

Township of Uxbridge



2014/2015 OPERATING BUDGET

JANUARY 27, 2014

**Township of Uxbridge
2014/2015
Operating Budget Summary**

	% Inc	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures									
General Government	(1.18)	2,973,372	8.85	3,008,835	2,172,887	2,764,252	2,689,171	2,705,255	3
Fire Services	7.71	1,435,849	(10.38)	1,333,027	925,696	1,487,345	1,223,802	1,440,850	15
Development Services	6.31	754,155	(2.83)	709,370	386,813	730,050	676,522	735,460	24
Public Works and Operations Department	1.10	6,497,764	2.66	6,427,296	4,804,955	6,260,785	5,640,129	6,311,730	28
Recreation, Culture and Tourism Department	24.76	1,484,595	0.28	1,189,975	916,008	1,186,620	1,121,455	1,126,220	85
Library	1.11	791,692	1.86	782,989	641,207	768,682	810,520	758,568	102
Economic Development	(68.63)	3,200	(32.00)	10,200	757	15,000	213	6,000	104
Uxbridge Business Improvement Area		0		0	0	134,700	0	134,650	105
Financial Activities	0.40	251,000	0.40	250,000	239,884	249,000	311,950	233,000	106
Other Expenses	(5.44)	215,280	8.86	227,670	82,848	209,135	77,340	116,225	107
Contribution to Uxbridge Cottage Hospital	0.00	30,000	0.00	30,000	22,500	30,000	30,000	30,000	
Total Expenditures before fire transfer	3.35	14,436,907	0.97	13,969,362	10,193,555	13,835,569	12,581,102	13,597,958	
Transfer to reserve	0.00	0	100.00	0	0	0	36,410	36,410	
Transfer to fire reserve	0.00	260,280	0.00	260,280	260,280	260,280	172,745	172,745	15
Total Expenditures	3.29	14,697,187	0.95	14,229,642	10,453,835	14,095,849	12,790,257	13,807,113	

Township of Uxbridge 2014/2015

Operating Budget Summary

	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Revenue								
General Government	(18.02)	22.33	478,618	326,111	391,250	482,613	403,730	3
Fire Services	0.00	0.00	107,900	112,906	107,900	172,003	107,900	15
Development Services	(4.16)	(11.51)	286,000	355,964	337,200	435,654	287,200	24
Public Works and Operations Department	1.05	(0.67)	2,270,542	1,410,963	2,262,152	2,165,550	2,321,402	28
Recreation, Culture and Tourism Department	19.31	5.24	929,796	659,164	740,496	741,861	696,096	85
Library	0.00	0.21	84,207	94,959	84,027	249,258	83,568	103
Uxbridge Business Improvement Area			0	0	134,700	0	134,650	105
Financial Activities	0.00	0.00	814,000	814,258	814,000	930,076	824,000	106
Other	(59.29)	145.63	20,600	9,416	20,600	21,898	20,600	107
Payment in Lieu of Taxes	0.00	50.00	90,000	94,088	60,000	90,516	60,000	
Supplementary Taxes	0.00	0.00	100,000	74,651	100,000	61,782	100,000	
Prior Year's Surplus	0.00	0.00	200,000	0	200,000	0	200,000	
Grants	(10.00)	(15.00)	829,900	813,600	1,084,800	1,203,900	1,204,000	112
Tax revenue	15.77	5.48	11,726,854	9,603,482	9,603,482	9,220,347	9,220,347	
Total Revenue	9.51	2.26	17,852,187	14,369,562	15,940,607	15,775,458	15,663,493	
Net expenditures before TCA adjustments			(3,155,000)	(3,915,727)	(1,844,758)	(2,985,201)	(1,856,380)	
TCA Adjustments								
General Government			129,104	99,021	132,028	136,301	144,757	3
Fire Services			145,815	117,228	156,303	147,295	155,083	15
Public Works			2,208,518	2,005,872	2,175,313	2,112,028	2,097,712	29
Operations			404,072	294,629	392,655	373,051	369,800	62
Recreation, Culture and Tourism Department			91,879	71,040	94,719	88,333	94,834	85
Library			42,100	31,575	42,100	42,437	42,894	103
Other			405,694	280,527	374,034	345,602	358,146	107
			3,427,182	2,899,892	3,367,152	3,245,047	3,263,226	
Net Expenditures			272,182	(1,015,835)	1,522,394	259,846	1,406,846	

Township of Uxbridge 2014/2015 Operating Budget General Government

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Members of Council	1.49		396,920	295,618	381,897	361,189	375,960	4
Chief Administrator's Office	1.32		240,425	176,540	221,720	215,333	214,765	5
Treasury Department	(1.64)		832,445	633,058	762,870	788,228	744,420	6
Clerk's Department	(4.18)		1,225,020	881,739	1,091,840	1,025,594	1,043,565	7
Township Hall	6.10		214,600	126,645	223,000	189,312	211,895	12
Rental Buildings	(21.31)		13,725	15,779	13,725	49,758	41,050	13
Corporate Expenditures	11.79		85,700	43,508	69,200	59,757	73,600	14
	(1.18)		<u>3,008,835</u>	<u>2,172,887</u>	<u>2,764,252</u>	<u>2,689,171</u>	<u>2,705,255</u>	
Revenue								
Treasury Department	(53.85)		65,000	28,059	28,000	46,325	25,000	6
Clerk's Department	(13.03)		393,218	267,059	345,100	360,871	334,580	7
Township Hall	0.00		5,250	5,212	3,000	9,655	3,000	12
Rental Buildings	0.00		15,150	14,206	15,150	53,161	41,150	13
Corporate Expenditures	0.00		0	11,575	0	12,601	0	14
	(18.02)		<u>478,618</u>	<u>326,111</u>	<u>391,250</u>	<u>482,613</u>	<u>403,730</u>	
Net expenditures before depreciation	2.01		2,530,217	1,846,776	2,373,002	2,206,558	2,301,525	
Depreciation								
Animal Control	6,472		7,648	4,608	6,145	6,749	6,165	9
Township Hall	122,632		125,883	94,413	125,883	129,552	138,592	12
			<u>133,531</u>	<u>99,021</u>	<u>132,028</u>	<u>136,301</u>	<u>144,757</u>	
Net Expenditures			<u>2,710,088</u>	<u>1,945,797</u>	<u>2,505,030</u>	<u>2,342,859</u>	<u>2,446,282</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Members of Council**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Salaries	1.11	0.77	247,365	203,854	245,482	239,412	245,337
Benefits	4.12	3.95	69,515	59,909	66,875	62,609	64,921
Meeting expenses	0.00	0.00	1,000	2,962	1,000	818	1,000
Subscriptions	0.00	0.00	840	321	840	68	840
Office supplies	0.00	0.00	800	459	800	586	800
Travel	0.00	0.00	21,000	16,957	21,000	21,010	21,000
Cell phones	0.00	0.00	8,400	5,662	8,400	4,473	8,400
Other expense	0.00	(15.79)	8,000	5,494	9,500	3,726	9,500
Conventions & conferences	0.00	100.00	12,000	0	0	558	0
Provision for severance remuneration	1.07	0.00	28,000	0	28,000	27,929	24,162
Net Expenditures	1.49	3.93	396,920	295,618	381,897	361,189	375,960

**Township of Uxbridge
2014/2015 Operating Budget
Chief Administrator's Office**

	Budget 2015	% inc	Budget 2014	% inc	Budget 2013	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$		\$	to Oct 31	\$	\$	\$
Expenditures									
Salaries & wages	168,860	1.00	167,190	1.76	131,451	131,451	164,300	161,574	162,145
Benefits	41,425	1.49	40,815	8.55	29,671	29,671	37,600	37,851	34,500
Office supplies & printing	1,200	0.00	1,200	(29.41)	46	46	1,700	898	1,700
Postage	100	0.00	100	0.00	16	16	100	7	100
Telephone and communications	1,000	0.00	1,000	0.00	613	613	1,000	698	1,000
Mileage	4,620	0.00	4,620	0.00	3,850	3,850	4,620	4,643	4,620
Memberships	1,000	0.00	1,000	0.00	957	957	1,000	1,119	1,000
Insurance	9,900	10.00	9,000	13.92	8,200	8,200	7,900	7,200	7,200
Conferences & training	3,000	0.00	3,000	0.00	1,736	1,736	3,000	1,343	2,000
HR consultant	12,000	0.00	12,000	0.00	0	0	0	0	0
Consultants & legal	500	0.00	500	0.00	0	0	500	0	500
Total Expenditures	243,605	1.32	240,425	8.44	176,540	176,540	221,720	215,333	214,765

**Township of Uxbridge
2014/2015 Operating Budget
Treasury Department**

	Budget 2015 \$	% inc	Budget 2014 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures									
Salaries & wages	406,350	1.92	398,700	2.57	398,700	334,912	388,710	410,814	383,480
Benefits	107,250	3.08	104,045	10.21	104,045	64,046	94,410	82,509	88,690
Office supplies & printing	42,000	5.00	40,000	5.26	40,000	31,896	38,000	45,673	34,200
Computer equipment	16,000	0.00	16,000	0.00	16,000	8,589	16,000	10,355	16,000
Equipment repairs, maintenance & rentals	95,000	7.95	88,000	2.92	88,000	65,782	85,500	88,841	82,300
Postage	22,000	4.76	21,000	5.00	21,000	21,451	20,000	19,285	16,100
Telephone and communications	7,100	0.00	7,100	0.00	7,100	5,558	7,100	7,195	7,000
Internet	15,500	3.33	15,000	3.45	15,000	13,160	14,500	14,357	14,500
Travel	3,300	0.00	3,300	0.00	3,300	2,342	3,300	3,308	3,300
Advertising	500	0.00	500	0.00	500	376	500	0	1,000
Memberships	3,900	0.00	3,900	0.00	3,900	1,717	3,900	1,722	3,900
Subscriptions	400	0.00	400	(11.11)	400	381	450	351	450
Audit & accounting	47,000	0.00	47,000	0.00	47,000	31,491	47,000	52,832	52,000
Consulting	2,000	(95.24)	42,000	2,000.00	42,000	7,359	2,000	7,624	2,000
Legal	500	0.00	500	(66.67)	500	0	1,500	295	1,500
Insurance	43,000	10.26	39,000	11.43	39,000	40,712	35,000	40,850	33,500
Staff training	3,000	20.00	2,500	25.00	2,500	2,160	2,000	1,206	1,500
Conventions & conferences	4,000	14.29	3,500	16.67	3,500	1,126	3,000	1,011	3,000
Total Expenditures	818,800	(1.64)	832,445	9.12	832,445	633,058	762,870	788,228	744,420
Revenue									
Sundry revenue	8,000	0.00	8,000	0.00	8,000	7,211	8,000	21,925	5,000
Grants	0	0	0	0	0	1,078	0	1,616	0
Transfer from reserves	0	0	36,000	0	36,000	0	0	0	0
Tax certificates & compliance fees	22,000	4.76	21,000	5.00	21,000	19,770	20,000	22,784	20,000
Total Revenue	30,000	(53.85)	65,000	132.14	65,000	28,059	28,000	46,325	25,000
Net Expenditures	788,800	2.78	767,445	4.43	767,445	604,999	734,870	741,903	719,420

**Township of Uxbridge
2014/2015 Operating Budget
Clerk's Department**

	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Clerk's Office	(10.59) 522,000	25.89	583,815	406,380	463,760	417,387	442,885	8
Bylaw Office	1.59 261,979	5.82	257,870	205,513	243,680	237,523	232,320	9
Animal Control	1.71 389,875	(0.28)	383,335	269,846	384,400	370,684	368,360	10
	<u>(4.18) 1,173,854</u>	12.20	<u>1,225,020</u>	<u>881,739</u>	<u>1,091,840</u>	<u>1,025,594</u>	<u>1,043,565</u>	
Revenue								
Clerk's Office	(68.94) 24,550	190.63	79,050	25,816	27,200	39,311	23,700	8
Bylaw Office	0.00 85,000	(0.23)	85,000	68,401	85,200	82,361	85,200	9
Animal Control	1.43 232,438	(1.52)	229,168	172,842	232,700	239,199	225,680	11
	<u>(13.03) 341,988</u>	13.94	<u>393,218</u>	<u>267,059</u>	<u>345,100</u>	<u>360,871</u>	<u>334,580</u>	
Net expenditures before depreciation	0.01 831,866	11.39	831,802	614,680	746,740	664,723	708,985	
Depreciation	<u>6,472</u>		<u>7,648</u>	<u>4,608</u>	<u>6,145</u>	<u>6,749</u>	<u>6,165</u>	
Net Expenditures	<u>838,338</u>		<u>839,450</u>	<u>619,288</u>	<u>752,885</u>	<u>671,472</u>	<u>715,150</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Clerk's Office**

	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Salaries & wages	287,600	1.70	282,800	223,758	273,300	266,170	268,415
Benefits	85,800	2.55	83,665	54,363	76,560	71,602	74,420
Office supplies & printing	4,000	0.00	4,000	863	4,000	2,950	7,300
Office equipment & software	13,000	0.00	13,000	13,233	13,000	222	4,000
Equipment repairs, maintenance & rentals	11,300	(46.95)	21,300	1,882	9,300	4,232	6,700
Postage	1,600	0.00	1,600	1,109	1,600	1,538	1,600
Telephone and communications	1,600	0.00	1,600	794	1,700	996	1,200
Travel	4,500	12.50	4,000	2,794	3,800	3,444	3,300
Memberships	1,000	0.00	1,000	1,075	800	716	750
Subscriptions	1,000	0.00	1,000	737	1,000	344	1,000
Meeting investigator	1,500	0.00	1,500	335	1,500	305	1,500
Legal	24,000	0.00	24,000	48,154	23,600	21,946	23,600
Consultants	5,000	0.00	5,000	7,042	5,000	4,528	10,000
Insurance	22,500	9.76	20,500	18,400	17,500	16,150	16,000
Reserve for elections	25,000	#DIV/0!	0	15,000	15,000	7,500	7,500
Election expense	19,000	(82.03)	105,750	8,570	7,500	6,742	7,500
Staff training & sundry	4,100	0.00	4,100	2,392	2,100	1,917	1,600
Marriage license & ceremonies	5,000	11.11	4,500	3,840	4,000	3,840	4,000
Conventions & conferences	4,500	0.00	4,500	2,039	2,500	2,245	2,500
Total Expenditures	522,000	(10.59)	583,815	406,380	463,760	417,387	442,885
Revenue							
Marriage licenses & fees	10,250	(32.79)	15,250	9,775	10,400	14,690	10,400
Grants	0	0.00	0	1,078	0	600	0
Other fees	2,500	0.00	2,500	5,605	7,500	11,831	4,000
Other licenses	11,800	0.00	11,800	9,358	9,300	12,190	9,300
Election reserve	0	100.00	49,500	0	0	0	0
Total Revenue	24,550	(68.94)	79,050	25,816	27,200	39,311	23,700
Net Expenditures	497,450	(1.45)	504,765	380,564	436,560	378,076	419,185

**Township of Uxbridge
2014/2015 Operating Budget
Clerk's Department - Bylaw**

	Budget 2015	% Inc	Budget 2014	% Inc	Budget 2013	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$		\$	to Oct 31	\$	\$	\$
Expenditures									
Salaries	150,940	1.83	148,222	3.58	143,100	120,368	143,100	142,815	137,250
Benefits	42,089	3.42	40,698	9.91	37,030	24,164	37,030	34,903	36,770
Mileage	200	0.00	200	0.00	200	165	200	298	200
Telephone	1,500	0.00	1,500	(16.67)	1,800	1,303	1,800	1,886	1,200
Legal and consultation	28,000	0.00	28,000	24.44	22,500	25,052	22,500	22,867	22,500
Office	4,000	0.00	4,000	0.00	4,000	2,990	4,000	2,384	3,350
Uniforms	2,500	0.00	2,500	(28.57)	3,500	3,445	3,500	1,332	1,500
Equipment	400	0.00	400	0.00	400	25	400	0	400
Software maintenance	2,400	0.00	2,400	100.00	0	0	0	0	0
Fees re fines	1,000	0.00	1,000	0.00	1,000	916	1,000	2,010	1,000
Field supplies	100	0.00	100	0.00	100	37	100	132	100
Vehicle expenses	9,000	0.00	9,000	(2.17)	9,200	5,821	9,200	12,338	8,200
Property cleanups	15,000	0.00	15,000	0.00	15,000	16,689	15,000	12,417	15,000
Memberships	350	0.00	350	0.00	350	100	350	547	350
Staff training & conferences	4,500	0.00	4,500	(18.18)	5,500	4,438	5,500	3,594	4,500
Total Expenditures	261,979	1.59	257,870	5.82	243,680	205,513	243,680	237,523	232,320
Revenue									
Other revenue		#DIV/0!	0	(100.00)	200	77	200	81	200
Provincial Offences Act	35,000	0.00	35,000	0.00	35,000	35,869	35,000	35,271	35,000
Cost recoveries	15,000	0.00	15,000	0.00	15,000	8,107	15,000	12,328	15,000
Fines	35,000	0.00	35,000	0.00	35,000	24,348	35,000	34,681	35,000
Total Revenue	85,000	0.00	85,000	(0.23)	85,200	68,401	85,200	82,361	85,200
Net Expenditures	176,979	2.38	172,870	9.08	158,480	137,112	158,480	155,162	147,120

**Township of Uxbridge
2014/2015 Operating Budget
Clerk's Department - Animal Control**

	% Inc	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Salary	0.95	216,870	(3.42)	214,820	167,242	222,430	206,116	213,570
Benefits	1.81	53,935	7.02	52,975	32,084	49,500	45,118	46,610
Administration	0.00	20,000	0.00	20,000	15,000	20,000	20,000	20,000
Van expense	0.00	11,000	12.24	11,000	3,087	9,800	7,888	8,000
Pound repairs & maintenance	9.09	12,000	(8.33)	11,000	3,091	12,000	14,248	15,500
Cleaning supplies	12.50	1,800	0.00	1,600	322	1,600	999	1,500
Utilities	6.25	8,500	(0.62)	8,000	5,704	8,050	7,828	7,850
Security services	0.00	1,000	0.00	1,000	763	1,000	957	700
Dog food & litter	11.11	3,000	0.00	2,700	1,543	2,700	1,863	2,500
Kennel supplies	50.00	1,500	0.00	1,000	0	1,000	786	1,000
Clothing	(25.00)	3,000	300.00	4,000	1,219	1,000	1,020	1,000
Mileage	0.00	500	66.67	500	389	300	733	300
Software/hardware maintenance	0.00	4,500	28.57	4,500	2,970	3,500	5,940	3,500
Telephone	8.99	4,850	(15.24)	4,450	2,914	5,250	3,438	4,150
Telephone equipment	0.00	200	0.00	200	0	200	0	300
Equipment	0.00	4,100	0.00	4,100	855	4,100	1,406	4,500
Internet	0.00	700	0.00	700	494	700	683	650
Insurance	12.00	2,800	25.00	2,500	2,041	2,000	1,785	600
Refuse disposal	0.00	1,800	0.00	1,800	1,032	1,800	1,007	1,600
Veterinary fees	16.67	7,000	0.00	6,000	5,442	6,000	7,471	5,000
Spay/Neuter expenses	0.00	10,000	0.00	10,000	13,714	10,000	19,563	10,000
Dog licences fees	#DIV/0!	0	(100.00)	0	0	5,000	4,604	4,000
Miscellaneous	0.00	400	0.00	400	87	400	77	400
Office supplies	5.01	6,920	14.21	6,590	1,729	5,770	3,208	5,630
Training	0.00	1,500	15.38	1,500	431	1,300	113	1,500
Expenses re new shelter	0.00	2,000	0.00	2,000	4,348	2,000	0	2,000
Consultants	0.00	5,000	100.00	5,000	0	0	0	0
Legal fees	0.00	5,000	(28.57)	5,000	3,345	7,000	13,833	6,000
Total Expenditures	1.71	389,875	(0.28)	383,335	269,846	384,400	370,684	368,360

**Township of Uxbridge
2014/2015 Operating Budget
Clerk's Department - Animal Control**

	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Revenue							
Pound fees	0.00		15,000	13,530	18,000	17,353	18,000
Dog licences	0.00	(16.67)	25,000	18,781	30,000	29,446	30,000
Donations	0.00	0.00	5,000	27,139	5,000	6,814	5,000
Donations Spay/Neuter	0.00	0.00	10,000	7,333	10,000	19,563	10,000
Reimbursed from Scugog	1.88	2.63	177,438	106,059	169,700	166,023	162,680
Total Revenue	<u>1.43</u>	<u>(1.52)</u>	<u>229,168</u>	<u>172,842</u>	<u>232,700</u>	<u>239,199</u>	<u>225,680</u>
Net expenditures before depreciation	2.12	1.63	154,167	97,004	151,700	131,485	142,680
Depreciation			<u>6,472</u>		<u>7,648</u>	<u>6,749</u>	<u>6,165</u>
Net Expenditures			<u>163,909</u>	<u>101,612</u>	<u>157,845</u>	<u>138,234</u>	<u>148,845</u>

**Township of Uxbridge
2014/2015 Operating Budget
Township Hall**

	% Inc	Budget 2015 \$	% Inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Caretaker salaries	0.90	42,380	(2.33)	42,000	35,091	43,000	42,701	42,800
Benefits	1.94	15,800	6.90	15,500	10,176	14,500	13,470	13,845
Janitorial supplies	2.94	3,500	0.00	3,400	2,500	3,400	2,672	3,400
Mileage	0.00	200	0.00	200	17	200	132	100
Hydro	7.41	29,000	8.00	27,000	14,517	25,000	21,531	24,000
Water & sewer	4.17	5,000	9.09	4,800	2,536	4,400	3,226	4,400
Heating	8.33	13,000	0.00	12,000	4,355	12,000	7,803	12,000
Insurance	8.11	4,000	12.12	3,700	3,400	3,300	3,000	3,000
Clothing	0.00	200	0.00	200	0	200	0	200
Contracted maintenance facilities	25.00	50,000	(20.00)	40,000	24,971	50,000	48,228	70,000
Contracted maintenance plumbing	0.00	3,000	0.00	3,000	2,474	3,000	538	3,000
Contracted maintenance electrical	0.00	4,000	(48.05)	4,000	508	7,700	5,088	3,500
Contracted maintenance heating	0.00	25,000	8.70	25,000	14,699	23,000	19,302	16,500
Other maintenance	2.38	17,200	0.00	16,800	6,129	16,800	6,390	3,650
Grass cutting & snow removal	5.71	7,400	7.69	7,000	4,646	6,500	6,592	4,000
Furniture & furnishings	(20.00)	8,000	0.00	10,000	626	10,000	8,639	7,500
Total Expenditures	6.10	<u>227,680</u>	(3.77)	<u>214,600</u>	<u>126,645</u>	<u>223,000</u>	<u>189,312</u>	<u>211,895</u>
Revenue								
Rent	0.00	3,250	0.00	3,250	3,250	0	3,250	0
Natural gas rebate	0.00	0	0.00	0	0	0	3,081	0
Cost recoveries	0.00	2,000	0.00	2,000	1,962	3,000	3,324	3,000
Total revenue	0.00	<u>5,250</u>	0.00	<u>5,250</u>	<u>5,212</u>	<u>3,000</u>	<u>9,655</u>	<u>3,000</u>
Net expenditures before depreciation	6.25	222,430	(4.84)	209,350	121,433	220,000	179,657	208,895
Depreciation	0.00	<u>122,632</u>		<u>125,883</u>	<u>94,413</u>	<u>125,883</u>	<u>129,552</u>	<u>138,592</u>
Net Expenditures	0.00	<u>345,062</u>		<u>335,233</u>	<u>215,846</u>	<u>345,883</u>	<u>309,209</u>	<u>347,487</u>

**Township of Uxbridge
2014/2015 Operating Budget
Rental Property Brock Street**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Insurance	900	0.00	825	900	825	750	750
Water	1,400	0.00	1,400	1,591	1,400	972	1,300
Hydro	2,000	100.00	2,000	2,129	2,000	985	0
Heating	3,500	0.00	3,500	1,715	3,500	3,503	3,500
Roof replacement	0	(100.00)	0	0	0	34,048	26,000
Repairs & maintenance	3,000	0.00	6,000	9,444	6,000	9,500	9,500
Total Expenditures	<u>10,800</u>	<u>0.00</u>	<u>13,725</u>	<u>15,779</u>	<u>13,725</u>	<u>49,758</u>	<u>41,050</u>
Revenue							
Rent youth centre	5,000	0.00	5,000	3,750	5,000	5,000	5,000
Transfer fr reserve	0	0.00	0	0	0	34,048	26,000
Rental recoveries	10,150	0.00	10,150	10,456	10,150	14,113	10,150
Total Revenue	<u>15,150</u>	<u>0.00</u>	<u>15,150</u>	<u>14,206</u>	<u>15,150</u>	<u>53,161</u>	<u>41,150</u>
Net Expenditures (Revenue)	<u>(4,350)</u>		<u>(1,425)</u>	<u>1,573</u>	<u>(1,425)</u>	<u>(3,403)</u>	<u>(100)</u>

**Township of Uxbridge
2014/2015 Operating Budget
Corporate Expenditures**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Advertising	20,000	0.00	20,000	14,792	20,000	14,494	30,000
Meeting expenses	10,000	0.00	10,000	1,410	10,000	9,433	10,000
Presentation & awards	2,500	0.00	2,500	3,367	2,500	800	1,800
Memberships	5,800	1.75	5,700	5,644	5,700	5,596	5,300
Flags	2,000	0.00	2,000	0	2,000	1,534	2,000
Studies	0	#DIV/0!	0	0	6,000	0	9,000
Long term plan	10,000	#DIV/0!	0	0	0	0	0
Region energy conservation program	1,500	0.00	1,500	0	1,500	0	0
LAS energy documentation	1,500	0.00	1,500	0	0	0	0
Energy plans	15,000	0.00	15,000	0	0	0	0
Other	0	0.00	0	1,418	0	1,383	0
Defibrillation training	1,500	0.00	1,500	643	1,500	0	1,500
Grant expense	1,000	0.00	1,000	11,925	1,000	13,826	0
Website	25,000	0.00	25,000	4,309	19,000	12,691	14,000
	<u>95,800</u>	11.79	<u>85,700</u>	<u>43,508</u>	<u>69,200</u>	<u>59,757</u>	<u>73,600</u>
Revenue							
Proceeds from golf tournament	0	0.00	0	11,575	0	12,601	0
	<u>0</u>		<u>0</u>	<u>11,575</u>	<u>0</u>	<u>12,601</u>	<u>0</u>
Net Expenditures	<u>95,800</u>	11.79	<u>85,700</u>	<u>31,933</u>	<u>69,200</u>	<u>47,156</u>	<u>73,600</u>

**Township of Uxbridge
2014/2015 Operating Budget
Fire Department**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Administration	239,419	1.12	236,762	181,594	228,200	251,673	223,050	16
Firefighting	880,435	13.10	778,450	526,013	945,150	756,528	923,340	17
Communications	66,250	(4.33)	69,250	42,947	69,250	43,764	51,800	18
Fire Prevention	98,750	1.21	97,570	73,879	94,750	82,900	93,750	19
Firehall Maintenance	27,150	0.00	27,150	15,292	26,150	19,063	26,260	20
Trucks Repairs & Maintenance	59,645	0.00	59,645	50,377	59,645	36,710	58,450	21
Equipment Maintenance	10,000	0.00	10,000	1,727	10,000	5,662	10,000	22
Fire School	54,200	0.00	54,200	33,867	54,200	27,502	54,200	23
Total Expenditures	<u>1,435,849</u>	7.71	<u>1,333,027</u>	<u>925,696</u>	<u>1,487,345</u>	<u>1,223,802</u>	<u>1,440,850</u>	
Revenue								
Administration	0	0.00	0	0	0	580	0	16
Firefighting	83,000	0.00	83,000	88,978	83,000	143,484	83,000	17
Fire Prevention	24,900	0.00	24,900	23,928	24,900	27,939	24,900	19
	<u>107,900</u>	0.00	<u>107,900</u>	<u>112,906</u>	<u>107,900</u>	<u>172,003</u>	<u>107,900</u>	
Net before depreciation & transfers	1,327,949	8.39	1,225,127	812,790	1,379,445	1,051,799	1,332,950	
Transfer to reserve	<u>260,280</u>	(11.19)	<u>260,280</u>	<u>260,280</u>	<u>260,280</u>	<u>172,745</u>	<u>172,745</u>	
Net Expenditures before depreciation	1,588,229	6.92	1,485,407	1,073,070	1,639,725	1,224,544	1,505,695	
Depreciation	145,815		145,276	117,228	156,303	147,295	155,083	
Equipment sales	0		0	0	0	0	0	
	<u>145,815</u>		<u>145,276</u>	<u>117,228</u>	<u>156,303</u>	<u>147,295</u>	<u>155,083</u>	
Net Expenditures	<u>1,734,044</u>	6.34	<u>1,630,683</u>	<u>1,190,298</u>	<u>1,796,028</u>	<u>1,371,839</u>	<u>1,660,778</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Fire Department - Administration**

	Budget 2015 \$	% inc	Budget 2014 \$	% inc	Budget 2013 to Oct 31 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures									
Salaries & wages	160,900	0.75	159,700	1.78	122,205	122,205	156,900	147,903	157,110
Benefits	26,219	1.77	25,762	12.99	16,286	16,286	22,800	30,303	22,040
Telephone	4,900	0.00	4,900	0.00	2,697	2,697	4,900	3,217	4,800
Office supplies & equipment	11,000	0.00	11,000	0.00	10,722	10,722	11,000	8,139	10,900
Consulting	500	0.00	500	0.00	4,506	4,506	0	38,110	0
Computer software maintenance	3,300	0.00	3,300	10.00	4,071	4,071	3,000	2,630	3,000
Dues & memberships	2,100	0.00	2,100	0.00	1,823	1,823	2,100	1,593	2,100
Staff training & travel	10,500	0.00	10,500	0.00	2,284	2,284	10,500	4,838	7,100
Insurance	20,000	5.26	19,000	11.76	17,000	17,000	17,000	14,940	16,000
Total Expenditures	239,419		236,762		181,594	181,594	228,200	251,673	223,050
Revenue									
Student grant	0	0.00	0	0.00	0	0	0	580	0
Net Expenditures	239,419	1.12	236,762	3.75	181,594	181,594	228,200	251,093	223,050

**Township of Uxbridge
2014/2015 Operating Budget
Fire Department - Firefighting**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					Budget 2013 to Oct. 31 \$	Budget 2013 \$			
Expenditures									
Retainer fees	2.00	49,985	0.00	49,000	24,116	49,000	40,821	51,100	
Local fire costs	7.00	477,100	(16.00)	447,100	320,611	532,100	423,933	497,340	
Employee benefits	2.00	66,000	(17.00)	65,000	30,132	78,300	53,262	65,800	
External protection purchases	40.00	245,000	(29.00)	175,000	132,219	245,000	211,827	270,000	
Uniforms	0.00	10,000	0.00	10,000	1,374	10,000	5,638	10,000	
Pagers	0.00	2,000	0.00	2,000	221	2,000	1,205	2,000	
Cell phones	0.00	2,650	0.00	2,650	1,555	2,650	2,024	2,650	
Equipment maintenance	0.00	14,250	8.00	14,250	8,329	13,150	5,518	13,000	
Equipment replacement	0.00	3,000	0.00	3,000	2,973	3,000	5,142	3,000	
Other expenses	0.00	10,450	5.00	10,450	4,483	9,950	7,158	8,450	
	13.00	<u>880,435</u>	(18.00)	<u>778,450</u>	<u>526,013</u>	<u>945,150</u>	<u>756,528</u>	<u>923,340</u>	
Revenue									
Fire Calls	0.00	<u>83,000</u>	0.00	<u>83,000</u>	<u>88,978</u>	<u>83,000</u>	<u>143,484</u>	<u>83,000</u>	
Net Expenditures	15.00	<u>797,435</u>	(19.00)	<u>695,450</u>	<u>437,035</u>	<u>862,150</u>	<u>613,044</u>	<u>840,340</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Fire Department - Communications**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Communication services	17.39	27,000	0.00	23,000	23,861	23,000	22,688	23,000
Contracted maintenance - communications	(24.32)	28,000	0.00	37,000	14,413	37,000	18,903	22,000
Contracted maintenance - radios	100.00	2,000	0.00	0	0	0	0	0
Maintenance other	0.00	2,000	0.00	2,000	0	2,000	65	2,000
Equipment	0.00	2,000	0.00	2,000	2,152	2,000	0	2,000
Cell phones	0.00	1,000	0.00	1,000	1,216	1,000	803	1,000
Licences	0.00	4,250	0.00	4,250	1,305	4,250	1,305	1,800
	(4.33)	<u>66,250</u>	0.00	<u>69,250</u>	<u>42,947</u>	<u>69,250</u>	<u>43,764</u>	<u>51,800</u>

**Township of Uxbridge
2014/2015 Operating Budget
Fire Department - Fire Prevention and Education**

	Budget 2015	% inc	Budget 2014	% inc	Actual 2013 to Oct 31	Budget 2013	Budget 2012	Actual 2012	Budget 2012
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Salaries	69,600	1.00	68,910	1.76	55,964	67,720	65,922	67,400	67,400
Benefits	22,800	2.20	22,310	7.88	13,865	20,680	13,953	20,000	20,000
Uniforms	1,000	0.00	1,000	0.00	786	1,000	771	1,000	1,000
Subscriptions	1,500	0.00	1,500	0.00	1,384	1,500	1,077	1,500	1,500
Displays	1,200	0.00	1,200	0.00	49	1,200	0	1,200	1,200
Signs	500	0.00	500	0.00	0	500	0	500	500
Memberships	150	0.00	150	0.00	250	150	150	150	150
Training	1,000	0.00	1,000	0.00	708	1,000	590	1,000	1,000
Brochures	1,000	0.00	1,000	0.00	873	1,000	437	1,000	1,000
	<u>98,750</u>	1.21	<u>97,570</u>	2.98	<u>73,879</u>	<u>94,750</u>	<u>82,900</u>	<u>93,750</u>	
Revenue									
Plan review	5,000	0.00	5,000	0.00	8,248	5,000	12,314	5,000	5,000
Burning permits	19,900	0.00	19,900	0.00	15,680	19,900	15,625	19,900	19,900
	<u>24,900</u>		<u>24,900</u>		<u>23,928</u>	<u>24,900</u>	<u>27,939</u>	<u>24,900</u>	
Net Expenditures	<u>73,850</u>	1.62	<u>72,670</u>	4.04	<u>49,951</u>	<u>69,850</u>	<u>54,961</u>	<u>68,850</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Firehall Maintenance and Supplies**

	Budget 2015	% inc	Budget 2014	% inc	Budget 2013	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$		\$	to Oct. 31	\$	\$	\$
Expenditures									
Utilities	12,200	0.00	12,200	0.00	6,570	6,570	12,200	9,912	13,110
Maintenance facilities	1,000	0.00	1,000	0.00	1,127	1,127	1,000	1,808	1,000
Maintenance plumbing	1,000	0.00	1,000	0.00	0	0	1,000	0	1,000
Maintenance electrical	1,000	0.00	1,000	0.00	1,272	1,272	1,000	3,126	1,500
Maintenance other	10,000	0.00	10,000	11.11	5,473	5,473	9,000	3,396	7,700
Security services	450	0.00	450	0.00	305	305	450	550	450
Cleaning & maintenance supplies	1,500	0.00	1,500	0.00	545	545	1,500	271	1,500
Net Expenditures	<u>27,150</u>	0.00	<u>27,150</u>	3.82	<u>15,292</u>	<u>15,292</u>	<u>26,150</u>	<u>19,063</u>	<u>26,260</u>

**Township of Uxbridge
2014/2015 Operating Budget
Truck Repairs and Maintenance**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Pumper/Rescue #1	0.00		17,500	10,920	17,500	6,332	17,500
Truck #2 (2000)	0.00		5,550	4,188	5,550	2,678	5,550
Truck #4	0.00		5,550	3,788	5,550	3,520	5,550
Truck #8 (1999)	0.00		7,675	6,654	7,675	7,411	7,675
Pumper #9	0.00		8,250	13,737	8,250	4,281	8,250
Antique Trucks	0.00		650	640	650	425	650
Fire Command #1	0.00		6,835	3,182	6,835	5,776	6,135
2006 Pickup	0.00		6,635	3,560	6,635	5,858	6,140
General	0.00		1,000	3,708	1,000	429	1,000
Total Expenditures	<u>59,645</u>		<u>59,645</u>	<u>50,377</u>	<u>59,645</u>	<u>36,710</u>	<u>58,450</u>

**Township of Uxbridge
2014/2015 Operating Budget
Equipment Repairs and Maintenance**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Miscellaneous repairs	0.00	0.00	10,000	1,727	10,000	5,662	10,000

**Township of Uxbridge
2014/2015 Operating Budget
Training**

	Budget 2015	% inc	Budget 2014	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	to Oct 31	\$	\$	\$
Expenditures							
Conferences & seminars	3,750	0.00	3,750	2,227	3,750	1,383	3,750
Training	8,200	0.00	8,200	3,979	8,200	6,689	8,200
Mileage	600	0.00	600	721	600	0	600
Office expenses	1,700	0.00	1,700	0	1,700	669	1,700
Training supplies	5,750	0.00	5,750	1,002	5,750	1,130	5,750
Uniforms & equipment recruits	26,000	0.00	26,000	25,938	26,000	14,531	26,000
Other expense recruits	1,600	0.00	1,600	0	1,600	0	1,600
Training recruits	6,600	0.00	6,600	0	6,600	3,100	6,600
Net Expenditures	<u>54,200</u>	0.00	<u>54,200</u>	<u>33,867</u>	<u>54,200</u>	<u>27,502</u>	<u>54,200</u>

**Township of Uxbridge
2014/2015 Operating Budget
Development Services Department - Summary**

	Budget 2015	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Building	1.52		410,535	308,835	419,280	422,166	410,375	25
Planning	14.33	(3.19)	294,980	53,498	266,500	212,875	280,830	26
Committee of Adjustment	3.54	6.11	48,640	24,480	44,270	41,481	44,255	27
	6.31	(2.83)	<u>754,155</u>	<u>386,813</u>	<u>730,050</u>	<u>676,522</u>	<u>735,460</u>	
Revenue								
Building	0.00		200,000	212,269	253,700	325,529	203,700	25
Planning	(14.87)	16.64	71,000	128,210	71,500	94,900	71,500	26
Committee of Adjustment	0.00	25.00	15,000	15,485	12,000	15,225	12,000	27
	(4.16)	(11.51)	<u>286,000</u>	<u>355,964</u>	<u>337,200</u>	<u>435,654</u>	<u>287,200</u>	
Net Expenditures	13.91	4.61	<u>468,155</u>	<u>30,849</u>	<u>392,850</u>	<u>240,868</u>	<u>448,260</u>	

**Township of UXbridge
2014/2015 Operating Budget
Development Services Department - Building**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
				2013 to Oct 31 \$	2012 \$			
Expenditures								
Salaries	1.05	(8.37)	197,200	162,183	215,210	221,945	214,475	
Benefits	2.16	0.46	60,545	41,574	60,270	58,616	56,600	
Telephone	0.00	0.00	1,000	841	1,000	922	1,000	
Office	1.56	(11.11)	3,250	1,215	3,600	868	4,500	
Equipment repair & maintenance	0.00	0.00	1,000	0	1,000	728	1,000	
Clothing	0.00	0.00	200	0	200	0	200	
Vehicle expenses	(1.05)	5.56	4,750	2,410	4,500	4,922	4,500	
Legal & consulting	0.00	0.00	6,200	532	6,200	11,275	6,200	
Insurance	10.00	10.88	29,150	24,100	23,900	21,170	19,000	
Staff training	3.85	0.00	2,700	173	2,600	943	2,400	
Memberships	0.00	50.00	1,200	807	800	777	500	
Inter departmental charges	0.00	0.00	100,000	75,000	100,000	100,000	100,000	
Total Expenditures	1.52	(3.55)	404,395	308,835	419,280	422,166	410,375	

Revenue

Other revenue	#DIV/0!	0	0	10,935	3,700	20,968	3,700	
Permit Fees	0.00	(20.00)	200,000	201,334	250,000	304,561	200,000	
	0.00	(21.17)	200,000	212,269	253,700	325,529	203,700	
Net Expenditures	3.00		204,395	96,566	165,580	96,637	206,675	

**Township of Uxbridge
2014/2015 Operating Budget
Development Services Department - Planning**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
				\$		\$	
Expenditures							
Salaries	70.25	125,760	(25.42)	73,870	11,225	99,050	116,918
Benefits	2.94	41,720	25.67	40,530	7,452	32,250	20,940
Mileage	0.00	1,500	(46.43)	1,500	0	2,800	1,862
Telephone	140.00	1,200	(50.00)	500	213	1,000	570
Legal and consultation	(16.67)	40,000	(4.00)	48,000	22,875	50,000	50,413
OMB hearings	0.00	0	(100.00)	0	0	15,000	112
Downtown Revitalization Committee	0.00	0	(100.00)	0	0	750	0
Property Standards	0.00	1,500	0.00	1,500	0	1,500	480
Community improvement plan	#DIV/0!	28,000	100.00	0	0	0	1,449
Zoning bylaw review	0.00	40,000	(14.89)	40,000	0	47,000	5,430
Municipal comprehensive review	100.00	0	0.00	40,000	0	0	0
Office	0.00	500	(86.84)	500	1,833	3,800	3,891
Insurance	10.09	12,000	13.54	10,900	9,900	9,600	8,700
Staff training	157.14	1,800	(76.67)	700	0	3,000	1,351
Memberships	100.00	1,000	(100.00)	0	0	750	750
Total Expenditures	14.33	294,980	(3.19)	258,000	53,498	266,500	212,875
							280,830
Revenue							
Student grant	0.00	0	0.00	0	0	0	0
Development charges	(100.00)	0	0.00	8,400	0	8,400	0
Reserve transfers CIP	#DIV/0!	21,000	0.00	0	0	13,100	0
Planning & administrative fees	(33.33)	50,000	50.00	75,000	128,210	50,000	94,900
Total Revenue	(14.87)	71,000	16.64	83,400	128,210	71,500	94,900
							71,500
Net Expenditures	28.28	223,980	(10.46)	174,600	(74,712)	195,000	117,975
							209,330

**Township of Uxbridge
2014/2015 Operating Budget
Development Services - Committee of Adjustment**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
				\$		\$	
Expenditures							
Salaries	4.43	7.87	31,455	20,022	29,160	29,959	29,745
Committee of Adjustment members	0.00	0.00	7,550	0	7,550	3,800	7,550
Benefits	4.38	7.12	6,170	3,940	5,760	5,483	5,560
Training	0.00	0.00	1,000	0	1,000	719	1,000
Other expenses	0.00	100.00	400	408	400	1,410	0
Memberships	0.00	0.00	300	110	300	110	300
Mileage	0.00	0.00	100	0	100	0	100
Total Expenditures	3.54	6.11	46,975	24,480	44,270	41,481	44,255
Revenue							
Committee of Adjustment	0.00	25.00	15,000	15,485	12,000	15,225	12,000
Total Revenue	0.00	25.00	15,000	15,485	12,000	15,225	12,000
Net Expenditures	5.21	(0.91)	31,975	8,995	32,270	26,256	32,255

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department**

	% inc	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
		\$		\$	\$	\$	\$	\$	
Expenditures									
Public Works	1.44	4,551,035	2.16	4,486,523	3,349,648	4,391,805	3,915,727	4,454,537	29
Operations	0.31	1,946,729	3.84	1,940,773	1,455,307	1,868,980	1,724,402	1,857,193	62
Total Expenditures	1.10	6,497,764	2.66	6,427,296	4,804,955	6,260,785	5,640,129	6,311,730	
Revenue									
Public Works	0.63	1,008,937	(1.51)	1,002,622	606,793	1,017,975	1,034,559	1,071,010	29
Operations	1.39	1,261,605	0.01	1,244,314	804,170	1,244,177	1,130,991	1,250,392	62
Total Revenue	1.05	2,270,542	(0.67)	2,246,936	1,410,963	2,262,152	2,165,550	2,321,402	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Administration	4.52 455,971	6.50	436,247	342,434	409,635	384,412	381,120	30
Overhead	1.60 399,937	(3.75)	393,622	172,667	408,975	361,382	381,010	31
Garage	(0.94) 713,490	(2.32)	720,265	555,761	737,345	706,608	684,057	32
Pump Station	0.00 10,900	57.97	10,900	1,629	6,900	4,023	12,400	35
Roads Maintenance	1.57 2,888,137	3.61	2,843,489	2,214,338	2,744,350	2,373,988	2,909,850	36
Crossing Guards	0.73 82,600	(3.07)	82,000	62,819	84,600	85,314	86,100	61
Total Expenditures	1.44 4,551,035	2.16	4,486,523	3,349,648	4,391,805	3,915,727	4,454,537	
Revenue								
Overhead	1.65 388,937	(3.86)	382,622	0	397,975	359,567	371,010	31
Garage	0.00 620,000	0.00	620,000	583,761	620,000	586,363	620,000	32
Roads Maintenance	0.00 0	0.00	0	23,032	0	88,629	80,000	36
Total Revenue	0.63 1,008,937	(1.51)	1,002,622	606,793	1,017,975	1,034,559	1,071,010	
Net expenditures before TCA adjustments	1.67 3,542,098	3.26	3,483,901	2,742,855	3,373,830	2,881,168	3,383,527	
TCA Adjustments								
Garage	290,537		293,947	204,693	272,922	270,289	250,943	31
Pumping station	9,802		9,334	7,047	9,396	8,490	9,427	34
Bridges and Culverts	108,043		102,938	75,021	100,030	92,002	97,056	36
Safety Devices	272,763		271,208	208,308	277,745	260,174	259,087	56
Other	(179,568)		(180,542)	(186,749)	(182,329)	(183,168)	(183,042)	59
Roadways	1,706,941		1,681,284	1,697,552	1,697,549	1,664,241	1,664,241	
	2,208,518		2,178,169	2,005,872	2,175,313	2,112,028	2,097,712	
Net expenditures	5,750,616		5,662,070	4,748,727	5,549,143	4,993,196	5,481,239	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Administration**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
				Budget 2013 to Oct. 31 \$	Budget 2013 \$			
Expenditures								
Salaries	220,872	2.59	215,291	172,876	209,865	203,678	205,720	
Benefits	70,033	3.19	67,871	42,446	61,420	53,935	56,925	
Office expenses	13,225	1.54	13,025	9,429	12,600	10,004	10,725	
Consultants	4,500	0.00	4,500	2,138	4,000	4,656	3,500	
Insurance	129,591	10.00	117,810	107,100	104,000	94,080	90,000	
Conferences & seminars	7,500	0.00	7,500	2,181	7,500	7,782	7,500	
Memberships	1,500	0.00	1,500	1,353	1,500	1,708	1,500	
Training	5,500	0.00	5,500	1,834	5,500	4,521	2,500	
Mileage	3,000	0.00	3,000	3,077	3,000	4,048	2,500	
Travel	250	0.00	250	-	250	-	250	
	<u>455,971</u>	<u>4.52</u>	<u>436,247</u>	<u>342,434</u>	<u>409,635</u>	<u>384,412</u>	<u>381,120</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Overhead**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages other	0.00		128,000	132,697	126,000	117,697	132,500
Benefits	2.48	(6.38)	260,937	30,326	271,975	234,911	237,510
Uniforms	0.00	0.00	11,000	9,644	11,000	8,774	11,000
Total Expenditures	1.60	(3.75)	399,937	172,667	408,975	361,382	381,010
Revenue							
Grants other	0.00		-	-	-	-	-
Payroll burden	1.65	(3.86)	388,937	-	397,975	359,567	371,010
Total revenue	1.65	(3.86)	388,937	-	397,975	359,567	371,010
Net Expenditures	0.00	0.00	11,000	172,667	11,000	1,815	10,000

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works**

	Budget 2015		% inc	Budget 2014		% inc	Actual 2013		Budget 2013	Actual 2012	Budget 2012
	\$	\$		\$	\$		\$	\$			
Expenditures											
Wages	0.76	39,650	9.00	39,350	32,044	36,100	42,978	36,100	42,978	36,100	
Benefits	0.00	18,500	0.00	18,500	9,513	18,500	22,844	18,500	22,844	18,500	
Vehicle costs	(100.00)	-	0.00	4,000	3,381	4,000	3,883	4,000	3,883	4,000	
Small tools	0.00	3,500	0.00	3,500	2,677	3,500	3,191	3,500	3,191	3,500	
Shop supplies	0.00	12,000	0.00	12,000	8,255	12,000	11,511	12,000	11,511	10,000	
Shop equipment	0.00	8,500	0.00	8,500	3,300	8,500	2,072	8,500	2,072	8,500	
Repairs & maintenance	0.00	54,360	18.17	54,360	33,777	46,000	46,013	46,000	46,013	44,000	
Hydro	0.00	22,000	0.00	22,000	17,060	22,000	16,697	22,000	16,697	22,000	
Vehicle expenses	(0.44)	539,180	(4.70)	541,555	436,262	568,285	542,188	568,285	542,188	519,857	
Waste removal	0.00	5,000	0.00	5,000	3,407	5,000	3,305	5,000	3,305	5,000	
Courier services	0.00	1,000	0.00	1,000	200	1,000	1,054	1,000	1,054	500	
Cell phones	0.00	4,500	(19.64)	4,500	4,911	5,600	4,859	5,600	4,859	5,600	
Office expenses	(11.67)	5,300	(12.54)	6,000	974	6,860	6,013	6,860	6,013	6,500	
Total Expenditures	(0.94)	713,490	(2.32)	720,265	555,761	737,345	706,608	737,345	706,608	684,057	
Revenue											
Vehicle costs recovery	0.00	620,000	0.00	620,000	583,761	620,000	586,363	620,000	586,363	620,000	
Net expenditures before depreciation	(6.76)	93,490	(14.56)	100,265	(28,000)	117,345	120,245	117,345	120,245	64,057	
Depreciation		<u>290,537</u>		<u>293,947</u>	<u>204,693</u>	<u>272,922</u>	<u>270,289</u>	<u>272,922</u>	<u>270,289</u>	<u>250,943</u>	
Net expenditures		<u>384,027</u>		<u>394,212</u>	<u>176,693</u>	<u>390,267</u>	<u>390,534</u>	<u>390,267</u>	<u>390,534</u>	<u>315,000</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Vehicles**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					2013 to Oct. 31 \$	2012 \$			
Expenditures									
Vehicle # 201	12.50	11,474	0.91	10,199	12,294	10,107	12,595	5,075	
Vehicle # 202	5.00	10,499	0.93	9,999	11,416	9,907	11,469	10,425	
Vehicle # 203	(11.40)	13,599	0.60	15,349	10,435	15,257	13,705	14,650	
Vehicle # 206	0.00	8,741		8,816	5,569	8,717	5,290	-	
Vehicle # 207	0.00	8,741	1.15	8,741	7,831	8,642	7,556	7,142	
Vehicle # 209	0.00	-	0.00	-	-	-	9,018	12,605	
Vehicle # 210	0.00	-	(100.00)	-	9,056	24,075	18,118	25,600	
Vehicle # 211	#DIV/0!	-	(100.00)	0	5,280	31,050	33,428	31,100	
Vehicle # 212	2.86	27,019	#DIV/0!	26,269	-	-	-	-	
Vehicle # 213	56.61	20,265	8.15	12,940	13,717	11,965	14,132	11,715	
Vehicle # 214	0.00	27,089	100.00	26,339	19,814	23,700	2,321	-	
Vehicle # 215	(1.15)	17,146	(21.14)	17,346	24,207	21,995	9,674	14,495	
Vehicle # 216	(51.59)	17,878	1.59	36,928	27,079	36,350	34,512	36,425	
Vehicle # 217	17.86	46,198	21.19	39,198	30,592	32,345	41,790	34,395	
Vehicle # 218	(2.96)	32,769	1.82	33,769	31,018	33,165	24,943	31,690	
Vehicle # 219	#DIV/0!	-	#DIV/0!	-	466	-	-	-	
Vehicle # 220	(1.44)	34,128	8.04	34,628	39,407	32,050	43,677	34,100	
Vehicle # 221	0.00	26,769	0.48	26,769	23,317	26,640	18,196	24,690	
Vehicle # 222	0.00	-	0.00	-	(28)	-	4,099	12,075	
Vehicle # 223	0.00	25,965	(24.83)	25,965	20,154	34,540	13,901	19,090	
Vehicle # 230	10.58	23,525	7.59	21,275	18,658	19,775	27,886	19,300	
Vehicle # 232	(3.08)	15,750	0.00	16,250	8,626	16,250	17,994	11,275	
Vehicle # 236	0.00	10,750	(0.23)	10,750	7,783	10,775	4,589	10,775	
Vehicle # 240	0.00	32,250	10.14	32,250	29,022	29,280	48,630	29,325	
Vehicle # 242	0.00	27,500	7.74	27,500	16,286	25,525	30,637	23,075	
Vehicle # 244	#DIV/0!	-	#DIV/0!	-	251	-	-	-	
Vehicle # 246	(21.62)	3,625	(9.76)	4,625	248	5,125	6,080	3,650	
Vehicle # 247	0.00	10,750	4.62	10,750	6,110	10,275	6,058	10,800	
Vehicle # 248	0.00	350	0.00	350	-	350	59	350	
Vehicle #250	0.00	12,050	#DIV/0!	12,050	-	-	-	-	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Vehicles**

	Budget 2015 \$	% inc	Budget 2014 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Vehicle # 251	1,600	6.67	1,500	0.00	1,500	1,647	1,500	2,025	1,500
Vehicle # 252	4,400	(7.37)	4,750	0.00	4,750	2,430	4,750	4,911	2,750
Vehicle # 253	600	0.00	600	0.00	600	91	4,750	226	-
Vehicle # 254	375	0.00	375	0.00	375	3,747	375	-	375
Vehicle # 255	24,000	2.13	23,500	6.70	23,500	9,965	22,025	18,606	17,300
Vehicle # 256	-	#DIV/0!	-	(100.00)	-	5,559	17,075	14,417	19,075
Vehicle # 258	1,000	0.00	1,000	0.00	1,000	1,262	1,000	602	1,000
Vehicle # 260	400	0.00	400	45.45	400	-	275	124	175
Vehicle # 263	-	0.00	-	(100.00)	-	73	-	1,805	5,150
Vehicle # 264	25,000	8.70	23,000	100.00	23,000	23,620	22,000	25,305	-
Vehicle # 265	5,325	0.00	5,325	0.00	5,325	859	5,325	4,264	6,025
Vehicle # 266	4,000	0.00	4,000	(20.40)	4,000	4,046	5,025	2,931	5,525
Vehicle # 267	7,250	0.00	7,250	31.22	7,250	4,355	5,525	6,191	6,525
Vehicle # 271	400	(50.00)	800	0.00	800	-	800	-	1,150
Vehicle # 308	-	0.00	-	(100.00)	-	-	-	424	19,485
Total Expenditures	539,180	(0.44)	541,555	(4.70)	541,555	436,262	568,285	542,188	519,857

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Pumping Station**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Hydro	0.00		5,000	(16.67)	5,000	967	6,000
Repairs	0.00		5,000	0.00	5,000	425	0
Telephone	0.00		900	0.00	900	237	900
Net expenditures before depreciation	<u>0.00</u>		<u>10,900</u>	<u>57.97</u>	<u>10,900</u>	<u>1,629</u>	<u>6,900</u>
Depreciation			<u>9,802</u>		<u>9,334</u>	<u>7,047</u>	<u>9,396</u>
Net expenditures			<u>20,702</u>		<u>20,234</u>	<u>8,676</u>	<u>16,296</u>
							<u>21,827</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Roads Maintenance Summary**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures									
Bridges and Culverts	2.49	114,458	(8.56)	113,903	109,254	127,350	118,612	122,725	37
Roadside Maintenance	2.15	285,723	1.22	285,306	210,108	287,550	291,965	278,675	38
Hardtop Maintenance	2.04	476,315	10.17	476,125	322,224	440,150	439,117	457,775	42
Loosetop Maintenance	(1.11)	446,766	(3.34)	461,130	393,939	487,125	336,392	504,250	49
Winter Control	0.05	1,065,550	8.71	1,015,550	731,633	951,650	626,943	1,017,400	54
Safety Devices	4.24	433,725	14.12	424,225	370,473	378,375	414,320	357,225	57
Other	(0.45)	65,600	(4.79)	67,250	76,707	72,150	146,639	171,800	60
Total Expenditures	1.57	2,888,137	3.61	2,843,489	2,214,338	2,744,350	2,373,988	2,909,850	
Revenue									
Other	0.00	-	0.00	-	23,032	-	88,629	80,000	60
Total Revenue					23,032		88,629	80,000	
Net expenditures	1.57	2,888,137	5.61	2,843,489	2,191,306	2,744,350	2,285,359	2,829,850	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Bridges and Culverts**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Wages	1.78	24,972	1.80	24,535	26,019	24,100	21,981	24,100
Gravel	0.00	10,000	0.00	10,000	8,936	10,000	7,481	10,000
Contracted maintenance	0.00	29,000	(28.40)	29,000	28,980	40,500	40,043	36,000
Consultants	0.00	7,500	(25.00)	7,500	6,700	10,000	4,012	10,000
Payroll burden	0.99	11,986	1.00	11,868	6,173	11,750	10,357	12,225
Vehicle costs	0.00	16,000	0.00	16,000	26,904	16,000	17,231	15,400
Dam inspections	0.00	15,000	0.00	15,000	5,542	15,000	17,507	15,000
Net expenditures before TCA adjustments	0.49	<u>114,458</u>	(10.56)	<u>113,903</u>	<u>109,254</u>	<u>127,350</u>	<u>118,612</u>	<u>122,725</u>
Depreciation		<u>108,043</u>		<u>102,938</u>	<u>75,021</u>	<u>100,030</u>	<u>92,002</u>	<u>97,056</u>
Net expenditures		<u>222,501</u>		<u>216,841</u>	<u>184,275</u>	<u>227,380</u>	<u>210,614</u>	<u>219,781</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Roadside Maintenance**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Grass Mowing and Tree Trimming	0.47 185,396	0.83	184,520	157,239	183,000	217,532	172,400	39
Tree Planting	0.00 15,000	0.00	15,000	11,094	15,000	11,739	15,000	40
Debris and Litter Pick-Up	(0.54) 85,327	(4.20)	85,786	41,775	89,550	62,694	91,275	41
Total Expenditures	<u>0.15 285,723</u>	(0.78)	<u>285,306</u>	<u>210,108</u>	<u>287,550</u>	<u>291,965</u>	<u>278,675</u>	

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Grass Mowing and Tree Trimming

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					2013 to Oct. 31 \$	2013 \$			
Expenditures									
Wages	1.58	44,014	3.17	43,330	43,974	42,000	65,212	36,500	
Contracted maintenance	0.00	82,000	0.00	82,000	66,895	82,000	86,435	81,000	
Payroll burden	1.00	19,382	1.00	19,190	10,641	19,000	30,059	16,900	
Vehicle costs	0.00	40,000	0.00	40,000	35,729	40,000	35,826	38,000	
	0.47	<u>185,396</u>	0.83	<u>184,520</u>	<u>157,239</u>	<u>183,000</u>	<u>217,532</u>	<u>172,400</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Tree Planting**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Contracted maintenance	0.00		15,000	11,094	15,000	11,739	15,000
	<u>15,000</u>	0.00	<u>15,000</u>	<u>11,094</u>	<u>15,000</u>	<u>11,739</u>	<u>15,000</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Debris and Litter Pick-Up**

	Budget 2015	% inc	Budget 2014	% inc	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$		\$	\$	\$	\$
Expenditures								
Wages	(1.00) 43,618		44,257	1.00	27,128	43,700	37,102	41,700
Contracted maintenance	0.00 1,000		1,000	0.00	29	1,000	887	1,000
Waste removal	0.00 2,500		2,500	0.00	1,844	2,500	1,828	5,500
Payroll burden	1.00 18,209		18,029	1.00	4,630	17,850	15,198	18,575
Vehicle costs	0.00 20,000		20,000	(18.00)	8,144	24,500	7,679	24,500
	(1.00) <u>85,327</u>		<u>85,786</u>	(4.00)	<u>41,775</u>	<u>89,550</u>	<u>62,694</u>	<u>91,275</u>

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Hardtop Maintenance

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Patching and Sealing	80,920	0.48	80,533	73,720	79,750	91,800	77,875	43
Sweeping, Flushing and Cleaning	100,210	(0.49)	100,703	73,586	99,850	79,736	105,550	44
Shoulder Maintenance	71,778	0.37	71,513	51,865	67,250	81,734	68,600	45
Hardtop Ditching	104,520	0.37	104,133	35,864	103,750	110,036	93,275	46
Pavement Preservation	80,750	(0.62)	81,250	54,789	52,300	33,216	55,125	47
Catch Basins	38,137	0.38	37,993	32,400	37,250	42,595	57,350	48
Net expenditures	<u>476,315</u>	0.04	<u>476,125</u>	<u>322,224</u>	<u>440,150</u>	<u>439,117</u>	<u>457,775</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Patching and Sealing**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Wages	36,413	0.71	36,155	31,885	35,500	42,945	35,500
Hot and cold mix	11,500	0.00	11,500	10,609	11,500	10,164	9,500
Contracted maintenance	10,000	0.00	10,000	15,959	10,000	8,671	10,000
Payroll burden	13,007	1.00	12,878	4,861	12,750	18,158	13,275
Vehicle costs	10,000	0.00	10,000	10,406	10,000	11,862	9,600
	<u>80,920</u>	0.48	<u>80,533</u>	<u>73,720</u>	<u>79,750</u>	<u>91,800</u>	<u>77,875</u>

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Sweeping, Flushing and Cleaning

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages	35,523	1.99	35,185	27,426	34,500	27,187	34,500
Water	500	0.00	1,500		1,500	0	1,500
Contracted maintenance	2,100	0.00	2,100	778	2,100	402	2,100
Payroll burden	17,087	1.00	16,918	6,757	16,750	13,377	17,450
Vehicle costs	45,000	0.00	45,000	38,625	45,000	38,770	50,000
	<u>100,210</u>	0.85	<u>100,703</u>	<u>73,586</u>	<u>99,850</u>	<u>79,736</u>	<u>105,550</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Shoulder Maintenance**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					2013 to Oct. 31 \$	2013 \$			
Expenditures									
Wages	0.95	18,852	0.95	18,675	10,104	18,500	23,900	18,500	
Gravel	0.00	10,000	0.00	10,000	4,544	10,000	7,352	10,000	
Contracted maintenance	0.00	10,000	0.00	10,000	19,173	10,000	3,117	11,000	
Payroll burden	1.00	8,926	1.01	8,838	2,910	8,750	11,647	9,100	
Vehicle costs	0.00	24,000	20.00	24,000	15,134	20,000	35,718	20,000	
	0.37	<u>71,778</u>	6.34	<u>71,513</u>	<u>51,865</u>	<u>67,250</u>	<u>81,734</u>	<u>68,600</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Hardtop Ditching**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					Budget 2013 to Oct. 31 \$	Budget 2013 \$			
Expenditures									
Wages	0.96	27,013	0.96	26,755	7,183	26,500	27,720	26,500	
Sod	0.00	6,000	0.00	6,000	3,216	6,000	6,368	5,000	
Gravel	0.00	10,000	0.00	10,000	9,239	10,000	7,099	10,000	
Contracted maintenance	0.00	18,500	0.00	18,500	1,821	18,500	10,613	13,500	
Payroll burden	1.00	13,007	1.00	12,878	1,734	12,750	13,796	13,275	
Vehicle costs	0.00	30,000	0.00	30,000	12,671	30,000	44,440	25,000	
	0.37	<u>104,520</u>	0.37	<u>104,133</u>	<u>35,864</u>	<u>103,750</u>	<u>110,036</u>	<u>93,275</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Pavement Preservation**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages	0.00		7,500	125	8,200	3,601	8,200
Contracted maintenance	0.00	(8.54)	68,000	54,634	38,000	26,975	35,000
Payroll burden	0.00	(8.54)	3,750		4,100	1,830	10,925
Vehicle costs	(25.00)	0.00	1,500	30	2,000	810	1,000
	(0.62)	55.35	81,250	54,789	52,300	33,216	55,125

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Catch Basins**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	
Expenditures								
Wages	0.91	10,691	0.90	10,595	3,713	10,500	6,727	16,000
Contracted maintenance	0.00	20,600	3.00	20,600	26,754	20,000	30,926	17,600
Payroll burden	1.00	4,846	1.01	4,798	876	4,750	3,093	3,750
Vehicle costs	0.00	2,000	0.00	2,000	1,057	2,000	1,849	20,000
	0.38	<u>38,137</u>	1.99	<u>37,993</u>	<u>32,400</u>	<u>37,250</u>	<u>42,595</u>	<u>57,350</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Loosetop Maintenance**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Patching & Grading	(8.23)		167,300	111,726	207,425	141,666	208,550	50
Dust Control	0.00		95,000	85,581	105,000	94,546	110,000	51
Gravel Resurfacing	0.00		46,000	59,861	37,600	52,992	47,750	52
Loosetop Ditching	0.46		138,466	136,771	137,100	47,188	137,950	53
Total Expenditures	(3.11)		446,766	393,939	487,125	336,392	504,250	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Patching and Grading**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$		
Expenditures									
Wages	(9.47)		47,800	(11.34)	52,800	27,217	59,550	39,179	59,550
Gravel	0.00		32,000	0.00	32,000	36,492	32,000	27,620	32,000
Contracted maintenance	0.00		2,500	(66.67)	2,500	-	7,500	-	7,500
Payroll burden	0.00		25,000	(11.89)	25,000	6,145	28,375	18,709	29,500
Vehicle costs	(14.29)		60,000	(12.50)	70,000	41,872	80,000	56,158	80,000
	(8.23)		<u>167,300</u>	(12.11)	<u>182,300</u>	<u>111,726</u>	<u>207,425</u>	<u>141,666</u>	<u>208,550</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Dust Control**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Contracted maintenance	0.00		95,000	85,581	105,000	94,546	110,000
		(9.52)	<u>95,000</u>				<u>110,000</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Gravel Resurfacing**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					2013 to Oct. 31 \$	2013 \$			
Expenditures									
Wages	0.00	8,500	7.59	8,500	16,217	7,900	11,496	7,900	
Gravel	0.00	20,000	33.33	20,000	14,224	15,000	16,416	20,000	
Contracted maintenance	0.00	2,500	0.00	2,500	-	-	-	5,000	
Payroll burden	0.00	4,000	8.11	4,000	3,921	3,700	5,249	3,850	
Vehicle costs	0.00	11,000	0.00	11,000	25,499	11,000	19,831	11,000	
	0.00	<u>46,000</u>	22.34	<u>46,000</u>	<u>59,861</u>	<u>37,600</u>	<u>52,992</u>	<u>47,750</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Loosetop Ditching**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					Budget 2013 to Oct. 31 \$	Budget 2013 \$			
Expenditures									
Wages	0.99	43,044	1.24	42,620	39,616	42,100	14,502	42,100	
Sod	0.00	1,500	0.00	1,500	-	1,500	-	1,500	
Gravel	0.00	5,500	0.00	5,500	10,003	5,500	927	5,500	
Contracted maintenance	0.00	6,000	0.00	6,000	5,812	6,000	1,068	6,000	
Payroll burden	1.00	21,422	1.00	21,210	9,879	21,000	7,343	21,850	
Vehicle costs	0.00	61,000	0.00	61,000	71,461	61,000	23,348	61,000	
	0.46	<u>138,466</u>	0.53	<u>137,830</u>	<u>136,771</u>	<u>137,100</u>	<u>47,188</u>	<u>137,950</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Winter Control Summary**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Winter Control	5.19 1,013,000	7.14	963,000	646,800	898,800	574,179	966,900	55
Sidewalk Winter Maintenance	0.00 52,550	(0.57)	52,550	84,833	52,850	52,764	50,500	56
Total Expenditures	<u>4.92 1,065,550</u>	6.71	<u>1,015,550</u>	<u>731,633</u>	<u>951,650</u>	<u>626,943</u>	<u>1,017,400</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Winter Control**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Wages	0.00		280,500	172,961	279,500	140,370	280,500
Sand & salt	18.87		315,000	250,980	200,000	213,841	305,000
Contracted maintenance	15.56	(33.82)	5,200	2,787	6,800	4,375	6,800
Salt management	(8.75)	0.00	7,300	-	8,000	-	8,000
Payroll burden	0.00	0.37	135,000	3,571	134,500	70,341	106,600
Vehicle costs	0.00	0.00	270,000	216,501	270,000	145,252	260,000
	5.19	7.14	<u>1,013,000</u>	<u>646,800</u>	<u>898,800</u>	<u>574,179</u>	<u>966,900</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Sidewalk Winter Maintenance**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Wages	0.00		8,100	7,202	8,400	6,892	8,400
Salt	0.00		23,000	28,479	23,000	23,830	18,000
Contracted maintenance	0.00		7,500	7,825	7,500	10,404	10,000
Payroll burden	0.00		3,950	31,879	3,950	3,401	4,100
Vehicle costs	0.00		10,000	9,448	10,000	8,237	10,000
	0.00		<u>52,550</u>	<u>84,833</u>	<u>52,850</u>	<u>52,764</u>	<u>50,500</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Safety Devices**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Streetlight and signals	3.36	7.82	282,675	238,130	262,175	269,884	241,425	58
Safety devices	0.00	21.82	141,550	132,343	116,200	144,436	115,800	59
Net expenditures before depreciation	2.24	12.12	424,225	370,473	378,375	414,320	357,225	
Depreciation	<u>272,763</u>		<u>271,208</u>	<u>208,308</u>	<u>277,745</u>	<u>260,174</u>	<u>259,087</u>	58
Net expenditures	<u>706,488</u>		<u>695,433</u>	<u>578,781</u>	<u>656,120</u>	<u>674,494</u>	<u>616,312</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Street Lights and Signals**

	Budget 2015 \$	% inc	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					Budget 2013 to Oct. 31 \$	Budget 2013 \$			
Expenditures									
Wages	1,175	0.00	0.00	1,175	-	1,175	1,790	1,790	675
Hydro	175,000	2.64	6.56	170,500	137,662	160,000	166,194	160,000	160,000
Supplies	40,000	0.00	0.00	40,000	17,790	40,000	28,249	20,000	20,000
Contracted maintenance	75,000	7.14	16.67	70,000	82,678	60,000	71,485	60,000	60,000
Payroll burden	500	0.00	0.00	500	-	500	877	250	250
Vehicle costs	500	0.00	0.00	500	-	500	1,289	500	500
Net expenditures before depreciation	<u>292,175</u>	<u>3.36</u>	<u>7.82</u>	<u>282,675</u>	<u>238,130</u>	<u>262,175</u>	<u>269,884</u>	<u>241,425</u>	
Depreciation	<u>272,763</u>			<u>271,208</u>	<u>208,308</u>	<u>277,745</u>	<u>260,174</u>	<u>259,087</u>	
Net expenditures	<u>564,938</u>			<u>553,883</u>	<u>446,438</u>	<u>539,920</u>	<u>530,058</u>	<u>500,512</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Safety Devices**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
				2013 to Oct. 31 \$	2013 \$			
Expenditures								
Wages	0.00	36,800	8.55	36,800	34,573	33,900	46,685	33,900
Supplies	0.00	7,000	0.00	7,000	5,482	7,000	1,104	5,000
Signs	0.00	23,000	4.55	23,000	24,170	22,000	17,927	22,000
Contracted maintenance	0.00	50,500	65.57	50,500	52,358	30,500	46,664	31,500
Payroll burden	0.00	16,250	9.80	16,250	7,276	14,800	21,786	15,400
Vehicle costs	0.00	8,000	0.00	8,000	8,484	8,000	10,270	8,000
	0.00	<u>141,550</u>	21.82	<u>141,550</u>	<u>132,343</u>	<u>116,200</u>	<u>144,436</u>	<u>115,800</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Other**

	Budget 2015 \$	% inc	Budget 2014 \$	% inc	Budget 2013 to Oct. 31 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Miscellaneous	11,050	0.45	11,000	(31.25)	12,422	7,482	16,125
Downtown banners & furnishings	16,000	0.00	16,000	0.00	27,902	15,823	6,000
Traffic counts	3,500	0.00	3,500	40.00	4,070	1,832	2,500
Sidewalk maintenance	34,050	(1.45)	34,550	(1.43)	32,079	35,580	35,075
Reserve Hamlet studies	-	0.00	-	0.00	-	-	20,000
Banner poles	-	0.00	-	0.00	-	7,693	15,000
Cenetaph rehabilitation	-	0.00	-	0.00	-	78,168	75,000
Road Watch	1,000	(54.55)	2,200	(15.38)	234	61	2,100
	<u>65,600</u>	<u>(2.45)</u>	<u>67,250</u>	<u>(6.79)</u>	<u>76,707</u>	<u>146,639</u>	<u>171,800</u>
Revenue							
Other revenue	-	0.00	-	0.00	3,225	14,485	-
Grant Cenetaph	-	0.00	-	0.00	-	-	25,000
Fund raising Cenetaph	-	0.00	-	0.00	-	36,525	35,000
Development charges Hamlet studies	-	0.00	-	0.00	-	-	20,000
Gravel fees	-	0.00	-	100.00	19,807	37,619	-
	-	0.00	-	#DIV/0!	23,032	88,629	80,000
Net expenditures before TCA adjustments	65,600	(2.45)	67,250	(6.79)	53,675	58,010	91,800
Depreciation	20,432		19,458		13,251	16,832	16,958
Gravel fees	(200,000)		(200,000)		(200,000)	(200,000)	(200,000)
Total TCA adjutments	<u>(179,568)</u>		<u>(180,542)</u>		<u>(186,749)</u>	<u>(183,168)</u>	<u>(183,042)</u>
Net expenditures	<u>(113,968)</u>		<u>(113,292)</u>		<u>(133,074)</u>	<u>(125,158)</u>	<u>(91,242)</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Public Works
Crossing Guards**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$		
Expenditures									
Salaries & wages	1.43		71,000	(7.89)	70,000	59,892	76,000	78,121	75,500
Fringe benefits	1.43		7,100	(7.89)	7,000	2,700	7,600	6,664	7,000
Other	(10.00)		4,500	400.00	5,000	227	1,000	529	3,600
Net Expenditures	0.73		82,600	(3.07)	82,000	62,819	84,600	85,314	86,100

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Summary**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct. 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Parks	0.67		500,901	367,286	503,155	450,824	541,280	63
Music Hall	(2.96)		101,325	79,015	101,175	78,533	67,525	74
Community Halls	(4.09)		272,455	139,349	213,100	196,419	213,295	75
Arena	1.57		1,066,092	869,657	1,051,550	998,626	1,035,093	81
Total Expenditures	<u>0.31</u>		<u>1,940,773</u>	<u>1,455,307</u>	<u>1,868,980</u>	<u>1,724,402</u>	<u>1,857,193</u>	
Revenue								
Parks	0.00		69,700	65,754	79,200	73,260	74,500	63
Music Hall	0.00		52,500	40,675	55,000	51,727	52,500	74
Community Halls	5.89		50,950	35,707	53,700	60,096	68,150	75
Arena	1.33		1,071,164	662,034	1,056,277	945,908	1,055,242	81
Total Revenue	<u>1.39</u>		<u>1,244,314</u>	<u>804,170</u>	<u>1,244,177</u>	<u>1,130,991</u>	<u>1,250,392</u>	
Net expenditures before depreciation	(1.63)		685,124	651,137	624,803	593,411	606,801	
Depreciation								
Parks	0.54		158,704	101,378	134,989	135,749	120,434	63
Music Hall	5.01		25,518	21,399	28,532	28,351	31,480	74
Community Halls	4.06		56,302	43,401	57,868	53,634	58,714	75
Arena	(1.30)		161,220	128,451	171,266	155,317	159,172	81
Total Depreciation	<u>-0.58</u>		<u>401,744</u>	<u>294,629</u>	<u>392,655</u>	<u>373,051</u>	<u>369,800</u>	
Net Expenditures	<u>(0.82)</u>		<u>1,098,203</u>	<u>945,766</u>	<u>1,017,458</u>	<u>966,462</u>	<u>976,601</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Parks Summary**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
					Budget 2013 to Oct 31 \$	Budget 2012 \$				
Expenditures										
Parks Operations	0.86	374,340	1.36	371,140	289,189	366,155	366,343	386,830	64	
Urban Parks	3.11	66,300	(19.57)	64,300	34,610	79,950	47,023	76,450	66	
Rural Parks	(8.30)	22,100	7.11	24,100	11,637	22,500	22,674	31,000	69	
Skatepark	0.00	9,700	100.00	9,700	10,776	5,200	2,099	2,500	71	
Spashpad	0.00	6,500	2.36	6,500	26	6,350	0	13,500	72	
Horticultural	0.65	25,324	9.40	25,161	21,048	23,000	12,685	31,000	73	
Total Expenditures	0.67	<u>504,264</u>	(0.45)	<u>500,901</u>	<u>367,286</u>	<u>503,155</u>	<u>450,824</u>	<u>541,280</u>		
Revenue										
Parks Operations	0.00	62,300	(8.78)	62,300	65,454	68,300	71,160	67,300	65	
Urban Parks	0.00	0	0.00	0	0	0	2,100	0	66	
Rural Parks	0.00	7,400	0.00	7,400	0	7,400	0	7,200	69	
Skatepark	0.00	0	(100.00)	0	300	3,500	0	0	71	
Horticultural	0.00	0	0.00	0	0	0	0	0	73	
Total Revenue	0.00	<u>69,700</u>	(11.99)	<u>69,700</u>	<u>65,754</u>	<u>79,200</u>	<u>73,260</u>	<u>74,500</u>		
Net expenditures before depreciation	0.78	434,564	1.71	431,201	301,532	423,955	377,564	466,780		
Depreciation										
Parks Operations		90,689		90,616	47,888	63,666	69,330	56,681	65	
Urban Parks		62,932		62,430	49,866	66,491	61,103	58,283	66	
Rural Parks		5,942		5,658	3,624	4,832	5,316	5,470	69	
		<u>159,563</u>		<u>158,704</u>	<u>101,378</u>	<u>134,989</u>	<u>135,749</u>	<u>120,434</u>		
Net Expenditures		<u>594,127</u>		<u>589,905</u>	<u>402,910</u>	<u>558,944</u>	<u>513,313</u>	<u>587,214</u>		

**Township of Uxbridge
2014/2015**

**Operating Budget
Public Works and Operations Department - Operations
Parks Operations**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Salaries & wages	119,230	0.68	118,420	96,511	117,005	125,584	116,620
Benefits	29,510	1.86	28,970	20,933	27,150	30,087	25,760
Booking fee	2,000	0.00	2,000	1,500	2,000	2,000	2,000
Administrative expenses	5,700	0.00	5,700	5,284	6,300	1,967	4,650
Insurance	20,000	10.19	18,150	16,500	15,500	14,470	14,000
Telephone	1,800	0.00	1,800	1,672	1,800	1,242	1,800
Hydro	3,000	0.00	3,000	2,783	4,000	3,655	5,000
Water & sewer	3,000	0.00	3,000	2,713	4,000	2,225	4,000
Repairs & maintenance	43,700	0.00	43,700	28,260	50,500	37,882	64,200
Vehicle maintenance	7,500	0.00	7,500	10,926	7,500	11,114	10,000
Vandalism	2,500	0.00	2,500	0	2,500	1,526	7,400
Tree removal	13,000	0.00	13,000	2,051	13,000	19,032	13,000
Tree planting	15,000	0.00	15,000	7,400	15,000	3,475	15,000
Grounds upkeep	20,000	0.00	20,000	21,243	20,000	21,761	20,000
Municipal properties	28,000	0.00	28,000	25,788	27,000	26,828	27,500
Ball Diamond expense	0	0.00	0	0	0	0	500
The Fields of Uxbridge	28,000	0.00	28,000	17,212	23,000	22,350	25,500
Equipment	10,000	0.00	10,000	3,224	8,000	6,276	8,000
Works Department vehicle charges	14,500	0.00	14,500	20,108	14,000	32,195	14,000
Waste removal	3,500	0.00	3,500	2,034	3,500	1,489	3,500
Bandshell	2,200	0.00	2,200	822	2,200	1,042	2,200
Miscellaneous	200	0.00	200	254	200	143	200
Goose control	2,000	0.00	2,000	1,971	2,000	0	2,000
Total Expenditures	374,340	0.86	371,140	289,189	366,155	366,343	386,830

**Township of Uxbridge
2014/2015**

**Operating Budget
Public Works and Operations Department - Operations
Parks Operations**

	Budget 2015	% inc	Budget 2014	% inc	Budget 2013	Actual 2013	Budget 2013	Budget 2012	Actual 2012	Budget 2012
	\$		\$		\$	to Oct 31	\$	\$	\$	\$
Revenue										
Baseball	24,000	0.00	24,000	(25.00)	28,621	28,621	32,000	30,994	30,994	32,000
Soccer	36,000	0.00	36,000	5.88	29,543	29,543	34,000	37,045	37,045	33,000
Park user fees, rentals & sundry	1,100	0.00	1,100	0.00	2,708	2,708	1,100	2,075	2,075	1,100
Vandalism	0	0.00	0	0.00	4,000	4,000	0	0	0	0
Tennis Club	1,200	0.00	1,200	0.00	582	582	1,200	1,046	1,046	1,200
Total Revenue	62,300	0.00	62,300	(8.78)	65,454	65,454	68,300	71,160	71,160	67,300
Net expenditures before depreciation	312,040	1.04	308,840	3.69	223,735	223,735	297,855	295,183	295,183	319,530
TCA Adjustments										
Depreciation - Parks	86,115		86,260		44,600	44,600	59,281	57,836	57,836	54,762
Depreciation - Tennis	4,574		4,356		3,288	3,288	4,385			1,919
Depreciation - The Fields of Uxbridge	0		0		0	0	0	11,494	11,494	0
	<u>90,689</u>		<u>90,616</u>		<u>47,888</u>	<u>47,888</u>	<u>63,666</u>	<u>69,330</u>	<u>69,330</u>	<u>56,681</u>
Net Expenditures	402,729		399,456		271,623	271,623	361,521	364,513	364,513	376,211

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Urban Parks**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures									
Bonner Fields	14.29	16,000	(17.65)	14,000	11,917	17,000	8,395	18,000	67
Arena Diamond	0.00	5,700	0.88	5,700	3,270	5,650	2,465	6,650	67
Elgin Park	0.00	28,900	(23.14)	28,900	14,224	37,600	22,725	29,600	67
Herrema Fields	0.00	15,700	(20.30)	15,700	5,199	19,700	13,438	22,200	68
Total Expenditures	3.11	<u>66,300</u>	(19.57)	<u>64,300</u>	<u>34,610</u>	<u>79,950</u>	<u>47,023</u>	<u>76,450</u>	
Revenue									
Elgin Park	0.00	<u>0</u>	0.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	68
Total Revenue		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	
Net expenditures before depreciation	3.11	66,300	(19.57)	64,300	34,610	79,950	44,923	76,450	
Depreciation									
Bonner Fields		20,166		20,655	16,686	22,251	20,105	22,324	
Elgin Park		22,473		21,671	17,415	23,220	22,005	14,870	
Herrema Fields		20,293		20,104	15,765	21,020	18,993	21,089	
		<u>62,932</u>		<u>62,430</u>	<u>49,866</u>	<u>66,491</u>	<u>61,103</u>	<u>58,283</u>	
Net Expenditures		<u>129,232</u>		<u>126,730</u>	<u>84,476</u>	<u>146,441</u>	<u>106,026</u>	<u>134,733</u>	

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Urban Parks Detail

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					Budget 2013 to Oct 31 \$	Budget 2013 \$			
Expenditures									
Bonner Fields									
Hydro	0.00	3,000	(25.00)	3,000	1,799	4,000	2,039	5,000	
Repairs and maintenance	28.57	9,000	(22.22)	7,000	1,677	9,000	2,846	9,000	
Grounds upkeep	0.00	4,000	0.00	4,000	8,441	4,000	3,510	4,000	
Total Bonner Fields	14.29	<u>16,000</u>	(17.65)	<u>14,000</u>	<u>11,917</u>	<u>17,000</u>	<u>8,395</u>	<u>18,000</u>	
Arena Diamond									
Hydro	0.00	2,000	0.00	2,000	821	2,000	547	3,000	
Portable toilets	0.00	700	7.69	700	811	650	497	650	
Grounds upkeep	0.00	2,500	0.00	2,500	1,490	2,500	1,243	2,500	
Repairs and maintenance	0.00	500	0.00	500	148	500	178	500	
Total Arena Diamond	0.00	<u>5,700</u>	0.88	<u>5,700</u>	<u>3,270</u>	<u>5,650</u>	<u>2,465</u>	<u>6,650</u>	
Elgin Park									
Hydro	0.00	2,000	11.11	2,000	1,851	1,800	1,570	1,800	
Water and sewer	0.00	600	0.00	600	207	600	382	600	
Grounds upkeep	0.00	7,000	(36.36)	7,000	2,819	11,000	1,873	11,000	
Internet	0.00	1,000	100.00	1,000	326	1,000	488	0	
Repairs and maintenance	0.00	9,000	(35.71)	9,000	3,015	14,000	9,943	9,000	
Washroom cleaning & repair	0.00	9,300	1.09	9,300	6,006	9,200	8,469	7,200	
Total Elgin Park	0.00	<u>28,900</u>	(23.14)	<u>28,900</u>	<u>14,224</u>	<u>37,600</u>	<u>22,725</u>	<u>29,600</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Urban Parks Detail**

	Budget 2015	% inc	Budget 2014	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Herrema Fields							
Mosquito control	0.00	0.00	0	0	0	0	0
Repairs and maintenance	0.00	(40.00)	6,000	1,325	10,000	8,639	10,000
Hydro	0.00	0.00	3,000	1,127	3,000	1,253	3,000
Water & sewer	0.00	0.00	3,200	1,867	3,200	2,596	3,200
Grounds upkeep	0.00	0.00	3,500	880	3,500	950	6,000
Total Herrema Fields	<u>0.00</u>	<u>(20.30)</u>	<u>15,700</u>	<u>5,199</u>	<u>19,700</u>	<u>13,438</u>	<u>22,200</u>
Revenue							
Elgin Park							
Rentals	<u>0</u>		<u>0</u>		<u>0</u>	<u>2,100</u>	<u>0</u>

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Rural Parks

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct. 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Goodwood Park	(11.76)	9.68	17,000	6,580	15,500	17,470	24,000	70
Zephyr Park	0.00	2.78	3,700	2,314	3,600	2,699	3,600	70
Leaskdale Park	0.00	0.00	3,400	2,743	3,400	2,505	3,400	70
Total Expenditures	(8.30)	7.11	24,100	11,637	22,500	22,674	31,000	
Revenue								
Goodwood Park	0.00	0.00	7,400	0	7,400	0	7,200	70
Net expenditures before depreciation	14,700		16,700	11,637	15,100	22,674	23,800	
Depreciation								
Goodwood Park	5,045		4,804	2,979	3,972	3,979	3,985	
Leaskdale Park	897		854	645	860	1,337	1,485	
	<u>5,942</u>		<u>5,658</u>	<u>3,624</u>	<u>4,832</u>	<u>5,316</u>	<u>5,470</u>	
Net Expenditures	20,642		22,358	15,261	19,932	27,990	29,270	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Rural Parks Detail**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Goodwood Park							
Grass cutting	0.00	0.00	4,500	2,003	4,500	3,844	4,500
Maintenance	(28.57)	55.56	7,000	1,183	4,500	10,776	13,000
Hydro	0.00	(15.38)	5,500	3,394	6,500	2,850	6,500
Total Goodwood Park	(11.76)	9.68	17,000	6,580	15,500	17,470	24,000
Zephyr Park							
Grass cutting	0.00	0.00	2,000	1,782	2,000	1,812	2,000
Maintenance	0.00	0.00	1,000	0	1,000	390	1,000
Portable toilets	0.00	16.67	700	532	600	497	600
Total Zephyr Park	0.00	2.78	3,700	2,314	3,600	2,699	3,600
Leaskdale Park							
Grass cutting	0.00	0.00	1,500	1,467	1,500	1,496	1,500
Hydro	0.00	0.00	700	348	700	512	700
Portable toilets	0.00	0.00	700	901	700	497	700
Repairs and maintenance	0.00	0.00	500	27	500	0	500
Total Leaskdale Park	0.00	0.00	3,400	2,743	3,400	2,505	3,400
Revenue							
Goodwood Park							
Baseball revenue	0.00	0.00	7,400	0	7,400	0	7,200

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Skatepark**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Wages	0.00	100.00	500	0	500	0	0
Maintenance	0.00	180.00	7,000	8,091	2,500	733	2,000
Portable toilets	0.00	0.00	700	452	700	0	500
Miscellaneous	0.00	100.00	1,500	2,233	1,500	1,366	0
Total Expenditures	<u>0.00</u>	<u>100.00</u>	<u>9,700</u>	<u>10,776</u>	<u>5,200</u>	<u>2,099</u>	<u>2,500</u>
Revenue							
Other revenue	0.00	(100.00)	0	300	3,500	0	0
Net Expenditures	<u>0.00</u>	<u>470.59</u>	<u>9,700</u>	<u>10,476</u>	<u>1,700</u>	<u>2,099</u>	<u>2,500</u>

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department -Operations
Splashpad**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Water	0.00	4,000	0.00	4,000	0	4,000	0	12,000
Maintenance	0.00	2,500	6.38	2,500	26	2,350	0	1,000
Hydro	0.00	0	0.00	0	0	0	0	500
Total Expenditures	0.00	6,500	100.00	6,500	26	6,350	0	13,500

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Horticulture**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Wages	1.00	16,474	1.00	16,311	16,735	16,150	9,147	16,150
Benefits	0.00	1,850	0.00	1,850	743	1,850	1,006	1,850
Maintenance	0.00	7,000	40.00	7,000	3,570	5,000	2,532	13,000
Total Expenditures	0.65	25,324	9.40	25,161	21,048	23,000	12,685	31,000
Revenue								
Grants	0.00		0.00	0	0	0	0	0
Net Expenditures	0.65	25,324	9.40	25,161	21,048	23,000	12,685	31,000

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Music Hall

	Budget 2015	% inc	Budget 2014	% inc	Budget 2013	Actual 2013	Budget 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$		\$	to Oct 31	\$	\$	\$	\$
Expenditures										
Administration	800	0.00	800	(42.86)	804	804	1,400	1,010	600	600
Caretaker	20,425	0.00	20,425	0.00	17,065	17,065	20,425	19,620	20,425	20,425
Technical management	12,000	0.00	12,000	0.00	9,899	9,899	12,000	5,540	4,000	4,000
Telephone	1,200	0.00	1,200	0.00	2,721	2,721	1,200	1,234	1,200	1,200
Internet	500	0.00	500	0.00	413	413	500	451	500	500
Hydro	4,800	1.05	4,750	1.06	2,299	2,299	4,700	5,038	4,600	4,600
Water & sewer	2,400	0.00	2,400	0.00	1,696	1,696	2,400	2,430	2,400	2,400
Heating	5,600	0.00	5,600	0.00	2,558	2,558	5,600	4,391	5,600	5,600
Insurance	10,300	10.16	9,350	14.72	8,500	8,500	8,150	7,500	7,400	7,400
Caretaker supplies	1,500	0.00	1,500	0.00	980	980	1,500	1,407	1,500	1,500
Repairs & maintenance	30,500	(11.59)	34,500	(1.43)	26,639	26,639	35,000	21,639	11,000	11,000
Waste bin	300	0.00	300	0.00	216	216	300	273	300	300
Booking fee	8,000	0.00	8,000	0.00	5,225	5,225	8,000	8,000	8,000	8,000
Total Expenditures	98,325	(2.96)	101,325	0.15	79,015	79,015	101,175	78,533	67,525	67,525
Revenue										
Fund raising	2,500	0.00	2,500	0.00	0	0	2,500	0	2,500	2,500
Reserve funding	0	0.00	0	0.00	0	0	2,500	0	0	0
Rental income	50,000	0.00	50,000	0.00	40,675	40,675	50,000	51,727	50,000	50,000
	<u>52,500</u>	0.00	<u>52,500</u>	(4.55)	<u>40,675</u>	<u>40,675</u>	<u>55,000</u>	<u>51,727</u>	<u>52,500</u>	<u>52,500</u>
Net expenditures before depreciation	45,825	(6.14)	48,825	5.74	38,340	38,340	46,175	26,806	15,025	15,025
Depreciation	<u>26,796</u>		<u>25,518</u>		<u>21,399</u>	<u>21,399</u>	<u>28,532</u>	<u>28,351</u>	<u>31,480</u>	<u>31,480</u>
Net Expenditures	72,621		74,343		59,739	59,739	74,707	55,157	46,505	46,505

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Community Centres

	Budget 2015 \$	% inc	Budget 2014 \$	% inc	Actual		Budget 2012 \$	Page Reference
					Budget 2013 to Oct. 31 \$	Actual 2012 \$		
Expenditures								
Goodwood Community Park & Centre Assoc	49,429	(4.42)	51,713	12.30	35,142	49,119	50,750	76
Sandford Community Hall	52,025	(8.16)	56,650	13.87	28,447	48,059	50,120	77
Siloam Community Hall Association	26,340	(6.60)	28,200	16.05	9,071	12,912	17,125	78
Zephyr Community Park & Hall Association	40,100	9.71	36,550	(5.19)	21,820	33,287	40,650	79
Udora	7,500	0.00	7,500	0.00	7,500	7,500	7,500	
Seniors' Activity Building	48,250	(11.71)	54,650	16.40	37,369	45,542	47,150	80
Facility Administration	37,657	1.25	37,192					
Total Expenditures	261,301	(4.09)	272,455	27.85	139,349	196,419	213,295	
Revenue								
Goodwood Community Park & Centre Assoc	12,000	0.00	12,000	0.00	6,109	10,032	12,000	76
Sandford Community Hall	13,000	30.00	10,000	(23.08)	4,289	19,301	22,000	77
Siloam Community Hall Association	2,750	0.00	2,750	10.00	1,445	2,799	3,950	78
Zephyr Community Park & Hall Association	6,000	0.00	6,000	0.00	5,998	5,986	6,000	79
Seniors' Activity Building	20,200	0.00	20,200	0.00	17,866	21,978	24,200	80
Total Revenue	53,950	5.89	50,950	(5.12)	35,707	60,096	68,150	
Net Expenditures before depreciation	207,351	(6.39)	221,505	38.96	103,642	136,323	145,145	
Depreciation								
Goodwood Community Hall	11,564		11,521		8,937	10,765	11,596	76
Sandford Community Hall	13,891		13,229		10,098	12,662	13,925	77
Siloam Community Hall	483		460		345	418	464	78
Zephyr Community Hall	7,587		7,225		6,003	7,893	8,416	79
Seniors' Centre	25,062		23,867		18,018	21,896	24,313	80
	58,587		56,302		43,401	53,634	58,714	
Net Expenditures	265,938		277,807		147,043	189,957	203,859	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Goodwood Community Centre**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Caretaker	8,300	0.00	8,300	6,134	8,300	7,257	8,200
Cleaning supplies	1,000	0.00	1,000	394	1,000	0	1,000
Heating	3,100	3.45	3,000	1,607	2,900	3,331	2,900
Hydro	2,679	2.47	2,613	781	2,550	2,398	2,550
Telephone	1,000	0.00	1,000	247	1,000	714	1,000
Water & testing	4,100	0.00	4,100	3,580	4,100	3,072	4,100
Insurance	4,850	10.00	4,400	4,000	4,000	3,500	3,500
Waste removal	500	0.00	500	222	500	216	500
Snow removal	3,300	0.00	3,200	2,133	3,200	3,012	2,500
Grass cutting	500	0.00	500	42	500	0	500
Repairs & maintenance	17,100	(14.93)	20,100	14,063	15,000	23,519	21,000
Small appliances	500	0.00	500	0	500	0	500
Sundry	500	0.00	500	439	500	100	500
Booking fee	2,000	0.00	2,000	1,500	2,000	2,000	2,000
Total Expenditures	49,429	(4.42)	51,713	35,142	46,050	49,119	50,750
Revenue							
Hall rentals & sundry	12,000	0.00	12,000	6,109	12,000	10,032	12,000
Net Expenditures before depreciation	(5.75)		37,429	29,033	34,050	39,087	38,750
Depreciation	11,564		11,521	8,937	11,914	10,765	11,596
Net Expenditures	48,993		51,234	37,970	45,964	49,852	50,346

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Sandford Community Hall**

	Budget 2015	% inc	Budget 2014	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	to Oct 31	\$	\$	\$
Expenditures							
Caretaker	0.00	0.06	7,900	3,260	7,895	6,577	7,795
Cleaning supplies	0.00	0.00	1,900	434	1,900	1,441	1,900
Heating	0.00	0.00	12,000	7,075	12,000	8,354	15,000
Hydro	0.00	0.00	4,000	2,041	4,000	2,854	4,000
Insurance	10.00	7.14	4,125	3,400	3,500	3,000	3,000
Repairs & maintenance	(29.24)	41.56	12,100	5,643	12,080	17,317	10,100
Refuse disposal	0.00	0.00	500	182	500	294	500
Snow plowing & grass cutting	0.00	0.00	4,300	2,820	4,300	4,000	4,100
Telephone	0.00	0.00	1,000	404	1,000	792	850
Water testing	0.00	433.33	2,000	1,589	375	1,307	375
Sundry	0.00	0.00	200	99	200	123	200
Meeting expenses	0.00	(100.00)	0	0	0	0	300
Booking fee	0.00	0.00	2,000	1,500	2,000	2,000	2,000
Total Expenditures	(8.16)	13.87	52,025	28,447	49,750	48,059	50,120
Revenue							
Hall rentals	30.00	(23.08)	10,000	4,289	13,000	19,301	22,000
Net Expenditures before depreciation	(16.35)	26.94	39,025	24,158	36,750	28,758	28,120
Depreciation			13,891	10,098	13,464	12,662	13,925
Net Expenditures			52,916	34,256	50,214	41,420	42,045

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Siloam Community Hall**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Heating	0.00	0.00	2,500	1,824	2,500	1,748	2,500
Hydro	0.00	(16.67)	2,500	602	3,000	1,859	3,500
Telephone	0.00	0.00	1,000	517	1,000	969	1,000
Water testing	0.00	0.00	1,100	243	1,100	441	1,125
Insurance	7.78	12.50	1,800	1,600	1,600	1,400	1,400
Grass cutting	0.00	0.00	600	460	600	420	600
Repairs, maintenance & sundry	(11.30)	31.11	17,700	3,075	13,500	5,075	6,000
Booking fee	0.00	0.00	1,000	750	1,000	1,000	1,000
Total Expenditures	(6.60)	16.05	28,200	9,071	24,300	12,912	17,125
Revenue							
Hall rentals & euchre parties	0.00	10.00	2,750	1,445	2,500	2,799	3,950
Net Expenditures before depreciation	(7.31)	16.74	25,450	7,626	21,800	10,113	13,175
Depreciation	483		460	345	463	418	464
Net Expenditures	24,073		25,910	7,971	22,263	10,531	13,639

Township of Uxbridge
2013/2014 Operating Budget
Public Works and Operations Department - Operations
Zephyr Community Hall

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Caretaker	0.00	30.00	2,600	1,428	2,000	1,854	3,900
Cleaning supplies	0.00	0.00	1,000	86	1,000	289	1,000
Heating	0.00	0.00	7,000	4,088	7,000	5,647	7,500
Hydro	0.00	0.00	3,500	2,574	3,500	2,165	3,500
Telephone	0.00	0.00	750	405	750	747	750
Water testing	0.00	3.33	3,100	2,357	3,000	3,705	3,000
Insurance	10.29	13.33	3,400	3,100	3,000	2,700	2,700
Grass cutting	0.00	0.00	2,500	29	2,500	0	2,500
Snow removal	0.00	0.00	2,500	1,333	2,500	2,615	2,500
Repairs & maintenance	40.00	(27.93)	8,000	4,170	11,100	11,415	11,100
Sundry	0.00	0.00	200	690	200	150	200
Booking fee	0.00	0.00	2,000	1,500	2,000	2,000	2,000
Appliances/furniture	0.00	0.00	0	60	0	0	0
Total Expenditures	9.71	(5.19)	36,550	21,820	38,550	33,287	40,650
Revenue							
Rentals	0.00	0.00	6,000	5,998	6,000	5,986	6,000
Net Expenditures before depreciation	11.62	(6.14)	30,550	15,822	32,550	27,301	34,650
Depreciation			7,225	6,003	8,004	7,893	8,416
Net Expenditures	41,687		37,775	21,825	40,554	35,194	43,066

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Seniors' Activity Building

	Budget 2015	% inc	Budget 2014	Actual 2013	Budget 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	to Oct 31	\$	\$	\$	\$
Expenditures								
Caretaker salaries	0.00	0.00	7,950	6,645	7,950	7,971	7,950	7,950
Janitorial supplies & equipment	0.00	0.00	1,800	1,432	1,800	1,543	1,800	1,800
Heating	0.00	0.00	4,000	2,160	4,000	3,143	4,500	4,500
Hydro	0.00	0.00	7,000	5,770	7,000	6,661	9,000	9,000
Water & sewer	2.56	2.63	4,000	3,152	3,800	4,651	3,800	3,800
Telephone	0.00	0.00	600	464	600	613	600	600
Insurance	11.11	15.38	5,000	4,100	3,900	3,600	3,600	3,600
Refuse disposal	0.00	0.00	1,100	368	1,100	926	1,100	1,100
Grounds upkeep	0.00	(56.76)	1,600	1,080	3,700	1,852	2,100	2,100
Repairs & maintenance	(35.00)	83.49	13,000	10,532	10,900	12,582	10,500	10,500
Other expenses	0.00	0.00	200	216	200	0	200	200
Booking fee	0.00	0.00	2,000	1,450	2,000	2,000	2,000	2,000
Total Expenditures	(11.71)	16.40	54,650	37,369	46,950	45,542	47,150	47,150
Revenue								
Seniors' contribution	0.00	0.00	3,600	1,800	3,600	3,600	3,600	3,600
Rent - Community Care	0.00	0.00	7,600	12,894	7,600	8,100	7,600	7,600
Rent - other	0.00	0.00	9,000	3,172	9,000	10,278	13,000	13,000
Total Revenue	0.00	0.00	20,200	17,866	20,200	21,978	24,200	24,200
Net Expenditures before depreciation	(18.58)	28.79	34,450	19,503	26,750	23,564	22,950	22,950
Depreciation			23,867	18,018	24,023	21,896	24,313	24,313
Net Expenditures			58,317	37,521	50,773	45,460	47,263	47,263

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Arena Summary

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Arena Administration	2.01 405,464	4.02	397,471	255,594	382,110	363,391	388,193	82
Building Maintenance	1.31 677,375	(0.12)	668,621	614,063	669,440	635,055	646,900	83
Other Revenue	0		0	0	0	180	0	84
Total Expenditures	<u>1.57 1,082,839</u>	1.38	<u>1,066,092</u>	<u>869,657</u>	<u>1,051,550</u>	<u>998,626</u>	<u>1,035,093</u>	
Revenue								
Arena Administration	(3.75) 102,600	0.00	106,600	80,716	106,600	108,157	102,800	82
Other Revenue	1.90 982,855	1.57	964,564	581,318	949,677	837,751	952,442	84
Total Revenue	<u>1.33 1,085,455</u>	1.41	<u>1,071,164</u>	<u>662,034</u>	<u>1,056,277</u>	<u>945,908</u>	<u>1,055,242</u>	
Net expenditures before depreciation	<u>(48.42) (2,616)</u>	7.30	<u>(5,072)</u>	<u>207,623</u>	<u>(4,727)</u>	<u>52,718</u>	<u>(20,149)</u>	
Depreciation								
Depreciation	<u>159,126</u>		<u>161,220</u>	<u>128,451</u>	<u>171,266</u>	<u>155,317</u>	<u>159,172</u>	83
Net Expenditures	<u>156,510</u>		<u>156,148</u>	<u>336,074</u>	<u>166,539</u>	<u>208,035</u>	<u>139,023</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Arena Administration**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Salaries	101,665	1.00	100,660	81,988	98,910	98,690	98,430
Benefits	34,250	1.90	33,610	21,572	31,050	29,450	29,395
Office expenses	6,150	0.00	6,150	6,198	5,650	5,601	5,650
Water	21,000	2.44	20,500	15,315	20,000	22,918	20,000
Hydro	184,321	2.50	179,826	100,661	172,000	164,413	169,000
Natural gas	47,278	2.50	46,125	22,125	45,000	34,907	56,218
Telephone	4,700	4.44	4,500	3,616	4,500	3,686	4,500
Training and education	4,500	0.00	4,500	3,164	4,000	2,611	4,000
Memberships	600	0.00	600	600	0	685	0
Mileage	1,000	0.00	1,000	355	1,000	430	1,000
	<u>405,464</u>	<u>2.01</u>	<u>397,471</u>	<u>255,594</u>	<u>382,110</u>	<u>363,391</u>	<u>388,193</u>
Revenue							
Commissions and management fees	33,600	0.00	33,600	21,062	33,600	34,577	31,800
Advertising & other revenue	30,000	0.00	30,000	30,241	30,000	33,560	25,000
Rent storage rooms & other	18,000	(10.00)	20,000	12,163	20,000	17,020	23,000
Internal booking fee	21,000	(8.70)	23,000	17,250	23,000	23,000	23,000
	<u>102,600</u>	<u>(3.75)</u>	<u>106,600</u>	<u>80,716</u>	<u>106,600</u>	<u>108,157</u>	<u>102,800</u>
Net Expenditures							
	<u>302,864</u>	<u>4.12</u>	<u>290,871</u>	<u>174,878</u>	<u>275,510</u>	<u>255,234</u>	<u>285,393</u>

Township of Uxbridge
2014/2015 Operating Budget
Public Works and Operations Department - Operations
Arena Building Maintenance

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
					Budget 2013 to Oct 31 \$	Budget 2013 \$			
Expenditures									
Wages	0.81	367,064	(2.51)	364,129	306,751	373,520	374,110	371,980	
Benefits	2.24	106,011	(3.38)	103,692	67,349	107,320	101,258	101,320	
Salt	0.00	3,000	0.00	3,000	334	3,000	1,309	3,000	
Vehicle expenses	0.00	300	(25.00)	300	5,432	400	46	400	
Janitorial supplies	0.00	14,000	0.00	14,000	4,993	14,000	14,689	14,000	
Uniforms	0.00	1,500	0.00	1,500	40	1,500	464	1,500	
Training	0.00	0	0.00	0	2,732	0	0	0	
Repairs & maintenance facility	0.00	30,000	0.00	30,000	58,372	30,000	16,356	18,000	
Repairs & maintenance ice surface	2.78	3,700	2.86	3,600	2,110	3,500	3,125	3,500	
Repairs & maintenance plumbing	0.00	4,000	0.00	4,000	31,439	4,000	10,242	19,000	
Repairs & maintenance electrical	0.00	5,000	25.00	5,000	7,716	4,000	4,053	4,000	
Repairs & maintenance equipment	(16.67)	10,000	41.18	12,000	9,897	8,500	8,995	8,500	
Repairs & maintenance refrigeration	0.00	24,000	0.00	24,000	22,619	24,000	21,480	24,000	
Repairs & maintenance heating	0.00	4,500	0.00	4,500	4,813	4,500	3,798	4,500	
Repairs & maintenance general	4.27	12,200	0.00	11,700	16,256	11,700	11,511	11,700	
Grounds upkeep	(20.00)	4,000	0.00	5,000	2,845	5,000	2,509	5,000	
Waste removal	4.00	5,200	0.00	5,000	3,736	5,000	3,600	5,000	
Snow removal	0.00	20,000	0.00	20,000	13,167	20,000	11,641	6,000	
Insurance	10.05	62,400	15.71	56,700	51,500	49,000	45,280	45,000	
Works Department charges	0.00	500	0.00	500	1,962	500	589	500	
Net expenditures before depreciation	1.31	677,375	(0.12)	668,621	614,063	669,440	635,055	646,900	
Depreciation		159,126		161,220	128,451	171,266	155,317	159,172	
Net Expenditures		836,501		829,841	742,514	840,706	790,372	806,072	

**Township of Uxbridge
2014/2015 Operating Budget
Parks, Recreation and Culture
Arena Other Revenue**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Capital levy transfer	0.00	0.00	0	0	0	180	0
Revenue							
Public skating fees	0.00	(15.00)	8,500	5,984	10,000	9,080	8,500
Lacrosse user fees	0.00	0.00	15,000	1,587	15,000	14,563	15,000
Dances	0.00	(25.00)	9,000	4,482	12,000	12,973	12,000
Capital levy	0.00	0.00	0	120	0	180	0
Community Hall user fees	0.00	0.00	5,000	756	5,000	3,848	5,000
Community Hall rent	0.00	0.00	12,500	10,038	12,500	12,407	12,500
Ice rentals	2.00	2.17	932,855	555,918	895,177	781,870	899,442
Sundry revenue	0.00	0.00	0	2,433	0	2,830	0
	1.90	1.57	<u>982,855</u>	<u>581,318</u>	<u>949,677</u>	<u>837,751</u>	<u>952,442</u>
Net Revenue	1.90	1.57	<u>982,855</u>	<u>581,318</u>	<u>949,677</u>	<u>837,571</u>	<u>952,442</u>

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Summary**

	Budget 2015	% inc	Budget 2015	% inc	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$		\$	\$	\$	\$	
Expenditures									
Cultural Facilities	122.40		553,460	(16.67)	213,589	298,660	248,135	262,080	86
Tourism	0.00		52,100	(7.79)	24,566	56,500	47,379	44,600	93
Heritage	37.50		5,500	0.00	155	4,000	1,873	4,000	94
Uxpool	(1.17)		810,305	5.49	621,952	777,240	752,848	769,120	95
Recreation administration	(1.49)		23,150	3.98	19,030	22,600	30,091	22,300	99
Trails	(3.65)		40,080	50.62	36,716	27,620	41,129	24,120	101
	24.76		<u>1,484,595</u>	0.28	<u>916,008</u>	<u>1,186,620</u>	<u>1,121,455</u>	<u>1,126,220</u>	
Revenue									
Cultural Facilities	340.64		197,916	(9.47)	31,656	49,616	43,905	35,516	86
Tourism	0.00		10,000	(33.33)	14,050	15,000	21,160	0	93
Heritage	0.00		500	0.00	175	500	715	500	94
Uxpool	0.35		715,880	6.49	574,323	669,880	639,414	654,580	95
Recreation administration	0.00		5,500	0.00	17,336	5,500	14,484	5,500	100
Trails	(100.00)		0	100.00	21,624	0	22,183	0	101
Total revenue	19.31		<u>929,796</u>	5.24	<u>659,164</u>	<u>740,496</u>	<u>741,861</u>	<u>696,096</u>	
Net expenditures before TCA adjustments			554,799		256,844	446,124	379,594	430,124	
TCA Adjustments									
Cultural Facilities			10,551		9,201	12,265	11,622	9,679	86
Uxpool			74,142		55,203	73,605	68,695	76,277	95
Recreation administration			7,186		6,636	8,849	8,016	8,878	100
			<u>91,879</u>		<u>71,040</u>	<u>94,719</u>	<u>88,333</u>	<u>94,834</u>	
Net expenditures			<u>646,678</u>		<u>327,884</u>	<u>540,843</u>	<u>467,927</u>	<u>524,958</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Cultural Facilities**

	Budget 2015	% inc	Budget 2015	Budget 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Culture and Cultural Facility Budget	44.44		13,000	0.00	9,000	3,953	9,000	87
Lucy Maud Montgomery House	(100.00)		0	2.46	25,000	41,494	24,400	88
Train Station	18.23		27,560	(61.06)	23,310	25,700	59,860	89
Foster Memorial	595.62		373,200	(21.62)	53,650	27,431	68,450	90
Uxbridge Historical Centre	1.31		139,700	0.69	137,900	115,011	136,950	91
Total Expenditures	122.40		553,460	(16.67)	248,860	213,589	298,660	248,135 262,080
Revenue								
Culture and Cultural Facility Budget	0.00		0	0.00	0	0	0	87
Lucy Maud Montgomery House	0.00		0	(100.00)	0	3,050	3,700	88
Train Station	0.00		4,000	0.00	4,000	2,769	4,000	89
Foster Memorial	3,040.00		157,000	(28.57)	5,000	100	7,000	90
Uxbridge Historical Centre	2.78		36,916	2.86	35,916	25,737	34,916	92
Total Revenue	340.64		197,916	(9.47)	44,916	31,656	49,616	43,905 35,516
Net expenditures before TCA adjustments	74.33		355,544	(18.11)	203,944	181,933	249,044	204,230 226,564
TCA Adjustments								
Lucy Maud Montgomery Manse	0		0		0	492	656	593 658
Train Station	2,127		2,127		2,025	1,530	2,039	1,842 2,045
Foster Memorial	6,075		6,075		5,785	4,368	5,823	5,261 2,617
Uxbridge Historical Centre	2,349		2,349		2,683	2,811	3,747	3,926 4,359
			10,551		10,493	9,201	12,265	11,622 9,679
Net Expenditures			366,095		214,437	191,134	261,309	215,852 236,243

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Culture General**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Directors Insurance - incorporated groups	0.00	6,000	0.00	6,000	3,950	6,000	3,931	6,000
Art & visual enhancement Committee	133.33	7,000	100.00	3,000	0	3,000	0	0
Administration	0.00	0	0.00	0	3	0	102	0
Total Expenditures	44.44	13,000	0.00	9,000	3,953	9,000	4,033	6,000
Revenue								
Contributions	0.00	0	0.00	0	0	0	600	0
		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>
Net Expenditures	44.44	13,000	0.00	9,000	3,953	9,000	3,433	6,000

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Lucy Maud Montgomery Manse**

	Budget 2015	% inc	Budget 2014	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	to Oct 31	\$	\$	\$
Expenditures							
Salaries & benefits	0.00	(100.00)	0	5,181	5,700	5,488	5,800
Utilities	0.00	(100.00)	0	3,393	5,900	5,095	5,900
Insurance	0.00	(100.00)	0	900	900	800	800
Repairs, maintenance & other expenses	0.00	(100.00)	0	5,520	9,900	14,919	16,400
LMM payment	(100.00)	100.00	25,000	25,000	0	25,000	0
Administration fee	0.00	(100.00)	0	1,500	2,000	2,000	2,000
Total expenditures	(100.00)	2.46	25,000	41,494	24,400	53,302	30,900
Revenue							
Transfer from reserve funds	0.00	0.00	0	0	0	5,678	0
Contributions from others	0.00	(100.00)	0	3,050	3,700	4,576	3,700
Total revenue	0.00	(100.00)	0	3,050	3,700	10,254	3,700
Net expenditures before TCA adjustments	(100.00)	20.77	25,000	38,444	20,700	43,048	27,200
Depreciation	0.00	(100.00)	0	492	656	593	658
Net expenditures	(100.00)	17.06	25,000	38,936	21,356	43,641	27,858

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Train Station**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Insurance	2,550	17.95	2,300	2,100	1,950	1,840	1,850
Utilities	5,650	24.18	5,650	1,815	4,550	3,158	4,150
Administration fee	4,000	0.00	4,000	3,000	4,000	4,000	4,000
Repairs, maintenance & sundry	15,360	(76.99)	11,360	18,785	49,360	13,803	23,360
Total Expenditures	<u>27,560</u>	<u>(61.06)</u>	<u>23,310</u>	<u>25,700</u>	<u>59,860</u>	<u>22,801</u>	<u>33,360</u>
Revenue							
Rent and sundry	<u>4,000</u>	0.00	<u>4,000</u>	<u>2,769</u>	<u>4,000</u>	<u>3,520</u>	<u>2,400</u>
Net expenditures before depreciation	23,560	(65.43)	19,310	22,931	55,860	19,281	30,960
Depreciation	<u>2,127</u>		<u>2,025</u>	<u>1,530</u>	<u>2,039</u>	<u>1,842</u>	<u>2,045</u>
Net expenditures	<u>25,687</u>		<u>21,335</u>	<u>24,461</u>	<u>57,899</u>	<u>21,123</u>	<u>33,005</u>

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Foster Memorial**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Salaries & benefits	3,450	0.00	3,450	2,412	3,450	3,535	3,450
Caretaker	400	0.00	400	0	400	65	400
Hydro	1,400	0.00	1,400	854	1,400	1,585	1,200
Heating	7,000	0.00	7,000	406	7,000	1,886	8,000
Sundry expenses	600	0.00	600	20	700	210	700
Insurance	6,050	10.00	5,500	5,000	4,800	4,400	4,400
Grounds maintenance	2,000	0.00	2,000	996	2,000	1,600	2,000
Repairs & maintenance	22,500	125.00	10,000	8,500	9,400	3,204	9,200
Administration fee	3,000	0.00	3,000	2,250	3,000	3,000	3,000
Mileage	300	0.00	300	124	300	270	200
Consultants & engineering	10,000	(50.00)	20,000	6,869	25,000	0	20,000
Phase 2 repairs	37,500	100.00	0	0	11,000	0	0
Roof repairs	279,000	100.00	279,000	0	0	0	0
Total Expenditures	<u>373,200</u>	<u>595.62</u>	<u>53,650</u>	<u>27,431</u>	<u>68,450</u>	<u>19,755</u>	<u>52,550</u>
Revenue							
Grants & donations	4,000	0.00	4,000	100	4,000	2,433	2,000
Trillium grant	150,000		0	0	0	0	0
Rent & sundry	3,000	200.00	1,000	0	3,000	2,325	3,500
Total Revenue	<u>157,000</u>		<u>5,000</u>	<u>100</u>	<u>7,000</u>	<u>4,758</u>	<u>5,500</u>
Net expenditures before depreciation	344.40		48,650	27,331	61,450	14,997	47,050
Depreciation			5,785	4,368	5,823	5,261	2,617
Net expenditures	<u>222,275</u>		<u>54,435</u>	<u>31,699</u>	<u>67,273</u>	<u>20,258</u>	<u>49,667</u>

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Uxbridge Historical Centre**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Wages	0.00	65,000	0.00	65,000	66,383	65,000	67,711	55,400
Benefits	0.00	12,000	0.00	12,000	8,114	12,000	13,321	9,470
Administration fee	0.00	10,000	0.00	10,000	10,000	10,000	10,000	10,000
Grass cutting & ground maintenance	0.00	7,500	0.00	7,500	7,917	7,500	6,793	7,500
Heating	0.00	3,000	0.00	3,000	1,015	3,000	1,629	4,500
Hydro	0.00	4,000	0.00	4,000	2,499	4,000	2,719	4,000
Telephone	0.00	1,000	0.00	1,000	642	1,000	745	1,000
Internet	0.00	1,000	0.00	1,000	776	1,000	847	1,000
Security & Police fee	0.00	1,000	0.00	1,000	715	1,000	471	1,000
Water & sewer	0.00	700	0.00	700	444	700	525	700
Insurance	9.40	3,500	14.30	3,200	2,900	2,800	2,590	2,550
Office	0.00	1,550	3.30	1,550	1,922	1,500	1,222	1,500
Postage	0.00	200	0.00	200	28	200	122	200
Displays	0.00	500	0.00	500	1,624	500	249	500
Conservation	100.00	1,000	(50.00)	500	2,608	1,000	662	1,200
Association fees	0.00	150	0.00	150	0	150	0	150
Publicity	0.00	1,000	0.00	1,000	182	1,000	389	1,200
Mileage	0.00	500	0.00	500	143	500	503	500
Building repairs & maintenance	4.30	24,500	4.40	23,500	5,739	22,500	35,380	35,300
Program expenses	0.00	200	0.00	200	815	200	1,213	200
Courses	0.00	1,000	0.00	1,000	459	1,000	914	1,000
Signs	0.00	400	0.00	400	86	400	239	400
Total Expenditures	1.30	139,700	0.70	137,900	115,011	136,950	148,244	139,270

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Uxbridge Historical Centre**

	Budget 2015 \$	% inc	Budget 2014 \$	2013 Actual to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Revenue							
Program	3,000	0.00	3,000	926	3,000	3,178	3,000
Wage recovery	8,500	0.00	8,500	4,463	8,500	8,411	4,000
Admissions	2,000	150.00	2,000	2,225	800	648	600
Research	30	0.00	30	24	30	0	30
Donations	6,000	20.00	6,000	7,542	5,000	678	600
Photocopy	50	0.00	50	22	50	38	50
Provincial grant	12,136	0.00	12,136	8,650	12,136	12,136	12,136
Other grants	0	0.00	0	0	0	0	0
Rent	1,700	41.70	1,700	1,526	1,200	1,530	2,700
Sales	500	(77.30)	500	359	2,200	1,832	500
Memberships	3,000	0.00	2,000	0	2,000	2,000	300
Total Revenue	36,916	2.90	35,916	25,737	34,916	30,451	23,916
Net expenditures before depreciation	102,784	0.00	101,984	89,274	102,034	117,793	115,354
Depreciation	<u>2,349</u>		<u>2,683</u>	<u>2,811</u>	<u>3,747</u>	<u>3,926</u>	<u>4,359</u>
Net expenditures	105,133		104,667	92,085	105,781	121,719	119,713

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Tourism**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Banners and signs	0.00	0.00	2,000	611	2,000	997	2,000
Kiosk	0.00	100.00	0	0	6,000	0	0
Salaries	0.00	14.29	4,000	0	3,500	3,298	6,000
Benefits	0.00	0.00	1,000	0	1,000	350	1,000
Administration fees	0.00	0.00	10,000	0	10,000	0	10,000
Tourist Guide Durham	0.00	0.00	2,000	2,035	2,000	3,173	3,000
Office expenses	0.00	166.67	1,600	1,399	600	2,367	600
Mural	0.00	0.00	0	0	0	11,817	0
Region promotion	0.00	0.00	10,500	0	0	0	1,500
Website	(100.00)	(80.00)	1,000	305	5,000	5,088	5,500
Wagon rides	0.00	100.00	10,000	8,900	10,000	8,800	0
CNE	(100.00)	0.00	0	6,009	8,400	0	0
Council sponsored events	(100.00)	100.00	2,000	967	4,000	0	0
Special events Committee	(37.50)	100.00	8,000	4,340	4,000	11,489	15,000
Total Expenditures	0.00	(7.79)	52,100	24,566	56,500	47,379	44,600
Revenue							
Contribution from others	0.00	100.00	10,000	8,800	10,000	9,200	0
Contribution recognized re mural	0.00	0.00	0	0	0	11,960	0
CNE grant	0.00	100.00	0	5,250	5,000	0	0
			10,000	14,050	15,000	21,160	0
Net Expenditures	0.00	1.45	42,100	10,516	41,500	26,219	44,600

Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism
Heritage Uxbridge

	Budget 2015	% inc	Budget 2014	% inc	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$		\$	\$	\$	\$
Expenditures								
Plaques	600	0.00	600	0.00	41	600	570	600
Promotion & programs	3,000	100.00	1,500	0.00	0	1,500	254	1,500
Office expense	1,000	0.00	1,000	0.00	27	1,000	974	1,000
Membership & subscription fees	300	0.00	300	0.00	87	300	75	300
Designation plaque applications	600	0.00	600	0.00	0	600	0	600
Total Expenditures	5,500	37.50	4,000	0.00	155	4,000	1,873	4,000
Revenue								
Poster sales	0	0.00	0	0.00	55	0	640	0
Heritage plaque fees	500	0.00	500	0.00	120	500	75	500
Total Revenue	500	0.00	500	0.00	175	500	715	500
Net Expenditures	5,000	42.86	3,500	0.00	(20)	3,500	1,158	3,500

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism Department
Uxpool Summary**

Uxpool

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$	Page Reference
Expenditures								
Operations	(0.94) 582,420	4.30	587,930	433,815	563,715	559,047	568,790	96
Camp and programs	(1.77) 227,885	8.65	231,985	188,137	213,525	193,801	200,330	98
Total Expenditures	<u>(1.17) 810,305</u>	5.49	<u>819,915</u>	<u>621,952</u>	<u>777,240</u>	<u>752,848</u>	<u>769,120</u>	
Revenue								
Operations	0.55 458,080	3.05	455,580	349,027	442,080	433,891	428,080	97
Camp and programs	0.00 257,800	13.17	257,800	225,296	227,800	205,523	226,500	98
Total Revenue	<u>0.35 715,880</u>	6.49	<u>713,380</u>	<u>574,323</u>	<u>669,880</u>	<u>639,414</u>	<u>654,580</u>	
Net expenditures before depreciation	<u>(11.37) 94,425</u>	(0.77)	<u>106,535</u>	<u>47,629</u>	<u>107,360</u>	<u>113,434</u>	<u>114,540</u>	
Depreciation	<u>74,142</u>		<u>71,061</u>	<u>55,203</u>	<u>73,605</u>	<u>68,695</u>	<u>76,277</u>	
Net expenditures	<u>168,567</u>		<u>177,596</u>	<u>102,832</u>	<u>180,965</u>	<u>182,129</u>	<u>190,817</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism Department
Uxpool - Operations**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Wages	300,550	3.55	296,860	221,160	286,670	282,157	287,410
Benefits	55,870	5.81	55,070	26,115	52,045	42,102	50,980
Contracts	25,500	39.22	35,500	21,006	25,500	32,556	21,000
Maintenance	23,200	0.00	23,200	10,046	23,200	21,477	23,200
Chemicals	16,000	6.67	16,000	14,675	15,000	13,481	14,500
Water & sewer	15,200	0.00	15,200	5,602	15,200	12,848	15,200
Heat	40,000	0.00	40,000	34,565	40,000	33,540	58,000
Hydro	37,000	0.00	37,000	24,594	37,000	36,045	37,000
Telephone	1,900	0.00	1,900	1,383	1,900	1,960	1,900
Internet	1,000	0.00	1,000	772	1,000	842	1,000
Advertising	2,000	0.00	2,000	971	2,000	1,130	2,000
Stationary & postage	2,100	(4.55)	2,100	2,242	2,200	2,014	2,200
Copier charges	2,500	25.00	2,500	2,328	2,000	1,487	2,000
Training programs	17,000	0.00	17,000	11,576	17,000	18,572	15,900
Mileage	700	0.00	700	384	700	383	700
Dues	500	0.00	500	576	500	182	500
Training supplies	2,000	0.00	2,000	71	2,000	0	2,000
Training	2,500	0.00	2,500	2,079	2,500	767	2,500
Insurance	16,400	9.33	15,000	13,500	13,500	11,885	12,000
Equipment	4,000	(45.95)	4,000	8,350	7,400	588	2,400
Other expenses	6,500	0.00	7,900	2,223	6,400	2,727	6,400
New pool design	0	0.00	0	22,819	0	30,533	0
Purchases for resale	10,000	0.00	10,000	6,778	10,000	11,771	10,000
Total Expenditures	582,420	(0.94)	587,930	433,815	563,715	559,047	568,790

Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism Department
Uxpool - Operations

	Budget 2015 \$	% inc	Budget 2014 \$	Actual		Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
				2013 to Oct 31 \$	2013 \$			
Revenue								
Public swimming	26,000	10.64	23,500	19,267	21,000	18,383	26,000	
Swim membership	47,000	0.00	47,000	30,275	47,000	47,425	34,000	
Swimming registration	170,000	0.00	170,000	142,148	170,000	166,914	170,000	
Private lessons	26,000	0.00	26,000	16,818	26,000	31,716	25,000	
Other swimming income	138,080	0.00	138,080	106,067	128,580	118,577	124,080	
Squash	9,000	0.00	9,000	4,909	9,000	9,375	8,500	
Hall rental	15,000	0.00	15,000	13,117	14,000	14,088	14,000	
Merchandise sales	20,000	0.00	20,000	9,822	20,000	21,868	20,000	
Grant	3,000	0.00	3,000	3,579	3,000	1,796	3,000	
Other revenue	4,000	0.00	4,000	3,025	3,500	3,749	3,500	
Total Revenue	458,080	0.55	455,580	349,027	442,080	433,891	428,080	
Net Expenditures	124,340	(6.05)	132,350	84,788	121,635	125,156	140,710	

**Township of Uxbridge
2014/2015 Operating Budget
Uxpool - Camp and Programs**

	Budget 2015	% inc	Budget 2014	Actual 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	to Oct 31	\$	\$	\$
Expenditures							
Wages & benefits	202,835	10.32	206,935	167,408	187,575	172,528	166,880
Camp event fees	5,000	(16.67)	5,000	5,038	6,000	4,445	10,000
Clothing	4,500	0.00	4,500	4,300	4,500	4,099	4,500
Bus rentals	2,000	0.00	2,000	1,541	2,000	1,905	3,200
Rent	600	20.00	600	591	500	476	6,000
Parks & Recreation charges	5,000	0.00	5,000	4,255	5,000	4,685	0
Other programs	500	100.00	500	76	500	138	1,000
Other expenses	7,450	0.00	7,450	4,928	7,450	5,525	8,750
Total Expenditures	227,885	(1.77)	231,985	188,137	213,525	193,801	200,330
Revenue							
Camp Fees	205,000	5.13	205,000	198,310	195,000	190,760	195,000
Program fees	22,000	83.33	22,000	10,037	12,000	7,967	10,000
Salary allocation to facilities/programs	4,000	(73.33)	4,000	0	15,000	5,000	15,000
Contributions	25,000	100.00	25,000	16,949	4,000	0	3,000
Grants	1,800	0.00	1,800	0	1,800	1,796	3,500
Camp revenue	257,800	13.17	257,800	225,296	227,800	205,523	226,500
Net Revenue	29,915	15.88	25,815	37,159	14,275	11,722	26,170

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism Department - Recreation
Administration**

	% inc	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Nov 30 \$	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$
Expenditures								
Office expense	0.00	200	0.00	200	0	200	243	200
Software maintenance	0.00	3,700	0.00	3,700	0	3,700	0	3,700
Membership & staff training	0.00	300	0.00	300	0	300	197	300
Lawn Bowling	11.54	1,450	18.18	1,300	1,200	1,100	1,065	1,000
Orange Hall	0.00	5,500	14.58	5,500	4,570	4,800	7,208	4,600
Santa Claus Parade	0.00	5,000	0.00	5,000	0	5,000	5,000	5,000
Volunteer Appreciation	0.00	0	0.00	0	254	0	0	0
Huck Finn	0.00	2,000	0.00	2,000	215	2,000	1,260	2,000
Canada Day	(9.09)	5,000	0.00	5,500	12,791	5,500	15,118	5,500
Total Expenditures	(1.49)	<u>23,150</u>	3.98	<u>23,500</u>	<u>19,030</u>	<u>22,600</u>	<u>30,091</u>	<u>22,300</u>

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism Department - Recreation
Administration**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Nov 30 \$	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$
Revenue							
Donations and service charges	5,500	0.00	5,500	17,336	5,500	12,484	5,500
Grants	0	0.00	0	0	0	2,000	0
	<u>5,500</u>		<u>5,500</u>	<u>17,336</u>	<u>5,500</u>	<u>14,484</u>	<u>5,500</u>
Net expenditures before depreciation	17,650	5.26	18,000	1,694	17,100	15,607	16,800
Depreciation							
Lawn bowling	6,472		7,946	6,123	8,164	7,397	8,191
Orange hall	714		680	513	685	619	687
	<u>7,186</u>		<u>8,626</u>	<u>6,636</u>	<u>8,849</u>	<u>8,016</u>	<u>8,878</u>
Net Expenditures	<u>24,836</u>		<u>26,626</u>	<u>8,330</u>	<u>25,949</u>	<u>23,623</u>	<u>25,678</u>

**Township of Uxbridge
2014/2015 Operating Budget
Recreation, Culture and Tourism Department - Recreation
Trails**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$	\$
Expenditures								
Wages	19,000	50.00	15,000	11,266	10,000	11,691	10,000	
Benefits	2,280	60.71	1,800	482	1,120	1,084	1,120	
Advertising	1,500	25.00	1,500	0	1,200	0	1,200	
Miscellaneous	2,800	0.00	2,800	624	2,800	756	300	
Signs & maps	5,500	0.00	11,500	2,215	3,000	1,444	2,500	
Maintenance	4,000	0.00	4,000	8,942	4,000	2,410	3,500	
Trail development	2,500	100.00	2,500	0	0	102	0	
Consultants	2,500	(54.55)	2,500	13,187	5,500	23,642	5,500	
Total Expenditures	<u>40,080</u>	<u>50.62</u>	<u>41,600</u>	<u>36,716</u>	<u>27,620</u>	<u>41,129</u>	<u>24,120</u>	
Revenue								
Cost recovery	0	0.00	0	11,858	0	22,118	0	
Donations	0	0.00	5,000	9,766	0	65	0	
Reserve funding	0	0.00	0	0	0	0	0	
Total Revenue	<u>0</u>	<u>0.00</u>	<u>5,000</u>	<u>21,624</u>	<u>0</u>	<u>22,183</u>	<u>0</u>	
Net Expenditures	<u>9.51</u>	<u>32.51</u>	<u>36,600</u>	<u>15,092</u>	<u>27,620</u>	<u>18,946</u>	<u>24,120</u>	

**Township of Uxbridge
2014/2015 Operating Budget
Uxbridge Township Public Library**

	%inc	Budget 2015 \$	%inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Library materials	2.00	73,383	2.00	71,944	57,364	70,533	83,308	70,533
Programs	0.00	7,600	0.00	7,600	6,666	7,600	7,265	7,600
Program promotion	0.00	2,000	0.00	2,000	2,018	2,000	1,613	2,000
Audit fees	4.01	2,337	3.98	2,247	2,035	2,161	2,035	2,078
Insurance	10.01	5,286	10.00	4,805	5,200	4,368	4,600	4,200
Office supplies & other	0.00	10,000	0.00	10,000	7,625	10,000	9,637	10,000
Memberships	0.00	1,000	0.00	1,000	1,022	1,000	735	1,000
Janitor	1.00	20,071	1.00	19,873	16,571	19,676	19,204	19,290
Repairs & maintenance	0.00	34,000	0.00	34,000	9,949	34,000	17,252	33,500
Computer room	0.00	0	0.00	0	19,519	0	0	0
Heat	2.50	6,430	2.50	6,273	4,452	6,120	4,650	6,000
Hydro	2.50	24,164	2.50	23,575	15,335	23,000	23,686	22,500
Telephone	0.00	3,000	0.00	3,000	2,632	3,000	3,497	3,000
Water	10.00	3,388	10.00	3,080	1,374	2,800	1,987	2,800
Maintenance office equipment	0.00	7,500	0.00	7,500	4,402	7,500	5,253	7,500
Computer maintenance & software	0.00	3,000	0.00	3,000	9,831	3,000	4,799	3,000
Hardware/software purchases	0.00	6,000	0.00	6,000	6,759	6,000	4,822	6,000
Hardware/software purchases CAP	0.00	0	0.00	0	0	0	3,797	0
ISPN fees	0.00	3,300	0.00	3,300	3,026	3,300	3,479	3,300
Wages & benefits	1.00	544,178	2.00	538,790	445,581	528,226	561,031	517,869
Professional development	1.00	5,357	2.00	5,304	5,712	5,200	3,979	5,200
Contract technical support	0.00	22,698	0.00	22,698	11,448	22,698	24,804	22,698
Workplace safety	0.00	3,000	0.00	3,000	1,608	3,000	1,831	3,000
Geneology	0.00	0	0.00	0	0	0	0	0
Fundraising supplies	0.00	1,000	0.00	1,000	220	1,000	14,181	3,000
Mileage	0.00	3,000	20.00	3,000	858	2,500	3,075	2,500
Total Expenditures	1.11	791,692	1.86	782,989	641,207	768,682	810,520	758,568

**Township of Uxbridge
2014/2015 Operating Budget
Uxbridge Township Public Library**

	Budget 2015	%inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Revenue							
Provincial grant	24,176	0.00	24,176		24,176	24,176	24,176
Internship grant	1,050	0.00	1,050	8,269	1,050	2,973	1,050
Student grant	5,000	0.00	5,000	8,902	5,000	7,871	4,361
Grant CAP	0	0.00	0	1,727	0	8,069	0
Grant Other	0	0.00	0	7,817	0	6,000	0
Development charges	12,900	0.00	12,900	9,675	12,900	12,900	12,900
Late fines	17,000	0.00	17,000	13,180	17,000	14,841	17,000
Room rentals	7,000	0.00	7,000	2,287	7,000	6,687	7,000
Programming	5,180	3.60	5,180	7,909	5,000	10,990	5,180
Donations	5,000	0.00	5,000	25,599	5,000	16,186	5,000
Computer room funding	0	0.00	0	0	0	100,000	0
Fund raisers	0	0.00	0	0	0	26,070	0
Other income	5,000	0.00	5,000	8,855	5,000	10,391	5,000
Trust income	1,901	0.00	1,901	739	1,901	2,104	1,901
Total Revenue	84,207	0.21	84,207	94,959	84,027	249,258	83,568
Net expenditures before TCA adjustments	1.25		707,485	546,248	684,655	561,262	675,000
TCA Adjustments							
Depreciation (Except library materials)							
Equipment	5,800		5,800	4,350	5,800	6,079	6,594
Building	36,300		36,300	27,225	36,300	36,358	36,300
	<u>42,100</u>		<u>42,100</u>	<u>31,575</u>	<u>42,100</u>	<u>42,437</u>	<u>42,894</u>
Net Expenditures	749,585		740,882	577,823	726,755	603,699	717,894

**Township of Uxbridge
2014/2015 Operating Budget
Economic Development**

	Budget 2015	% inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Committee Initiatives	100.00	100.00	0	0	0	213	6,000
Advertising & promotion	0.00	0.00	500	655	0	0	0
Building business forum	(100.00)	(100.00)	1,500	0	1,000	0	0
GTMCA project	(100.00)	(100.00)	0	0	2,000	0	0
Business ambassador project	(100.00)	(100.00)	5,000	0	12,000	0	0
Sponsorship win this space	(100.00)	100.00	3,000	0	0	0	0
Dues	0.00	0.00	200	102	0	0	0
	<u>(68.63)</u>	<u>(32.00)</u>	<u>10,200</u>	<u>757</u>	<u>15,000</u>	<u>213</u>	<u>6,000</u>

**Township of Uxbridge
2014/2015 Operating Budget
Uxbridge Business Improvement Area**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Beautification	#DIV/0!	(100.00)			29,500		56,150
Christmas program	#DIV/0!	(100.00)			3,100		1,500
Promotion	0.00	#DIV/0!			0		5,000
Salary	#DIV/0!	(100.00)			28,500		15,000
Website maintenance	#DIV/0!	(100.00)			800		2,500
Communications/advertising	#DIV/0!	(100.00)			18,500		24,600
Special projects	#DIV/0!	(100.00)			38,050		24,000
Special events	#DIV/0!	100.00			10,000		0
Christmas Parade	#DIV/0!	(100.00)			2,500		2,500
Christmas enhancement & santa hut	0.00	0.00			0		0
Sign Reimbursement	#DIV/0!	100.00			1,000		0
Conferences & training	#DIV/0!	(100.00)			700		2,500
Legal & Audit	#DIV/0!	(100.00)			900		750
Dues	#DIV/0!	(100.00)			200		150
Office Expenses	#DIV/0!	100.00			950		0
Total Expenditures	<u>0</u>	<u>(100.00)</u>	<u>0</u>	<u>0</u>	<u>134,700</u>	<u>0</u>	<u>134,650</u>
Revenue							
Surplus	#DIV/0!	(100.00)			38,050		38,000
Advertising & Other Revenue	0.00	0.00			0		0
Taxation Business Improvement Area	#DIV/0!	(100.00)			96,650		96,650
Total Revenue	<u>0</u>	<u>(100.00)</u>	<u>0</u>	<u>0</u>	<u>134,700</u>	<u>0</u>	<u>134,650</u>

**Township of Uxbridge
2014/2015 Operating Budget
Financial Activities**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Interest allocated - own funds	0.00	0.00	125,000	233	125,000	159,112	125,000
Taxes written off	0.00	0.00	100,000	215,218	100,000	129,179	85,000
Bank service & collection charges	4.00	4.17	26,000	24,433	24,000	23,659	23,000
Total Expenditures	<u>0.40</u>	<u>0.40</u>	<u>250,000</u>	<u>239,884</u>	<u>249,000</u>	<u>311,950</u>	<u>233,000</u>
Revenue							
Penalty and interest on taxes	0.00	0.00	415,000	396,413	415,000	448,936	425,000
Recoveries re Building	0.00	0.00	100,000	75,000	100,000	100,000	100,000
Admin fee Animal Control	0.00	0.00	20,000	15,000	20,000	20,000	20,000
Other income	0.00	0.00	4,000	680	4,000	4,030	4,000
Interest income	0.00	0.00	275,000	327,165	275,000	357,110	275,000
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>814,000</u>	<u>814,258</u>	<u>814,000</u>	<u>930,076</u>	<u>824,000</u>
Net Expenditures (Revenue)	<u>(0.18)</u>	<u>(0.18)</u>	<u>(564,000)</u>	<u>(574,374)</u>	<u>(565,000)</u>	<u>(618,126)</u>	<u>(591,000)</u>

**Township of Uxbridge
2014/2015 Operating Budget
Other Expenses - Summary**

	Budget 2015	%inc	Budget 2014	Actual 2013	Budget 2013	Actual 2012	Budget 2012	Page #
	\$		\$	to Oct 31	\$	\$	\$	
				\$				
Expenditures								
Health & Safety	(12.34)		27,470	28,030	33,435	16,803	31,465	108
Livestock Claims	0.00		12,700	4,060	12,700	8,801	12,700	109
Township Properties	(34.93)		114,500	29,448	119,500	23,197	34,000	110
Other	42.47		73,000	21,310	43,500	28,539	38,060	111
	(5.44)		227,670	82,848	209,135	77,340	116,225	
Revenue								
Livestock Claims	0.00		9,500	0	9,500	7,081	9,500	109
Township Properties	(72.99)		41,100	9,416	11,100	14,817	11,100	110
	(59.29)		50,600	9,416	20,600	21,898	20,600	
Net expenditures before depreciation	9.95		177,070	73,432	188,535	55,442	95,625	
Depreciation			386,425	280,527	374,034	345,602	358,146	
Net expenditures			563,495	353,959	562,569	401,044	453,771	

**Township of Uxbridge
2014/2015
Operating Budget
Health and Safety**

	%inc	Budget 2015 \$	%inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures								
Training	(48.78)	4,200	95.24	8,200	2,330	4,200	1,620	7,200
Staffing costs	2.51	13,500	0.27	13,170	11,544	13,135	13,958	12,965
Seminars	6.67	1,600	0.00	1,500	1,317	1,500	0	1,200
Office expense	90.00	380	0.00	200	1,357	200	50	200
Subscriptions	0.00	300	0.00	300	0	300	0	300
Manuals	0.00	300	0.00	300	371	300	0	300
Mileage	0.00	500	0.00	500	108	500	688	400
Videos	0.00	300	0.00	300	0	300	0	300
Consulting	0.00	1,500	0.00	1,500	3,816	1,500	0	1,500
Defribulator	0.00	0	(100.00)	0	6,738	10,000	0	4,800
Wellness	0.00	1,500	0.00	1,500	449	1,500	487	2,300
Net Expenditures	(12.34)	<u>24,080</u>	(17.84)	<u>27,470</u>	<u>28,030</u>	<u>33,435</u>	<u>16,803</u>	<u>31,465</u>

**Township of Uxbridge
2013/2014 Operating Budget
Livestock Claims and Other**

	Budget 2015	%inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
	\$		\$	\$	\$	\$	\$
Expenditures							
Livestock claims valuator's fees	3,000	0.00	3,000	610	3,000	1,444	3,000
Livestock claims mileage	500	0.00	500	25	500	311	500
Livestock claims	9,000	0.00	9,000	3,425	9,000	6,871	9,000
Fence viewing	100	0.00	100	0	100	175	100
Inspection fee	100	0.00	100	0	100	0	100
Total Expenditures	12,700	0.00	12,700	4,060	12,700	8,801	12,700
Revenue							
Fence viewing recoveries	0		0	0	0	175	
Provincial grants - livestock claims	6,500		9,500	0	9,500	6,906	9,500
Provincial grants - livestock claims	9,500	0	9,500	0	9,500	7,081	9,500
Net Expenditures	3,200	0.00	3,200	4,060	3,200	1,720	3,200

**Township of Uxbridge
2014/2015 Operating Budget
Township Property and Other Projects**

	Budget 2015 \$	%inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Expenditures							
Watershed Committee expenses	0.00		5,000	421	5,000	2,461	5,000
Storm water mgmt & phosphorus removal	0.00		3,000	0	3,000	0	2,500
Storm ponds	(54.55)		25,000	22,539	0	20,736	25,000
Pond monitoring	0.00		40,000	0	0	0	0
Storm water master plans	0.00		0	0	110,000	0	0
Source Protection	0.00		0	0	0	0	0
Preserve dam	0.00		0	4,394	0	0	0
Surveying costs etc	0.00		1,500	2,094	1,500	0	1,500
Total Expenditures	(34.93)		74,500	29,448	119,500	23,197	34,000
Revenue							
Township property rental	0.00		5,000	4,352	5,000	4,002	5,000
Container advertising	0.00		3,500	2,110	3,500	2,130	3,500
Parking permits	0.00		1,100	1,454	1,100	1,490	1,100
Provincial grant - Source Protection	(100.00)		0	0	0	0	0
Filming fees	0.00		1,500	1,500	1,500	7,195	1,500
Total Revenue	(72.99)		11,100	9,416	11,100	14,817	11,100
Net expenditures before depreciation	(13.62)		63,400	20,032	108,400	8,380	22,900
Depreciation							
Parking lots	13,551		12,990	10,002	13,333	12,778	13,377
Storm water system	350,420		333,702	248,739	331,653	301,581	315,626
Storm water management facility	41,723		39,733	21,786	29,048	31,243	29,143
	<u>405,694</u>		<u>386,425</u>	<u>280,527</u>	<u>374,034</u>	<u>345,602</u>	<u>358,146</u>
Net Expenditures	469,094		459,825	300,559	482,434	353,982	381,046

**Township of Uxbridge
2014/2015 Operating Budget
Other Expenses**

	%inc	Budget 2015	%inc	Budget 2014	Actual 2013 to Oct 31	Budget 2013	Actual 2012	Budget 2012
		\$		\$	\$	\$	\$	\$
Expenditures								
Accessibility Committee	0.00	3,000	20.00	3,000	1,177	2,500	0	2,500
Energy Conservation Committee	0.00	2,500	0.00	2,500	0	2,500	2,123	2,500
Abandoned Cemetary Cost	116.67	65,000	400.00	30,000	2,133	6,000	1,516	560
Physician Recruitment	0.00	0	(100.00)	0	0	5,000	0	5,000
Youth Centre	(11.76)	30,000	41.67	34,000	18,000	24,000	24,000	24,000
Town Crier Expenses	0.00	3,500	0.00	3,500	0	3,500	900	3,500
Total Expenditures	42.47	104,000	67.82	73,000	21,310	43,500	28,539	38,060

**Township of Uxbridge
2014/2015 Operating Budget
Grant Revenue**

	Budget 2015 \$	% inc	Budget 2014 \$	Actual 2013 to Oct 31 \$	Budget 2013 \$	Actual 2012 \$	Budget 2012 \$
Revenue							
Ontario Municipal Partnership Fund	(10.00) 829,900	(15.00)	922,100	813,600	1,084,800	1,203,900	1,204,000
	<u>829,900</u>		<u>922,100</u>	<u>813,600</u>	<u>1,084,800</u>	<u>1,203,900</u>	<u>1,204,000</u>