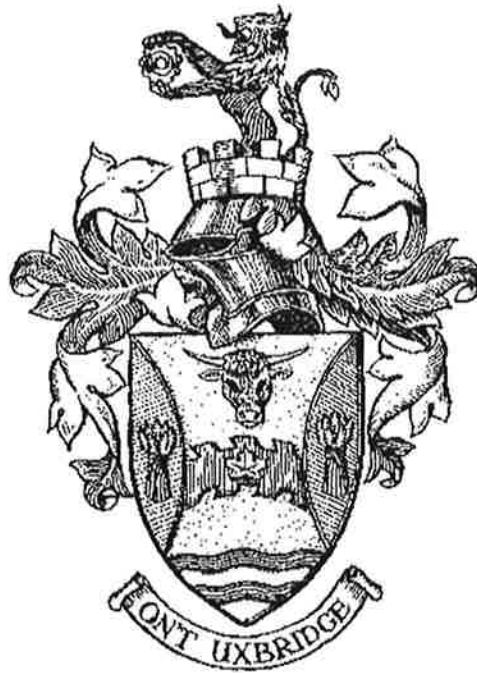


Township of Uxbridge



2017/2018 OPERATING BUDGET

FINAL
January 23, 2017

Township of Uxbridge 2017/2018 Operating Budget Summary

	2018	2017	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget
%	Budget	%	Budget	Budget	Actual	Budget
5.2	3,107,460	2,954,960	2,727,468	2,938,296	2,691,392	2,907,771
1.1	1,357,832	1,343,005	1,075,124	1,336,827	1,247,541	1,321,822
6.8	875,477	819,548	629,261	833,138	871,568	769,816
1.8	5,534,794	5,436,248	4,669,357	5,202,297	4,768,635	4,978,086
(1.3)	1,800,329	1,823,966	1,646,008	1,751,445	1,515,385	1,655,311
1.1	1,450,084	1,434,479	1,278,392	1,392,639	1,248,142	1,341,669
1.1	870,760	861,227	813,600	849,668	798,839	820,795
0.0	106,450	106,450	99,426	106,450	106,860	121,266
0.0	3,700	3,700	0	8,700	1,004	6,700
0.0	141,400	141,400	268,701	112,000	170,368	162,000
48.5	231,981	156,191	127,586	191,615	120,973	178,389
0.0	30,000	30,000	30,000	30,000	30,000	30,000
0.0	260,280	260,280	260,280	260,280	260,280	260,280
2.6	15,770,547	15,371,454	13,625,203	15,013,356	13,830,989	14,553,905

Summary of Expenditures

General Government (page 4)
 Fire Services (page 15)
 Development Services (page 22)
 Public Works and Operations (page 26)
 Arena and Parks (page 53)
 Recreation, Culture and Tourism (page 66)
 Library (page 79)
 Business Improvement Area (page 81)
 Economic Development (page 82)
 Financial Activities (page 83)
 Other Expenses (page 84)
 Contribution to Uxbridge Cottage Hospital
 Capital Projects Levy

Total Expenditures

Township of Uxbridge 2017/2018 Operating Budget Summary

	2018	2017	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget
	%	%		Budget	Actual	Budget
<u>Summary of Revenues</u>						
General Government (page 4)	18.6	464,657	391,781	374,313	403,253	378,747
Fire Services (page 15)	0.0	119,900	119,900	126,792	130,881	107,900
Development Services (page 22)	(6.5)	542,500	580,500	691,645	606,521	417,300
Public Works and Operations (page 26)	1.1	978,600	968,000	900,645	940,523	899,328
Arena and Parks (page 53)	(3.8)	1,042,640	1,083,450	973,409	1,005,311	1,058,464
Recreation, Culture and Tourism (page 66)	(2.4)	890,357	911,857	899,764	835,703	887,134
Library (page 80)	0.0	80,467	80,467	94,446	136,578	85,367
Business Improvement Area (page 81)	0.0	106,450	106,450	106,996	109,871	121,266
Financial Activities (page 83)	0.4	768,850	765,700	1,093,766	909,595	717,000
Other (page 84)	0.0	17,550	17,550	20,788	36,549	15,850
Payments in Lieu of Taxes	0.0	90,000	90,000	65,529	64,159	90,000
Supplementary Taxes	0.0	100,000	100,000	199,957	101,100	100,000
Prior Year's Surplus	(25.0)	75,000	100,000	0	0	200,000
OMPF Grant	(15.0)	453,135	533,100	627,100	737,700	737,700
Tax revenues	7.7	12,688,902	11,779,973	11,383,089	10,757,376	10,726,805
Total Revenues	4.5	18,419,008	17,628,728	17,558,238	16,775,120	16,542,861
Net Expenditures before amortization of TCA	17.3	(2,648,461)	(2,257,274)	(3,933,035)	(2,944,131)	(1,988,956)
<u>TCA amortization/adjustments</u>						
General Government (page 4)	(3.7)	125,259	130,063	141,644	140,348	142,325
Fire Services (page 15)	(0.3)	132,927	133,292	140,588	139,165	140,679
Public Works and Operations (page 26)	(0.7)	2,532,903	2,549,762	2,515,744	2,464,781	2,508,211
Arena and Parks (page 53)	2.5	386,003	376,500	376,799	370,717	385,435
Recreation, Culture and Tourism (page 66)	2.9	82,476	80,159	80,295	74,381	80,169
Library (page 80)	0.6	71,000	70,600	67,169	93,556	63,117
Other (page 84)	4.1	415,262	398,852	387,612	363,206	388,604
Total Amortization	0.2	3,745,830	3,739,228	3,709,851	3,646,153	3,708,540
Net Expenditures	(26.0)	1,097,369	1,481,954	(223,184)	702,022	1,719,584

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Summary							
Expenditures							
Members of Council (page 5)	3.1	396,663	(3.2)	399,096	397,346	355,256	391,807
Chief Administrator's Office (page 6)	3.9	233,769	(5.5)	221,575	238,100	228,081	238,182
Treasury Department (page 7)	2.2	861,160	0.5	736,177	838,211	733,289	807,433
Clerk's Department (page 8)	8.3	1,288,082	1.7	1,073,428	1,169,763	1,132,325	1,180,740
Township Hall (page 13)	2.7	225,315	4.1	168,916	210,876	180,923	216,909
Corporate Expenditures (page 14)	9.6	102,471	11.3	128,276	84,000	61,517	72,700
Total Expenditures	5.2	3,107,460	0.6	2,727,468	2,938,296	2,691,392	2,907,771
Revenues							
Treasury Department (page 7)	1.0	50,500	1.0	58,654	49,500	55,294	29,000
Clerk's Department (page 8)	21.4	410,057	3.9	308,395	324,864	344,022	346,247
Township Hall (Page 13)	0.0	4,100	17.1	7,263	3,500	3,937	3,500
Total Revenues	18.6	464,657	3.7	374,313	377,864	403,253	378,747
Net before amortization	3.1	2,642,803	0.1	2,353,155	2,560,432	2,288,139	2,529,024
Amortization							
Animal Control (page 8)	(26.7)	3,205	(23.3)	5,700	5,700	5,605	6,126
Township Hall (page 13)	(2.9)	122,054	(7.5)	135,944	135,945	134,742	136,199
	(3.7)	125,259	(8.2)	141,644	141,645	140,348	142,325
Net Expenditures	2.8	2,768,062	(0.3)	2,494,799	2,702,077	2,428,486	2,671,349

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%	%					
<u>Members of Council</u>							
<u>Expenditures</u>							
Salaries	2.0	246,642	(3.3)	241,747	273,642	249,951	222,108
Benefits	12.1	83,021	(0.8)	74,069	66,857	74,695	71,791
Meeting expenses	0.0	3,000	(6.3)	3,000	2,842	3,200	2,854
Subscriptions	0.0	200	(71.4)	200	0	700	938
Office supplies & equipment	0.0	800	0.0	800	346	800	- 1,325
Travel	0.0	22,500	0.0	22,500	22,164	22,500	20,781
Cell phones	0.0	8,500	(5.6)	8,500	7,806	9,000	7,140
Other expense	0.0	1,500	(25.0)	1,500	0	2,000	123
Conventions & conferences	(16.0)	10,500	(13.8)	12,500	5,221	14,500	8,526
Provision for severance remuneration	0.0	20,000	0.0	20,000	20,219	20,000	19,670
Total Expenditures	3.1	396,663	(3.2)	384,816	399,096	397,346	355,256
						20,000	20,000
							391,807

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%	%					
<u>Chief Administrator's Office</u>							
Expenditures							
Salaries & wages	1.9	165,624	(3.8)	162,613	165,330	169,028	169,028
Benefits	11.2	48,425	(7.8)	43,547	40,532	47,252	47,334
Office supplies & printing	0.0	500	(61.5)	500	97	1,300	1,300
Telephone & communications	0.0	1,000	0.0	1,000	1,156	1,000	1,000
Mileage	0.0	4,620	0.0	4,620	4,620	4,620	4,620
Memberships	0.0	1,000	0.0	1,000	1,503	1,000	1,000
Insurance	9.6	9,100	(11.7)	8,300	7,266	9,400	9,400
Conference & training	0.0	2,500	(16.7)	2,500	1,071	3,000	3,000
Consultants & legal	0.0	1,000	(33.3)	1,000	0	1,500	1,500
Total Expenditures	3.9	233,769	(5.5)	225,080	221,575	238,100	238,182

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
			%					
Treasury Department								
Expenditures								
Salaries & wages	0.0	388,875	3.3	388,927	376,676	351,473	388,755	388,755
Benefits	5.4	133,460	8.7	126,600	116,475	102,787	123,368	123,368
Office supplies & printing	6.0	36,850	(10.7)	34,750	38,900	30,476	42,050	42,050
Computer equipment	(1.1)	20,825	10.8	21,050	19,000	8,796	16,000	16,000
Equipment repairs, maintenance & rentals	8.3	109,500	1.7	101,150	99,500	89,594	90,800	90,800
Postage	3.9	25,150	0.8	24,200	24,000	21,354	20,600	20,600
Telephone & communications	13.3	10,200	3.4	9,000	8,700	6,706	7,300	7,300
Internet	3.4	15,000	(9.4)	14,500	16,000	13,800	15,000	15,000
Travel	1.5	3,450	0.0	3,400	3,400	3,331	3,400	3,400
Advertising	0.0	500	0.0	500	500	0	500	500
Memberships	0.0	3,000	3.1	3,000	2,910	1,492	2,910	2,910
Subscriptions	9.1	600	120.0	550	250	156	250	250
Audit & accounting	2.1	49,000	(8.7)	48,000	52,600	57,599	47,000	47,000
Consulting	(13.6)	14,000	(46.0)	16,200	30,000	3,191	4,000	4,000
Legal	0.0	1,000	0.0	1,000	1,000	0	500	500
Insurance	0.0	39,000	0.0	39,000	39,000	33,579	39,000	39,000
Bank charges	0.0	4,000	21.2	4,000	3,300	4,036	0	0
Staff training	0.0	850	(15.0)	850	1,000	1,168	1,000	1,000
Conferences & conventions	0.0	5,900	18.0	5,900	5,000	3,752	5,000	5,000
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	2.2	861,160	0.5	842,577	838,211	733,289	807,433	807,433
Revenues								
Tax certificates	0.0	22,000	0.0	22,000	22,000	22,350	21,000	21,000
New owners fees	4.5	11,500	4.8	11,000	10,500	11,625	0	0
Past due notice fees	0.0	9,000	0.0	9,000	9,000	9,027	0	0
Sundry revenue	0.0	8,000	0.0	8,000	8,000	10,972	8,000	8,000
Grants	(100.0)	0	(100.0)	0	0	1,320	0	0
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	1.0	50,500	1.0	50,000	49,500	55,294	29,000	29,000
Net Expenditures	2.3	810,660	0.5	792,577	788,711	677,995	778,433	778,433

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Clerk's Department - Summary</u>								
<u>Expenditures</u>								
Clerk's Office (page 9)	15.3	601,974	3.9	521,978	481,552	502,411	491,350	501,370
Bylaw Office (page 10)	3.3	292,094	0.9	282,708	232,959	280,104	288,049	285,576
Animal Control (page 11)	2.4	394,014	(0.6)	384,861	358,917	387,248	352,926	393,794
Total Expenditures	8.3	1,288,082	1.7	1,189,547	1,073,428	1,169,763	1,132,325	1,180,740
<u>Revenues</u>								
Clerk's Office (page 9)	260.0	103,850	(6.5)	28,850	30,646	30,850	37,036	30,850
Bylaw Office (page 10)	0.0	85,000	13.3	85,000	76,836	75,000	92,662	85,000
Animal Control (page 12)	(1.2)	221,207	2.2	223,831	200,913	219,014	214,324	230,397
Total Revenues	21.4	410,057	3.9	337,681	308,395	324,864	344,022	346,247
Net Expenditures before Amortization	3.1	878,025	0.8	851,866	765,033	844,899	788,304	834,493
Amortization - Animal Control (page 12)	(26.7)	3,205	(23.3)	4,371	5,700	5,700	5,605	6,126
Net Expenditures	2.9	881,230	0.7	856,237	770,733	850,599	793,909	840,619

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
Clerks Department - Clerk's Office								
Expenditures								
Salaries & wages	2.5	302,018	3.9	294,632	291,617	283,646	275,032	284,546
Benefits	4.7	99,011	7.8	94,571	83,132	87,755	81,288	87,664
Office supplies & printing	0.0	3,150	(13.7)	3,150	1,262	3,650	2,133	3,500
Office equipment & software	0.0	16,000	60.0	16,000	13,999	10,000	4,514	15,000
Equipment repairs, maintenance & rentals	0.0	6,000	(40.0)	6,000	9,163	10,000	6,365	13,300
Postage	0.0	1,300	(18.8)	1,300	1,085	1,600	1,283	1,600
Telephone & communications	0.0	1,300	(23.5)	1,300	1,302	1,700	730	1,700
Travel	0.0	3,500	(22.2)	3,500	3,082	4,500	3,020	4,500
Advertising	0.0	400	(33.3)	400	0	600	0	600
Memberships	0.0	1,300	0.0	1,300	1,100	1,300	579	1,300
Subscriptions	(28.6)	2,500	250.0	3,500	3,832	1,000	476	1,000
Meeting investigator	0.0	1,500	0.0	1,500	670	1,500	0	1,500
Consulting	(70.0)	3,000	(33.3)	10,000	7,891	15,000	92	5,000
Legal	0.0	24,000	0.0	24,000	12,249	24,000	24,387	24,000
Ombudsman/Integrity Commissioner	0.0	5,000	(100.0)	5,000	0	0	0	0
Insurance	10.0	20,625	(11.4)	18,750	16,304	21,160	16,196	21,160
Reserve for elections	(100.0)	0	0.0	25,000	25,000	25,000	25,000	25,000
Election expense	6304.4	100,870	(100.0)	1,575	2,507	0	42,243	0
Staff training	0.0	2,000	0.0	2,000	1,538	2,000	2,335	2,000
Conferences & conventions	0.0	4,000	14.3	4,000	2,073	3,500	1,836	3,500
Marriage licenses & ceremonies	0.0	4,500	0.0	4,500	3,743	4,500	3,840	4,500
Total Expenditures	15.3	601,974	3.9	521,978	481,552	502,411	491,350	501,370
Revenues								
Marriage licenses & fees	0.0	16,050	(11.1)	16,050	16,578	18,050	15,760	18,050
Grants	(100.0)	0	(100.0)	0	1,577	0	1,117	0
Other fees	0.0	4,000	60.0	4,000	5,724	2,500	5,533	2,500
Other licenses	0.0	8,800	(14.6)	8,800	6,767	10,300	12,558	10,300
Election fees	(100.0)	0	(100.0)	0	0	0	2,068	0
Election reserve	(100.0)	75,000	(100.0)	0	0	0	0	0
Total Revenues	260.0	103,850	(6.5)	28,850	30,646	30,850	37,036	30,850
Net Expenditures	1.0	498,124	4.6	493,128	450,905	471,561	454,314	470,520

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
Clerks Department - Bylaw Office								
Expenditures								
Salaries & wages	4.2	168,108	3.7	161,370	136,778	155,658	157,783	155,658
Benefits	5.9	47,186	(3.0)	44,538	34,397	45,896	44,713	42,418
Office supplies	0.0	3,900	(9.3)	3,900	3,545	4,300	3,486	3,400
Uniforms	0.0	3,000	(14.3)	3,000	5,020	2,250	2,250	2,500
Equipment & maintenance	0.0	2,400	0.0	2,400	1,896	2,400	1,772	2,800
Court fees	0.0	1,000	0.0	1,000	941	1,000	1,213	1,000
Telephone & communications	0.0	2,000	11.1	2,000	1,981	1,800	2,831	1,500
Mileage	0.0	500	(37.5)	500	371	800	1,089	400
Memberships	0.0	600	0.0	600	630	600	481	500
Field Supplies	0.0	300	0.0	300	1,192	300	7,109	8,000
Vehicle expenses	0.0	10,500	(4.5)	10,500	8,848	11,000	10,335	10,700
Licence fees	(100.0)	0	(100.0)	0	240	250	0	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Legal	0.0	30,000	0.0	30,000	30,297	30,000	23,230	30,000
Consulting	0.0	3,000	0.0	3,000	2,669	3,000	9,370	3,000
Staff training & conferences	0.0	4,600	0.0	4,600	1,822	4,600	8,813	8,700
Property cleanups	0.0	15,000	0.0	15,000	2,334	15,000	13,574	15,000
Total Expenditures	3.3	292,094	0.9	282,708	232,959	280,104	288,049	285,576
Revenues								
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0
Provincial Offences Act	0.0	35,000	0.0	35,000	23,525	35,000	49,685	35,000
Cost recoveries	0.0	15,000	0.0	15,000	11,763	15,000	15,853	15,000
Parking Fines	0.0	30,000	50.0	30,000	24,254	20,000	22,390	0
Fines	0.0	5,000	0.0	5,000	17,294	5,000	4,735	35,000
Total Revenues	0.0	85,000	13.3	85,000	76,836	75,000	92,662	85,000
Net Expenditures	4.7	207,094	(3.6)	197,708	156,123	205,104	195,387	200,576

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Clerks Department - Animal Control</u>								
Expenditures								
Salaries & wages	0.6	221,545	(2.6)	220,125	221,171	225,968	194,768	225,968
Benefits	5.3	56,959	(2.9)	54,086	52,467	55,730	46,925	57,006
Administration	2.2	21,350	2.2	20,900	20,450	20,450	20,000	20,000
Pound repairs & maintenance	17.6	10,000	13.3	8,500	4,884	7,500	5,475	9,500
Food & litter	0.0	2,500	(7.4)	2,500	916	2,700	2,073	2,700
Kennel supplies	100.0	2,000	0.0	1,000	1,192	1,000	574	1,000
Veterinary fees	0.0	6,000	0.0	6,000	7,233	6,000	1,666	6,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	5,602	10,000	12,693	10,000
Refuse disposal	0.0	1,800	0.0	1,800	1,164	1,800	1,185	1,800
Office supplies & other	0.0	3,400	(24.4)	3,400	2,927	4,500	1,775	6,320
Uniforms	0.0	2,000	(20.0)	2,000	2,381	2,500	1,428	2,000
Training	0.0	3,000	100.0	3,000	1,794	1,500	122	1,500
Equipment	0.0	3,500	0.0	3,500	731	3,500	2,902	4,100
Cleaning supplies	25.0	2,000	0.0	1,600	884	1,600	1,096	1,600
Telephone & communications	0.0	4,950	(16.8)	4,950	4,568	5,950	3,065	4,650
Internet	0.0	1,000	25.0	1,000	894	800	911	800
Non professional services	0.0	3,500	40.0	3,500	701	2,500	0	5,000
Mileage	(41.7)	700	71.4	1,200	538	700	200	700
Utilities	2.5	8,610	1.8	8,400	6,628	8,250	7,288	8,250
Security services	100.0	3,000	50.0	1,500	952	1,000	636	1,000
Insurance	9.1	3,600	17.9	3,300	5,245	2,800	0	2,500
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	23,530	0
Software/hardware maintenance	0.0	5,500	10.0	5,500	7,982	5,000	3,563	4,500
Vehicle expenses	0.0	7,100	29.1	7,100	7,261	5,500	6,804	6,900
Legal	0.0	5,000	0.0	5,000	0	5,000	5,243	5,000
Consulting	0.0	5,000	0.0	5,000	351	5,000	9,003	5,000
New Shelter - expenses	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	2.4	394,014	(0.6)	384,861	358,917	387,248	352,926	393,794

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
Clerks Department - Animal Control								
Revenues								
Pound fees	0.0	15,000	0.0	15,000	8,631	15,000	13,634	15,000
Dog licences	(32.4)	15,000	48.0	22,200	13,258	15,000	12,102	20,000
Kennel licences	0.0	450	0.0	450	400	450	450	0
Donations	0.0	1,000	(80.0)	1,000	2,104	5,000	24,064	5,000
Adoption fees	(100.0)	0	(100.0)	0	3,287	0	0	0
Fines	(100.0)	0	(100.0)	0	302	0	0	0
Student grant	(100.0)	0	(100.0)	0	1,577	0	0	0
Other	(100.0)	0	(100.0)	0	1,100	0	2,300	0
Donations Spay/Neuter	0.0	10,000	0.0	10,000	14,047	10,000	15,863	10,000
Reimbursed from Scugog (1)	2.6	179,757	0.9	175,181	156,208	173,564	145,911	180,397
Total Revenues	(1.2)	221,207	2.2	223,831	200,913	219,014	214,324	230,397
Net Expenditures before Amortization	7.3	172,807	(4.3)	161,030	158,004	168,234	138,602	163,397
Amortization	(26.7)	3,205	(23.3)	4,371	5,700	5,700	5,605	6,126
Net Expenditures	6.4	176,012	(4.9)	165,401	163,704	173,934	144,208	169,523

(1) Reimbursement is 50% of [total expenses (less legal services, spay & neuter fees and depreciation) less (pound fees and donations)].

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Township Hall</u>								
Expenditures								
Caretaker salaries	2.5	43,942	10.0	42,852	36,237	38,966	36,193	38,966
Benefits	5.8	18,473	11.9	17,465	14,037	15,610	13,626	15,243
Janitorial supplies	0.0	5,000	42.9	5,000	4,957	3,500	5,376	3,400
Clothing	(100.0)	0	(100.0)	0	0	200	142	200
Hydro	6.8	31,500	9.3	29,500	26,522	27,000	24,491	27,000
Water & Sewer	0.0	5,200	8.3	5,200	4,707	4,800	4,348	4,800
Heating	9.1	12,000	(15.4)	11,000	7,355	13,000	7,537	13,000
Mileage	0.0	250	25.0	250	122	200	202	200
Insurance	8.6	3,800	(10.3)	3,500	3,013	3,900	2,993	3,900
Contracted maintenance - facilities	0.0	40,000	0.0	40,000	26,678	40,000	34,571	40,000
Contracted maintenance - plumbing	0.0	4,000	33.3	4,000	1,752	3,000	0	3,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	1,539	4,000	8,338	4,000
Contracted maintenance - heating	0.0	25,000	0.0	25,000	16,458	25,000	20,343	25,000
Other maintenance	0.0	16,000	(17.9)	16,000	11,855	19,500	11,052	19,500
Security services	0.0	4,000	100.0	4,000	3,130	2,000	5,364	1,700
Grass cutting & snow removal	7.0	6,850	28.0	6,400	5,155	5,000	3,359	7,000
Furniture & furnishings	0.0	5,300	1.9	5,300	5,398	5,200	2,987	10,000
Total Expenditures	2.7	225,315	4.1	219,467	168,916	210,876	180,923	216,909
Revenues								
Rent	0.0	4,100	17.1	4,100	3,975	3,500	3,900	3,500
Other revenues	(100.0)	0	(100.0)	0	3,288	0	0	0
Cost recoveries	(100.0)	0	(100.0)	0	0	0	37	0
Total Revenues	0.0	4,100	17.1	4,100	7,263	3,500	3,937	3,500
Net Expenditures before Amortization	2.7	221,215	3.9	215,367	161,652	207,376	176,985	213,409
Amortization	(2.9)	122,054	(7.5)	125,692	135,944	135,945	134,742	136,199
Net Expenditures	0.6	343,269	(0.7)	341,059	297,596	343,321	311,728	349,608

**Township of Uxbridge
2017/2018 Operating Budget
General Government**

		2018	%	2017	2016	2016	2015	2015
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget
<u>Corporate Expenditures</u>								
<u>Expenditures</u>								
Communications/PR - wages & benefits	26.0	28,821	(8.5)	22,873	14,576	25,000	0	15,000
Communications cell phone	8.3	650	(100.0)	600	529	0	0	0
Advertising	0.0	22,000	0.0	22,000	13,680	22,000	22,505	22,000
Meeting expenses	0.0	4,500	0.0	4,500	5,874	4,500	7,005	7,000
Presentation & awards	0.0	1,300	0.0	1,300	5,533	1,300	1,230	2,500
Memberships	0.0	6,000	0.0	6,000	10,188	6,000	4,903	5,700
Flags	0.0	2,000	0.0	2,000	0	2,000	3,347	2,000
Property sales - expenses	(100.0)	0	(100.0)	0	50,290	0	0	0
Corporate plan	(100.0)	0	(100.0)	0	0	1,000	0	0
Other	0.0	3,000	(18.9)	3,000	3,414	3,700	2,566	0
Corporate Sign - expenses	(100.0)	0	(100.0)	0	179	0	0	0
Consulting	(100.0)	0	(100.0)	0	1,016	0	183	0
Defibrillation training	0.0	1,200	(20.0)	1,200	1,016	1,500	762	1,500
Grant expense	(40.0)	3,000	150.0	5,000	14,067	2,000	2,437	2,000
General Projects	50.0	15,000	(100.0)	10,000	0	0	0	0
Website	0.0	15,000	0.0	15,000	7,914	15,000	16,579	15,000
Sundry revenues	(100.0)	0	(100.0)	0	(10,000)	0	0	0
Net Expenditures	9.6	102,471	11.3	93,473	128,276	84,000	61,517	72,700

**Township of Uxbridge
2017/2018 Operating Budget
Fire Department**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Summary							
Expenditures							
Administration (page 16)	2.2	238,796	(4.1)	221,924	243,624	219,785	235,319
Firefighting (page 17)	0.8	784,123	0.4	591,900	774,550	758,675	771,905
Communications (page 18)	0.0	63,500	(0.8)	41,749	64,000	52,366	64,000
Fire Prevention & Education (page 19)	2.1	104,668	2.8	97,545	99,658	97,625	99,828
Firehall Maintenance & Supplies (page 20)	2.3	44,500	39.6	27,209	31,150	24,076	27,150
Trucks Repairs & Maintenance (page 20)	0.0	59,645	0.0	66,400	59,645	54,217	59,420
Equipment Maintenance (page 21)	0.0	10,000	0.0	8,668	10,000	6,761	10,000
Training & Recruitment (page 21)	0.0	52,600	(3.0)	19,728	54,200	34,036	54,200
Total Expenditures	1.1	1,357,832	0.5	1,075,124	1,336,827	1,247,541	1,321,822
Revenues							
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0
Firefighting (page 17)	0.0	90,000	0.0	88,979	90,000	92,315	83,000
Communications (page 18)	(100.0)	0	(100.0)	0	0	157	0
Fire Prevention & Education (page 19)	0.0	29,900	20.1	37,394	24,900	38,409	24,900
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	419	0	0	0
Total Revenues	0.0	119,900	4.4	126,792	114,900	130,881	107,900
Net before amortization	1.2	1,237,932	0.1	948,331	1,221,927	1,116,660	1,213,922
Amortization of TCA	(0.3)	132,927	(5.2)	140,588	140,590	139,165	140,679
Net Expenditures	1.1	1,370,859	(0.4)	1,088,919	1,362,517	1,255,825	1,354,601

Township of Uxbridge 2017/2018 Operating Budget Fire Department

			2018		2017	2016	2016	2015	2015
%	Budget	%	Budget		Budget	Actual YTD	Budget	Actual	Budget
Administration									
Expenditures									
1.4	159,411	2.0	157,205		154,145	155,557	154,145	150,193	153,060
4.0	33,735	(5.1)	32,448		34,179	25,395	34,179	24,836	29,909
0.0	5,200	0.0	5,200		5,200	3,461	5,200	4,156	4,900
0.0	8,500	(42.0)	8,500		14,650	8,369	14,650	9,583	12,000
(100.0)	0	(100.0)	0		0	5,341	0	2,789	0
0.0	3,300	0.0	3,300		3,300	0	3,300	5,573	3,300
0.0	2,100	0.0	2,100		2,100	3,023	2,100	1,745	2,100
0.0	7,500	(28.6)	7,500		10,500	5,714	10,500	5,946	10,500
8.9	19,050	(10.5)	17,500		19,550	15,063	19,550	14,964	19,550
2.2	238,796	(4.1)	233,753		243,624	221,924	243,624	219,785	235,319
Total Expenditures									
Revenues									
(100.0)	0	(100.0)	0		0	0	0	0	0
(100.0)	0	(100.0)	0		0	0	0	0	0
(100.0)	0	(100.0)	0		0	0	0	0	0
Total Revenues									
2.2	238,796	(4.1)	233,753		243,624	221,924	243,624	219,785	235,319
Net Expenditures									

**Township of Uxbridge
2017/2018 Operating Budget
Fire Department**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Firefighting</u>								
<u>Expenditures</u>								
Retainer fees	1.3	15,543	(69.9)	15,351	28,501	51,000	48,150	49,985
Local fire costs	1.0	495,850	9.0	490,877	326,545	450,200	449,168	459,270
Employee benefits	2.0	72,830	3.5	71,400	64,774	69,000	63,554	68,300
External protection purchases	0.0	160,000	0.0	160,000	141,259	160,000	160,968	150,000
Uniforms	0.0	11,000	10.0	11,000	6,958	10,000	9,410	10,000
Pagers	(100.0)	0	(100.0)	0	1,095	2,000	710	2,000
Cell phones	0.0	1,200	(54.7)	1,200	902	2,650	925	2,650
Equipment maintenance	0.0	12,250	(14.0)	12,250	6,858	14,250	10,071	14,250
Equipment replacement	0.0	5,000	0.0	5,000	10,057	5,000	7,674	5,000
Other expenses	0.0	10,450	0.0	10,450	4,949	10,450	8,046	10,450
Total Expenditures	0.8	784,123	0.4	777,528	591,900	774,550	758,675	771,905
<u>Revenues</u>								
Fire calls	0.0	90,000	0.0	90,000	88,979	90,000	92,315	83,000
Net Expenditures	1.0	694,123	0.4	687,528	502,921	684,550	666,360	688,905

**Township of Uxbridge
2017/2018 Operating Budget
Fire Department**

	2018	2017	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget
%	%	%	%	%	%	%
<u>Communications</u>						
Expenditures						
Communication services	0.0	29,000	24,377	29,000	31,485	27,000
Contracted maintenance - communications	0.0	28,000	15,398	28,000	13,653	28,000
Contracted maintenance - radios	0.0	2,000	0	2,000	455	2,000
Maintenance other	(100.0)	0	441	0	988	2,000
Equipment	0.0	2,500	0	3,500	3,610	4,000
Cell phones	0.0	2,000	1,533	1,000	1,854	1,000
Licences	(100.0)	0	0	500	321	0
Total Expenditures	0.0	63,500	41,749	64,000	52,366	64,000
Revenues						
Communications recovery	(100.0)	0	0	0	157	0
Net Expenditures	0.0	63,500	41,749	64,000	52,208	64,000

**Township of Uxbridge
2017/2018 Operating Budget
Fire Department**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Fire Prevention and Education</u>								
<u>Expenditures</u>								
Salaries	1.6	72,260	2.1	71,095	70,487	69,652	69,529	69,652
Benefits	4.1	26,158	8.3	25,134	22,513	23,206	23,107	23,376
Uniforms	(100.0)	0	(100.0)	0	0	1,000	0	1,000
Subscriptions	0.0	2,000	14.3	2,000	1,938	1,750	2,425	1,750
Displays	0.0	1,200	0.0	1,200	51	1,200	1,079	1,200
Signs	0.0	500	0.0	500	0	500	0	500
Memberships	0.0	250	66.7	250	250	150	250	150
Cell phones	(100.0)	0	(100.0)	0	202	0	35	0
Training	0.0	1,300	8.3	1,300	1,146	1,200	1,154	1,200
Brochures	0.0	1,000	0.0	1,000	958	1,000	46	1,000
Total Expenditures	2.1	104,668	2.8	102,479	97,545	99,658	97,625	99,828
<u>Revenues</u>								
Plan review	0.0	10,000	100.0	10,000	20,919	5,000	21,959	5,000
Burning permits	0.0	19,900	0.0	19,900	16,475	19,900	16,450	19,900
Total Revenues	0.0	29,900	20.1	29,900	37,394	24,900	38,409	24,900
Net Expenditures	3.0	74,768	(2.9)	72,579	60,151	74,758	59,216	74,928

**Township of Uxbridge
2017/2018 Operating Budget
Fire Department**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Actual	Budget
%	%	%	%	%	%	%	%
<u>Firehall Maintenance and Supplies</u>							
<u>Expenditures</u>							
Utilities	3.3	15,500	13,650	13,200	10,874	10,874	12,200
Maintenance facilities	0.0	1,000	3,122	1,000	3,767	3,767	1,000
Maintenance plumbing	0.0	1,000	0	1,000	79	79	1,000
Maintenance electrical	0.0	1,000	257	1,000	769	769	1,000
Maintenance other	3.6	14,500	6,914	13,000	7,735	7,735	10,000
Snow removal	0.0	8,000	1,791	0	0	0	0
Security services	0.0	2,000	884	450	422	422	450
Cleaning & maintenance supplies	0.0	1,500	592	1,500	430	430	1,500
Total Expenditures	2.3	44,500	27,209	31,150	24,076	24,076	27,150

Truck Repairs and Maintenance

<u>Expenditures</u>							
Pumper 73	0.0	17,500	10,448	17,500	7,947	7,947	17,500
Tanker 74 (2000)	0.0	5,550	4,072	5,550	6,590	6,590	5,550
Rescue 79	0.0	5,550	3,318	5,550	3,788	3,788	5,550
Pumper 72 (1999)	0.0	7,675	7,499	7,675	6,316	6,316	7,675
Pumper 71	0.0	8,250	29,152	8,250	12,237	12,237	8,250
Antique Trucks	0.0	650	1,147	650	109	109	425
Car 71	0.0	6,835	4,340	6,835	3,815	3,815	6,835
Car 75	0.0	6,635	6,353	6,635	8,260	8,260	6,635
General	0.0	1,000	71	1,000	5,157	5,157	1,000
Total Expenditures	0.0	59,645	66,400	59,645	54,217	54,217	59,420

**Township of Uxbridge
2017/2018 Operating Budget
Fire Department**

	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Equipment Repairs and Maintenance</u>							
<u>Expenditures</u>							
Miscellaneous	0.0	10,000	0.0	10,000	10,000	6,761	10,000
Revenues							
General sale of equipment	(100.0)	0	(100.0)	0	0	0	0
Net Expenditures	0.0	10,000	0.0	10,000	10,000	6,761	10,000
<u>Training and Recruitment</u>							
<u>Expenditures</u>							
Conferences & seminars	0.0	3,750	0.0	3,750	3,750	1,930	3,750
Training	0.0	8,200	0.0	8,200	8,200	9,837	8,200
Mileage	0.0	600	0.0	600	600	470	600
Office expenses	0.0	1,700	0.0	1,700	1,700	1,194	1,700
Training supplies	0.0	5,750	0.0	5,750	5,750	2,960	5,750
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	26,000	16,046	26,000
Other expense recruits	(100.0)	0	(100.0)	0	1,600	0	1,600
Training recruits	0.0	6,600	0.0	6,600	6,600	1,600	6,600
Total Expenditures	0.0	52,600	(3.0)	52,600	54,200	34,036	54,200

**Township of Uxbridge
2017/2018 Operating Budget
Development Services Department**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
Summary								
Expenditures								
Building (page 23)	7.1	481,920	11.6	450,163	395,503	403,274	480,673	381,757
Planning (page 24)	5.6	337,497	(16.4)	319,573	193,903	382,380	349,405	342,276
Committe of Adjustment (page 25)	12.5	56,060	4.9	49,812	39,854	47,484	41,491	45,783
Total Expenditures	6.8	875,477	(1.6)	819,548	629,261	833,138	871,568	769,816
Revenues								
Building (page 23)	(3.3)	377,500	35.6	390,500	570,768	288,000	480,673	247,500
Planning (page 24)	(14.7)	145,000	14.9	170,000	103,222	148,000	101,448	150,800
Committe of Adjustment (page 25)	0.0	20,000	0.0	20,000	17,655	20,000	24,400	19,000
Total Revenues	(6.5)	542,500	27.3	580,500	691,645	456,000	606,521	417,300
Net Expenditures	39.3	332,977	(36.6)	239,048	(62,384)	377,138	265,047	352,516

**Township of Uxbridge
2017/2018 Operating Budget
Development Services Department**

		2018		2017	2016	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Budget
<u>Building</u>									
<u>Expenditures</u>									
Salaries	9.1	212,754	9.3	195,034	185,370	178,362	178,471	179,498	
Benefits	11.1	72,996	11.2	65,709	55,282	59,092	55,192	58,459	
Cell phones	75.0	1,750	0.0	1,000	1,062	1,000	2,789	1,000	
Office	0.0	2,250	2.3	2,250	663	2,200	2,734	2,700	
Equipment repair & maintenance	0.0	300	0.0	300	0	300	319	900	
Clothing	0.0	200	0.0	200	156	200	122	200	
Vehicle expenses	0.0	4,470	(9.1)	4,470	6,120	4,920	3,347	6,600	
Legal & consulting	0.0	3,000	0.0	3,000	757	3,000	5,691	1,000	
Insurance	8.7	25,000	(17.0)	23,000	21,354	27,700	21,213	27,700	
Conferences & training	0.0	2,500	0.0	2,500	701	2,500	1,583	2,700	
Memberships	0.0	1,200	20.0	1,200	1,038	1,000	514	1,000	
Inter departmental charges	3.2	130,000	2.4	126,000	123,000	123,000	120,500	100,000	
Septic System Program	0.0	25,500	(100.0)	25,500	0	0	0	0	
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	88,198	0	
Total Expenditures	7.1	481,920	11.6	450,163	395,503	403,274	480,673	381,757	
<u>Revenues</u>									
Other Revenue	0.0	10,000	0.0	10,000	18,931	10,000	12,105	7,500	
Fill Program Service Charges	0.0	15,000	0.0	15,000	2,415	15,000	0	10,000	
Permit Fees	(3.8)	330,000	30.4	343,000	549,422	263,000	468,568	230,000	
Septic System Program	0.0	22,500	(100.0)	22,500	0	0	0	0	
Total Revenues	(3.3)	377,500	35.6	390,500	570,768	288,000	480,673	247,500	
Net Expenditures	75.0	104,420	(48.2)	59,663	(175,265)	115,274	0	134,257	

NOTE - as per BCA, excess of permit fees over reasonable costs, go into a reserve. Reserve can only be used to fund Building Department costs.

**Township of Uxbridge
2017/2018 Operating Budget
Development Services Department**

		2018		2017		2016		2015	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Budget
Planning									
Expenditures									
Salaries	59.1	122,944	18.1	77,275	52,980	65,431	59,791	65,820	
Benefits	62.4	41,763	50.0	25,718	16,091	17,149	16,041	19,156	
Mileage	0.0	500	(50.0)	500	341	1,000	307	1,000	
Telephone	(100.0)	0	(100.0)	0	0	0	48	0	
Legal and consultation	(52.6)	18,000	(34.5)	38,000	40,930	58,000	38,149	58,000	
OMB hearings	0.0	50,000	(50.0)	50,000	17,144	100,000	188,289	80,000	
Downtown Revitalization Committee	(100.0)	0	(100.0)	0	0	0	0	0	
Lower Brock St. Revitaliation	0.0	20,000	(33.3)	20,000	10,996	30,000	0	0	
Property Standards	0.0	1,500	0.0	1,500	0	1,500	472	1,500	
Community improvement plan	(100.0)	0	(100.0)	0	0	0	0	15,000	
Zoning bylaw review	0.0	40,000	0.0	40,000	4,961	40,000	5,314	40,000	
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	
Source Protection	(100.0)	0	(10.7)	25,000	11,524	28,000	4,152	20,000	
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000	
Office	3.6	5,700	34.1	5,500	4,493	4,100	2,701	4,500	
Insurance	10.0	11,090	(11.6)	10,080	8,772	11,400	8,714	11,400	
Staff training	0.0	400	0.0	400	85	400	75	700	
Memberships	0.0	600	50.0	600	586	400	351	200	
Total Expenditures	5.6	337,497	(16.4)	319,573	193,903	382,380	349,405	342,276	
Revenues									
Student grant	(100.0)	0	(100.0)	0	1,577	0	1,320	0	
Development charges	0.0	18,000	0.0	18,000	0	18,000	2,391	9,600	
Provincial grant - Source Protection	(100.0)	0	(10.7)	25,000	0	28,000	4,152	20,000	
Reserve transfers	0.0	72,000	38.5	72,000	0	52,000	0	40,400	
Planning and administrative fees	0.0	35,000	(30.0)	35,000	101,645	50,000	93,585	80,800	
Downtown revitalization reserve	0.0	20,000	(100.0)	20,000	0	0	0	0	
Total Revenues	(14.7)	145,000	14.9	170,000	103,222	148,000	101,448	150,800	
Net Expenditures	28.7	192,497	(36.2)	149,573	90,681	234,380	247,957	191,476	

**Township of Uxbridge
2017/2018 Operating Budget
Development Services Department**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Committee of Adjustment</u>								
<u>Expenditures</u>								
Salaries	15.7	33,364	7.4	28,843	25,344	26,858	25,409	26,858
Committee of Adjustment members	0.0	7,500	0.0	7,500	4,525	7,500	5,100	7,500
Benefits	15.8	12,646	14.0	10,919	8,981	9,576	8,872	9,625
Training	0.0	500	(16.7)	500	0	600	0	1,000
Office supplies	0.0	500	0.0	500	0	500	445	0
Legal	0.0	500	(50.0)	500	525	1,000	761	400
Consultants	0.0	500	(50.0)	500	387	1,000	904	0
Memberships	0.0	350	0.0	350	0	350	0	300
Mileage	0.0	200	100.0	200	92	100	0	100
Total Expenditures	12.5	56,060	4.9	49,812	39,854	47,484	41,491	45,783

<u>Revenues</u>								
Committee of Adjustment	0.0	20,000	0.0	20,000	17,655	20,000	24,400	19,000
Total Revenues	0.0	20,000	0.0	20,000	17,655	20,000	24,400	19,000

Net Expenditures	21.0	36,060	8.5	29,812	22,199	27,484	17,091	26,783
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**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Summary							
Expenditures							
Public Works (page 27)	2.3	5,112,283	4.6	4,303,134	4,780,837	4,376,906	4,528,697
Operations - Facilities (page 44)	(3.3)	422,511	3.7	366,223	421,460	391,729	449,389
Total Expenditures	1.8	5,534,794	4.5	4,669,357	5,202,297	4,768,635	4,978,086
Revenues							
Public Works (page 27)	0.7	862,600	5.5	782,209	811,611	824,342	777,778
Operations - Facilities (page 44)	4.0	116,000	1.7	118,435	109,600	116,181	121,550
Total Revenues	1.1	978,600	5.1	900,645	921,211	940,523	899,328
Net expenditures before amortization	2.0	4,556,194	4.4	3,768,712	4,281,086	3,828,113	4,078,758
Amortization							
Public Works (page 27)	(0.6)	2,444,088	1.4	2,424,456	2,424,456	2,376,699	2,417,018
Operations - Facilities (page 45)	(3.5)	88,815	0.8	91,288	91,285	88,082	91,193
	(0.7)	2,532,903	1.4	2,515,744	2,515,741	2,464,781	2,508,211
Net Expenditures	1.0	7,089,097	3.3	6,284,456	6,796,827	6,292,893	6,586,969

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
<u>Public Works - Summary</u>							
<u>Expenditures</u>							
Administration (page 28)	4.1	480,751	1.5	424,247	455,049	421,455	452,181
Overhead (page 29)	3.3	206,350	(0.8)	134,243	201,361	183,216	142,300
Garage (page 30)	(0.3)	807,648	(2.0)	713,525	826,013	733,944	783,076
Pump Station (page 33)	4.6	6,800	0.0	5,272	6,500	5,387	10,000
Roads Maintenance (page 34)	2.6	3,525,559	7.1	2,948,232	3,209,214	2,954,342	3,056,940
Crossing Guards (page 43)	1.0	85,175	2.0	77,615	82,700	78,562	84,200
Total Expenditures	2.3	5,112,283	4.6	4,303,134	4,780,837	4,376,906	4,528,697
<u>Revenues</u>							
Overhead (page 29)	3.3	193,350	(1.1)	157,807	189,361	149,182	130,800
Garage (page 30)	0.0	669,250	7.6	584,718	622,250	669,118	643,000
Roads Maintenance (page 34)	(100.0)	0	(100.0)	39,684	0	6,042	3,978
Total Revenues	0.7	862,600	5.5	782,209	811,611	824,342	777,778
Net expenditures before amortization	2.6	4,249,683	4.4	3,520,924	3,969,226	3,552,565	3,750,919
<u>Amortization</u>							
Roadways	0.1	1,738,186	2.5	1,694,124	1,694,124	1,670,359	1,710,414
Garage	(4.5)	302,862	(0.8)	319,496	319,496	316,382	294,671
Pumping Station	4.1	9,541	(0.7)	9,224	9,224	8,490	9,279
Bridges & Culverts	3.6	128,174	9.6	112,900	112,899	109,298	111,222
Safety Devices	(3.1)	237,653	(6.2)	261,476	261,477	246,754	266,009
Other	3.7	27,672	(2.0)	27,236	27,236	25,417	25,423
	(0.6)	2,444,088	1.4	2,424,456	2,424,456	2,376,699	2,417,018
Net Expenditures	1.4	6,693,771	3.2	5,945,380	6,393,682	5,929,263	6,167,937

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%	%		%			
<u>Administration</u>							
<u>Expenditures</u>							
Salaries	2.0	237,838	3.7	233,101	227,779	224,850	220,420
Benefits	4.1	78,388	9.0	75,289	65,094	69,074	65,713
Office expenses	0.0	15,825	5.0	15,825	14,552	15,075	13,170
Consulting	0.0	7,000	40.0	7,000	3,562	5,000	12,014
Insurance	10.1	120,000	(11.4)	109,000	94,897	123,000	94,272
Conferences & seminars	0.0	6,000	9.1	6,000	4,025	5,500	3,243
Memberships	0.0	3,250	8.3	3,250	4,761	3,000	2,801
Training	0.0	8,700	50.0	8,700	5,467	5,800	5,905
Mileage	0.0	3,500	0.0	3,500	4,070	3,500	3,918
Travel	0.0	250	0.0	250	39	250	0
Total Expenditures	4.1	480,751	1.5	461,915	424,247	455,049	421,455
							452,181

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Overhead</u>								
<u>Expenditures</u>								
Wages - other	3.0	140,350	(2.8)	136,250	98,313	140,150	133,304	130,800
Benefits	3.9	53,000	3.6	51,000	24,731	49,211	34,323	0
Uniforms	4.0	13,000	4.2	12,500	11,224	12,000	11,778	11,500
Miscellaneous	(100.0)	0	(100.0)	0	(25)	0	3,811	0
Total Expenditures	3.3	206,350	(0.8)	199,750	134,243	201,361	183,216	142,300
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	3,154	0	2,437	0
Payroll burden	3.3	193,350	(1.1)	187,250	154,653	189,361	146,745	130,800
Total Revenues	3.3	193,350	(1.1)	187,250	157,807	189,361	149,182	130,800
Net Expenditures	4.0	13,000	4.2	12,500	(23,564)	12,000	34,034	11,500

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Garage</u>								
<u>Expenditures</u>								
Salaries	3.6	33,582	3.0	32,401	21,423	31,459	23,976	30,990
Benefits	5.1	9,037	11.3	8,600	5,420	7,725	6,605	8,793
Vehicle costs	0.0	5,000	0.0	5,000	3,956	5,000	4,111	4,000
Small tools	0.0	3,500	0.0	3,500	2,649	3,500	1,520	3,500
Shop supplies	0.0	12,500	0.0	12,500	11,713	12,500	12,404	12,500
Shop equipment	0.0	8,500	0.0	8,500	7,982	8,500	6,569	8,500
Repairs and maintenance	0.0	67,500	(30.8)	67,500	87,412	97,500	44,243	62,400
Hydro	5.3	30,000	9.6	28,500	18,248	26,000	22,787	23,000
Waste removal	0.0	6,500	18.2	6,500	1,980	5,500	7,587	5,250
Courier services	0.0	1,000	0.0	1,000	568	1,000	673	1,000
Cell phones	0.0	6,500	0.0	6,500	4,319	6,500	11,841	5,500
Office expenses	0.0	5,500	37.5	5,500	1,657	4,000	1,564	6,000
Subtotal	1.7	189,119	(11.1)	186,001	167,326	209,184	143,881	171,433
Vehicle expenses (pages 31 - 32)	(0.8)	618,529	1.1	623,761	546,199	616,829	590,063	611,643
Total Expenditures	(0.3)	807,648	(2.0)	809,762	713,525	826,013	733,944	783,076
<u>Revenues</u>								
Vehicle costs recovery	0.0	669,250	7.6	669,250	584,718	622,250	669,118	643,000
Total Revenues	0.0	669,250	7.6	669,250	584,718	622,250	669,118	643,000
Net Expenditures	(1.5)	138,398	(31.0)	140,512	128,807	203,763	64,827	140,076

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	2018		%	2017		2016		2015		2015	
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget	Budget		
<u>Vehicle Expenses</u>											
<u>Expenditures</u>											
Vehicle #13-201-Ford 1/2 Ton	0.3	10,604	5.6	10,572	9,154	10,010	7,199	10,711			
Vehicle #13-202-Ford 1/2 Ton	0.3	14,556	0.6	14,509	8,096	14,418	13,198	12,808			
Vehicle #203	(100.0)	0	(100.0)	0	44	0	8,034	16,538			
Vehicle #15-204-Dodge 3/4 Ton	0.7	13,936	51.1	13,839	16,797	9,159	18,734	0			
Vehicle #12-206 GMC 1 Ton	0.9	11,033	1.7	10,936	6,987	10,757	8,651	10,535			
Vehicle #11-207-Chev 1 Ton	0.8	12,533	1.5	12,436	13,377	12,257	11,640	11,285			
Vehicle #210	1.1	16,852	(100.0)	16,663	11,371	0	0	0			
Vehicle #15-211-Plow-Wing Sander	1.1	16,852	9.6	16,663	19,556	15,200	5,159	0			
Vehicle #14-212-Plow-Wing Sander	0.5	25,118	1.1	24,989	23,537	24,720	23,424	23,928			
Vehicle #08-213-Plow-Wing Sander	0.7	19,942	(12.2)	19,813	19,099	22,557	18,890	16,765			
Vehicle #12-214-Plow-Wing Sander	0.6	29,988	1.3	29,795	32,365	29,403	25,571	27,460			
Vehicle #05-215-Plow-Wing Sander	0.4	27,539	(7.6)	27,423	21,757	29,691	34,818	18,674			
Vehicle #216	(100.0)	0	(100.0)	0	0	0	4,904	32,551			
Vehicle #02-217-Plow-Wing Sander	0.6	23,466	(10.5)	23,337	18,599	26,070	31,773	42,314			
Vehicle #03-218-Plow-Wing Sander	0.7	37,168	1.4	36,910	25,902	36,414	62,258	34,329			
Vehicle #15-219-Plow-Wing Sander	1.1	16,775	9.1	16,586	22,347	15,200	1,874	0			
Vehicle #99-220-Plow-Wing Sander	(100.0)	0	(100.0)	0	9,643	20,829	23,164	45,238			
Vehicle #04-221-Plow-Wing Sander	0.5	38,404	1.0	38,213	32,021	37,829	32,546	28,386			
Vehicle #15-222-Plow-Wing Sander	0.5	24,966	1.1	24,837	20,666	24,570	19,101	25,743			
Vehicle #07-223-Plow-Wing Sander	0.8	32,062	(7.3)	31,809	19,614	34,325	32,139	34,740			
Vehicle #04-230- Gradall	0.7	22,077	(6.5)	21,913	16,050	23,425	24,957	20,255			
Vehicle #07-232-Loader	0.6	17,723	1.0	17,626	10,357	17,450	7,115	16,253			
Vehicle #11-236-Loader	(27.3)	15,743	44.6	21,647	27,458	14,975	12,050	12,253			
Vehicle #04-240-Grader	0.7	34,405	1.2	34,180	26,545	33,774	27,002	35,257			
Vehicle #09-242-Grader	0.6	31,495	1.1	31,302	31,180	30,949	23,385	32,506			
Vehicle #244	(100.0)	0	(100.0)	0	0	0	0	0			
Vehicle #96-246-Tag-A-Long-Float	(57.7)	4,369	176.5	10,320	4,021	3,733	3,421	3,623			
Vehicle #00-247-Trackless	1.5	11,177	(9.9)	11,015	10,999	12,225	16,688	10,904			
Vehicle #12-248-Trimmer	2.5	644	73.0	628	643	363	0	349			

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	2018	2017	2016	2016	2016	2015	2015
	Budget	Budget	Actual YTD	Budget	Actual	Actual	Budget
%		%					
Vehicle #13-250- Loader Backhoe	14,248	13,151	10,633	12,975	11,838	11,838	11,753
Vehicle #86-251-ChainSaws	1,710	1,645	2,273	1,635	350	350	1,604
Vehicle #04-252-Water Tank	3,660	3,595	1,020	4,585	1,608	1,608	4,754
Vehicle #12-253-Waer Tank	597	580	1,020	563	0	0	549
Vehicle #70-254-SteamJenny Propane	1,779	1,763	0	2,245	331	331	2,223
Vehicle #03-255-Sweeper Eagle	30,316	30,058	21,181	28,799	25,270	25,270	21,508
Vehicle #256	0	0	0	0	0	0	0
Vehicle #74-258-Welders	1,000	1,000	657	1,000	804	804	1,000
Vehicle #97-260-Concrete Saw (walk behind)	827	810	744	400	0	0	400
Vehicle #262	5,788	5,547	1,740	0	0	0	0
Vehicle #91-263-Tractor and Mower	0	0	72	0	8	8	0
Vehicle #12-264- Tractor & Mower	32,905	31,680	33,215	27,774	35,381	35,381	27,257
Vehicle #90-265-Chipper	0	0	7,534	5,475	3,613	3,613	5,253
Vehicle #04-266-Mad Vac	3,579	3,515	3,395	3,400	1,281	1,281	4,002
Vehicle #05-267-Kubota	5,141	5,141	649	5,950	5,145	5,145	0
Vehicle #268	0	0	0	5,000	60	60	7,231
Vehicle #14-269-Tracor/Blower/Plow	6,775	6,731	3,883	5,990	6,459	6,459	0
Vehicle #09-271-Traffic Sign Trailer	780	587	0	735	222	222	704
Total Expenditures	618,529	623,761	546,199	616,829	590,063	590,063	611,643
	(0.8)	1.1					

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2018</u>	<u>%</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
		<u>Budget</u>		<u>Budget</u>	<u>Actual YTD</u>	<u>Actual</u>
					<u>Budget</u>	<u>Budget</u>
<u>Pumping Station</u>						
<u>Expenditures</u>						
Hydro	6.0	5,300	0.0	5,000	4,233	5,255
Repairs	0.0	1,500	0.0	1,500	1,039	132
Telephone	(100.0)	0	(100.0)	0	0	0
Total Expenditures	4.6	6,800	0.0	6,500	5,272	5,387
					6,500	10,000

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
<u>Road Maintenance - Summary</u>							
Expenditures							
Bridges and Culverts (page 35)	2.3	179,131	175,103	154,183	158,151	171,266	125,828
Roadside Maintenance (page 36)	(11.3)	352,419	397,334	412,724	320,585	351,227	289,576
Hardtop Maintenance (page 37 - 38)	3.4	541,625	523,968	468,892	518,327	510,967	487,205
Loosetop Maintenance (page 39 - 40)	2.7	456,345	444,532	378,971	430,509	373,359	484,401
Winter Control (page 41)	5.0	1,175,959	1,119,881	831,959	1,080,616	849,579	1,078,107
Safety Devices (page 42)	5.3	705,122	669,589	619,801	606,409	632,374	502,666
Other (page 43)	7.9	114,958	106,521	81,703	94,617	65,570	89,157
Total Expenditures	2.6	3,525,559	3,436,928	2,948,232	3,209,214	2,954,342	3,056,940
Revenues							
Bridges and Culverts (page 35)	(100.0)	0	0	0	0	0	3,978
Other (page 43)	(100.0)	0	0	39,684	0	6,042	0
Total Revenues	(100.0)	0	0	39,684	0	6,042	3,978
Net Expenditures	2.6	3,525,559	3,436,928	2,908,548	3,209,214	2,948,300	3,052,962

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	2018	2017	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget
%	%	%	%	%	%	%
<u>Bridges and Culverts</u>						
<u>Expenditures</u>						
Wages	3.6	33,175	32,035	30,619	30,100	27,186
Benefits	4.4	12,058	11,548	10,972	10,183	9,144
Gravel	0.0	12,000	12,000	4,656	11,000	11,563
Contracted maintenance	4.4	47,500	45,500	45,498	41,000	56,114
Consultants	0.0	7,500	7,500	1,034	7,500	6,423
Payroll burden	2.3	8,449	8,260	8,058	8,184	6,228
Vehicle costs	0.0	30,000	30,000	36,326	25,000	29,211
Dam Inspections	0.7	28,449	28,260	17,019	25,184	25,397
Total Expenditures	2.3	179,131	175,103	154,183	158,151	171,266
<u>Revenues</u>						
Grant	(100.0)	0	0	0	0	3,978
Net Expenditures	2.3	179,131	175,103	154,183	158,151	121,850

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
<u>Roadside Maintenance</u>							
<u>Grass Mowing and Tree Trimming</u>							
<u>Expenditures</u>							
Wages	3.3	55,450	53,700	67,870	48,200	74,901	43,730
Benefits	4.4	18,732	17,947	20,485	15,098	23,649	16,374
Contracted maintenance	0.0	91,000	91,000	93,364	84,000	88,421	84,000
Payroll burden	2.2	13,125	12,838	15,119	12,136	15,887	7,931
Vehicle costs	0.0	45,000	45,000	47,264	43,000	48,502	40,000
	1.3	223,307	220,485	244,102	202,434	251,359	192,035
<u>Tree Planting</u>							
<u>Expenditures</u>							
Contracted maintenance	(58.8)	35,000	85,000	118,535	40,000	43,820	20,000
<u>Debris and Litter Pick-Up</u>							
<u>Expenditures</u>							
Wages	3.0	48,200	46,800	27,117	39,700	30,806	39,700
Benefits	4.3	15,078	14,463	7,099	11,061	7,910	13,049
Contracted maintenance	0.0	1,000	1,000	0	1,000	426	1,000
Waste Removal	0.0	2,500	2,500	1,089	2,500	1,975	2,500
Payroll burden	2.4	10,584	10,336	5,235	8,890	6,122	6,292
Vehicle costs	0.0	16,750	16,750	9,547	15,000	8,809	15,000
	2.5	94,112	91,849	50,087	78,151	56,048	77,541
Total Expenditures - Roadside Maintenance	(11.3)	352,419	397,334	412,724	320,585	351,227	289,576

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
%	Budget	%	Budget	Budget	Actual	Budget	Budget
<u>Hardtop Maintenance</u>							
<u>Patching and Sealing</u>							
<u>Expenditures</u>							
Wages	3.0	34,650	5.4	33,650	38,406	31,912	31,412
Benefits	4.3	10,825	13.6	10,376	10,204	9,134	10,325
Hot and cold mix	0.0	15,000	0.0	15,000	17,490	15,000	15,000
Contracted maintenance	0.0	15,000	0.0	15,000	8,372	15,000	15,000
Payroll burden	2.2	7,585	1.1	7,422	7,862	7,341	4,979
Vehicle costs	0.0	10,000	0.0	10,000	9,593	10,000	10,000
	1.8	93,060	3.5	91,448	91,927	88,387	86,716

Sweeping, Flushing and Cleaning

<u>Expenditures</u>							
Wages	4.5	36,900	(1.3)	35,300	23,153	35,775	35,525
Benefits	5.5	13,178	4.1	12,488	7,090	12,000	11,677
Water	0.0	1,500	0.0	1,500	0	1,500	1,500
Contracted maintenance	0.0	1,100	0.0	1,100	0	1,100	2,418
Payroll burden	3.4	9,234	(7.4)	8,933	6,098	9,645	5,667
Vehicle costs	0.0	45,000	0.0	45,000	41,240	45,000	45,000
	2.5	106,912	(0.7)	104,321	77,580	105,020	101,433

Shoulder Maintenance

<u>Expenditures</u>							
Wages	3.5	26,925	6.1	26,025	30,645	24,525	18,875
Benefits	4.4	9,564	13.4	9,160	10,999	8,076	6,204
Gravel	0.0	10,000	0.0	10,000	2,352	10,000	10,000
Contracted maintenance	0.0	12,500	0.0	12,500	11,900	12,500	15,000
Payroll burden	2.3	6,701	1.0	6,553	8,017	6,491	2,992
Vehicle costs	0.0	28,000	0.0	28,000	33,745	28,000	24,000
	1.6	93,690	3.0	92,238	97,657	89,592	77,071

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018		2017	2016	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Budget
<u>Hardtop Ditching</u>									
<u>Expenditures</u>									
Wages	3.6	25,325	6.2	24,455	21,377	23,025	36,224	17,775	17,775
Benefits	4.5	9,150	13.4	8,760	3,219	7,725	11,756	5,843	5,843
Sod	0.0	3,000	0.0	3,000	7,393	3,000	1,754	6,000	6,000
Gravel	0.0	7,500	(25.0)	7,500	3,098	10,000	5,977	10,000	10,000
Contracted maintenance	0.0	12,000	(41.5)	12,000	11,604	20,500	7,254	19,000	19,000
Payroll burden	2.3	6,411	0.9	6,266	4,380	6,209	8,407	2,817	2,817
Vehicle costs	0.0	22,000	0.0	22,000	19,832	22,000	48,270	25,000	25,000
	1.7	85,386	(9.2)	83,981	70,903	92,459	119,641	86,435	86,435

Pavement Preservation

<u>Expenditures</u>									
Wages	(100.0)	0	(100.0)	0	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0	0
Contracted maintenance	10.0	110,000	8.7	100,000	97,625	92,000	86,029	88,000	88,000
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	2,000	2,000
	10.0	110,000	8.7	100,000	97,625	92,000	86,029	90,000	90,000

Catch Basins

<u>Expenditures</u>									
Wages	3.3	11,725	5.9	11,355	6,097	10,725	9,036	10,725	10,725
Benefits	4.3	4,029	13.4	3,862	2,131	3,406	2,591	3,525	3,525
Contracted maintenance	0.0	32,000	0.0	32,000	20,874	32,000	26,742	27,600	27,600
Payroll burden	2.2	2,823	0.9	2,763	1,392	2,738	2,078	1,700	1,700
Vehicle costs	0.0	2,000	0.0	2,000	2,705	2,000	2,999	2,000	2,000
	1.1	52,577	2.2	51,980	33,199	50,869	43,446	45,550	45,550

Total Expenditures - Hardtop Maintenance	3.4	541,625	1.1	523,968	468,892	518,327	510,967	487,205	487,205
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**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	9.6	36,500	0.0	33,300	28,714	33,300	23,323	53,300
Benefits	11.3	12,689	6.5	11,404	9,027	10,709	7,299	19,520
Gravel	0.0	32,000	0.0	32,000	13,363	32,000	33,918	35,000
Contracted maintenance	0.0	2,500	0.0	2,500	2,035	2,500	2,643	0
Payroll burden	9.0	8,891	(5.2)	8,157	7,679	8,608	5,224	9,448
Vehicle costs	0.0	45,000	0.0	45,000	49,227	45,000	34,930	60,000
	3.9	137,580	0.2	132,361	110,045	132,117	107,337	177,268

<u>Dust Control</u>								
<u>Expenditures</u>								
Contracted maintenance	1.4	73,000	20.0	72,000	67,594	60,000	58,956	75,000

<u>Gravel Resurfacing</u>								
<u>Expenditures</u>								
Wages	3.6	17,125	6.4	16,525	13,594	15,525	9,512	15,525
Benefits	4.5	6,250	13.6	5,982	4,402	5,267	3,083	5,103
Gravel	0.0	20,000	0.0	20,000	24,768	20,000	19,660	20,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Payroll burden	2.3	4,379	1.1	4,279	3,613	4,233	2,211	2,461
Vehicle costs	0.0	22,000	0.0	22,000	13,292	22,000	29,286	21,000
	1.4	69,754	2.6	68,786	59,669	67,025	63,752	64,089

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Loosetop Ditching</u>								
<u>Expenditures</u>								
Wages	5.9	51,200	2.1	48,350	41,609	47,350	42,002	53,150
Benefits	6.7	19,146	8.7	17,947	14,996	16,503	13,534	19,470
Sod	0.0	1,750	0.0	1,750	1,933	1,750	1,613	1,500
Gravel	0.0	7,500	0.0	7,500	3,220	7,500	11,257	7,500
Contracted maintenance	0.0	2,000	(50.0)	2,000	1,257	4,000	0	6,000
Payroll burden	4.5	13,415	(3.2)	12,838	10,213	13,264	9,727	9,424
Vehicle costs	0.0	81,000	0.0	81,000	68,434	81,000	65,181	71,000
	2.7	176,011	0.0	171,385	141,664	171,367	143,313	168,044
Total Expenditures - Loosetop Maintenance	2.7	456,345	3.3	444,532	378,971	430,509	373,359	484,401

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%							
<u>Winter Control</u>								
<u>Winter Control</u>								
<u>Expenditures</u>								
Wages	3.7	303,750	293,000	193,619	288,100	198,154	283,100	283,100
Benefits	6.1	80,106	75,526	51,064	69,207	57,796	100,918	100,918
Sand and salt	9.8	335,000	305,000	256,081	295,000	266,225	285,000	285,000
Contracted maintenance	0.0	10,250	10,250	6,693	10,250	8,534	9,700	9,700
Salt management	0.0	8,000	8,000	0	8,000	7,932	8,000	8,000
Payroll burden	3.9	56,127	54,025	28,243	55,626	28,316	52,381	52,381
Vehicle costs	0.0	285,000	285,000	190,767	285,000	217,981	275,000	275,000
	4.6	1,078,233	1,030,801	726,467	1,011,183	784,939	1,014,099	1,014,099
<u>Sidewalk Winter Maintenance</u>								
<u>Expenditures</u>								
Wages	2.3	17,650	17,250	13,601	16,600	12,506	11,100	11,100
Benefits	4.5	4,161	3,982	3,757	3,511	3,371	3,649	3,649
Salt	14.3	40,000	35,000	56,245	25,000	26,941	25,000	25,000
Contracted maintenance	20.0	18,000	15,000	18,470	6,500	11,559	7,500	7,500
Payroll burden	2.4	2,915	2,848	1,540	2,822	1,289	1,759	1,759
Vehicle costs	0.0	15,000	15,000	11,879	15,000	8,975	15,000	15,000
	9.7	97,726	89,080	105,491	69,433	64,641	64,008	64,008
Total Expenditures - Winter Control	5.0	1,175,959	1,119,881	831,959	1,080,616	849,579	1,078,107	1,078,107

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Safety Devices</u>								
<u>Street lights and Signals</u>								
<u>Expenditures</u>								
Wages	0.0	1,600	36.2	1,600	1,430	1,175	43	1,175
Benefits	0.9	226	(36.2)	224	410	351	11	386
Hydro	6.8	267,000	13.6	250,000	228,512	220,000	206,983	200,000
Supplies	15.4	75,000	30.0	65,000	53,318	50,000	62,535	40,000
Contracted maintenance	0.0	90,000	5.9	90,000	66,808	85,000	85,556	80,000
Locates	0.0	50,000	(9.1)	50,000	38,119	55,000	50,903	0
Payroll burden	(1.3)	158	(43.3)	160	153	282	10	186
Vehicle costs	0.0	500	0.0	500	569	500	22	500
	5.9	484,484	11.0	457,484	389,319	412,308	406,064	322,247

<u>Safety Devices</u>								
<u>Expenditures</u>								
Wages	3.4	57,700	5.9	55,820	70,093	52,700	61,361	47,350
Benefits	4.4	19,956	13.4	19,113	22,804	16,854	19,319	17,564
Supplies	0.0	8,000	0.0	8,000	4,583	8,000	13,556	8,000
Signs	0.0	23,000	0.0	23,000	22,272	23,000	9,669	23,000
Guardrails	0.0	20,000	0.0	20,000	13,173	20,000	29,398	20,000
Engineering studies	20.0	3,000	(100.0)	2,500	4,089	0	0	0
Contracted maintenance	9.1	60,000	22.2	55,000	53,923	45,000	60,543	45,000
Payroll burden	2.3	13,982	0.9	13,672	16,843	13,547	13,329	8,505
Vehicle costs	0.0	15,000	0.0	15,000	22,702	15,000	19,136	11,000
	4.0	220,638	9.3	212,105	230,482	194,101	226,310	180,419

Total Expenditures - Safety Devices	5.3	705,122	10.4	669,589	619,801	606,409	632,374	502,666
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**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
Other								
Expenditures								
Miscellaneous	0.0	13,642	13,648	7,173	13,600	8,389	12,518	
Banners & furnishings (1)	0.0	26,000	26,000	16,274	15,000	6,857	26,000	
Traffic counts	0.0	5,000	5,000	3,053	5,000	3,663	4,000	
Sidewalk maintenance	18.6	64,653	54,533	48,902	43,700	39,598	35,231	
Downtown maintenance	13.0	2,813	2,490	2,580	11,917	6,755	8,808	
Cenetaph rehabilitation	0.0	2,000	2,000	3,638	2,000	0	2,000	
Road watch	(70.2)	850	2,850	82	1,600	176	600	
Other	(100.0)	0	0	0	1,800	132	0	
Total Expenditures	7.9	114,958	106,521	81,703	94,617	65,570	89,157	
Revenues								
Other revenue	(100.0)	0	0	1,725	0	4,024	0	
Cost recovery	(100.0)	0	0	31,694	0	2,018	0	
Grant - Cenetaph	(100.0)	0	0	0	0	0	0	
Sale of equipment	(100.0)	0	0	6,265	0	0	0	
Total Revenues	(100.0)	0	0	39,684	0	6,042	0	
Net Expenditures	7.9	114,958	106,521	42,018	94,617	59,528	89,157	

(1) - as per Report PWO-42/15 - these funds were redirected to the Cambell Dr. entrance feature

Crossing Guards

Expenditures								
Salaries & wages	1.0	75,875	75,150	70,049	73,700	70,691	72,700	
Benefits	1.1	8,800	8,700	7,047	8,500	7,175	8,000	
Other	0.0	500	500	518	500	697	3,500	
Total Expenditures	1.0	85,175	84,350	77,615	82,700	78,562	84,200	

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

	%	2018		%	2017		2016		2015	
		Budget			Budget	Actual YTD	Budget	Actual	Budget	
<u>Facilities/Halls/Centres - Summary</u>										
<u>Expenditures</u>										
Goodwood Community Centre (page 46)	(1.1)	42,018	5.7	42,500	28,341	40,200	31,781	48,030		
Sandford Community Hall (page 47)	2.4	53,145	1.9	51,905	48,221	50,940	45,438	60,350		
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	13,776	12,600	11,068	21,550		
Music Hall (page 49)	(13.0)	112,560	15.8	129,360	95,617	111,750	120,624	115,186		
Zephyr Community Hall (page 50)	(7.3)	30,880	(5.1)	33,320	25,171	35,100	21,764	37,075		
Seniors' Activity Building (page 51)	1.8	61,590	8.7	60,475	44,604	55,625	45,961	55,190		
Rental Property - Brock St. (page 52)	2.6	20,841	2.2	20,310	16,422	19,875	17,772	17,725		
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500		
Lions (Orange) Hall	4.4	4,700	(8.2)	4,500	3,454	4,900	3,895	5,400		
Lawn Bowling	10.0	1,430	0.0	1,300	1,063	1,300	1,056	1,300		
Facility Administration	2.3	87,847	5.1	85,873	82,055	81,670	84,870	80,083		
Total Expenditures	(3.3)	422,511	3.7	437,043	366,223	421,460	391,729	449,389		

<u>Revenues</u>										
Goodwood Community Centre (page 46)	5.0	10,500	(4.8)	10,000	11,117	10,500	14,068	10,000		
Sandford Community Hall (page 47)	20.0	12,000	25.0	10,000	11,493	8,000	9,584	13,000		
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	1,445	800	1,047	2,400		
Music Hall (page 49)	2.1	48,500	2.6	47,500	51,565	46,300	45,746	52,000		
Zephyr Community Hall (page 50)	0.0	2,000	(42.9)	2,000	3,379	3,500	4,589	5,000		
Seniors' Activity Building (page 51)	4.3	24,000	12.2	23,000	23,496	20,500	22,144	20,000		
Rental Property - Brock St. (page 52)	0.0	19,000	(5.0)	19,000	15,939	20,000	19,003	19,150		
Total Revenues	4.0	116,000	1.7	111,500	118,435	109,600	116,181	121,550		

Net expenditures before amortization	(5.8)	306,511	4.4	325,543	247,788	311,860	275,548	327,839		
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**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
			%					
Amortization								
Goodwood Community Centre (page 46)	4.1	11,059	(0.6)	10,692	10,691	10,016	10,946	10,946
Sandford Community Hall (page 47)	1.3	13,167	(2.3)	13,300	13,301	13,153	13,150	13,150
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	456	455	418	457	457
Music Hall (page 49)	(11.5)	25,254	13.2	25,216	25,215	26,185	25,365	25,365
Zephyr Community Hall (page 50)	(1.9)	9,104	(0.7)	9,344	9,343	8,599	8,803	8,803
Seniors' Activity Building (page 51)	(3.0)	21,583	(7.0)	23,920	23,919	22,015	24,061	24,061
Lions (Orange) Hall	4.0	695	(0.6)	672	672	619	676	676
Lawn Bowling	4.1	7,953	(0.7)	7,688	7,689	7,077	7,735	7,735
	(3.5)	88,815	0.8	91,288	91,285	88,082	91,193	91,193
Net Expenditures	(5.3)	395,326	3.6	339,076	403,145	363,630	419,032	419,032

(1) Ujora payment of \$7,500, includes \$5,000 for operating and \$2,500 for capital costs.

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Goodwood Community Centre</u>								
<u>Expenditures</u>								
Caretaker	0.0	2,650	(57.3)	2,650	1,321	6,200	4,551	8,300
Cleaning supplies	0.0	1,000	(4.8)	1,000	641	1,050	1,146	1,000
Heating	5.6	2,850	(16.9)	2,700	2,475	3,250	2,606	3,180
Hydro	6.7	1,600	(9.1)	1,500	1,007	1,650	956	1,500
Telephone	0.0	500	0.0	500	593	500	449	500
Internet	0.0	500	(33.3)	500	356	750	0	0
Water & testing	25.0	2,500	(33.3)	2,000	1,528	3,000	1,629	4,000
Insurance	6.3	4,250	(13.0)	4,000	3,544	4,600	3,521	4,600
Waste removal	0.0	550	10.0	550	595	500	476	500
Snow removal	10.0	2,200	14.3	2,000	1,685	1,750	1,891	3,200
Grass cutting	14.3	800	(100.0)	700	509	0	0	0
Repairs & maintenance	(8.7)	19,000	51.8	20,800	11,860	13,700	11,982	18,000
Small appliances	0.0	500	0.0	500	399	500	0	500
Sundry	0.0	750	0.0	750	329	750	573	750
Bank charges	5.1	368	(100.0)	350	0	0	0	0
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Total Expenditures	(1.1)	42,018	5.7	42,500	28,341	40,200	31,781	48,030
<u>Revenues</u>								
Facility rental & sundry	5.0	10,500	(4.8)	10,000	11,117	10,500	14,068	10,000
Net expenditures before amortization	(3.0)	31,518	9.4	32,500	17,224	29,700	17,713	38,030
Amortization	4.1	11,059	(0.6)	10,622	10,692	10,691	10,016	10,946
Net Expenditures	(1.3)	42,577	6.8	43,122	27,916	40,391	27,729	48,976

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Sandford Community Hall</u>								
Expenditures								
Caretaker	0.0	5,150	0.0	5,150	5,362	5,150	5,064	6,150
Cleaning supplies	0.0	1,575	0.0	1,575	1,053	1,575	1,271	1,500
Heating	2.2	9,300	13.8	9,100	11,141	8,000	8,358	13,000
Hydro	7.9	4,350	6.1	4,030	4,948	3,800	3,289	3,500
Telephone	0.0	600	20.0	600	803	500	565	500
Internet	0.0	500	(100.0)	500	485	0	0	0
Water & testing	0.0	2,500	(16.7)	2,500	1,628	3,000	2,019	4,000
Insurance	10.1	3,800	(12.7)	3,450	3,013	3,950	2,993	3,950
Waste removal	0.0	800	(20.0)	800	187	1,000	306	1,000
Snow removal	11.1	2,000	2.9	1,800	1,685	1,750	1,891	2,700
Grass cutting	0.0	1,000	(37.5)	1,000	1,120	1,600	1,233	1,600
Repairs & maintenance	0.5	18,600	1.9	18,500	14,913	18,150	15,849	20,000
Sundry	0.0	550	18.3	550	384	465	600	450
Bank charges	20.0	420	(100.0)	350	0	0	0	0
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Total Expenditures	2.4	53,145	1.9	51,905	48,221	50,940	45,438	60,350
Revenues								
Facility rental & sundry	20.0	12,000	25.0	10,000	11,493	8,000	9,584	13,000
Net expenditures before amortization	(1.8)	41,145	(2.4)	41,905	36,728	42,940	35,853	47,350
Amortization	1.3	13,167	(2.3)	12,992	13,300	13,301	13,153	13,150
Net Expenditures	(1.1)	54,312	(2.4)	54,897	50,028	56,241	49,007	60,500

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

Siloam Community Hall

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
Expenditures							
Heating	(100.0)	0	0	1,229	2,500	2,399	2,500
Hydro	(100.0)	0	0	1,080	1,000	1,074	1,500
Telephone	(100.0)	0	0	1,136	600	812	550
Water & testing	(100.0)	0	0	420	300	444	600
Insurance	(100.0)	0	0	1,418	1,900	1,408	1,900
Snow removal	(100.0)	0	0	1,683	1,700	1,890	1,400
Grass cutting	(100.0)	0	0	1,445	1,000	1,133	1,100
Repairs & maintenance	(100.0)	0	0	4,460	1,400	632	9,700
Sundry	(100.0)	0	0	155	1,200	276	1,300
Bank charges	(100.0)	0	0	0	0	0	0
Booking fee	(100.0)	0	0	750	1,000	1,000	1,000
Total Expenditures	(100.0)	0	0	13,776	12,600	11,068	21,550

Revenues							
Facility rental & sundry	(100.0)	0	0	1,445	800	1,047	2,400
Total Revenues	(100.0)	0	0	1,445	800	1,047	2,400

Net expenditures before amortization	(100.0)	0	0	12,331	11,800	10,021	19,150
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Amortization	(100.0)	0	0	456	455	418	457
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Net Expenditures	(100.0)	0	0	12,787	12,255	10,440	19,607
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Note - Siloam Hall is expected to be sold in 2017, 2017 Siloam Hall expenditures will be funded from the proceeds from the sale of this property.

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
			%					
Music Hall								
Expenditures								
Technical management	1.0	13,770	1.0	12,263	13,500	12,044	12,044	0
Technical services	0.0	2,500	(13.8)	2,435	2,900	1,834	1,834	12,000
Caretaker	0.2	20,750	1.2	20,106	20,450	17,914	17,914	20,450
Cleaning supplies	0.0	1,500	0.0	1,284	1,500	1,273	1,273	1,000
Heating	0.0	6,000	0.0	4,356	6,000	4,494	4,494	5,936
Hydro	5.2	7,050	21.8	5,625	5,500	5,470	5,470	5,000
Telephone	0.0	1,000	0.0	728	1,000	678	678	1,200
Internet	0.0	500	0.0	489	500	451	451	500
Water & sewer	5.0	3,360	4.9	2,547	3,050	2,892	2,892	2,500
Insurance	10.0	9,570	(11.2)	7,532	9,800	7,482	7,482	9,800
Waste bin	0.0	300	0.0	159	300	148	148	300
Repairs & maintenance	(40.1)	27,450	23.8	11,419	37,050	56,543	56,543	45,500
Sundry	0.0	1,200	(45.5)	675	2,200	1,401	1,401	3,000
Bank charges	2.2	1,610	(100.0)	0	0	0	0	0
Booking fee	0.0	8,000	0.0	6,000	8,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	(100.0)	20,000	0	0	0	0
Total Expenditures	(13.0)	112,560	15.8	95,617	111,750	120,624	120,624	115,186
Revenues								
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0
Technical services	0.0	2,500	8.7	2,282	2,300	(234)	(234)	0
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	10,000
Rental income	2.2	46,000	2.3	49,284	44,000	45,980	45,980	42,000
Total Revenues	2.1	48,500	2.6	51,565	46,300	45,746	45,746	52,000
Net expenditures before amortization	(21.7)	64,060	25.1	44,051	65,450	74,879	74,879	63,186
Amortization	(11.5)	25,254	13.2	25,216	25,215	26,185	26,185	25,365
Net Expenditures	(19.1)	89,314	21.8	69,267	90,665	101,064	101,064	88,551

(2) PW0 37/16 - \$20,000 from the 2016 budget be transferred to reserve for doors, plus budget \$8,000 per year til 2021.

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

Zephyr Community Hall

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
Expenditures								
Caretaker	3.6	2,900	2,800	3,013	2,100	2,400	2,100	2,100
Cleaning supplies	0.0	500	500	31	500	44	500	500
Heating	10.0	4,510	4,100	3,149	7,000	3,658	7,000	7,000
Hydro	11.1	3,000	2,700	2,063	4,000	2,126	4,000	3,675
Telephone	0.0	600	600	801	500	565	500	500
Internet	0.0	500	500	614	500	450	500	0
Water & testing	0.0	1,700	1,700	1,682	1,750	1,891	1,750	3,000
Insurance	9.7	3,400	3,100	2,747	3,600	2,729	3,600	3,600
Waste removal	(100.0)	0	0	0	0	0	0	100
Snow removal	2.2	2,300	2,250	2,250	2,250	2,080	2,250	2,500
Grass cutting	(100.0)	0	0	0	0	0	0	2,500
Repairs & maintenance	(31.7)	7,750	11,350	7,271	9,250	3,667	9,250	7,000
Appliances/furniture	0.0	1,000	1,000	0	1,000	0	1,000	1,500
Sundry	0.0	650	650	52	650	154	650	1,100
Bank charges	0.0	70	70	0	0	0	0	0
Booking fee	0.0	2,000	2,000	1,500	2,000	2,000	2,000	2,000
Total Expenditures	(7.3)	30,880	33,320	25,171	35,100	21,764	35,100	37,075

Revenues								
Facility rental & sundry	0.0	2,000	2,000	3,379	3,500	4,589	3,500	5,000
Net expenditures before amortization	(7.8)	28,880	31,320	21,791	31,600	17,174	31,600	32,075
Amortization	(1.9)	9,104	9,282	9,344	9,343	8,599	9,343	8,803
Net Expenditures	(6.4)	37,984	40,602	31,135	40,943	25,773	40,943	40,878

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

		2018		2017		2016		2015	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Budget
Seniors' Centre									
Expenditures									
Caretaker	0.4	8,080	0.6	8,050	7,987	8,000	8,166	8,000	7,950
Cleaning supplies	6.7	1,600	(16.7)	1,500	1,296	1,800	1,551	1,800	1,800
Heating	0.0	5,000	(9.1)	5,000	2,749	5,500	3,956	6,240	6,240
Hydro	6.0	11,240	6.0	10,600	7,852	10,000	8,407	7,350	7,350
Telephone	6.7	800	25.0	750	693	600	609	600	600
Water	4.9	6,715	6.7	6,400	5,079	6,000	5,465	4,400	4,400
Insurance	10.0	4,620	(11.6)	4,200	3,633	4,750	3,609	4,750	4,750
Waste removal	0.0	1,100	0.0	1,100	153	1,100	374	1,100	1,100
Snow removal	4.0	2,600	66.7	2,500	662	1,500	300	2,100	2,100
Grass cutting	0.0	1,000	(37.5)	1,000	700	1,600	825	1,600	1,600
Repairs & maintenance	(3.4)	16,200	33.9	16,775	12,290	12,525	10,679	15,000	15,000
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry	0.0	250	0.0	250	9	250	21	300	300
Bank charges	10.0	385	(100.0)	350	0	0	0	0	0
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000	2,000
Total Expenditures	1.8	61,590	8.7	60,475	44,604	55,625	45,961	55,190	55,190
Revenues									
Seniors' contribution	0.0	3,600	0.0	3,600	3,600	3,600	3,600	1,800	1,800
Rent - Community Care	0.0	9,400	2.2	9,400	8,857	9,200	9,650	9,200	9,200
Rent - other	10.0	11,000	29.9	10,000	11,039	7,700	8,895	9,000	9,000
Total Revenues	4.3	24,000	12.2	23,000	23,496	20,500	22,144	20,000	20,000
Net expenditures before amortization	0.3	37,590	6.7	37,475	21,108	35,125	23,816	35,190	35,190
Amortization	(3.0)	21,583	(7.0)	22,247	23,920	23,919	22,015	24,061	24,061
Net Expenditures	(0.9)	59,173	1.1	59,722	45,028	59,044	45,831	59,251	59,251

**Township of Uxbridge
2017/2018 Operating Budget
Public Works and Operations Department - Operations**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Rental Property - Brock Street</u>								
Expenditures								
Hydro	6.0	5,391	32.1	5,085	3,802	3,850	4,172	2,000
Water & Sewer	4.0	1,300	(10.7)	1,250	834	1,400	1,191	1,400
Heating	2.9	3,500	(10.5)	3,400	2,454	3,800	2,807	3,500
Snow removal	4.8	1,625	(100.0)	1,550	509	0	0	0
Insurance	0.0	825	0.0	825	797	825	792	825
Repairs & maintenance	0.0	8,200	(18.0)	8,200	8,026	10,000	8,810	10,000
Total Expenditures	2.6	20,841	2.2	20,310	16,422	19,875	17,772	17,725
Revenues								
Rental - other recoveries	0.0	4,000	(20.0)	4,000	2,034	5,000	3,847	5,000
Rent	0.0	15,000	0.0	15,000	13,906	15,000	15,156	14,150
Total Revenues	0.0	19,000	(5.0)	19,000	15,939	20,000	19,003	19,150
Net Expenditures	40.5	1,841	(1148.0)	1,310	482	(125)	(1,230)	(1,425)

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
Summary							
Expenditures							
Operations - Arena (page 54)	2.5	1,199,955	1,170,294	1,078,216	1,111,057	1,033,231	1,092,815
Operations - Parks (page 58)	(8.2)	600,374	653,672	567,792	640,388	482,154	562,496
Total Expenditures	(1.3)	1,800,329	1,823,966	1,646,008	1,751,445	1,515,385	1,655,311
Revenues							
Operations - Arena (page 54)	1.5	964,140	949,950	897,061	933,314	933,197	965,164
Operations - Parks (page 58)	(41.2)	78,500	133,500	76,348	113,715	72,114	93,300
Total Revenues	(3.8)	1,042,640	1,083,450	973,409	1,047,029	1,005,311	1,058,464
Net expenditures before amortization	2.3	757,689	740,516	672,599	704,416	510,074	596,847
Amortization							
Operations - Arena (page 54)	2.4	183,519	179,189	184,348	184,347	182,949	193,500
Operations - Parks (page 58)	2.6	202,484	197,311	192,451	192,456	187,768	191,935
	2.5	386,003	376,500	376,799	376,803	370,717	385,435
Net Expenditures	2.4	1,143,692	1,117,016	1,049,398	1,081,219	880,791	982,282

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
<u>Arena - Summary</u>							
<u>Expenditures</u>							
Arena Administration (page 55)	2.6	477,527	12.7	430,527	413,046	409,311	406,445
Building Maintenance (page 56)	2.5	722,428	1.0	647,689	698,011	623,921	686,370
Total Expenditures	2.5	1,199,955	5.3	1,078,216	1,111,057	1,033,231	1,092,815
<u>Revenues</u>							
Arena Administration (page 55)	0.7	96,000	4.4	93,561	91,300	90,678	105,500
Other Revenue (page 57)	1.6	868,140	1.5	803,500	842,014	842,520	859,664
Total Revenues	1.5	964,140	1.8	897,061	933,314	933,197	965,164
Net expenditure before amortization	7.0	235,815	24.0	181,155	177,743	100,034	127,651
Amortization of TCA (page 56)	2.4	183,519	(2.8)	184,348	184,347	182,949	193,500
Net Expenditures	5.0	419,334	10.3	365,503	362,090	282,983	321,151

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Arena Administration</u>								
<u>Expenditures</u>								
Salaries	1.6	105,560	2.1	103,860	103,878	101,762	101,795	101,762
Benefits	4.6	39,612	8.4	37,869	33,396	34,937	33,565	35,166
Office expenses	0.0	5,850	(7.1)	5,850	3,813	6,300	1,779	6,500
Water	5.0	19,680	5.0	18,743	19,836	17,850	23,121	23,000
Hydro	5.8	247,000	20.4	233,500	204,127	193,922	191,521	188,817
Natural Gas	2.5	43,075	2.5	42,025	29,257	41,000	38,818	40,000
Telephone and internet	1.0	5,150	(3.8)	5,100	5,227	5,300	4,443	4,700
Legal services	(70.0)	3,000	233.3	10,000	21,128	3,000	7,531	0
Bank charges	0.0	2,000	(19.2)	2,000	3,852	2,475	2,779	0
Training and education	0.0	4,500	0.0	4,500	4,132	4,500	2,611	4,500
Memberships	0.0	1,000	0.0	1,000	935	1,000	390	1,000
Mileage	0.0	1,100	10.0	1,100	945	1,000	960	1,000
Total Expenditures	2.6	477,527	12.7	465,547	430,527	413,046	409,311	406,445
<u>Revenues</u>								
Commissions and management fees	3.0	22,000	0.2	21,350	23,243	21,300	23,648	33,500
Advertising and other revenues	0.0	32,000	14.3	32,000	36,560	28,000	27,249	30,000
Rent storage rooms and other	0.0	20,000	0.0	20,000	17,258	20,000	17,780	20,000
Internal booking fee	0.0	22,000	0.0	22,000	16,500	22,000	22,000	22,000
Total Revenues	0.7	96,000	4.4	95,350	93,561	91,300	90,678	105,500
Net Expenditures	3.1	381,527	15.1	370,197	336,966	321,746	318,633	300,945

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Arena Building Maintenance</u>								
<u>Expenditures</u>								
Wages	1.7	384,243	3.1	377,657	340,841	366,324	346,426	366,324
Benefits	3.9	116,915	7.9	112,490	94,114	104,287	98,148	108,246
Salt	0.0	3,000	0.0	3,000	1,485	3,000	1,756	3,000
Vehicle expenses	0.0	300	0.0	300	30	300	0	300
Janitorial supplies	0.0	14,500	0.0	14,500	14,670	14,500	12,586	14,500
Uniforms	0.0	1,500	0.0	1,500	900	1,500	2,153	1,500
Training	(100.0)	0	(100.0)	0	0	0	0	0
Repairs & maintenance - facility	(4.9)	39,000	(4.7)	41,000	64,466	43,000	23,828	30,000
Repairs & maintenance - ice surface	0.0	4,200	0.0	4,200	3,316	4,200	3,377	4,000
Repairs & maintenance - plumbing	0.0	4,000	0.0	4,000	3,915	4,000	4,294	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	2,201	5,000	3,751	5,000
Repairs & maintenance - equipment	0.0	12,000	(25.0)	12,000	14,949	16,000	10,743	12,000
Repairs & maintenance - refrigeration	0.0	25,000	0.0	25,000	19,588	25,000	26,300	25,000
Repairs & maintenance - heating	10.0	5,500	11.1	5,000	4,509	4,500	4,152	4,500
Repairs & maintenance - general	11.4	14,700	0.0	13,200	11,361	13,200	14,429	17,200
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	152	0
Grounds upkeep	0.0	5,000	0.0	5,000	2,592	5,000	3,642	5,000
Waste removal	0.0	5,200	0.0	5,200	2,980	5,200	3,527	5,300
Snow removal	2.9	23,870	3.1	23,200	19,565	22,500	19,138	20,000
Insurance	11.5	58,000	(13.3)	52,000	45,632	60,000	45,332	60,000
Works Department Charges	0.0	500	0.0	500	574	500	187	500
Total Expenditures before amortization	2.5	722,428	1.0	704,747	647,689	698,011	623,921	686,370
Amortization	2.4	183,519	(2.8)	179,189	184,348	184,347	182,949	193,500
Total Expenditures	2.5	905,947	0.2	883,936	832,037	882,358	806,870	879,870

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%	%					
<u>Arena Other Revenues</u>							
Revenues							
Public skating fees	0.0	8,000	8,160	8,000	6,938	8,500	8,500
Lacrosse user fees	0.0	10,000	8,322	10,000	9,657	15,000	15,000
Dances	0.0	9,000	10,670	9,000	7,789	9,000	9,000
Capital Levy	(100.0)	0	180	0	152	0	0
Community Hall - user fees	0.0	5,000	5,509	5,000	4,801	6,000	6,000
Community Hall - rent	0.0	14,500	13,177	14,500	16,705	12,500	12,500
Ice rentals	1.7	817,540	752,927	804,000	792,491	807,164	807,164
Sundry revenue	0.0	4,100	4,555	4,100	3,986	1,500	1,500
Total Revenues	1.6	868,140	803,500	854,600	842,520	859,664	859,664

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Parks Operations</u>								
<u>Expenditures</u>								
Salaries & wages	2.6	138,728	11.4	135,236	134,014	121,436	130,622	129,836
Benefits	4.4	37,883	8.5	36,270	46,968	33,432	34,199	33,700
Booking fee	0.0	2,000	0.0	2,000	720	2,000	2,000	2,000
Administrative expenses	0.0	3,400	6.3	3,400	2,181	3,200	1,472	5,200
Consulting - Parks Study	(100.0)	0	(100.0)	40,000	0	0	0	0
Insurance	10.0	18,700	(10.5)	17,000	14,620	19,000	14,524	19,000
Telephone	0.0	2,200	(47.6)	2,200	2,072	4,200	1,969	2,000
Hydro	6.0	4,885	6.0	4,608	2,610	4,347	3,172	3,200
Water & sewer	5.0	3,528	5.0	3,360	2,750	3,200	2,746	3,600
Repairs & maintenance	0.0	50,200	(5.6)	50,200	41,306	53,200	34,897	43,800
Vehicle maintenance	0.0	14,800	(2.6)	14,800	10,107	15,200	10,169	10,600
Vandalism	0.0	5,000	0.0	5,000	143	5,000	0	5,000
Tree removal	0.0	18,000	20.0	18,000	21,380	15,000	39,167	13,000
Tree planting	0.0	15,000	0.0	15,000	11,515	15,000	13,086	11,000
Grounds unkeep	0.0	22,800	0.0	22,800	20,827	22,800	22,177	21,000
Municipal properties (hydro & grounds upkeep)	2.2	21,625	(29.0)	21,150	24,371	29,770	27,278	29,900
Equipment	0.0	10,000	0.0	10,000	7,273	10,000	3,729	10,000
Works Department - vehicle charges	0.0	28,000	16.7	28,000	20,516	24,000	18,635	27,000
Waste removal	1.4	3,650	2.9	3,600	3,632	3,500	3,303	3,500
Bandshell	3.7	2,530	3.4	2,440	898	2,360	1,062	2,260
Miscellaneous	0.0	400	33.3	400	397	300	233	300
Goose control	0.0	2,100	5.0	2,100	2,009	2,000	1,579	2,000
Countryside Preserve	(50.0)	5,000	0.0	10,000	3,317	10,000	0	20,000
Total Expenditures	(8.3)	410,429	12.2	447,564	373,627	398,945	366,020	397,896

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%	%					
Revenues							
Baseball	0.0	24,000	28,976	23,415	23,415	26,000	26,000
Soccer	0.0	30,000	24,328	30,000	26,959	30,000	30,000
Development Charges - FofU Plan	(100.0)	0	0	18,000	0	0	0
Parks user fees, rentals & sundry	0.0	2,500	2,313	1,100	3,437	1,100	1,100
Grants	(100.0)	0	0	0	0	0	0
Recovery - Trails/Skatepark	0.0	15,000	15,000	15,000	15,000	15,000	15,000
Reserves (A)	(88.9)	5,000	0	10,000	0	20,000	20,000
Vandalism	(100.0)	0	0	0	0	0	0
Tennis Club	0.0	2,000	2,166	1,200	1,103	1,200	1,200
Total Revenues	(33.8)	78,500	72,783	98,715	69,914	93,300	93,300
Net expenditures before amortization	0.9	331,929	300,844	300,230	296,107	304,596	304,596
Amortization							
Parks	1.6	95,583	87,476	87,477	90,723	91,027	91,027
Tennis	(9.1)	3,449	4,304	4,304	3,962	4,330	4,330
	1.2	99,032	91,780	91,781	94,685	95,357	95,357
Net Expenditures - Operations	0.9	430,961	392,624	392,011	390,791	399,953	399,953

(A) 2017 Budget includes \$5,000 for Countryside Preserve and \$40,000 for Parks Study (\$18,000 DCs and \$22,000 Other)

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Urban Parks</u>								
<u>Bonner Fields</u>								
<u>Expenditures</u>								
Hydro	6.0	2,360	6.0	2,226	1,602	2,100	1,393	2,700
Repairs & maintenance	0.0	6,500	0.0	6,500	3,103	6,500	3,060	7,000
Grounds upkeep	0.0	3,500	0.0	3,500	2,198	3,500	2,564	4,000
	1.1	12,360	1.0	12,226	6,904	12,100	7,017	13,700
<u>Arena Diamond</u>								
<u>Expenditures</u>								
Hydro	6.3	1,700	6.7	1,600	903	1,500	1,001	1,500
Portable toilets	0.0	1,000	11.1	1,000	651	900	699	900
Repairs & maintenance	0.0	1,200	20.0	1,200	884	1,000	1,200	800
Grounds upkeep	4.0	2,600	0.0	2,500	2,335	2,500	1,603	2,500
	3.2	6,500	6.8	6,300	4,773	5,900	4,504	5,700
<u>Elgin Park</u>								
<u>Expenditures</u>								
Hydro	11.1	5,000	57.9	4,500	4,757	2,850	2,672	2,400
Water & sewer	4.8	660	5.0	630	407	600	305	600
Repairs & maintenance	0.0	12,000	0.0	12,000	13,801	12,000	10,836	12,000
Grounds upkeep	0.0	9,000	0.0	9,000	9,470	9,000	8,326	9,000
Internet	0.0	1,000	0.0	1,000	894	1,000	977	1,000
Washroom cleaning & repair	0.0	11,200	14.3	11,200	10,167	9,800	10,459	9,700
	1.4	38,860	8.7	38,330	39,495	35,250	33,574	34,700

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
			%					
<u>Herrema Fields</u>								
<u>Expenditures</u>								
Hydro	6.1	2,250	6.0	2,003	2,000	1,501	2,500	2,500
Water & sewer	4.8	3,300	26.0	4,495	2,500	2,109	3,200	3,200
Repairs & maintenance	0.0	4,500	(25.0)	2,147	6,000	767	6,000	6,000
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	3,500	3,500
	2.9	10,050	(7.0)	8,646	10,500	4,376	15,200	15,200
<u>Fields of Uxbridge</u>								
<u>Expenditures</u>								
Wages & benefits	(100.0)	0	(100.0)	0	12,376	11,182	11,900	11,900
Hydro	6.3	1,020	6.1	779	905	721	500	500
F of U - Development Plan	(100.0)	0	(100.0)	35,384	40,000	0	0	0
Fuel - equipment	(100.0)	0	(100.0)	0	3,100	0	3,100	3,100
Equipment maintenance	0.0	1,500	0.0	0	1,500	274	3,000	3,000
Repairs & maintenance	0.0	8,000	(20.0)	1,864	10,000	2,960	10,000	10,000
Grounds upkeep	0.0	20,000	233.3	23,217	6,000	0	0	0
	0.2	30,520	(58.8)	61,245	73,881	15,137	28,500	28,500
Total expenditures before amortization 1.2 98,290 (29.5) 97,086 121,063 137,631 64,609 97,800								
<u>Amortization</u>								
Bonner Fields	4.1	19,628	(0.6)	18,976	18,976	17,465	19,089	19,089
Elgin Park	4.1	26,993	(1.0)	26,183	26,185	24,182	21,273	21,273
Herrema Fields	4.1	19,753	(0.6)	19,096	19,096	17,576	19,210	19,210
Fields of Uxbridge	4.1	32,269	(0.7)	31,196	31,197	28,713	31,382	31,382
	4.1	98,643	(0.7)	95,451	95,454	87,937	90,954	90,954
Total Expenditures - Urban Parks 2.7 196,933 (17.7) 191,831 216,514 233,085 152,546 188,754								

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
<u>Rural Parks</u>							
<u>Goodwood Park</u>							
Grounds upkeep	0.0	4,500	0.0	4,070	4,500	4,916	4,500
Maintenance	0.0	4,500	0.0	2,503	4,500	1,838	6,000
Hydro	8.3	6,400	6.0	4,268	5,575	4,671	4,700
	3.3	15,400	2.3	10,842	14,575	11,424	15,200
<u>Zephyr Park</u>							
Portable toilets	(100.0)	0	(100.0)	651	700	573	700
Repairs & maintenance	(80.0)	1,000	400.0	0	1,000	0	1,000
Grounds upkeep	0.0	2,200	(8.3)	1,038	2,400	2,411	2,200
	(55.6)	3,200	75.6	1,689	4,100	2,984	3,900
<u>Leaskdale Park</u>							
Hydro	6.3	680	6.7	358	600	407	700
Portable toilets	0.0	700	0.0	651	700	826	700
Repairs & maintenance	(75.0)	500	300.0	0	500	14	500
Grounds upkeep	0.0	1,900	0.0	1,211	1,900	2,091	1,900
	(27.9)	3,780	41.6	2,219	3,700	3,338	3,800
Total Expenditures - before amortization	(18.2)	22,380	22.2	14,750	22,375	17,746	22,900
<u>Amortization</u>							
Goodwood Park	4.1	4,146	(9.0)	4,376	4,377	4,369	4,775
Leaskdale Park	(10.2)	663	(12.6)	844	844	777	849
	1.9	4,809	(9.6)	5,220	5,221	5,147	5,624
Net Expenditures - Rural Parks	(15.2)	27,189	16.2	19,970	27,596	22,893	28,524

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Skatepark</u>							
<u>Expenditures</u>							
Work by Parks	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Wages	0	(100.0)	0	0	0	0	0
Maintenance	6,000	(25.0)	4,500	4,504	6,000	1,013	5,100
Portable toilets	0	(100.0)	0	0	700	0	700
Miscellaneous	500	0.0	500	0	500	0	500
Total Expenditures	11,500	(18.0)	10,000	9,504	12,200	6,013	11,300
<u>Revenues</u>							
Other revenues	0	(100.0)	0	0	0	0	0
Net Expenditures - Skatepark	11,500	(18.0)	10,000	9,504	12,200	6,013	11,300
<u>Splashpad</u>							
<u>Expenditures</u>							
Water	15,500	42.9	15,000	10,500	10,500	10,000	4,000
Maintenance	2,500	0.0	2,500	3,185	2,500	1,835	2,500
Hydro	0	(100.0)	0	0	0	0	0
Total Expenditures - Splashpad	18,000	34.6	17,500	13,685	13,000	11,835	6,500

**Township of Uxbridge
2017/2018 Operating Budget
Arena and Parks**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Horticulture</u>								
<u>Expenditures</u>								
Wages	1.9	26,775	0.6	26,272	28,117	26,104	11,573	17,100
Benefits	3.4	3,000	(7.4)	2,900	3,337	3,133	1,372	2,000
Maintenance	0.0	5,000	(28.6)	5,000	3,709	7,000	2,986	7,000
Total Expenditures	1.8	34,775	(5.7)	34,172	35,162	36,237	15,931	26,100
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	1,577	0	0	0
Net Expenditures - Horticulture	1.8	34,775	(5.7)	34,172	33,585	36,237	15,931	26,100
<u>Dog Park</u>								
<u>Expenditures</u>								
Set Up Costs	(100.0)	0	0.0	15,000	0	15,000	0	0
Grounds Upkeep	0.0	1,600	0.0	1,600	0	1,600	0	0
Waste Removal	0.0	3,400	0.0	3,400	0	3,400	0	0
Total Expenditures	(75.0)	5,000	0.0	20,000	0	20,000	0	0
<u>Revenues</u>								
Parkland Funds	(100.0)	0	0.0	15,000	0	15,000	0	0
Net Expenditures - Dog Park	0.0	5,000	0.0	5,000	0	5,000	0	0

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Summary							
Expenditures							
Cultural Facilities (page 67)	8.0	252,269	233,579	221,699	232,948	274,985	334,365
Tourism (page 71)	(27.0)	74,662	102,211	52,913	71,658	54,533	53,184
Heritage (page 72)	0.0	3,500	3,500	1,391	3,500	595	3,500
Uxpool, Camps & Recreation (page 73)	2.4	1,053,301	1,028,791	942,058	1,022,807	867,235	888,476
Trails (page 78)	(0.1)	66,352	66,398	60,331	61,726	50,794	62,144
Total Expenditures	1.1	1,450,084	1,434,479	1,278,392	1,392,639	1,248,142	1,341,669
Revenues							
Cultural Facilities (page 67)	(9.5)	47,416	52,416	42,277	43,516	91,209	129,216
Tourism (page 71)	(51.7)	14,000	29,000	10,627	18,500	14,840	8,500
Heritage (page 72)	0.0	500	500	0	500	265	500
Uxpool, Camps & Recreation (page 73)	0.7	828,441	822,441	843,840	831,418	729,389	748,918
Trails (page 78)	(100.0)	0	7,500	3,020	8,000	0	0
Total Revenues	(2.4)	890,357	911,857	899,764	901,934	835,703	887,134
Net expenditures before amortization	7.1	559,727	522,622	378,629	490,705	412,439	454,535
Amortization							
Cultural Facilities (page 67)	4.1	10,270	9,863	9,931	9,928	9,138	9,987
Uxpool (page 73)	2.7	72,206	70,296	70,364	70,365	65,243	70,182
	2.9	82,476	80,159	80,295	80,293	74,381	80,169
Net Expenditures	6.5	642,203	602,781	458,924	570,998	486,820	534,704

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Summary - Cultural Facilities							
Expenditures							
Culture General (page 68)	4.0	7,800	25.0	10,505	6,000	6,950	7,600
Train Station (page 68)	22.2	33,335	0.7	23,420	27,080	41,527	32,592
Foster Memorial (page 69)	2.1	51,091	1.2	37,917	49,404	103,476	144,972
Uxbridge Historical Centre (page 70)	7.6	160,043	(1.1)	149,857	150,464	123,032	149,201
Total Expenditures	8.0	252,269	0.3	221,699	232,948	274,985	334,365
Revenues							
Train Station (page 68)	(60.2)	3,300	245.8	682	2,400	7,426	4,800
Foster Memorial (page 69)	0.0	2,700	0.0	3,961	2,700	46,468	86,000
Uxbridge Historical Centre (page 70)	0.0	41,416	7.8	37,634	38,416	37,315	38,416
Total Revenues	(9.5)	47,416	20.5	42,277	43,516	91,209	129,216
Net expenditures before amortization	13.1	204,853	(4.4)	179,422	189,432	183,776	205,149
Amortization							
Train Station (page 68)	4.1	2,070	(0.6)	2,000	2,001	1,842	2,013
Foster Memorial (page 69)	4.1	5,913	(0.6)	5,716	5,716	5,261	5,750
Uxbridge Historical Centre (page 70)	4.1	2,287	(0.7)	2,215	2,211	2,035	2,224
	4.1	10,270	(0.7)	9,931	9,928	9,138	9,987
Net Expenditures	12.6	215,123	(4.2)	189,353	199,360	192,914	215,136

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Culture General							
Expenditures							
Directors insurance - incorporated groups	6.7	4,800	50.0	4,002	3,000	3,950	4,600
Art & Visual Enhancement Committee	0.0	3,000	0.0	6,502	3,000	3,000	3,000
Administration	(100.0)	0	(100.0)	0	0	0	0
Total Expenditures	4.0	7,800	25.0	10,505	6,000	6,950	7,600

Train Station							
Expenditures							
Salaries	7.0	8,134	85.8	7,602	4,091	4,084	4,091
Benefits	9.3	2,001	42.0	1,831	1,289	1,231	1,301
Insurance	7.3	2,200	(2.4)	2,050	2,100	1,848	2,100
Utilities	3.7	5,600	3.8	5,400	5,200	4,764	4,900
Administration fee	0.0	2,000	0.0	2,000	2,000	2,292	2,000
Repairs, maintenance & sundry	147.1	8,400	(54.1)	3,400	7,400	27,308	18,200
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	0	0
Total Expenditures	22.2	33,335	0.7	27,283	27,080	41,527	32,592

Revenues							
Rent/sundry/cost recovery	(60.2)	3,300	245.8	682	2,400	7,426	4,800
Net expenditures before amortization	58.2	30,035	(23.1)	22,739	24,680	34,101	27,792
Amortization	4.1	2,070	(0.6)	2,000	2,001	1,842	2,013
Net Expenditures	53.1	32,105	(21.4)	24,739	26,681	35,943	29,805

(1) Transfer to culture reserve re: wooden window cases.

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Foster Memorial</u>							
Expenditures							
Salaries & benefits	7.4	10,251	5.5	9,549	8,859	6,713	9,122
Caretaker	0.0	400	0.0	400	48	0	400
Mileage	0.0	300	0.0	300	146	176	300
Heating	0.0	8,000	0.0	8,000	5,067	7,143	7,000
Hydro	3.8	2,200	6.0	2,120	2,067	1,840	1,500
Consultants and engineering	(100.0)	0	(100.0)	0	0	8,301	10,000
Insurance	5.0	6,040	0.0	5,750	4,430	4,401	5,750
Repairs & maintenance	(35.7)	9,000	55.6	14,000	5,379	72,418	106,000
Grounds maintenance	0.0	2,000	0.0	2,000	977	1,423	2,000
Sundry expenses	0.0	700	0.0	700	193	0	700
Administration fee	0.0	2,200	0.0	2,200	750	1,061	2,200
Transfer to Culture reserve	100.0	10,000	(50.0)	5,000	10,000	0	0
Total Expenditures	2.1	51,091	1.2	50,019	37,917	103,476	144,972
Revenues							
Grants and donations	(100.0)	0	(100.0)	0	30	25,000	25,000
Student grant	0.0	1,700	0.0	1,700	3,051	0	3,000
Reserves (1)	(100.0)	0	(100.0)	0	0	21,418	55,000
Rent and sundry	0.0	1,000	0.0	1,000	880	50	3,000
Total Revenues	0.0	2,700	0.0	2,700	3,961	46,468	86,000
Net expenditures before amortization	2.3	48,391	1.3	47,319	33,956	57,008	58,972
Amortization	4.1	5,913	(0.6)	5,679	5,716	5,261	5,750
Net Expenditures	2.5	54,304	1.1	52,998	39,672	62,269	64,722

(1) 2015 Budget - \$30,000 from Cultural Reserve and \$25,000 from Future Capital Reserve.

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018		2017		2016		2015	
		Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Budget
		%							
Uxbridge Historical Centre									
Expenditures									
Wages	3.1	86,469	5.0	83,844	83,157	79,864	78,251	80,182	
Benefits	3.5	15,344	1.5	14,823	14,077	14,600	10,093	14,519	
Heating	2.4	3,175	3.3	3,100	1,634	3,000	1,850	3,000	
Hydro	6.0	5,620	32.5	5,300	4,348	4,000	3,127	4,000	
Telephone	0.0	1,000	0.0	1,000	1,044	1,000	681	1,000	
Conservation	0.0	1,000	0.0	1,000	406	1,000	362	1,000	
Insurance	5.0	3,465	0.0	3,300	2,570	3,300	2,553	3,300	
Professional development	0.0	1,950	(17.0)	1,950	1,706	2,350	1,669	2,350	
Internet	0.0	1,000	0.0	1,000	780	1,000	752	1,000	
Grounds maintenance	0.0	7,000	0.0	7,000	5,424	7,000	5,329	7,500	
Building repairs & maintenance	(14.3)	29,720	19.1	34,660	19,637	29,100	13,579	27,200	
Office	0.0	1,400	16.7	1,400	1,987	1,200	1,889	1,300	
Program Expenses	0.0	800	0.0	800	108	800	1,112	300	
Sundry	0.0	1,600	(8.6)	1,600	479	1,750	1,161	2,050	
Administration fee	0.0	500	0.0	500	0	500	626	500	
Transfer to Reserve	(100.0)	0	(100.0)	(12,500)	12,500	0	0	0	
Total Expenditures	7.6	160,043	(1.1)	148,777	149,857	150,464	123,032	149,201	
Revenues									
Program	0.0	3,000	0.0	3,000	794	3,000	2,434	3,000	
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	7,119	8,500	9,188	8,500	
Admissions	0.0	2,000	0.0	2,000	1,492	2,000	1,998	2,000	
Donations	0.0	6,000	0.0	6,000	3,686	6,000	3,739	6,000	
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	15,011	12,136	
Government grants	0.0	3,000	(100.0)	3,000	4,129	0	31	0	
Student grants	(100.0)	0	(100.0)	0	2,875	0	0	0	
Memberships	0.0	2,000	0.0	2,000	2,000	2,000	1,948	2,000	
Rent	0.0	3,200	0.0	3,200	2,335	3,200	1,798	3,200	
Administrative fees	0.0	1,000	0.0	1,000	810	1,000	1,090	1,000	
Other	0.0	580	0.0	580	258	580	79	580	
Total Revenues	0.0	41,416	7.8	41,416	37,634	38,416	37,315	38,416	
Net expenditures before amortization	10.5	118,627	(4.2)	107,361	112,223	112,048	85,717	110,785	
Amortization	4.1	2,287	(0.7)	2,196	2,215	2,211	2,035	2,224	
Net Expenditures	10.4	120,914	(4.1)	109,557	114,438	114,259	87,752	113,009	

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	%	2017	2016	2016	2016	2015	2015
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget	Budget
Tourism									
<u>Expenditures - Tourism</u>									
Salaries/wages	5.3	28,064	5.2	26,644	15,471	25,328	10,984	12,382	
Benefits	7.6	5,363	8.4	4,982	3,296	4,595	2,784	3,202	
Banner and signs	(95.2)	1,000	932.5	20,650	920	2,000	611	2,000	
Equipment	0.0	1,000	0.0	1,000	377	1,000	220	1,000	
Administration fees	0.0	1,500	0.0	1,500	780	1,500	1,000	0	
Tourist Guide Durham	(100.0)	0	(100.0)	0	0	0	0	2,000	
Professional development	100.0	1,000	(100.0)	500	0	0	0	0	
Mileage	0.0	500	(50.0)	500	108	1,000	376	0	
Office expenses	0.0	2,200	0.0	2,200	1,627	2,200	1,142	600	
Region promotion	0.0	2,035	0.0	2,035	2,035	2,035	2,035	5,500	
Advertising & promotion	100.0	4,000	(50.0)	2,000	4,114	4,000	2,580	4,000	
Website	0.0	2,000	100.0	2,000	110	1,000	0	0	
Volunteer Appreciation	(100.0)	0	(100.0)	0	0	1,000	0	0	
Special events Committee	(100.0)	0	(100.0)	0	0	1,000	9,324	8,000	
Expenditures - Tourism	(24.0)	48,662	40.2	64,011	28,838	45,658	31,056	38,684	
<u>Expenditures - Corporate Events</u>									
Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0	
CNE	(100.0)	0	(100.0)	0	0	0	0	0	
Santa Claus Parade	0.0	7,500	0.0	7,500	7,500	7,500	7,500	5,000	
Huck Finn	0.0	500	0.0	500	538	500	288	2,000	
Canada Day	(43.3)	16,000	76.3	28,200	16,045	16,000	15,643	5,500	
Council sponsored events	0.0	2,000	0.0	2,000	(8)	2,000	46	2,000	
Expenditures - Corporate Events	(31.9)	26,000	46.9	38,200	24,075	26,000	23,477	14,500	
Total Expenditures	(27.0)	74,662	42.6	102,211	52,913	71,658	54,533	53,184	
<u>Revenues</u>									
Grants	(100.0)	0	122.2	10,000	2,500	4,500	5,626	3,000	
Contributions - Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0	
Advertising Revenues	0.0	6,000	0.0	6,000	0	6,000	0	0	
Special events	(100.0)	0	(100.0)	0	0	0	0	0	
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	
Canada Day donations	(38.5)	8,000	62.5	13,000	8,127	8,000	9,214	5,500	
Total Revenues	(51.7)	14,000	56.8	29,000	10,627	18,500	14,840	8,500	
Net Expenditures	(17.1)	60,662	37.7	73,211	42,286	53,158	39,693	44,684	

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Heritage Uxbridge</u>								
<u>Expenditures</u>								
Plaques	0.0	600	0.0	600	268	600	358	600
Promotion and programs	0.0	2,000	100.0	2,000	0	1,000	0	1,000
Office expenses	(100.0)	0	(100.0)	0	881	1,000	192	1,000
Memberships & subscriptions	0.0	300	0.0	300	242	300	45	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
Total Expenditures	0.0	3,500	0.0	3,500	1,391	3,500	595	3,500
<u>Revenues</u>								
Heritage plaque fees	0.0	500	0.0	500	0	500	210	500
Other	(100.0)	0	(100.0)	0	0	0	55	0
Total Revenues	0.0	500	0.0	500	0	500	265	500
Net Expenditures	0.0	3,000	0.0	3,000	1,391	3,000	330	3,000

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Summary - Uxpool, Camps & Recreation							
Expenditures							
Uxpool - Operations (page 74)	1.6	663,112	0.0	562,593	652,632	593,487	627,400
Camps (page 76)	5.0	225,167	5.5	188,649	203,307	193,449	205,152
Programs & Administration (page 77)	8.9	40,022	(12.2)	32,470	41,868	52,759	55,924
Healthy Kids Program (page 77)	0.0	125,000	0.0	154,912	125,000	27,540	0
Total Expenditures	2.4	1,053,301	0.6	942,058	1,022,807	867,235	888,476
Revenues							
Uxpool - Operations (page 75)	1.2	426,741	(3.4)	402,368	436,718	400,619	451,218
Camps (page 76)	0.4	239,700	9.6	239,246	217,700	240,934	227,700
Programs & Administration (page 77)	0.0	37,000	(28.8)	40,218	52,000	60,297	70,000
Healthy Kids Program (page 77)	0.0	125,000	0.0	162,008	125,000	27,540	0
Total Revenues	0.7	828,441	(1.1)	843,840	831,418	729,389	748,918
Net expenditures before amortization	9.0	224,860	7.8	98,218	191,389	137,846	139,558
Amortization (page 75)	2.7	72,206	(0.1)	70,364	70,365	65,243	70,182
Net Expenditures	7.4	297,066	5.7	168,582	261,754	203,089	209,740

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018		2017	2016	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Budget
<u>Uxpool - Operations</u>									
<u>Expenditures</u>									
Wages	3.2	310,810	2.8	301,203	280,979	292,882	277,339	304,761	
Benefits	5.6	59,951	8.3	56,764	47,051	52,425	48,229	49,214	
Contract maintenance	0.0	33,000	0.0	33,000	26,761	33,000	22,169	35,500	
Chemicals	0.0	18,000	0.0	18,000	14,573	18,000	15,846	16,000	
Water & sewer	4.8	14,250	0.0	13,600	9,007	13,600	9,848	13,600	
Heating	4.4	47,000	12.5	45,000	30,977	40,000	41,997	37,400	
Hydro	5.9	51,800	13.7	48,900	41,921	43,000	40,075	40,000	
Telephone	0.0	2,000	5.3	2,000	1,894	1,900	1,713	1,900	
Advertising	0.0	2,000	0.0	2,000	1,616	2,000	1,681	2,000	
Insurance	11.1	15,000	(13.0)	13,500	11,962	15,525	11,883	15,525	
Office expenses	0.0	5,300	(3.6)	5,300	4,277	5,500	2,805	5,500	
Internet	0.0	1,000	0.0	1,000	775	1,000	748	1,000	
Maintenance	1.2	41,100	(7.7)	40,600	39,150	44,000	63,590	54,000	
Training programs	0.0	14,700	0.0	14,700	15,315	14,700	14,743	16,600	
Training supplies	0.0	1,900	(42.4)	1,900	150	3,300	656	3,300	
Staff training & development	0.0	2,400	(29.4)	2,400	1,268	3,400	2,105	3,400	
Dues & memberships	0.0	500	0.0	500	669	500	180	500	
Bus rentals	0.0	8,000	9.6	8,000	8,389	7,300	5,133	7,300	
Mileage	0.0	700	0.0	700	363	700	665	700	
Equipment	0.0	6,400	(9.9)	6,400	6,458	7,100	7,398	6,800	
Other Expenses	0.0	2,400	0.0	2,400	(126)	2,400	1,189	2,400	
Bank charges	1.2	14,901	(10.2)	14,726	13,522	16,400	14,347	0	
New pool design	(100.0)	0	(100.0)	0	0	0	0	0	
Purchases for resale	0.0	10,000	0.0	10,000	9,075	10,000	9,148	10,000	
Sub-total	3.2	663,112	2.2	642,593	566,027	628,632	593,487	627,400	
Transfer to reserves	(100.0)	0	(58.3)	10,000	0	24,000	0	0	
Total Expenditures	1.6	663,112	0.0	652,593	566,027	652,632	593,487	627,400	

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018		2017	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
<u>Uxpool - Operations</u>								
<u>Revenues</u>								
Public swimming	0.0	22,000	33.3	22,000	18,820	16,500	15,340	21,000
Swim membership	14.3	40,000	(25.5)	35,000	35,443	47,000	35,334	47,000
Swimming registration	0.0	160,080	(4.2)	160,080	154,227	167,080	164,646	172,080
Private lessons	0.0	20,000	11.1	20,000	20,695	18,000	15,518	20,000
Other swimming income	0.0	139,500	1.8	139,500	118,930	137,000	133,673	138,000
Squash	0.0	8,000	23.1	8,000	8,928	6,500	6,603	6,500
Hall rental	0.0	6,000	(25.0)	6,000	6,684	8,000	7,384	10,000
Merchandise sales	0.0	15,000	(25.0)	15,000	12,883	20,000	15,364	20,000
Grant	0.0	13,861	5.5	13,861	23,005	13,138	3,836	13,138
Other revenues	0.0	2,300	(34.3)	2,300	2,754	3,500	2,921	3,500
Total Revenues	1.2	426,741	(3.4)	421,741	402,368	436,718	400,619	451,218
Net expenditures before amortization	2.4	236,371	6.9	230,852	163,659	215,914	192,868	176,182
Amortization	2.7	72,206	(0.1)	70,296	70,364	70,365	65,243	70,182
Net Expenditures	2.5	308,577	5.2	301,148	234,023	286,279	258,111	246,364

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018		2017	2016	2016	2016	2015	2015
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Actual	Budget
Camps									
Expenditures									
Wages	4.8	155,140	2.5	147,996	138,502	144,389	144,543	144,543	153,115
Benefits	16.5	28,482	2.4	24,439	15,811	23,868	21,334	21,334	25,087
Camp event fees	0.0	8,000	14.3	8,000	7,399	7,000	6,254	7,000	7,000
Clothing	0.0	4,500	0.0	4,500	3,145	4,500	4,130	4,130	4,500
Bus rentals	0.0	2,200	0.0	2,200	2,090	2,200	1,757	1,757	2,200
Cell Phones	0.0	1,300	0.0	1,300	500	1,300	1,112	1,112	1,300
Rent	0.0	900	50.0	900	826	600	826	826	600
Bank charges	0.4	8,295	2.0	8,260	6,781	8,100	7,235	7,235	0
Parks & recreation charges	0.0	10,000	100.0	10,000	9,310	5,000	3,650	3,650	5,000
Program supplies	0.0	4,000	0.0	4,000	3,343	4,000	2,229	2,229	4,000
Other expenses	(17.5)	2,350	21.3	2,850	941	2,350	380	380	2,350
Total Expenditures	5.0	225,167	5.5	214,445	188,649	203,307	193,449	193,449	205,152
Revenues									
Camp fees	0.4	237,000	9.8	236,000	232,830	215,000	227,654	227,654	217,000
Contributions - Pan Am Games	(100.0)	0	(100.0)	0	108	0	10,640	10,640	8,000
Grants	0.0	2,700	0.0	2,700	6,308	2,700	2,640	2,640	2,700
Total Revenues	0.4	239,700	9.6	238,700	239,246	217,700	240,934	240,934	227,700
Net Revenues	(40.1)	14,533	68.5	24,255	50,597	14,393	47,485	47,485	22,548

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	%	2017	2016	2016	2016	2015	2015
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget	Budget
Programs & Administration									
Expenditures									
Salaries & wages	9.1	31,683	(15.1)	29,045	27,332	34,201	43,895	43,821	43,821
Benefits	10.2	6,844	(0.9)	6,213	5,026	6,267	8,841	7,403	7,403
Office expense	0.0	200	(50.0)	200	113	400	102	1,200	1,200
Program supplies	(100.0)	0	(100.0)	0	0	1,000	71	1,500	1,500
Advertising	(100.0)	0	(100.0)	0	0	0	0	2,000	2,000
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	0.0	1,295	(100.0)	1,295	0	0	0	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	(149)	0	0
Total Expenditures	8.9	40,022	(12.2)	36,753	32,470	41,868	52,759	55,924	55,924

Revenues									
Registration fees	0.0	17,000	(15.0)	17,000	14,361	20,000	17,286	15,000	15,000
Grants - Province (1)	(100.0)	0	(100.0)	0	6,646	12,000	13,220	33,000	33,000
Contribution - Jump Start	0.0	20,000	0.0	20,000	18,286	20,000	29,931	22,000	22,000
Internal Charges	(100.0)	0	(100.0)	0	925	0	(140)	0	0
Total Revenues	0.0	37,000	(28.8)	37,000	40,218	52,000	60,297	70,000	70,000

Net Revenues (1323.5) (3,022) (97.6) 247 7,748 10,132 7,537 14,076

(1) 2015 Budget - \$8,000 After School Program and \$25,000 Healthy Kids Program

Healthy Kids Program

Expenditures									
Salaries & wages	3.6	40,359	(18.5)	38,974	29,707	47,840	19,006	0	0
Benefits	24.2	16,815	28.7	13,544	3,287	10,522	3,191	0	0
Program supplies	(9.1)	20,000	(57.4)	22,000	88,847	51,638	5,171	0	0
Professional services	0.0	11,000	120.0	11,000	5,039	5,000	172	0	0
Training supplies	(11.0)	20,000	(100.0)	22,482	9,108	0	0	0	0
Equipment	(1.0)	16,826	(100.0)	17,000	16,129	0	0	0	0
Rent	(100.0)	0	(100.0)	0	0	5,000	0	0	0
Course fees	(100.0)	0	(100.0)	0	2,794	5,000	0	0	0
Total Expenditures	0.0	125,000	0.0	125,000	154,912	125,000	27,540	0	0

Revenues									
Grant	0.0	125,000	0.0	125,000	162,008	125,000	27,540	0	0

Net Revenues (100.0) 0 (100.0) 0 7,096 0 0 0 0 0

**Township of Uxbridge
2017/2018 Operating Budget
Recreation, Culture and Tourism**

		2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
Trails								
Expenditures								
Wages	5.3	27,189	25,812	24,720	24,414	24,471	23,942	23,942
Benefits	7.7	5,263	4,886	4,428	4,512	4,373	4,402	4,402
Advertising	(100.0)	0	0	0	0	0	1,500	1,500
Signs & maps	12.5	4,500	4,000	3,896	4,500	984	6,500	6,500
Maintenance	0.0	20,000	20,000	20,041	23,000	18,635	18,000	18,000
Trail improvements	(33.3)	5,000	7,500	4,910	2,500	921	2,500	2,500
Consultants	14.3	1,600	1,400	500	0	0	2,500	2,500
Other expenses	0.0	2,800	2,800	1,837	2,800	1,411	2,800	2,800
Total Expenditures	(0.1)	66,352	66,398	60,331	61,726	50,794	62,144	62,144
Revenues								
Cost recovery & sales	(100.0)	0	0	0	0	0	0	0
Donations	(100.0)	0	0	3,020	0	0	0	0
Grants	(100.0)	0	0	0	0	0	0	0
Reserve Funding	(100.0)	0	7,500	0	8,000	0	0	0
Total Revenues	(100.0)	0	7,500	3,020	8,000	0	0	0
Net Expenditures	12.7	66,352	58,898	57,311	53,726	50,794	62,144	62,144

**Township of Uxbridge
2017/2018 Operating Budget
Uxbridge Public Library**

	2018	2017	2016	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Expenditures							
Library materials	0.0	72,000	(1.9)	69,331	73,383	59,593	73,383
Programs	0.0	7,600	0.0	11,991	7,600	8,664	7,600
Program promotion	0.0	2,000	0.0	1,516	2,000	704	2,000
Audit fees	0.0	2,550	0.0	2,544	2,550	2,564	2,337
Insurance	9.4	5,800	(4.1)	4,606	5,526	4,577	5,526
Office supplies & other	0.0	12,000	0.0	10,975	12,000	11,883	14,000
Grant expenditures	(100.0)	0	(100.0)	522	0	5,748	0
Memberships	0.0	1,000	0.0	642	1,000	982	1,000
Janitor	0.0	20,071	0.0	20,106	20,071	19,636	20,071
Repairs & maintenance	0.0	30,000	(37.5)	33,325	48,000	27,386	30,000
Computer room	(100.0)	0	(100.0)	0	0	163	0
Heat	9.4	8,750	8.9	4,452	7,343	7,606	6,430
Hydro	5.7	33,300	12.5	23,855	28,000	29,992	24,989
Telephone	0.0	3,000	0.0	4,119	3,000	3,744	3,000
Water	(2.1)	4,625	5.0	3,056	4,500	5,766	3,388
Maintenance office equipment	0.0	3,500	16.7	2,819	3,000	2,918	3,500
Computer maintenance	0.0	3,000	0.0	2,380	3,000	4,783	3,000
Hardware/software purchases	0.0	6,000	0.0	3,482	6,000	2,053	6,000
ISPN fees	0.0	3,300	0.0	3,273	3,300	3,567	3,300
Salaries & wages	1.0	470,268	0.8	465,120	461,958	445,375	456,130
Benefits	0.6	118,000	10.6	103,329	105,974	104,220	103,986
Professional Development	1.0	7,531	1.0	2,679	7,382	4,410	7,328
Contract technical support	3.8	27,500	76.7	11,753	15,000	22,998	22,698
Workplace safety	0.0	2,000	(33.3)	2,261	3,000	1,826	3,000
Fundraising supplies	0.0	1,000	0.0	712	1,000	913	1,000
Mileage	0.0	1,029	0.0	699	1,029	669	1,029
Total operating expenditures	1.1	845,824	1.3	789,548	825,616	782,739	804,695
Repayment to reserve	0.0	24,936	3.7	24,052	24,052	16,100	16,100
Total Expenditures	1.1	870,760	1.4	813,600	849,668	798,839	820,795

**Township of Uxbridge
2017/2018 Operating Budget
Uxbridge Public Library**

		2018	2017	2016	2016	2015	2015
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget
			%				
Revenues							
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	10,263	0
Student grant	0.0	6,050	0.0	4,452	6,050	3,213	6,050
Grant other (1)	(100.0)	0	(100.0)	0	0	21,902	0
Development charges	0.0	11,340	0.0	11,340	11,340	11,340	11,340
Late fines	0.0	12,000	0.0	11,567	12,000	13,694	18,000
Room rentals	0.0	2,000	0.0	1,441	2,000	1,953	8,000
Programming	0.0	8,000	33.3	11,403	6,000	12,403	5,900
Donations	0.0	6,000	0.0	7,009	6,000	27,195	5,000
Computer room funding	(100.0)	0	(100.0)	0	0	0	0
Fundraising	(100.0)	0	(100.0)	908	0	1,326	0
Other income	0.0	5,000	0.0	4,598	5,000	6,661	5,000
Trust income	0.0	1,901	0.0	495	1,901	2,453	1,901
Transfer from Reserves	0.0	4,000	(69.2)	0	13,000	0	0
Total Revenues	0.0	80,467	(8.0)	94,446	87,467	136,578	85,367
<i>Net operating expenditures</i>	1.3	765,357	2.4	695,102	738,149	646,161	719,328
Net total expenditures before amortization	1.2	790,293	2.4	719,154	762,201	662,261	735,428
Amortization - library materials	0.4	92,200	7.1	85,700	85,700	85,240	85,700
Amortization - equipment	0.0	5,800	0.0	5,800	5,800	11,839	5,800
Amortization - building	0.0	45,000	0.0	45,000	45,000	56,071	45,000
Library materials	0.0	(72,000)	(1.9)	(69,331)	(73,383)	(59,593)	(73,383)
Total TCA Adjustments	0.6	71,000	11.9	67,169	63,117	93,556	63,117
Net Expenditures	1.2	861,293	3.2	786,323	825,318	755,816	798,545

(1) includes OLCF, New Horizons Grant and Seniors Community Grant.

**Township of Uxbridge
2017/2018 Operating Budget
Uxbridge Business Improvement Area**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
Expenditures							
Beautification	0.0	29,700	(3.3)	29,700	18,607	30,700	22,959
Christmas program	0.0	9,500	0.0	9,500	13,580	9,500	8,811
Promotion	0.0	15,250	0.0	15,250	12,721	15,250	21,286
Salary	0.0	30,000	0.0	30,000	27,919	30,000	30,175
Website	0.0	500	(80.0)	500	2,845	2,500	0
Communications/advertising	0.0	3,000	35.4	3,000	868	2,215	2,811
Special projects	(100.0)	0	(100.0)	0	12,000	12,000	0
Special events	0.0	6,500	18.2	6,500	3,921	5,500	6,914
Christmas Parade	0.0	1,000	0.0	1,000	1,000	1,000	0
Christmas enhancement/Santa hut	(100.0)	0	(100.0)	0	0	0	0
Signage program	0.0	5,000	(100.0)	5,000	0	0	6,091
Conference & training	0.0	1,500	(100.0)	1,500	0	0	508
Storage Unit Rental	0.0	1,400	29.6	1,400	1,470	1,080	0
Bad debts	(100.0)	0	(100.0)	0	730	0	0
Audit	0.0	1,000	11.1	1,000	967	900	865
Dues	0.0	220	2.3	220	212	215	209
Office Equipment	(100.0)	0	(100.0)	0	1,581	1,600	0
Office Expenses	0.0	1,880	(5.5)	1,880	1,006	1,990	6,232
Prior year - deficit (surplus)	(100.0)	0	(100.0)	0	0	(8,000)	0
Total Expenditures	0.0	106,450	0.0	106,450	99,426	106,450	106,860

Revenues							
Advertising & other revenues	(100.0)	0	(100.0)	0	623	0	3,185
Taxation BIA Levy	0.0	106,450	0.0	106,450	106,373	106,450	106,686
Total Revenues	0.0	106,450	0.0	106,450	106,996	106,450	109,871

Net Expenditure	(100.0)	0	(100.0)	0	(7,570)	0	(3,011)
							0

**Township of Uxbridge
2017/2018 Operating Budget**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%						
<u>Economic Development</u>							
<u>Expenditures</u>							
Advertising & promotion	(100.0)	0	(100.0)	0	1,000	0	1,000
Building business forum	0.0	1,500	0.0	0	1,500	99	1,500
GTMCA project	(100.0)	0	(100.0)	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	2,000	0	0
Business ambassador project	0.0	2,000	(50.0)	2,000	4,000	905	4,000
Dues	0.0	200	0.0	200	200	0	200
Total Expenditures	0.0	3,700	(57.5)	3,700	8,700	1,004	6,700

**Township of Uxbridge
2017/2018 Operating Budget**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
%	Budget	%	Budget	Budget	Actual	Budget	Budget
<u>Financial Activities</u>							
<u>Expenditures</u>							
Property taxes - adjustments	0.0	100,000	33.3	100,000	263,885	75,000	116,190
Bad debts	0.0	35,000	16.7	35,000	0	30,000	49,082
Bank service & collection charges	0.0	6,400	(8.6)	6,400	4,816	7,000	5,097
Total Expenditures	0.0	141,400	26.3	141,400	268,701	112,000	170,368
<u>Revenues</u>							
Penalty & interest on property taxes	0.0	460,000	7.0	460,000	499,827	430,000	484,688
Other interest & NSF charges	0.0	23,000	(2.1)	23,000	53,851	23,500	52,217
Recoveries - Building	2.1	128,500	2.3	125,800	123,000	123,000	120,500
Admin fee - Animal Control	2.2	21,350	2.2	20,900	20,450	20,450	20,000
Other income	0.0	1,000	(50.0)	1,000	385	2,000	661
Interest income (net)	0.0	135,000	35.0	135,000	396,253	100,000	231,528
Total Revenues	0.4	768,850	9.6	765,700	1,093,766	698,950	909,595
Net Revenues	0.5	627,450	6.4	624,300	825,065	586,950	739,226
Net Revenues							555,000

**Township of Uxbridge
2017/2018 Operating Budget**

	2018	2017	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget
%	Budget	%	Budget	Budget	Actual	Budget
<u>Other Expenses - Summary</u>						
<u>Expenditures</u>						
Health & Safety (page 85)	0.5	27,371	6.7	27,241	18,424	25,540
Livestock Claims (page 86)	0.0	6,300	(35.7)	6,300	1,743	9,800
Township Properties (page 87)	106.3	146,810	(27.0)	71,150	57,391	97,500
Other Expenses (page 88)	0.0	51,500	(12.4)	51,500	50,028	58,775
Total Expenditures	48.5	231,981	(18.5)	156,191	127,586	191,615
<u>Revenues</u>						
Livestock Claims (page 86)	0.0	4,750	(42.4)	4,750	637	8,250
Township Properties (page 87)	0.0	12,800	2.4	12,800	20,151	12,500
Total Revenues	0.0	17,550	(15.4)	17,550	20,788	20,750
Net Expenditures before Amortization	54.7	214,431	(18.9)	138,641	106,798	170,865
Amortization (page 87)	4.1	415,262	2.9	398,852	387,612	387,611
Net Expenditures	(22.8)	(200,831)	20.1	(260,212)	(280,814)	(216,746)
				84,424	363,206	388,604
				162,539	(278,781)	(226,065)

**Township of Uxbridge
2017/2018 Operating Budget**

	2018	2017	2016	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget
	%						
<u>Health and Safety</u>							
<u>Expenditures</u>							
Salaries	12.8	14,087	12,485	11,211	11,220	11,284	11,284
Benefits	11.6	5,084	4,556	3,783	3,900	3,956	3,975
Training	(38.5)	3,200	5,200	2,680	1,725	4,200	4,200
Seminars	0.0	1,600	1,600	0	1,381	1,600	1,600
Office expense	0.0	200	200	85	207	200	380
Subscriptions	0.0	200	200	97	0	300	300
Manuals	0.0	300	300	0	435	300	300
Mileage	0.0	200	200	0	198	500	500
Videos	(100.0)	0	0	0	0	300	300
Consulting	0.0	1,500	1,500	0	0	1,500	1,500
Defibrillators	(100.0)	0	0	0	0	0	0
Wellness	0.0	1,000	1,000	569	448	1,400	1,500
Total Expenditures	0.5	27,371	27,241	18,424	19,515	25,540	25,839

**Township of Uxbridge
2017/2018 Operating Budget**

	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Livestock Claims and Other</u>							
<u>Expenditures</u>							
Livestock claims - valuers' fees	0.0	0.0	1,500	540	1,500	750	1,500
Livestock claims - mileage	0.0	0.0	200	26	200	96	200
Livestock claims	0.0	(43.8)	4,500	1,177	8,000	18,120	4,500
Fence viewing	0.0	0.0	100	0	100	0	100
Inspection fees	(100.0)	(100.0)	0	0	0	0	0
Total Expenditures	0.0	(35.7)	6,300	1,743	9,800	18,966	6,300
<u>Revenues</u>							
Provincial grants - livestock claims	0.0	(42.4)	4,750	637	8,250	18,270	4,750
Net Expenditures	0.0	0.0	1,550	1,106	1,550	696	1,550

**Township of Uxbridge
2017/2018 Operating Budget**

	%	2018 Budget	%	2017 Budget	2016 Actual YTD	2016 Budget	2015 Actual	2015 Budget
<u>Township Property & Other Projects</u>								
<u>Expenditures</u>								
Watershed Committee expenses	5.1	4,150	31.7	3,950	3,489	3,000	1,686	3,000
Storm water mgmt & phosphorus removal	151.5 (100.0)	83,000 0	(23.3) (100.0)	33,000 0	20,014 0	43,000 0	12,315 0	23,000 0
Storm water master plans	0.0	10,000	0.0	10,000	1,282	10,000	661	10,000
Pond monitoring	166.7 (100.0)	40,000 0	(62.5) (100.0)	15,000 0	29,570 0	40,000 0	29,847 0	40,000 0
Storm water - pond engineering	5.0	9,660	(100.0)	9,200	3,036	0	0	0
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0
Parking lots - snow removal	(100.0)	0	(100.0)	0	0	1,500	0	1,500
Surveying costs								
Total Expenditures	106.3	146,810	(27.0)	71,150	57,391	97,500	44,509	77,500
<u>Revenues</u>								
Township property rental	0.0	5,000	0.0	5,000	6,768	5,000	4,964	5,000
Container advertising	0.0	1,800	(28.0)	1,800	2,110	2,500	1,749	3,500
Parking permits	0.0	2,000	0.0	2,000	2,523	2,000	2,686	1,100
Filming fees	0.0	4,000	33.3	4,000	8,750	3,000	8,880	1,500
Total Revenues	0.0	12,800	2.4	12,800	20,151	12,500	18,279	11,100
Net Expenditures before Amortization	129.7	134,010	(31.4)	58,350	37,240	85,000	26,230	66,400
<u>Amortization</u>								
Parking lots	4.1	13,103	(0.6)	12,585	12,668	12,667	11,737	12,828
Storm water system	4.1	350,684	1.0	336,826	333,416	333,416	309,456	335,393
Storm water management facility	4.1	51,475	19.1	49,441	41,528	41,528	42,013	40,383
	4.1	415,262	2.9	398,852	387,612	387,611	363,206	388,604
Net Expenditures	20.1	549,272	(3.3)	457,202	424,852	472,611	389,435	455,004

**Township of Uxbridge
2017/2018 Operating Budget**

	2018	2017	2016	2016	2015	2015
%	Budget	Budget	Actual YTD	Budget	Actual	Budget
%	%	%	%	%	%	%
Other Expenses						
Expenditures						
Accessibility Committee	0.0	1,500	129	1,500	393	3,000
Energy Conservation Committee	0.0	1,000	711	1,000	0	1,000
Energy Conservation - Project Green	(100.0)	0	86	2,000	0	2,000
Energy data tracking	0.0	2,000	0	2,000	254	0
Energy Conservation - LAS documentation	(100.0)	0	1,666	0	0	2,000
Energy Conservation plan	(100.0)	0	0	0	1,793	7,000
Abandoned Cemetery Cost	0.0	15,000	18,685	20,275	4,844	20,250
Youth Centre (1)	0.0	30,000	28,750	30,000	30,000	30,000
Town Crier Expenses	0.0	2,000	0	2,000	700	3,500
Total Expenditures	0.0	51,500	50,028	58,775	37,984	68,750

(1) Includes cash payments of \$25,000 and rent (in lieu of cash) of \$5,000.