

Township of Uxbridge 2010 Operating Budget Summary

	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$	Page Reference
Expenditures						
General Government	2,489,845	2,432,569	2,595,645	2,293,077	2,341,195	Page 2
Fire Services	1,560,045	1,111,814	1,543,631	1,399,799	1,500,615	Page 3
Development Services	740,195	747,835	950,408	829,417	855,743	Page 4
Public Works Department	5,156,365	4,401,769	5,075,142	5,335,278	4,969,477	Page 5
Recreation and Cultural Services	3,310,360	2,415,754	3,062,893	2,584,596	2,979,665	Page 6
Library	793,158	756,197	778,661	767,671	743,858	Page 7
Economic Development	23,000	30,842	24,400	43,556	32,700	Page 8
LACAC (Heritage Uxbridge)	4,300	1,382	4,800	3,470	4,250	Page 9
Uxbridge Business Improvement Area	0	66,102	121,650	94,043	116,638	Page 10
Financial Activities	257,000	96,463	280,000	623,207	472,000	Page 11
Other Expenses	161,435	64,659	115,150	98,195	92,060	Page 12
Total Expenditures	14,495,703	12,125,386	14,552,380	14,072,309	14,108,201	
Revenue						
General Government	339,477	256,192	301,175	368,674	298,680	Page 2
Fire Services	104,900	101,988	104,900	89,569	118,650	Page 3
Development Services	250,000	444,929	538,570	588,160	526,650	Page 4
Public Works Department	997,520	970,921	951,625	1,037,960	845,035	Page 5
Recreation and Cultural Services	1,864,510	1,682,351	1,872,557	1,910,982	1,813,580	Page 6
Library	81,263	69,360	83,538	105,772	92,888	Page 7
Economic Development	2,500	14,308	2,500	26,361	5,500	Page 8
LACAC (Heritage Uxbridge)	500	90	500	75	500	Page 9
Uxbridge Business Improvement Area	0	97,975	121,650	94,043	116,638	Page 10
Financial Activities	815,000	707,344	915,000	1,275,229	890,000	Page 11
Other	14,000	23,489	21,500	19,149	37,000	Page 12
Payment in Lieu of Taxes	60,000	146,068	0	147,864	0	
Supplementary Taxes	100,000	223,465	100,000	219,100	100,000	
Prior Year's Surplus	250,000	(1,850,802)	250,000	(669,503)	250,000	
Grants	1,158,000	1,137,800	1,122,552	1,137,800	1,145,776	Page 13
Levy	8,458,033	8,111,380	8,166,313	7,721,074	7,867,304	
Total Revenue	14,495,703	12,136,858	14,552,380	14,072,309	14,108,201	

**Township of Uxbridge
2010 Operating Budget
General Government**

	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures					
Members of Council	337,425	341,814	338,015	295,685	308,470
Chief Administrator's Office	209,280	202,617	205,827	244,482	239,890
Treasury Department	733,120	699,911	791,720	712,037	723,940
Clerk's Department	956,990	902,056	921,853	793,541	796,370
Township Hall	180,480	157,908	222,605	161,440	164,900
Rental Buildings	14,750	18,616	10,825	37,410	23,825
Corporate Expenditures	57,800	109,647	104,800	48,482	83,800
	<u>2,489,845</u>	<u>2,432,569</u>	<u>2,595,645</u>	<u>2,293,077</u>	<u>2,341,195</u>
Revenue					
Treasury Department	20,000	24,743	20,000	63,305	32,500
Clerk's Department	310,277	219,148	271,975	285,454	240,080
Township Hall	0	3,090	0	3,152	0
Rental Buildings	9,200	9,211	9,200	14,513	26,100
Corporate Expenditures	0	0	0	2,250	0
	<u>339,477</u>	<u>256,192</u>	<u>301,175</u>	<u>368,674</u>	<u>298,680</u>

**Township of Uxbridge
2010 Operating Budget
Fire Department**

	% inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Administration	0.12	217,000	210,372	216,730	207,937	214,660
Firefighting	2.81	1,000,720	686,492	973,399	879,879	917,300
Communications	16.96	63,800	38,261	54,550	26,131	36,750
Fire Prevention	0.55	86,975	77,462	86,502	67,863	83,255
Firehall Maintenance	0.00	25,600	19,741	25,600	23,332	29,300
Trucks Repairs & Maintenance	0.00	56,850	48,475	56,850	44,886	51,350
Equipment Maintenance	0.00	10,000	6,816	10,000	12,305	10,000
Fire School	185.50	57,100	12,261	20,000	16,046	25,000
Capital Expenditures Equipment	(58.00)	42,000	11,934	100,000	121,420	133,000
Total Expenditures	1.06	1,560,045	1,111,814	1,543,631	1,399,799	1,500,615
Revenue						
Administration	0.00	0	1,425	0	840	0
Firefighting	0.00	80,000	78,401	80,000	74,049	80,000
Fire Prevention	0.00	24,900	22,162	24,900	14,680	38,650
	0.00	104,900	101,988	104,900	89,569	118,650
Net Expenditures	1.14	1,455,145	1,009,826	1,438,731	1,310,230	1,381,965

**Township of Uxbridge
2010 Operating Budget
Development Services Department - Summary**

	% inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Building	(9.85)	440,470	480,546	488,570	506,910	481,650
Planning	(38.12)	261,475	230,299	422,518	277,517	322,603
Committee of Adjustment	(2.72)	38,250	36,990	39,320	44,990	51,490
	(22.12)	<u>740,195</u>	<u>747,835</u>	<u>950,408</u>	<u>829,417</u>	<u>855,743</u>
Revenue						
Building	(59.06)	200,000	378,700	488,570	506,926	481,650
Planning	33.33	40,000	57,089	30,000	66,189	25,000
Committee of Adjustment	(50.00)	10,000	9,140	20,000	15,045	20,000
	(53.58)	<u>250,000</u>	<u>444,929</u>	<u>538,570</u>	<u>588,160</u>	<u>526,650</u>
Net Expenditures	19.03	<u>490,195</u>	<u>302,906</u>	<u>411,838</u>	<u>241,257</u>	<u>329,093</u>

**Township of Uxbridge
2010 Operating Budget
Public Works Department**

	% inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Administration	3.21	356,270	335,205	345,205	315,896	315,800
Overhead	(5.69)	345,650	346,883	366,500	349,986	325,950
Garage	(3.47)	662,447	739,130	686,255	799,749	599,450
Pump Station	(8.58)	10,650	7,425	11,650	29,542	14,650
Roads Maintenance	2.14	2,643,353	2,326,277	2,588,025	2,519,667	2,391,020
Crossing Guards	1.91	82,420	75,576	80,875	79,069	76,800
Capital Expenditures	5.91	1,055,575	571,273	996,632	1,241,369	1,245,807
Total Expenditures	1.60	<u>5,156,365</u>	<u>4,401,769</u>	<u>5,075,142</u>	<u>5,335,278</u>	<u>4,969,477</u>
Revenue						
Overhead	(6.36)	329,150	334,081	351,500	338,008	311,950
Garage	2.04	611,870	620,359	599,625	631,876	528,085
Roads Maintenance	11,200.00	56,500	16,481	500	68,076	5,000
Total Revenue	4.82	<u>997,520</u>	<u>970,921</u>	<u>951,625</u>	<u>1,037,960</u>	<u>845,035</u>
Net Expenditures	0.86	<u>4,158,845</u>	<u>3,430,848</u>	<u>4,123,517</u>	<u>4,297,318</u>	<u>4,124,442</u>

Township Of Uxbridge 2010 Operating Budget Parks, Recreation and Culture

	% inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Cultural Facilities	3.57	336,650	251,661	325,045	327,249	376,815
Community Centres	1.36	246,405	208,250	243,095	173,578	244,560
Parks	59.55	942,650	413,085	590,835	403,455	449,140
Recreation Administration	(8.45)	37,150	36,249	40,581	37,907	180,290
Arena	(9.47)	999,955	857,943	1,104,605	927,851	982,500
Uxpool	(1.47)	747,550	648,566	758,732	714,556	746,360
Total Expenditures	8.08	3,310,360	2,415,754	3,062,893	2,584,596	2,979,665
Revenue						
Cultural Facilities	(13.32)	79,230	80,443	91,400	78,481	71,650
Community Centres	4.73	66,400	70,907	63,400	65,432	62,400
Parks	14.84	56,100	94,281	48,850	157,217	149,850
Recreation Administration	0.00	5,500	18,749	5,500	14,380	9,500
Arena	(0.91)	1,039,200	842,822	1,048,767	981,830	934,600
Uxpool	0.56	618,080	575,149	614,640	613,642	585,580
Total Revenue	(0.43)	1,864,510	1,682,351	1,872,557	1,910,982	1,813,580
Net Expenditures	21.47	1,445,850	733,403	1,190,336	673,614	1,166,085

**Township of Uxbridge
2010 Operating Budget
Uxbridge Township Public Library**

	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures					
Library materials	81,737	79,212	77,845	84,528	77,845
Programs	7,600	5,820	6,000	5,467	6,000
Program promotion	2,000	1,687	1,500	1,376	1,500
Audit fees	2,360	1,915	2,244	1,850	2,244
Insurance	4,040	3,700	3,960	3,700	3,960
Office supplies & other	13,634	11,582	13,634	9,983	9,873
Memberships	1,100	1,160	1,000	594	900
Janitor	18,540	18,000	18,000	12,590	13,390
Repairs & maintenance	30,500	19,276	30,000	30,537	25,000
Exterior maintenance	15,100	0	4,100	0	4,100
Capital expenditures	0	23,838	40,000	52,071	50,000
Heat	11,016	6,206	10,800	7,509	9,000
Hydro	23,957	19,723	23,487	18,233	23,026
Telephone	5,000	3,521	5,000	3,300	5,000
Water	2,070	2,250	2,070	1,744	2,070
Maintenance office equipment	7,000	7,592	6,850	7,544	6,850
Computer maintenance & software	3,000	5,427	2,763	5,885	2,763
Hardware/software purchases	10,000	9,956	10,000	1,710	7,000
Hardware/software purchases CAP	0	6,002	0	0	0
ISPN fees	3,200	3,207	5,460	5,508	5,460
Wages & benefits	506,725	494,772	484,359	478,827	458,368
Professional development	5,000	4,419	4,080	4,778	4,000
Contract technical support	22,500	22,701	20,430	23,566	20,430
Workplace safety	3,500	1,179	1,500	2,543	1,500
Genealogy	10,000	0	0	0	0
Fundraising supplies	1,000	1,082	1,000	1,552	1,000
Mileage	2,579	1,970	2,579	2,276	2,579
Total Expenditures	793,158	756,197	778,661	767,671	743,858
Revenue					
Provincial grant	24,176	0	24,176	24,176	24,176
Internship grant	1,050	1,572	1,050	6,463	1,050
Student grant	4,361	5,750	4,361	5,720	4,361
Grant CAP	0	7,346	0	0	0
Development charges	12,900	12,900	12,900	22,900	22,900
Late fines	16,000	18,344	16,000	18,085	16,000
Room rentals	7,000	5,625	9,000	8,219	9,000
Programming	5,000	3,528	5,275	2,977	5,275
Donations	5,000	7,228	5,000	8,208	4,350
Other income	3,875	7,067	3,875	7,088	3,875
Trust income	1,901	0	1,901	1,936	1,901
Total Revenue	81,263	69,360	83,538	105,772	92,888
Net Expenditures	711,895	686,837	695,123	661,899	650,970

**Township of Uxbridge
2010 Operating Budget
Tourism**

	% inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Banners and signs	0.00	1,000	0	1,000	0	1,000
Salaries	(40.00)	6,000	5,277	10,000	7,865	10,000
Benefits	(40.00)	600	546	1,000	797	1,000
Tourist Guide Durham	0.00	3,000	2,955	3,000	2,955	3,000
Newsletter		0	0	0	0	3,000
Region promotion		0	0	0	0	2,000
Office expenses	0.00	1,400	1,157	1,400	2,238	1,800
Membership		0	0	0	0	400
Wagon rides		0	10,205	0	12,290	0
Brochures	(66.67)	1,000	2,814	3,000	557	1,000
CNE LMM		0	0	0	3,676	2,500
Trails in the Valley		0	0	0	2,405	2,000
Sign industrial park		5,000	0	0	0	0
CNE	0.00	5,000	7,888	5,000	10,773	5,000
Total Expenditures	(5.74)	23,000	30,842	24,400	43,556	32,700
Revenue						
Contribution from others	0.00	2,500	14,308	2,500	26,361	5,500
CNE grant		0	1,000	0	0	0
		2,500	15,308	2,500	26,361	5,500
Net Expenditures	(6.39)	20,500	15,534	21,900	17,195	27,200

**Township of Uxbridge
2010 Operating Budget
Heritage Uxbridge**

	% inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Plaques	20.00	3,000	370	2,500	387	1,000
Workshops		0	0	0	0	500
Promotion & programs		0	600	0	1,852	700
Office expense	0.00	1,000	252	1,000	1,231	0
Legal fees		0	0	0	0	850
Meeting expenses		0	0	0	0	200
Membership & subscription fees	0.00	300	60	300	0	500
Designation application		0	0	0	0	500
Website	(100.00)	0	100	1,000	0	0
Total Expenditures	(10.42)	4,300	1,382	4,800	3,470	4,250
Revenue						
Heritage plaque fees	0.00	500	90	500	75	500
Net Expenditures	(11.63)	3,800	1,292	4,300	3,395	3,750

**Township of Uxbridge
2010 Operating Budget
Uxbridge Business Improvement Area**

	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures					
Beautification		21,082	28,000	40,045	47,213
Christmas promotion		3,736	20,000	17,790	25,000
Promotion		21,519	33,500	6,292	0
Salary		8,259	18,250	12,115	25,500
Website maintenance		1,110	2,500	0	3,000
Special events		3,414	8,500	9,668	8,000
Christmas Parade		3,000	3,000	3,000	3,000
Sign Reimbursement		2,174	3,000	1,729	3,000
Conferences & training		472	1,000	435	550
Legal & Audit		615	750	595	600
Dues		125	150	125	125
Office Expenses		596	3,000	2,249	650
Total Expenditures	0	66,102	121,650	94,043	116,638
Revenue					
Surplus		0	25,000	(6,831)	16,013
Advertising & Other Revenue		431	0	528	4,000
Taxation Business Improvement Area		97,544	96,650	100,346	96,625
Total Revenue	0	97,975	121,650	94,043	116,638

**Township of Uxbridge
2010 Operating Budget
Financial Activities**

	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures					
Interest allocated - own funds	150,000	0	180,000	351,884	180,000
Transfer to reserves	0	0	0	195,000	195,000
Taxes written off	85,000	45,625	85,000	57,615	85,000
Provision to A/R allowance	0	34,373	0	3,879	0
Bank service & collection charges	22,000	16,465	15,000	14,829	12,000
Total Expenditures	257,000	96,463	280,000	623,207	472,000
Revenue					
Penalty and interest on taxes	395,000	454,028	375,000	375,343	350,000
Recoveries re Building	100,000	100,000	120,000	121,615	120,000
Admin fee Animal Control	20,000	20,000	20,000	20,000	20,000
Other income	0	8,215	0	3,144	0
Interest income	300,000	125,101	400,000	755,127	400,000
Total Revenue	815,000	707,344	915,000	1,275,229	890,000
Net Expenditures (Revenue)	(558,000)	(610,881)	(635,000)	(652,022)	(418,000)

**Township of Uxbridge
2010 Operating Budget
Other Expenses - Summary**

	%inc	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Expenditures						
Health & Safety	(7.44)	27,700	16,853	29,925	26,011	32,360
Livestock Claims	34.72	9,700	9,793	7,200	9,754	3,700
Township Properties	(30.30)	11,500	15,185	16,500	41,401	31,500
Other	82.91	112,535	22,828	61,525	21,029	24,500
	40.20	<u>161,435</u>	<u>64,659</u>	<u>115,150</u>	<u>98,195</u>	<u>92,060</u>
Revenue						
Livestock Claims	71.43	6,000	7,478	3,500	6,884	3,000
Township Properties	(55.56)	8,000	15,211	18,000	12,265	34,000
Other		0	800	0	0	0
	(34.88)	<u>14,000</u>	<u>23,489</u>	<u>21,500</u>	<u>19,149</u>	<u>37,000</u>
Net Expenditures	57.43	<u>147,435</u>	<u>41,170</u>	<u>93,650</u>	<u>79,046</u>	<u>55,060</u>

**Township of Uxbridge
2010 Operating Budget
Grant Revenue**

	Budget 2010 \$	Actual 2009 to Dec 31 \$	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$
Revenue					
Ontario Municipal Partnership Fund	1,158,000	1,137,800	1,122,552	1,137,800	1,145,776
	<u>1,158,000</u>	<u>1,137,800</u>	<u>1,122,552</u>	<u>1,137,800</u>	<u>1,145,776</u>