3,782	3,000
Insurance	8.00		2,700	4.17	2,500	2,300	2,400	2,200	2,400
Grass cutting	0.00		2,500	0.00	2,500	2,090	2,500	2,340	2,500
Snow removal	0.00		2,500	0.00	2,500	2,160	2,500	1,535	1,700
Repairs & maintenance	16.06		15,100	(25.66)	13,010	27,637	17,500	14,685	15,000
Sundry	0.00		200	0.00	200	77	200	285	200
Booking fee	0.00		2,000	0.00	2,000	1,500	2,000	2,000	2,000
Appliances			0		0	74	0	0	3,500
Total Expenditures	5.78		43,750	(7.47)	41,360	53,095	44,700	39,560	45,600
Revenue									
Rentals	0.00		6,000	0.00	6,000	2,869	6,000	4,945	5,000
Net Expenditures before depreciation	6.76		37,750	(8.63)	35,360	50,226	38,700	34,615	40,600
Depreciation			8,970		8,480	7,194	7,194	6,802	0
Net Expenditures			46,720		43,840	57,420	45,894	41,417	40,600

**Township of Uxbridge
2011/2012 Operating Budget
Seniors' Activity Building**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Caretaker salaries	0.00	7,950	0.00	7,950	7,944	7,950	7,628	8,550
Janitorial supplies & equipment	0.00	1,800	0.00	1,800	1,773	1,800	1,816	1,800
Heating	0.00	6,200	0.00	6,200	3,210	6,200	4,277	6,000
Hydro	0.00	9,000	0.00	9,000	6,815	9,000	7,520	8,500
Water & sewer	0.00	3,800	0.00	3,800	3,572	3,800	4,041	3,800
Telephone	0.00	600	0.00	600	624	600	569	600
Insurance	5.88	3,600	6.25	3,400	3,100	3,200	3,000	3,200
Refuse disposal	0.00	1,100	0.00	1,100	464	1,100	1,405	1,100
Grounds upkeep	0.00	3,600	5.26	3,600	875	3,420	2,156	3,420
Repairs & maintenance	0.00	10,500	5.00	10,500	11,721	10,000	9,907	15,000
Other expenses	0.00	200	0.00	200	0	200	0	200
Booking fee	0.00	2,000	0.00	2,000	1,500	2,000	2,000	2,000
Capital expenditures				0	0	0	0	0
Total Expenditures	0.40	50,350	1.79	50,150	41,598	49,270	44,319	54,170
Revenue								
Curling Club contribution		0		0	0	0	0	600
Seniors' contribution	0.00	3,600	0.00	3,600	3,600	3,600	11,550	3,600
Rent - Community Care	0.00	7,600	0.00	7,600	7,606	7,600	7,606	7,700
Rent - other	0.00	9,000	0.00	9,000	14,772	9,000	12,545	9,000
Total Revenue	0.00	20,200	0.00	20,200	25,978	20,200	31,701	20,900
Net Expenditures before depreciation	0.67	30,150	3.03	29,950	15,620	29,070	12,618	33,270
Depreciation		25,910		24,720	23,298	23,298	22,029	0
Net Expenditures		56,060		54,670	38,918	52,368	34,647	33,270

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Parks**

		Actual		Budget	Actual	Budget	Actual	Budget	Page
	% inc	Budget 2012 \$	% inc	Budget 2011 \$	2010 to Jan 7 \$	2010 \$	2009 \$	2009 \$	Reference
Expenditures									
Parks Operations	13.55	448,715	(10.57)	395,165	309,197	441,880	372,866	352,085	77
Urban Parks	(12.84)	106,550	2.69	122,250	58,468	119,050	83,797	94,250	79
Rural Parks	4.31	24,825	(10.86)	23,800	14,642	26,700	13,150	26,400	82
Skatepark		0	(100.00)	0	2,458	8,100	637	3,100	84
Horticultural	0.00	43,000	(26.15)	43,000	15,950	58,230	752	25,000	85
Total Expenditures	6.65	623,090	(10.67)	584,215	400,715	653,960	471,202	500,835	
Revenue									
Parks Operations	0.00	66,300	30.77	66,300	69,191	50,700	90,392	43,600	78
Urban Parks		0		0	3,600	5,000	8,950	0	79
Rural Parks	0.00	5,400	0.00	5,400	7,068	5,400	5,499	5,250	82
Horticultural		0		0	1,102	0	0	0	85
Total Revenue	0.00	71,700	17.35	71,700	80,961	61,100	104,841	48,850	
Net expenditures before depreciation	7.59	551,390	(13.55)	512,515	319,754	592,860	366,361	451,985	
Depreciation									
Parks Operations		50,045		51,879	62,692	66,512	51,780	0	78
Urban Parks		62,110		60,085	39,164	58,748	55,546	0	79
Rural Parks		5,830		6,645	5,773	5,775	5,459	0	82
		117,985		118,609	107,629	131,035	112,785	0	
Net Expenditures		669,375		631,124	427,383	723,895	479,146	451,985	

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Parks Operations**

	% inc	Budget		Actual		Budget 2010	Budget 2010	Actual 2009	Budget 2009
		2012	% inc	2011	to Jan 7				
Expenditures									
Salaries & wages	41.16	162,120	(2.75)	114,845	100,218	118,090	110,385	121,245	
Fringe benefits	32.32	22,825	(9.31)	17,250	20,606	19,020	20,131	22,140	
Booking fee	0.00	2,000	0.00	2,000	1,500	2,000	2,000	2,000	
Administrative expenses	72.07	9,550	(21.28)	5,550	1,673	7,050	2,086	6,050	
Insurance	7.69	14,000	4.84	13,000	12,300	12,400	11,800	12,000	
Telephone	0.00	1,800	0.00	1,800	1,446	1,800	1,845	1,750	
Hydro	2.94	7,000	0.00	6,800	2,247	6,800	1,613	6,800	
Water & sewer	0.00	4,000	0.00	4,000	3,176	4,000	22,230	1,800	
Repairs & maintenance	(10.37)	43,200	3.21	48,200	27,200	46,700	28,950	29,500	
Vehicles oil & fuel				0	0	0	0	5,600	
Vehicle maintenance	0.00	4,000	0.00	4,000	3,576	4,000	5,770	4,000	
Vandalism	0.00	7,400	23.33	7,400	7,560	6,000	6,249	6,000	
Trails	0.00	29,120	(35.03)	29,120	21,051	44,820	20,931	13,100	
Tree removal	0.00	13,000	(13.33)	13,000	13,090	15,000	8,350	16,000	
Trail cutting/trimming		0		0	0	0	780	0	
Tree planting	0.00	15,000	0.00	15,000	11,837	15,000	14,450	0	
Grounds upkeep	0.00	20,000	0.00	20,000	16,348	20,000	19,383	20,000	
Municipal properties	0.41	24,300	(2.02)	24,200	25,013	24,700	21,887	23,700	
Ball Diamond expense	0.00	500	0.00	500	455	500	300	1,500	
Soccer fields (Kennedy House property)	0.00	25,500	(32.00)	25,500	19,133	37,500	25,810	29,000	
Equipment	0.00	22,000	(38.89)	22,000	3,170	36,000	27,062	9,000	
Works Department vehicle charges	3.17	13,000	0.00	12,600	11,000	12,600	17,249	15,000	
Waste removal	0.00	2,500	25.00	2,500	3,800	2,000	0	0	
Composting	0.00	1,500	0.00	1,500	0	1,500	500	1,500	
Bandshell	0.00	2,200	0.00	2,200	1,012	2,200	1,272	2,200	
Miscellaneous	0.00	200	0.00	200	282	200	201	200	
Goose control	0.00	2,000	0.00	2,000	1,504	2,000	1,632	2,000	
Total Expenditures	13.55	448,715	(10.57)	395,165	309,197	441,880	372,866	352,085	

**Township of Uxbidge
2011/2012 Operating Budget
Parks, Recreation and Culture
Parks Operations**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Revenue								
Baseball	0.00	32,000	88.24	32,000	25,478	17,000	28,441	17,000
Soccer	0.00	32,000	28.00	32,000	31,954	25,000	31,390	25,000
Park user fees, rentals & sundry								
Transfer from reserves		1,100		1,100	1,837	2,500	1,308	0
Grants		0		0	0	5,000	9,479	0
Donations		0		0	2,560	0	3,765	0
Tennis Club	0.00	1,200	0.00	1,200	6,000	0	13,813	0
Total Revenue	0.00	<u>66,300</u>	30.77	<u>66,300</u>	<u>69,191</u>	<u>50,700</u>	<u>90,392</u>	<u>43,600</u>
Net expenditures before depreciation	16.28	382,415	(15.93)	328,865	240,006	391,180	282,474	308,485
Depreciation								
Parks		48,000		48,700	58,870	62,690	48,167	0
Tennis		2,045		3,179	3,822	3,822	3,613	0
		<u>50,045</u>		<u>51,879</u>	<u>62,692</u>	<u>66,512</u>	<u>51,780</u>	<u>0</u>
Net Expenditures		<u>382,415</u>		<u>328,865</u>	<u>302,698</u>	<u>391,180</u>	<u>282,474</u>	<u>308,485</u>

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Urban Parks**

		Actual									
	% inc	Budget 2012 \$	% inc	Budget 2011 \$	to Jan 7 2010 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Budget 2009 \$	Page Reference	
Expenditures											
Bonner Fields	0.00	19,000	(24.00)	19,000	9,529	25,000	18,924	19,200	19,200	80	
Arena Diamond	0.00	8,150	(10.93)	8,150	2,977	9,150	8,282	9,150	9,150	80	
Elgin Park	0.58	34,600	(2.27)	34,400	25,145	35,200	33,107	35,200	35,200	80	
Herrera Fields	(26.19)	44,800	22.13	60,700	20,817	49,700	23,484	30,700	30,700	81	
Total Expenditures	(12.84)	106,550	2.69	122,250	58,468	119,050	83,797	94,250			
Revenue											
Elgin Park		0		0	3,600	0	2,450	0	0	81	
Herrera Fields		0		0	0	5,000	6,500	0	0	81	
Total Revenue		0		0	3,600	5,000	8,950	0	0		
Net expenditures before depreciation		106,550		3	122,250	54,868	114,050	74,847	94,250		
Depreciation											
Bonner Fields		23,790		22,500	14,175	21,265	20,105	0	0		
Elgin Park		15,845		16,330	11,597	17,396	16,448	0	0		
Herrera Fields		22,475		21,255	13,392	20,087	18,993	0	0		
		62,110		60,085	39,164	58,748	55,546	0	0		
Net Expenditures		168,660		182,335	94,032	172,798	130,393	94,250			

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Urban Parks Detail**

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	2011	2010 to Jan 7	2010	2009	2009	2009	2009	2009
	\$		\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Bonner Fields										
Hydro	6,000	0.00	6,000	2,383	6,000	2,462	6,000	6,000	6,000	6,000
Repairs and maintenance	9,000	(40.00)	9,000	4,651	15,000	9,507	9,507	3,200	3,200	3,200
Grounds upkeep	4,000	0.00	4,000	2,495	4,000	6,955	6,955	10,000	10,000	10,000
Total Bonner Fields	<u>19,000</u>		<u>19,000</u>	<u>9,529</u>	<u>25,000</u>	<u>18,924</u>	<u>18,924</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>
Arena Diamond										
Hydro	5,000	0.00	5,000	265	5,000	5,764	5,764	5,000	5,000	5,000
Portable toilets	650	0.00	650	508	650	555	555	650	650	650
Grounds upkeep	2,500	0.00	2,500	1,641	2,500	1,500	1,500	3,500	3,500	3,500
Repairs and maintenance	0		0	563	1,000	463	463	0	0	0
Total Arena Diamond	<u>8,150</u>		<u>8,150</u>	<u>2,977</u>	<u>9,150</u>	<u>8,282</u>	<u>8,282</u>	<u>9,150</u>	<u>9,150</u>	<u>9,150</u>
Elgin Park										
Hydro	1,800	0.00	1,800	1,504	1,800	1,682	1,682	1,800	1,800	1,800
Water and sewer	600	0.00	600	286	600	2,988	2,988	600	600	600
Grounds upkeep	11,000	0.00	11,000	11,937	11,000	10,035	10,035	10,000	10,000	10,000
Equipment	0		0	0	0	0	0	0	0	0
Repairs and maintenance	14,000	0.00	14,000	4,580	15,000	12,453	12,453	16,000	16,000	16,000
Washroom cleaning & repair	7,200	2.86	7,200	6,838	6,800	5,949	5,949	6,800	6,800	6,800
Total Elgin Park	<u>34,600</u>		<u>34,400</u>	<u>25,145</u>	<u>35,200</u>	<u>33,107</u>	<u>33,107</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>
Herrema Fields										
Mosquito control	4,000	(80.00)	400.00	20,000	4,000	0	4,000	0	4,000	4,000
Repairs and maintenance	20,000	0.00	(20.00)	20,000	11,731	25,000	4,559	2,000	2,000	2,000
Hydro	12,000	0.00	0.00	12,000	1,256	12,000	690	12,000	12,000	12,000
Water & sewer	2,800	3.70	0.00	2,700	3,062	2,700	1,374	2,700	2,700	2,700

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Urban Parks Detail**

		Actual					
	Budget 2012	% inc	Budget 2011	to Jan 7 2010	Budget 2010	Actual 2009	Budget 2009
	\$		\$	\$	\$	\$	\$
Grounds upkeep	6,000	0.00	6,000	4,768	6,000	16,861	10,000
Total Herrema Fields	<u>44,800</u>	<u>(26.19)</u>	<u>60,700</u>	<u>20,817</u>	<u>49,700</u>	<u>23,484</u>	<u>30,700</u>
Revenue							
Elgin Park Rentals	0		0	3,600	0	2,450	0
Herrema Fields							
Third Party Contributions	0		0	0	5,000	6,500	0

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Rural Parks**

	% inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	Page Reference
				Budget 2011 \$	to Jan 7 \$					
Expenditures										
Goodwood Park	6.10	17,825	(10.16)	16,800	12,834	18,700	10,172	18,500	18,500	83
Zephyr Park	0.00	3,600	(21.74)	3,600	0	4,600	446	4,600	4,600	83
Leaskdale Park	0.00	3,400	0.00	3,400	1,808	3,400	2,532	3,300	3,300	83
Total Expenditures	4.31	<u>24,825</u>	(10.86)	<u>23,800</u>	<u>14,642</u>	<u>26,700</u>	<u>13,150</u>	<u>26,400</u>	<u>26,400</u>	
Revenue										
Goodwood Park	0.00	5,400	0.00	5,400	7,068	5,400	5,499	5,250	5,250	83
Net expenditures before depreciation		19,425		18,400	7,574	21,300	7,651	21,150	21,150	
Depreciation										
Goodwood Park		4,245		4,405	3,549	3,550	3,356	0	0	
Leaskdale Park		1,585		2,240	2,224	2,225	2,103	0	0	
		5,830		6,645	5,773	5,775	5,459	0	0	
Net Expenditures		<u>25,255</u>		<u>25,045</u>	<u>13,347</u>	<u>27,075</u>	<u>13,110</u>	<u>21,150</u>	<u>21,150</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Rural Parks Detail**

	% Inc	Actual						
		Budget 2012 \$	% inc	Budget 2011 \$	to Jan 7 \$	Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
Expenditures								
Goodwood Park								
Property taxes	3.13	825	(20.00)	800	783	1,000	769	1,000
Grass cutting	0.00	4,500	0.00	4,500	4,512	4,500	3,500	4,500
Maintenance	25.00	5,000	(20.00)	4,000	4,941	5,000	636	5,100
Hydro	0.00	6,500	0.00	6,500	2,598	6,500	3,793	6,200
Portable toilets		0	(100.00)	0	0	700	107	700
Baseball	0.00	1,000	0.00	1,000	0	1,000	1,367	1,000
Total Goodwood Park	6.10	17,825	(10.16)	16,800	12,834	18,700	10,172	18,500
Zephyr Park								
Grass cutting	0.00	2,000	0.00	2,000	0	2,000	0	2,000
Maintenance	0.00	1,000	(50.00)	1,000	0	2,000	0	2,000
Portable toilets	0.00	600	0.00	600	0	600	446	600
Total Zephyr Park	0.00	3,600	(21.74)	3,600	0	4,600	446	4,600
Leaskdale Park								
Grass cutting	0.00	1,500	0.00	1,500	981	1,500	1,100	1,500
Hydro	0.00	700	0.00	700	312	700	438	700
Portable toilets	0.00	700	0.00	700	515	700	771	600
Repairs and maintenance	0.00	500	0.00	500	0	500	223	500
Total Leaskdale Park	0.00	3,400	0.00	3,400	1,808	3,400	2,532	3,300
Revenue								
Goodwood Park								
Baseball revenue	0.00	5,400	0.00	5,400	7,068	5,400	5,499	5,250

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Skatepark**

	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
			Budget 2011 \$	to Jan 7 \$			
Expenditures							
Signs	0	(100.00)	0	0	200	0	200
Maintenance	0	(100.00)	0	1,943	7,000	82	2,000
Portable toilets	0	(100.00)	0	515	700	555	700
Miscellaneous	0	(100.00)	0	0	200	0	200
Total Expenditures	0	(100.00)	0	2,458	8,100	637	3,100

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Horticultural**

	% Inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7 \$			
Expenditures								
Wages	0.00	16,150	(46.17)	16,150	11,019	30,000	0	18,000
Benefits	0.00	1,850	(42.72)	1,850	1,005	3,230	0	2,000
Maintenance	0.00	15,000	0.00	15,000	3,926	15,000	752	5,000
Vehicle costs		10,000		10,000	0	10,000	0	0
Total Expenditures	0.00	<u>43,000</u>	(26.15)	<u>43,000</u>	<u>15,950</u>	<u>58,230</u>	<u>752</u>	<u>25,000</u>
Revenue								
Grants		0		0	1,102	0	0	0
Net Expenditures		<u>43,000</u>		<u>43,000</u>	<u>14,848</u>	<u>58,230</u>	<u>752</u>	<u>25,000</u>

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Administration**

	% inc	Budget 2012 \$	% inc	Budget 2011 \$	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
					2010 to Jan 7 \$	2010 \$			
Salaries & wages	0.00	0	(100.00)	0	0	1,000	(2,536)	6,370	
Benefits	0.00	0	(100.00)	0	0	100	6,920	711	
Office expense	0.00	1,000	(56.52)	1,000	479	2,300	2,376	3,900	
Software maintenance	5.71	3,700	0.00	3,500	3,362	3,500	0	4,000	
Travel	0.00	0	0.00	0	0	0	66	0	
Printing & advertising	0.00	0	0.00	0	0	0	781	800	
Membership & staff training	0.00	900	0.00	900	0	900	1,756	2,000	
Telephone	0.00	0	0.00	0	0	0	259	0	
Lawn Bowling	0.00	1,000	(86.58)	1,000	7,194	7,450	900	900	
Orange Hall	(100.00)	0	0.00	4,400	6,017	4,400	4,726	4,400	
Santa Claus Parade	0.00	5,000	0.00	5,000	5,000	5,000	5,000	5,000	
Volunteer Appreciation	0.00	0	(100.00)	0	0	5,000	3,998	5,000	
Huck Finn	0.00	2,000	0.00	2,000	18	2,000	678	2,000	
Canada Day	0.00	5,500	0.00	5,500	14,544	5,500	12,983	5,500	
Total Expenditures	(18.03)	19,100	(37.28)	23,300	36,614	37,150	37,907	40,581	

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Administration**

	Budget 2012	% Inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
Revenue							
Donations and service charges	5,500	0.00	5,500	12,598	5,500	12,183	5,500
Grants	0	0.00	0	2,000	0	2,197	0
	<u>5,500</u>		<u>5,500</u>	<u>14,598</u>	<u>5,500</u>	<u>14,380</u>	<u>5,500</u>
Net expenditures before depreciation	13,600	(43.76)	17,800	22,016	31,650	23,527	35,081
Depreciation							
Lawn bowling	8,730		8,255	7,802	7,800	7,377	0
Orange hall	0		1,002	1,239	1,239	1,172	0
	<u>8,730</u>		<u>9,257</u>	<u>9,041</u>	<u>9,039</u>	<u>8,549</u>	<u>0</u>
Net Expenditures	<u>22,330</u>		<u>27,057</u>	<u>31,057</u>	<u>40,689</u>	<u>32,076</u>	<u>35,081</u>

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Arena Summary**

	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Arena Administration	390,540	1.03	386,555	329,556	404,295	361,915	409,315	89
Building Maintenance	619,405	2.87	602,135	535,446	582,495	570,328	595,290	90
Other Revenue	0		0	0	0	240	0	91
Total Expenditures	<u>1,009,945</u>	2.15	<u>988,690</u>	<u>865,002</u>	<u>986,790</u>	<u>932,483</u>	<u>1,004,605</u>	
Revenue								
Arena Administration	103,100	0.29	102,800	84,289	102,700	92,414	111,722	89
Other Revenue	948,000	1.23	936,500	745,199	936,500	865,492	937,045	91
Total Revenue	<u>1,051,100</u>	1.14	<u>1,039,300</u>	<u>829,488</u>	<u>1,039,200</u>	<u>957,906</u>	<u>1,048,767</u>	
Net expenditures before TCA adjustments	(41,155)	(18.68)	(50,610)	35,514	(52,410)	(25,423)	(44,162)	
TCA Adjustments								
Depreciation	147,925		141,440	126,348	126,350	119,117	0	90
Grants	0		0	5,436	0	0	0	
	<u>147,925</u>		<u>141,440</u>	<u>131,784</u>	<u>126,350</u>	<u>119,117</u>	<u>0</u>	
Net Expenditures	<u>106,770</u>		<u>90,830</u>	<u>167,298</u>	<u>73,940</u>	<u>93,694</u>	<u>(44,162)</u>	

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Arena Administration**

	Budget		Actual		Budget	Actual	Budget
	2012	% inc	2011	to Jan 7	2010	2009	2009
	\$		\$	\$	\$	\$	\$
Expenditures							
Salaries	98,430	2.28	96,235	93,988	95,150	101,589	93,025
Benefits	31,360	6.23	29,520	26,979	30,445	23,077	29,690
Office supplies	5,250	(30.46)	7,550	4,486	4,850	3,817	5,000
Water	20,000	7.32	18,635	18,235	18,635	17,306	20,000
Hydro	169,000	0.00	169,000	142,753	184,000	158,610	190,000
Natural gas	57,000	1.40	56,215	37,370	61,215	50,062	60,000
Telephone	4,500	2.27	4,400	3,821	4,400	3,742	4,900
Training and education	4,000	0.00	4,000	985	5,000	2,695	5,500
Memberships	0	0.00	0	625	100	120	0
Mileage	1,000	0.00	1,000	314	500	897	1,200
	<u>390,540</u>	<u>1.03</u>	<u>386,555</u>	<u>329,556</u>	<u>404,295</u>	<u>361,915</u>	<u>409,315</u>
			(4.39)				
Revenue							
Commissions and management fees	32,100	0.94	31,800	27,411	31,700	26,995	46,722
Advertising & other revenue	25,000	0.00	25,000	25,326	25,000	26,267	25,000
Rent storage rooms & other	23,000	0.00	23,000	14,302	23,000	16,152	20,000
Internal booking fee	23,000	0.00	23,000	17,250	23,000	23,000	20,000
	<u>103,100</u>	<u>0.29</u>	<u>102,800</u>	<u>84,289</u>	<u>102,700</u>	<u>92,414</u>	<u>111,722</u>
			0.10				
Net Expenditures	<u>287,440</u>	<u>1.30</u>	<u>283,755</u>	<u>245,267</u>	<u>301,595</u>	<u>269,501</u>	<u>297,593</u>
			(5.92)				

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Arena Building Maintenance**

	% inc	Budget		Actual		Budget	Actual	Budget
		2012	% inc	2011	to Jan 7			
		\$	\$	\$	\$	\$	\$	\$
Expenditures								
Wages	1.72	356,380	1.63	350,340	324,876	344,705	323,923	335,340
Benefits	6.24	109,425	22.63	102,995	83,829	83,990	84,536	97,050
Salt	11.11	3,000	0.00	2,700	2,054	2,700	2,604	2,700
Vehicle expenses	0.00	400	0.00	400	80	400	99	400
Janitorial supplies	7.14	15,000	0.00	14,000	7,946	14,000	9,957	18,000
Uniforms	0.00	1,500	0.00	1,500	1,336	1,500	859	1,500
Repairs & maintenance facility	0.00	18,000	0.00	18,000	13,075	18,000	31,738	19,000
Repairs & maintenance ice surface	16.67	3,500	0.00	3,000	2,260	3,000	2,431	3,000
Repairs & maintenance plumbing	0.00	3,000	(25.00)	3,000	1,765	4,000	3,096	4,000
Repairs & maintenance electrical	0.00	4,000	0.00	4,000	7,053	4,000	3,813	4,000
Repairs & maintenance equipment	0.00	8,500	0.00	8,500	5,523	8,500	6,373	8,500
Repairs & maintenance refridgeration	0.00	21,000	(19.23)	21,000	21,999	26,000	20,109	27,000
Repairs & maintenance heating	0.00	4,500	0.00	4,500	3,840	4,500	2,116	4,500
Repairs & maintenance general	0.00	11,700	(7.87)	11,700	8,530	12,700	12,072	16,800
Grounds upkeep	(33.33)	3,000	12.50	4,500	1,467	4,000	9,035	4,000
Waste removal	0.00	5,000	0.00	5,000	4,279	5,000	4,333	5,500
Snow removal	0.00	6,000	0.00	6,000	6,825	6,000	6,374	5,500
Insurance	11.11	45,000	3.85	40,500	38,500	39,000	36,800	38,000
Works Department charges	0.00	500	0.00	500	209	500	60	500
Transfer to reserves		0		0	0	0	10,000	0
Net expenditures before depreciation	2.87	619,405	3.37	602,135	535,446	582,495	570,328	595,290
Depreciation		147,925		141,440	126,348	126,350	119,117	0
Net Expenditures		767,330		743,575	661,794	708,845	689,445	595,290

**Township of Uxbridge
2011/2012 Operating Budget
Parks, Recreation and Culture
Arena Other Revenue**

	% inc	Budget 2012 \$	% inc	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
				Budget 2011 \$	to Jan 7 \$			
Expenditures								
Capital levy transfer		0		0	0	0	240	0
Revenue								
Public skating fees	0.00	5,500	0.00	5,500	8,716	5,500	6,188	6,500
Lacrosse user fees	7.14	15,000	40.00	14,000	13,440	10,000	13,306	10,000
Dances	0.00	10,000	0.00	10,000	13,698	10,000	10,951	11,000
Capital levy				0	450	0	240	0
Community Hall user fees	0.00	5,000	0.00	5,000	5,808	5,000	7,947	5,000
Community Hall rent	4.17	12,500	0.00	12,000	11,868	12,000	11,091	12,000
Ice rentals	1.12	900,000	(0.45)	890,000	687,150	894,000	800,904	892,545
Grants				0	2,238	0	2,192	0
Sundry revenue				0	1,831	0	12,673	0
		<u>1.23</u>		<u>936,500</u>	<u>745,199</u>	<u>936,500</u>	<u>865,492</u>	<u>937,045</u>

**Township of Uxbridge
2011/2012 Operating Budget
Uxpool**

		Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009	Page Reference
		\$		\$	\$	\$	\$	\$	
Expenditures									
Operations	(1.50)	588,600		597,545	480,259	559,350	510,331	563,182	93
Camp and programs	2.93	191,770		186,320	165,794	188,710	186,243	195,550	95
Total Expenditures	(0.45)	780,370		783,865	646,053	748,060	696,574	758,732	
Revenue									
Operations	2.69	439,080		427,580	377,945	421,580	401,895	400,580	94
Camp and programs	2.36	216,500		211,500	179,862	196,500	185,277	214,060	95
Total Expenditures	2.58	655,580		639,080	557,807	618,080	587,172	614,640	
Net expenditures before depreciation	(13.81)	124,790		144,785	88,246	129,980	109,402	144,092	
Depreciation		53,785		51,570	48,736	48,735	46,081	0	
Net expenditures		178,575		196,355	136,982	178,715	155,483	144,092	

Township of Uxbridge 2011/2012 Operating Budget Uxpool - Operations

	% inc	Budget 2012 \$	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$
			Budget 2011 \$	to Jan 7 \$			
Expenditures							
Wages	2.26	293,030	286,550	249,597	278,900	255,580	258,400
Benefits	11.08	54,870	49,395	40,232	55,450	30,004	51,032
Contracts	0.00	23,000	23,000	14,510	23,000	34,722	23,000
Maintenance	(62.88)	23,200	62,500	16,863	23,700	19,303	24,550
Chemicals	0.00	13,500	13,500	10,598	13,500	12,346	13,000
Water & sewer	0.74	13,600	13,500	11,810	12,500	21,060	12,500
Heat	5.45	58,000	55,000	50,177	60,000	57,601	65,000
Hydro	5.71	37,000	35,000	30,065	30,000	28,219	37,500
Telephone	5.56	1,900	1,800	1,759	1,500	1,709	2,200
Internet	0.00	1,000	1,000	837	1,000	833	1,000
Advertising	0.00	1,700	1,700	1,511	1,700	1,836	1,700
Stationary & postage	0.00	2,200	2,200	2,717	2,200	4,154	2,700
Copier charges	0.00	2,000	2,000	1,650	2,000	3,005	2,000
Training programs	0.00	15,400	15,400	14,790	20,400	10,746	25,800
Mileage	0.00	700	700	631	700	393	700
Dues	0.00	500	500	135	500	200	600
Training supplies	0.00	2,000	2,000	1,732	1,500	250	1,500
Training	0.00	2,400	2,400	2,300	2,400	618	3,900
Insurance	9.09	12,000	11,000	10,100	10,200	9,700	10,000
Equipment	9.09	2,400	2,200	2,200	2,000	3,051	2,900
Other expenses	0.00	6,200	6,200	2,765	6,200	4,775	3,200
Defibrillators		12,000	0	0	0	0	0
Capital expenditures	0.00	0	0	0	0	0	10,000
Purchases for resale	0.00	10,000	10,000	13,280	10,000	10,226	10,000
Total Expenditures		<u>588,600</u>	<u>597,545</u>	<u>480,259</u>	<u>559,350</u>	<u>510,331</u>	<u>563,182</u>
		(1.50)	6.83				

**Township of Uxbridge
2011/2012 Operating Budget
Uxpool - Operations**

	% Inc	Budget 2012 \$	Actual		Budget 2010 \$	Actual 2009 \$	Budget 2009 \$	
			Budget 2011 \$	to Jan 7 \$				
Revenue								
Swimming								
Public swimming	10.20	27,000	8.89	24,500	17,895	22,500	21,386	23,500
Swim membership	6.67	32,000	7.14	30,000	32,105	28,000	30,184	26,000
Swimming registration	3.03	170,000	1.85	165,000	167,174	162,000	162,316	145,000
Private lessons	0.00	20,000	(28.57)	20,000	19,717	28,000	31,669	18,500
Other swimming income	0.00	141,080	5.22	141,080	99,335	134,080	101,723	143,080
Squash	0.00	8,500	0.00	8,500	6,523	8,500	15,407	8,500
Hall rental	16.67	14,000	0.00	12,000	9,291	12,000	14,947	12,000
Merchandise sales	0.00	20,000	0.00	20,000	21,580	20,000	17,311	20,000
Grant	0.00	3,000	0.00	3,000	1,560	3,000	3,677	0
Other revenue	0.00	3,500	0.00	3,500	2,765	3,500	3,275	4,000
Total Revenue	2.69	439,080	1.42	427,580	377,945	421,580	401,895	400,580
Net Expenditures	(12.03)	149,520	23.37	169,965	102,314	137,770	108,436	162,602

**Township of Uxbridge
2011/2012 Operating Budget
Uxpool - Camp and Programs**

	Budget		Actual		Budget		Actual		Budget	
	2012	2011	2010	to Jan 7	2010	2009	2009	2009	2009	2009
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
% inc			% inc							
Expenditures										
Wages & benefits	3.53	159,820	2.84	154,370	146,481	150,110	152,273	142,300		
Camp event fees	0.00	5,000	(50.00)	5,000	7,206	10,000	7,830	11,500		
Clothing	0.00	4,000	0.00	4,000	3,647	4,000	3,616	3,500		
Bus rentals	0.00	3,200	6.67	3,200	3,064	3,000	2,724	3,000		
Rent	0.00	6,000	0.00	6,000	68	6,000	75	6,000		
Parks & Recreation charges	0.00	5,000	0.00	5,000	0	5,000	5,330	6,800		
Kids of Steel		0		0	0	0	5,178	5,300		
Other programs		0		0	35	2,000	2,639	7,000		
Other expenses	0.00	8,750	1.74	8750	5,293	8,600	6,578	10,150		
Total Expenditures	2.93	191,770	(1.27)	186,320	165,794	188,710	186,243	195,550		
Revenue										
Camp Fees	2.63	195,000	0.00	190,000	172,649	190,000	171,376	192,560		
Program fees		2,000		2,000	2,262	5,000	10,399	21,500		
Salary allocation to facilities/programs	0.00	16,000		16,000	0	0	0	0		
Grants	0.00	3,500	133.33	3,500	4,951	1,500	3,502	0		
Camp revenue	2.36	216,500	7.63	211,500	179,862	196,500	185,277	214,060		
Net Revenue	(1.79)	24,730	223.23	25,180	14,068	7,790	(966)	18,510		

**Township of Uxbridge
2011/2012 Operating Budget
Uxbridge Township Public Library**

	%inc	Budget		Actual		Budget 2010	Actual 2009	Budget 2009
		2012	%inc	2011	to Jan 7			
		\$	\$	\$	\$	\$	\$	\$
Expenditures								
Library materials	(7.84)	65,000	(13.71)	70,533	76,663	81,737	81,154	77,845
Programs	0.00	7,600	0.00	7,600	9,612	7,600	5,820	6,000
Program promotion	0.00	2,000	0.00	2,000	1,409	2,000	1,687	1,500
Audit fees	4.76	2,200	(11.02)	2,100	2,000	2,360	1,915	2,244
Insurance	2.50	4,100	(0.99)	4,000	3,900	4,040	3,700	3,960
Office supplies & other	0.00	13,634	0.00	13,634	11,812	13,634	11,909	13,634
Memberships	0.00	1,100	0.00	1,100	575	1,100	1,200	1,000
Janitor	2.00	19,290	2.01	18,912	18,540	18,540	18,000	18,000
Repairs & maintenance	(6.96)	32,100	(24.34)	34,500	35,591	45,600	19,277	34,100
Heat	0.00	6,000	(45.53)	6,000	5,294	11,016	6,737	10,800
Hydro	(10.95)	22,400	5.00	25,155	21,875	23,957	21,814	23,487
Telephone	(16.67)	2,500	(40.00)	3,000	3,661	5,000	3,521	5,000
Water	3.57	2,900	35.27	2,800	2,495	2,070	2,250	2,070
Maintenance office equipment	0.00	7,500	7.14	7,500	7,202	7,000	7,592	6,850
Computer maintenance & software	0.00	3,000	0.00	3,000	4,561	3,000	4,334	2,763
Hardware/software purchases	0.00	6,000	(40.00)	6,000	2,188	10,000	9,956	10,000
Hardware/software purchases CAP		0		0	6,145	0	16,545	0
ISPN fees	3.70	2,800	(15.62)	2,700	2,653	3,200	3,584	5,460
Wages & benefits	(4.92)	479,066	(0.57)	503,856	521,225	506,725	497,128	484,359
Professional development	4.00	5,200	0.00	5,000	3,568	5,000	4,585	4,080
Contract technical support	0.00	22,698	0.88	22,698	22,698	22,500	22,701	20,430
Workplace safety	(33.33)	2,000	(14.29)	3,000	2,548	3,500	1,179	1,500
Geneology	0.00	10,000	0.00	10,000	0	10,000	0	0
Fundraising supplies	0.00	1,000	0.00	1,000	551	1,000	1,082	1,000
Mileage	0.00	2,300	(10.82)	2,300	2,161	2,579	1,970	2,579
Total Expenditures	(4.75)	722,388	(4.38)	758,388	768,927	793,158	749,640	738,661

**Township of Uxbridge
2011/2012 Operating Budget
Uxbridge Township Public Library**

	Budget		Actual		Budget		Actual		Budget	
	2012	2011	2010	to Jan 7	2010	2009	2009	2009	2009	2009
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue										
Provincial grant	24,176	24,176	0	24,176	24,176	24,176	24,176	24,176	24,176	24,176
Internship grant	1,050	1,050	10,193	1,050	4,646	1,050	1,050	1,050	1,050	1,050
Student grant	4,361	4,361	5,209	4,361	2,676	4,361	4,361	4,361	4,361	4,361
Grant CAP	0	0	7,083	0	7,346	0	0	0	0	0
Development charges	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
Late fines	17,000	17,000	16,592	16,000	20,059	16,000	16,000	16,000	16,000	16,000
Room rentals	7,000	7,000	5,928	7,000	7,110	9,000	9,000	9,000	9,000	9,000
Programming	5,000	5,000	6,719	5,000	3,579	5,275	5,275	5,275	5,275	5,275
Donations	5,000	5,000	7,286	5,000	16,833	5,000	5,000	5,000	5,000	5,000
Other income	5,000	5,000	29.03	6,583	3,875	7,311	3,875	3,875	3,875	3,875
Trust income	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901	1,901
Total Revenue	83,388	83,388	261	80,394	81,263	108,537	83,538	83,538	83,538	83,538
Net expenditures before TCA adjustments	(5.33)	639,000	(5.18)	675,000	688,533	711,895	641,103	655,123	655,123	655,123

TCA Adjustments		Depreciation (Except library materials)		Equipment Building		Grants		Total TCA adjustments		Net Expenditures	
	6,594		6,594		6,594		0		38,094		677,094
	31,500		31,500		32,184		0		38,094		713,094
	38,094		38,094		38,778		0		38,094		657,811
	0		(69,500)		0		0		(30,722)		749,719
	38,094		37,824		37,824		0		37,075		678,178
	0		0		0		0		0		655,123

NOTE: the 2012 budget reflects the closure of the Zephyr branch of the Library

**Township of Uxbridge
2011/2012 Operating Budget
Economic Development**

	Budget		Actual		Budget 2009	Budget 2009
	2012	% inc	2010 to Jan 7	2010		
Expenditures						
Promotion	1,000	0.00	2,352	1,000	2,814	3,000
Salaries	5,000	0.00	0	0	0	0
	<u>6,000</u>	<u>0.00</u>	<u>2,352</u>	<u>1,000</u>	<u>2,814</u>	<u>3,000</u>

Township of Uxbridge 2011/2012 Operating Budget Tourism

	Budget		Actual		Budget		Actual		Budget	
	2012	% inc	2011	2010 to Jan 7	2010	2009	2009	2009	2009	2009
			\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Banners and signs	3,000	200.00	3,000	1,272	1,000	5	1,000			
Salaries	6,000	0.00	6,000	4,284	6,000	2,027	10,000			
Benefits	1,000	66.67	1,000	0	600	546	1,000			
Administration fees	10,000	0.00	10,000	0	0	0	0			
Tourist Guide Durham	3,000	0.00	3,000	0	3,000	2,955	3,000			
Office expenses	3,400	142.86	3,400	1,820	1,400	1,390	1,400			
Wagon rides	0	0	0	13,956	0	10,205	0			
Sign industrial park	0	0	0	0	5,000	0	0			
CNE & special events	5,000	150.00	12,500	12,336	5,000	8,705	5,000			
Total Expenditures	31,400	76.82	38,900	33,668	22,000	25,833	21,400			
Revenue										
Contribution from others	0	(100.00)	0	14,130	2,500	14,531	2,500			
CNE grant	0		0	8,000	0	1,000	0			
	0	(100.00)	0	22,130	2,500	15,531	2,500			
Net Expenditures	31,400	99.49	38,900	11,538	19,500	10,302	18,900			

**Township of Uxbridge
2011/2012 Operating Budget
Heritage Uxbridge**

	% inc	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2008	Budget 2009
Expenditures								
Plaques	0.00	600	(80.00)	600	446	3,000	370	2,500
Promotion & programs		3,000		3,000	33	0	600	0
Office expense	0.00	1,000	0.00	1,000	494	1,000	252	1,000
Membership & subscription fees	0.00	300	0.00	300	60	300	60	300
Designation plaque applications		0		2,400	0	0	0	0
Website		0		0	200	0	100	1,000
Total Expenditures	(32.88)	4,900	69.77	7,300	1,233	4,300	1,382	4,800
Revenue								
Heritage plaque fees	0.00	500	0.00	500	225	500	90	500
Net Expenditures	(35.29)	4,400	78.95	6,800	1,008	3,800	1,292	4,300

**Township of Uxbridge
2011/2012 Operating Budget
Uxbridge Business Improvement Area**

	Budget 2012 \$	% inc	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Actual 2008 \$	Budget 2009 \$
Expenditures							
Beautification	58.22		35,600	16,994	22,500	40,045	28,000
Christmas promotion	30.56		23,500	0	18,000	17,790	20,000
Promotion	(43.31)		14,400	41,429	25,400	6,292	33,500
Salary	(14.29)		15,000	8,449	17,500	12,115	18,250
Website maintenance	0.00		2,500	785	2,500	0	2,500
Special events	(48.46)		3,350	2,500	6,500	9,668	8,500
Christmas Parade	(16.67)		2,500	3,500	3,000	3,000	3,000
Christmas enhancement & santa hut	(23.81)		8,000	(5,110)	10,500	0	0
Sign Reimbursement	(16.67)		2,500	712	3,000	1,729	3,000
Conferences & training	25.00		2,500	0	2,000	435	1,000
Legal & Audit	0.00		750	650	750	595	750
Dues	0.00		150	125	150	125	150
Office Expenses	20.00		1,500	194	1,250	2,249	3,000
Total Expenditures	<u>0</u>		<u>112,250</u>	<u>70,228</u>	<u>113,050</u>	<u>94,043</u>	<u>121,650</u>
Revenue							
Surplus	(14.02)		14,100	0	16,400	(6,831)	25,000
Advertising & Other Revenue			1,500	0	0	528	0
Taxation Business Improvement Area	0.00		96,650	97,283	96,650	100,346	96,650
Total Revenue	<u>0</u>		<u>112,250</u>	<u>97,283</u>	<u>113,050</u>	<u>94,043</u>	<u>121,650</u>

Township of Uxbridge 2011/2012 Operating Budget Financial Activities

	Budget 2012	% inc	Budget 2011	Actual 2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
	\$		\$	\$	\$	\$	\$
Expenditures							
Interest allocated - own funds	0.00		125,000	(16.67)	125,000	1,901	150,000
Taxes written off	0.00		85,000	0.00	85,000	144,054	85,000
Bank service & collection charges	2.22		23,000	2.27	22,500	18,144	22,000
Total Expenditures	<u>0.22</u>		<u>233,000</u>	<u>(9.53)</u>	<u>232,500</u>	<u>164,099</u>	<u>257,000</u>
						162,134	280,000
Revenue							
Penalty and interest on taxes	0.00		425,000	7.59	425,000	485,813	395,000
Recoveries re Building	0.00		100,000	0.00	100,000	75,000	100,000
Admin fee Animal Control	0.00		20,000	0.00	20,000	15,000	20,000
Other income	0.00		0	(8.33)	0	26,675	0
Interest income	0.00		275,000	0.61	275,000	220,835	300,000
Total Revenue	<u>0.00</u>		<u>820,000</u>	<u>0.61</u>	<u>820,000</u>	<u>823,323</u>	<u>815,000</u>
						799,514	915,000
Net Expenditures (Revenue)	<u>(0.09)</u>		<u>(587,000)</u>	<u>5.29</u>	<u>(587,500)</u>	<u>(659,224)</u>	<u>(558,000)</u>
						(637,380)	(635,000)

Township of Uxbridge 2011/2012 Operating Budget Other Expenses - Summary

	%inc	Budget 2012	Actual		Budget 2009	Actual 2008	Budget 2008	Page #	
			Budget 2011	2010 to Jan 7					
Expenditures			\$	\$	\$	\$	\$		
Health & Safety	(2.82)	34,505	28.18	35,505	23,258	27,700	16,935	29,925	104
Livestock Claims	0.00	9,700	0.00	9,700	8,024	9,700	11,821	7,200	105
Township Properties	0.00	11,500	0.00	11,500	12,314	11,500	16,823	16,500	106
Other	(20.36)	39,060	(4.83)	49,045	25,785	51,535	25,399	24,500	107
		<u>94,765</u>	5.29	<u>105,750</u>	<u>69,381</u>	<u>100,435</u>	<u>70,978</u>	<u>78,125</u>	
Revenue									
Livestock Claims	0.00	6,000	0.00	6,000	3,408	6,000	8,733	3,500	105
Township Properties	0.00	8,000	0.00	8,000	12,980	8,000	17,381	18,000	106
Other	0.00	0	0.00	0	0	0	800	0	107
		<u>14,000</u>	0.00	<u>14,000</u>	<u>16,388</u>	<u>14,000</u>	<u>26,914</u>	<u>21,500</u>	
Net expenditures before depreciation	(11.97)	80,765	6.15	91,750	52,993	86,435	44,064	56,625	
Depreciation		<u>340,593</u>		<u>322,136</u>	<u>306,156</u>	<u>306,156</u>	<u>289,480</u>	<u>0</u>	
Net expenditures		<u>421,358</u>		<u>413,886</u>	<u>359,149</u>	<u>392,591</u>	<u>333,544</u>	<u>56,625</u>	

Township of Uxbridge 2011/2012 Operating Budget Health and Safety

	Budget 2012	%inc	Actual				
			Budget 2011	2010 to Jan 7	Budget 2010	Actual 2009	Budget 2009
Expenditures			\$	\$	\$	\$	\$
Training	14,250	4.78	13,600	7,807	10,300	4,376	9,850
Staffing costs	12,955	3.19	12,555	12,036	10,400	11,915	10,315
Seminars	1,200	0.00	1,200	616	1,200	0	1,200
Office expense	250	0.00	250	0	250	132	250
Subscriptions	300	50.00	200	190	200	0	200
Manuals	300	0.00	300	200	300	329	300
Mileage	450	12.50	400	483	400	183	460
Videos	300	0.00	300	0	150	0	150
Consulting	1,500	(62.50)	4,000	0	1,500	0	1,500
Wellness	3,000	11.11	2,700	1,926	3,000	0	5,700
Net Expenditures	34,505	(2.82)	35,505	23,258	27,700	16,935	29,925

Township of Uxbridge 2011/2012 Operating Budget Livestock Claims and Other

	Budget		Actual		Budget		Actual		Budget	
	2012	%inc	2011	to Jan 7	2010	2009	2010	2009	2009	2009
			\$	\$	\$	\$	\$	\$	\$	\$
Expenditures										
Livestock claims valuator's fees	0.00	3,000	0.00	3,000	1,885	3,000	2,640	3,000		
Livestock claims mileage	0.00	500	0.00	500	240	500	448	500		
Livestock claims	0.00	6,000	0.00	6,000	5,899	6,000	8,733	3,500		
Fence viewing	0.00	100	0.00	100	0	100	0	100		
Inspection fee	0.00	100	0.00	100	0	100	0	100		
Total Expenditures	0.00	9,700	0.00	9,700	8,024	9,700	11,821	7,200		
Revenue										
Provincial grants - livestock claims	0.00	6,000	0.00	6,000	3,408	6,000	8,733	3,500		
Net Expenditures	0.00	3,700	0.00	3,700	4,616	3,700	3,088	3,700		

Township of Uxbridge 2011/2012 Operating Budget Township Property and Other Projects

	Budget		Actual		Budget		Actual		Budget	
	2012	%inc	2011	to Jan 7	2010	2009	2010	2009	2009	2009
Expenditures										
Watershed Committee expenses	0.00		5,000	3,429	5,000	6,896	5,000			
Storm water mgmt & phosphorus removal	0.00		5,000	8,885	5,000	9,277	10,000			
Parking Lots	0		0	0	0	650	0			
Surveying costs etc	0.00		1,500	0	1,500	0	1,500			
Total Expenditures	<u>0.00</u>		<u>11,500</u>	<u>12,314</u>	<u>11,500</u>	<u>16,823</u>	<u>16,500</u>			
Revenue										
Storm water & watershed recoveries	(100.00)		0	3,000	0	5,000	10,000			
Township property rental	0.00		3,000	5,002	3,000	3,002	3,000			
Container advertising	0.00		3,500	2,288	3,500	4,206	3,500			
Parking permits	0		0	1,105	0	1,598	0			
Filming fees	0.00		1,500	1,585	1,500	3,575	1,500			
Total Revenue	<u>0.00</u>		<u>8,000</u>	<u>12,980</u>	<u>8,000</u>	<u>17,381</u>	<u>18,000</u>			
Net expenditures before depreciation	<u>0.00</u>		<u>3,500</u>	<u>(666)</u>	<u>3,500</u>	<u>(558)</u>	<u>(1,500)</u>			
Depreciation										
Parking lots	12,534		11,854	12,918	12,918	12,214	0			
Storm water system	302,490		286,099	270,383	270,383	255,656	0			
Storm water management facility	25,569		24,183	22,855	22,855	21,610	0			
	<u>340,593</u>		<u>322,136</u>	<u>306,156</u>	<u>306,156</u>	<u>289,480</u>	<u>0</u>			
Net Expenditures	<u>344,093</u>		<u>325,636</u>	<u>305,490</u>	<u>309,656</u>	<u>288,922</u>	<u>(1,500)</u>			

Township of Uxbridge 2011/2012 Operating Budget Other Expenses

	Budget 2012	%inc	Actual		Budget 2010	Actual 2009	Budget 2009		
			Budget 2011	to Jan 7					
Expenditures			\$	\$	\$	\$	\$		
Accessibility Committee	6,000		6,000	1,522	11,500	5,536	1,500		
Energy Conservation Committee	5,000	(47.83)	5,000	399	5,000	1,334	5,000		
Energy Fit Program	0	0.00	10,000	0	0	0	0		
Abandoned Cemetery Cost	560	(100.00)	545	185	535	350	500		
Physician Recruitment	5,000	2.75	5,000	529	5,000	5,000	5,000		
United Way Grant	0	0.00	0	7,000	7,000	7,000	7,000		
Youth Centre	15,000	(100.00)	15,000	15,000	15,000	0	0		
Hospital - Community Centre Rentals	4,000	0.00	4,000	0	4,000	3,949	3,000		
Town Crier Expenses	3,500	0.00	3,500	1,150	3,500	2,230	2,500		
Total Expenditures	<u>39,060</u>	<u>(20.36)</u>	<u>49,045</u>	<u>25,785</u>	<u>51,535</u>	<u>25,399</u>	<u>24,500</u>		
Revenue									
Accessibility Committee	0		0	0	0	800	0		
Net Expenditures	<u>(20.36)</u>		<u>39,060</u>	<u>(4.83)</u>	<u>49,045</u>	<u>25,785</u>	<u>51,535</u>	<u>24,599</u>	<u>24,500</u>

**Township of Uxbridge
2011/2012 Operating Budget
Grant Revenue**

	Budget 2012	\$	% inc	Budget 2011	\$	Actual 2010 to Nov 24	\$	Budget 2010	\$	Actual 2009	\$	Budget 2009	\$
Revenue													
Ontario Municipal Partnership Fund	0.00	1,179,700		1.87	1,179,700	1,158,000	1,158,000	1,137,800	1,122,552				
		<u>1,179,700</u>			<u>1,179,700</u>	<u>1,158,000</u>	<u>1,158,000</u>	<u>1,137,800</u>	<u>1,122,552</u>				