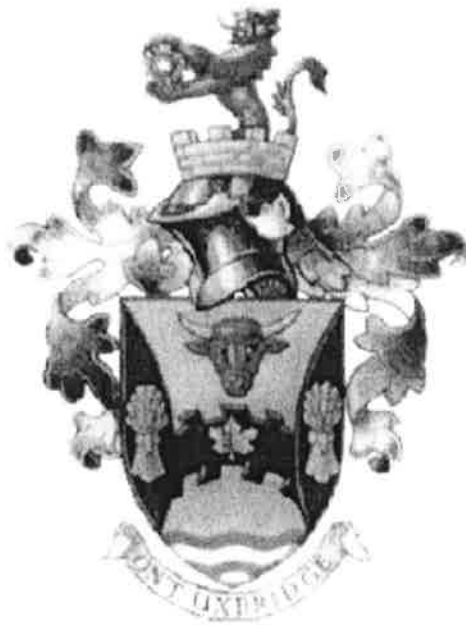


Township of Uxbridge



2019/2020 OPERATING BUDGET

**FINAL
March 25, 2019**

**Township of Uxbridge
2019/2020 Operating Budget
Summary**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Summary of Expenditures</u>								
General Government (page 4)	2.0	3,261,591	3.7	3,198,867	3,039,943	3,085,885	2,931,799	2,954,960
Fire Services (page 15)	1.8	1,482,434	6.7	1,455,887	1,402,190	1,364,297	1,292,502	1,343,005
Development Services (page 22)	3.9	941,244	4.8	906,211	660,269	864,889	644,420	819,548
Public Works and Operations (page 26)	1.2	5,812,232	3.3	5,745,173	5,593,717	5,560,518	5,288,836	5,436,248
Arena and Parks (page 53)	2.3	1,897,513	1.4	1,854,204	1,783,395	1,829,271	1,700,243	1,823,966
Recreation, Culture and Tourism (page 66)	1.9	1,503,286	(2.5)	1,475,202	1,465,758	1,512,316	1,335,954	1,434,479
Library (page 79)	2.3	929,926	1.4	908,723	924,833	896,112	842,568	861,227
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	105,541	106,450	94,219	106,450
Economic Development (page 82)	0.0	2,500	(100.0)	2,500	(480)	0	(13)	3,700
Financial Activities (page 83)	0.1	288,369	(4.7)	288,190	270,889	302,478	237,799	141,400
Other Expenses (page 84)	3.6	172,118	(12.8)	166,128	179,077	190,596	138,665	156,191
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	25,000	(100.0)	0	0	0	0	0
Capital Projects Levy	2.0	270,795	2.0	265,485	260,280	260,280	260,280	260,280
Total Expenditures	2.0	16,723,457	2.5	16,403,020	15,715,413	16,003,091	14,797,271	15,371,454

**Township of Uxbridge
2019/2020 Operating Budget
Summary**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Summary of Revenues</u>								
General Government (page 4)	(5.3)	438,251	(3.1)	462,973	424,512	478,005	632,767	391,781
Fire Services (page 15)	0.6	99,700	12.0	99,100	133,901	88,500	112,816	119,900
Development Services (page 22)	(8.7)	633,350	5.5	693,350	620,907	657,275	460,630	580,500
Public Works and Operations (page 26)	0.7	1,028,342	3.5	1,021,507	1,112,738	987,387	1,004,597	968,000
Arena and Parks (page 53)	2.2	1,122,050	2.0	1,098,100	1,084,038	1,076,972	1,117,807	1,083,450
Recreation, Culture and Tourism (page 66)	2.7	831,731	(9.6)	809,606	957,489	895,461	897,901	911,857
Library (page 80)	2.8	74,108	(18.1)	72,108	114,629	88,067	104,730	80,467
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	106,592	106,450	104,745	106,450
Financial Activities (page 83)	(0.3)	885,319	0.5	888,040	1,266,072	883,928	944,594	765,700
Other (page 84)	4.6	22,750	(31.5)	21,750	41,096	31,750	32,593	17,550
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	57,835	90,000	66,139	90,000
Supplementary Taxes	0.0	100,000	0.0	100,000	188,992	100,000	127,548	100,000
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	100,000
OMPF Grant	(6.3)	424,600	0.0	453,200	453,200	453,200	533,100	533,100
Tax revenues	5.1	13,819,137	6.3	13,148,617	12,404,580	12,368,883	11,811,803	11,779,973
Total Revenues	3.2	19,765,788	4.1	19,154,801	18,966,582	18,395,878	17,951,768	17,628,728
Net Expenditures before amortization of TCA	10.6	(3,042,331)	15.0	(2,751,781)	(3,251,169)	(2,392,787)	(3,154,498)	(2,257,274)
<u>TCA amortization/adjustments</u>								
General Government (page 4)	(6.4)	113,293	(1.4)	120,989	122,692	122,691	123,069	130,063
Fire Services (page 15)	(2.4)	268,624	66.2	275,148	165,532	165,533	180,499	133,292
Public Works and Operations (page 26)	(1.5)	2,631,701	2.0	2,672,026	2,619,280	2,619,278	2,597,037	2,549,762
Arena and Parks (page 53)	1.7	439,223	12.3	431,762	397,592	384,317	394,787	376,500
Recreation, Culture and Tourism (page 66)	1.7	115,912	44.5	113,940	78,848	78,846	91,268	80,159
Library (page 80)	0.0	73,655	(4.4)	73,680	75,869	77,100	82,394	70,600
Other (page 84)	3.7	398,045	(3.6)	383,886	398,288	398,287	369,502	398,852
Total Amortization	(0.8)	4,040,453	5.9	4,071,431	3,858,101	3,846,052	3,838,557	3,739,228
Net Expenditures	(24.4)	998,122	(9.2)	1,319,650	606,932	1,453,265	684,059	1,481,954

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Summary								
Expenditures								
Members of Council (page 5)	2.7	416,230	4.9	405,135	366,031	386,349	362,887	384,816
Chief Administrator's Office (page 6)	2.6	238,301	2.6	232,258	224,476	226,442	216,491	225,080
Treasury Department (page 7)	7.3	1,018,031	10.9	948,991	859,122	856,049	846,202	842,577
Clerk's Department (page 8)	4.1	1,285,938	(5.1)	1,235,338	1,260,018	1,301,166	1,200,566	1,189,547
Township Hall (page 13)	(3.5)	199,516	0.7	206,772	160,008	205,372	197,644	219,467
Corporate Expenditures (page 14)	(39.2)	103,575	54.2	170,373	170,288	110,507	108,010	93,473
Total Expenditures	2.0	3,261,591	3.7	3,198,867	3,039,943	3,085,885	2,931,799	2,954,960
Revenues								
Treasury Department (page 7)	(34.4)	51,500	53.9	78,500	50,650	51,000	63,525	50,000
Clerk's Department (page 8)	0.6	382,551	(10.1)	380,273	365,535	422,805	560,920	337,681
Township Hall (Page 13)	0.0	4,200	0.0	4,200	8,328	4,200	8,321	4,100
Total Revenues	(5.3)	438,251	(3.1)	462,973	424,512	478,005	632,767	391,781
Net before amortization	3.2	2,823,340	4.9	2,735,894	2,615,431	2,607,880	2,299,032	2,563,179
Amortization								
Animal Control (page 8)	0.0	3,074	0.0	3,074	3,076	3,074	4,049	4,371
Township Hall (page 13)	(6.5)	110,219	(1.4)	117,915	119,616	119,617	119,021	125,692
	(6.4)	113,293	(1.4)	120,989	122,692	122,691	123,069	130,063
Net Expenditures	2.8	2,936,633	4.6	2,856,883	2,738,123	2,730,571	2,422,102	2,693,242

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Members of Council</u>								
<u>Expenditures</u>								
Salaries	1.0	251,659	1.0	249,167	230,374	246,703	237,268	241,747
Benefits	8.1	93,721	22.1	86,738	74,874	71,046	65,370	74,069
Meeting expenses	0.0	3,000	0.0	3,000	2,585	3,000	3,537	3,000
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	200
Office supplies & equipment	250.0	350	0.0	100	568	100	195	800
Travel	0.0	22,500	0.0	22,500	21,353	22,500	23,032	22,500
Cell phones	0.0	8,500	0.0	8,500	5,942	8,500	5,328	8,500
Other expense	0.0	1,500	0.0	1,500	213	1,500	0	1,500
Conventions & conferences	0.0	12,500	0.0	12,500	9,607	12,500	8,129	12,500
Provision for severance remuneration	6.5	22,500	3.1	21,130	20,514	20,500	20,028	20,000
Total Expenditures	2.7	416,230	4.9	405,135	366,031	386,349	362,887	384,816

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Chief Administrator's Office</u>								
<u>Expenditures</u>								
Salaries & wages	1.0	169,390	1.0	167,713	167,337	166,052	163,440	162,613
Benefits	5.0	50,141	9.6	47,751	42,910	43,570	39,059	43,547
Office supplies & printing	0.0	250	(50.0)	250	58	500	43	500
Telephone & communications	0.0	1,000	0.0	1,000	584	1,000	607	1,000
Mileage	0.0	4,620	0.0	4,620	4,620	4,620	4,620	4,620
Memberships	0.0	1,200	0.0	1,200	1,047	1,200	1,030	1,000
Insurance	8.5	7,700	1.4	7,100	6,790	7,000	6,765	8,300
Conference & training	50.0	3,000	(20.0)	2,000	230	2,500	846	2,500
Consultants & legal	60.3	1,000	(100.0)	624	900	0	81	1,000
Total Expenditures	2.6	238,301	2.6	232,258	224,476	226,442	216,491	225,080

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Treasury Department</u>								
<u>Expenditures</u>								
Salaries & wages	13.2	500,178	10.8	441,790	402,785	398,875	388,761	388,927
Benefits	18.0	170,903	13.0	144,866	121,130	128,174	112,559	126,600
Other Benefits - Township	0.0	3,000	0.0	3,000	2,303	3,000	9,545	0
Office supplies & printing	2.7	37,325	(5.7)	36,350	36,817	38,550	40,965	34,750
Computer equipment	37.7	35,025	22.3	25,435	30,715	20,800	17,664	21,050
Equipment repairs, maintenance & rentals	(0.4)	104,550	0.4	105,000	93,206	104,600	104,825	101,150
Postage	1.4	29,450	11.5	29,050	24,160	26,050	25,633	24,200
Telephone & communications	0.0	9,000	0.0	9,000	8,003	9,000	7,722	9,000
Internet	2.9	7,000	(15.0)	6,800	6,541	8,000	9,541	14,500
Travel	0.0	3,400	0.0	3,400	3,616	3,400	4,195	3,400
Advertising	(100.0)	0	(100.0)	0	0	0	0	500
Memberships	0.0	3,000	0.0	3,000	1,803	3,000	1,752	3,000
Subscriptions	0.0	750	0.0	750	538	750	536	550
Audit & accounting	0.0	47,800	0.0	47,800	45,713	47,800	45,715	48,000
Armoured vehicle services	5.3	4,000	(15.6)	3,800	3,520	4,500	3,426	0
Consulting	(72.6)	10,400	330.7	37,900	7,928	8,800	24,307	16,200
Legal	0.0	1,000	0.0	1,000	584	1,000	432	1,000
Insurance	2.5	41,000	0.0	40,000	59,928	40,000	(130,077)	39,000
Bank charges	6.1	3,500	10.0	3,300	3,954	3,000	2,663	4,000
Traning, conferences & conventions	0.0	6,750	0.0	6,750	5,880	6,750	3,419	6,750
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	172,620	0
Total Expenditures	7.3	1,018,031	10.9	948,991	859,122	856,049	846,202	842,577
<u>Revenues</u>								
Tax certificates	0.0	20,000	(9.1)	20,000	18,300	22,000	24,075	22,000
New owners fees	0.0	10,000	(9.1)	10,000	7,350	11,000	12,100	11,000
Past due notice fees	0.0	12,000	20.0	12,000	11,787	10,000	12,258	9,000
Sundry revenue	0.0	9,500	18.8	9,500	9,853	8,000	10,304	8,000
Grants	(100.0)	0	(100.0)	0	3,360	0	4,788	0
Transfer from reserves	(100.0)	0	(100.0)	27,000	0	0	0	0
Total Revenues	(34.4)	51,500	53.9	78,500	50,650	51,000	63,525	50,000
Net Expenditures	11.0	966,531	8.1	870,491	808,472	805,049	782,677	792,577

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Clerk's Department - Summary</u>								
<u>Expenditures</u>								
Clerk's Office (page 9)	0.8	536,164	(10.9)	531,961	563,480	597,004	455,762	521,978
Bylaw Office (page 10)	2.3	322,646	4.1	315,306	325,027	302,853	377,427	282,708
Animal Control (page 11)	10.1	427,128	(3.3)	388,071	371,511	401,309	367,376	384,861
Total Expenditures	4.1	1,285,938	(5.1)	1,235,338	1,260,018	1,301,166	1,200,566	1,189,547
<u>Revenues</u>								
Clerk's Office (page 9)	(37.8)	28,000	(62.0)	45,000	31,073	118,500	38,894	28,850
Bylaw Office (page 10)	0.0	71,000	9.2	71,000	112,986	65,000	296,954	85,000
Animal Control (page 12)	7.3	283,551	10.4	264,273	221,476	239,305	225,073	223,831
Total Revenues	0.6	382,551	(10.1)	380,273	365,535	422,805	560,920	337,681
Net Expenditures before Amortization	5.7	903,387	(2.7)	855,065	894,484	878,361	639,645	851,866
Amortization - Animal Control (page 12)	0.0	3,074	0.0	3,074	3,076	3,074	4,049	4,371
Net Expenditures	5.6	906,461	(2.6)	858,139	897,560	881,435	643,694	856,237

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Clerks Department - Clerk's Office</u>								
<u>Expenditures</u>								
Salaries & wages	1.0	312,276	0.5	309,194	300,318	307,643	276,198	294,632
Benefits	1.2	93,888	(2.0)	92,767	93,748	94,615	88,693	94,571
Office supplies & printing	0.0	3,050	0.0	3,050	3,025	3,050	2,094	3,150
Office equipment & software	0.0	33,000	106.3	33,000	17,268	16,000	2,095	16,000
Equipment repairs, maintenance & rentals	0.0	3,500	(41.7)	3,500	1,082	6,000	1,079	6,000
Postage	0.0	1,200	0.0	1,200	883	1,200	1,189	1,300
Telephone & communications	0.0	1,200	0.0	1,200	683	1,200	1,018	1,300
Travel	0.0	3,300	(5.7)	3,300	3,511	3,500	3,100	3,500
Advertising	0.0	1,000	0.0	1,000	0	1,000	913	400
Memberships	0.0	1,000	(23.1)	1,000	717	1,300	449	1,300
Subscriptions	0.0	1,000	(72.2)	1,000	677	3,600	3,299	3,500
Meeting investigator	0.0	1,500	0.0	1,500	335	1,500	335	1,500
Consulting	0.0	1,000	(50.0)	1,000	0	2,000	8,656	10,000
Legal	0.0	22,000	0.0	22,000	15,258	22,000	16,840	24,000
Ombudsman/Integrity Commissioner	0.0	2,500	(50.0)	2,500	5,409	5,000	0	5,000
Insurance	0.0	17,750	0.0	17,750	15,236	17,750	15,180	18,750
Reserve for elections	0.0	25,000	(100.0)	25,000	0	0	25,000	25,000
Election expense	(100.0)	0	(100.0)	0	98,580	97,646	923	1,575
Staff training	0.0	2,000	0.0	2,000	647	2,000	1,549	2,000
Conferences & conventions	0.0	4,000	0.0	4,000	343	4,000	432	4,000
Marriage licenses & ceremonies	0.0	6,000	0.0	6,000	5,760	6,000	6,720	4,500
Total Expenditures	0.8	536,164	(10.9)	531,961	563,480	597,004	455,762	521,978
<u>Revenues</u>								
Marriage licenses & fees	0.0	15,500	(3.1)	15,500	16,055	16,000	18,610	16,050
Grants	(100.0)	0	(100.0)	0	0	0	2,394	0
Other fees	0.0	5,000	0.0	5,000	3,249	5,000	8,586	4,000
Other licenses	0.0	7,500	0.0	7,500	10,474	7,500	9,304	8,800
Reserves	(100.0)	0	(100.0)	17,000	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	1,295	0	0	0
Election reserve	(100.0)	0	(100.0)	0	0	90,000	0	0
Total Revenues	(37.8)	28,000	(62.0)	45,000	31,073	118,500	38,894	28,850
Net Expenditures	4.4	508,164	1.8	486,961	532,407	478,504	416,868	493,128

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Clerks Department - Bylaw Office</u>								
<u>Expenditures</u>								
Salaries & wages	2.9	178,831	4.0	173,840	172,057	167,136	169,016	161,370
Benefits	5.7	53,065	11.2	50,216	44,268	45,167	41,589	44,538
Office supplies	0.0	3,700	0.0	3,700	3,825	3,700	2,959	3,900
Uniforms	0.0	2,500	(50.0)	2,500	6,270	5,000	2,797	3,000
Equipment & maintenance	0.0	2,350	(2.1)	2,350	1,924	2,400	1,778	2,400
Court fees	0.0	2,500	66.7	2,500	1,307	1,500	1,378	1,000
Telephone & communications	0.0	2,500	(9.1)	2,500	2,439	2,750	3,196	2,000
Mileage	0.0	500	0.0	500	562	500	561	500
Memberships	0.0	600	0.0	600	524	600	605	600
Field Supplies	(50.0)	500	100.0	1,000	0	500	371	300
Vehicle expenses	0.0	8,000	(27.3)	8,000	8,898	11,000	16,971	10,500
Licence fees	(100.0)	0	(100.0)	0	389	0	240	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Legal	0.0	40,000	0.0	40,000	54,140	40,000	70,907	30,000
Consulting	0.0	3,000	0.0	3,000	0	3,000	997	3,000
Bank charges	(100.0)	0	(100.0)	0	561	0	0	0
Staff training & conferences	0.0	4,600	0.0	4,600	4,078	4,600	4,890	4,600
Property cleanups	0.0	20,000	33.3	20,000	23,785	15,000	59,171	15,000
Total Expenditures	2.3	322,646	4.1	315,306	325,027	302,853	377,427	282,708
<u>Revenues</u>								
Service charges	0.0	1,000	(100.0)	1,000	736	0	9,476	0
Provincial Offences Act	0.0	10,000	(33.3)	10,000	2,004	15,000	26,232	35,000
Cost recoveries	0.0	20,000	33.3	20,000	72,833	15,000	212,468	15,000
Parking Fines	0.0	30,000	0.0	30,000	29,660	30,000	39,393	30,000
Fines	0.0	10,000	100.0	10,000	7,753	5,000	9,385	5,000
Total Revenues	0.0	71,000	9.2	71,000	112,986	65,000	296,954	85,000
Net Expenditures	3.0	251,646	2.7	244,306	212,042	237,853	80,474	197,708

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Clerks Department - Animal Control</u>								
<u>Expenditures</u>								
Salaries & wages	2.3	231,249	1.6	225,981	224,153	222,518	222,020	220,125
Benefits	1.1	63,979	8.0	63,290	48,627	58,591	53,918	54,086
Administration	1.6	22,000	1.9	21,650	21,250	21,250	20,900	20,900
Pound repairs & maintenance	30.0	6,500	(9.1)	5,000	4,075	5,500	4,644	8,500
Food & litter	100.0	2,000	(50.0)	1,000	1,345	2,000	1,919	2,500
Kennel supplies	150.0	2,500	(60.0)	1,000	926	2,500	949	1,000
Veterinary fees	0.0	10,000	0.0	10,000	6,808	10,000	5,887	6,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	9,694	10,000	11,117	10,000
Refuse disposal	50.0	1,500	(33.3)	1,000	1,156	1,500	1,124	1,800
Office supplies & other	(9.9)	5,450	68.1	6,050	2,602	3,600	2,940	3,400
Uniforms	0.0	2,500	(58.3)	2,500	5,343	6,000	1,856	2,000
Training	0.0	3,500	0.0	3,500	2,014	3,500	1,674	3,000
Field supplies	(100.0)	250	(100.0)	0	0	250	0	0
Equipment	450.0	5,500	(81.8)	1,000	0	5,500	5,566	3,500
Cleaning supplies	66.7	2,500	(40.0)	1,500	1,846	2,500	1,640	1,600
Telephone & communications	24.3	7,150	(19.6)	5,750	5,105	7,150	4,927	4,950
Internet	200.0	1,500	(75.0)	500	331	2,000	991	1,000
Non professional services	25.0	2,500	(20.0)	2,000	1,991	2,500	1,910	3,500
Mileage	0.0	850	(51.4)	850	1,757	1,750	1,207	1,200
Utilities	61.7	9,700	(38.1)	6,000	6,639	9,700	6,619	8,400
Security services	66.7	2,500	(40.0)	1,500	6,964	2,500	920	1,500
Grounds Upkeep	(100.0)	10,000	(100.0)	0	0	0	0	0
Insurance	28.6	4,500	0.0	3,500	2,937	3,500	3,272	3,300
Bank charges	(100.0)	0	(100.0)	0	1,156	0	0	0
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	656	0
Software/hardware maintenance	44.4	6,500	(30.8)	4,500	3,737	6,500	0	5,500
Vehicle expenses	7.1	7,500	7.7	7,000	7,321	6,500	8,629	7,100
Legal	66.7	5,000	(25.0)	3,000	3,732	4,000	2,094	5,000
Consulting	(100.0)	0	(100.0)	0	0	0	0	5,000
New Shelter - expenses	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	10.1	427,128	(3.3)	388,071	371,511	401,309	367,376	384,861

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Clerks Department - Animal Control</u>								
Revenues								
Pound fees	0.0	5,000	0.0	5,000	2,944	5,000	3,575	15,000
Dog licences	0.0	30,000	36.4	30,000	20,519	22,000	24,682	22,200
Kennel licences	0.0	450	12.5	450	450	400	400	450
Donations	0.0	1,000	0.0	1,000	535	1,000	910	1,000
Adoption fees	0.0	7,500	0.0	7,500	10,872	7,500	11,133	0
Fines	0.0	1,500	0.0	1,500	550	1,500	1,800	0
Student grant	(100.0)	0	(100.0)	0	1,680	0	2,394	0
Other	0.0	1,000	(100.0)	1,000	600	0	331	0
Transfer From Reserves (2)	0.0	10,000	0.0	10,000	0	10,000	0	0
Donations Spay/Neuter	0.0	15,000	50.0	15,000	19,612	10,000	11,441	10,000
Reimbursed from Scugog (1)	10.0	212,101	6.0	192,823	163,715	181,905	168,407	175,181
Total Revenues	7.3	283,551	10.4	264,273	221,476	239,305	225,073	223,831
Net Expenditures before Amortization	16.0	143,577	(23.6)	123,798	150,035	162,004	142,303	161,030
Amortization	0.0	3,074	0.0	3,074	3,076	3,074	4,049	4,371
Net Expenditures	15.6	146,651	(23.1)	126,872	153,111	165,078	146,352	165,401

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

'(2) Transfer from General Animal Care Reserve - re_ vetrinar...

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Township Hall</u>								
<u>Expenditures</u>								
Caretaker salaries	1.0	45,327	1.0	44,878	41,753	44,434	41,688	42,852
Benefits	6.4	19,039	2.9	17,894	15,972	17,388	15,546	17,465
Janitorial supplies	3.5	5,900	3.6	5,700	6,912	5,500	6,861	5,000
Clothing	(100.0)	0	(100.0)	0	0	0	0	0
Hydro	4.8	22,000	(25.0)	21,000	19,703	28,000	19,079	29,500
Water & Sewer	3.6	5,700	0.0	5,500	5,478	5,500	5,724	5,200
Heating	4.5	11,500	(4.3)	11,000	5,007	11,500	8,999	11,000
Mileage	0.0	350	0.0	350	44	350	272	250
Insurance	0.0	3,500	0.0	3,500	2,815	3,500	2,805	3,500
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	13,634	20,000	37,515	40,000
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	519	4,000	1,358	4,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	1,993	4,000	4,078	4,000
Contracted maintenance - heating	0.0	22,000	(12.0)	22,000	11,437	25,000	23,975	25,000
Other maintenance	0.0	16,000	0.0	16,000	14,500	16,000	12,806	16,000
Security services	0.0	4,200	0.0	4,200	3,499	4,200	4,110	4,000
Grass cutting & snow removal	0.0	11,000	0.0	11,000	10,153	11,000	6,933	6,400
Furniture & furnishings	(68.3)	5,000	215.0	15,750	6,590	5,000	5,896	5,300
Total Expenditures	(3.5)	199,516	0.7	206,772	160,008	205,372	197,644	219,467
<u>Revenues</u>								
Rent	0.0	4,200	0.0	4,200	4,077	4,200	4,047	4,100
Other revenues	(100.0)	0	(100.0)	0	4,251	0	4,274	0
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	0.0	4,200	0.0	4,200	8,328	4,200	8,321	4,100
Net Expenditures before Amortization	(3.6)	195,316	0.7	202,572	151,680	201,172	189,323	215,367
Amortization	(6.5)	110,219	(1.4)	117,915	119,616	119,617	119,021	125,692
Net Expenditures	(4.7)	305,535	(0.1)	320,487	271,296	320,789	308,343	341,059

**Township of Uxbridge
2019/2020 Operating Budget
General Government**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Corporate Expenditures</u>								
<u>Expenditures</u>								
Communications/PR - wages & benefits	4.2	28,675	20.7	27,523	26,549	22,807	21,885	22,873
Communications cell phone	7.1	750	7.7	700	369	650	688	600
Advertising	0.0	22,000	0.0	22,000	19,848	22,000	20,746	22,000
Meeting expenses	0.0	4,500	0.0	4,500	6,080	4,500	3,482	4,500
Presentation & awards	0.0	1,500	50.0	1,500	1,949	1,000	290	1,300
Memberships	3.4	6,000	(3.3)	5,800	5,538	6,000	5,418	6,000
Flags	0.0	1,000	0.0	1,000	0	1,000	1,536	2,000
Property sales - expenses	(100.0)	0	(100.0)	0	60,834	0	27,841	0
Corporate plans (1)	(100.0)	0	(100.0)	69,000	0	0	0	0
Records Storage	3.3	6,200	(70.0)	6,000	855	20,000	0	0
Other	1.3	3,850	(3.8)	3,800	3,149	3,950	4,420	3,000
Legal	(100.0)	0	(100.0)	0	6,805	0	0	0
Corporate Sign - expenses	11.1	1,500	(3.6)	1,350	1,296	1,400	1,360	0
Consulting	10.0	2,200	100.0	2,000	3,985	1,000	1,262	0
Defibrillation training	0.0	1,200	0.0	1,200	1,016	1,200	1,012	1,200
Grant expense	0.0	5,000	0.0	5,000	18,234	5,000	9,600	5,000
General Projects	5.0	4,200	(20.0)	4,000	156	5,000	0	10,000
Website	0.0	15,000	0.0	15,000	13,623	15,000	8,470	15,000
Sundry revenues	(100.0)	0	(100.0)	0	0	0	(141,409)	0
Net Expenditures	(39.2)	103,575	54.2	170,373	170,288	110,507	108,010	93,473

(1) Office Space Study \$20K,
Energy Work \$4K,
Strategic Plan \$5K
Pay Market Study \$20K
CAO Recruitment \$20K

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Summary								
Expenditures								
Administration (page 16)	2.1	246,212	2.0	241,115	229,070	236,360	220,965	233,753
Firefighting (page 17)	2.1	840,005	6.1	823,018	890,680	775,773	759,191	777,528
Communications (page 18)	0.0	72,000	0.0	72,000	52,831	72,000	51,849	63,500
Fire Prevention & Education (page 19)	1.7	131,123	23.6	128,938	103,533	104,347	99,564	102,479
Firehall Maintenance & Supplies (page 20)	3.1	66,614	(3.3)	64,609	51,697	66,844	61,320	43,500
Trucks Repairs & Maintenance (page 20)	0.4	67,030	29.6	66,757	30,191	51,523	41,484	59,645
Equipment Maintenance (page 21)	0.0	6,000	0.0	6,000	4,212	6,000	11,491	10,000
Training & Recruitment (page 21)	0.0	53,450	3.9	53,450	39,977	51,450	46,639	52,600
Total Expenditures	1.8	1,482,434	6.7	1,455,887	1,402,190	1,364,297	1,292,502	1,343,005
Revenues								
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0	0
Firefighting (page 17)	0.8	75,200	16.6	74,600	101,069	64,000	84,069	90,000
Communications (page 18)	(100.0)	0	(100.0)	0	0	0	0	0
Fire Prevention & Education (page 19)	0.0	24,500	0.0	24,500	31,833	24,500	28,746	29,900
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	1,000	0	0	0
Total Revenues	0.6	99,700	12.0	99,100	133,901	88,500	112,816	119,900
Net before amortization	1.9	1,382,734	6.3	1,356,787	1,268,289	1,275,797	1,179,687	1,223,105
Amortization of TCA	(2.4)	268,624	66.2	275,148	165,532	165,533	180,499	133,292
Net Expenditures	1.2	1,651,358	13.2	1,631,935	1,433,821	1,441,330	1,360,186	1,356,397

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Administration</u>								
<u>Expenditures</u>								
Salaries & wages	1.0	162,617	0.8	161,003	160,465	159,705	159,917	157,205
Benefits	7.6	36,915	7.1	34,307	29,319	32,025	23,819	32,448
Telephone & cell phones	0.0	4,550	4.6	4,550	3,641	4,350	3,880	5,200
Office supplies & equipment	0.0	6,000	30.4	6,000	4,818	4,600	3,780	4,350
Internet	0.0	1,780	0.0	1,780	1,447	1,780	1,289	800
Printing	0.0	1,000	0.0	1,000	845	1,000	1,098	600
Photocopy	0.0	3,250	30.0	3,250	2,944	2,500	2,603	2,000
Meeting expenses	0.0	750	0.0	750	2,229	750	456	750
Consulting	(100.0)	0	(100.0)	0	1,000	0	1,000	0
Computer software maintenance	0.0	3,300	0.0	3,300	2,751	3,300	2,655	3,300
Dues & memberships	0.0	2,100	0.0	2,100	1,879	2,100	2,124	2,100
Staff training & travel	0.0	5,750	(25.8)	5,750	3,656	7,750	4,319	7,500
Insurance	5.1	18,200	5.0	17,325	14,076	16,500	14,025	17,500
Total Expenditures	2.1	246,212	2.0	241,115	229,070	236,360	220,965	233,753
<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	2.1	246,212	2.0	241,115	229,070	236,360	220,965	233,753

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Firefighting</u>								
<u>Expenditures</u>								
Retainer fees	1.9	16,200	2.3	15,900	15,494	15,543	15,303	15,351
Local fire costs	2.0	531,672	7.2	521,390	569,775	486,200	520,016	490,877
Employee benefits	3.5	89,333	18.5	86,328	92,000	72,830	86,089	71,400
External protection purchases	2.1	166,600	2.0	163,200	192,755	160,000	103,959	160,000
Uniforms	0.0	8,000	(27.3)	8,000	2,247	11,000	4,097	11,000
Pagers	(100.0)	0	(100.0)	0	0	0	0	0
Cell phones	0.0	1,200	0.0	1,200	780	1,200	1,155	1,200
Equipment maintenance	0.0	12,250	0.0	12,250	6,425	12,250	10,165	12,250
Equipment replacement	0.0	5,000	0.0	5,000	4,442	5,000	10,888	5,000
Cleaning uniforms	0.0	6,500	0.0	6,500	5,592	6,500	6,397	5,000
Other expenses	0.0	3,250	(38.1)	3,250	1,169	5,250	1,122	5,450
Total Expenditures	2.1	840,005	6.1	823,018	890,680	775,773	759,191	777,528
<u>Revenues</u>								
Fire calls	0.8	75,200	16.6	74,600	101,069	64,000	84,069	90,000
Net Expenditures	2.2	764,805	5.1	748,418	789,611	711,773	675,121	687,528

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Communications</u>								
<u>Expenditures</u>								
Communication services	0.0	30,000	0.0	30,000	22,296	30,000	20,992	29,000
Contracted maintenance - communications	0.0	28,000	0.0	28,000	26,769	28,000	26,192	28,000
Contracted maintenance - radios	0.0	2,000	0.0	2,000	0	2,000	0	2,000
Maintenance other	(100.0)	0	(100.0)	0	0	0	0	0
Equipment	0.0	10,000	0.0	10,000	2,585	10,000	3,501	2,500
Cell phones	0.0	2,000	0.0	2,000	1,181	2,000	1,164	2,000
Licences	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	0.0	72,000	0.0	72,000	52,831	72,000	51,849	63,500
<u>Revenues</u>								
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures	0.0	72,000	0.0	72,000	52,831	72,000	51,849	63,500

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Fire Prevention and Education</u>								
<u>Expenditures</u>								
Salaries/wages	0.8	97,506	33.9	96,777	73,024	72,254	70,404	71,095
Benefits	5.7	26,967	2.7	25,511	26,064	24,843	24,428	25,134
Uniforms	0.0	1,000	0.0	1,000	325	1,000	218	0
Subscriptions	0.0	2,200	10.0	2,200	2,028	2,000	1,890	2,000
Displays	0.0	1,200	0.0	1,200	921	1,200	547	1,200
Signs	0.0	500	0.0	500	0	500	112	500
Memberships	0.0	250	0.0	250	250	250	250	250
Cell phones	(100.0)	0	(100.0)	0	0	0	0	0
Training	0.0	500	(61.5)	500	500	1,300	1,126	1,300
Brochures	0.0	1,000	0.0	1,000	421	1,000	589	1,000
Total Expenditures	1.7	131,123	23.6	128,938	103,533	104,347	99,564	102,479
<u>Revenues</u>								
Plan review	0.0	7,500	0.0	7,500	14,013	7,500	11,396	10,000
Burning permits	0.0	17,000	0.0	17,000	17,820	17,000	17,350	19,900
Total Revenues	0.0	24,500	0.0	24,500	31,833	24,500	28,746	29,900
Net Expenditures	2.1	106,623	30.8	104,438	71,700	79,847	70,818	72,579

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Firehall Maintenance and Supplies</u>								
<u>Expenditures</u>								
Water	5.1	6,950	5.0	6,615	6,288	6,300	5,948	1,500
Hydro	3.0	19,580	2.0	19,010	13,269	18,635	15,253	7,000
Heating	6.0	10,600	(33.9)	10,000	5,829	15,125	7,042	6,500
Janitorial	0.0	6,000	(25.0)	6,000	2,833	8,000	8,842	9,000
Maintenance	0.0	7,200	16.1	7,200	6,717	6,200	8,696	8,000
Snow removal	6.3	8,500	66.7	8,000	7,937	4,800	9,810	8,000
Grounds upkeep	0.0	2,000	0.0	2,000	4,140	2,000	234	0
Security services	0.0	4,284	0.0	4,284	3,161	4,284	3,213	2,000
Cleaning & maintenance supplies	0.0	1,500	0.0	1,500	1,523	1,500	2,282	1,500
Total Expenditures	3.1	66,614	(3.3)	64,609	51,697	66,844	61,320	43,500

Truck Repairs and Maintenance

<u>Expenditures</u>								
Pumper 73 (2017)	0.5	8,855	0.5	8,815	2,969	8,775	822	0
Pumper 73 (old)	(100.0)	0	(100.0)	0	4	0	6,603	17,500
Tanker 74 (2000)	0.5	6,972	4.0	6,940	3,415	6,673	9,567	5,550
Tanker 75 (2018)	0.5	9,130	(100.0)	9,084	0	0	0	0
Rescue 79 (2018)	0.1	5,844	0.1	5,837	2,137	5,830	4,076	5,550
Pumper 72 (1999)	0.1	12,699	65.2	12,692	2,874	7,685	4,338	7,675
Pumper 71 (2009)	0.6	9,579	8.5	9,522	10,704	8,775	9,415	8,250
Antique Trucks	0.0	650	0.0	650	18	650	18	650
Car 71 (2011)	0.0	6,315	0.0	6,315	2,002	6,315	2,179	6,835
Car 75 (2016)	1.4	5,986	1.4	5,902	5,862	5,820	4,348	6,635
General	0.0	1,000	0.0	1,000	207	1,000	117	1,000
Total Expenditures	0.4	67,030	29.6	66,757	30,191	51,523	41,484	59,645

**Township of Uxbridge
2019/2020 Operating Budget
Fire Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Equipment Repairs and Maintenance</u>								
<u>Expenditures</u>								
Miscellaneous	0.0	6,000	0.0	6,000	4,212	6,000	11,491	10,000
<u>Revenues</u>								
General sale of equipment	(100.0)	0	(100.0)	0	1,000	0	0	0
Net Expenditures	0.0	6,000	0.0	6,000	3,212	6,000	11,491	10,000

Training and Recruitment

<u>Expenditures</u>								
Conferences & seminars	0.0	3,750	0.0	3,750	611	3,750	5,088	3,750
Training	0.0	8,200	0.0	8,200	10,750	8,200	14,073	8,200
Mileage	0.0	2,200	1000.0	2,200	3,559	200	0	600
Office expenses	0.0	950	0.0	950	202	950	332	1,700
Training supplies	0.0	5,750	0.0	5,750	413	5,750	5,148	5,750
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	18,898	26,000	20,840	26,000
Other expense recruits	(100.0)	0	(100.0)	0	0	0	145	0
Training recruits	0.0	6,600	0.0	6,600	5,545	6,600	1,013	6,600
Total Expenditures	0.0	53,450	3.9	53,450	39,977	51,450	46,639	52,600

**Township of Uxbridge
2019/2020 Operating Budget
Development Services Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Summary								
<u>Expenditures</u>								
Building (page 23)	5.7	515,968	6.1	487,987	431,707	460,138	425,746	450,163
Planning (page 24)	0.5	366,941	3.0	365,196	188,786	354,535	177,866	319,573
Committee of Adjustment (page 25)	10.0	58,335	5.6	53,028	39,777	50,216	40,809	49,812
Total Expenditures	3.9	941,244	4.8	906,211	660,269	864,889	644,420	819,548
<u>Revenues</u>								
Building (page 23)	(2.2)	437,500	10.1	447,500	459,386	406,275	366,083	390,500
Planning (page 24)	(22.1)	175,850	(2.2)	225,850	142,701	231,000	67,852	170,000
Committee of Adjustment (page 25)	0.0	20,000	0.0	20,000	18,820	20,000	26,695	20,000
Total Revenues	(8.7)	633,350	5.5	693,350	620,907	657,275	460,630	580,500
Net Expenditures	44.6	307,894	2.5	212,861	39,362	207,614	183,790	239,048

**Township of Uxbridge
2019/2020 Operating Budget
Development Services Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Building</u>								
<u>Expenditures</u>								
Salaries	7.4	237,180	8.5	220,901	193,948	203,615	187,017	195,034
Benefits	10.6	82,838	13.4	74,866	63,505	66,003	54,631	65,709
Cell phones	0.0	1,200	20.0	1,200	1,355	1,000	1,766	1,000
Office	1.1	1,870	(21.3)	1,850	1,415	2,350	2,300	2,250
Equipment repair & maintnance	0.0	800	(100.0)	800	752	0	0	300
Clothing	25.0	250	0.0	200	153	200	0	200
Vehicle expenses	2.6	4,690	(13.3)	4,570	4,577	5,270	2,681	4,470
Legal & consulting	0.0	2,200	(12.0)	2,200	4,105	2,500	4,973	3,000
Insurance	7.0	23,540	0.0	22,000	19,955	22,000	19,883	23,000
Conferences & training	0.0	2,500	0.0	2,500	52	2,500	369	2,500
Memberships	0.0	1,400	16.7	1,400	1,140	1,200	627	1,200
Inter departmental charges	1.5	132,000	1.6	130,000	128,000	128,000	126,000	126,000
Septic System Program	0.0	25,500	0.0	25,500	12,750	25,500	25,500	25,500
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	5.7	515,968	6.1	487,987	431,707	460,138	425,746	450,163
<u>Revenues</u>								
Other Revenue	0.0	12,000	0.0	12,000	10,080	12,000	13,460	10,000
Transfer from reserve	(100.0)	0	(100.0)	0	0	0	3,101	0
Fill Program Service Charges	0.0	15,000	0.0	15,000	45,950	15,000	10,590	15,000
Permit Fees	(2.5)	388,000	11.6	398,000	387,456	356,775	312,832	343,000
Septic System Program	0.0	22,500	0.0	22,500	15,900	22,500	26,100	22,500
Total Revenues	(2.2)	437,500	10.1	447,500	459,386	406,275	366,083	390,500
Net Expenditures	93.8	78,468	(24.8)	40,487	(27,680)	53,863	59,663	59,663

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
2019/2020 Operating Budget
Development Services Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Planning								
Expenditures								
Salaries	42.1	128,859	24.4	90,656	47,395	72,856	54,734	77,275
Benefits	44.0	43,632	22.2	30,290	16,168	24,779	16,630	25,718
Mileage	(58.3)	500	0.0	1,200	18	1,200	0	500
Telephone	0.0	700	0.0	700	0	700	0	0
Legal and consultation	0.0	28,000	(26.3)	28,000	60,177	38,000	42,493	38,000
OMB hearings	0.0	50,000	0.0	50,000	7,992	50,000	13,253	50,000
Lower Brock St Revitalization	(100.0)	0	100.0	50,000	0	25,000	0	20,000
Property Standards	0.0	1,500	0.0	1,500	0	1,500	210	1,500
Community improvement plan	0.0	30,000	0.0	30,000	10,000	30,000	0	0
Zoning bylaw review	0.0	40,000	0.0	40,000	6,158	40,000	1,868	40,000
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	30,000	0	0
Source Protection	(100.0)	0	(100.0)	0	1,862	0	9,523	25,000
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000
Office	3.4	6,050	67.1	5,850	5,296	3,500	5,272	5,500
Insurance	7.0	10,700	0.0	10,000	8,197	10,000	8,168	10,080
Staff training	0.0	1,000	0.0	1,000	48	1,000	0	400
Memberships	0.0	1,000	0.0	1,000	476	1,000	714	600
Total Expenditures	0.5	366,941	3.0	365,196	188,786	354,535	177,866	319,573
Revenues								
Student grant	(100.0)	0	(100.0)	0	0	0	2,394	0
Development charges	0.0	18,000	0.0	18,000	0	18,000	841	18,000
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	(672)	0	13,274	25,000
Reserve transfers	(36.5)	87,000	17.1	137,000	0	117,000	0	72,000
Planning and administrative fees	0.0	70,850	(0.2)	70,850	143,373	71,000	51,344	35,000
Downtown revitalization reserve	(100.0)	0	(100.0)	0	0	25,000	0	20,000
Total Revenues	(22.1)	175,850	(2.2)	225,850	142,701	231,000	67,852	170,000
Net Expenditures	37.1	191,091	12.8	139,346	46,085	123,535	110,014	149,573

**Township of Uxbridge
2019/2020 Operating Budget
Development Services Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Committee of Adjustment</u>								
<u>Expenditures</u>								
Salaries	13.4	34,640	5.5	30,547	25,616	28,956	25,044	28,843
Committee of Adjustment members	0.0	7,500	0.0	7,500	4,300	7,500	6,100	7,500
Benefits	15.1	13,055	5.9	11,341	9,466	10,710	9,173	10,919
Training	(33.3)	1,000	200.0	1,500	0	500	0	500
Office supplies	0.0	500	0.0	500	97	500	0	500
Legal	0.0	500	0.0	500	168	500	342	500
Consultants	0.0	1,000	0.0	1,000	0	1,000	0	500
Memberships	0.0	140	(60.0)	140	130	350	150	350
Mileage	(100.0)	0	(100.0)	0	0	200	0	200
Total Expenditures	10.0	58,335	5.6	53,028	39,777	50,216	40,809	49,812
<u>Revenues</u>								
Committee of Adjustment	0.0	20,000	0.0	20,000	18,820	20,000	26,695	20,000
Total Revenues	0.0	20,000	0.0	20,000	18,820	20,000	26,695	20,000
Net Expenditures	16.1	38,335	9.3	33,028	20,957	30,216	14,114	29,812

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Summary								
Expenditures								
Public Works (page 27)	1.1	5,409,655	4.0	5,348,939	5,197,018	5,141,252	4,884,824	4,999,205
Operations - Facilities (page 44)	1.6	402,577	(5.5)	396,234	396,699	419,266	404,011	437,043
Total Expenditures	1.2	5,812,232	3.3	5,745,173	5,593,717	5,560,518	5,288,836	5,436,248
Revenues								
Public Works (page 27)	0.3	916,542	4.1	913,407	990,606	877,487	879,025	856,500
Operations - Facilities (page 44)	3.4	111,800	(1.6)	108,100	122,132	109,900	125,572	111,500
Total Revenues	0.7	1,028,342	3.5	1,021,507	1,112,738	987,387	1,004,597	968,000
Net expenditures before amortization	1.3	4,783,890	3.3	4,723,666	4,480,979	4,573,131	4,284,239	4,468,248
Amortization								
Public Works (page 27)	(1.7)	2,543,806	2.1	2,587,035	2,535,012	2,535,013	2,511,393	2,457,769
Operations - Facilities (page 45)	3.4	87,895	0.9	84,991	84,268	84,265	85,644	91,993
	(1.5)	2,631,701	2.0	2,672,026	2,619,280	2,619,278	2,597,037	2,549,762
Net Expenditures	0.3	7,415,591	2.8	7,395,692	7,100,259	7,192,409	6,881,276	7,018,010

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Public Works - Summary</u>								
<u>Expenditures</u>								
Administration (page 28)	3.1	559,537	1.8	542,816	492,854	533,335	432,212	461,915
Overhead (page 29)	1.1	237,842	11.1	235,207	238,525	211,687	205,873	199,750
Garage (page 30)	(1.1)	787,631	(0.2)	796,103	810,190	797,883	839,559	809,762
Pump Station (page 33)	(65.0)	7,000	14.3	20,000	18,355	17,500	28,477	6,500
Roads Maintenance (page 34)	1.7	3,722,395	4.9	3,661,193	3,549,713	3,490,701	3,298,432	3,436,928
Crossing Guards (page 43)	1.7	95,250	3.9	93,620	87,380	90,146	80,271	84,350
Total Expenditures	1.1	5,409,655	4.0	5,348,939	5,197,018	5,141,252	4,884,824	4,999,205
<u>Revenues</u>								
Overhead (page 29)	1.2	224,842	11.6	222,207	241,334	199,187	199,670	187,250
Garage (page 30)	0.1	691,700	1.9	691,200	723,472	678,300	676,455	669,250
Roads Maintenance (page 34)	(100.0)	0	(100.0)	0	25,801	0	2,900	0
Total Revenues	0.3	916,542	4.1	913,407	990,606	877,487	879,025	856,500
Net expenditures before amortization	1.3	4,493,113	4.0	4,435,532	4,206,411	4,263,765	4,005,799	4,142,705
<u>Amortization</u>								
Roadways	(1.7)	1,806,376	2.3	1,837,069	1,796,048	1,796,049	1,760,141	1,735,769
Garage	(3.1)	328,596	0.9	339,227	336,220	336,219	352,691	317,086
Pumping Station	3.7	9,443	(0.5)	9,107	9,152	9,151	8,490	9,164
Bridges & Culverts	0.9	139,720	8.9	138,467	127,096	127,097	124,309	123,697
Safety Devices	(1.9)	230,580	(1.3)	235,109	238,204	238,204	239,418	245,372
Other	3.7	29,091	(0.8)	28,056	28,292	28,293	26,344	26,681
	(1.7)	2,543,806	2.1	2,587,035	2,535,012	2,535,013	2,511,393	2,457,769
Net Expenditures	0.2	7,036,919	3.3	7,022,567	6,741,423	6,798,778	6,517,193	6,600,474

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Total Public Works Expenditures - by Object								
Salaries & wages	1.1	1,518,199	8.4	1,501,800	1,379,842	1,385,329	1,235,516	1,274,265
Benefits	5.7	457,280	4.8	432,665	379,528	412,659	342,600	392,475
Materials (1)	0.2	125,945	0.7	125,721	104,690	124,815	169,274	118,423
Insurance	10.0	110,000	0.0	100,000	88,681	100,000	88,358	109,000
Licences	0.0	20,961	(17.4)	20,961	19,905	25,372	25,754	22,223
Consulting	0.0	22,000	4.8	22,000	25,278	21,000	22,284	22,000
Garage tools, equipment & supplies	0.0	30,000	0.0	30,000	24,371	30,000	22,623	30,000
Hot & cold mix	0.0	20,000	33.3	20,000	23,634	15,000	18,346	15,000
Contracted maintenance	(0.7)	1,082,463	(2.8)	1,089,917	1,125,796	1,121,376	1,124,175	1,138,583
Gas & oil	0.3	187,300	3.7	186,800	196,201	180,100	172,572	196,450
Hydro	0.0	284,000	0.0	284,000	227,739	284,000	250,500	283,500
Sand and salt	2.9	435,400	16.5	423,000	504,992	363,000	386,600	348,000
Gravel	1.0	98,500	0.0	97,500	102,293	97,500	93,319	89,000
Streetlights, signs, guardrails	0.0	106,000	(1.9)	106,000	81,092	108,000	109,129	108,000
Payroll burden	1.2	222,107	11.5	219,575	216,244	196,851	182,310	185,036
Vehicle costs	0.1	689,500	1.9	689,000	696,733	676,250	641,465	667,250
Total Public Works Expenditures - by Object	1.1	5,409,655	4.0	5,348,939	5,197,018	5,141,252	4,884,824	4,999,205
<small>(1) Office Supplies, sod, telephone, training, uniforms & other.</small>								

Administration

Expenditures

Salaries	0.4	297,975	0.7	296,803	277,443	294,850	235,788	233,101
Benefits	5.7	103,662	5.9	98,113	83,251	92,660	69,514	75,289
Office expenses	0.0	17,700	6.5	17,700	21,291	16,625	12,830	15,825
Consulting	0.0	8,500	0.0	8,500	3,946	8,500	10,717	7,000
Insurance	10.0	110,000	0.0	100,000	88,681	100,000	88,358	109,000
Conferences, seminars & training	0.0	13,700	0.0	13,700	11,587	13,700	7,809	14,700
Memberships	0.0	4,250	30.8	4,250	2,856	3,250	3,157	3,250
Mileage & travel	0.0	3,750	0.0	3,750	3,800	3,750	4,038	3,750
Total Expenditures	3.1	559,537	1.8	542,816	492,854	533,335	432,212	461,915

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Overhead</u>								
<u>Expenditures</u>								
Wages - other	(0.1)	166,800	9.5	166,900	189,035	152,400	155,644	136,250
Benefits	4.9	58,042	18.2	55,307	42,566	46,787	33,286	51,000
Uniforms	0.0	13,000	4.0	13,000	10,631	12,500	11,821	12,500
Miscellaneous	(100.0)	0	(100.0)	0	(3,707)	0	5,122	0
Total Expenditures	1.1	237,842	11.1	235,207	238,525	211,687	205,873	199,750
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	13,440	0	5,472	0
Payroll burden	1.2	224,842	11.6	222,207	227,894	199,187	194,198	187,250
Total Revenues	1.2	224,842	11.6	222,207	241,334	199,187	199,670	187,250
Net Expenditures	0.0	13,000	4.0	13,000	(2,809)	12,500	6,202	12,500

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Garage</u>								
<u>Expenditures</u>								
Wages	0.7	29,950	9.6	29,750	12,909	27,150	22,426	26,250
Benefits	5.9	8,595	(2.6)	8,118	3,177	8,335	7,712	8,600
Vehicle costs	0.0	5,000	0.0	5,000	3,485	5,000	8,072	5,000
Payrol burden	1.0	6,686	6.3	6,617	3,575	6,224	5,570	6,151
Small tools	0.0	3,500	0.0	3,500	4,506	3,500	1,822	3,500
Shop supplies	0.0	12,500	0.0	12,500	15,173	12,500	9,969	12,500
Shop equipment	0.0	8,500	0.0	8,500	2,793	8,500	7,215	8,500
Repairs and maintenance	0.0	64,900	(3.9)	64,900	56,429	67,500	41,675	67,500
Hydro	0.0	29,000	0.0	29,000	17,425	29,000	21,407	28,500
Propane heating	0.0	1,200	0.0	1,200	0	1,200	0	0
Waste removal	0.0	4,500	(18.2)	4,500	1,746	5,500	2,032	6,500
Courier services	0.0	1,000	0.0	1,000	1,484	1,000	606	1,000
Cell phones	0.0	7,500	(11.8)	7,500	4,783	8,500	6,914	6,500
Office expenses	0.0	5,500	0.0	5,500	1,900	5,500	3,617	5,500
Subtotal	0.4	188,331	(1.0)	187,585	129,383	189,409	139,036	186,001
Vehicle expenses (pages 31 - 32)	(1.5)	599,300	0.0	608,518	680,807	608,474	700,524	623,761
Total Expenditures	(1.1)	787,631	(0.2)	796,103	810,190	797,883	839,559	809,762
<u>Revenues</u>								
Vehicle costs recovery	0.1	691,700	1.9	691,200	723,472	678,300	676,455	669,250
Total Revenues	0.1	691,700	1.9	691,200	723,472	678,300	676,455	669,250
Net Expenditures	(8.6)	95,931	(12.3)	104,903	86,719	119,583	163,105	140,512

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Vehicle Expenses</u>								
<u>Expenditures</u>								
Vehicle #13-201-Ford 1/2 Ton	0.2	10,694	1.1	10,668	10,974	10,549	10,570	10,572
Vehicle #13-202-Ford 1/2 Ton	10.8	10,549	(100.0)	9,523	9,892	0	6,606	14,509
Vehicle #17-203-Ford 1/2 Ton	0.4	15,436	5.0	15,376	12,175	14,647	15,371	0
Vehicle #15-204-Dodge 3/4 Ton	0.2	9,139	13.4	9,119	9,849	8,043	20,290	13,839
Vehicle #18-205- Truck 1/2 Ton	10.5	11,108	(100.0)	10,053	9,548	0	0	0
Vehicle #12-206 GMC 1 Ton	0.5	12,662	10.9	12,601	16,137	11,364	11,902	10,936
Vehicle #11-207-Chev 1 Ton	(100.0)	0	(100.0)	0	15	0	9,040	12,436
Vehicle #17-210-Plow-Wing Sander	4.7	24,924	13.3	23,816	27,602	21,018	27,692	16,663
Vehicle #15-211-Plow-Wing Sander	5.1	22,923	24.5	21,815	25,309	17,518	21,330	16,663
Vehicle #14-212-Plow-Wing Sander	0.3	28,674	10.5	28,602	33,583	25,895	49,115	24,989
Vehicle #08-213-Plow-Wing Sander	0.4	19,498	6.6	19,426	23,554	18,219	23,295	19,813
Vehicle #12-214-Plow-Wing Sander	0.4	30,564	6.3	30,456	36,800	28,648	44,897	29,795
Vehicle #05-215-Plow-Wing Sander	(100.0)	0	(100.0)	0	0	23,468	19,704	27,423
Vehicle #18-216-Plow-Wing Sander	6.7	16,998	(100.0)	15,926	14,393	0	4,836	0
Vehicle #02-217-Plow-Wing Sander	(100.0)	0	(100.0)	0	9,946	21,243	13,377	23,337
Vehicle #03-218-Plow-Wing Sander	(100.0)	0	(100.0)	0	10,511	31,718	42,211	36,910
Vehicle #15-219-Plow-Wing Sander	2.7	23,347	11.2	22,739	26,379	20,441	28,071	16,586
Vehicle #99-220-Plow-Wing Sander	0.2	17,757	(100.0)	17,723	1,457	0	2,332	0
Vehicle #04-221-Plow-Wing Sander	0.4	28,989	(11.3)	28,881	47,296	32,567	30,327	38,213
Vehicle #15-222-Plow-Wing Sander	0.3	26,022	2.8	25,950	32,431	25,240	23,413	24,837
Vehicle #07-223-Plow-Wing Sander	3.6	32,147	4.7	31,020	35,225	29,617	63,240	31,809
Vehicle #04-230- Gradall	(25.0)	23,683	35.4	31,585	40,858	23,333	20,653	21,913
Vehicle #07-232-Loader	0.4	16,269	(5.0)	16,207	17,832	17,053	7,484	17,626
Vehicle #11-236-Loader	0.3	21,801	0.8	21,740	15,854	21,575	9,711	21,647
Vehicle #04-240-Grader	0.3	39,499	9.3	39,365	47,378	36,010	43,487	34,180
Vehicle #09-242-Grader	(22.2)	34,571	8.0	44,463	48,371	41,155	41,049	31,302
Vehicle #96-246-Tag-A-Long-Float	0.6	3,876	1.9	3,854	3,019	3,782	8,288	10,320
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	0	0	1,195	11,015

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
Vehicle #12-248-Trimmer	0.6	945	51.5	939	1,925	620	105	628
Vehicle #13-250- Loader Backhoe	0.3	13,269	1.1	13,223	10,945	13,078	13,690	13,151
Vehicle #86-251-ChainSaws	0.7	1,817	10.3	1,804	1,354	1,635	985	1,645
Vehicle #04-252-Water Tank	0.1	3,413	0.2	3,411	1,411	3,404	2,002	3,595
Vehicle #12-253-Water Tank	0.1	2,913	0.2	2,911	394	2,904	0	580
Vehicle #70-254-SteamJenny Propane	0.2	1,163	(6.8)	1,161	0	1,246	0	1,763
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	33,731	27,461	20,927	30,058
Vehicle #16-256-Sweeper	0.3	15,362	(100.0)	15,320	0	0	0	0
Vehicle #74-258-Welders	0.0	1,000	0.0	1,000	1,775	1,000	4,084	1,000
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	266	810
Vehicle #16-262-Brush Chipper	0.9	5,069	20.3	5,023	1,320	4,175	700	5,547
Vehicle #91-263-Tractor and Mower	(100.0)	0	(100.0)	0	0	0	102	0
Vehicle #12-264- Tractor & Mower	0.4	31,581	1.4	31,445	21,215	31,010	32,910	31,680
Vehicle #90-265-Chipper	(100.0)	0	(100.0)	0	0	0	318	0
Vehicle #04-266-Mad Vac	0.8	4,357	24.7	4,321	14,255	3,466	877	3,515
Vehicle #05-267-Kubota	(100.0)	0	(100.0)	0	0	0	365	5,141
Vehicle #14-269-Tracor/Blower/Plow	0.7	9,323	2.0	9,255	4,690	9,072	7,770	6,731
Vehicle #09-271-Traffic Sign Trailer	0.6	363	2.0	361	0	354	0	587
Vehicle #17-208-Ford 1 Ton Truck	0.5	11,953	11.6	11,892	12,908	10,654	4,770	0
Vehicle #17-245-Trackless	0.6	15,642	1.6	15,544	8,495	15,294	11,168	0
Total Expenditures	(1.5)	599,300	0.0	608,518	680,807	608,474	700,524	623,761

Total Vehicle Expenses - by Object

Wages	0.9	70,472	(7.1)	69,820	72,972	75,151	73,876	74,349
Benefits	6.0	24,925	1.9	23,518	23,969	23,074	23,605	26,104
Gas & oil	0.3	187,300	3.7	186,800	196,201	180,100	172,572	196,450
Contract and other maintenance	(4.2)	276,250	0.2	288,250	344,945	287,550	383,924	285,100
Licenses	0.0	20,961	(17.4)	20,961	19,905	25,372	25,754	22,223
Payroll burden	1.2	19,392	11.3	19,169	22,816	17,227	20,793	19,535
Total Vehicle Expenditures - by Object	(1.5)	599,300	0.0	608,518	680,807	608,474	700,524	623,761

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Pumping Station</u>								
<u>Expenditures</u>								
Hydro	0.0	5,000	0.0	5,000	3,873	5,000	9,189	5,000
Repairs	(86.7)	2,000	20.0	15,000	14,482	12,500	19,288	1,500
Telephone	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	(65.0)	7,000	14.3	20,000	18,355	17,500	28,477	6,500

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Road Maintenance - Summary</u>								
<u>Expenditures</u>								
Bridges and Culverts (page 35)	1.2	182,817	1.7	180,676	171,086	177,637	111,359	175,103
Roadside Maintenance (page 36)	0.9	412,990	5.4	409,254	391,052	388,435	339,809	397,334
Hardtop Maintenance (page 37 - 38)	2.9	620,633	11.3	603,284	532,400	542,113	551,109	523,968
Loosetop Maintenance (page 39 - 40)	0.8	469,433	5.0	465,765	494,176	443,500	455,945	444,532
Winter Control (page 41)	2.0	1,244,951	3.6	1,220,035	1,209,436	1,177,880	1,027,242	1,119,881
Safety Devices (page 42)	0.5	674,513	2.5	670,891	651,507	654,620	670,544	669,589
Other (page 43)	5.2	117,058	4.5	111,288	100,056	106,516	142,423	106,521
Total Expenditures	1.7	3,722,395	4.9	3,661,193	3,549,713	3,490,701	3,298,432	3,436,928
<u>Revenues</u>								
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0
Other (page 43)	(100.0)	0	(100.0)	0	25,801	0	2,900	0
Total Revenues	(100.0)	0	(100.0)	0	25,801	0	2,900	0
Net Expenditures	1.7	3,722,395	4.9	3,661,193	3,523,912	3,490,701	3,295,532	3,436,928

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Bridges and Culverts</u>								
<u>Expenditures</u>								
Wages	0.7	40,610	18.8	40,310	35,438	33,938	18,445	32,035
Benefits	5.9	13,334	20.9	12,597	11,769	10,419	5,589	11,548
Gravel	7.1	15,000	0.0	14,000	14,083	14,000	10,337	12,000
Contracted maintenance	0.0	52,000	0.0	52,000	42,456	52,000	35,409	45,500
Consultants	0.0	7,500	0.0	7,500	8,879	7,500	6,843	7,500
Payroll burden	1.0	10,373	32.0	10,269	9,732	7,780	4,629	8,260
Vehicle costs	0.0	32,000	0.0	32,000	31,254	32,000	19,909	30,000
Dam Inspections	0.0	12,000	(40.0)	12,000	17,475	20,000	10,198	28,260
Total Expenditures	1.2	182,817	1.7	180,676	171,086	177,637	111,359	175,103
<u>Revenues</u>								
Grant	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures	1.2	182,817	1.7	180,676	171,086	177,637	111,359	175,103

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Roadside Maintenance</u>								
<u>Grass Mowing and Tree Trimming</u>								
<u>Expenditures</u>								
Wages	1.1	66,270	18.1	65,520	66,103	55,484	59,469	53,700
Benefits	6.0	21,059	16.7	19,873	19,557	17,034	17,939	17,947
Contracted maintenance	5.3	100,000	4.4	95,000	85,641	91,000	78,325	91,000
Payroll burden	1.1	16,381	27.4	16,199	18,435	12,718	14,769	12,838
Vehicle costs	0.0	45,000	0.0	45,000	41,846	45,000	38,765	45,000
	2.9	248,710	9.2	241,592	231,582	221,236	209,268	220,485
<u>Tree Planting</u>								
<u>Expenditures</u>								
Contracted maintenance	(8.3)	55,000	(20.0)	60,000	60,845	75,000	70,199	85,000
<u>Debris and Litter Pick-Up</u>								
<u>Expenditures</u>								
Wages	0.9	56,195	17.3	55,715	45,536	47,486	32,926	46,800
Benefits	6.1	17,147	10.9	16,168	12,528	14,578	8,610	14,463
Contracted maintenance	0.0	100	(100.0)	100	22	0	0	1,000
Waste Removal	0.0	2,500	0.0	2,500	2,598	2,500	1,324	2,500
Payroll burden	1.2	13,338	21.1	13,179	13,600	10,885	7,980	10,336
Vehicle costs	0.0	20,000	19.4	20,000	24,341	16,750	9,504	16,750
	1.5	109,280	16.8	107,662	98,625	92,199	60,343	91,849
Total Expenditures - Roadside Maintenance	0.9	412,990	5.4	409,254	391,052	388,435	339,809	397,334

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Hardtop Maintenance</u>								
<u>Patching and Sealing</u>								
<u>Expenditures</u>								
Wages	0.8	55,841	57.5	55,421	61,935	35,193	57,196	33,650
Benefits	5.9	16,772	46.5	15,831	15,177	10,804	14,891	10,376
Hot and cold mix	0.0	20,000	33.3	20,000	23,634	15,000	18,346	15,000
Contracted maintenance	0.0	15,000	0.0	15,000	25,366	15,000	42,852	15,000
Payroll burden	1.1	13,047	60.0	12,905	16,019	8,067	13,830	7,422
Vehicle costs	0.0	12,000	9.1	12,000	18,165	11,000	14,853	10,000
	1.1	132,660	38.0	131,157	160,295	95,064	161,969	91,448
<u>Sweeping, Flushing and Cleaning</u>								
<u>Expenditures</u>								
Wages	1.3	37,700	1.9	37,230	27,114	36,540	25,251	35,300
Benefits	6.1	12,503	5.1	11,789	7,002	11,218	8,549	12,488
Water	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Contracted maintenance	0.0	100	(90.9)	100	256	1,100	309	1,100
Payroll burden	1.2	9,726	14.7	9,610	7,890	8,376	6,831	8,933
Vehicle costs	0.0	45,000	0.0	45,000	40,637	45,000	36,721	45,000
	1.2	106,529	1.4	105,229	82,898	103,734	77,660	104,321
<u>Shoulder Maintenance</u>								
<u>Expenditures</u>								
Wages	0.9	27,426	0.9	27,186	18,248	26,933	17,158	26,025
Benefits	6.0	9,161	4.5	8,643	6,132	8,269	5,783	9,160
Gravel	0.0	10,000	0.0	10,000	12,035	10,000	10,236	10,000
Contracted maintenance	0.0	12,500	0.0	12,500	2,550	12,500	2,595	12,500
Payroll burden	1.1	7,126	14.1	7,045	5,394	6,174	4,728	6,553
Vehicle costs	0.0	29,000	0.0	29,000	18,432	29,000	17,650	28,000
	0.9	95,213	1.6	94,374	62,791	92,876	58,150	92,238

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Hardtop Ditching</u>								
<u>Expenditures</u>								
Wages	0.7	30,726	20.5	30,526	17,863	25,326	33,202	24,455
Benefits	5.7	10,505	27.8	9,936	5,831	7,775	11,323	8,760
Sod	0.0	3,500	0.0	3,500	5,581	3,500	3,149	3,000
Gravel	0.0	8,500	0.0	8,500	7,520	8,500	7,628	7,500
Contracted maintenance	0.0	11,500	(8.0)	11,500	11,310	12,500	5,753	12,000
Payroll burden	0.9	8,171	39.5	8,100	5,102	5,805	9,323	6,266
Vehicle costs	0.0	25,000	0.0	25,000	19,056	25,000	33,814	22,000
	0.9	97,902	9.8	97,062	72,263	88,406	104,193	83,981
<u>Pavement Preservation</u>								
<u>Expenditures</u>								
Wages	(100.0)	0	(100.0)	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	8.3	130,000	9.1	120,000	105,735	110,000	99,255	100,000
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0
	8.3	130,000	9.1	120,000	105,735	110,000	99,255	100,000
<u>Catch Basins</u>								
<u>Expenditures</u>								
Wages	0.9	11,956	0.9	11,846	5,812	11,738	8,337	11,355
Benefits	6.1	3,866	1.1	3,645	1,856	3,604	2,402	3,862
Contracted maintenance	5.8	36,500	7.8	34,500	37,364	32,000	33,522	32,000
Payroll burden	1.2	3,007	10.4	2,971	1,780	2,691	2,225	2,763
Vehicle costs	20.0	3,000	25.0	2,500	1,605	2,000	3,395	2,000
	5.2	58,329	6.6	55,462	48,418	52,033	49,881	51,980
Total Expenditures - Hardtop Maintenance	2.9	620,633	11.3	603,284	532,400	542,113	551,109	523,968

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	0.8	43,685	25.7	43,325	33,666	34,454	35,524	33,300
Benefits	5.9	14,629	30.6	13,810	11,230	10,577	11,459	11,404
Gravel	0.0	35,000	0.0	35,000	31,742	35,000	31,828	32,000
Contracted maintenance	0.0	2,500	0.0	2,500	5,252	2,500	1,932	2,500
Payroll burden	1.1	11,380	42.5	11,257	10,460	7,898	9,934	8,157
Vehicle costs	0.0	45,000	0.0	45,000	44,956	45,000	42,217	45,000
	0.9	152,194	11.4	150,892	137,305	135,429	132,892	132,361
<u>Dust Control</u>								
<u>Expenditures</u>								
Contracted maintenance	0.0	58,000	(14.7)	58,000	56,604	68,000	50,734	72,000
<u>Gravel Resurfacing</u>								
<u>Expenditures</u>								
Wages	0.5	18,626	8.2	18,526	18,710	17,126	17,005	16,525
Benefits	5.6	6,402	15.3	6,063	5,645	5,258	5,224	5,982
Gravel	0.0	20,000	0.0	20,000	27,747	20,000	20,062	20,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Payroll burden	0.8	4,980	25.9	4,942	5,842	3,926	4,745	4,279
Vehicle costs	0.0	22,000	0.0	22,000	28,984	22,000	24,891	22,000
	0.7	72,008	4.7	71,531	86,928	68,310	71,928	68,786

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Loosetop Ditching</u>								
<u>Expenditures</u>								
Wages	1.0	56,914	12.4	56,354	62,215	50,130	56,141	48,350
Benefits	6.1	20,005	22.6	18,862	21,709	15,390	18,840	17,947
Sod	0.0	1,750	0.0	1,750	1,689	1,750	1,781	1,750
Gravel	0.0	10,000	0.0	10,000	9,167	10,000	13,229	7,500
Contracted maintenance	0.0	2,000	0.0	2,000	4,738	2,000	6,261	2,000
Payroll burden	1.2	15,562	33.8	15,376	19,301	11,491	15,736	12,838
Vehicle costs	0.0	81,000	0.0	81,000	94,518	81,000	88,402	81,000
	1.0	187,231	7.9	185,342	213,338	171,761	200,391	171,385
Total Expenditures - Loosetop Maintenance	0.8	469,433	5.0	465,765	494,176	443,500	455,945	444,532

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Winter Control</u>								
<u>Winter Control</u>								
<u>Expenditures</u>								
Wages	2.3	319,710	3.0	312,590	245,143	303,494	218,609	293,000
Benefits	6.1	75,582	(23.5)	71,263	67,019	93,174	62,204	75,526
Sand and salt	2.0	385,400	17.0	378,000	452,041	323,000	333,740	313,000
Contracted maintenance	0.0	10,500	(8.7)	10,500	19,094	11,500	7,532	10,250
Payroll burden	1.2	58,793	(16.5)	58,090	45,922	69,569	38,257	54,025
Vehicle costs	0.0	285,000	0.0	285,000	275,450	285,000	259,198	285,000
	1.8	1,134,985	2.7	1,115,443	1,104,669	1,085,737	919,540	1,030,801
<u>Sidewalk Winter Maintenance</u>								
<u>Expenditures</u>								
Wages	0.6	17,885	0.6	17,775	16,546	17,669	14,674	17,250
Benefits	6.0	3,983	(30.8)	3,756	4,248	5,424	3,914	3,982
Salt	11.1	50,000	12.5	45,000	52,951	40,000	52,859	35,000
Contracted maintenance	0.0	20,000	100.0	20,000	10,074	10,000	20,098	15,000
Payroll burden	1.2	3,098	(24.4)	3,061	3,441	4,050	2,417	2,848
Vehicle costs	0.0	15,000	0.0	15,000	17,508	15,000	13,740	15,000
	5.1	109,966	13.5	104,592	104,767	92,143	107,702	89,080
Total Expenditures - Winter Control	2.0	1,244,951	3.6	1,220,035	1,209,436	1,177,880	1,027,242	1,119,881

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Safety Devices</u>								
<u>Street Lights and Signals</u>								
<u>Expenditures</u>								
Wages	2.9	1,750	(1.3)	1,700	738	1,722	2,548	1,600
Benefits	12.3	265	(55.4)	236	207	529	695	224
Hydro	0.0	250,000	0.0	250,000	206,442	250,000	219,905	250,000
Supplies	0.0	65,000	0.0	65,000	40,009	65,000	70,094	65,000
Contracted maintenance	0.0	60,000	(25.0)	60,000	54,994	80,000	53,085	90,000
Locates	0.0	5,000	(75.0)	5,000	18,527	20,000	35,008	50,000
Payroll burden	7.3	206	(51.4)	192	35	395	546	160
Vehicle costs	0.0	500	0.0	500	416	500	1,438	500
	0.0	382,721	(8.5)	382,628	321,369	418,146	383,318	457,484
<u>Safety Devices</u>								
<u>Expenditures</u>								
Wages	2.1	83,958	38.8	82,208	94,156	59,219	79,556	55,820
Benefits	6.1	26,793	39.0	25,262	28,805	18,180	23,852	19,113
Supplies	0.0	8,000	0.0	8,000	5,125	8,000	12,738	8,000
Signs	0.0	20,000	(13.0)	20,000	21,748	23,000	16,156	23,000
Guardrails	0.0	21,000	5.0	21,000	19,334	20,000	22,879	20,000
Line painting	0.0	47,700	218.0	47,700	45,210	15,000	0	0
Engineering studies	0.0	3,500	40.0	3,500	10,010	2,500	2,485	2,500
Contracted maintenance	0.0	35,000	(41.7)	35,000	42,770	60,000	80,667	55,000
Payroll burden	1.2	20,841	51.7	20,593	26,899	13,575	19,995	13,672
Vehicle costs	0.0	25,000	47.1	25,000	36,081	17,000	28,897	15,000
	1.2	291,792	21.9	288,263	330,138	236,474	287,226	212,105
Total Expenditures - Safety Devices	0.5	674,513	2.5	670,891	651,507	654,620	670,544	669,589

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Other</u>								
<u>Expenditures</u>								
Miscellaneous	1.6	14,145	0.9	13,921	4,758	13,790	72,734	13,648
Banners & furnishings (1)	0.0	29,000	0.0	29,000	31,798	29,000	23,222	26,000
Traffic counts	0.0	2,500	0.0	2,500	2,442	2,500	2,239	5,000
Sidewalk maintenance	8.6	65,333	8.9	60,134	56,337	55,204	37,343	54,533
Downtown maintenance	14.0	2,830	(10.4)	2,483	4,401	2,772	3,336	2,490
Cenetaph rehabilitation	0.0	2,000	0.0	2,000	0	2,000	0	2,000
Road watch	0.0	1,250	0.0	1,250	0	1,250	3,551	2,850
Other	(100.0)	0	(100.0)	0	319	0	0	0
Total Expenditures	5.2	117,058	4.5	111,288	100,056	106,516	142,423	106,521
<u>Revenues</u>								
Other revenue	(100.0)	0	(100.0)	0	1,650	0	2,950	0
Cost recovery	(100.0)	0	(100.0)	0	300	0	(50)	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	23,851	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	25,801	0	2,900	0
Net Expenditures	5.2	117,058	4.5	111,288	74,255	106,516	139,523	106,521

Crossing Guards

<u>Expenditures</u>								
Salaries & wages	1.8	83,750	3.7	82,295	78,261	79,326	71,742	75,150
Benefits	1.8	10,050	3.2	9,875	7,850	9,570	7,209	8,700
Other	0.0	1,450	16.0	1,450	1,269	1,250	1,320	500
Total Expenditures	1.7	95,250	3.9	93,620	87,380	90,146	80,271	84,350

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Facilities/Halls/Centres - Summary</u>								
<u>Expenditures</u>								
Goodwood Community Centre (page 46)	7.8	37,629	(7.8)	34,913	39,289	37,870	36,256	42,500
Sandford Community Hall (page 47)	(2.6)	54,362	15.3	55,814	49,702	48,425	43,179	51,905
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	0	0	10,681	0
Music Hall (page 49)	6.4	115,481	(2.8)	108,507	90,053	111,595	112,518	129,360
Zephyr Community Hall (page 50)	(0.9)	31,463	(8.5)	31,742	29,859	34,680	29,692	33,320
Seniors' Activity Building (page 51)	(3.1)	60,642	(21.6)	62,567	70,879	79,775	51,095	60,475
Rental Property - Brock St. (page 52)	(100.0)	0	(100.0)	0	8,816	4,965	17,380	20,310
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(47.1)	2,250	5,858	4,250	3,073	4,500
Lawn Bowling	9.1	1,200	10.0	1,100	994	1,000	990	1,300
Facility Administration	2.7	94,300	3.0	91,841	93,749	89,206	91,649	85,873
Total Expenditures	1.6	402,577	(5.5)	396,234	396,699	419,266	404,011	437,043
<u>Revenues</u>								
Goodwood Community Centre (page 46)	3.3	15,500	36.4	15,000	18,322	11,000	11,827	10,000
Sandford Community Hall (page 47)	4.2	12,500	9.1	12,000	18,811	11,000	14,070	10,000
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	0	0	0	0
Music Hall (page 49)	3.9	52,700	0.0	50,700	52,550	50,700	55,271	47,500
Zephyr Community Hall (page 50)	8.0	2,700	25.0	2,500	3,680	2,000	2,291	2,000
Seniors' Activity Building (page 51)	1.8	28,400	(15.2)	27,900	24,869	32,900	23,174	23,000
Rental Property - Brock St. (page 52)	(100.0)	0	(100.0)	0	846	2,300	18,939	19,000
Lions (Orange) Hall	(100.0)	0	(100.0)	0	3,055	0	0	0
Total Revenues	3.4	111,800	(1.6)	108,100	122,132	109,900	125,572	111,500
Net expenditures before amortization	0.9	290,777	(6.9)	288,134	274,568	309,366	278,439	325,543

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	%	2020 Budget	%	2019 Budget	2018 Actual YTD	2018 Budget	2017 Actual	2017 Budget
<u>Amortization</u>								
Goodwood Community Centre (page 46)	3.7	10,946	(0.5)	10,556	10,608	10,607	9,840	10,622
Sandford Community Hall (page 47)	3.7	15,760	14.6	15,200	13,268	13,267	14,424	12,992
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	0	0	0	0
Music Hall (page 49)	3.7	22,195	(1.3)	21,405	21,680	21,679	24,632	28,543
Zephyr Community Hall (page 50)	3.7	8,458	(6.6)	8,157	8,732	8,732	8,599	9,282
Seniors' Activity Building (page 51)	3.4	22,998	2.6	22,242	21,684	21,685	20,454	22,247
Lions (Orange) Hall	(100.0)	0	(100.0)	0	668	667	619	668
Lawn Bowling	1.4	7,538	(2.6)	7,431	7,628	7,628	7,077	7,639
	3.4	87,895	0.9	84,991	84,268	84,265	85,644	91,993
Net Expenditures	1.5	378,672	(5.2)	373,125	358,836	393,631	364,083	417,536

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

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	%	2020 Budget	%	2019 Budget	2018 Actual YTD	2018 Budget	2017 Actual	2017 Budget
<u>Goodwood Community Centre</u>								
<u>Expenditures</u>								
Caretaker wages & benefits	4.5	2,679	22.0	2,563	4,414	2,100	1,812	2,650
Cleaning supplies	0.0	1,000	0.0	1,000	899	1,000	1,137	1,000
Heating	6.3	3,400	6.7	3,200	2,683	3,000	2,255	2,700
Hydro	7.7	1,400	0.0	1,300	932	1,300	1,000	1,500
Telephone	14.3	800	16.7	700	746	600	702	500
Internet	0.0	500	0.0	500	443	500	426	500
Water & testing	0.0	1,500	(25.0)	1,500	924	2,000	1,962	2,000
Insurance	5.6	3,800	2.3	3,600	3,312	3,520	3,300	4,000
Waste removal	0.0	500	0.0	500	465	500	393	550
Snow removal	1.4	3,700	1.4	3,650	3,600	3,600	2,374	2,000
Repairs & maintenance	14.2	15,300	(20.7)	13,400	17,946	16,900	18,560	21,500
Small appliances	0.0	100	0.0	100	39	100	0	500
Sundry	0.0	450	28.6	450	505	350	42	750
Bank charges	11.1	500	12.5	450	382	400	293	350
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	7.8	37,629	(7.8)	34,913	39,289	37,870	36,256	42,500
<u>Revenues</u>								
Facility rental & sundry	3.3	15,500	36.4	15,000	18,322	11,000	11,827	10,000
Net expenditures before amortization	11.1	22,129	(25.9)	19,913	20,968	26,870	24,428	32,500
Amortization	3.7	10,946	(0.5)	10,556	10,608	10,607	9,840	10,622
Net Expenditures	8.6	33,075	(18.7)	30,469	31,576	37,477	34,269	43,122

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Sandford Community Hall</u>								
<u>Expenditures</u>								
Caretaker wages & benefits	1.0	5,882	13.1	5,824	5,670	5,150	5,332	5,150
Cleaning supplies	5.9	1,800	0.0	1,700	1,015	1,700	2,187	1,575
Heating	10.0	13,200	33.3	12,000	10,574	9,000	9,829	9,100
Hydro	2.2	4,600	(2.2)	4,500	3,524	4,600	4,162	4,030
Telephone	0.0	800	0.0	800	898	800	856	600
Internet	0.0	500	(4.8)	500	551	525	819	500
Water & testing	0.0	1,800	(10.0)	1,800	862	2,000	1,721	2,500
Insurance	2.9	3,600	16.7	3,500	2,815	3,000	2,805	3,450
Waste removal	0.0	800	0.0	800	233	800	239	800
Snow removal	1.0	3,980	1.0	3,940	3,900	3,900	2,423	1,800
Grass cutting	0.0	1,200	0.0	1,200	1,200	1,200	1,510	1,000
Repairs & maintenance	(19.0)	13,200	27.3	16,300	15,746	12,800	8,803	18,500
Sundry	0.0	550	0.0	550	381	550	199	550
Bank charges	12.5	450	0.0	400	332	400	293	350
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	(2.6)	54,362	15.3	55,814	49,702	48,425	43,179	51,905
<u>Revenues</u>								
Facility rental & sundry	4.2	12,500	9.1	12,000	18,811	11,000	14,070	10,000
Net expenditures before amortization	(4.5)	41,862	17.1	43,814	30,891	37,425	29,109	41,905
Amortization	3.7	15,760	14.6	15,200	13,268	13,267	14,424	12,992
Net Expenditures	(2.4)	57,622	16.4	59,014	44,159	50,692	43,533	54,897

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Siloam Community Hall</u>								
<u>Expenditures</u>								
Heating	(100.0)	0	(100.0)	0	0	0	411	0
Hydro	(100.0)	0	(100.0)	0	0	0	158	0
Telephone	(100.0)	0	(100.0)	0	0	0	641	0
Water & testing	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	(100.0)	0	(100.0)	0	0	0	0	0
Snow removal	(100.0)	0	(100.0)	0	0	0	109	0
Grass cutting	(100.0)	0	(100.0)	0	0	0	145	0
Repairs & maintenance	(100.0)	0	(100.0)	0	0	0	140	0
Sundry	(100.0)	0	(100.0)	0	0	0	9,077	0
Bank charges	(100.0)	0	(100.0)	0	0	0	0	0
Booking fee	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	(100.0)	0	(100.0)	0	0	0	10,681	0
<u>Revenues</u>								
Facility rental & sundry	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	0	0	0	0
Net expenditures before amortization	(100.0)	0	(100.0)	0	0	0	10,681	0
Amortization	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures	(100.0)	0	(100.0)	0	0	0	10,681	0

Note - Siloam Hall is expected to be sold in 2017, 2017 Siloam Hall expenditures will be funded from the proceeds from the sale of this property.

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	%	2020 Budget	%	2019 Budget	2018 Actual YTD	2018 Budget	2017 Actual	2017 Budget
<u>Music Hall</u>								
<u>Expenditures</u>								
Technical management	1.0	14,040	0.9	13,900	14,297	13,770	13,129	13,635
Technical services	0.0	2,700	0.0	2,700	2,965	2,700	2,779	2,500
Caretaker wages & benefits	1.0	16,471	(5.2)	16,307	12,582	17,200	17,606	20,700
Cleaning supplies	5.6	1,900	12.5	1,800	1,460	1,600	2,234	1,500
Heating	5.3	6,000	(6.6)	5,700	4,989	6,100	4,850	6,000
Hydro	3.6	5,800	(8.2)	5,600	3,740	6,100	5,483	6,700
Telephone	0.0	1,000	0.0	1,000	754	1,000	777	1,000
Internet	0.0	500	0.0	500	611	500	814	500
Water & sewer	4.9	3,670	4.2	3,500	3,336	3,360	3,251	3,200
Insurance	1.1	8,900	1.1	8,800	7,038	8,700	7,013	8,700
Waste bin	0.0	350	11.1	350	180	315	159	300
Repairs & maintenance	19.5	35,550	(5.4)	29,750	21,453	31,450	36,081	45,850
Sundry	0.0	1,000	(16.7)	1,000	238	1,200	1,021	1,200
Bank charges	0.0	1,600	0.0	1,600	410	1,600	1,320	1,575
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000
Total Expenditures	6.4	115,481	(2.8)	108,507	90,053	111,595	112,518	129,360
<u>Revenues</u>								
Fund raising	(100.0)	0	(100.0)	0	1,587	0	0	0
Technical services	0.0	2,700	0.0	2,700	1,641	2,700	2,330	2,500
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0
Rental income	4.2	50,000	0.0	48,000	49,322	48,000	52,941	45,000
Total Revenues	3.9	52,700	0.0	50,700	52,550	50,700	55,271	47,500
Net expenditures before amortization	8.6	62,781	(5.1)	57,807	37,504	60,895	57,247	81,860
Amortization	3.7	22,195	(1.3)	21,405	21,680	21,679	24,632	28,543
Net Expenditures	7.3	84,976	(4.1)	79,212	59,184	82,574	81,879	110,403

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

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Zephyr Community Hall</u>								
<u>Expenditures</u>								
Caretaker wages & benefits	10.0	3,203	4.0	2,912	3,848	2,800	3,345	2,800
Cleaning supplies	0.0	300	(40.0)	300	135	500	74	500
Heating	8.7	5,000	9.5	4,600	3,394	4,200	3,790	4,100
Hydro	0.0	3,000	0.0	3,000	2,598	3,000	2,585	2,700
Telephone	0.0	800	0.0	800	898	800	859	600
Internet	0.0	500	0.0	500	531	500	569	500
Water & testing	0.0	1,500	0.0	1,500	912	1,500	1,784	1,700
Insurance	3.2	3,200	0.0	3,100	2,567	3,100	2,558	3,100
Waste removal	(100.0)	0	(100.0)	0	0	0	0	0
Snow removal	0.9	3,330	10.0	3,300	3,000	3,000	2,500	2,250
Grass cutting	(100.0)	0	(100.0)	0	0	0	0	0
Repairs & maintenance	(12.8)	7,500	(28.6)	8,600	9,566	12,050	9,135	11,350
Appliances/furniture	0.0	500	0.0	500	0	500	0	1,000
Sundry	0.0	550	(15.4)	550	339	650	434	650
Bank charges	0.0	80	0.0	80	71	80	59	70
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	(0.9)	31,463	(8.5)	31,742	29,859	34,680	29,692	33,320
<u>Revenues</u>								
Facility rental & sundry	8.0	2,700	25.0	2,500	3,680	2,000	2,291	2,000
Net expenditures before amortization	(1.6)	28,763	(10.5)	29,242	26,179	32,680	27,401	31,320
Amortization	3.7	8,458	(6.6)	8,157	8,732	8,732	8,599	9,282
Net Expenditures	(0.5)	37,221	(9.7)	37,399	34,911	41,412	36,000	40,602

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Seniors' Centre</u>								
<u>Expenditures</u>								
Caretaker wages & benefits	1.0	10,117	15.8	10,017	10,986	8,650	8,437	8,050
Cleaning supplies	13.3	1,700	0.0	1,500	1,320	1,500	1,325	1,500
Heating	4.4	4,700	0.0	4,500	3,055	4,500	4,036	5,000
Hydro	8.6	7,600	(12.5)	7,000	6,131	8,000	6,279	10,600
Telephone	0.0	750	0.0	750	750	750	743	750
Water	3.0	6,800	(1.5)	6,600	6,227	6,700	5,989	6,400
Insurance	5.0	4,200	6.7	4,000	3,395	3,750	3,383	4,200
Waste removal	0.0	1,500	0.0	1,500	356	1,500	3	1,100
Snow removal	0.0	3,250	(61.8)	3,250	3,250	8,500	2,929	2,500
Grass cutting	0.0	1,000	0.0	1,000	570	1,000	890	1,000
Repairs & maintenance (1)	(17.4)	16,275	(39.0)	19,700	32,680	32,275	14,638	16,775
Small appliances	0.0	100	(100.0)	100	0	0	150	0
Sundry	0.0	250	0.0	250	50	250	0	250
Bank charges	0.0	400	0.0	400	110	400	293	350
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Total Expenditures	(3.1)	60,642	(21.6)	62,567	70,879	79,775	51,095	60,475
<u>Revenues</u>								
Seniors' contribution	0.0	2,000	0.0	2,000	2,260	2,000	3,600	3,600
Cost Recovery (2)	0.0	5,000	(52.4)	5,000	5,000	10,500	0	0
Rent - Community Care	0.0	9,400	0.0	9,400	10,711	9,400	9,198	9,400
Rent - other	4.3	12,000	4.5	11,500	6,898	11,000	10,375	10,000
Total Revenues	1.8	28,400	(15.2)	27,900	24,869	32,900	23,174	23,000
Net expenditures before amortization	(7.0)	32,242	(26.0)	34,667	46,011	46,875	27,921	37,475
Amortization	3.4	22,998	2.6	22,242	21,684	21,685	20,454	22,247
Net Expenditures	(2.9)	55,240	(17.0)	56,909	67,695	68,560	48,375	59,722

(1) includes \$5,500 for Youth Centre setup - 2018.

(2) includes \$5,500 to be funded by Roseplain and \$5,000 from Youth Centre in 2018

**Township of Uxbridge
2019/2020 Operating Budget
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Rental Property - Brock Street</u>								
<u>Expenditures</u>								
Hydro	(100.0)	0	(100.0)	0	1,455	1,695	3,858	5,085
Water & Sewer	(100.0)	0	(100.0)	0	963	420	1,142	1,250
Heating	(100.0)	0	(100.0)	0	2,370	800	2,347	3,400
Snow removal	(100.0)	0	(100.0)	0	814	775	1,425	1,550
Insurance	(100.0)	0	(100.0)	0	745	275	743	825
Repairs & maintenance	(100.0)	0	(100.0)	0	2,469	1,000	7,866	8,200
Total Expenditures	(100.0)	0	(100.0)	0	8,816	4,965	17,380	20,310
<u>Revenues</u>								
Rental - other recoveries	(100.0)	0	(100.0)	0	0	600	3,784	4,000
Rent	(100.0)	0	(100.0)	0	846	1,700	15,156	15,000
Total Revenues	(100.0)	0	(100.0)	0	846	2,300	18,939	19,000
Net Expenditures	(100.0)	0	(100.0)	0	7,969	2,665	(1,560)	1,310

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Summary</u>								
<u>Expenditures</u>								
Operations - Arena (page 54)	2.9	1,225,654	0.3	1,190,699	1,133,661	1,187,249	1,096,939	1,170,294
Operations - Parks (page 58)	1.3	671,859	3.3	663,505	649,734	642,022	603,303	653,672
Total Expenditures	2.3	1,897,513	1.4	1,854,204	1,783,395	1,829,271	1,700,243	1,823,966
<u>Revenues</u>								
Operations - Arena (page 54)	2.3	1,006,550	1.6	983,600	951,411	968,272	974,261	949,950
Operations - Parks (page 58)	0.9	115,500	5.3	114,500	132,627	108,700	143,545	133,500
Total Revenues	2.2	1,122,050	2.0	1,098,100	1,084,038	1,076,972	1,117,807	1,083,450
Net expenditures before amortization	2.6	775,463	0.5	756,104	699,357	752,299	582,436	740,516
<u>Amortization</u>								
Operations - Arena (page 54)	2.9	195,536	10.3	189,955	172,164	172,166	173,185	179,189
Operations - Parks (page 58)	0.8	243,687	14.0	241,807	225,428	212,151	221,602	197,311
	1.7	439,223	12.3	431,762	397,592	384,317	394,787	376,500
Net Expenditures	2.3	1,214,686	4.5	1,187,866	1,096,949	1,136,616	977,223	1,117,016

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Arena - Summary</u>								
<u>Expenditures</u>								
Arena Administration (page 55)	4.6	506,911	1.0	484,718	436,667	479,728	436,219	465,547
Building Maintenance (page 56)	1.8	718,743	(0.2)	705,981	696,994	707,521	660,720	704,747
Total Expenditures	2.9	1,225,654	0.3	1,190,699	1,133,661	1,187,249	1,096,939	1,170,294
<u>Revenues</u>								
Arena Administration (page 55)	0.0	102,600	5.8	102,600	94,949	97,000	88,171	95,350
Other Revenue (page 57)	2.6	903,950	1.1	881,000	856,462	871,272	886,090	854,600
Total Revenues	2.3	1,006,550	1.6	983,600	951,411	968,272	974,261	949,950
Net expenditure before amortization	5.8	219,104	(5.4)	207,099	182,251	218,977	122,678	220,344
Amortization of TCA (page 56)	2.9	195,536	10.3	189,955	172,164	172,166	173,185	179,189
Net Expenditures	4.4	414,640	1.5	397,054	354,415	391,143	295,863	399,533

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Arena Administration</u>								
<u>Expenditures</u>								
Salaries	1.0	107,687	1.0	106,621	106,465	105,565	105,946	103,860
Benefits	5.9	40,852	2.8	38,558	36,324	37,523	35,509	37,869
Office expenses	0.0	5,375	(10.0)	5,375	2,662	5,975	2,229	5,850
Water	5.0	21,697	5.0	20,664	21,626	19,680	14,502	18,743
Hydro	5.9	274,000	4.6	258,800	219,548	247,510	224,620	233,500
Natural Gas	6.0	42,400	(7.1)	40,000	32,390	43,075	34,962	42,025
Telephone and internet	3.6	5,800	5.7	5,600	5,267	5,300	5,206	5,100
Legal services	(100.0)	0	(100.0)	0	4,745	6,000	8,787	10,000
Bank charges	0.0	2,500	0.0	2,500	2,131	2,500	1,977	2,000
Training and education	0.0	4,500	0.0	4,500	3,419	4,500	835	4,500
Memberships	0.0	1,000	0.0	1,000	875	1,000	897	1,000
Mileage	0.0	1,100	0.0	1,100	1,215	1,100	749	1,100
Total Expenditures	4.6	506,911	1.0	484,718	436,667	479,728	436,219	465,547
<u>Revenues</u>								
Commissions and management fees	0.0	22,600	(5.8)	22,600	23,271	24,000	23,556	21,350
Advertising and other revenues	0.0	40,000	14.3	40,000	38,342	35,000	25,841	32,000
Rent storage rooms and other	0.0	18,000	(10.0)	18,000	13,135	20,000	17,774	20,000
Internal booking fee	0.0	22,000	22.2	22,000	20,200	18,000	21,000	22,000
Total Revenues	0.0	102,600	5.8	102,600	94,949	97,000	88,171	95,350
Net Expenditures	5.8	404,311	(0.2)	382,118	341,719	382,728	348,048	370,197

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Arena Building Maintenance</u>								
<u>Expenditures</u>								
Wages	1.0	384,898	(0.6)	381,075	376,061	383,403	366,815	377,657
Benefits	8.4	122,995	2.0	113,506	111,214	111,318	103,268	112,490
Salt	3.3	3,100	0.0	3,000	3,157	3,000	2,612	3,000
Vehicle expenses	0.0	300	0.0	300	0	300	31	300
Janitorial supplies	0.0	15,000	0.0	15,000	14,919	15,000	13,675	14,500
Uniforms	0.0	1,500	0.0	1,500	1,949	1,500	1,418	1,500
Training	(100.0)	0	(100.0)	0	250	0	0	0
Repairs & maintenance - facility	0.0	39,000	(4.9)	39,000	31,900	41,000	41,457	41,000
Repairs & maintenance - ice surface	0.0	4,200	0.0	4,200	4,576	4,200	3,021	4,200
Repairs & maintenance - plumbing	0.0	4,000	0.0	4,000	5,191	4,000	5,712	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	5,224	5,000	4,491	5,000
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	13,210	12,000	8,097	12,000
Repairs & maintenance - re Fridgeration	0.0	25,000	0.0	25,000	36,009	25,000	23,424	25,000
Repairs & maintenance - heating	0.0	5,000	0.0	5,000	4,918	5,000	4,133	5,000
Repairs & maintenance - general	0.3	15,450	0.7	15,400	11,340	15,300	10,211	13,200
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	30	0
Grounds upkeep	(90.0)	600	20.0	6,000	6,790	5,000	5,135	5,000
Waste removal	0.0	4,500	(10.0)	4,500	3,780	5,000	3,476	5,200
Snow removal	0.0	24,000	0.0	24,000	23,808	24,000	21,066	23,200
Insurance	10.0	51,700	0.0	47,000	42,643	47,000	42,488	52,000
Works Department Charges	0.0	500	0.0	500	55	500	160	500
Total Expenditures before amortization	1.8	718,743	(0.2)	705,981	696,994	707,521	660,720	704,747
Amortization	2.9	195,536	10.3	189,955	172,164	172,166	173,185	179,189
Total Expenditures	2.0	914,279	1.8	895,936	869,158	879,687	833,905	883,936

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Arena Other Revenues</u>								
<u>Revenues</u>								
Public skating fees	0.0	8,500	0.0	8,500	8,532	8,500	8,404	8,000
Lacrosse user fees	0.0	6,000	0.0	6,000	5,756	6,000	5,402	10,000
Dances	0.0	9,000	0.0	9,000	6,897	9,000	7,073	9,000
Capital Levy	(100.0)	0	(100.0)	0	0	0	30	0
Community Hall - user fees	0.0	5,000	0.0	5,000	4,086	5,000	3,819	5,000
Community Hall - rent	0.0	13,000	8.3	13,000	5,655	12,000	13,209	14,500
Ice rentals	2.7	857,950	1.3	835,000	819,210	824,672	843,517	804,000
Sundry revenue	0.0	4,500	(26.2)	4,500	6,327	6,100	4,637	4,100
Total Revenues	2.6	903,950	1.1	881,000	856,462	871,272	886,090	854,600

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Parks - Summary</u>								
<u>Expenditures</u>								
Parks Operations (page 59)	1.5	456,016	2.0	449,207	436,865	440,286	419,412	447,564
Urban Parks (page 61 - 62)	(0.5)	119,806	7.5	120,378	126,487	112,027	96,924	97,086
Rural Parks (page 63)	4.8	21,640	(1.7)	20,640	18,527	20,990	23,053	27,350
Skatepark (page 64)	0.0	10,250	(4.2)	10,250	9,339	10,700	6,654	10,000
Splashpad (page 64)	4.0	19,500	7.1	18,750	18,201	17,500	15,814	17,500
Horticulture (page 65)	1.0	36,947	(0.9)	36,580	33,046	36,919	25,838	34,172
Dog Park (page 65)	0.0	7,700	113.9	7,700	7,269	3,600	15,609	20,000
Total Expenditures	1.3	671,859	3.3	663,505	649,734	642,022	603,303	653,672
<u>Revenues</u>								
Parks Operations (page 60)	0.9	108,700	2.9	107,700	125,827	104,700	124,930	118,500
Urban Parks	0.0	6,800	70.0	6,800	6,800	4,000	3,240	0
Rural Parks (page 63)	(100.0)	0	(100.0)	0	0	0	0	0
Skatepark (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Splashpad (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Horticulture (page 65)	(100.0)	0	(100.0)	0	0	0	0	0
Dog Park (page 65)	(100.0)	0	(100.0)	0	0	0	15,376	15,000
Total Revenues	0.9	115,500	5.3	114,500	132,627	108,700	143,545	133,500
Net expenditures before amortization	1.3	556,359	2.9	549,005	517,106	533,322	459,758	520,172
<u>Amortization</u>								
Parks Operations (page 60)	2.3	114,134	14.4	111,519	97,464	97,462	100,235	97,846
Urban Parks (page 62)	0.4	124,825	13.0	124,366	123,352	110,076	115,739	94,745
Rural Parks (page 63)	(20.2)	4,728	28.4	5,922	4,612	4,613	5,628	4,720
	0.8	243,687	14.0	241,807	225,428	212,151	221,602	197,311
Net Expenditures	1.2	800,046	6.1	790,812	742,534	745,473	681,360	717,483

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Parks Operations</u>								
<u>Expenditures</u>								
Salaries & wages	0.7	160,424	14.3	159,238	141,031	139,258	137,289	135,236
Benefits	5.5	42,025	8.8	39,839	39,749	36,600	38,290	36,270
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
Administrative expenses	0.0	3,400	0.0	3,400	2,034	3,400	1,976	3,400
Consulting - Parks Study	(100.0)	0	(100.0)	0	1,842	0	38,206	40,000
Insurance	10.2	17,088	0.0	15,500	13,662	15,500	13,612	17,000
Telephone	0.0	2,200	0.0	2,200	1,896	2,200	1,209	2,200
Hydro	2.0	3,641	1.9	3,568	625	3,500	686	4,608
Water & sewer	5.0	3,889	5.0	3,704	3,445	3,528	3,490	3,360
Repairs & maintenance	0.0	55,000	(7.1)	55,000	56,699	59,200	46,895	50,200
Vehicle maintenance	0.0	15,000	1.4	15,000	15,349	14,800	14,782	14,800
Vandalism	0.0	5,000	0.0	5,000	6,137	5,000	1,018	5,000
Tree removal	0.0	25,000	13.6	25,000	32,807	22,000	19,319	18,000
Tree planting	6.7	16,000	0.0	15,000	17,273	15,000	15,634	15,000
Grounds unkeep	0.0	25,000	16.3	25,000	26,702	21,500	31,875	21,000
Municipal properties (hydro & grounds upkeep)	3.5	20,854	(0.3)	20,140	18,520	20,200	19,781	21,150
Equipment	0.0	10,000	0.0	10,000	5,740	10,000	6,679	10,000
Works Department - vehicle charges	5.0	21,000	(23.1)	20,000	21,567	26,000	15,665	28,000
Waste removal	6.3	17,000	(36.0)	16,000	12,883	25,000	4,018	3,600
Bandshell	(67.6)	945	143.2	2,918	854	1,200	818	2,440
Miscellaneous	0.0	400	0.0	400	410	400	194	400
Goose control	2.2	2,350	4.5	2,300	2,240	2,200	2,112	2,100
Countryside Preserve	(2.5)	7,800	(32.2)	8,000	13,398	11,800	3,862	11,800
Total Expenditures	1.5	456,016	2.0	449,207	436,865	440,286	419,412	447,564

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Revenues</u>								
Baseball	2.9	35,000	9.7	34,000	35,333	31,000	31,589	24,000
Soccer	0.0	25,000	0.0	25,000	20,738	25,000	23,797	30,000
Development Charges - FofU Plan	(100.0)	0	(100.0)	0	0	0	0	0
Parks user fees, rentals & sundry	0.0	1,500	0.0	1,500	12,755	1,500	14,841	2,500
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	55,000	45,000	15,000	15,000
Reserves (A)	(100.0)	0	(100.0)	0	0	0	38,206	45,000
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0
Tennis Club	0.0	2,200	0.0	2,200	2,002	2,200	1,496	2,000
Total Revenues	0.9	108,700	2.9	107,700	125,827	104,700	124,930	118,500
Net expenditures before amortization	1.7	347,316	1.8	341,507	311,037	335,586	294,482	329,064
<u>Amortization</u>								
Parks	2.3	110,721	14.9	108,227	94,156	94,154	96,719	94,052
Tennis	3.7	3,413	(0.5)	3,292	3,308	3,308	3,515	3,794
	2.3	114,134	14.4	111,519	97,464	97,462	100,235	97,846
Net Expenditures - Operations	1.9	461,450	4.6	453,026	408,501	433,048	394,717	426,910

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

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Urban Parks</u>								
<u>Bonner Fields</u>								
<u>Expenditures</u>								
Hydro	0.0	2,000	0.0	2,000	1,436	2,000	1,369	2,226
Repairs & maintenance	(17.4)	9,500	91.7	11,500	18,167	6,000	8,149	6,500
Grounds upkeep	2.9	3,600	0.0	3,500	2,951	3,500	3,343	3,500
	(11.2)	15,100	47.8	17,000	22,555	11,500	12,861	12,226
<u>Arena Diamond</u>								
<u>Expenditures</u>								
Hydro	0.0	1,600	0.0	1,600	749	1,600	727	1,600
Portable toilets	0.0	1,000	0.0	1,000	754	1,000	728	1,000
Repairs & maintenance	0.0	1,500	0.0	1,500	9,647	1,500	1,461	1,200
Grounds upkeep	0.0	2,500	0.0	2,500	2,035	2,500	3,022	2,500
	0.0	6,600	0.0	6,600	13,185	6,600	5,939	6,300
<u>Elgin Park</u>								
<u>Expenditures</u>								
Wages & benefits	1.0	9,411	(100.0)	9,321	10,861	0	0	0
Hydro	6.5	6,179	5.5	5,800	4,845	5,500	5,690	4,500
Water & sewer	4.9	771	5.0	735	666	700	703	630
Repairs & maintenance	0.0	13,000	0.0	13,000	15,315	13,000	13,803	12,000
Grounds upkeep	5.6	9,500	0.0	9,000	8,297	9,000	13,154	9,000
Internet	0.0	1,000	0.0	1,000	988	1,000	977	1,000
Bank charges	(100.0)	0	(100.0)	0	38	0	0	0
Washroom cleaning & repair	0.0	4,000	(67.3)	4,000	3,034	12,220	11,009	11,200
	2.3	43,861	3.5	42,856	44,044	41,420	45,335	38,330
<u>Herrema Fields</u>								
<u>Expenditures</u>								
Hydro	0.0	2,000	0.0	2,000	1,447	2,000	1,338	2,120
Water & sewer	5.0	3,645	5.0	3,472	4,099	3,307	1,927	3,150
Repairs & maintenance	0.0	4,500	0.0	4,500	2,642	4,500	1,886	4,500
	1.7	10,145	1.7	9,972	8,189	9,807	5,151	9,770

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Fields of Uxbridge</u>								
<u>Expenditures</u>								
Wages & benefits	1.0	3,890	(100.0)	3,850	2,257	0	0	0
Hydro	2.2	2,350	53.3	2,300	2,386	1,500	670	960
Water	5.0	1,260	20.0	1,200	1,461	1,000	0	0
Janitorial services	(100.0)	0	(100.0)	0	0	6,000	0	0
Janitorial supplies	0.0	600	(50.0)	600	1,307	1,200	0	0
F of U - Development Plan	(100.0)	0	(100.0)	0	0	0	0	0
Fuel - equipment	(100.0)	0	(100.0)	0	0	0	0	0
Equipment maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,500
Repairs & maintenance	0.0	7,000	(12.5)	7,000	2,390	8,000	2,226	8,000
Grounds upkeep	0.0	28,000	16.7	28,000	28,714	24,000	24,742	20,000
	0.3	44,100	2.9	43,950	38,515	42,700	27,638	30,460
Total expenditures	(0.5)	119,806	7.5	120,378	126,487	112,027	96,924	97,086
<u>Revenues</u>								
Fields of Uxbridge - cost recovery	0.0	4,000	0.0	4,000	4,000	4,000	0	0
Elgin Park - recovery from Camps	0.0	2,800	(100.0)	2,800	2,800	0	3,240	0
	0.0	6,800	70.0	6,800	6,800	4,000	3,240	0
<u>Amortization</u>								
Bonner Fields	(10.7)	16,348	(2.7)	18,314	18,828	18,826	17,465	18,853
Elgin Park	3.7	60,845	4.5	58,681	56,152	56,150	53,396	25,926
Herrema Fields	(4.5)	17,263	218.9	18,082	18,944	5,671	17,576	18,972
Fields of Uxbridge	3.7	30,369	(0.5)	29,289	29,428	29,429	27,302	30,994
	0.4	124,825	13.0	124,366	123,352	110,076	115,739	94,745
Net Expenditures - Urban Parks	0.0	240,631	10.4	240,744	245,839	218,103	212,663	191,831

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Rural Parks</u>								
<u>Goodwood Park</u>								
Grounds upkeep	0.0	5,500	22.2	5,500	7,123	4,500	5,597	4,500
Maintenance	40.0	3,500	(44.4)	2,500	1,163	4,500	201	4,500
Hydro	0.0	5,100	(12.8)	5,100	4,294	5,850	4,185	5,910
	7.6	14,100	(11.8)	13,100	12,580	14,850	9,983	14,910
<u>Zephyr Park</u>								
Portable toilets	0.0	700	(100.0)	700	754	0	599	0
Repairs & maintenance	0.0	1,000	0.0	1,000	0	1,000	4,579	5,000
Grounds upkeep	0.0	2,200	0.0	2,200	2,006	2,200	1,365	2,200
	0.0	3,900	21.9	3,900	2,760	3,200	6,542	7,200
<u>Leaskdale Park</u>								
Hydro	0.0	640	0.0	640	327	640	355	640
Portable toilets	0.0	700	(100.0)	700	622	0	775	700
Repairs & maintenance	0.0	500	0.0	500	0	500	3,786	2,000
Grounds upkeep	0.0	1,800	0.0	1,800	2,239	1,800	1,610	1,900
	0.0	3,640	23.8	3,640	3,187	2,940	6,527	5,240
Total Expenditures - before amortization	4.8	21,640	(1.7)	20,640	18,527	20,990	23,053	27,350
<u>Amortization</u>								
Goodwood Park	(50.7)	1,279	(34.7)	2,596	3,976	3,977	3,689	3,982
Leaskdale Park	3.7	3,449	423.0	3,326	636	636	1,939	738
	(20.2)	4,728	28.4	5,922	4,612	4,613	5,628	4,720
Net Expenditures - Rural Parks	(0.7)	26,368	3.7	26,562	23,139	25,603	28,681	32,070

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Skatepark</u>								
<u>Expenditures</u>								
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	4,000	(11.1)	4,000	3,306	4,500	1,654	4,500
Portable toilets	0.0	750	7.1	750	1,033	700	0	0
Miscellaneous	0.0	500	0.0	500	0	500	0	500
Total Expenditures	0.0	10,250	(4.2)	10,250	9,339	10,700	6,654	10,000
<u>Revenues</u>								
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures - Skatepark	0.0	10,250	(4.2)	10,250	9,339	10,700	6,654	10,000

Splashpad

<u>Expenditures</u>								
Water	4.8	16,500	5.0	15,750	15,000	15,000	15,000	15,000
Maintenance	0.0	3,000	20.0	3,000	3,201	2,500	814	2,500
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures - Splashpad	4.0	19,500	7.1	18,750	18,201	17,500	15,814	17,500

**Township of Uxbridge
2019/2020 Operating Budget
Arena and Parks**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Horticulture</u>								
<u>Expenditures</u>								
Wages	0.7	29,019	0.7	28,831	25,332	28,644	20,023	26,272
Benefits	2.4	3,328	5.7	3,249	3,007	3,075	1,780	2,900
Maintenance	2.2	4,600	(13.5)	4,500	4,706	5,200	4,035	5,000
Total Expenditures	1.0	36,947	(0.9)	36,580	33,046	36,919	25,838	34,172
<u>Revenues</u>								
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures - Horticulture	1.0	36,947	(0.9)	36,580	33,046	36,919	25,838	34,172
<u>Dog Park</u>								
<u>Expenditures</u>								
Set Up Costs	(100.0)	0	(100.0)	0	0	0	15,376	15,000
Grounds Upkeep	0.0	2,600	62.5	2,600	5,827	1,600	127	1,600
Repairs & maintenance	0.0	4,300	(100.0)	4,300	0	0	0	0
Waste Removal	0.0	800	(60.0)	800	1,443	2,000	106	3,400
Total Expenditures	0.0	7,700	113.9	7,700	7,269	3,600	15,609	20,000
<u>Revenues</u>								
Parkland Funds	(100.0)	0	(100.0)	0	0	0	15,376	15,000
Net Expenditures - Dog Park	0.0	7,700	113.9	7,700	7,269	3,600	233	5,000

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	%	2020 Budget	%	2019 Budget	2018 Actual YTD	2018 Budget	2017 Actual	2017 Budget
Summary								
Expenditures								
Cultural Facilities (page 67)	2.1	261,157	2.4	255,691	259,430	249,665	216,097	233,579
Tourism (page 71)	1.1	79,508	12.7	78,645	99,427	69,769	82,387	102,211
Heritage (page 72)	0.0	3,500	0.0	3,500	997	3,500	2,219	3,500
Uxpool, Camps & Recreation (page 73)	2.0	1,048,565	(4.9)	1,027,612	989,466	1,080,701	975,813	1,028,791
Trails (page 78)	0.7	110,556	1.0	109,754	116,439	108,681	59,438	66,398
Total Expenditures	1.9	1,503,286	(2.5)	1,475,202	1,465,758	1,512,316	1,335,954	1,434,479
Revenues								
Cultural Facilities (page 67)	0.4	62,931	5.0	62,656	104,875	59,671	58,824	52,416
Tourism (page 71)	33.3	16,000	(14.3)	12,000	25,216	14,000	27,131	29,000
Heritage (page 72)	0.0	500	0.0	500	0	500	0	500
Uxpool, Camps & Recreation (page 73)	2.4	752,200	(10.6)	734,350	827,226	821,090	809,287	822,441
Trails (page 78)	0.0	100	(50.0)	100	172	200	2,659	7,500
Total Revenues	2.7	831,731	(9.6)	809,606	957,489	895,461	897,901	911,857
Net expenditures before amortization	0.9	671,555	7.9	665,596	508,269	616,855	438,053	522,622
Amortization								
Cultural Facilities (page 67)	(3.2)	8,897	(4.1)	9,195	9,592	9,591	8,898	9,863
Uxpool (page 73)	2.2	107,015	51.2	104,745	69,256	69,255	82,370	70,296
	1.7	115,912	44.5	113,940	78,848	78,846	91,268	80,159
Net Expenditures	1.0	787,467	12.1	779,536	587,117	695,701	529,321	602,781

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Summary - Cultural Facilities</u>								
<u>Expenditures</u>								
Culture General (page 68)	2.9	7,424	(3.8)	7,213	4,303	7,500	17,966	7,500
Train Station (page 68)	0.7	37,075	0.7	36,832	33,652	36,568	20,054	27,283
Foster Memorial (page 69)	1.8	51,960	1.6	51,032	43,824	50,249	37,850	50,019
Uxbridge Historical Centre (page 70)	2.5	164,698	3.4	160,614	177,651	155,348	140,227	148,777
Total Expenditures	2.1	261,157	2.4	255,691	259,430	249,665	216,097	233,579
<u>Revenues</u>								
Culture General	(100.0)	0	(100.0)	0	0	0	1,000	0
Train Station (page 68)	1.7	16,360	2.1	16,085	14,029	15,755	7,791	8,300
Foster Memorial (page 69)	0.0	5,060	12.4	5,060	11,709	4,500	3,479	2,700
Uxbridge Historical Centre (page 70)	0.0	41,511	5.3	41,511	79,137	39,416	46,554	41,416
Total Revenues	0.4	62,931	5.0	62,656	104,875	59,671	58,824	52,416
Net expenditures before amortization	2.7	198,226	1.6	193,035	154,555	189,994	157,272	181,163
<u>Amortization</u>								
Train Station (page 68)	(42.8)	782	(20.8)	1,368	1,728	1,727	1,602	1,988
Foster Memorial (page 69)	3.7	5,852	(0.5)	5,644	5,672	5,671	5,261	5,679
Uxbridge Historical Centre (page 70)	3.7	2,263	(0.5)	2,183	2,192	2,193	2,035	2,196
	(3.2)	8,897	(4.1)	9,195	9,592	9,591	8,898	9,863
Net Expenditures	2.4	207,123	1.3	202,230	164,147	199,585	166,170	191,026

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Culture General</u>								
<u>Expenditures</u>								
Directors insurance - incorporated groups	5.0	4,424	(6.4)	4,213	4,012	4,500	4,002	4,500
Art & Visual Enhancement Committee	0.0	3,000	0.0	3,000	291	3,000	13,963	3,000
Administration	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	2.9	7,424	(3.8)	7,213	4,303	7,500	17,966	7,500
<u>Train Station</u>								
<u>Expenditures</u>								
Salaries	1.0	8,820	7.4	8,736	8,626	8,134	4,317	7,602
Benefits	6.5	2,177	6.0	2,045	1,883	1,929	1,321	1,831
Insurance	0.0	1,826	(10.9)	1,826	1,739	2,050	1,733	2,050
Utilities	0.5	5,252	(4.2)	5,225	5,865	5,455	3,712	5,400
Administration fee	(100.0)	0	(100.0)	0	0	0	2,000	2,000
Repairs, maintenance & sundry	0.0	14,000	0.0	14,000	10,539	14,000	1,971	3,400
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Total Expenditures	0.7	37,075	0.7	36,832	33,652	36,568	20,054	27,283
<u>Revenues</u>								
Grants other	0.0	4,060	23.0	4,060	4,327	3,300	4,041	3,300
Room rental	2.9	7,000	(2.9)	6,800	6,637	7,000	3,750	0
Donations	(100.0)	0	(100.0)	0	0	0	0	5,000
Cost recovery	1.4	5,300	(4.2)	5,225	3,065	5,455	0	0
Total Revenues	1.7	16,360	2.1	16,085	14,029	15,755	7,791	8,300
Net expenditures before amortization	(0.2)	20,715	(0.3)	20,747	19,622	20,813	12,263	18,983
Amortization	(42.8)	782	(20.8)	1,368	1,728	1,727	1,602	1,988
Net Expenditures	(2.8)	21,497	(1.9)	22,115	21,350	22,540	13,865	20,971

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

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Foster Memorial</u>								
<u>Expenditures</u>								
Salaries & benefits	2.0	10,998	5.9	10,782	10,246	10,179	8,977	9,549
Caretaker	0.0	400	0.0	400	1,082	400	1,181	400
Mileage	0.0	300	0.0	300	246	300	190	300
Heating	5.0	9,072	20.0	8,640	7,355	7,200	5,419	8,000
Hydro	3.0	2,122	2.0	2,060	1,648	2,020	1,784	2,120
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	5.0	4,568	(24.3)	4,350	4,140	5,750	4,125	5,750
Repairs & maintenance	0.0	14,000	0.0	14,000	9,975	14,000	8,388	14,000
Grounds maintenance	0.0	2,000	0.0	2,000	1,832	2,000	1,302	2,000
Security services	0.0	500	0.0	500	0	500	483	0
Bank charges	0.0	100	(100.0)	100	100	0	0	0
Miscellaneous expenses	0.0	700	0.0	700	0	700	0	700
Administration fee	0.0	2,200	0.0	2,200	2,200	2,200	1,000	2,200
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Total Expenditures	1.8	51,960	1.6	51,032	43,824	50,249	37,850	50,019
<u>Revenues</u>								
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0
Student grant	0.0	4,060	16.0	4,060	4,072	3,500	3,479	1,700
Reserves	(100.0)	0	(100.0)	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	7,637	1,000	0	1,000
Total Revenues	0.0	5,060	12.4	5,060	11,709	4,500	3,479	2,700
Net expenditures before amortization	2.0	46,900	0.5	45,972	32,115	45,749	34,371	47,319
Amortization	3.7	5,852	(0.5)	5,644	5,672	5,671	5,261	5,679
Net Expenditures	2.2	52,752	0.4	51,616	37,787	51,420	39,632	52,998

(1) Future improvements.

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	%	2020 Budget	%	2019 Budget	2018 Actual YTD	2018 Budget	2017 Actual	2017 Budget
<u>Uxbridge Historical Centre</u>								
<u>Expenditures</u>								
Wages	1.3	90,961	3.2	89,753	99,967	86,989	88,758	83,844
Benefits	3.1	13,155	3.2	12,765	13,849	12,374	15,043	14,823
Heating	2.5	3,342	2.5	3,260	2,002	3,180	1,663	3,100
Hydro	3.0	4,635	(10.6)	4,500	2,875	5,035	2,656	5,300
Telephone	0.0	1,000	0.0	1,000	1,068	1,000	804	1,000
Conservation	0.0	1,200	20.0	1,200	912	1,000	1,079	1,000
Insurance	0.0	3,300	0.0	3,300	2,401	3,300	2,393	3,300
Professional development	0.0	1,950	(20.4)	1,950	1,069	2,450	1,992	1,950
Internet	0.0	1,600	6.7	1,600	1,416	1,500	1,010	1,000
Grounds maintenance	0.0	9,000	0.0	9,000	8,141	9,000	7,157	7,000
Building repairs & maintenance	4.1	27,405	2.4	26,336	39,185	25,720	15,304	34,660
Office	68.6	2,950	25.0	1,750	1,302	1,400	1,129	1,400
Bank charges	0.0	200	(100.0)	200	135	0	0	0
Program Expenses	0.0	3,200	300.0	3,200	2,777	800	736	800
Sundry	0.0	800	(50.0)	800	554	1,600	504	1,600
Administration fee	(100.0)	0	(100.0)	0	0	0	0	500
Total Expenditures	2.5	164,698	3.4	160,614	177,651	155,348	140,227	161,277
<u>Revenues</u>								
Program	0.0	5,400	80.0	5,400	4,898	3,000	2,441	3,000
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	12,094	8,500	10,821	8,500
Admissions	0.0	2,000	0.0	2,000	1,487	2,000	1,979	2,000
Donations	0.0	4,000	0.0	4,000	8,330	4,000	5,662	6,000
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	12,136	12,136
Government grants	0.0	3,000	0.0	3,000	15,269	3,000	6,478	3,000
Student grants	(100.0)	0	(100.0)	0	0	0	0	0
Memberships	0.0	2,000	0.0	2,000	1,892	2,000	1,664	2,000
Rent	0.0	3,200	0.0	3,200	2,840	3,200	3,467	3,200
Administrative fees	0.0	720	(28.0)	720	900	1,000	930	1,000
Transfer from reserves	(100.0)	0	(100.0)	0	18,850	0	0	12,500
Other	0.0	555	(4.3)	555	440	580	976	580
Total Revenues	0.0	41,511	5.3	41,511	79,137	39,416	46,554	53,916
Net expenditures before amortization	3.4	123,187	2.7	119,103	98,514	115,932	93,673	107,361
Amortization	3.7	2,263	(0.5)	2,183	2,192	2,193	2,035	2,196
Net Expenditures	3.4	125,450	2.7	121,286	100,706	118,125	95,708	109,557

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Tourism</u>								
<u>Expenditures - Tourism</u>								
Salaries/wages	1.7	32,650	14.7	32,098	27,528	27,979	29,839	26,644
Benefits	5.3	6,158	12.2	5,847	4,916	5,210	4,911	4,982
Banner and signs	0.0	1,000	25.0	1,000	33,032	800	611	20,650
Equipment	0.0	1,000	0.0	1,000	755	1,000	0	1,000
Administration fees	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Professional development	0.0	500	0.0	500	66	500	100	500
Mileage	0.0	500	0.0	500	322	500	205	500
Office expenses	0.0	2,200	0.0	2,200	1,404	2,200	688	2,200
Region promotion	(100.0)	0	(100.0)	0	2,035	2,080	2,076	2,035
Advertising & promotion	0.0	4,000	100.0	4,000	1,213	2,000	1,159	2,000
Website	0.0	2,000	0.0	2,000	1,000	2,000	0	2,000
Volunteer Appreciation	(100.0)	0	(100.0)	0	0	0	0	0
Special events Committee	(100.0)	0	(100.0)	0	0	0	0	0
Expenditures - Tourism	1.7	51,508	10.7	50,645	72,270	45,769	39,588	64,011
<u>Expenditures - Corporate Events</u>								
Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0
CNE	(100.0)	0	(100.0)	0	0	0	0	0
Santa Claus Parade	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Huck Finn	0.0	500	0.0	500	7	500	407	500
Canada Day	0.0	20,000	25.0	20,000	19,650	16,000	34,892	28,200
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	2,000
Expenditures - Corporate Events	0.0	28,000	16.7	28,000	27,157	24,000	42,799	38,200
Total Expenditures	1.1	79,508	12.7	78,645	99,427	69,769	82,387	102,211
<u>Revenues</u>								
Grants	0.0	2,500	(100.0)	2,500	11,000	0	0	10,000
Contributions - Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0
Advertisng Revenues	200.0	6,000	(66.7)	2,000	5,000	6,000	1,142	6,000
Special events	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day donations	0.0	7,500	(6.3)	7,500	9,216	8,000	25,989	13,000
Total Revenues	33.3	16,000	(14.3)	12,000	25,216	14,000	27,131	29,000
Net Expenditures	(4.7)	63,508	19.5	66,645	74,211	55,769	55,256	73,211

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Heritage Uxbridge</u>								
<u>Expenditures</u>								
Plaques	0.0	600	0.0	600	393	600	0	600
Other	0.0	2,000	0.0	2,000	0	2,000	2,000	2,000
Office expenses	(100.0)	0	(100.0)	0	472	0	78	0
Memberships & subscriptions	0.0	300	0.0	300	131	300	141	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
Total Expenditures	0.0	3,500	0.0	3,500	997	3,500	2,219	3,500
<u>Revenues</u>								
Heritage plaque fees	0.0	500	0.0	500	0	500	0	500
Other	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	0.0	500	0.0	500	0	500	0	500
Net Expenditures	0.0	3,000	0.0	3,000	997	3,000	2,219	3,000

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Summary - Uxpool, Camps & Recreation</u>								
<u>Expenditures</u>								
Uxpool - Operations (page 74)	2.1	715,409	0.2	700,716	629,829	699,416	611,827	652,593
Camps (page 76)	1.3	240,520	2.5	237,334	209,923	231,525	205,687	214,445
Programs & Administration (page 77)	3.4	92,636	59.9	89,562	44,179	56,010	34,614	36,753
Healthy Kids Program (page 77)	(100.0)	0	(100.0)	0	105,534	93,750	123,686	125,000
Total Expenditures	2.0	1,048,565	(4.9)	1,027,612	989,466	1,080,701	975,813	1,028,791
<u>Revenues</u>								
Uxpool - Operations (page 75)	2.7	447,200	2.7	435,350	453,666	423,790	409,382	421,741
Camps (page 76)	2.0	252,000	1.6	247,000	231,045	243,000	232,546	238,700
Programs & Administration (page 77)	1.9	53,000	(14.1)	52,000	52,706	60,550	43,673	37,000
Healthy Kids Program (page 77)	(100.0)	0	(100.0)	0	89,809	93,750	123,686	125,000
Total Revenues	2.4	752,200	(10.6)	734,350	827,226	821,090	809,287	822,441
Net expenditures before amortization	1.1	296,365	13.0	293,262	162,239	259,611	166,526	206,350
Amortization (page 75)	2.2	107,015	51.2	104,745	69,256	69,255	82,370	70,296
Net Expenditures	1.3	403,380	21.0	398,007	231,495	328,866	248,896	276,646

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Uxpool - Operations</u>								
<u>Expenditures</u>								
Wages	1.3	356,873	4.4	352,191	326,727	337,223	292,408	301,203
Benefits	4.5	70,276	10.1	67,240	58,198	61,094	50,600	56,764
Contract maintenance	0.0	33,000	0.0	33,000	34,703	33,000	25,400	33,000
Chemicals	0.0	18,750	1.1	18,750	17,637	18,540	16,067	18,000
Water & sewer	0.0	27,100	(27.0)	27,100	13,267	37,100	35,943	13,600
Heating	2.5	35,875	(10.3)	35,000	28,958	39,000	33,868	45,000
Hydro	7.0	49,200	(11.3)	46,000	43,867	51,834	48,701	48,900
Telephone	0.0	2,250	0.0	2,250	2,050	2,250	2,038	2,000
Advertising	0.0	2,000	0.0	2,000	1,411	2,000	1,218	2,000
Insurance	7.4	14,500	0.0	13,500	11,178	13,500	11,137	13,500
Office expenses	0.0	5,475	3.8	5,475	6,170	5,275	5,642	5,300
Internet	0.0	1,500	50.0	1,500	1,407	1,000	1,004	1,000
Maintenance	0.0	40,100	1.3	40,100	35,309	39,600	28,874	40,600
Training programs	0.8	12,400	0.8	12,300	13,703	12,200	10,522	14,700
Training supplies	0.0	1,900	0.0	1,900	1,191	1,900	1,355	1,900
Staff training & development	0.0	2,600	8.3	2,600	1,194	2,400	344	2,400
Dues & memberships	0.0	500	0.0	500	736	500	529	500
Bus rentals	3.9	8,000	(2.4)	7,700	5,783	7,890	5,175	8,000
Mileage	0.0	800	0.0	800	594	800	738	700
Equipment	0.0	8,000	0.0	8,000	6,392	8,000	6,978	6,400
Other Expenses	0.0	2,400	0.0	2,400	1,298	2,400	76	2,400
Bank charges	0.0	14,410	0.0	14,410	12,248	14,410	14,918	14,726
New pool design	(100.0)	0	(100.0)	0	0	0	0	0
Purchases for resale	25.0	7,500	(20.0)	6,000	5,808	7,500	8,293	10,000
Sub-total	2.1	715,409	0.2	700,716	629,829	699,416	601,827	642,593
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	10,000	10,000
Total Expenditures	2.1	715,409	0.2	700,716	629,829	699,416	611,827	652,593

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Uxpool - Operations</u>								
Revenues								
Public swimming	1.5	20,500	(3.8)	20,200	18,941	21,000	20,349	22,000
Swim membership	0.0	35,000	(2.8)	35,000	29,938	36,000	35,490	35,000
Swimming registration	1.7	178,100	9.4	175,100	178,612	160,100	161,384	160,080
Private lessons	5.7	37,000	40.0	35,000	41,203	25,000	29,538	20,000
Other swimming income	2.7	132,420	(3.8)	129,000	131,357	134,060	130,796	139,500
Squash	0.0	7,000	(12.5)	7,000	8,443	8,000	5,101	8,000
Hall rental	0.0	4,500	(27.2)	4,500	4,571	6,180	6,269	6,000
Merchandise sales	25.0	15,000	(20.0)	12,000	11,320	15,000	11,688	15,000
Grant	0.9	15,180	(2.6)	15,050	26,581	15,450	6,607	13,861
Other revenues	0.0	2,500	(16.7)	2,500	2,700	3,000	2,160	2,300
Total Revenues	2.7	447,200	2.7	435,350	453,666	423,790	409,382	421,741
Net expenditures before amortization	1.1	268,209	(3.7)	265,366	176,163	275,626	202,445	230,852
Amortization	2.2	107,015	51.2	104,745	69,256	69,255	82,370	70,296
Net Expenditures	1.4	375,224	7.3	370,111	245,419	344,881	284,815	301,148

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Camps</u>								
<u>Expenditures</u>								
Wages	1.1	162,868	3.1	161,101	148,738	156,230	143,663	147,996
Benefits	4.9	30,522	5.2	29,103	23,159	27,665	22,089	24,439
Camp event fees	0.0	11,000	0.0	11,000	10,050	11,000	11,216	8,000
Clothing	0.0	4,500	0.0	4,500	3,448	4,500	3,806	4,500
Bus rentals	0.0	3,200	0.0	3,200	2,467	3,200	2,039	2,200
Cell Phones	0.0	1,300	0.0	1,300	569	1,300	625	1,300
Rent	0.0	200	(77.8)	200	51	900	777	900
Bank charges	0.0	9,280	0.0	9,280	7,133	9,280	6,608	8,260
Parks & recreation charges	0.0	10,600	0.0	10,600	9,810	10,600	9,837	10,000
Program supplies	0.0	4,000	0.0	4,000	2,725	4,000	3,456	4,000
Other expenses	0.0	3,050	7.0	3,050	1,773	2,850	1,573	2,850
Total Expenditures	1.3	240,520	2.5	237,334	209,923	231,525	205,687	214,445
<u>Revenues</u>								
Camp fees	2.1	247,000	1.7	242,000	217,045	238,000	224,338	236,000
Grants	0.0	5,000	0.0	5,000	14,000	5,000	8,208	2,700
Total Revenues	2.0	252,000	1.6	247,000	231,045	243,000	232,546	238,700
Net Revenues	18.8	11,480	(15.8)	9,666	21,123	11,475	26,859	24,255

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	%	2020 Budget	%	2019 Budget	2018 Actual YTD	2018 Budget	2017 Actual	2017 Budget
<u>Programs & Administration</u>								
<u>Expenditures</u>								
Salaries & wages	2.7	63,068	36.0	61,401	36,555	45,140	29,104	29,045
Benefits	8.2	18,546	74.0	17,139	7,472	9,848	5,484	6,213
Office expense	0.0	200	0.0	200	153	200	25	200
Program supplies	(100.0)	0	(100.0)	0	0	0	0	0
Advertising	(100.0)	0	(100.0)	0	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Bank charges	0.0	822	0.0	822	0	822	0	1,295
Senior's/Age Friendly	0.0	10,000	(100.0)	10,000	0	0	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	3.4	92,636	59.9	89,562	44,179	56,010	34,614	36,753
<u>Revenues</u>								
Registration fees	5.0	21,000	(2.7)	20,000	16,963	20,550	18,167	17,000
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0
Contribution - Jump Start	0.0	32,000	(20.0)	32,000	35,603	40,000	25,181	20,000
Internal Charges	(100.0)	0	(100.0)	0	140	0	325	0
Total Revenues	1.9	53,000	(14.1)	52,000	52,706	60,550	43,673	37,000
Net Revenues	5.5	(39,636)	(927.3)	(37,562)	8,527	4,540	9,060	247
<u>Healthy Kids Program</u>								
<u>Expenditures</u>								
Salaries & wages	(100.0)	0	(100.0)	0	31,564	28,070	39,646	38,974
Benefits	(100.0)	0	(100.0)	0	6,785	8,284	8,441	13,544
Program supplies	(100.0)	0	(100.0)	0	23,716	19,074	27,372	22,000
Professional services	(100.0)	0	(100.0)	0	15,344	10,000	9,905	11,000
Training supplies	(100.0)	0	(100.0)	0	16,888	16,323	15,430	22,482
Equipment	(100.0)	0	(100.0)	0	11,238	12,000	22,893	17,000
Rent	(100.0)	0	(100.0)	0	0	0	0	0
Course fees	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	(100.0)	0	(100.0)	0	105,534	93,750	123,686	125,000
<u>Revenues</u>								
Grant	(100.0)	0	(100.0)	0	89,809	93,750	123,686	125,000
Net Revenues	(100.0)	0	(100.0)	0	(15,725)	0	0	0

**Township of Uxbridge
2019/2020 Operating Budget
Recreation, Culture and Tourism**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Trails</u>								
<u>Expenditures</u>								
Wages	1.7	28,128	1.7	27,654	26,041	27,189	25,231	25,812
Benefits	4.8	7,178	2.4	6,850	5,078	6,692	5,772	4,886
Advertising	(100.0)	0	(100.0)	0	0	0	0	0
Signs & maps	0.0	4,000	0.0	4,000	1,507	4,000	903	4,000
Maintenance	0.0	19,000	0.0	19,000	22,425	19,000	2,649	10,000
Work by Parks	0.0	40,000	0.0	40,000	50,000	40,000	10,000	10,000
Meeting expenses	0.0	500	0.0	500	631	500	2,485	500
Mileage	0.0	300	(100.0)	300	0	0	0	0
Cell phone	0.0	450	(100.0)	450	463	0	0	0
Countryside Preserve improvements	0.0	5,000	0.0	5,000	806	5,000	6,899	7,500
Consultants	0.0	4,000	0.0	4,000	6,544	4,000	2,955	1,400
Other expenses	0.0	2,000	(13.0)	2,000	2,943	2,300	2,544	2,300
Total Expenditures	0.7	110,556	1.0	109,754	116,439	108,681	59,438	66,398
<u>Revenues</u>								
Cost recovery & sales	0.0	100	(50.0)	100	16	200	159	0
Donations	(100.0)	0	(100.0)	0	156	0	0	0
Grants	(100.0)	0	(100.0)	0	0	0	2,500	0
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	7,500
Total Revenues	0.0	100	(50.0)	100	172	200	2,659	7,500
Net Expenditures	0.7	110,456	1.1	109,654	116,267	108,481	56,779	58,898

**Township of Uxbridge
2019/2020 Operating Budget
Uxbridge Public Library**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Expenditures</u>								
Library materials	0.6	69,345	(4.3)	68,920	66,731	72,000	64,321	72,000
Programs	3.7	8,400	6.6	8,100	22,799	7,600	12,807	7,600
Program promotion	0.0	1,650	(17.5)	1,650	1,292	2,000	1,465	2,000
Audit fees	0.0	2,850	0.0	2,850	2,849	2,850	2,544	2,550
Insurance	0.0	5,300	0.0	5,300	4,306	5,300	4,290	5,300
Office supplies & other	0.9	11,600	(4.2)	11,500	9,218	12,000	11,143	12,000
Grant expenditures	(100.0)	0	(100.0)	0	0	0	150	0
Memberships	0.0	1,000	0.0	1,000	918	1,000	1,261	1,000
Janitor	0.0	20,500	2.1	20,500	19,935	20,071	21,085	20,071
Repairs & maintenance	0.0	48,200	(12.2)	48,200	133,740	54,900	46,414	30,000
Heat	0.0	8,200	0.0	8,200	4,624	8,200	5,444	8,000
Hydro	8.0	29,700	(8.1)	27,500	20,846	29,925	22,576	31,500
Telephone	0.0	3,900	30.0	3,900	4,875	3,000	4,755	3,000
Water	4.5	5,750	10.9	5,500	7,421	4,961	3,863	4,725
Maintenance office equipment	0.0	3,500	0.0	3,500	2,926	3,500	2,904	3,500
Computer maintenance	0.0	2,000	(33.3)	2,000	176	3,000	6,188	3,000
Hardware/software purchases	0.0	9,400	56.7	9,400	18,102	6,000	5,365	6,000
ISPN fees	5.0	4,200	21.2	4,000	4,093	3,300	3,063	3,300
Salaries & wages	3.2	506,086	2.5	490,403	456,715	478,238	468,127	465,519
Benefits	5.9	125,474	3.3	118,429	86,866	114,643	102,927	117,241
Professional Development	0.0	8,400	4.0	8,400	4,336	8,078	3,538	7,456
Contract technical support	(15.6)	27,000	18.5	32,000	23,812	27,000	19,943	26,500
Workplace safety	0.0	1,925	(3.8)	1,925	2,004	2,000	1,841	2,000
Fundraising supplies	(100.0)	0	(100.0)	0	1,124	1,000	1,217	1,000
Mileage	0.0	500	0.0	500	80	500	401	1,029
Total operating expenditures	2.4	904,880	1.4	883,677	899,787	871,066	817,632	836,291
Repayment to reserve	0.0	25,046	0.0	25,046	25,046	25,046	24,936	24,936
Total Expenditures	2.3	929,926	1.4	908,723	924,833	896,112	842,568	861,227

**Township of Uxbridge
2019/2020 Operating Budget
Uxbridge Public Library**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 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	0	0	6,865	0
Student grant	0.0	1,600	(73.6)	1,600	4,850	6,050	3,497	6,050
Grant other	(100.0)	0	(100.0)	0	4,214	0	3,353	0
Development charges	0.0	11,340	0.0	11,340	11,340	11,340	11,340	11,340
Late fines	0.0	10,100	0.0	10,100	12,013	10,100	11,124	12,000
Room rentals	0.0	2,500	25.0	2,500	3,853	2,000	3,613	2,000
Programming - fees	16.0	14,521	16.8	12,521	13,429	10,720	12,460	8,000
Programming - grants	(100.0)	0	(100.0)	0	21,080	0	0	0
Donations	0.0	2,250	(58.3)	2,250	12,294	5,400	18,786	6,000
Fundraising	(100.0)	0	(100.0)	0	1,303	0	1,446	0
Other income	0.0	5,320	21.5	5,320	5,425	4,380	5,736	5,000
Trust income	0.0	2,301	21.0	2,301	652	1,901	2,333	1,901
Transfer from Reserves	(100.0)	0	(100.0)	0	0	12,000	0	4,000
Total Revenues	2.8	74,108	(18.1)	72,108	114,629	88,067	104,730	80,467
<i>Net operating expenditures</i>	<i>2.4</i>	<i>830,772</i>	<i>3.6</i>	<i>811,569</i>	<i>785,158</i>	<i>782,999</i>	<i>712,902</i>	<i>755,824</i>
Net total expenditures before amortization	2.3	855,818	3.5	836,615	810,204	808,045	737,838	780,760
Amortization - library materials	0.5	84,400	(8.9)	84,000	85,700	92,200	81,983	91,800
Amortization - equipment	0.0	13,600	14.3	13,600	11,900	11,900	12,394	5,800
Amortization - building	0.0	45,000	0.0	45,000	45,000	45,000	52,338	45,000
Library materials	0.6	(69,345)	(4.3)	(68,920)	(66,731)	(72,000)	(64,321)	(72,000)
Total TCA Adjustments	0.0	73,655	(4.4)	73,680	75,869	77,100	82,394	70,600
Net Expenditures	2.1	929,473	2.8	910,295	886,072	885,145	820,232	851,360

**Township of Uxbridge
2019/2020 Operating Budget
Uxbridge Business Improvement Area**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Expenditures</u>								
Beautification	0.0	30,500	(18.7)	30,500	43,699	37,500	28,961	29,700
Christmas program	0.0	10,000	17.6	10,000	10,497	8,500	19,588	9,500
Promotion	0.0	9,060	(28.0)	9,060	2,454	12,580	6,554	15,250
Salary	0.0	30,000	0.0	30,000	26,834	30,000	25,393	30,000
Website	0.0	500	0.0	500	722	500	835	500
Communications/advertising	0.0	3,000	0.0	3,000	1,383	3,000	1,483	3,000
Special projects	(100.0)	0	(100.0)	0	0	0	0	0
Special events	0.0	14,500	163.6	14,500	7,901	5,500	4,513	6,500
Christmas Parade	0.0	1,500	50.0	1,500	1,000	1,000	1,000	1,000
Christmas enhancement/Santa hut	(100.0)	0	(100.0)	0	0	0	0	0
Signage program	(100.0)	0	(100.0)	0	5,000	0	0	5,000
Conference & training	0.0	1,500	0.0	1,500	1,121	1,500	735	1,500
Storage Unit Rental	0.0	1,500	0.0	1,500	1,363	1,500	1,235	1,400
Bad debts	(100.0)	0	(100.0)	0	0	0	0	0
Audit	0.0	1,150	0.0	1,150	1,119	1,150	967	1,000
Dues	0.0	240	9.1	240	220	220	216	220
Office Equipment	(100.0)	0	(100.0)	0	0	0	0	0
Office Expenses	0.0	3,000	(14.3)	3,000	2,228	3,500	2,738	1,880
Prior year - deficit (surplus)	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	0.0	106,450	0.0	106,450	105,541	106,450	94,219	106,450
<u>Revenues</u>								
Advertising & other revenues	(100.0)	0	(100.0)	0	300	0	25	0
Taxation BIA Levy	0.0	106,450	0.0	106,450	106,292	106,450	104,720	106,450
Total Revenues	0.0	106,450	0.0	106,450	106,592	106,450	104,745	106,450
Net Expenditure	(100.0)	0	(100.0)	0	(1,050)	0	(10,526)	0

**Township of Uxbridge
2019/2020 Operating Budget**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Economic Development</u>								
<u>Expenditures</u>								
Advertising & promotion	(100.0)	0	(100.0)	0	(480)	0	(13)	0
Building business forum	0.0	1,500	(100.0)	1,500	0	0	0	1,500
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	0
Business ambassador project	0.0	1,000	(100.0)	1,000	0	0	0	2,000
Dues	(100.0)	0	(100.0)	0	0	0	0	200
Total Expenditures	0.0	2,500	(100.0)	2,500	(480)	0	(13)	3,700

**Township of Uxbridge
2019/2020 Operating Budget**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Financial Activities</u>								
<u>Expenditures</u>								
Property taxes - adjustments	0.0	100,000	0.0	100,000	202,211	100,000	180,458	100,000
Bad debts	0.0	20,000	(42.9)	20,000	28,384	35,000	44,357	35,000
Bank service & collection charges	3.7	7,050	0.0	6,800	6,277	6,800	5,424	6,400
Debentures - principal	1.8	131,429	2.3	129,048	0	126,190	0	0
Debentures - interest	(7.6)	29,890	(6.2)	32,342	34,017	34,488	7,559	0
Total Expenditures	0.1	288,369	(4.7)	288,190	270,889	302,478	237,799	141,400
<u>Revenues</u>								
Penalty & interest on property taxes	1.1	480,000	3.3	475,000	517,915	460,000	483,685	460,000
Other interest & NSF charges	0.0	14,000	(22.2)	14,000	14,131	18,000	115,861	23,000
Recoveries - Building	1.5	132,000	1.6	130,000	128,000	128,000	126,000	125,800
Admin fee - Animal Control	1.6	22,000	1.9	21,650	21,250	21,250	20,900	20,900
Other income	0.0	1,000	0.0	1,000	1,852	1,000	1,927	1,000
Interest income (net)	(11.8)	75,000	(10.5)	85,000	582,924	95,000	196,221	135,000
Reserves - debenture payment (A)	0.0	161,319	0.4	161,390	0	160,678	0	0
Total Revenues	(0.3)	885,319	0.5	888,040	1,266,072	883,928	944,594	765,700
Net Revenues	(0.5)	596,950	3.2	599,850	995,183	581,450	706,795	624,300

(A) From Capital Projects Levy.

**Township of Uxbridge
2019/2020 Operating Budget**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Other Expenses - Summary</u>								
<u>Expenditures</u>								
Health & Safety (page 85)	21.5	36,618	(14.6)	30,128	22,545	35,296	23,757	27,241
Livestock Claims (page 86)	3.8	8,100	6.8	7,800	5,578	7,300	8,252	6,300
Township Properties (page 87)	0.0	78,000	(10.3)	78,000	66,806	87,000	59,699	71,150
Other Expenses (page 88)	(1.6)	49,400	(17.7)	50,200	84,148	61,000	46,957	51,500
Total Expenditures	3.6	172,118	(12.8)	166,128	179,077	190,596	138,665	156,191
<u>Revenues</u>								
Livestock Claims (page 86)	0.0	4,750	0.0	4,750	5,313	4,750	7,311	4,750
Township Properties (page 87)	5.9	18,000	21.4	17,000	22,782	14,000	25,282	12,800
Other Expenses (page 88)	(100.0)	0	(100.0)	0	13,000	13,000	0	0
Total Revenues	4.6	22,750	(31.5)	21,750	41,096	31,750	32,593	17,550
Net Expenditures before Amortization	3.5	149,368	(9.1)	144,378	137,981	158,846	106,072	138,641
Amortization (page 87)	3.7	398,045	(3.6)	383,886	398,288	398,287	369,502	398,852
Net Expenditures	3.6	547,413	(5.2)	528,264	536,269	557,133	475,574	537,493

**Township of Uxbridge
2019/2020 Operating Budget**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Health and Safety</u>								
<u>Expenditures</u>								
Salaries	5.7	15,140	1.6	14,317	13,108	14,089	11,601	12,485
Benefits	8.7	5,393	2.8	4,961	4,835	4,827	4,505	4,556
Training	87.7	10,700	(38.9)	5,700	2,849	9,330	6,441	5,200
Seminars	6.3	1,700	0.0	1,600	976	1,600	842	1,600
Office expense	5.0	210	0.0	200	100	200	140	200
Subscriptions	16.7	175	0.0	150	0	150	0	200
Manuals	(100.0)	0	(100.0)	0	0	0	0	300
Mileage	0.0	400	0.0	400	82	400	228	200
Videos	(100.0)	0	(100.0)	0	0	0	0	0
Consulting	6.7	1,600	0.0	1,500	0	1,500	0	1,500
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0
Wellness	0.0	1,300	(59.4)	1,300	595	3,200	0	1,000
Total Expenditures	21.5	36,618	(14.6)	30,128	22,545	35,296	23,757	27,241

**Township of Uxbridge
2019/2020 Operating Budget**

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Livestock Claims and Other</u>								
<u>Expenditures</u>								
Livestock claims - valuator's fees	0.0	1,500	0.0	1,500	540	1,500	1,030	1,500
Livestock claims - mileage	0.0	200	0.0	200	24	200	121	200
Livestock claims	5.0	6,300	9.1	6,000	5,013	5,500	7,101	4,500
Fence viewing	0.0	100	0.0	100	0	100	0	100
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	3.8	8,100	6.8	7,800	5,578	7,300	8,252	6,300
<u>Revenues</u>								
Provincial grants - livestock claims	0.0	4,750	0.0	4,750	5,313	4,750	7,311	4,750
Net Expenditures	9.8	3,350	19.6	3,050	264	2,550	941	1,550

Township of Uxbridge 2019/2020 Operating Budget

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Township Property & Other Projects</u>								
<u>Expenditures</u>								
Watershed Committee expenses	0.0	4,000	(20.0)	4,000	2,010	5,000	2,461	3,950
Storm water mgmt & phosphorus removal	0.0	30,000	30.4	30,000	23,807	23,000	18,803	33,000
Storm water master plans	(100.0)	0	(100.0)	0	0	0	0	0
Storm water inspections	0.0	10,000	0.0	10,000	6,318	10,000	0	0
Pond monitoring	(100.0)	0	(100.0)	0	17,581	10,000	5,747	10,000
Storm water - pond engineering	0.0	10,000	(33.3)	10,000	604	15,000	20,244	15,000
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0
Parking lots - snow removal	0.0	22,500	0.0	22,500	16,485	22,500	11,431	9,200
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	1,013	0
Total Expenditures	0.0	78,000	(10.3)	78,000	66,806	87,000	59,699	71,150
<u>Revenues</u>								
Township property rental	0.0	5,000	0.0	5,000	3,802	5,000	6,097	5,000
Container advertising	0.0	2,000	0.0	2,000	1,692	2,000	1,994	1,800
Parking permits	0.0	3,000	50.0	3,000	3,538	2,000	2,690	2,000
Filming fees	14.3	8,000	40.0	7,000	13,750	5,000	14,500	4,000
Total Revenues	5.9	18,000	21.4	17,000	22,782	14,000	25,282	12,800
Net Expenditures before Amortization	(1.6)	60,000	(16.4)	61,000	44,024	73,000	34,417	58,350
<u>Amortization</u>								
Parking lots	(100.0)	0	(100.0)	0	12,568	12,567	11,659	12,585
Storm water system	3.7	347,096	(0.5)	334,750	336,348	336,349	312,040	336,826
Storm water management facility	3.7	50,949	(0.5)	49,136	49,372	49,371	45,803	49,441
	3.7	398,045	(3.6)	383,886	398,288	398,287	369,502	398,852
Net Expenditures	3.0	458,045	(5.6)	444,886	442,312	471,287	403,919	457,202

Township of Uxbridge 2019/2020 Operating Budget

	<u>%</u>	<u>2020 Budget</u>	<u>%</u>	<u>2019 Budget</u>	<u>2018 Actual YTD</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
<u>Other Expenses</u>								
<u>Expenditures</u>								
Accessibility Committee	0.0	2,900	190.0	2,900	775	1,000	419	1,500
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	1,000	274	1,000
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	0	0	0	0
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	2,000
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	631	0	204	0
Energy Conservation plan	0.0	500	(100.0)	500	254	0	254	0
Abandoned Cemetery Cost	(5.8)	13,000	(50.7)	13,800	52,488	28,000	15,807	15,000
Youth Centre (1)	0.0	32,000	6.7	32,000	30,000	30,000	30,000	30,000
Town Crier Expenses	0.0	1,000	0.0	1,000	0	1,000	0	2,000
Total Expenditures	(1.6)	49,400	(17.7)	50,200	84,148	61,000	46,957	51,500
<u>Revenues</u>								
Cemetery - transfer from reserves	(100.0)	0	(100.0)	0	13,000	13,000	0	0

(1) Includes cash payments of \$27,000 and rent (in lieu of cash) of \$5,000.