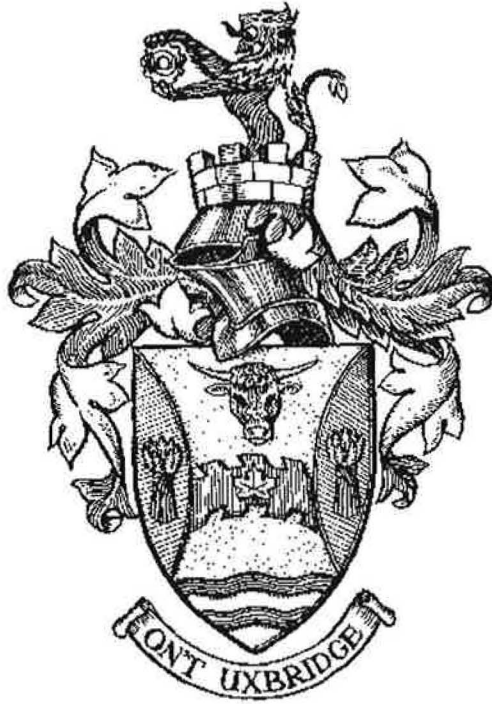


Township of Uxbridge



2015/2016 OPERATING BUDGET

FEBRUARY 23, 2015

**Township of Uxbridge
2015/2016 Operating Budget
Summary**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary of Expenditures</u>								
General Government (page 4)	2.1	2,967,873	(2.3)	2,907,771	2,881,220	2,977,110	2,847,824	2,743,027
Fire Services (page 15)	0.9	1,334,128	(0.8)	1,321,822	1,054,082	1,333,027	1,254,633	1,487,345
Development Services (page 22)	(10.6)	688,198	8.5	769,816	572,044	709,370	521,220	730,050
Public Works and Operations (page 26)	3.5	6,867,557	2.9	6,633,397	6,531,894	6,447,821	6,562,440	6,281,910
Recreation, Culture and Tourism (page 66)	(5.1)	1,273,793	13.4	1,341,669	1,105,916	1,183,175	1,122,542	1,180,720
Library (page 79)	2.5	840,983	4.8	820,795	831,650	782,989	821,861	768,682
Business Improvement Area (page 81)	0.0	121,266	8.8	121,266	119,825	111,450	108,799	92,550
Economic Development (page 82)	0.0	6,700	(34.3)	6,700	3,368	10,200	357	15,000
Financial Activities (page 83)	0.0	162,000	29.6	162,000	154,904	125,000	634,458	124,000
Other Expenses (page 84)	0.7	179,589	(16.1)	178,389	185,861	212,670	212,446	210,635
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000
Total Expenditures before Transfers	1.2	14,472,087	2.7	14,293,625	13,470,766	13,922,812	14,116,580	13,663,919
Transfer to fire reserve (page 15)	0.0	260,280	0.0	260,280	260,280	260,280	260,800	260,280
Total Expenditures	1.2	14,732,367	2.6	14,553,905	13,731,046	14,183,092	14,377,380	13,924,199

**Township of Uxbridge
2015/2016 Operating Budget
Summary**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary of Revenues</u>								
General Government (page 4)	0.5	380,601	(18.3)	378,747	589,012	463,468	536,266	376,100
Fire Services (page 15)	0.0	107,900	0.0	107,900	143,845	107,900	120,029	107,900
Development Services (page 22)	(15.9)	350,800	39.8	417,300	481,833	298,400	417,626	337,200
Public Works and Operations (page 26)	0.0	1,957,202	(13.5)	1,957,792	2,025,509	2,262,086	2,078,843	2,277,302
Recreation, Culture and Tourism (page 66)	(7.6)	820,134	13.8	887,134	779,530	779,296	767,880	740,496
Library (page 80)	0.0	85,367	1.4	85,367	53,754	84,207	145,984	84,027
Business Improvement Area (page 81)	0.0	121,266	8.8	121,266	112,796	111,450	101,443	96,650
Financial Activities (page 83)	0.0	717,000	4.1	717,000	1,007,537	689,000	835,741	689,000
Other (page 84)	0.0	15,850	(23.1)	15,850	21,617	20,600	14,705	20,600
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	62,820	90,000	61,932	60,000
Supplementary Taxes	0.0	100,000	0.0	100,000	109,913	100,000	109,457	100,000
Prior Year's Surplus	0.0	200,000	0.0	200,000	0	200,000	0	200,000
OMPF Grant	(15.0)	627,045	(20.0)	737,700	922,100	922,100	1,084,800	1,084,800
Tax revenues	15.9	12,435,357	5.9	10,726,805	10,161,052	10,129,585	9,657,960	9,603,482
Total Revenues	8.9	18,008,522	1.8	16,542,861	16,471,317	16,258,092	15,932,666	15,777,557
Net Expenditures before amortization of TCA	64.7	(3,276,156)	(4.1)	(1,988,956)	(2,740,272)	(2,075,000)	(1,555,286)	(1,853,358)
<u>Amortization of TCA</u>								
General Government (page 4)	(3.3)	137,563	6.6	142,325	133,608	133,531	141,269	132,028
Fire Services (page 15)	(1.8)	138,097	(3.2)	140,679	145,276	145,276	142,440	156,303
Public Works and Operations (page 26)	1.1	2,926,915	3.8	2,893,646	2,788,544	2,788,539	2,744,945	2,776,817
Recreation, Culture and Tourism (page 66)	4.7	83,930	(1.7)	80,169	81,552	81,554	77,341	85,870
Library (page 80)	0.0	50,800	20.7	50,800	42,100	42,100	46,598	42,100
Other (page 84)	4.7	406,690	0.6	388,604	386,428	386,425	353,774	374,034
Total Amortization	1.3	3,743,995	3.3	3,696,223	3,577,508	3,577,425	3,506,367	3,567,152
Net Expenditures	(72.6)	467,840	13.6	1,707,267	837,236	1,502,425	1,951,082	1,713,794

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Members of Council (page 5)	0.9	395,203	(1.3)	391,807	348,239	396,920	355,253	381,897
Chief Administrator's Office (page 6)	1.9	242,748	(0.9)	238,182	229,746	240,425	214,700	221,720
Treasury Department (page 7)	2.2	824,940	(3.0)	807,433	903,439	832,445	853,827	762,870
Clerk's Department (page 8)	(0.2)	1,178,381	(3.6)	1,180,740	1,134,044	1,225,020	1,197,933	1,091,840
Township Hall (page 13)	0.9	218,901	1.1	216,909	181,735	214,600	158,888	223,000
Corporate Expenditures (page 14)	48.1	107,700	7.4	72,700	84,016	67,700	67,223	61,700
Total Expenditures	2.1	2,967,873	(2.3)	2,907,771	2,881,220	2,977,110	2,847,824	2,743,027
<u>Revenues</u>								
Treasury Department (page 7)	0.0	29,000	(55.4)	29,000	202,674	65,000	79,101	28,000
Clerk's Department (page 8)	0.5	348,101	(11.9)	346,247	370,959	393,218	441,715	345,100
Township Hall (Page 13)	0.0	3,500	(33.3)	3,500	7,280	5,250	3,900	3,000
Corporate Expenditures (page 14)	(100.0)	0	(100.0)	0	8,099	0	11,550	0
Total Revenues	0.5	380,601	(18.3)	378,747	589,012	463,468	536,266	376,100
Net before amortization	2.3	2,587,272	0.6	2,529,024	2,292,208	2,513,642	2,311,558	2,366,927
<u>Amortization</u>								
Animal Control (page 8)	(2.0)	6,001	(19.9)	6,126	7,648	7,648	7,946	6,145
Township Hall (page 13)	(3.4)	131,562	8.2	136,199	125,960	125,883	133,323	125,883
	(3.3)	137,563	6.6	142,325	133,608	133,531	141,269	132,028
Net Expenditures	2.0	2,724,835	0.9	2,671,349	2,425,816	2,647,173	2,452,827	2,498,955

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Members of Council</u>								
<u>Expenditures</u>								
Salaries	0.3	250,658	1.0	249,951	231,424	247,365	237,783	245,482
Benefits	3.7	75,345	4.5	72,656	72,299	69,515	65,390	66,875
Meeting expenses	0.0	2,200	120.0	2,200	4,617	1,000	1,403	1,000
Subscriptions	0.0	700	(16.7)	700	0	840	419	840
Office supplies & equipment	0.0	800	0.0	800	843	800	340	800
Travel	0.0	21,000	0.0	21,000	20,313	21,000	21,275	21,000
Cell phones	0.0	7,000	(16.7)	7,000	6,188	8,400	5,727	8,400
Other expense	0.0	3,000	(62.5)	3,000	1,631	8,000	333	9,500
Conventions & conferences	0.0	14,500	20.8	14,500	2,694	12,000	4,707	0
Provision for severance remuneration	0.0	20,000	(28.6)	20,000	8,231	28,000	17,875	28,000
Total Expenditures	0.9	395,203	(1.3)	391,807	348,239	396,920	355,253	381,897

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Chief Administrator's Office</u>								
<u>Expenditures</u>								
Salaries & wages	1.0	170,718	1.1	169,028	160,877	167,190	155,792	164,300
Benefits	3.1	48,810	16.0	47,334	41,452	40,815	41,430	37,600
Office supplies & printing	0.0	1,300	0.0	1,300	952	1,300	62	1,800
Telephone & communications	0.0	1,000	0.0	1,000	627	1,000	784	1,000
Mileage	0.0	4,620	0.0	4,620	4,620	4,620	4,620	4,620
Memberships	0.0	1,000	0.0	1,000	973	1,000	957	1,000
Insurance	14.9	10,800	4.4	9,400	8,200	9,000	8,200	7,900
Conference & training	0.0	3,000	0.0	3,000	871	3,000	1,736	3,000
Consultants & legal	0.0	1,500	(88.0)	1,500	11,174	12,500	1,117	500
Total Expenditures	1.9	242,748	(0.9)	238,182	229,746	240,425	214,700	221,720

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Treasury Department</u>								
<u>Expenditures</u>								
Salaries & wages	2.1	396,786	(2.5)	388,755	396,112	398,699	412,855	388,710
Benefits	4.6	129,044	18.6	123,368	91,699	104,046	97,626	94,410
Office supplies & printing	0.0	42,050	5.1	42,050	40,355	40,000	35,808	38,000
Computer equipment	0.0	16,000	0.0	16,000	11,810	16,000	28,567	16,000
Equipment repairs, maintenance & rentals	4.2	94,600	3.2	90,800	96,667	88,000	78,555	85,500
Postage	0.0	20,600	(1.9)	20,600	21,979	21,000	24,094	20,000
Telephone & communications	0.0	7,300	2.8	7,300	7,569	7,100	6,672	7,100
Internet	0.0	15,000	0.0	15,000	15,551	15,000	14,356	14,500
Travel	0.0	3,400	3.0	3,400	3,204	3,300	3,313	3,300
Advertising	0.0	500	0.0	500	1,138	500	376	500
Memberships	0.0	2,910	(25.4)	2,910	1,736	3,900	1,717	3,900
Subscriptions	0.0	250	(37.5)	250	541	400	381	450
Audit & accounting	0.0	47,000	0.0	47,000	38,602	47,000	37,549	47,000
Consulting	0.0	4,000	(90.5)	4,000	24,158	42,000	59,328	2,000
Legal	0.0	500	0.0	500	9,857	500	0	1,500
Insurance	0.0	39,000	0.0	39,000	22,321	39,000	48,717	35,000
Staff training	0.0	1,000	(41.2)	1,000	101	1,700	424	1,200
Conferences & conventions	0.0	5,000	16.3	5,000	3,096	4,300	3,490	3,800
Transfer to reserves	(100.0)	0	(100.0)	0	116,944	0	0	0
Total Expenditures	2.2	824,940	(3.0)	807,433	903,439	832,445	853,827	762,870
<u>Revenues</u>								
Sundry revenue	0.0	8,000	0.0	8,000	160,407	8,000	7,791	8,000
Grants	(100.0)	0	(100.0)	0	1,130	0	24,870	0
Transfer from reserves	(100.0)	0	(100.0)	0	20,511	36,000	22,395	0
Tax certificates & compliance fees	0.0	21,000	0.0	21,000	20,625	21,000	24,045	20,000
Total Revenues	0.0	29,000	(55.4)	29,000	202,674	65,000	79,101	28,000
Net Expenditures	2.2	795,940	1.4	778,433	700,766	767,445	774,726	734,870

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Clerk's Department - Summary</u>								
<u>Expenditures</u>								
Clerk's Office (page 9)	0.6	504,290	(14.1)	501,370	531,300	583,815	525,720	463,760
Bylaw Office (page 10)	(3.1)	276,589	10.7	285,576	270,700	257,870	304,907	243,680
Animal Control (page 11)	0.9	397,502	2.7	393,794	332,044	383,335	367,307	384,400
Total Expenditures	(0.2)	1,178,381	(3.6)	1,180,740	1,134,044	1,225,020	1,197,933	1,091,840
<u>Revenues</u>								
Clerk's Office (page 9)	0.0	30,850	(61.0)	30,850	71,163	79,050	90,317	27,200
Bylaw Office (page 10)	0.0	85,000	0.0	85,000	166,676	85,000	122,178	85,200
Animal Control (page 12)	0.8	232,251	0.5	230,397	133,120	229,168	229,219	232,700
Total Revenues	0.5	348,101	(11.9)	346,247	370,959	393,218	441,715	345,100
Net Expenditures before Amortization	(0.5)	830,280	0.3	834,493	763,085	831,802	756,218	746,740
Amortization - Animal Control (page 12)	(2.0)	6,001	(19.9)	6,126	7,648	7,648	7,946	6,145
Net Expenditures	(0.5)	836,281	0.1	840,619	770,733	839,450	764,164	752,885

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Clerks Department - Clerk's Office</u>								
<u>Expenditures</u>								
Salaries & wages	1.4	288,469	0.6	284,546	255,902	282,800	279,898	273,300
Benefits	4.4	91,521	4.8	87,664	74,735	83,665	79,936	76,560
Office supplies & printing	0.0	3,500	0.0	3,500	2,759	3,500	1,059	3,500
Office equipment & software	(40.0)	9,000	15.4	15,000	4,431	13,000	10,956	13,000
Equipment repairs, maintenance & rentals	(15.0)	11,300	(25.3)	13,300	5,098	17,800	6,921	9,300
Postage	0.0	1,600	0.0	1,600	632	1,600	1,346	1,600
Telephone & communications	0.0	1,700	6.3	1,700	1,125	1,600	906	1,700
Travel	0.0	4,500	(40.0)	4,500	3,099	7,500	3,553	3,800
Advertising	0.0	600	0.0	600	630	600	0	600
Memberships	0.0	1,300	30.0	1,300	1,201	1,000	1,075	800
Subscriptions	0.0	1,000	0.0	1,000	434	1,000	737	1,000
Meeting investigator	0.0	1,500	0.0	1,500	335	1,500	335	1,500
Consulting	0.0	5,000	0.0	5,000	740	5,000	9,449	5,000
Legal	0.0	24,000	0.0	24,000	68,966	24,000	79,306	23,600
Insurance	14.8	24,300	3.2	21,160	18,400	20,500	18,400	17,500
Reserve for elections	0.0	25,000	(100.0)	25,000	0	0	15,000	15,000
Election expense	(100.0)	0	(100.0)	0	86,194	105,750	8,570	7,500
Staff training	0.0	2,000	(50.0)	2,000	0	4,000	2,392	2,000
Conferences & conventions	0.0	3,500	(22.2)	3,500	859	4,500	2,039	2,500
Marriage licenses & ceremonies	0.0	4,500	0.0	4,500	5,760	4,500	3,840	4,000
Total Expenditures	0.6	504,290	(14.1)	501,370	531,300	583,815	525,720	463,760
<u>Revenues</u>								
Marriage licenses & fees	0.0	18,050	18.4	18,050	16,640	15,250	10,025	10,400
Grants	(100.0)	0	(100.0)	0	1,089	0	1,078	0
Other fees	0.0	2,500	0.0	2,500	40,648	2,500	7,535	7,500
Other licenses	0.0	10,300	(12.7)	10,300	12,387	11,800	9,910	9,300
Transfer from OMB - reserve	(100.0)	0	(100.0)	0	0	0	61,770	0
Election fees	(100.0)	0	(100.0)	0	400	0	0	0
Election reserve	(100.0)	0	(100.0)	0	0	49,500	0	0
Total Revenues	0.0	30,850	(61.0)	30,850	71,163	79,050	90,317	27,200
Net Expenditures	0.6	473,440	(6.8)	470,520	460,137	504,765	435,402	436,560

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Clerks Department - Bylaw Office</u>								
<u>Expenditures</u>								
Salaries & wages	1.0	157,215	5.0	155,658	147,637	148,222	147,704	143,100
Benefits	3.4	43,874	4.2	42,418	41,602	40,698	37,721	37,030
Office supplies	0.0	3,400	(8.1)	3,400	4,037	3,700	3,320	3,800
Uniforms	0.0	2,500	0.0	2,500	1,804	2,500	3,445	3,500
Equipment & maintenance	0.0	2,800	600.0	2,800	127	400	30	400
Court fees	0.0	1,000	0.0	1,000	1,290	1,000	1,106	1,000
Telephone & communications	0.0	1,500	(61.5)	1,500	1,308	3,900	1,573	1,800
Mileage	0.0	400	0.0	400	185	400	165	400
Memberships	0.0	500	42.9	500	472	350	100	350
Field Supplies	(98.8)	100	7900.0	8,000	22	100	37	100
Vehicle expenses	0.0	10,700	18.9	10,700	15,062	9,000	9,436	9,200
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	5,130	0
Legal	0.0	30,000	20.0	30,000	33,435	25,000	55,470	19,500
Consulting	0.0	3,000	0.0	3,000	8,824	3,000	12,947	3,000
Staff training & conferences	(47.1)	4,600	89.1	8,700	4,531	4,600	4,804	5,500
Property cleanups	0.0	15,000	0.0	15,000	10,365	15,000	21,919	15,000
Total Expenditures	(3.1)	276,589	10.7	285,576	270,700	257,870	304,907	243,680
<u>Revenues</u>								
Other revenues	(100.0)	0	(100.0)	0	(4)	0	10	200
Provincial Offences Act	0.0	35,000	0.0	35,000	29,400	35,000	53,534	35,000
Cost recoveries	0.0	15,000	0.0	15,000	38,146	15,000	39,646	15,000
Fines	0.0	35,000	0.0	35,000	99,134	35,000	28,988	35,000
Total Revenues	0.0	85,000	0.0	85,000	166,676	85,000	122,178	85,200
Net Expenditures	(4.5)	191,589	16.0	200,576	104,024	172,870	182,728	158,480

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Clerks Department - Animal Control</u>								
<u>Expenditures</u>								
Salaries & wages	0.9	228,028	5.2	225,968	200,173	214,820	207,087	222,430
Benefits	2.9	58,654	7.6	57,006	47,734	52,975	50,243	49,500
Administration	0.0	20,000	0.0	20,000	20,000	20,000	20,000	20,000
Pound repairs & maintenance	0.0	9,500	(13.6)	9,500	5,950	11,000	4,060	12,200
Food & litter	0.0	2,700	0.0	2,700	1,612	2,700	2,321	2,700
Kennel supplies	0.0	1,000	0.0	1,000	374	1,000	67	1,000
Veterinary fees	0.0	6,000	0.0	6,000	4,230	6,000	6,093	6,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	15,416	10,000	18,020	10,000
Refuse disposal	0.0	1,800	0.0	1,800	1,133	1,800	1,420	1,800
Office supplies & other	0.0	6,320	9.2	6,320	2,827	5,790	3,473	5,770
Uniforms	0.0	2,000	(50.0)	2,000	1,262	4,000	4,409	1,000
Training	0.0	1,500	0.0	1,500	289	1,500	680	1,300
Equipment	0.0	4,100	0.0	4,100	1,382	4,100	3,094	4,100
Cleaning supplies	0.0	1,600	0.0	1,600	856	1,600	486	1,600
Telephone & communications	0.0	4,650	0.0	4,650	3,539	4,650	3,457	5,450
Internet	0.0	800	14.3	800	754	700	680	700
Non professional services	0.0	5,000	0.0	5,000	0	5,000	0	5,000
Mileage	0.0	700	0.0	700	480	700	440	500
Utilities	0.0	8,250	3.1	8,250	7,212	8,000	7,393	8,050
Security services	0.0	1,000	0.0	1,000	209	1,000	763	1,000
Insurance	0.0	2,500	0.0	2,500	567	2,500	2,041	2,000
Transfer to Reserves	(100.0)	0	(100.0)	0	25	0	17,999	0
Software/hardware maintenance	0.0	4,500	0.0	4,500	3,165	4,500	41	3,500
Vehicle expenses	0.0	6,900	(1.4)	6,900	4,260	7,000	4,126	9,800
Legal	0.0	5,000	0.0	5,000	2,879	5,000	4,488	7,000
Consulting	0.0	5,000	0.0	5,000	5,719	5,000	4,428	0
New Shelter - expenses	(100.0)	0	(100.0)	0	0	2,000	0	2,000
Total Expenditures	0.9	397,502	2.7	393,794	332,044	383,335	367,307	384,400

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Clerks Department - Animal Control</u>								
<u>Revenues</u>								
Pound fees	0.0	15,000	0.0	15,000	15,735	15,000	16,415	18,000
Dog licences	0.0	20,000	(20.0)	20,000	15,316	25,000	19,221	30,000
Donations	0.0	5,000	0.0	5,000	5,407	5,000	7,839	5,000
Other	(100.0)	0	(100.0)	0	25	0	1,387	0
Donations Spay/Neuter	0.0	10,000	0.0	10,000	25,079	10,000	34,631	10,000
Reimbursed from Scugog (1)	1.0	182,251	3.6	180,397	71,557	174,168	149,726	169,700
Total Revenues	0.8	232,251	0.5	230,397	133,120	229,168	229,219	232,700
Net Expenditures before Amortization	1.1	165,251	6.0	163,397	198,924	154,167	138,088	151,700
Amortization	(2.0)	6,001	(19.9)	6,126	7,648	7,648	7,946	6,145
Net Expenditures	1.0	171,252	4.8	169,523	206,572	161,815	146,034	157,845

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

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Township Hall</u>								
<u>Expenditures</u>								
Caretaker salaries	4.8	40,837	(7.2)	38,966	30,064	42,000	37,835	41,300
Benefits	7.4	16,364	(1.7)	15,243	11,962	15,500	13,938	14,500
Janitorial supplies	0.0	3,400	0.0	3,400	3,858	3,400	3,834	3,400
Clothing	0.0	200	0.0	200	0	200	0	200
Hydro	0.0	27,000	0.0	27,000	21,135	27,000	19,248	25,000
Water & Sewer	0.0	4,800	0.0	4,800	3,710	4,800	3,879	4,400
Heating	7.7	14,000	8.3	13,000	7,684	12,000	6,232	12,000
Mileage	0.0	200	0.0	200	121	200	28	200
Insurance	0.0	3,900	5.4	3,900	3,400	3,700	3,400	3,300
Contracted maintenance - facilities	0.0	40,000	0.0	40,000	24,361	40,000	28,382	50,000
Contracted maintenance - plumbing	0.0	3,000	0.0	3,000	307	3,000	2,474	3,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	5,052	4,000	2,045	7,700
Contracted maintenance - heating	0.0	25,000	0.0	25,000	24,708	25,000	21,575	23,000
Other maintenance	(5.2)	20,100	26.2	21,200	40,239	16,800	8,304	18,500
Grass cutting & snow removal	0.0	7,000	0.0	7,000	3,067	7,000	6,003	6,500
Furniture & furnishings	(9.0)	9,100	0.0	10,000	2,068	10,000	1,713	10,000
Total Expenditures	0.9	218,901	1.1	216,909	181,735	214,600	158,888	223,000
<u>Revenues</u>								
Rent	0.0	3,500	7.7	3,500	3,900	3,250	3,900	0
Other revenues	(100.0)	0	(100.0)	0	3,380	0	0	3,000
Cost recoveries	(100.0)	0	(100.0)	0	0	2,000	0	0
Total Revenues	0.0	3,500	(33.3)	3,500	7,280	5,250	3,900	3,000
Net Expenditures before Amortization	0.9	215,401	1.9	213,409	174,455	209,350	154,988	220,000
Amortization	(3.4)	131,562	8.2	136,199	125,960	125,883	133,323	125,883
Net Expenditures	(0.8)	346,963	4.3	349,608	300,415	335,233	288,311	345,883

**Township of Uxbridge
2015/2016 Operating Budget
General Government**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Corporate Expenditures</u>								
<u>Expenditures</u>								
Communications/PR - wages & benefits	100.0	30,000	(100.0)	15,000	0	0	0	0
Advertising	0.0	22,000	10.0	22,000	28,288	20,000	20,542	20,000
Meeting expenses	0.0	7,000	(30.0)	7,000	8,893	10,000	8,896	10,000
Presentation & awards	0.0	2,500	0.0	2,500	1,772	2,500	4,267	2,500
Memberships	0.0	5,700	0.0	5,700	5,827	5,700	5,644	5,700
Flags	0.0	2,000	0.0	2,000	0	2,000	3,126	2,000
Corporate plan	(100.0)	5,000	(100.0)	0	0	0	0	0
Other	(100.0)	0	(100.0)	0	3,729	0	2,547	0
Consulting	(100.0)	15,000	(100.0)	0	10,736	0	1,968	0
Defibrillation training	0.0	1,500	0.0	1,500	508	1,500	643	1,500
Grant expense	0.0	2,000	100.0	2,000	9,050	1,000	13,125	1,000
Website	0.0	15,000	(40.0)	15,000	15,213	25,000	6,466	19,000
Total Expenditures	48.1	107,700	7.4	72,700	84,016	67,700	67,223	61,700
<u>Revenues</u>								
Golf tournament	(100.0)	0	(100.0)	0	8,099	0	11,550	0
Net Expenditures	48.1	107,700	7.4	72,700	75,917	67,700	55,673	61,700

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
Summary								
Expenditures								
Administration (page 16)	2.3	240,691	(0.6)	235,319	213,419	236,762	221,017	228,200
Firefighting (page 17)	0.7	776,997	(0.8)	771,905	583,376	778,450	750,290	945,150
Communications (page 18)	0.0	64,000	(7.6)	64,000	58,399	69,250	55,559	69,250
Fire Prevention & Education (page 19)	1.6	101,445	2.3	99,828	94,191	97,570	95,269	94,750
Firehall Maintenance & Supplies (page 20)	0.0	27,150	0.0	27,150	20,928	27,150	19,367	26,150
Trucks Repairs & Maintenance (page 20)	0.4	59,645	(0.4)	59,420	50,528	59,645	65,161	59,645
Equipment Maintenance (page 21)	0.0	10,000	0.0	10,000	8,506	10,000	4,512	10,000
Training & Recruitment (page 21)	0.0	54,200	0.0	54,200	24,734	54,200	43,458	54,200
Total Expenditures	0.9	1,334,128	(0.8)	1,321,822	1,054,082	1,333,027	1,254,633	1,487,345
Revenues								
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	500	0
Firefighting (page 17)	0.0	83,000	0.0	83,000	114,079	83,000	93,108	83,000
Communications (page 18)	(100.0)	0	(100.0)	0	200	0	0	0
Fire Prevention & Education (page 19)	0.0	24,900	0.0	24,900	29,566	24,900	26,220	24,900
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	0	0	200	0
Total Revenues	0.0	107,900	0.0	107,900	143,845	107,900	120,029	107,900
Net before transfers and amortization	1.0	1,226,228	(0.9)	1,213,922	910,238	1,225,127	1,134,604	1,379,445
Transfer to reserves	0.0	260,280	0.0	260,280	260,280	260,280	260,800	260,280
Amortization of TCA	(1.8)	138,097	(3.2)	140,679	145,276	145,276	142,440	156,303
	(0.6)	398,377	(1.1)	400,959	405,556	405,556	403,240	416,583
Net Expenditures	0.6	1,624,605	(1.0)	1,614,881	1,315,794	1,630,683	1,537,844	1,796,028

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Administration</u>								
<u>Expenditures</u>								
Salaries & wages	0.8	154,293	(4.2)	153,060	145,454	159,700	146,822	156,900
Benefits	4.0	31,098	16.1	29,909	25,500	25,762	26,063	22,800
Telephone	0.0	4,900	0.0	4,900	3,665	4,900	3,265	4,900
Office supplies & equipment	0.0	12,000	9.1	12,000	8,875	11,000	9,396	11,000
Consulting	(100.0)	0	(100.0)	0	500	500	10,245	0
Computer software maintenance	0.0	3,300	0.0	3,300	2,554	3,300	2,473	3,000
Dues & memberships	0.0	2,100	0.0	2,100	1,958	2,100	1,823	2,100
Staff training & travel	0.0	10,500	0.0	10,500	7,912	10,500	3,930	10,500
Insurance	15.1	22,500	2.9	19,550	17,000	19,000	17,000	17,000
Total Expenditures	2.3	240,691	(0.6)	235,319	213,419	236,762	221,017	228,200
<u>Revenues</u>								
Student grant	(100.0)	0	(100.0)	0	0	0	0	0
Other	(100.0)	0	(100.0)	0	0	0	500	0
Total Revenues	(100.0)	0	(100.0)	0	0	0	500	0
Net Expenditures	2.3	240,691	(0.6)	235,319	213,419	236,762	220,517	228,200

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Firefighting</u>								
<u>Expenditures</u>								
Retainer fees	1.0	50,485	2.0	49,985	34,440	49,000	38,195	49,000
Local fire costs	1.0	463,862	2.7	459,270	336,197	447,100	429,834	532,100
Employee benefits	0.0	68,300	5.1	68,300	14,399	65,000	55,778	78,300
External protection purchases	0.0	150,000	(14.3)	150,000	164,968	175,000	191,830	245,000
Uniforms	0.0	10,000	0.0	10,000	6,319	10,000	6,958	10,000
Pagers	0.0	2,000	0.0	2,000	768	2,000	1,802	2,000
Cell phones	0.0	2,650	0.0	2,650	1,201	2,650	1,748	2,650
Equipment maintenance	0.0	14,250	0.0	14,250	9,167	14,250	8,329	13,150
Equipment replacement	0.0	5,000	66.7	5,000	8,746	3,000	10,657	3,000
Other expenses	0.0	10,450	0.0	10,450	7,171	10,450	5,159	9,950
Total Expenditures	0.7	776,997	(0.8)	771,905	583,376	778,450	750,290	945,150
<u>Revenues</u>								
Fire calls	0.0	83,000	0.0	83,000	114,079	83,000	93,108	83,000
Net Expenditures	0.7	693,997	(0.9)	688,905	469,297	695,450	657,182	862,150

Note - 2014 employee benefits includes a firefighting CPP refund (for years 2009 to 2012) of \$38,301.

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Communications</u>								
<u>Expenditures</u>								
Communication services	0.0	27,000	17.4	27,000	22,296	23,000	23,861	23,000
Contracted maintenance - communications	0.0	28,000	(24.3)	28,000	32,375	37,000	25,923	37,000
Contracted maintenance - radios	0.0	2,000	(100.0)	2,000	0	0	0	0
Maintenance other	0.0	2,000	0.0	2,000	840	2,000	820	2,000
Equipment	0.0	4,000	100.0	4,000	0	2,000	2,152	2,000
Cell phones	0.0	1,000	0.0	1,000	1,584	1,000	1,497	1,000
Licences	(100.0)	0	(100.0)	0	1,305	4,250	1,305	4,250
Total Expenditures	0.0	64,000	(7.6)	64,000	58,399	69,250	55,559	69,250
<u>Revenues</u>								
Communications recovery	(100.0)	0	(100.0)	0	200	0	0	0
Net Expenditures	0.0	64,000	(7.6)	64,000	58,199	69,250	55,559	69,250

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Fire Prevention and Education</u>								
<u>Expenditures</u>								
Salaries	1.0	70,349	1.1	69,652	66,849	68,910	69,079	67,720
Benefits	3.9	24,296	4.8	23,376	21,442	22,310	21,360	20,680
Uniforms	0.0	1,000	0.0	1,000	388	1,000	786	1,000
Subscriptions	0.0	1,750	16.7	1,750	1,436	1,500	1,792	1,500
Displays	0.0	1,200	0.0	1,200	1,396	1,200	421	1,200
Signs	0.0	500	0.0	500	339	500	0	500
Memberships	0.0	150	0.0	150	150	150	250	150
Training	0.0	1,200	20.0	1,200	1,060	1,000	708	1,000
Brochures	0.0	1,000	0.0	1,000	1,130	1,000	873	1,000
Total Expenditures	1.6	101,445	2.3	99,828	94,191	97,570	95,269	94,750
<u>Revenues</u>								
Plan review	0.0	5,000	0.0	5,000	13,096	5,000	9,995	5,000
Burning permits	0.0	19,900	0.0	19,900	16,470	19,900	16,225	19,900
Total Revenues	0.0	24,900	0.0	24,900	29,566	24,900	26,220	24,900
Net Expenditures	2.2	76,545	3.1	74,928	64,626	72,670	69,049	69,850

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Firehall Maintenance and Supplies</u>								
<u>Expenditures</u>								
Utilities	0.0	12,200	0.0	12,200	10,122	12,200	8,760	12,200
Maintenance facilities	0.0	1,000	0.0	1,000	2,923	1,000	1,534	1,000
Maintenance plumbing	0.0	1,000	0.0	1,000	0	1,000	0	1,000
Maintenance electrical	0.0	1,000	0.0	1,000	30	1,000	1,272	1,000
Maintenance other	0.0	10,000	0.0	10,000	6,902	10,000	6,497	9,000
Security services	0.0	450	0.0	450	178	450	305	450
Cleaning & maintenance supplies	0.0	1,500	0.0	1,500	772	1,500	998	1,500
Total Expenditures	0.0	27,150	0.0	27,150	20,928	27,150	19,367	26,150

Truck Repairs and Maintenance

<u>Expenditures</u>								
Pumper / Rescue #1	0.0	17,500	0.0	17,500	18,011	17,500	16,269	17,500
Truck #2 (2000)	0.0	5,550	0.0	5,550	2,235	5,550	6,742	5,550
Truck #4	0.0	5,550	0.0	5,550	2,642	5,550	4,126	5,550
Truck #8 (1999)	0.0	7,675	0.0	7,675	4,228	7,675	8,457	7,675
Pumper #9	0.0	8,250	0.0	8,250	7,142	8,250	15,475	8,250
Antique Trucks	52.9	650	(34.6)	425	2,072	650	658	650
Fire Command #1	0.0	6,835	0.0	6,835	7,002	6,835	4,646	6,835
2006 Pick up	0.0	6,635	0.0	6,635	6,810	6,635	4,881	6,635
General	0.0	1,000	0.0	1,000	385	1,000	3,908	1,000
Total Expenditures	0.4	59,645	(0.4)	59,420	50,528	59,645	65,161	59,645

**Township of Uxbridge
2015/2016 Operating Budget
Fire Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Equipment Repairs and Maintenance</u>								
<u>Expenditures</u>								
Miscellaneous	0.0	10,000	0.0	10,000	8,506	10,000	4,512	10,000
<u>Revenues</u>								
General sale of equipment	(100.0)	0	(100.0)	0	0	0	200	0
Net Expenditures	0.0	10,000	0.0	10,000	8,506	10,000	4,312	10,000

Training and Recruitment

<u>Expenditures</u>								
Conferences & seminars	0.0	3,750	0.0	3,750	2,544	3,750	2,357	3,750
Training	0.0	8,200	0.0	8,200	15,753	8,200	8,358	8,200
Mileage	0.0	600	0.0	600	600	600	752	600
Office expenses	0.0	1,700	0.0	1,700	630	1,700	3,536	1,700
Training supplies	0.0	5,750	0.0	5,750	1,428	5,750	1,970	5,750
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	580	26,000	25,938	26,000
Other expense recruits	0.0	1,600	0.0	1,600	0	1,600	547	1,600
Training recruits	0.0	6,600	0.0	6,600	3,200	6,600	0	6,600
Total Expenditures	0.0	54,200	0.0	54,200	24,734	54,200	43,458	54,200

**Township of Uxbridge
2015/2016 Operating Budget
Development Services Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Building (page 23)	2.2	390,306	(5.6)	381,757	365,908	404,395	386,090	419,280
Planning (page 24)	(26.9)	250,068	32.7	342,276	166,220	258,000	98,573	266,500
Committee of Adjustment (page 25)	4.5	47,824	(2.5)	45,783	39,917	46,975	36,557	44,270
Total Expenditures	(10.6)	688,198	8.5	769,816	572,044	709,370	521,220	730,050
<u>Revenues</u>								
Building (page 23)	(10.7)	221,000	23.8	247,500	356,393	200,000	261,531	253,700
Planning (page 24)	(26.5)	110,800	80.8	150,800	102,540	83,400	137,310	71,500
Committee of Adjustment (page 25)	0.0	19,000	26.7	19,000	22,900	15,000	18,785	12,000
Total Revenues	(15.9)	350,800	39.8	417,300	481,833	298,400	417,626	337,200
Net Expenditures	(4.3)	337,398	(14.2)	352,516	90,211	410,970	103,594	392,850

**Township of Uxbridge
2015/2016 Operating Budget
Development Services Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Building</u>								
<u>Expenditures</u>								
Salaries	1.1	181,524	(9.0)	179,498	179,358	197,200	196,396	215,210
Benefits	4.0	60,782	(3.4)	58,459	49,601	60,545	57,866	60,270
Cell phones	0.0	1,000	0.0	1,000	898	1,000	989	1,000
Office	0.0	2,700	(3.6)	2,700	1,401	2,800	1,391	3,000
Equipment repair & maintenance	0.0	900	(10.0)	900	328	1,000	0	1,000
Clothing	0.0	200	0.0	200	0	200	0	200
Vehicle expenses	0.0	6,600	33.3	6,600	8,327	4,950	3,781	4,900
Legal & consulting	0.0	1,000	(83.9)	1,000	1,093	6,200	532	6,200
Insurance	15.2	31,900	4.5	27,700	24,100	26,500	24,100	23,900
Conferences & training	0.0	2,700	(3.6)	2,700	0	2,800	229	2,800
Memberships	0.0	1,000	(16.7)	1,000	802	1,200	807	800
Inter departmental charges	0.0	100,000	0.0	100,000	100,000	100,000	100,000	100,000
Total Expenditures	2.2	390,306	(5.6)	381,757	365,908	404,395	386,090	419,280
<u>Revenues</u>								
Other Revenue	0.0	7,500	(100.0)	7,500	10,144	0	12,510	3,700
Fill Program Service Charges	0.0	10,000	(100.0)	10,000	1,528	0	0	0
Permit Fees	(11.5)	203,500	15.0	230,000	344,721	200,000	249,021	250,000
Total Revenues	(10.7)	221,000	23.8	247,500	356,393	200,000	261,531	253,700
Net Expenditures	26.1	169,306	(34.3)	134,257	9,515	204,395	124,559	165,580

**Township of Uxbridge
2015/2016 Operating Budget
Development Services Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Planning</u>								
<u>Expenditures</u>								
Salaries	0.3	66,032	(10.9)	65,820	41,798	73,870	15,446	99,050
Benefits	4.6	20,036	(52.7)	19,156	14,343	40,530	13,072	32,250
Mileage	0.0	1,000	(33.3)	1,000	80	1,500	0	2,800
Telephone	(100.0)	0	(100.0)	0	94	500	213	1,000
Legal and consultation	(17.2)	48,000	20.8	58,000	45,360	48,000	42,674	50,000
OMB hearings	(50.0)	40,000	(100.0)	80,000	36,463	0	15,000	15,000
Downtown Revitalization Committee	(100.0)	0	(100.0)	0	0	0	0	750
Property Standards	0.0	1,500	0.0	1,500	160	1,500	160	1,500
Community improvement plan	(100.0)	0	(100.0)	15,000	5,725	0	0	0
Zoning bylaw review	(50.0)	20,000	0.0	40,000	7,210	40,000	0	47,000
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	40,000	0	0
Source Protection	(50.0)	10,000	(100.0)	20,000	0	0	0	0
Planning study/review reserve	0.0	25,000	(100.0)	25,000	0	0	0	0
Office	0.0	4,500	800.0	4,500	4,826	500	2,110	3,800
Insurance	14.9	13,100	4.6	11,400	9,900	10,900	9,900	9,600
Staff training	0.0	700	0.0	700	75	700	0	3,000
Memberships	0.0	200	(100.0)	200	185	0	0	750
Total Expenditures	(26.9)	250,068	32.7	342,276	166,220	258,000	98,573	266,500
<u>Revenues</u>								
Student grant	(100.0)	0	(100.0)	0	0	0	0	0
Development charges	(100.0)	0	14.3	9,600	0	8,400	0	8,400
Provincial grant - Source Protection	(50.0)	10,000	(100.0)	20,000	18,493	0	0	0
Reserve transfers	(50.5)	20,000	(100.0)	40,400	0	0	0	13,100
Planning and administrative fees	0.0	80,800	7.7	80,800	84,047	75,000	137,310	50,000
Total Revenues	(26.5)	110,800	80.8	150,800	102,540	83,400	137,310	71,500
Net Expenditures	(27.3)	139,268	9.7	191,476	63,680	174,600	(38,737)	195,000

**Township of Uxbridge
2015/2016 Operating Budget
Development Services Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Committee of Adjustment</u>								
<u>Expenditures</u>								
Salaries	5.1	28,219	(14.6)	26,858	24,660	31,455	25,216	29,160
Committee of Adjustment members	0.0	7,500	(0.7)	7,500	5,825	7,550	3,775	7,550
Benefits	7.1	10,305	56.0	9,625	8,604	6,170	6,895	5,760
Training	0.0	1,000	0.0	1,000	0	1,000	0	1,000
Other expenses	0.0	400	0.0	400	718	400	561	400
Memberships	0.0	300	0.0	300	110	300	110	300
Mileage	0.0	100	0.0	100	0	100	0	100
Total Expenditures	4.5	47,824	(2.5)	45,783	39,917	46,975	36,557	44,270
<u>Revenues</u>								
Committee of Adjustment	0.0	19,000	26.7	19,000	22,900	15,000	18,785	12,000
Total Revenues	0.0	19,000	26.7	19,000	22,900	15,000	18,785	12,000
Net Expenditures	7.6	28,824	(16.2)	26,783	17,017	31,975	17,772	32,270

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Public Works (page 27)	1.8	4,609,189	0.9	4,528,697	4,528,406	4,486,523	4,471,412	4,393,305
Operations - Facilities (page 45)	13.8	511,506	14.0	449,389	467,890	394,305	311,878	333,900
Operations - Arena (page 54)	7.2	1,171,243	2.5	1,092,815	1,011,539	1,066,092	1,335,554	1,051,550
Operations - Parks (page 58)	2.3	575,619	12.3	562,496	524,059	500,901	440,837	503,155
Total Expenditures	3.5	6,867,557	2.9	6,633,397	6,531,894	6,447,821	6,559,681	6,281,910
<u>Revenues</u>								
Public Works (page 27)	0.9	784,488	(22.4)	777,778	889,575	1,002,622	916,675	1,017,975
Operations - Facilities (page 45)	(2.7)	118,250	2.5	121,550	119,874	118,600	125,097	123,850
Operations - Arena (page 54)	0.0	965,164	(9.9)	965,164	931,461	1,071,164	914,464	1,056,277
Operations - Parks (page 58)	(4.3)	89,300	33.9	93,300	84,600	69,700	122,607	79,200
Total Revenues	0.0	1,957,202	(13.5)	1,957,792	2,025,509	2,262,086	2,078,843	2,277,302
Net expenditures before amortization	5.0	4,910,355	11.7	4,675,605	4,506,385	4,185,735	4,480,838	4,004,608
<u>Amortization</u>								
Public Works (page 27)	1.1	2,443,398	1.6	2,417,018	2,378,172	2,378,169	2,312,921	2,375,313
Operations - Facilities (page 45)	4.2	95,021	0.8	91,193	90,444	90,446	87,200	95,249
Operations - Arena (page 54)	0.0	193,482	20.0	193,500	161,220	161,220	175,135	171,266
Operations - Parks (page 58)	1.6	195,014	20.9	191,935	158,708	158,704	169,688	134,989
	1.1	2,926,915	3.8	2,893,646	2,788,544	2,788,539	2,744,945	2,776,817
Net Expenditures	3.5	7,837,270	8.5	7,569,251	7,294,929	6,974,274	7,225,782	6,781,425

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Public Works - Summary</u>								
<u>Expenditures</u>								
Administration (page 28)	6.1	479,916	3.7	452,181	410,353	436,247	402,048	409,635
Overhead (page 29)	1.2	144,060	(63.8)	142,300	163,956	393,622	265,852	408,975
Garage (page 30)	0.9	790,477	8.7	783,076	880,620	720,265	756,660	737,345
Pump Station (page 33)	0.0	10,000	(8.3)	10,000	4,568	10,900	4,208	6,900
Roads Maintenance (page 34)	1.4	3,099,736	7.5	3,056,940	2,994,657	2,843,489	2,956,651	2,745,850
Crossing Guards (page 44)	1.0	85,000	2.7	84,200	74,253	82,000	85,991	84,600
Total Expenditures	1.8	4,609,189	0.9	4,528,697	4,528,406	4,486,523	4,471,412	4,393,305
<u>Revenues</u>								
Overhead (page 29)	1.3	132,560	(65.8)	130,800	126,527	382,622	222,003	397,975
Garage (page 30)	0.8	648,100	3.7	643,000	727,454	620,000	663,996	620,000
Roads Maintenance (page 34)	(3.8)	3,828	(100.0)	3,978	35,594	0	30,675	0
Total Revenues	0.9	784,488	(22.4)	777,778	889,575	1,002,622	916,675	1,017,975
Net expenditures before amortization	2.0	3,824,701	7.7	3,750,919	3,638,831	3,483,901	3,554,737	3,375,330
<u>Amortization</u>								
Roadways	0.8	1,724,781	1.7	1,710,414	1,681,284	1,681,284	1,634,860	1,697,549
Garage	(0.1)	294,316	0.2	294,671	293,948	293,947	292,331	272,922
Pumping Station	4.7	9,713	(0.6)	9,279	9,336	9,334	8,490	9,396
Bridges & Culverts	4.6	116,372	8.0	111,222	102,940	102,938	97,715	100,030
Safety Devices	2.3	272,004	(1.9)	266,009	271,208	271,208	259,046	277,745
Other	3.1	26,212	30.7	25,423	19,456	19,458	20,479	17,671
	1.1	2,443,398	1.6	2,417,018	2,378,172	2,378,169	2,312,921	2,375,313
Net Expenditures	1.6	6,268,099	5.2	6,167,937	6,017,003	5,862,070	5,867,659	5,750,643

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Administration</u>								
<u>Expenditures</u>								
Salaries	2.6	230,683	4.4	224,850	211,015	215,291	212,644	209,865
Benefits	4.9	73,208	2.9	69,806	61,231	67,871	59,269	61,420
Office expenses	0.0	13,975	9.8	13,975	13,129	12,725	10,398	12,300
Consulting	0.0	4,500	0.0	4,500	4,180	4,500	3,079	4,000
Insurance	15.0	141,500	4.4	123,000	107,100	117,810	107,100	104,000
Conferences & seminars	0.0	5,000	(33.3)	5,000	2,779	7,500	2,182	7,500
Memberships	0.0	1,500	0.0	1,500	1,800	1,500	1,499	1,500
Training	0.0	5,800	0.0	5,800	5,530	5,800	2,241	5,800
Mileage	0.0	3,500	16.7	3,500	3,588	3,000	3,637	3,000
Travel	0.0	250	0.0	250	0	250	0	250
Total Expenditures	6.1	479,916	3.7	452,181	410,353	436,247	402,048	409,635

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Overhead</u>								
<u>Expenditures</u>								
Wages - other	1.3	132,560	2.2	130,800	104,908	128,000	166,044	126,000
Benefits	(100.0)	0	(100.0)	0	47,588	254,622	91,519	271,975
Uniforms	0.0	11,500	4.5	11,500	11,485	11,000	11,116	11,000
Miscellaneous	(100.0)	0	(100.0)	0	(25)	0	(2,827)	0
Total Expenditures	1.2	144,060	(63.8)	142,300	163,956	393,622	265,852	408,975
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	1,600	0	1,222	0
Payroll burden	1.3	132,560	(65.8)	130,800	124,927	382,622	220,781	397,975
Total Revenues	1.3	132,560	(65.8)	130,800	126,527	382,622	222,003	397,975
Net Expenditures	0.0	11,500	4.5	11,500	37,429	11,000	43,849	11,000

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Garage</u>								
<u>Expenditures</u>								
Salaries	0.3	31,077	(21.2)	30,990	24,829	39,350	51,375	36,100
Benefits	4.4	9,177	(52.5)	8,793	6,052	18,500	11,850	18,500
Vehicle costs	0.0	4,000	0.0	4,000	3,521	4,000	3,915	4,000
Small tools	0.0	3,500	0.0	3,500	6,961	3,500	3,671	3,500
Shop supplies	4.0	13,000	4.2	12,500	17,272	12,000	12,685	12,000
Shop equipment	0.0	8,500	0.0	8,500	3,986	8,500	5,106	8,500
Repairs and maintenance	3.2	64,400	14.8	62,400	66,553	54,360	37,551	46,360
Hydro	4.3	24,000	4.5	23,000	25,544	22,000	21,999	22,000
Waste removal	0.0	5,250	5.0	5,250	6,367	5,000	4,515	5,000
Courier services	0.0	1,000	0.0	1,000	673	1,000	291	1,000
Cell phones	9.1	6,000	22.2	5,500	5,712	4,500	6,136	6,100
Office expenses	0.0	6,000	0.0	6,000	3,745	6,000	3,751	6,000
Subtotal	2.6	175,904	(4.1)	171,433	171,214	178,710	162,845	169,060
Vehicle expenses (pages 31 - 32)	0.5	614,573	12.9	611,643	709,406	541,555	593,815	568,285
Total Expenditures	0.9	790,477	8.7	783,076	880,620	720,265	756,660	737,345
<u>Revenues</u>								
Vehicle costs recovery	0.8	648,100	3.7	643,000	727,454	620,000	663,996	620,000
Total Revenues	0.8	648,100	3.7	643,000	727,454	620,000	663,996	620,000
Net Expenditures	1.6	142,377	39.7	140,076	153,166	100,265	92,664	117,345

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Vehicle Expenses</u>								
<u>Expenditures</u>								
Vehicle #201	0.1	10,720	5.0	10,711	8,429	10,199	15,057	10,107
Vehicle #202	0.1	12,818	28.1	12,808	14,853	9,999	14,213	9,907
Vehicle #203	0.2	16,566	7.7	16,538	17,885	15,349	13,561	15,257
Vehicle #206	0.3	10,563	19.5	10,535	7,992	8,816	7,242	8,717
Vehicle #207	4.7	11,813	29.1	11,285	13,764	8,741	9,434	8,642
Vehicle #210	(100.0)	0	(100.0)	0	23,788	0	15,849	24,075
Vehicle #211	(100.0)	0	(100.0)	0	0	0	6,173	31,050
Vehicle #212	0.2	23,966	(8.9)	23,928	25,003	26,269	0	0
Vehicle #213	0.2	16,803	29.6	16,765	29,547	12,940	19,372	11,965
Vehicle #214	0.2	27,516	4.3	27,460	38,253	26,339	33,712	23,700
Vehicle #215	0.2	18,711	7.7	18,674	31,299	17,346	30,590	21,995
Vehicle #216	0.3	32,641	(11.9)	32,551	30,226	36,928	43,736	36,350
Vehicle #217	0.2	42,407	7.9	42,314	57,562	39,198	39,896	32,345
Vehicle #218	0.0	34,344	1.7	34,329	41,256	33,769	43,667	33,165
Vehicle #219	(100.0)	0	(100.0)	0	0	0	717	0
Vehicle #220	0.2	45,313	30.6	45,238	51,296	34,628	47,897	32,050
Vehicle #221	0.2	28,442	6.0	28,386	47,264	26,769	35,004	26,640
Vehicle #222	0.1	25,781	(100.0)	25,743	897	0	(28)	0
Vehicle #223	3.6	36,001	33.8	34,740	42,344	25,965	31,495	34,540
Vehicle #230	0.2	20,302	(4.8)	20,255	8,963	21,275	20,769	19,775
Vehicle #232	0.2	16,281	0.0	16,253	14,986	16,250	12,007	16,250
Vehicle #236	0.2	12,281	14.0	12,253	17,728	10,750	11,562	10,775
Vehicle #240	0.2	35,322	9.3	35,257	46,847	32,250	38,207	29,280
Vehicle #242	0.2	32,562	18.2	32,506	44,140	27,500	20,957	25,525
Vehicle #244	(100.0)	0	(100.0)	0	49	0	251	0
Vehicle #246	0.3	3,633	(21.7)	3,623	425	4,625	288	5,125
Vehicle #247	0.4	10,951	1.4	10,904	11,588	10,750	7,415	10,275
Vehicle #248	0.0	349	(0.3)	349	19	350	0	350

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
Vehicle #250	0.2	11,781	(2.5)	11,753	8,524	12,050	1,545	0
Vehicle #251	0.6	1,613	6.9	1,604	852	1,500	2,055	1,500
Vehicle #252	0.2	4,763	0.1	4,754	3,902	4,750	2,583	4,750
Vehicle #253	0.0	549	(8.5)	549	929	600	164	4,750
Vehicle #254	0.0	2,224	492.8	2,223	4,261	375	3,757	375
Vehicle #255	0.3	21,583	(8.5)	21,508	18,134	23,500	12,323	22,025
Vehicle #256	(100.0)	0	(100.0)	0	340	0	6,371	17,075
Vehicle #258	0.0	1,000	0.0	1,000	819	1,000	1,477	1,000
Vehicle #260	0.0	400	0.0	400	0	400	0	275
Vehicle #263	(100.0)	0	(100.0)	0	0	0	93	0
Vehicle #264	0.2	27,322	18.5	27,257	20,426	23,000	31,238	22,000
Vehicle #265	0.5	5,281	(1.4)	5,253	6,316	5,325	1,497	5,325
Vehicle #266	0.5	4,021	0.1	4,002	1,100	4,000	4,240	5,025
Vehicle #267	(100.0)	0	(100.0)	0	16,547	7,250	7,366	5,525
Vehicle #268	0.1	7,237	(100.0)	7,231	0	0	0	0
Vehicle #269	(100.0)	0	(100.0)	0	856	0	0	0
Vehicle #271	1.3	713	(12.0)	704	0	800	62	800
Total Expenditures	0.5	614,573	12.9	611,643	709,406	541,555	593,815	568,285

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Pumping Station</u>								
<u>Expenditures</u>								
Hydro	0.0	5,000	0.0	5,000	3,271	5,000	3,467	6,000
Repairs	0.0	5,000	0.0	5,000	853	5,000	425	0
Telephone	(100.0)	0	(100.0)	0	444	900	316	900
Total Expenditures	0.0	10,000	(8.3)	10,000	4,568	10,900	4,208	6,900

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Road Maintenance - Summary</u>								
<u>Expenditures</u>								
Bridges and Culverts (page 35)	0.4	126,294	10.5	125,828	165,508	113,903	179,154	127,350
Roadside Maintenance (page 36)	1.2	293,131	1.5	289,576	216,304	285,306	317,615	287,550
Hardtop Maintenance (page 37 - 38)	4.6	509,399	2.3	487,205	397,579	476,125	411,449	440,150
Loosetop Maintenance (page 39 - 40)	0.6	487,428	5.0	484,401	359,056	461,130	464,178	487,125
Winter Control (page 41)	1.0	1,088,550	6.2	1,078,107	1,205,475	1,015,550	1,020,318	951,650
Safety Devices (page 42)	0.2	503,479	18.5	502,666	563,725	424,225	483,019	378,375
Other (page 43)	2.6	91,455	32.6	89,157	87,010	67,250	80,919	73,650
Total Expenditures	1.4	3,099,736	7.5	3,056,940	2,994,657	2,843,489	2,956,651	2,745,850
<u>Revenues</u>								
Bridges and Culverts (page 35)	(3.8)	3,828	(100.0)	3,978	270	0	0	0
Other (page 43)	(100.0)	0	(100.0)	0	35,324	0	30,675	0
Total Revenues	(3.8)	3,828	(100.0)	3,978	35,594	0	30,675	0
Net Expenditures	1.4	3,095,908	7.4	3,052,962	2,959,062	2,843,489	2,925,976	2,745,850

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Bridges and Culverts</u>								
<u>Expenditures</u>								
Wages	1.0	25,350	2.3	25,100	31,587	24,535	28,981	24,100
Benefits	4.4	8,616	(100.0)	8,250	10,328	0	7,098	0
Gravel	0.0	10,000	0.0	10,000	11,696	10,000	13,182	10,000
Contracted maintenance	0.0	36,000	24.1	36,000	44,948	29,000	52,310	40,500
Consultants	0.0	7,500	0.0	7,500	7,901	7,500	8,187	10,000
Payroll burden	(3.8)	3,828	(66.5)	3,978	6,393	11,868	9,347	11,750
Vehicle costs	0.0	20,000	25.0	20,000	36,797	16,000	29,660	16,000
Dam Inspections	0.0	15,000	0.0	15,000	15,859	15,000	30,387	15,000
Total Expenditures	0.4	126,294	10.5	125,828	165,508	113,903	179,154	127,350
<u>Revenues</u>								
Grant	(3.8)	3,828	(100.0)	3,978	270	0	0	0
Net Expenditures	0.5	122,466	7.0	121,850	165,238	113,903	179,154	127,350

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Roadside Maintenance</u>								
<u>Grass Mowing and Tree Trimming</u>								
<u>Expenditures</u>								
Wages	1.2	44,250	0.9	43,730	43,254	43,330	62,324	42,000
Benefits	4.1	17,041	(100.0)	16,374	13,746	0	15,498	0
Contracted maintenance	2.4	86,000	2.4	84,000	60,824	82,000	81,492	82,000
Payroll burden	(3.1)	7,682	(58.7)	7,931	7,314	19,190	19,693	19,000
Vehicle costs	0.0	40,000	0.0	40,000	33,841	40,000	47,771	40,000
	1.5	194,973	4.1	192,035	158,979	184,520	226,779	183,000
<u>Tree Planting</u>								
<u>Expenditures</u>								
Contracted maintenance	0.0	20,000	33.3	20,000	20,238	15,000	20,493	15,000
<u>Debris and Litter Pick-Up</u>								
<u>Expenditures</u>								
Wages	0.8	40,015	(10.3)	39,700	20,959	44,257	38,447	43,700
Benefits	4.2	13,601	(100.0)	13,049	5,214	0	7,564	0
Contracted maintenance	0.0	1,000	0.0	1,000	305	1,000	109	1,000
Waste Removal	0.0	2,500	0.0	2,500	1,621	2,500	2,224	2,500
Payroll burden	(4.0)	6,042	(65.1)	6,292	3,228	18,029	11,710	17,850
Vehicle costs	0.0	15,000	(25.0)	15,000	5,758	20,000	10,290	24,500
	0.8	78,158	(9.6)	77,541	37,086	85,786	70,343	89,550
Total Expenditures - Roadside Maintenance	1.2	293,131	1.5	289,576	216,304	285,306	317,615	287,550

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Hardtop Maintenance</u>								
<u>Patching and Sealing</u>								
<u>Expenditures</u>								
Wages	0.8	31,675	(13.1)	31,412	35,242	36,155	40,521	35,500
Benefits	4.3	10,766	(100.0)	10,325	9,000	0	7,222	0
Hot and cold mix	0.0	15,000	30.4	15,000	19,078	11,500	17,709	11,500
Contracted maintenance	33.3	20,000	50.0	15,000	13,978	10,000	32,978	10,000
Payroll burden	(3.9)	4,783	(61.3)	4,979	5,614	12,878	11,337	12,750
Vehicle costs	0.0	10,000	0.0	10,000	9,953	10,000	12,014	10,000
	6.4	92,224	7.7	86,716	92,864	80,533	121,780	79,750

Sweeping, Flushing and Cleaning

<u>Expenditures</u>								
Wages	0.9	35,850	1.0	35,525	25,980	35,185	27,459	34,500
Benefits	4.4	12,185	(100.0)	11,677	8,218	0	6,757	0
Water	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Contracted maintenance	0.0	2,100	0.0	2,100	0	2,100	1,149	2,100
Payroll burden	(3.9)	5,413	(66.7)	5,631	5,422	16,918	9,102	16,750
Vehicle costs	0.0	45,000	0.0	45,000	37,219	45,000	38,625	45,000
	0.6	102,048	0.7	101,433	76,838	100,703	83,092	99,850

Shoulder Maintenance

<u>Expenditures</u>								
Wages	1.3	19,125	1.1	18,875	13,379	18,675	11,263	18,500
Benefits	4.8	6,501	(100.0)	6,204	4,316	0	3,242	0
Gravel	0.0	10,000	0.0	10,000	15,399	10,000	6,926	10,000
Contracted maintenance	0.0	15,000	50.0	15,000	11,648	10,000	19,218	10,000
Payroll burden	(3.5)	2,888	(66.1)	2,992	2,814	8,838	3,780	8,750
Vehicle costs	0.0	24,000	0.0	24,000	18,862	24,000	16,205	20,000
	0.6	77,514	7.8	77,071	66,418	71,513	60,634	67,250

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	%	2016 Budget	%	2015 Budget	2014 Actual YTD	2014 Budget	2013 Actual	2013 Budget
<u>Hardtop Ditching</u>								
<u>Expenditures</u>								
Wages	1.4	18,025	(33.6)	17,775	13,383	26,755	8,420	26,500
Benefits	4.9	6,127	(100.0)	5,843	4,174	0	2,157	0
Sod	0.0	6,000	0.0	6,000	117	6,000	3,216	6,000
Gravel	0.0	10,000	0.0	10,000	9,944	10,000	9,239	10,000
Contracted maintenance	0.0	19,000	2.7	19,000	19,039	18,500	6,983	18,500
Payroll burden	(3.4)	2,722	(78.1)	2,817	2,553	12,878	2,817	12,750
Vehicle costs	0.0	25,000	(16.7)	25,000	20,677	30,000	14,911	30,000
	0.5	86,874	(17.0)	86,435	69,886	104,133	47,744	103,750
<u>Pavement Preservation</u>								
<u>Expenditures</u>								
Wages	(100.0)	0	(100.0)	0	0	7,500	103	8,200
Benefits	(100.0)	0	(100.0)	0	0	0	22	0
Contracted maintenance	17.0	103,000	29.4	88,000	57,280	68,000	57,890	38,000
Payroll burden	(100.0)	0	(100.0)	0	0	3,750	35	4,100
Vehicle costs	0.0	2,000	0.0	2,000	0	2,000	30	2,000
	16.7	105,000	10.8	90,000	57,280	81,250	58,080	52,300
<u>Catch Basins</u>								
<u>Expenditures</u>								
Wages	0.9	10,825	1.2	10,725	6,014	10,595	7,269	10,500
Benefits	4.4	3,679	(100.0)	3,525	1,760	0	1,870	0
Contracted maintenance	0.0	27,600	34.0	27,600	25,097	20,600	26,753	20,000
Payroll burden	(3.8)	1,635	(64.6)	1,700	1,078	4,798	2,412	4,750
Vehicle costs	0.0	2,000	0.0	2,000	344	2,000	1,813	2,000
	0.4	45,739	19.9	45,550	34,293	37,993	40,119	37,250
Total Expenditures - Hardtop Maintenance	4.6	509,399	2.3	487,205	397,579	476,125	411,449	440,150

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	(0.8)	52,900	0.9	53,300	23,807	52,800	30,272	59,550
Benefits	2.4	19,981	(100.0)	19,520	7,651	0	7,001	0
Gravel	0.0	35,000	9.4	35,000	29,883	32,000	36,492	32,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	2,500	0	7,500
Payroll burden	(4.9)	8,988	(62.2)	9,448	4,820	25,000	8,962	28,375
Vehicle costs	0.0	60,000	(14.3)	60,000	35,212	70,000	46,166	80,000
	(0.2)	176,869	(2.8)	177,268	101,372	182,300	128,894	207,425
<u>Dust Control</u>								
<u>Expenditures</u>								
Contracted maintenance	0.0	75,000	(21.1)	75,000	63,971	95,000	85,581	105,000
<u>Gravel Resurfacing</u>								
<u>Expenditures</u>								
Wages	0.0	15,525	82.6	15,525	11,232	8,500	16,217	7,900
Benefits	3.4	5,277	(100.0)	5,103	3,293	0	3,921	0
Gravel	0.0	20,000	0.0	20,000	18,746	20,000	14,224	15,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	2,500	0	0
Payroll burden	(4.8)	2,344	(38.5)	2,461	2,365	4,000	5,535	3,700
Vehicle costs	0.0	21,000	90.9	21,000	17,493	11,000	25,499	11,000
	0.1	64,146	39.3	64,089	53,129	46,000	65,396	37,600

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Loosetop Ditching</u>								
<u>Expenditures</u>								
Wages	0.8	53,600	24.7	53,150	37,532	42,620	49,909	42,100
Benefits	3.8	20,219	(100.0)	19,470	12,814	0	12,869	0
Sod	0.0	1,500	0.0	1,500	1,698	1,500	0	1,500
Gravel	33.3	10,000	36.4	7,500	12,931	5,500	10,003	5,500
Contracted maintenance	0.0	6,000	0.0	6,000	3,650	6,000	5,912	6,000
Payroll burden	(3.5)	9,094	(55.6)	9,424	8,121	21,210	16,975	21,000
Vehicle costs	0.0	71,000	16.4	71,000	63,837	61,000	88,638	61,000
	2.0	171,413	21.9	168,044	140,583	137,830	184,307	137,100
Total Expenditures - Loosetop Maintenance	0.6	487,428	5.0	484,401	359,056	461,130	464,178	487,125

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Winter Control</u>								
<u>Winter Control</u>								
<u>Expenditures</u>								
Wages	0.7	285,200	0.9	283,100	286,583	280,500	219,355	279,500
Benefits	5.0	105,934	(100.0)	100,918	68,600	0	6,673	0
Sand and salt	0.0	285,000	7.5	285,000	349,368	265,000	389,418	200,000
Contracted maintenance	5.2	10,200	115.6	9,700	23,872	4,500	8,694	6,800
Salt management	0.0	8,000	0.0	8,000	0	8,000	0	8,000
Payroll burden	(4.2)	50,167	(61.2)	52,381	36,842	135,000	48,693	134,500
Vehicle costs	1.8	280,000	1.9	275,000	369,309	270,000	245,556	270,000
	1.0	1,024,501	5.3	1,014,099	1,134,574	963,000	918,388	898,800
<u>Sidewalk Winter Maintenance</u>								
<u>Expenditures</u>								
Wages	0.0	11,100	37.0	11,100	14,327	8,100	10,110	8,400
Benefits	3.4	3,773	(100.0)	3,649	1,508	0	31,972	0
Salt	0.0	25,000	8.7	25,000	27,961	23,000	34,581	23,000
Contracted maintenance	0.0	7,500	0.0	7,500	10,042	7,500	12,866	7,500
Payroll burden	(4.7)	1,676	(55.5)	1,759	1,868	3,950	1,536	3,950
Vehicle costs	0.0	15,000	50.0	15,000	15,195	10,000	10,865	10,000
	0.1	64,049	21.8	64,008	70,901	52,550	101,930	52,850
Total Expenditures - Winter Control	1.0	1,088,550	6.2	1,078,107	1,205,475	1,015,550	1,020,318	951,650

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Safety Devices</u>								
<u>Street lights and Signals</u>								
<u>Expenditures</u>								
Wages	0.0	1,175	0.0	1,175	150	1,175	0	1,175
Benefits	3.4	399	(100.0)	386	63	0	0	0
Hydro	0.0	200,000	17.3	200,000	191,653	170,500	195,346	160,000
Supplies	0.0	40,000	0.0	40,000	34,069	40,000	26,729	40,000
Contracted maintenance	0.0	80,000	14.3	80,000	121,796	70,000	73,425	60,000
Payroll burden	(4.8)	177	(62.8)	186	33	500	0	500
Vehicle costs	0.0	500	0.0	500	72	500	0	500
	0.0	322,251	14.0	322,247	347,837	282,675	295,500	262,175
<u>Safety Devices</u>								
<u>Expenditures</u>								
Wages	0.9	47,775	28.7	47,350	61,830	36,800	43,487	33,900
Benefits	3.8	18,239	(100.0)	17,564	17,717	0	9,537	0
Supplies	0.0	8,000	6.7	8,000	10,397	7,500	7,918	7,500
Signs	0.0	23,000	0.0	23,000	21,432	23,000	25,813	22,000
Guardrails	0.0	20,000	0.0	20,000	19,268	20,000	0	0
Engineering studies	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	0.0	45,000	50.0	45,000	56,333	30,000	76,951	30,000
Payroll burden	(3.4)	8,214	(47.7)	8,505	10,714	16,250	13,572	14,800
Vehicle costs	0.0	11,000	37.5	11,000	18,196	8,000	10,241	8,000
	0.4	181,228	27.5	180,419	215,888	141,550	187,519	116,200
Total Expenditures - Safety Devices	0.2	503,479	18.5	502,666	563,725	424,225	483,019	378,375

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Other</u>								
<u>Expenditures</u>								
Miscellaneous	1.4	12,691	13.8	12,518	14,802	11,000	14,603	16,000
Downtown banners & furnishings	0.0	26,000	62.5	26,000	19,160	16,000	28,806	16,000
Traffic counts	25.0	5,000	14.3	4,000	5,495	3,500	4,477	2,500
Sidewalk maintenance	3.1	36,337	2.0	35,231	47,437	34,550	32,398	35,050
Downtown maintenance	0.2	8,827	(100.0)	8,808	0	0	177	0
Cenetaph rehabilitation	0.0	2,000	(100.0)	2,000	0	0	0	0
Road watch	0.0	600	(72.7)	600	117	2,200	458	4,100
Total Expenditures	2.6	91,455	32.6	89,157	87,010	67,250	80,919	73,650
<u>Revenues</u>								
Other revenue	(100.0)	0	(100.0)	0	7,714	0	5,375	0
Cost recovery	(100.0)	0	(100.0)	0	4,974	0	300	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	25,000	0
Sale of equipment	(100.0)	0	(100.0)	0	22,636	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	35,324	0	30,675	0
Net Expenditures	2.6	91,455	32.6	89,157	51,686	67,250	50,244	73,650

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Crossing Guards</u>								
<u>Expenditures</u>								
Salaries & wages	1.1	73,500	1.7	72,700	67,639	71,500	78,787	76,000
Benefits	0.0	8,000	14.3	8,000	6,335	7,000	6,742	7,600
Other	0.0	3,500	0.0	3,500	280	3,500	463	1,000
Total Expenditures	1.0	85,000	2.7	84,200	74,253	82,000	85,991	84,600

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Facilities/Halls/Centres - Summary</u>								
<u>Expenditures</u>								
Goodwood Community Centre (page 47)	16.4	55,910	(7.1)	48,030	42,872	51,713	44,141	46,050
Sandford Community Hall (page 48)	(1.6)	59,400	6.5	60,350	60,231	56,650	37,255	49,750
Siloam Community Hall (page 49)	85.8	40,050	(23.6)	21,550	19,873	28,200	12,263	24,300
Music Hall (page 50)	19.5	137,642	13.7	115,186	184,404	101,325	101,489	101,175
Zephyr Community Hall (page 51)	29.4	47,960	1.4	37,075	30,641	36,550	32,456	38,550
Seniors' Activity Building (page 52)	2.7	56,685	1.0	55,190	59,331	54,650	48,240	46,950
Rental Property - Brock St. (page 53)	0.0	17,725	29.1	17,725	19,337	13,725	21,724	13,725
Udora	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	7.4	5,800	(1.8)	5,400	4,133	5,500	5,610	4,800
Lawn Bowling	0.0	1,300	0.0	1,300	1,200	1,300	1,200	1,100
Facility Administration	1.8	81,534	115.3	80,083	38,368	37,192	0	0
Total Expenditures	13.8	511,506	14.0	449,389	467,890	394,305	311,878	333,900
<u>Revenues</u>								
Goodwood Community Centre (page 47)	10.0	11,000	(16.7)	10,000	10,205	12,000	8,643	12,000
Sandford Community Hall (page 48)	7.7	14,000	30.0	13,000	17,283	10,000	9,757	13,000
Siloam Community Hall (page 49)	8.3	2,600	(12.7)	2,400	2,607	2,750	2,194	2,500
Music Hall (page 50)	(15.4)	44,000	(1.0)	52,000	44,861	52,500	56,003	55,000
Zephyr Community Hall (page 51)	10.0	5,500	(16.7)	5,000	4,832	6,000	7,522	6,000
Seniors' Activity Building (page 52)	10.0	22,000	(1.0)	20,000	23,091	20,200	22,158	20,200
Rental Property - Brock St. (page 53)	0.0	19,150	26.4	19,150	16,995	15,150	18,821	15,150
Total Revenues	(2.7)	118,250	2.5	121,550	119,874	118,600	125,097	123,850
Net expenditures before amortization	20.0	393,256	18.9	327,839	348,016	275,705	186,781	210,050

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Amortization</u>								
Goodwood Community Centre (page 47)	2.9	11,258	(5.0)	10,946	11,520	11,521	10,765	11,914
Sandford Community Hall (page 48)	2.9	13,529	(0.6)	13,150	13,228	13,229	12,407	13,464
Siloam Community Hall (page 49)	4.6	478	(0.7)	457	460	460	418	463
Music Hall (page 50)	4.7	26,551	(0.6)	25,365	25,516	25,518	25,780	28,532
Zephyr Community Hall (page 51)	4.7	9,215	21.8	8,803	7,224	7,225	7,974	8,004
Seniors' Activity Building (page 52)	4.7	25,186	0.8	24,061	23,868	23,867	21,861	24,023
Lions (Orange) Hall	4.7	708	(0.6)	676	680	680	619	685
Lawn Bowling	4.7	8,096	(2.7)	7,735	7,948	7,946	7,377	8,164
	4.2	95,021	0.8	91,193	90,444	90,446	87,200	95,249
Net Expenditures	16.5	488,277	14.4	419,032	438,460	366,151	273,981	305,299

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Goodwood Community Centre</u>								
<u>Expenditures</u>								
Caretaker	0.0	8,300	0.0	8,300	6,773	8,300	7,361	8,300
Cleaning supplies	0.0	1,000	0.0	1,000	632	1,000	794	1,000
Heating	6.0	3,370	6.0	3,180	3,279	3,000	2,112	2,900
Hydro	0.0	1,500	(42.6)	1,500	1,112	2,613	977	2,550
Telephone	0.0	500	(50.0)	500	313	1,000	329	1,000
Water & testing	0.0	4,000	(2.4)	4,000	3,674	4,100	4,484	4,100
Insurance	15.0	5,290	4.5	4,600	4,000	4,400	4,000	4,000
Waste removal	0.0	500	0.0	500	292	500	455	500
Snow removal	0.0	3,200	0.0	3,200	2,820	3,200	3,211	3,200
Grass cutting	(100.0)	0	(100.0)	0	14	500	42	500
Repairs & maintenance	38.9	25,000	(10.0)	18,000	17,443	20,000	17,814	15,000
Small appliances	0.0	500	0.0	500	0	500	0	500
Sundry	0.0	750	25.0	750	520	600	563	500
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	16.4	55,910	(7.1)	48,030	42,872	51,713	44,141	46,050
<u>Revenues</u>								
Facility rental & sundry	10.0	11,000	(16.7)	10,000	10,205	12,000	8,643	12,000
Net expenditures before amortization	18.1	44,910	(4.2)	38,030	32,668	39,713	35,498	34,050
Amortization	2.9	11,258	(5.0)	10,946	11,520	11,521	10,765	11,914
Net Expenditures	14.7	56,168	(4.4)	48,976	44,188	51,234	46,263	45,964

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Sandford Community Hall</u>								
<u>Expenditures</u>								
Caretaker	0.0	6,150	(22.2)	6,150	5,832	7,900	4,648	7,795
Cleaning supplies	0.0	1,500	(21.1)	1,500	1,301	1,900	543	1,900
Heating	3.8	13,500	8.3	13,000	15,685	12,000	7,811	12,000
Hydro	0.0	3,500	(12.5)	3,500	3,249	4,000	2,651	4,000
Telephone	0.0	500	(50.0)	500	487	1,000	486	1,000
Water & testing	0.0	4,000	100.0	4,000	3,615	2,000	2,281	375
Insurance	13.9	4,500	5.3	3,950	3,400	3,750	3,400	3,500
Waste removal	0.0	1,000	100.0	1,000	1,255	500	263	500
Snow removal	0.0	2,700	0.0	2,700	2,483	2,700	2,709	2,700
Grass cutting	0.0	1,600	0.0	1,600	1,286	1,600	1,190	1,600
Repairs & maintenance	(10.0)	18,000	17.6	20,000	19,111	17,000	9,089	12,080
Sundry	0.0	450	50.0	450	529	300	185	300
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	(1.6)	59,400	6.5	60,350	60,231	56,650	37,255	49,750
<u>Revenues</u>								
Facility rental & sundry	7.7	14,000	30.0	13,000	17,283	10,000	9,757	13,000
Net expenditures before amortization	(4.1)	45,400	1.5	47,350	42,948	46,650	27,498	36,750
Amortization	2.9	13,529	(0.6)	13,150	13,228	13,229	12,407	13,464
Net Expenditures	(2.6)	58,929	1.0	60,500	56,176	59,879	39,905	50,214

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Siloam Community Hall</u>								
<u>Expenditures</u>								
Heating	0.0	2,500	0.0	2,500	2,674	2,500	3,076	2,500
Hydro	0.0	1,500	(40.0)	1,500	1,219	2,500	958	3,000
Telephone	0.0	550	(45.0)	550	652	1,000	511	1,000
Water & testing	0.0	600	(45.5)	600	639	1,100	270	1,100
Insurance	15.8	2,200	5.6	1,900	1,600	1,800	1,600	1,600
Snow removal	0.0	1,400	0.0	1,400	1,332	1,400	993	1,200
Grass cutting	9.1	1,200	83.3	1,100	1,210	600	500	600
Repairs & maintenance	186.6	27,800	(35.3)	9,700	8,022	15,000	912	11,000
Sundry	0.0	1,300	0.0	1,300	1,525	1,300	2,443	1,300
Booking fee	0.0	1,000	0.0	1,000	1,000	1,000	1,000	1,000
Total Expenditures	85.8	40,050	(23.6)	21,550	19,873	28,200	12,263	24,300
<u>Revenues</u>								
Facility rental & sundry	8.3	2,600	(12.7)	2,400	2,607	2,750	2,194	2,500
Net expenditures before amortization	95.6	37,450	(24.8)	19,150	17,266	25,450	10,069	21,800
Amortization	4.6	478	(0.7)	457	460	460	418	463
Net Expenditures	93.4	37,928	(24.3)	19,607	17,726	25,910	10,488	22,263

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Music Hall</u>								
<u>Expenditures</u>								
Technical management	0.0	12,000	0.0	12,000	10,222	12,000	16,496	12,000
Caretaker	0.2	20,500	(3.7)	20,450	17,729	21,225	20,393	20,425
Cleaning supplies	20.0	1,200	(33.3)	1,000	1,307	1,500	1,055	1,500
Heating	6.0	6,292	6.0	5,936	4,752	5,600	3,530	5,600
Hydro	5.0	5,250	5.3	5,000	4,455	4,750	3,005	4,700
Telephone	0.0	1,200	0.0	1,200	1,069	1,200	3,218	1,200
Internet	0.0	500	0.0	500	451	500	489	500
Water & sewer	4.0	2,600	4.2	2,500	2,882	2,400	2,538	2,400
Insurance	15.3	11,300	4.8	9,800	8,500	9,350	8,500	8,150
Waste bin	0.0	300	0.0	300	173	300	301	300
Repairs & maintenance	44.0	65,500	35.0	45,500	121,304	33,700	33,310	35,000
Sundry	0.0	3,000	275.0	3,000	3,560	800	1,430	1,400
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	7,225	8,000
Total Expenditures	19.5	137,642	13.7	115,186	184,404	101,325	101,489	101,175
<u>Revenues</u>								
Fund raising	(100.0)	0	(100.0)	0	0	2,500	0	2,500
Reserve funding (1)	(100.0)	0	(100.0)	10,000	0	0	0	2,500
Rental income	4.8	44,000	(16.0)	42,000	44,861	50,000	56,003	50,000
Total Revenues	(15.4)	44,000	(1.0)	52,000	44,861	52,500	56,003	55,000
Net expenditures before amortization	48.2	93,642	29.4	63,186	139,543	48,825	45,485	46,175
Amortization	4.7	26,551	(0.6)	25,365	25,516	25,518	25,780	28,532
Net Expenditures	35.7	120,193	19.1	88,551	165,059	74,343	71,265	74,707

(1) 2015 Budget - fund from Community Hall Res...

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Zephyr Community Hall</u>								
<u>Expenditures</u>								
Caretaker	0.0	2,100	(19.2)	2,100	2,388	2,600	2,032	2,000
Cleaning supplies	40.0	700	(50.0)	500	264	1,000	283	1,000
Heating	0.0	7,000	0.0	7,000	7,109	7,000	5,722	7,000
Hydro	5.0	3,860	5.0	3,675	2,158	3,500	3,110	3,500
Telephone	0.0	500	(33.3)	500	487	750	486	750
Water & testing	0.0	3,000	(3.2)	3,000	3,110	3,100	3,549	3,000
Insurance	13.9	4,100	5.9	3,600	3,100	3,400	3,100	3,000
Waste removal	0.0	100	0.0	100	473	100	0	100
Snow removal	0.0	2,500	0.0	2,500	2,172	2,500	2,007	2,500
Grass cutting	0.0	2,500	0.0	2,500	14	2,500	29	2,500
Repairs & maintenance	142.9	17,000	(10.3)	7,000	5,850	7,800	6,544	11,000
Appliances/furniture	0.0	1,500	(100.0)	1,500	400	0	2,146	0
Sundry	0.0	1,100	266.7	1,100	1,116	300	1,450	200
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	29.4	47,960	1.4	37,075	30,641	36,550	32,456	38,550
<u>Revenues</u>								
Facility rental & sundry	10.0	5,500	(16.7)	5,000	4,832	6,000	7,522	6,000
Net expenditures before amortization	32.4	42,460	5.0	32,075	25,809	30,550	24,935	32,550
Amortization	4.7	9,215	21.8	8,803	7,224	7,225	7,974	8,004
Net Expenditures	26.4	51,675	8.2	40,878	33,033	37,775	32,909	40,554

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Seniors' Centre</u>								
<u>Expenditures</u>								
Caretaker	0.0	7,950	0.0	7,950	8,209	7,950	7,974	7,950
Cleaning supplies	0.0	1,800	0.0	1,800	2,950	1,800	1,484	1,800
Heating	6.0	6,615	56.0	6,240	4,465	4,000	2,844	4,000
Hydro	5.0	7,720	5.0	7,350	7,705	7,000	7,952	7,000
Telephone	0.0	600	0.0	600	685	600	568	600
Water & testing	0.0	4,400	12.8	4,400	6,165	3,900	4,991	3,800
Insurance	15.8	5,500	5.6	4,750	4,100	4,500	4,100	3,900
Waste removal	0.0	1,100	0.0	1,100	339	1,100	520	1,100
Snow removal	0.0	2,100	0.0	2,100	458	2,100	625	2,100
Grass cutting	0.0	1,600	0.0	1,600	1,200	1,600	661	1,600
Repairs & maintenance	0.0	15,000	(16.2)	15,000	20,821	17,900	11,927	10,900
Small appliances	(100.0)	0	(100.0)	0	0	0	2,418	0
Sundry	0.0	300	50.0	300	235	200	228	200
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	1,950	2,000
Total Expenditures	2.7	56,685	1.0	55,190	59,331	54,650	48,240	46,950
<u>Revenues</u>								
Seniors' contribution	0.0	1,800	(50.0)	1,800	3,600	3,600	1,800	3,600
Rent - Community Care	21.7	11,200	21.1	9,200	17,169	7,600	14,986	7,600
Rent - other	0.0	9,000	0.0	9,000	2,322	9,000	5,372	9,000
Total Revenues	10.0	22,000	(1.0)	20,000	23,091	20,200	22,158	20,200
Net expenditures before amortization	(1.4)	34,685	2.1	35,190	36,240	34,450	26,083	26,750
Amortization	4.7	25,186	0.8	24,061	23,868	23,867	21,861	24,023
Net Expenditures	1.0	59,871	1.6	59,251	60,108	58,317	47,943	50,773

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Rental Property - Brock Street</u>								
<u>Expenditures</u>								
Hydro	0.0	2,000	0.0	2,000	3,068	2,000	3,217	2,000
Water & Sewer	0.0	1,400	0.0	1,400	712	1,400	2,555	1,400
Heating	0.0	3,500	0.0	3,500	3,168	3,500	2,355	3,500
Insurance	0.0	825	0.0	825	900	825	900	825
Repairs & maintenance	0.0	10,000	66.7	10,000	11,489	6,000	12,698	6,000
Total Expenditures	0.0	17,725	29.1	17,725	19,337	13,725	21,724	13,725
<u>Revenues</u>								
Rent - Youth Centre	0.0	5,000	0.0	5,000	5,000	5,000	3,665	5,000
Rental recoveries	0.0	14,150	39.4	14,150	11,995	10,150	15,156	10,150
Total Revenues	0.0	19,150	26.4	19,150	16,995	15,150	18,821	15,150
Net Expenditures	0.0	(1,425)	0.0	(1,425)	2,342	(1,425)	2,903	(1,425)

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Arena - Summary</u>								
<u>Expenditures</u>								
Arena Administration (page 55)	3.7	421,382	2.3	406,445	372,374	397,471	388,133	382,110
Building Maintenance (page 56)	9.3	749,861	2.7	686,370	639,165	668,621	947,421	669,440
Total Expenditures	7.2	1,171,243	2.5	1,092,815	1,011,539	1,066,092	1,335,554	1,051,550
<u>Revenues</u>								
Arena Administration (page 55)	0.0	105,500	(1.0)	105,500	96,155	106,600	93,020	106,600
Other Revenue (page 57)	0.0	859,664	(10.9)	859,664	835,306	964,564	821,445	949,677
Total Revenues	0.0	965,164	(9.9)	965,164	931,461	1,071,164	914,464	1,056,277
Net expenditure before amortization	61.4	206,079	(2616.8)	127,651	80,078	(5,072)	421,090	(4,727)
Amortization of TCA (page 56)	0.0	193,482	20.0	193,500	161,220	161,220	175,135	171,266
Net Expenditures	24.4	399,561	105.7	321,151	241,298	156,148	596,225	166,539

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Arena Administration</u>								
<u>Expenditures</u>								
Salaries	1.0	102,781	1.1	101,762	97,715	100,660	99,287	98,910
Benefits	4.1	36,609	4.6	35,166	32,070	33,610	32,798	31,050
Office expenses	1.5	6,600	5.7	6,500	4,750	6,150	10,832	5,650
Water	0.0	23,000	12.2	23,000	28,732	20,500	26,528	20,000
Hydro	5.0	198,258	5.0	188,817	163,720	179,826	177,093	172,000
Natural Gas	7.3	42,934	(13.3)	40,000	36,927	46,125	33,152	45,000
Telephone and internet	0.0	4,700	4.4	4,700	5,298	4,500	4,402	4,500
Training and education	0.0	4,500	0.0	4,500	1,430	4,500	2,837	4,000
Memberships	0.0	1,000	66.7	1,000	1,020	600	600	0
Mileage	0.0	1,000	0.0	1,000	713	1,000	603	1,000
Total Expenditures	3.7	421,382	2.3	406,445	372,374	397,471	388,133	382,110
<u>Revenues</u>								
Commissions and management fees	0.0	33,500	(0.3)	33,500	32,806	33,600	26,609	33,600
Advertising and other revenues	0.0	30,000	0.0	30,000	22,085	30,000	28,141	30,000
Rent storage rooms and other	0.0	20,000	0.0	20,000	19,264	20,000	15,269	20,000
Internal booking fee	0.0	22,000	(4.3)	22,000	22,000	23,000	23,000	23,000
Total Revenues	0.0	105,500	(1.0)	105,500	96,155	106,600	93,020	106,600
Net Expenditures	5.0	315,882	3.5	300,945	276,219	290,871	295,113	275,510

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Arena Building Maintenance</u>								
<u>Expenditures</u>								
Wages	1.0	370,082	0.6	366,324	348,773	364,129	395,249	373,520
Benefits	3.7	112,279	4.4	108,246	100,856	103,692	104,467	107,320
Salt	0.0	3,000	0.0	3,000	1,724	3,000	1,303	3,000
Vehicle expenses	0.0	300	0.0	300	27	300	39	400
Janitorial supplies	0.0	14,500	3.6	14,500	13,781	14,000	9,200	14,000
Uniforms	0.0	1,500	0.0	1,500	1,231	1,500	1,103	1,500
Training	(100.0)	0	(100.0)	0	128	0	2,733	0
Repairs & maintenance - facility	166.7	80,000	0.0	30,000	28,272	30,000	210,399	30,000
Repairs & maintenance - ice surface	5.0	4,200	11.1	4,000	4,459	3,600	2,110	3,500
Repairs & maintenance - plumbing	0.0	4,000	0.0	4,000	1,259	4,000	32,226	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	4,642	5,000	9,470	4,000
Repairs & maintenance - equipment	4.2	12,500	0.0	12,000	13,407	12,000	12,219	8,500
Repairs & maintenance - re Fridgeration	0.0	25,000	4.2	25,000	28,075	24,000	24,801	24,000
Repairs & maintenance - heating	0.0	4,500	0.0	4,500	3,206	4,500	5,418	4,500
Repairs & maintenance - general	(23.3)	13,200	47.0	17,200	10,733	11,700	24,551	11,700
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	30,150	0
Grounds upkeep	0.0	5,000	0.0	5,000	3,178	5,000	2,996	5,000
Waste removal	0.0	5,300	6.0	5,300	3,503	5,000	5,121	5,000
Snow removal	0.0	20,000	0.0	20,000	20,411	20,000	19,816	20,000
Insurance	15.0	69,000	5.8	60,000	51,500	56,700	51,500	49,000
Works Department Charges	0.0	500	0.0	500	0	500	2,553	500
Total Expenditures before amortization	9.3	749,861	2.7	686,370	639,165	668,621	947,421	669,440
Amortization	0.0	193,482	20.0	193,500	161,220	161,220	175,135	171,266
Total Expenditures	7.2	943,343	6.0	879,870	800,385	829,841	1,122,556	840,706

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Arena Other Revenues</u>								
Revenues								
Public skating fees	0.0	8,500	0.0	8,500	7,387	8,500	8,488	10,000
Lacrosse user fees	0.0	15,000	0.0	15,000	11,118	15,000	1,587	15,000
Dances	0.0	9,000	0.0	9,000	11,377	9,000	6,155	12,000
Capital Levy	(100.0)	0	(100.0)	0	120	0	150	0
Community Hall - user fees	0.0	6,000	20.0	6,000	2,833	5,000	7,601	5,000
Community Hall - rent	0.0	12,500	0.0	12,500	7,387	12,500	12,501	12,500
Ice rentals	0.0	807,164	(11.7)	807,164	794,261	914,564	782,957	895,177
Sundry revenue	0.0	1,500	(100.0)	1,500	823	0	2,006	0
Total Revenues	0.0	859,664	(10.9)	859,664	835,306	964,564	821,445	949,677

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Parks - Summary</u>								
<u>Expenditures</u>								
Parks Operations (page 59)	2.5	407,699	16.0	397,896	391,911	343,140	322,233	343,155
Urban Parks (page 61 - 62)	0.9	98,700	6.0	97,800	82,518	92,300	61,100	102,950
Rural Parks (page 63)	5.7	24,200	(5.0)	22,900	16,313	24,100	13,932	22,500
Skatepark (page 64)	8.8	12,300	16.5	11,300	5,456	9,700	19,918	5,200
Splashpad (page 64)	0.0	6,500	0.0	6,500	4,118	6,500	26	6,350
Horticulture (page 65)	0.5	26,220	3.7	26,100	23,743	25,161	23,627	23,000
Total Expenditures	2.3	575,619	12.3	562,496	524,059	500,901	440,837	503,155
<u>Revenues</u>								
Parks Operations (page 60)	(4.3)	89,300	49.8	93,300	80,812	62,300	64,007	68,300
Urban Parks	(100.0)	0	(100.0)	0	(244)	0	0	0
Rural Parks (page 63)	(100.0)	0	(100.0)	0	0	7,400	0	7,400
Skatepark (page 64)	(100.0)	0	(100.0)	0	4,032	0	5,600	3,500
Splashpad (page 64)	(100.0)	0	(100.0)	0	0	0	53,000	0
Total Revenues	(4.3)	89,300	33.9	93,300	84,600	69,700	122,607	79,200
Net expenditures before amortization	3.6	486,319	8.8	469,196	439,459	431,201	318,229	423,955
<u>Amortization</u>								
Parks Operations (page 60)	(1.0)	94,402	5.2	95,357	90,616	90,616	78,613	63,666
Urban Parks (page 62)	4.6	95,113	45.7	90,954	62,432	62,430	85,928	66,491
Rural Parks (page 63)	(2.2)	5,499	(0.6)	5,624	5,660	5,658	5,147	4,832
	1.6	195,014	20.9	191,935	158,708	158,704	169,688	134,989
Net Expenditures	3.1	681,333	12.1	661,131	598,167	589,905	487,918	558,944

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Parks Operations</u>								
<u>Expenditures</u>								
Salaries & wages	5.6	137,105	9.6	129,836	125,594	118,420	104,719	117,005
Benefits	5.5	35,564	16.3	33,700	33,099	28,970	27,844	27,150
Booking fee	0.0	2,000	0.0	2,000	75	2,000	(50)	2,000
Administrative expenses	0.0	5,200	(8.8)	5,200	1,653	5,700	5,424	5,800
Insurance	15.3	21,900	4.7	19,000	16,500	18,150	16,500	15,500
Telephone	0.0	2,000	11.1	2,000	1,975	1,800	2,007	1,800
Hydro	3.1	3,300	6.7	3,200	3,659	3,000	3,614	4,000
Water & sewer	0.0	3,600	20.0	3,600	2,375	3,000	3,589	4,000
Repairs & maintenance	12.3	49,200	0.2	43,800	37,096	43,700	35,456	51,000
Vehicle maintenance	0.0	10,600	41.3	10,600	13,328	7,500	12,797	7,500
Vandalism	0.0	5,000	100.0	5,000	5,180	2,500	0	2,500
Tree removal	0.0	13,000	0.0	13,000	16,030	13,000	2,035	13,000
Tree planting	0.0	11,000	(26.7)	11,000	9,368	15,000	10,318	15,000
Grounds unkeep	4.8	22,000	5.0	21,000	24,350	20,000	23,431	20,000
Municipal properties	4.0	31,100	6.8	29,900	27,720	28,000	32,349	27,000
Equipment	0.0	10,000	0.0	10,000	29,815	10,000	3,224	8,000
Works Department - vehicle charges	0.0	27,000	86.2	27,000	36,778	14,500	32,658	14,000
Waste removal	0.0	3,500	0.0	3,500	2,700	3,500	2,974	3,500
Bandshell	3.1	2,330	2.7	2,260	1,147	2,200	1,120	2,200
Miscellaneous	0.0	300	50.0	300	2,158	200	254	200
Goose control	0.0	2,000	0.0	2,000	1,311	2,000	1,971	2,000
Weed control - Countryside Preserve	(50.0)	10,000	(100.0)	20,000	0	0	0	0
Total Expenditures	2.5	407,699	16.0	397,896	391,911	343,140	322,233	343,155

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Revenues</u>								
Baseball	0.0	26,000	8.3	26,000	25,839	24,000	28,621	32,000
Soccer	20.0	36,000	(16.7)	30,000	28,245	36,000	29,543	34,000
Parks user fees, rentals & sundry	0.0	1,100	0.0	1,100	913	1,100	1,261	1,100
Grants	(100.0)	0	(100.0)	0	25,815	0	0	0
Recovery - Trails/Skatepark	0.0	15,000	(100.0)	15,000	0	0	0	0
Reserves - Countryside Preserve	(50.0)	10,000	(100.0)	20,000	0	0	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	4,000	0
Tennis Club	0.0	1,200	0.0	1,200	0	1,200	582	1,200
Total Revenues	(4.3)	89,300	49.8	93,300	80,812	62,300	64,007	68,300
Net expenditures before amortization	4.5	318,399	8.5	304,596	311,099	280,840	258,226	274,855
<u>Amortization</u>								
Parks	(1.3)	89,870	5.5	91,027	86,260	86,260	74,652	59,281
Tennis	4.7	4,532	(0.6)	4,330	4,356	4,356	3,962	4,385
	(1.0)	94,402	5.2	95,357	90,616	90,616	78,613	63,666
Net Expenditures - Operations	3.2	412,801	7.7	399,953	401,715	371,456	336,840	338,521

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Urban Parks</u>								
<u>Bonner Fields</u>								
<u>Expenditures</u>								
Hydro	7.4	2,900	(10.0)	2,700	1,504	3,000	1,928	4,000
Repairs & maintenance	0.0	7,000	0.0	7,000	4,876	7,000	2,764	9,000
Grounds upkeep	0.0	4,000	0.0	4,000	3,086	4,000	9,026	4,000
	1.5	13,900	(2.1)	13,700	9,467	14,000	13,718	17,000
<u>Arena Diamond</u>								
<u>Expenditures</u>								
Hydro	33.3	2,000	(25.0)	1,500	903	2,000	1,000	2,000
Portable toilets	0.0	900	28.6	900	840	700	989	650
Repairs & maintenance	0.0	800	60.0	800	198	500	148	500
Grounds upkeep	0.0	2,500	0.0	2,500	1,879	2,500	1,592	2,500
	8.8	6,200	0.0	5,700	3,820	5,700	3,730	5,650
<u>Elgin Park</u>								
<u>Expenditures</u>								
Hydro	4.2	2,500	20.0	2,400	2,364	2,000	2,372	1,800
Water & sewer	0.0	600	0.0	600	314	600	331	600
Repairs & maintenance	0.0	12,000	33.3	12,000	11,512	9,000	3,295	14,000
Grounds upkeep	0.0	9,000	28.6	9,000	10,600	7,000	3,139	11,000
Internet	0.0	1,000	0.0	1,000	570	1,000	488	1,000
Washroom cleaning & repair	0.0	9,700	4.3	9,700	9,390	9,300	6,882	9,200
	0.3	34,800	20.1	34,700	34,750	28,900	16,508	37,600

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Herrema Fields</u>								
<u>Expenditures</u>								
Hydro	4.0	2,600	(16.7)	2,500	1,377	3,000	1,343	3,000
Water & sewer	0.0	3,200	0.0	3,200	1,441	3,200	2,461	3,200
Repairs & maintenance	0.0	6,000	0.0	6,000	6,178	6,000	1,325	10,000
Grounds upkeep	0.0	3,500	0.0	3,500	3,824	3,500	1,053	3,500
	0.7	15,300	(3.2)	15,200	12,821	15,700	6,181	19,700
<u>Fields of Uxbridge</u>								
<u>Expenditures</u>								
Wages & benefits	0.0	11,900	(100.0)	11,900	0	0	0	0
Hydro	0.0	500	(100.0)	500	762	0	47	0
Consulting	(100.0)	0	(100.0)	0	0	0	0	0
Fuel - equipment	0.0	3,100	(100.0)	3,100	0	0	0	0
Equipment maintenance	0.0	3,000	(100.0)	3,000	0	0	0	0
Repairs & maintenance	0.0	10,000	0.0	10,000	6,349	10,000	1,074	5,000
Grounds upkeep	(100.0)	0	(100.0)	0	14,550	18,000	19,842	18,000
	0.0	28,500	1.8	28,500	21,661	28,000	20,964	23,000
Total expenditures before amortization	0.9	98,700	6.0	97,800	82,518	92,300	61,100	102,950
<u>Amortization</u>								
Bonner Fields	4.7	19,982	(7.6)	19,089	20,656	20,655	20,105	22,251
Elgin Park	4.2	22,174	(1.8)	21,273	21,672	21,671	20,980	23,220
Herrema Fields	4.7	20,108	(4.4)	19,210	20,104	20,104	18,993	21,020
Fields of Uxbridge	4.7	32,849	(100.0)	31,382	0	0	25,850	0
	4.6	95,113	45.7	90,954	62,432	62,430	85,928	66,491
Total Expenditures - Urban Parks	2.7	193,813	22.0	188,754	144,950	154,730	147,028	169,441

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Rural Parks</u>								
<u>Goodwood Park</u>								
Grounds upkeep	0.0	4,500	0.0	4,500	5,149	4,500	2,670	4,500
Maintenance	0.0	6,000	(14.3)	6,000	198	7,000	1,183	4,500
Hydro	25.5	5,900	(14.5)	4,700	4,478	5,500	4,363	6,500
	7.9	16,400	(10.6)	15,200	9,825	17,000	8,215	15,500
<u>Zephyr Park</u>								
Portable toilets	0.0	700	0.0	700	627	700	532	600
Repairs & maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000
Grounds upkeep	0.0	2,200	10.0	2,200	2,574	2,000	2,049	2,000
	0.0	3,900	5.4	3,900	3,201	3,700	2,581	3,600
<u>Leaskdale Park</u>								
Hydro	0.0	700	0.0	700	459	700	461	700
Portable toilets	0.0	700	0.0	700	701	700	961	700
Repairs & maintenance	0.0	500	0.0	500	0	500	27	500
Grounds upkeep	5.3	2,000	26.7	1,900	2,127	1,500	1,687	1,500
	2.6	3,900	11.8	3,800	3,286	3,400	3,136	3,400
Total Expenditures	5.7	24,200	(5.0)	22,900	16,313	24,100	13,932	22,500
<u>Revenues</u>								
Goodwood Park - baseball	(100.0)	0	(100.0)	0	0	7,400	0	7,400
Net expenditures before amortization	5.7	24,200	37.1	22,900	16,313	16,700	13,932	15,100
<u>Amortization</u>								
Goodwood Park	(3.5)	4,610	(0.6)	4,775	4,804	4,804	4,369	3,972
Leaskdale Park	4.7	889	(0.6)	849	856	854	777	860
	(2.2)	5,499	(0.6)	5,624	5,660	5,658	5,147	4,832
Net Expenditures - Rural Parks	4.1	29,699	27.6	28,524	21,973	22,358	19,079	19,932

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Skatepark</u>								
<u>Expenditures</u>								
Work by Parks	0.0	5,000	(100.0)	5,000	0	0	0	0
Wages	(100.0)	0	(100.0)	0	0	500	0	500
Maintenance	0.0	5,100	(27.1)	5,100	4,716	7,000	15,011	2,500
Portable toilets	0.0	700	0.0	700	741	700	511	700
Miscellaneous	200.0	1,500	(66.7)	500	0	1,500	4,396	1,500
Total Expenditures	8.8	12,300	16.5	11,300	5,456	9,700	19,918	5,200
<u>Revenues</u>								
Other revenues	(100.0)	0	(100.0)	0	4,032	0	5,600	3,500
Net Expenditures - Skatepark	8.8	12,300	16.5	11,300	1,424	9,700	14,318	1,700

Splashpad

<u>Expenditures</u>								
Water	0.0	4,000	0.0	4,000	4,000	4,000	0	4,000
Maintenance	0.0	2,500	0.0	2,500	118	2,500	26	2,350
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures - Splashpad	0.0	6,500	0.0	6,500	4,118	6,500	26	6,350

**Township of Uxbridge
2015/2016 Operating Budget
Public Works and Operations - Operations**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Horticulture</u>								
<u>Expenditures</u>								
Wages	0.1	17,120	4.8	17,100	16,959	16,311	17,836	16,150
Benefits	5.0	2,100	8.1	2,000	1,903	1,850	2,118	1,850
Maintenance	0.0	7,000	0.0	7,000	4,881	7,000	3,673	5,000
Total Expenditures	0.5	26,220	3.7	26,100	23,743	25,161	23,627	23,000
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures - Horticulture	0.5	26,220	3.7	26,100	23,743	25,161	23,627	23,000

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Cultural Facilities (page 67)	(14.2)	287,004	34.4	334,365	236,878	248,860	268,999	298,660
Tourism (page 71)	4.1	55,365	(17.7)	53,184	59,653	64,600	45,935	69,000
Heritage (page 72)	0.0	3,500	(12.5)	3,500	939	4,000	559	4,000
Uxpool, Camps & Recreation (page 73)	(2.8)	863,959	7.8	888,476	771,588	824,115	766,361	781,440
Trails (page 78)	2.9	63,965	49.4	62,144	36,858	41,600	40,688	27,620
Total Expenditures	(5.1)	1,273,793	13.4	1,341,669	1,105,916	1,183,175	1,122,542	1,180,720
<u>Revenues</u>								
Cultural Facilities (page 67)	(60.4)	51,216	187.7	129,216	69,342	44,916	49,004	49,616
Tourism (page 71)	0.0	8,500	(45.2)	8,500	28,087	15,500	31,386	20,500
Heritage (page 72)	0.0	500	0.0	500	250	500	250	500
Uxpool, Camps & Recreation (page 73)	1.5	759,918	5.0	748,918	674,101	713,380	660,617	669,880
Trails (page 78)	(100.0)	0	(100.0)	0	7,750	5,000	26,624	0
Total Revenues	(7.6)	820,134	13.8	887,134	779,530	779,296	767,880	740,496
Net expenditures before amortization	(0.2)	453,659	12.5	454,535	326,386	403,879	354,662	440,224
<u>Amortization</u>								
Cultural Facilities (page 67)	8.2	10,809	(4.8)	9,987	10,492	10,493	10,835	12,265
Uxpool (page 73)	4.2	73,121	(1.2)	70,182	71,060	71,061	66,506	73,605
	4.7	83,930	(1.7)	80,169	81,552	81,554	77,341	85,870
Net Expenditures	0.5	537,589	10.1	534,704	407,938	485,433	432,003	526,094

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary - Cultural Facilities</u>								
<u>Expenditures</u>								
Culture General (page 68)	9.2	8,300	(15.6)	7,600	3,965	9,000	3,883	9,000
Lucy Maud Montgomery House	(100.0)	0	(100.0)	0	30,656	25,000	42,423	24,400
Train Station (page 68)	(29.8)	22,892	39.8	32,592	14,717	23,310	31,184	59,860
Foster Memorial (page 69)	(26.8)	106,075	170.2	144,972	41,484	53,650	40,025	68,450
Uxbridge Historical Centre (page 70)	0.4	149,737	8.2	149,201	146,056	137,900	151,486	136,950
Total Expenditures	(14.2)	287,004	34.4	334,365	236,878	248,860	268,999	298,660
<u>Revenues</u>								
Lucy Maud Montgomery House	(100.0)	0	(100.0)	0	5,308	0	5,859	3,700
Train Station (page 68)	0.0	4,800	20.0	4,800	3,300	4,000	3,691	4,000
Foster Memorial (page 69)	(90.7)	8,000	1620.0	86,000	11,433	5,000	210	7,000
Uxbridge Historical Centre (page 70)	0.0	38,416	7.0	38,416	49,301	35,916	39,244	34,916
Total Revenues	(60.4)	51,216	187.7	129,216	69,342	44,916	49,004	49,616
Net expenditures before amortization	14.9	235,788	0.6	205,149	167,536	203,944	219,995	249,044
<u>Amortization</u>								
Lucy Maud Montgomery House	(100.0)	0	(100.0)	0	0	0	346	656
Train Station (page 68)	4.7	2,107	(0.6)	2,013	2,024	2,025	1,842	2,039
Foster Memorial (page 69)	4.7	6,019	(0.6)	5,750	5,784	5,785	5,261	5,823
Uxbridge Historical Centre (page 70)	20.6	2,683	(17.1)	2,224	2,684	2,683	3,386	3,747
	8.2	10,809	(4.8)	9,987	10,492	10,493	10,835	12,265
Net Expenditures	14.6	246,597	0.3	215,136	178,028	214,437	230,830	261,309

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Culture General</u>								
<u>Expenditures</u>								
Directors insurance - incorporated groups	15.2	5,300	(23.3)	4,600	3,950	6,000	3,950	6,000
Art & Visual Enhancement Committee	0.0	3,000	0.0	3,000	0	3,000	0	3,000
Administration	(100.0)	0	(100.0)	0	15	0	(67)	0
Total Expenditures	9.2	8,300	(15.6)	7,600	3,965	9,000	3,883	9,000
<u>Train Station</u>								
<u>Expenditures</u>								
Salaries	1.0	4,132	(100.0)	4,091	0	0	0	0
Benefits	3.8	1,350	(100.0)	1,301	0	0	0	0
Insurance	0.0	2,100	0.0	2,100	2,100	2,100	2,100	1,950
Utilities	4.3	5,110	5.4	4,900	4,380	4,650	2,930	4,550
Administration fee	0.0	2,000	(50.0)	2,000	4,000	4,000	4,000	4,000
Repairs, maintenance & sundry	(54.9)	8,200	44.9	18,200	4,237	12,560	22,153	49,360
Total Expenditures	(29.8)	22,892	39.8	32,592	14,717	23,310	31,184	59,860
<u>Revenues</u>								
Rent and sundry	0.0	4,800	20.0	4,800	3,300	4,000	3,691	4,000
Net expenditures before amortization	(34.9)	18,092	43.9	27,792	11,417	19,310	27,493	55,860
Amortization	4.7	2,107	(0.6)	2,013	2,024	2,025	1,842	2,039
Net Expenditures	(32.2)	20,199	39.7	29,805	13,441	21,335	29,335	57,899

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Foster Memorial</u>								
<u>Expenditures</u>								
Salaries & benefits	2.1	9,312	164.4	9,122	3,525	3,450	2,554	3,450
Caretaker	0.0	400	0.0	400	54	400	0	400
Mileage	0.0	300	0.0	300	185	300	175	300
Heating	28.6	9,000	0.0	7,000	3,427	7,000	3,895	7,000
Hydro	3.3	1,550	7.1	1,500	1,611	1,400	1,259	1,400
Consultants and engineering	50.0	15,000	(50.0)	10,000	12,756	20,000	9,805	25,000
Insurance	15.0	6,613	4.5	5,750	5,000	5,500	5,000	4,800
Repairs & maintenance	(67.9)	34,000	960.0	106,000	8,790	10,000	12,490	19,200
Grounds maintenance	0.0	2,000	0.0	2,000	1,231	2,000	1,306	2,000
Repayment to reserve	(100.0)	25,000	(100.0)	0	0	0	0	0
Sundry expenses	0.0	700	16.7	700	943	600	(847)	700
Administration fee	0.0	2,200	(26.7)	2,200	3,961	3,000	4,388	4,200
Total Expenditures	(26.8)	106,075	170.2	144,972	41,484	53,650	40,025	68,450
<u>Revenues</u>								
Grants and donations	(92.0)	2,000	1150.0	25,000	600	2,000	150	2,000
Student grant	0.0	3,000	50.0	3,000	2,983	2,000	0	2,000
Reserves (1)	(100.0)	0	(100.0)	55,000	0	0	0	0
Rent and sundry	0.0	3,000	200.0	3,000	7,850	1,000	60	3,000
Total Revenues	(90.7)	8,000	1620.0	86,000	11,433	5,000	210	7,000
Net expenditures before amortization	66.3	98,075	21.2	58,972	30,051	48,650	39,815	61,450
Amortization	4.7	6,019	(0.6)	5,750	5,784	5,785	5,261	5,823
Net Expenditures	60.8	104,094	18.9	64,722	35,835	54,435	45,076	67,273

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

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Uxbridge Historical Centre</u>								
<u>Expenditures</u>								
Wages	1.3	81,264	23.4	80,182	92,600	65,000	92,402	65,000
Benefits	1.7	14,773	21.0	14,519	15,916	12,000	15,842	12,000
Heating	0.0	3,000	0.0	3,000	1,998	3,000	1,453	3,000
Hydro	5.0	4,200	0.0	4,000	3,351	4,000	3,174	4,000
Telephone	0.0	1,000	0.0	1,000	807	1,000	767	1,000
Conservation	(50.0)	500	100.0	1,000	315	500	2,608	1,000
Insurance	15.2	3,800	3.1	3,300	2,900	3,200	2,900	2,800
Professional development	0.0	2,350	20.5	2,350	741	1,950	3,675	1,900
Internet	0.0	1,000	0.0	1,000	917	1,000	847	1,000
Grounds maintenance	0.0	7,500	0.0	7,500	5,527	7,500	5,856	7,500
Building repairs & maintenance	(3.7)	26,200	10.1	27,200	18,459	24,700	18,885	23,700
Office	0.0	1,300	0.0	1,300	925	1,300	793	1,300
Program Expenses	0.0	300	50.0	300	501	200	997	200
Sundry	0.0	2,050	0.0	2,050	612	2,050	1,760	2,050
Administration fee	0.0	500	(95.2)	500	487	10,500	(472)	10,500
Total Expenditures	0.4	149,737	8.2	149,201	146,056	137,900	151,486	136,950
<u>Revenues</u>								
Program	0.0	3,000	0.0	3,000	2,064	3,000	994	3,000
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	15,897	8,500	6,262	8,500
Admissions	0.0	2,000	0.0	2,000	1,198	2,000	2,225	800
Donations	0.0	6,000	0.0	6,000	4,071	6,000	7,562	5,000
Operating grants	0.0	12,136	0.0	12,136	13,097	12,136	20,786	12,136
Government grants	(100.0)	0	(100.0)	0	6,400	0	0	0
Memberships	0.0	2,000	0.0	2,000	1,188	2,000	0	2,000
Rent	0.0	3,200	88.2	3,200	3,174	1,700	1,010	1,200
Administrative fees	0.0	1,000	(100.0)	1,000	990	0	0	0
Other	0.0	580	0.0	580	1,222	580	405	2,280
Total Revenues	0.0	38,416	7.0	38,416	49,301	35,916	39,244	34,916
Net expenditures before amortization	0.5	111,321	8.6	110,785	96,755	101,984	112,242	102,034
Amortization	20.6	2,683	(17.1)	2,224	2,684	2,683	3,386	3,747
Net Expenditures	0.9	114,004	8.0	113,009	99,439	104,667	115,627	105,781

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Tourism</u>								
<u>Expenditures</u>								
Salaries	0.7	12,464	209.6	12,382	2,306	4,000	0	3,500
Benefits	3.1	3,301	220.2	3,202	241	1,000	0	1,000
Banner and signs	0.0	2,000	0.0	2,000	907	2,000	611	2,000
Equipment	0.0	1,000	0.0	1,000	6,000	1,000	0	6,000
Administration fees	(100.0)	0	(100.0)	0	0	10,000	1,685	11,600
Tourist Guide Durham	0.0	2,000	0.0	2,000	0	2,000	2,035	2,000
Office expenses	0.0	600	0.0	600	820	600	880	600
Region promotion	(27.3)	4,000	(47.6)	5,500	8,956	10,500	0	0
Advertising & promotion	0.0	4,000	(100.0)	4,000	3,910	0	5,469	0
Website	(100.0)	0	(100.0)	0	0	1,000	305	5,000
Wagon rides	(100.0)	0	(100.0)	0	8,500	10,000	9,700	10,000
CNE	(100.0)	0	(100.0)	0	22	0	5,313	6,800
Santa Claus Parade	0.0	5,000	0.0	5,000	5,000	5,000	5,050	5,000
Volunteer Appreciation	(100.0)	0	(100.0)	0	0	0	254	0
Huck Finn	0.0	2,000	0.0	2,000	351	2,000	265	2,000
Canada Day	0.0	5,500	0.0	5,500	16,158	5,500	12,841	5,500
Council sponsored events	0.0	2,000	0.0	2,000	0	2,000	407	4,000
Special events Committee	43.8	11,500	0.0	8,000	6,482	8,000	1,120	4,000
Total Expenditures	4.1	55,365	(17.7)	53,184	59,653	64,600	45,935	69,000
<u>Revenues</u>								
Grants	0.0	3,000	(100.0)	3,000	2,481	0	0	0
Contributions - Wagon rides	(100.0)	0	(100.0)	0	8,500	10,000	8,800	10,000
Special events	(100.0)	0	(100.0)	0	2,500	0	0	0
Canada Day donations	0.0	5,500	0.0	5,500	14,606	5,500	17,336	5,500
CNE	(100.0)	0	(100.0)	0	0	0	5,250	5,000
Total Revenues	0.0	8,500	(45.2)	8,500	28,087	15,500	31,386	20,500
Net Expenditures	4.9	46,865	(9.0)	44,684	31,566	49,100	14,549	48,500

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Heritage Uxbridge</u>								
<u>Expenditures</u>								
Plaques	0.0	600	0.0	600	197	600	313	600
Promotion and programs	0.0	1,000	(33.3)	1,000	0	1,500	0	1,500
Office expenses	0.0	1,000	0.0	1,000	697	1,000	159	1,000
Memberships & subscriptions	0.0	300	0.0	300	45	300	87	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
Total Expenditures	0.0	3,500	(12.5)	3,500	939	4,000	559	4,000
<u>Revenues</u>								
Heritage plaque fees	0.0	500	0.0	500	0	500	195	500
Other	(100.0)	0	(100.0)	0	250	0	55	0
Total Revenues	0.0	500	0.0	500	250	500	250	500
Net Expenditures	0.0	3,000	(14.3)	3,000	689	3,500	309	3,500

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Summary - Uxpool, Camps & Recreation</u>								
<u>Expenditures</u>								
Uxpool - Operations (page 74)	(2.6)	610,940	6.7	627,400	526,467	587,930	555,101	563,715
Camps (page 76)	(1.7)	201,567	(11.4)	205,152	242,596	231,485	211,184	213,025
Programs & Administration (page 77)	(8.0)	51,452	1089.9	55,924	2,525	4,700	76	4,700
Total Expenditures	(2.8)	863,959	7.8	888,476	771,588	824,115	766,361	781,440
<u>Revenues</u>								
Uxpool - Operations (page 75)	5.1	474,218	(1.0)	451,218	400,207	455,580	429,266	442,080
Camps (page 76)	(3.5)	219,700	10.1	227,700	223,076	206,800	201,185	200,800
Programs & Administration (page 77)	(5.7)	66,000	37.3	70,000	50,817	51,000	30,165	27,000
Total Revenues	1.5	759,918	5.0	748,918	674,101	713,380	660,617	669,880
Net expenditures before amortization	(25.4)	104,041	26.0	139,558	97,487	110,735	105,744	111,560
Amortization (page 75)	4.2	73,121	(1.2)	70,182	71,060	71,061	66,506	73,605
Net Expenditures	(15.5)	177,162	15.4	209,740	168,547	181,796	172,250	185,165

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Uxpool - Operations</u>								
<u>Expenditures</u>								
Wages	1.5	309,457	2.7	304,761	268,031	296,878	271,283	286,670
Benefits	2.0	50,183	(10.6)	49,214	45,182	55,052	48,754	52,045
Contract maintenance	0.0	35,500	0.0	35,500	37,267	35,500	33,157	25,500
Chemicals	0.0	16,000	0.0	16,000	16,958	16,000	16,107	15,000
Water & sewer	3.7	14,100	(10.5)	13,600	10,753	15,200	8,709	15,200
Heating	6.8	39,950	(6.5)	37,400	32,104	40,000	33,475	40,000
Hydro	5.0	42,000	8.1	40,000	34,343	37,000	39,955	37,000
Telephone	0.0	1,900	0.0	1,900	2,007	1,900	1,819	1,900
Advertising	(100.0)	0	(100.0)	0	897	0	392	0
Insurance	15.0	17,850	3.5	15,525	13,500	15,000	13,500	13,500
Office expenses	0.0	5,500	0.0	5,500	5,471	5,500	3,909	5,000
Internet	0.0	1,000	0.0	1,000	912	1,000	842	1,000
Maintenance	(54.6)	24,500	132.8	54,000	23,842	23,200	19,729	23,200
Training programs	0.0	16,600	0.0	16,600	15,754	16,600	13,121	16,600
Training supplies	0.0	3,300	0.0	3,300	663	3,300	861	3,300
Staff training & development	0.0	3,400	(12.8)	3,400	1,365	3,900	2,585	3,900
Dues & memberships	0.0	500	0.0	500	90	500	576	500
Bus rentals	0.0	7,300	(100.0)	7,300	1,839	0	0	0
Mileage	0.0	700	0.0	700	390	700	526	700
Equipment	0.0	6,800	7.9	6,800	3,922	6,300	9,992	8,300
Other Expenses	0.0	4,400	0.0	4,400	1,091	4,400	2,350	4,400
New pool design	(100.0)	0	(100.0)	0	0	0	22,819	0
Purchases for resale	0.0	10,000	0.0	10,000	10,088	10,000	10,638	10,000
Total Expenditures	(2.6)	610,940	6.7	627,400	526,467	587,930	555,101	563,715

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Uxpool - Operations</u>								
Revenues								
Public swimming	11.9	23,500	(10.6)	21,000	17,321	23,500	22,838	21,000
Swim membership	2.1	48,000	0.0	47,000	46,498	47,000	45,424	47,000
Swimming registration	1.7	175,080	1.2	172,080	148,207	170,080	168,432	170,080
Private lessons	30.0	26,000	(23.1)	20,000	17,196	26,000	18,152	26,000
Other swimming income	2.2	141,000	3.0	138,000	133,310	134,000	122,655	122,000
Squash	38.5	9,000	(27.8)	6,500	6,507	9,000	8,025	9,000
Hall rental	50.0	15,000	(33.3)	10,000	5,794	15,000	15,512	14,000
Merchandise sales	0.0	20,000	0.0	20,000	18,046	20,000	19,420	20,000
Grant	0.0	13,138	87.7	13,138	4,371	7,000	5,652	9,500
Other revenues	0.0	3,500	(12.5)	3,500	2,956	4,000	3,156	3,500
Total Revenues	5.1	474,218	(1.0)	451,218	400,207	455,580	429,266	442,080
Net expenditures before amortization	(22.4)	136,722	33.1	176,182	126,260	132,350	125,835	121,635
Amortization	4.2	73,121	(1.2)	70,182	71,060	71,061	66,506	73,605
Net Expenditures	(14.8)	209,843	21.1	246,364	197,320	203,411	192,341	195,240

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Camps</u>								
<u>Expenditures</u>								
Wages	(2.6)	149,166	(15.2)	153,115	190,068	180,500	167,151	167,740
Benefits	1.5	25,451	(5.1)	25,087	29,594	26,435	22,781	19,835
Camp event fees	0.0	7,000	40.0	7,000	6,615	5,000	5,038	6,000
Clothing	0.0	4,500	0.0	4,500	4,386	4,500	4,300	4,500
Bus rentals	0.0	2,200	10.0	2,200	1,696	2,000	1,541	2,000
Cell Phones	0.0	1,300	0.0	1,300	1,238	1,300	1,234	1,300
Rent	0.0	600	0.0	600	307	600	591	500
Parks & recreation charges	0.0	5,000	0.0	5,000	4,172	5,000	4,255	5,000
Program supplies	0.0	4,000	0.0	4,000	3,702	4,000	3,748	4,000
Other expenses	0.0	2,350	9.3	2,350	817	2,150	543	2,150
Total Expenditures	(1.7)	201,567	(11.4)	205,152	242,596	231,485	211,184	213,025
<u>Revenues</u>								
Camp fees	0.0	217,000	5.9	217,000	212,381	205,000	199,569	195,000
Contributions - Pan Am Games	(100.0)	0	(100.0)	8,000	8,000	0	0	4,000
Grants	0.0	2,700	50.0	2,700	2,695	1,800	1,616	1,800
Total Revenues	(3.5)	219,700	10.1	227,700	223,076	206,800	201,185	200,800
Net Revenues	(19.6)	18,133	(191.3)	22,548	(19,520)	(24,685)	(9,999)	(12,225)

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Programs & Administration</u>								
<u>Expenditures</u>								
Salaries & wages	(10.9)	39,024	(100.0)	43,821	0	0	0	0
Benefits	4.4	7,728	(100.0)	7,403	0	0	0	0
Office expense	0.0	1,200	71.4	1,200	642	700	76	700
Program supplies	0.0	1,500	(100.0)	1,500	1,883	0	0	0
Advertising	0.0	2,000	(100.0)	2,000	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	3,700	0	3,700
Membership & staff training	(100.0)	0	(100.0)	0	0	300	0	300
Total Expenditures	(8.0)	51,452	1089.9	55,924	2,525	4,700	76	4,700
<u>Revenues</u>								
Registration fees	20.0	18,000	(31.8)	15,000	12,496	22,000	8,216	12,000
Grants - Province	(21.2)	26,000	(100.0)	33,000	12,280	0	0	0
Contribution - Jump Start	0.0	22,000	(12.0)	22,000	22,041	25,000	16,949	0
Internal Charges	(100.0)	0	(100.0)	0	4,000	4,000	5,000	15,000
Total Revenues	(5.7)	66,000	37.3	70,000	50,817	51,000	30,165	27,000
Net Revenues	3.4	14,548	(69.6)	14,076	48,293	46,300	30,089	22,300

**Township of Uxbridge
2015/2016 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Trails</u>								
<u>Expenditures</u>								
Wages	4.7	25,064	59.6	23,942	15,179	15,000	13,710	10,000
Benefits	4.5	4,601	144.6	4,402	1,657	1,800	1,427	1,120
Advertising	0.0	1,500	0.0	1,500	0	1,500	0	1,200
Signs & maps	0.0	6,500	(43.5)	6,500	1,509	11,500	2,471	3,000
Maintenance	0.0	18,000	350.0	18,000	11,977	4,000	9,199	4,000
Trail development	20.0	3,000	0.0	2,500	5,274	2,500	0	0
Consultants	0.0	2,500	0.0	2,500	0	2,500	13,187	5,500
Other expenses	0.0	2,800	0.0	2,800	1,261	2,800	694	2,800
Total Expenditures	2.9	63,965	49.4	62,144	36,858	41,600	40,688	27,620
<u>Revenues</u>								
Cost recovery & sales	(100.0)	0	(100.0)	0	0	0	0	0
Donations	(100.0)	0	(100.0)	0	1,750	5,000	14,766	0
Grants	(100.0)	0	(100.0)	0	6,000	0	11,858	0
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	7,750	5,000	26,624	0
Net Expenditures	2.9	63,965	69.8	62,144	29,108	36,600	14,065	27,620

**Township of Uxbridge
2015/2016 Operating Budget
Uxbridge Public Library**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
Expenditures								
Library materials	0.8	73,966	2.0	73,383	76,884	71,944	72,580	70,533
Programs	0.0	7,600	0.0	7,600	9,255	7,600	8,130	7,600
Program promotion	0.0	2,000	0.0	2,000	1,657	2,000	2,477	2,000
Audit fees	4.0	2,430	4.0	2,337	2,035	2,247	2,035	2,161
Insurance	15.0	6,355	15.0	5,526	5,200	4,805	5,200	4,368
Office supplies & other	0.0	14,000	0.0	14,000	10,465	14,000	16,299	14,000
Memberships	0.0	1,000	0.0	1,000	1,257	1,000	1,062	1,000
Janitor	1.0	20,272	1.0	20,071	18,019	19,873	19,844	19,676
Repairs & maintenance	0.0	29,000	(12.1)	29,000	36,838	33,000	24,657	33,000
Computer room	(100.0)	0	(100.0)	0	4,151	0	13,440	0
Heat	2.5	6,591	2.5	6,430	8,512	6,273	6,974	6,120
Hydro	5.8	27,488	5.8	25,989	30,698	24,575	23,530	24,000
Telephone	0.0	3,000	0.0	3,000	3,583	3,000	3,172	3,000
Water	10.0	3,727	10.0	3,388	2,335	3,080	2,007	2,800
Maintenance office equipment	0.0	3,500	0.0	3,500	4,001	3,500	723	3,500
Computer maintenance	0.0	3,000	0.0	3,000	7,931	3,000	7,976	3,000
Hardware/software purchases	0.0	6,000	0.0	6,000	1,935	6,000	5,428	6,000
ISP fees	0.0	3,300	0.0	3,300	3,561	3,300	3,621	3,300
Salaries & wages	2.5	467,530	1.0	456,130	464,243	451,579	472,595	441,979
Benefits	4.8	109,015	19.2	103,986	102,444	87,211	100,814	86,247
Professional Development	0.7	7,382	0.7	7,328	2,889	7,275	6,995	6,671
Contract technical support	0.0	22,698	0.0	22,698	19,582	22,698	19,504	22,698
Workplace safety	0.0	3,000	0.0	3,000	1,198	3,000	1,685	4,029
Repayment to reserve	0.0	16,100	(100.0)	16,100	0	0	0	0
Fundraising supplies	0.0	1,000	0.0	1,000	12,125	1,000	394	1,000
Mileage	0.0	1,029	0.0	1,029	849	1,029	720	0
Total Expenditures	2.5	840,983	4.8	820,795	831,650	782,989	821,861	768,682

**Township of Uxbridge
2015/2016 Operating Budget
Uxbridge Public Library**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
Revenues								
Provincial grant	0.0	24,176	0.0	24,176	0	24,176	29,489	24,176
Internship grant	(100.0)	0	(100.0)	0	10,164	0	10,764	0
Student grant	0.0	6,050	0.0	6,050	3,454	6,050	9,685	6,050
Grant CAP	(100.0)	0	(100.0)	0	0	0	1,727	0
Grant Other	(100.0)	0	(100.0)	0	3,647	0	2,505	0
Development charges	0.0	11,340	(12.1)	11,340	12,900	12,900	12,900	12,900
Late fines	0.0	18,000	5.9	18,000	8,602	17,000	15,397	17,000
Room rentals	0.0	8,000	14.3	8,000	330	7,000	2,531	7,000
Programming	0.0	5,900	13.9	5,900	5,620	5,180	8,948	5,000
Donations	0.0	5,000	0.0	5,000	4,264	5,000	40,553	5,000
Computer room funding	(100.0)	0	(100.0)	0	0	0	0	0
Fundraising	(100.0)	0	(100.0)	0	2	0	2,438	0
Other income	0.0	5,000	0.0	5,000	4,212	5,000	5,935	5,000
Trust income	0.0	1,901	0.0	1,901	558	1,901	3,113	1,901
Total Revenues	0.0	85,367	1.4	85,367	53,754	84,207	145,984	84,027
Net expenditures before amortization	2.7	755,616	5.2	735,428	777,896	698,782	675,877	684,655
Amortization (excluding library materials)	0.0	50,800	20.7	50,800	42,100	42,100	46,598	42,100
Net Expenditures	2.6	806,416	6.1	786,228	819,996	740,882	722,475	726,755

**Township of Uxbridge
2015/2016 Operating Budget
Uxbridge Business Improvement Area**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
Expenditures								
Beautification	0.0	22,599	(20.7)	22,599	25,501	28,500	40,012	21,500
Christmas program	0.0	11,093	47.9	11,093	6,296	7,500	458	8,000
Promotion	0.0	20,969	1996.9	20,969	7,107	1,000	8,370	0
Salary	0.0	35,000	0.0	35,000	31,800	35,000	31,266	28,500
Website Maintenance	0.0	200	0.0	200	137	200	534	800
Communications/advertising	0.0	3,300	(10.8)	3,300	9,334	3,700	16,500	18,500
Special projects	0.0	7,000	(22.2)	7,000	107	9,000	92	38,050
Special events	0.0	5,500	0.0	5,500	8,171	5,500	4,441	10,000
Christmas Parade	(100.0)	0	(100.0)	0	1,250	1,250	1,500	2,500
Christmas enhancement/Santa hut	0.0	400	0.0	400	0	400	125	0
Sign Reimbursement	0.0	6,800	13.3	6,800	23,106	6,000	0	0
Conference & training	0.0	800	0.0	800	1,090	800	1,176	700
Audit	0.0	1,000	0.0	1,000	865	1,000	865	900
Dues	0.0	205	2.5	205	204	200	165	200
Office Expenses	0.0	6,400	30.6	6,400	4,858	4,900	3,295	950
Prior year - deficit (surplus)	(100.0)	0	(100.0)	0	0	6,500	0	(38,050)
Total Expenditures	0.0	121,266	8.8	121,266	119,825	111,450	108,799	92,550
Revenues								
Advertising & other revenues	0.0	14,816	196.3	14,816	5,340	5,000	2,860	0
Taxation BIA Levy	0.0	106,450	0.0	106,450	107,456	106,450	98,583	96,650
Total Revenues	0.0	121,266	8.8	121,266	112,796	111,450	101,443	96,650

**Township of Uxbridge
2015/2016 Operating Budget**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Economic Development</u>								
<u>Expenditures</u>								
Advertising & promotion	0.0	1,000	100.0	1,000	1,599	500	255	0
Building business forum	0.0	1,500	0.0	1,500	793	1,500	0	1,000
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	2,000
Business ambassador project	0.0	4,000	(50.0)	4,000	977	8,000	0	12,000
Dues	0.0	200	0.0	200	0	200	102	0
Total Expenditures	0.0	6,700	(34.3)	6,700	3,368	10,200	357	15,000

**Township of Uxbridge
2015/2016 Operating Budget**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Financial Activities</u>								
<u>Expenditures</u>								
Property taxes - adjustments	0.0	100,000	0.0	100,000	94,356	100,000	560,114	100,000
Bad debts	0.0	30,000	(100.0)	30,000	27,644	0	44,000	0
Bank service & collection charges	0.0	32,000	28.0	32,000	32,904	25,000	30,344	24,000
Total Expenditures	0.0	162,000	29.6	162,000	154,904	125,000	634,458	124,000
<u>Revenues</u>								
Penalty & interest on property taxes	0.0	415,000	0.0	415,000	481,350	415,000	459,234	415,000
Other interest & NSF charges	0.0	30,000	(100.0)	30,000	56,720	0	81,898	0
Recoveries - Building	0.0	100,000	0.0	100,000	100,000	100,000	100,000	100,000
Admin fee - Animal Control	0.0	20,000	0.0	20,000	20,000	20,000	20,000	20,000
Other income	0.0	2,000	(50.0)	2,000	(3,865)	4,000	4,104	4,000
Interest income (net)	0.0	150,000	0.0	150,000	353,332	150,000	170,506	150,000
Total Revenues	0.0	717,000	4.1	717,000	1,007,537	689,000	835,741	689,000
Net Revenues	0.0	555,000	(1.6)	555,000	852,633	564,000	201,283	565,000

**Township of Uxbridge
2015/2016 Operating Budget**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Other Expenses - Summary</u>								
<u>Expenditures</u>								
Health & Safety (page 85)	0.4	25,939	(5.9)	25,839	26,373	27,470	31,600	33,435
Livestock Claims (page 86)	1.6	6,400	(50.4)	6,300	3,134	12,700	4,347	12,700
Township Properties (page 87)	0.0	77,500	(8.3)	77,500	112,619	84,500	146,279	119,500
Other Expenses (page 88)	1.5	69,750	(21.9)	68,750	43,735	88,000	30,220	45,000
Total Expenditures	0.7	179,589	(16.1)	178,389	185,861	212,670	212,446	210,635
<u>Revenues</u>								
Livestock Claims (page 86)	0.0	4,750	(50.0)	4,750	0	9,500	3,892	9,500
Township Properties (page 87)	0.0	11,100	0.0	11,100	21,617	11,100	10,813	11,100
Total Revenues	0.0	15,850	(23.1)	15,850	21,617	20,600	14,705	20,600
Net Expenditures before Amortization	0.7	163,739	(15.4)	162,539	164,244	192,070	197,742	190,035
Amortization (page 87)	4.7	406,690	0.6	388,604	386,428	386,425	353,774	374,034
Net Expenditures	7.5	(242,951)	16.3	(226,065)	(222,184)	(194,355)	(156,033)	(183,999)

**Township of Uxbridge
2015/2016 Operating Budget**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Health and Safety</u>								
<u>Expenditures</u>								
Salaries	1.0	11,396	2.6	11,284	10,829	11,000	11,093	10,970
Benefits	4.2	4,143	83.2	3,975	3,635	2,170	3,795	2,165
Training	0.0	4,200	(48.8)	4,200	4,116	8,200	2,330	4,200
Seminars	0.0	1,600	6.7	1,600	771	1,500	1,317	1,500
Office expense	(47.4)	200	90.0	380	0	200	1,378	200
Subscriptions	0.0	300	0.0	300	89	300	0	300
Manuals	0.0	300	0.0	300	51	300	371	300
Mileage	0.0	500	0.0	500	93	500	108	500
Videos	0.0	300	0.0	300	0	300	0	300
Consulting	0.0	1,500	0.0	1,500	4,095	1,500	3,816	1,500
Defibrulators	(100.0)	0	(100.0)	0	0	0	6,739	10,000
Wellness	0.0	1,500	0.0	1,500	2,694	1,500	652	1,500
Total Expenditures	0.4	25,939	(5.9)	25,839	26,373	27,470	31,600	33,435

**Township of Uxbridge
2015/2016 Operating Budget**

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Livestock Claims and Other</u>								
<u>Expenditures</u>								
Livestock claims - valuator's fees	0.0	1,500	(50.0)	1,500	680	3,000	610	3,000
Livestock claims - mileage	0.0	200	(60.0)	200	41	500	25	500
Livestock claims	0.0	4,500	(50.0)	4,500	2,413	9,000	3,712	9,000
Fence viewing	0.0	100	0.0	100	0	100	0	100
Inspection fees	(100.0)	100	(100.0)	0	0	100	0	100
Total Expenditures	1.6	6,400	(50.4)	6,300	3,134	12,700	4,347	12,700
<u>Revenues</u>								
Provincial grants - livestock claims	0.0	4,750	(50.0)	4,750	0	9,500	3,892	9,500
Net Expenditures	6.5	1,650	(51.6)	1,550	3,134	3,200	455	3,200

Township of Uxbridge 2015/2016 Operating Budget

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Township Property & Other Projects</u>								
<u>Expenditures</u>								
Watershed Committee expenses	0.0	3,000	(40.0)	3,000	3,449	5,000	1,385	5,000
Storm water mgmt & phosphorus removal	0.0	23,000	666.7	23,000	1,727	3,000	68,897	3,000
Storm water master plans	(100.0)	0	(100.0)	0	96,895	55,000	49,044	110,000
Pond monitoring	0.0	10,000	(50.0)	10,000	0	20,000	0	0
Storm water - pond engineering	0.0	40,000	(100.0)	40,000	0	0	0	0
Preserve dam	(100.0)	0	(100.0)	0	0	0	22,108	0
Surveying costs	0.0	1,500	0.0	1,500	10,548	1,500	4,846	1,500
Total Expenditures	0.0	77,500	(8.3)	77,500	112,619	84,500	146,279	119,500
<u>Revenues</u>								
Township property rental	0.0	5,000	0.0	5,000	8,290	5,000	4,352	5,000
Container advertising	0.0	3,500	0.0	3,500	1,873	3,500	2,595	3,500
Parking permits	0.0	1,100	0.0	1,100	2,203	1,100	1,866	1,100
Filming fees	0.0	1,500	0.0	1,500	9,250	1,500	2,000	1,500
Total Revenues	0.0	11,100	0.0	11,100	21,617	11,100	10,813	11,100
Net Expenditures before Amortization	0.0	66,400	(9.5)	66,400	91,002	73,400	135,466	108,400
<u>Amortization</u>								
Parking lots	4.0	13,338	(1.2)	12,828	12,992	12,990	12,046	13,333
Storm water system	4.7	351,080	0.5	335,393	333,704	333,702	305,185	331,653
Storm water management facility	4.7	42,272	1.6	40,383	39,732	39,733	36,543	29,048
	4.7	406,690	0.6	388,604	386,428	386,425	353,774	374,034
Net Expenditures	4.0	473,090	(1.0)	455,004	477,430	459,825	489,240	482,434

Township of Uxbridge 2015/2016 Operating Budget

	<u>%</u>	<u>2016 Budget</u>	<u>%</u>	<u>2015 Budget</u>	<u>2014 Actual YTD</u>	<u>2014 Budget</u>	<u>2013 Actual</u>	<u>2013 Budget</u>
<u>Other Expenses</u>								
<u>Expenditures</u>								
Accessibility Committee	0.0	3,000	0.0	3,000	122	3,000	1,177	2,500
Energy Conservation Committee	0.0	1,000	(60.0)	1,000	0	2,500	2,910	2,500
Energy Conservation - Project Green	0.0	2,000	(100.0)	2,000	0	0	0	0
Energy Conservation - LAS documentation	0.0	2,000	(100.0)	2,000	0	0	0	0
Energy Conservation plan	0.0	7,000	(53.3)	7,000	0	15,000	0	1,500
Abandoned Cemetery Cost	0.0	20,250	(32.5)	20,250	19,613	30,000	2,133	6,000
Physician Recruitment	(100.0)	0	(100.0)	0	0	0	0	5,000
Youth Centre (1)	3.3	31,000	(11.8)	30,000	24,000	34,000	24,000	24,000
Town Crier Expenses	0.0	3,500	0.0	3,500	0	3,500	0	3,500
Total Expenditures	1.5	69,750	(21.9)	68,750	43,735	88,000	30,220	45,000

(1) 2014 actual includes cash payments of \$19,000 and rent (in lieu of cash) of \$5,000.