

**Township of Uxbridge  
2013/2014  
Operating Budget Summary**

					2012				
	Budget	% Inc	Budget	Actual	Budget	2011	Budget	Page	
% Inc	2014		2013	to Nov/30	2012	Actual	2011	Reference	
	\$		\$	\$	\$	\$	\$		
<b>Expenditures</b>									
General Government	2.36	2,829,377	2.18	2,764,252	2,433,321	2,705,255	2,407,168	2,524,707	3
Fire Services	4.00	1,546,775	3.23	1,487,345	1,001,742	1,440,850	1,311,111	1,577,590	15
Development Services	2.56	748,770	(0.74)	730,050	586,827	735,460	650,362	702,860	24
Public Works Department	(0.02)	4,390,915	(1.41)	4,391,805	3,325,059	4,454,537	4,618,370	4,265,745	28
Recreation and Cultural Services	5.78	3,168,125	2.05	2,995,100	2,343,646	2,934,813	2,702,956	3,008,085	61
Library	0.17	770,025	1.33	768,682	699,134	758,568	766,516	758,388	98
Economic Development	0.00	15,000	150.00	15,000	213	6,000	11	6,000	100
Tourism	1.06	57,100	26.68	56,500	29,266	44,600	53,508	38,900	101
Heritage Uxbridge	37.50	5,500	0.00	4,000	1,313	4,000	5,546	7,300	102
Uxbridge Business Improvement Area	(28.25)	96,650	0.04	134,700	89,044	134,650	92,959	112,250	103
Financial Activities	0.40	250,000	6.87	249,000	153,215	233,000	365,026	232,500	104
Other Expenses	38.50	289,645	79.94	209,135	87,820	116,225	74,678	110,750	105
Contribution to Uxbridge Cottage Hospital	0.00	30,000	0.00	30,000	30,000	30,000	30,000	30,000	
<b>Total Expenditures before fire transfer</b>	2.62	<u>14,197,882</u>	1.75	<u>13,835,569</u>	<u>10,780,600</u>	<u>13,597,958</u>	<u>13,078,211</u>	<u>13,375,075</u>	
Transfer to reserve	0.00	0	100.00	0	36,410	36,410	0	0	
Transfer to fire reserve	0.00	260,280	50.67	260,280	172,745	172,745	85,210	85,210	
<b>Total Expenditures</b>	2.57	<u>14,458,162</u>	2.09	<u>14,095,849</u>	<u>10,989,755</u>	<u>13,807,113</u>	<u>13,163,421</u>	<u>13,460,285</u>	

**Township of Uxbridge  
2013/2014  
Operating Budget Summary**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	2012 Actual to Nov/30 \$	Budget 2012 \$	2011 Actual \$	Budget 2011 \$	Page Reference
<b>Revenue</b>									
General Government	10.70	433,133	(3.09)	391,250	369,551	403,730	404,427	342,183	3
Fire Services	0.00	107,900	0.00	107,900	158,971	107,900	143,128	107,900	15
Development Services	(2.97)	327,200	17.41	337,200	412,736	287,200	366,122	267,500	24
Public Works Department	0.16	1,019,600	(4.95)	1,017,975	854,079	1,071,010	1,002,936	993,930	28
Recreation and Cultural Services	7.71	2,120,928	1.19	1,969,173	1,505,309	1,945,988	1,815,931	1,986,346	61
Library	0.21	84,207	0.55	84,027	211,181	83,568	100,118	83,388	99
Tourism	0.00	10,000	0.00	15,000	9,200	0	23,409	0	101
Heritage Uxbridge	0.00	500	0.00	500	275	500	0	500	102
Uxbridge Business Improvement Area	(28.25)	96,650	0.04	134,700	89,044	134,650	95,675	112,250	103
Financial Activities	(1.84)	799,000	(1.21)	814,000	847,035	824,000	921,833	820,000	104
Other	0.00	20,600	0.00	20,600	12,530	20,600	21,417	14,000	105
Payment in Lieu of Taxes	0.00	60,000	0.00	60,000	159,069	60,000	158,989	60,000	
Supplementary Taxes	0.00	100,000	0.00	100,000	86,629	100,000	136,770	100,000	
Prior Year's Surplus	(25.00)	150,000	0.00	200,000	0	200,000	0	250,000	
Grants	(10.00)	976,320	(9.90)	1,084,800	1,203,900	1,204,000	1,179,700	1,179,700	110
Tax revenue	12.94	10,846,509	4.16	9,603,482	8,669,797	9,220,347	8,669,797	8,753,588	
<b>Total Revenue</b>	7.60	<u>17,152,547</u>	1.77	<u>15,940,607</u>	<u>14,589,306</u>	<u>15,663,493</u>	<u>15,040,252</u>	<u>15,071,285</u>	
Net expenditures before TCA adjustments		(2,694,385)		(1,844,758)	(3,599,551)	(1,856,380)	(1,876,831)	(1,611,000)	
<b>TCA Adjustments</b>									
General Government		127,956		132,028	144,757	144,757	140,071	144,494	3
Fire Services		154,192		156,303	155,083	155,083	151,430	160,290	15
Public Works Department		2,199,649		2,175,313	2,097,712	2,097,712	1,990,302	1,951,965	28
Recreation and Cultural Services		487,970		487,374	464,634	464,634	272,745	419,511	61
Library		41,800		42,100	42,894	42,894	38,094	38,094	99
Other		394,126		374,034	358,146	358,146	330,365	322,136	105
		<u>3,405,693</u>		<u>3,367,152</u>	<u>3,263,226</u>	<u>3,263,226</u>	<u>2,923,007</u>	<u>3,036,490</u>	
<b>Net Expenditures</b>		<u>711,308</u>		<u>1,522,394</u>	<u>(336,325)</u>	<u>1,406,846</u>	<u>1,046,176</u>	<u>1,425,490</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
General Government**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Members of Council	0.10	382,292	1.58	381,897	344,930	375,960	331,666	350,152	4
Chief Administrator's Office	0.36	222,520	3.24	221,720	192,558	214,765	204,667	200,440	5
Treasury Department	1.03	770,700	2.48	762,870	690,299	744,420	710,676	722,105	6
Clerk's Department	7.10	1,169,315	4.63	1,091,840	960,783	1,043,565	926,562	974,370	7
Township Hall	(4.91)	212,050	5.24	223,000	172,844	211,895	157,513	192,960	12
Rental Buildings	(21.31)	10,800	(66.57)	13,725	13,893	41,050	19,864	15,380	13
Corporate Expenditures	(10.84)	61,700	(5.98)	69,200	58,014	73,600	56,220	69,300	14
	2.36	<u>2,829,377</u>	2.18	<u>2,764,252</u>	<u>2,433,321</u>	<u>2,705,255</u>	<u>2,407,168</u>	<u>2,524,707</u>	
<b>Revenue</b>									
Treasury Department	0.00	28,000	12.00	28,000	31,352	25,000	29,952	23,000	6
Clerk's Department	12.14	386,983	3.14	345,100	299,381	334,580	343,010	304,983	7
Township Hall	0.00	3,000	100.00	3,000	5,759	3,000	7,457	0	12
Rental Buildings	0.00	15,150	(63.18)	15,150	20,358	41,150	18,556	14,200	13
Corporate Expenditures	0.00	0	0.00	0	12,701	0	5,452	0	14
	10.70	<u>433,133</u>	(3.09)	<u>391,250</u>	<u>369,551</u>	<u>403,730</u>	<u>404,427</u>	<u>342,183</u>	
Net expenditures before depreciation	0.98	2,396,244	3.11	2,373,002	2,063,770	2,301,525	2,002,741	2,182,524	
<b>Depreciation</b>									
Animal Control		5,324		6,145	6,165	6,165	5,660	6,334	9
Township Hall		122,632		125,883	138,592	138,592	134,411	138,160	12
		<u>127,956</u>		<u>132,028</u>	<u>144,757</u>	<u>144,757</u>	<u>140,071</u>	<u>144,494</u>	
<b>Net Expenditures</b>		<u>2,524,200</u>		<u>2,505,030</u>	<u>2,208,527</u>	<u>2,446,282</u>	<u>2,142,812</u>	<u>2,327,018</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Members of Council**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries	0.00	245,482	0.06	245,482	232,661	245,337	223,652	223,925
Benefits	0.59	67,270	3.01	66,875	56,779	64,921	49,694	59,995
Meeting expenses	0.00	1,000	0.00	1,000	818	1,000	873	1,000
Subscriptions	0.00	840	0.00	840	68	840	952	840
Office supplies	0.00	800	0.00	800	370	800	1,294	800
Travel	0.00	21,000	0.00	21,000	18,624	21,000	19,878	20,880
Cell phones	0.00	8,400	0.00	8,400	3,675	8,400	5,795	8,400
Other expense	0.00	9,500	0.00	9,500	3,448	9,500	7,226	14,000
Conventions & conferences		0		0	558	0	610	0
Provision for severance remuneration	0.00	28,000	15.88	28,000	27,929	24,162	21,692	20,312
<b>Net Expenditures</b>	0.10	<u>382,292</u>	1.58	<u>381,897</u>	<u>344,930</u>	<u>375,960</u>	<u>331,666</u>	<u>350,152</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Chief Administrator's Office**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & wages	0.00	164,300	1.33	164,300	142,312	162,145	155,203	153,230
Benefits	0.27	37,700	8.99	37,600	34,842	34,500	35,638	30,690
Office supplies & printing	0.00	1,700	0.00	1,700	903	1,700	362	1,700
Postage	0.00	100	0.00	100	5	100	18	100
Telephone and communications	0.00	1,000	0.00	1,000	576	1,000	737	1,000
Mileage	0.00	4,620	0.00	4,620	4,258	4,620	4,620	4,620
Memberships	0.00	1,000	0.00	1,000	1,119	1,000	1,231	1,000
Insurance	8.86	8,600	9.72	7,900	7,200	7,200	6,600	6,600
Conferences & training	0.00	3,000	50.00	3,000	1,343	2,000	258	1,000
Consultants & legal	0.00	500	0.00	500	0	500	0	500
<b>Total Expenditures</b>	<b>0.36</b>	<b>222,520</b>	<b>3.24</b>	<b>221,720</b>	<b>192,558</b>	<b>214,765</b>	<b>204,667</b>	<b>200,440</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Treasury Department**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & wages	0.22	389,550	1.36	388,710	356,754	383,480	371,637	370,215
Fringe benefits	0.52	94,900	6.45	94,410	80,024	88,690	79,925	87,690
Office supplies & printing	5.26	40,000	11.11	38,000	41,008	34,200	32,895	29,250
Computer equipment	0.00	16,000	0.00	16,000	4,880	16,000	14,709	15,000
Equipment repairs, maintenance & rentals	2.92	88,000	3.89	85,500	78,366	82,300	76,713	82,600
Postage	0.00	20,000	24.22	20,000	19,831	16,100	20,971	15,600
Telephone and communications	0.00	7,100	1.43	7,100	6,072	7,000	6,718	7,000
Internet	0.00	14,500	0.00	14,500	13,161	14,500	14,357	14,500
Travel	0.00	3,300	0.00	3,300	3,008	3,300	3,255	3,300
Advertising	0.00	500	(50.00)	500	0	1,000	229	500
Memberships	0.00	3,900	0.00	3,900	1,722	3,900	1,682	2,900
Subscriptions	0.00	450	0.00	450	351	450	240	650
Audit & accounting	0.00	47,000	(9.62)	47,000	42,672	52,000	45,212	56,000
Consulting	0.00	2,000	0.00	2,000	6,304	2,000	1,349	2,000
Legal	0.00	1,500		1,500	295	1,500	1,858	0
Insurance	5.71	37,000	4.48	35,000	33,634	33,500	34,105	32,000
Staff training	0.00	2,000	33.33	2,000	1,206	1,500	3,343	900
Conventions & conferences	0.00	3,000	0.00	3,000	1,011	3,000	1,478	2,000
<b>Total Expenditures</b>	<b>1.03</b>	<b>770,700</b>	<b>2.48</b>	<b>762,870</b>	<b>690,299</b>	<b>744,420</b>	<b>710,676</b>	<b>722,105</b>
<b>Revenue</b>								
Sundry revenue	0.00	8,000	60.00	8,000	7,927	5,000	8,301	3,000
Grants		0		0	1,616	0	911	0
Transfer from reserves		0		0	0	0	0	0
Tax certificates & compliance fees	0.00	20,000	0.00	20,000	21,809	20,000	20,740	20,000
<b>Total Revenue</b>	<b>0.00</b>	<b>28,000</b>	<b>12.00</b>	<b>28,000</b>	<b>31,352</b>	<b>25,000</b>	<b>29,952</b>	<b>23,000</b>
<b>Net Expenditures</b>	<b>1.07</b>	<b>742,700</b>	<b>2.15</b>	<b>734,870</b>	<b>658,947</b>	<b>719,420</b>	<b>680,724</b>	<b>699,105</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Clerk's Department**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Clerk's Office	16.94	542,330	4.71	463,760	434,018	442,885	386,412	424,920	8
Bylaw Office	(0.35)	242,820	4.89	243,680	210,976	232,320	198,415	207,485	9
Animal Control	(0.06)	384,165	4.35	384,400	315,789	368,360	341,735	341,965	10
	7.10	<u>1,169,315</u>	4.63	<u>1,091,840</u>	<u>960,783</u>	<u>1,043,565</u>	<u>926,562</u>	<u>974,370</u>	
<b>Revenue</b>									
Clerk's Office	154.41	69,200	14.77	27,200	34,207	23,700	25,218	16,300	8
Bylaw Office	0.00	85,200	0.00	85,200	59,897	85,200	100,234	75,200	9
Animal Control	(0.05)	232,583	3.11	232,700	205,277	225,680	217,558	213,483	11
	12.14	<u>386,983</u>	3.14	<u>345,100</u>	<u>299,381</u>	<u>334,580</u>	<u>343,010</u>	<u>304,983</u>	
Net expenditures before depreciation	4.77	782,332	5.33	746,740	661,402	708,985	583,552	669,387	
Depreciation		<u>5,324</u>		<u>6,145</u>	<u>6,165</u>	<u>6,165</u>	<u>5,660</u>	<u>6,334</u>	
<b>Net Expenditures</b>		<u>787,656</u>		<u>752,885</u>	<u>667,567</u>	<u>715,150</u>	<u>589,212</u>	<u>675,721</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Clerk's Office**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & wages	1.29	276,830	1.82	273,300	235,706	268,415	247,210	262,835
Benefits	0.84	77,200	2.88	76,560	65,254	74,420	69,792	71,335
Office supplies & printing	90.00	7,600	(45.21)	4,000	1,787	7,300	3,433	7,300
Office equipment & software	(38.46)	8,000	225.00	13,000	0	4,000	0	4,000
Equipment repairs, maintenance & rentals	(21.51)	7,300	38.81	9,300	4,232	6,700	6,872	4,300
Postage	0.00	1,600	0.00	1,600	1,358	1,600	1,066	1,600
Telephone and communications	0.00	1,700	41.67	1,700	835	1,200	782	1,200
Travel	0.00	3,800	15.15	3,800	3,081	3,300	2,760	3,300
Memberships	0.00	800	6.67	800	716	750	351	750
Subscriptions	0.00	1,000	0.00	1,000	344	1,000	620	1,500
Meeting investigator	0.00	1,500	0.00	1,500	305	1,500	305	2,500
Legal	5.93	25,000	0.00	23,600	77,478	23,600	17,042	23,600
Consultants	0.00	5,000	(50.00)	5,000	4,528	10,000	832	3,000
Insurance	10.86	19,400	9.38	17,500	16,150	16,000	14,677	14,600
Reserve for elections	(100.00)	0	100.00	15,000	7,500	7,500	7,500	7,500
Election expense	1,193.33	97,000	0.00	7,500	6,742	7,500	6,909	7,500
Staff training & sundry	0.00	2,100	31.25	2,100	1,917	1,600	2,266	1,600
Marriage license & ceremonies	0.00	4,000	0.00	4,000	3,840	4,000	3,995	4,000
Conventions & conferences	0.00	2,500	0.00	2,500	2,245	2,500	0	2,500
<b>Total Expenditures</b>	<b>16.94</b>	<b>542,330</b>	<b>4.71</b>	<b>463,760</b>	<b>434,018</b>	<b>442,885</b>	<b>386,412</b>	<b>424,920</b>
<b>Revenue</b>								
Marriage licenses & fees	0.00	10,400	0.00	10,400	13,840	10,400	10,137	7,000
Grants	0.00	0	0.00	0	600	0	954	0
Other fees	0.00	7,500	87.50	7,500	11,306	4,000	5,513	0
Other licenses	0.00	9,300	0.00	9,300	8,461	9,300	8,614	9,300
Election reserve	100.00	42,000	0.00	0	0	0	0	0
<b>Total Revenue</b>	<b>154.41</b>	<b>69,200</b>	<b>14.77</b>	<b>27,200</b>	<b>34,207</b>	<b>23,700</b>	<b>25,218</b>	<b>16,300</b>
<b>Net Expenditures</b>	<b>8.38</b>	<b>473,130</b>	<b>4.14</b>	<b>436,560</b>	<b>399,811</b>	<b>419,185</b>	<b>361,194</b>	<b>408,620</b>



**Township of Uxbridge  
2013/2014 Operating Budget  
Clerk's Department - Bylaw**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries	0.33	143,570	4.26	143,100	128,397	137,250	120,302	120,180
Benefits	0.46	37,200	0.71	37,030	32,034	36,770	30,693	32,955
Mileage & travel	0.00	200	0.00	200	298	200	965	200
Telephone	0.00	1,800	50.00	1,800	1,554	1,200	1,486	1,600
Legal and consultation	0.00	22,500	0.00	22,500	18,868	22,500	14,909	20,500
Office	0.00	4,000	19.40	4,000	2,143	3,350	2,634	3,700
Uniforms	(57.14)	1,500	133.33	3,500	1,332	1,500	1,465	1,800
Equipment	0.00	400	0.00	400	0	400	0	400
Repairs & maintenance	100.00	2,000	(50.00)	1,000	0	2,000	0	2,000
Fees re fines	0.00	1,000	0.00	1,000	1,796	1,000	974	1,000
Field supplies	0.00	100	0.00	100	18	100	0	0
Vehicle expenses	6.10	8,700	32.26	8,200	8,268	6,200	7,385	5,200
Property cleanups	0.00	15,000	0.00	15,000	12,127	15,000	14,475	15,000
Memberships	0.00	350	0.00	350	547	350	329	350
Staff training & conferences	(18.18)	4,500	22.22	5,500	3,594	4,500	2,798	2,600
<b>Total Expenditures</b>	<b>(0.35)</b>	<b>242,820</b>	<b>4.89</b>	<b>243,680</b>	<b>210,976</b>	<b>232,320</b>	<b>198,415</b>	<b>207,485</b>
<b>Revenue</b>								
Other revenue	0.00	200	0.00	200	396	200	0	200
Provincial Offences Act	0.00	35,000	0.00	35,000	14,790	35,000	64,699	35,000
Cost recoveries	0.00	15,000	0.00	15,000	12,003	15,000	14,560	15,000
Fines	0.00	35,000	0.00	35,000	32,708	35,000	20,975	25,000
<b>Total Revenue</b>	<b>0.00</b>	<b>85,200</b>	<b>0.00</b>	<b>85,200</b>	<b>59,897</b>	<b>85,200</b>	<b>100,234</b>	<b>75,200</b>
<b>Net Expenditures</b>	<b>(0.54)</b>	<b>157,620</b>	<b>7.72</b>	<b>158,480</b>	<b>151,079</b>	<b>147,120</b>	<b>98,181</b>	<b>132,285</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Clerk's Department - Animal Control**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salary	0.14	222,750	4.15	222,430	179,091	213,570	200,262	201,985
Benefits	0.35	49,675	6.20	49,500	41,807	46,610	42,758	43,700
Administration	0.00	20,000	0.00	20,000	20,000	20,000	20,000	20,000
Van expense	(6.12)	9,200	22.50	9,800	4,850	8,000	7,512	7,100
Pound repairs & maintenance	0.00	12,000	(22.58)	12,000	7,672	15,500	8,766	9,200
Cleaning supplies	0.00	1,600	6.67	1,600	785	1,500	1,128	1,400
Utilities	4.35	8,400	2.55	8,050	6,357	7,850	6,748	7,550
Security services	0.00	1,000	42.86	1,000	957	700	675	700
Dog food & litter	0.00	2,700	8.00	2,700	1,488	2,500	2,541	2,500
Kennel supplies	0.00	1,000	0.00	1,000	589	1,000	473	1,000
Clothing	30.00	1,300	0.00	1,000	879	1,000	1,011	1,300
Mileage	0.00	300	0.00	300	526	300	119	300
Software/hardware maintenance	0.00	3,500	0.00	3,500	3,012	3,500	2,906	6,550
Telephone	(15.24)	4,450	26.51	5,250	2,868	4,150	3,281	3,850
Telephone equipment	0.00	200	(33.33)	200	0	300	0	200
Equipment	0.00	4,100	(8.89)	4,100	1,343	4,500	2,020	3,000
Internet	0.00	700	7.69	700	565	650	706	600
Insurance	0.00	2,000	233.33	2,000	1,785	600	614	550
Refuse disposal	0.00	1,800	12.50	1,800	946	1,600	1,194	1,500
Veterinary fees	0.00	6,000	20.00	6,000	7,130	5,000	3,263	5,000
Spay/Neuter expenses	0.00	10,000	0.00	10,000	13,415	10,000	21,141	10,000
Dog licences fees	0.00	5,000	25.00	5,000	4,604	4,000	4,714	4,000
Miscellaneous	0.00	400	0.00	400	77	400	233	300
Office supplies	0.35	5,790	2.49	5,770	2,833	5,630	6,436	5,980
Training	0.00	1,300	(13.33)	1,300	113	1,500	520	1,700
Expenses re new shelter	0.00	2,000		2,000	0	2,000	1,008	0
Legal fees	0.00	7,000	16.67	7,000	12,097	6,000	1,706	2,000
<b>Total Expenditures</b>	<b>(0.06)</b>	<b>384,165</b>	<b>4.35</b>	<b>384,400</b>	<b>315,789</b>	<b>368,360</b>	<b>341,735</b>	<b>341,965</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Clerk's Department - Animal Control**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Revenue</b>								
Pound fees	0.00	18,000	0.00	18,000	15,968	18,000	18,830	18,000
Sale of equipment		0	0.00	0	409	0	0	0
Dog licences	0.00	30,000	0.00	30,000	29,036	30,000	29,620	30,000
Donations	0.00	5,000	0.00	5,000	6,814	5,000	4,633	3,000
Donations Spay/Neuter	0.00	10,000	0.00	10,000	23,098	10,000	21,141	10,000
Reimbursed from Scugog	(0.07)	169,583	4.32	169,700	129,952	162,680	143,334	152,483
<b>Total Revenue</b>	<b>(0.05)</b>	<b>232,583</b>	<b>3.11</b>	<b>232,700</b>	<b>205,277</b>	<b>225,680</b>	<b>217,558</b>	<b>213,483</b>
Net expenditures before depreciation	(0.08)	151,582	6.32	151,700	110,512	142,680	124,177	128,482
Depreciation		5,324		6,145	6,165	6,165	5,660	6,334
<b>Net Expenditures</b>		<b>156,906</b>		<b>157,845</b>	<b>116,677</b>	<b>148,845</b>	<b>129,837</b>	<b>134,816</b>
					23,937			

**Township of Uxbridge  
2013/2014 Operating Budget  
Township Hall**

	% Inc	Budget 2014 \$	% Inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Caretaker salaries	0.00	43,000	0.47	43,000	36,981	42,800	38,136	35,470
Benefits	0.00	14,500	4.73	14,500	12,387	13,845	12,295	11,890
Janitorial supplies	0.00	3,400	0.00	3,400	2,034	3,400	2,919	3,200
Mileage	0.00	200	100.00	200	128	100	78	100
Hydro	8.00	27,000	4.17	25,000	17,519	24,000	17,163	24,000
Water & sewer	9.09	4,800	0.00	4,400	2,714	4,400	3,295	4,000
Heating	0.00	12,000	0.00	12,000	5,562	12,000	8,240	15,000
Insurance	9.09	3,600	10.00	3,300	3,000	3,000	2,650	2,700
Clothing	0.00	200	0.00	200	0	200	112	0
Contracted maintenance facilities	(20.00)	40,000	(28.57)	50,000	69,292	70,000	19,212	53,200
Contracted maintenance plumbing	0.00	3,000	0.00	3,000	538	3,000	914	2,000
Contracted maintenance electrical	(48.05)	4,000	120.00	7,700	2,590	3,500	2,872	3,500
Contracted maintenance heating	8.70	25,000	39.39	23,000	8,473	16,500	29,311	17,000
Other maintenance	0.30	16,850	360.27	16,800	4,797	3,650	13,211	13,900
Grass cutting & snow removal	0.00	6,500	62.50	6,500	6,101	4,000	4,357	4,000
Furniture & furnishings	(20.00)	8,000	33.33	10,000	728	7,500	2,748	3,000
<b>Total Expenditures</b>	<b>(4.91)</b>	<b>212,050</b>	<b>5.24</b>	<b>223,000</b>	<b>172,844</b>	<b>211,895</b>	<b>157,513</b>	<b>192,960</b>
<b>Revenue</b>								
Rent	0.00	0	0.00	0	2,925	0	0	0
Cost recoveries	0.00	3,000	0.00	3,000	2,834	3,000	7,457	0
<b>Total revenue</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>5,759</b>	<b>3,000</b>	<b>7,457</b>	<b>0</b>
<b>Net expenditures before depreciation</b>	<b>(4.98)</b>	<b>209,050</b>	<b>5.32</b>	<b>220,000</b>	<b>167,085</b>	<b>208,895</b>	<b>150,056</b>	<b>192,960</b>
<b>Depreciation</b>		<b>122,632</b>		<b>125,883</b>	<b>138,592</b>	<b>138,592</b>	<b>134,411</b>	<b>138,160</b>
<b>Net Expenditures</b>		<b>331,682</b>		<b>345,883</b>	<b>305,677</b>	<b>347,487</b>	<b>284,467</b>	<b>331,120</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Rental Property Brock Street**

	Budget 2014		Budget 2013	Actual 2012 to Nov 30	Budget 2012	Actual 2011	Budget 2011	
% inc	\$	% inc	\$	\$	\$	\$	\$	
<b>Expenditures</b>								
Insurance	9.09	900	10.00	825	750	750	680	680
Water	0.00	1,400	7.69	1,400	906	1,300	1,367	1,200
Hydro	0.00	2,000	100.00	2,000	537	0	7,200	0
Heating	0.00	3,500	0.00	3,500	1,802	3,500	2,492	4,000
Roof replacement	0.00	0	(100.00)	0	1,685	26,000	0	0
Repairs & maintenance	(50.00)	3,000	(36.84)	6,000	8,213	9,500	8,125	9,500
<b>Total Expenditures</b>	(21.31)	<u>10,800</u>	(66.57)	<u>13,725</u>	<u>13,893</u>	<u>41,050</u>	<u>19,864</u>	<u>15,380</u>
<b>Revenue</b>								
Rent youth centre	0.00	5,000	0.00	5,000	5,000	5,000	5,000	5,000
Transfer fr reserve	0.00	0	0.00	0	0	26,000	0	0
Rental recoveries	0.00	10,150	0.00	10,150	15,358	10,150	13,556	9,200
<b>Total Revenue</b>	0.00	<u>15,150</u>	(63.18)	<u>15,150</u>	<u>20,358</u>	<u>41,150</u>	<u>18,556</u>	<u>14,200</u>
<b>Net Expenditures (Revenue)</b>		<u>(4,350)</u>		<u>(1,425)</u>	<u>(6,465)</u>	<u>(100)</u>	<u>1,308</u>	<u>1,180</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Corporate Expenditures**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Advertising	0.00	20,000	(33.33)	20,000	14,494	30,000	16,893	30,000
Meeting expenses	0.00	10,000	0.00	10,000	8,484	10,000	7,489	5,000
Presentation & awards	0.00	2,500	38.89	2,500	800	1,800	3,831	1,800
Memberships	0.00	5,700	7.55	5,700	5,596	5,300	5,789	5,000
Flags	0.00	2,000	0.00	2,000	1,534	2,000	0	3,500
Studies	(100.00)	0	(33.33)	6,000	0	9,000	0	10,000
Region energy conservation program	0.00	0	100.00	1,500	0	0	0	0
Other	0.00	0	0.00	0	781	0	3,983	0
Defibrillation training	0.00	1,500	0.00	1,500	0	1,500	1,511	0
Grant expense	0.00	1,000	100.00	1,000	13,826	0	5,265	0
Website	0.00	19,000	35.71	19,000	12,499	14,000	11,459	14,000
	(10.84)	<u>61,700</u>	(5.98)	<u>69,200</u>	<u>58,014</u>	<u>73,600</u>	<u>56,220</u>	<u>69,300</u>
<b>Revenue</b>								
Other income	0.00	0	0.00	0	0	0	902	0
Proceeds from golf tournament	0.00	0	0.00	0	12,701	0	4,550	0
		<u>0</u>		<u>0</u>	<u>12,701</u>	<u>0</u>	<u>5,452</u>	<u>0</u>
<b>Net Expenditures</b>	(10.84)	<u>61,700</u>	(5.98)	<u>69,200</u>	<u>45,313</u>	<u>73,600</u>	<u>51,670</u>	<u>69,300</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Fire Department**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Administration	1.08	230,670	2.31	228,200	229,601	223,050	239,669	254,015	16
Firefighting	5.99	1,001,780	2.36	945,150	580,600	923,340	840,169	1,044,040	17
Communications	(4.33)	66,250	33.69	69,250	42,070	51,800	52,907	51,800	18
Fire Prevention	0.03	94,780	1.07	94,750	75,965	93,750	90,508	91,435	19
Firehall Maintenance	7.65	28,150	(0.42)	26,150	15,885	26,260	16,816	26,085	20
Trucks Repairs & Maintenance	0.00	59,645	2.04	59,645	28,264	58,450	45,521	58,115	21
Equipment Maintenance	0.00	10,000	0.00	10,000	5,338	10,000	5,163	10,000	22
Fire School	2.40	55,500	0.00	54,200	24,019	54,200	20,358	42,100	23
<b>Total Expenditures</b>	<b>4.00</b>	<b>1,546,775</b>	<b>3.23</b>	<b>1,487,345</b>	<b>1,001,742</b>	<b>1,440,850</b>	<b>1,311,111</b>	<b>1,577,590</b>	
<b>Revenue</b>									
Administration		0	0.00	0	580	0	956	0	16
Firefighting	0.00	83,000	0.00	83,000	131,371	83,000	117,251	83,000	17
Fire Prevention	0.00	24,900	0.00	24,900	27,020	24,900	24,921	24,900	19
	0.00	107,900	0.00	107,900	158,971	107,900	143,128	107,900	
<b>Net before depreciation &amp; transfers</b>	<b>4.31</b>	<b>1,438,875</b>	<b>3.49</b>	<b>1,379,445</b>	<b>842,771</b>	<b>1,332,950</b>	<b>1,167,983</b>	<b>1,469,690</b>	
Transfer to reserve		260,280		260,280	172,745	172,745	85,210	85,210	
<b>Net Expenditures before depreciation</b>	<b>3.62</b>	<b>1,699,155</b>	<b>8.90</b>	<b>1,639,725</b>	<b>1,015,516</b>	<b>1,505,695</b>	<b>1,253,193</b>	<b>1,554,900</b>	
Depreciation		154,192		156,303	155,083	155,083	160,287	160,290	
Equipment sales		0		0	0	0	(8,857)		
		154,192		156,303	155,083	155,083	151,430	160,290	
<b>Net Expenditures</b>	<b>3.19</b>	<b>1,853,347</b>	<b>8.14</b>	<b>1,796,028</b>	<b>1,170,599</b>	<b>1,660,778</b>	<b>1,404,623</b>	<b>1,715,190</b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Fire Department - Administration**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & wages	0.00	156,900	(0.13)	156,900	132,680	157,110	153,201	154,380
Fringe benefits	0.75	22,970	3.45	22,800	28,120	22,040	30,968	21,235
Telephone	0.00	4,900	2.08	4,900	2,680	4,800	4,062	4,800
Office supplies & equipment	0.00	11,000	0.92	11,000	5,157	10,900	9,069	10,900
Consulting	0.00	0	0.00	0	37,610	0	20,695	40,000
Computer software maintenance	10.00	3,300	0.00	3,000	2,630	3,000	2,402	2,500
Dues & memberships	0.00	2,100	0.00	2,100	1,593	2,100	1,483	2,100
Staff training & travel	0.00	10,500	47.89	10,500	4,191	7,100	4,449	4,100
Insurance	11.76	19,000	6.25	17,000	14,940	16,000	13,340	14,000
<b>Total Expenditures</b>		<u>230,670</u>		<u>228,200</u>	<u>229,601</u>	<u>223,050</u>	<u>239,669</u>	<u>254,015</u>
<b>Revenue</b>								
Student grant	0.00	<u>0</u>	0.00	<u>0</u>	<u>580</u>	<u>0</u>	<u>956</u>	<u>0</u>
<b>Net Expenditures</b>	1.08	<u>230,670</u>	2.31	<u>228,200</u>	<u>229,021</u>	<u>223,050</u>	<u>238,713</u>	<u>254,015</u>



**Township of Uxbridge  
2013/2014 Operating Budget  
Fire Department - Firefighting**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Retainer fees	2.00	49,980	(4.00)	49,000	27,898	51,100	49,340	50,100
Local fire costs	6.00	562,100	7.00	532,100	337,465	497,340	458,003	575,940
Employee benefits	0.00	78,300	19.00	78,300	43,926	65,800	71,181	75,000
External protection purchases	10.00	270,000	(9.00)	245,000	146,397	270,000	224,198	304,000
Uniforms	0.00	10,000	0.00	10,000	5,388	10,000	6,256	10,000
Pagers	0.00	2,000	0.00	2,000	976	2,000	1,709	2,000
Cell phones	0.00	2,650	0.00	2,650	1,674	2,650	1,963	2,650
Equipment maintenance	1.00	13,300	1.00	13,150	5,053	13,000	15,632	13,000
Equipment replacement	0.00	3,000	0.00	3,000	5,132	3,000	3,009	3,000
Other expenses	5.00	10,450	18.00	9,950	6,691	8,450	8,878	8,350
	6.00	<u>1,001,780</u>	2.00	<u>945,150</u>	<u>580,600</u>	<u>923,340</u>	<u>840,169</u>	<u>1,044,040</u>
<b>Revenue</b>								
Fire Calls	0.00	<u>83,000</u>	0.00	<u>83,000</u>	<u>131,371</u>	<u>83,000</u>	<u>117,251</u>	<u>83,000</u>
<b>Net Expenditures</b>	7.00	<u>918,780</u>	3.00	<u>862,150</u>	<u>449,229</u>	<u>840,340</u>	<u>722,918</u>	<u>961,040</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Fire Department - Communications**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Communication services	0.00	23,000	0.00	23,000	22,688	23,000	22,688	23,000
Contracted maintenance - communications	(8.11)	34,000	68.18	37,000	17,338	22,000	18,742	22,000
Maintenance other	0.00	2,000	0.00	2,000	65	2,000	9,384	2,000
Equipment	0.00	2,000	0.00	2,000	0	2,000	0	2,000
Cell phones	0.00	1,000	0.00	1,000	674	1,000	788	1,000
Licences	0.00	4,250	136.11	4,250	1,305	1,800	1,305	1,800
	(4.33)	<u>66,250</u>	33.69	<u>69,250</u>	<u>42,070</u>	<u>51,800</u>	<u>52,907</u>	<u>51,800</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Fire Department - Fire Prevention and Education**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries	0.00	67,720	0.47	67,720	60,697	67,400	66,405	65,875
Benefits	0.15	20,710	3.40	20,680	12,506	20,000	18,440	19,210
Uniforms	0.00	1,000	0.00	1,000	598	1,000	603	1,000
Subscriptions	0.00	1,500	0.00	1,500	987	1,500	1,193	1,500
Displays	0.00	1,200	0.00	1,200	0	1,200	1,715	1,200
Signs	0.00	500	0.00	500	0	500	0	500
Memberships	0.00	150	0.00	150	150	150	150	150
Training	0.00	1,000	0.00	1,000	590	1,000	937	1,000
Brochures	0.00	1,000	0.00	1,000	437	1,000	1,065	1,000
	0.03	<u>94,780</u>	1.07	<u>94,750</u>	<u>75,965</u>	<u>93,750</u>	<u>90,508</u>	<u>91,435</u>
<b>Revenue</b>								
Plan review	0.00	5,000	0.00	5,000	11,845	5,000	10,721	5,000
Burning permits	0.00	<u>19,900</u>	0.00	<u>19,900</u>	<u>15,175</u>	<u>19,900</u>	<u>14,200</u>	<u>19,900</u>
		<u>24,900</u>		<u>24,900</u>	<u>27,020</u>	<u>24,900</u>	<u>24,921</u>	<u>24,900</u>
<b>Net Expenditures</b>	0.04	<u>69,880</u>	1.45	<u>69,850</u>	<u>48,945</u>	<u>68,850</u>	<u>65,587</u>	<u>66,535</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Firehall Maintenance and Supplies**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Utilities	16.39	14,200	(6.94)	12,200	7,489	13,110	8,900	12,935
Maintenance facilities	0.00	1,000	0.00	1,000	1,446	1,000	3,554	1,000
Maintenance plumbing	0.00	1,000	0.00	1,000	0	1,000	100	1,000
Maintenance electrical	0.00	1,000	(33.33)	1,000	2,760	1,500	1,251	1,500
Maintenance other	0.00	9,000	16.88	9,000	3,369	7,700	1,968	7,700
Security services	0.00	450	0.00	450	550	450	305	450
Cleaning & maintenance supplies	0.00	<u>1,500</u>	0.00	<u>1,500</u>	<u>271</u>	<u>1,500</u>	<u>738</u>	<u>1,500</u>
<b>Net Expenditures</b>	<b>7.65</b>	<b><u>28,150</u></b>	<b>(0.42)</b>	<b><u>26,150</u></b>	<b>15,885</b>	<b>26,260</b>	<b>16,816</b>	<b>26,085</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Truck Repairs and Maintenance**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Pumper/Rescue #1	0.00	17,500	0.00	17,500	4,708	17,500	15,786	11,265
Truck #2 (2000)	0.00	5,550	0.00	5,550	2,112	5,550	2,470	6,675
Truck #4	0.00	5,550	0.00	5,550	2,154	5,550	3,367	6,675
Truck #8 (1999)	0.00	7,675	0.00	7,675	6,606	7,675	3,926	8,675
Pumper #9	0.00	8,250	0.00	8,250	2,880	8,250	5,812	9,705
Antique Trucks	0.00	650	0.00	650	425	650	18	650
Fire Command #1	0.00	6,835	11.41	6,835	4,578	6,135	7,523	6,835
2006 Pickup	0.00	6,635	8.06	6,635	4,372	6,140	5,954	6,635
General	0.00	1,000	0.00	1,000	429	1,000	665	1,000
<b>Total Expenditures</b>		<u>59,645</u>		<u>59,645</u>	<u>28,264</u>	<u>58,450</u>	<u>45,521</u>	<u>58,115</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Equipment Repairs and Maintenance**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Miscellaneous repairs	0.00	<u>10,000</u>	0.00	<u>10,000</u>	5,338	10,000	5,163	<u>10,000</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Training**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Conferences & seminars	6.67	4,000	0.00	3,750	1,383	3,750	1,592	3,750
Training	9.76	9,000	0.00	8,200	6,689	8,200	14,869	8,200
Mileage	0.00	600	0.00	600	0	600	0	600
Office expenses	0.00	1,700	0.00	1,700	669	1,700	797	1,700
Training supplies	4.35	6,000	0.00	5,750	231	5,750	1,847	5,750
Uniforms & equipment recruits	0.00	26,000	0.00	26,000	11,947	26,000	671	18,900
Other expense recruits	0.00	1,600	0.00	1,600	0	1,600	131	1,600
Training recruits	0.00	<u>6,600</u>	0.00	<u>6,600</u>	<u>3,100</u>	<u>6,600</u>	<u>451</u>	<u>1,600</u>
Net Expenditures	2.40	<u>55,500</u>	0.00	<u>54,200</u>	<u>24,019</u>	<u>54,200</u>	<u>20,358</u>	<u>42,100</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Development Services Department - Summary**

	Budget 2014	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference		
<b>Expenditures</b>										
Building	0.66		422,055	2.17	419,280	388,064	410,375	417,620	401,345	<b>25</b>
Planning	5.55		281,280	(5.10)	266,500	167,110	280,830	202,860	258,435	<b>26</b>
Committee of Adjustment	2.63		45,435	0.03	44,270	31,653	44,255	29,882	43,080	<b>27</b>
	2.56		<u>748,770</u>	(0.74)	<u>730,050</u>	<u>586,827</u>	<u>735,460</u>	<u>650,362</u>	<u>702,860</u>	
<b>Revenue</b>										
Building	0.00		253,700	24.55	253,700	309,275	203,700	274,221	202,000	<b>25</b>
Planning	(13.99)		61,500	0.00	71,500	90,621	71,500	77,066	55,500	<b>26</b>
Committee of Adjustment	0.00		12,000	0.00	12,000	12,840	12,000	14,835	10,000	<b>27</b>
	(2.97)		<u>327,200</u>	17.41	<u>337,200</u>	<u>412,736</u>	<u>287,200</u>	<u>366,122</u>	<u>267,500</u>	
<b>Net Expenditures</b>	7.31		<u>421,570</u>	(12.36)	<u>392,850</u>	<u>174,091</u>	<u>448,260</u>	<u>284,240</u>	<u>435,360</u>	



**Township of UXbridge  
2013/2014 Operating Budget  
Development Services Department - Building**

	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	
<b>Expenditures</b>								
Salaries	0.13	215,500	0.34	215,210	194,721	214,475	204,432	209,730
Fringe benefits	0.22	60,405	6.48	60,270	53,948	56,600	46,089	53,015
Telephone	0.00	1,000	0.00	1,000	762	1,000	913	1,000
Office	0.00	3,600	(20.00)	3,600	774	4,500	1,165	4,500
Equipment repair & maintenance	0.00	1,000	0.00	1,000	789	1,000	785	1,000
Office equipment	0.00	0	0.00	0	0	0	0	1,000
Clothing	0.00	200	0.00	200	0	200	122	200
Vehicle expenses	0.00	4,500	0.00	4,500	3,476	4,500	8,121	4,000
Legal & consulting	0.00	6,200	0.00	6,200	10,704	6,200	33,599	5,000
Insurance	9.83	26,250	25.79	23,900	21,170	19,000	18,900	19,000
Staff training	0.00	2,600	8.33	2,600	943	2,400	2,739	2,400
Memberships	0.00	800	60.00	800	777	500	755	500
Inter departmental charges	0.00	100,000	0.00	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>0.66</b>	<b>422,055</b>	<b>2.17</b>	<b>419,280</b>	<b>388,064</b>	<b>410,375</b>	<b>417,620</b>	<b>401,345</b>
<b>Revenue</b>								
Other revenue	0.00	3,700	0.00	3,700	20,488	3,700	10,358	2,000
Permit Fees	0.00	250,000	25.00	250,000	288,787	200,000	263,863	200,000
	0.00	253,700	24.55	253,700	309,275	203,700	274,221	202,000
<b>Net Expenditures</b>	<b>1.68</b>	<b>168,355</b>		<b>165,580</b>	<b>78,789</b>	<b>206,675</b>	<b>143,399</b>	<b>199,345</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Development Services Department - Planning**

	Budget	% inc	Budget	Actual	Budget	Actual	Budget	
	2014		2013	2012	2012	2011	2011	
				to Nov 30				
				\$		\$	\$	
<b>Expenditures</b>								
Salaries	0.68	99,725	4.68	99,050	85,820	94,620	85,340	91,975
Fringe benefits	0.64	32,455	17.23	32,250	19,494	27,510	17,517	25,360
Mileage	0.00	2,800	0.00	2,800	1,862	2,800	2,760	2,800
Telephone	0.00	1,000	0.00	1,000	553	1,000	1,082	1,000
Legal and consultation	0.00	50,000	0.00	50,000	39,418	50,000	33,630	50,000
OMB hearings	0.00	15,000	0.00	15,000	112	15,000	12,008	15,000
Downtown Revitalization Committee	0.00	750	0.00	750	0	750	0	750
Property Standards	0.00	1,500	0.00	1,500	0	1,500	319	1,500
Community improvement plan	0.00	0	(100.00)	0	0	25,000	35,593	25,000
Zoning bylaw review	(100.00)	0	0.00	47,000	5,430	47,000	1,503	30,000
Green belt review	100.00	60,000	0.00	0	0	0	0	0
Office	0.00	3,800	2.70	3,800	3,611	3,700	4,164	3,600
Insurance	9.38	10,500	17.07	9,600	8,700	8,200	7,770	7,700
Staff training	0.00	3,000	0.00	3,000	1,351	3,000	623	3,000
Memberships	0.00	750	0.00	750	759	750	551	750
<b>Total Expenditures</b>	<b>5.55</b>	<b>281,280</b>	<b>(5.10)</b>	<b>266,500</b>	<b>167,110</b>	<b>280,830</b>	<b>202,860</b>	<b>258,435</b>
<b>Revenue</b>								
Student grant	0.00	0	0.00	0	0	0	0	0
Development charges	(100.00)	0	0.00	8,400	0	8,400	0	5,500
Reserve transfers	(12.21)	11,500	0.00	13,100	0	13,100	10,593	0
Planning & administrative fees	0.00	50,000	0.00	50,000	90,621	50,000	66,473	50,000
<b>Total Revenue</b>	<b>(13.99)</b>	<b>61,500</b>	<b>0.00</b>	<b>71,500</b>	<b>90,621</b>	<b>71,500</b>	<b>77,066</b>	<b>55,500</b>
<b>Net Expenditures</b>	<b>12.71</b>	<b>219,780</b>	<b>(6.85)</b>	<b>195,000</b>	<b>76,489</b>	<b>209,330</b>	<b>125,794</b>	<b>202,935</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Development Services - Committee of Adjustment**

	Budget 2014	% inc	Budget 2013	Actual 2012 to Nov 30 \$	Budget 2012	Actual 2011 \$	Budget 2011 \$	
<b>Expenditures</b>								
Salaries	3.31	30,125	(1.97)	29,160	25,665	29,745	22,763	28,150
Committee of Adjustment members	0.00	7,550	0.00	7,550	0	7,550	4,000	8,550
Benefits	3.47	5,960	3.60	5,760	5,003	5,560	2,428	4,980
Training	0.00	1,000	0.00	1,000	719	1,000	0	1,000
Other expenses	0.00	400	100.00	400	156	0	691	0
Memberships	0.00	300	0.00	300	110	300	0	300
Mileage	0.00	100	0.00	100	0	100	0	100
<b>Total Expenditures</b>	<b>2.63</b>	<b>45,435</b>	<b>0.03</b>	<b>44,270</b>	<b>31,653</b>	<b>44,255</b>	<b>29,882</b>	<b>43,080</b>
<b>Revenue</b>								
Committee of Adjustment	0.00	12,000	0.00	12,000	12,840	12,000	14,835	10,000
<b>Total Revenue</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,840</b>	<b>12,000</b>	<b>14,835</b>	<b>10,000</b>
<b>Net Expenditures</b>	<b>3.61</b>	<b>33,435</b>	<b>0.05</b>	<b>32,270</b>	<b>18,813</b>	<b>32,255</b>	<b>15,047</b>	<b>33,080</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Administration	3.10	422,325	7.48	409,635	357,688	381,120	349,476	355,475	29
Overhead	0.40	410,600	7.34	408,975	314,351	381,010	353,648	371,430	30
Garage	(2.33)	720,190	7.79	737,345	587,582	684,057	725,351	683,440	31
Pump Station	0.00	6,900	(44.35)	6,900	3,519	12,400	5,863	11,900	34
Roads Maintenance	(0.02)	2,743,800	(5.69)	2,744,350	1,988,473	2,909,850	2,459,678	2,759,050	35
Funds re uncompleted & non TCA projects		0		0	0	0	641,164	0	
Crossing Guards	2.96	87,100	(1.74)	84,600	73,446	86,100	83,190	84,450	60
Total Expenditures	(0.02)	<u>4,390,915</u>	(1.41)	<u>4,391,805</u>	<u>3,325,059</u>	<u>4,454,537</u>	<u>4,618,370</u>	<u>4,265,745</u>	
<b>Revenue</b>									
Overhead	0.41	399,600	7.27	397,975	269,376	371,010	340,606	353,930	30
Garage	0.00	620,000	0.00	620,000	496,074	620,000	626,368	620,000	31
Roads Maintenance		0	(100.00)	0	88,629	80,000	35,962	20,000	35
Total Revenue	0.16	<u>1,019,600</u>	(4.95)	<u>1,017,975</u>	<u>854,079</u>	<u>1,071,010</u>	<u>1,002,936</u>	<u>993,930</u>	
Net expenditures before TCA adjustments	(0.07)	3,371,315	(0.29)	3,373,830	2,470,980	3,383,527	3,615,434	3,271,815	
<b>TCA Adjustments</b>									
Garage		269,107		272,922	250,943	250,943	253,827	269,549	31
Pumping station		9,907		9,396	9,427	9,427	8,490	9,501	34
Bridges and Culverts		105,476		100,030	97,056	97,056	88,895	81,890	36
Safety Devices		282,582		277,745	259,087	259,087	249,318	226,944	56
Other		(181,367)		(182,329)	(183,042)	(183,042)	(184,380)	(187,143)	59
Roadways		<u>1,713,944</u>		<u>1,697,549</u>	<u>1,664,241</u>	<u>1,664,241</u>	<u>1,574,152</u>	<u>1,551,224</u>	
		<u>2,199,649</u>		<u>2,175,313</u>	<u>2,097,712</u>	<u>2,097,712</u>	<u>1,990,302</u>	<u>1,951,965</u>	
<b>Net expenditures</b>		<u>5,570,964</u>		<u>5,549,143</u>	<u>4,568,692</u>	<u>5,481,239</u>	<u>5,605,736</u>	<u>5,223,780</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Administration**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries	0.38	210,660	2.01	209,865	183,288	205,720	197,784	197,265
Benefits	0.36	61,640	7.90	61,420	49,176	56,925	50,286	52,260
Office expenses	1.39	12,775	17.48	12,600	9,289	10,725	5,304	5,900
Consultants	12.50	4,500	14.29	4,000	4,656	3,500	3,210	3,500
Insurance	10.58	115,000	15.56	104,000	94,080	90,000	84,000	84,200
Conferences & seminars	0.00	7,500	0.00	7,500	7,781	7,500	2,559	7,500
Memberships	0.00	1,500	0.00	1,500	1,581	1,500	1,731	1,500
Training	0.00	5,500	120.00	5,500	4,521	2,500	2,902	3,000
Mileage	0.00	3,000	20.00	3,000	3,316	2,500	1,700	0
Travel	0.00	250	0.00	250	0	250	0	350
	3.10	<u>422,325</u>	7.48	<u>409,635</u>	<u>357,688</u>	<u>381,120</u>	<u>349,476</u>	<u>355,475</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Overhead**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages other	1.59	128,000	(4.91)	126,000	88,498	132,500	128,535	131,200
Benefits	(0.14)	271,600	14.51	271,975	217,629	237,510	209,370	222,730
Uniforms	0.00	11,000	0.00	11,000	8,224	11,000	15,743	17,500
<b>Total Expenditures</b>	<b>0.40</b>	<b>410,600</b>	<b>7.34</b>	<b>408,975</b>	<b>314,351</b>	<b>381,010</b>	<b>353,648</b>	<b>371,430</b>
<b>Revenue</b>								
Grants other	0.00	0	0.00	0	639	0	2,700	0
Payroll burden	0.41	399,600	7.27	397,975	268,737	371,010	337,906	353,930
<b>Total revenue</b>	<b>0.41</b>	<b>399,600</b>	<b>7.27</b>	<b>397,975</b>	<b>269,376</b>	<b>371,010</b>	<b>340,606</b>	<b>353,930</b>
<b>Net Expenditures</b>	<b>0.00</b>	<b>11,000</b>	<b>10.00</b>	<b>11,000</b>	<b>44,975</b>	<b>10,000</b>	<b>13,042</b>	<b>17,500</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department**

**Garage**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	36,100	0.00	36,100	36,104	36,100	38,480	35,100
Benefits	0.00	18,500	0.00	18,500	16,463	18,500	18,579	17,500
Vehicle costs	0.00	4,000	0.00	4,000	3,071	4,000	769	4,000
Small tools	0.00	3,500	0.00	3,500	3,130	3,500	3,796	3,500
Shop supplies	0.00	12,000	20.00	12,000	8,757	10,000	8,126	10,000
Shop equipment	0.00	8,500	0.00	8,500	2,072	8,500	7,843	8,500
Repairs & maintenance	7.61	49,500	4.55	46,000	44,773	44,000	54,188	39,000
Hydro	0.00	22,000	0.00	22,000	13,784	22,000	16,625	20,000
Vehicle expenses	(3.90)	546,130	9.32	568,285	451,046	519,857	558,535	534,840
Waste removal	0.00	5,000	0.00	5,000	2,265	5,000	5,313	5,000
Courier services	0.00	1,000	100.00	1,000	992	500	818	500
Cell phones	0.00	5,600	0.00	5,600	3,980	5,600	7,231	0
Office expenses	21.87	8,360	5.54	6,860	1,145	6,500	5,048	5,500
<b>Total Expenditures</b>	<b>(2.33)</b>	<b>720,190</b>	<b>7.79</b>	<b>737,345</b>	<b>587,582</b>	<b>684,057</b>	<b>725,351</b>	<b>683,440</b>
<b>Revenue</b>								
Vehicle costs recovery	0.00	620,000	0.00	620,000	496,074	620,000	626,368	620,000
<b>Net expenditures before depreciation</b>	<b>(14.62)</b>	<b>100,190</b>	<b>83.19</b>	<b>117,345</b>	<b>91,508</b>	<b>64,057</b>	<b>98,983</b>	<b>63,440</b>
Depreciation		269,107		272,922	250,943	250,943	253,827	269,549
<b>Net expenditures</b>		<b>369,297</b>		<b>390,267</b>	<b>342,451</b>	<b>315,000</b>	<b>352,810</b>	<b>332,989</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Vehicles**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Vehicle # 201	0.00	10,107	99.15	10,107	10,159	5,075	7,898	6,575
Vehicle # 202	0.00	9,907	(4.97)	9,907	8,489	10,425	12,053	10,400
Vehicle # 203	0.00	15,257	4.14	15,257	10,551	14,650	20,594	0
Vehicle # 204	0.00	0		0	0	0	14,666	17,825
Vehicle # 206	0.00	8,717		8,717	3,344	0	95	0
Vehicle # 207	0.00	8,642	21.00	8,642	5,915	7,142	6,403	0
Vehicle # 209	0.00	0	(100.00)	0	8,980	12,605	10,980	12,555
Vehicle # 210	(100.00)	0	(5.96)	24,075	13,521	25,600	25,543	25,525
Vehicle # 211	(0.08)	31,025	(0.16)	31,050	27,802	31,100	34,406	31,025
Vehicle # 213	4.60	12,515	2.13	11,965	10,415	11,715	13,685	11,690
Vehicle # 214	0.00	23,700	100.00	23,700	0	0	0	0
Vehicle # 215	(23.07)	16,920	51.74	21,995	7,648	14,495	16,995	14,470
Vehicle # 216	0.00	36,350	(0.21)	36,350	28,425	36,425	31,402	36,325
Vehicle # 217	13.06	36,570	(5.96)	32,345	38,387	34,395	30,639	34,320
Vehicle # 218	(0.15)	33,115	4.65	33,165	21,057	31,690	51,216	31,615
Vehicle # 220	7.72	34,525	(6.01)	32,050	34,895	34,100	33,855	34,025
Vehicle # 221	(1.97)	26,115	7.90	26,640	15,450	24,690	25,216	24,115
Vehicle # 222	0.00	0	(100.00)	0	4,077	12,075	8,615	12,025
Vehicle # 223	(26.13)	25,515	80.93	34,540	11,777	19,090	21,316	16,765
Vehicle # 230	7.59	21,275	2.46	19,775	23,172	19,300	24,209	19,250
Vehicle # 232	0.00	16,250	44.12	16,250	16,654	11,275	9,369	11,250
Vehicle # 236	(0.23)	10,750	0.00	10,775	3,841	10,775	2,760	0
Vehicle # 240	10.14	32,250	(0.15)	29,280	44,161	29,325	51,030	34,650
Vehicle # 242	7.74	27,500	10.62	25,525	25,432	23,075	33,602	19,000
Vehicle # 246	(29.27)	3,625	40.41	5,125	6,033	3,650	618	3,625
Vehicle # 247	4.62	10,750	(4.86)	10,275	5,687	10,800	6,005	18,250
Vehicle # 248	0.00	350	0.00	350	59	350	239	350
Vehicle # 251	0.00	1,500	0.00	1,500	1,978	1,500	1,141	1,500
Vehicle # 252	0.00	4,750	72.73	4,750	3,476	2,750	4,138	2,750
Vehicle # 253	0.00	4,750	0.00	4,750	122	0	0	0



**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Vehicles**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
Vehicle # 254	0.00	375	0.00	375	0	375	0	375
Vehicle # 255	6.70	23,500	27.31	22,025	18,195	17,300	16,570	15,750
Vehicle # 256	(0.15)	17,050	(10.48)	17,075	12,408	19,075	11,655	18,050
Vehicle # 258	0.00	1,000	0.00	1,000	602	1,000	1,175	1,000
Vehicle # 260	(63.64)	100	57.14	275	124	175	90	175
Vehicle # 262	0.00	0	0.00	0	0	0	782	30,500
Vehicle # 263	0.00	0	(100.00)	0	1,778	5,150	4,944	4,075
Vehicle # 264	4.55	23,000	100.00	22,000	14,786	0	0	0
Vehicle # 265	0.00	5,325	(11.62)	5,325	3,873	6,025	7,340	2,425
Vehicle # 266	(0.50)	5,000	(9.05)	5,025	1,809	5,525	4,700	5,500
Vehicle # 267	31.22	7,250	(15.33)	5,525	5,540	6,525	2,295	6,500
Vehicle # 271	0.00	800	(30.43)	800	0	1,150	73	1,150
Vehicle # 308	0.00	0	(100.00)	0	424	19,485	10,223	19,460
<b>Total Expenditures</b>	<b>(3.90)</b>	<b>546,130</b>	<b>9.32</b>	<b>568,285</b>	<b>451,046</b>	<b>519,857</b>	<b>558,535</b>	<b>534,840</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Pumping Station**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Hydro	0.00	6,000	(7.69)	6,000	2,318	6,500	3,629	6,000
Repairs	0.00	0	(100.00)	0	581	5,000	1,377	5,000
Telephone	0.00	900	0.00	900	620	900	857	900
<b>Net expenditures before depreciation</b>	0.00	<u>6,900</u>	(44.35)	<u>6,900</u>	<u>3,519</u>	<u>12,400</u>	<u>5,863</u>	<u>11,900</u>
Depreciation		<u>9,907</u>		<u>9,396</u>	<u>9,427</u>	<u>9,427</u>	<u>8,490</u>	<u>9,501</u>
<b>Net expenditures</b>		<u>16,807</u>		<u>16,296</u>	<u>12,946</u>	<u>21,827</u>	<u>14,353</u>	<u>21,401</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Roads Maintenance Summary**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Bridges and Culverts	(8.99)	113,350	5.77	127,350	79,418	122,725	101,176	122,000	36
Roadside Maintenance	2.26	288,300	5.18	287,550	241,239	278,675	288,627	285,500	37
Hardtop Maintenance	3.56	447,000	(1.85)	440,150	373,189	457,775	397,933	418,325	41
Loosetop Maintenance	2.00	487,125	(1.40)	487,125	295,680	504,250	417,357	497,675	48
Winter Control	2.16	953,150	(4.46)	951,650	529,954	1,017,400	812,711	1,005,425	53
Safety Devices	3.15	382,725	7.92	378,375	337,190	357,225	365,973	351,725	56
Other	2.00	72,150	(56.00)	72,150	131,803	171,800	75,901	78,400	59
Total Expenditures	(0.02)	<u>2,743,800</u>	(5.69)	<u>2,744,350</u>	<u>1,988,473</u>	<u>2,909,850</u>	<u>2,459,678</u>	<u>2,759,050</u>	
<b>Revenue</b>									
Other		<u>0</u>	(98.00)	<u>0</u>	88,629	80,000	35,962	20,000	59
Total Revenue		<u>0</u>		<u>0</u>	<u>88,629</u>	<u>80,000</u>	<u>35,962</u>	<u>20,000</u>	
<b>Net expenditures</b>	(0.02)	<u>2,743,800</u>	(1.02)	<u>2,744,350</u>	<u>1,899,844</u>	<u>2,829,850</u>	<u>2,423,716</u>	<u>2,739,050</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Bridges and Culverts**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	24,100	0.00	24,100	18,629	24,100	25,377	24,100
Gravel	0.00	10,000	0.00	10,000	6,824	10,000	3,866	10,000
Contracted maintenance	(28.40)	29,000	12.50	40,500	21,739	36,000	32,304	36,000
Consultants	(25.00)	7,500	0.00	10,000	2,231	10,000	2,892	10,000
Payroll burden	0.00	11,750	(3.89)	11,750	5,670	12,225	11,760	11,500
Vehicle costs	0.00	16,000	3.90	16,000	14,011	15,400	23,296	15,400
Dam inspections	0.00	15,000	0.00	15,000	10,314	15,000	1,681	15,000
Net expenditures before TCA adjustments	(10.99)	<u>113,350</u>	3.77	<u>127,350</u>	<u>79,418</u>	<u>122,725</u>	<u>101,176</u>	<u>122,000</u>
Depreciation		<u>105,476</u>		<u>100,030</u>	<u>97,056</u>	<u>97,056</u>	<u>88,895</u>	<u>81,890</u>
<b>Net expenditures</b>		<u>218,826</u>		<u>227,380</u>	<u>176,474</u>	<u>219,781</u>	<u>190,071</u>	<u>203,890</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Roadside Maintenance**

	<b>% inc</b>	<b>Budget 2014 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>	<b>Page Reference</b>
<b>Expenditures</b>									
Grass Mowing and Tree Trimming	0.41	183,750	6.15	183,000	185,036	172,400	177,114	181,000	<b>38</b>
Tree Planting	0.00	15,000	0.00	15,000	6,984	15,000	12,829	15,000	<b>39</b>
Debris and Litter Pick-Up	0.00	<u>89,550</u>	(1.89)	<u>89,550</u>	<u>49,219</u>	<u>91,275</u>	<u>98,684</u>	<u>89,500</u>	<b>40</b>
<b>Total Expenditures</b>	<b>0.26</b>	<b><u>288,300</u></b>	<b>3.18</b>	<b><u>287,550</u></b>	<b><u>241,239</u></b>	<b><u>278,675</u></b>	<b><u>288,627</u></b>	<b><u>285,500</u></b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Grass Mowing and Tree Trimming**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	1.79	42,750	15.07	42,000	54,219	36,500	50,540	36,000
Contracted maintenance	0.00	82,000	1.23	82,000	84,321	81,000	81,188	91,000
Payroll burden	0.00	19,000	12.43	19,000	19,057	16,900	22,437	16,000
Vehicle costs	0.00	40,000	5.26	40,000	27,439	38,000	22,949	38,000
	0.41	<u>183,750</u>	6.15	<u>183,000</u>	<u>185,036</u>	<u>172,400</u>	<u>177,114</u>	<u>181,000</u>

**Township of Uxbridge  
 2013/2014 Operating Budget  
 Public Works Department  
 Tree Planting**

	<b>% inc</b>	<b>Budget 2014 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>
<b>Expenditures</b>								
Contracted maintenance	0.00	<u>15,000</u>	0.00	<u>15,000</u>	<u>6,984</u>	<u>15,000</u>	<u>12,829</u>	<u>15,000</u>

**Township of Uxbridge  
2013/2014  
Operating Budget  
Public Works Department  
Debris and Litter Pick-Up**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	43,700	5.00	43,700	31,744	41,700	48,727	41,000
Contracted maintenance	0.00	1,000	0.00	1,000	253	1,000	2,159	1,000
Waste removal	0.00	2,500	(55.00)	2,500	1,571	5,500	1,422	5,500
Payroll burden	0.00	17,850	(4.00)	17,850	10,410	18,575	21,783	17,500
Vehicle costs	0.00	24,500	0.00	24,500	5,241	24,500	24,593	24,500
	0.00	<u>89,550</u>	(2.00)	<u>89,550</u>	<u>49,219</u>	<u>91,275</u>	<u>98,684</u>	<u>89,500</u>



**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Hardtop Maintenance**

	<b>% inc</b>	<b>Budget 2014 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>	<b>Page Reference</b>
<b>Expenditures</b>									
Patching and Sealing	0.00	79,750	2.41	79,750	70,877	77,875	91,250	75,600	<b>42</b>
Sweeping, Flushing and Cleaning	0.25	100,100	(5.40)	99,850	78,119	105,550	74,581	102,200	<b>43</b>
Shoulder Maintenance	5.95	71,250	(1.97)	67,250	63,053	68,600	54,560	67,500	<b>44</b>
Hardtop Ditching	0.00	103,750	11.23	103,750	90,302	93,275	90,719	90,500	<b>45</b>
Pavement Preservation	3.82	54,300	(5.12)	52,300	39,903	55,125	30,900	31,175	<b>46</b>
Catch Basins	1.61	<u>37,850</u>	(35.05)	<u>37,250</u>	30,935	57,350	55,923	51,350	<b>47</b>
<b>Net expenditures</b>	<b>1.56</b>	<b><u>447,000</u></b>	<b>(3.85)</b>	<b><u>440,150</u></b>	<b>373,189</b>	<b>457,775</b>	<b>397,933</b>	<b>418,325</b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Patching and Sealing**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	35,500	0.00	35,500	37,941	35,500	38,660	35,000
Hot and cold mix	0.00	11,500	21.05	11,500	10,164	9,500	12,879	8,500
Contracted maintenance	0.00	10,000	0.00	10,000	0	10,000	13,950	10,000
Payroll burden	0.00	12,750	(3.95)	12,750	12,718	13,275	15,684	12,500
Vehicle costs	0.00	10,000	4.17	10,000	10,054	9,600	10,077	9,600
	0.00	<u>79,750</u>	2.41	<u>79,750</u>	<u>70,877</u>	<u>77,875</u>	<u>91,250</u>	<u>75,600</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Sweeping, Flushing and Cleaning**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.72	34,750	0.00	34,500	27,187	34,500	23,982	34,000
Water	0.00	1,500	0.00	1,500	0	1,500	0	1,500
Contracted maintenance	0.00	2,100	0.00	2,100	102	2,100	3,422	200
Payroll burden	0.00	16,750	(4.01)	16,750	12,305	17,450	11,099	16,500
Vehicle costs	0.00	45,000	(10.00)	45,000	38,525	50,000	36,078	50,000
	0.25	<u>100,100</u>	(5.40)	<u>99,850</u>	<u>78,119</u>	<u>105,550</u>	<u>74,581</u>	<u>102,200</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Shoulder Maintenance**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	18,500	0.00	18,500	20,716	18,500	13,692	18,000
Gravel	0.00	10,000	0.00	10,000	6,345	10,000	12,512	10,000
Contracted maintenance	0.00	10,000	(9.09)	10,000	3,116	11,000	4,660	11,000
Payroll burden	0.00	8,750	(3.85)	8,750	6,581	9,100	6,397	8,500
Vehicle costs	20.00	24,000	0.00	20,000	26,295	20,000	17,299	20,000
	5.95	<u>71,250</u>	(1.97)	<u>67,250</u>	<u>63,053</u>	<u>68,600</u>	<u>54,560</u>	<u>67,500</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Hardtop Ditching**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	26,500	0.00	26,500	26,722	26,500	22,776	26,000
Sod	0.00	6,000	20.00	6,000	6,368	5,000	5,506	5,000
Gravel	0.00	10,000	0.00	10,000	7,099	10,000	4,168	10,000
Contracted maintenance	0.00	18,500	37.04	18,500	5,900	13,500	11,457	12,000
Payroll burden	0.00	12,750	(3.95)	12,750	9,518	13,275	10,597	12,500
Vehicle costs	0.00	30,000	20.00	30,000	34,695	25,000	36,215	25,000
	0.00	<u>103,750</u>	11.23	<u>103,750</u>	<u>90,302</u>	<u>93,275</u>	<u>90,719</u>	<u>90,500</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Pavement Preservation**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	8,200	0.00	8,200	6,368	8,200	3,703	8,050
Contracted maintenance	5.26	40,000	8.57	38,000	30,926	35,000	24,687	17,600
Payroll burden	0.00	4,100	(62.47)	4,100	1,156	10,925	1,771	3,525
Vehicle costs	0.00	2,000	100.00	2,000	1,453	1,000	739	2,000
	3.82	<u>54,300</u>	(5.12)	<u>52,300</u>	<u>39,903</u>	<u>55,125</u>	<u>30,900</u>	<u>31,175</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Catch Basins**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	10,500	(34.37)	10,500	2,823	16,000	8,200	15,000
Contracted maintenance	3.00	20,600	13.64	20,000	26,975	17,600	40,922	25,000
Payroll burden	0.00	4,750	26.67	4,750	747	3,750	3,566	10,350
Vehicle costs	0.00	2,000	(90.00)	2,000	390	20,000	3,235	1,000
	1.61	<u>37,850</u>	(35.05)	<u>37,250</u>	<u>30,935</u>	<u>57,350</u>	<u>55,923</u>	<u>51,350</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Loosetop Maintenance**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Patching & Grading	0.00	207,425	(0.54)	207,425	130,130	208,550	152,131	200,950	<b>49</b>
Dust Control	0.00	105,000	(4.55)	105,000	94,546	110,000	92,491	115,000	<b>50</b>
Gravel Resurfacing	0.00	37,600	(21.26)	37,600	29,894	47,750	28,859	47,375	<b>51</b>
Loosetop Ditching	0.00	<u>137,100</u>	(0.62)	<u>137,100</u>	<u>41,110</u>	<u>137,950</u>	<u>143,876</u>	<u>134,350</u>	<b>52</b>
Total Expenditures	0.00	<u>487,125</u>	(3.40)	<u>487,125</u>	<u>295,680</u>	<u>504,250</u>	<u>417,357</u>	<u>497,675</u>	



**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Patching and Grading**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	59,550	0.00	59,550	37,883	59,550	41,119	58,550
Gravel	0.00	32,000	0.00	32,000	27,620	32,000	27,463	27,000
Contracted maintenance	0.00	7,500	0.00	7,500	0	7,500	2,697	7,500
Payroll burden	0.00	28,375	(3.81)	28,375	14,626	29,500	18,823	27,900
Vehicle costs	0.00	80,000	0.00	80,000	50,001	80,000	62,029	80,000
	0.00	<u>207,425</u>	(0.54)	<u>207,425</u>	<u>130,130</u>	<u>208,550</u>	<u>152,131</u>	<u>200,950</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Dust Control**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Contracted maintenance	0.00	<u>105,000</u>	(4.55)	<u>105,000</u>	94,546	110,000	92,491	<u>115,000</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Gravel Resurfacing**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	7,900	0.00	7,900	5,582	7,900	4,615	7,750
Gravel	0.00	15,000	(25.00)	15,000	13,773	20,000	14,524	20,000
Contracted maintenance	#DIV/0!	0	(100.00)	0	0	5,000	0	5,000
Payroll burden	0.00	3,700	(3.90)	3,700	2,238	3,850	2,170	3,625
Vehicle costs	0.00	11,000	0.00	11,000	8,301	11,000	7,550	11,000
	0.00	<u>37,600</u>	(21.26)	<u>37,600</u>	<u>29,894</u>	<u>47,750</u>	<u>28,859</u>	<u>47,375</u>

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

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	42,100	0.00	42,100	14,164	42,100	39,323	41,100
Sod	0.00	1,500	0.00	1,500	0	1,500	0	250
Gravel	0.00	5,500	0.00	5,500	927	5,500	11,522	5,500
Contracted maintenance	0.00	6,000	0.00	6,000	0	6,000	4,980	6,000
Payroll burden	0.00	21,000	(3.89)	21,000	5,958	21,850	18,807	20,500
Vehicle costs	0.00	61,000	0.00	61,000	20,061	61,000	69,244	61,000
	0.00	<u>137,100</u>	(0.62)	<u>137,100</u>	<u>41,110</u>	<u>137,950</u>	<u>143,876</u>	<u>134,350</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Winter Control Summary**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Winter Control	0.17	900,300	(7.04)	898,800	497,862	966,900	765,451	955,300	<b>54</b>
Sidewalk Winter Maintenance	0.00	<u>52,850</u>	4.65	<u>52,850</u>	<u>32,092</u>	<u>50,500</u>	<u>47,260</u>	<u>50,125</u>	<b>55</b>
<b>Total Expenditures</b>	<b>0.16</b>	<b><u>953,150</u></b>	<b>(6.46)</b>	<b><u>951,650</u></b>	<b><u>529,954</u></b>	<b><u>1,017,400</u></b>	<b><u>812,711</u></b>	<b><u>1,005,425</u></b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Winter Control**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.36	280,500	(0.36)	279,500	129,151	280,500	205,322	275,500
Sand & salt	0.00	200,000	(34.43)	200,000	170,671	305,000	224,940	305,000
Contracted maintenance	0.00	6,800	0.00	6,800	3,576	6,800	14,348	6,800
Salt management	0.00	8,000	0.00	8,000	3,312	8,000	1,681	8,000
Payroll burden	0.37	135,000	26.17	134,500	59,612	106,600	96,063	100,000
Vehicle costs	0.00	270,000	3.85	270,000	131,540	260,000	223,097	260,000
	0.17	<u>900,300</u>	(7.04)	<u>898,800</u>	<u>497,862</u>	<u>966,900</u>	<u>765,451</u>	<u>955,300</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Sidewalk Winter Maintenance**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	8,400	0.00	8,400	5,707	8,400	7,257	8,250
Salt	0.00	23,000	27.78	23,000	11,625	18,000	23,189	18,000
Contracted maintenance	0.00	7,500	(25.00)	7,500	5,563	10,000	5,073	10,000
Payroll burden	0.00	3,950	(3.66)	3,950	2,669	4,100	3,472	3,875
Vehicle costs	0.00	10,000	0.00	10,000	6,528	10,000	8,269	10,000
	0.00	<u>52,850</u>	4.65	<u>52,850</u>	<u>32,092</u>	<u>50,500</u>	<u>47,260</u>	<u>50,125</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Safety Devices**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Streetlight and signals	0.00	262,175	8.59	262,175	211,309	241,425	219,914	239,425	57
Safety devices	3.74	<u>120,550</u>	0.35	<u>116,200</u>	<u>125,881</u>	<u>115,800</u>	<u>146,059</u>	<u>112,300</u>	58
<b>Net expenditures befor</b>	1.15	382,725	5.92	378,375	337,190	357,225	365,973	351,725	
Depreciation		<u>282,582</u>		<u>277,745</u>	<u>259,087</u>	<u>259,087</u>	<u>249,318</u>	<u>226,944</u>	57
<b>Net expenditures</b>		<u>665,307</u>		<u>656,120</u>	<u>596,277</u>	<u>616,312</u>	<u>615,291</u>	<u>578,669</u>	



**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Street Lights and Signals**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	1,175	74.07	1,175	1,267	675	1,568	675
Hydro	0.00	160,000	0.00	160,000	130,724	160,000	156,186	160,000
Supplies	0.00	40,000	100.00	40,000	24,647	20,000	18,274	20,000
Contracted maintenance	0.00	60,000	0.00	60,000	53,671	60,000	42,695	58,000
Payroll burden	0.00	500	100.00	500	575	250	735	250
Vehicle costs	0.00	500	0.00	500	425	500	456	500
<b>Net expenditures before depreciation</b>	0.00	<u>262,175</u>	8.59	<u>262,175</u>	<u>211,309</u>	<u>241,425</u>	<u>219,914</u>	<u>239,425</u>
Depreciation		<u>282,582</u>		<u>277,745</u>	<u>259,087</u>	<u>259,087</u>	<u>249,318</u>	<u>226,944</u>
<b>Net expenditures</b>		<u>544,757</u>		<u>539,920</u>	<u>470,396</u>	<u>500,512</u>	<u>469,232</u>	<u>466,369</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Safety Devices**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	8.55	36,800	0.00	33,900	40,704	33,900	46,522	33,300
Supplies	0.00	7,000	40.00	7,000	831	5,000	12,893	5,000
Signs	0.00	22,000	0.00	22,000	16,108	22,000	14,072	20,000
Contracted maintenance	0.00	30,500	(3.17)	30,500	44,387	31,500	43,947	31,500
Payroll burden	9.80	16,250	(3.90)	14,800	15,658	15,400	20,372	14,500
Vehicle costs	0.00	8,000	0.00	8,000	8,193	8,000	8,253	8,000
	3.74	<u>120,550</u>	0.35	<u>116,200</u>	<u>125,881</u>	<u>115,800</u>	<u>146,059</u>	<u>112,300</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Other**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Miscellaneous	0.00	16,000	(0.78)	16,000	5,736	16,125	28,981	15,250
Downtown banners & furnishings	0.00	16,000	166.67	16,000	6,382	6,000	4,711	6,000
Traffic counts	0.00	2,500	0.00	2,500	1,832	2,500	3,663	1,500
Sidewalk maintenance	0.00	35,050	(0.07)	35,050	31,931	35,075	37,940	35,050
Reserve Hamlet studies	0.00	0	0.00	0	0	20,000	0	20,000
Banner poles	0.00	0	(100.00)	0	7,693	15,000	0	0
Cenetaph rehabilitation	0.00	0	(100.00)	0	78,168	75,000	0	0
Road Watch	0.00	2,600	23.81	2,600	61	2,100	606	600
	0.00	<u>72,150</u>	(58.00)	<u>72,150</u>	<u>131,803</u>	<u>171,800</u>	<u>75,901</u>	<u>78,400</u>
<b>Revenue</b>								
Other revenue	0.00	0	0.00	0	14,485	0	31,082	0
Grant Cenetaph	0.00	0	(100.00)	0	0	25,000	0	0
Fund raising Cenetaph	0.00	0	(100.00)	0	36,525	35,000	0	0
Development charges Hamlet studies	0.00	0	(100.00)	0	0	20,000	0	20,000
Gravel fees	0.00	0	100.00	0	37,619	0	4,880	0
	0.00	<u>0</u>	(100.00)	<u>0</u>	<u>88,629</u>	<u>80,000</u>	<u>35,962</u>	<u>20,000</u>
Net expenditures before TCA adjustments	0.00	72,150	(21.41)	72,150	43,174	91,800	39,939	58,400
Depreciation		18,633		17,671	16,958	16,958	15,620	12,857
Gravel fees		(200,000)		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Total TCA adjustments		<u>(181,367)</u>		<u>(182,329)</u>	<u>(183,042)</u>	<u>(183,042)</u>	<u>(184,380)</u>	<u>(187,143)</u>
<b>Net expenditures</b>		<u>(109,217)</u>		<u>(110,179)</u>	<u>(139,868)</u>	<u>(91,242)</u>	<u>(144,441)</u>	<u>(128,743)</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Public Works Department  
Crossing Guards**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & wages	0.00	76,000	0.66	76,000	66,885	75,500	76,231	73,500
Fringe benefits	0.00	7,600	8.57	7,600	6,032	7,000	6,480	7,350
Other	250.00	<u>3,500</u>	(72.22)	<u>1,000</u>	<u>529</u>	<u>3,600</u>	<u>479</u>	<u>3,600</u>
<b>Net Expenditures</b>	2.96	<u><u>87,100</u></u>	(1.74)	<u><u>84,600</u></u>	<u><u>73,446</u></u>	<u><u>86,100</u></u>	<u><u>83,190</u></u>	<u><u>84,450</u></u>

**Township Of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Cultural Facilities	38.10	552,185	21.31	399,835	264,900	329,605	363,056	428,010	62
Community Centres	3.17	219,850	(0.09)	213,100	154,478	213,295	174,710	200,005	70
Parks	0.56	533,735	(6.12)	530,775	423,154	565,400	438,435	584,215	76
Recreation Administration	1.77	23,000	1.35	22,600	27,310	22,300	26,529	23,300	88
Arena	(0.02)	1,051,370	1.59	1,051,550	816,039	1,035,093	968,464	988,690	90
Uxpool	1.38	787,985	1.06	777,240	657,765	769,120	731,762	783,865	94
<b>Total Expenditures</b>	<b>5.78</b>	<b>3,168,125</b>	<b>2.05</b>	<b>2,995,100</b>	<b>2,343,646</b>	<b>2,934,813</b>	<b>2,702,956</b>	<b>3,008,085</b>	
<b>Revenue</b>									
Cultural Facilities	141.76	252,916	18.86	104,616	70,731	88,016	94,603	164,116	62
Community Centres	0.00	53,700	(21.20)	53,700	53,910	68,150	71,162	66,650	70
Parks	(7.58)	73,200	6.31	79,200	71,928	74,500	70,632	71,700	76
Recreation Administration	0.00	5,500	0.00	5,500	13,752	5,500	15,608	5,500	89
Arena	0.14	1,057,732	0.10	1,056,277	723,404	1,055,242	933,222	1,039,300	90
Uxpool	1.19	677,880	2.34	669,880	571,584	654,580	630,704	639,080	94
<b>Total Revenue</b>	<b>7.71</b>	<b>2,120,928</b>	<b>1.19</b>	<b>1,969,173</b>	<b>1,505,309</b>	<b>1,945,988</b>	<b>1,815,931</b>	<b>1,986,346</b>	
Net expenditures before TCA adjustments	2.07	1,047,197	3.75	1,025,927	838,337	988,825	887,025	1,021,739	
<b>TCA Adjustments</b>									
Cultural Facilities		38,914		40,797	41,159	41,159	38,607	40,995	62
Community Centres		59,473		57,868	58,714	58,714	53,386	57,640	70
Parks		134,583		134,989	120,434	120,434	(47,342)	118,609	76
Recreation Administration		9,156		8,849	8,878	8,878	8,272	9,257	89
Arena		170,422		171,266	159,172	159,172	150,701	141,440	90
Uxpool		75,422		73,605	76,277	76,277	69,121	51,570	94
		<u>487,970</u>		<u>487,374</u>	<u>464,634</u>	<u>464,634</u>	<u>272,745</u>	<u>419,511</u>	
<b>Net Expenditures</b>		<u>1,535,167</u>		<u>1,513,301</u>	<u>1,302,971</u>	<u>1,453,459</u>	<u>1,159,770</u>	<u>1,441,250</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Cultural Facilities**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Culture and Cultural Facility Budget	44.44	13,000	50.00	9,000	4,033	6,000	5,797	6,000	63
Lucy Maud Montgomery House	0.41	24,500	(21.04)	24,400	23,781	30,900	32,794	36,150	64
Train Station	(48.28)	30,960	79.44	59,860	21,808	33,360	11,130	28,210	65
Foster Memorial	276.84	257,950	30.26	68,450	18,068	52,550	27,713	39,550	66
Music Hall	(17.45)	83,525	49.83	101,175	65,882	67,525	117,814	145,500	67
Uxbridge Historical Centre	3.87	142,250	(1.67)	136,950	131,328	139,270	167,808	172,600	68
<b>Total Expenditures</b>	<b>38.10</b>	<b>552,185</b>	<b>21.31</b>	<b>399,835</b>	<b>264,900</b>	<b>329,605</b>	<b>363,056</b>	<b>428,010</b>	
<b>Revenue</b>									
Culture and Cultural Facility Budget	0.00	0	0.00	0	0	0	1,500	0	63
Lucy Maud Montgomery House	0.00	3,700	0.00	3,700	4,576	3,700	5,560	3,700	64
Train Station	0.00	4,000	66.67	4,000	3,080	2,400	2,400	4,000	65
Foster Memorial	2,150.00	157,500	27.27	7,000	4,758	5,500	4,093	5,000	66
Music Hall	(4.55)	52,500	4.76	55,000	43,220	52,500	51,300	127,500	67
Uxbridge Historical Centre	0.86	35,216	45.99	34,916	15,097	23,916	29,750	23,916	69
<b>Total Revenue</b>	<b>141.76</b>	<b>252,916</b>	<b>18.86</b>	<b>104,616</b>	<b>70,731</b>	<b>88,016</b>	<b>94,603</b>	<b>164,116</b>	
Net expenditures before TCA adjustments	1.37	299,269	22.20	295,219	194,169	241,589	268,453	263,894	
<b>TCA Adjustments</b>									
Lucy Maud Montgomery Manse		692		656	658	658	593	665	64
Train Station		2,150		2,039	2,045	2,045	1,842	2,060	65
Foster Memorial		6,140		5,823	2,617	2,617	3,809	2,050	66
Music Hall		27,084		28,532	31,480	31,480	28,437	31,825	67
Uxbridge Historical Centre		2,848		3,747	4,359	4,359	3,926	4,395	69
		<u>38,914</u>		<u>40,797</u>	<u>41,159</u>	<u>41,159</u>	<u>38,607</u>	<u>40,995</u>	
<b>Net Expenditures</b>		<b>338,183</b>		<b>336,016</b>	<b>235,328</b>	<b>282,748</b>	<b>307,060</b>	<b>304,889</b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Culture General**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Directors Insurance - incorporated groups	0.00	6,000	0.00	6,000	3,932	6,000	4,919	6,000
Art & visual enhancement Committee	133.33	7,000	100.00	3,000	0	0	0	0
Administration	0.00	0	0.00	0	101	0	878	0
<b>Total Expenditures</b>	<b>44.44</b>	<b>13,000</b>	<b>50.00</b>	<b>9,000</b>	<b>4,033</b>	<b>6,000</b>	<b>5,797</b>	<b>6,000</b>
<b>Revenue</b>								
Contributions	0.00	0	0.00	0	0	0	1,500	0
		0		0	0	0	1,500	0
<b>Net Expenditures</b>	<b>44.44</b>	<b>13,000</b>	<b>50.00</b>	<b>9,000</b>	<b>4,033</b>	<b>6,000</b>	<b>4,297</b>	<b>6,000</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Lucy Maud Montgomery Manse**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & benefits	0.00	5,700	(1.72)	5,700	5,488	5,800	6,276	5,800
Utilities	0.00	5,900	0.00	5,900	4,443	5,900	4,601	8,500
Insurance	11.11	1,000	12.50	900	800	800	740	750
Repairs, maintenance & other expenses	0.00	9,900	(39.63)	9,900	11,050	16,400	18,177	19,100
Administration fee	0.00	2,000	0.00	2,000	2,000	2,000	3,000	2,000
<b>Total expenditures</b>	<b>0.41</b>	<b>24,500</b>	<b>(21.04)</b>	<b>24,400</b>	<b>23,781</b>	<b>30,900</b>	<b>32,794</b>	<b>36,150</b>
<b>Revenue</b>								
Contributions from others	0.00	3,700	0.00	3,700	4,576	3,700	5,560	3,700
<b>Total revenue</b>	<b>0.00</b>	<b>3,700</b>	<b>0.00</b>	<b>3,700</b>	<b>4,576</b>	<b>3,700</b>	<b>5,560</b>	<b>3,700</b>
Net expenditures before TCA adjustments	0.48	20,800	(23.90)	20,700	19,205	27,200	27,234	32,450
Depreciation	5.49	692	(0.30)	656	658	658	593	665
	5.49	692	(0.30)	656	658	658	593	665
<b>Net expenditures</b>	<b>0.64</b>	<b>21,492</b>	<b>(23.34)</b>	<b>21,356</b>	<b>19,863</b>	<b>27,858</b>	<b>27,827</b>	<b>33,115</b>



**Township of Uxbridge  
2013/2014 Operating Budget  
Train Station**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Insurance	0.00	1,950	5.41	1,950	1,840	1,850	1,680	1,700
Utilities	2.20	4,650	9.64	4,550	2,322	4,150	2,274	4,150
Administration fee	0.00	4,000	0.00	4,000	4,000	4,000	4,000	4,000
Repairs, maintenance & sundry	(58.75)	20,360	111.30	49,360	13,646	23,360	3,176	18,360
<b>Total Expenditures</b>	<b>(48.28)</b>	<b>30,960</b>	<b>79.44</b>	<b>59,860</b>	<b>21,808</b>	<b>33,360</b>	<b>11,130</b>	<b>28,210</b>
<b>Revenue</b>								
Rent and sundry	0.00	4,000	66.67	4,000	3,080	2,400	2,400	4,000
<b>Net expenditures before depreciation</b>	<b>(51.74)</b>	<b>26,960</b>	<b>80.43</b>	<b>55,860</b>	<b>18,728</b>	<b>30,960</b>	<b>8,730</b>	<b>24,210</b>
Depreciation		2,150		2,039	2,045	2,045	1,842	2,060
<b>Net expenditures</b>		<b>29,110</b>		<b>57,899</b>	<b>20,773</b>	<b>33,005</b>	<b>10,572</b>	<b>26,270</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Foster Memorial**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & benefits	0.00	3,450	0.00	3,450	3,535	3,450	2,941	3,450
Caretaker	0.00	400	0.00	400	65	400	13	400
Hydro	0.00	1,400	16.67	1,400	1,325	1,200	1,287	1,100
Heating	0.00	7,000	(12.50)	7,000	817	8,000	6,458	2,500
Sundry expenses	0.00	700	0.00	700	23	700	0	700
Insurance	8.33	5,200	9.09	4,800	4,400	4,400	3,990	4,100
Grounds maintenance	0.00	2,000	0.00	2,000	1,600	2,000	855	2,000
Repairs & maintenance	1.06	9,500	2.17	9,400	3,033	9,200	8,968	12,100
Administration fee	0.00	3,000	0.00	3,000	3,000	3,000	3,000	3,000
Mileage	0.00	300	50.00	300	270	200	201	200
Consultants & engineering	0.00	25,000	25.00	25,000	0	20,000	0	10,000
Roof repairs	100.00	200,000	0.00	11,000	0	0	0	0
<b>Total Expenditures</b>	<b>276.84</b>	<b>257,950</b>	<b>30.26</b>	<b>68,450</b>	<b>18,068</b>	<b>52,550</b>	<b>27,713</b>	<b>39,550</b>
<b>Revenue</b>								
Grants & donations	3,750.00	154,000	100.00	4,000	2,433	2,000	2,433	2,000
Rent & sundry	16.67	3,500	(14.29)	3,000	2,325	3,500	1,660	3,000
<b>Total Revenue</b>		<b>157,500</b>	<b>27.27</b>	<b>7,000</b>	<b>4,758</b>	<b>5,500</b>	<b>4,093</b>	<b>5,000</b>
<b>Net expenditures before depreciation</b>	<b>63.47</b>	<b>100,450</b>	<b>30.61</b>	<b>61,450</b>	<b>13,310</b>	<b>47,050</b>	<b>23,620</b>	<b>34,550</b>
Depreciation		6,140		5,823	2,617	2,617	3,809	2,050
<b>Net expenditures</b>		<b>106,590</b>		<b>67,273</b>	<b>15,927</b>	<b>49,667</b>	<b>27,429</b>	<b>36,600</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Music Hall**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Administration	0.00	1,400	133.33	1,400	1,010	600	1,131	1,000
Caretaker	0.00	20,425	0.00	20,425	17,985	20,425	19,608	20,300
Technical management	0.00	12,000	200.00	12,000	5,540	4,000	3,061	4,000
Telephone	0.00	1,200	0.00	1,200	1,028	1,200	1,227	1,000
Internet	0.00	500	0.00	500	451	500	492	0
Hydro	1.06	4,750	2.17	4,700	4,027	4,600	4,684	4,000
Water & sewer	0.00	2,400	0.00	2,400	2,025	2,400	2,337	1,800
Heating	0.00	5,600	0.00	5,600	2,914	5,600	4,703	6,200
Insurance	9.82	8,950	10.14	8,150	7,500	7,400	6,700	6,700
Caretaker supplies	0.00	1,500	0.00	1,500	749	1,500	1,424	2,500
Repairs & maintenance	(52.86)	16,500	218.18	35,000	14,423	11,000	64,182	90,000
Waste bin	0.00	300	0.00	300	230	300	265	0
Booking fee	0.00	8,000	0.00	8,000	8,000	8,000	8,000	8,000
<b>Total Expenditures</b>	(17.45)	<u>83,525</u>	49.83	<u>101,175</u>	<u>65,882</u>	<u>67,525</u>	<u>117,814</u>	<u>145,500</u>
<b>Revenue</b>								
Fund raising	0.00	2,500	0.00	2,500	0	2,500	0	2,500
Reserve funding	0.00	0	0.00	2,500	0	0	0	75,000
Rental income	0.00	50,000	0.00	50,000	43,220	50,000	51,300	50,000
	(4.55)	<u>52,500</u>	4.76	<u>55,000</u>	<u>43,220</u>	<u>52,500</u>	<u>51,300</u>	<u>127,500</u>
Net expenditures before depreciation	(32.81)	31,025	207.32	46,175	22,662	15,025	66,514	18,000
Depreciation		<u>27,084</u>		<u>28,532</u>	<u>31,480</u>	<u>31,480</u>	<u>28,437</u>	<u>31,825</u>
<b>Net Expenditures</b>		<u>58,109</u>		<u>74,707</u>	<u>54,142</u>	<u>46,505</u>	<u>94,951</u>	<u>49,825</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxbridge Historical Centre**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	65,000	17.30	65,000	63,506	55,400	70,797	58,950
Benefits	0.00	12,000	26.70	12,000	12,499	9,470	13,574	10,000
Administration fee	0.00	10,000	0.00	10,000	10,000	10,000	10,000	10,000
Grass cutting & ground maintenance	0.00	7,500	0.00	7,500	6,589	7,500	8,935	7,500
Heating	0.00	3,000	(33.30)	3,000	1,266	4,500	4,164	4,000
Hydro	0.00	4,000	0.00	4,000	2,306	4,000	3,449	4,000
Telephone	0.00	1,000	0.00	1,000	622	1,000	746	1,000
Internet	0.00	1,000	0.00	1,000	776	1,000	847	1,000
Security & Police fee	0.00	1,000	0.00	1,000	471	1,000	436	1,000
Water & sewer	0.00	700	0.00	700	389	700	490	700
Insurance	10.70	3,100	9.80	2,800	2,590	2,550	2,310	2,500
Office	0.00	1,500	0.00	1,500	911	1,500	1,861	2,000
Postage	0.00	200	0.00	200	121	200	110	100
Displays	0.00	500	0.00	500	249	500	92	500
Conservation	0.00	1,000	(16.70)	1,000	0	1,200	1,951	1,500
Association fees	0.00	150	0.00	150	0	150	180	150
Publicity	0.00	1,000	(16.70)	1,000	367	1,200	357	1,200
Brochures	0.00	0	0.00	0	0	0	0	600
Mileage	0.00	500	0.00	500	503	500	714	900
Building repairs & maintenance	22.20	27,500	(36.30)	22,500	26,158	35,300	44,867	62,000
Program expenses	0.00	200	0.00	200	1,155	200	40	200
Courses	0.00	1,000	0.00	1,000	799	1,000	1,888	2,000
Signs	0.00	400	0.00	400	51	400	0	800
<b>Total Expenditures</b>	<b>3.90</b>	<b>142,250</b>	<b>(1.70)</b>	<b>136,950</b>	<b>131,328</b>	<b>139,270</b>	<b>167,808</b>	<b>172,600</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxbridge Historical Centre**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Revenue</b>								
Program	0.00	3,000	0.00	3,000	3,094	3,000	1,041	3,000
Wage recovery	0.00	8,500	112.50	8,500	8,411	4,000	10,951	4,000
Admissions	0.00	800	33.30	800	648	600	474	600
Research	0.00	30	0.00	30	0	30	0	30
Donations	0.00	5,000	733.30	5,000	358	600	1,564	600
Photo copy	0.00	50	0.00	50	38	50	212	50
Provincial grant	0.00	12,136	0.00	12,136	0	12,136	12,136	12,136
Other grants	0.00	0	0.00	0	0	0	1,000	0
Rent	0.00	1,200	(55.60)	1,200	1,530	2,700	1,631	2,700
Sales	13.60	2,500	340.00	2,200	1,018	500	301	500
Memberships	0.00	2,000		2,000	0	300	440	300
<b>Total Revenue</b>	<b>0.90</b>	<b>35,216</b>	<b>46.00</b>	<b>34,916</b>	<b>15,097</b>	<b>23,916</b>	<b>29,750</b>	<b>23,916</b>
<b>Net expenditures before depreciation</b>	<b>4.90</b>	<b>107,034</b>	<b>(11.50)</b>	<b>102,034</b>	<b>116,231</b>	<b>115,354</b>	<b>138,058</b>	<b>148,684</b>
Depreciation		2,848		3,747	4,359	4,359	3,926	4,395
<b>Net expenditures</b>		<b>109,882</b>		<b>105,781</b>	<b>120,590</b>	<b>119,713</b>	<b>141,984</b>	<b>153,079</b>

**Township of Uxbridge  
2013/2014  
Operating Budget  
Community Centres**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Goodwood Community Park & Centre Assoc	3.47	47,650	(9.26)	46,050	43,886	50,750	38,573	43,950	71
Sandford Community Hall	1.11	50,300	(0.74)	49,750	40,133	50,120	40,796	39,220	72
Siloam Community Hall Association	(3.29)	23,500	41.90	24,300	9,672	17,125	16,929	17,825	73
Zephyr Community Park & Hall Association	1.04	38,950	(5.17)	38,550	21,085	40,650	31,241	41,360	74
Udora	0.00	7,500	0.00	7,500	0	7,500	7,500	7,500	
Seniors' Activity Building	10.65	51,950	(0.42)	46,950	39,702	47,150	39,671	50,150	75
<b>Total Expenditures</b>	<b>3.17</b>	<b>219,850</b>	<b>(0.09)</b>	<b>213,100</b>	<b>154,478</b>	<b>213,295</b>	<b>174,710</b>	<b>200,005</b>	
<b>Revenue</b>									
Goodwood Community Park & Centre Assoc	0.00	12,000	0.00	12,000	9,243	12,000	13,551	12,000	71
Sandford Community Hall	0.00	13,000	(40.91)	13,000	17,418	22,000	21,315	22,000	75
Siloam Community Hall Association	0.00	2,500	(36.71)	2,500	2,235	3,950	2,557	6,450	73
Zephyr Community Park & Hall Association	0.00	6,000	0.00	6,000	5,340	6,000	5,425	6,000	74
Seniors' Activity Building	0.00	20,200	(16.53)	20,200	19,674	24,200	28,314	20,200	75
<b>Total Revenue</b>	<b>0.00</b>	<b>53,700</b>	<b>(21.20)</b>	<b>53,700</b>	<b>53,910</b>	<b>68,150</b>	<b>71,162</b>	<b>66,650</b>	
Net Expenditures before depreciation	4.23	166,150	9.82	159,400	100,568	145,145	103,548	133,355	
<b>Depreciation</b>									
Goodwood Community Hall		12,228		11,914	11,596	11,596	10,604	9,935	71
Sandford Community Hall		13,758		13,464	13,925	13,925	12,541	14,035	72
Siloam Community Hall		488		463	464	464	418	470	73
Zephyr Community Hall		7,668		8,004	8,416	8,416	7,736	8,480	74
Seniors' Centre		25,331		24,023	24,313	24,313	22,087	24,720	75
		<u>59,473</u>		<u>57,868</u>	<u>58,714</u>	<u>58,714</u>	<u>53,386</u>	<u>57,640</u>	
<b>Net Expenditures</b>		<b>225,623</b>		<b>217,268</b>	<b>159,282</b>	<b>203,859</b>	<b>156,934</b>	<b>190,995</b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Goodwood Community Centre**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Caretaker	0.00	8,300	1.22	8,300	6,789	8,200	7,777	8,200
Cleaning supplies	0.00	1,000	0.00	1,000	217	1,000	1,266	1,000
Heating	3.45	3,000	0.00	2,900	2,324	2,900	2,558	2,900
Hydro	0.00	2,550	0.00	2,550	2,231	2,550	1,467	2,550
Telephone	0.00	1,000	0.00	1,000	660	1,000	922	1,000
Water & testing	0.00	4,100	0.00	4,100	1,326	4,100	1,973	4,100
Insurance	12.50	4,500	14.29	4,000	3,500	3,500	3,150	3,200
Waste removal	0.00	500	0.00	500	195	500	380	500
Snow removal	0.00	3,200	28.00	3,200	2,479	2,500	2,889	2,000
Grass cutting	0.00	500	0.00	500	0	500	0	500
Repairs & maintenance	6.67	16,000	(28.57)	15,000	22,065	21,000	14,071	15,000
Small appliances	0.00	500	0.00	500	0	500	0	500
Sundry	0.00	500	0.00	500	100	500	120	500
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>3.47</b>	<b>47,650</b>	<b>(9.26)</b>	<b>46,050</b>	<b>43,886</b>	<b>50,750</b>	<b>38,573</b>	<b>43,950</b>
<b>Revenue</b>								
Hall rentals & sundry	0.00	12,000	0.00	12,000	9,243	12,000	13,551	12,000
Net Expenditures before depreciation	4.70	35,650	(12.13)	34,050	34,643	38,750	25,022	31,950
Depreciation		12,228		11,914	11,596	11,596	10,604	9,935
<b>Net Expenditures</b>		<b>47,878</b>		<b>45,964</b>	<b>46,239</b>	<b>50,346</b>	<b>35,626</b>	<b>41,885</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Sandford Community Hall**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Caretaker	0.06	7,900	1.28	7,895	5,553	7,795	6,814	7,795
Cleaning supplies	0.00	1,900	0.00	1,900	1,412	1,900	1,033	1,900
Heating	0.00	12,000	(20.00)	12,000	6,261	15,000	12,692	10,000
Hydro	0.00	4,000	0.00	4,000	2,418	4,000	3,813	4,000
Insurance	14.29	4,000	16.67	3,500	3,000	3,000	2,730	2,800
Repairs & maintenance	0.17	12,100	19.60	12,080	14,816	10,100	5,521	5,100
Refuse disposal	0.00	500	0.00	500	254	500	380	500
Snow plowing & grass cutting	0.00	4,300	4.88	4,300	3,550	4,100	4,464	3,400
Telephone	0.00	1,000	17.65	1,000	746	850	899	850
Water testing	6.67	400	0.00	375	0	375	331	375
Sundry	0.00	200	0.00	200	123	200	119	200
Meeting expenses	0.00	0	(100.00)	0	0	300	0	300
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>		<u>50,300</u>		<u>49,750</u>	<u>40,133</u>	<u>50,120</u>	<u>40,796</u>	<u>39,220</u>
<b>Revenue</b>								
Hall rentals	0.00	<u>13,000</u>	(40.91)	<u>13,000</u>	17,418	22,000	21,315	22,000
Net Expenditures before depreciation	1.50	37,300	30.69	36,750	22,715	28,120	19,481	17,220
Depreciation		<u>13,758</u>		<u>13,464</u>	13,925	13,925	12,541	14,035
<b>Net Expenditures</b>		<u>51,058</u>		<u>50,214</u>	<u>36,640</u>	<u>42,045</u>	<u>32,022</u>	<u>31,255</u>



**Township of Uxbridge  
2013/2014 Operating Budget  
Siloam Community Hall**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Heating	0.00	2,500	0.00	2,500	1,211	2,500	2,501	2,500
Hydro	0.00	3,000	(14.29)	3,000	1,611	3,500	1,714	3,500
Telephone	0.00	1,000	0.00	1,000	916	1,000	1,105	1,000
Water testing	0.00	1,100	(2.22)	1,100	207	1,125	405	1,000
Insurance	12.50	1,800	14.29	1,600	1,400	1,400	1,260	1,300
Grass cutting	0.00	600	0.00	600	420	600	500	600
Repairs, maintenance & sundry	(7.41)	12,500	125.00	13,500	2,907	6,000	8,444	6,925
Booking fee	0.00	1,000	0.00	1,000	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>		<u>23,500</u>		<u>24,300</u>	<u>9,672</u>	<u>17,125</u>	<u>16,929</u>	<u>17,825</u>
<b>Revenue</b>								
Hall rentals & euchre parties	0.00	<u>2,500</u>	(36.71)	<u>2,500</u>	2,235	3,950	2,557	6,450
Net Expenditures before depreciation	(3.67)	21,000	65.46	21,800	7,437	13,175	14,372	11,375
Depreciation		<u>488</u>		<u>463</u>	464	464	418	470
<b>Net Expenditures</b>		<u>21,488</u>		<u>22,263</u>	<u>7,901</u>	<u>13,639</u>	<u>14,790</u>	<u>11,845</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Zephyr Community Hall**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Caretaker	0.00	2,000	(48.72)	2,000	1,574	3,900	1,958	3,900
Cleaning supplies	0.00	1,000	0.00	1,000	209	1,000	438	1,000
Heating	0.00	7,000	(6.67)	7,000	4,019	7,500	7,185	6,500
Hydro	0.00	3,500	0.00	3,500	1,710	3,500	3,593	3,500
Telephone	0.00	750	0.00	750	706	750	841	750
Water testing	3.33	3,100	0.00	3,000	1,762	3,000	1,786	3,000
Insurance	10.00	3,300	11.11	3,000	2,700	2,700	2,420	2,500
Grass cutting	0.00	2,500	0.00	2,500	1,785	2,500	0	2,500
Snow removal	0.00	2,500	0.00	2,500	2,282	2,500	2,894	2,500
Repairs & maintenance	0.00	11,100	0.00	11,100	2,188	11,100	4,536	13,010
Sundry	0.00	200	0.00	200	150	200	471	200
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	2,000	2,000
Appliances/furniture		0		0	0	0	3,119	0
<b>Total Expenditures</b>	1.04	<u>38,950</u>	(5.17)	<u>38,550</u>	<u>21,085</u>	<u>40,650</u>	<u>31,241</u>	<u>41,360</u>
<b>Revenue</b>								
Rentals	0.00	<u>6,000</u>	0.00	<u>6,000</u>	<u>5,340</u>	<u>6,000</u>	<u>5,425</u>	<u>6,000</u>
Net Expenditures before depreciation	1.23	32,950	(6.06)	32,550	15,745	34,650	25,816	35,360
Depreciation		<u>7,668</u>		<u>8,004</u>	<u>8,416</u>	<u>8,416</u>	<u>7,736</u>	<u>8,480</u>
<b>Net Expenditures</b>		<u>40,618</u>		<u>40,554</u>	<u>24,161</u>	<u>43,066</u>	<u>33,552</u>	<u>43,840</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Seniors' Activity Building**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Caretaker salaries	0.00	7,950	0.00	7,950	7,323	7,950	7,966	7,950
Janitorial supplies & equipment	0.00	1,800	0.00	1,800	1,124	1,800	1,525	1,800
Heating	0.00	4,000	(11.11)	4,000	2,594	4,500	3,525	6,200
Hydro	0.00	7,000	(22.22)	7,000	4,817	9,000	6,321	9,000
Water & sewer	2.63	3,900	0.00	3,800	3,898	3,800	4,632	3,800
Telephone	0.00	600	0.00	600	510	600	616	600
Insurance	10.26	4,300	8.33	3,900	3,600	3,600	3,260	3,400
Refuse disposal	0.00	1,100	0.00	1,100	654	1,100	285	1,100
Grounds upkeep	0.00	3,700	76.19	3,700	1,375	2,100	2,344	3,600
Repairs & maintenance	41.28	15,400	3.81	10,900	11,807	10,500	7,182	10,500
Other expenses	0.00	200	0.00	200	0	200	15	200
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	10.65	<u>51,950</u>	(0.42)	<u>46,950</u>	<u>39,702</u>	<u>47,150</u>	<u>39,671</u>	<u>50,150</u>
<b>Revenue</b>								
Seniors' contribution	0.00	3,600	0.00	3,600	3,600	3,600	3,600	3,600
Rent - Community Care	0.00	7,600	0.00	7,600	7,560	7,600	9,795	7,600
Rent - other	0.00	9,000	(30.77)	9,000	8,514	13,000	14,919	9,000
<b>Total Revenue</b>	0.00	<u>20,200</u>	(16.53)	<u>20,200</u>	<u>19,674</u>	<u>24,200</u>	<u>28,314</u>	<u>20,200</u>
Net Expenditures before depreciation	18.69	31,750	16.56	26,750	20,028	22,950	11,357	29,950
Depreciation		<u>25,331</u>		<u>24,023</u>	<u>24,313</u>	<u>24,313</u>	<u>22,087</u>	<u>24,720</u>
<b>Net Expenditures</b>		<u>57,081</u>		<u>50,773</u>	<u>44,341</u>	<u>47,263</u>	<u>33,444</u>	<u>54,670</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Parks**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Parks Operations	2.52	375,365	(5.34)	366,155	328,935	386,830	332,333	366,045	77
Urban Parks	(8.13)	73,450	4.58	79,950	44,591	76,450	53,722	122,250	79
Rural Parks	0.89	22,700	(27.42)	22,500	18,058	31,000	15,588	23,800	82
Skatepark	48.08	7,700	108.00	5,200	2,085	2,500	3,421	0	84
Spashpad	2.36	6,500	(52.96)	6,350	0	13,500	0	0	86
Horticultural	13.04	26,000	(25.81)	23,000	12,678	31,000	19,174	43,000	85
Trails	(20.28)	22,020	14.51	27,620	16,807	24,120	14,197	29,120	87
<b>Total Expenditures</b>	0.56	<u>533,735</u>	(6.12)	<u>530,775</u>	<u>423,154</u>	<u>565,400</u>	<u>438,435</u>	<u>584,215</u>	
<b>Revenue</b>									
Parks Operations	(8.78)	62,300	1.49	68,300	69,671	67,300	62,350	66,300	78
Urban Parks	0.00	0	0.00	0	2,192	0	2,525	0	79
Rural Parks	0.00	7,400	2.78	7,400	0	7,200	4,640	5,400	82
Skatepark	0.00	3,500	100.00	3,500	0	0	0	0	84
Horticultural	0.00	0	0.00	0	0	0	0	0	85
Trails	0.00	0	0.00	0	65	0	1,117	0	87
<b>Total Revenue</b>	(7.58)	<u>73,200</u>	6.31	<u>79,200</u>	<u>71,928</u>	<u>74,500</u>	<u>70,632</u>	<u>71,700</u>	
Net expenditures before depreciation	1.98	460,535	(8.01)	451,575	351,226	490,900	367,803	512,515	
<b>Depreciation</b>									
Parks Operations		63,227		63,666	56,681	56,681	(111,271)	51,879	78
Urban Parks		66,261		66,491	58,283	58,283	57,994	60,085	79
Rural Parks		5,095		4,832	5,470	5,470	5,935	6,645	82
		<u>134,583</u>		<u>134,989</u>	<u>120,434</u>	<u>120,434</u>	<u>(47,342)</u>	<u>118,609</u>	
<b>Net Expenditures</b>		<u>595,118</u>		<u>586,564</u>	<u>471,660</u>	<u>611,334</u>	<u>320,461</u>	<u>631,124</u>	

**Township of Uxbidge  
2013/2014  
Operating Budget  
Parks, Recreation and Culture  
Parks Operations**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries & wages	0.00	117,005	0.33	117,005	122,585	116,620	118,176	114,845
Benefits	0.22	27,210	5.40	27,150	28,080	25,760	27,472	17,250
Booking fee	0.00	2,000	0.00	2,000	2,000	2,000	2,000	2,000
Administrative expenses	(7.14)	5,850	35.48	6,300	1,428	4,650	1,727	5,550
Insurance	9.68	17,000	10.71	15,500	14,470	14,000	12,920	13,000
Telephone	0.00	1,800	0.00	1,800	1,013	1,800	1,475	1,800
Hydro	0.00	4,000	(20.00)	4,000	3,185	5,000	2,686	6,800
Water & sewer	0.00	4,000	0.00	4,000	2,171	4,000	2,130	4,000
Repairs & maintenance	(0.59)	50,200	(21.34)	50,500	35,525	64,200	50,018	48,200
Vehicle maintenance	0.00	7,500	(25.00)	7,500	9,942	10,000	7,610	4,000
Vandalism	196.00	7,400	(66.22)	2,500	1,526	7,400	0	7,400
Tree removal	0.00	13,000	0.00	13,000	16,565	13,000	11,590	13,000
Tree planting	0.00	15,000	0.00	15,000	846	15,000	9,059	15,000
Grounds upkeep	0.00	20,000	0.00	20,000	21,761	20,000	16,413	20,000
Municipal properties	3.70	28,000	(1.82)	27,000	25,162	27,500	28,921	24,200
Ball Diamond expense	0.00	0	(100.00)	0	0	500	0	500
Soccer fields (Kennedy House property)	8.70	25,000	(9.80)	23,000	18,745	25,500	13,617	25,500
Equipment	0.00	8,000	0.00	8,000	6,276	8,000	8,419	22,000
Works Department vehicle charges	3.57	14,500	0.00	14,000	15,164	14,000	12,782	12,600
Waste removal	0.00	3,500	0.00	3,500	1,455	3,500	2,131	2,500
Composting	0.00	0	0.00	0	0	0	0	1,500
Bandshell	0.00	2,200	0.00	2,200	893	2,200	1,100	2,200
Miscellaneous	0.00	200	0.00	200	143	200	410	200
Goose control	0.00	2,000	0.00	2,000	0	2,000	1,677	2,000
<b>Total Expenditures</b>	<b>2.52</b>	<b>375,365</b>	<b>(5.34)</b>	<b>366,155</b>	<b>328,935</b>	<b>386,830</b>	<b>332,333</b>	<b>366,045</b>

**Township of Uxbidge  
2013/2014  
Operating Budget  
Parks, Recreation and Culture  
Parks Operations**

	<b>% inc</b>	<b>Budget 2014 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>
<b>Revenue</b>								
Baseball	(25.00)	24,000	0.00	32,000	30,427	32,000	27,187	32,000
Soccer	5.88	36,000	3.03	34,000	36,123	33,000	30,383	32,000
Park user fees, rentals & sundry	0.00	1,100	0.00	1,100	778	1,100	830	1,100
Grants	0.00	0	0.00	0	1,297	0	2,612	0
Tennis Club	0.00	1,200	0.00	1,200	1,046	1,200	1,338	1,200
<b>Total Revenue</b>	<b>(8.78)</b>	<b>62,300</b>	<b>1.49</b>	<b>68,300</b>	<b>69,671</b>	<b>67,300</b>	<b>62,350</b>	<b>66,300</b>
Net expenditures before depreciation	5.11	313,065	(6.78)	297,855	259,264	319,530	269,983	299,745
<b>TCA Adjustments</b>								
Depreciation - Parks		58,604		59,281	54,762	54,762	54,101	48,700
Depreciation - Tennis		4,623		4,385	1,919	1,919	4,128	3,179
Capital contributions				0	(14,000)	0	(169,500)	0
		<u>63,227</u>		<u>63,666</u>	<u>42,681</u>	<u>56,681</u>	<u>(111,271)</u>	<u>51,879</u>
<b>Net Expenditures</b>		<u>376,292</u>		<u>361,521</u>	<u>301,945</u>	<u>376,211</u>	<u>158,712</u>	<u>351,624</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Urban Parks**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Bonner Fields	(11.76)	15,000	(5.56)	17,000	8,246	18,000	10,735	19,000	80
Arena Diamond	3.54	5,850	(15.04)	5,650	2,240	6,650	4,311	8,150	80
Elgin Park	(12.50)	32,900	27.03	37,600	20,920	29,600	22,780	34,400	80
Herrema Fields	0.00	19,700	(11.26)	19,700	13,185	22,200	15,896	60,700	81
<b>Total Expenditures</b>	<b>(8.13)</b>	<b>73,450</b>	<b>4.58</b>	<b>79,950</b>	<b>44,591</b>	<b>76,450</b>	<b>53,722</b>	<b>122,250</b>	
<b>Revenue</b>									
Elgin Park	0.00	0	0.00	0	2,192	0	2,525	0	81
<b>Total Revenue</b>		<b>0</b>		<b>0</b>	<b>2,192</b>	<b>0</b>	<b>2,525</b>	<b>0</b>	
Net expenditures before depreciation	(8.13)	73,450	4.58	79,950	42,399	76,450	51,197	122,250	
<b>Depreciation</b>									
Bonner Fields		21,922		22,251	22,324	22,324	20,105	22,500	
Elgin Park		23,001		23,220	14,870	14,870	18,896	16,330	
Herrema Fields		21,338		21,020	21,089	21,089	18,993	21,255	
		<u>66,261</u>		<u>66,491</u>	<u>58,283</u>	<u>58,283</u>	<u>57,994</u>	<u>60,085</u>	
<b>Net Expenditures</b>		<b>139,711</b>		<b>146,441</b>	<b>100,682</b>	<b>134,733</b>	<b>109,191</b>	<b>182,335</b>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Urban Parks Detail**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
<b>Bonner Fields</b>								
Hydro	0.00	4,000	(20.00)	4,000	1,890	5,000	2,129	6,000
Repairs and maintenance	0.00	9,000	0.00	9,000	2,846	9,000	6,052	9,000
Grounds upkeep	(50.00)	2,000	0.00	4,000	3,510	4,000	2,554	4,000
<b>Total Bonner Fields</b>	<b>(11.76)</b>	<b>15,000</b>	<b>(5.56)</b>	<b>17,000</b>	<b>8,246</b>	<b>18,000</b>	<b>10,735</b>	<b>19,000</b>
<b>Arena Diamond</b>								
Hydro	10.00	2,200	(33.33)	2,000	322	3,000	662	5,000
Portable toilets	0.00	650	0.00	650	497	650	543	650
Grounds upkeep	0.00	2,500	0.00	2,500	1,243	2,500	2,902	2,500
Repairs and maintenance	0.00	500	0.00	500	178	500	204	0
<b>Total Arena Diamond</b>	<b>3.54</b>	<b>5,850</b>	<b>(15.04)</b>	<b>5,650</b>	<b>2,240</b>	<b>6,650</b>	<b>4,311</b>	<b>8,150</b>
<b>Elgin Park</b>								
Hydro	11.11	2,000	0.00	1,800	1,358	1,800	1,503	1,800
Water and sewer	0.00	600	0.00	600	355	600	336	600
Grounds upkeep	0.00	11,000	0.00	11,000	1,873	11,000	10,401	11,000
Internet	0.00	1,000	100.00	1,000	407	0	0	0
Repairs and maintenance	(35.71)	9,000	55.56	14,000	8,874	9,000	5,892	14,000
Washroom cleaning & repair	1.09	9,300	27.78	9,200	8,053	7,200	4,648	7,000
<b>Total Elgin Park</b>	<b>(12.50)</b>	<b>32,900</b>	<b>27.03</b>	<b>37,600</b>	<b>20,920</b>	<b>29,600</b>	<b>22,780</b>	<b>34,400</b>
<b>Herrema Fields</b>								
Mosquito control	0.00	0	0.00	0	0	0	0	20,000
Repairs and maintenance	0.00	10,000	0.00	10,000	8,639	10,000	11,722	20,000
Hydro	0.00	3,000	0.00	3,000	1,054	3,000	1,156	12,000
Water & sewer	0.00	3,200	0.00	3,200	2,542	3,200	2,031	2,700



**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Urban Parks Detail**

	<b>% inc</b>	<b>Budget 2014 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>
Grounds upkeep	0.00	3,500	(41.67)	3,500	950	6,000	987	6,000
<b>Total Herrema Fields</b>	0.00	<u>19,700</u>	(11.26)	<u>19,700</u>	13,185	22,200	15,896	60,700
<b>Revenue</b>								
<b>Elgin Park</b>								
Rentals		<u>0</u>		<u>0</u>		<u>0</u>	2,525	<u>0</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Rural Parks**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Goodwood Park	0.00	15,500	(35.42)	15,500	14,712	24,000	10,278	16,800	83
Zephyr Park	2.78	3,700	0.00	3,600	914	3,600	3,316	3,600	83
Leaskdale Park	2.94	3,500	0.00	3,400	2,432	3,400	1,994	3,400	83
<b>Total Expenditures</b>	0.89	<u>22,700</u>	(27.42)	<u>22,500</u>	<u>18,058</u>	<u>31,000</u>	<u>15,588</u>	<u>23,800</u>	
<b>Revenue</b>									
Goodwood Park	0.00	<u>7,400</u>	2.78	<u>7,400</u>	0	<u>7,200</u>	<u>4,640</u>	<u>5,400</u>	83
Net expenditures before depreciation		15,300		15,100	18,058	23,800	10,948	18,400	
<b>Depreciation</b>									
Goodwood Park		4,188		3,972	3,985	3,985	3,935	4,405	
Leaskdale Park		907		860	1,485	1,485	2,000	2,240	
		<u>5,095</u>		<u>4,832</u>	<u>5,470</u>	<u>5,470</u>	<u>5,935</u>	<u>6,645</u>	
<b>Net Expenditures</b>		<u>20,395</u>		<u>19,932</u>	<u>23,528</u>	<u>29,270</u>	<u>16,883</u>	<u>25,045</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Rural Parks Detail**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
<b>Goodwood Park</b>								
Property taxes	0.00	0	0.00	0	0	0	803	800
Grass cutting	0.00	4,500	0.00	4,500	3,844	4,500	4,317	4,500
Maintenance	0.00	4,500	(65.38)	4,500	8,572	13,000	125	4,000
Hydro	0.00	6,500	0.00	6,500	2,296	6,500	5,033	6,500
Baseball	0.00	0		0	0	0	0	1,000
<b>Total Goodwood Park</b>	<b>0.00</b>	<b>15,500</b>	<b>(35.42)</b>	<b>15,500</b>	<b>14,712</b>	<b>24,000</b>	<b>10,278</b>	<b>16,800</b>
<b>Zephyr Park</b>								
Grass cutting	0.00	2,000	0.00	2,000	27	2,000	2,425	2,000
Maintenance	0.00	1,000	0.00	1,000	390	1,000	338	1,000
Portable toilets	16.67	700	0.00	600	497	600	553	600
<b>Total Zephyr Park</b>	<b>2.78</b>	<b>3,700</b>	<b>0.00</b>	<b>3,600</b>	<b>914</b>	<b>3,600</b>	<b>3,316</b>	<b>3,600</b>
<b>Leaskdale Park</b>								
Grass cutting	0.00	1,500	0.00	1,500	1,496	1,500	971	1,500
Hydro	14.29	800	0.00	700	439	700	435	700
Portable toilets	0.00	700	0.00	700	497	700	543	700
Repairs and maintenance	0.00	500	0.00	500	0	500	45	500
<b>Total Leaskdale Park</b>	<b>2.94</b>	<b>3,500</b>	<b>0.00</b>	<b>3,400</b>	<b>2,432</b>	<b>3,400</b>	<b>1,994</b>	<b>3,400</b>
<b>Revenue</b>								
<b>Goodwood Park</b>								
Baseball revenue	0.00	7,400	2.78	7,400	0	7,200	4,640	5,400

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Skatepark**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	500	100.00	500	0	0	0	0
Signs	0.00	0	0.00	0	733	0	158	0
Maintenance	100.00	5,000	25.00	2,500	1,352	2,000	3,107	0
Portable toilets	0.00	700	40.00	700	0	500	0	0
Miscellaneous	0.00	1,500	100.00	1,500	0	0	156	0
<b>Total Expenditures</b>	<b>48.08</b>	<b>7,700</b>	<b>100.00</b>	<b>5,200</b>	<b>2,085</b>	<b>2,500</b>	<b>3,421</b>	<b>0</b>
<b>Revenue</b>								
Other revenue	0.00	3,500	100.00	3,500	0	0	0	0
<b>Net Expenditures</b>	<b>147.06</b>	<b>4,200</b>	<b>(32.00)</b>	<b>1,700</b>	<b>2,085</b>	<b>2,500</b>	<b>3,421</b>	<b>0</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Horticultural**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	16,150	0.00	16,150	9,148	16,150	12,838	16,150
Benefits	0.00	1,850	0.00	1,850	1,006	1,850	1,475	1,850
Maintenance	0.00	8,000	(38.46)	8,000	2,524	13,000	4,861	15,000
Vehicle costs	0.00	0	0.00	0	0	0	0	10,000
<b>Total Expenditures</b>	0.00	<u>26,000</u>	(16.13)	<u>26,000</u>	<u>12,678</u>	<u>31,000</u>	<u>19,174</u>	<u>43,000</u>
<b>Revenue</b>								
Grants	0.00	<u>0</u>	0.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Expenditures</b>	0.00	<u>26,000</u>	(16.13)	<u>26,000</u>	<u>12,678</u>	<u>31,000</u>	<u>19,174</u>	<u>43,000</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Splashpad**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Water	0.00	4,000	(66.67)	4,000	0	12,000	0	0
Maintenance	6.38	2,500	135.00	2,350	0	1,000	0	0
Hydro	0.00	0	(100.00)	0	0	500	0	0
<b>Total Expenditures</b>	<b>2.36</b>	<b>6,500</b>	<b>100.00</b>	<b>6,350</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Trails**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	10,000	0.00	10,000	10,599	10,000	9,416	10,000
Benefits	0.00	1,120	0.00	1,120	1,000	1,120	914	1,120
Advertising	(58.33)	500	0.00	1,200	0	1,200	0	1,200
Miscellaneous	(78.57)	600	0.00	2,800	754	300	1,351	300
Signs & maps	(90.00)	300	0.00	3,000	1,444	2,500	0	2,500
Maintenance	0.00	4,000	14.29	4,000	1,689	3,500	1,984	8,500
Consultants	0.00	5,500	0.00	5,500	1,321	5,500	532	5,500
<b>Total Expenditures</b>	<b>(20.28)</b>	<b>22,020</b>	<b>14.51</b>	<b>27,620</b>	<b>16,807</b>	<b>24,120</b>	<b>14,197</b>	<b>29,120</b>
<b>Revenue</b>								
Cost recovery	0.00	0	0.00	0		0	167	0
Donations	0.00	0	0.00	0	65	0	950	0
Reserve funding	0.00	0	0.00	0	0	0	0	0
<b>Total Revenue</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>1,117</b>	<b>0</b>
<b>Net Expenditures</b>	<b>(20.28)</b>	<b>22,020</b>	<b>14.51</b>	<b>27,620</b>	<b>16,742</b>	<b>24,120</b>	<b>13,080</b>	<b>29,120</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Administration**

	% inc	Budget 2013 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Office expense	0.00	200	0.00	200	243	200	259	1,000
Software maintenance	0.00	3,700	0.00	3,700	0	3,700	0	3,500
Membership & staff training	0.00	300	0.00	300	197	300	225	900
Lawn Bowling	9.09	1,200	10.00	1,100	1,065	1,000	950	1,000
Orange Hall	6.25	5,100	4.35	4,800	5,503	4,600	4,134	4,400
Santa Claus Parade	0.00	5,000	0.00	5,000	5,000	5,000	5,000	5,000
Volunteer Appreciation	0.00	0	0.00	0	0	0	0	0
Huck Finn	0.00	2,000	0.00	2,000	1,260	2,000	353	2,000
Canada Day	0.00	5,500	0.00	5,500	14,042	5,500	15,608	5,500
<b>Total Expenditures</b>	1.77	<u>23,000</u>	1.35	<u>22,600</u>	<u>27,310</u>	<u>22,300</u>	<u>26,529</u>	<u>23,300</u>



**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Administration**

	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>
<b>Revenue</b>								
Donations and service charges		5,500	0.00	5,500	11,752	5,500	15,608	5,500
Grants		0	0.00	0	2,000	0	0	0
		<u>5,500</u>		<u>5,500</u>	<u>13,752</u>	<u>5,500</u>	<u>15,608</u>	<u>5,500</u>
<b>Net expenditures before depreciation</b>		17,500	1.79	17,100	13,558	16,800	10,921	17,800
<b>Depreciation</b>								
Lawn bowling		8,434		8,164	8,191	8,191	7,377	8,255
Orange hall		722		685	687	687	895	1,002
		<u>9,156</u>		<u>8,849</u>	<u>8,878</u>	<u>8,878</u>	<u>8,272</u>	<u>9,257</u>
<b>Net Expenditures</b>		<u>26,656</u>		<u>25,949</u>	<u>22,436</u>	<u>25,678</u>	<u>19,193</u>	<u>27,057</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Arena Summary**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Arena Administration	1.07	386,200	(1.57)	382,110	285,208	388,193	352,908	386,555	91
Building Maintenance	(0.64)	665,170	3.48	669,440	530,831	646,900	615,376	602,135	92
Other Revenue		0		0	0	0	180	0	93
Total Expenditures	(0.02)	<u>1,051,370</u>	1.59	<u>1,051,550</u>	<u>816,039</u>	<u>1,035,093</u>	<u>968,464</u>	<u>988,690</u>	
<b>Revenue</b>									
Arena Administration	0.00	106,600	3.70	106,600	100,160	102,800	103,784	102,800	91
Other Revenue	0.15	951,132	(0.29)	949,677	623,244	952,442	829,438	936,500	93
Total Revenue	0.14	<u>1,057,732</u>	0.10	<u>1,056,277</u>	<u>723,404</u>	<u>1,055,242</u>	<u>933,222</u>	<u>1,039,300</u>	
Net expenditures before TCA adjustments	34.59	(6,362)	(76.54)	(4,727)	92,635	(20,149)	35,242	(50,610)	
<b>TCA Adjustments</b>									
Depreciation		170,422		171,266	159,172	159,172	150,701	141,440	92
Grants		0		0		0	0	0	
		<u>170,422</u>		<u>171,266</u>	<u>159,172</u>	<u>159,172</u>	<u>150,701</u>	<u>141,440</u>	
<b>Net Expenditures</b>		<u>164,060</u>		<u>166,539</u>	<u>251,807</u>	<u>139,023</u>	<u>185,943</u>	<u>90,830</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Arena Administration**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Salaries	0.00	98,910	0.49	98,910	88,661	98,430	96,491	96,235
Benefits	0.16	31,100	5.63	31,050	26,839	29,395	27,758	29,520
Office expenses	1.77	5,750	0.00	5,650	2,920	5,650	6,525	7,550
Water	0.00	20,000	0.00	20,000	18,994	20,000	16,589	18,635
Hydro	2.00	175,440	1.78	172,000	114,423	169,000	159,914	169,000
Natural gas	0.00	45,000	(19.95)	45,000	26,506	56,218	38,513	56,215
Telephone	0.00	4,500	0.00	4,500	3,139	4,500	3,627	4,400
Training and education	12.50	4,500	0.00	4,000	2,611	4,000	2,790	4,000
Memberships	0.00	0		0	685	0	0	0
Mileage	0.00	1,000	0.00	1,000	430	1,000	701	1,000
	1.07	<u>386,200</u>	(1.57)	<u>382,110</u>	<u>285,208</u>	<u>388,193</u>	<u>352,908</u>	<u>386,555</u>
<b>Revenue</b>								
Commissions and management fees	0.00	33,600	5.66	33,600	32,041	31,800	41,880	31,800
Advertising & other revenue	0.00	30,000	20.00	30,000	30,502	25,000	23,337	25,000
Rent storage rooms & other	0.00	20,000	(13.04)	20,000	14,617	23,000	15,567	23,000
Internal booking fee	0.00	23,000	0.00	23,000	23,000	23,000	23,000	23,000
	0.00	<u>106,600</u>	3.70	<u>106,600</u>	<u>100,160</u>	<u>102,800</u>	<u>103,784</u>	<u>102,800</u>
<b>Net Expenditures</b>	1.48	<u>279,600</u>	(3.46)	<u>275,510</u>	<u>185,048</u>	<u>285,393</u>	<u>249,124</u>	<u>283,755</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Arena Building Maintenance**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	0.00	373,520	0.41	373,520	317,842	371,980	355,578	350,340
Benefits	0.21	107,550	5.92	107,320	90,621	101,320	95,664	102,995
Salt	0.00	3,000	0.00	3,000	1,309	3,000	1,381	2,700
Vehicle expenses	(25.00)	300	0.00	400	33	400	44	400
Janitorial supplies	0.00	14,000	0.00	14,000	6,006	14,000	12,915	14,000
Uniforms	0.00	1,500	0.00	1,500	464	1,500	639	1,500
Repairs & maintenance facility	(40.00)	18,000	66.67	30,000	9,812	18,000	28,617	18,000
Repairs & maintenance ice surface	2.86	3,600	0.00	3,500	3,125	3,500	2,265	3,000
Repairs & maintenance plumbing	0.00	4,000	(78.95)	4,000	242	19,000	11,219	3,000
Repairs & maintenance electrical	25.00	5,000	0.00	4,000	4,053	4,000	4,158	4,000
Repairs & maintenance equipment	17.65	10,000	0.00	8,500	7,640	8,500	6,525	8,500
Repairs & maintenance refridgeration	0.00	24,000	0.00	24,000	18,788	24,000	26,135	21,000
Repairs & maintenance heating	0.00	4,500	0.00	4,500	3,033	4,500	4,232	4,500
Repairs & maintenance general	0.00	11,700	0.00	11,700	8,677	11,700	12,560	11,700
Grounds upkeep	0.00	5,000	0.00	5,000	2,509	5,000	1,540	4,500
Waste removal	0.00	5,000	0.00	5,000	2,956	5,000	3,543	5,000
Snow removal	0.00	20,000	233.33	20,000	8,350	6,000	7,512	6,000
Insurance	10.20	54,000	8.89	49,000	45,280	45,000	40,430	40,500
Works Department charges	0.00	500	0.00	500	91	500	419	500
Net expenditures before depreciation	(0.64)	665,170	3.48	669,440	530,831	646,900	615,376	602,135
Depreciation		170,422		171,266		159,172	150,701	141,440
<b>Net Expenditures</b>		<b>835,592</b>		<b>840,706</b>	<b>530,831</b>	<b>806,072</b>	<b>766,077</b>	<b>743,575</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Parks, Recreation and Culture  
Arena Other Revenue**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Capital levy transfer		0		0		0	180	0
<b>Revenue</b>								
Public skating fees	0.00	10,000	17.65	10,000	8,195	8,500	9,377	5,500
Lacrosse user fees	0.00	15,000	0.00	15,000	14,563	15,000	16,475	14,000
Dances	0.00	12,000	0.00	12,000	11,219	12,000	17,903	10,000
Capital levy		0		0		0	180	0
Community Hall user fees	0.00	5,000	0.00	5,000	4,465	5,000	5,976	5,000
Community Hall rent	0.00	12,500	0.00	12,500	11,144	12,500	11,478	12,000
Ice rentals	0.16	896,632	(0.47)	895,177	571,805	899,442	766,077	890,000
Grants	0.00	0		0		0	0	0
Sundry revenue	0.00	0		0	1,853	0	1,972	0
	0.15	<u>951,132</u>	(0.29)	<u>949,677</u>	<u>623,244</u>	<u>952,442</u>	<u>829,438</u>	<u>936,500</u>
Net Revenue		<u>951,132</u>		<u>949,677</u>	<u>623,244</u>	<u>952,442</u>	<u>829,258</u>	<u>936,500</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxpool**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page Reference
<b>Expenditures</b>									
Operations	0.47	566,360	(0.89)	563,715	470,245	568,790	539,611	597,545	95
Camp and programs	3.79	221,625	6.59	213,525	187,520	200,330	192,151	186,320	97
<b>Total Expenditures</b>	1.38	<u>787,985</u>	1.06	<u>777,240</u>	<u>657,765</u>	<u>769,120</u>	<u>731,762</u>	<u>783,865</u>	
<b>Revenue</b>									
Operations	0.68	445,080	3.27	442,080	368,869	428,080	411,098	427,580	96
Camp and programs	2.19	232,800	0.57	227,800	202,715	226,500	219,606	211,500	97
<b>Total Expenditures</b>	1.19	<u>677,880</u>	2.34	<u>669,880</u>	<u>571,584</u>	<u>654,580</u>	<u>630,704</u>	<u>639,080</u>	
<b>Net expenditures before depreciation</b>	2.56	110,105	(6.27)	107,360	86,181	114,540	101,058	144,785	
Depreciation		<u>75,422</u>		<u>73,605</u>	<u>76,277</u>	<u>76,277</u>	<u>69,121</u>	<u>51,570</u>	
<b>Net expenditures</b>		<u>185,527</u>		<u>180,965</u>	<u>162,458</u>	<u>190,817</u>	<u>170,179</u>	<u>196,355</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxpool - Operations**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages	2.09	292,670	(0.26)	286,670	246,154	287,410	269,380	286,550
Benefits	0.09	52,090	2.09	52,045	38,405	50,980	38,914	49,395
Contracts	0.00	25,500	21.43	25,500	26,819	21,000	32,110	23,000
Maintenance	0.00	23,200	0.00	23,200	18,881	23,200	38,050	62,500
Chemicals	0.00	15,000	3.45	15,000	11,729	14,500	17,390	13,500
Water & sewer	0.00	15,200	0.00	15,200	11,538	15,200	10,529	13,500
Heat	0.00	40,000	(31.03)	40,000	24,181	58,000	37,332	55,000
Hydro	0.00	37,000	0.00	37,000	28,119	37,000	37,820	35,000
Telephone	0.00	1,900	0.00	1,900	1,664	1,900	1,796	1,800
Internet	0.00	1,000	0.00	1,000	772	1,000	842	1,000
Advertising	0.00	2,000	0.00	2,000	1,080	2,000	2,342	1,700
Stationary & postage	0.00	2,200	0.00	2,200	1,918	2,200	2,146	2,200
Copier charges	0.00	2,000	0.00	2,000	1,309	2,000	2,208	2,000
Training programs	0.59	17,100	6.92	17,000	15,819	15,900	16,396	15,400
Mileage	0.00	700	0.00	700	304	700	282	700
Dues	0.00	500	0.00	500	92	500	140	500
Training supplies	0.00	2,000	0.00	2,000	0	2,000	347	2,000
Training	0.00	2,500	0.00	2,500	767	2,500	2,260	2,400
Insurance	11.11	15,000	12.50	13,500	11,885	12,000	10,610	11,000
Equipment	(67.57)	2,400	208.33	7,400	507	2,400	4,098	2,200
Other expenses	0.00	6,400	0.00	6,400	2,566	6,400	2,135	6,200
New pool design		0		0	15,252	0	0	0
Purchases for resale	0.00	10,000	0.00	10,000	10,484	10,000	12,484	10,000
<b>Total Expenditures</b>	<b>0.47</b>	<b>566,360</b>	<b>(0.89)</b>	<b>563,715</b>	<b>470,245</b>	<b>568,790</b>	<b>539,611</b>	<b>597,545</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxpool - Operations**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Revenue</b>								
<b>Swimming</b>								
Public swimming	0.00	21,000	(19.23)	21,000	16,026	26,000	16,831	24,500
Swim membership	(4.26)	45,000	38.24	47,000	39,938	34,000	38,164	30,000
Swimming registration	2.94	175,000	0.00	170,000	147,973	170,000	169,114	165,000
Private lessons	0.00	26,000	4.00	26,000	26,055	25,000	30,468	20,000
Other swimming income	0.00	128,580	3.63	128,580	103,605	124,080	108,624	141,080
Squash	0.00	9,000	5.88	9,000	7,489	8,500	6,317	8,500
Hall rental	0.00	14,000	0.00	14,000	11,309	14,000	11,616	12,000
Merchandise sales	0.00	20,000	0.00	20,000	13,829	20,000	20,473	20,000
Grant	0.00	3,000	0.00	3,000	1,796	3,000	6,621	3,000
Other revenue	0.00	3,500	0.00	3,500	849	3,500	2,870	3,500
<b>Total Revenue</b>	0.68	<u>445,080</u>	3.27	<u>442,080</u>	<u>368,869</u>	<u>428,080</u>	<u>411,098</u>	<u>427,580</u>
<b>Net Expenditures</b>	(0.29)	<u>121,280</u>	(13.56)	<u>121,635</u>	<u>101,376</u>	<u>140,710</u>	<u>128,513</u>	<u>169,965</u>



**Township of Uxbridge  
2013/2014 Operating Budget  
Uxpool - Camp and Programs**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Wages & benefits	2.13	191,575	12.40	187,575	166,354	166,880	165,692	154,370
Camp event fees	33.33	8,000	(40.00)	6,000	4,445	10,000	8,365	5,000
Clothing	0.00	4,500	0.00	4,500	4,099	4,500	3,317	4,000
Bus rentals	50.00	3,000	(37.50)	2,000	1,905	3,200	1,745	3,200
Rent	0.00	500	(91.67)	500	476	6,000	4,621	6,000
Parks & Recreation charges	0.00	5,000		5,000	4,685	0	0	5,000
Other programs	0.00	500	100.00	500	138	1,000	218	0
Other expenses	14.77	8,550	(14.86)	7,450	5,418	8,750	8,193	8,750
<b>Total Expenditures</b>	<b>3.79</b>	<b>221,625</b>	<b>6.59</b>	<b>213,525</b>	<b>187,520</b>	<b>200,330</b>	<b>192,151</b>	<b>186,320</b>
<b>Revenue</b>								
Camp Fees	2.56	200,000	0.00	195,000	190,128	195,000	186,194	190,000
Program fees	0.00	12,000	20.00	12,000	10,791	10,000	7,445	2,000
Salary allocation to facilities/programs	0.00	15,000	0.00	15,000	0	15,000	16,356	16,000
Contributions	0.00	4,000	100.00	4,000	0	3,000	1,476	0
Grants	0.00	1,800	(48.57)	1,800	1,796	3,500	8,135	3,500
<b>Camp revenue</b>	<b>2.19</b>	<b>232,800</b>	<b>0.57</b>	<b>227,800</b>	<b>202,715</b>	<b>226,500</b>	<b>219,606</b>	<b>211,500</b>
<b>Net Revenue</b>	<b>(21.72)</b>	<b>11,175</b>	<b>(45.45)</b>	<b>14,275</b>	<b>15,195</b>	<b>26,170</b>	<b>27,455</b>	<b>25,180</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxbridge Township Public Library**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Library materials	0.00	70,533	0.00	70,533	65,948	70,533	62,197	70,533
Programs	0.00	7,600	0.00	7,600	5,802	7,600	7,630	7,600
Program promotion	0.00	2,000	0.00	2,000	1,059	2,000	2,003	2,000
Audit fees	3.98	2,247	3.99	2,161	2,035	2,078	2,035	2,100
Insurance	4.01	4,543	4.00	4,368	4,600	4,200	4,100	4,000
Office supplies & other	0.00	10,000	0.00	10,000	7,666	10,000	11,007	13,634
Memberships	0.00	1,000	0.00	1,000	735	1,000	705	1,100
Janitor	0.00	19,676	2.00	19,676	17,628	19,290	18,540	18,912
Repairs & maintenance	0.00	34,000	1.49	34,000	15,322	33,500	33,292	34,500
Heat	1.99	6,242	2.00	6,120	3,562	6,000	4,839	6,000
Hydro	2.00	23,460	2.22	23,000	18,986	22,500	19,925	25,155
Telephone	0.00	3,000	0.00	3,000	3,246	3,000	4,477	3,000
Water	0.00	2,800	0.00	2,800	1,703	2,800	1,738	2,800
Furnishings	0.00	0	0.00	0	0	0	1,511	0
Maintenance office equipment	0.00	7,500	0.00	7,500	4,710	7,500	6,643	7,500
Computer maintenance & software	0.00	3,000	0.00	3,000	4,516	3,000	4,229	3,000
Hardware/software purchases	0.00	6,000	0.00	6,000	880	6,000	10,779	6,000
Hardware/software purchases CAP	0.00	0	0.00	0	3,553	0	1,191	0
ISPN fees	0.00	3,300	0.00	3,300	3,413	3,300	2,954	2,700
Wages & benefits	0.00	528,226	2.00	528,226	490,863	517,869	532,843	503,856
Professional development	0.00	5,200	0.00	5,200	3,709	5,200	3,728	5,000
Contract technical support	0.00	22,698	0.00	22,698	22,896	22,698	22,896	22,698
Workplace safety	0.00	3,000	0.00	3,000	1,822	3,000	2,545	3,000
Geneology	0.00	0	0.00	0	0	0	0	10,000
Fundraising supplies	0.00	1,000	(66.67)	1,000	12,655	3,000	1,101	1,000
Mileage	20.00	3,000	0.00	2,500	1,825	2,500	3,608	2,300
<b>Total Expenditures</b>	<b>0.17</b>	<b>770,025</b>	<b>1.33</b>	<b>768,682</b>	<b>699,134</b>	<b>758,568</b>	<b>766,516</b>	<b>758,388</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxbridge Township Public Library**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
<b>Revenue</b>								
Provincial grant	0.00	24,176	0.00	24,176	0	24,176	0	24,176
Internship grant	0.00	1,050	0.00	1,050	8,000	1,050	3,851	1,050
Student grant	0.00	5,000	14.65	5,000	10,169	4,361	8,447	4,361
Grant CAP	0.00	0	0.00	0	8,069	0	9,998	0
Grant Other	0.00	0	0.00	0	0	0	13,154	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	13,961	17,000	16,553	17,000
Room rentals	0.00	7,000	0.00	7,000	6,220	7,000	8,239	7,000
Programming	3.60	5,180	(3.47)	5,000	10,873	5,180	6,910	5,000
Donations	0.00	5,000	0.00	5,000	5,209	5,000	10,158	5,000
Computer room funding	0.00	0	0.00	0	100,000	0	0	0
Fund raisers	0.00	0	0.00	0	26,070	0	0	0
Other income	0.00	5,000	0.00	5,000	7,899	5,000	8,007	5,000
Trust income	0.00	1,901	0.00	1,901	1,811	1,901	1,901	1,901
<b>Total Revenue</b>	<b>0.21</b>	<b>84,207</b>	<b>0.55</b>	<b>84,027</b>	<b>211,181</b>	<b>83,568</b>	<b>100,118</b>	<b>83,388</b>
Net expenditures before TCA adjustments	0.17	685,818	1.43	684,655	487,953	675,000	666,398	675,000
<b>TCA Adjustments</b>								
<b>Depreciation (Except library materials)</b>								
Equipment		5,800		5,800	6,594	6,594	6,594	6,594
Building		36,000		36,300	36,300	36,300	31,500	31,500
		<u>41,800</u>		<u>42,100</u>	<u>42,894</u>	<u>42,894</u>	<u>38,094</u>	<u>38,094</u>
Grants		0		0	0	0	0	0
Total TCA adjustments		<u>41,800</u>		<u>42,100</u>	<u>42,894</u>	<u>42,894</u>	<u>38,094</u>	<u>38,094</u>
<b>Net Expenditures</b>		<b><u>727,618</u></b>		<b><u>726,755</u></b>	<b><u>530,847</u></b>	<b><u>717,894</u></b>	<b><u>704,492</u></b>	<b><u>713,094</u></b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Economic Development**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Committee Initiatives	100.00	15,000	100.00	0	213	6,000	0	0
Promotion	0.00	0	(100.00)	0	0	0	11	1,000
Building business forum	(100.00)	0	100.00	1,000	0	0	0	0
GTMCA project	(100.00)	0	100.00	2,000	0	0	0	0
Business ambassador project	(100.00)	0	100.00	12,000	0	0	0	0
Salaries	0.00	0	(100.00)	0	0	0	0	5,000
	0.00	<u>15,000</u>	150.00	<u>15,000</u>	213	6,000	11	<u>6,000</u>

**Township of Uxbridge  
2013/2014 Operating Budget  
Tourism**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Banners and signs	0.00	2,000	0.00	2,000	142	2,000	0	3,000
Kiosk	0.00	0	100.00	6,000	0	0	0	0
Salaries	71.43	6,000	(41.67)	3,500	3,298	6,000	7,144	6,000
Benefits	0.00	1,000	0.00	1,000	351	1,000	765	1,000
Administration fees	0.00	10,000	0.00	10,000	0	10,000	10,000	10,000
Tourist Guide Durham	50.00	3,000	(33.33)	2,000	0	3,000	2,985	3,000
Office expenses	0.00	600	0.00	600	0	600	2,288	3,400
Mural	0.00	0	0.00	0	1,111	0	6,500	0
Region promotion	0.00	1,500	(100.00)	0	0	1,500	0	0
Website	(100.00)	15,000	(9.09)	5,000	5,088	5,500	0	0
Wagon rides	0.00	10,000	100.00	10,000	8,800	0	7,572	0
CNE	(100.00)	0	0.00	8,400	0	0	10,148	5,000
Council sponsored events	(100.00)	4,000	100.00	4,000	0	0	0	0
Special events Committee	0.00	4,000	(73.33)	4,000	10,476	15,000	6,106	7,500
<b>Total Expenditures</b>	<b>1.06</b>	<b>57,100</b>	<b>26.68</b>	<b>56,500</b>	<b>29,266</b>	<b>44,600</b>	<b>53,508</b>	<b>38,900</b>
<b>Revenue</b>								
Contribution from others	0.00	10,000	100.00	10,000	9,200	0	8,909	0
Contribution recognized re mural	0.00	0	0.00	0	0	0	6,500	0
CNE grant	0.00	0	100.00	5,000	0	0	8,000	0
		<u>10,000</u>		<u>15,000</u>	<u>9,200</u>	<u>0</u>	<u>23,409</u>	<u>0</u>
<b>Net Expenditures</b>	<b>13.49</b>	<b>47,100</b>	<b>(6.95)</b>	<b>41,500</b>	<b>20,066</b>	<b>44,600</b>	<b>30,099</b>	<b>38,900</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Heritage Uxbridge**

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Plaques	0.00	600	0.00	600	570	600	216	600
Promotion & programs	100.00	3,000	0.00	1,500	0	1,500	3,203	3,000
Office expense	0.00	1,000	0.00	1,000	668	1,000	18	1,000
Membership & subscription fees	0.00	300	0.00	300	75	300	60	300
Designation plaque applications	0.00	600	0.00	600	0	600	2,049	2,400
<b>Total Expenditures</b>	<b>37.50</b>	<b>5,500</b>	<b>0.00</b>	<b>4,000</b>	<b>1,313</b>	<b>4,000</b>	<b>5,546</b>	<b>7,300</b>
<b>Revenue</b>								
Poster sales	0.00	0	0.00		200			
Heritage plaque fees	0.00	500	0.00	500	75	500	0	500
	0.00	500	0.00	500	275	500	0	500
<b>Net Expenditures</b>	<b>42.86</b>	<b>5,000</b>	<b>0.00</b>	<b>3,500</b>	<b>1,038</b>	<b>3,500</b>	<b>5,546</b>	<b>6,800</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Uxbridge Business Improvement Area**

	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	
<b>Expenditures</b>								
Beautification	0.00	29,500	(47.46)	29,500	33,503	56,150	37,305	35,600
Christmas program	0.00	3,100	106.67	3,100	2,842	1,500	12,254	23,500
Promotion	0.00	0	(100.00)	0	0	5,000	18,759	14,400
Salary	0.00	28,500	90.00	28,500	16,868	15,000	12,128	15,000
Website maintenance	0.00	800	(68.00)	800	530	2,500	2,814	2,500
Communications/advertising	0.00	18,500	(24.80)	18,500	21,334	24,600	0	0
Special projects	(100.00)	0	58.54	38,050	6,087	24,000	0	0
Special events	0.00	10,000	100.00	10,000	0	0	166	3,350
Christmas Parade	0.00	2,500	0.00	2,500	3,500	2,500	3,591	2,500
Christmas enhancement & santa hut	0.00	0	0.00	0	100	0	0	8,000
Sign Reimbursement	0.00	1,000	100.00	1,000	1,000	0	1,316	2,500
Conferences & training	0.00	700	(72.00)	700	1,204	2,500	1,828	2,500
Legal & Audit	0.00	900	20.00	900	865	750	865	750
Dues	0.00	200	33.33	200	127	150	0	150
Office Expenses	0.00	950	100.00	950	1,084	0	1,933	1,500
<b>Total Expenditures</b>	(28.25)	<u>96,650</u>	0.04	<u>134,700</u>	<u>89,044</u>	<u>134,650</u>	<u>92,959</u>	<u>112,250</u>
<b>Revenue</b>								
Surplus	(100.00)	0	0.13	38,050	(10,156)	38,000	0	14,100
Advertising & Other Revenue	0.00	0	0.00	0	2,141	0	0	1,500
Taxation Business Improvement Area	0.00	<u>96,650</u>	0.00	<u>96,650</u>	<u>97,059</u>	<u>96,650</u>	<u>95,675</u>	<u>96,650</u>
<b>Total Revenue</b>	(28.25)	<u>96,650</u>	0.04	<u>134,700</u>	<u>89,044</u>	<u>134,650</u>	<u>95,675</u>	<u>112,250</u>

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

	% inc	Budget 2014 \$	% inc	Budget 2013 \$	Actual 2012 to \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Interest allocated - own funds	0.00	125,000	0.00	125,000	1,811	125,000	142,077	125,000
Taxes written off	0.00	100,000	17.65	100,000	129,164	85,000	197,119	85,000
Bank service & collection charges	4.17	25,000	4.35	24,000	22,240	23,000	25,830	22,500
<b>Total Expenditures</b>	<b>0.40</b>	<b>250,000</b>	<b>6.87</b>	<b>249,000</b>	<b>153,215</b>	<b>233,000</b>	<b>365,026</b>	<b>232,500</b>
<b>Revenue</b>								
Penalty and interest on taxes	(3.61)	400,000	(2.35)	415,000	414,941	425,000	433,176	425,000
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	0.00	4,000	0.00	4,000	14,570	4,000	6,254	0
Interest income	0.00	275,000	0.00	275,000	297,524	275,000	362,403	275,000
<b>Total Revenue</b>	<b>(1.84)</b>	<b>799,000</b>	<b>(1.21)</b>	<b>814,000</b>	<b>847,035</b>	<b>824,000</b>	<b>921,833</b>	<b>820,000</b>
<b>Net Expenditures (Revenue)</b>	<b>(2.83)</b>	<b>(549,000)</b>	<b>(4.40)</b>	<b>(565,000)</b>	<b>(693,820)</b>	<b>(591,000)</b>	<b>(556,807)</b>	<b>(587,500)</b>



**Township of Uxbridge  
2013/2014 Operating Budget  
Other Expenses - Summary**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$	Page #
<b>Expenditures</b>									
Health & Safety	(26.89)	24,445	6.26	33,435	15,091	31,465	20,947	35,505	106
Livestock Claims	0.00	12,700	0.00	12,700	7,772	12,700	13,604	9,700	107
Township Properties	75.31	209,500	251.47	119,500	38,899	34,000	8,622	11,500	108
Other	(1.15)	43,000	14.29	43,500	26,058	38,060	31,505	54,045	109
	38.50	<u>289,645</u>	79.94	<u>209,135</u>	<u>87,820</u>	<u>116,225</u>	<u>74,678</u>	<u>110,750</u>	
<b>Revenue</b>									
Livestock Claims	0.00	9,500	0.00	9,500	958	9,500	9,911	6,000	107
Township Properties	0.00	11,100	0.00	11,100	11,572	11,100	11,506	8,000	108
	0.00	<u>20,600</u>	0.00	<u>20,600</u>	<u>12,530</u>	<u>20,600</u>	<u>21,417</u>	<u>14,000</u>	
Net expenditures before depreciation	42.70	269,045	97.16	188,535	75,290	95,625	53,261	96,750	
Depreciation		<u>394,126</u>		<u>374,034</u>	<u>358,146</u>	<u>358,146</u>	<u>330,365</u>	<u>322,136</u>	
<b>Net expenditures</b>		<u>663,171</u>		<u>562,569</u>	<u>433,436</u>	<u>453,771</u>	<u>383,626</u>	<u>418,886</u>	

**Township of Uxbridge  
2013/2014 Operating Budget  
Health and Safety**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Training	0.00	4,200	(41.67)	4,200	973	7,200	5,276	13,600
Staffing costs	0.08	13,145	1.31	13,135	12,943	12,965	13,579	12,555
Seminars	0.00	1,500	25.00	1,500	0	1,200	840	1,200
Office expense	0.00	200	0.00	200	0	200	39	250
Subscriptions	0.00	300	0.00	300	0	300	171	200
Manuals	0.00	300	0.00	300	0	300	0	300
Mileage	0.00	500	25.00	500	688	400	26	400
Videos	0.00	300	0.00	300	0	300	0	300
Consulting	0.00	1,500	0.00	1,500	0	1,500	0	4,000
Defibrillator	(100.00)	0	108.33	10,000	0	4,800	0	0
Wellness	66.67	2,500	(34.78)	1,500	487	2,300	1,016	2,700
<b>Net Expenditures</b>	<b>(26.89)</b>	<b>24,445</b>	<b>6.26</b>	<b>33,435</b>	<b>15,091</b>	<b>31,465</b>	<b>20,947</b>	<b>35,505</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Livestock Claims and Other**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 to Jan/12 \$	Budget 2011 \$
<b>Expenditures</b>								
Livestock claims valuator's fees	0.00	3,000	0.00	3,000	680	3,000	2,570	3,000
Livestock claims mileage	0.00	500	0.00	500	46	500	395	500
Livestock claims	0.00	9,000	0.00	9,000	6,871	9,000	10,639	6,000
Fence viewing	0.00	100	0.00	100	175	100	0	100
Inspection fee	0.00	100	0.00	100	0	100	0	100
<b>Total Expenditures</b>	<b>0.00</b>	<b>12,700</b>	<b>0.00</b>	<b>12,700</b>	<b>7,772</b>	<b>12,700</b>	<b>13,604</b>	<b>9,700</b>
<b>Revenue</b>								
Fence viewing recoveries		0		0	175			
Provincial grants - livestock claims		6,500		9,500	783	9,500	9,911	6,000
Provincial grants - livestock claims	0.00	9,500	0	9,500	958	9,500	9,911	6,000
<b>Net Expenditures</b>	<b>0.00</b>	<b>3,200</b>	<b>0.00</b>	<b>3,200</b>	<b>6,814</b>	<b>3,200</b>	<b>3,693</b>	<b>3,700</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Township Property and Other Projects**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Npv 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Watershed Committee expenses	0.00	5,000	0.00	5,000	2,530	5,000	1,361	5,000
Storm water mgmt & phosphorus removal	0.00	3,000	20.00	3,000	0	2,500	3,965	5,000
Storm ponds	100.00	200,000	(100.00)	0	36,369	25,000	0	0
Storm water master plans	(100.00)	0	100.00	110,000	0	0	0	0
Surveying costs etc	0.00	1,500	0.00	1,500	0	1,500	3,296	1,500
<b>Total Expenditures</b>	<b>75.31</b>	<b>209,500</b>	<b>251.47</b>	<b>119,500</b>	<b>38,899</b>	<b>34,000</b>	<b>8,622</b>	<b>11,500</b>
<b>Revenue</b>								
Township property rental	0.00	5,000	0.00	5,000	4,002	5,000	5,902	3,000
Container advertising	0.00	3,500	0.00	3,500	1,943	3,500	1,987	3,500
Parking permits	0.00	1,100	0.00	1,100	1,432	1,100	1,617	0
Filming fees	0.00	1,500	0.00	1,500	4,195	1,500	2,000	1,500
<b>Total Revenue</b>	<b>0.00</b>	<b>11,100</b>	<b>0.00</b>	<b>11,100</b>	<b>11,572</b>	<b>11,100</b>	<b>11,506</b>	<b>8,000</b>
<b>Net expenditures before depreciation</b>	<b>83.03</b>	<b>198,400</b>	<b>373.36</b>	<b>108,400</b>	<b>27,327</b>	<b>22,900</b>	<b>(2,884)</b>	<b>3,500</b>
<b>Depreciation</b>								
Parking lots		13,788		13,333	13,377	13,377	12,162	11,854
Storm water system		349,708		331,653	315,626	315,626	291,957	286,099
Storm water management facility		30,630		29,048	29,143	29,143	26,246	24,183
		<u>394,126</u>		<u>374,034</u>	<u>358,146</u>	<u>358,146</u>	<u>330,365</u>	<u>322,136</u>
<b>Net Expenditures</b>		<b>592,526</b>		<b>482,434</b>	<b>385,473</b>	<b>381,046</b>	<b>327,481</b>	<b>325,636</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Other Expenses**

	%inc	Budget 2014 \$	%inc	Budget 2013 \$	Actual 2012 to Nov 30 \$	Budget 2012 \$	Actual 2011 \$	Budget 2011 \$
<b>Expenditures</b>								
Accessibility Committee	60.00	4,000	0.00	2,500	0	2,500	193	6,000
Energy Conservation Committee	0.00	2,500	0.00	2,500	1,843	2,500	3,237	5,000
Energy Fit Program	0.00	0	0.00	0	0	0	0	10,000
Abandoned Cemetery Cost	(33.33)	4,000	971.43	6,000	215	560	1,025	545
Physician Recruitment	0.00	5,000	0.00	5,000	0	5,000	5,000	5,000
Youth Centre	0.00	24,000	0.00	24,000	24,000	24,000	20,000	20,000
Hospital - Community Centre Rentals	0.00	0	0.00	0	0	0	0	4,000
Town Crier Expenses	0.00	3,500	0.00	3,500	0	3,500	2,050	3,500
<b>Total Expenditures</b>	<b>(1.15)</b>	<b>43,000</b>	<b>14.29</b>	<b>43,500</b>	<b>26,058</b>	<b>38,060</b>	<b>31,505</b>	<b>54,045</b>

**Township of Uxbridge  
2013/2014 Operating Budget  
Grant Revenue**

	<b>% inc</b>	<b>Budget 2014 \$</b>	<b>% inc</b>	<b>Budget 2013 \$</b>	<b>Actual 2012 to Nov 30 \$</b>	<b>Budget 2012 \$</b>	<b>Actual 2011 \$</b>	<b>Budget 2011 \$</b>
<b>Revenue</b>								
Ontario Municipal Partnership Fund	-10.00	976,320	-9.90	1,084,800	1,203,900	1,204,000	1,179,700	1,179,700
		<u>976,320</u>		<u>1,084,800</u>	<u>1,203,900</u>	<u>1,204,000</u>	<u>1,179,700</u>	<u>1,179,700</u>