

Township of Uxbridge 2009 Operating Budget Summary

	Budget 2009 \$	Actual 2008 \$	Budget 2008 \$	Actual 2007 \$	Budget 2007 \$
Expenditures					
General Government	2,595,645	2,033,807	2,306,195	2,159,973	2,109,741
Fire Services	1,543,631	1,044,532	1,500,615	1,457,463	1,503,668
Development Services	950,408	695,108	855,743	769,072	760,059
Public Works Department	5,075,142	4,453,111	4,569,977	4,653,311	4,253,895
Recreation and Cultural Services	3,062,893	2,249,878	2,939,165	2,598,398	2,935,620
Library	778,661	662,788	738,858	726,118	672,261
Economic Development	24,400	42,023	23,200	21,516	15,100
LACAC (Heritage Uxbridge)	4,800	1,077	4,250	10,355	14,400
Uxbridge Business Improvement Area	0	0	154,275	102,279	131,675
Financial Activities	280,000	275,492	377,000	440,779	266,000
Other Expenses	115,150	106,138	92,060	54,866	314,573
Total Expenditures	14,430,730	11,563,954	13,561,338	12,994,130	12,976,992
Revenue					
General Government	301,175	262,849	298,680	300,468	264,230
Fire Services	104,900	103,404	118,650	101,900	80,000
Development Services	538,570	537,092	526,650	670,661	463,250
Public Works Department	951,625	899,105	845,035	928,155	774,600
Recreation and Cultural Services	1,872,557	1,670,210	1,813,580	1,808,612	1,760,713
Library	83,538	85,683	92,888	128,554	101,888
Economic Development	2,500	27,603	5,500	11,190	3,000
LACAC (Heritage Uxbridge)	500	75	500	770	500
Uxbridge Business Improvement Area	0	0	154,275	102,279	131,675
Financial Activities	915,000	1,267,120	890,000	1,160,461	931,350
Other	21,500	11,825	37,000	196,791	510,764
Transfer from Reserves	0	0	0	0	140,000
Payment in Lieu of Taxes	0	147,864	0	163,376	0
Supplementary Taxes	100,000	219,100	100,000	233,282	100,000
Prior Year's Surplus	250,000	(2,504,850)	250,000	(254,814)	214,783
Grants	1,122,552	1,115,800	561,276	561,276	561,276
Levy	8,166,313	7,721,074	7,867,304	6,881,169	6,938,963
Total Revenue	14,430,730	11,563,954	13,561,338	12,994,130	12,976,992

**Township of Uxbridge
2009 Operating Budget
General Government**

	Budget 2009 \$	Actual 2008 to Dec 15 \$	Budget 2008 \$	Actual 2007 \$	Budget 2007 \$
Expenditures					
Members of Council	338,015	294,274	308,470	268,712	251,345
Chief Administrator's Office	205,827	220,997	239,890	220,230	229,039
Treasury Department	791,720	635,169	723,940	623,418	611,677
Clerk's Department	921,853	711,882	796,370	760,562	767,267
Township Hall	222,605	103,292	164,900	209,074	206,238
Rental Buildings	10,825	35,633	23,825	21,906	4,675
Corporate Expenditures	104,800	32,560	48,800	56,071	39,500
	<u>2,595,645</u>	<u>2,033,807</u>	<u>2,306,195</u>	<u>2,159,973</u>	<u>2,109,741</u>
Revenue					
Treasury Department	20,000	31,725	32,500	31,155	21,000
Clerk's Department	271,975	216,292	240,080	247,931	217,130
Township Hall	0	2,337	0	3,037	0
Rental Buildings	9,200	12,495	26,100	18,345	26,100
	<u>301,175</u>	<u>262,849</u>	<u>298,680</u>	<u>300,468</u>	<u>264,230</u>

**Township of Uxbridge
2009 Operating Budget
Fire Department**

	Budget 2009 \$	Actual 2008 to Dec 15 \$	Budget 2008 \$	Actual 2007 \$	Budget 2007 \$
Expenditures					
Administration	216,730	193,688	214,660	306,985	285,218
Firefighting	973,399	657,955	917,300	778,799	775,600
Communications	54,550	26,070	36,750	200,189	196,250
Fire Prevention	86,502	61,734	83,255	4,960	10,000
Firehall Maintenance	25,600	20,322	29,300	21,860	29,300
Trucks Repairs & Maintenance	56,850	38,133	51,350	56,315	44,800
Equipment Maintenance	10,000	7,900	10,000	6,604	10,000
Fire School	20,000	15,310	25,000	20,440	25,000
Capital Expenditures Equipment	100,000	23,420	133,000	61,311	127,500
Total Expenditures	<u>1,543,631</u>	<u>1,044,532</u>	<u>1,500,615</u>	<u>1,457,463</u>	<u>1,503,668</u>
Revenue					
Administration	0	840	0	0	0
Firefighting	80,000	88,139	80,000	101,900	80,000
Fire Prevention	24,900	14,425	38,650	0	0
	<u>104,900</u>	<u>103,404</u>	<u>118,650</u>	<u>101,900</u>	<u>80,000</u>
Net Expenditures	<u>1,438,731</u>	<u>941,128</u>	<u>1,381,965</u>	<u>1,355,563</u>	<u>1,423,668</u>

**Township of Uxbridge
2009 Operating Budget
Development Services Department - Summary**

	Budget 2009 \$	Actual 2008 to Dec 15 \$	Budget 2008 \$	Actual 2007 \$	Budget 2007 \$
Expenditures					
Building	488,570	456,058	481,650	578,961	422,250
Planning	422,518	204,416	322,603	183,473	307,014
Committee of Adjustment	39,320	34,634	51,490	6,638	30,795
	<u>950,408</u>	<u>695,108</u>	<u>855,743</u>	<u>769,072</u>	<u>760,059</u>
Revenue					
Building	488,570	456,058	481,650	582,761	422,250
Planning	30,000	65,989	25,000	76,170	21,000
Committee of Adjustment	20,000	15,045	20,000	11,730	20,000
	<u>538,570</u>	<u>537,092</u>	<u>526,650</u>	<u>670,661</u>	<u>463,250</u>
Net Expenditures	<u>411,838</u>	<u>158,016</u>	<u>329,093</u>	<u>98,411</u>	<u>296,809</u>

**Township of Uxbridge
2009 Operating Budget
Public Works Department**

	Budget 2009 \$	Actual 2008 to Dec 15 \$	Budget 2008 \$	Actual 2007 \$	Budget 2007 \$
Expenditures					
Administration		294,441	315,800	311,897	299,054
Overhead	366,500	317,568	325,950	360,725	310,800
Garage	686,255	694,845	599,450	690,717	656,788
Pump Station	11,650	29,038	14,650	14,751	10,000
Roads Maintenance	2,588,025	2,108,109	2,391,020	2,538,897	2,090,953
Crossing Guards	80,875	69,175	76,800	75,696	74,800
Capital Expenditures	996,632	939,935	846,307	660,628	811,500
Total Expenditures	<u>5,075,142</u>	<u>4,453,111</u>	<u>4,569,977</u>	<u>4,653,311</u>	<u>4,253,895</u>
Revenue					
Overhead	351,500	293,496	311,950	306,595	298,800
Garage	599,625	564,902	528,085	582,223	475,800
Roads Maintenance	500	40,707	5,000	39,337	0
Total Revenue	<u>951,625</u>	<u>899,105</u>	<u>845,035</u>	<u>928,155</u>	<u>774,600</u>
Net Expenditures	<u>4,123,517</u>	<u>3,554,006</u>	<u>3,724,942</u>	<u>3,725,156</u>	<u>3,479,295</u>

**Township Of Uxbridge
2009 Operating Budget
Parks, Recreation and Culture**

	Budget 2009 \$	Actual 2008 to Dec 15 \$	Budget 2008 \$	Actual 2007 \$	Budget 2007 \$
Expenditures					
Cultural Facilities	325,045	267,145	336,315	269,787	314,466
Community Centres	243,095	153,243	244,560	165,379	170,320
Parks	590,835	385,906	449,140	319,694	434,273
Recreation Administration	40,581	42,901	180,290	205,672	187,636
Arena	1,104,605	754,338	982,500	952,647	1,101,568
Uxpool	758,732	646,345	746,360	685,219	727,357
Total Expenditures	<u>3,062,893</u>	<u>2,249,878</u>	<u>2,939,165</u>	<u>2,598,398</u>	<u>2,935,620</u>
Revenue					
Cultural Facilities	91,400	69,387	71,650	80,443	53,900
Community Centres	63,400	59,100	62,400	64,236	61,100
Parks	48,850	83,312	149,850	170,190	166,500
Recreation Administration	5,500	17,744	9,500	23,495	10,500
Arena	1,048,767	872,778	934,600	900,121	915,113
Uxpool	614,640	567,889	585,580	570,127	553,600
Total Revenue	<u>1,872,557</u>	<u>1,670,210</u>	<u>1,813,580</u>	<u>1,808,612</u>	<u>1,760,713</u>
Net Expenditures	<u>1,190,336</u>	<u>579,668</u>	<u>1,125,585</u>	<u>789,786</u>	<u>1,174,907</u>

Township of Uxbridge 2009 Capital Budget Summary

Expenditures	Program	Total Cost \$	Development Charges \$	Parkland Reserve \$	Reserves	Grants \$	Other \$	Prior Yr Funding \$	Tax Levy \$
Treasury Department	Treasury	26,000	0	0	0	0	0	0	26,000
Clerk's Department	Animal Control	35,000	0	0	0	0	17,500	0	17,500
Township Hall	Township Hall	155,000	0	0	0	0	0	75,000	80,000
Corporate Projects	Website	50,000	0	0	0	0	0	0	50,000
Fire Department	Fire Services	419,000	15,000	0	50,000	0	0	254,000	100,000
Public Works Department	Roads	2,450,168	1,316,700	0	0	565,000	300,000	0	268,468
	Sidewalks	70,000	52,000	0	0	0	0	0	18,000
	Bridges	134,000	0	0	0	0	0	0	134,000
	Street Lights	250,000	0	0	0	58,836	0	0	191,164
	Equipment	385,000	0	0	0	0	0	0	385,000
Parks, Recreation & Culture	Culture	68,200	0	0	20,000	0	0	0	48,200
	Community Centres	12,000	0	0	0	0	0	0	12,000
	Parks	740,000	45,000	0	10,000	595,000	0	0	90,000
	Arena	260,000	0	0	0	150,000	0	10,000	100,000
	Uxpool	10,000	0	0	0	0	0	0	10,000
Uxbridge Public Library		100,000	0	0	0	50,000	0	0	50,000
		5,164,368	1,428,700	0	80,000	1,418,836	317,500	339,000	1,580,332

**Township of Uxbridge
2009 Capital Budget
Treasury Department**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Prior Yr Funding \$	Tax Levy \$
				Debt Financing	Grants \$	Other \$		
Server for Vailtech	8,000	0	0	0	0	0	0	8,000
Server for backups	3,000	0	0	0	0	0	0	3,000
Software/hardware updates	15,000	0	0	0	0	0	0	15,000
	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>

**Township of Uxbridge
2009 Capital Budget
Clerk's Department- Animal Control**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Prior Yr Funding \$	Tax Levy \$
				Debt Financing	Grants \$	Other \$		
Vehicle	35,000	0	0	0	0	17,500	0	17,500

**Township of Uxbridge
2009 Capital Budget
Township Hall**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Prior Yr Funding \$	Tax Levy \$
				Debt Financing	Grants \$	Other \$		
Heating system repair	125,000	0	0	0	0	0	75,000	50,000
Security barriers	20,000	0	0	0	0	0	0	20,000
Front sidewalk repairs	10,000	0	0	0	0	0	0	10,000
	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>80,000</u>

**Township of Uxbridge
2009 Capital Budget
Corporate Projects**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Prior Yr Funding \$	Tax Levy \$
				Debt Financing	Grants \$	Other \$		
Website remodelling	50,000	0	0	0	0	0	0	50,000

**Township of Uxbridge
2009 Capital Budget
Fire Department**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Prior Yr Funding \$	Tax Levy \$	Page #
				Debt Financing	Grants \$	Other \$			
Fire truck & equipment	180,000	0	0	0	0	0	180,000	0	
Fire station design and site location	50,000	50,000	0	0	0	0	0	0	
Fire fighting equipment	50,000	0	0	0	0	0	0	50,000	
Records management	39,000	0	0	0	0	0	39,000	0	
Pump #8 refurb	60,000	0	0	0	0	0	35,000	25,000	
Traffic signal pre-emption equipment	15,000	0	15,000	0	0	0	0	0	
Personal protective equipment	25,000	0	0	0	0	0	0	25,000	
	<u>419,000</u>	<u>50,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>254,000</u>	<u>100,000</u>	

**Township of Uxbridge
2009 Capital Budget
Public Works Department - Roads**

Project	Total Cost \$	Development Charges \$	Reserve Funding	Gravel Royalties \$	Grants \$	Prior Yr Funding \$	Tax Levy \$
Pavement							
7th Concession Reg. Rd. 21 to Wagg Rd.	841,000	676,200	0	0	128,832	0	35,968
Centre Road	420,500	314,000	0	0	0	0	106,500
Davis Dr. 4th Concession to 5th Concession	266,745	0	0	0	266,745	0	0
7th Concession Wagg Rd to N of Wagg Rd	188,423	151,500	0	0	36,923	0	0
4th Concession Pickering townline to Webb Rd	132,500	0	0	0	132,500	0	0
Brock Concession #2	55,000	0	0	0	0	0	55,000
East Gwillimbury/Ux townline RR 39 to 5.2km n	35,000	0	0	0	0	0	35,000
6th Concession York Region 32 to 1 km south	25,000	0	0	0	0	0	25,000
Gravel							
2nd Concession .7 km n RR 8 to Davis Dr	69,000	69,000	0	0	0	0	0
Hollingers Road RR 30 to 2nd Concession	65,000	31,000	0	34,000	0	0	0
Meyers Road 3rd Concession to 4 Concession	63,000	0	0	63,000	0	0	0
5th Concession Brewster Road to York Rd 32	60,000	0	0	60,000	0	0	0
6th Concession York Region 32 to 1 km south	52,000	0	0	52,000	0	0	0
5th Concession Davis Dr to .5 km south	33,000	0	0	33,000	0	0	0
4th Concession Pickering townline to Webb Rd	69,000	0	0	58,000	0	0	11,000
Other Roads Projects							
Main Street South environmental assessment	75,000	75,000	0	0	0	0	0
	2,450,168	1,316,700	0	300,000	565,000	0	268,468

**Township of Uxbridge
2009 Capital Budget
Public Works Department - Sidewalks**

Project	Total Cost \$	Development Charges \$	Reserve Funding	Gravel Royalties \$	Grants \$	Prior Yr Funding \$	Tax Levy \$
Main Street N (w/s) Lomik Dr to town limits	52,000	52,000	0	0	0	0	0
Elgin Park Dr (w/s) Rexall to Toronto St S	18,000	0	0	0	0	0	18,000
	<u>70,000</u>	<u>52,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>

**Township of Uxbridge
 2009 Capital Budget
 Public Works Department - Bridges and Culverts**

Project	Total Cost \$	Development Charges \$	Reserve Funding	Gravel Royalties \$	Grants \$	Prior Yr Funding \$	Tax Levy \$
Glasgow Bridge environmental assessment	75,000	0	0	0	0	0	75,000
Pickering T/L Cross Culvert Lining	38,000	0	0	0	0	0	38,000
Leaskdale storm sewer	21,000	0	0	0	0	0	21,000
	<u>134,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,000</u>

**Township of Uxbridge
2009 Capital Budget
Public Works Department - Lights**

Project	Total Cost \$	Development Charges \$	Reserve Funding	Gravel Royalties \$	Grants \$	Prior Yr Funding \$	Tax Levy \$
Brock Street lighting	250,000	0	0	0	58,836	0	191,164

**Township of Uxbridge
2009 Capital Budget
Public Works Department - Equipment and Buildings**

Project	Total Cost \$	Development Charges \$	Reserve Funding	Gravel Royalties \$	Grants \$	Prior Yr Funding \$	Tax Levy \$
Grader	325,000	0	0	0	0	0	325,000
One Ton Truck	60,000	0	0	0	0	0	60,000
	<u>385,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,000</u>

**Township of Uxbridge
2009 Capital Budget
Parks Recreation and Culture Department - Culture**

Project	Expense Budget \$	Financing Reserve Fund \$	DC's \$	Parkland Reserve \$	Grants \$	Other \$	Prior Yr Funding \$	Tax Levy \$
Lucy Maud Manse Renovatuions to the Manse	33,200	0	0	0	0	0	0	33,200
Uxbridge Heritage Centre Repair basement wall	15,000	0	0	0	0	0	0	15,000
Foster Memorial Install accessibility ramp	20,000	20,000	0	0	0	0	0	0
Total Culture Projects	68,200	20,000	0	0	0	0	0	48,200

Note apprvl given to Manse renovations subject to successful grant application

**Township of Uxbridge
2009 Capital Budget
Parks Recreation and Culture Department - Community Centres**

Project	Expense Budget \$	Financing Reserve Fund \$	DC's \$	Parkland Reserve \$	Grants \$	Other \$	Prior Yr Funding \$	Tax Levy \$
Goodwood Furnace replacement	12,000	0	0	0	0	0	0	12,000

**Township of Uxbridge
2009 Capital Budget
Parks Recreation and Culture Department - Parks**

Project	Expense	Financing	DC's	Parkland	Grants	Other	Prior Yr Funding	Tax
	Budget	Reserve		Reserve				Levy
	\$	\$	\$	\$	\$	\$	\$	\$
Kennedy House renovations	500,000	0	0	0	500,000	0	0	0
Sewage hookup Elgin Park	75,000	0	0	0	75,000	0	0	0
Basketball Court- multi use pad	50,000	0	45,000	0	0	0	0	5,000
Trails	30,000	0	0	0	0	0	0	30,000
Security cameras	20,000	0	0	0	0	0	0	20,000
Goodwood tennis courts	20,000	0	0	0	20,000	0	0	0
Elgin Park washroom design	20,000	0	0	0	0	0	0	20,000
Tree planting	15,000	0	0	0	0	0	0	15,000
Preserve projects	10,000	10,000	0	0	0	0	0	0
	740,000	10,000	45,000	0	595,000	0	0	90,000

**Township of Uxbridge
2009 Capital Budget
Parks Recreation and Culture Department - Arena**

Project	Expense	Financing		Parkland			Prior Yr	Tax
	Budget	Reserve	DC's	Reserve	Grants	Other	Funding	Levy
	\$	\$	\$	\$	\$	\$	\$	\$
Parking lot paving	90,000	0	0	0	90,000	0	0	0
Ice resurfacer	90,000	0	0	0	0	0	0	90,000
Pad #1 dressing room improvements	60,000	0	0	0	60,000	0	0	0
Brine headers	20,000	0	0	0	0	0	10,000	10,000
	260,000	0	0	0	150,000	0	10,000	100,000

**Township of Uxbridge
2009 Capital Budget
Parks Recreation and Culture Department - Uxpool**

Project	Expense Budget \$	Financing Reserve Fund \$	DC's \$	Parkland Reserve \$	Grants \$	Other \$	Prior Yr Funding \$	Tax Levy \$
Furnace ductwork repairs	10,000	0	0	0	0	0	0	10,000

**Township of Uxbridge
2009 Capital Budget
Uxbridge Public Library**

Project	Expense Budget \$	Reserve Fund \$	DC's \$	Financing			Prior Yr Funding \$	Tax Levy \$
				Debt Financing	Grants \$	Other \$		
Heating /cooling system repairs	50,000	0	0	0	50,000	0	0	0
Space needs & feasibility study	25,000	0	0	0	0	0	0	25,000
Security cameras	15,000	0	0	0	0	0	0	15,000
Computer purchases	10,000	0	0	0	0	0	0	10,000
	100,000	0	0	0	50,000	0	0	50,000