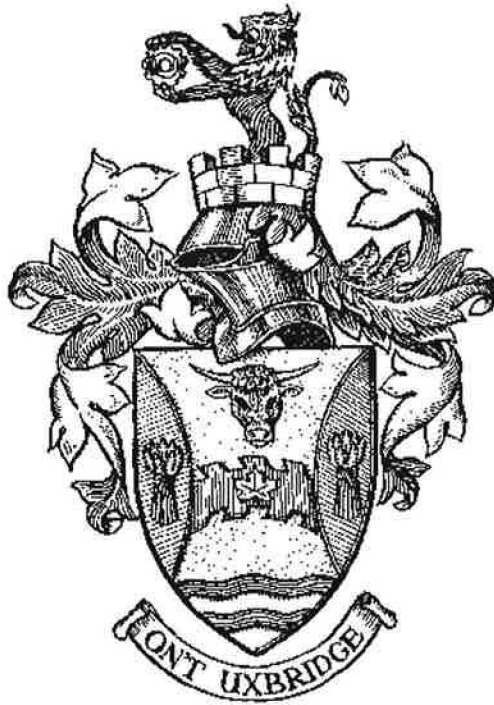


Township of Uxbridge



2016/2017 OPERATING BUDGET

FINAL
January 25, 2016

**Township of Uxbridge
2016/2017 Operating Budget
Summary**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary of Expenditures</u>								
General Government (page 4)	1.0	2,966,818	1.0	2,938,296	2,707,170	2,907,771	2,952,838	2,977,110
Fire Services (page 15)	2.4	1,369,235	1.1	1,336,827	1,121,879	1,321,822	1,181,270	1,333,027
Development Services (page 22)	(12.2)	731,269	8.2	833,138	776,238	769,816	644,248	709,370
Public Works and Operations (page 26)	0.2	5,212,926	4.5	5,202,297	4,675,653	4,978,086	5,055,544	4,880,828
Arena and Parks (page 53)	(1.2)	1,730,650	5.8	1,751,445	1,478,913	1,655,311	1,564,664	1,566,993
Recreation, Culture and Tourism (page 66)	(0.9)	1,380,600	3.8	1,392,639	1,235,395	1,341,669	1,125,416	1,183,175
Library (page 79)	(0.2)	848,119	3.5	849,668	812,808	820,795	931,503	782,989
Business Improvement Area (page 81)	(100.0)	0	(100.0)	0	80,548	121,266	116,920	111,450
Economic Development (page 82)	34.5	11,700	29.9	8,700	1,004	6,700	5,868	10,200
Financial Activities (page 83)	0.0	112,000	(30.9)	112,000	70,368	162,000	289,904	125,000
Other Expenses (page 84)	16.2	222,715	7.4	191,615	109,324	178,389	192,282	212,670
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000
Capital Projects Levy	0.0	260,280	0.0	260,280	260,280	260,280	260,280	260,280
Total Expenditures	(0.2)	14,876,313	2.4	14,906,906	13,359,582	14,553,905	14,350,737	14,183,092

**Township of Uxbridge
2016/2017 Operating Budget
Summary**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary of Revenues</u>								
General Government (page 4)	4.5	394,874	(0.2)	377,864	385,434	378,747	690,761	463,468
Fire Services (page 15)	0.0	114,900	6.5	114,900	139,246	107,900	143,495	107,900
Development Services (page 22)	(21.7)	357,000	9.3	456,000	605,975	417,300	466,584	298,400
Public Works and Operations (page 26)	5.2	968,952	2.4	921,211	951,334	899,328	1,049,519	1,121,222
Arena and Parks (page 53)	(2.8)	1,017,879	(1.1)	1,047,029	1,000,481	1,058,464	1,021,971	1,140,864
Recreation, Culture and Tourism (page 66)	0.7	908,534	1.7	901,934	874,860	887,134	795,767	779,296
Library (page 80)	(14.9)	74,467	2.5	87,467	130,529	85,367	87,859	84,207
Business Improvement Area (page 81)	(100.0)	0	(100.0)	0	109,871	121,266	112,796	111,450
Financial Activities (page 83)	0.5	702,400	(2.5)	698,950	1,001,455	717,000	856,416	689,000
Other (page 84)	0.0	20,750	30.9	20,750	29,019	15,850	23,347	20,600
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	64,159	90,000	62,820	90,000
Supplementary Taxes	0.0	100,000	0.0	100,000	101,100	100,000	109,913	100,000
Prior Year's Surplus	(50.0)	67,500	(32.5)	135,000	0	200,000	0	200,000
OMPF Grant	(15.0)	533,100	(15.0)	627,100	737,700	737,700	922,100	922,100
Tax revenues	7.5	12,198,264	5.8	11,352,044	10,757,376	10,726,805	10,161,052	10,129,585
Total Revenues	3.7	17,548,620	2.3	16,930,249	16,888,539	16,542,861	16,504,400	16,258,092
Net Expenditures before amortization of TCA	32.1	(2,672,307)	1.7	(2,023,343)	(3,528,957)	(1,988,956)	(2,153,662)	(2,075,000)
<u>TCA amortization/adjustments</u>								
General Government (page 4)	(3.4)	136,790	(0.5)	141,645	142,328	142,325	146,793	133,531
Fire Services (page 15)	(3.1)	136,188	(0.1)	140,590	140,680	140,679	138,897	145,276
Public Works and Operations (page 26)	(0.1)	2,512,363	0.3	2,515,741	2,508,220	2,508,211	2,421,561	2,468,615
Arena and Parks (page 53)	0.0	376,871	(2.2)	376,803	385,435	385,435	373,640	319,924
Recreation, Culture and Tourism (page 66)	4.5	83,897	0.2	80,293	80,172	80,169	74,597	81,554
Library (page 80)	(0.4)	62,883	0.0	63,117	77,193	63,117	66,071	55,856
Other (page 84)	4.5	405,007	(0.3)	387,611	388,604	388,604	356,273	386,425
Total Amortization	0.2	3,713,999	(0.1)	3,705,800	3,722,632	3,708,540	3,577,831	3,591,181
Net Expenditures	(38.1)	1,041,692	(2.2)	1,682,457	193,675	1,719,584	1,424,169	1,516,181

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Summary								
Expenditures								
Members of Council (page 5)	0.0	397,481	1.4	397,346	355,175	391,807	346,196	396,920
Chief Administrator's Office (page 6)	0.4	238,936	0.0	238,100	231,437	238,182	238,184	240,425
Treasury Department (page 7)	0.6	843,345	3.8	838,211	738,745	807,433	910,882	832,445
Clerk's Department (page 8)	3.0	1,204,592	(0.9)	1,169,763	1,149,552	1,180,740	1,203,283	1,225,020
Township Hall (page 13)	(5.9)	198,464	(2.8)	210,876	169,244	216,909	172,569	214,600
Corporate Expenditures (page 14)	0.0	84,000	15.5	84,000	63,018	72,700	81,723	67,700
Total Expenditures	1.0	2,966,818	1.0	2,938,296	2,707,170	2,907,771	2,952,838	2,977,110
Revenues								
Treasury Department (page 7)	0.0	49,500	70.7	49,500	53,234	29,000	203,962	65,000
Clerk's Department (page 8)	5.2	341,874	(6.2)	324,864	328,262	346,247	479,519	393,218
Township Hall (Page 13)	0.0	3,500	0.0	3,500	3,937	3,500	7,280	5,250
Total Revenues	4.5	394,874	(0.2)	377,864	385,434	378,747	690,761	463,468
Net before amortization	0.4	2,571,944	1.2	2,560,432	2,321,737	2,529,024	2,262,077	2,513,642
Amortization								
Animal Control (page 8)	(19.4)	4,597	(7.0)	5,700	6,128	6,126	6,956	7,648
Township Hall (page 13)	(2.8)	132,193	(0.2)	135,945	136,200	136,199	139,837	125,883
	(3.4)	136,790	(0.5)	141,645	142,328	142,325	146,793	133,531
Net Expenditures	0.2	2,708,734	1.2	2,702,077	2,464,065	2,671,349	2,408,870	2,647,173

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Members of Council</u>								
<u>Expenditures</u>								
Salaries	0.0	249,951	0.0	249,951	223,119	249,951	239,555	247,365
Benefits	2.9	76,830	2.8	74,695	70,374	72,656	64,159	69,515
Meeting expenses	0.0	3,200	45.5	3,200	2,854	2,200	4,617	1,000
Subscriptions	0.0	700	0.0	700	938	700	0	840
Office supplies & equipment	0.0	800	0.0	800	1,325	800	985	800
Travel	0.0	22,500	7.1	22,500	20,781	21,000	20,313	21,000
Cell phones	(22.2)	7,000	28.6	9,000	7,140	7,000	6,188	8,400
Other expense	0.0	2,000	(33.3)	2,000	123	3,000	1,631	8,000
Conventions & conferences	0.0	14,500	0.0	14,500	8,851	14,500	518	12,000
Provision for severance remuneration	0.0	20,000	0.0	20,000	19,670	20,000	8,231	28,000
Total Expenditures	0.0	397,481	1.4	397,346	355,175	391,807	346,196	396,920

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Chief Administrator's Office</u>								
<u>Expenditures</u>								
Salaries & wages	0.0	169,028	0.0	169,028	170,169	169,028	167,451	167,190
Benefits	1.8	48,088	(0.2)	47,252	43,502	47,334	43,316	40,815
Office supplies & printing	0.0	1,300	0.0	1,300	296	1,300	952	1,300
Telephone & communications	0.0	1,000	0.0	1,000	753	1,000	627	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	1,398	1,000	973	1,000
Insurance	0.0	9,400	0.0	9,400	7,218	9,400	8,200	9,000
Conference & training	0.0	3,000	0.0	3,000	2,404	3,000	871	3,000
Consultants & legal	0.0	1,500	0.0	1,500	1,077	1,500	11,174	12,500
Total Expenditures	0.4	238,936	0.0	238,100	231,437	238,182	238,184	240,425

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Treasury Department</u>								
<u>Expenditures</u>								
Salaries & wages	0.0	376,676	(3.1)	376,676	358,693	388,755	397,374	398,699
Benefits	2.1	118,959	(5.6)	116,475	100,688	123,368	92,440	104,046
Office supplies & printing	0.0	38,900	(7.5)	38,900	32,325	42,050	39,347	40,000
Computer equipment	(15.8)	16,000	18.8	19,000	8,796	16,000	11,810	16,000
Equipment repairs, maintenance & rentals	4.3	103,750	9.6	99,500	90,396	90,800	97,457	88,000
Postage	0.0	24,000	16.5	24,000	25,927	20,600	21,373	21,000
Telephone & communications	0.0	8,700	19.2	8,700	7,376	7,300	7,569	7,100
Internet	6.3	17,000	6.7	16,000	14,818	15,000	14,221	15,000
Travel	0.0	3,400	0.0	3,400	3,331	3,400	3,434	3,300
Advertising	0.0	500	0.0	500	0	500	1,138	500
Memberships	0.0	2,910	0.0	2,910	1,716	2,910	1,736	3,900
Subscriptions	0.0	250	0.0	250	156	250	541	400
Audit & accounting	(6.8)	49,000	11.9	52,600	56,887	47,000	38,602	47,000
Consulting	13.3	34,000	650.0	30,000	1,667	4,000	28,221	42,000
Legal	0.0	1,000	100.0	1,000	0	500	9,857	500
Insurance	0.0	39,000	0.0	39,000	27,013	39,000	25,621	39,000
Bank charges	0.0	3,300	(100.0)	3,300	4,036	0	0	0
Staff training	0.0	1,000	0.0	1,000	1,168	1,000	101	1,700
Conferences & conventions	0.0	5,000	0.0	5,000	3,752	5,000	3,096	4,300
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	116,944	0
Total Expenditures	0.6	843,345	3.8	838,211	738,745	807,433	910,882	832,445
<u>Revenues</u>								
Tax certificates	0.0	22,000	4.8	22,000	22,350	21,000	20,625	21,000
New owners fees	0.0	10,500	(100.0)	10,500	11,625	0	0	0
Past due notice fees	0.0	9,000	(100.0)	9,000	9,027	0	0	0
Sundry revenue	0.0	8,000	0.0	8,000	8,912	8,000	161,966	8,000
Grants	(100.0)	0	(100.0)	0	1,320	0	1,130	0
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	20,241	36,000
Total Revenues	0.0	49,500	70.7	49,500	53,234	29,000	203,962	65,000
Net Expenditures	0.7	793,845	1.3	788,711	685,511	778,433	706,920	767,445

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Clerk's Department - Summary</u>								
<u>Expenditures</u>								
Clerk's Office (page 9)	0.3	503,794	0.2	502,411	482,229	501,370	542,952	583,815
Bylaw Office (page 10)	0.9	282,541	(1.9)	280,104	285,052	285,576	276,577	257,870
Animal Control (page 11)	8.0	418,257	(1.7)	387,248	382,271	393,794	383,754	383,335
Total Expenditures	3.0	1,204,592	(0.9)	1,169,763	1,149,552	1,180,740	1,203,283	1,225,020
<u>Revenues</u>								
Clerk's Office (page 9)	0.0	30,850	0.0	30,850	37,176	30,850	101,323	79,050
Bylaw Office (page 10)	0.0	75,000	(11.8)	75,000	68,026	85,000	148,977	85,000
Animal Control (page 12)	7.8	236,024	(4.9)	219,014	223,061	230,397	229,219	229,168
Total Revenues	5.2	341,874	(6.2)	324,864	328,262	346,247	479,519	393,218
Net Expenditures before Amortization	2.1	862,718	1.2	844,899	821,290	834,493	723,764	831,802
Amortization - Animal Control (page 12)	(19.4)	4,597	(7.0)	5,700	6,128	6,126	6,956	7,648
Net Expenditures	2.0	867,315	1.2	850,599	827,418	840,619	730,720	839,450

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	%	2017 Budget	%	2016 Budget	2015 Actual YTD	2015 Budget	2014 Actual	2014 Budget
<u>Clerks Department - Clerk's Office</u>								
<u>Expenditures</u>								
Salaries & wages	(0.2)	283,146	(0.3)	283,646	277,206	284,546	261,933	282,800
Benefits	2.1	89,638	0.1	87,755	71,490	87,664	80,274	83,665
Office supplies & printing	0.0	3,650	4.3	3,650	2,133	3,500	2,759	3,500
Office equipment & software	0.0	10,000	(33.3)	10,000	4,514	15,000	4,431	13,000
Equipment repairs, maintenance & rentals	0.0	10,000	(24.8)	10,000	6,365	13,300	5,098	17,800
Postage	0.0	1,600	0.0	1,600	1,283	1,600	715	1,600
Telephone & communications	0.0	1,700	0.0	1,700	730	1,700	1,125	1,600
Travel	0.0	4,500	0.0	4,500	3,020	4,500	3,099	7,500
Advertising	0.0	600	0.0	600	0	600	630	600
Memberships	0.0	1,300	0.0	1,300	961	1,300	1,201	1,000
Subscriptions	0.0	1,000	0.0	1,000	476	1,000	434	1,000
Meeting investigator	0.0	1,500	0.0	1,500	670	1,500	335	1,500
Consulting	0.0	15,000	200.0	15,000	92	5,000	740	5,000
Legal	0.0	24,000	0.0	24,000	24,387	24,000	68,966	24,000
Insurance	0.0	21,160	0.0	21,160	16,196	21,160	18,400	20,500
Reserve for elections	0.0	25,000	0.0	25,000	25,000	25,000	0	0
Election expense	(100.0)	0	(100.0)	0	39,694	0	86,194	105,750
Staff training	0.0	2,000	0.0	2,000	2,335	2,000	0	4,000
Conferences & conventions	0.0	3,500	0.0	3,500	1,836	3,500	859	4,500
Marriage licenses & ceremonies	0.0	4,500	0.0	4,500	3,840	4,500	5,760	4,500
Total Expenditures	0.3	503,794	0.2	502,411	482,229	501,370	542,952	583,815
<u>Revenues</u>								
Marriage licenses & fees	0.0	18,050	0.0	18,050	15,760	18,050	16,640	15,250
Grants	(100.0)	0	(100.0)	0	1,117	0	1,089	0
Other fees	0.0	2,500	0.0	2,500	5,533	2,500	40,648	2,500
Other licenses	0.0	10,300	0.0	10,300	12,698	10,300	12,232	11,800
Transfer from OMB - reserve	(100.0)	0	(100.0)	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	2,068	0	770	0
Election reserve	(100.0)	0	(100.0)	0	0	0	29,944	49,500
Total Revenues	0.0	30,850	0.0	30,850	37,176	30,850	101,323	79,050
Net Expenditures	0.3	472,944	0.2	471,561	445,053	470,520	441,630	504,765

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Clerks Department - Bylaw Office</u>								
<u>Expenditures</u>								
Salaries & wages	0.0	155,658	0.0	155,658	158,287	155,658	151,602	148,222
Benefits	4.2	47,833	8.2	45,896	44,105	42,418	43,133	40,698
Office supplies	0.0	4,300	26.5	4,300	3,486	3,400	4,045	3,700
Uniforms	0.0	3,500	40.0	3,500	2,250	2,500	1,804	2,500
Equipment & maintenance	0.0	2,400	(14.3)	2,400	1,772	2,800	127	400
Court fees	0.0	1,000	0.0	1,000	1,155	1,000	1,290	1,000
Telephone & communications	0.0	1,800	20.0	1,800	2,831	1,500	1,308	3,900
Mileage	0.0	800	100.0	800	1,089	400	185	400
Memberships	0.0	600	20.0	600	481	500	472	350
Field Supplies	166.7	800	(96.3)	300	7,109	8,000	22	100
Vehicle expenses	0.0	11,000	2.8	11,000	10,134	10,700	15,239	9,000
Licence fees	0.0	250	(100.0)	250	0	0	196	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Legal	0.0	30,000	0.0	30,000	20,595	30,000	33,435	25,000
Consulting	0.0	3,000	0.0	3,000	9,370	3,000	8,824	3,000
Staff training & conferences	0.0	4,600	(47.1)	4,600	8,813	8,700	4,531	4,600
Property cleanups	0.0	15,000	0.0	15,000	13,574	15,000	10,365	15,000
Total Expenditures	0.9	282,541	(1.9)	280,104	285,052	285,576	276,577	257,870
<u>Revenues</u>								
Other revenues	(100.0)	0	(100.0)	0	0	0	(4)	0
Provincial Offences Act	0.0	35,000	0.0	35,000	25,049	35,000	37,410	35,000
Cost recoveries	0.0	15,000	0.0	15,000	15,853	15,000	12,437	15,000
Parking Fines	0.0	20,000	(100.0)	20,000	22,390	0	0	0
Fines	0.0	5,000	(85.7)	5,000	4,735	35,000	99,134	35,000
Total Revenues	0.0	75,000	(11.8)	75,000	68,026	85,000	148,977	85,000
Net Expenditures	1.2	207,541	2.3	205,104	217,026	200,576	127,600	172,870

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Clerks Department - Animal Control</u>								
<u>Expenditures</u>								
Salaries & wages	0.0	225,968	0.0	225,968	224,508	225,968	241,769	214,820
Benefits	2.5	57,139	(2.2)	55,730	46,016	57,006	49,862	52,975
Administration	2.2	20,900	2.3	20,450	20,000	20,000	20,000	20,000
Pound repairs & maintenance	113.3	16,000	(21.1)	7,500	5,447	9,500	3,887	11,000
Food & litter	11.1	3,000	0.0	2,700	2,073	2,700	1,612	2,700
Kennel supplies	900.0	10,000	0.0	1,000	574	1,000	374	1,000
Veterinary fees	0.0	6,000	0.0	6,000	1,621	6,000	4,230	6,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	12,693	10,000	15,416	10,000
Refuse disposal	0.0	1,800	0.0	1,800	1,185	1,800	1,133	1,800
Office supplies & other	55.6	7,000	(28.8)	4,500	1,775	6,320	2,882	5,790
Uniforms	0.0	2,500	25.0	2,500	1,428	2,000	1,262	4,000
Training	0.0	1,500	0.0	1,500	122	1,500	289	1,500
Equipment	85.7	6,500	(14.6)	3,500	2,902	4,100	1,382	4,100
Cleaning supplies	25.0	2,000	0.0	1,600	1,096	1,600	856	1,600
Telephone & communications	8.4	6,450	28.0	5,950	3,247	4,650	3,539	4,650
Internet	25.0	1,000	0.0	800	911	800	754	700
Non professional services	100.0	5,000	(50.0)	2,500	0	5,000	0	5,000
Mileage	0.0	700	0.0	700	200	700	480	700
Utilities	11.5	9,200	0.0	8,250	6,880	8,250	6,948	8,000
Security services	20.0	1,200	0.0	1,000	636	1,000	209	1,000
Insurance	3.6	2,900	12.0	2,800	2,293	2,500	567	2,500
Transfer to Reserves	(100.0)	0	(100.0)	0	18,059	0	10,173	0
Software/hardware maintenance	20.0	6,000	11.1	5,000	7,642	4,500	3,165	4,500
Vehicle expenses	0.0	5,500	(20.3)	5,500	6,804	6,900	4,371	7,000
Legal	0.0	5,000	0.0	5,000	5,156	5,000	2,879	5,000
Consulting	0.0	5,000	0.0	5,000	9,003	5,000	5,719	5,000
New Shelter - expenses	(100.0)	0	(100.0)	0	0	0	0	2,000
Total Expenditures	8.0	418,257	(1.7)	387,248	382,271	393,794	383,754	383,335

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Clerks Department - Animal Control</u>								
<u>Revenues</u>								
Pound fees	0.0	15,000	0.0	15,000	13,634	15,000	15,735	15,000
Dog licences	16.7	17,500	(25.0)	15,000	12,042	20,000	15,416	25,000
Kennel licences	0.0	450	(100.0)	450	450	0	0	0
Donations	0.0	5,000	0.0	5,000	24,064	5,000	5,407	5,000
Other	(100.0)	0	(100.0)	0	2,300	0	509	0
Donations Spay/Neuter	0.0	10,000	0.0	10,000	15,863	10,000	25,079	10,000
Reimbursed from Scugog (1)	8.4	188,074	(3.8)	173,564	154,707	180,397	167,073	174,168
Total Revenues	7.8	236,024	(4.9)	219,014	223,061	230,397	229,219	229,168
Net Expenditures before Amortization	8.3	182,233	3.0	168,234	159,211	163,397	154,535	154,167
Amortization	(19.4)	4,597	(7.0)	5,700	6,128	6,126	6,956	7,648
Net Expenditures	7.4	186,830	2.6	173,934	165,339	169,523	161,491	161,815

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

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Township Hall</u>								
<u>Expenditures</u>								
Caretaker salaries	0.0	38,966	0.0	38,966	35,308	38,966	32,187	42,000
Benefits	2.5	15,998	2.4	15,610	13,626	15,243	11,718	15,500
Janitorial supplies	0.0	3,500	2.9	3,500	5,376	3,400	3,858	3,400
Clothing	0.0	200	0.0	200	142	200	0	200
Hydro	0.0	27,000	0.0	27,000	22,388	27,000	22,446	27,000
Water & Sewer	0.0	4,800	0.0	4,800	4,348	4,800	3,710	4,800
Heating	0.0	13,000	0.0	13,000	7,537	13,000	8,342	12,000
Mileage	0.0	200	0.0	200	202	200	121	200
Insurance	0.0	3,900	0.0	3,900	2,993	3,900	3,400	3,700
Contracted maintenance - facilities	0.0	40,000	0.0	40,000	34,571	40,000	11,266	40,000
Contracted maintenance - plumbing	0.0	3,000	0.0	3,000	0	3,000	307	3,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	7,611	4,000	5,052	4,000
Contracted maintenance - heating	(52.0)	12,000	0.0	25,000	12,260	25,000	24,708	25,000
Other maintenance	0.0	21,500	1.4	21,500	16,416	21,200	40,320	16,800
Grass cutting & snow removal	4.0	5,200	(28.6)	5,000	3,359	7,000	3,067	7,000
Furniture & furnishings	0.0	5,200	(48.0)	5,200	3,106	10,000	2,068	10,000
Total Expenditures	(5.9)	198,464	(2.8)	210,876	169,244	216,909	172,569	214,600
<u>Revenues</u>								
Rent	0.0	3,500	0.0	3,500	3,900	3,500	3,900	3,250
Other revenues	(100.0)	0	(100.0)	0	0	0	3,380	0
Cost recoveries	(100.0)	0	(100.0)	0	37	0	0	2,000
Total Revenues	0.0	3,500	0.0	3,500	3,937	3,500	7,280	5,250
Net Expenditures before Amortization	(6.0)	194,964	(2.8)	207,376	165,306	213,409	165,289	209,350
Amortization	(2.8)	132,193	(0.2)	135,945	136,200	136,199	139,837	125,883
Net Expenditures	(4.7)	327,157	(1.8)	343,321	301,506	349,608	305,127	335,233

**Township of Uxbridge
2016/2017 Operating Budget
General Government**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Corporate Expenditures</u>								
<u>Expenditures</u>								
Communications/PR - wages & benefits	0.0	25,000	66.7	25,000	0	15,000	0	0
Advertising	0.0	22,000	0.0	22,000	23,010	22,000	27,798	20,000
Meeting expenses	0.0	4,500	(35.7)	4,500	8,543	7,000	7,090	10,000
Presentation & awards	0.0	1,300	(48.0)	1,300	1,230	2,500	1,772	2,500
Memberships	0.0	6,000	5.3	6,000	4,903	5,700	5,827	5,700
Flags	0.0	2,000	0.0	2,000	3,347	2,000	0	2,000
Corporate plan	0.0	1,000	(100.0)	1,000	0	0	0	0
Other	0.0	3,700	(100.0)	3,700	2,566	0	3,729	0
Consulting	(100.0)	0	(100.0)	0	152	0	10,736	0
Defibrillation training	0.0	1,500	0.0	1,500	762	1,500	508	1,500
Grant expense	0.0	2,000	0.0	2,000	9,922	2,000	9,050	1,000
Website	0.0	15,000	0.0	15,000	8,584	15,000	15,213	25,000
Total Expenditures	0.0	84,000	15.5	84,000	63,018	72,700	81,723	67,700

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Summary								
Expenditures								
Administration (page 16)	2.0	248,389	3.5	243,624	222,706	235,319	217,103	236,762
Firefighting (page 17)	2.5	793,750	0.3	774,550	629,964	771,905	703,512	778,450
Communications (page 18)	0.0	64,000	0.0	64,000	54,622	64,000	57,051	69,250
Fire Prevention & Education (page 19)	0.4	100,101	(0.2)	99,658	97,124	99,828	97,527	97,570
Firehall Maintenance & Supplies (page 20)	25.7	39,150	14.7	31,150	23,554	27,150	21,614	27,150
Trucks Repairs & Maintenance (page 20)	0.0	59,645	0.4	59,645	53,768	59,420	51,223	59,645
Equipment Maintenance (page 21)	0.0	10,000	0.0	10,000	6,104	10,000	8,506	10,000
Training & Recruitment (page 21)	0.0	54,200	0.0	54,200	34,036	54,200	24,734	54,200
Total Expenditures	2.4	1,369,235	1.1	1,336,827	1,121,879	1,321,822	1,181,270	1,333,027
Revenues								
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0	0
Firefighting (page 17)	0.0	90,000	8.4	90,000	93,500	83,000	113,804	83,000
Communications (page 18)	(100.0)	0	(100.0)	0	157	0	200	0
Fire Prevention & Education (page 19)	0.0	24,900	0.0	24,900	37,861	24,900	29,491	24,900
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	7,728	0	0	0
Total Revenues	0.0	114,900	6.5	114,900	139,246	107,900	143,495	107,900
Net before amortization	2.7	1,254,335	0.7	1,221,927	982,633	1,213,922	1,037,775	1,225,127
Amortization of TCA	(3.1)	136,188	(0.1)	140,590	140,680	140,679	138,897	145,276
Net Expenditures	2.1	1,390,523	0.6	1,362,517	1,123,313	1,354,601	1,176,672	1,370,403

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Administration</u>								
<u>Expenditures</u>								
Salaries & wages	0.1	154,355	0.7	154,145	152,663	153,060	151,783	159,700
Benefits	15.2	39,384	14.3	34,179	24,578	29,909	23,426	25,762
Telephone	0.0	5,200	6.1	5,200	4,404	4,900	3,665	4,900
Office supplies & equipment	(4.4)	14,000	22.1	14,650	9,141	12,000	8,803	11,000
Consulting	(100.0)	0	(100.0)	0	2,789	0	500	500
Computer software maintenance	0.0	3,300	0.0	3,300	5,573	3,300	2,554	3,300
Dues & memberships	0.0	2,100	0.0	2,100	2,649	2,100	1,460	2,100
Staff training & travel	0.0	10,500	0.0	10,500	5,946	10,500	7,912	10,500
Insurance	0.0	19,550	0.0	19,550	14,964	19,550	17,000	19,000
Total Expenditures	2.0	248,389	3.5	243,624	222,706	235,319	217,103	236,762
<u>Revenues</u>								
Student grant	(100.0)	0	(100.0)	0	0	0	0	0
Other	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures	2.0	248,389	3.5	243,624	222,706	235,319	217,103	236,762

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Firefighting</u>								
<u>Expenditures</u>								
Retainer fees	1.0	51,500	2.0	51,000	35,794	49,985	46,737	49,000
Local fire costs	4.0	468,200	(2.0)	450,200	343,091	459,270	438,141	447,100
Employee benefits	1.0	69,700	1.0	69,000	53,276	68,300	20,294	65,000
External protection purchases	0.0	160,000	6.7	160,000	160,968	150,000	164,968	175,000
Uniforms	0.0	10,000	0.0	10,000	9,410	10,000	6,319	10,000
Pagers	0.0	2,000	0.0	2,000	710	2,000	768	2,000
Cell phones	0.0	2,650	0.0	2,650	925	2,650	1,201	2,650
Equipment maintenance	0.0	14,250	0.0	14,250	10,071	14,250	9,167	14,250
Equipment replacement	0.0	5,000	0.0	5,000	7,674	5,000	8,746	3,000
Other expenses	0.0	10,450	0.0	10,450	8,046	10,450	7,171	10,450
Total Expenditures	2.5	793,750	0.3	774,550	629,964	771,905	703,512	778,450
<u>Revenues</u>								
Fire calls	0.0	90,000	8.4	90,000	93,500	83,000	113,804	83,000
Net Expenditures	2.8	703,750	(0.6)	684,550	536,464	688,905	589,708	695,450

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

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Communications</u>								
<u>Expenditures</u>								
Communication services	0.0	29,000	7.4	29,000	31,485	27,000	22,296	23,000
Contracted maintenance - communications	0.0	28,000	0.0	28,000	15,909	28,000	31,026	37,000
Contracted maintenance - radios	0.0	2,000	0.0	2,000	455	2,000	0	0
Maintenance other	(100.0)	0	(100.0)	0	988	2,000	840	2,000
Equipment	0.0	3,500	(12.5)	3,500	3,610	4,000	0	2,000
Cell phones	0.0	1,000	0.0	1,000	1,854	1,000	1,584	1,000
Licences	0.0	500	(100.0)	500	321	0	1,305	4,250
Total Expenditures	0.0	64,000	0.0	64,000	54,622	64,000	57,051	69,250
<u>Revenues</u>								
Communications recovery	(100.0)	0	(100.0)	0	157	0	200	0
Net Expenditures	0.0	64,000	0.0	64,000	54,465	64,000	56,851	69,250

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Fire Prevention and Education</u>								
<u>Expenditures</u>								
Salaries	0.0	69,652	0.0	69,652	69,925	69,652	68,711	68,910
Benefits	1.9	23,649	(0.7)	23,206	22,210	23,376	22,915	22,310
Uniforms	0.0	1,000	0.0	1,000	0	1,000	388	1,000
Subscriptions	0.0	1,750	0.0	1,750	2,425	1,750	1,436	1,500
Displays	0.0	1,200	0.0	1,200	1,079	1,200	1,396	1,200
Signs	0.0	500	0.0	500	0	500	339	500
Memberships	0.0	150	0.0	150	250	150	150	150
Cell phones	(100.0)	0	(100.0)	0	35	0	0	0
Training	0.0	1,200	0.0	1,200	1,154	1,200	1,060	1,000
Brochures	0.0	1,000	0.0	1,000	46	1,000	1,130	1,000
Total Expenditures	0.4	100,101	(0.2)	99,658	97,124	99,828	97,527	97,570
<u>Revenues</u>								
Plan review	0.0	5,000	0.0	5,000	21,711	5,000	13,096	5,000
Burning permits	0.0	19,900	0.0	19,900	16,150	19,900	16,395	19,900
Total Revenues	0.0	24,900	0.0	24,900	37,861	24,900	29,491	24,900
Net Expenditures	0.6	75,201	(0.2)	74,758	59,263	74,928	68,036	72,670

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Firehall Maintenance and Supplies</u>								
<u>Expenditures</u>								
Utilities	7.6	14,200	8.2	13,200	10,353	12,200	10,808	12,200
Maintenance facilities	0.0	1,000	0.0	1,000	3,767	1,000	2,923	1,000
Maintenance plumbing	0.0	1,000	0.0	1,000	79	1,000	0	1,000
Maintenance electrical	0.0	1,000	0.0	1,000	769	1,000	30	1,000
Maintenance other	46.2	19,000	30.0	13,000	7,735	10,000	6,902	10,000
Security services	0.0	450	0.0	450	422	450	178	450
Cleaning & maintenance supplies	66.7	2,500	0.0	1,500	430	1,500	772	1,500
Total Expenditures	25.7	39,150	14.7	31,150	23,554	27,150	21,614	27,150

Truck Repairs and Maintenance

<u>Expenditures</u>								
Pumper / Rescue #1	0.0	17,500	0.0	17,500	7,843	17,500	18,124	17,500
Truck #2 (2000)	0.0	5,550	0.0	5,550	6,590	5,550	2,235	5,550
Truck #4	0.0	5,550	0.0	5,550	3,788	5,550	2,892	5,550
Truck #8 (1999)	0.0	7,675	0.0	7,675	6,316	7,675	4,341	7,675
Pumper #9	0.0	8,250	0.0	8,250	12,164	8,250	7,142	8,250
Antique Trucks	0.0	650	52.9	650	109	425	2,072	650
Fire Command #1	0.0	6,835	0.0	6,835	3,673	6,835	7,002	6,835
2006 Pick up	0.0	6,635	0.0	6,635	8,129	6,635	7,030	6,635
General	0.0	1,000	0.0	1,000	5,157	1,000	385	1,000
Total Expenditures	0.0	59,645	0.4	59,645	53,768	59,420	51,223	59,645

**Township of Uxbridge
2016/2017 Operating Budget
Fire Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Equipment Repairs and Maintenance</u>								
<u>Expenditures</u>								
Miscellaneous	0.0	10,000	0.0	10,000	6,104	10,000	8,506	10,000
<u>Revenues</u>								
General sale of equipment	(100.0)	0	(100.0)	0	7,728	0	0	0
Net Expenditures	0.0	10,000	0.0	10,000	(1,624)	10,000	8,506	10,000

Training and Recruitment

<u>Expenditures</u>								
Conferences & seminars	0.0	3,750	0.0	3,750	1,930	3,750	2,544	3,750
Training	0.0	8,200	0.0	8,200	9,837	8,200	15,753	8,200
Mileage	0.0	600	0.0	600	470	600	600	600
Office expenses	0.0	1,700	0.0	1,700	1,194	1,700	630	1,700
Training supplies	0.0	5,750	0.0	5,750	2,960	5,750	1,428	5,750
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	16,046	26,000	580	26,000
Other expense recruits	0.0	1,600	0.0	1,600	0	1,600	0	1,600
Training recruits	0.0	6,600	0.0	6,600	1,600	6,600	3,200	6,600
Total Expenditures	0.0	54,200	0.0	54,200	34,036	54,200	24,734	54,200

**Township of Uxbridge
2016/2017 Operating Budget
Development Services Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Summary								
Expenditures								
Building (page 23)	1.4	408,769	5.6	403,274	393,419	381,757	371,015	404,395
Planning (page 24)	(28.0)	275,203	11.7	382,380	340,984	342,276	232,221	258,000
Committe of Adjustment (page 25)	(0.4)	47,297	3.7	47,484	41,835	45,783	41,012	46,975
Total Expenditures	(12.2)	731,269	8.2	833,138	776,238	769,816	644,248	709,370
Revenues								
Building (page 23)	(14.2)	247,000	16.4	288,000	471,670	247,500	356,393	200,000
Planning (page 24)	(39.2)	90,000	(1.9)	148,000	109,905	150,800	87,291	83,400
Committe of Adjustment (page 25)	0.0	20,000	5.3	20,000	24,400	19,000	22,900	15,000
Total Revenues	(21.7)	357,000	9.3	456,000	605,975	417,300	466,584	298,400
Net Expenditures	(0.8)	374,269	7.0	377,138	170,263	352,516	177,663	410,970

**Township of Uxbridge
2016/2017 Operating Budget
Development Services Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Building</u>								
<u>Expenditures</u>								
Salaries	0.6	179,498	(0.6)	178,362	180,153	179,498	184,827	197,200
Benefits	2.3	60,451	1.1	59,092	54,479	58,459	49,090	60,545
Cell phones	0.0	1,000	0.0	1,000	2,789	1,000	898	1,000
Office	0.0	2,200	(18.5)	2,200	2,734	2,700	1,411	2,800
Equipment repair & maintenance	0.0	300	(66.7)	300	319	900	328	1,000
Clothing	0.0	200	0.0	200	122	200	0	200
Vehicle expenses	0.0	4,920	(25.5)	4,920	3,258	6,600	8,466	4,950
Legal & consulting	0.0	3,000	200.0	3,000	5,447	1,000	1,093	6,200
Insurance	0.0	27,700	0.0	27,700	21,213	27,700	24,100	26,500
Conferences & training	0.0	2,500	(7.4)	2,500	1,583	2,700	0	2,800
Memberships	0.0	1,000	0.0	1,000	823	1,000	802	1,200
Inter departmental charges	2.4	126,000	23.0	123,000	120,500	100,000	100,000	100,000
Total Expenditures	1.4	408,769	5.6	403,274	393,419	381,757	371,015	404,395
<u>Revenues</u>								
Other Revenue	0.0	10,000	33.3	10,000	12,105	7,500	10,144	0
Fill Program Service Charges	(33.3)	10,000	50.0	15,000	0	10,000	1,528	0
Permit Fees	(13.7)	227,000	14.3	263,000	459,564	230,000	344,721	200,000
Total Revenues	(14.2)	247,000	16.4	288,000	471,670	247,500	356,393	200,000
Net Expenditures	40.3	161,769	(14.1)	115,274	(78,250)	134,257	14,622	204,395

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

**Township of Uxbridge
2016/2017 Operating Budget
Development Services Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Planning								
Expenditures								
Salaries	0.6	65,820	(0.6)	65,431	60,189	65,820	43,317	73,870
Benefits	2.5	17,583	(10.5)	17,149	16,041	19,156	14,384	40,530
Mileage	0.0	1,000	0.0	1,000	307	1,000	80	1,500
Telephone	(100.0)	0	(100.0)	0	48	0	94	500
Legal and consultation	0.0	58,000	0.0	58,000	38,027	58,000	45,360	48,000
OMB hearings	(50.0)	50,000	25.0	100,000	180,206	80,000	36,463	0
Downtown Revitalization Committee	(100.0)	0	(100.0)	0	0	0	0	0
Lower Brock St. Revitalilation	(100.0)	0	(100.0)	30,000	0	0	0	0
Property Standards	0.0	1,500	0.0	1,500	472	1,500	160	1,500
Community improvement plan	(100.0)	0	(100.0)	0	0	15,000	5,725	0
Zoning bylaw review	0.0	40,000	0.0	40,000	4,317	40,000	7,210	40,000
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	40,000
Source Protection	(100.0)	0	40.0	28,000	4,152	20,000	0	0
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	64,390	0
Office	0.0	4,100	(8.9)	4,100	2,701	4,500	4,953	500
Insurance	0.0	11,400	0.0	11,400	8,714	11,400	9,900	10,900
Staff training	0.0	400	(42.9)	400	75	700	0	700
Memberships	0.0	400	100.0	400	734	200	185	0
Total Expenditures	(28.0)	275,203	11.7	382,380	340,984	342,276	232,221	258,000
Revenues								
Student grant	(100.0)	0	(100.0)	0	1,320	0	0	0
Development charges	(100.0)	0	87.5	18,000	0	9,600	0	8,400
Provincial grant - Source Protection	(100.0)	0	40.0	28,000	15,000	20,000	0	0
Reserve transfers	(23.1)	40,000	28.7	52,000	0	40,400	3,244	0
Planning and administrative fees	0.0	50,000	(38.1)	50,000	93,585	80,800	84,047	75,000
Total Revenues	(39.2)	90,000	(1.9)	148,000	109,905	150,800	87,291	83,400
Net Expenditures	(21.0)	185,203	22.4	234,380	231,079	191,476	144,929	174,600

**Township of Uxbridge
2016/2017 Operating Budget
Development Services Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Committee of Adjustment</u>								
<u>Expenditures</u>								
Salaries	0.0	26,858	0.0	26,858	25,753	26,858	25,697	31,455
Committee of Adjustment members	0.0	7,500	0.0	7,500	5,100	7,500	5,825	7,550
Benefits	4.3	9,989	(0.5)	9,576	8,872	9,625	8,661	6,170
Training	(100.0)	0	(40.0)	600	0	1,000	0	1,000
Office supplies	0.0	500	(100.0)	500	445	0	0	0
Legal	0.0	1,000	150.0	1,000	761	400	354	400
Consultants	0.0	1,000	(100.0)	1,000	904	0	364	0
Memberships	0.0	350	16.7	350	0	300	110	300
Mileage	0.0	100	0.0	100	0	100	0	100
Total Expenditures	(0.4)	47,297	3.7	47,484	41,835	45,783	41,012	46,975
<u>Revenues</u>								
Committee of Adjustment	0.0	20,000	5.3	20,000	24,400	19,000	22,900	15,000
Total Revenues	0.0	20,000	5.3	20,000	24,400	19,000	22,900	15,000
Net Expenditures	(0.7)	27,297	2.6	27,484	17,435	26,783	18,112	31,975

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Public Works (page 27)	(0.2)	4,771,585	5.6	4,780,837	4,289,880	4,528,697	4,664,029	4,486,523
Operations - Facilities (page 44)	4.7	441,341	(6.2)	421,460	385,773	449,389	391,515	394,305
Total Expenditures	0.2	5,212,926	4.5	5,202,297	4,675,653	4,978,086	5,055,544	4,880,828
<u>Revenues</u>								
Public Works (page 27)	5.3	854,752	4.3	811,611	842,126	777,778	927,994	1,002,622
Operations - Facilities (page 44)	4.2	114,200	(9.8)	109,600	109,208	121,550	121,525	118,600
Total Revenues	5.2	968,952	2.4	921,211	951,334	899,328	1,049,519	1,121,222
Net expenditures before amortization	(0.9)	4,243,974	5.0	4,281,086	3,724,319	4,078,758	4,006,025	3,759,606
<u>Amortization</u>								
Public Works (page 27)	(0.1)	2,421,898	0.3	2,424,456	2,417,024	2,417,018	2,336,324	2,378,169
Operations - Facilities (page 45)	(0.9)	90,465	0.1	91,285	91,196	91,193	85,236	90,446
	(0.1)	2,512,363	0.3	2,515,741	2,508,220	2,508,211	2,421,561	2,468,615
Net Expenditures	(0.6)	6,756,337	3.2	6,796,827	6,232,539	6,586,969	6,427,586	6,228,221

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Public Works - Summary</u>								
<u>Expenditures</u>								
Administration (page 28)	0.5	457,217	0.6	455,049	420,016	452,181	421,402	436,247
Overhead (page 29)	0.7	202,752	41.5	201,361	149,568	142,300	226,317	393,622
Garage (page 30)	(7.7)	762,199	5.5	826,013	731,549	783,076	878,371	720,265
Pump Station (page 33)	0.0	6,500	(35.0)	6,500	5,387	10,000	4,595	10,900
Roads Maintenance (page 34)	1.6	3,260,217	5.0	3,209,214	2,906,101	3,056,940	3,054,779	2,843,489
Crossing Guards (page 43)	0.0	82,700	(1.8)	82,700	77,259	84,200	78,564	82,000
Total Expenditures	(0.2)	4,771,585	5.6	4,780,837	4,289,880	4,528,697	4,664,029	4,486,523
<u>Revenues</u>								
Overhead (page 29)	0.6	190,502	44.8	189,361	157,609	130,800	187,909	382,622
Garage (page 30)	6.7	664,250	(3.2)	622,250	669,118	643,000	727,454	620,000
Roads Maintenance (page 34)	(100.0)	0	(100.0)	0	15,399	3,978	12,631	0
Total Revenues	5.3	854,752	4.3	811,611	842,126	777,778	927,994	1,002,622
Net expenditures before amortization	(1.3)	3,916,833	5.8	3,969,226	3,447,754	3,750,919	3,736,035	3,483,901
<u>Amortization</u>								
Roadways	0.6	1,703,711	(1.0)	1,694,124	1,710,416	1,710,414	1,641,607	1,681,284
Garage	(4.4)	305,502	8.4	319,496	294,672	294,671	303,722	293,947
Pumping Station	4.5	9,638	(0.6)	9,224	9,280	9,279	8,490	9,334
Bridges & Culverts	4.5	117,966	1.5	112,899	111,224	111,222	102,905	102,938
Safety Devices	(1.7)	257,020	(1.7)	261,477	266,008	266,009	255,262	271,208
Other	3.0	28,061	7.1	27,236	25,424	25,423	24,339	19,458
	(0.1)	2,421,898	0.3	2,424,456	2,417,024	2,417,018	2,336,324	2,378,169
Net Expenditures	(0.9)	6,338,731	3.7	6,393,682	5,864,778	6,167,937	6,072,359	5,862,070

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Administration</u>								
<u>Expenditures</u>								
Salaries	0.0	224,850	0.0	224,850	223,403	224,850	218,151	215,291
Benefits	3.1	71,242	(1.0)	69,074	64,216	69,806	66,263	67,871
Office expenses	0.0	15,075	7.9	15,075	13,137	13,975	13,141	12,725
Consulting	0.0	5,000	11.1	5,000	7,829	4,500	4,180	4,500
Insurance	0.0	123,000	0.0	123,000	94,272	123,000	107,100	117,810
Conferences & seminars	0.0	5,500	10.0	5,500	4,413	5,000	1,650	7,500
Memberships	0.0	3,000	100.0	3,000	2,923	1,500	1,800	1,500
Training	0.0	5,800	0.0	5,800	5,905	5,800	5,530	5,800
Mileage	0.0	3,500	0.0	3,500	3,918	3,500	3,588	3,000
Travel	0.0	250	0.0	250	0	250	0	250
Total Expenditures	0.5	457,217	0.6	455,049	420,016	452,181	421,402	436,247

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Overhead</u>								
<u>Expenditures</u>								
Wages - other	0.0	140,150	7.1	140,150	103,775	130,800	164,400	128,000
Benefits	2.3	50,352	(100.0)	49,211	34,093	0	47,588	254,622
Uniforms	2.1	12,250	4.3	12,000	11,778	11,500	11,485	11,000
Miscellaneous	(100.0)	0	(100.0)	0	(78)	0	2,844	0
Total Expenditures	0.7	202,752	41.5	201,361	149,568	142,300	226,317	393,622
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	2,437	0	1,600	0
Payroll burden	0.6	190,502	44.8	189,361	155,172	130,800	186,309	382,622
Total Revenues	0.6	190,502	44.8	189,361	157,609	130,800	187,909	382,622
Net Expenditures	2.1	12,250	4.3	12,000	(8,041)	11,500	38,408	11,000

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Garage</u>								
<u>Expenditures</u>								
Salaries	0.2	31,534	1.5	31,459	23,091	30,990	26,420	39,350
Benefits	2.3	7,904	(12.1)	7,725	6,605	8,793	6,052	18,500
Vehicle costs	0.0	5,000	25.0	5,000	4,111	4,000	3,521	4,000
Small tools	0.0	3,500	0.0	3,500	1,520	3,500	6,961	3,500
Shop supplies	0.0	12,500	0.0	12,500	11,802	12,500	16,980	12,000
Shop equipment	0.0	8,500	0.0	8,500	6,569	8,500	3,986	8,500
Repairs and maintenance	(35.9)	62,500	56.3	97,500	44,579	62,400	55,054	54,360
Hydro	0.0	26,000	13.0	26,000	22,787	23,000	25,544	22,000
Waste removal	0.0	5,500	4.8	5,500	7,587	5,250	6,367	5,000
Courier services	0.0	1,000	0.0	1,000	673	1,000	673	1,000
Cell phones	0.0	6,500	18.2	6,500	11,841	5,500	5,712	4,500
Office expenses	0.0	4,000	(33.3)	4,000	1,617	6,000	3,745	6,000
Subtotal	(16.6)	174,438	22.0	209,184	142,784	171,433	161,013	178,710
Vehicle expenses (pages 31 - 32)	(4.7)	587,761	0.8	616,829	588,765	611,643	717,358	541,555
Total Expenditures	(7.7)	762,199	5.5	826,013	731,549	783,076	878,371	720,265
<u>Revenues</u>								
Vehicle costs recovery	6.7	664,250	(3.2)	622,250	669,118	643,000	727,454	620,000
Total Revenues	6.7	664,250	(3.2)	622,250	669,118	643,000	727,454	620,000
Net Expenditures	(51.9)	97,949	45.5	203,763	62,431	140,076	150,917	100,265

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Vehicle Expenses</u>								
<u>Expenditures</u>								
Vehicle #13-201-Ford 1/2 Ton	0.0	10,015	(6.5)	10,010	7,204	10,711	8,461	10,199
Vehicle #13-202-Ford 1/2 Ton	0.1	14,427	12.6	14,418	13,199	12,808	14,935	9,999
Vehicle #203	(100.0)	0	(100.0)	0	8,070	16,538	18,046	15,349
Vehicle #15-204-Dodge 3/4 Ton	0.2	9,176	(100.0)	9,159	18,743	0	0	0
Vehicle #12-206 GMC 1 Ton	0.2	10,774	2.1	10,757	8,656	10,535	8,032	8,816
Vehicle #11-207-Chev 1 Ton	0.1	12,274	8.6	12,257	11,665	11,285	13,844	8,741
Vehicle #210	(100.0)	0	(100.0)	0	0	0	23,812	0
Vehicle #15-211-Plow-Wing Sander	0.2	15,235	(100.0)	15,200	4,957	0	0	0
Vehicle #14-212-Plow-Wing Sander	0.1	24,744	3.3	24,720	23,488	23,928	25,269	26,269
Vehicle #08-213-Plow-Wing Sander	(13.2)	19,581	34.5	22,557	18,883	16,765	29,967	12,940
Vehicle #12-214-Plow-Wing Sander	0.1	29,439	7.1	29,403	25,645	27,460	38,587	26,339
Vehicle #05-215-Plow-Wing Sander	(10.0)	26,712	59.0	29,691	34,101	18,674	31,427	17,346
Vehicle #216	(100.0)	0	(100.0)	0	4,946	32,551	30,483	36,928
Vehicle #02-217-Plow-Wing Sander	0.1	26,094	(38.4)	26,070	31,808	42,314	57,724	39,198
Vehicle #03-218-Plow-Wing Sander	0.1	36,460	6.1	36,414	62,289	34,329	41,567	33,769
Vehicle #15-219-Plow-Wing Sander	0.2	15,235	(100.0)	15,200	1,874	0	0	0
Vehicle #99-220-Plow-Wing Sander	(100.0)	0	(54.0)	20,829	23,242	45,238	51,652	34,628
Vehicle #04-221-Plow-Wing Sander	0.1	37,865	33.3	37,829	32,660	28,386	48,006	26,769
Vehicle #15-222-Plow-Wing Sander	0.1	24,594	(4.6)	24,570	18,852	25,743	1,798	0
Vehicle #07-223-Plow-Wing Sander	(8.6)	31,371	(1.2)	34,325	31,717	34,740	42,748	25,965
Vehicle #04-230- Gradall	0.1	23,453	15.7	23,425	25,732	20,255	9,448	21,275
Vehicle #07-232-Loader	0.1	17,467	7.4	17,450	7,131	16,253	15,085	16,250
Vehicle #11-236-Loader	0.1	14,992	22.2	14,975	12,071	12,253	17,854	10,750
Vehicle #04-240-Grader	0.1	33,815	(4.2)	33,774	26,427	35,257	46,950	32,250
Vehicle #09-242-Grader	0.1	30,985	(4.8)	30,949	23,429	32,506	44,491	27,500
Vehicle #244	(100.0)	0	(100.0)	0	0	0	49	0
Vehicle #96-246-Tag-A-Long-Float	0.2	3,742	3.0	3,733	3,689	3,623	667	4,625
Vehicle #00-247-Trackless	0.2	12,253	12.1	12,225	16,394	10,904	11,597	10,750
Vehicle #12-248-Trimmer	0.6	365	4.0	363	0	349	19	350

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Vehicle #13-250- Loader Backhoe	0.1	12,992	10.4	12,975	11,847	11,753	8,928	12,050
Vehicle #86-251-ChainSaws	0.2	1,638	1.9	1,635	594	1,604	1,003	1,500
Vehicle #04-252-Water Tank	0.1	4,588	(3.6)	4,585	1,608	4,754	3,909	4,750
Vehicle #12-253-Waer Tank	0.4	565	2.6	563	0	549	948	600
Vehicle #70-254-SteamJenny Propane	0.1	2,247	1.0	2,245	331	2,223	4,272	375
Vehicle #03-255-Sweeper Eagle	0.2	28,845	33.9	28,799	25,493	21,508	18,279	23,500
Vehicle #256	(100.0)	0	(100.0)	0	0	0	354	0
Vehicle #74-258-Welders	0.0	1,000	0.0	1,000	804	1,000	819	1,000
Vehicle #97-260-Concrete Saw (walk behind)	0.0	400	0.0	400	0	400	0	400
Vehicle #91-263-Tractor and Mower	(100.0)	0	(100.0)	0	310	0	113	0
Vehicle #12-264- Tractor & Mower	0.1	27,815	1.9	27,774	35,044	27,257	20,702	23,000
Vehicle #90-265-Chipper	0.3	5,492	4.2	5,475	3,518	5,253	6,353	5,325
Vehicle #04-266-Mad Vac	0.4	3,412	(15.0)	3,400	1,215	4,002	1,294	4,000
Vehicle #05-267-Kubota	0.3	5,967	(100.0)	5,950	4,745	0	16,870	7,250
Vehicle #268	0.0	5,000	(30.9)	5,000	60	7,231	0	0
Vehicle #14-269-Tracor/Blower/Plow	0.1	5,994	(100.0)	5,990	6,098	0	994	0
Vehicle #09-271-Traffic Sign Trailer	0.4	738	4.4	735	228	704	0	800
Total Expenditures	(4.7)	587,761	0.8	616,829	588,765	611,643	717,358	541,555

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Pumping Station</u>								
<u>Expenditures</u>								
Hydro	0.0	5,000	0.0	5,000	5,255	5,000	3,271	5,000
Repairs	0.0	1,500	(70.0)	1,500	132	5,000	853	5,000
Telephone	(100.0)	0	(100.0)	0	0	0	472	900
Total Expenditures	0.0	6,500	(35.0)	6,500	5,387	10,000	4,595	10,900

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Road Maintenance - Summary</u>								
<u>Expenditures</u>								
Bridges and Culverts (page 35)	3.4	163,587	25.7	158,151	167,776	125,828	168,758	113,903
Roadside Maintenance (page 36)	0.9	323,447	10.7	320,585	350,335	289,576	227,673	285,306
Hardtop Maintenance (page 37 - 38)	1.8	527,654	6.4	518,327	510,665	487,205	429,777	476,125
Loosetop Maintenance (page 39 - 40)	0.2	431,580	(11.1)	430,509	373,712	484,401	364,812	461,130
Winter Control (page 41)	0.2	1,083,012	0.2	1,080,616	829,362	1,078,107	1,240,046	1,015,550
Safety Devices (page 42)	4.2	631,976	20.6	606,409	605,411	502,666	576,381	424,225
Other (page 43)	4.6	98,961	6.1	94,617	68,841	89,157	47,332	67,250
Total Expenditures	1.6	3,260,217	5.0	3,209,214	2,906,101	3,056,940	3,054,779	2,843,489
<u>Revenues</u>								
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	3,978	270	0
Other (page 43)	(100.0)	0	(100.0)	0	15,399	0	12,361	0
Total Revenues	(100.0)	0	(100.0)	0	15,399	3,978	12,631	0
Net Expenditures	1.6	3,260,217	5.1	3,209,214	2,890,702	3,052,962	3,042,148	2,843,489

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Bridges and Culverts</u>								
<u>Expenditures</u>								
Wages	0.0	30,100	19.9	30,100	27,186	25,100	31,587	24,535
Benefits	2.3	10,419	23.4	10,183	9,144	8,250	10,328	0
Gravel	9.1	12,000	10.0	11,000	11,563	10,000	11,696	10,000
Contracted maintenance	4.9	43,000	13.9	41,000	52,451	36,000	44,948	29,000
Consultants	0.0	7,500	0.0	7,500	6,423	7,500	7,901	7,500
Payroll burden	1.2	8,284	105.7	8,184	6,762	3,978	9,643	11,868
Vehicle costs	0.0	25,000	25.0	25,000	29,211	20,000	36,797	16,000
Dam Inspections	8.3	27,284	67.9	25,184	25,037	15,000	15,859	15,000
Total Expenditures	3.4	163,587	25.7	158,151	167,776	125,828	168,758	113,903
<u>Revenues</u>								
Grant	(100.0)	0	(100.0)	0	0	3,978	270	0
Net Expenditures	3.4	163,587	29.8	158,151	167,776	121,850	168,488	113,903

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Roadside Maintenance</u>								
<u>Grass Mowing and Tree Trimming</u>								
<u>Expenditures</u>								
Wages	0.0	48,200	10.2	48,200	74,901	43,730	45,819	43,330
Benefits	2.3	15,449	(7.8)	15,098	23,649	16,374	13,746	0
Contracted maintenance	0.0	84,000	0.0	84,000	88,421	84,000	60,824	82,000
Payroll burden	1.2	12,283	53.0	12,136	16,202	7,931	12,826	19,190
Vehicle costs	4.7	45,000	7.5	43,000	48,502	40,000	33,841	40,000
	1.2	204,932	5.4	202,434	251,674	192,035	167,056	184,520
<u>Tree Planting</u>								
<u>Expenditures</u>								
Contracted maintenance	0.0	40,000	100.0	40,000	43,820	20,000	20,238	15,000
<u>Debris and Litter Pick-Up</u>								
<u>Expenditures</u>								
Wages	0.0	39,700	0.0	39,700	30,806	39,700	21,781	44,257
Benefits	2.3	11,317	(15.2)	11,061	7,910	13,049	5,214	0
Contracted maintenance	0.0	1,000	0.0	1,000	426	1,000	305	1,000
Waste Removal	0.0	2,500	0.0	2,500	1,741	2,500	1,621	2,500
Payroll burden	1.2	8,998	41.3	8,890	5,150	6,292	5,699	18,029
Vehicle costs	0.0	15,000	0.0	15,000	8,809	15,000	5,758	20,000
	0.5	78,515	0.8	78,151	54,841	77,541	40,378	85,786
Total Expenditures - Roadside Maintenance	0.9	323,447	10.7	320,585	350,335	289,576	227,673	285,306

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Hardtop Maintenance</u>								
<u>Patching and Sealing</u>								
<u>Expenditures</u>								
Wages	0.0	31,912	1.6	31,912	36,448	31,412	37,682	36,155
Benefits	2.3	9,345	(11.5)	9,134	10,063	10,325	9,000	0
Hot and cold mix	0.0	15,000	0.0	15,000	8,714	15,000	19,078	11,500
Contracted maintenance	0.0	15,000	0.0	15,000	16,105	15,000	33,031	10,000
Payroll burden	1.2	7,430	47.4	7,341	6,638	4,979	9,694	12,878
Vehicle costs	0.0	10,000	0.0	10,000	10,899	10,000	9,953	10,000
	0.3	88,687	1.9	88,387	88,867	86,716	118,437	80,533
<u>Sweeping, Flushing and Cleaning</u>								
<u>Expenditures</u>								
Wages	0.0	35,775	0.7	35,775	25,353	35,525	25,980	35,185
Benefits	2.3	12,278	2.8	12,000	8,004	11,677	8,218	0
Water	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Contracted maintenance	0.0	1,100	(47.6)	1,100	2,418	2,100	0	2,100
Payroll burden	1.2	9,762	71.3	9,645	6,786	5,631	6,904	16,918
Vehicle costs	0.0	45,000	0.0	45,000	34,597	45,000	37,219	45,000
	0.4	105,415	3.5	105,020	77,157	101,433	78,321	100,703
<u>Shoulder Maintenance</u>								
<u>Expenditures</u>								
Wages	0.0	24,525	29.9	24,525	30,452	18,875	13,379	18,675
Benefits	2.3	8,263	30.2	8,076	8,975	6,204	4,316	0
Gravel	0.0	10,000	0.0	10,000	12,697	10,000	15,399	10,000
Contracted maintenance	0.0	12,500	(16.7)	12,500	473	15,000	11,648	10,000
Payroll burden	1.2	6,570	116.9	6,491	5,534	2,992	4,392	8,838
Vehicle costs	0.0	28,000	16.7	28,000	36,901	24,000	18,862	24,000
	0.3	89,858	16.2	89,592	95,032	77,071	67,996	71,513

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Hardtop Ditching</u>								
<u>Expenditures</u>								
Wages	0.0	23,025	29.5	23,025	36,224	17,775	13,383	26,755
Benefits	2.3	7,904	32.2	7,725	11,756	5,843	4,174	0
Sod	0.0	3,000	(50.0)	3,000	1,754	6,000	117	6,000
Gravel	0.0	10,000	0.0	10,000	5,977	10,000	9,944	10,000
Contracted maintenance	0.0	20,500	7.9	20,500	7,254	19,000	19,039	18,500
Payroll burden	1.2	6,284	120.4	6,209	9,193	2,817	4,296	12,878
Vehicle costs	0.0	22,000	(12.0)	22,000	48,270	25,000	20,677	30,000
	0.3	92,713	7.0	92,459	120,428	86,435	71,630	104,133

Pavement Preservation

<u>Expenditures</u>								
Wages	(100.0)	0	(100.0)	0	0	0	0	7,500
Benefits	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	8.7	100,000	4.5	92,000	86,029	88,000	57,967	68,000
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	3,750
Vehicle costs	(100.0)	0	(100.0)	0	0	2,000	0	2,000
	8.7	100,000	2.2	92,000	86,029	90,000	57,967	81,250

Catch Basins

<u>Expenditures</u>								
Wages	0.0	10,725	0.0	10,725	9,036	10,725	6,014	10,595
Benefits	2.3	3,485	(3.4)	3,406	2,591	3,525	1,760	0
Contracted maintenance	0.0	32,000	15.9	32,000	26,742	27,600	25,097	20,600
Payroll burden	1.2	2,771	61.1	2,738	1,783	1,700	2,212	4,798
Vehicle costs	0.0	2,000	0.0	2,000	2,999	2,000	344	2,000
	0.2	50,981	11.7	50,869	43,151	45,550	35,427	37,993

Total Expenditures - Hardtop Maintenance	1.8	527,654	6.4	518,327	510,665	487,205	429,777	476,125
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**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	0.0	33,300	(37.5)	33,300	23,323	53,300	23,807	52,800
Benefits	2.3	10,958	(45.1)	10,709	7,299	19,520	7,651	0
Gravel	0.0	32,000	(8.6)	32,000	33,918	35,000	29,883	32,000
Contracted maintenance	0.0	2,500	(100.0)	2,500	2,643	0	0	2,500
Payroll burden	1.2	8,712	(8.9)	8,608	5,479	9,448	7,013	25,000
Vehicle costs	0.0	45,000	(25.0)	45,000	34,930	60,000	35,212	70,000
	0.3	132,470	(25.5)	132,117	107,592	177,268	103,565	182,300
<u>Dust Control</u>								
<u>Expenditures</u>								
Contracted maintenance	0.0	60,000	(20.0)	60,000	58,956	75,000	63,971	95,000
<u>Gravel Resurfacing</u>								
<u>Expenditures</u>								
Wages	0.0	15,525	0.0	15,525	9,512	15,525	11,232	8,500
Benefits	2.3	5,389	3.2	5,267	3,083	5,103	3,293	0
Gravel	0.0	20,000	0.0	20,000	19,660	20,000	18,746	20,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	2,500
Payroll burden	1.2	4,285	72.0	4,233	2,074	2,461	3,022	4,000
Vehicle costs	0.0	22,000	4.8	22,000	29,286	21,000	17,493	11,000
	0.3	67,199	4.6	67,025	63,615	64,089	53,786	46,000

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Loosetop Ditching</u>								
<u>Expenditures</u>								
Wages	0.0	47,350	(10.9)	47,350	42,002	53,150	37,532	42,620
Benefits	2.3	16,886	(15.2)	16,503	13,534	19,470	12,814	0
Sod	0.0	1,750	16.7	1,750	1,613	1,500	1,698	1,500
Gravel	0.0	7,500	0.0	7,500	11,257	7,500	12,931	5,500
Contracted maintenance	0.0	4,000	(33.3)	4,000	0	6,000	3,650	6,000
Payroll burden	1.2	13,425	40.7	13,264	9,962	9,424	11,028	21,210
Vehicle costs	0.0	81,000	14.1	81,000	65,181	71,000	63,837	61,000
	0.3	171,911	2.0	171,367	143,549	168,044	143,491	137,830
Total Expenditures - Loosetop Maintenance	0.2	431,580	(11.1)	430,509	373,712	484,401	364,812	461,130

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Winter Control</u>								
<u>Winter Control</u>								
<u>Expenditures</u>								
Wages	0.0	288,100	1.8	288,100	197,783	283,100	295,954	280,500
Benefits	2.3	70,813	(31.4)	69,207	57,796	100,918	68,600	0
Sand and salt	0.0	295,000	3.5	295,000	240,905	285,000	349,368	265,000
Contracted maintenance	0.0	10,250	5.7	10,250	8,534	9,700	32,038	4,500
Salt management	0.0	8,000	0.0	8,000	7,932	8,000	0	8,000
Payroll burden	1.2	56,300	6.2	55,626	33,559	52,381	52,654	135,000
Vehicle costs	0.0	285,000	3.6	285,000	217,981	275,000	369,309	270,000
	0.2	1,013,463	(0.3)	1,011,183	764,490	1,014,099	1,167,923	963,000
<u>Sidewalk Winter Maintenance</u>								
<u>Expenditures</u>								
Wages	0.0	16,600	49.5	16,600	12,506	11,100	14,602	8,100
Benefits	2.3	3,593	(3.8)	3,511	3,371	3,649	1,508	0
Salt	0.0	25,000	0.0	25,000	26,941	25,000	27,961	23,000
Contracted maintenance	0.0	6,500	(13.3)	6,500	11,559	7,500	10,042	7,500
Payroll burden	1.2	2,856	60.4	2,822	1,520	1,759	2,815	3,950
Vehicle costs	0.0	15,000	0.0	15,000	8,975	15,000	15,195	10,000
	0.2	69,549	8.5	69,433	64,872	64,008	72,123	52,550
Total Expenditures - Winter Control	0.2	1,083,012	0.2	1,080,616	829,362	1,078,107	1,240,046	1,015,550

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Safety Devices</u>								
<u>Street lights and Signals</u>								
<u>Expenditures</u>								
Wages	0.0	1,175	0.0	1,175	43	1,175	150	1,175
Benefits	2.3	359	(9.1)	351	11	386	63	0
Hydro	4.5	230,000	10.0	220,000	200,638	200,000	191,715	170,500
Supplies	20.0	60,000	25.0	50,000	62,535	40,000	34,069	40,000
Contracted maintenance	5.9	90,000	6.3	85,000	80,834	80,000	121,796	70,000
Locates	0.0	55,000	(100.0)	55,000	50,613	0	0	0
Payroll burden	1.4	286	51.6	282	0	186	48	500
Vehicle costs	0.0	500	0.0	500	22	500	72	500
	6.1	437,320	27.9	412,308	394,696	322,247	347,913	282,675
<u>Safety Devices</u>								
<u>Expenditures</u>								
Wages	0.0	52,700	11.3	52,700	61,361	47,350	64,687	36,800
Benefits	2.3	17,245	(4.0)	16,854	19,319	17,564	17,717	0
Supplies	0.0	8,000	0.0	8,000	12,315	8,000	10,397	7,500
Signs	0.0	23,000	0.0	23,000	9,669	23,000	21,432	23,000
Guardrails	0.0	20,000	0.0	20,000	13,458	20,000	19,268	20,000
Engineering studies	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	0.0	45,000	0.0	45,000	60,543	45,000	59,533	30,000
Payroll burden	1.2	13,711	59.3	13,547	14,915	8,505	17,237	16,250
Vehicle costs	0.0	15,000	36.4	15,000	19,136	11,000	18,196	8,000
	0.3	194,656	7.6	194,101	210,715	180,419	228,467	141,550
Total Expenditures - Safety Devices	4.2	631,976	20.6	606,409	605,411	502,666	576,381	424,225

(1) 2014 actual includes \$20,668 in locates (approx 1/2 year)

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Other</u>								
<u>Expenditures</u>								
Miscellaneous	0.5	13,670	8.6	13,600	12,375	12,518	(31,590)	11,000
Downtown banners & furnishings (1)	40.0	21,000	(42.3)	15,000	6,149	26,000	21,816	16,000
Traffic counts	0.0	5,000	25.0	5,000	3,663	4,000	5,495	3,500
Sidewalk maintenance	0.0	43,717	24.0	43,700	39,667	35,231	47,437	34,550
Downtown maintenance	0.5	11,974	35.3	11,917	6,679	8,808	0	0
Cenetaph rehabilitation	0.0	2,000	0.0	2,000	0	2,000	0	0
Road watch	0.0	1,600	166.7	1,600	176	600	117	2,200
Other	(100.0)	0	(100.0)	1,800	132	0	4,058	0
Total Expenditures	4.6	98,961	6.1	94,617	68,841	89,157	47,332	67,250
<u>Revenues</u>								
Other revenue	(100.0)	0	(100.0)	0	4,024	0	7,387	0
Cost recovery	(100.0)	0	(100.0)	0	2,018	0	4,974	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	9,357	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	15,399	0	12,361	0
Net Expenditures	4.6	98,961	6.1	94,617	53,441	89,157	34,971	67,250

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

Crossing Guards

<u>Expenditures</u>								
Salaries & wages	0.0	73,700	1.4	73,700	69,387	72,700	71,949	71,500
Benefits	0.0	8,500	6.3	8,500	7,175	8,000	6,335	7,000
Other	0.0	500	(85.7)	500	697	3,500	280	3,500
Total Expenditures	0.0	82,700	(1.8)	82,700	77,259	84,200	78,564	82,000

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Facilities/Halls/Centres - Summary</u>								
<u>Expenditures</u>								
Goodwood Community Centre (page 46)	9.7	44,100	(16.3)	40,200	31,218	48,030	43,185	51,713
Sandford Community Hall (page 47)	5.6	53,800	(15.6)	50,940	45,529	60,350	62,199	56,650
Siloam Community Hall (page 48)	0.0	12,600	(41.5)	12,600	11,068	21,550	19,886	28,200
Music Hall (page 49)	8.0	120,650	(3.0)	111,750	116,872	115,186	99,372	101,325
Zephyr Community Hall (page 50)	(2.8)	34,100	(5.3)	35,100	21,529	37,075	30,641	36,550
Seniors' Activity Building (page 51)	8.0	60,075	0.8	55,625	44,795	55,190	60,461	54,650
Rental Property - Brock St. (page 52)	1.9	20,255	12.1	19,875	17,357	17,725	19,841	13,725
Udora	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	0.0	4,900	(9.3)	4,900	3,895	5,400	4,133	5,500
Lawn Bowling	0.0	1,300	0.0	1,300	1,056	1,300	1,200	1,300
Facility Administration	0.5	82,061	2.0	81,670	84,953	80,083	43,097	37,192
Total Expenditures	4.7	441,341	(6.2)	421,460	385,773	449,389	391,515	394,305
<u>Revenues</u>								
Goodwood Community Centre (page 46)	4.8	11,000	5.0	10,500	13,052	10,000	10,282	12,000
Sandford Community Hall (page 47)	12.5	9,000	(38.5)	8,000	8,101	13,000	16,893	10,000
Siloam Community Hall (page 48)	0.0	800	(66.7)	800	992	2,400	2,607	2,750
Music Hall (page 49)	4.5	48,400	(11.0)	46,300	43,736	52,000	44,919	52,500
Zephyr Community Hall (page 50)	14.3	4,000	(30.0)	3,500	3,764	5,000	4,832	6,000
Seniors' Activity Building (page 51)	2.4	21,000	2.5	20,500	20,559	20,000	23,191	20,200
Rental Property - Brock St. (page 52)	0.0	20,000	4.4	20,000	19,003	19,150	18,800	15,150
Total Revenues	4.2	114,200	(9.8)	109,600	109,208	121,550	121,525	118,600
Net expenditures before amortization	4.9	327,141	(4.9)	311,860	276,565	327,839	269,991	275,705

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Amortization</u>								
Goodwood Community Centre (page 46)	4.5	11,171	(2.3)	10,691	10,948	10,946	10,478	11,521
Sandford Community Hall (page 47)	2.7	13,664	1.1	13,301	13,152	13,150	12,945	13,229
Siloam Community Hall (page 48)	4.4	475	(0.4)	455	456	457	418	460
Music Hall (page 49)	(7.8)	23,260	(0.6)	25,215	25,364	25,365	23,208	25,518
Zephyr Community Hall (page 50)	4.5	9,762	6.1	9,343	8,804	8,803	8,327	7,225
Seniors' Activity Building (page 51)	(2.2)	23,397	(0.6)	23,919	24,060	24,061	22,015	23,867
Lions (Orange) Hall	4.5	702	(0.6)	672	676	676	619	680
Lawn Bowling	4.5	8,034	(0.6)	7,689	7,736	7,735	7,227	7,946
	(0.9)	90,465	0.1	91,285	91,196	91,193	85,236	90,446
Net Expenditures	3.6	417,606	(3.8)	403,145	367,761	419,032	355,227	366,151

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Goodwood Community Centre</u>								
<u>Expenditures</u>								
Caretaker	1.6	6,300	(25.3)	6,200	4,551	8,300	6,773	8,300
Cleaning supplies	0.0	1,050	5.0	1,050	1,128	1,000	632	1,000
Heating	0.0	3,250	2.2	3,250	2,606	3,180	3,592	3,000
Hydro	9.1	1,800	10.0	1,650	956	1,500	1,112	2,613
Telephone	0.0	500	0.0	500	449	500	313	1,000
Internet	0.0	750	(100.0)	750	0	0	0	0
Water & testing	0.0	3,000	(25.0)	3,000	1,629	4,000	3,674	4,100
Insurance	0.0	4,600	0.0	4,600	3,521	4,600	4,000	4,400
Waste removal	(100.0)	0	0.0	500	476	500	292	500
Snow removal	2.9	1,800	(45.3)	1,750	1,891	3,200	2,820	3,200
Grass cutting	(100.0)	0	(100.0)	0	0	0	14	500
Repairs & maintenance	29.9	17,800	(23.9)	13,700	11,437	18,000	17,443	20,000
Small appliances	0.0	500	0.0	500	0	500	0	500
Sundry	0.0	750	0.0	750	573	750	520	600
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	9.7	44,100	(16.3)	40,200	31,218	48,030	43,185	51,713
<u>Revenues</u>								
Facility rental & sundry	4.8	11,000	5.0	10,500	13,052	10,000	10,282	12,000
Net expenditures before amortization	11.4	33,100	(21.9)	29,700	18,166	38,030	32,903	39,713
Amortization	4.5	11,171	(2.3)	10,691	10,948	10,946	10,478	11,521
Net Expenditures	9.6	44,271	(17.5)	40,391	29,114	48,976	43,381	51,234

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Sandford Community Hall</u>								
<u>Expenditures</u>								
Caretaker	4.9	5,400	(16.3)	5,150	5,064	6,150	5,832	7,900
Cleaning supplies	1.6	1,600	5.0	1,575	1,238	1,500	1,301	1,900
Heating	0.0	8,000	(38.5)	8,000	8,358	13,000	15,685	12,000
Hydro	7.9	4,100	8.6	3,800	3,289	3,500	3,249	4,000
Telephone	0.0	500	0.0	500	565	500	487	1,000
Water & testing	0.0	3,000	(25.0)	3,000	2,019	4,000	3,615	2,000
Insurance	0.0	3,950	0.0	3,950	2,993	3,950	3,400	3,750
Waste removal	0.0	1,000	0.0	1,000	306	1,000	1,255	500
Snow removal	0.0	1,750	(35.2)	1,750	1,891	2,700	2,483	2,700
Grass cutting	0.0	1,600	0.0	1,600	1,233	1,600	1,286	1,600
Repairs & maintenance	12.4	20,400	(9.3)	18,150	15,974	20,000	21,079	17,000
Sundry	7.5	500	3.3	465	600	450	529	300
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	5.6	53,800	(15.6)	50,940	45,529	60,350	62,199	56,650
<u>Revenues</u>								
Facility rental & sundry	12.5	9,000	(38.5)	8,000	8,101	13,000	16,893	10,000
Net expenditures before amortization	4.3	44,800	(9.3)	42,940	37,428	47,350	45,306	46,650
Amortization	2.7	13,664	1.1	13,301	13,152	13,150	12,945	13,229
Net Expenditures	4.0	58,464	(7.0)	56,241	50,580	60,500	58,251	59,879

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Siloam Community Hall</u>								
<u>Expenditures</u>								
Heating	0.0	2,500	0.0	2,500	2,399	2,500	2,674	2,500
Hydro	0.0	1,000	(33.3)	1,000	1,074	1,500	1,219	2,500
Telephone	0.0	600	9.1	600	812	550	652	1,000
Water & testing	0.0	300	(50.0)	300	444	600	639	1,100
Insurance	0.0	1,900	0.0	1,900	1,408	1,900	1,600	1,800
Snow removal	0.0	1,700	21.4	1,700	1,890	1,400	1,332	1,400
Grass cutting	0.0	1,000	(9.1)	1,000	1,133	1,100	1,210	600
Repairs & maintenance	0.0	1,400	(85.6)	1,400	632	9,700	8,035	15,000
Sundry	0.0	1,200	(7.7)	1,200	276	1,300	1,525	1,300
Booking fee	0.0	1,000	0.0	1,000	1,000	1,000	1,000	1,000
Total Expenditures	0.0	12,600	(41.5)	12,600	11,068	21,550	19,886	28,200
<u>Revenues</u>								
Facility rental & sundry	0.0	800	(66.7)	800	992	2,400	2,607	2,750
Net expenditures before amortization	0.0	11,800	(38.4)	11,800	10,076	19,150	17,279	25,450
Amortization	4.4	475	(0.4)	455	456	457	418	460
Net Expenditures	0.2	12,275	(37.5)	12,255	10,532	19,607	17,698	25,910

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Music Hall</u>								
<u>Expenditures</u>								
Technical management	0.0	13,500	(100.0)	13,500	12,044	0	0	0
Technical services	0.0	2,900	(75.8)	2,900	1,838	12,000	10,572	12,000
Caretaker	0.0	20,450	0.0	20,450	17,914	20,450	17,729	21,225
Cleaning supplies	0.0	1,500	50.0	1,500	1,273	1,000	1,410	1,500
Heating	0.0	6,000	1.1	6,000	4,494	5,936	5,139	5,600
Hydro	10.0	6,050	10.0	5,500	5,010	5,000	4,734	4,750
Telephone	0.0	1,000	(16.7)	1,000	738	1,200	1,069	1,200
Internet	0.0	500	0.0	500	489	500	413	500
Water & sewer	4.9	3,200	22.0	3,050	2,892	2,500	2,882	2,400
Insurance	0.0	9,800	0.0	9,800	7,482	9,800	8,500	9,350
Waste bin	(100.0)	0	0.0	300	148	300	173	300
Repairs & maintenance	22.9	45,550	(18.6)	37,050	53,149	45,500	35,039	33,700
Sundry	0.0	2,200	(26.7)	2,200	1,401	3,000	3,713	800
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000
Total Expenditures	8.0	120,650	(3.0)	111,750	116,872	115,186	99,372	101,325
<u>Revenues</u>								
Fund raising	(100.0)	0	(100.0)	0	0	0	0	2,500
Technical services	4.3	2,400	(100.0)	2,300	(234)	0	0	0
Reserve funding (1)	(100.0)	0	(100.0)	0	0	10,000	0	0
Rental income	4.5	46,000	4.8	44,000	43,970	42,000	44,919	50,000
Total Revenues	4.5	48,400	(11.0)	46,300	43,736	52,000	44,919	52,500
Net expenditures before amortization	10.4	72,250	3.6	65,450	73,136	63,186	54,453	48,825
Amortization	(7.8)	23,260	(0.6)	25,215	25,364	25,365	23,208	25,518
Net Expenditures	5.3	95,510	2.4	90,665	98,500	88,551	77,661	74,343

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

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Zephyr Community Hall</u>								
<u>Expenditures</u>								
Caretaker	0.0	2,100	0.0	2,100	2,400	2,100	2,388	2,600
Cleaning supplies	0.0	500	0.0	500	44	500	264	1,000
Heating	0.0	7,000	0.0	7,000	3,658	7,000	7,109	7,000
Hydro	0.0	4,000	8.8	4,000	2,126	3,675	2,158	3,500
Telephone	0.0	500	0.0	500	565	500	487	750
Internet	0.0	500	(100.0)	500	450	0	0	0
Water & testing	0.0	1,750	(41.7)	1,750	1,891	3,000	3,110	3,100
Insurance	0.0	3,600	0.0	3,600	2,729	3,600	3,100	3,400
Waste removal	(100.0)	0	(100.0)	0	0	100	473	100
Snow removal	0.0	2,250	(10.0)	2,250	2,080	2,500	2,172	2,500
Grass cutting	(100.0)	0	(100.0)	0	0	2,500	14	2,500
Repairs & maintenance	(10.8)	8,250	32.1	9,250	3,433	7,000	5,850	7,800
Appliances/furniture	0.0	1,000	(33.3)	1,000	0	1,500	400	0
Sundry	0.0	650	(40.9)	650	154	1,100	1,116	300
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	(2.8)	34,100	(5.3)	35,100	21,529	37,075	30,641	36,550
<u>Revenues</u>								
Facility rental & sundry	14.3	4,000	(30.0)	3,500	3,764	5,000	4,832	6,000
Net expenditures before amortization	(4.7)	30,100	(1.5)	31,600	17,765	32,075	25,809	30,550
Amortization	4.5	9,762	6.1	9,343	8,804	8,803	8,327	7,225
Net Expenditures	(2.6)	39,862	0.2	40,943	26,569	40,878	34,135	37,775

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Seniors' Centre</u>								
<u>Expenditures</u>								
Caretaker	0.0	8,000	0.6	8,000	8,166	7,950	8,209	7,950
Cleaning supplies	5.6	1,900	0.0	1,800	1,551	1,800	2,950	1,800
Heating	0.0	5,500	(11.9)	5,500	3,639	6,240	4,849	4,000
Hydro	5.0	10,500	36.1	10,000	7,500	7,350	8,450	7,000
Telephone	0.0	600	0.0	600	667	600	685	600
Water	5.0	6,300	36.4	6,000	5,465	4,400	6,165	3,900
Insurance	0.0	4,750	0.0	4,750	3,609	4,750	4,100	4,500
Waste removal	0.0	1,100	0.0	1,100	374	1,100	339	1,100
Snow removal	0.0	1,500	(28.6)	1,500	300	2,100	458	2,100
Grass cutting	0.0	1,600	0.0	1,600	825	1,600	1,200	1,600
Repairs & maintenance	28.3	16,075	(16.5)	12,525	10,679	15,000	20,821	17,900
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0
Sundry	0.0	250	(16.7)	250	21	300	235	200
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	8.0	60,075	0.8	55,625	44,795	55,190	60,461	54,650
<u>Revenues</u>								
Seniors' contribution	0.0	3,600	100.0	3,600	3,600	1,800	3,600	3,600
Rent - Community Care	0.0	9,200	0.0	9,200	9,650	9,200	17,169	7,600
Rent - other	6.5	8,200	(14.4)	7,700	7,310	9,000	2,422	9,000
Total Revenues	2.4	21,000	2.5	20,500	20,559	20,000	23,191	20,200
Net expenditures before amortization	11.2	39,075	(0.2)	35,125	24,235	35,190	37,270	34,450
Amortization	(2.2)	23,397	(0.6)	23,919	24,060	24,061	22,015	23,867
Net Expenditures	5.8	62,472	(0.3)	59,044	48,295	59,251	59,284	58,317

**Township of Uxbridge
2016/2017 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Rental Property - Brock Street</u>								
<u>Expenditures</u>								
Hydro	4.7	4,030	92.5	3,850	3,841	2,000	3,310	2,000
Water & Sewer	0.0	1,400	0.0	1,400	1,191	1,400	712	1,400
Heating	5.3	4,000	8.6	3,800	2,807	3,500	3,431	3,500
Insurance	0.0	825	0.0	825	792	825	900	825
Repairs & maintenance	0.0	10,000	0.0	10,000	8,726	10,000	11,489	6,000
Total Expenditures	1.9	20,255	12.1	19,875	17,357	17,725	19,841	13,725
<u>Revenues</u>								
Rent - Youth Centre	0.0	5,000	0.0	5,000	3,847	5,000	6,805	5,000
Rental recoveries	0.0	15,000	6.0	15,000	15,156	14,150	11,995	10,150
Total Revenues	0.0	20,000	4.4	20,000	19,003	19,150	18,800	15,150
Net Expenditures	(304.0)	255	(91.2)	(125)	(1,646)	(1,425)	1,041	(1,425)

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Operations - Arena (page 54)	2.8	1,141,675	1.7	1,111,057	996,854	1,092,815	1,037,915	1,066,092
Operations - Parks (page 58)	(8.0)	588,975	13.8	640,388	482,059	562,496	526,749	500,901
Total Expenditures	(1.2)	1,730,650	5.8	1,751,445	1,478,913	1,655,311	1,564,664	1,566,993
<u>Revenues</u>								
Operations - Arena (page 54)	1.7	949,165	(3.3)	933,314	928,367	965,164	937,371	1,071,164
Operations - Parks (page 58)	(39.6)	68,714	21.9	113,715	72,114	93,300	84,600	69,700
Total Revenues	(2.8)	1,017,879	(1.1)	1,047,029	1,000,481	1,058,464	1,021,971	1,140,864
Net expenditures before amortization	1.2	712,771	18.0	704,416	478,433	596,847	542,694	426,129
<u>Amortization</u>								
Operations - Arena (page 54)	(1.4)	181,792	(4.7)	184,347	193,500	193,500	188,548	161,220
Operations - Parks (page 58)	1.4	195,079	0.3	192,456	191,935	191,935	185,092	158,704
	0.0	376,871	(2.2)	376,803	385,435	385,435	373,640	319,924
Net Expenditures	0.8	1,089,642	10.1	1,081,219	863,868	982,282	916,333	746,053

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Arena - Summary</u>								
<u>Expenditures</u>								
Arena Administration (page 55)	4.6	432,088	1.6	413,046	386,554	406,445	372,856	397,471
Building Maintenance (page 56)	1.7	709,587	1.7	698,011	610,300	686,370	665,059	668,621
Total Expenditures	2.8	1,141,675	1.7	1,111,057	996,854	1,092,815	1,037,915	1,066,092
<u>Revenues</u>								
Arena Administration (page 55)	0.0	91,300	(13.5)	91,300	90,471	105,500	100,851	106,600
Other Revenue (page 57)	1.9	857,865	(2.1)	842,014	837,896	859,664	836,520	964,564
Total Revenues	1.7	949,165	(3.3)	933,314	928,367	965,164	937,371	1,071,164
Net expenditure before amortization	8.3	192,510	39.2	177,743	68,487	127,651	100,544	(5,072)
Amortization of TCA (page 56)	(1.4)	181,792	(4.7)	184,347	193,500	193,500	188,548	161,220
Net Expenditures	3.4	374,302	12.7	362,090	261,987	321,151	289,092	156,148

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Arena Administration</u>								
<u>Expenditures</u>								
Salaries	0.0	101,762	0.0	101,762	102,247	101,762	100,559	100,660
Benefits	1.9	35,615	(0.7)	34,937	33,170	35,166	33,258	33,610
Office expenses	(2.4)	6,150	(3.1)	6,300	1,847	6,500	4,750	6,150
Water	5.0	18,750	(22.4)	17,850	23,121	23,000	28,732	20,500
Hydro	8.4	210,236	2.7	193,922	168,002	188,817	160,935	179,826
Natural Gas	2.5	42,025	2.5	41,000	38,661	40,000	36,310	46,125
Telephone and internet	2.8	5,450	12.8	5,300	4,609	4,700	5,220	4,500
Legal services	0.0	3,000	(100.0)	3,000	7,484	0	0	0
Bank charges	5.1	2,600	(100.0)	2,475	2,779	0	0	0
Training and education	0.0	4,500	0.0	4,500	2,611	4,500	1,360	4,500
Memberships	0.0	1,000	0.0	1,000	1,065	1,000	1,020	600
Mileage	0.0	1,000	0.0	1,000	960	1,000	713	1,000
Total Expenditures	4.6	432,088	1.6	413,046	386,554	406,445	372,856	397,471
<u>Revenues</u>								
Commissions and management fees	0.0	21,300	(36.4)	21,300	23,410	33,500	32,806	33,600
Advertising and other revenues	0.0	28,000	(6.7)	28,000	27,281	30,000	26,781	30,000
Rent storage rooms and other	0.0	20,000	0.0	20,000	17,780	20,000	19,264	20,000
Internal booking fee	0.0	22,000	0.0	22,000	22,000	22,000	22,000	23,000
Total Revenues	0.0	91,300	(13.5)	91,300	90,471	105,500	100,851	106,600
Net Expenditures	5.9	340,788	6.9	321,746	296,083	300,945	272,005	290,871

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Arena Building Maintenance</u>								
<u>Expenditures</u>								
Wages	0.0	366,324	0.0	366,324	336,640	366,324	368,854	364,129
Benefits	1.5	105,863	(3.7)	104,287	95,355	108,246	106,505	103,692
Salt	0.0	3,000	0.0	3,000	1,756	3,000	1,724	3,000
Vehicle expenses	0.0	300	0.0	300	0	300	27	300
Janitorial supplies	0.0	14,500	0.0	14,500	11,896	14,500	13,781	14,000
Uniforms	0.0	1,500	0.0	1,500	2,153	1,500	1,231	1,500
Training	(100.0)	0	(100.0)	0	0	0	128	0
Repairs & maintenance - facility	16.3	50,000	43.3	43,000	23,828	30,000	28,272	30,000
Repairs & maintenance - ice surface	0.0	4,200	5.0	4,200	3,377	4,000	4,459	3,600
Repairs & maintenance - plumbing	150.0	10,000	0.0	4,000	4,294	4,000	1,259	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	3,751	5,000	4,642	5,000
Repairs & maintenance - equipment	(25.0)	12,000	33.3	16,000	10,583	12,000	13,407	12,000
Repairs & maintenance - re Fridgeration	4.0	26,000	0.0	25,000	26,300	25,000	28,075	24,000
Repairs & maintenance - heating	0.0	4,500	0.0	4,500	4,152	4,500	3,206	4,500
Repairs & maintenance - general	0.0	13,200	(23.3)	13,200	14,429	17,200	10,733	11,700
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	120	0
Grounds upkeep	0.0	5,000	0.0	5,000	3,642	5,000	3,178	5,000
Waste removal	0.0	5,200	(1.9)	5,200	3,483	5,300	3,548	5,000
Snow removal	0.0	22,500	12.5	22,500	19,138	20,000	20,411	20,000
Insurance	0.0	60,000	0.0	60,000	45,332	60,000	51,500	56,700
Works Department Charges	0.0	500	0.0	500	192	500	0	500
Total Expenditures before amortization	1.7	709,587	1.7	698,011	610,300	686,370	665,059	668,621
Amortization	(1.4)	181,792	(4.7)	184,347	193,500	193,500	188,548	161,220
Total Expenditures	1.0	891,379	0.3	882,358	803,800	879,870	853,607	829,841

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Arena Other Revenues</u>								
<u>Revenues</u>								
Public skating fees	0.0	8,000	(5.9)	8,000	6,938	8,500	7,387	8,500
Lacrosse user fees	0.0	10,000	(33.3)	10,000	9,657	15,000	11,118	15,000
Dances	0.0	9,000	0.0	9,000	7,789	9,000	11,377	9,000
Capital Levy	(100.0)	0	(100.0)	0	152	0	120	0
Community Hall - user fees	0.0	5,000	(16.7)	5,000	1,497	6,000	2,880	5,000
Community Hall - rent	0.0	13,750	10.0	13,750	16,705	12,500	7,387	12,500
Ice rentals	2.0	810,015	(1.6)	794,164	791,171	807,164	794,261	914,564
Sundry revenue	0.0	2,100	40.0	2,100	3,986	1,500	1,989	0
Total Revenues	1.9	857,865	(2.1)	842,014	837,896	859,664	836,520	964,564

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Parks - Summary</u>								
<u>Expenditures</u>								
Parks Operations (page 59)	(4.2)	382,126	0.3	398,945	366,521	397,896	394,620	343,140
Urban Parks (page 61 - 62)	(12.0)	121,059	40.7	137,631	64,014	97,800	82,500	92,300
Rural Parks (page 63)	1.0	22,604	(2.3)	22,375	17,746	22,900	16,313	24,100
Skatepark (page 64)	(33.6)	8,100	8.0	12,200	6,013	11,300	5,456	9,700
Splashpad (page 64)	3.8	13,500	100.0	13,000	11,835	6,500	4,118	6,500
Horticulture (page 65)	1.0	36,586	38.8	36,237	15,931	26,100	23,743	25,161
Dog Park (page 65)	(75.0)	5,000	(100.0)	20,000	0	0	0	0
Total Expenditures	(8.0)	588,975	13.8	640,388	482,059	562,496	526,749	500,901
<u>Revenues</u>								
Parks Operations (page 60)	(30.4)	68,714	5.8	98,715	69,914	93,300	80,812	62,300
Urban Parks	(100.0)	0	(100.0)	0	2,200	0	(244)	0
Rural Parks (page 63)	(100.0)	0	(100.0)	0	0	0	0	7,400
Skatepark (page 64)	(100.0)	0	(100.0)	0	0	0	4,032	0
Splashpad (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Dog Park (page 65)	(100.0)	0	(100.0)	15,000	0	0	0	0
Total Revenues	(39.6)	68,714	21.9	113,715	72,114	93,300	84,600	69,700
Net expenditures before amortization	(1.2)	520,261	12.3	526,673	409,946	469,196	442,149	431,201
<u>Amortization</u>								
Parks Operations (page 60)	(1.4)	90,470	(3.8)	91,781	95,355	95,357	92,094	90,616
Urban Parks (page 62)	4.4	99,645	4.9	95,454	90,956	90,954	87,851	62,430
Rural Parks (page 63)	(4.9)	4,964	(7.2)	5,221	5,624	5,624	5,147	5,658
	1.4	195,079	0.3	192,456	191,935	191,935	185,092	158,704
Net Expenditures	(0.5)	715,340	8.8	719,129	601,881	661,131	627,241	589,905

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Parks Operations</u>								
<u>Expenditures</u>								
Salaries & wages	0.0	121,436	(6.5)	121,436	130,850	129,836	125,672	118,420
Benefits	1.3	33,865	(0.8)	33,432	33,687	33,700	33,602	28,970
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	75	2,000
Administrative expenses	62.5	5,200	(38.5)	3,200	1,472	5,200	1,403	5,700
Insurance	5.0	19,950	0.0	19,000	14,524	19,000	16,500	18,150
Telephone	(35.7)	2,700	110.0	4,200	1,969	2,000	1,975	1,800
Hydro	5.0	4,565	35.8	4,347	3,135	3,200	3,659	3,000
Water & sewer	0.0	3,200	(11.1)	3,200	2,746	3,600	2,375	3,000
Repairs & maintenance	(21.6)	41,700	21.5	53,200	40,291	43,800	37,096	43,700
Vehicle maintenance	(22.4)	11,800	43.4	15,200	10,169	10,600	13,328	7,500
Vandalism	0.0	5,000	0.0	5,000	0	5,000	5,180	2,500
Tree removal	0.0	15,000	15.4	15,000	39,167	13,000	16,030	13,000
Tree planting	0.0	15,000	36.4	15,000	12,109	11,000	9,368	15,000
Grounds unkeep	0.0	22,800	8.6	22,800	22,177	21,000	24,350	20,000
Municipal properties	3.0	30,650	(0.4)	29,770	26,518	29,900	28,420	28,000
Equipment	0.0	10,000	0.0	10,000	3,729	10,000	29,815	10,000
Works Department - vehicle charges	0.0	24,000	(11.1)	24,000	15,818	27,000	38,437	14,500
Waste removal	0.0	3,500	0.0	3,500	3,303	3,500	2,700	3,500
Bandshell	4.2	2,460	4.4	2,360	1,044	2,260	1,166	2,200
Miscellaneous	0.0	300	0.0	300	233	300	2,158	200
Goose control	0.0	2,000	0.0	2,000	1,579	2,000	1,311	2,000
Weed control - Countryside Preserve	(50.0)	5,000	(50.0)	10,000	0	20,000	0	0
Total Expenditures	(4.2)	382,126	0.3	398,945	366,521	397,896	394,620	343,140

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Revenues</u>								
Baseball	0.0	23,414	(9.9)	23,415	23,415	26,000	25,839	24,000
Soccer	(6.7)	28,000	0.0	30,000	26,959	30,000	28,245	36,000
Development Charges - FofU Plan	(100.0)	0	(100.0)	18,000	0	0	0	0
Parks user fees, rentals & sundry	0.0	1,100	0.0	1,100	3,437	1,100	913	1,100
Grants	(100.0)	0	(100.0)	0	0	0	25,815	0
Recovery - Trails/Skatepark	0.0	15,000	0.0	15,000	15,000	15,000	0	0
Reserves - Countryside Preserve	(100.0)	0	(50.0)	10,000	0	20,000	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0
Tennis Club	0.0	1,200	0.0	1,200	1,103	1,200	0	1,200
Total Revenues	(30.4)	68,714	5.8	98,715	69,914	93,300	80,812	62,300
Net expenditures before amortization	4.4	313,412	(1.4)	300,230	296,607	304,596	313,808	280,840
<u>Amortization</u>								
Parks	(1.1)	86,479	(3.9)	87,477	91,023	91,027	88,132	86,260
Tennis	(7.3)	3,991	(0.6)	4,304	4,332	4,330	3,962	4,356
	(1.4)	90,470	(3.8)	91,781	95,355	95,357	92,094	90,616
Net Expenditures - Operations	3.0	403,882	(2.0)	392,011	391,962	399,953	405,902	371,456

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
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Urban Parks

Bonner Fields

Expenditures

Hydro	0.0	2,100	(22.2)	2,100	1,360	2,700	1,544	3,000
Repairs & maintenance	(7.7)	6,000	(7.1)	6,500	2,520	7,000	4,876	7,000
Grounds upkeep	0.0	3,500	(12.5)	3,500	2,564	4,000	3,086	4,000
	(4.1)	11,600	(11.7)	12,100	6,444	13,700	9,506	14,000

Arena Diamond

Expenditures

Hydro	0.0	1,500	0.0	1,500	1,001	1,500	903	2,000
Portable toilets	0.0	900	0.0	900	699	900	840	700
Repairs & maintenance	0.0	1,000	25.0	1,000	1,200	800	198	500
Grounds upkeep	700.0	20,000	0.0	2,500	1,603	2,500	1,879	2,500
	296.6	23,400	3.5	5,900	4,504	5,700	3,820	5,700

Elgin Park

Expenditures

Hydro	4.6	2,980	18.8	2,850	2,650	2,400	2,388	2,000
Water & sewer	0.0	600	0.0	600	305	600	314	600
Repairs & maintenance	0.0	12,000	0.0	12,000	10,836	12,000	11,512	9,000
Grounds upkeep	0.0	9,000	0.0	9,000	8,326	9,000	10,600	7,000
Internet	0.0	1,000	0.0	1,000	977	1,000	488	1,000
Washroom cleaning & repair	1.0	9,900	1.0	9,800	10,459	9,700	9,390	9,300
	0.7	35,480	1.6	35,250	33,553	34,700	34,692	28,900

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Herrema Fields</u>								
<u>Expenditures</u>								
Hydro	0.0	2,000	(20.0)	2,000	1,501	2,500	1,377	3,000
Water & sewer	4.0	2,600	(21.9)	2,500	2,109	3,200	1,441	3,200
Repairs & maintenance	0.0	6,000	0.0	6,000	767	6,000	6,178	6,000
Grounds upkeep	(100.0)	0	(100.0)	0	0	3,500	3,824	3,500
	1.0	10,600	(30.9)	10,500	4,376	15,200	12,821	15,700
<u>Fields of Uxbridge</u>								
<u>Expenditures</u>								
Wages & benefits	0.4	12,429	4.0	12,376	11,182	11,900	0	0
Hydro	5.0	950	81.0	905	721	500	762	0
FofU - Development Plan	(100.0)	0	(100.0)	40,000	0	0	0	0
Fuel - equipment	0.0	3,100	0.0	3,100	0	3,100	0	0
Equipment maintenance	0.0	1,500	(50.0)	1,500	274	3,000	0	0
Repairs & maintenance	0.0	10,000	0.0	10,000	2,960	10,000	6,349	10,000
Grounds upkeep	100.0	12,000	(100.0)	6,000	0	0	14,550	18,000
	(45.9)	39,979	159.2	73,881	15,137	28,500	21,661	28,000
Total expenditures before amortization	(12.0)	121,059	40.7	137,631	64,014	97,800	82,500	92,300
<u>Amortization</u>								
Bonner Fields	4.5	19,828	(0.6)	18,976	19,088	19,089	18,785	20,655
Elgin Park	4.1	27,267	23.1	26,185	21,272	21,273	22,069	21,671
Herrema Fields	4.5	19,953	(0.6)	19,096	19,212	19,210	18,285	20,104
Fields of Uxbridge	4.5	32,597	(0.6)	31,197	31,384	31,382	28,713	0
	4.4	99,645	4.9	95,454	90,956	90,954	87,851	62,430
Total Expenditures - Urban Parks	(5.3)	220,704	23.5	233,085	154,970	188,754	170,351	154,730

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Rural Parks</u>								
<u>Goodwood Park</u>								
Grounds upkeep	0.0	4,500	0.0	4,500	4,916	4,500	5,149	4,500
Maintenance	0.0	4,500	(25.0)	4,500	1,838	6,000	198	7,000
Hydro	4.1	5,804	18.6	5,575	4,671	4,700	4,478	5,500
	1.6	14,804	(4.1)	14,575	11,424	15,200	9,825	17,000
<u>Zephyr Park</u>								
Portable toilets	0.0	700	0.0	700	573	700	627	700
Repairs & maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000
Grounds upkeep	0.0	2,400	9.1	2,400	2,411	2,200	2,574	2,000
	0.0	4,100	5.1	4,100	2,984	3,900	3,201	3,700
<u>Leaskdale Park</u>								
Hydro	0.0	600	(14.3)	600	407	700	459	700
Portable toilets	0.0	700	0.0	700	826	700	701	700
Repairs & maintenance	0.0	500	0.0	500	14	500	0	500
Grounds upkeep	0.0	1,900	0.0	1,900	2,091	1,900	2,127	1,500
	0.0	3,700	(2.6)	3,700	3,338	3,800	3,286	3,400
Total Expenditures	1.0	22,604	(2.3)	22,375	17,746	22,900	16,313	24,100
<u>Revenues</u>								
Goodwood Park - baseball	(100.0)	0	(100.0)	0	0	0	0	7,400
Net expenditures before amortization	1.0	22,604	(2.3)	22,375	17,746	22,900	16,313	16,700
<u>Amortization</u>								
Goodwood Park	(4.3)	4,188	(8.3)	4,377	4,776	4,775	4,369	4,804
Leaskdale Park	(8.1)	776	(0.6)	844	848	849	777	854
	(4.9)	4,964	(7.2)	5,221	5,624	5,624	5,147	5,658
Net Expenditures - Rural Parks	(0.1)	27,568	(3.3)	27,596	23,370	28,524	21,459	22,358

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Skatepark</u>								
<u>Expenditures</u>								
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	0	0
Wages	(100.0)	0	(100.0)	0	0	0	0	500
Maintenance	(56.7)	2,600	17.6	6,000	1,013	5,100	4,716	7,000
Portable toilets	(100.0)	0	0.0	700	0	700	741	700
Miscellaneous	0.0	500	0.0	500	0	500	0	1,500
Total Expenditures	(33.6)	8,100	8.0	12,200	6,013	11,300	5,456	9,700
<u>Revenues</u>								
Other revenues	(100.0)	0	(100.0)	0	0	0	4,032	0
Net Expenditures - Skatepark	(33.6)	8,100	8.0	12,200	6,013	11,300	1,424	9,700

Splashpad

<u>Expenditures</u>								
Water	4.8	11,000	162.5	10,500	10,000	4,000	4,000	4,000
Maintenance	0.0	2,500	0.0	2,500	1,835	2,500	118	2,500
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures - Splashpad	3.8	13,500	100.0	13,000	11,835	6,500	4,118	6,500

**Township of Uxbridge
2016/2017 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Horticulture</u>								
<u>Expenditures</u>								
Wages	1.2	26,416	52.7	26,104	11,573	17,100	16,959	16,311
Benefits	1.2	3,170	56.7	3,133	1,372	2,000	1,903	1,850
Maintenance	0.0	7,000	0.0	7,000	2,986	7,000	4,881	7,000
Total Expenditures	1.0	36,586	38.8	36,237	15,931	26,100	23,743	25,161
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures - Horticulture	1.0	36,586	38.8	36,237	15,931	26,100	23,743	25,161
<u>Dog Park</u>								
<u>Expenditures</u>								
Set Up Costs	(100.0)	0	(100.0)	15,000	0	0	0	0
Grounds Upkeep	0.0	1,600	(100.0)	1,600	0	0	0	0
Waste Removal	0.0	3,400	(100.0)	3,400	0	0	0	0
Total Expenditures	(75.0)	5,000	(100.0)	20,000	0	0	0	0
<u>Revenues</u>								
Parkland Funds	(100.0)	0	(100.0)	15,000	0	0	0	0
Net Expenditures - Dog Park	0.0	5,000	(100.0)	5,000	0	0	0	0

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Cultural Facilities (page 67)	2.2	238,020	(30.3)	232,948	275,199	334,365	242,232	248,860
Tourism (page 71)	2.7	73,582	34.7	71,658	55,550	53,184	59,980	64,600
Heritage (page 72)	0.0	3,500	0.0	3,500	795	3,500	952	4,000
Uxpool, Camps & Recreation (page 73)	(1.6)	1,006,014	15.1	1,022,807	855,684	888,476	795,657	824,115
Trails (page 78)	(3.6)	59,484	(0.7)	61,726	48,167	62,144	26,595	41,600
Total Expenditures	(0.9)	1,380,600	3.8	1,392,639	1,235,395	1,341,669	1,125,416	1,183,175
<u>Revenues</u>								
Cultural Facilities (page 67)	0.2	43,616	(66.3)	43,516	74,915	129,216	69,342	44,916
Tourism (page 71)	32.4	24,500	117.6	18,500	14,840	8,500	28,087	15,500
Heritage (page 72)	0.0	500	0.0	500	265	500	250	500
Uxpool, Camps & Recreation (page 73)	0.7	836,918	11.0	831,418	784,840	748,918	695,338	713,380
Trails (page 78)	(62.5)	3,000	(100.0)	8,000	0	0	2,750	5,000
Total Revenues	0.7	908,534	1.7	901,934	874,860	887,134	795,767	779,296
Net expenditures before amortization	(3.8)	472,066	8.0	490,705	360,536	454,535	329,649	403,879
<u>Amortization</u>								
Cultural Facilities (page 67)	4.5	10,374	(0.6)	9,928	9,988	9,987	9,544	10,493
Uxpool (page 73)	4.5	73,523	0.3	70,365	70,184	70,182	65,053	71,061
	4.5	83,897	0.2	80,293	80,172	80,169	74,597	81,554
Net Expenditures	(2.6)	555,963	6.8	570,998	440,708	534,704	404,246	485,433

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary - Cultural Facilities</u>								
<u>Expenditures</u>								
Culture General (page 68)	0.0	6,000	(21.1)	6,000	3,950	7,600	6,965	9,000
Lucy Maud Montgomery House	(100.0)	0	(100.0)	0	5,124	0	30,656	25,000
Train Station (page 68)	1.9	27,606	(16.9)	27,080	41,446	32,592	15,216	23,310
Foster Memorial (page 69)	12.3	55,492	(65.9)	49,404	102,243	144,972	42,748	53,650
Uxbridge Historical Centre (page 70)	(1.0)	148,922	0.8	150,464	122,436	149,201	146,647	137,900
Total Expenditures	2.2	238,020	(30.3)	232,948	275,199	334,365	242,232	248,860
<u>Revenues</u>								
Lucy Maud Montgomery House	(100.0)	0	(100.0)	0	5,124	0	5,308	0
Train Station (page 68)	0.0	2,400	(50.0)	2,400	7,426	4,800	3,300	4,000
Foster Memorial (page 69)	3.7	2,800	(96.9)	2,700	25,050	86,000	11,433	5,000
Uxbridge Historical Centre (page 70)	0.0	38,416	0.0	38,416	37,315	38,416	49,301	35,916
Total Revenues	0.2	43,616	(66.3)	43,516	74,915	129,216	69,342	44,916
Net expenditures before amortization	2.6	194,404	(7.7)	189,432	200,284	205,149	172,890	203,944
<u>Amortization</u>								
Lucy Maud Montgomery House	(100.0)	0	(100.0)	0	0	0	0	0
Train Station (page 68)	4.5	2,091	(0.6)	2,001	2,012	2,013	1,842	2,025
Foster Memorial (page 69)	4.5	5,973	(0.6)	5,716	5,752	5,750	5,261	5,785
Uxbridge Historical Centre (page 70)	4.5	2,310	(0.6)	2,211	2,224	2,224	2,440	2,683
	4.5	10,374	(0.6)	9,928	9,988	9,987	9,544	10,493
Net Expenditures	2.7	204,778	(7.3)	199,360	210,272	215,136	182,434	214,437

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Culture General</u>								
<u>Expenditures</u>								
Directors insurance - incorporated groups	0.0	3,000	(34.8)	3,000	3,950	4,600	3,950	6,000
Art & Visual Enhancement Committee	0.0	3,000	0.0	3,000	0	3,000	3,000	3,000
Administration	(100.0)	0	(100.0)	0	0	0	15	0
Total Expenditures	0.0	6,000	(21.1)	6,000	3,950	7,600	6,965	9,000

Train Station

<u>Expenditures</u>								
Salaries	0.0	4,091	0.0	4,091	4,099	4,091	186	0
Benefits	2.0	1,315	(0.9)	1,289	1,231	1,301	16	0
Insurance	0.0	2,100	0.0	2,100	1,848	2,100	2,100	2,100
Utilities	9.6	5,700	6.1	5,200	4,668	4,900	4,677	4,650
Administration fee	0.0	2,000	0.0	2,000	2,292	2,000	4,000	4,000
Repairs, maintenance & sundry	0.0	7,400	(59.3)	7,400	27,308	18,200	4,237	12,560
Transfer to reserve (1)	0.0	5,000	(100.0)	5,000	0	0	0	0
Total Expenditures	1.9	27,606	(16.9)	27,080	41,446	32,592	15,216	23,310

<u>Revenues</u>								
Rent and sundry	0.0	2,400	(50.0)	2,400	7,426	4,800	3,300	4,000
Net expenditures before amortization	2.1	25,206	(11.2)	24,680	34,020	27,792	11,916	19,310
Amortization	4.5	2,091	(0.6)	2,001	2,012	2,013	1,842	2,025
Net Expenditures	2.3	27,297	(10.5)	26,681	36,032	29,805	13,758	21,335

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

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Foster Memorial</u>								
<u>Expenditures</u>								
Salaries & benefits	1.0	9,142	(0.7)	9,054	6,729	9,122	3,650	3,450
Caretaker	0.0	400	0.0	400	0	400	54	400
Mileage	0.0	300	0.0	300	176	300	185	300
Heating	6.3	8,500	14.3	8,000	5,930	7,000	3,427	7,000
Hydro	25.0	2,500	33.3	2,000	1,803	1,500	1,601	1,400
Consultants and engineering	(100.0)	0	(100.0)	0	8,301	10,000	13,906	20,000
Insurance	0.0	5,750	0.0	5,750	4,401	5,750	5,000	5,500
Repairs & maintenance	55.6	14,000	(91.5)	9,000	72,418	106,000	8,790	10,000
Grounds maintenance	0.0	2,000	0.0	2,000	1,423	2,000	1,231	2,000
Sundry expenses	0.0	700	0.0	700	0	700	943	600
Administration fee	0.0	2,200	0.0	2,200	1,061	2,200	3,961	3,000
Transfer to Culture reserve	0.0	10,000	(100.0)	10,000	0	0	0	0
Total Expenditures	12.3	55,492	(65.9)	49,404	102,243	144,972	42,748	53,650
<u>Revenues</u>								
Grants and donations	(100.0)	0	(100.0)	0	25,000	25,000	600	2,000
Student grant	5.9	1,800	(43.3)	1,700	0	3,000	2,983	2,000
Reserves (1)	(100.0)	0	(100.0)	0	0	55,000	0	0
Rent and sundry	0.0	1,000	(66.7)	1,000	50	3,000	7,850	1,000
Total Revenues	3.7	2,800	(96.9)	2,700	25,050	86,000	11,433	5,000
Net expenditures before amortization	12.8	52,692	(20.8)	46,704	77,193	58,972	31,315	48,650
Amortization	4.5	5,973	(0.6)	5,716	5,752	5,750	5,261	5,785
Net Expenditures	11.9	58,665	(19.0)	52,420	82,945	64,722	36,577	54,435

(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**

	%	2017 Budget	%	2016 Budget	2015 Actual YTD	2015 Budget	2014 Actual	2014 Budget
<u>Uxbridge Historical Centre</u>								
<u>Expenditures</u>								
Wages	0.2	80,022	(0.4)	79,864	78,281	80,182	92,819	65,000
Benefits	2.1	14,900	0.6	14,600	9,980	14,519	16,162	12,000
Heating	0.0	3,000	0.0	3,000	1,850	3,000	2,201	3,000
Hydro	0.0	4,000	0.0	4,000	3,127	4,000	3,351	4,000
Telephone	0.0	1,000	0.0	1,000	743	1,000	807	1,000
Conservation	0.0	1,000	0.0	1,000	362	1,000	315	500
Insurance	0.0	3,300	0.0	3,300	2,553	3,300	2,900	3,200
Professional development	0.0	2,350	0.0	2,350	1,669	2,350	741	1,950
Internet	0.0	1,000	0.0	1,000	812	1,000	839	1,000
Grounds maintenance	0.0	7,000	(6.7)	7,000	5,329	7,500	5,527	7,500
Building repairs & maintenance	(6.9)	27,100	7.0	29,100	13,579	27,200	18,459	24,700
Office	0.0	1,200	(7.7)	1,200	1,889	1,300	925	1,300
Program Expenses	0.0	800	166.7	800	1,112	300	501	200
Sundry	0.0	1,750	(14.6)	1,750	515	2,050	612	2,050
Administration fee	0.0	500	0.0	500	636	500	487	10,500
Total Expenditures	(1.0)	148,922	0.8	150,464	122,436	149,201	146,647	137,900
<u>Revenues</u>								
Program	0.0	3,000	0.0	3,000	2,434	3,000	2,064	3,000
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	9,188	8,500	15,897	8,500
Admissions	0.0	2,000	0.0	2,000	1,998	2,000	1,198	2,000
Donations	0.0	6,000	0.0	6,000	3,739	6,000	4,071	6,000
Operating grants	0.0	12,136	0.0	12,136	15,011	12,136	13,097	12,136
Government grants	(100.0)	0	(100.0)	0	31	0	6,400	0
Memberships	0.0	2,000	0.0	2,000	1,948	2,000	1,188	2,000
Rent	0.0	3,200	0.0	3,200	1,798	3,200	3,174	1,700
Administrative fees	0.0	1,000	0.0	1,000	1,090	1,000	990	0
Other	0.0	580	0.0	580	79	580	1,222	580
Total Revenues	0.0	38,416	0.0	38,416	37,315	38,416	49,301	35,916
Net expenditures before amortization	(1.4)	110,506	1.1	112,048	85,122	110,785	97,346	101,984
Amortization	4.5	2,310	(0.6)	2,211	2,224	2,224	2,440	2,683
Net Expenditures	(1.3)	112,816	1.1	114,259	87,346	113,009	99,786	104,667

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Tourism</u>								
<u>Expenditures - Tourism</u>								
Salaries	0.5	25,452	104.6	25,328	11,014	12,382	2,617	4,000
Benefits	0.0	4,595	43.5	4,595	2,784	3,202	257	1,000
Banner and signs	(50.0)	1,000	0.0	2,000	611	2,000	907	2,000
Equipment	0.0	1,000	0.0	1,000	220	1,000	6,000	1,000
Administration fees	0.0	1,500	(100.0)	1,500	1,000	0	0	10,000
Tourist Guide Durham	(100.0)	0	(100.0)	0	0	2,000	0	2,000
Professional development	(100.0)	2,000	(100.0)	0	0	0	30	0
Mileage	0.0	1,000	(100.0)	1,000	376	0	278	0
Office expenses	0.0	2,200	266.7	2,200	1,519	600	512	600
Region promotion	0.0	2,035	(63.0)	2,035	2,035	5,500	8,956	10,500
Advertising & promotion	25.0	5,000	0.0	4,000	3,191	4,000	3,910	0
Website	0.0	1,000	(100.0)	1,000	0	0	0	1,000
Volunteer Appreciation	0.0	1,000	(100.0)	1,000	0	0	0	0
Special events Committee	(100.0)	0	(100.0)	0	9,324	8,000	6,482	8,000
Expenditures - Tourism	4.7	47,782	18.0	45,658	32,073	38,684	29,949	40,100
<u>Expenditures - Corporate Events</u>								
Wagon rides	(100.0)	0	(100.0)	0	0	0	8,500	10,000
CNE	(100.0)	0	(100.0)	0	0	0	22	0
Santa Claus Parade	0.0	7,500	50.0	7,500	7,500	5,000	5,000	5,000
Huck Finn	(40.0)	300	(75.0)	500	288	2,000	351	2,000
Canada Day	0.0	16,000	190.9	16,000	15,643	5,500	16,158	5,500
Council sponsored events	0.0	2,000	0.0	2,000	46	2,000	0	2,000
Expenditures - Corporate Events	(0.8)	25,800	79.3	26,000	23,477	14,500	30,031	24,500
Total Expenditures	2.7	73,582	34.7	71,658	55,550	53,184	59,980	64,600
<u>Revenues</u>								
Grants	0.0	4,500	50.0	4,500	5,626	3,000	2,481	0
Contributions - Wagon rides	(100.0)	0	(100.0)	0	0	0	8,500	10,000
Advertisizing Revenues	100.0	12,000	(100.0)	6,000	0	0	0	0
Special events	(100.0)	0	(100.0)	0	0	0	2,500	0
Canada Day donations	0.0	8,000	45.5	8,000	9,214	5,500	14,606	5,500
Total Revenues	32.4	24,500	117.6	18,500	14,840	8,500	28,087	15,500
Net Expenditures	(7.7)	49,082	19.0	53,158	40,710	44,684	31,893	49,100

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Heritage Uxbridge</u>								
<u>Expenditures</u>								
Plaques	0.0	600	0.0	600	358	600	197	600
Promotion and programs	0.0	1,000	0.0	1,000	0	1,000	0	1,500
Office expenses	0.0	1,000	0.0	1,000	392	1,000	710	1,000
Memberships & subscriptions	0.0	300	0.0	300	45	300	45	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
Total Expenditures	0.0	3,500	0.0	3,500	795	3,500	952	4,000
<u>Revenues</u>								
Heritage plaque fees	0.0	500	0.0	500	210	500	0	500
Other	(100.0)	0	(100.0)	0	55	0	250	0
Total Revenues	0.0	500	0.0	500	265	500	250	500
Net Expenditures	0.0	3,000	0.0	3,000	530	3,000	702	3,500

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Summary - Uxpool, Camps & Recreation</u>								
<u>Expenditures</u>								
Uxpool - Operations (page 74)	(3.1)	632,669	4.0	652,632	582,711	627,400	546,245	587,930
Camps (page 76)	1.4	206,214	(0.9)	203,307	193,425	205,152	244,594	231,485
Programs & Administration (page 77)	0.6	42,131	(25.1)	41,868	52,854	55,924	4,819	4,700
Healthy Kids Program (page 77)	0.0	125,000	(100.0)	125,000	26,695	0	0	0
Total Expenditures	(1.6)	1,006,014	15.1	1,022,807	855,684	888,476	795,657	824,115
<u>Revenues</u>								
Uxpool - Operations (page 75)	0.1	437,218	(3.2)	436,718	399,563	451,218	418,947	455,580
Camps (page 76)	2.3	222,700	(4.4)	217,700	237,334	227,700	223,076	206,800
Programs & Administration (page 77)	0.0	52,000	(25.7)	52,000	54,199	70,000	53,315	51,000
Healthy Kids Program (page 77)	0.0	125,000	(100.0)	125,000	93,744	0	0	0
Total Revenues	0.7	836,918	11.0	831,418	784,840	748,918	695,338	713,380
Net expenditures before amortization	(11.6)	169,096	37.1	191,389	70,844	139,558	100,319	110,735
Amortization (page 75)	4.5	73,523	0.3	70,365	70,184	70,182	65,053	71,061
Net Expenditures	(7.3)	242,619	24.8	261,754	141,028	209,740	165,373	181,796

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Uxpool - Operations</u>								
<u>Expenditures</u>								
Wages	1.9	298,309	(3.9)	292,882	274,885	304,761	278,999	296,878
Benefits	1.9	53,435	6.5	52,425	47,662	49,214	47,002	55,052
Contract maintenance	0.0	33,000	(7.0)	33,000	23,498	35,500	37,267	35,500
Chemicals	11.1	20,000	12.5	18,000	15,846	16,000	16,958	16,000
Water & sewer	1.5	13,800	0.0	13,600	8,074	13,600	10,753	15,200
Heating	5.0	42,000	7.0	40,000	41,997	37,400	34,275	40,000
Hydro	7.0	46,000	7.5	43,000	36,021	40,000	36,761	37,000
Telephone	0.0	1,900	0.0	1,900	1,867	1,900	2,007	1,900
Advertising	0.0	2,000	0.0	2,000	1,681	2,000	1,197	2,000
Insurance	0.0	15,525	0.0	15,525	11,883	15,525	13,500	15,000
Office expenses	0.0	5,500	0.0	5,500	2,925	5,500	5,471	5,500
Internet	0.0	1,000	0.0	1,000	808	1,000	833	1,000
Maintenance	(22.7)	34,000	(18.5)	44,000	63,113	54,000	23,842	23,200
Training programs	0.7	14,800	(11.4)	14,700	13,929	16,600	15,913	16,600
Training supplies	0.0	3,300	0.0	3,300	656	3,300	663	3,300
Staff training & development	0.0	3,400	0.0	3,400	2,105	3,400	1,365	3,900
Dues & memberships	0.0	500	0.0	500	280	500	50	500
Bus rentals	0.0	7,300	0.0	7,300	5,133	7,300	1,839	0
Mileage	0.0	700	0.0	700	665	700	390	700
Equipment	0.0	7,100	4.4	7,100	6,535	6,800	3,922	6,300
Other Expenses	0.0	2,400	0.0	2,400	1,189	2,400	791	2,400
Bank charges	1.8	16,700	(100.0)	16,400	14,347	0	0	0
New pool design	(100.0)	0	(100.0)	0	0	0	0	0
Purchases for resale	0.0	10,000	0.0	10,000	7,615	10,000	12,448	10,000
Sub-total	0.6	632,669	0.2	628,632	582,711	627,400	546,245	587,930
Transfer to reserves	(100.0)	0	(100.0)	24,000	0	0	0	0
Total Expenditures	(3.1)	632,669	4.0	652,632	582,711	627,400	546,245	587,930

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Uxpool - Operations</u>								
<u>Revenues</u>								
Public swimming	3.0	17,000	(21.4)	16,500	15,340	21,000	17,321	23,500
Swim membership	0.0	47,000	0.0	47,000	35,334	47,000	46,498	47,000
Swimming registration	0.0	167,080	(2.9)	167,080	165,802	172,080	161,970	170,080
Private lessons	0.0	18,000	(10.0)	18,000	15,518	20,000	21,146	26,000
Other swimming income	0.0	137,000	(0.7)	137,000	133,577	138,000	134,336	134,000
Squash	0.0	6,500	0.0	6,500	6,603	6,500	6,507	9,000
Hall rental	0.0	8,000	(20.0)	8,000	7,384	10,000	5,794	15,000
Merchandise sales	0.0	20,000	0.0	20,000	15,364	20,000	18,046	20,000
Grant	0.0	13,138	0.0	13,138	1,720	13,138	4,371	7,000
Other revenues	0.0	3,500	0.0	3,500	2,921	3,500	2,956	4,000
Total Revenues	0.1	437,218	(3.2)	436,718	399,563	451,218	418,947	455,580
Net expenditures before amortization	(9.5)	195,451	22.6	215,914	183,148	176,182	127,298	132,350
Amortization	4.5	73,523	0.3	70,365	70,184	70,182	65,053	71,061
Net Expenditures	(6.0)	268,974	16.2	286,279	253,332	246,364	192,351	203,411

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Camps</u>								
<u>Expenditures</u>								
Wages	1.7	146,826	(5.7)	144,389	144,843	153,115	191,219	180,500
Benefits	1.1	24,138	(4.9)	23,868	21,010	25,087	30,440	26,435
Camp event fees	0.0	7,000	0.0	7,000	6,254	7,000	6,615	5,000
Clothing	0.0	4,500	0.0	4,500	4,130	4,500	4,386	4,500
Bus rentals	0.0	2,200	0.0	2,200	1,757	2,200	1,696	2,000
Cell Phones	0.0	1,300	0.0	1,300	1,112	1,300	1,238	1,300
Rent	0.0	600	0.0	600	826	600	307	600
Bank charges	2.5	8,300	(100.0)	8,100	7,235	0	0	0
Parks & recreation charges	0.0	5,000	0.0	5,000	3,650	5,000	4,172	5,000
Program supplies	0.0	4,000	0.0	4,000	2,229	4,000	3,702	4,000
Other expenses	0.0	2,350	0.0	2,350	380	2,350	817	2,150
Total Expenditures	1.4	206,214	(0.9)	203,307	193,425	205,152	244,594	231,485
<u>Revenues</u>								
Camp fees	2.3	220,000	(0.9)	215,000	227,654	217,000	212,381	205,000
Contributions - Pan Am Games	(100.0)	0	(100.0)	0	7,040	8,000	8,000	0
Grants	0.0	2,700	0.0	2,700	2,640	2,700	2,695	1,800
Total Revenues	2.3	222,700	(4.4)	217,700	237,334	227,700	223,076	206,800
Net Revenues	14.5	16,486	(36.2)	14,393	43,909	22,548	(21,517)	(24,685)

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Programs & Administration</u>								
<u>Expenditures</u>								
Salaries & wages	0.5	34,387	(22.0)	34,201	43,989	43,821	747	0
Benefits	1.2	6,344	(15.3)	6,267	8,841	7,403	47	0
Office expense	0.0	400	(66.7)	400	102	1,200	642	700
Program supplies	0.0	1,000	(33.3)	1,000	71	1,500	3,383	0
Advertising	(100.0)	0	(100.0)	0	0	2,000	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	3,700
Membership & staff training	(100.0)	0	(100.0)	0	(149)	0	0	300
Total Expenditures	0.6	42,131	(25.1)	41,868	52,854	55,924	4,819	4,700
<u>Revenues</u>								
Registration fees	0.0	20,000	33.3	20,000	17,286	15,000	14,994	22,000
Grants - Province (1)	0.0	12,000	(63.6)	12,000	13,220	33,000	12,280	0
Contribution - Jump Start	0.0	20,000	(9.1)	20,000	23,834	22,000	22,041	25,000
Internal Charges	(100.0)	0	(100.0)	0	(140)	0	4,000	4,000
Total Revenues	0.0	52,000	(25.7)	52,000	54,199	70,000	53,315	51,000
Net Revenues	(2.6)	9,869	(28.0)	10,132	1,345	14,076	48,496	46,300
(1) 2015 Budget - \$8,000 After School Program and \$25,000 Healthy Kids Program								
<u>Healthy Kids Program</u>								
<u>Expenditures</u>								
Salaries & wages	0.0	47,840	(100.0)	47,840	18,251	0	0	0
Benefits	1.8	10,714	(100.0)	10,522	3,101	0	0	0
Program supplies	(0.4)	51,446	(100.0)	51,638	5,171	0	0	0
Professional services	0.0	5,000	(100.0)	5,000	172	0	0	0
Rent	0.0	5,000	(100.0)	5,000	0	0	0	0
Course fees	0.0	5,000	(100.0)	5,000	0	0	0	0
Total Expenditures	0.0	125,000	(100.0)	125,000	26,695	0	0	0
<u>Revenues</u>								
Grant	0.0	125,000	(100.0)	125,000	93,744	0	0	0
Net Revenues	(100.0)	0	(100.0)	0	67,049	0	0	0

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Trails</u>								
<u>Expenditures</u>								
Wages	2.6	25,058	2.0	24,414	24,566	23,942	15,939	15,000
Benefits	2.5	4,626	2.5	4,512	4,373	4,402	1,665	1,800
Advertising	(100.0)	0	(100.0)	0	0	1,500	0	1,500
Signs & maps	0.0	4,500	(30.8)	4,500	984	6,500	1,509	11,500
Maintenance	(13.0)	20,000	27.8	23,000	15,635	18,000	947	4,000
Trail development	0.0	2,500	0.0	2,500	921	2,500	5,274	2,500
Consultants	(100.0)	0	(100.0)	0	0	2,500	0	2,500
Other expenses	0.0	2,800	0.0	2,800	1,689	2,800	1,261	2,800
Total Expenditures	(3.6)	59,484	(0.7)	61,726	48,167	62,144	26,595	41,600
<u>Revenues</u>								
Cost recovery & sales	(100.0)	0	(100.0)	0	0	0	0	0
Donations	(100.0)	0	(100.0)	0	0	0	(3,250)	5,000
Grants	(100.0)	0	(100.0)	0	0	0	6,000	0
Reserve Funding	(62.5)	3,000	(100.0)	8,000	0	0	0	0
Total Revenues	(62.5)	3,000	(100.0)	8,000	0	0	2,750	5,000
Net Expenditures	5.1	56,484	(13.5)	53,726	48,167	62,144	23,845	36,600

**Township of Uxbridge
2016/2017 Operating Budget
Uxbridge Public Library**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Expenditures								
Library materials	1.0	74,117	0.0	73,383	59,307	73,383	79,588	71,944
Programs	0.0	7,600	0.0	7,600	8,664	7,600	9,255	7,600
Program promotion	0.0	2,000	0.0	2,000	704	2,000	1,657	2,000
Audit fees	0.0	2,550	9.1	2,550	2,564	2,337	2,035	2,247
Insurance	5.0	5,803	0.0	5,526	4,577	5,526	5,200	4,805
Office supplies & other	0.0	12,000	(14.3)	12,000	11,917	14,000	10,465	14,000
Grant expenditures	(100.0)	0	(100.0)	0	21,902	0	0	0
Memberships	0.0	1,000	0.0	1,000	982	1,000	1,227	1,000
Janitor	0.0	20,071	0.0	20,071	19,636	20,071	18,019	19,873
Repairs & maintenance	(27.1)	35,000	60.0	48,000	27,519	30,000	33,419	34,000
Computer room	(100.0)	0	(100.0)	0	163	0	91,716	0
Heat	0.0	7,343	14.2	7,343	7,606	6,430	7,243	6,273
Hydro	8.0	30,240	12.0	28,000	27,727	24,989	25,876	23,575
Telephone	0.0	3,000	0.0	3,000	3,744	3,000	3,583	3,000
Water	0.0	4,500	32.8	4,500	5,766	3,388	2,335	3,080
Maintenance office equipment	16.7	3,500	(14.3)	3,000	2,918	3,500	4,001	3,500
Computer maintenance	0.0	3,000	0.0	3,000	4,783	3,000	7,931	3,000
Hardware/software purchases	0.0	6,000	0.0	6,000	2,053	6,000	1,935	6,000
ISPN fees	0.0	3,300	0.0	3,300	3,710	3,300	3,353	3,300
Salaries & wages	1.6	469,425	1.3	461,958	444,306	456,130	497,747	451,579
Benefits	0.2	106,133	1.9	105,974	105,345	103,986	99,014	87,211
Professional Development	1.0	7,456	0.7	7,382	4,410	7,328	2,889	7,275
Contract technical support	0.0	15,000	(33.9)	15,000	22,998	22,698	19,582	22,698
Workplace safety	0.0	3,000	0.0	3,000	1,826	3,000	1,198	3,000
Fundraising supplies	0.0	1,000	0.0	1,000	913	1,000	1,383	1,000
Mileage	0.0	1,029	0.0	1,029	669	1,029	849	1,029
Total operating expenditures	(0.2)	824,067	2.6	825,616	796,708	804,695	931,503	782,989
Repayment to reserve	0.0	24,052	49.4	24,052	16,100	16,100	0	0
Total Expenditures	(0.2)	848,119	3.5	849,668	812,808	820,795	931,503	782,989

**Township of Uxbridge
2016/2017 Operating Budget
Uxbridge Public Library**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
Revenues								
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	10,263	0	10,164	0
Student grant	0.0	6,050	0.0	6,050	3,213	6,050	3,454	6,050
Grant other (1)	(100.0)	0	(100.0)	0	28,268	0	3,647	0
Development charges	0.0	11,340	0.0	11,340	11,340	11,340	12,900	12,900
Late fines	0.0	12,000	(33.3)	12,000	13,694	18,000	8,602	17,000
Room rentals	0.0	2,000	(75.0)	2,000	2,261	8,000	330	7,000
Programming	0.0	6,000	1.7	6,000	12,418	5,900	5,620	5,180
Donations	0.0	6,000	20.0	6,000	15,009	5,000	12,598	5,000
Computer room funding	(100.0)	0	(100.0)	0	0	0	0	0
Fundraising	(100.0)	0	(100.0)	0	1,326	0	2	0
Other income	0.0	5,000	0.0	5,000	6,661	5,000	4,212	5,000
Trust income	0.0	1,901	0.0	1,901	1,901	1,901	2,153	1,901
Transfer from Reserves	(100.0)	0	(100.0)	13,000	0	0	0	0
Total Revenues	(14.9)	74,467	2.5	87,467	130,529	85,367	87,859	84,207
<i>Net operating expenditures</i>	<i>1.6</i>	<i>749,600</i>	<i>2.6</i>	<i>738,149</i>	<i>666,179</i>	<i>719,328</i>	<i>843,644</i>	<i>698,782</i>
Net total expenditures before amortization	1.5	773,652	3.6	762,201	682,279	735,428	843,644	698,782
Amortization - library materials	0.4	86,000	0.0	85,700	85,700	85,700	86,213	85,700
Amortization - equipment	3.4	6,000	0.0	5,800	5,800	5,800	8,512	5,800
Amortization - building	0.0	45,000	0.0	45,000	45,000	45,000	50,934	36,300
Library materials	1.0	(74,117)	0.0	(73,383)	(59,307)	(73,383)	(79,588)	(71,944)
Total TCA Adjustments	(0.4)	62,883	0.0	63,117	77,193	63,117	66,071	55,856
Net Expenditures	1.4	836,535	3.4	825,318	759,471	798,545	909,715	754,638

(1) includes OLCF \$7,354, New Horizons Grant \$19,154 and Seniors Community Grant \$1,760

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

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Expenditures</u>								
Beautification	(100.0)	0	(100.0)	0	22,959	22,599	25,501	28,500
Christmas program	(100.0)	0	(100.0)	0	8,811	11,093	6,296	7,500
Promotion	(100.0)	0	(100.0)	0	938	20,969	7,107	1,000
Salary	(100.0)	0	(100.0)	0	30,089	35,000	31,067	35,000
Website Maintenance	(100.0)	0	(100.0)	0	0	200	137	200
Communications/advertising	(100.0)	0	(100.0)	0	2,811	3,300	8,847	3,700
Special projects	(100.0)	0	(100.0)	0	0	7,000	107	9,000
Special events	(100.0)	0	(100.0)	0	6,914	5,500	6,648	5,500
Christmas Parade	(100.0)	0	(100.0)	0	0	0	1,250	1,250
Christmas enhancement/Santa hut	(100.0)	0	(100.0)	0	0	400	0	400
Sign Reimbursement	(100.0)	0	(100.0)	0	0	6,800	23,106	6,000
Conference & training	(100.0)	0	(100.0)	0	508	800	927	800
Audit	(100.0)	0	(100.0)	0	865	1,000	865	1,000
Dues	(100.0)	0	(100.0)	0	420	205	204	200
Office Expenses	(100.0)	0	(100.0)	0	6,232	6,400	4,858	4,900
Prior year - deficit (surplus)	(100.0)	0	(100.0)	0	0	0	0	6,500
Total Expenditures	(100.0)	0	(100.0)	0	80,548	121,266	116,920	111,450
<u>Revenues</u>								
Advertising & other revenues	(100.0)	0	(100.0)	0	3,185	14,816	5,340	5,000
Taxation BIA Levy	(100.0)	0	(100.0)	0	106,686	106,450	107,456	106,450
Total Revenues	(100.0)	0	(100.0)	0	109,871	121,266	112,796	111,450
Net Expenditure	(100.0)	0	(100.0)	0	(29,323)	0	4,124	0

**Township of Uxbridge
2016/2017 Operating Budget**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Economic Development</u>								
<u>Expenditures</u>								
Advertising & promotion	0.0	1,000	0.0	1,000	0	1,000	1,599	500
Building business forum	0.0	1,500	0.0	1,500	99	1,500	793	1,500
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0
Committee initiatives	150.0	5,000	(100.0)	2,000	0	0	0	0
Business ambassador project	0.0	4,000	0.0	4,000	905	4,000	3,477	8,000
Dues	0.0	200	0.0	200	0	200	0	200
Total Expenditures	34.5	11,700	29.9	8,700	1,004	6,700	5,868	10,200

**Township of Uxbridge
2016/2017 Operating Budget**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Financial Activities</u>								
<u>Expenditures</u>								
Property taxes - adjustments	0.0	75,000	(25.0)	75,000	66,190	100,000	149,356	100,000
Bad debts	0.0	30,000	0.0	30,000	(918)	30,000	107,644	0
Bank service & collection charges	0.0	7,000	(78.1)	7,000	5,097	32,000	32,904	25,000
Total Expenditures	0.0	112,000	(30.9)	112,000	70,368	162,000	289,904	125,000
<u>Revenues</u>								
Penalty & interest on property taxes	0.0	430,000	3.6	430,000	484,688	415,000	481,350	415,000
Other interest & NSF charges	0.0	23,500	(21.7)	23,500	47,199	30,000	56,720	0
Recoveries - Building	2.4	126,000	23.0	123,000	120,500	100,000	100,000	100,000
Admin fee - Animal Control	2.2	20,900	2.3	20,450	20,000	20,000	20,000	20,000
Other income	0.0	2,000	0.0	2,000	(670)	2,000	4,258	4,000
Interest income (net)	0.0	100,000	(33.3)	100,000	329,739	150,000	194,088	150,000
Total Revenues	0.5	702,400	(2.5)	698,950	1,001,455	717,000	856,416	689,000
Net Revenues	0.6	590,400	5.8	586,950	931,087	555,000	566,512	564,000

**Township of Uxbridge
2016/2017 Operating Budget**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Other Expenses - Summary</u>								
<u>Expenditures</u>								
Health & Safety (page 85)	0.7	25,715	(1.2)	25,540	19,427	25,839	27,131	27,470
Livestock Claims (page 86)	0.0	9,800	55.6	9,800	18,966	6,300	3,134	12,700
Township Properties (page 87)	30.8	127,500	25.8	97,500	32,947	77,500	117,982	84,500
Other Expenses (page 88)	1.6	59,700	(14.5)	58,775	37,984	68,750	44,035	88,000
Total Expenditures	16.2	222,715	7.4	191,615	109,324	178,389	192,282	212,670
<u>Revenues</u>								
Livestock Claims (page 86)	0.0	8,250	73.7	8,250	10,740	4,750	1,730	9,500
Township Properties (page 87)	0.0	12,500	12.6	12,500	18,279	11,100	21,617	11,100
Total Revenues	0.0	20,750	30.9	20,750	29,019	15,850	23,347	20,600
Net Expenditures before Amortization	18.2	201,965	5.1	170,865	80,305	162,539	168,935	192,070
Amortization (page 87)	4.5	405,007	(0.3)	387,611	388,604	388,604	356,273	386,425
Net Expenditures	(6.3)	(203,042)	(4.1)	(216,746)	(308,299)	(226,065)	(187,337)	(194,355)

**Township of Uxbridge
2016/2017 Operating Budget**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Health and Safety</u>								
<u>Expenditures</u>								
Salaries	0.0	11,284	0.0	11,284	11,285	11,284	11,260	11,000
Benefits	1.9	4,031	(0.5)	3,956	3,748	3,975	3,963	2,170
Training	0.0	4,200	0.0	4,200	1,725	4,200	4,116	8,200
Seminars	6.3	1,700	0.0	1,600	1,381	1,600	771	1,500
Office expense	0.0	200	(47.4)	200	207	380	0	200
Subscriptions	0.0	300	0.0	300	0	300	89	300
Manuals	0.0	300	0.0	300	435	300	51	300
Mileage	0.0	500	0.0	500	198	500	93	500
Videos	0.0	300	0.0	300	0	300	0	300
Consulting	0.0	1,500	0.0	1,500	0	1,500	4,095	1,500
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0
Wellness	0.0	1,400	(6.7)	1,400	448	1,500	2,694	1,500
Total Expenditures	0.7	25,715	(1.2)	25,540	19,427	25,839	27,131	27,470

**Township of Uxbridge
2016/2017 Operating Budget**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Livestock Claims and Other</u>								
<u>Expenditures</u>								
Livestock claims - valuators' fees	0.0	1,500	0.0	1,500	750	1,500	680	3,000
Livestock claims - mileage	0.0	200	0.0	200	96	200	41	500
Livestock claims	0.0	8,000	77.8	8,000	18,120	4,500	2,413	9,000
Fence viewing	0.0	100	0.0	100	0	100	0	100
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	100
Total Expenditures	0.0	9,800	55.6	9,800	18,966	6,300	3,134	12,700
<u>Revenues</u>								
Provincial grants - livestock claims	0.0	8,250	73.7	8,250	10,740	4,750	1,730	9,500
Net Expenditures	0.0	1,550	0.0	1,550	8,226	1,550	1,404	3,200

**Township of Uxbridge
2016/2017 Operating Budget**

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Township Property & Other Projects</u>								
<u>Expenditures</u>								
Watershed Committee expenses	0.0	3,000	0.0	3,000	1,686	3,000	3,449	5,000
Storm water mgmt & phosphorus removal	69.8	73,000	87.0	43,000	12,315	23,000	7,090	3,000
Storm water master plans	(100.0)	0	(100.0)	0	0	0	96,895	55,000
Pond monitoring	0.0	10,000	0.0	10,000	661	10,000	0	20,000
Storm water - pond engineering	0.0	40,000	0.0	40,000	18,285	40,000	0	0
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	10,548	1,500
Total Expenditures	30.8	127,500	25.8	97,500	32,947	77,500	117,982	84,500
<u>Revenues</u>								
Township property rental	0.0	5,000	0.0	5,000	4,964	5,000	8,290	5,000
Container advertising	0.0	2,500	(28.6)	2,500	1,749	3,500	1,873	3,500
Parking permits	0.0	2,000	81.8	2,000	2,686	1,100	2,203	1,100
Filming fees	0.0	3,000	100.0	3,000	8,880	1,500	9,250	1,500
Total Revenues	0.0	12,500	12.6	12,500	18,279	11,100	21,617	11,100
Net Expenditures before Amortization	35.3	115,000	28.0	85,000	14,668	66,400	96,365	73,400
<u>Amortization</u>								
Parking lots	4.5	13,236	(1.3)	12,667	12,828	12,828	11,815	12,990
Storm water system	4.5	348,379	(0.6)	333,416	335,392	335,393	306,872	333,702
Storm water management facility	4.5	43,392	2.8	41,528	40,384	40,383	37,586	39,733
	4.5	405,007	(0.3)	387,611	388,604	388,604	356,273	386,425
Net Expenditures	10.0	520,007	3.9	472,611	403,272	455,004	452,638	459,825

Township of Uxbridge 2016/2017 Operating Budget

	<u>%</u>	<u>2017 Budget</u>	<u>%</u>	<u>2016 Budget</u>	<u>2015 Actual YTD</u>	<u>2015 Budget</u>	<u>2014 Actual</u>	<u>2014 Budget</u>
<u>Other Expenses</u>								
<u>Expenditures</u>								
Accessibility Committee	0.0	1,500	(50.0)	1,500	393	3,000	122	3,000
Energy Conservation Committee	0.0	1,000	0.0	1,000	0	1,000	0	2,500
Energy Conservation - Project Green	0.0	2,000	0.0	2,000	0	2,000	0	0
Energy Conservation training	(100.0)	0	(100.0)	0	0	0	0	0
Energy data tracking	0.0	2,000	(100.0)	2,000	254	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	2,000	0	0
Energy Conservation plan	(100.0)	0	(100.0)	0	1,793	7,000	0	15,000
Abandoned Cemetery Cost	0.1	20,300	0.1	20,275	4,844	20,250	19,613	30,000
Physician Recruitment	(100.0)	0	(100.0)	0	0	0	0	0
Youth Centre (1)	3.0	30,900	0.0	30,000	30,000	30,000	24,000	34,000
Town Crier Expenses	0.0	2,000	(42.9)	2,000	700	3,500	300	3,500
Total Expenditures	1.6	59,700	(14.5)	58,775	37,984	68,750	44,035	88,000

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