

Township of Uxbridge 2012/2013 Operating Budget Summary

	% Inc	Budget 2013 \$	% Inc	Budget 2012 \$	2011		2010 Actual \$	2010 Budget \$	Page Reference
					Actual to Jan/12 \$	Budget 2011 \$			
Expenditures									
General Government	(0.69)	2,686,575	7.15	2,705,255	2,383,240	2,524,707	2,485,481	2,514,175	3
Fire Services	1.57	1,463,424	(8.67)	1,440,850	1,303,759	1,577,590	1,288,134	1,522,430	15
Development Services	3.21	759,085	4.64	735,460	651,845	702,860	727,695	746,280	24
Public Works Department	(0.04)	4,452,934	4.43	4,454,537	4,075,193	4,265,745	4,516,079	4,117,055	28
Recreation and Cultural Services	7.48	3,154,306	(2.44)	2,934,813	2,603,074	3,008,085	3,014,660	2,966,295	61
Library	2.97	781,129	0.02	758,568	766,516	758,388	800,466	793,158	98
Economic Development	0.00	6,000	0.00	6,000	11	6,000	2,352	1,000	100
Tourism	(12.33)	39,100	14.65	44,600	53,508	38,900	34,022	22,000	101
Heritage Uxbridge	0.00	4,000	(45.21)	4,000	5,546	7,300	1,233	4,300	102
Uxbridge Business Improvement Area	(10.40)	120,650	19.96	134,650	92,245	112,250	91,159	113,050	103
Financial Activities	0.21	233,500	0.22	233,000	362,826	232,500	258,565	257,000	104
Other Expenses	90.44	221,340	4.94	116,225	76,947	110,750	197,962	105,435	105
Contribution to Uxbridge Cottage Hospital	0.00	30,000	0.00	30,000	30,000	30,000	0	0	
Total Expenditures before fire transfer	2.60	<u>13,952,043</u>	1.67	<u>13,597,958</u>	<u>12,404,710</u>	<u>13,375,075</u>	<u>13,417,808</u>	<u>13,162,178</u>	
Transfer to reserve	0.00	36,410	100.00	36,410	0	0	0	0	
Transfer to fire reserve	50.67	260,280	102.73	172,745	0	85,210	0	0	
Total Expenditures	3.20	<u>14,248,733</u>	2.58	<u>13,807,113</u>	<u>12,404,710</u>	<u>13,460,285</u>	<u>13,417,808</u>	<u>13,162,178</u>	

Township of Uxbridge 2012/2013 Operating Budget Summary

	Budget 2013 \$	% Inc	Budget 2012 \$	2011		Budget 2011 \$	2010 Actual \$	Budget 2010 \$	Page Reference
				Actual to Jan/12 \$					
Revenue									
General Government	(5.85)	17.99	403,730	365,510	342,183	389,666	344,477	3	
Fire Services	0.00	0.00	107,900	143,408	107,900	148,823	104,900	15	
Development Services	(3.48)	7.36	277,200	355,529	267,500	312,284	250,000	24	
Public Works Department	(6.49)	7.76	1,001,500	1,014,089	993,930	1,034,098	997,520	28	
Recreation and Cultural Services	9.09	(2.03)	2,122,950	1,789,453	1,986,346	1,795,869	1,864,510	61	
Library	0.55	0.22	84,027	100,118	83,388	117,630	81,263	99	
Tourism	0.00	0.00	0	23,409	0	24,986	2,500	101	
Heritage Uxbridge	0.00	0.00	500	0	500	225	500	102	
Uxbridge Business Improvement Area	(10.40)	19.96	120,650	95,675	112,250	91,159	113,050	103	
Financial Activities	0.00	0.49	824,000	906,256	820,000	847,890	815,000	104	
Other	0.00	47.14	20,600	21,417	14,000	22,241	14,000	105	
Payment in Lieu of Taxes	0.00	0.00	60,000	159,069	60,000	158,989	60,000		
Supplementary Taxes	0.00	0.00	100,000	86,629	100,000	136,770	100,000		
Prior Year's Surplus	0.00	(20.00)	200,000	200,000	250,000	0	250,000		
Grants	0.00	2.06	1,204,000	1,179,700	1,179,700	1,158,000	1,158,000	110	
Tax revenue	17.64	5.33	10,846,509	8,669,797	8,753,588	8,387,697	8,458,033		
Total Revenue	10.77	3.93	17,349,963	14,910,059	15,071,285	14,626,327	14,613,753		
Net expenditures before TCA adjustments	(3,101,230)		(1,856,380)	(2,505,349)	(1,611,000)	(1,208,519)	(1,451,575)		
TCA Adjustments									
General Government	139,675		144,757	144,491	144,494	142,304	144,162	3	
Fire Services	156,424		155,083	151,430	160,290	150,126	142,955	15	
Public Works Department	2,144,161		2,097,712	1,937,377	1,951,965	1,940,775	1,947,669	28	
Recreation and Cultural Services	477,441		464,634	256,810	419,511	292,380	408,486	61	
Library	42,894		42,894	38,094	38,094	(29,906)	37,824	99	
Other	377,380		358,146	322,136	322,136	305,974	306,156	105	
	3,337,975		3,263,226	2,850,338	3,036,490	2,801,653	2,987,252		
Net Expenditures	236,745		1,406,846	344,989	1,425,490	1,593,134	1,535,677		

Township of Uxbridge 2012/2013 Operating Budget General Government

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 to Nov 24 \$	Budget 2010 \$	Page Reference		
Expenditures										
Members of Council	1.59		381,930	7.37	375,960	331,666	350,152	317,411	342,555	4
Chief Administrator's Office	2.37		219,850	7.15	214,765	204,106	200,440	203,434	211,820	5
Treasury Department	2.39		762,200	3.09	744,420	702,263	722,105	712,518	740,195	6
Clerk's Department	1.43		1,058,505	7.10	1,043,565	920,576	974,370	938,968	966,005	7
Township Hall	(19.25)		171,115	9.81	211,895	153,755	192,960	228,313	181,050	12
Rental Buildings	(63.03)		15,175	166.91	41,050	12,472	15,380	14,921	14,750	13
Corporate Expenditures	5.71		77,800	6.20	73,600	58,402	69,300	69,916	57,800	14
	(0.69)		<u>2,686,575</u>	7.15	<u>2,705,255</u>	<u>2,383,240</u>	<u>2,524,707</u>	<u>2,485,481</u>	<u>2,514,175</u>	
Revenue										
Treasury Department	0.00		25,000	8.70	25,000	29,810	23,000	31,521	20,000	6
Clerk's Department	0.72		336,977	9.70	334,580	307,998	304,983	338,771	310,277	7
Township Hall	0.00		3,000	100.00	3,000	7,457	0	3,109	0	12
Rental Buildings	(63.18)		15,150	189.79	41,150	14,793	14,200	14,365	14,200	13
Corporate Expenditures	0.00		0	0.00	0	5,452	0	1,900	0	14
	(5.85)		<u>380,127</u>	17.99	<u>403,730</u>	<u>365,510</u>	<u>342,183</u>	<u>389,666</u>	<u>344,477</u>	
Net expenditures before depreciation	0.21		2,306,448	5.45	2,301,525	2,017,730	2,182,524	2,095,815	2,169,698	
Depreciation										
Animal Control			6,501		6,165	6,334	6,334	5,767	5,052	9
Township Hall			133,174		138,592	138,157	138,160	136,537	139,110	12
			<u>139,675</u>		<u>144,757</u>	<u>144,491</u>	<u>144,494</u>	<u>142,304</u>	<u>144,162</u>	
Net Expenditures			<u>2,446,123</u>		<u>2,446,282</u>	<u>2,162,221</u>	<u>2,327,018</u>	<u>2,238,119</u>	<u>2,313,860</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Members of Council**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
Expenditures							
Salaries	0.06		245,482	9.56	223,652	223,925	208,222
Benefits	8.97		70,746	8.21	49,694	59,995	50,429
Meeting expenses	0.00		1,000	0.00	873	1,000	3,765
Subscriptions			840		952	840	26
Office supplies	0.00		800	0.00	1,294	800	830
Travel	0.00		21,000	0.57	19,878	20,880	23,839
Cell phones	0.00		8,400	0.00	5,795	8,400	10,761
Other expense	0.00		9,500	(32.14)	7,226	14,000	
Conventions & conferences			0		610	0	3,851
Provision for severance remuneration	0.00		24,162	18.95	21,692	20,312	15,688
Net Expenditures	1.59		381,930	7.37	331,666	350,152	317,411
							342,555

**Township of Uxbridge
2012/2013 Operating Budget
Chief Administrator's Office**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Salaries & wages	164,300	1.33	162,145	5.82	155,203	153,230	152,937	152,620	
Benefits	37,130	7.62	34,500	12.41	35,080	30,690	36,555	24,880	
Office supplies & printing	1,700	0.00	1,700	0.00	361	1,700	456	2,600	
Postage	100	0.00	100	0.00	18	100	30	100	
Telephone and communications	1,000	0.00	1,000	0.00	737	1,000	738	1,000	
Mileage	4,620	0.00	4,620	0.00	4,620	4,620	4,620	4,620	
Memberships	1,000	0.00	1,000	0.00	1,231	1,000	1,051	500	
Insurance	7,500	4.17	7,200	9.09	6,600	6,600	6,300	6,500	
Conferences & training	2,000	0.00	2,000	100.00	256	1,000	412	4,000	
Consultants & legal	500	0.00	500	0.00	0	500	335	15,000	
Total Expenditures	219,850	2.37	214,765	7.15	204,106	200,440	203,434	211,820	

**Township of Uxbridge
2012/2013 Operating Budget
Treasury Department**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Salaries & wages	1.52	389,320	3.58	383,480	370,843	370,215	389,503	391,435
Fringe benefits	7.54	95,380	1.14	88,690	75,435	87,690	81,708	78,710
Office supplies & printing	1.32	34,650	16.92	34,200	31,876	29,250	36,535	28,850
Computer equipment	0.00	16,000	6.67	16,000	14,709	15,000	16,597	15,000
Equipment repairs, maintenance & rentals	3.89	85,500	(0.36)	82,300	74,172	82,600	72,959	80,900
Postage	3.11	16,600	3.21	16,100	20,971	15,600	14,683	15,100
Telephone and communications	1.43	7,100	0.00	7,000	6,718	7,000	6,855	7,000
Internet	0.00	14,500	0.00	14,500	14,357	14,500	14,244	14,200
Travel	0.00	3,300	0.00	3,300	3,255	3,300	3,090	3,000
Advertising	(50.00)	500	100.00	1,000	660	500	0	500
Memberships	0.00	3,900	34.48	3,900	1,682	2,900	2,546	2,700
Subscriptions	0.00	450	(30.77)	450	240	650	381	450
Audit & accounting	0.00	52,000	(7.14)	52,000	45,212	56,000	34,500	55,000
Consulting	0.00	2,000	0.00	2,000	1,349	2,000	3,006	2,000
Legal		1,500		1,500	1,858	0	0	250
Insurance	4.48	35,000	4.69	33,500	34,105	32,000	32,736	40,000
Staff training	0.00	1,500	66.67	1,500	3,343	900	1,324	1,100
Conventions & conferences	0.00	3,000	50.00	3,000	1,478	2,000	1,851	4,000
Total Expenditures	2.39	762,200	3.09	744,420	702,263	722,105	712,518	740,195
Revenue								
Sundry revenue	0.00	5,000	66.67	5,000	8,159	3,000	5,904	5,000
Grants		0		0	911	0	0	0
Transfer from reserves		0		0	0	0	1,597	0
Tax certificates & compliance fees	0.00	20,000	0.00	20,000	20,740	20,000	24,020	15,000
Total Revenue	0.00	25,000	8.70	25,000	29,810	23,000	31,521	20,000
Net Expenditures	2.47	737,200	2.91	719,420	672,453	699,105	680,997	720,195

**Township of Uxbridge
2012/2013 Operating Budget
Clerk's Department**

	% Inc	Budget 2013	% Inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010	Page Reference
		\$		\$	\$	\$	\$	\$	
Expenditures									
Clerk's Office	0.32	444,320	4.23	442,885	382,295	424,920	434,918	469,595	8
Bylaw Office	3.75	241,030	11.97	232,320	197,710	207,485	170,875	177,515	9
Animal Control	1.30	373,155	7.72	368,360	340,571	341,965	333,175	318,895	10
	1.43	<u>1,058,505</u>	7.10	<u>1,043,565</u>	<u>920,576</u>	<u>974,370</u>	<u>938,968</u>	<u>966,005</u>	
Revenue									
Clerk's Office	0.00	23,700	45.40	23,700	25,248	16,300	54,166	62,300	8
Bylaw Office	0.00	85,200	13.30	85,200	63,752	75,200	66,103	68,000	9
Animal Control	1.06	228,077	5.71	225,680	218,998	213,483	218,502	179,977	11
	0.72	<u>336,977</u>	9.70	<u>334,580</u>	<u>307,998</u>	<u>304,983</u>	<u>338,771</u>	<u>310,277</u>	
Net expenditures before depreciation	1.77	721,528	5.92	708,985	612,578	669,387	600,197	655,728	
Depreciation		<u>6,501</u>		<u>6,165</u>	<u>6,334</u>	<u>6,334</u>	<u>5,767</u>	<u>5,052</u>	
Net Expenditures		<u>728,029</u>		<u>715,150</u>	<u>618,912</u>	<u>675,721</u>	<u>605,964</u>	<u>660,780</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Clerk's Office**

	% Inc	Budget 2013	% Inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
		\$		\$	\$	\$	\$	\$
Expenditures								
Salaries & wages	0.48	269,690	2.12	268,415	247,210	262,835	259,862	260,985
Benefits	7.20	79,780	4.32	74,420	67,627	71,335	64,232	63,010
Office supplies & printing	(5.48)	6,900	0.00	7,300	3,590	7,300	3,091	7,800
Office equipment & software	0.00	4,000	0.00	4,000	0	4,000	0	4,000
Equipment repairs, maintenance & rentals	0.00	6,700	55.81	6,700	4,991	4,300	6,074	4,300
Postage	(18.75)	1,300	0.00	1,600	1,066	1,600	996	1,600
Telephone and communications	0.00	1,200	0.00	1,200	782	1,200	857	1,200
Travel	0.00	3,300	0.00	3,300	2,530	3,300	3,023	3,300
Memberships	0.00	750	0.00	750	351	750	330	750
Subscriptions	0.00	1,000	(33.33)	1,000	620	1,500	455	1,500
Meeting investigator	0.00	1,500	(40.00)	1,500	305	2,500	0	3,600
Legal	0.00	23,600	0.00	23,600	17,042	23,600	21,930	25,000
Consultants	(60.00)	4,000	233.33	10,000	832	3,000	634	3,000
Insurance	9.38	17,500	9.59	16,000	14,677	14,600	13,900	14,200
Reserve for elections	0.00	7,500	0.00	7,500	7,500	7,500	0	0
Election expense	0.00	7,500	100.00	7,500	6,911	7,500	52,842	68,250
Staff training & sundry	0.00	1,600	0.00	1,600	2,266	1,600	1,492	1,600
Marriage license & ceremonies	0.00	4,000	0.00	4,000	3,995	4,000	3,840	3,000
Conventions & conferences	0.00	2,500	0.00	2,500	0	2,500	1,360	2,500
Total Expenditures	0.32	444,320	4.23	442,885	382,295	424,920	434,918	469,595
Revenue								
Marriage licenses & fees	0.00	10,400	48.57	10,400	10,137	7,000	8,495	6,000
Grants	0.00	0	0.00	0	954	0	1,400	0
Other fees	0.00	4,000	0.00	4,000	5,513	0	9,603	0
Other licenses	0.00	9,300	0.00	9,300	8,644	9,300	9,140	11,300
Election reserve	0.00	0	45.40	0	0	0	25,528	45,000
Total Revenue	0.00	23,700	45.40	23,700	25,248	16,300	54,166	62,300
Net Expenditures	0.34	420,620	2.59	419,185	357,047	408,620	380,752	407,295

**Township of Uxbridge
2012/2013 Operating Budget
Clerk's Department - Bylaw**

	Budget 2013 \$	% Inc	Budget 2012 \$	% Inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	% Inc	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures											
Salaries	142,430	3.77	137,250	14.20	120,302	120,302	120,180		95,525	110,160	
Benefits	40,300	9.60	36,770	11.58	30,205	30,205	32,955		23,840	26,505	
Mileage & travel	200	0.00	200	0.00	965	965	200		63	400	
Telephone	1,200	0.00	1,200	(25.00)	1,486	1,486	1,600		791	2,300	
Legal and consultation	22,500	0.00	22,500	9.76	14,805	14,805	20,500		20,768	20,000	
Office	3,350	0.00	3,350	(9.46)	2,596	2,596	3,700		2,480	2,200	
Uniforms	1,500	0.00	1,500	(16.67)	1,465	1,465	1,800		1,371	1,200	
Equipment	400	0.00	400	0.00	0	0	400		503	500	
Repairs & maintenance	2,000	0.00	2,000	0.00	0	0	2,000		1,626	2,100	
Fees re fines	1,000	0.00	1,000	0.00	899	899	1,000		957	600	
Field supplies	100	0.00	100	100.00	0	0	0		0	400	
Vehicle expenses	6,200	0.00	6,200	19.23	7,385	7,385	5,200		4,440	5,200	
Property cleanups	15,000	0.00	15,000	0.00	14,475	14,475	15,000		16,307	2,000	
Memberships	350	0.00	350	0.00	329	329	350		329	350	
Staff training & conferences	4,500	0.00	4,500	73.08	2,798	2,798	2,600		1,875	3,600	
Total Expenditures	241,030	3.75	232,320	11.97	197,710	197,710	207,485		170,875	177,515	
Revenue											
Other revenue	200	0.00	200	0.00	0	0	200		252	1,000	
Provincial Offences Act	35,000	0.00	35,000	0.00	28,217	28,217	35,000		34,360	35,000	
Cost recoveries	15,000	0.00	15,000	0.00	14,560	14,560	15,000		16,718	2,000	
Fines	35,000	0.00	35,000	40.00	20,975	20,975	25,000		14,773	30,000	
Total Revenue	85,200	0.00	85,200	13.30	63,752	63,752	75,200		66,103	68,000	
Net Expenditures	155,830	5.92	147,120	11.21	133,958	133,958	132,285		104,772	109,515	

**Township of Uxbridge
2012/2013 Operating Budget
Clerk's Department - Animal Control**

	% Inc	Budget 2013 \$	% Inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Salary	0.69	215,040	5.74	213,570	200,262	201,985	197,464	181,790
Benefits	5.96	49,390	6.66	46,610	42,087	43,700	39,752	32,900
Administration	0.00	20,000	0.00	20,000	20,000	20,000	20,000	20,000
Van expense	15.00	9,200	12.68	8,000	7,511	7,100	6,202	7,900
Pound repairs & maintenance	3.23	16,000	68.48	15,500	8,659	9,200	8,782	16,400
Cleaning supplies	6.67	1,600	7.14	1,500	1,128	1,400	1,426	1,000
Utilities	0.64	7,900	3.97	7,850	6,513	7,550	5,827	7,050
Security services	0.00	700	0.00	700	527	700	293	700
Dog food & litter	8.00	2,700	0.00	2,500	2,541	2,500	1,054	2,500
Kennel supplies	0.00	1,000	0.00	1,000	473	1,000	474	1,000
Clothing	0.00	1,000	(23.08)	1,000	1,011	1,300	790	1,300
Mileage	0.00	300	0.00	300	119	300	118	300
Software/hardware maintenance	0.00	3,500	(46.56)	3,500	2,978	6,550	3,067	3,000
Telephone	7.23	4,450	7.79	4,150	3,281	3,850	3,440	3,600
Telephone equipment	0.00	300	50.00	300	0	200	97	400
Equipment	(20.00)	3,600	50.00	4,500	2,020	3,000	3,180	6,000
Internet	7.69	700	8.33	650	706	600	585	600
Insurance	4.17	625	9.09	600	560	550	524	0
Refuse disposal	12.50	1,800	6.67	1,600	1,175	1,500	1,297	1,200
Veterinary fees	20.00	6,000	0.00	5,000	3,263	5,000	5,169	3,500
Spay/Neuter expenses	0.00	10,000	0.00	10,000	21,141	10,000	22,172	10,000
Dog licences fees	0.00	4,000	0.00	4,000	4,714	4,000	4,253	3,000
Miscellaneous	0.00	400	33.33	400	233	300	21	300
Office supplies	0.36	5,650	(5.85)	5,630	5,734	5,980	3,793	4,755
Training	(13.33)	1,300	(11.76)	1,500	520	1,700	347	1,700
Expenses re new shelter		2,000		2,000	1,709	0	0	0
Legal fees	(33.33)	4,000	200.00	6,000	1,706	2,000	3,048	8,000
Total Expenditures	1.30	373,155	7.72	368,360	340,571	341,965	333,175	318,895

**Township of Uxbridge
2012/2013 Operating Budget
Clerk's Department - Animal Control**

	Budget 2013 \$	% Inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Revenue							
Pound fees	18,000	0.00	18,000	18,830	18,000	19,671	10,000
Dog licences	30,000	0.00	30,000	29,620	30,000	30,873	16,000
Donations	5,000	66.67	5,000	4,633	3,000	4,500	3,000
Donations Spay/Neuter	10,000	0.00	10,000	21,141	10,000	22,172	10,000
Reimbursed from Scugog	165,077	1.47	162,680	144,774	152,483	141,286	140,977
Total Revenue	<u>228,077</u>	1.06	<u>225,680</u>	<u>218,998</u>	<u>213,483</u>	<u>218,502</u>	<u>179,977</u>
Net expenditures before depreciation	145,078	1.68	142,680	121,573	128,482	114,673	138,918
Depreciation	<u>6,501</u>		<u>6,165</u>	<u>6,334</u>	<u>6,334</u>	<u>5,767</u>	<u>5,052</u>
Net Expenditures	<u>151,579</u>		<u>148,845</u>	<u>127,907</u>	<u>134,816</u>	<u>120,440</u>	<u>143,970</u>

**Township of Uxbridge
2012/2013 Operating Budget
Township Hall**

	Budget 2013 \$	% Inc	Budget 2012 \$	% Inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Caretaker salaries	43,000	0.47	42,800	20.67	37,064	35,470	33,903	34,930	
Benefits	14,915	7.73	13,845	16.44	12,295	11,890	10,848	10,770	
Janitorial supplies	3,400	0.00	3,400	6.25	2,882	3,200	2,819	3,000	
Mileage	100	0.00	100	0.00	78	100	71	100	
Hydro	25,000	4.17	24,000	0.00	15,710	24,000	20,224	23,000	
Water & sewer	4,400	0.00	4,400	10.00	3,295	4,000	3,768	2,700	
Heating	13,000	8.33	12,000	(20.00)	7,577	15,000	9,287	14,000	
Insurance	3,100	3.33	3,000	11.11	2,650	2,700	2,530	2,300	
Clothing	200	0.00	200	100.00	112	0	0	0	
Contracted maintenance facilities	10,000	(85.71)	70,000	31.58	19,212	53,200	56,055	48,000	
Contracted maintenance plumbing	3,000	0.00	3,000	50.00	914	2,000	1,437	3,000	
Contracted maintenance electrical	7,700	120.00	3,500	0.00	2,740	3,500	21,808	4,500	
Contracted maintenance heating	23,000	39.39	16,500	(2.94)	27,838	17,000	38,901	7,000	
Other maintenance	8,400	130.14	3,650	(73.74)	14,283	13,900	5,069	6,550	
Grass cutting & snow removal	4,400	10.00	4,000	0.00	4,357	4,000	3,345	6,700	
Furniture & furnishings	7,500	0.00	7,500	150.00	2,748	3,000	5,248	4,500	
Transfer to reserve	0		0		0	0	13,000	10,000	
Total Expenditures	171,115	(19.25)	211,895	9.81	153,755	192,960	228,313	181,050	
Revenue									
Cost recoveries	3,000		3,000		7,457	0	3,109	0	
Net expenditures before depreciation	168,115	(19.52)	208,895	8.26	146,298	192,960	225,204	181,050	
Depreciation	133,174		138,592		138,157	138,160	136,537	139,110	
Net Expenditures	301,289		347,487		284,455	331,120	361,741	320,160	

**Township of Uxbridge
2012/2013 Operating Budget
Rental Property Brock Street**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
Expenditures							
Insurance	775	10.29	750	680	680	0	650
Water	1,400	8.33	1,300	1,367	1,200	443	1,200
Heating	3,500	(12.50)	3,500	2,300	4,000	2,640	4,000
Roof replacement	0	100.00	26,000	0	0	0	0
Repairs & maintenance	9,500	0.00	9,500	8,125	9,500	11,838	8,900
Total Expenditures	15,175	166.91	41,050	12,472	15,380	14,921	14,750
Revenue							
Rent youth centre	5,000	0.00	5,000	5,000	5,000	5,000	5,000
Transfer fr reserve	0	100.00	26,000	0	0	0	0
Rental recoveries	10,150	10.33	10,150	9,793	9,200	9,365	9,200
Total Revenue	15,150	189.79	41,150	14,793	14,200	14,365	14,200
Net Expenditures (Revenue)	25		(100)	(2,321)	1,180	556	550

**Township of Uxbridge
2012/2013 Operating Budget
Corporate Expenditures**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Advertising	0.00	0.00	30,000	16,893	30,000	25,276	30,000
Meeting expenses	0.00	100.00	10,000	7,471	5,000	8,822	2,500
Presentation & awards	38.89	0.00	2,500	3,831	1,800	6,036	1,800
Memberships	0.00	6.00	5,300	5,789	5,000	4,953	5,000
Flags	0.00	(42.86)	2,000	0	3,500	1,388	2,000
Studies	(33.33)	(10.00)	6,000	2,200	10,000	3,722	0
Council orientation	0.00	0.00	0	0	0	0	3,500
Region energy conservation program	0.00	100.00	1,500	0	0	0	0
Other	0.00	0.00	0	3,983	0	2,624	0
Defibrillation training	0.00	100.00	1,500	1,511	0	1,467	0
Grant expense	0.00	0.00	0	5,265	0	7,497	0
Website	35.71	0.00	19,000	11,459	14,000	8,131	13,000
	5.71	6.20	77,800	58,402	69,300	69,916	57,800
Revenue							
Other income	0.00	0.00	0	902	0	0	0
Proceeds from golf tournament	0.00	0.00	0	4,550	0	1,900	0
			0	5,452	0	1,900	0
Net Expenditures	5.71	6.20	77,800	53,852	69,300	68,016	57,800

**Township of Uxbridge
2012/ 2013 Operating Budget
Fire Department**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures									
Administration	0.95	225,180	(12.19)	223,050	234,141	254,015	182,715	219,440	16
Firefighting	1.97	941,544	(11.56)	923,340	839,857	1,044,040	850,766	1,001,655	17
Communications	0.00	51,800	0.00	51,800	52,907	51,800	46,303	63,800	18
Fire Prevention	0.91	94,600	2.53	93,750	89,494	91,435	85,859	87,985	19
Firehall Maintenance	5.29	27,650	0.67	26,260	16,499	26,085	22,638	25,600	20
Trucks Repairs & Maintenance	0.00	58,450	0.58	58,450	45,521	58,115	57,198	56,850	21
Equipment Maintenance	0.00	10,000	0.00	10,000	4,982	10,000	5,122	10,000	22
Fire School	0.00	54,200	28.74	54,200	20,358	42,100	37,533	57,100	23
Total Expenditures	1.57	1,463,424	(8.67)	1,440,850	1,303,759	1,577,590	1,288,134	1,522,430	
Revenue									
Administration	0.00	0	0.00	0	956	0	1,057	0	16
Firefighting	0.00	83,000	0.00	83,000	117,251	83,000	125,391	80,000	17
Fire Prevention	0.00	24,900	0.00	24,900	25,201	24,900	22,375	24,900	19
	0.00	<u>107,900</u>	0.00	<u>107,900</u>	<u>143,408</u>	<u>107,900</u>	<u>148,823</u>	<u>104,900</u>	
Net before depreciation & transfers	1.69	1,355,524	(9.30)	1,332,950	1,160,351	1,469,690	1,139,311	1,417,530	
Transfer to reserve		<u>260,280</u>		<u>172,745</u>	<u>85,210</u>	<u>85,210</u>	<u>0</u>	<u>0</u>	
Net Expenditures before depreciation	7.31	1,615,804	(3.16)	1,505,695	1,245,561	1,554,900	1,139,311	1,417,530	
Depreciation		156,424		155,083	160,287	160,290	152,610	142,955	
Equipment sales		<u>0</u>		<u>0</u>	<u>(8,857)</u>	<u>0</u>	<u>(2,484)</u>		
		<u>156,424</u>		<u>155,083</u>	<u>151,430</u>	<u>160,290</u>	<u>150,126</u>	<u>142,955</u>	
Net Expenditures	6.71	1,772,228	(3.17)	1,660,778	1,396,991	1,715,190	1,289,437	1,560,485	

**Township of Uxbridge
2012/2013 Operating Budget
Fire Department - Administration**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual		Budget 2011 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
					Budget 2011 to Jan/12 \$	Budget 2011 \$				
Expenditures										
Salaries & wages	0.05	157,195	1.77	157,110	153,201	154,380	131,240	154,055		
Fringe benefits	4.06	22,935	3.79	22,040	25,439	21,235	18,318	18,135		
Telephone	2.08	4,900	0.00	4,800	4,062	4,800	4,305	6,000		
Office supplies & equipment	0.46	10,950	0.00	10,900	9,070	10,900	8,477	10,900		
Consulting	0.00	0	0.00	0	20,695	40,000	0	0		
Computer software maintenance	0.00	3,000	20.00	3,000	2,402	2,500	2,360	3,500		
Dues & memberships	0.00	2,100	0.00	2,100	1,483	2,100	1,706	2,100		
Staff training & travel	0.00	7,100	73.17	7,100	4,449	4,100	3,609	6,750		
Insurance	6.25	17,000	14.29	16,000	13,340	14,000	12,700	14,000		
Works Department charges		0		0	0	0	0	1,000		
Legal		0		0	0	0	0	3,000		
Total Expenditures		<u>225,180</u>		<u>223,050</u>	<u>234,141</u>	<u>254,015</u>	<u>182,715</u>	<u>219,440</u>		

Revenue										
Student grant	0.00	0	0.00	0	956	0	1,057	0		
Net Expenditures	0.95	<u>225,180</u>	(12.19)	<u>223,050</u>	<u>233,185</u>	<u>254,015</u>	<u>181,658</u>	<u>219,440</u>		

**Township of Uxbridge
2012/2013 Operating Budget
Fire Department - Firefighting**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Retainer fees	2.00 52,122	2.00	51,100	49,340	50,100	47,380	46,450
Local fire costs	2.00 509,072	(14.00)	497,340	458,003	575,940	488,870	574,275
Employee benefits	3.00 67,600	(12.00)	65,800	70,906	75,000	64,473	75,130
External protection purchases	0.00 270,000	(11.00)	270,000	224,198	304,000	223,802	264,500
Uniforms	20.00 12,000	0.00	10,000	6,256	10,000	2,143	11,000
Pagers	0.00 2,000	0.00	2,000	1,709	2,000	872	6,000
Cell phones	0.00 2,650	0.00	2,650	1,963	2,650	2,031	2,650
Equipment maintenance	1.00 13,150	0.00	13,000	15,632	13,000	9,723	11,000
Equipment replacement	0.00 3,000	0.00	3,000	3,009	3,000	5,969	3,000
Other expenses	18.00 9,950	1.00	8,450	8,841	8,350	5,503	7,650
	<u>2.00 941,544</u>	(12.00)	<u>923,340</u>	<u>839,857</u>	<u>1,044,040</u>	<u>850,766</u>	<u>1,001,655</u>
Revenue							
Fire Calls	0.00 83,000	0.00	83,000	117,251	83,000	125,391	80,000
Net Expenditures	<u>2.00 858,544</u>	(13.00)	<u>840,340</u>	<u>722,606</u>	<u>961,040</u>	<u>725,375</u>	<u>921,655</u>

**Township of Uxbridge
2012/2013 Operating Budget
Fire Department - Communications**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2011 to Jan/12 \$	Actual 2011 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Communication services	23,000	0.00	23,000	0.00	22,688	22,688	23,000	22,492	33,000
Contracted maintenance - communications	22,000	0.00	22,000	0.00	18,742	18,742	22,000	19,147	24,000
Maintenance other	2,000	0.00	2,000	0.00	9,384	9,384	2,000	20	2,000
Equipment	2,000	0.00	2,000	0.00	0	0	2,000	2,572	2,000
Cell phones	1,000	0.00	1,000	0.00	788	788	1,000	767	1,000
Licences	1,800	0.00	1,800	0.00	1,305	1,305	1,800	1,305	1,800
	<u>51,800</u>	0.00	<u>51,800</u>	0.00	<u>52,907</u>	<u>52,907</u>	<u>51,800</u>	<u>46,303</u>	<u>63,800</u>

**Township of Uxbridge
2012/2013 Operating Budget
Fire Department - Fire Prevention and Education**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Salaries	0.47	2.31	67,400	66,405	65,875	65,419	65,145
Benefits	2.65	4.11	20,530	17,426	19,210	17,177	16,190
Uniforms	0.00	0.00	1,000	603	1,000	41	1,000
Cellular phones	0.00	0.00	0	0	0	0	1,000
Office supplies	0.00	0.00	0	0	0	645	0
Subscriptions	0.00	0.00	1,500	1,193	1,500	1,194	1,500
Displays	0.00	0.00	1,200	1,715	1,200	150	1,200
Signs	0.00	0.00	500	0	500	0	500
Memberships	0.00	0.00	150	150	150	0	150
Training	0.00	0.00	1,000	937	1,000	650	300
Brochures	0.00	0.00	1,000	1,065	1,000	583	1,000
	0.91	2.53	93,750	89,494	91,435	85,859	87,985

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Revenue							
Plan review	0.00	0.00	5,000	10,721	5,000	8,665	5,000
Service charges	0.00	0.00	0	280	0	260	0
Burning permits	0.00	0.00	19,900	14,200	19,900	13,450	19,900
			24,900	25,201	24,900	22,375	24,900
Net Expenditures	1.23	3.48	68,850	64,293	66,535	63,484	63,085

**Township of Uxbridge
2012/2013 Operating Budget
Firehall Maintenance and Supplies**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2011 to Jan/12 \$	Actual 2011 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Utilities	8.31		14,200	1.35	13,110	8,590	12,935	10,117	12,600
Maintenance facilities	0.00		1,000	0.00	1,000	3,554	1,000	8,514	1,000
Maintenance plumbing	0.00		1,000	0.00	1,000	100	1,000	108	1,000
Maintenance electrical	(33.33)		1,000	0.00	1,500	1,251	1,500	0	1,500
Maintenance other	10.39		8,500	0.00	7,700	1,968	7,700	1,844	7,700
Security services	0.00		450	0.00	450	305	450	410	300
Cleaning & maintenance supplies	0.00		1,500	0.00	1,500	731	1,500	1,645	1,500
Net Expenditures	5.29		27,650	0.67	26,260	16,499	26,085	22,638	25,600

**Township of Uxbridge
2012/2013 Operating Budget
Truck Repairs and Maintenance**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Pumper/Rescue #1	0.00		17,500	15,786	11,265	19,269	11,000
Truck #2 (2000)	0.00	(16.85)	5,550	2,470	6,675	6,429	6,500
Truck #4	0.00	(16.85)	5,550	3,367	6,675	4,306	6,500
Truck #6 (1986)	0.00	0.00	0	0	0	291	0
Truck #8 (1999)	0.00	(11.53)	7,675	3,926	8,675	9,618	8,500
Pumper #9	0.00	(14.99)	8,250	5,812	9,705	8,651	9,500
Antique Trucks	0.00	0.00	650	18	650	27	650
Fire Command #1	0.00	(10.24)	6,135	7,523	6,835	4,389	6,700
2006 Pickup	0.00	(7.46)	6,140	5,954	6,635	4,001	6,500
General	0.00	0.00	1,000	665	1,000	217	1,000
Total Expenditures	58,450		58,450	45,521	58,115	57,198	56,850

**Township of Uxbridge
2012/2013 Operating Budget
Equipment Repairs and Maintenance**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Miscellaneous repairs	0.00	0.00	10,000	4,982	10,000	5,122	10,000
			<u>10,000</u>				<u>10,000</u>

**Township of Uxbridge
2012/2013 Operating Budget
Training**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Conferences & seminars	0.00		3,750	1,592	3,750	1,074	3,750
Training	0.00		8,200	14,869	8,200	8,935	8,800
Office expenses	0.00		2,300	797	2,300	512	1,700
Training supplies	0.00		5,750	1,847	5,750	3,169	5,750
Uniforms & equipment recruits	0.00	100.00	26,000	671	18,900	21,030	28,900
Other expense recruits	0.00	100.00	1,600	131	1,600	0	1,600
Training recruits	0.00	100.00	6,600	451	1,600	2,813	6,600
Net Expenditures	0.00		54,200	20,358	42,100	37,533	57,100

**Township of Uxbridge
2012/2013 Operating Budget
Development Services Department - Summary**

	Budget 2013	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Building	1.58		410,375	424,355	401,345	417,593	444,990	25
Planning	5.83		280,830	195,129	258,435	266,911	262,545	26
Committee of Adjustment	1.73		44,255	32,361	43,080	43,191	38,745	27
	3.21		<u>735,460</u>	<u>651,845</u>	<u>702,860</u>	<u>727,695</u>	<u>746,280</u>	
Revenue								
Building	0.00		203,700	274,221	202,000	207,687	200,000	25
Planning	(13.99)		71,500	66,473	55,500	90,667	40,000	26
Committee of Adjustment	0.00		12,000	14,835	10,000	13,930	10,000	27
	(3.48)		<u>287,200</u>	<u>355,529</u>	<u>267,500</u>	<u>312,284</u>	<u>250,000</u>	
Net Expenditures	7.50		<u>448,260</u>	<u>296,316</u>	<u>435,360</u>	<u>415,411</u>	<u>496,280</u>	

**Township of UXbridge
2012/2013 Operating Budget
Development Services Department - Building**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
			\$	\$	\$	\$	\$
Expenditures							
Salaries	0.48	2.26	214,475	204,432	209,730	231,678	247,680
Fringe benefits	6.92	6.76	56,600	53,320	53,015	53,747	53,410
Telephone	0.00	0.00	1,000	913	1,000	970	1,400
Office	1.11	0.00	4,500	1,164	4,500	1,458	6,000
Equipment repair & maintenance	0.00	0.00	1,000	785	1,000	1,002	500
Office equipment	0	(100.00)	0	0	1,000	0	1,000
Clothing	0.00	0.00	200	122	200	0	400
Vehicle expenses	0.00	12.50	4,500	8,121	4,000	3,675	7,000
Legal & consulting	0.00	24.00	6,200	33,104	5,000	5,680	6,200
Insurance	7.89	0.00	19,000	18,900	19,000	18,000	18,100
Staff training	0.00	0.00	2,400	2,739	2,400	1,233	2,800
Memberships	0.00	0.00	500	755	500	150	500
Inter departmental charges	0.00	0.00	100,000	100,000	100,000	100,000	100,000
Total Expenditures	1.58	2.25	410,375	424,355	401,345	417,593	444,990
Revenue							
Other revenue	0.00	85.00	3,700	10,358	2,000	6,730	2,000
Permit Fees	0.00	0.00	200,000	263,863	200,000	200,957	198,000
	0.00	0.84	203,700	274,221	202,000	207,687	200,000
Net Expenditures	3.14		206,675	150,134	199,345	209,906	244,990

**Township of Uxbridge
2012/2013 Operating Budget
Development Services Department - Planning**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
				\$	\$	\$	\$
Expenditures							
Salaries	0.63	2.88	94,620	85,340	91,975	89,685	74,640
Fringe benefits	6.98	8.48	27,510	19,308	25,360	20,091	21,005
Mileage	0.00	0.00	2,800	2,760	2,800	2,794	2,800
Telephone	0.00	0.00	1,000	1,082	1,000	895	1,000
Legal and consultation	0.00	0.00	50,000	28,377	50,000	44,575	50,000
OMB hearings	0.00	0.00	15,000	8,726	15,000	3,883	20,000
Official plan	0.00	0.00	0	0	0	40,055	25,000
Downtown Revitalization Committee	0.00	0.00	750	0	750	196	1,750
Property Standards	0.00	0.00	1,500	319	1,500	160	1,500
Community improvement plan	0.00	0.00	25,000	35,593	25,000	50,000	50,000
Zoning bylaw review	(100.00)	56.67	47,000	516	30,000	0	0
Green belt review	100.00	0.00	0	0	0	0	0
Office	1.35	2.78	3,700	4,164	3,600	5,680	3,600
Insurance	9.76	6.49	8,200	7,770	7,700	7,400	7,500
Staff training	0.00	0.00	3,000	623	3,000	970	3,000
Memberships	0.00	0.00	750	551	750	527	750
Total Expenditures	5.83	8.67	280,830	195,129	258,435	266,911	262,545
Revenue							
Student grant	0.00	0.00	0	0	0	0	0
Development charges	(100.00)	52.73	8,400	0	5,500	0	0
Reserve transfers	(12.21)	100.00	13,100	0	0	15,055	0
Planning & administrative fees	0.00	0.00	50,000	66,473	50,000	75,612	40,000
Total Revenue	(13.99)	28.83	71,500	66,473	55,500	90,667	40,000
Net Expenditures	12.60	3.15	209,330	128,656	202,935	176,244	222,545

**Township of Uxbridge
2012/2013 Operating Budget
Development Services - Committee of Adjustment**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
				\$	\$	\$	\$
Expenditures							
Salaries	1.29	5.67	29,745	22,763	28,150	33,185	28,795
Committee of Adjustment members	0.00	(11.70)	7,550	4,000	8,550	4,300	8,550
Benefits	6.83		5,560	4,907	4,980	4,837	0
Training	0.00	0.00	1,000	0	1,000	0	1,000
Other expenses			0	691	0	559	0
Memberships	0.00	0.00	300	0	300	310	300
Mileage	0.00	0.00	100	0	100	0	100
Total Expenditures	1.73	2.73	44,255	32,361	43,080	43,191	38,745
Revenue							
Committee of Adjustment	0.00	20.00	12,000	14,835	10,000	13,930	10,000
Total Revenue	0.00	20.00	12,000	14,835	10,000	13,930	10,000
Net Expenditures	2.37	(2.49)	32,255	17,526	33,080	29,261	28,745

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Administration	4.44	398,060	7.21	381,120	347,864	327,950	358,315	29
Overhead	3.02	392,500	2.58	381,010	367,841	352,247	345,650	30
Garage	4.51	714,899	0.09	684,057	702,793	630,889	663,126	31
Pump Station	(4.03)	11,900	4.20	12,400	5,863	8,222	10,650	34
Roads Maintenance	(2.10)	2,848,775	5.47	2,909,850	2,567,642	2,572,021	2,656,894	35
Funds re uncompleted & non TCA projects	0.81	86,800	1.95	86,100	83,190	81,254	82,420	60
Crossing Guards	(0.04)	4,452,934	4.43	4,454,537	4,075,193	4,516,079	4,117,055	
Total Expenditures								
Revenue								
Overhead	2.83	381,500	4.83	371,010	350,642	338,186	329,150	30
Garage	0.00	620,000	0.00	620,000	626,368	639,930	611,870	31
Roads Maintenance		0	300.00	80,000	37,079	20,000	56,500	35
Total Revenue	(6.49)	1,001,500	7.76	1,071,010	1,014,089	1,034,098	997,520	
Net expenditures before TCA adjustments	2.01	3,451,434	3.41	3,383,527	3,061,104	3,481,981	3,119,535	
TCA Adjustments								
Garage	258,381		250,943	269,549	269,549	251,058	242,253	31
Pumping station	9,941		9,427	9,501	9,501	8,490	8,979	34
Bridges and Culverts	102,342		97,056	81,980	81,890	81,068	79,101	36
Safety Devices	265,048		259,087	226,944	226,944	220,787	211,520	56
Other	(182,119)		(183,042)	(201,821)	(187,143)	(134,265)	(132,999)	59
Roadways	1,690,568		1,664,241	1,551,224	1,551,224	1,513,637	1,538,815	
	2,144,161		2,097,712	1,937,377	1,951,965	1,940,775	1,947,669	
Net expenditures	5,595,595		5,481,239	4,998,481	5,223,780	5,422,756	5,067,204	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Administration**

	Budget 2013 \$	% inc	% inc	Budget 2012 \$	Budget 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Salaries	209,865	2.01	4.29	205,720	197,784	197,265	188,741	203,645
Benefits	61,695	8.38	8.93	56,925	48,674	52,260	46,661	52,295
Office expenses	10,750	0.23	81.78	10,725	5,304	5,900	2,758	4,375
Consultants	3,500	0.00	0.00	3,500	3,210	3,500	2,519	3,500
Insurance	95,000	5.56	6.89	90,000	84,000	84,200	80,200	81,000
Conferences & seminars	7,500	0.00	0.00	7,500	2,559	7,500	2,581	7,000
GIS licences	0			0	0	0	0	300
Memberships	1,500	0.00	0.00	1,500	1,731	1,500	1,155	2,500
Training	5,500	120.00	(16.67)	2,500	2,902	3,000	3,033	3,500
Mileage	2,500	0.00		2,500	1,700	0	0	0
Travel	250	0.00	(28.57)	250	0	350	302	200
	<u>398,060</u>	4.44	7.21	<u>381,120</u>	<u>347,864</u>	<u>355,475</u>	<u>327,950</u>	<u>358,315</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Overhead**

	Budget 2013	% inc	Budget 2012	Budget 2011	Actual 2011	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	to Jan/12	\$	\$	\$
Expenditures								
Wages other	(0.75)		132,500	123,062	131,200	131,421	128,000	
Benefits	5.26		250,000	229,931	222,730	204,245	201,150	
Uniforms	0.00		11,000	14,848	17,500	16,581	16,500	
Total Expenditures	3.02		392,500	367,841	371,430	352,247	345,650	
Revenue								
Grants other	0.00		0	2,128	0	2,520	0	
Payroll burden	2.83		381,500	348,514	353,930	335,666	329,150	
Total revenue	2.83		381,500	350,642	353,930	338,186	329,150	
Net Expenditures	10.00		11,000	17,199	17,500	14,061	16,500	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Wages	36,100	0.00	36,100	2.85	38,480	35,100	35,936	33,076
Benefits	18,500	0.00	18,500	5.71	18,579	17,500	22,416	16,353
Vehicle costs	4,000	0.00	4,000	0.00	769	4,000	1,787	4,000
Small tools	3,500	0.00	3,500	0.00	3,798	3,500	1,864	3,500
Shop supplies	12,000	20.00	10,000	0.00	8,126	10,000	5,139	10,000
Shop equipment	8,500	0.00	8,500	0.00	7,843	8,500	9,157	8,500
Repairs & maintenance	54,000	22.73	44,000	12.82	38,201	39,000	32,192	46,500
Hydro	22,000	0.00	22,000	10.00	16,625	20,000	16,423	20,000
Vehicle expenses	538,449	3.58	519,857	(2.80)	553,463	534,840	497,759	506,847
Waste removal	5,000	0.00	5,000	0.00	5,313	5,000	5,665	7,000
Courier services	750	50.00	500	0.00	818	500	685	500
Cell phones	5,600	0.00	5,600	100.00	7,230	0	0	0
Office expenses	6,500	0.00	6,500	18.18	3,548	5,500	1,866	6,850
Total Expenditures	714,899	4.51	684,057	0.09	702,793	683,440	630,889	663,126
Revenue								
Vehicle costs recovery	620,000	0.00	620,000	0.00	626,368	620,000	639,930	611,870
Net expenditures before depreciation	94,899	48.15	64,057	0.97	76,425	63,440	(9,041)	51,256
Depreciation	258,381		250,943		269,549	269,549	251,058	242,253
Net expenditures	353,280		315,000		345,974	332,989	242,017	293,509

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Vehicles**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Vehicle # 201	7,600	49.75	5,075	(22.81)	7,898	6,575	5,927	6,475	
Vehicle # 202	9,925	(4.80)	10,425	0.24	12,053	10,400	10,745	10,775	
Vehicle # 203	15,275	4.27	14,650	100.00	20,594	0	0	0	
Vehicle # 204	0	0.00	0	(100.00)	14,666	17,825	21,081	13,525	
Vehicle # 206	0	0.00	0	0.00	95	0	8,051	11,605	
Vehicle # 207	7,167	0.00	7,142	100.00	6,403	0	0	0	
Vehicle # 209	12,692	0.69	12,605	0.40	10,980	12,555	10,296	9,855	
Vehicle # 210	24,150	(5.66)	25,600	0.29	25,543	25,525	20,768	28,025	
Vehicle # 211	31,125	0.08	31,100	0.24	34,406	31,025	37,262	28,275	
Vehicle # 213	11,990	2.35	11,715	0.21	13,685	11,690	12,207	11,540	
Vehicle # 215	19,520	34.67	14,495	0.17	16,995	14,470	19,370	15,147	
Vehicle # 216	36,450	0.07	36,425	0.28	31,402	36,325	31,806	42,325	
Vehicle # 217	32,420	(5.74)	34,395	0.22	30,639	34,320	38,567	33,070	
Vehicle # 218	33,240	4.89	31,690	0.24	51,216	31,615	36,108	24,915	
Vehicle # 220	32,125	(5.79)	34,100	0.22	33,855	34,025	32,302	39,025	
Vehicle # 221	26,715	8.20	24,690	2.38	25,216	24,115	22,606	24,415	
Vehicle # 222	12,100	0.21	12,075	0.42	8,615	12,025	7,467	12,025	
Vehicle # 223	23,615	23.70	19,090	13.87	21,316	16,765	14,836	16,965	
Vehicle # 230	19,825	2.72	19,300	0.26	24,209	19,250	17,138	15,750	
Vehicle # 231	0	0.00	0	0.00	0	0	(66)	0	
Vehicle # 232	15,800	40.13	11,275	0.22	9,369	11,250	18,095	11,750	
Vehicle # 236	10,800	0.23	10,775	100.00	2,760	0	0	0	
Vehicle # 240	29,355	0.10	29,325	(15.37)	50,851	34,650	25,852	31,650	
Vehicle # 242	25,600	10.94	23,075	21.45	33,602	19,000	26,512	20,500	
Vehicle # 246	3,650	0.00	3,650	0.69	618	3,625	1,443	2,625	
Vehicle # 247	10,325	(4.40)	10,800	(40.82)	6,005	18,250	15,055	17,800	
Vehicle # 248	350	0.00	350	0.00	239	350	109	300	
Vehicle # 251	1,500	0.00	1,500	0.00	1,141	1,500	721	1,500	
Vehicle # 252	4,750	72.73	2,750	0.00	4,138	2,750	2,561	3,350	
Vehicle # 253	0	0.00	0	0.00	0	0	600	0	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Vehicles**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2011	Actual 2011	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	to Jan/12	\$	\$	\$
Vehicle # 254	375	0.00	375	0.00	0	0	375	308	275
Vehicle # 255	19,825	14.60	17,300	9.84	11,677	11,677	15,750	10,567	13,500
Vehicle # 256	17,100	(10.35)	19,075	5.68	11,655	11,655	18,050	12,553	18,050
Vehicle # 258	1,000	0.00	1,000	0.00	1,175	1,175	1,000	1,335	1,000
Vehicle # 260	175	0.00	175	0.00	90	90	175	28	175
Vehicle # 262	0	0.00	0	(100.00)	782	782	30,500	931	13,900
Vehicle # 263	6,150	19.42	5,150	26.38	4,944	4,944	4,075	4,216	3,825
Vehicle # 265	5,350	(11.20)	6,025	148.45	7,340	7,340	2,425	1,270	3,225
Vehicle # 266	4,550	(17.65)	5,525	0.45	4,700	4,700	5,500	4,627	3,650
Vehicle # 267	5,550	(14.94)	6,525	0.38	2,295	2,295	6,500	3,498	5,500
Vehicle # 271	800	(30.43)	1,150	0.00	73	73	1,150	588	350
Vehicle # 308	19,510	0.13	19,485	0.13	10,223	10,223	19,460	20,419	10,210
Total Expenditures	538,449	3.58	519,857	(2.80)	553,463	553,463	534,840	497,759	506,847

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Pumping Station**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Hydro	(7.69)	6,000	8.33	6,500	3,629	6,000	7,102	5,000
Repairs	0.00	5,000	0.00	5,000	1,377	5,000	293	5,000
Telephone	0.00	900	0.00	900	857	900	827	650
Net expenditures before depreciation	(4.03)	11,900	4.20	12,400	5,863	11,900	8,222	10,650
Depreciation		9,941		9,427	9,501	9,501	8,490	8,979
Net expenditures		21,841		21,827	15,364	21,401	16,712	19,629

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Roads Maintenance Summary**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Bridges and Culverts	3.94 125,100	2.59	122,725	99,676	122,000	151,731	106,850	36
Roadside Maintenance	4.32 285,150	(0.39)	278,675	284,572	285,500	268,651	270,329	37
Hardtop Maintenance	4.40 468,775	11.43	457,775	393,564	418,325	508,734	384,732	41
Loosetop Maintenance	2.21 505,300	3.32	504,250	417,457	497,675	411,217	499,027	48
Winter Control	4.57 1,043,550	3.19	1,017,400	935,880	1,005,425	730,526	1,021,475	53
Safety Devices	2.37 358,550	3.56	357,225	360,592	351,725	377,184	323,291	56
Other	(61.71) 62,350	121.13	171,800	75,901	78,400	123,978	51,190	59
Total Expenditures	(2.10) 2,848,775	5.47	2,909,850	2,567,642	2,759,050	2,572,021	2,656,894	
Revenue								
Bridges and Culverts	0		0	0	0	4,050	0	36
Other	0	302.00	80,000	37,079	20,000	51,932	56,500	59
Total Revenue	0		80,000	37,079	20,000	55,982	56,500	
Net expenditures	0.67 2,848,775	5.32	2,829,850	2,530,563	2,739,050	2,520,089	2,600,394	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Bridges and Culverts**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Wages	24,100	0.00	24,100	25,377	24,100	25,257	22,034
Gravel	10,000	0.00	10,000	3,866	10,000	3,697	10,000
Contracted maintenance	37,500	4.17	36,000	30,804	36,000	50,554	30,350
Consultants	10,000	0.00	10,000	2,892	10,000	23,878	2,500
Payroll burden	12,500	2.25	12,225	11,760	11,500	12,280	10,566
Vehicle costs	16,000	3.90	15,400	23,296	15,400	19,605	15,400
Dam inspections	15,000	0.00	15,000	1,681	15,000	16,460	16,000
Total Expenditures	125,100	1.94	122,725	99,676	122,000	151,731	106,850
Revenue							
Grants	0		0	0	0	4,050	0
Net expenditures before TCA adjustments	125,100		122,725	99,676	122,000	147,681	106,850
Depreciation	102,342		97,056	81,980	81,890	81,068	79,101
Net expenditures	227,442		219,781	181,656	203,890	228,749	185,951

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Roadside Maintenance**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures									
Grass Mowing and Tree Trimming	3.57	178,550	(4.75)	172,400	176,327	181,000	156,346	159,414	38
Tree Planting	0.00	15,000	0.00	15,000	10,227	15,000	9,364	15,000	39
Debris and Litter Pick-Up	0.36	91,600	1.98	91,275	98,018	89,500	102,941	95,915	40
Total Expenditures	2.32	285,150	(2.39)	278,675	284,572	285,500	268,651	270,329	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Grass Mowing and Tree Trimming**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Wages	39,000	6.85	36,500	50,540	36,000	42,128	41,727
Contracted maintenance	81,000	0.00	81,000	80,401	91,000	71,775	61,000
Payroll burden	18,550	9.76	16,900	22,437	16,000	17,636	18,617
Vehicle costs	40,000	5.26	38,000	22,949	38,000	24,807	38,070
	<u>178,550</u>	3.57	<u>172,400</u>	<u>176,327</u>	<u>181,000</u>	<u>156,346</u>	<u>159,414</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Tree Planting**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Contracted maintenance	0.00		15,000	10,227	15,000	9,364	15,000

**Township of Uxbridge
2012/2013**

**Operating Budget
Public Works Department
Debris and Litter Pick-Up**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2011	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Wages	0.00		41,700	2.00	48,727	41,000	47,928	45,289	
Contracted maintenance	0.00		1,000	0.00	1,541	1,000	378	1,000	
Waste removal	0.00		5,500	0.00	1,374	5,500	5,705	5,000	
Payroll burden	2.00		18,900	6.00	21,783	17,500	21,174	20,126	
Vehicle costs	0.00		24,500	0.00	24,593	24,500	27,756	24,500	
	0.00		<u>91,600</u>	2.00	<u>98,018</u>	<u>89,500</u>	<u>102,941</u>	<u>95,915</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Hardtop Maintenance**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Patching and Sealing	3.37		80,500	87,190	75,600	80,647	72,504	42
Sweeping, Flushing and Cleaning	2.18		107,850	74,581	102,200	97,512	102,706	43
Shoulder Maintenance	(1.20)		67,775	54,251	67,500	81,336	60,353	44
Hardtop Ditching	1.88		95,025	90,719	90,500	171,825	64,797	45
Pavement Preservation	14.88		63,325	30,900	31,175	39,449	56,418	46
Catch Basins	(5.32)		54,300	55,923	51,350	37,965	27,954	47
Net expenditures	2.40		468,775	393,564	418,325	508,734	384,732	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Patching and Sealing**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Wages	0.00	35,500	1.43	38,660	35,000	33,649	32,822
Hot and cold mix	21.05	11,500	11.76	12,879	8,500	9,920	7,000
Contracted maintenance	0.00	10,000	0.00	9,890	10,000	15,105	10,000
Payroll burden	1.69	13,500	6.20	15,684	12,500	11,015	13,082
Vehicle costs	4.17	10,000	0.00	10,077	9,600	10,958	9,600
	3.37	<u>80,500</u>	3.01	<u>87,190</u>	<u>75,600</u>	<u>80,647</u>	<u>72,504</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Sweeping, Flushing and Cleaning**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages	34,500	0.00	34,500	23,982	34,000	30,477	34,552
Water	1,500	0.00	1,500	0	1,500	2,660	1,500
Contracted maintenance	4,100	95.24	2,100	3,422	200	185	0
Payroll burden	17,750	1.72	17,450	11,099	16,500	14,939	16,604
Vehicle costs	50,000	0.00	50,000	36,078	50,000	49,251	50,050
	<u>107,850</u>	2.18	<u>105,550</u>	<u>74,581</u>	<u>102,200</u>	<u>97,512</u>	<u>102,706</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Shoulder Maintenance**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2011	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Wages	18,500	0.00	18,500	2.78	18,000	13,586	18,000	18,598	17,302
Gravel	10,000	0.00	10,000	0.00	10,000	12,512	10,000	16,371	7,000
Contracted maintenance	10,000	(9.09)	11,000	0.00	11,000	4,660	11,000	10,256	8,000
Payroll burden	9,275	1.92	9,100	7.06	8,500	6,345	8,500	9,090	8,051
Vehicle costs	20,000	0.00	20,000	0.00	20,000	17,148	20,000	27,021	20,000
	<u>67,775</u>	(1.20)	<u>68,600</u>	1.63	<u>67,500</u>	<u>54,251</u>	<u>67,500</u>	<u>81,336</u>	<u>60,353</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Hardtop Ditching**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Wages	0.00	26,500	1.92	26,500	22,776	26,000	38,971	19,439	
Sod	0.00	5,000	0.00	5,000	5,506	5,000	4,080	3,000	
Gravel	0.00	10,000	0.00	10,000	4,168	10,000	17,390	2,400	
Contracted maintenance	11.11	15,000	12.50	13,500	11,457	12,000	31,845	8,500	
Payroll burden	1.88	13,525	6.20	13,275	10,597	12,500	18,831	9,308	
Vehicle costs	0.00	25,000	0.00	25,000	36,215	25,000	60,708	22,150	
	1.88	<u>95,025</u>	3.07	<u>93,275</u>	<u>90,719</u>	<u>90,500</u>	<u>171,825</u>	<u>64,797</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Pavement Preservation**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2011	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Wages	100.00	101.86	8,200	101.86	3,703	3,703	8,050	4,571	20,355
Contracted maintenance	114.29	198.86	40,000	198.86	24,687	24,687	17,600	31,330	25,000
Payroll burden	101.83	309.93	11,125	309.93	1,771	1,771	3,525	2,278	10,063
Vehicle costs	400.00	50.00	4,000	50.00	739	739	2,000	1,270	1,000
	114.88	176.82	63,325	176.82	30,900	30,900	31,175	39,449	56,418

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Catch Basins**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Wages	(34.37)		16,000	8,200	15,000	9,121	7,633
Contracted maintenance	13.64	(29.60)	17,600	40,922	25,000	21,294	14,900
Payroll burden	1.33	(63.77)	3,750	3,566	10,350	4,099	3,421
Vehicle costs	0.00	1,900.00	20,000	3,235	1,000	3,451	2,000
	(5.32)	11.68	57,350	55,923	51,350	37,965	27,954

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Loosetop Maintenance**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$	Page Reference
Expenditures								
Patching & Grading	0.28		208,550	152,131	200,950	123,416	204,123	49
Dust Control	0.00		110,000	92,491	115,000	107,716	115,768	50
Gravel Resurfacing	0.16		47,750	28,959	47,375	37,830	47,155	51
Loosetop Ditching	0.29		137,950	143,876	134,350	142,255	131,981	52
Total Expenditures	0.21		504,250	417,457	497,675	411,217	499,027	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Patching and Grading**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Wages	0.00		59,550	41,119	58,550	34,556	57,553
Gravel	0.00		32,000	27,463	27,000	11,006	32,000
Contracted maintenance	0.00		7,500	2,697	7,500	6,106	7,500
Payroll burden	1.95		30,075	18,823	27,900	16,380	27,070
Vehicle costs	0.00		80,000	62,029	80,000	55,368	80,000
	0.28		<u>209,125</u>	<u>152,131</u>	<u>200,950</u>	<u>123,416</u>	<u>204,123</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Dust Control**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Contracted maintenance	0.00		110,000	92,491	115,000	107,716	115,768
			(4.35)	<u>110,000</u>	<u>115,000</u>	<u>107,716</u>	<u>115,768</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Gravel Resurfacing**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Wages	0.00	1.94	7,900	0.00	7,900	4,615	7,750	5,886	7,633
Gravel	0.00	0.00	20,000	0.00	20,000	14,524	20,000	14,560	20,000
Contracted maintenance	0.00	0.00	5,000	0.00	5,000	0	5,000	4,572	5,000
Payroll burden	1.95	6.21	3,925	6.21	3,850	2,170	3,625	2,732	3,522
Vehicle costs	0.00	0.00	11,000	0.00	11,000	7,650	11,000	10,080	11,000
	0.16	0.79	47,825	0.79	47,750	28,959	47,375	37,830	47,155

Expenditures

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Loosetop Ditching**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual		Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
					Budget 2011 to Jan/12 \$	Budget 2011			
Expenditures									
Wages	0.00	42,100	2.43	42,100	39,323	41,100	36,947	40,506	
Sod	0.00	1,500	500.00	1,500	0	250	4,325	250	
Gravel	0.00	5,500	0.00	5,500	11,522	5,500	12,698	5,300	
Contracted maintenance	0.00	6,000	0.00	6,000	4,980	6,000	5,058	5,000	
Payroll burden	1.83	22,250	6.59	21,850	18,807	20,500	18,355	19,925	
Vehicle costs	0.00	61,000	0.00	61,000	69,244	61,000	64,872	61,000	
	0.29	<u>138,350</u>	2.68	<u>137,950</u>	<u>143,876</u>	<u>134,350</u>	<u>142,255</u>	<u>131,981</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Winter Control Summary**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Winter Control	2.18 987,950	1.21	966,900	888,620	955,300	691,353	963,209	54
Sidewalk Winter Maintenance	10.10 55,600	0.75	50,500	47,260	50,125	39,173	58,266	55
Total Expenditures	<u>2.57 1,043,550</u>	1.19	<u>1,017,400</u>	<u>935,880</u>	<u>1,005,425</u>	<u>730,526</u>	<u>1,021,475</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Winter Control**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Wages	(0.36)	279,500	1.81	280,500	205,322	275,500	172,846	289,547	
Sand & salt	3.28	315,000	0.00	305,000	353,146	305,000	221,561	305,000	
Contracted maintenance	0.00	6,800	0.00	6,800	9,845	6,800	7,965	5,500	
Salt management	0.00	8,000	0.00	8,000	1,147	8,000	1,539	8,000	
Payroll burden	1.92	108,650	6.60	106,600	96,063	100,000	84,997	105,162	
Vehicle costs	3.85	270,000	0.00	260,000	223,097	260,000	202,445	250,000	
	2.18	<u>987,950</u>	1.21	<u>966,900</u>	<u>888,620</u>	<u>955,300</u>	<u>691,353</u>	<u>963,209</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Sidewalk Winter Maintenance**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Wages	0.00	8,400	1.82	8,400	7,257	8,250	8,142
Salt	27.78	23,000	0.00	18,000	23,189	18,000	18,000
Contracted maintenance	0.00	10,000	0.00	10,000	5,073	10,000	15,000
Payroll burden	2.44	4,200	5.81	4,100	3,472	3,875	3,774
Vehicle costs	0.00	10,000	0.00	10,000	8,269	10,000	13,350
	10.10	<u>55,600</u>	0.75	<u>50,500</u>	<u>47,260</u>	<u>50,125</u>	<u>58,266</u>

Expenditures

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Safety Devices**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Streetlight and signals	0.84 243,450		241,425	215,382	239,425	229,758	202,337	57
Safety devices	(0.60) 115,100		115,800	145,210	112,300	147,426	120,954	58
Net expenditures befor	0.37 358,550		357,225	360,592	351,725	377,184	323,291	
Depreciation	<u>265,048</u>		<u>259,087</u>	<u>226,944</u>	<u>226,944</u>	<u>220,787</u>	<u>211,520</u>	57
Net expenditures	<u>623,598</u>		<u>616,312</u>	<u>587,536</u>	<u>578,669</u>	<u>597,971</u>	<u>534,811</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Street Lights and Signals**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Wages	675	0.00	675	1,568	675	864	585
Hydro	160,000	0.00	160,000	151,654	160,000	156,604	130,000
Supplies	22,000	10.00	20,000	18,274	20,000	4,405	15,000
Contracted maintenance	60,000	0.00	60,000	42,695	58,000	67,121	56,000
Payroll burden	275	10.00	250	735	250	422	252
Vehicle costs	500	0.00	500	456	500	342	500
Net expenditures before depreciation	243,450	0.84	241,425	215,382	239,425	229,758	202,337
Depreciation	<u>265,048</u>		<u>259,087</u>	<u>226,944</u>	<u>226,944</u>	<u>220,787</u>	<u>211,520</u>
Net expenditures	508,498		500,512	442,326	466,369	450,545	413,857

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Safety Devices**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2011	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Wages	33,900	0.00	33,900	1.80	46,522	33,300	45,488	29,820	
Supplies	5,000	0.00	5,000	0.00	12,893	5,000	4,732	9,300	
Signs	22,000	0.00	22,000	10.00	14,072	20,000	26,131	30,000	
Contracted maintenance	30,500	(3.17)	31,500	0.00	43,098	31,500	41,171	30,500	
Payroll burden	15,700	1.95	15,400	6.21	20,372	14,500	19,511	13,334	
Vehicle costs	8,000	0.00	8,000	0.00	8,253	8,000	10,393	8,000	
	<u>115,100</u>	(0.60)	<u>115,800</u>	3.12	<u>145,210</u>	<u>112,300</u>	<u>147,426</u>	<u>120,954</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Other**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Miscellaneous	0.16	16,150	5.74	16,125	28,981	15,250	25,440	11,100
Inventory adjustment	0.00	0	0.00	0	0	0	8,313	0
Downtown banners	0.00	6,000	0.00	6,000	4,711	6,000	58,832	6,000
Traffic counts	0.00	2,500	0.00	2,500	3,663	1,500	407	0
Sidewalk maintenance	0.07	35,100	0.07	35,075	37,940	35,050	30,379	33,590
Reserve Hamlet studies	(100.00)	0	0.00	20,000	0	20,000	0	0
Banner poles	(100.00)	0	100.00	15,000	0	0	0	0
Cenetaph rehabilitation	(100.00)	0	100.00	75,000	0	0	0	0
Road Watch	23.81	2,600	250.00	2,100	606	600	607	500
	(63.71)	<u>62,350</u>	119.13	<u>171,800</u>	<u>75,901</u>	<u>78,400</u>	<u>123,978</u>	<u>51,190</u>
Revenue								
Other revenue	0.00	0	0.00	0	32,199	0	10,566	0
Grant Cenetaph	0.00	0	100.00	25,000	0	0	0	0
Fund raising Cenetaph	0.00	0	100.00	35,000	0	0	0	0
Development charges Hamlet studies	0.00	0	0.00	20,000	0	20,000	0	0
Gravel fees	0.00	0	0.00	0	4,880	0	41,366	56,500
	0.00	<u>0</u>	300.00	<u>80,000</u>	<u>37,079</u>	<u>20,000</u>	<u>51,932</u>	<u>56,500</u>
Net expenditures before TCA adjustments	(32.08)	62,350	57.19	91,800	38,822	58,400	72,046	(5,310)
Depreciation		17,881		16,958	12,857	12,857	13,380	10,501
Other revenue		0		0	(14,678)	0	(4,145)	0
Gravel fees		(200,000)		(200,000)	(200,000)	(200,000)	(143,500)	(143,500)
Total TCA adjustments		<u>(182,119)</u>		<u>(183,042)</u>	<u>(201,821)</u>	<u>(187,143)</u>	<u>(134,265)</u>	<u>(132,999)</u>
Net expenditures		<u>(119,769)</u>		<u>(91,242)</u>	<u>(162,999)</u>	<u>(128,743)</u>	<u>(62,219)</u>	<u>(138,309)</u>

**Township of Uxbridge
2012/2013 Operating Budget
Public Works Department
Crossing Guards**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Salaries & wages	76,000	0.66	75,500	2.72	76,231	73,500	74,329	72,000
Fringe benefits	7,200	2.86	7,000	(4.76)	6,480	7,350	6,064	7,920
Other	3,600	0.00	3,600	0.00	479	3,600	861	2,500
Net Expenditures	<u>86,800</u>	0.81	<u>86,100</u>	1.95	<u>83,190</u>	<u>84,450</u>	<u>81,254</u>	<u>82,420</u>

**Township Of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures									
Cultural Facilities	50.30	495,390	(22.99)	329,605	350,681	428,010	440,790	336,840	62
Community Centres	(3.23)	206,395	6.64	213,295	174,569	200,005	207,763	202,405	70
Parks	(2.76)	549,775	(3.22)	565,400	431,836	584,215	682,883	653,960	76
Recreation Administration	0.90	22,500	(4.29)	22,300	26,529	23,300	36,614	37,150	88
Arena	7.34	1,111,071	4.69	1,035,093	924,866	988,690	968,276	986,790	90
Uxpool	0.01	769,175	(1.88)	769,120	694,593	783,865	678,334	749,150	94
Total Expenditures	7.48	3,154,306	(2.44)	2,934,813	2,603,074	3,008,085	3,014,660	2,966,295	
Revenue									
Cultural Facilities	170.42	238,016	(46.37)	88,016	93,369	164,116	107,815	79,230	62
Community Centres	(2.20)	66,650	2.25	68,150	70,696	66,650	65,831	66,400	70
Parks	1.61	75,700	3.91	74,500	70,632	71,700	105,643	56,100	76
Recreation Administration	0.00	5,500	0.00	5,500	14,511	5,500	14,598	5,500	89
Arena	2.58	1,082,504	1.53	1,055,242	932,022	1,039,300	927,267	1,039,200	90
Uxpool	0.00	654,580	2.43	654,580	608,223	639,080	574,715	618,080	94
Total Revenue	9.09	2,122,950	(2.03)	1,945,988	1,789,453	1,986,346	1,795,869	1,864,510	
Net expenditures before TCA adjustments	4.30	1,031,356	(3.22)	988,825	813,621	1,021,739	1,218,791	1,101,785	
TCA Adjustments									
Cultural Facilities		39,760		41,159	40,990	40,995	(76,554)	39,045	62
Community Centres		60,473		58,714	57,635	57,640	52,285	54,282	70
Parks		122,804		120,434	(44,080)	118,609	118,242	131,035	76
Recreation Administration		9,362		8,878	9,257	9,257	8,549	9,039	89
Arena		167,173		159,172	141,440	141,440	132,257	126,350	90
Uxpool		77,869		76,277	51,568	51,570	57,601	48,735	94
		477,441		464,634	256,810	419,511	292,380	408,486	
Net Expenditures		1,508,797		1,453,459	1,070,431	1,441,250	1,511,171	1,510,271	

**Township of Uxbridge
2012/2013 Operating Budget
Cultural Facilities**

	Budget 2012 \$	% inc	Budget 2012 \$	% inc	Actual		Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
					Budget 2011 to Jan/12 \$	Budget 2011 \$				
Expenditures										
Culture and Cultural Facility Budget										
Lucy Maud Montgomery House	0.00	(19.26)	6,000	0.00	6,000	5,797	6,000	6,262	8,500	63
Train Station	(41.67)	(41.67)	24,950	(14.52)	30,900	22,692	36,150	175,371	43,050	64
Foster Memorial	388.77	(41.67)	19,460	18.26	33,360	10,992	28,210	9,841	18,150	65
Music Hall	1.52	388.77	256,850	32.87	52,550	27,612	39,550	43,950	27,300	66
Uxbridge Historical Centre	(14.14)	1.52	68,550	(53.59)	67,525	116,850	145,500	63,203	88,100	67
Total Expenditures	50.30	(14.14)	495,390	(22.99)	329,605	350,681	428,010	440,790	336,840	68
Revenue										
Culture and Cultural Facility Budget										
Lucy Maud Montgomery House	0.00	0.00	3,700	(40.00)	2,400	3,993	5,000	5,810	1,750	63
Train Station	2,727.27	0.00	2,400	10.00	5,500	50,028	127,500	45,503	52,500	64
Foster Memorial	0.00	2,727.27	155,500	(58.82)	52,500	29,680	23,916	28,514	23,780	65
Music Hall	0.00	0.00	23,916	(46.37)	88,016	93,369	164,116	107,815	79,230	66
Uxbridge Historical Centre	170.42	0.00	238,016	(8.45)	241,589	257,312	263,894	332,975	257,610	67
Total Revenue	6.53	170.42	257,374	(8.45)	241,589	257,312	263,894	332,975	257,610	69
Net expenditures before TCA adjustments										
TCA Adjustments										
Lucy Maud Montgomery Manse	694		694		658	664	665	(112,939)	630	64
Train Station	2,157		2,157		2,045	2,061	2,060	1,842	1,950	65
Foster Memorial	2,760		2,760		2,617	2,049	2,050	2,094	1,940	66
Music Hall	30,185		30,185		31,480	31,823	31,825	28,523	30,375	67
Uxbridge Historical Centre	3,964		3,964		4,359	4,393	4,395	3,926	4,150	69
	39,760		39,760		41,159	40,990	40,995	(76,554)	39,045	
Net Expenditures	297,134		297,134		282,748	298,302	304,889	256,421	296,655	

**Township of Uxbridge
2012/2013 Operating Budget
Culture and Culture Facilities**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Insurance for incorporated groups	0.00		6,000	4,919	6,000	5,248	6,000
Administration	0		0	878	0	22	1,500
Brochures	0		0	0	0	992	1,000
Total Expenditures	<u>0.00</u>		<u>6,000</u>	<u>5,797</u>	<u>6,000</u>	<u>6,262</u>	<u>8,500</u>
Revenue							
Contributions	0		0	1,500	0	1,391	0
	<u>0</u>		<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,391</u>	<u>0</u>
Net Expenditures	<u>0.00</u>		<u>6,000</u>	<u>4,297</u>	<u>6,000</u>	<u>4,871</u>	<u>8,500</u>

**Township of Uxbridge
2012/2013 Operating Budget
Lucy Maud Montgomery Manse**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Salaries & benefits	0.00		5,800	0.00	5,800	6,276	5,800	6,363	0
Utilities	0.00		5,900	(30.59)	5,900	4,513	8,500	4,033	4,600
Insurance	6.25		850	6.67	800	740	750	700	750
Repairs, maintenance & other expenses	(36.59)		10,400	(14.14)	16,400	8,163	19,100	163,525	3,500
Transfer to reserve			0		0	0	0	0	33,200
Administration fee	0.00		2,000	0.00	2,000	3,000	2,000	750	1,000
Total expenditures	(19.26)		<u>24,950</u>	(14.52)	<u>30,900</u>	<u>22,692</u>	<u>36,150</u>	<u>175,371</u>	<u>43,050</u>
Revenue									
Contributions from others	0.00		3,700	0.00	3,700	5,560	3,700	26,470	0
Total revenue	0.00		<u>3,700</u>	0.00	<u>3,700</u>	<u>5,560</u>	<u>3,700</u>	<u>26,470</u>	<u>0</u>
Net expenditures before TCA adjustments	(21.87)		21,250	(16.18)	27,200	17,132	32,450	148,901	43,050
Depreciation	5.47		694	(1.05)	658	664	665	593	630
Reserve funds			0		0	0	0	(33,200)	0
Grants			0		0	0	0	(80,332)	0
	5.47		<u>694</u>	(1.05)	<u>658</u>	<u>664</u>	<u>665</u>	<u>(112,939)</u>	<u>630</u>
Net expenditures	(21.23)		<u>21,944</u>	(15.87)	<u>27,858</u>	<u>17,796</u>	<u>33,115</u>	<u>35,962</u>	<u>43,680</u>

**Township of Uxbridge
2012/2013 Operating Budget
Train Station**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Insurance	1,950	8.82	1,850	1,680	1,700	1,600	1,600
Utilities	4,150	0.00	4,150	2,136	4,150	3,740	4,150
Administration fee	4,000	0.00	4,000	4,000	4,000	1,500	2,000
Repairs, maintenance & sundry	9,360	27.23	23,360	3,176	18,360	3,001	10,400
Total Expenditures	<u>19,460</u>	18.26	<u>33,360</u>	<u>10,992</u>	<u>28,210</u>	<u>9,841</u>	<u>18,150</u>
Revenue							
Rent and sundry	2,400	(40.00)	2,400	2,608	4,000	127	1,200
Net expenditures before depreciation	<u>17,060</u>	27.88	<u>30,960</u>	<u>8,384</u>	<u>24,210</u>	<u>9,714</u>	<u>16,950</u>
Depreciation	2,157		2,045	2,061	2,060	1,842	1,950
Net expenditures	<u>19,217</u>		<u>33,005</u>	<u>10,445</u>	<u>26,270</u>	<u>11,556</u>	<u>18,900</u>

**Township of Uxbridge
2012/2013 Operating Budget
Foster Memorial**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Salaries & benefits	3,450	0.00	3,450	2,941	3,450	3,551	3,000
Caretaker	400	0.00	400	13	400	8	300
Hydro	1,200	9.09	1,200	1,192	1,100	1,143	900
Heating	7,000	(12.50)	8,000	6,458	2,500	2,989	2,000
Sundry expenses	700	0.00	700	0	700	486	400
Insurance	4,700	6.82	4,400	3,990	4,100	3,800	3,800
Grounds maintenance	2,000	0.00	2,000	855	2,000	750	1,700
Repairs & maintenance	9,200	0.00	9,200	8,968	12,100	30,291	8,000
Administration fee	3,000	0.00	3,000	3,000	3,000	750	1,000
Mileage	200	0.00	200	195	200	182	200
Consultants & engineering	25,000	25.00	20,000	0	10,000	0	0
Roof repairs	200,000	100.00	0	0	0	0	0
Transfer to reserve	0	0.00	0	0	0	0	6,000
Total Expenditures	256,850	388.77	52,550	27,612	39,550	43,950	27,300
Revenue							
Grants & donations	152,000	0.00	2,000	2,433	2,000	2,085	0
Rent & sundry	3,500	16.67	3,500	1,560	3,000	3,725	1,750
Total Revenue	155,500	10.00	5,500	3,993	5,000	5,810	1,750
Net expenditures before depreciation	101,350	115.41	47,050	23,619	34,550	38,140	25,550
Depreciation	2,760		2,617	2,049	2,050	2,094	1,940
Net expenditures	104,110		49,667	25,668	36,600	40,234	27,490

**Township of Uxbridge
2012/2013 Operating Budget
Music Hall**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Administration	600	(40.00)	600	1,131	1,000	2,546	900
Caretaker	20,450	0.62	20,425	19,608	20,300	19,553	20,300
Technical management	4,000	0.00	4,000	3,061	4,000	5,958	8,000
Telephone	1,200	20.00	1,200	1,227	1,000	1,223	1,000
Internet	500	100.00	500	492	0	155	0
Hydro	4,800	15.00	4,600	4,108	4,000	4,402	4,000
Water & sewer	2,600	33.33	2,400	2,337	1,800	2,242	1,800
Heating	5,800	(9.68)	5,600	4,336	6,200	5,146	6,200
Insurance	7,700	10.45	7,400	6,700	6,700	6,400	6,500
Caretaker supplies	1,600	(40.00)	1,500	1,424	2,500	1,270	2,500
Repairs & maintenance	11,000	(87.78)	11,000	64,182	90,000	8,028	27,000
Waste bin	300	100.00	300	244	0	280	400
Booking fee	8,000	0.00	8,000	8,000	8,000	6,000	8,000
Professional services	0	0.00	0	0	0	0	1,500
Total Expenditures	68,550	(53.59)	67,525	116,850	145,500	63,203	88,100
Revenue							
Fund raising	2,500	0.00	2,500	0	2,500	0	2,500
Reserve funding	0		0	0	75,000	0	0
Rental income	50,000	0.00	50,000	50,028	50,000	45,503	50,000
	<u>52,500</u>	<u>(58.82)</u>	<u>52,500</u>	<u>50,028</u>	<u>127,500</u>	<u>45,503</u>	<u>52,500</u>
Net expenditures before depreciation	16,050	(16.53)	15,025	66,822	18,000	17,700	35,600
Depreciation	<u>30,185</u>		<u>31,480</u>	<u>31,823</u>	<u>31,825</u>	<u>28,523</u>	<u>30,375</u>
Net Expenditures	46,235		46,505	98,645	49,825	46,223	65,975

**Township of Uxbridge
2012/2013 Operating Budget
Uxbridge Historical Centre**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Wages	(7.90)	51,000	(6.00)	55,400	70,798	58,950	84,449	86,760
Benefits	(5.70)	8,930	(5.30)	9,470	13,048	10,000	11,999	9,030
Administration fee	0.00	10,000	0.00	10,000	10,000	10,000	0	0
Grass cutting & ground maintenance	0.00	7,500	0.00	7,500	8,935	7,500	7,632	4,500
Heating	0.00	4,500	12.50	4,500	3,895	4,000	3,437	4,500
Hydro	0.00	4,000	0.00	4,000	3,239	4,000	3,428	3,500
Telephone	0.00	1,000	0.00	1,000	746	1,000	769	1,000
Internet	0.00	1,000	0.00	1,000	847	1,000	833	1,000
Security & Police fee	0.00	1,000	0.00	1,000	490	1,000	1,227	1,000
Water & sewer	0.00	700	0.00	700	371	700	484	500
Insurance	9.80	2,800	2.00	2,550	2,310	2,500	2,200	2,200
Office	0.00	1,500	(25.00)	1,500	1,929	2,000	1,448	1,800
Postage	0.00	200	100.00	200	110	100	88	100
Displays	0.00	500	0.00	500	92	500	351	500
Conservation	0.00	1,200	(20.00)	1,200	1,951	1,500	782	1,000
Association fees	0.00	150	0.00	150	180	150	0	150
Publicity	0.00	1,200	0.00	1,200	357	1,200	204	1,200
Brochures	0.00	0	(100.00)	0	0	600	0	600
Mileage	0.00	500	(44.40)	500	714	900	416	900
Building repairs & maintenance	(42.50)	20,300	(43.10)	35,300	44,798	62,000	21,041	29,000
Program expenses	0.00	200	0.00	200	40	200	342	200
Courses	0.00	1,000	(50.00)	1,000	1,888	2,000	664	1,500
Signs	0.00	400	(50.00)	400	0	800	369	800
Total Expenditures	(14.10)	119,580	(19.30)	139,270	166,738	172,600	142,163	151,740

**Township of Uxbridge
2012/2013 Operating Budget
Uxbridge Historical Centre**

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Revenue									
Program	3,000	0.00	3,000	0.00	3,000	1,041	3,000	1,503	3,000
Wage recovery	4,000	0.00	4,000	0.00	4,000	10,951	4,000	10,690	4,000
Admissions	600	0.00	600	0.00	600	474	600	647	600
Research	30	0.00	30	0.00	30	0	30	82	30
Donations	600	0.00	600	0.00	600	1,564	600	493	600
Photo copy	50	0.00	50	0.00	50	212	50	33	50
Provincial grant	12,136	0.00	12,136	0.00	12,136	12,136	12,136	12,136	12,000
Other grants	0	0.00	0	0.00	0	1,000	0	0	0
Rent	2,700	0.00	2,700	0.00	2,700	1,561	2,700	2,770	2,700
Sales	500	0.00	500	0.00	500	301	500	129	500
Memberships	300	0.00	300	0.00	300	440	300	31	300
Total Revenue	23,916	0.00	23,916	0.00	23,916	29,680	23,916	28,514	23,780
Net expenditures before depreciation	95,664	(17.10)	115,354	(22.40)	115,354	137,058	148,684	113,649	127,960
Depreciation	3,964		4,359		4,359	4,393	4,395	3,926	4,150
Net expenditures	99,628		119,713		119,713	141,451	153,079	117,575	132,110

**Township of Uxbridge
2012/2013 Operating Budget
Community Centres**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual		Budget 2010 \$	Page Reference
					Budget 2011 to Jan/12 \$	Budget 2011 \$		
Expenditures								
Goodwood Community Park & Centre Assoc	(10.64)	45,350	15.47	50,750	38,146	43,950	46,262	71
Sandford Community Hall	(8.78)	45,720	27.79	50,120	40,451	39,220	40,038	72
Siloam Community Hall Association	9.34	18,725	(3.93)	17,125	16,801	17,825	14,903	73
Zephyr Community Park & Hall Association	(1.72)	39,950	(1.72)	40,650	30,914	41,360	55,683	74
Udora	0.00	7,500	0.00	7,500	7,500	7,500	7,500	
Seniors' Activity Building	4.24	49,150	(5.98)	47,150	40,757	50,150	43,377	75
Total Expenditures	(3.23)	206,395	6.64	213,295	174,569	200,005	207,763	202,405
Revenue								
Goodwood Community Park & Centre Assoc	0.00	12,000	0.00	12,000	13,409	12,000	10,801	71
Sandford Community Hall	0.00	22,000	0.00	22,000	21,215	22,000	18,965	75
Siloam Community Hall Association	63.29	6,450	(38.76)	3,950	2,467	6,450	6,612	73
Zephyr Community Park & Hall Association	0.00	6,000	0.00	6,000	5,425	6,000	3,088	74
Seniors' Activity Building	(16.53)	20,200	19.80	24,200	28,180	20,200	26,365	75
Total Revenue	(2.20)	66,650	2.25	68,150	70,696	66,650	65,831	66,400
Net Expenditures before depreciation	(3.72)	139,745	8.84	145,145	103,873	133,355	141,932	136,005
Depreciation								
Goodwood Community Hall		12,227		11,596	9,935	9,935	9,660	71
Sandford Community Hall		14,243		13,925	14,034	14,035	12,541	72
Siloam Community Hall		489		464	468	470	418	73
Zephyr Community Hall		8,100		8,416	8,481	8,480	7,579	74
Seniors' Centre		25,414		24,313	24,717	24,720	22,087	75
		<u>60,473</u>		<u>58,714</u>	<u>57,635</u>	<u>57,640</u>	<u>52,285</u>	<u>54,282</u>
Net Expenditures		200,218		203,859	161,508	190,995	194,217	190,287

**Township of Uxbridge
2012/2013 Operating Budget
Goodwood Community Centre**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Caretaker	0.00	8,200	0.00	8,200	7,777	8,200	7,332	8,200
Cleaning supplies	0.00	1,000	0.00	1,000	1,266	1,000	728	1,000
Heating	0.00	2,900	0.00	2,900	2,416	2,900	2,407	2,900
Hydro	0.00	2,550	0.00	2,550	1,246	2,550	1,320	2,500
Hydro recovery		0		0	0	0	(513)	0
Telephone	0.00	1,000	0.00	1,000	922	1,000	911	1,000
Water & testing	0.00	4,100	0.00	4,100	1,973	4,100	3,098	4,100
Insurance	14.29	4,000	9.38	3,500	3,150	3,200	3,000	3,100
Waste removal	0.00	500	0.00	500	361	500	367	500
Snow removal	4.00	2,600	25.00	2,500	2,889	2,000	2,358	2,000
Grass cutting	0.00	500	0.00	500	0	500	0	500
Repairs & maintenance	(28.57)	15,000	40.00	21,000	14,026	15,000	22,865	10,500
Small appliances		500		500	0	500	718	600
Sundry	0.00	500	0.00	500	120	500	171	500
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	1,500	2,000
Total Expenditures	(10.64)	<u>45,350</u>	15.47	<u>50,750</u>	<u>38,146</u>	<u>43,950</u>	<u>46,262</u>	<u>39,400</u>
Revenue								
Hall rentals & sundry	0.00	12,000	0.00	12,000	13,409	12,000	10,801	12,000
Net Expenditures before depreciation	(13.94)	33,350	21.28	38,750	24,737	31,950	35,461	27,400
Depreciation		<u>12,227</u>		<u>11,596</u>	<u>9,935</u>	<u>9,935</u>	<u>9,660</u>	<u>9,860</u>
Net Expenditures		<u>45,577</u>		<u>50,346</u>	<u>34,672</u>	<u>41,885</u>	<u>45,121</u>	<u>37,260</u>

**Township of Uxbridge
2012/2013 Operating Budget
Sandford Community Hall**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Caretaker	7,795	0.00	7,795	6,814	7,795	5,789	7,775
Cleaning supplies	1,900	0.00	1,900	1,033	1,900	2,233	1,900
Heating	10,000	(33.33)	15,000	12,692	10,000	10,601	10,000
Hydro	4,000	0.00	4,000	3,498	4,000	1,975	4,000
Insurance	3,500	16.67	3,000	2,730	2,800	2,600	2,600
Repairs & maintenance	10,100	0.00	10,100	5,510	5,100	10,390	9,600
Refuse disposal	500	0.00	500	361	500	415	500
Snow plowing & grass cutting	4,200	2.44	4,100	4,464	3,400	3,488	3,400
Telephone	850	0.00	850	899	850	893	840
Water testing	375	0.00	375	331	375	154	375
Sundry	200	0.00	200	119	200	0	220
Meeting expenses	300	0.00	300	0	300	0	300
Booking fee	2,000	0.00	2,000	2,000	2,000	1,500	2,000
Total Expenditures	<u>45,720</u>		<u>50,120</u>	<u>40,451</u>	<u>39,220</u>	<u>40,038</u>	<u>43,510</u>
Revenue							
Hall rentals	22,000	0.00	22,000	21,215	22,000	18,965	22,000
Net Expenditures before depreciation	23,720	(15.65)	28,120	19,236	17,220	21,073	21,510
Depreciation	<u>14,243</u>		<u>13,925</u>	<u>14,034</u>	<u>14,035</u>	<u>12,541</u>	<u>13,487</u>
Net Expenditures	<u>37,963</u>		<u>42,045</u>	<u>33,270</u>	<u>31,255</u>	<u>33,614</u>	<u>34,997</u>

**Township of Uxbridge
2012/2013 Operating Budget
Siloam Community Hall**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2011	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Heating	2,500	0.00	2,500	0.00	2,501	2,500	1,909	2,500	2,500
Hydro	3,500	0.00	3,500	0.00	1,586	3,500	2,129	3,500	3,500
Telephone	1,000	0.00	1,000	0.00	1,105	1,000	1,019	1,000	1,000
Water testing	1,125	0.00	1,125	12.50	405	1,000	747	3,000	3,000
Insurance	1,600	14.29	1,400	7.69	1,260	1,300	1,200	1,200	1,200
Grass cutting	600	0.00	600	0.00	500	600	500	600	600
Repairs, maintenance & sundry	7,400	23.33	6,000	(13.36)	8,444	6,925	6,649	5,225	5,225
Booking fee	1,000	0.00	1,000	0.00	1,000	1,000	750	1,000	1,000
Total Expenditures	18,725		17,125		16,801	17,825	14,903	18,025	18,025
Revenue									
Hall rentals & euchre parties	6,450	63.29	3,950	(38.76)	2,467	6,450	6,612	6,200	6,200
Net Expenditures before depreciation	12,275	(6.83)	13,175	15.82	14,334	11,375	8,291	11,825	11,825
Depreciation	489		464		468	470	418	443	443
Net Expenditures	12,764		13,639		14,802	11,845	8,709	12,268	12,268

**Township of Uxbridge
2012/2013 Operating Budget
Zephyr Community Hall**

	% inc	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
		\$		\$	\$	\$	\$	\$
Expenditures								
Caretaker	0.00	3,900	0.00	3,900	1,958	3,900	3,524	3,850
Cleaning supplies	0.00	1,000	0.00	1,000	438	1,000	742	0
Heating	(13.33)	6,500	15.38	7,500	7,185	6,500	8,292	6,500
Hydro	0.00	3,500	0.00	3,500	3,266	3,500	2,592	3,500
Telephone	0.00	750	0.00	750	841	750	824	750
Water testing	0.00	3,000	0.00	3,000	1,786	3,000	2,271	3,000
Insurance	11.11	3,000	8.00	2,700	2,420	2,500	2,300	2,400
Grass cutting	0.00	2,500	0.00	2,500	0	2,500	2,090	2,500
Snow removal	0.00	2,500	0.00	2,500	2,894	2,500	2,160	2,500
Repairs & maintenance	0.00	11,100	(14.68)	11,100	4,536	13,010	29,237	17,500
Sundry	0.00	200	0.00	200	471	200	77	200
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	1,500	2,000
Appliances/furniture		0		0	3,119	0	74	0
Total Expenditures	(1.72)	39,950	(1.72)	40,650	30,914	41,360	55,683	44,700
Revenue								
Rentals	0.00	6,000	0.00	6,000	5,425	6,000	3,088	6,000
Net Expenditures before depreciation	(2.02)	33,950	(2.01)	34,650	25,489	35,360	52,595	38,700
Depreciation		8,100		8,416	8,481	8,480	7,579	7,194
Net Expenditures		42,050		43,066	33,970	43,840	60,174	45,894

**Township of Uxbridge
2012/2013 Operating Budget
Seniors' Activity Building**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Caretaker salaries	0.00		7,950	7,966	7,950	7,944	7,950
Janitorial supplies & equipment	0.00		1,800	1,525	1,800	1,773	1,800
Heating	37.78		6,200	3,266	6,200	3,510	6,200
Hydro	0.00	(27.42)	9,000	7,752	9,000	7,616	9,000
Water & sewer	0.00		3,800	4,632	3,800	4,250	3,800
Telephone	0.00		600	616	600	624	600
Insurance	8.33		3,900	3,260	3,400	3,100	3,200
Refuse disposal	0.00		1,100	199	1,100	464	1,100
Grounds upkeep	0.00		2,100	2,344	3,600	875	3,420
Repairs & maintenance	0.00	(41.67)	10,500	7,182	10,500	11,721	10,000
Other expenses	0.00		200	15	200	0	200
Booking fee	0.00		2,000	2,000	2,000	1,500	2,000
Total Expenditures	<u>4.24</u>		<u>49,150</u>	<u>40,757</u>	<u>50,150</u>	<u>43,377</u>	<u>49,270</u>
Revenue							
Seniors' contribution	0.00		3,600	3,600	3,600	3,600	3,600
Rent - Community Care	0.00		7,600	9,795	7,600	7,606	7,600
Rent - other	(30.77)		9,000	14,785	9,000	15,159	9,000
Total Revenue	<u>(16.53)</u>		<u>20,200</u>	<u>28,180</u>	<u>20,200</u>	<u>26,365</u>	<u>20,200</u>
Net Expenditures before depreciation	26.14		28,950	12,577	29,950	17,012	29,070
Depreciation			<u>25,414</u>	<u>24,717</u>	<u>24,720</u>	<u>22,087</u>	<u>23,298</u>
Net Expenditures			<u>54,364</u>	<u>37,294</u>	<u>54,670</u>	<u>39,099</u>	<u>52,368</u>

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Parks**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Parks Operations	(3.90)	5.68	386,830	318,488	366,045	537,711	397,060	77
Urban Parks	2.49	(37.46)	76,450	53,512	122,250	58,668	119,050	79
Rural Parks	(24.19)	30.25	31,000	15,507	23,800	14,816	26,700	82
Skatepark	148.00	100.00	2,500	3,421	0	2,458	8,100	84
Spashpad	10.00	100.00	13,500	0	0	0	0	86
Horticultural	0.00	(27.91)	31,000	19,174	43,000	18,494	58,230	85
Trails	0.00	(17.17)	24,120	21,734	29,120	50,736	44,820	87
Total Expenditures	(2.76)	(3.22)	565,400	431,836	584,215	682,883	653,960	
Revenue								
Parks Operations	1.49	1.51	67,300	62,350	66,300	62,401	48,200	78
Urban Parks	0.00	0.00	0	2,525	0	5,750	0	79
Rural Parks	2.78	33.33	7,200	4,640	5,400	7,068	5,400	82
Horticultural	0.00	0.00	0	0	0	1,102	0	85
Trails	0.00	0.00	0	1,117	0	29,322	2,500	87
Total Revenue	1.61	3.91	74,500	70,632	71,700	105,643	56,100	
Net expenditures before depreciation	(3.43)	(4.22)	490,900	361,204	512,515	577,240	597,860	
Depreciation								
Parks Operations	57,434		56,681	(110,803)	51,879	56,973	66,512	78
Urban Parks	60,258		58,283	60,081	60,085	54,885	58,748	79
Rural Parks	5,112		5,470	6,642	6,645	6,384	5,775	82
Total Depreciation	122,804		120,434	(44,080)	118,609	118,242	131,035	
Net Expenditures	596,879		611,334	317,124	631,124	695,482	728,895	

**Township of Uxbidge
2012/2013 Operating Budget
Parks, Recreation and Culture
Parks Operations**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Salaries & wages	0.33	117,005	1.55	116,620	118,176	114,845	101,378	118,090
Benefits	5.98	27,300	49.33	25,760	26,344	17,250	20,722	19,020
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	1,500	2,000
Administrative expenses	0.00	4,650	(16.22)	4,650	1,367	5,550	2,123	7,050
Insurance	7.14	15,000	7.69	14,000	12,920	13,000	12,300	12,400
Telephone	0.00	1,800	0.00	1,800	1,475	1,800	1,559	1,800
Hydro	0.00	5,000	(26.47)	5,000	4,776	6,800	2,284	6,800
Water & sewer	0.00	4,000	0.00	4,000	2,130	4,000	3,287	4,000
Repairs & maintenance	(15.58)	54,200	33.20	64,200	35,906	48,200	27,832	46,700
Vehicle maintenance	(50.00)	5,000	150.00	10,000	7,610	4,000	3,576	4,000
Vandalism	0.00	7,400	0.00	7,400	0	7,400	7,560	6,000
Tree removal	0.00	13,000	0.00	13,000	11,590	13,000	15,634	15,000
Tree planting	0.00	15,000	0.00	15,000	9,059	15,000	11,837	15,000
Grounds upkeep	0.00	20,000	0.00	20,000	16,413	20,000	16,348	20,000
Municipal properties	0.00	27,500	13.64	27,500	28,768	24,200	25,511	24,700
Ball Diamond expense	0.00	500	0.00	500	0	500	455	500
Soccer fields (Kennedy House property)	0.00	25,500	0.00	25,500	13,617	25,500	19,133	37,500
Equipment	(37.50)	5,000	(63.64)	8,000	8,419	22,000	3,322	36,000
Works Department vehicle charges	0.00	14,000	11.11	14,000	12,782	12,600	14,768	12,600
Waste removal	0.00	3,500	40.00	3,500	2,073	2,500	3,845	2,000
Composting	0.00	0	(100.00)	0	0	1,500	0	1,500
Bandshell	0.00	2,200	0.00	2,200	976	2,200	1,158	2,200
Miscellaneous	0.00	200	0.00	200	410	200	282	200
Transfer to reserves	0.00	0	0.00	0	0	0	239,793	0
Goose control	0.00	2,000	0.00	2,000	1,677	2,000	1,504	2,000
Total Expenditures	(3.90)	371,755	5.68	386,830	318,488	366,045	537,711	397,060

**Township of Uxbidge
2012/2013 Operating Budget
Parks, Recreation and Culture
Parks Operations**

	% inc	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
		\$		\$	\$	\$	\$	\$
Revenue								
Baseball	0.00	32,000	0.00	32,000	27,187	32,000	25,478	17,000
Soccer	3.03	34,000	3.13	33,000	30,383	32,000	31,954	25,000
Park user fees, rentals & sundry		1,100		1,100	830	1,100	1,047	1,000
Transfer from reserves		0		0	0	0	0	4,000
Grants		0		0	2,612	0	2,560	0
Tennis Club	0.00	1,200	0.00	1,200	1,338	1,200	1,362	1,200
Total Revenue	1.49	<u>68,300</u>	1.51	<u>67,300</u>	<u>62,350</u>	<u>66,300</u>	<u>62,401</u>	<u>48,200</u>
Net expenditures before depreciation	(5.03)	303,455	6.60	319,530	256,138	299,745	475,310	348,860
TCA Adjustments								
Depreciation - Parks		55,810		54,762	45,518	48,700	53,360	62,690
Depreciation - Tennis		1,624		1,919	3,179	3,179	3,613	3,822
Capital contributions		0		0	(159,500)	0	0	0
		<u>57,434</u>		<u>56,681</u>	<u>(110,803)</u>	<u>51,879</u>	<u>56,973</u>	<u>66,512</u>
Net Expenditures		<u>360,889</u>		<u>376,211</u>	<u>145,335</u>	<u>351,624</u>	<u>532,283</u>	<u>415,372</u>

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Urban Parks**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Bonner Fields	18,000	(5.26)	18,000	10,735	19,000	9,600	25,000	80
Arena Diamond	6,650	(18.40)	6,650	4,271	8,150	2,982	9,150	80
Elgin Park	31,500	(13.95)	29,600	22,665	34,400	25,217	35,200	80
Herrema Fields	22,200	(63.43)	22,200	15,841	60,700	20,869	49,700	81
Total Expenditures	<u>78,350</u>	<u>(37.46)</u>	<u>76,450</u>	<u>53,512</u>	<u>122,250</u>	<u>58,668</u>	<u>119,050</u>	
Revenue								
Elgin Park	0		0	2,525	0	5,750	0	81
Total Revenue	<u>0</u>		<u>0</u>	<u>2,525</u>	<u>0</u>	<u>5,750</u>	<u>0</u>	
Net expenditures before depreciation	2.49		76,450	50,987	122,250	52,918	119,050	
Depreciation								
Bonner Fields	23,540		22,324	22,499	22,500	20,105	21,265	
Elgin Park	14,480		14,870	16,327	16,330	15,787	17,396	
Herrema Fields	22,238		21,089	21,255	21,255	18,993	20,087	
Net Expenditures	<u>60,258</u>		<u>58,283</u>	<u>60,081</u>	<u>60,085</u>	<u>54,885</u>	<u>58,748</u>	
	<u>138,608</u>		<u>134,733</u>	<u>111,068</u>	<u>182,335</u>	<u>107,803</u>	<u>177,798</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Urban Parks Detail**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual		Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
					2011 to Jan/12 \$	2011 \$			
Expenditures									
Bonner Fields									
Hydro	0.00	5,000	(16.67)	5,000	2,129	6,000	2,454	6,000	
Repairs and maintenance	0.00	9,000	0.00	9,000	6,052	9,000	4,651	15,000	
Grounds upkeep	0.00	4,000	0.00	4,000	2,554	4,000	2,495	4,000	
Total Bonner Fields	0.00	<u>18,000</u>	(5.26)	<u>18,000</u>	<u>10,735</u>	<u>19,000</u>	<u>9,600</u>	<u>25,000</u>	
Arena Diamond									
Hydro	0.00	3,000	(40.00)	3,000	622	5,000	270	5,000	
Portable toilets	0.00	650	0.00	650	543	650	508	650	
Grounds upkeep	0.00	2,500	0.00	2,500	2,902	2,500	1,641	2,500	
Repairs and maintenance		500		500	204	0	563	1,000	
Total Arena Diamond	0.00	<u>6,650</u>	(18.40)	<u>6,650</u>	<u>4,271</u>	<u>8,150</u>	<u>2,982</u>	<u>9,150</u>	
Elgin Park									
Hydro	0.00	1,800	0.00	1,800	1,388	1,800	1,552	1,800	
Water and sewer	0.00	600	0.00	600	336	600	310	600	
Grounds upkeep	0.00	11,000	0.00	11,000	10,401	11,000	11,937	11,000	
Repairs and maintenance	0.00	9,000	(35.71)	9,000	5,892	14,000	4,580	15,000	
Washroom cleaning & repair	26.39	9,100	2.86	7,200	4,648	7,000	6,838	6,800	
Total Elgin Park	6.42	<u>31,500</u>	(13.95)	<u>29,600</u>	<u>22,665</u>	<u>34,400</u>	<u>25,217</u>	<u>35,200</u>	
Herrema Fields									
Mosquito control	0.00	0	(100.00)	0	0	20,000	0	4,000	
Repairs and maintenance	0.00	10,000	(50.00)	10,000	3,847	20,000	11,731	25,000	
Hydro	0.00	3,000	(75.00)	3,000	1,099	12,000	1,260	12,000	
Water & sewer	0.00	3,200	18.52	3,200	2,031	2,700	3,110	2,700	
Grounds upkeep	0.00	6,000	0.00	6,000	8,864	6,000	4,768	6,000	

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Urban Parks Detail**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Total Herrema Fields	22,200	(63.43)	22,200	15,841	60,700	20,869	49,700
Revenue							
Elgin Park	0		0	2,525	0	5,750	0
Rentals							

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Rural Parks**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010	Page Reference
	\$		\$	\$	\$	\$	\$	
Expenditures								
Goodwood Park	(31.25) 16,500	42.86	24,000	10,233	16,800	13,005	18,700	83
Zephyr Park	0.00 3,600	0.00	3,600	3,316	3,600	0	4,600	83
Leaskdale Park	0.00 3,400	0.00	3,400	1,958	3,400	1,811	3,400	83
Total Expenditures	<u>(24.19) 23,500</u>	30.25	<u>31,000</u>	<u>15,507</u>	<u>23,800</u>	<u>14,816</u>	<u>26,700</u>	
Revenue								
Goodwood Park	2.78 7,400	33.33	7,200	4,640	5,400	7,068	5,400	83
Net expenditures before depreciation	16,100		23,800	10,867	18,400	7,748	21,300	
Depreciation								
Goodwood Park	4,202		3,985	4,404	4,405	4,281	3,550	
Leaskdale Park	910		1,485	2,238	2,240	2,103	2,225	
	<u>5,112</u>		<u>5,470</u>	<u>6,642</u>	<u>6,645</u>	<u>6,384</u>	<u>5,775</u>	
Net Expenditures	<u>21,212</u>		<u>29,270</u>	<u>17,509</u>	<u>25,045</u>	<u>14,132</u>	<u>27,075</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Rural Parks Detail**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
Expenditures							
Goodwood Park							
Property taxes	0.00		0	803	800	783	1,000
Grass cutting	0.00	0.00	4,500	4,317	4,500	4,512	4,500
Maintenance	(65.38)	225.00	13,000	125	4,000	4,941	5,000
Hydro	0.00	0.00	6,500	4,988	6,500	2,769	6,500
Portable toilets	0.00	0.00	0	0	0	0	700
Baseball	0.00	(100.00)	0	0	1,000	0	1,000
Total Goodwood Park	(31.25)	42.86	24,000	10,233	16,800	13,005	18,700
Zephyr Park							
Grass cutting	0.00	0.00	2,000	2,425	2,000	0	2,000
Maintenance	0.00	0.00	1,000	338	1,000	0	2,000
Portable toilets	0.00	0.00	600	553	600	0	600
Total Zephyr Park	0.00	0.00	3,600	3,316	3,600	0	4,600
Leaskdale Park							
Grass cutting	0.00	0.00	1,500	971	1,500	981	1,500
Hydro	0.00	0.00	700	399	700	315	700
Portable toilets	0.00	0.00	700	543	700	515	700
Repairs and maintenance	0.00	0.00	500	45	500	0	500
Total Leaskdale Park	0.00	0.00	3,400	1,958	3,400	1,811	3,400
Revenue							
Goodwood Park							
Baseball revenue	2.78	33.33	7,200	4,640	5,400	7,068	5,400

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Skatepark**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Signs	0	0.00	0	158	0	0	200
Maintenance	5,500	100.00	2,000	3,107	0	1,943	7,000
Portable toilets	700	100.00	500	0	0	515	700
Miscellaneous	0	100.00	0	156	0	0	200
Total Expenditures	6,200	100.00	2,500	3,421	0	2,458	8,100

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Horticultural**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Wages	0.00	16,150	0.00	16,150	12,838	16,150	11,019	30,000
Benefits	0.00	1,850	0.00	1,850	1,475	1,850	1,005	3,230
Maintenance	0.00	13,000	(13.33)	13,000	4,861	15,000	6,470	15,000
Vehicle costs	0.00	0	(100.00)	0	0	10,000	0	10,000
Total Expenditures	0.00	<u>31,000</u>	(27.91)	<u>31,000</u>	<u>19,174</u>	<u>43,000</u>	<u>18,494</u>	<u>58,230</u>
Revenue								
Grants	0.00	0	0.00	0	0	0	1,102	0
Net Expenditures	0.00	<u>31,000</u>	(27.91)	<u>31,000</u>	<u>19,174</u>	<u>43,000</u>	<u>17,392</u>	<u>58,230</u>

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Splashpad**

	% inc	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
		\$		\$	\$	\$	\$	\$
Expenditures								
Water	0.00	12,000	100.00	12,000	0	0	0	0
Maintenance	135.00	2,350	100.00	1,000	0	0	0	0
Hydro	0.00	500	100.00	500	0	0	0	0
Total Expenditures	10.00	14,850	100.00	13,500	0	0	0	0

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Trails**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Wages	0.00	10,000	0.00	10,000	9,416	10,000	9,453	10,000
Benefits	0.00	1,120	0.00	1,120	914	1,120	880	1,120
Advertising	0.00	1,200	0.00	1,200	0	1,200	0	2,700
Miscellaneous	0.00	300	0.00	300	1,351	300	2,090	0
Signs & maps	0.00	2,500	0.00	2,500	0	2,500	3,306	16,700
Maintenance	0.00	3,500	(58.82)	3,500	1,984	8,500	7,517	11,000
Equipment	0.00	0	0.00	0	0	0	0	3,300
Appraisals	0.00	0	0.00	0	7,537	0	0	0
Transfer to reserves	0.00	0	0.00	0	0	0	24,077	0
Consultants	0.00	5,500	0.00	5,500	532	5,500	3,413	0
Total Expenditures	0.00	<u>24,120</u>	(17.17)	<u>24,120</u>	<u>21,734</u>	<u>29,120</u>	<u>50,736</u>	<u>44,820</u>
Revenue								
Cost recovery	0.00	0	0.00	0	167	0	2,660	1,500
Donations	0.00	0	0.00	0	950	0	23,534	0
Reserve funding	0.00	0	0.00	0	0	0	3,128	1,000
Total Revenue	0.00	<u>0</u>	0.00	<u>0</u>	<u>1,117</u>	<u>0</u>	<u>29,322</u>	<u>2,500</u>
Net Expenditures	0.00	<u>24,120</u>	(17.17)	<u>24,120</u>	<u>20,617</u>	<u>29,120</u>	<u>21,414</u>	<u>42,320</u>

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Administration**

	Budget 2013	% inc	Budget 2012	% inc	Budget 2012	Actual 2011	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	to Jan/12	\$	\$	\$
Expenditures									
Salaries & wages	0	0.00	0	0.00	0	0	0	0	1,000
Benefits	0	0.00	0	0.00	0	0	0	0	100
Office expense	200	(80.00)	200		259	1,000	479	2,300	
Software maintenance	3,700	5.71	3,700		0	3,500	3,362	3,500	
Travel	0	0.00	0	0.00	0	0	0	0	0
Printing & advertising	0	0.00	0	0.00	0	0	0	0	0
Membership & staff training	300	(66.67)	300		225	900	0	900	
Telephone	0	0.00	0	0.00	0	0	0	0	0
Lawn Bowling	1,100	0.00	1,000		950	1,000	7,194	7,450	
Orange Hall	4,700	4.55	4,600		4,134	4,400	6,017	4,400	
Santa Claus Parade	5,000	0.00	5,000		5,000	5,000	5,000	5,000	
Volunteer Appreciation	0		0		0	0	0	0	5,000
Huck Finn	2,000	0.00	2,000		353	2,000	18	2,000	
Canada Day	5,500	0.00	5,500		15,608	5,500	14,544	5,500	
Total Expenditures	22,500	(4.29)	22,300		26,529	23,300	36,614	37,150	

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Administration**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Revenue								
Donations and service charges		5,500	0.00	5,500	14,511	5,500	12,598	5,500
Grants		0	0.00	0	0	0	2,000	0
		<u>5,500</u>		<u>5,500</u>	<u>14,511</u>	<u>5,500</u>	<u>14,598</u>	<u>5,500</u>
Net expenditures before depreciation		17,000	(5.62)	16,800	12,018	17,800	22,016	31,650
Depreciation								
Lawn bowling		8,637		8,191	8,255	8,255	7,377	7,800
Orange hall		725		687	1,002	1,002	1,172	1,239
		<u>9,362</u>		<u>8,878</u>	<u>9,257</u>	<u>9,257</u>	<u>8,549</u>	<u>9,039</u>
Net Expenditures		<u>26,362</u>		<u>25,678</u>	<u>21,275</u>	<u>27,057</u>	<u>30,565</u>	<u>40,689</u>

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Arena Summary**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures								
Arena Administration	1.90		388,193	336,657	386,555	355,689	404,295	91
Building Maintenance	10.60		646,900	588,029	602,135	612,137	582,495	92
Other Revenue			0	180	0	450	0	93
Total Expenditures	7.34		1,035,093	924,866	988,690	968,276	986,790	
Revenue								
Arena Administration	0.00		102,800	103,784	102,800	85,426	102,700	91
Other Revenue	2.86		952,442	828,238	936,500	841,841	936,500	93
Total Revenue	2.58		1,055,242	932,022	1,039,300	927,267	1,039,200	
Net expenditures before TCA adjustments	(241.78)		(20,149)	(7,156)	(50,610)	41,009	(52,410)	
TCA Adjustments								
Depreciation	167,173		159,172	141,440	141,440	137,693	126,350	92
Grants	0		0	0	0	(5,436)	0	
Net Expenditures	167,173		159,172	141,440	141,440	132,257	126,350	
	195,740		139,023	134,284	90,830	173,266	73,940	

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Arena Administration**

	% inc	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
		\$		\$	\$	\$	\$	\$
Expenditures								
Salaries	0.49	98,910	2.28	98,430	96,491	96,235	95,265	95,150
Benefits	7.35	31,555	(0.42)	29,395	27,259	29,520	27,072	30,445
Office expenses	0.00	5,650	(25.17)	5,650	6,525	7,550	4,486	4,850
Water	0.00	20,000	7.32	20,000	16,589	18,635	21,533	18,635
Hydro	1.78	172,000	0.00	169,000	144,252	169,000	158,244	184,000
Natural gas	3.09	57,956	0.01	56,218	38,513	56,215	43,264	61,215
Telephone	0.00	4,500	2.27	4,500	3,627	4,400	3,901	4,400
Training and education	0.00	4,000	0.00	4,000	2,700	4,000	985	5,000
Memberships		0		0	0	0	625	100
Mileage	0.00	1,000	0.00	1,000	701	1,000	314	500
	1.90	<u>395,571</u>	0.42	<u>388,193</u>	<u>336,657</u>	<u>386,555</u>	<u>355,689</u>	<u>404,295</u>
Revenue								
Commissions and management fees	0.00	31,800	0.00	31,800	41,880	31,800	27,411	31,700
Advertising & other revenue	0.00	25,000	0.00	25,000	23,337	25,000	25,326	25,000
Rent storage rooms & other	0.00	23,000	0.00	23,000	15,567	23,000	15,439	23,000
Internal booking fee	0.00	23,000	0.00	23,000	23,000	23,000	17,250	23,000
	0.00	<u>102,800</u>	0.00	<u>102,800</u>	<u>103,784</u>	<u>102,800</u>	<u>85,426</u>	<u>102,700</u>
Net Expenditures	2.59	<u>292,771</u>	0.58	<u>285,393</u>	<u>232,873</u>	<u>283,755</u>	<u>270,263</u>	<u>301,595</u>

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Arena Building Maintenance**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual		Budget 2011 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
					2011 \$	to Jan/12 \$				
Expenditures										
Wages	0.41	373,520	6.18	371,980	355,578	350,340	344,418	344,705		
Benefits	6.97	108,380	(1.63)	101,320	91,866	102,995	84,659	83,990		
Salt	0.00	3,000	11.11	3,000	1,381	2,700	2,054	2,700		
Vehicle expenses	0.00	400	0.00	400	44	400	85	400		
Janitorial supplies	0.00	14,000	0.00	14,000	12,915	14,000	9,058	14,000		
Uniforms	0.00	1,500	0.00	1,500	639	1,500	1,336	1,500		
Repairs & maintenance facility	405.56	91,000	0.00	18,000	14,233	18,000	15,727	18,000		
Repairs & maintenance ice surface	0.00	3,500	16.67	3,500	2,265	3,000	2,260	3,000		
Repairs & maintenance plumbing	(78.95)	4,000	533.33	19,000	3,551	3,000	33,301	4,000		
Repairs & maintenance electrical	0.00	4,000	0.00	4,000	4,158	4,000	7,053	4,000		
Repairs & maintenance equipment	0.00	8,500	0.00	8,500	6,525	8,500	5,837	8,500		
Repairs & maintenance refrigeration	0.00	24,000	14.29	24,000	26,135	21,000	22,418	26,000		
Repairs & maintenance heating	0.00	4,500	0.00	4,500	4,232	4,500	3,840	4,500		
Repairs & maintenance general	0.00	11,700	0.00	11,700	11,360	11,700	8,734	12,700		
Grounds upkeep	0.00	5,000	11.11	5,000	1,540	4,500	1,467	4,000		
Waste removal	0.00	5,000	0.00	5,000	3,246	5,000	4,318	5,000		
Snow removal	0.00	6,000	0.00	6,000	7,512	6,000	6,825	6,000		
Insurance	4.44	47,000	11.11	45,000	40,430	40,500	38,500	39,000		
Transfer to reserves	0.00	0	0.00	0	0	0	20,000	0		
Works Department charges	0.00	500	0.00	500	419	500	247	500		
Net expenditures before depreciation	10.60	715,500	7.43	646,900	588,029	602,135	612,137	582,495		
Depreciation		<u>167,173</u>		<u>159,172</u>	<u>141,440</u>	<u>141,440</u>	<u>137,693</u>	<u>126,350</u>		
Net Expenditures		<u>882,673</u>		<u>806,072</u>	<u>729,469</u>	<u>743,575</u>	<u>749,830</u>	<u>708,845</u>		

**Township of Uxbridge
2012/2013 Operating Budget
Parks, Recreation and Culture
Arena Other Revenue**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Capital levy transfer	0		0	180	0	450	0
Revenue							
Public skating fees	0.00		8,500	9,377	5,500	8,716	5,500
Lacrosse user fees	0.00		15,000	16,475	14,000	13,440	10,000
Dances	0.00		12,000	17,903	10,000	13,698	10,000
Capital levy	0.00		0	180	0	450	0
Community Hall user fees	0.00		5,000	5,976	5,000	6,072	5,000
Community Hall rent	0.00		12,500	11,478	12,000	11,868	12,000
Ice rentals	3.03		926,704	766,077	890,000	782,488	894,000
Grants	0		0	0	0	2,238	0
Sundry revenue	0		0	772	0	2,871	0
	<u>2.86</u>		<u>979,704</u>	<u>828,238</u>	<u>936,500</u>	<u>841,841</u>	<u>936,500</u>
Net Revenue	<u>979,704</u>		<u>952,442</u>	<u>828,058</u>	<u>936,500</u>	<u>841,391</u>	<u>936,500</u>

**Township of Uxbridge
2012/2013 Operating Budget
Uxpool**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page Reference
Expenditures									
Operations	(0.11)	568,150	(4.81)	568,790	504,367	597,545	507,150	560,440	95
Camp and programs	0.35	201,025	7.52	200,330	190,226	186,320	171,184	188,710	97
Total Expenditures	0.01	<u>769,175</u>	(1.88)	<u>769,120</u>	<u>694,593</u>	<u>783,865</u>	<u>678,334</u>	<u>749,150</u>	
Revenue									
Operations	0.00	428,080	0.12	428,080	388,617	427,580	394,853	421,580	96
Camp and programs	0.00	226,500	7.09	226,500	219,606	211,500	179,862	196,500	97
Total Expenditures	0.00	<u>654,580</u>	2.43	<u>654,580</u>	<u>608,223</u>	<u>639,080</u>	<u>574,715</u>	<u>618,080</u>	
Net expenditures before depreciation	0.05	114,595	(20.89)	114,540	86,370	144,785	103,619	131,070	
Depreciation		<u>77,869</u>		<u>76,277</u>	<u>51,568</u>	<u>51,570</u>	<u>57,601</u>	<u>48,735</u>	
Net expenditures		<u>192,464</u>		<u>190,817</u>	<u>137,938</u>	<u>196,355</u>	<u>161,220</u>	<u>179,805</u>	

Township of Uxbridge 2012/2013 Operating Budget Uxpool - Operations

	Budget 2013 \$	% inc	Budget 2012 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Wages	(0.74)	285,270	0.30	287,410	269,380	286,550	256,955	279,840	
Benefits	2.94	52,480	3.21	50,980	39,182	49,395	40,513	55,600	
Contracts	(9.52)	19,000	(8.70)	21,000	18,066	23,000	13,934	23,000	
Maintenance	0.00	23,200	(62.88)	23,200	32,257	62,500	30,641	23,700	
Chemicals	3.45	15,000	7.41	14,500	17,390	13,500	10,598	13,500	
Water & sewer	0.00	15,200	12.59	15,200	7,607	13,500	11,810	12,500	
Heat	0.00	58,000	5.45	58,000	31,308	55,000	50,177	60,000	
Hydro	0.00	37,000	5.71	37,000	32,411	35,000	32,558	30,000	
Telephone	0.00	1,900	5.56	1,900	1,796	1,800	1,759	1,500	
Internet	0.00	1,000	0.00	1,000	842	1,000	837	1,000	
Advertising	0.00	2,000	17.65	2,000	2,342	1,700	1,581	1,700	
Stationary & postage	0.00	2,200	0.00	2,200	2,146	2,200	2,717	2,200	
Copier charges	0.00	2,000	0.00	2,000	1,758	2,000	1,941	2,000	
Training programs	0.00	15,900	3.25	15,900	16,094	15,400	15,742	20,400	
Mileage	0.00	700	0.00	700	282	700	631	700	
Dues	0.00	500	0.00	500	140	500	135	500	
Training supplies	0.00	2,000	0.00	2,000	347	2,000	1,732	1,500	
Training	0.00	2,500	4.17	2,500	2,260	2,400	2,300	2,400	
Insurance	12.50	13,500	9.09	12,000	10,610	11,000	10,100	10,200	
Equipment	0.00	2,400	9.09	2,400	4,098	2,200	2,200	2,000	
Other expenses	0.00	6,400	0.00	6,400	2,464	6,200	3,028	6,200	
Purchases for resale	0.00	10,000	0.00	10,000	11,587	10,000	15,261	10,000	
Total Expenditures	(0.11)	<u>568,150</u>	(4.81)	<u>568,790</u>	<u>504,367</u>	<u>597,545</u>	<u>507,150</u>	<u>560,440</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Uxpool - Operations**

	% inc	Budget 2013 \$	% inc	Budget 2012 \$	Actual		Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
					2011 to Jan/12 \$	2011 \$			
Revenue									
Swimming									
Public swimming	0.00	26,000	6.12	26,000	16,831	24,500	18,446	22,500	
Swim membership	0.00	34,000	13.33	34,000	38,164	30,000	35,973	28,000	
Swimming registration	0.00	170,000	3.03	170,000	149,788	165,000	167,528	162,000	
Private lessons	0.00	25,000	25.00	25,000	28,143	20,000	19,617	28,000	
Other swimming income	0.00	124,080	(12.05)	124,080	107,794	141,080	107,460	134,080	
Squash	0.00	8,500	0.00	8,500	6,317	8,500	7,700	8,500	
Hall rental	0.00	14,000	16.67	14,000	11,616	12,000	10,128	12,000	
Merchandise sales	0.00	20,000	0.00	20,000	20,473	20,000	23,676	20,000	
Grant	0.00	3,000	0.00	3,000	6,621	3,000	1,560	3,000	
Other revenue	0.00	3,500	0.00	3,500	2,870	3,500	2,765	3,500	
Total Revenue	0.00	<u>428,080</u>	0.12	<u>428,080</u>	<u>388,617</u>	<u>427,580</u>	<u>394,853</u>	<u>421,580</u>	
Net Expenditures	(0.45)	<u>140,070</u>	(17.21)	<u>140,710</u>	<u>115,750</u>	<u>169,965</u>	<u>112,297</u>	<u>138,860</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Uxpool - Camp and Programs**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
Expenditures							
Wages & benefits	0.42		166,880	163,767	154,370	147,469	150,110
Camp event fees	0.00	100.00	10,000	8,365	5,000	7,206	10,000
Clothing	0.00	12.50	4,500	3,317	4,000	3,647	4,000
Bus rentals	0.00	0.00	3,200	1,745	3,200	3,064	3,000
Rent	0.00	0.00	6,000	4,621	6,000	68	6,000
Parks & Recreation charges		(100.00)	0	0	5,000	0	5,000
Other programs	0.00	100.00	1,000	218	0	35	2,000
Other expenses	0.00	0.00	8,750	8,193	8,750	9,695	8,600
Total Expenditures	0.35	7.52	200,330	190,226	186,320	171,184	188,710
Revenue							
Camp Fees	0.00		195,000	186,194	190,000	172,649	190,000
Program fees	0.00	400.00	10,000	7,445	2,000	2,262	5,000
Salary allocation to facilities/programs	0.00	(6.25)	15,000	16,356	16,000	0	0
Contributions	0.00	100.00	3,000	1,476	0	0	0
Grants	0.00	0.00	3,500	8,135	3,500	4,951	1,500
Camp revenue	0.00	7.09	226,500	219,606	211,500	179,862	196,500
Net Revenue	(2.66)	3.93	26,170	29,380	25,180	8,678	7,790

**Township of Uxbridge
2012/2013 Operating Budget
Uxbridge Township Public Library**

	%inc	Budget 2013 \$	%inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Library materials	0.00	70,533	0.00	70,533	62,197	70,533	85,122	81,737
Programs	0.00	7,600	0.00	7,600	7,630	7,600	10,111	7,600
Program promotion	0.00	2,000	0.00	2,000	2,003	2,000	1,481	2,000
Audit fees	20.98	2,514	(1.05)	2,078	2,035	2,100	2,000	2,360
Insurance	14.57	4,812	5.00	4,200	4,100	4,000	3,900	4,040
Office supplies & other	0.00	10,000	(26.65)	10,000	11,007	13,634	12,289	13,634
Memberships	15.00	1,150	(9.09)	1,000	705	1,100	575	1,100
Janitor	2.00	19,676	2.00	19,290	18,540	18,912	18,540	18,540
Repairs & maintenance	5.97	35,500	(2.90)	33,500	33,292	34,500	39,146	45,600
Heat	2.00	6,120	0.00	6,000	4,839	6,000	5,794	11,016
Hydro	2.22	23,000	(10.55)	22,500	19,925	25,155	22,256	23,957
Telephone	0.00	3,000	0.00	3,000	4,477	3,000	3,679	5,000
Water	0.00	2,800	0.00	2,800	1,738	2,800	2,713	2,070
Furnishings	0.00	0	0.00	0	1,511	0	0	0
Maintenance office equipment	0.00	7,500	0.00	7,500	6,643	7,500	7,407	7,000
Computer maintenance & software	0.00	3,000	0.00	3,000	4,229	3,000	4,561	3,000
Hardware/software purchases	0.00	6,000	0.00	6,000	10,779	6,000	5,611	10,000
Hardware/software purchases CAP	0.00	0	0.00	0	1,191	0	6,145	0
ISPN fees	0.00	3,300	22.22	3,300	2,954	2,700	2,653	3,200
Wages & benefits	2.00	528,226	2.78	517,869	532,843	503,856	534,594	506,725
Professional development	0.00	5,200	4.00	5,200	3,728	5,000	3,821	5,000
Contract technical support	0.00	22,698	0.00	22,698	22,896	22,698	22,698	22,500
Workplace safety	0.00	3,000	0.00	3,000	2,545	3,000	2,621	3,500
Geneology	100.00	10,000	(100.00)	0	0	10,000	0	10,000
Fundraising supplies	(66.67)	1,000	200.00	3,000	1,101	1,000	551	1,000
Mileage	0.00	2,500	8.70	2,500	3,608	2,300	2,198	2,579
Total Expenditures	2.97	781,129	0.02	758,568	766,516	758,388	800,466	793,158

**Township of Uxbridge
2012/2013 Operating Budget
Uxbridge Township Public Library**

	%inc	Budget 2013 \$	%inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures								
Revenue								
Provincial grant	0.00	24,176	0.00	24,176	0	24,176	24,176	24,176
Internship grant	0.00	1,050	0.00	1,050	3,851	1,050	10,193	1,050
Student grant	14.65	5,000	0.00	4,361	8,447	4,361	5,503	4,361
Grant CAP	0.00	0	0.00	0	9,998	0	7,083	0
Grant Other	0.00	0	0.00	0	13,154	0	0	0
Development charges	0.00	12,900	0.00	12,900	12,900	12,900	12,900	12,900
Late fines	0.00	17,000	0.00	17,000	16,553	17,000	18,409	16,000
Room rentals	0.00	7,000	0.00	7,000	8,239	7,000	6,783	7,000
Programming	(3.47)	5,000	3.60	5,180	6,910	5,000	6,734	5,000
Donations	0.00	5,000	0.00	5,000	10,158	5,000	15,055	5,000
Other income	0.00	5,000	0.00	5,000	8,007	5,000	8,892	3,875
Trust income	0.00	1,901	0.00	1,901	1,901	1,901	1,902	1,901
Total Revenue	0.55	84,027	0.22	83,568	100,118	83,388	117,630	81,263
Net expenditures before TCA adjustments	3.27	697,102	0.00	675,000	666,398	675,000	682,836	711,895
TCA Adjustments								
Depreciation (Except library materials)								
Equipment		6,594		6,594	6,594	6,594	5,800	6,594
Building		36,300		36,300	31,500	31,500	33,794	31,230
		<u>42,894</u>		<u>42,894</u>	<u>38,094</u>	<u>38,094</u>	<u>39,594</u>	<u>37,824</u>
Grants		0		0	0	0	(69,500)	0
Total TCA adjustments		<u>42,894</u>		<u>42,894</u>	<u>38,094</u>	<u>38,094</u>	<u>(29,906)</u>	<u>37,824</u>
Net Expenditures		<u>739,996</u>		<u>717,894</u>	<u>704,492</u>	<u>713,094</u>	<u>652,930</u>	<u>749,719</u>

**Township of Uxbridge
2012/2013 Operating Budget
Economic Development**

	Budget 2013	% inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
% inc	0.00						
Budget 2013	6,000		6,000	0	0	0	0
% inc	0.00	100.00					
Budget 2012	0	(100.00)	0	11	1,000	2,352	1,000
% inc	0.00	(100.00)					
Budget 2012	0		0	0	5,000	0	0
% inc	0.00	0.00					
Budget 2012	6,000		6,000	11	6,000	2,352	1,000

Expenditures

Committee Initiatives	0.00	6,000	0	0	0	0	0
Promotion	0.00	0	0	11	1,000	2,352	1,000
Salaries	0.00	0	0	0	5,000	0	0
	0.00	6,000	6,000	11	6,000	2,352	1,000

Township of Uxbridge 2012/2013 Operating Budget Tourism

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 to Jan 7 \$	Budget 2010 \$
Expenditures							
Banners and signs	2,000	(33.33)	2,000	0	3,000	1,272	1,000
Salaries	6,000	0.00	6,000	7,144	6,000	4,284	6,000
Benefits	1,000	0.00	1,000	765	1,000	0	600
Administration fees	10,000	0.00	10,000	10,000	10,000	0	0
Tourist Guide Durham	3,000	0.00	3,000	2,985	3,000	0	3,000
Office expenses	600	(82.35)	600	2,288	3,400	1,820	1,400
Mural	0	0.00	0	6,500	0	0	0
Region promotion	1,500	100.00	1,500	0	0	0	0
Website	0	100.00	5,500	0	0	0	0
Wagon rides	0	0.00	0	7,572	0	13,956	0
Sign industrial park	0	0.00	0	0	0	0	5,000
CNE	0	0.00	5,000	10,148	5,000	12,690	5,000
Special events	15,000	50.00	10,000	6,106	7,500	0	0
Total Expenditures	<u>39,100</u>	<u>(12.33)</u>	<u>44,600</u>	<u>53,508</u>	<u>38,900</u>	<u>34,022</u>	<u>22,000</u>
Revenue							
Contribution from others	0	0.00	0	8,909	0	16,986	2,500
Contribution recognized re mural	0	0.00	0	6,500	0	0	0
CNE grant	0	0.00	0	8,000	0	8,000	0
	<u>0</u>		<u>0</u>	<u>23,409</u>	<u>0</u>	<u>24,986</u>	<u>2,500</u>
Net Expenditures	<u>39,100</u>	<u>(12.33)</u>	<u>44,600</u>	<u>30,099</u>	<u>38,900</u>	<u>9,036</u>	<u>19,500</u>

**Township of Uxbridge
2012/2013 Operating Budget
Heritage Uxbridge**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Plaques	600	0.00	600	216	600	446	3,000
Promotion & programs	1,500		1,500	3,203	3,000	33	0
Office expense	1,000	0.00	1,000	18	1,000	494	1,000
Membership & subscription fees	300	0.00	300	60	300	60	300
Designation plaque applications	600		600	2,049	2,400	0	0
Website	0		0	0	0	200	0
Total Expenditures	<u>4,000</u>	(45.21)	<u>4,000</u>	<u>5,546</u>	<u>7,300</u>	<u>1,233</u>	<u>4,300</u>
Revenue							
Heritage plaque fees	500	0.00	500	0	500	225	500
Net Expenditures	<u>3,500</u>	(48.53)	<u>3,500</u>	<u>5,546</u>	<u>6,800</u>	<u>1,008</u>	<u>3,800</u>

**Township of Uxbridge
2012/2013 Operating Budget
Uxbridge Business Improvement Area**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Beautification	56,250	57.72	56,150	36,705	35,600	28,717	22,500
Christmas program	1,500	(93.62)	1,500	12,254	23,500	13,219	18,000
Promotion	5,000	(65.28)	5,000	18,149	14,400	29,108	25,400
Salary	15,000	0.00	15,000	12,128	15,000	10,949	17,500
Website maintenance	2,500	0.00	2,500	2,814	2,500	785	2,500
Communications/advertising	24,600	100.00	24,600	0	0	0	0
Special projects	9,900	100.00	24,000	0	0	0	0
Special events	0	(100.00)	0	166	3,350	2,500	6,500
Christmas Parade	2,500	0.00	2,500	3,591	2,500	3,500	3,000
Christmas enhancement & santa hut	0	(100.00)	0	0	8,000	200	10,500
Sign Reimbursement	0	(100.00)	0	1,316	2,500	1,212	3,000
Conferences & training	2,500	0.00	2,500	1,828	2,500	0	2,000
Legal & Audit	750	0.00	750	865	750	650	750
Dues	150	0.00	150	0	150	125	150
Office Expenses	0	(100.00)	0	2,429	1,500	194	1,250
Total Expenditures	<u>120,650</u>	19.96	<u>134,650</u>	<u>92,245</u>	<u>112,250</u>	<u>91,159</u>	<u>113,050</u>
Revenue							
Surplus	24,000	169.50	38,000	0	14,100	(6,118)	16,400
Advertising & Other Revenue	0	0.00	0	0	1,500	0	0
Taxation Business Improvement Area	96,650	0.00	96,650	95,675	96,650	97,277	96,650
Total Revenue	<u>120,650</u>	19.96	<u>134,650</u>	<u>95,675</u>	<u>112,250</u>	<u>91,159</u>	<u>113,050</u>

**Township of Uxbridge
2012/2013 Operating Budget
Financial Activities**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Interest allocated - own funds	0.00 125,000		0.00 125,000	142,077	125,000	94,318	150,000
Taxes written off	0.00 85,000		0.00 85,000	197,119	85,000	144,099	85,000
Bank service & collection charges	2.17 23,500		2.22 23,000	23,630	22,500	20,148	22,000
Total Expenditures	<u>0.21 233,500</u>		<u>0.22 233,000</u>	<u>362,826</u>	<u>232,500</u>	<u>258,565</u>	<u>257,000</u>
Revenue							
Penalty and interest on taxes	0.00 425,000		0.00 425,000	433,176	425,000	485,813	395,000
Recoveries re Building	0.00 100,000		0.00 100,000	100,000	100,000	100,000	100,000
Admin fee Animal Control	0.00 20,000		0.00 20,000	20,000	20,000	20,000	20,000
Other income	4,000		4,000	6,254	0	4,598	0
Interest income	0.00 275,000		0.00 275,000	346,826	275,000	237,479	300,000
Total Revenue	<u>0.00 824,000</u>		<u>0.49 824,000</u>	<u>906,256</u>	<u>820,000</u>	<u>847,890</u>	<u>815,000</u>
Net Expenditures (Revenue)	<u>(0.08) (590,500)</u>		<u>0.60 (591,000)</u>	<u>(543,430)</u>	<u>(587,500)</u>	<u>(589,325)</u>	<u>(558,000)</u>

**Township of Uxbridge
2012/2013 Operating Budget
Other Expenses - Summary**

	Budget 2013 \$	%inc	Budget 2012 \$	%inc	Budget 2011 to Jan/12 \$	Actual 2011 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$	Page #
Expenditures										
Health & Safety	5.32		33,140	(11.38)	31,465	21,281	35,505	23,734	27,700	106
Livestock Claims	0.00		12,700	30.93	12,700	13,604	9,700	11,619	9,700	107
Township Properties	294.12		134,000	195.65	34,000	10,557	11,500	126,710	11,500	108
Other	9.04		41,500	(29.58)	38,060	31,505	54,045	35,899	56,535	109
	90.44		<u>221,340</u>	4.94	<u>116,225</u>	<u>76,947</u>	<u>110,750</u>	<u>197,962</u>	<u>105,435</u>	
Revenue										
Livestock Claims	0.00		9,500	58.33	9,500	9,911	6,000	9,261	6,000	107
Township Properties	0.00		11,100	38.75	11,100	11,506	8,000	12,980	8,000	108
	0.00		<u>20,600</u>	47.14	<u>20,600</u>	<u>21,417</u>	<u>14,000</u>	<u>22,241</u>	<u>14,000</u>	
Net expenditures before depreciation	109.92		200,740	(1.16)	95,625	55,530	96,750	175,721	91,435	
Depreciation			<u>377,380</u>		<u>358,146</u>	<u>322,136</u>	<u>322,136</u>	<u>305,974</u>	<u>306,156</u>	
Net expenditures			<u>578,120</u>		<u>453,771</u>	<u>377,666</u>	<u>418,886</u>	<u>481,695</u>	<u>397,591</u>	

**Township of Uxbridge
2012/2013 Operating Budget
Health and Safety**

	%inc	Budget 2013 \$	%inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures									
Training	6.94	7,700	(47.06)	7,200	5,276	13,600	13,600	7,931	10,300
Staffing costs	1.35	13,140	3.27	12,965	13,913	12,555	12,555	12,388	10,400
Seminars	25.00	1,500	0.00	1,200	840	1,200	1,200	616	1,200
Office expense	0.00	200	(20.00)	200	39	250	250	0	250
Subscriptions	0.00	300	50.00	300	171	200	200	190	200
Manuals	0.00	300	0.00	300	0	300	300	200	300
Mileage	0.00	400	0.00	400	26	400	400	483	400
Videos	0.00	300	0.00	300	0	300	300	0	150
Consulting	0.00	1,500	(62.50)	1,500	0	4,000	4,000	0	1,500
Defribulator	4.17	5,000	100.00	4,800	0	0	0	0	0
Wellness	21.74	2,800	(14.81)	2,300	1,016	2,700	2,700	1,926	3,000
Net Expenditures	5.32	33,140	(11.38)	31,465	21,281	35,505	35,505	23,734	27,700

**Township of Uxbridge
2012/2013 Operating Budget
Livestock Claims and Other**

	Budget 2013	%inc	Budget 2012	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$	\$	\$	\$	\$
Expenditures							
Livestock claims valuator's fees	3,000	0.00	3,000	2,570	3,000	2,165	3,000
Livestock claims mileage	500	0.00	500	395	500	273	500
Livestock claims	9,000	50.00	9,000	10,639	6,000	9,181	6,000
Fence viewing	100	0.00	100	0	100	0	100
Inspection fee	100	0.00	100	0	100	0	100
Total Expenditures	<u>12,700</u>	<u>30.93</u>	<u>12,700</u>	<u>13,604</u>	<u>9,700</u>	<u>11,619</u>	<u>9,700</u>
Revenue							
Provincial grants - livestock claims	9,500	58.33	9,500	9,911	6,000	9,261	6,000
Net Expenditures	<u>3,200</u>	<u>(13.51)</u>	<u>3,200</u>	<u>3,693</u>	<u>3,700</u>	<u>2,358</u>	<u>3,700</u>

**Township of Uxbridge
2012/2013 Operating Budget
Township Property and Other Projects**

	Budget 2013 \$	%inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Expenditures							
Watershed Committee expenses	0.00		5,000	1,361	5,000	3,429	5,000
Storm water mgmt & phosphorus removal	0.00	(50.00)	2,500	3,965	5,000	7,635	5,000
Campbell Dr storm pond			125,000	0	0	0	0
Brock St culvert and other capital			0	0	0	113,950	0
Surveying costs etc	0.00	0.00	1,500	5,231	1,500	1,696	1,500
Total Expenditures	294.12	195.65	34,000	10,557	11,500	126,710	11,500
Revenue							
Storm water & watershed recoveries	(100.00)		0	0	0	3,000	0
Township property rental	0.00	66.67	5,000	5,902	3,000	5,002	3,000
Container advertising	0.00	0.00	3,500	1,987	3,500	2,288	3,500
Parking permits			1,100	1,617	0	1,105	0
Filming fees	0.00	0.00	1,500	2,000	1,500	1,585	1,500
Total Revenue	0.00	38.75	11,100	11,506	8,000	12,980	8,000
Net expenditures before depreciation	436.68	554.29	22,900	(949)	3,500	113,730	3,500
Depreciation							
Parking lots	13,835		13,377	11,854	11,854	12,092	12,918
Storm water system	332,815		315,626	286,099	286,099	269,954	270,383
Storm water management facility	30,730		29,143	24,183	24,183	23,928	22,855
	377,380		358,146	322,136	322,136	305,974	306,156
Net Expenditures	500,280		381,046	321,187	325,636	419,704	309,656

**Township of Uxbridge
2012/2013 Operating Budget
Other Expenses**

	Budget 2013	%inc	Budget 2012	%inc	Budget 2011	Actual 2011 to Jan/12	Budget 2011	Actual 2010	Budget 2010
	\$		\$		\$	\$	\$	\$	\$
Expenditures									
Accessibility Committee	0.00		2,500	(58.33)	193	6,000	1,522	11,500	
Energy Conservation Committee	0.00		2,500	(50.00)	3,237	5,000	448	5,000	
Energy Fit Program			0	(100.00)	0	10,000	0	0	
Abandoned Cemetery Cost	(100.00)		560	2.75	1,025	545	640	535	
Physician Recruitment	0.00		5,000	0.00	5,000	5,000	5,139	5,000	
United Way Grant			0		0	0	7,000	7,000	
Youth Centre	16.67		28,000	20.00	20,000	20,000	20,000	20,000	
Hospital - Community Centre Rentals			0	(100.00)	0	4,000	0	4,000	
Town Crier Expenses	0.00		3,500	0.00	2,050	3,500	1,150	3,500	
Total Expenditures	9.04		41,500	(29.58)	31,505	54,045	35,899	56,535	

**Township of Uxbridge
2012/2013 Operating Budget
Grant Revenue**

	Budget 2013 \$	% inc	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$	Actual 2010 \$	Budget 2010 \$
Revenue							
Ontario Municipal Partnership Fund	0.00 1,204,000		2.06 1,204,000	1,179,700	1,179,700	1,158,000	1,158,000
	<u>1,204,000</u>		<u>1,204,000</u>	<u>1,179,700</u>	<u>1,179,700</u>	<u>1,158,000</u>	<u>1,158,000</u>