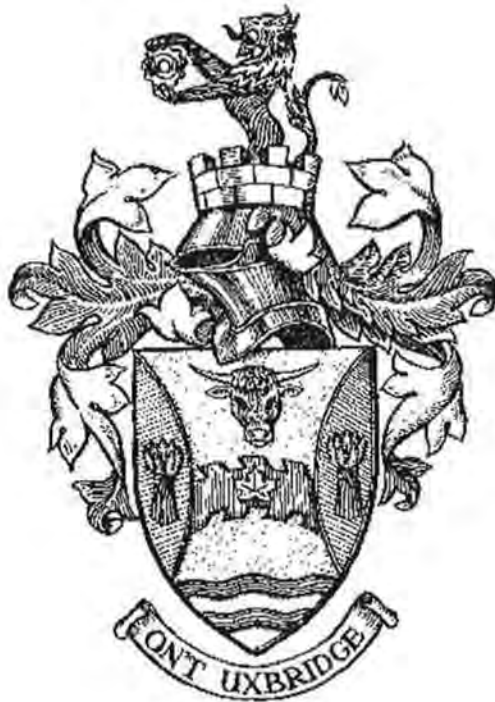


# **Township of Uxbridge**



## **2018/2019 OPERATING BUDGET**

FINAL  
February 12, 2018

**Township of Uxbridge  
2018/2019 Operating Budget  
Summary**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Summary of Expenditures</u></b>								
General Government (page 4)	1.3	3,124,781	4.4	3,085,885	2,899,503	2,954,960	2,809,970	2,938,296
Fire Services (page 15)	0.2	1,367,678	1.6	1,364,297	1,265,028	1,343,005	1,173,709	1,336,827
Development Services (page 22)	17.5	1,016,326	5.5	864,889	643,729	819,548	912,546	833,138
Public Works and Operations (page 26)	2.0	5,672,902	2.3	5,560,518	5,048,469	5,436,248	5,012,637	5,202,297
Arena and Parks (page 53)	2.3	1,870,542	0.3	1,829,271	1,697,431	1,823,966	1,728,381	1,751,445
Recreation, Culture and Tourism (page 66)	(0.7)	1,502,466	5.4	1,512,316	1,321,950	1,434,479	1,352,008	1,392,639
Library (page 79)	1.5	909,408	4.1	896,112	833,847	861,227	833,874	849,668
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	94,219	106,450	99,908	106,450
Economic Development (page 82)	(100.0)	0	(100.0)	0	(13)	3,700	0	8,700
Financial Activities (page 83)	0.3	303,390	113.9	302,478	134,379	141,400	435,617	112,000
Other Expenses (page 84)	1.6	193,577	22.0	190,596	112,978	156,191	134,055	191,615
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000
Capital Projects Levy	0.0	260,280	0.0	260,280	260,280	260,280	260,280	260,280
<b>Total Expenditures</b>	<b>2.2</b>	<b>16,357,800</b>	<b>4.1</b>	<b>16,003,091</b>	<b>14,341,801</b>	<b>15,371,454</b>	<b>14,782,986</b>	<b>15,013,356</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Summary**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Summary of Revenues</u></b>								
General Government (page 4)	(13.0)	415,832	22.0	478,005	581,548	391,781	406,154	377,864
Fire Services (page 15)	0.0	88,500	(26.2)	88,500	112,691	119,900	128,203	114,900
Development Services (page 22)	(4.6)	627,000	13.2	657,275	539,916	580,500	724,037	456,000
Public Works and Operations (page 26)	0.8	995,497	2.0	987,387	1,004,235	968,000	955,727	921,211
Arena and Parks (page 53)	2.1	1,099,912	(0.6)	1,076,972	1,074,869	1,083,450	993,707	1,047,029
Recreation, Culture and Tourism (page 66)	(8.2)	822,346	(1.8)	895,461	883,520	911,857	929,222	901,934
Library (page 80)	(13.6)	76,127	9.4	88,067	84,359	80,467	119,445	87,467
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	104,745	106,450	106,996	106,450
Financial Activities (page 83)	(2.2)	864,040	15.4	883,928	1,121,460	765,700	889,864	698,950
Other (page 84)	(40.9)	18,750	80.9	31,750	32,257	17,550	21,737	20,750
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	66,139	90,000	65,529	90,000
Supplementary Taxes	0.0	100,000	0.0	100,000	127,548	100,000	200,795	100,000
Prior Year's Surplus	(11.1)	80,000	(10.0)	90,000	0	100,000	0	135,000
OMPF Grant	(6.3)	424,600	(15.0)	453,200	533,100	533,100	627,100	627,100
Tax revenues	8.9	13,464,358	5.0	12,368,883	11,811,803	11,779,973	11,383,089	11,352,044
<b>Total Revenues</b>	<b>4.8</b>	<b>19,273,412</b>	<b>4.4</b>	<b>18,395,878</b>	<b>18,078,189</b>	<b>17,628,728</b>	<b>17,551,605</b>	<b>17,036,699</b>
<b>Net Expenditures before amortization of TCA</b>	<b>21.9</b>	<b>(2,915,612)</b>	<b>6.0</b>	<b>(2,392,787)</b>	<b>(3,736,388)</b>	<b>(2,257,274)</b>	<b>(2,768,619)</b>	<b>(2,023,343)</b>
<b><u>TCA amortization/adjustments</u></b>								
General Government (page 4)	1.5	124,576	(5.7)	122,691	130,064	130,063	131,551	141,645
Fire Services (page 15)	23.4	204,326	24.2	165,533	133,292	133,292	130,535	140,590
Public Works and Operations (page 26)	0.3	2,626,598	2.7	2,619,278	2,549,756	2,549,762	2,550,092	2,515,741
Arena and Parks (page 53)	3.0	395,717	2.1	384,317	376,502	376,500	378,494	376,803
Recreation, Culture and Tourism (page 66)	1.9	80,359	(1.6)	78,846	80,160	80,159	74,141	80,293
Library (page 80)	(0.6)	70,600	0.6	71,000	78,456	70,600	81,651	63,117
Other (page 84)	3.9	413,697	(0.1)	398,287	398,852	398,852	369,502	387,611
<b>Total Amortization</b>	<b>2.0</b>	<b>3,915,873</b>	<b>2.7</b>	<b>3,839,952</b>	<b>3,747,082</b>	<b>3,739,228</b>	<b>3,715,966</b>	<b>3,705,800</b>
<b>Net Expenditures</b>	<b>(30.9)</b>	<b>1,000,261</b>	<b>(2.3)</b>	<b>1,447,165</b>	<b>10,694</b>	<b>1,481,954</b>	<b>947,346</b>	<b>1,682,457</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Members of Council (page 5)	6.9	413,177	0.4	386,349	362,851	384,816	369,379	397,346
Chief Administrator's Office (page 6)	2.5	232,078	0.6	226,442	216,410	225,080	222,481	238,100
Treasury Department (page 7)	4.8	897,284	1.6	856,049	828,085	842,577	797,712	838,211
Clerk's Department (page 8)	(2.5)	1,268,589	9.4	1,301,166	1,197,757	1,189,547	1,099,913	1,169,763
Township Hall (page 13)	(3.3)	198,535	(6.4)	205,372	194,345	219,467	188,846	210,876
Corporate Expenditures (page 14)	4.2	115,118	18.2	110,507	100,055	93,473	131,640	84,000
<b>Total Expenditures</b>	<b>1.3</b>	<b>3,124,781</b>	<b>4.4</b>	<b>3,085,885</b>	<b>2,899,503</b>	<b>2,954,960</b>	<b>2,809,970</b>	<b>2,938,296</b>
<b>Revenues</b>								
Treasury Department (page 7)	52.9	78,000	2.0	51,000	62,981	50,000	58,889	49,500
Clerk's Department (page 8)	(21.1)	333,632	25.2	422,805	510,246	337,681	340,001	324,864
Township Hall (Page 13)	0.0	4,200	2.4	4,200	8,321	4,100	7,263	3,500
<b>Total Revenues</b>	<b>(13.0)</b>	<b>415,832</b>	<b>22.0</b>	<b>478,005</b>	<b>581,548</b>	<b>391,781</b>	<b>406,154</b>	<b>377,864</b>
<b>Net before amortization</b>	<b>3.9</b>	<b>2,708,949</b>	<b>1.7</b>	<b>2,607,880</b>	<b>2,317,955</b>	<b>2,563,179</b>	<b>2,403,817</b>	<b>2,560,432</b>
<b>Amortization</b>								
Animal Control (page 8)	4.0	3,196	(29.7)	3,074	4,372	4,371	5,246	5,700
Township Hall (page 13)	1.5	121,380	(4.8)	119,617	125,692	125,692	126,306	135,945
	1.5	124,576	(5.7)	122,691	130,064	130,063	131,551	141,645
<b>Net Expenditures</b>	<b>3.8</b>	<b>2,833,525</b>	<b>1.4</b>	<b>2,730,571</b>	<b>2,448,019</b>	<b>2,693,242</b>	<b>2,535,368</b>	<b>2,702,077</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Members of Council</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.8	251,056	2.1	246,703	237,268	241,747	242,626	249,951
Benefits	30.3	92,591	(4.1)	71,046	65,370	74,069	69,064	74,695
Meeting expenses	0.0	3,000	0.0	3,000	3,537	3,000	2,842	3,200
Subscriptions	(100.0)	0	(100.0)	0	0	200	0	700
Office supplies & equipment	0.0	100	(87.5)	100	195	800	346	800
Travel	3.5	23,280	0.0	22,500	22,997	22,500	22,213	22,500
Cell phones	0.0	8,500	0.0	8,500	5,328	8,500	8,341	9,000
Other expense	0.0	1,500	0.0	1,500	0	1,500	0	2,000
Conventions & conferences	0.0	12,500	0.0	12,500	8,129	12,500	3,728	14,500
Provision for severance remuneration	0.7	20,650	2.5	20,500	20,028	20,000	20,219	20,000
<b>Total Expenditures</b>	<b>6.9</b>	<b>413,177</b>	<b>0.4</b>	<b>386,349</b>	<b>362,851</b>	<b>384,816</b>	<b>369,379</b>	<b>397,346</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Chief Administrator's Office</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	1.3	168,174	2.1	166,052	163,440	162,613	165,623	169,028
Benefits	7.6	46,884	0.1	43,570	39,059	43,547	41,602	47,252
Office supplies & printing	0.0	500	0.0	500	43	500	97	1,300
Telephone & communications	0.0	1,000	0.0	1,000	607	1,000	1,198	1,000
Mileage	0.0	4,620	0.0	4,620	4,620	4,620	4,620	4,620
Memberships	0.0	1,200	20.0	1,200	1,030	1,000	1,004	1,000
Insurance	2.9	7,200	(15.7)	7,000	6,765	8,300	7,266	9,400
Conference & training	0.0	2,500	0.0	2,500	846	2,500	1,071	3,000
Consultants & legal	(100.0)	0	(100.0)	0	0	1,000	0	1,500
<b>Total Expenditures</b>	<b>2.5</b>	<b>232,078</b>	<b>0.6</b>	<b>226,442</b>	<b>216,410</b>	<b>225,080</b>	<b>222,481</b>	<b>238,100</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Treasury Department</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	(0.6)	396,389	2.6	398,875	388,761	388,927	367,500	376,676
Benefits	6.2	136,150	1.2	128,174	112,559	126,600	114,615	116,475
Other Benefits - Township	0.0	3,000	(100.0)	3,000	4,055	0	18,137	0
Office supplies & printing	3.2	39,775	10.9	38,550	40,842	34,750	32,267	38,900
Computer equipment	17.3	24,400	(1.2)	20,800	17,664	21,050	11,252	19,000
Equipment repairs, maintenance & rentals	(1.4)	103,100	3.4	104,600	96,588	101,150	99,592	99,500
Postage	5.2	27,400	7.6	26,050	25,633	24,200	24,340	24,000
Telephone & communications	3.9	9,350	0.0	9,000	7,722	9,000	7,633	8,700
Internet	1.5	8,120	(44.8)	8,000	9,541	14,500	12,225	16,000
Travel	0.0	3,400	0.0	3,400	4,195	3,400	3,037	3,400
Advertising	(100.0)	0	(100.0)	0	0	500	0	500
Memberships	0.0	3,000	0.0	3,000	1,752	3,000	1,727	2,910
Subscriptions	6.7	800	36.4	750	536	550	498	250
Audit & accounting	0.0	47,800	(0.4)	47,800	45,715	48,000	44,042	52,600
Armoured vehicle services	3.3	4,650	(100.0)	4,500	3,426	0	0	0
Consulting	342.0	38,900	(45.7)	8,800	20,040	16,200	9,008	30,000
Legal	0.0	1,000	0.0	1,000	432	1,000	488	1,000
Insurance	0.0	40,000	2.6	40,000	(130,077)	39,000	(49,806)	39,000
Bank charges	10.0	3,300	(25.0)	3,000	2,663	4,000	2,624	3,300
Staff training	0.0	850	0.0	850	391	850	2,510	1,000
Conferences & conventions	0.0	5,900	0.0	5,900	3,028	5,900	3,271	5,000
Transfer to reserves	(100.0)	0	(100.0)	0	172,620	0	92,750	0
<b>Total Expenditures</b>	<b>4.8</b>	<b>897,284</b>	<b>1.6</b>	<b>856,049</b>	<b>828,085</b>	<b>842,577</b>	<b>797,712</b>	<b>838,211</b>
<b><u>Revenues</u></b>								
Tax certificates	0.0	22,000	0.0	22,000	24,075	22,000	25,060	22,000
New owners fees	0.0	11,000	0.0	11,000	12,100	11,000	13,350	10,500
Past due notice fees	0.0	10,000	11.1	10,000	12,258	9,000	9,102	9,000
Sundry revenue	0.0	8,000	0.0	8,000	9,760	8,000	9,800	8,000
Grants	(100.0)	0	(100.0)	0	4,788	0	1,577	0
Transfer from reserves	(100.0)	27,000	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>52.9</b>	<b>78,000</b>	<b>2.0</b>	<b>51,000</b>	<b>62,981</b>	<b>50,000</b>	<b>58,889</b>	<b>49,500</b>
<b>Net Expenditures</b>	<b>1.8</b>	<b>819,284</b>	<b>1.6</b>	<b>805,049</b>	<b>765,104</b>	<b>792,577</b>	<b>738,823</b>	<b>788,711</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Clerk's Department - Summary</u></b>								
<b><u>Expenditures</u></b>								
Clerk's Office (page 9)	(7.2)	553,867	14.4	597,004	455,762	521,978	482,229	502,411
Bylaw Office (page 10)	2.7	310,958	7.1	302,853	375,542	282,708	244,936	280,104
Animal Control (page 11)	0.6	403,764	4.3	401,309	366,452	384,861	372,748	387,248
<b>Total Expenditures</b>	<b>(2.5)</b>	<b>1,268,589</b>	<b>9.4</b>	<b>1,301,166</b>	<b>1,197,757</b>	<b>1,189,547</b>	<b>1,099,913</b>	<b>1,169,763</b>
<b><u>Revenues</u></b>								
Clerk's Office (page 9)	(75.9)	28,500	310.7	118,500	38,864	28,850	33,180	30,850
Bylaw Office (page 10)	0.0	65,000	(23.5)	65,000	276,503	85,000	90,961	75,000
Animal Control (page 12)	0.3	240,132	6.9	239,305	194,879	223,831	215,860	219,014
<b>Total Revenues</b>	<b>(21.1)</b>	<b>333,632</b>	<b>25.2</b>	<b>422,805</b>	<b>510,246</b>	<b>337,681</b>	<b>340,001</b>	<b>324,864</b>
<b>Net Expenditures before Amortization</b>	<b>6.4</b>	<b>934,957</b>	<b>3.1</b>	<b>878,361</b>	<b>687,511</b>	<b>851,866</b>	<b>759,911</b>	<b>844,899</b>
Amortization - Animal Control (page 12)	4.0	3,196	(29.7)	3,074	4,372	4,371	5,246	5,700
<b>Net Expenditures</b>	<b>6.4</b>	<b>938,153</b>	<b>2.9</b>	<b>881,435</b>	<b>691,883</b>	<b>856,237</b>	<b>765,157</b>	<b>850,599</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Clerks Department - Clerk's Office</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	6.2	326,675	4.4	307,643	276,198	294,632	290,688	283,646
Benefits	9.2	103,342	0.0	94,615	88,693	94,571	86,182	87,755
Office supplies & printing	0.0	3,050	(3.2)	3,050	2,094	3,150	1,484	3,650
Office equipment & software	0.0	16,000	0.0	16,000	2,095	16,000	13,999	10,000
Equipment repairs, maintenance & rentals	0.0	6,000	0.0	6,000	1,079	6,000	9,163	10,000
Postage	0.0	1,200	(7.7)	1,200	1,189	1,300	1,085	1,600
Telephone & communications	0.0	1,200	(7.7)	1,200	1,018	1,300	1,363	1,700
Travel	0.0	3,500	0.0	3,500	3,100	3,500	3,082	4,500
Advertising	0.0	1,000	150.0	1,000	913	400	0	600
Memberships	0.0	1,300	0.0	1,300	449	1,300	712	1,300
Subscriptions	0.0	3,600	2.9	3,600	3,299	3,500	3,832	1,000
Meeting investigator	0.0	1,500	0.0	1,500	335	1,500	335	1,500
Consulting	0.0	2,000	(80.0)	2,000	8,656	10,000	7,891	15,000
Legal	0.0	22,000	(8.3)	22,000	16,840	24,000	13,027	24,000
Ombudsman/Integrity Commissioner	0.0	5,000	0.0	5,000	0	5,000	0	0
Insurance	9.9	19,500	(5.3)	17,750	15,180	18,750	16,304	21,160
Reserve for elections	(100.0)	25,000	(100.0)	0	25,000	25,000	25,000	25,000
Election expense	(100.0)	0	6099.7	97,646	923	1,575	726	0
Staff training	0.0	2,000	0.0	2,000	1,549	2,000	1,538	2,000
Conferences & conventions	0.0	4,000	0.0	4,000	432	4,000	2,073	3,500
Marriage licenses & ceremonies	0.0	6,000	33.3	6,000	6,720	4,500	3,743	4,500
<b>Total Expenditures</b>	<b>(7.2)</b>	<b>553,867</b>	<b>14.4</b>	<b>597,004</b>	<b>455,762</b>	<b>521,978</b>	<b>482,229</b>	<b>502,411</b>
<b><u>Revenues</u></b>								
Marriage licenses & fees	0.0	16,000	(0.3)	16,000	18,610	16,050	16,578	18,050
Grants	(100.0)	0	(100.0)	0	2,394	0	1,577	0
Other fees	0.0	5,000	25.0	5,000	8,586	4,000	5,724	2,500
Other licenses	0.0	7,500	(14.8)	7,500	9,274	8,800	9,301	10,300
Election fees	(100.0)	0	(100.0)	0	0	0	0	0
Election reserve	(100.0)	0	(100.0)	90,000	0	0	0	0
<b>Total Revenues</b>	<b>(75.9)</b>	<b>28,500</b>	<b>310.7</b>	<b>118,500</b>	<b>38,864</b>	<b>28,850</b>	<b>33,180</b>	<b>30,850</b>
<b>Net Expenditures</b>	<b>9.8</b>	<b>525,367</b>	<b>(3.0)</b>	<b>478,504</b>	<b>416,898</b>	<b>493,128</b>	<b>449,049</b>	<b>471,561</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Clerks Department - Bylaw Office</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	4.2	174,107	3.6	167,136	169,016	161,370	138,566	155,658
Benefits	7.5	48,551	1.4	45,167	41,589	44,538	35,355	45,896
Office supplies	0.0	3,700	(5.1)	3,700	2,959	3,900	3,732	4,300
Uniforms	(50.0)	2,500	66.7	5,000	2,797	3,000	5,142	3,500
Equipment & maintenance	0.0	2,400	0.0	2,400	1,778	2,400	1,896	2,400
Court fees	0.0	1,500	50.0	1,500	1,378	1,000	941	1,000
Telephone & communications	(27.3)	2,000	37.5	2,750	3,196	2,000	2,166	1,800
Mileage	0.0	500	0.0	500	561	500	371	800
Memberships	0.0	600	0.0	600	605	600	630	600
Field Supplies	200.0	1,500	66.7	500	371	300	1,225	300
Vehicle expenses	0.0	11,000	4.8	11,000	15,586	10,500	9,803	11,000
Licence fees	(100.0)	0	(100.0)	0	240	0	240	250
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Legal	0.0	40,000	33.3	40,000	70,907	30,000	38,044	30,000
Consulting	0.0	3,000	0.0	3,000	997	3,000	2,669	3,000
Staff training & conferences	0.0	4,600	0.0	4,600	4,890	4,600	1,822	4,600
Property cleanups	0.0	15,000	0.0	15,000	58,671	15,000	2,334	15,000
<b>Total Expenditures</b>	<b>2.7</b>	<b>310,958</b>	<b>7.1</b>	<b>302,853</b>	<b>375,542</b>	<b>282,708</b>	<b>244,936</b>	<b>280,104</b>
<b><u>Revenues</u></b>								
Service charges	(100.0)	0	(100.0)	0	9,476	0	0	0
Provincial Offences Act	0.0	15,000	(57.1)	15,000	7,138	35,000	36,038	35,000
Cost recoveries	0.0	15,000	0.0	15,000	212,468	15,000	12,417	15,000
Parking Fines	0.0	30,000	0.0	30,000	38,741	30,000	24,762	20,000
Fines	0.0	5,000	0.0	5,000	8,680	5,000	17,744	5,000
<b>Total Revenues</b>	<b>0.0</b>	<b>65,000</b>	<b>(23.5)</b>	<b>65,000</b>	<b>276,503</b>	<b>85,000</b>	<b>90,961</b>	<b>75,000</b>
<b>Net Expenditures</b>	<b>3.4</b>	<b>245,958</b>	<b>20.3</b>	<b>237,853</b>	<b>99,039</b>	<b>197,708</b>	<b>153,975</b>	<b>205,104</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Clerks Department - Animal Control</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	2.6	228,376	1.1	222,518	222,020	220,125	222,623	225,968
Benefits	7.1	62,738	8.3	58,591	53,918	54,086	53,055	55,730
Administration	1.9	21,650	1.7	21,250	20,900	20,900	20,450	20,450
Pound repairs & maintenance	(9.1)	5,000	(35.3)	5,500	4,644	8,500	4,884	7,500
Food & litter	(25.0)	1,500	(20.0)	2,000	1,919	2,500	1,150	2,700
Kennel supplies	(20.0)	2,000	150.0	2,500	949	1,000	1,192	1,000
Veterinary fees	0.0	10,000	66.7	10,000	5,887	6,000	10,566	6,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	11,117	10,000	5,602	10,000
Refuse disposal	0.0	1,500	(16.7)	1,500	1,124	1,800	1,212	1,800
Office supplies & other	2.8	3,700	5.9	3,600	2,850	3,400	3,022	4,500
Uniforms	(66.7)	2,000	200.0	6,000	1,856	2,000	2,381	2,500
Training	0.0	3,500	16.7	3,500	1,674	3,000	1,138	1,500
Field supplies	0.0	250	(100.0)	250	0	0	0	0
Equipment	(27.3)	4,000	57.1	5,500	5,566	3,500	854	3,500
Cleaning supplies	0.0	2,500	56.3	2,500	1,628	1,600	934	1,600
Telephone & communications	(14.7)	6,100	44.4	7,150	4,927	4,950	4,670	5,950
Internet	0.0	2,000	100.0	2,000	991	1,000	894	800
Non professional services	0.0	2,500	(28.6)	2,500	1,910	3,500	892	2,500
Mileage	0.0	1,750	45.8	1,750	1,207	1,200	538	700
Utilities	0.0	9,700	15.5	9,700	6,619	8,400	7,284	8,250
Security services	0.0	2,500	66.7	2,500	920	1,500	952	1,000
Insurance	0.0	3,500	6.1	3,500	3,272	3,300	2,873	2,800
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	9,545	0
Software/hardware maintenance	0.0	6,500	18.2	6,500	0	5,500	7,982	5,000
Vehicle expenses	0.0	6,500	(8.5)	6,500	8,462	7,100	7,701	5,500
Legal	0.0	4,000	(20.0)	4,000	2,094	5,000	0	5,000
Consulting	(100.0)	0	(100.0)	0	0	5,000	351	5,000
New Shelter - expenses	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.6</b>	<b>403,764</b>	<b>4.3</b>	<b>401,309</b>	<b>366,452</b>	<b>384,861</b>	<b>372,748</b>	<b>387,248</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Clerks Department - Animal Control</u></b>								
<b><u>Revenues</u></b>								
Pound fees	0.0	5,000	(66.7)	5,000	3,575	15,000	8,631	15,000
Dog licences	0.0	22,000	(0.9)	22,000	24,547	22,200	13,463	15,000
Kennel licences	0.0	400	(11.1)	400	400	450	400	450
Donations	0.0	1,000	0.0	1,000	910	1,000	2,104	5,000
Adoption fees	0.0	7,500	(100.0)	7,500	11,133	0	3,287	0
Fines	0.0	1,500	(100.0)	1,500	1,800	0	697	0
Student grant	(100.0)	0	(100.0)	0	2,394	0	1,577	0
Other	(100.0)	0	(100.0)	0	331	0	1,100	0
Transfer From Reserves (2)	0.0	10,000	(100.0)	10,000	0	0	0	0
Donations Spay/Neuter	0.0	10,000	0.0	10,000	11,441	10,000	14,047	10,000
Reimbursed from Scugog (1)	0.5	182,732	3.8	181,905	138,348	175,181	170,555	173,564
<b>Total Revenues</b>	<b>0.3</b>	<b>240,132</b>	<b>6.9</b>	<b>239,305</b>	<b>194,879</b>	<b>223,831</b>	<b>215,860</b>	<b>219,014</b>
<b>Net Expenditures before Amortization</b>	<b>1.0</b>	<b>163,632</b>	<b>0.6</b>	<b>162,004</b>	<b>171,573</b>	<b>161,030</b>	<b>156,888</b>	<b>168,234</b>
Amortization	4.0	3,196	(29.7)	3,074	4,372	4,371	5,246	5,700
<b>Net Expenditures</b>	<b>1.1</b>	<b>166,828</b>	<b>(0.2)</b>	<b>165,078</b>	<b>175,945</b>	<b>165,401</b>	<b>162,133</b>	<b>173,934</b>

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

(2) Transfer from General Animal Care Reserve - re\_ vetrinar...

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Township Hall</u></b>								
<b><u>Expenditures</u></b>								
Caretaker salaries	1.2	44,964	3.7	44,434	41,688	42,852	36,661	38,966
Benefits	7.7	18,721	(0.4)	17,388	15,546	17,465	14,237	15,610
Janitorial supplies	0.0	5,500	10.0	5,500	6,861	5,000	5,257	3,500
Clothing	(100.0)	0	(100.0)	0	0	0	0	200
Hydro	3.6	29,000	(5.1)	28,000	17,870	29,500	28,523	27,000
Water & Sewer	7.3	5,900	5.8	5,500	5,724	5,200	5,573	4,800
Heating	4.3	12,000	4.5	11,500	7,311	11,000	7,355	13,000
Mileage	0.0	350	40.0	350	272	250	141	200
Insurance	5.7	3,700	0.0	3,500	2,805	3,500	3,013	3,900
Contracted maintenance - facilities	0.0	20,000	(50.0)	20,000	37,515	40,000	26,704	40,000
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	1,358	4,000	1,752	3,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	4,078	4,000	1,539	4,000
Contracted maintenance - heating	(40.0)	15,000	0.0	25,000	23,975	25,000	32,328	25,000
Other maintenance	0.0	16,000	0.0	16,000	13,034	16,000	12,200	19,500
Security services	0.0	4,200	5.0	4,200	4,110	4,000	3,130	2,000
Grass cutting & snow removal	1.8	11,200	71.9	11,000	6,933	6,400	5,155	5,000
Furniture & furnishings	(20.0)	4,000	(5.7)	5,000	5,266	5,300	5,279	5,200
<b>Total Expenditures</b>	<b>(3.3)</b>	<b>198,535</b>	<b>(6.4)</b>	<b>205,372</b>	<b>194,345</b>	<b>219,467</b>	<b>188,846</b>	<b>210,876</b>
<b><u>Revenues</u></b>								
Rent	0.0	4,200	2.4	4,200	4,047	4,100	3,975	3,500
Other revenues	(100.0)	0	(100.0)	0	4,274	0	3,288	0
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>4,200</b>	<b>2.4</b>	<b>4,200</b>	<b>8,321</b>	<b>4,100</b>	<b>7,263</b>	<b>3,500</b>
<b>Net Expenditures before Amortization</b>	<b>(3.4)</b>	<b>194,335</b>	<b>(6.6)</b>	<b>201,172</b>	<b>186,023</b>	<b>215,367</b>	<b>181,582</b>	<b>207,376</b>
Amortization	1.5	121,380	(4.8)	119,617	125,692	125,692	126,306	135,945
<b>Net Expenditures</b>	<b>(1.6)</b>	<b>315,715</b>	<b>(5.9)</b>	<b>320,789</b>	<b>311,715</b>	<b>341,059</b>	<b>307,888</b>	<b>343,321</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
General Government**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Corporate Expenditures</u></b>								
<b><u>Expenditures</u></b>								
Communications/PR - wages & benefits	15.6	26,368	(0.3)	22,807	21,885	22,873	14,940	25,000
Communications cell phone	7.7	700	8.3	650	688	600	571	0
Advertising	0.0	22,000	0.0	22,000	20,746	22,000	15,305	22,000
Meeting expenses	0.0	4,500	0.0	4,500	3,482	4,500	6,659	4,500
Presentation & awards	0.0	1,000	(23.1)	1,000	290	1,300	5,533	1,300
Memberships	0.0	6,000	0.0	6,000	5,418	6,000	5,020	6,000
Flags	0.0	1,000	(50.0)	1,000	1,536	2,000	0	2,000
Property sales - expenses	(100.0)	0	(100.0)	0	19,887	0	51,710	0
Corporate plan	(100.0)	2,000	(100.0)	0	0	0	0	1,000
Records Storage	0.0	20,000	(100.0)	20,000	0	0	0	0
Other	0.0	3,950	31.7	3,950	4,420	3,000	3,071	3,700
Corporate Sign - expenses	0.0	1,400	(100.0)	1,400	1,360	0	241	0
Consulting	(100.0)	0	(100.0)	1,000	1,262	0	1,128	0
Defibrillation training	0.0	1,200	0.0	1,200	1,012	1,200	1,016	1,500
Grant expense	0.0	5,000	0.0	5,000	9,600	5,000	14,067	2,000
General Projects	0.0	5,000	(50.0)	5,000	0	10,000	0	0
Website	0.0	15,000	0.0	15,000	8,470	15,000	12,379	15,000
Sundry revenues	(100.0)	0	(100.0)	0	(10,000)	0	(9,683)	0
<b>Net Expenditures</b>	<b>4.2</b>	<b>115,118</b>	<b>18.2</b>	<b>110,507</b>	<b>100,055</b>	<b>93,473</b>	<b>131,640</b>	<b>84,000</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Administration (page 16)	2.5	242,303	1.1	236,360	220,815	233,753	218,063	243,624
Firefighting (page 17)	0.0	775,773	(0.2)	775,773	752,161	777,528	685,191	774,550
Communications (page 18)	(10.4)	64,500	13.4	72,000	51,524	63,500	46,037	64,000
Fire Prevention & Education (page 19)	2.5	106,925	1.8	104,347	99,564	102,479	99,041	99,658
Firehall Maintenance & Supplies (page 20)	2.6	68,614	53.7	66,844	62,047	43,500	31,311	31,150
Trucks Repairs & Maintenance (page 20)	1.1	52,113	(13.6)	51,523	41,255	59,645	70,080	59,645
Equipment Maintenance (page 21)	0.0	6,000	(40.0)	6,000	4,047	10,000	4,062	10,000
Training & Recruitment (page 21)	0.0	51,450	(2.2)	51,450	33,615	52,600	19,923	54,200
<b>Total Expenditures</b>	<b>0.2</b>	<b>1,367,678</b>	<b>1.6</b>	<b>1,364,297</b>	<b>1,265,028</b>	<b>1,343,005</b>	<b>1,173,709</b>	<b>1,336,827</b>
<b>Revenues</b>								
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0	0
Firefighting (page 17)	0.0	64,000	(28.9)	64,000	84,069	90,000	90,209	90,000
Communications (page 18)	(100.0)	0	(100.0)	0	0	0	0	0
Fire Prevention & Education (page 19)	0.0	24,500	(18.1)	24,500	28,621	29,900	37,994	24,900
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>88,500</b>	<b>(26.2)</b>	<b>88,500</b>	<b>112,691</b>	<b>119,900</b>	<b>128,203</b>	<b>114,900</b>
<b>Net before amortization</b>	<b>0.3</b>	<b>1,279,178</b>	<b>4.3</b>	<b>1,275,797</b>	<b>1,152,338</b>	<b>1,223,105</b>	<b>1,045,506</b>	<b>1,221,927</b>
Amortization of TCA	23.4	204,326	24.2	165,533	133,292	133,292	130,535	140,590
<b>Net Expenditures</b>	<b>2.9</b>	<b>1,483,504</b>	<b>6.3</b>	<b>1,441,330</b>	<b>1,285,630</b>	<b>1,356,397</b>	<b>1,176,041</b>	<b>1,362,517</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	1.0	161,329	1.6	159,705	159,917	157,205	151,572	154,145
Benefits	7.6	34,469	(1.3)	32,025	23,819	32,448	25,447	34,179
Telephone	0.0	4,350	(16.3)	4,350	3,880	5,200	3,484	5,200
Office supplies & equipment	0.0	10,630	25.1	10,630	9,075	8,500	8,607	14,650
Consulting	(100.0)	0	(100.0)	0	1,000	0	6,394	0
Computer software maintenance	0.0	3,300	0.0	3,300	2,655	3,300	0	3,300
Dues & memberships	0.0	2,100	0.0	2,100	2,124	2,100	1,748	2,100
Staff training & travel	0.0	7,750	3.3	7,750	4,319	7,500	5,747	10,500
Insurance	11.4	18,375	(5.7)	16,500	14,025	17,500	15,063	19,550
<b>Total Expenditures</b>	<b>2.5</b>	<b>242,303</b>	<b>1.1</b>	<b>236,360</b>	<b>220,815</b>	<b>233,753</b>	<b>218,063</b>	<b>243,624</b>
<b><u>Revenues</u></b>								
Student grant	(100.0)	0	(100.0)	0	0	0	0	0
Other	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditures</b>	<b>2.5</b>	<b>242,303</b>	<b>1.1</b>	<b>236,360</b>	<b>220,815</b>	<b>233,753</b>	<b>218,063</b>	<b>243,624</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Firefighting</u></b>								
<b><u>Expenditures</u></b>								
Retainer fees	0.0	15,543	1.3	15,543	15,303	15,351	32,292	51,000
Local fire costs	0.0	486,200	(1.0)	486,200	520,016	490,877	413,295	450,200
Employee benefits	0.0	72,830	2.0	72,830	86,089	71,400	58,229	69,000
External protection purchases	0.0	160,000	0.0	160,000	100,266	160,000	147,808	160,000
Uniforms	0.0	11,000	0.0	11,000	4,097	11,000	6,958	10,000
Pagers	(100.0)	0	(100.0)	0	0	0	1,095	2,000
Cell phones	0.0	1,200	0.0	1,200	1,155	1,200	971	2,650
Equipment maintenance	0.0	12,250	0.0	12,250	6,829	12,250	6,858	14,250
Equipment replacement	0.0	5,000	0.0	5,000	10,888	5,000	10,057	5,000
Other expenses	0.0	11,750	12.4	11,750	7,519	10,450	7,628	10,450
<b>Total Expenditures</b>	<b>0.0</b>	<b>775,773</b>	<b>(0.2)</b>	<b>775,773</b>	<b>752,161</b>	<b>777,528</b>	<b>685,191</b>	<b>774,550</b>
<b><u>Revenues</u></b>								
Fire calls	0.0	64,000	(28.9)	64,000	84,069	90,000	90,209	90,000
<b>Net Expenditures</b>	<b>0.0</b>	<b>711,773</b>	<b>3.5</b>	<b>711,773</b>	<b>668,092</b>	<b>687,528</b>	<b>594,982</b>	<b>684,550</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Communications</u></b>								
<b><u>Expenditures</u></b>								
Communication services	0.0	30,000	3.4	30,000	20,992	29,000	24,377	29,000
Contracted maintenance - communications	0.0	28,000	0.0	28,000	25,867	28,000	19,582	28,000
Contracted maintenance - radios	0.0	2,000	0.0	2,000	0	2,000	0	2,000
Maintenance other	(100.0)	0	(100.0)	0	0	0	441	0
Equipment	(75.0)	2,500	300.0	10,000	3,501	2,500	0	3,500
Cell phones	0.0	2,000	0.0	2,000	1,164	2,000	1,637	1,000
Licences	(100.0)	0	(100.0)	0	0	0	0	500
<b>Total Expenditures</b>	<b>(10.4)</b>	<b>64,500</b>	<b>13.4</b>	<b>72,000</b>	<b>51,524</b>	<b>63,500</b>	<b>46,037</b>	<b>64,000</b>
<b><u>Revenues</u></b>								
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures</b>	<b>(10.4)</b>	<b>64,500</b>	<b>13.4</b>	<b>72,000</b>	<b>51,524</b>	<b>63,500</b>	<b>46,037</b>	<b>64,000</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Fire Prevention and Education</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.2	73,156	1.6	72,254	70,404	71,095	70,763	69,652
Benefits	6.7	26,519	(1.2)	24,843	24,428	25,134	23,733	23,206
Uniforms	0.0	1,000	(100.0)	1,000	218	0	0	1,000
Subscriptions	0.0	2,000	0.0	2,000	1,890	2,000	1,938	1,750
Displays	0.0	1,200	0.0	1,200	547	1,200	51	1,200
Signs	0.0	500	0.0	500	112	500	0	500
Memberships	0.0	250	0.0	250	250	250	250	150
Cell phones	(100.0)	0	(100.0)	0	0	0	202	0
Training	0.0	1,300	0.0	1,300	1,126	1,300	1,146	1,200
Brochures	0.0	1,000	0.0	1,000	589	1,000	958	1,000
<b>Total Expenditures</b>	<b>2.5</b>	<b>106,925</b>	<b>1.8</b>	<b>104,347</b>	<b>99,564</b>	<b>102,479</b>	<b>99,041</b>	<b>99,658</b>
<b><u>Revenues</u></b>								
Plan review	0.0	7,500	(25.0)	7,500	11,396	10,000	20,919	5,000
Burning permits	0.0	17,000	(14.6)	17,000	17,225	19,900	17,075	19,900
<b>Total Revenues</b>	<b>0.0</b>	<b>24,500</b>	<b>(18.1)</b>	<b>24,500</b>	<b>28,621</b>	<b>29,900</b>	<b>37,994</b>	<b>24,900</b>
<b>Net Expenditures</b>	<b>3.2</b>	<b>82,425</b>	<b>10.0</b>	<b>79,847</b>	<b>70,943</b>	<b>72,579</b>	<b>61,047</b>	<b>74,758</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Firehall Maintenance and Supplies</u></b>								
<b><u>Expenditures</u></b>								
Water	13.2	7,130	320.0	6,300	6,991	1,500	2,238	1,200
Hydro	3.0	19,200	166.2	18,635	15,788	7,000	11,628	6,000
Heating	2.5	15,500	132.7	15,125	10,994	6,500	3,796	6,000
Janitorial	0.0	8,000	(11.1)	8,000	4,039	9,000	5,354	8,000
Maintenance	0.0	6,200	(22.5)	6,200	8,696	8,000	5,030	8,000
Snow removal	0.0	4,800	(40.0)	4,800	9,810	8,000	1,791	0
Grounds upkeep	0.0	2,000	(100.0)	2,000	234	0	0	0
Security services	0.0	4,284	114.2	4,284	3,213	2,000	884	450
Cleaning & maintenance supplies	0.0	1,500	0.0	1,500	2,282	1,500	592	1,500
<b>Total Expenditures</b>	<b>2.6</b>	<b>68,614</b>	<b>53.7</b>	<b>66,844</b>	<b>62,047</b>	<b>43,500</b>	<b>31,311</b>	<b>31,150</b>

**Truck Repairs and Maintenance**

<b><u>Expenditures</u></b>								
Pumper 73 (2017)	0.4	8,810	(100.0)	8,775	721	0	0	0
Pumper 73 (old)	(100.0)	0	(100.0)	0	6,561	17,500	11,189	17,500
Tanker 74 (2000)	7.6	7,178	20.2	6,673	9,567	5,550	4,426	5,550
Rescue 79	0.1	5,835	5.0	5,830	4,033	5,550	3,494	5,550
Pumper 72 (1999)	0.1	7,690	0.1	7,685	4,338	7,675	7,764	7,675
Pumper 71	0.4	8,810	6.4	8,775	9,415	8,250	30,378	8,250
Antique Trucks	0.0	650	0.0	650	18	650	1,179	650
Car 71	0.0	6,315	(7.6)	6,315	2,179	6,835	4,713	6,835
Car 75	0.1	5,825	(12.3)	5,820	4,306	6,635	6,866	6,635
General	0.0	1,000	0.0	1,000	117	1,000	71	1,000
<b>Total Expenditures</b>	<b>1.1</b>	<b>52,113</b>	<b>(13.6)</b>	<b>51,523</b>	<b>41,255</b>	<b>59,645</b>	<b>70,080</b>	<b>59,645</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Fire Department**

<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
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**Equipment Repairs and Maintenance**

**Expenditures**

Miscellaneous	0.0	6,000	(40.0)	6,000	4,047	10,000	4,062	10,000
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**Revenues**

General sale of equipment	(100.0)	0	(100.0)	0	0	0	0	0
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<b>Net Expenditures</b>	<b>0.0</b>	<b>6,000</b>	<b>(40.0)</b>	<b>6,000</b>	<b>4,047</b>	<b>10,000</b>	<b>4,062</b>	<b>10,000</b>
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**Training and Recruitment**

**Expenditures**

Conferences & seminars	0.0	3,750	0.0	3,750	5,088	3,750	650	3,750
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Training	0.0	8,200	0.0	8,200	4,049	8,200	13,816	8,200
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Mileage	0.0	200	(66.7)	200	0	600	0	600
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Office expenses	0.0	950	(44.1)	950	332	1,700	943	1,700
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Training supplies	0.0	5,750	0.0	5,750	2,148	5,750	761	5,750
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Uniforms & equipment recruits	0.0	26,000	0.0	26,000	20,840	26,000	0	26,000
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Other expense recruits	(100.0)	0	(100.0)	0	145	0	0	1,600
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Training recruits	0.0	6,600	0.0	6,600	1,013	6,600	3,753	6,600
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<b>Total Expenditures</b>	<b>0.0</b>	<b>51,450</b>	<b>(2.2)</b>	<b>51,450</b>	<b>33,615</b>	<b>52,600</b>	<b>19,923</b>	<b>54,200</b>
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**Township of Uxbridge  
2018/2019 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Building (page 23)	8.9	501,067	2.2	460,138	425,746	450,163	570,334	403,274
Planning (page 24)	29.3	458,434	10.9	354,535	177,175	319,573	300,181	382,380
Committe of Adjustment (page 25)	13.2	56,825	0.8	50,216	40,809	49,812	42,032	47,484
<b>Total Expenditures</b>	<b>17.5</b>	<b>1,016,326</b>	<b>5.5</b>	<b>864,889</b>	<b>643,729</b>	<b>819,548</b>	<b>912,546</b>	<b>833,138</b>
<b>Revenues</b>								
Building (page 23)	(8.3)	372,500	4.0	406,275	362,982	390,500	570,334	288,000
Planning (page 24)	1.5	234,500	35.9	231,000	150,239	170,000	136,049	148,000
Committe of Adjustment (page 25)	0.0	20,000	0.0	20,000	26,695	20,000	17,655	20,000
<b>Total Revenues</b>	<b>(4.6)</b>	<b>627,000</b>	<b>13.2</b>	<b>657,275</b>	<b>539,916</b>	<b>580,500</b>	<b>724,037</b>	<b>456,000</b>
<b>Net Expenditures</b>	<b>87.5</b>	<b>389,326</b>	<b>(13.1)</b>	<b>207,614</b>	<b>103,813</b>	<b>239,048</b>	<b>188,509</b>	<b>377,138</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Building</u></b>								
<b><u>Expenditures</u></b>								
Salaries	13.2	230,534	4.4	203,615	187,017	195,034	187,100	178,362
Benefits	16.1	76,618	0.4	66,003	54,631	65,709	56,651	59,092
Cell phones	0.0	1,000	0.0	1,000	1,766	1,000	1,169	1,000
Office	(4.5)	2,245	4.4	2,350	2,300	2,250	689	2,200
Equipment repair & maintnance	(100.0)	0	(100.0)	0	0	300	0	300
Clothing	0.0	200	0.0	200	0	200	156	200
Vehicle expenses	4.7	5,520	17.9	5,270	2,681	4,470	6,437	4,920
Legal & consulting	0.0	2,500	(16.7)	2,500	4,973	3,000	757	3,000
Insurance	4.5	23,000	(4.3)	22,000	19,883	23,000	21,354	27,700
Conferences & training	10.0	2,750	0.0	2,500	369	2,500	701	2,500
Memberships	0.0	1,200	0.0	1,200	627	1,200	725	1,000
Inter departmental charges	1.6	130,000	1.6	128,000	126,000	126,000	123,000	123,000
Septic System Program	0.0	25,500	0.0	25,500	25,500	25,500	0	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	171,595	0
<b>Total Expenditures</b>	<b>8.9</b>	<b>501,067</b>	<b>2.2</b>	<b>460,138</b>	<b>425,746</b>	<b>450,163</b>	<b>570,334</b>	<b>403,274</b>
<b><u>Revenues</u></b>								
Other Revenue	0.0	12,000	20.0	12,000	13,460	10,000	18,931	10,000
Fill Program Service Charges	0.0	15,000	0.0	15,000	10,590	15,000	2,415	15,000
Permit Fees	(9.5)	323,000	4.0	356,775	312,832	343,000	548,987	263,000
Septic System Program	0.0	22,500	0.0	22,500	26,100	22,500	0	0
<b>Total Revenues</b>	<b>(8.3)</b>	<b>372,500</b>	<b>4.0</b>	<b>406,275</b>	<b>362,982</b>	<b>390,500</b>	<b>570,334</b>	<b>288,000</b>
<b>Net Expenditures</b>	<b>138.7</b>	<b>128,567</b>	<b>(9.7)</b>	<b>53,863</b>	<b>62,764</b>	<b>59,663</b>	<b>0</b>	<b>115,274</b>

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

**Township of Uxbridge  
2018/2019 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b>Planning</b>								
<b>Expenditures</b>								
Salaries	74.8	127,373	(5.7)	72,856	54,734	77,275	53,502	65,431
Benefits	73.8	43,061	(3.7)	24,779	16,630	25,718	16,320	17,149
Mileage	100.0	2,400	140.0	1,200	0	500	341	1,000
Telephone	(14.3)	600	(100.0)	700	0	0	0	0
Legal and consultation	0.0	38,000	0.0	38,000	42,004	38,000	44,441	58,000
OMB hearings	0.0	50,000	0.0	50,000	13,253	50,000	113,559	100,000
Downtown Revitalization	160.0	65,000	25.0	25,000	0	20,000	10,996	30,000
Property Standards	0.0	1,500	0.0	1,500	210	1,500	0	1,500
Community improvement plan	66.7	50,000	(100.0)	30,000	0	0	0	0
Zoning bylaw review	0.0	40,000	0.0	40,000	1,756	40,000	7,267	40,000
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	30,000	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	9,462	25,000	14,563	28,000
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000
Office	0.0	3,500	(36.4)	3,500	5,243	5,500	4,747	4,100
Insurance	0.0	10,000	(0.8)	10,000	8,168	10,080	8,772	11,400
Staff training	0.0	1,000	150.0	1,000	0	400	85	400
Memberships	0.0	1,000	66.7	1,000	714	600	586	400
<b>Total Expenditures</b>	<b>29.3</b>	<b>458,434</b>	<b>10.9</b>	<b>354,535</b>	<b>177,175</b>	<b>319,573</b>	<b>300,181</b>	<b>382,380</b>
<b>Revenues</b>								
Student grant	(100.0)	0	(100.0)	0	2,394	0	1,577	0
Development charges	0.0	18,000	0.0	18,000	0	18,000	3,270	18,000
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	25,000	14,563	28,000
Reserve transfers	25.6	147,000	62.5	117,000	0	72,000	3,997	52,000
Planning and administrative fees	(12.7)	62,000	102.9	71,000	147,845	35,000	101,645	50,000
Downtown revitalization reserve	(70.0)	7,500	25.0	25,000	0	20,000	10,996	0
<b>Total Revenues</b>	<b>1.5</b>	<b>234,500</b>	<b>35.9</b>	<b>231,000</b>	<b>150,239</b>	<b>170,000</b>	<b>136,049</b>	<b>148,000</b>
<b>Net Expenditures</b>	<b>81.3</b>	<b>223,934</b>	<b>(17.4)</b>	<b>123,535</b>	<b>26,936</b>	<b>149,573</b>	<b>164,132</b>	<b>234,380</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Committee of Adjustment</u></b>								
<b><u>Expenditures</u></b>								
Salaries	17.1	33,915	0.4	28,956	25,044	28,843	26,090	26,858
Committee of Adjustment members	0.0	7,500	0.0	7,500	6,100	7,500	4,525	7,500
Benefits	15.4	12,360	(1.9)	10,710	9,173	10,919	8,981	9,576
Training	0.0	500	0.0	500	0	500	0	600
Office supplies	0.0	500	0.0	500	0	500	0	500
Legal	0.0	500	0.0	500	342	500	525	1,000
Consultants	0.0	1,000	100.0	1,000	0	500	1,818	1,000
Memberships	0.0	350	0.0	350	150	350	0	350
Mileage	0.0	200	0.0	200	0	200	92	100
<b>Total Expenditures</b>	<b>13.2</b>	<b>56,825</b>	<b>0.8</b>	<b>50,216</b>	<b>40,809</b>	<b>49,812</b>	<b>42,032</b>	<b>47,484</b>
<b><u>Revenues</u></b>								
Committee of Adjustment	0.0	20,000	0.0	20,000	26,695	20,000	17,655	20,000
<b>Total Revenues</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>20,000</b>	<b>26,695</b>	<b>20,000</b>	<b>17,655</b>	<b>20,000</b>
<b>Net Expenditures</b>	<b>21.9</b>	<b>36,825</b>	<b>1.4</b>	<b>30,216</b>	<b>14,114</b>	<b>29,812</b>	<b>24,377</b>	<b>27,484</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Summary</u></b>								
<b><u>Expenditures</u></b>								
Public Works (page 27)	1.6	5,226,033	2.8	5,141,252	4,657,320	4,999,205	4,634,404	4,780,837
Operations - Facilities (page 44)	6.6	446,869	(4.1)	419,266	391,149	437,043	378,232	421,460
<b>Total Expenditures</b>	<b>2.0</b>	<b>5,672,902</b>	<b>2.3</b>	<b>5,560,518</b>	<b>5,048,469</b>	<b>5,436,248</b>	<b>5,012,637</b>	<b>5,202,297</b>
<b><u>Revenues</u></b>								
Public Works (page 27)	1.2	888,157	2.5	877,487	882,642	856,500	834,680	811,611
Operations - Facilities (page 44)	(2.3)	107,340	(1.4)	109,900	121,592	111,500	121,047	109,600
<b>Total Revenues</b>	<b>0.8</b>	<b>995,497</b>	<b>2.0</b>	<b>987,387</b>	<b>1,004,235</b>	<b>968,000</b>	<b>955,727</b>	<b>921,211</b>
<b>Net expenditures before amortization</b>	<b>2.3</b>	<b>4,677,405</b>	<b>2.3</b>	<b>4,573,131</b>	<b>4,044,234</b>	<b>4,468,248</b>	<b>4,056,910</b>	<b>4,281,086</b>
<b><u>Amortization</u></b>								
Public Works (page 27)	0.3	2,541,555	3.1	2,535,013	2,457,764	2,457,769	2,461,246	2,424,456
Operations - Facilities (page 45)	0.9	85,043	(8.4)	84,265	91,992	91,993	88,846	91,285
	0.3	2,626,598	2.7	2,619,278	2,549,756	2,549,762	2,550,092	2,515,741
<b>Net Expenditures</b>	<b>1.6</b>	<b>7,304,003</b>	<b>2.5</b>	<b>7,192,409</b>	<b>6,593,990</b>	<b>7,018,010</b>	<b>6,607,002</b>	<b>6,796,827</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Public Works - Summary</u></b>								
<b><u>Expenditures</u></b>								
Administration (page 28)	7.5	573,408	15.5	533,335	432,202	461,915	426,243	455,049
Overhead (page 29)	2.2	216,307	6.0	211,687	205,319	199,750	143,947	201,361
Garage (page 30)	(0.1)	796,778	(1.5)	797,883	832,913	809,762	747,978	826,013
Pump Station (page 33)	0.9	17,650	169.2	17,500	28,477	6,500	5,596	6,500
Roads Maintenance (page 34)	1.0	3,524,539	1.6	3,490,701	3,078,138	3,436,928	3,231,357	3,209,214
Crossing Guards (page 43)	8.0	97,351	6.9	90,146	80,271	84,350	79,283	82,700
<b>Total Expenditures</b>	<b>1.6</b>	<b>5,226,033</b>	<b>2.8</b>	<b>5,141,252</b>	<b>4,657,320</b>	<b>4,999,205</b>	<b>4,634,404</b>	<b>4,780,837</b>
<b><u>Revenues</u></b>								
Overhead (page 29)	2.3	203,807	6.4	199,187	169,739	187,250	162,636	189,361
Garage (page 30)	0.9	684,350	1.4	678,300	676,455	669,250	638,625	622,250
Roads Maintenance (page 34)	(100.0)	0	(100.0)	0	36,448	0	33,419	0
<b>Total Revenues</b>	<b>1.2</b>	<b>888,157</b>	<b>2.5</b>	<b>877,487</b>	<b>882,642</b>	<b>856,500</b>	<b>834,680</b>	<b>811,611</b>
<b>Net expenditures before amortization</b>	<b>1.7</b>	<b>4,337,876</b>	<b>2.9</b>	<b>4,263,765</b>	<b>3,774,677</b>	<b>4,142,705</b>	<b>3,799,724</b>	<b>3,969,226</b>
<b><u>Amortization</u></b>								
Roadways	1.0	1,814,106	3.5	1,796,049	1,735,768	1,735,769	1,726,447	1,694,124
Garage	(5.6)	317,328	6.0	336,219	317,084	317,086	337,565	319,496
Pumping Station	4.0	9,513	(0.1)	9,151	9,164	9,164	8,490	9,224
Bridges & Culverts	3.5	131,512	2.7	127,097	123,696	123,697	116,525	112,899
Safety Devices	0.7	239,791	(2.9)	238,204	245,372	245,372	246,339	261,477
Other	3.6	29,305	6.0	28,293	26,680	26,681	25,880	27,236
	0.3	2,541,555	3.1	2,535,013	2,457,764	2,457,769	2,461,246	2,424,456
<b>Net Expenditures</b>	<b>1.2</b>	<b>6,879,431</b>	<b>3.0</b>	<b>6,798,778</b>	<b>6,232,441</b>	<b>6,600,474</b>	<b>6,260,970</b>	<b>6,393,682</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries	5.9	312,155	26.5	294,850	235,788	233,101	228,197	224,850
Benefits	13.8	105,428	23.1	92,660	69,514	75,289	67,215	69,074
Office expenses	0.0	16,625	5.1	16,625	12,820	15,825	15,492	15,075
Consulting	0.0	8,500	21.4	8,500	10,717	7,000	3,562	5,000
Insurance	10.0	110,000	(8.3)	100,000	88,358	109,000	94,897	123,000
Conferences & seminars	0.0	5,000	(16.7)	5,000	2,102	6,000	2,854	5,500
Memberships	0.0	3,250	0.0	3,250	3,157	3,250	3,444	3,000
Training	0.0	8,700	0.0	8,700	5,707	8,700	6,473	5,800
Mileage	0.0	3,500	0.0	3,500	4,038	3,500	4,070	3,500
Travel	0.0	250	0.0	250	0	250	39	250
<b>Total Expenditures</b>	<b>7.5</b>	<b>573,408</b>	<b>15.5</b>	<b>533,335</b>	<b>432,202</b>	<b>461,915</b>	<b>426,243</b>	<b>455,049</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Overhead</u></b>								
<b><u>Expenditures</u></b>								
Wages - other	0.7	153,400	11.9	152,400	155,644	136,250	101,472	140,150
Benefits	7.7	50,407	(8.3)	46,787	33,286	51,000	32,005	49,211
Uniforms	0.0	12,500	0.0	12,500	11,170	12,500	11,308	12,000
Miscellaneous	(100.0)	0	(100.0)	0	5,219	0	(838)	0
<b>Total Expenditures</b>	<b>2.2</b>	<b>216,307</b>	<b>6.0</b>	<b>211,687</b>	<b>205,319</b>	<b>199,750</b>	<b>143,947</b>	<b>201,361</b>
<b><u>Revenues</u></b>								
Grants	(100.0)	0	(100.0)	0	5,472	0	3,154	0
Payroll burden	2.3	203,807	6.4	199,187	164,267	187,250	159,482	189,361
<b>Total Revenues</b>	<b>2.3</b>	<b>203,807</b>	<b>6.4</b>	<b>199,187</b>	<b>169,739</b>	<b>187,250</b>	<b>162,636</b>	<b>189,361</b>
<b>Net Expenditures</b>	<b>0.0</b>	<b>12,500</b>	<b>0.0</b>	<b>12,500</b>	<b>35,579</b>	<b>12,500</b>	<b>(18,689)</b>	<b>12,000</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Garage</u></b>								
<b><u>Expenditures</u></b>								
Wages	0.2	27,210	3.4	27,150	22,426	26,250	17,187	25,250
Benefits	7.3	8,941	(3.1)	8,335	7,712	8,600	5,420	7,725
Vehicle costs	0.0	5,000	0.0	5,000	8,072	5,000	3,956	5,000
Payrol burden	2.3	6,370	1.2	6,224	4,637	6,151	4,050	6,209
Small tools	0.0	3,500	0.0	3,500	1,822	3,500	2,649	3,500
Shop supplies	0.0	12,500	0.0	12,500	9,898	12,500	12,284	12,500
Shop equipment	0.0	8,500	0.0	8,500	7,215	8,500	7,982	8,500
Repairs and maintenance	0.0	67,500	0.0	67,500	41,675	67,500	94,164	97,500
Hydro	10.3	32,000	1.8	29,000	21,407	28,500	20,223	26,000
Propane heating	0.0	1,200	(100.0)	1,200	0	0	0	0
Waste removal	0.0	5,500	(15.4)	5,500	2,032	6,500	2,126	5,500
Courier services	0.0	1,000	0.0	1,000	606	1,000	724	1,000
Cell phones	0.0	8,500	30.8	8,500	6,914	6,500	4,575	6,500
Office expenses	0.0	5,500	0.0	5,500	3,617	5,500	1,708	4,000
Subtotal	2.0	193,221	1.8	189,409	138,031	186,001	177,048	209,184
Vehicle expenses (pages 31 - 32)	(0.8)	603,557	(2.5)	608,474	694,881	623,761	570,931	616,829
<b>Total Expenditures</b>	<b>(0.1)</b>	<b>796,778</b>	<b>(1.5)</b>	<b>797,883</b>	<b>832,913</b>	<b>809,762</b>	<b>747,978</b>	<b>826,013</b>
<b><u>Revenues</u></b>								
Vehicle costs recovery	0.9	684,350	1.4	678,300	676,455	669,250	638,625	622,250
<b>Total Revenues</b>	<b>0.9</b>	<b>684,350</b>	<b>1.4</b>	<b>678,300</b>	<b>676,455</b>	<b>669,250</b>	<b>638,625</b>	<b>622,250</b>
<b>Net Expenditures</b>	<b>(6.0)</b>	<b>112,428</b>	<b>(14.9)</b>	<b>119,583</b>	<b>156,458</b>	<b>140,512</b>	<b>109,353</b>	<b>203,763</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Vehicle Expenses</u></b>								
<b><u>Expenditures</u></b>								
Vehicle #13-201-Ford 1/2 Ton	0.1	10,564	(0.2)	10,549	10,534	10,572	9,171	10,010
Vehicle #13-202-Ford 1/2 Ton	(100.0)	0	(100.0)	0	6,595	14,509	8,301	14,418
Vehicle #17-203-Ford 1/2 Ton	3.7	15,190	(100.0)	14,647	15,317	0	44	0
Vehicle #15-204-Dodge 3/4 Ton	0.1	8,049	(41.9)	8,043	20,213	13,839	17,592	9,159
Vehicle #12-206 GMC 1 Ton	0.4	11,408	3.9	11,364	11,881	10,936	7,085	10,757
Vehicle #11-207-Chev 1 Ton	(100.0)	0	(100.0)	0	9,018	12,436	13,595	12,257
Vehicle #17-210-Plow-Wing Sander	0.4	21,106	26.1	21,018	27,617	16,663	14,034	0
Vehicle #15-211-Plow-Wing Sander	3.4	18,106	5.1	17,518	21,193	16,663	21,252	15,200
Vehicle #14-212-Plow-Wing Sander	0.2	25,953	3.6	25,895	48,926	24,989	26,256	24,720
Vehicle #08-213-Plow-Wing Sander	3.1	18,777	(8.0)	18,219	23,111	19,813	23,529	22,557
Vehicle #12-214-Plow-Wing Sander	0.3	28,738	(3.8)	28,648	44,782	29,795	34,169	29,403
Vehicle #05-215-Plow-Wing Sander	0.2	23,524	(14.4)	23,468	19,646	27,423	23,604	29,691
Vehicle #18-216-Plow-Wing Sander	(100.0)	0	(100.0)	0	4,563	0	0	0
Vehicle #02-217-Plow-Wing Sander	0.3	21,301	(9.0)	21,243	13,342	23,337	18,354	26,070
Vehicle #03-218-Plow-Wing Sander	0.4	31,834	(14.1)	31,718	41,000	36,910	26,328	36,414
Vehicle #15-219-Plow-Wing Sander	0.4	20,529	23.2	20,441	27,866	16,586	24,530	15,200
Vehicle #99-220-Plow-Wing Sander	(100.0)	0	(100.0)	0	2,332	0	9,416	20,829
Vehicle #04-221-Plow-Wing Sander	0.3	32,656	(14.8)	32,567	30,248	38,213	33,114	37,829
Vehicle #15-222-Plow-Wing Sander	0.2	25,299	1.6	25,240	23,283	24,837	22,591	24,570
Vehicle #07-223-Plow-Wing Sander	0.4	29,733	(6.9)	29,617	62,533	31,809	20,712	34,325
Vehicle #04-230- Gradall	0.3	23,407	6.5	23,333	20,730	21,913	15,943	23,425
Vehicle #07-232-Loader	3.2	17,597	(3.3)	17,053	7,385	17,626	11,034	17,450
Vehicle #11-236-Loader	0.2	21,619	(0.3)	21,575	9,632	21,647	28,202	14,975
Vehicle #04-240-Grader	0.3	36,113	5.4	36,010	42,949	34,180	26,721	33,774
Vehicle #09-242-Grader	(19.2)	33,245	31.5	41,155	41,006	31,302	31,434	30,949
Vehicle #96-246-Tag-A-Long-Float	0.6	3,804	(63.4)	3,782	8,339	10,320	3,970	3,733
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	1,164	11,015	11,079	12,225
Vehicle #12-248-Trimmer	0.8	625	(1.3)	620	105	628	636	363

**Township of Uxbridge  
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Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
Vehicle #13-250- Loader Backhoe	11.8	14,622	(0.6)	13,078	13,625	13,151	10,695	12,975
Vehicle #86-251-ChainSaws	0.4	1,641	(0.6)	1,635	1,010	1,645	2,078	1,635
Vehicle #04-252-Water Tank	0.1	3,406	(5.3)	3,404	2,002	3,595	1,203	4,585
Vehicle #12-253-Water Tank	(82.6)	506	400.7	2,904	0	580	1,006	563
Vehicle #70-254-SteamJenny Propane	0.3	1,250	(29.3)	1,246	0	1,763	0	2,245
Vehicle #03-255-Sweeper Eagle	0.4	27,584	(8.6)	27,461	20,816	30,058	21,114	28,799
Vehicle #74-258-Welders	0.0	1,000	0.0	1,000	4,084	1,000	657	1,000
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	266	810	733	400
Vehicle #16-262-Brush Chipper	1.1	4,219	(24.7)	4,175	697	5,547	1,729	0
Vehicle #91-263-Tractor and Mower	(100.0)	0	(100.0)	0	285	0	0	0
Vehicle #12-264- Tractor & Mower	0.3	31,113	(2.1)	31,010	31,489	31,680	33,414	27,774
Vehicle #90-265-Chipper	(100.0)	0	(100.0)	0	315	0	7,559	5,475
Vehicle #04-266-Mad Vac	0.8	3,495	(1.4)	3,466	903	3,515	3,479	3,400
Vehicle #05-267-Kubota	(100.0)	0	(100.0)	0	316	5,141	741	5,950
Vehicle #268	(100.0)	0	(100.0)	0	0	0	0	5,000
Vehicle #14-269-Tracor/Blower/Plow	0.6	9,125	34.8	9,072	7,729	6,731	3,825	5,990
Vehicle #09-271-Traffic Sign Trailer	0.6	356	(39.7)	354	0	587	0	735
Vehicle #17-208-Ford 1 Ton Truck	0.4	10,698	(100.0)	10,654	4,758	0	0	0
Vehicle #17-245-Trackless	0.5	15,367	(100.0)	15,294	11,084	0	0	0
<b>Total Expenditures</b>	<b>(0.8)</b>	<b>603,557</b>	<b>(2.5)</b>	<b>608,474</b>	<b>694,688</b>	<b>623,761</b>	<b>570,931</b>	<b>616,829</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Pumping Station</u></b>								
<b><u>Expenditures</u></b>								
Hydro	3.0	5,150	0.0	5,000	9,189	5,000	4,558	5,000
Repairs	0.0	12,500	733.3	12,500	19,288	1,500	1,039	1,500
Telephone	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.9</b>	<b>17,650</b>	<b>169.2</b>	<b>17,500</b>	<b>28,477</b>	<b>6,500</b>	<b>5,596</b>	<b>6,500</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Road Maintenance - Summary</u></b>								
<b><u>Expenditures</u></b>								
Bridges and Culverts (page 35)	0.5	178,613	1.4	177,637	104,943	175,103	165,358	158,151
Roadside Maintenance (page 36)	(1.7)	381,870	(2.2)	388,435	333,696	397,334	414,340	320,585
Hardtop Maintenance (page 37 - 38)	3.7	562,422	3.5	542,113	517,960	523,968	471,696	518,327
Loosetop Maintenance (page 39 - 40)	(0.1)	443,259	(0.2)	443,500	448,253	444,532	378,988	430,509
Winter Control (page 41)	1.3	1,192,982	5.2	1,177,880	926,029	1,119,881	1,029,287	1,080,616
Safety Devices (page 42)	0.6	658,534	(2.2)	654,620	664,243	669,589	649,807	606,409
Other (page 43)	0.3	106,859	0.0	106,516	83,014	106,521	121,881	94,617
<b>Total Expenditures</b>	<b>1.0</b>	<b>3,524,539</b>	<b>1.6</b>	<b>3,490,701</b>	<b>3,078,138</b>	<b>3,436,928</b>	<b>3,231,357</b>	<b>3,209,214</b>
<b><u>Revenues</u></b>								
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0
Other (page 43)	(100.0)	0	(100.0)	0	36,448	0	33,419	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>36,448</b>	<b>0</b>	<b>33,419</b>	<b>0</b>
<b>Net Expenditures</b>	<b>1.0</b>	<b>3,524,539</b>	<b>1.6</b>	<b>3,490,701</b>	<b>3,041,689</b>	<b>3,436,928</b>	<b>3,197,937</b>	<b>3,209,214</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Bridges and Culverts</u></b>								
<b><u>Expenditures</u></b>								
Wages	0.1	33,988	5.9	33,938	18,445	32,035	30,619	30,100
Benefits	7.2	11,168	(9.8)	10,419	5,589	11,548	10,972	10,183
Gravel	0.0	14,000	16.7	14,000	10,337	12,000	4,656	11,000
Contracted maintenance	0.0	52,000	14.3	52,000	35,409	45,500	56,335	41,000
Consultants	0.0	7,500	0.0	7,500	6,843	7,500	1,034	7,500
Payroll burden	2.3	7,957	(5.8)	7,780	4,009	8,260	7,508	8,184
Vehicle costs	0.0	32,000	6.7	32,000	19,909	30,000	36,326	25,000
Dam Inspections	0.0	20,000	(29.2)	20,000	4,402	28,260	17,907	25,184
<b>Total Expenditures</b>	<b>0.5</b>	<b>178,613</b>	<b>1.4</b>	<b>177,637</b>	<b>104,943</b>	<b>175,103</b>	<b>165,358</b>	<b>158,151</b>
<b><u>Revenues</u></b>								
Grant	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures</b>	<b>0.5</b>	<b>178,613</b>	<b>1.4</b>	<b>177,637</b>	<b>104,943</b>	<b>175,103</b>	<b>165,358</b>	<b>158,151</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Roadside Maintenance</u></b>								
<b><u>Grass Mowing and Tree Trimming</u></b>								
<u>Expenditures</u>								
Wages	0.3	55,649	3.3	55,484	59,469	53,700	67,870	48,200
Benefits	7.4	18,286	(5.1)	17,034	17,939	17,947	20,485	15,098
Contracted maintenance	0.0	91,000	0.0	91,000	76,016	91,000	93,940	84,000
Payroll burden	2.4	13,027	(0.9)	12,718	12,897	12,838	15,338	12,136
Vehicle costs	0.0	45,000	0.0	45,000	38,765	45,000	47,474	43,000
	0.8	222,962	0.3	221,236	205,087	220,485	245,107	202,434
<b><u>Tree Planting</u></b>								
<u>Expenditures</u>								
Contracted maintenance	(13.3)	65,000	(11.8)	75,000	70,199	85,000	118,535	40,000
<b><u>Debris and Litter Pick-Up</u></b>								
<u>Expenditures</u>								
Wages	0.6	47,775	1.5	47,486	32,926	46,800	27,117	39,700
Benefits	7.7	15,699	0.8	14,578	8,610	14,463	7,099	11,061
Contracted maintenance	(100.0)	0	(100.0)	0	0	1,000	0	1,000
Waste Removal	0.0	2,500	0.0	2,500	1,324	2,500	1,209	2,500
Payroll burden	2.7	11,184	5.3	10,885	6,047	10,336	5,726	8,890
Vehicle costs	0.0	16,750	0.0	16,750	9,504	16,750	9,547	15,000
	1.9	93,908	0.4	92,199	58,410	91,849	50,698	78,151
<b>Total Expenditures - Roadside Maintenance</b>	<b>(1.7)</b>	<b>381,870</b>	<b>(2.2)</b>	<b>388,435</b>	<b>333,696</b>	<b>397,334</b>	<b>414,340</b>	<b>320,585</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Hardtop Maintenance</u></b>								
<b><u>Patching and Sealing</u></b>								
<u>Expenditures</u>								
Wages	0.9	35,496	4.6	35,193	57,196	33,650	38,406	31,912
Benefits	8.0	11,664	4.1	10,804	14,891	10,376	10,204	9,134
Hot and cold mix	0.0	15,000	0.0	15,000	18,346	15,000	17,490	15,000
Contracted maintenance	0.0	15,000	0.0	15,000	15,185	15,000	9,588	15,000
Payroll burden	3.0	8,310	8.7	8,067	11,423	7,422	8,399	7,341
Vehicle costs	9.1	12,000	10.0	11,000	14,853	10,000	9,779	10,000
	2.5	97,470	4.0	95,064	131,894	91,448	93,866	88,387
<b><u>Sweeping, Flushing and Cleaning</u></b>								
<u>Expenditures</u>								
Wages	0.2	36,612	3.5	36,540	25,251	35,300	23,153	35,775
Benefits	7.2	12,031	(10.2)	11,218	8,549	12,488	7,090	12,000
Water	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Contracted maintenance	0.0	1,100	0.0	1,100	0	1,100	334	1,100
Payroll burden	2.3	8,571	(6.2)	8,376	6,310	8,933	5,511	9,645
Vehicle costs	0.0	45,000	0.0	45,000	36,721	45,000	41,240	45,000
	1.0	104,814	(0.6)	103,734	76,830	104,321	77,327	105,020
<b><u>Shoulder Maintenance</u></b>								
<u>Expenditures</u>								
Wages	0.1	26,961	3.5	26,933	17,158	26,025	30,645	24,525
Benefits	7.1	8,859	(9.7)	8,269	5,783	9,160	10,999	8,076
Gravel	0.0	10,000	0.0	10,000	10,236	10,000	2,352	10,000
Contracted maintenance	0.0	12,500	0.0	12,500	2,595	12,500	11,900	12,500
Payroll burden	2.2	6,312	(5.8)	6,174	4,239	6,553	7,708	6,491
Vehicle costs	0.0	29,000	3.6	29,000	17,650	28,000	33,745	28,000
	0.8	93,632	0.7	92,876	57,660	92,238	97,348	89,592

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Hardtop Ditching</u></b>								
<b><u>Expenditures</u></b>								
Wages	0.1	25,354	3.6	25,326	33,202	24,455	21,377	23,025
Benefits	7.2	8,331	(11.2)	7,775	11,323	8,760	3,219	7,725
Sod	0.0	3,500	16.7	3,500	3,149	3,000	7,393	3,000
Gravel	11.8	9,500	13.3	8,500	7,628	7,500	3,098	10,000
Contracted maintenance	8.0	13,500	4.2	12,500	5,753	12,000	11,604	20,500
Payroll burden	2.2	5,935	(7.4)	5,805	7,954	6,266	5,348	6,209
Vehicle costs	12.0	28,000	13.6	25,000	33,814	22,000	20,074	22,000
	6.5	94,120	5.3	88,406	102,824	83,981	72,113	92,459
<b><u>Pavement Preservation</u></b>								
<b><u>Expenditures</u></b>								
Wages	(100.0)	0	(100.0)	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	9.1	120,000	10.0	110,000	99,255	100,000	97,771	92,000
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0
	9.1	120,000	10.0	110,000	99,255	100,000	97,771	92,000
<b><u>Catch Basins</u></b>								
<b><u>Expenditures</u></b>								
Wages	0.2	11,766	3.4	11,738	8,337	11,355	6,097	10,725
Benefits	7.3	3,866	(6.7)	3,604	2,402	3,862	2,131	3,406
Contracted maintenance	0.0	32,000	0.0	32,000	33,522	32,000	20,874	32,000
Payroll burden	2.3	2,754	(2.6)	2,691	1,840	2,763	1,464	2,738
Vehicle costs	0.0	2,000	0.0	2,000	3,395	2,000	2,705	2,000
	0.7	52,386	0.1	52,033	49,496	51,980	33,271	50,869
<b>Total Expenditures - Hardtop Maintenance</b>	<b>3.7</b>	<b>562,422</b>	<b>3.5</b>	<b>542,113</b>	<b>517,960</b>	<b>523,968</b>	<b>471,696</b>	<b>518,327</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Loosetop Maintenance</u></b>								
<b><u>Patching and Grading</u></b>								
<u>Expenditures</u>								
Wages	0.0	34,471	3.5	34,454	35,524	33,300	28,714	33,300
Benefits	7.1	11,327	(7.3)	10,577	11,459	11,404	9,027	10,709
Gravel	0.0	35,000	9.4	35,000	31,828	32,000	13,363	32,000
Contracted maintenance	0.0	2,500	0.0	2,500	0	2,500	2,035	2,500
Payroll burden	2.2	8,070	(3.2)	7,898	8,708	8,157	7,067	8,608
Vehicle costs	0.0	45,000	0.0	45,000	42,217	45,000	49,227	45,000
	0.7	136,368	2.3	135,429	129,734	132,361	109,433	132,117
<b><u>Dust Control</u></b>								
<u>Expenditures</u>								
Contracted maintenance	(4.4)	65,000	(5.6)	68,000	50,734	72,000	67,594	60,000
<b><u>Gravel Resurfacing</u></b>								
<u>Expenditures</u>								
Wages	0.1	17,141	3.6	17,126	17,005	16,525	13,594	15,525
Benefits	7.1	5,633	(12.1)	5,258	5,224	5,982	4,402	5,267
Gravel	0.0	20,000	0.0	20,000	20,062	20,000	24,768	20,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Payroll burden	2.2	4,013	(8.2)	3,926	4,383	4,279	3,417	4,233
Vehicle costs	0.0	22,000	0.0	22,000	24,891	22,000	13,292	22,000
	0.7	68,787	(0.7)	68,310	71,565	68,786	59,473	67,025

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Loosetop Ditching</u></b>								
<b><u>Expenditures</u></b>								
Wages	0.0	50,140	3.7	50,130	56,141	48,350	41,609	47,350
Benefits	7.1	16,476	(14.2)	15,390	18,840	17,947	14,996	16,503
Sod	0.0	1,750	0.0	1,750	1,781	1,750	1,933	1,750
Gravel	0.0	10,000	33.3	10,000	12,284	7,500	3,220	7,500
Contracted maintenance	0.0	2,000	0.0	2,000	6,261	2,000	1,257	4,000
Payroll burden	2.1	11,738	(10.5)	11,491	12,510	12,838	10,434	13,264
Vehicle costs	0.0	81,000	0.0	81,000	88,402	81,000	69,039	81,000
	0.8	173,104	0.2	171,761	196,219	171,385	142,489	171,367
<b>Total Expenditures - Loosetop Maintenance</b>	<b>(0.1)</b>	<b>443,259</b>	<b>(0.2)</b>	<b>443,500</b>	<b>448,253</b>	<b>444,532</b>	<b>378,988</b>	<b>430,509</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Winter Control</u></b>								
<b><u>Winter Control</u></b>								
<u>Expenditures</u>								
Wages	0.1	303,879	3.6	303,494	218,609	293,000	212,540	288,100
Benefits	7.2	99,855	23.4	93,174	62,204	75,526	51,064	69,207
Sand and salt	0.0	323,000	3.2	323,000	245,075	313,000	370,119	303,000
Contracted maintenance	8.7	12,500	12.2	11,500	3,283	10,250	15,169	10,250
Payroll burden	2.3	71,137	28.8	69,569	30,585	54,025	32,598	55,626
Vehicle costs	0.0	285,000	0.0	285,000	259,198	285,000	238,985	285,000
	0.9	1,095,371	5.3	1,085,737	818,954	1,030,801	920,475	1,011,183
<b><u>Sidewalk Winter Maintenance</u></b>								
<u>Expenditures</u>								
Wages	0.0	17,669	2.4	17,669	14,674	17,250	13,601	16,600
Benefits	7.0	5,806	36.2	5,424	3,914	3,982	3,757	3,511
Salt	12.5	45,000	14.3	40,000	52,859	35,000	56,245	25,000
Contracted maintenance	0.0	10,000	(33.3)	10,000	20,098	15,000	18,470	6,500
Payroll burden	2.1	4,136	42.2	4,050	1,790	2,848	2,081	2,822
Vehicle costs	0.0	15,000	0.0	15,000	13,740	15,000	14,659	15,000
	5.9	97,611	3.4	92,143	107,076	89,080	108,812	69,433
<b>Total Expenditures - Winter Control</b>	<b>1.3</b>	<b>1,192,982</b>	<b>5.2</b>	<b>1,177,880</b>	<b>926,029</b>	<b>1,119,881</b>	<b>1,029,287</b>	<b>1,080,616</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Safety Devices</u></b>								
<b><u>Street Lights and Signals</u></b>								
<u>Expenditures</u>								
Wages	0.0	1,722	7.6	1,722	2,548	1,600	1,430	1,175
Benefits	7.0	566	136.2	529	695	224	410	351
Hydro	0.0	250,000	0.0	250,000	219,814	250,000	251,281	220,000
Supplies	0.0	65,000	0.0	65,000	70,094	65,000	53,318	50,000
Contracted maintenance	12.5	90,000	(11.1)	80,000	51,701	90,000	68,982	85,000
Locates	(50.0)	10,000	(60.0)	20,000	35,008	50,000	38,119	55,000
Payroll burden	2.0	403	146.9	395	376	160	138	282
Vehicle costs	0.0	500	0.0	500	1,438	500	569	500
	0.0	418,191	(8.6)	418,146	381,673	457,484	414,247	412,308
<b><u>Safety Devices</u></b>								
<u>Expenditures</u>								
Wages	0.3	59,412	6.1	59,219	79,556	55,820	70,093	52,700
Benefits	7.4	19,523	(4.9)	18,180	23,852	19,113	22,804	16,854
Supplies	0.0	8,000	0.0	8,000	12,738	8,000	4,583	8,000
Signs	0.0	23,000	0.0	23,000	16,156	23,000	22,272	23,000
Guardrails	0.0	20,000	0.0	20,000	22,879	20,000	13,173	20,000
Line painting	0.0	15,000	(100.0)	15,000	0	0	0	0
Engineering studies	0.0	2,500	0.0	2,500	1,557	2,500	6,747	0
Contracted maintenance	0.0	60,000	9.1	60,000	79,046	55,000	56,408	45,000
Payroll burden	2.5	13,908	(0.7)	13,575	17,888	13,672	16,433	13,547
Vehicle costs	11.8	19,000	13.3	17,000	28,897	15,000	23,047	15,000
	1.6	240,343	11.5	236,474	282,570	212,105	235,560	194,101
<b>Total Expenditures - Safety Devices</b>	<b>0.6</b>	<b>658,534</b>	<b>(2.2)</b>	<b>654,620</b>	<b>664,243</b>	<b>669,589</b>	<b>649,807</b>	<b>606,409</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Other</u></b>								
<b><u>Expenditures</u></b>								
Miscellaneous	1.5	13,999	1.0	13,790	13,367	13,648	46,502	13,600
Banners & furnishings (1)	0.0	29,000	11.5	29,000	23,222	26,000	17,038	15,000
Traffic counts	0.0	2,500	(50.0)	2,500	2,239	5,000	3,053	5,000
Sidewalk maintenance	0.1	55,273	1.2	55,204	37,334	54,533	48,836	43,700
Downtown maintenance	2.3	2,837	11.3	2,772	3,302	2,490	2,731	11,917
Cenetaph rehabilitation	0.0	2,000	0.0	2,000	0	2,000	3,638	2,000
Road watch	0.0	1,250	(56.1)	1,250	3,551	2,850	82	1,600
Other	(100.0)	0	(100.0)	0	0	0	0	1,800
<b>Total Expenditures</b>	<b>0.3</b>	<b>106,859</b>	<b>0.0</b>	<b>106,516</b>	<b>83,014</b>	<b>106,521</b>	<b>121,881</b>	<b>94,617</b>
<b><u>Revenues</u></b>								
Other revenue	(100.0)	0	(100.0)	0	2,950	0	1,725	0
Cost recovery	(100.0)	0	(100.0)	0	(50)	0	31,694	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	33,548	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>36,448</b>	<b>0</b>	<b>33,419</b>	<b>0</b>
<b>Net Expenditures</b>	<b>0.3</b>	<b>106,859</b>	<b>0.0</b>	<b>106,516</b>	<b>46,566</b>	<b>106,521</b>	<b>88,462</b>	<b>94,617</b>

**Crossing Guards**

<b><u>Expenditures</u></b>								
Salaries & wages	8.2	85,849	5.6	79,326	71,742	75,150	71,717	73,700
Benefits	7.1	10,252	10.0	9,570	7,209	8,700	7,047	8,500
Other	0.0	1,250	150.0	1,250	1,320	500	518	500
<b>Total Expenditures</b>	<b>8.0</b>	<b>97,351</b>	<b>6.9</b>	<b>90,146</b>	<b>80,271</b>	<b>84,350</b>	<b>79,283</b>	<b>82,700</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Facilities/Halls/Centres - Summary</u></b>								
<b><u>Expenditures</u></b>								
Goodwood Community Centre (page 46)	(10.3)	33,970	(10.9)	37,870	36,256	42,500	29,612	40,200
Sandford Community Hall (page 47)	5.1	50,875	(6.7)	48,425	43,179	51,905	49,251	50,940
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	1,604	0	13,962	12,600
Music Hall (page 49)	1.1	112,855	(13.7)	111,595	110,198	129,360	98,697	111,750
Zephyr Community Hall (page 50)	3.4	35,850	4.1	34,680	29,692	33,320	25,531	35,100
Seniors' Activity Building (page 51)	(14.8)	68,000	31.9	79,775	49,963	60,475	46,825	55,625
Rental Property - Brock St. (page 52)	(100.0)	0	(75.6)	4,965	17,048	20,310	16,919	19,875
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	5.9	4,500	(5.6)	4,250	3,073	4,500	3,482	4,900
Lawn Bowling	10.0	1,100	(23.1)	1,000	990	1,300	1,063	1,300
Facility Administration	2.6	91,539	3.9	89,206	91,649	85,873	85,390	81,670
Community Halls On Call Pay	(100.0)	40,680	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>6.6</b>	<b>446,869</b>	<b>(4.1)</b>	<b>419,266</b>	<b>391,149</b>	<b>437,043</b>	<b>378,232</b>	<b>421,460</b>
<b><u>Revenues</u></b>								
Goodwood Community Centre (page 46)	9.1	12,000	10.0	11,000	10,914	10,000	11,261	10,500
Sandford Community Hall (page 47)	9.1	12,000	10.0	11,000	13,445	10,000	11,858	8,000
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	0	0	1,445	800
Music Hall (page 49)	3.9	52,700	6.7	50,700	55,049	47,500	51,565	46,300
Zephyr Community Hall (page 50)	10.0	2,200	0.0	2,000	2,291	2,000	3,379	3,500
Seniors' Activity Building (page 51)	(13.6)	28,440	43.0	32,900	22,704	23,000	23,801	20,500
Rental Property - Brock St. (page 52)	(100.0)	0	(87.9)	2,300	17,189	19,000	17,737	20,000
<b>Total Revenues</b>	<b>(2.3)</b>	<b>107,340</b>	<b>(1.4)</b>	<b>109,900</b>	<b>121,592</b>	<b>111,500</b>	<b>121,047</b>	<b>109,600</b>
<b>Net expenditures before amortization</b>	<b>9.7</b>	<b>339,529</b>	<b>(5.0)</b>	<b>309,366</b>	<b>269,557</b>	<b>325,543</b>	<b>257,186</b>	<b>311,860</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b>Amortization</b>								
Goodwood Community Centre (page 46)	4.0	11,026	(0.1)	10,607	10,620	10,622	9,840	10,691
Sandford Community Hall (page 47)	1.3	13,433	2.1	13,267	12,992	12,992	13,244	13,301
Siloam Community Hall (page 48)	(100.0)	0	(100.0)	0	0	0	418	455
Music Hall (page 49)	(2.5)	21,132	(24.0)	21,679	28,544	28,543	27,984	25,215
Zephyr Community Hall (page 50)	(2.4)	8,520	(5.9)	8,732	9,280	9,282	8,599	9,343
Seniors' Activity Building (page 51)	3.7	22,477	(2.5)	21,685	22,248	22,247	21,066	23,919
Lions (Orange) Hall	3.9	693	(0.1)	667	668	668	619	672
Lawn Bowling	1.8	7,762	(0.1)	7,628	7,640	7,639	7,077	7,689
	0.9	85,043	(8.4)	84,265	91,992	91,993	88,846	91,285
<b>Net Expenditures</b>	<b>7.9</b>	<b>424,572</b>	<b>(5.7)</b>	<b>393,631</b>	<b>361,549</b>	<b>417,536</b>	<b>346,032</b>	<b>403,145</b>

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

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Goodwood Community Centre</u></b>								
<b><u>Expenditures</u></b>								
Caretaker	1.0	2,120	(20.8)	2,100	1,812	2,650	1,451	6,200
Cleaning supplies	5.0	1,050	0.0	1,000	1,137	1,000	1,051	1,050
Heating	6.7	3,200	11.1	3,000	2,255	2,700	2,895	3,250
Hydro	7.7	1,400	(13.3)	1,300	1,000	1,500	1,101	1,650
Telephone	0.0	600	20.0	600	702	500	593	500
Internet	0.0	500	0.0	500	426	500	402	750
Water & testing	0.0	2,000	0.0	2,000	1,962	2,000	1,556	3,000
Insurance	10.8	3,900	(12.0)	3,520	3,300	4,000	3,544	4,600
Waste removal	20.0	600	(9.1)	500	393	550	646	500
Snow removal	0.0	3,600	80.0	3,600	2,374	2,000	1,685	1,750
Repairs & maintenance	(28.4)	12,100	(21.4)	16,900	18,560	21,500	12,438	13,700
Small appliances	0.0	100	(80.0)	100	0	500	399	500
Sundry	0.0	350	(53.3)	350	42	750	352	750
Bank charges	12.5	450	14.3	400	293	350	0	0
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	1,500	2,000
<b>Total Expenditures</b>	<b>(10.3)</b>	<b>33,970</b>	<b>(10.9)</b>	<b>37,870</b>	<b>36,256</b>	<b>42,500</b>	<b>29,612</b>	<b>40,200</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	9.1	12,000	10.0	11,000	10,914	10,000	11,261	10,500
<b>Net expenditures before amortization</b>	<b>(18.2)</b>	<b>21,970</b>	<b>(17.3)</b>	<b>26,870</b>	<b>25,342</b>	<b>32,500</b>	<b>18,351</b>	<b>29,700</b>
Amortization	4.0	11,026	(0.1)	10,607	10,620	10,622	9,840	10,691
<b>Net Expenditures</b>	<b>(12.0)</b>	<b>32,996</b>	<b>(13.1)</b>	<b>37,477</b>	<b>35,962</b>	<b>43,122</b>	<b>28,191</b>	<b>40,391</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Sandford Community Hall</u></b>								
<b><u>Expenditures</u></b>								
Caretaker	0.0	5,150	0.0	5,150	5,332	5,150	5,782	5,150
Cleaning supplies	2.9	1,750	7.9	1,700	2,187	1,575	1,197	1,575
Heating	0.0	9,000	(1.1)	9,000	9,829	9,100	11,141	8,000
Hydro	3.3	4,750	14.1	4,600	4,162	4,030	5,296	3,800
Telephone	0.0	800	33.3	800	856	600	803	500
Internet	0.0	525	5.0	525	819	500	535	0
Water & testing	10.0	2,200	(20.0)	2,000	1,721	2,500	1,656	3,000
Insurance	10.0	3,300	(13.0)	3,000	2,805	3,450	3,013	3,950
Waste removal	0.0	800	0.0	800	239	800	204	1,000
Snow removal	0.0	3,900	116.7	3,900	2,423	1,800	1,685	1,750
Grass cutting	0.0	1,200	20.0	1,200	1,510	1,000	1,120	1,600
Repairs & maintenance	13.3	14,500	(30.8)	12,800	8,803	18,500	14,936	18,150
Sundry	0.0	550	0.0	550	199	550	384	465
Bank charges	12.5	450	14.3	400	293	350	0	0
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	1,500	2,000
<b>Total Expenditures</b>	<b>5.1</b>	<b>50,875</b>	<b>(6.7)</b>	<b>48,425</b>	<b>43,179</b>	<b>51,905</b>	<b>49,251</b>	<b>50,940</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	9.1	12,000	10.0	11,000	13,445	10,000	11,858	8,000
<b>Net expenditures before amortization</b>	<b>3.9</b>	<b>38,875</b>	<b>(10.7)</b>	<b>37,425</b>	<b>29,733</b>	<b>41,905</b>	<b>37,393</b>	<b>42,940</b>
Amortization	1.3	13,433	2.1	13,267	12,992	12,992	13,244	13,301
<b>Net Expenditures</b>	<b>3.2</b>	<b>52,308</b>	<b>(7.7)</b>	<b>50,692</b>	<b>42,725</b>	<b>54,897</b>	<b>50,636</b>	<b>56,241</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Siloam Community Hall</u></b>								
<b><u>Expenditures</u></b>								
Heating	(100.0)	0	(100.0)	0	411	0	1,229	2,500
Hydro	(100.0)	0	(100.0)	0	158	0	1,191	1,000
Telephone	(100.0)	0	(100.0)	0	641	0	1,136	600
Water & testing	(100.0)	0	(100.0)	0	0	0	448	300
Insurance	(100.0)	0	(100.0)	0	0	0	1,418	1,900
Snow removal	(100.0)	0	(100.0)	0	109	0	1,683	1,700
Grass cutting	(100.0)	0	(100.0)	0	145	0	1,445	1,000
Repairs & maintenance	(100.0)	0	(100.0)	0	140	0	4,460	1,400
Sundry	(100.0)	0	(100.0)	0	0	0	202	1,200
Bank charges	(100.0)	0	(100.0)	0	0	0	0	0
Booking fee	(100.0)	0	(100.0)	0	0	0	750	1,000
<b>Total Expenditures</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>1,604</b>	<b>0</b>	<b>13,962</b>	<b>12,600</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	(100.0)	0	(100.0)	0	0	0	1,445	800
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,445</b>	<b>800</b>
<b>Net expenditures before amortization</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>1,604</b>	<b>0</b>	<b>12,517</b>	<b>11,800</b>
Amortization	(100.0)	0	(100.0)	0	0	0	418	455
<b>Net Expenditures</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>1,604</b>	<b>0</b>	<b>12,935</b>	<b>12,255</b>

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



**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Music Hall</u></b>								
<b><u>Expenditures</u></b>								
Technical management	0.9	13,900	1.0	13,770	13,129	13,635	13,402	13,500
Technical services	0.0	2,700	8.0	2,700	2,779	2,500	2,826	2,900
Caretaker	0.0	17,200	(16.9)	17,200	17,606	20,700	20,106	20,450
Cleaning supplies	6.3	1,700	6.7	1,600	2,234	1,500	1,284	1,500
Heating	3.3	6,300	1.7	6,100	4,850	6,000	4,356	6,000
Hydro	5.9	6,460	(9.0)	6,100	5,018	6,700	6,129	5,500
Telephone	0.0	1,000	0.0	1,000	777	1,000	728	1,000
Internet	0.0	500	0.0	500	814	500	451	500
Water & sewer	5.1	3,530	5.0	3,360	3,251	3,200	3,055	3,050
Insurance	5.0	9,135	0.0	8,700	7,013	8,700	7,532	9,800
Waste bin	4.8	330	5.0	315	159	300	171	300
Repairs & maintenance	(0.6)	31,250	(31.4)	31,450	34,650	45,850	11,981	37,050
Sundry	0.0	1,200	0.0	1,200	596	1,200	675	2,200
Bank charges	3.1	1,650	1.6	1,600	1,320	1,575	0	0
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	6,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	20,000	0
<b>Total Expenditures</b>	<b>1.1</b>	<b>112,855</b>	<b>(13.7)</b>	<b>111,595</b>	<b>110,198</b>	<b>129,360</b>	<b>98,697</b>	<b>111,750</b>
<b><u>Revenues</u></b>								
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0
Technical services	0.0	2,700	8.0	2,700	2,330	2,500	2,282	2,300
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0
Rental income	4.2	50,000	6.7	48,000	52,719	45,000	49,284	44,000
<b>Total Revenues</b>	<b>3.9</b>	<b>52,700</b>	<b>6.7</b>	<b>50,700</b>	<b>55,049</b>	<b>47,500</b>	<b>51,565</b>	<b>46,300</b>
<b>Net expenditures before amortization</b>	<b>(1.2)</b>	<b>60,155</b>	<b>(25.6)</b>	<b>60,895</b>	<b>55,148</b>	<b>81,860</b>	<b>47,132</b>	<b>65,450</b>
Amortization	(2.5)	21,132	(24.0)	21,679	28,544	28,543	27,984	25,215
<b>Net Expenditures</b>	<b>(1.6)</b>	<b>81,287</b>	<b>(25.2)</b>	<b>82,574</b>	<b>83,692</b>	<b>110,403</b>	<b>75,115</b>	<b>90,665</b>

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

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Zephyr Community Hall</u></b>								
<b><u>Expenditures</u></b>								
Caretaker	0.0	2,800	0.0	2,800	3,345	2,800	3,013	2,100
Cleaning supplies	0.0	500	0.0	500	74	500	31	500
Heating	2.4	4,300	2.4	4,200	3,790	4,100	3,149	7,000
Hydro	5.0	3,150	11.1	3,000	2,585	2,700	2,239	4,000
Telephone	0.0	800	33.3	800	859	600	801	500
Internet	0.0	500	0.0	500	569	500	665	500
Water & testing	0.0	1,500	(11.8)	1,500	1,784	1,700	1,710	1,750
Insurance	4.8	3,250	0.0	3,100	2,558	3,100	2,747	3,600
Waste removal	(100.0)	0	(100.0)	0	0	0	0	0
Snow removal	0.0	3,000	33.3	3,000	2,500	2,250	2,250	2,250
Grass cutting	(100.0)	0	(100.0)	0	0	0	0	0
Repairs & maintenance	6.2	12,800	6.2	12,050	9,135	11,350	7,376	9,250
Appliances/furniture	0.0	500	(50.0)	500	0	1,000	0	1,000
Sundry	0.0	650	0.0	650	434	650	52	650
Bank charges	25.0	100	14.3	80	59	70	0	0
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	1,500	2,000
<b>Total Expenditures</b>	<b>3.4</b>	<b>35,850</b>	<b>4.1</b>	<b>34,680</b>	<b>29,692</b>	<b>33,320</b>	<b>25,531</b>	<b>35,100</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	10.0	2,200	0.0	2,000	2,291	2,000	3,379	3,500
<b>Net expenditures before amortization</b>	<b>3.0</b>	<b>33,650</b>	<b>4.3</b>	<b>32,680</b>	<b>27,401</b>	<b>31,320</b>	<b>22,152</b>	<b>31,600</b>
Amortization	(2.4)	8,520	(5.9)	8,732	9,280	9,282	8,599	9,343
<b>Net Expenditures</b>	<b>1.8</b>	<b>42,170</b>	<b>2.0</b>	<b>41,412</b>	<b>36,681</b>	<b>40,602</b>	<b>30,751</b>	<b>40,943</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Seniors' Centre</u></b>								
<b><u>Expenditures</u></b>								
Caretaker	0.0	8,650	7.5	8,650	8,437	8,050	8,062	8,000
Cleaning supplies	0.0	1,500	0.0	1,500	1,325	1,500	1,296	1,800
Heating	11.1	5,000	(10.0)	4,500	3,437	5,000	2,749	5,500
Hydro	6.3	8,500	(24.5)	8,000	5,746	10,600	8,825	10,000
Telephone	0.0	750	0.0	750	743	750	693	600
Water	4.5	7,000	4.7	6,700	5,989	6,400	6,048	6,000
Insurance	10.0	4,125	(10.7)	3,750	3,383	4,200	3,633	4,750
Waste removal	0.0	1,500	36.4	1,500	3	1,100	204	1,100
Snow removal	0.0	8,500	240.0	8,500	2,929	2,500	662	1,500
Grass cutting	0.0	1,000	0.0	1,000	890	1,000	700	1,600
Repairs & maintenance (1)	(41.8)	18,775	92.4	32,275	14,638	16,775	12,442	12,525
Small appliances	(100.0)	0	(100.0)	0	150	0	0	0
Sundry	0.0	250	0.0	250	0	250	9	250
Bank charges	12.5	450	14.3	400	293	350	0	0
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	1,500	2,000
<b>Total Expenditures</b>	<b>(14.8)</b>	<b>68,000</b>	<b>31.9</b>	<b>79,775</b>	<b>49,963</b>	<b>60,475</b>	<b>46,825</b>	<b>55,625</b>
<b><u>Revenues</u></b>								
Seniors' contribution	2.0	2,040	(44.4)	2,000	3,600	3,600	3,600	3,600
Cost Recovery (2)	(52.4)	5,000	(100.0)	10,500	0	0	0	0
Rent - Community Care	0.0	9,400	0.0	9,400	9,198	9,400	8,857	9,200
Rent - other	9.1	12,000	10.0	11,000	9,905	10,000	11,344	7,700
<b>Total Revenues</b>	<b>(13.6)</b>	<b>28,440</b>	<b>43.0</b>	<b>32,900</b>	<b>22,704</b>	<b>23,000</b>	<b>23,801</b>	<b>20,500</b>
<b>Net expenditures before amortization</b>	<b>(15.6)</b>	<b>39,560</b>	<b>25.1</b>	<b>46,875</b>	<b>27,259</b>	<b>37,475</b>	<b>23,023</b>	<b>35,125</b>
Amortization	3.7	22,477	(2.5)	21,685	22,248	22,247	21,066	23,919
<b>Net Expenditures</b>	<b>(9.5)</b>	<b>62,037</b>	<b>14.8</b>	<b>68,560</b>	<b>49,507</b>	<b>59,722</b>	<b>44,089</b>	<b>59,044</b>

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

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

**Township of Uxbridge  
2018/2019 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Rental Property - Brock Street</u></b>								
<b><u>Expenditures</u></b>								
Hydro	(100.0)	0	(66.7)	1,695	3,526	5,085	4,172	3,850
Water & Sewer	(100.0)	0	(66.4)	420	1,142	1,250	961	1,400
Heating	(100.0)	0	(76.5)	800	2,347	3,400	2,454	3,800
Snow removal	(100.0)	0	(50.0)	775	1,425	1,550	509	0
Insurance	(100.0)	0	(66.7)	275	743	825	797	825
Repairs & maintenance	(100.0)	0	(87.8)	1,000	7,866	8,200	8,026	10,000
<b>Total Expenditures</b>	<b>(100.0)</b>	<b>0</b>	<b>(75.6)</b>	<b>4,965</b>	<b>17,048</b>	<b>20,310</b>	<b>16,919</b>	<b>19,875</b>
<b><u>Revenues</u></b>								
Rental - other recoveries	(100.0)	0	(85.0)	600	2,034	4,000	3,831	5,000
Rent	(100.0)	0	(88.7)	1,700	15,156	15,000	13,906	15,000
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(87.9)</b>	<b>2,300</b>	<b>17,189</b>	<b>19,000</b>	<b>17,737</b>	<b>20,000</b>
<b>Net Expenditures</b>	<b>(100.0)</b>	<b>0</b>	<b>103.4</b>	<b>2,665</b>	<b>(142)</b>	<b>1,310</b>	<b>(818)</b>	<b>(125)</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Summary</u></b>								
<b><u>Expenditures</u></b>								
Operations - Arena (page 54)	3.2	1,225,602	1.4	1,187,249	1,101,034	1,170,294	1,155,121	1,111,057
Operations - Parks (page 58)	0.5	644,940	(1.8)	642,022	596,397	653,672	573,260	640,388
<b>Total Expenditures</b>	<b>2.3</b>	<b>1,870,542</b>	<b>0.3</b>	<b>1,829,271</b>	<b>1,697,431</b>	<b>1,823,966</b>	<b>1,728,381</b>	<b>1,751,445</b>
<b><u>Revenues</u></b>								
Operations - Arena (page 54)	2.4	991,212	1.9	968,272	984,905	949,950	901,436	933,314
Operations - Parks (page 58)	0.0	108,700	(18.6)	108,700	89,963	133,500	92,271	113,715
<b>Total Revenues</b>	<b>2.1</b>	<b>1,099,912</b>	<b>(0.6)</b>	<b>1,076,972</b>	<b>1,074,869</b>	<b>1,083,450</b>	<b>993,707</b>	<b>1,047,029</b>
<b>Net expenditures before amortization</b>	<b>2.4</b>	<b>770,630</b>	<b>1.6</b>	<b>752,299</b>	<b>622,563</b>	<b>740,516</b>	<b>734,674</b>	<b>704,416</b>
<b><u>Amortization</u></b>								
Operations - Arena (page 54)	3.5	178,214	(3.9)	172,166	179,188	179,189	175,922	184,347
Operations - Parks (page 58)	2.5	217,503	7.5	212,151	197,314	197,311	202,573	192,456
	3.0	395,717	2.1	384,317	376,502	376,500	378,494	376,803
<b>Net Expenditures</b>	<b>2.6</b>	<b>1,166,347</b>	<b>1.8</b>	<b>1,136,616</b>	<b>999,065</b>	<b>1,117,016</b>	<b>1,113,169</b>	<b>1,081,219</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Arena - Summary</u></b>								
<b><u>Expenditures</u></b>								
Arena Administration (page 55)	4.3	500,216	3.0	479,728	440,372	465,547	467,180	413,046
Building Maintenance (page 56)	2.5	725,386	0.4	707,521	660,662	704,747	687,941	698,011
<b>Total Expenditures</b>	<b>3.2</b>	<b>1,225,602</b>	<b>1.4</b>	<b>1,187,249</b>	<b>1,101,034</b>	<b>1,170,294</b>	<b>1,155,121</b>	<b>1,111,057</b>
<b><u>Revenues</u></b>								
Arena Administration (page 55)	0.0	97,000	1.7	97,000	99,245	95,350	84,238	91,300
Other Revenue (page 57)	2.6	894,212	2.0	871,272	885,661	854,600	817,198	842,014
<b>Total Revenues</b>	<b>2.4</b>	<b>991,212</b>	<b>1.9</b>	<b>968,272</b>	<b>984,905</b>	<b>949,950</b>	<b>901,436</b>	<b>933,314</b>
<b>Net expenditure before amortization</b>	<b>7.0</b>	<b>234,390</b>	<b>(0.6)</b>	<b>218,977</b>	<b>116,129</b>	<b>220,344</b>	<b>253,685</b>	<b>177,743</b>
Amortization of TCA (page 56)	3.5	178,214	(3.9)	172,166	179,188	179,189	175,922	184,347
<b>Net Expenditures</b>	<b>5.5</b>	<b>412,604</b>	<b>(2.1)</b>	<b>391,143</b>	<b>295,317</b>	<b>399,533</b>	<b>429,607</b>	<b>362,090</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Arena Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.3	106,885	1.6	105,565	105,946	103,860	105,379	101,762
Benefits	7.1	40,180	(0.9)	37,523	35,509	37,869	34,265	34,937
Office expenses	1.7	6,075	2.1	5,975	2,200	5,850	3,801	6,300
Water	5.0	20,664	5.0	19,680	14,502	18,743	23,641	17,850
Hydro	6.0	262,360	6.0	247,510	224,620	233,500	229,764	193,922
Natural Gas	2.5	44,152	2.5	43,075	34,962	42,025	33,605	41,000
Telephone and internet	0.0	5,300	3.9	5,300	9,388	5,100	5,275	5,300
Legal services	(16.7)	5,000	(40.0)	6,000	8,787	10,000	21,222	3,000
Bank charges	20.0	3,000	25.0	2,500	1,977	2,000	4,051	2,475
Training and education	0.0	4,500	0.0	4,500	835	4,500	4,062	4,500
Memberships	0.0	1,000	0.0	1,000	897	1,000	865	1,000
Mileage	0.0	1,100	0.0	1,100	749	1,100	1,252	1,000
<b>Total Expenditures</b>	<b>4.3</b>	<b>500,216</b>	<b>3.0</b>	<b>479,728</b>	<b>440,372</b>	<b>465,547</b>	<b>467,180</b>	<b>413,046</b>
<b><u>Revenues</u></b>								
Commissions and management fees	0.0	24,000	12.4	24,000	23,556	21,350	23,243	21,300
Advertising and other revenues	0.0	35,000	9.4	35,000	36,915	32,000	27,237	28,000
Rent storage rooms and other	0.0	20,000	0.0	20,000	17,774	20,000	17,258	20,000
Internal booking fee	0.0	18,000	(18.2)	18,000	21,000	22,000	16,500	22,000
<b>Total Revenues</b>	<b>0.0</b>	<b>97,000</b>	<b>1.7</b>	<b>97,000</b>	<b>99,245</b>	<b>95,350</b>	<b>84,238</b>	<b>91,300</b>
<b>Net Expenditures</b>	<b>5.4</b>	<b>403,216</b>	<b>3.4</b>	<b>382,728</b>	<b>341,127</b>	<b>370,197</b>	<b>382,942</b>	<b>321,746</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Arena Building Maintenance</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.5	388,981	1.5	383,403	366,815	377,657	354,582	366,324
Benefits	6.5	118,605	(1.0)	111,318	103,268	112,490	98,029	104,287
Salt	0.0	3,000	0.0	3,000	2,612	3,000	2,274	3,000
Vehicle expenses	0.0	300	0.0	300	31	300	30	300
Janitorial supplies	0.0	15,000	3.4	15,000	13,675	14,500	14,928	14,500
Uniforms	0.0	1,500	0.0	1,500	1,418	1,500	900	1,500
Training	(100.0)	0	(100.0)	0	0	0	0	0
Repairs & maintenance - facility	0.0	41,000	0.0	41,000	41,457	41,000	76,011	43,000
Repairs & maintenance - ice surface	0.0	4,200	0.0	4,200	3,021	4,200	3,316	4,200
Repairs & maintenance - plumbing	0.0	4,000	0.0	4,000	5,712	4,000	3,915	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	4,491	5,000	2,809	5,000
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	8,097	12,000	16,179	16,000
Repairs & maintenance - refridgeration	0.0	25,000	0.0	25,000	23,424	25,000	24,016	25,000
Repairs & maintenance - heating	0.0	5,000	0.0	5,000	4,133	5,000	4,509	4,500
Repairs & maintenance - general	0.0	15,300	15.9	15,300	10,211	13,200	14,306	13,200
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	180	0
Grounds upkeep	0.0	5,000	0.0	5,000	5,135	5,000	2,592	5,000
Waste removal	0.0	5,000	(3.8)	5,000	3,476	5,200	3,271	5,200
Snow removal	0.0	24,000	3.4	24,000	21,066	23,200	19,565	22,500
Insurance	10.6	52,000	(9.6)	47,000	42,488	52,000	45,632	60,000
Works Department Charges	0.0	500	0.0	500	132	500	896	500
<b>Total Expenditures before amortization</b>	<b>2.5</b>	<b>725,386</b>	<b>0.4</b>	<b>707,521</b>	<b>660,662</b>	<b>704,747</b>	<b>687,941</b>	<b>698,011</b>
Amortization	3.5	178,214	(3.9)	172,166	179,188	179,189	175,922	184,347
<b>Total Expenditures</b>	<b>2.7</b>	<b>903,600</b>	<b>(0.5)</b>	<b>879,687</b>	<b>839,850</b>	<b>883,936</b>	<b>863,863</b>	<b>882,358</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Arena Other Revenues</u></b>								
<b><u>Revenues</u></b>								
Public skating fees	0.0	8,500	6.3	8,500	8,404	8,000	8,160	8,000
Lacrosse user fees	0.0	6,000	(40.0)	6,000	5,402	10,000	8,322	10,000
Dances	0.0	9,000	0.0	9,000	7,073	9,000	10,670	9,000
Capital Levy	(100.0)	0	(100.0)	0	30	0	180	0
Community Hall - user fees	0.0	5,000	0.0	5,000	3,607	5,000	5,712	5,000
Community Hall - rent	0.0	12,000	(17.2)	12,000	13,209	14,500	13,177	13,750
Ice rentals	2.8	847,612	2.6	824,672	843,299	804,000	766,422	794,164
Sundry revenue	0.0	6,100	48.8	6,100	4,637	4,100	4,555	2,100
<b>Total Revenues</b>	<b>2.6</b>	<b>894,212</b>	<b>2.0</b>	<b>871,272</b>	<b>885,661</b>	<b>854,600</b>	<b>817,198</b>	<b>842,014</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Parks - Summary</u></b>								
<b><u>Expenditures</u></b>								
Parks Operations (page 59)	0.1	440,659	(1.6)	440,286	413,080	447,564	378,124	398,945
Urban Parks (page 61 - 62)	0.8	112,942	15.4	112,027	96,456	97,086	121,665	137,631
Rural Parks (page 63)	1.9	21,380	(23.3)	20,990	23,053	27,350	15,119	22,375
Skatepark (page 64)	0.0	10,700	7.0	10,700	6,654	10,000	9,504	12,200
Splashpad (page 64)	0.0	17,500	0.0	17,500	15,814	17,500	13,685	13,000
Horticulture (page 65)	3.4	38,159	8.0	36,919	25,838	34,172	35,162	36,237
Dog Park (page 65)	0.0	3,600	(82.0)	3,600	15,503	20,000	0	20,000
<b>Total Expenditures</b>	<b>0.5</b>	<b>644,940</b>	<b>(1.8)</b>	<b>642,022</b>	<b>596,397</b>	<b>653,672</b>	<b>573,260</b>	<b>640,388</b>
<b><u>Revenues</u></b>								
Parks Operations (page 60)	0.0	104,700	(11.6)	104,700	86,723	118,500	88,706	98,715
Urban Parks	0.0	4,000	(100.0)	4,000	3,240	0	1,987	0
Rural Parks (page 63)	(100.0)	0	(100.0)	0	0	0	0	0
Skatepark (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Splashpad (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Horticulture (page 65)	(100.0)	0	(100.0)	0	0	0	1,577	0
Dog Park (page 65)	(100.0)	0	(100.0)	0	0	15,000	0	15,000
<b>Total Revenues</b>	<b>0.0</b>	<b>108,700</b>	<b>(18.6)</b>	<b>108,700</b>	<b>89,963</b>	<b>133,500</b>	<b>92,271</b>	<b>113,715</b>
<b>Net expenditures before amortization</b>	<b>0.5</b>	<b>536,240</b>	<b>2.5</b>	<b>533,322</b>	<b>506,434</b>	<b>520,172</b>	<b>480,990</b>	<b>526,673</b>
<b><u>Amortization</u></b>								
Parks Operations (page 60)	2.8	100,145	(0.4)	97,462	97,850	97,846	96,580	91,781
Urban Parks (page 62)	3.6	113,986	16.2	110,076	94,740	94,745	101,186	95,454
Rural Parks (page 63)	(26.9)	3,372	(2.3)	4,613	4,724	4,720	4,806	5,221
	2.5	217,503	7.5	212,151	197,314	197,311	202,573	192,456
<b>Net Expenditures</b>	<b>1.1</b>	<b>753,743</b>	<b>3.9</b>	<b>745,473</b>	<b>703,748</b>	<b>717,483</b>	<b>683,562</b>	<b>719,129</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Parks Operations</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	2.9	143,288	3.0	139,258	137,289	135,236	134,428	121,436
Benefits	6.9	39,117	0.9	36,600	38,290	36,270	47,541	33,432
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	720	2,000
Administrative expenses	0.0	3,400	0.0	3,400	1,976	3,400	2,238	3,200
Consulting - Parks Study	(100.0)	0	(100.0)	0	33,183	40,000	0	0
Insurance	15.2	17,850	(8.8)	15,500	13,612	17,000	14,620	19,000
Telephone	0.0	2,200	0.0	2,200	1,209	2,200	2,162	4,200
Hydro	2.9	3,600	(24.0)	3,500	653	4,608	2,704	4,347
Water & sewer	5.0	3,704	5.0	3,528	3,490	3,360	2,817	3,200
Repairs & maintenance	(11.8)	52,200	17.9	59,200	46,722	50,200	41,328	53,200
Vehicle maintenance	0.0	14,800	0.0	14,800	14,782	14,800	10,107	15,200
Vandalism	0.0	5,000	0.0	5,000	1,018	5,000	143	5,000
Tree removal	0.0	22,000	22.2	22,000	19,319	18,000	21,380	15,000
Tree planting	0.0	15,000	0.0	15,000	15,634	15,000	11,515	15,000
Grounds upkeep	0.0	21,500	2.4	21,500	31,875	21,000	20,827	21,000
Municipal properties (hydro & grounds upkeep)	0.0	20,200	(4.5)	20,200	19,052	21,150	25,289	29,770
Equipment	0.0	10,000	0.0	10,000	6,679	10,000	7,273	10,000
Works Department - vehicle charges	3.8	27,000	(7.1)	26,000	15,292	28,000	22,383	24,000
Waste removal	0.0	25,000	594.4	25,000	4,018	3,600	3,917	3,500
Bandshell	100.0	2,400	(50.8)	1,200	818	2,440	980	2,360
Miscellaneous	0.0	400	0.0	400	194	400	423	300
Goose control	0.0	2,200	4.8	2,200	2,112	2,100	2,009	2,000
Countryside Preserve	(33.9)	7,800	0.0	11,800	3,862	11,800	3,317	11,800
<b>Total Expenditures</b>	<b>0.1</b>	<b>440,659</b>	<b>(1.6)</b>	<b>440,286</b>	<b>413,080</b>	<b>447,564</b>	<b>378,124</b>	<b>398,945</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Revenues</u></b>								
Baseball	0.0	31,000	29.2	31,000	31,589	24,000	28,976	23,415
Soccer	0.0	25,000	(16.7)	25,000	23,797	30,000	24,328	30,000
Development Charges - FofU Plan	(100.0)	0	(100.0)	0	0	0	15,923	18,000
Parks user fees, rentals & sundry	0.0	1,500	(40.0)	1,500	14,841	2,500	736	1,100
Grants	(100.0)	0	(100.0)	0	0	0	1,577	0
Recovery - Trails/Skatepark	0.0	45,000	200.0	45,000	15,000	15,000	15,000	15,000
Reserves (A)	(100.0)	0	(100.0)	0	0	45,000	0	10,000
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0
Tennis Club	0.0	2,200	10.0	2,200	1,496	2,000	2,166	1,200
<b>Total Revenues</b>	<b>0.0</b>	<b>104,700</b>	<b>(11.6)</b>	<b>104,700</b>	<b>86,723</b>	<b>118,500</b>	<b>88,706</b>	<b>98,715</b>
<b>Net expenditures before amortization</b>	<b>0.1</b>	<b>335,959</b>	<b>2.0</b>	<b>335,586</b>	<b>326,357</b>	<b>329,064</b>	<b>289,417</b>	<b>300,230</b>
<b><u>Amortization</u></b>								
Parks	2.7	96,706	0.1	94,154	94,054	94,052	92,618	87,477
Tennis	4.0	3,439	(12.8)	3,308	3,796	3,794	3,962	4,304
	2.8	100,145	(0.4)	97,462	97,850	97,846	96,580	91,781
<b>Net Expenditures - Operations</b>	<b>0.7</b>	<b>436,104</b>	<b>1.4</b>	<b>433,048</b>	<b>424,207</b>	<b>426,910</b>	<b>385,997</b>	<b>392,011</b>

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

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Urban Parks</u></b>								
<b><u>Bonner Fields</u></b>								
<b><u>Expenditures</u></b>								
Hydro	7.5	2,150	(10.2)	2,000	1,333	2,226	1,647	2,100
Repairs & maintenance	0.0	6,000	(7.7)	6,000	8,149	6,500	3,103	6,500
Grounds upkeep	0.0	3,500	0.0	3,500	3,343	3,500	2,198	3,500
	1.3	11,650	(5.9)	11,500	12,825	12,226	6,948	12,100
<b><u>Arena Diamond</u></b>								
<b><u>Expenditures</u></b>								
Hydro	6.3	1,700	0.0	1,600	727	1,600	942	1,500
Portable toilets	0.0	1,000	0.0	1,000	728	1,000	651	900
Repairs & maintenance	0.0	1,500	25.0	1,500	1,461	1,200	884	1,000
Grounds upkeep	0.0	2,500	0.0	2,500	3,022	2,500	2,335	2,500
	1.5	6,700	4.8	6,600	5,939	6,300	4,812	5,900
<b><u>Elgin Park</u></b>								
<b><u>Expenditures</u></b>								
Hydro	5.5	5,800	22.2	5,500	5,257	4,500	5,173	2,850
Water & sewer	7.1	750	11.1	700	703	630	441	600
Repairs & maintenance	0.0	13,000	8.3	13,000	13,803	12,000	13,801	12,000
Grounds upkeep	0.0	9,000	0.0	9,000	13,154	9,000	9,470	9,000
Internet	0.0	1,000	0.0	1,000	977	1,000	813	1,000
Washroom cleaning & repair	0.0	12,220	9.1	12,220	11,009	11,200	10,167	9,800
	0.8	41,770	8.1	41,420	44,903	38,330	39,863	35,250
<b><u>Herrema Fields</u></b>								
<b><u>Expenditures</u></b>								
Hydro	7.5	2,150	(5.7)	2,000	1,338	2,120	2,043	2,000
Water & sewer	5.0	3,472	5.0	3,307	1,927	3,150	4,562	2,500
Repairs & maintenance	0.0	4,500	0.0	4,500	1,886	4,500	2,147	6,000
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0
	3.2	10,122	0.4	9,807	5,151	9,770	8,752	10,500

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Fields of Uxbridge</u></b>								
<b><u>Expenditures</u></b>								
Wages & benefits	(100.0)	0	(100.0)	0	0	0	0	12,376
Hydro	0.0	1,500	56.3	1,500	670	960	825	905
Water	0.0	1,000	(100.0)	1,000	0	0	0	0
Janitorial services	0.0	6,000	(100.0)	6,000	0	0	0	0
Janitorial supplies	0.0	1,200	(100.0)	1,200	0	0	0	0
F of U - Development Plan	(100.0)	0	(100.0)	0	0	0	35,384	40,000
Fuel - equipment	(100.0)	0	(100.0)	0	0	0	0	3,100
Equipment maintenance	0.0	1,000	(33.3)	1,000	0	1,500	0	1,500
Repairs & maintenance	0.0	8,000	0.0	8,000	2,226	8,000	1,864	10,000
Grounds upkeep	0.0	24,000	20.0	24,000	24,742	20,000	23,217	6,000
	0.0	42,700	40.2	42,700	27,638	30,460	61,291	73,881
<b>Total expenditures</b>	<b>0.8</b>	<b>112,942</b>	<b>15.4</b>	<b>112,027</b>	<b>96,456</b>	<b>97,086</b>	<b>121,665</b>	<b>137,631</b>
<b><u>Revenues</u></b>								
Fields of Uxbridge - cost recovery	0.0	4,000	(100.0)	4,000	0	0	0	0
Elgin Park - recovery from Camps	(100.0)	0	(100.0)	0	3,240	0	1,987	0
	0.0	4,000	(100.0)	4,000	3,240	0	1,987	0
<b><u>Amortization</u></b>								
Bonner Fields	1.6	19,129	(0.1)	18,826	18,852	18,853	17,465	18,976
Elgin Park	4.0	58,370	116.6	56,150	25,924	25,926	38,137	26,185
Herrema Fields	3.9	5,895	(70.1)	5,671	18,972	18,972	17,576	19,096
Fields of Uxbridge	4.0	30,592	(5.0)	29,429	30,992	30,994	28,007	31,197
	3.6	113,986	16.2	110,076	94,740	94,745	101,186	95,454
<b>Net Expenditures - Urban Parks</b>	<b>2.2</b>	<b>222,928</b>	<b>13.7</b>	<b>218,103</b>	<b>191,196</b>	<b>191,831</b>	<b>222,852</b>	<b>233,085</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Rural Parks</u></b>								
<b><u>Goodwood Park</u></b>								
Grounds upkeep	0.0	4,500	0.0	4,500	5,597	4,500	4,070	4,500
Maintenance	0.0	4,500	0.0	4,500	201	4,500	2,503	4,500
Hydro	5.0	6,140	(1.0)	5,850	4,185	5,910	4,607	5,575
	2.0	15,140	(0.4)	14,850	9,983	14,910	11,180	14,575
<b><u>Zephyr Park</u></b>								
Portable toilets	(100.0)	0	(100.0)	0	599	0	651	700
Repairs & maintenance	0.0	1,000	(80.0)	1,000	4,579	5,000	0	1,000
Grounds upkeep	0.0	2,200	0.0	2,200	1,365	2,200	1,038	2,400
	0.0	3,200	(55.6)	3,200	6,542	7,200	1,689	4,100
<b><u>Leaskdale Park</u></b>								
Hydro	0.0	640	0.0	640	355	640	389	600
Portable toilets	(100.0)	0	(100.0)	0	775	700	651	700
Repairs & maintenance	0.0	500	(75.0)	500	3,786	2,000	0	500
Grounds upkeep	5.6	1,900	(5.3)	1,800	1,610	1,900	1,211	1,900
	3.4	3,040	(43.9)	2,940	6,527	5,240	2,251	3,700
<b>Total Expenditures - before amortization</b>	<b>1.9</b>	<b>21,380</b>	<b>(23.3)</b>	<b>20,990</b>	<b>23,053</b>	<b>27,350</b>	<b>15,119</b>	<b>22,375</b>
<b><u>Amortization</u></b>								
Goodwood Park	(31.8)	2,711	(0.1)	3,977	3,984	3,982	4,029	4,377
Leaskdale Park	3.9	661	(13.8)	636	740	738	777	844
	(26.9)	3,372	(2.3)	4,613	4,724	4,720	4,806	5,221
<b>Net Expenditures - Rural Parks</b>	<b>(3.3)</b>	<b>24,752</b>	<b>(20.2)</b>	<b>25,603</b>	<b>27,777</b>	<b>32,070</b>	<b>19,926</b>	<b>27,596</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Skatepark</u></b>								
<b><u>Expenditures</u></b>								
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	4,500	0.0	4,500	1,654	4,500	4,504	6,000
Portable toilets	0.0	700	(100.0)	700	0	0	0	700
Miscellaneous	0.0	500	0.0	500	0	500	0	500
<b>Total Expenditures</b>	<b>0.0</b>	<b>10,700</b>	<b>7.0</b>	<b>10,700</b>	<b>6,654</b>	<b>10,000</b>	<b>9,504</b>	<b>12,200</b>
<b><u>Revenues</u></b>								
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures - Skatepark</b>	<b>0.0</b>	<b>10,700</b>	<b>7.0</b>	<b>10,700</b>	<b>6,654</b>	<b>10,000</b>	<b>9,504</b>	<b>12,200</b>

**Splashpad**

<b><u>Expenditures</u></b>								
Water	0.0	15,000	0.0	15,000	15,000	15,000	10,500	10,500
Maintenance	0.0	2,500	0.0	2,500	814	2,500	3,185	2,500
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures - Splashpad</b>	<b>0.0</b>	<b>17,500</b>	<b>0.0</b>	<b>17,500</b>	<b>15,814</b>	<b>17,500</b>	<b>13,685</b>	<b>13,000</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Arena and Parks**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Horticulture</u></b>								
<b><u>Expenditures</u></b>								
Wages	3.5	29,633	9.0	28,644	20,023	26,272	28,117	26,104
Benefits	4.9	3,226	6.0	3,075	1,780	2,900	3,337	3,133
Maintenance	1.9	5,300	4.0	5,200	4,035	5,000	3,709	7,000
<b>Total Expenditures</b>	<b>3.4</b>	<b>38,159</b>	<b>8.0</b>	<b>36,919</b>	<b>25,838</b>	<b>34,172</b>	<b>35,162</b>	<b>36,237</b>
<b><u>Revenues</u></b>								
Grants	(100.0)	0	(100.0)	0	0	0	1,577	0
<b>Net Expenditures - Horticulture</b>	<b>3.4</b>	<b>38,159</b>	<b>8.0</b>	<b>36,919</b>	<b>25,838</b>	<b>34,172</b>	<b>33,585</b>	<b>36,237</b>
<b><u>Dog Park</u></b>								
<b><u>Expenditures</u></b>								
Set Up Costs	(100.0)	0	(100.0)	0	15,376	15,000	0	15,000
Grounds Upkeep	0.0	1,600	0.0	1,600	127	1,600	0	1,600
Waste Removal	0.0	2,000	(41.2)	2,000	0	3,400	0	3,400
<b>Total Expenditures</b>	<b>0.0</b>	<b>3,600</b>	<b>(82.0)</b>	<b>3,600</b>	<b>15,503</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b><u>Revenues</u></b>								
Parkland Funds	(100.0)	0	(100.0)	0	0	15,000	0	15,000
<b>Net Expenditures - Dog Park</b>	<b>0.0</b>	<b>3,600</b>	<b>(28.0)</b>	<b>3,600</b>	<b>15,503</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Summary</u></b>								
<b><u>Expenditures</u></b>								
Cultural Facilities (page 67)	6.0	264,528	6.9	249,665	215,377	233,579	236,655	232,948
Tourism (page 71)	1.6	70,872	(31.7)	69,769	82,387	102,211	53,444	71,658
Heritage (page 72)	0.0	3,500	0.0	3,500	2,219	3,500	1,489	3,500
Uxpool, Camps & Recreation (page 73)	(2.5)	1,053,810	5.0	1,080,701	962,529	1,028,791	999,293	1,022,807
Trails (page 78)	1.0	109,756	63.7	108,681	59,438	66,398	61,127	61,726
<b>Total Expenditures</b>	<b>(0.7)</b>	<b>1,502,466</b>	<b>5.4</b>	<b>1,512,316</b>	<b>1,321,950</b>	<b>1,434,479</b>	<b>1,352,008</b>	<b>1,392,639</b>
<b><u>Revenues</u></b>								
Cultural Facilities (page 67)	3.6	61,836	13.8	59,671	57,977	52,416	60,788	43,516
Tourism (page 71)	0.0	14,000	(51.7)	14,000	18,531	29,000	10,627	18,500
Heritage (page 72)	0.0	500	0.0	500	0	500	0	500
Uxpool, Camps & Recreation (page 73)	(9.2)	745,810	(0.2)	821,090	804,353	822,441	850,406	831,418
Trails (page 78)	0.0	200	(97.3)	200	2,659	7,500	7,401	8,000
<b>Total Revenues</b>	<b>(8.2)</b>	<b>822,346</b>	<b>(1.8)</b>	<b>895,461</b>	<b>883,520</b>	<b>911,857</b>	<b>929,222</b>	<b>901,934</b>
<b>Net expenditures before amortization</b>	<b>10.3</b>	<b>680,120</b>	<b>18.0</b>	<b>616,855</b>	<b>438,430</b>	<b>522,622</b>	<b>422,786</b>	<b>490,705</b>
<b><u>Amortization</u></b>								
Cultural Facilities (page 67)	0.1	9,604	(2.8)	9,591	9,864	9,863	9,018	9,928
Uxpool (page 73)	2.2	70,755	(1.5)	69,255	70,296	70,296	65,123	70,365
	1.9	80,359	(1.6)	78,846	80,160	80,159	74,141	80,293
<b>Net Expenditures</b>	<b>9.3</b>	<b>760,479</b>	<b>15.4</b>	<b>695,701</b>	<b>518,590</b>	<b>602,781</b>	<b>496,927</b>	<b>570,998</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Summary - Cultural Facilities</u></b>								
<b><u>Expenditures</u></b>								
Culture General (page 68)	0.0	7,500	0.0	7,500	17,352	7,500	22,513	6,000
Train Station (page 68)	15.5	42,250	34.0	36,568	19,948	27,283	23,639	27,080
Foster Memorial (page 69)	3.1	51,831	0.5	50,249	37,850	50,019	39,159	49,404
Uxbridge Historical Centre (page 70)	4.9	162,947	4.4	155,348	140,227	148,777	151,344	150,464
<b>Total Expenditures</b>	<b>6.0</b>	<b>264,528</b>	<b>6.9</b>	<b>249,665</b>	<b>215,377</b>	<b>233,579</b>	<b>236,655</b>	<b>232,948</b>
<b><u>Revenues</u></b>								
Culture General	(100.0)	0	(100.0)	0	1,000	0	15,510	0
Train Station (page 68)	1.0	15,920	89.8	15,755	7,791	8,300	682	2,400
Foster Memorial (page 69)	0.0	4,500	66.7	4,500	3,479	2,700	3,961	2,700
Uxbridge Historical Centre (page 70)	5.1	41,416	(4.8)	39,416	45,707	41,416	40,634	38,416
<b>Total Revenues</b>	<b>3.6</b>	<b>61,836</b>	<b>13.8</b>	<b>59,671</b>	<b>57,977</b>	<b>52,416</b>	<b>60,788</b>	<b>43,516</b>
<b>Net expenditures before amortization</b>	<b>6.7</b>	<b>202,692</b>	<b>4.9</b>	<b>189,994</b>	<b>157,400</b>	<b>181,163</b>	<b>175,867</b>	<b>189,432</b>
<b><u>Amortization</u></b>								
Train Station (page 68)	(17.3)	1,429	(13.1)	1,727	1,988	1,988	1,722	2,001
Foster Memorial (page 69)	3.9	5,895	(0.1)	5,671	5,680	5,679	5,261	5,716
Uxbridge Historical Centre (page 70)	4.0	2,280	(0.1)	2,193	2,196	2,196	2,035	2,211
	0.1	9,604	(2.8)	9,591	9,864	9,863	9,018	9,928
<b>Net Expenditures</b>	<b>6.4</b>	<b>212,296</b>	<b>4.5</b>	<b>199,585</b>	<b>167,264</b>	<b>191,026</b>	<b>184,885</b>	<b>199,360</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Culture General</u></b>								
<b><u>Expenditures</u></b>								
Directors insurance - incorporated groups	0.0	4,500	0.0	4,500	4,002	4,500	4,002	3,000
Art & Visual Enhancement Committee	0.0	3,000	0.0	3,000	13,350	3,000	18,510	3,000
Administration	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>7,500</b>	<b>0.0</b>	<b>7,500</b>	<b>17,352</b>	<b>7,500</b>	<b>22,513</b>	<b>6,000</b>
<b><u>Train Station</u></b>								
<b><u>Expenditures</u></b>								
Salaries	3.3	8,399	7.0	8,134	4,317	7,602	7,169	4,091
Benefits	7.6	2,076	5.4	1,929	1,321	1,831	1,462	1,289
Insurance	5.1	2,155	0.0	2,050	1,733	2,050	1,861	2,100
Utilities	3.0	5,620	1.0	5,455	3,606	5,400	4,484	5,200
Administration fee	(100.0)	0	(100.0)	0	2,000	2,000	1,500	2,000
Repairs, maintenance & sundry	35.7	19,000	311.8	14,000	1,971	3,400	2,164	7,400
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>15.5</b>	<b>42,250</b>	<b>34.0</b>	<b>36,568</b>	<b>19,948</b>	<b>27,283</b>	<b>23,639</b>	<b>27,080</b>
<b><u>Revenues</u></b>								
Grants other	0.0	3,300	0.0	3,300	4,041	3,300	3,308	0
Room rental	0.0	7,000	(100.0)	7,000	3,750	0	0	0
Donations	(100.0)	0	(100.0)	0	0	5,000	0	0
Cost recovery	3.0	5,620	(100.0)	5,455	0	0	(2,626)	2,400
<b>Total Revenues</b>	<b>1.0</b>	<b>15,920</b>	<b>89.8</b>	<b>15,755</b>	<b>7,791</b>	<b>8,300</b>	<b>682</b>	<b>2,400</b>
<b>Net expenditures before amortization</b>	<b>26.5</b>	<b>26,330</b>	<b>9.6</b>	<b>20,813</b>	<b>12,157</b>	<b>18,983</b>	<b>22,957</b>	<b>24,680</b>
Amortization	(17.3)	1,429	(13.1)	1,727	1,988	1,988	1,722	2,001
<b>Net Expenditures</b>	<b>23.2</b>	<b>27,759</b>	<b>7.5</b>	<b>22,540</b>	<b>14,145</b>	<b>20,971</b>	<b>24,679</b>	<b>26,681</b>

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

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Foster Memorial</u></b>								
<b><u>Expenditures</u></b>								
Salaries & benefits	4.0	10,591	6.6	10,179	8,977	9,549	8,907	9,054
Caretaker	0.0	400	0.0	400	1,181	400	1,075	400
Mileage	0.0	300	0.0	300	190	300	183	300
Heating	11.1	8,000	(10.0)	7,200	5,419	8,000	5,067	8,000
Hydro	4.0	2,100	(4.7)	2,020	1,784	2,120	2,198	2,000
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	5.0	6,040	0.0	5,750	4,125	5,750	4,430	5,750
Repairs & maintenance	0.0	14,000	0.0	14,000	8,388	14,000	5,379	9,000
Grounds maintenance	0.0	2,000	0.0	2,000	1,302	2,000	977	2,000
Security services	0.0	500	(100.0)	500	483	0	0	0
Miscellaneous expenses	0.0	700	0.0	700	0	700	193	700
Administration fee	0.0	2,200	0.0	2,200	1,000	2,200	750	2,200
Transfer to Culture reserve	0.0	5,000	0.0	5,000	5,000	5,000	10,000	10,000
<b>Total Expenditures</b>	<b>3.1</b>	<b>51,831</b>	<b>0.5</b>	<b>50,249</b>	<b>37,850</b>	<b>50,019</b>	<b>39,159</b>	<b>49,404</b>
<b><u>Revenues</u></b>								
Grants and donations	(100.0)	0	(100.0)	0	0	0	30	0
Student grant	0.0	3,500	105.9	3,500	3,479	1,700	3,051	1,700
Reserves (1)	(100.0)	0	(100.0)	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	0	1,000	880	1,000
<b>Total Revenues</b>	<b>0.0</b>	<b>4,500</b>	<b>66.7</b>	<b>4,500</b>	<b>3,479</b>	<b>2,700</b>	<b>3,961</b>	<b>2,700</b>
<b>Net expenditures before amortization</b>	<b>3.5</b>	<b>47,331</b>	<b>(3.3)</b>	<b>45,749</b>	<b>34,371</b>	<b>47,319</b>	<b>35,198</b>	<b>46,704</b>
Amortization	3.9	5,895	(0.1)	5,671	5,680	5,679	5,261	5,716
<b>Net Expenditures</b>	<b>3.5</b>	<b>53,226</b>	<b>(3.0)</b>	<b>51,420</b>	<b>40,051</b>	<b>52,998</b>	<b>40,460</b>	<b>52,420</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Uxbridge Historical Centre</u></b>								
<b><u>Expenditures</u></b>								
Wages	3.0	89,599	3.8	86,989	88,758	83,844	83,189	79,864
Benefits	4.4	12,918	(16.5)	12,374	15,043	14,823	14,203	14,600
Heating	2.5	3,260	2.6	3,180	1,663	3,100	1,634	3,000
Hydro	2.5	5,160	(5.0)	5,035	2,656	5,300	4,541	4,000
Telephone	0.0	1,000	0.0	1,000	804	1,000	1,044	1,000
Conservation	0.0	1,000	0.0	1,000	1,079	1,000	406	1,000
Insurance	5.2	3,470	0.0	3,300	2,393	3,300	2,570	3,300
Professional development	0.0	2,450	25.6	2,450	1,992	1,950	1,641	2,350
Internet	0.0	1,500	50.0	1,500	1,010	1,000	720	1,000
Grounds maintenance	0.0	9,000	28.6	9,000	7,157	7,000	5,424	7,000
Building repairs & maintenance	15.8	29,790	(25.8)	25,720	15,304	34,660	20,874	29,100
Office	0.0	1,400	0.0	1,400	1,129	1,400	2,012	1,200
Program Expenses	0.0	800	0.0	800	736	800	108	800
Sundry	0.0	1,600	0.0	1,600	504	1,600	479	1,750
Administration fee	(100.0)	0	(100.0)	0	0	500	0	500
Transfer to Reserve	(100.0)	0	(100.0)	0	0	(12,500)	12,500	0
<b>Total Expenditures</b>	<b>4.9</b>	<b>162,947</b>	<b>4.4</b>	<b>155,348</b>	<b>140,227</b>	<b>148,777</b>	<b>151,344</b>	<b>150,464</b>
<b><u>Revenues</u></b>								
Program	0.0	3,000	0.0	3,000	2,441	3,000	794	3,000
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	10,821	8,500	7,119	8,500
Admissions	0.0	2,000	0.0	2,000	1,979	2,000	1,492	2,000
Donations	50.0	6,000	(33.3)	4,000	5,662	6,000	3,686	6,000
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	12,136	12,136
Government grants	0.0	3,000	0.0	3,000	6,478	3,000	7,129	0
Student grants	(100.0)	0	(100.0)	0	0	0	2,875	0
Memberships	0.0	2,000	0.0	2,000	1,664	2,000	2,000	2,000
Rent	0.0	3,200	0.0	3,200	2,620	3,200	2,335	3,200
Administrative fees	0.0	1,000	0.0	1,000	930	1,000	810	1,000
Other	0.0	580	0.0	580	976	580	258	580
<b>Total Revenues</b>	<b>5.1</b>	<b>41,416</b>	<b>(4.8)</b>	<b>39,416</b>	<b>45,707</b>	<b>41,416</b>	<b>40,634</b>	<b>38,416</b>
<b>Net expenditures before amortization</b>	<b>4.8</b>	<b>121,531</b>	<b>8.0</b>	<b>115,932</b>	<b>94,520</b>	<b>107,361</b>	<b>110,710</b>	<b>112,048</b>
Amortization	4.0	2,280	(0.1)	2,193	2,196	2,196	2,035	2,211
<b>Net Expenditures</b>	<b>4.8</b>	<b>123,811</b>	<b>7.8</b>	<b>118,125</b>	<b>96,716</b>	<b>109,557</b>	<b>112,744</b>	<b>114,259</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Tourism</u></b>								
<b><u>Expenditures - Tourism</u></b>								
Salaries/wages	2.8	28,759	5.0	27,979	29,839	26,644	15,503	25,328
Benefits	6.2	5,533	4.6	5,210	4,911	4,982	3,296	4,595
Banner and signs	0.0	800	(96.1)	800	611	20,650	920	2,000
Equipment	0.0	1,000	0.0	1,000	0	1,000	437	1,000
Administration fees	0.0	1,500	0.0	1,500	0	1,500	780	1,500
Professional development	0.0	500	0.0	500	100	500	0	0
Mileage	0.0	500	0.0	500	205	500	108	1,000
Office expenses	0.0	2,200	0.0	2,200	688	2,200	1,786	2,200
Region promotion	0.0	2,080	2.2	2,080	2,076	2,035	2,035	2,035
Advertising & promotion	0.0	2,000	0.0	2,000	1,159	2,000	4,394	4,000
Website	0.0	2,000	0.0	2,000	0	2,000	110	1,000
Volunteer Appreciation	(100.0)	0	(100.0)	0	0	0	0	1,000
Special events Committee	(100.0)	0	(100.0)	0	0	0	0	0
<b>Expenditures - Tourism</b>	<b>2.4</b>	<b>46,872</b>	<b>(28.5)</b>	<b>45,769</b>	<b>39,588</b>	<b>64,011</b>	<b>29,369</b>	<b>45,658</b>
<b><u>Expenditures - Corporate Events</u></b>								
Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0
CNE	(100.0)	0	(100.0)	0	0	0	0	0
Santa Claus Parade	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Huck Finn	0.0	500	0.0	500	407	500	538	500
Canada Day	0.0	16,000	(43.3)	16,000	34,892	28,200	16,045	16,000
Council sponsored events	(100.0)	0	(100.0)	0	0	2,000	(8)	2,000
<b>Expenditures - Corporate Events</b>	<b>0.0</b>	<b>24,000</b>	<b>(37.2)</b>	<b>24,000</b>	<b>42,799</b>	<b>38,200</b>	<b>24,075</b>	<b>26,000</b>
<b>Total Expenditures</b>	<b>1.6</b>	<b>70,872</b>	<b>(31.7)</b>	<b>69,769</b>	<b>82,387</b>	<b>102,211</b>	<b>53,444</b>	<b>71,658</b>
<b><u>Revenues</u></b>								
Grants	(100.0)	0	(100.0)	0	0	10,000	2,500	4,500
Contributions - Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0
Advertising Revenues	0.0	6,000	0.0	6,000	1,142	6,000	0	6,000
Special events	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day donations	0.0	8,000	(38.5)	8,000	17,389	13,000	8,127	8,000
<b>Total Revenues</b>	<b>0.0</b>	<b>14,000</b>	<b>(51.7)</b>	<b>14,000</b>	<b>18,531</b>	<b>29,000</b>	<b>10,627</b>	<b>18,500</b>
<b>Net Expenditures</b>	<b>2.0</b>	<b>56,872</b>	<b>(23.8)</b>	<b>55,769</b>	<b>63,856</b>	<b>73,211</b>	<b>42,817</b>	<b>53,158</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Heritage Uxbridge</u></b>								
<b><u>Expenditures</u></b>								
Plaques	0.0	600	0.0	600	0	600	268	600
Other	0.0	2,000	0.0	2,000	2,000	2,000	188	1,000
Office expenses	(100.0)	0	(100.0)	0	78	0	881	1,000
Memberships & subscriptions	0.0	300	0.0	300	141	300	151	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
<b>Total Expenditures</b>	<b>0.0</b>	<b>3,500</b>	<b>0.0</b>	<b>3,500</b>	<b>2,219</b>	<b>3,500</b>	<b>1,489</b>	<b>3,500</b>
<b><u>Revenues</u></b>								
Heritage plaque fees	0.0	500	0.0	500	0	500	0	500
Other	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Net Expenditures</b>	<b>0.0</b>	<b>3,000</b>	<b>0.0</b>	<b>3,000</b>	<b>2,219</b>	<b>3,000</b>	<b>1,489</b>	<b>3,000</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Summary - Uxpool, Camps &amp; Recreation</u></b>								
<b><u>Expenditures</u></b>								
Uxpool - Operations (page 74)	4.6	731,549	7.2	699,416	601,633	652,593	621,293	652,632
Camps (page 76)	2.3	236,810	8.0	231,525	205,687	214,445	189,921	203,307
Programs & Administration (page 77)	52.6	85,451	52.4	56,010	34,614	36,753	32,613	41,868
Healthy Kids Program (page 77)	(100.0)	0	(25.0)	93,750	120,596	125,000	155,467	125,000
<b>Total Expenditures</b>	<b>(2.5)</b>	<b>1,053,810</b>	<b>5.0</b>	<b>1,080,701</b>	<b>962,529</b>	<b>1,028,791</b>	<b>999,293</b>	<b>1,022,807</b>
<b><u>Revenues</u></b>								
Uxpool - Operations (page 75)	1.4	429,810	0.5	423,790	408,207	421,741	415,136	436,718
Camps (page 76)	0.8	245,000	1.8	243,000	231,902	238,700	239,246	217,700
Programs & Administration (page 77)	17.3	71,000	63.6	60,550	43,673	37,000	40,558	52,000
Healthy Kids Program (page 77)	(100.0)	0	(25.0)	93,750	120,571	125,000	155,467	125,000
<b>Total Revenues</b>	<b>(9.2)</b>	<b>745,810</b>	<b>(0.2)</b>	<b>821,090</b>	<b>804,353</b>	<b>822,441</b>	<b>850,406</b>	<b>831,418</b>
<b>Net expenditures before amortization</b>	<b>18.6</b>	<b>308,000</b>	<b>25.8</b>	<b>259,611</b>	<b>158,176</b>	<b>206,350</b>	<b>148,887</b>	<b>191,389</b>
Amortization (page 75)	2.2	70,755	(1.5)	69,255	70,296	70,296	65,123	70,365
<b>Net Expenditures</b>	<b>15.2</b>	<b>378,755</b>	<b>18.9</b>	<b>328,866</b>	<b>228,472</b>	<b>276,646</b>	<b>214,010</b>	<b>261,754</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Uxpool - Operations</u></b>								
<b><u>Expenditures</u></b>								
Wages	4.6	352,573	12.0	337,223	292,408	301,203	285,983	292,882
Benefits	6.6	65,148	7.6	61,094	50,600	56,764	48,423	52,425
Contract maintenance	0.0	33,000	0.0	33,000	25,296	33,000	36,957	33,000
Chemicals	0.0	18,540	3.0	18,540	15,571	18,000	14,974	18,000
Water & sewer	8.1	40,098	172.8	37,100	35,943	13,600	14,252	13,600
Heating	11.5	43,500	(13.3)	39,000	28,296	45,000	35,953	40,000
Hydro	6.0	54,950	6.0	51,834	48,701	48,900	45,708	43,000
Telephone	0.0	2,250	12.5	2,250	2,038	2,000	1,894	1,900
Advertising	0.0	2,000	0.0	2,000	1,218	2,000	1,672	2,000
Insurance	5.0	14,175	0.0	13,500	11,137	13,500	11,962	15,525
Office expenses	1.9	5,375	(0.5)	5,275	4,513	5,300	4,501	5,500
Internet	0.0	1,000	0.0	1,000	1,004	1,000	716	1,000
Maintenance	1.5	40,200	(2.5)	39,600	28,519	40,600	40,205	44,000
Training programs	7.0	13,050	(17.0)	12,200	9,286	14,700	14,232	14,700
Training supplies	0.0	1,900	0.0	1,900	1,355	1,900	150	3,300
Staff training & development	0.0	2,400	0.0	2,400	344	2,400	1,268	3,400
Dues & memberships	0.0	500	0.0	500	529	500	283	500
Bus rentals	14.1	9,000	(1.4)	7,890	5,175	8,000	8,802	7,300
Mileage	0.0	800	14.3	800	738	700	363	700
Equipment	(17.5)	6,600	25.0	8,000	6,978	6,400	6,483	7,100
Other Expenses	0.0	2,400	0.0	2,400	76	2,400	(126)	2,400
Bank charges	1.2	14,590	(2.1)	14,410	14,918	14,726	14,051	16,400
New pool design	(100.0)	0	(100.0)	0	0	0	0	0
Purchases for resale	0.0	7,500	(25.0)	7,500	6,990	10,000	8,590	10,000
<b>Sub-total</b>	<b>4.6</b>	<b>731,549</b>	<b>8.8</b>	<b>699,416</b>	<b>591,633</b>	<b>642,593</b>	<b>597,293</b>	<b>628,632</b>
Transfer to reserves	(100.0)	0	(100.0)	0	10,000	10,000	24,000	24,000
<b>Total Expenditures</b>	<b>4.6</b>	<b>731,549</b>	<b>7.2</b>	<b>699,416</b>	<b>601,633</b>	<b>652,593</b>	<b>621,293</b>	<b>652,632</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Uxpool - Operations</u></b>								
<b><u>Revenues</u></b>								
Public swimming	0.0	21,000	(4.5)	21,000	19,641	22,000	19,417	16,500
Swim membership	2.8	37,000	2.9	36,000	35,490	35,000	39,103	47,000
Swimming registration	0.0	160,100	0.0	160,100	161,003	160,080	154,227	167,080
Private lessons	3.0	25,750	25.0	25,000	29,538	20,000	20,695	18,000
Other swimming income	2.9	137,910	(3.9)	134,060	130,710	139,500	126,104	137,000
Squash	3.1	8,250	0.0	8,000	5,101	8,000	9,206	6,500
Hall rental	1.9	6,300	3.0	6,180	6,269	6,000	7,067	8,000
Merchandise sales	0.0	15,000	0.0	15,000	11,688	15,000	13,559	20,000
Grant	0.3	15,500	11.5	15,450	6,607	13,861	23,005	13,138
Other revenues	0.0	3,000	30.4	3,000	2,160	2,300	2,754	3,500
<b>Total Revenues</b>	<b>1.4</b>	<b>429,810</b>	<b>0.5</b>	<b>423,790</b>	<b>408,207</b>	<b>421,741</b>	<b>415,136</b>	<b>436,718</b>
<b>Net expenditures before amortization</b>	<b>9.5</b>	<b>301,739</b>	<b>19.4</b>	<b>275,626</b>	<b>193,426</b>	<b>230,852</b>	<b>206,157</b>	<b>215,914</b>
Amortization	2.2	70,755	(1.5)	69,255	70,296	70,296	65,123	70,365
<b>Net Expenditures</b>	<b>8.0</b>	<b>372,494</b>	<b>14.5</b>	<b>344,881</b>	<b>263,722</b>	<b>301,148</b>	<b>271,279</b>	<b>286,279</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Camps</u></b>								
<b><u>Expenditures</u></b>								
Wages	2.2	159,692	5.6	156,230	143,663	147,996	138,975	144,389
Benefits	5.3	29,118	13.2	27,665	22,089	24,439	16,272	23,868
Camp event fees	0.0	11,000	37.5	11,000	11,216	8,000	7,399	7,000
Clothing	0.0	4,500	0.0	4,500	3,806	4,500	3,145	4,500
Bus rentals	6.3	3,400	45.5	3,200	2,039	2,200	2,090	2,200
Cell Phones	0.0	1,300	0.0	1,300	625	1,300	500	1,300
Rent	5.6	950	0.0	900	777	900	826	600
Bank charges	1.3	9,400	12.3	9,280	6,608	8,260	7,047	8,100
Parks & recreation charges	0.0	10,600	6.0	10,600	9,837	10,000	9,310	5,000
Program supplies	0.0	4,000	0.0	4,000	3,456	4,000	3,343	4,000
Other expenses	0.0	2,850	0.0	2,850	1,573	2,850	1,014	2,350
<b>Total Expenditures</b>	<b>2.3</b>	<b>236,810</b>	<b>8.0</b>	<b>231,525</b>	<b>205,687</b>	<b>214,445</b>	<b>189,921</b>	<b>203,307</b>
<b><u>Revenues</u></b>								
Camp fees	0.8	240,000	0.8	238,000	223,694	236,000	232,830	215,000
Grants	0.0	5,000	85.2	5,000	8,208	2,700	6,416	2,700
<b>Total Revenues</b>	<b>0.8</b>	<b>245,000</b>	<b>1.8</b>	<b>243,000</b>	<b>231,902</b>	<b>238,700</b>	<b>239,246</b>	<b>217,700</b>
<b>Net Revenues</b>	<b>(28.6)</b>	<b>8,190</b>	<b>(52.7)</b>	<b>11,475</b>	<b>26,215</b>	<b>24,255</b>	<b>49,325</b>	<b>14,393</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	%	2019 Budget	%	2018 Budget	2017 Actual YTD	2017 Budget	2016 Actual	2016 Budget
<b><u>Programs &amp; Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	46.3	66,052	55.4	45,140	29,104	29,045	27,475	34,201
Benefits	86.0	18,319	58.5	9,848	5,484	6,213	5,026	6,267
Office expense	0.0	200	0.0	200	25	200	113	400
Program supplies	(100.0)	0	(100.0)	0	0	0	0	1,000
Advertising	(100.0)	0	(100.0)	0	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Bank charges	7.1	880	(36.5)	822	0	1,295	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>52.6</b>	<b>85,451</b>	<b>52.4</b>	<b>56,010</b>	<b>34,614</b>	<b>36,753</b>	<b>32,613</b>	<b>41,868</b>
<b><u>Revenues</u></b>								
Registration fees	26.5	26,000	20.9	20,550	18,167	17,000	14,701	20,000
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	6,646	12,000
Contribution - Jump Start	12.5	45,000	100.0	40,000	25,181	20,000	18,286	20,000
Internal Charges	(100.0)	0	(100.0)	0	325	0	925	0
<b>Total Revenues</b>	<b>17.3</b>	<b>71,000</b>	<b>63.6</b>	<b>60,550</b>	<b>43,673</b>	<b>37,000</b>	<b>40,558</b>	<b>52,000</b>
<b>Net Revenues</b>	<b>(418.3)</b>	<b>(14,451)</b>	<b>1738.2</b>	<b>4,540</b>	<b>9,060</b>	<b>247</b>	<b>7,945</b>	<b>10,132</b>
 <b><u>Healthy Kids Program</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	(100.0)	0	(28.0)	28,070	39,646	38,974	30,215	47,840
Benefits	(100.0)	0	(38.8)	8,284	8,441	13,544	3,287	10,522
Program supplies	(100.0)	0	(13.3)	19,074	27,372	22,000	88,894	51,638
Professional services	(100.0)	0	(9.1)	10,000	9,905	11,000	5,039	5,000
Training supplies	(100.0)	0	(27.4)	16,323	14,418	22,482	9,108	0
Equipment	(100.0)	0	(29.4)	12,000	20,814	17,000	16,129	0
Rent	(100.0)	0	(100.0)	0	0	0	0	5,000
Course fees	(100.0)	0	(100.0)	0	0	0	2,794	5,000
<b>Total Expenditures</b>	<b>(100.0)</b>	<b>0</b>	<b>(25.0)</b>	<b>93,750</b>	<b>120,596</b>	<b>125,000</b>	<b>155,467</b>	<b>125,000</b>
<b><u>Revenues</u></b>								
Grant	(100.0)	0	(25.0)	93,750	120,571	125,000	155,467	125,000
<b>Net Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Trails</u></b>								
<b><u>Expenditures</u></b>								
Wages	2.7	27,927	5.3	27,189	25,231	25,812	24,784	24,414
Benefits	5.0	7,029	37.0	6,692	5,772	4,886	4,428	4,512
Advertising	(100.0)	0	(100.0)	0	0	0	0	0
Signs & maps	0.0	4,000	0.0	4,000	903	4,000	3,896	4,500
Maintenance	0.0	19,000	90.0	19,000	2,649	10,000	7,609	8,000
Work by Parks	0.0	40,000	300.0	40,000	10,000	10,000	13,164	15,000
Countryside Preserve improvements	0.0	5,000	(33.3)	5,000	6,899	7,500	4,910	2,500
Consultants	0.0	4,000	185.7	4,000	2,955	1,400	500	0
Other expenses	0.0	2,800	0.0	2,800	5,029	2,800	1,837	2,800
<b>Total Expenditures</b>	<b>1.0</b>	<b>109,756</b>	<b>63.7</b>	<b>108,681</b>	<b>59,438</b>	<b>66,398</b>	<b>61,127</b>	<b>61,726</b>
<b><u>Revenues</u></b>								
Cost recovery & sales	0.0	200	(100.0)	200	159	0	0	0
Donations	(100.0)	0	(100.0)	0	0	0	3,020	0
Grants	(100.0)	0	(100.0)	0	2,500	0	0	0
Reserve Funding	(100.0)	0	(100.0)	0	0	7,500	4,381	8,000
<b>Total Revenues</b>	<b>0.0</b>	<b>200</b>	<b>(97.3)</b>	<b>200</b>	<b>2,659</b>	<b>7,500</b>	<b>7,401</b>	<b>8,000</b>
<b>Net Expenditures</b>	<b>1.0</b>	<b>109,556</b>	<b>84.2</b>	<b>108,481</b>	<b>56,779</b>	<b>58,898</b>	<b>53,726</b>	<b>53,726</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Uxbridge Public Library**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Expenditures</u></b>								
Library materials	0.0	72,000	0.0	72,000	64,144	72,000	71,136	73,383
Programs	0.0	7,600	0.0	7,600	12,807	7,600	12,645	7,600
Program promotion	0.0	2,000	0.0	2,000	1,465	2,000	1,516	2,000
Audit fees	0.0	2,850	11.8	2,850	2,544	2,550	2,544	2,550
Insurance	5.0	5,565	0.0	5,300	4,290	5,300	4,606	5,526
Office supplies & other	0.0	12,000	0.0	12,000	11,143	12,000	11,198	12,000
Grant expenditures	(100.0)	0	(100.0)	0	(3,914)	0	522	0
Memberships	0.0	1,000	0.0	1,000	1,261	1,000	642	1,000
Janitor	0.0	20,071	0.0	20,071	21,085	20,071	20,106	20,071
Repairs & maintenance	0.0	54,900	83.0	54,900	46,405	30,000	33,751	48,000
Heat	2.5	8,405	2.5	8,200	4,434	8,000	4,452	7,343
Hydro	3.0	30,824	(5.0)	29,925	21,100	31,500	28,051	28,000
Telephone	0.0	3,000	0.0	3,000	4,755	3,000	4,129	3,000
Water	5.0	5,209	5.0	4,961	3,863	4,725	3,378	4,500
Maintenance office equipment	0.0	3,500	0.0	3,500	2,904	3,500	2,710	3,000
Computer maintenance	0.0	3,000	0.0	3,000	4,204	3,000	2,380	3,000
Hardware/software purchases	0.0	6,000	0.0	6,000	5,365	6,000	6,046	6,000
ISPN fees	0.0	3,300	0.0	3,300	3,063	3,300	3,181	3,300
Salaries & wages	2.1	488,415	2.7	478,238	468,127	465,519	471,696	461,958
Benefits	1.3	116,138	(2.2)	114,643	102,927	117,241	106,562	105,974
Professional Development	0.1	8,085	8.3	8,078	3,538	7,456	3,111	7,382
Contract technical support	0.0	27,000	1.9	27,000	19,943	26,500	11,753	15,000
Workplace safety	0.0	2,000	0.0	2,000	1,841	2,000	2,261	3,000
Fundraising supplies	0.0	1,000	0.0	1,000	1,217	1,000	712	1,000
Mileage	0.0	500	(51.4)	500	401	1,029	734	1,029
<b>Total operating expenditures</b>	<b>1.5</b>	<b>884,362</b>	<b>4.2</b>	<b>871,066</b>	<b>808,911</b>	<b>836,291</b>	<b>809,822</b>	<b>825,616</b>
Repayment to reserve	0.0	25,046	0.4	25,046	24,936	24,936	24,052	24,052
<b>Total Expenditures</b>	<b>1.5</b>	<b>909,408</b>	<b>4.1</b>	<b>896,112</b>	<b>833,847</b>	<b>861,227</b>	<b>833,874</b>	<b>849,668</b>

**Township of Uxbridge  
2018/2019 Operating Budget  
Uxbridge Public Library**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b>Revenues</b>								
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	6,865	0	17,056	0
Student grant	0.0	6,050	0.0	6,050	3,497	6,050	5,874	6,050
Grant other	(100.0)	0	(100.0)	0	1,760	0	6,366	0
Development charges	0.0	11,340	0.0	11,340	8,505	11,340	11,340	11,340
Late fines	0.0	10,100	(15.8)	10,100	11,124	12,000	12,807	12,000
Room rentals	0.0	2,000	0.0	2,000	3,613	2,000	1,441	2,000
Programming - fees	0.2	10,740	34.0	10,720	13,460	8,000	14,465	6,000
Programming - grants	(100.0)	0	(100.0)	0	0	0	0	0
Donations	0.0	5,400	(10.0)	5,400	3,844	6,000	17,478	6,000
Fundraising	(100.0)	0	(100.0)	0	1,446	0	918	0
Other income	0.9	4,420	(12.4)	4,380	5,736	5,000	5,241	5,000
Trust income	0.0	1,901	0.0	1,901	332	1,901	2,284	1,901
Transfer from Reserves	(100.0)	0	200.0	12,000	0	4,000	0	13,000
<b>Total Revenues</b>	<b>(13.6)</b>	<b>76,127</b>	<b>9.4</b>	<b>88,067</b>	<b>84,359</b>	<b>80,467</b>	<b>119,445</b>	<b>87,467</b>
<i>Net operating expenditures</i>	<i>3.2</i>	<i>808,235</i>	<i>3.6</i>	<i>782,999</i>	<i>724,553</i>	<i>755,824</i>	<i>690,377</i>	<i>738,149</i>
<b>Net total expenditures before amortization</b>	<b>3.1</b>	<b>833,281</b>	<b>3.5</b>	<b>808,045</b>	<b>749,489</b>	<b>780,760</b>	<b>714,429</b>	<b>762,201</b>
Amortization - library materials	(0.4)	91,800	0.4	92,200	85,700	91,800	83,608	85,700
Amortization - equipment	0.0	5,800	0.0	5,800	11,900	5,800	12,675	5,800
Amortization - building	0.0	45,000	0.0	45,000	45,000	45,000	56,503	45,000
Library materials	0.0	(72,000)	0.0	(72,000)	(64,144)	(72,000)	(71,136)	(73,383)
<b>Total TCA Adjustments</b>	<b>(0.6)</b>	<b>70,600</b>	<b>0.6</b>	<b>71,000</b>	<b>78,456</b>	<b>70,600</b>	<b>81,651</b>	<b>63,117</b>
<b>Net Expenditures</b>	<b>2.8</b>	<b>903,881</b>	<b>3.3</b>	<b>879,045</b>	<b>827,945</b>	<b>851,360</b>	<b>796,080</b>	<b>825,318</b>



**Township of Uxbridge  
2018/2019 Operating Budget  
Uxbridge Business Improvement Area**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Expenditures</u></b>								
Beautification	0.0	37,500	26.3	37,500	28,961	29,700	18,607	30,700
Christmas program	0.0	8,500	(10.5)	8,500	19,588	9,500	13,580	9,500
Promotion	0.0	12,580	(17.5)	12,580	6,554	15,250	13,146	15,250
Salary	0.0	30,000	0.0	30,000	25,393	30,000	27,919	30,000
Website	0.0	500	0.0	500	835	500	2,845	2,500
Communications/advertising	0.0	3,000	0.0	3,000	1,483	3,000	868	2,215
Special projects	(100.0)	0	(100.0)	0	0	0	12,000	12,000
Special events	0.0	5,500	(15.4)	5,500	4,513	6,500	3,921	5,500
Christmas Parade	0.0	1,000	0.0	1,000	1,000	1,000	1,000	1,000
Christmas enhancement/Santa hut	(100.0)	0	(100.0)	0	0	0	0	0
Signage program	(100.0)	0	(100.0)	0	0	5,000	0	0
Conference & training	0.0	1,500	0.0	1,500	735	1,500	0	0
Storage Unit Rental	0.0	1,500	7.1	1,500	1,235	1,400	1,470	1,080
Bad debts	(100.0)	0	(100.0)	0	0	0	730	0
Audit	0.0	1,150	15.0	1,150	967	1,000	967	900
Dues	0.0	220	0.0	220	216	220	212	215
Office Equipment	(100.0)	0	(100.0)	0	0	0	1,581	1,600
Office Expenses	0.0	3,500	86.2	3,500	2,738	1,880	1,063	1,990
Prior year - deficit (surplus)	(100.0)	0	(100.0)	0	0	0	0	(8,000)
<b>Total Expenditures</b>	<b>0.0</b>	<b>106,450</b>	<b>0.0</b>	<b>106,450</b>	<b>94,219</b>	<b>106,450</b>	<b>99,908</b>	<b>106,450</b>
<b><u>Revenues</u></b>								
Advertising & other revenues	(100.0)	0	(100.0)	0	25	0	623	0
Taxation BIA Levy	0.0	106,450	0.0	106,450	104,720	106,450	106,373	106,450
<b>Total Revenues</b>	<b>0.0</b>	<b>106,450</b>	<b>0.0</b>	<b>106,450</b>	<b>104,745</b>	<b>106,450</b>	<b>106,996</b>	<b>106,450</b>
<b>Net Expenditure</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>(10,526)</b>	<b>0</b>	<b>(7,088)</b>	<b>0</b>

**Township of Uxbridge  
2018/2019 Operating Budget**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Economic Development</u></b>								
<b><u>Expenditures</u></b>								
Advertising & promotion	(100.0)	0	(100.0)	0	(13)	0	0	1,000
Building business forum	(100.0)	0	(100.0)	0	0	1,500	0	1,500
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	2,000
Business ambassador project	(100.0)	0	(100.0)	0	0	2,000	0	4,000
Dues	(100.0)	0	(100.0)	0	0	200	0	200
<b>Total Expenditures</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>(13)</b>	<b>3,700</b>	<b>0</b>	<b>8,700</b>

**Township of Uxbridge  
2018/2019 Operating Budget**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Financial Activities</u></b>								
<b><u>Expenditures</u></b>								
Property taxes - adjustments	0.0	100,000	0.0	100,000	128,955	100,000	402,650	75,000
Bad debts	0.0	35,000	0.0	35,000	0	35,000	27,930	30,000
Bank service & collection charges	2.9	7,000	6.3	6,800	5,424	6,400	5,037	7,000
Debentures - principal	2.3	129,048	(100.0)	126,190	0	0	0	0
Debentures - interest	(6.2)	32,342	(100.0)	34,488	0	0	0	0
<b>Total Expenditures</b>	<b>0.3</b>	<b>303,390</b>	<b>113.9</b>	<b>302,478</b>	<b>134,379</b>	<b>141,400</b>	<b>435,617</b>	<b>112,000</b>
<b><u>Revenues</u></b>								
Penalty & interest on property taxes	0.0	460,000	0.0	460,000	483,685	460,000	499,827	430,000
Other interest & NSF charges	(16.7)	15,000	(21.7)	18,000	112,998	23,000	58,660	23,500
Recoveries - Building	1.6	130,000	1.7	128,000	126,000	125,800	123,000	123,000
Admin fee - Animal Control	1.9	21,650	1.7	21,250	20,900	20,900	20,450	20,450
Other income	0.0	1,000	0.0	1,000	1,927	1,000	6,781	2,000
Interest income (net)	(21.1)	75,000	(29.6)	95,000	375,950	135,000	181,146	100,000
Reserves - debenture payment (A)	0.4	161,390	(100.0)	160,678	0	0	0	0
<b>Total Revenues</b>	<b>(2.2)</b>	<b>864,040</b>	<b>15.4</b>	<b>883,928</b>	<b>1,121,460</b>	<b>765,700</b>	<b>889,864</b>	<b>698,950</b>
<b>Net Revenues</b>	<b>(3.6)</b>	<b>560,650</b>	<b>(6.9)</b>	<b>581,450</b>	<b>987,081</b>	<b>624,300</b>	<b>454,248</b>	<b>586,950</b>

(A) From Capital Projects Levy.

**Township of Uxbridge  
2018/2019 Operating Budget**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Other Expenses - Summary</u></b>								
<b><u>Expenditures</u></b>								
Health & Safety (page 85)	(12.8)	30,777	29.6	35,296	23,757	27,241	18,793	25,540
Livestock Claims (page 86)	6.8	7,800	15.9	7,300	7,851	6,300	1,987	9,800
Township Properties (page 87)	14.9	100,000	22.3	87,000	47,412	71,150	63,247	97,500
Other Expenses (page 88)	(9.8)	55,000	18.4	61,000	33,957	51,500	50,028	58,775
<b>Total Expenditures</b>	<b>1.6</b>	<b>193,577</b>	<b>22.0</b>	<b>190,596</b>	<b>112,978</b>	<b>156,191</b>	<b>134,055</b>	<b>191,615</b>
<b><u>Revenues</u></b>								
Livestock Claims (page 86)	0.0	4,750	0.0	4,750	7,311	4,750	1,297	8,250
Township Properties (page 87)	0.0	14,000	9.4	14,000	24,946	12,800	20,440	12,500
Other Expenses (page 88)	(100.0)	0	(100.0)	13,000	0	0	0	0
<b>Total Revenues</b>	<b>(40.9)</b>	<b>18,750</b>	<b>80.9</b>	<b>31,750</b>	<b>32,257</b>	<b>17,550</b>	<b>21,737</b>	<b>20,750</b>
<b>Net Expenditures before Amortization</b>	<b>10.1</b>	<b>174,827</b>	<b>14.6</b>	<b>158,846</b>	<b>80,720</b>	<b>138,641</b>	<b>112,318</b>	<b>170,865</b>
Amortization (page 87)	3.9	413,697	(0.1)	398,287	398,852	398,852	369,502	387,611
<b>Net Expenditures</b>	<b>5.6</b>	<b>588,524</b>	<b>3.7</b>	<b>557,133</b>	<b>479,572</b>	<b>537,493</b>	<b>481,820</b>	<b>558,476</b>

**Township of Uxbridge  
2018/2019 Operating Budget**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Health and Safety</u></b>								
<b><u>Expenditures</u></b>								
Salaries	5.2	14,825	12.9	14,089	11,601	12,485	11,410	11,284
Benefits	9.8	5,302	5.9	4,827	4,505	4,556	3,953	3,956
Training	(37.8)	5,800	79.4	9,330	6,441	5,200	2,680	4,200
Seminars	0.0	1,600	0.0	1,600	842	1,600	0	1,600
Office expense	0.0	200	0.0	200	140	200	85	200
Subscriptions	0.0	150	(25.0)	150	0	200	97	300
Manuals	(100.0)	0	(100.0)	0	0	300	0	300
Mileage	0.0	400	100.0	400	228	200	0	500
Videos	(100.0)	0	(100.0)	0	0	0	0	300
Consulting	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0
Wellness	(68.8)	1,000	220.0	3,200	0	1,000	569	1,400
<b>Total Expenditures</b>	<b>(12.8)</b>	<b>30,777</b>	<b>29.6</b>	<b>35,296</b>	<b>23,757</b>	<b>27,241</b>	<b>18,793</b>	<b>25,540</b>

**Township of Uxbridge  
2018/2019 Operating Budget**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Livestock Claims and Other</u></b>								
<b><u>Expenditures</u></b>								
Livestock claims - valuator's fees	0.0	1,500	0.0	1,500	680	1,500	750	1,500
Livestock claims - mileage	0.0	200	0.0	200	70	200	60	200
Livestock claims	9.1	6,000	22.2	5,500	7,101	4,500	1,177	8,000
Fence viewing	0.0	100	0.0	100	0	100	0	100
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>6.8</b>	<b>7,800</b>	<b>15.9</b>	<b>7,300</b>	<b>7,851</b>	<b>6,300</b>	<b>1,987</b>	<b>9,800</b>
<b><u>Revenues</u></b>								
Provincial grants - livestock claims	0.0	4,750	0.0	4,750	7,311	4,750	1,297	8,250
<b>Net Expenditures</b>	<b>19.6</b>	<b>3,050</b>	<b>64.5</b>	<b>2,550</b>	<b>540</b>	<b>1,550</b>	<b>690</b>	<b>1,550</b>

**Township of Uxbridge  
2018/2019 Operating Budget**

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Township Property &amp; Other Projects</u></b>								
<b><u>Expenditures</u></b>								
Watershed Committee expenses	(40.0)	3,000	26.6	5,000	2,461	3,950	2,202	3,000
Storm water mgmt & phosphorus removal	43.5	33,000	(30.3)	23,000	18,803	33,000	20,014	43,000
Storm water master plans	(100.0)	0	(100.0)	0	0	0	7,144	0
Storm water inspections	50.0	15,000	(100.0)	10,000	0	0	0	0
Pond monitoring	0.0	10,000	0.0	10,000	5,747	10,000	1,282	10,000
Storm water - pond engineering	0.0	15,000	0.0	15,000	7,957	15,000	29,570	40,000
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0
Parking lots - snow removal	0.0	22,500	144.6	22,500	11,431	9,200	3,036	0
Surveying costs	0.0	1,500	(100.0)	1,500	1,013	0	0	1,500
<b>Total Expenditures</b>	<b>14.9</b>	<b>100,000</b>	<b>22.3</b>	<b>87,000</b>	<b>47,412</b>	<b>71,150</b>	<b>63,247</b>	<b>97,500</b>
<b><u>Revenues</u></b>								
Township property rental	0.0	5,000	0.0	5,000	6,097	5,000	6,768	5,000
Container advertising	0.0	2,000	11.1	2,000	1,659	1,800	2,439	2,500
Parking permits	0.0	2,000	0.0	2,000	2,690	2,000	2,483	2,000
Filming fees	0.0	5,000	25.0	5,000	14,500	4,000	8,750	3,000
<b>Total Revenues</b>	<b>0.0</b>	<b>14,000</b>	<b>9.4</b>	<b>14,000</b>	<b>24,946</b>	<b>12,800</b>	<b>20,440</b>	<b>12,500</b>
<b>Net Expenditures before Amortization</b>	<b>17.8</b>	<b>86,000</b>	<b>25.1</b>	<b>73,000</b>	<b>22,466</b>	<b>58,350</b>	<b>42,807</b>	<b>85,000</b>
<b><u>Amortization</u></b>								
Parking lots	1.3	12,727	(0.1)	12,567	12,584	12,585	11,659	12,667
Storm water system	4.0	349,647	(0.1)	336,349	336,828	336,826	312,040	333,416
Storm water management facility	4.0	51,323	(0.1)	49,371	49,440	49,441	45,803	41,528
	<b>3.9</b>	<b>413,697</b>	<b>(0.1)</b>	<b>398,287</b>	<b>398,852</b>	<b>398,852</b>	<b>369,502</b>	<b>387,611</b>
<b>Net Expenditures</b>	<b>6.0</b>	<b>499,697</b>	<b>3.1</b>	<b>471,287</b>	<b>421,318</b>	<b>457,202</b>	<b>412,309</b>	<b>472,611</b>

## Township of Uxbridge 2018/2019 Operating Budget

	<u>%</u>	<u>2019 Budget</u>	<u>%</u>	<u>2018 Budget</u>	<u>2017 Actual YTD</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2016 Budget</u>
<b><u>Other Expenses</u></b>								
<b><u>Expenditures</u></b>								
Accessibility Committee	0.0	1,000	(33.3)	1,000	419	1,500	129	1,500
Energy Conservation Committee	0.0	1,000	0.0	1,000	274	1,000	711	1,000
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	0	0	86	2,000
Energy data tracking	(100.0)	0	(100.0)	0	0	2,000	0	2,000
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	204	0	1,666	0
Energy Conservation plan	(100.0)	0	(100.0)	0	254	0	0	0
Abandoned Cemetery Cost	(21.4)	22,000	86.7	28,000	2,807	15,000	18,685	20,275
Youth Centre (1)	0.0	30,000	0.0	30,000	30,000	30,000	28,750	30,000
Town Crier Expenses	0.0	1,000	(50.0)	1,000	0	2,000	0	2,000
<b>Total Expenditures</b>	<b>(9.8)</b>	<b>55,000</b>	<b>18.4</b>	<b>61,000</b>	<b>33,957</b>	<b>51,500</b>	<b>50,028</b>	<b>58,775</b>
<b><u>Revenues</u></b>								
Cemetery - transfer from reserves	(100.0)	0	(100.0)	13,000	0	0	0	0

(1) Includes cash payments of \$25,000 and rent (in lieu of cash) of \$5,000.