

# Township of Uxbridge



## Operating Budget Years 2022 and 2023

FINAL  
February 14, 2022

**Township of Uxbridge  
2022/2023 Operating Budget  
Summary**

	<u>%</u>	<u>2023 Budget</u>	<u>%</u>	<u>2022 Budget</u>	<u>2021 Actual YTD</u>	<u>2021 Budget</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2019 Actual</u>
<b><u>Summary of Expenditures</u></b>									
General Government (page 4)	1.3	3,681,340	6.9	3,634,866	3,137,972	3,400,093	3,499,734	3,300,047	3,083,746
Fire Services (page 15)	(3.3)	1,611,365	8.5	1,666,992	1,482,911	1,536,298	1,313,083	1,492,091	1,297,148
Development Services (page 22)	2.5	995,174	(7.2)	970,538	839,622	1,045,416	722,778	1,061,194	759,067
Public Works and Operations (page 26)	2.9	6,575,579	5.4	6,387,569	5,665,842	6,060,220	5,499,421	6,017,922	5,918,697
Arena and Parks (page 52)	2.3	2,362,959	13.5	2,309,453	1,715,878	2,033,868	1,534,579	2,007,811	1,924,495
Recreation, Culture and Tourism (page 66)	5.7	1,382,479	0.0	1,307,370	891,652	1,307,127	746,031	1,437,868	1,273,767
Library (page 79)	5.6	954,408	2.6	903,970	661,984	880,724	658,257	912,048	873,566
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	95,584	106,450	56,072	109,110	110,520
Economic Development (page 82)	0.0	750	(40.0)	750	0	1,250	0	2,500	201
Financial Activities (page 83)	(0.3)	1,355,056	12.2	1,358,543	329,991	1,210,806	458,641	288,819	35,256
Other Expenses (page 84)	(7.0)	172,251	8.7	185,219	153,514	170,431	150,362	162,525	134,106
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	0	0	0	25,000	25,000	0
Capital Projects Levy	2.0	287,369	2.0	281,734	276,210	276,210	270,795	270,795	265,485
<b>Total Expenditures</b>	<b>1.9</b>	<b>19,515,180</b>	<b>6.0</b>	<b>19,143,454</b>	<b>15,281,160</b>	<b>18,058,893</b>	<b>14,964,753</b>	<b>17,117,730</b>	<b>15,706,055</b>
Cost Savings due to COVID-19	(100.0)	0	(62.5)	(106,000)	0	(283,000)	0	0	0
<b>Total Expenditures</b>	<b>2.5</b>	<b>19,515,180</b>	<b>7.1</b>	<b>19,037,454</b>	<b>15,281,160</b>	<b>17,775,893</b>	<b>14,964,753</b>	<b>17,117,730</b>	<b>15,706,055</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Summary**

	<u>%</u>	<u>2023 Budget</u>	<u>%</u>	<u>2022 Budget</u>	<u>2021 Actual YTD</u>	<u>2021 Budget</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2019 Actual</u>
<b><u>Summary of Revenues</u></b>									
General Government (page 4)	(14.3)	418,925	24.1	488,796	469,199	393,805	402,621	428,546	422,669
Fire Services (page 15)	(34.7)	155,247	61.3	237,850	190,159	147,500	177,616	114,500	195,003
Development Services (page 22)	(6.1)	693,500	0.8	738,500	843,728	732,850	692,013	765,000	559,915
Public Works and Operations (page 26)	4.4	1,165,456	9.9	1,115,816	959,646	1,015,110	1,045,145	1,069,828	1,179,172
Arena and Parks (page 52)	33.8	1,116,409	55.9	834,543	559,399	535,362	643,341	1,117,200	1,134,108
Recreation, Culture and Tourism (page 66)	24.3	776,525	26.8	624,699	417,084	492,565	245,668	842,131	883,810
Library (page 80)	(5.2)	72,976	8.6	76,976	45,599	70,877	84,486	85,668	157,166
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	106,129	106,450	103,297	109,110	104,588
Financial Activities (page 83)	(0.1)	1,997,456	9.9	1,999,043	1,270,655	1,819,576	1,330,093	916,819	1,196,740
Other Revenues (page 84)	3.3	15,830	(2.7)	15,330	19,494	15,750	14,407	25,250	20,124
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	65,938	90,000	64,988	90,000	61,419
Supplementary Taxes	0.0	90,000	0.0	90,000	77,531	90,000	94,507	100,000	160,885
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000	0
COVID-19 Grant/Savings	(100.0)	0	34.8	310,000	613,955	230,000	489,200	0	0
OMPF Grant	0.0	424,800	0.4	424,800	423,200	423,200	426,300	426,300	427,600
Tax revenues	7.2	16,467,364	4.7	15,364,935	14,714,632	14,675,033	14,052,205	14,013,454	13,184,439
<b>Total Revenues</b>	<b>4.7</b>	<b>23,680,938</b>	<b>8.0</b>	<b>22,607,738</b>	<b>20,776,347</b>	<b>20,928,078</b>	<b>19,865,887</b>	<b>20,193,806</b>	<b>19,687,639</b>
<b>Net Expenditures before amortization of TCA</b>	<b>16.7</b>	<b>(4,165,758)</b>	<b>13.3</b>	<b>(3,570,284)</b>	<b>(5,495,186)</b>	<b>(3,152,185)</b>	<b>(4,901,134)</b>	<b>(3,076,076)</b>	<b>(3,981,584)</b>
<b><u>TCA amortization/adjustments</u></b>									
General Government (page 4)	1.2	106,217	(17.2)	105,000	126,818	126,818	139,841	135,004	139,791
Fire Services (page 15)	3.5	318,562	5.5	307,911	291,829	291,829	285,313	235,633	263,179
Public Works and Operations (page 26)	0.2	2,848,944	2.4	2,842,749	2,775,198	2,775,198	2,741,462	2,663,306	2,640,108
Arena and Parks (page 52)	(0.7)	480,484	(3.3)	484,081	500,633	500,634	478,691	464,454	462,698
Recreation, Culture and Tourism (page 66)	(19.0)	78,730	(11.2)	97,242	109,555	109,554	107,565	112,279	106,210
Library (page 80)	(3.0)	67,750	(4.6)	69,850	66,336	73,230	86,481	70,580	80,642
Other (page 84)	4.7	479,570	4.9	458,070	436,537	436,537	417,284	421,994	400,320
<b>Total Amortization</b>	<b>0.4</b>	<b>4,380,257</b>	<b>1.2</b>	<b>4,364,903</b>	<b>4,306,904</b>	<b>4,313,800</b>	<b>4,256,637</b>	<b>4,103,250</b>	<b>4,092,949</b>
<b>Net Expenditures</b>	<b>(73.0)</b>	<b>214,499</b>	<b>(31.6)</b>	<b>794,619</b>	<b>(1,188,282)</b>	<b>1,161,615</b>	<b>(644,496)</b>	<b>1,027,174</b>	<b>111,365</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b>Summary</b>								
<b>Expenditures</b>								
Members of Council (page 5)	4.3	454,654	2.8	391,448	424,124	391,716	421,390	404,789
Office of the CAO (page 6)	4.2	273,566	3.7	242,732	253,231	246,697	243,541	245,174
Treasury Department (page 7)	3.4	1,169,422	6.5	1,130,544	1,061,055	892,261	1,049,823	901,001
Clerk's Department (page 8)	(1.7)	1,416,395	13.3	1,440,677	1,271,176	1,230,056	1,234,421	1,142,564
Township Hall (page 13)	3.6	220,636	2.0	212,941	208,689	178,864	202,206	191,232
Corporate Expenditures (page 14)	(3.6)	146,667	(16.3)	215,384	181,818	560,139	148,666	198,986
<b>Total Expenditures</b>	<b>1.3</b>	<b>3,681,340</b>	<b>6.9</b>	<b>3,137,972</b>	<b>3,400,093</b>	<b>3,499,734</b>	<b>3,300,047</b>	<b>3,083,746</b>
<b>Revenues</b>								
Treasury Department (page 7)	0.9	75,900	4.4	105,610	72,000	68,797	100,000	84,453
Clerk's Department (page 8)	(17.2)	338,825	28.9	356,848	317,605	327,471	324,346	328,493
Township Hall (Page 13)	0.0	4,200	0.0	6,740	4,200	6,353	4,200	9,722
<b>Total Revenues</b>	<b>(14.3)</b>	<b>418,925</b>	<b>24.1</b>	<b>469,199</b>	<b>393,805</b>	<b>402,621</b>	<b>428,546</b>	<b>422,669</b>
<b>Net before amortization</b>	<b>3.7</b>	<b>3,262,415</b>	<b>4.6</b>	<b>2,668,773</b>	<b>3,006,288</b>	<b>3,097,113</b>	<b>2,871,501</b>	<b>2,661,077</b>
<b>Amortization</b>								
Animal Control (page 8)	2.4	2,708	(7.0)	2,844	2,844	2,852	3,073	2,852
Township Hall (page 13)	1.1	103,509	(17.4)	123,974	123,974	136,989	131,931	136,939
	1.2	106,217	(17.2)	126,818	126,818	139,841	135,004	139,791
<b>Net Expenditures</b>	<b>3.6</b>	<b>3,368,632</b>	<b>3.8</b>	<b>2,795,591</b>	<b>3,133,106</b>	<b>3,236,954</b>	<b>3,006,505</b>	<b>2,800,868</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

	2023	2022	2021	2020	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
	%						
<b>Expenditures</b>							
Salaries	2.6	269,875	230,946	258,183	235,269	255,635	229,350
Benefits	10.4	111,279	112,783	95,686	108,728	91,235	105,899
Meeting expenses	0.0	3,000	667	3,000	466	3,000	4,298
Subscriptions	(100.0)	0	0	0	560	0	560
Office supplies & equipment	0.0	2,400	221	2,400	256	2,400	1,234
Travel	0.0	21,720	19,020	21,720	19,200	21,720	21,441
Cell phones	(12.7)	6,900	4,689	6,900	3,038	7,400	4,741
Other expense	0.0	2,980	730	2,900	480	2,500	1,170
Conventions & conferences	100.0	10,000	686	7,500	3,242	12,500	12,160
Enhanced communications	(33.3)	5,000	190	5,000	0	5,000	0
Provision for severance remuneration	0.0	21,500	21,516	20,835	20,477	20,000	23,937
<b>Total Expenditures</b>	<b>4.3</b>	<b>454,654</b>	<b>391,448</b>	<b>424,124</b>	<b>391,716</b>	<b>421,390</b>	<b>404,789</b>

**Members of Council**

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

	2023	2022	2021	2021	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
	%						
<b>Expenditures</b>							
Salaries & wages	3.6	196,854	181,120	183,939	179,849	174,358	187,026
Benefits	7.0	58,692	48,380	52,017	54,643	49,658	44,481
Office supplies & printing	0.0	700	178	700	94	750	190
Telephone & communications	0.0	1,500	950	1,500	1,732	1,500	605
Mileage	0.0	4,620	4,620	4,620	1,925	4,620	4,813
Memberships	0.0	1,200	0	1,200	667	1,200	1,170
Insurance	5.1	8,200	7,301	7,455	6,835	7,455	6,890
Conference & training	0.0	1,800	183	1,800	953	4,000	0
Consultants & legal	(100.0)	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4.2</b>	<b>273,566</b>	<b>242,732</b>	<b>253,231</b>	<b>246,697</b>	<b>243,541</b>	<b>245,174</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

	2023 %	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
<b>Treasury Department</b>									
<b>Expenditures</b>									
Salaries & wages	3.2	548,250	3.6	531,293	409,550	512,919	454,436	500,727	432,960
Benefits	7.5	195,834	6.0	182,106	130,678	171,798	149,028	166,621	132,093
Other Benefits - Township	6.3	10,283	61.3	9,675	5,119	6,000	(2,599)	3,000	(5,119)
Office supplies & printing	2.0	41,400	0.2	40,600	36,644	40,500	40,066	43,400	49,128
Computer equipment	4.1	66,800	118.5	64,170	18,100	29,370	3,631	33,025	24,762
IT support, subscriptions & maintenance	(1.9)	125,650	10.9	128,050	110,934	115,418	106,223	108,000	110,588
Postage	2.6	25,900	(3.4)	25,250	28,494	26,150	30,213	26,150	23,126
Telephone & communications	5.1	10,300	3.2	9,800	12,343	9,500	9,562	9,000	8,111
Internet	2.7	7,500	1.4	7,300	7,283	7,200	6,657	6,800	6,561
Travel	0.0	3,900	0.0	3,900	2,760	3,900	2,760	3,900	4,056
Advertising	(100.0)	0	(100.0)	0	0	0	0	0	1,238
Memberships	0.0	3,950	0.0	3,950	2,824	3,950	2,819	3,950	1,813
Subscriptions	0.0	550	0.0	550	0	550	231	550	420
Audit & accounting	5.0	52,605	0.0	50,100	44,189	50,100	48,588	47,800	46,170
Armoured vehicle services	2.4	4,200	0.0	4,100	3,163	4,100	2,334	4,000	3,591
Consulting	14.3	20,800	(34.1)	18,200	31,020	27,600	4,267	40,400	24,360
Legal	0.0	1,000	0.0	1,000	411	1,000	937	500	152
Insurance	0.0	40,000	0.0	40,000	31,872	40,000	1,897	40,000	30,695
Bank charges	0.0	3,000	0.0	3,000	100	3,000	1,384	4,000	2,969
Training, conferences & conventions	0.0	7,500	(6.3)	7,500	4,130	8,000	1,165	8,000	3,326
Transfer to reserves	(100.0)	0	(100.0)	0	28,829	0	28,663	0	0
<b>Total Expenditures</b>	<b>3.4</b>	<b>1,169,422</b>	<b>6.5</b>	<b>1,130,544</b>	<b>908,442</b>	<b>1,061,055</b>	<b>892,261</b>	<b>1,049,823</b>	<b>901,001</b>
<b>Revenues</b>									
Tax certificates	2.1	24,500	9.1	24,000	29,325	22,000	25,756	22,000	24,580
New owners fees	0.0	12,500	25.0	12,500	15,960	10,000	10,975	10,000	8,650
Past due notice fees	0.0	17,500	(7.9)	17,500	17,810	19,000	10,830	19,000	20,705
Tax Mtge Admin Fee	0.0	15,000	0.0	15,000	15,623	15,000	16,230	0	0
Sundry revenue	3.2	6,400	3.3	6,200	23,899	6,000	5,007	22,000	9,747
Grants	(100.0)	0	(100.0)	0	2,994	0	0	0	1,960
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	27,000	18,811
<b>Total Revenues</b>	<b>0.9</b>	<b>75,900</b>	<b>4.4</b>	<b>75,200</b>	<b>105,610</b>	<b>72,000</b>	<b>68,797</b>	<b>100,000</b>	<b>84,453</b>
<b>Net Expenditures</b>	<b>3.6</b>	<b>1,093,522</b>	<b>6.7</b>	<b>1,055,344</b>	<b>802,832</b>	<b>989,055</b>	<b>823,464</b>	<b>949,823</b>	<b>816,548</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b>Clerk's Department - Summary</b>								
<b>Expenditures</b>								
Clerk's Office (page 9)	(7.9)	660,515	27.8	542,374	561,271	536,246	543,467	516,292
Bylaw Office (page 10)	4.1	325,431	1.8	267,033	307,096	257,831	299,413	248,386
Animal Control (page 11)	4.9	430,449	1.9	410,535	402,809	435,979	391,541	377,885
<b>Total Expenditures</b>	<b>(1.7)</b>	<b>1,416,395</b>	<b>13.3</b>	<b>1,440,677</b>	<b>1,271,176</b>	<b>1,230,056</b>	<b>1,234,421</b>	<b>1,142,564</b>
<b>Revenues</b>								
Clerk's Office (page 9)	(68.2)	37,500	280.7	61,800	31,000	49,113	28,000	47,177
Bylaw Office (page 10)	0.0	50,750	0.5	25,709	50,500	30,028	55,500	65,499
Animal Control (page 12)	4.1	250,575	1.9	240,618	236,105	248,330	240,846	215,817
<b>Total Revenues</b>	<b>(17.2)</b>	<b>338,825</b>	<b>28.9</b>	<b>356,848</b>	<b>317,605</b>	<b>327,471</b>	<b>324,346</b>	<b>328,493</b>
<b>Net Expenditures before Amortization</b>	<b>4.5</b>	<b>1,077,570</b>	<b>8.1</b>	<b>847,418</b>	<b>953,571</b>	<b>902,586</b>	<b>910,075</b>	<b>814,070</b>
Amortization - Animal Control (page 12)	2.4	2,708	(7.0)	2,844	2,844	2,852	3,073	2,852
<b>Net Expenditures</b>	<b>4.5</b>	<b>1,080,278</b>	<b>8.1</b>	<b>1,033,925</b>	<b>956,415</b>	<b>905,438</b>	<b>913,148</b>	<b>816,922</b>



# Township of Uxbridge 2022/2023 Operating Budget General Government

	%	2023		%	2022		2021		2020		2019	
		Budget	Actual YTD		Budget	Actual	Budget	Actual	Budget	Actual		
<b>Clerks Department - Clerk's Office</b>												
<b>Expenditures</b>												
Salaries & wages	2.4	364,334	329,887	11.0	355,688	329,887	320,367	321,547	315,969	314,107		
Benefits	7.5	128,223	104,264	17.5	119,279	104,264	101,506	95,844	96,333	91,636		
Office supplies & printing	0.0	2,150	288	0.0	2,150	288	2,150	1,723	2,550	2,568		
Office equipment & software	0.0	5,500	4,526	(56.0)	5,500	4,526	12,500	4,492	33,000	29,275		
Subscriptions & maintenance	0.0	32,883	22,229	(1.5)	32,883	22,229	33,383	30,690	2,000	804		
Postage	0.0	600	533	0.0	600	533	600	503	600	662		
Telephone & communications	0.0	31,000	1,414	2114.3	31,000	1,414	1,400	1,124	1,400	1,369		
Travel	0.0	3,300	2,760	0.0	3,300	2,760	3,300	2,914	3,300	3,642		
Advertising	0.0	1,000	0	0.0	1,000	0	1,000	45	1,000	528		
Memberships	0.0	1,000	1,889	0.0	1,000	1,889	1,000	848	1,000	805		
Subscriptions	0.0	250	0	0.0	250	0	250	160	1,000	458		
Meeting investigator	(100.0)	0	203	(100.0)	0	203	1,500	203	1,500	335		
Consulting	0.0	500	0	(50.0)	500	0	1,000	0	1,000	100		
Cannabis regulation costs	(100.0)	0	0	(100.0)	0	0	0	0	0	203		
Legal	0.0	22,000	13,512	0.0	22,000	13,512	22,000	24,482	22,000	15,487		
Ombudsman/Integrity Commissioner	0.0	2,500	49	0.0	2,500	49	2,500	747	5,000	7,450		
Insurance	5.0	19,756	16,382	0.0	18,815	16,382	18,815	15,338	18,815	15,461		
Reserve for elections	(100.0)	30,000	26,000	(100.0)	0	26,000	26,000	25,000	25,000	25,000		
Election expense	(98.1)	2,019	2,019	(100.0)	107,550	2,019	0	2,019	0	2,647		
Staff training	0.0	2,000	2,739	0.0	2,000	2,739	2,000	168	2,000	139		
Conferences & conventions	0.0	3,500	241	(12.5)	3,500	241	4,000	0	4,000	736		
Marriage licenses & ceremonies	0.0	8,000	13,440	33.3	8,000	13,440	6,000	8,400	6,000	2,880		
<b>Total Expenditures</b>	<b>(7.9)</b>	<b>660,515</b>	<b>542,374</b>	<b>27.8</b>	<b>717,515</b>	<b>542,374</b>	<b>561,271</b>	<b>536,246</b>	<b>543,467</b>	<b>516,292</b>		
<b>Revenues</b>												
Marriage licenses & fees	0.0	25,000	45,785	35.1	25,000	45,785	18,500	31,080	15,500	14,826		
Grants	(100.0)	0	5,000	(100.0)	0	5,000	0	3,626	0	17,482		
Other fees	0.0	5,000	3,265	0.0	5,000	3,265	5,000	4,330	5,000	3,371		
Other licenses	0.0	7,500	7,750	0.0	7,500	7,750	7,500	10,077	7,500	11,498		
Reserves	(100.0)	0	0	(100.0)	0	0	0	0	0	0		
Election fees	(100.0)	0	0	(100.0)	0	0	0	0	0	0		
Election reserve	(100.0)	0	80,528	(100.0)	80,528	0	0	0	0	0		
<b>Total Revenues</b>	<b>(68.2)</b>	<b>37,500</b>	<b>61,800</b>	<b>280.7</b>	<b>118,028</b>	<b>61,800</b>	<b>31,000</b>	<b>49,113</b>	<b>28,000</b>	<b>47,177</b>		
<b>Net Expenditures</b>	<b>3.9</b>	<b>623,015</b>	<b>480,574</b>	<b>13.1</b>	<b>599,487</b>	<b>480,574</b>	<b>530,271</b>	<b>487,133</b>	<b>515,467</b>	<b>469,115</b>		

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

		2023	2022	2021	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
			%						
<b>Clerks Department - Bylaw Office</b>									
<b>Expenditures</b>									
Salaries & wages	2.6	189,921	0.4	171,953	184,329	161,919	175,667	161,919	161,671
Benefits	7.0	60,360	6.5	47,431	52,967	48,937	51,046	48,937	41,767
Office supplies	0.0	4,100	0.0	1,633	4,100	2,611	4,000	2,611	4,455
Uniforms	0.0	3,500	(12.5)	2,755	4,000	1,798	3,000	1,798	3,376
Equipment & maintenance	212.8	7,350	0.0	10,163	2,350	0	2,350	0	6,136
Court fees	0.0	2,000	0.0	1,097	2,000	1,097	2,500	1,097	1,856
Telephone & communications	0.0	2,400	(4.0)	1,845	2,500	1,879	2,500	1,879	1,511
Mileage	0.0	650	0.0	89	650	57	650	57	510
Memberships	0.0	600	0.0	593	600	385	600	385	527
Field Supplies	0.0	500	0.0	345	500	46	500	46	348
Vehicle expenses	0.0	8,500	0.0	7,392	8,500	5,185	8,500	5,185	7,981
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	294
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	17,177	20,000	24,684	20,000	24,684	11,521
Consulting	(22.2)	3,500	28.6	366	3,500	0	3,000	0	789
Bank charges	0.0	700	40.0	909	500	670	500	670	616
Staff training & conferences	0.0	5,600	9.8	220	5,100	2,671	4,600	2,671	3,143
Property cleanups	0.0	15,750	1.6	3,064	15,500	5,891	20,000	5,891	1,885
<b>Total Expenditures</b>	<b>4.1</b>	<b>325,431</b>	<b>1.8</b>	<b>267,033</b>	<b>307,096</b>	<b>257,831</b>	<b>299,413</b>	<b>257,831</b>	<b>248,386</b>
<b>Revenues</b>									
Service charges	0.0	750	50.0	857	500	1,503	500	1,503	513
Provincial Offences Act	(100.0)	0	(100.0)	0	0	0	5,000	0	1,905
Cost recoveries	0.0	15,000	0.0	3,034	15,000	5,180	15,000	5,180	3,527
Parking Fines	0.0	30,000	0.0	21,818	30,000	23,344	30,000	23,344	52,723
Fines	0.0	5,000	0.0	0	5,000	0	5,000	0	6,832
<b>Total Revenues</b>	<b>0.0</b>	<b>50,750</b>	<b>0.5</b>	<b>25,709</b>	<b>50,500</b>	<b>30,028</b>	<b>55,500</b>	<b>30,028</b>	<b>65,499</b>
<b>Net Expenditures</b>	<b>4.9</b>	<b>274,681</b>	<b>2.1</b>	<b>241,324</b>	<b>256,596</b>	<b>227,804</b>	<b>243,913</b>	<b>227,804</b>	<b>182,887</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Clerks Department - Animal Control</b>								
<b>Expenditures</b>								
Salaries & wages	5.2	248,623	236,248	215,023	225,845	213,721	223,494	216,628
Benefits	10.2	73,176	66,387	57,940	63,914	61,045	63,697	53,198
Administration	1.7	23,900	23,500	22,500	22,500	22,000	22,000	21,650
Pound repairs & maintenance	0.0	8,000	8,000	7,478	9,000	4,858	6,000	1,433
Food & litter	0.0	1,500	1,500	3,286	1,500	2,629	1,500	2,036
Kennel supplies	0.0	1,200	1,200	1,185	1,200	385	1,200	840
Veterinary fees	0.0	10,000	10,000	14,476	10,000	10,384	10,000	8,971
Spay/Neuter fees	0.0	5,000	5,000	2,944	10,000	3,953	10,000	5,874
Refuse disposal	0.0	1,575	1,575	1,629	1,500	1,170	1,500	1,543
Office supplies & other	0.0	6,700	6,700	5,870	6,650	3,676	6,050	6,143
Uniforms	0.0	4,000	4,000	2,537	4,000	1,887	3,000	2,003
Training	0.0	4,500	4,500	89	4,500	1,063	3,500	3,304
Field supplies	0.0	250	250	285	250	43	250	104
Equipment	0.0	1,500	1,500	949	1,500	0	1,500	803
Cleaning supplies	0.0	2,000	2,000	1,971	2,000	1,520	2,000	1,237
Telephone & communications	6.3	4,200	3,950	5,297	4,750	3,372	6,250	3,520
Internet	0.0	750	750	415	750	602	750	0
Non professional services	0.0	2,500	2,500	2,382	2,500	2,932	2,000	2,055
Mileage	0.0	850	850	92	850	59	850	767
Utilities	0.0	6,975	6,975	6,674	6,800	6,328	6,000	6,804
Security services	0.0	1,500	1,500	2,930	1,500	1,447	1,500	920
Grounds Upkeep	(100.0)	0	0	0	0	0	0	0
Insurance	0.0	3,500	3,500	3,768	3,500	2,037	3,500	2,985
Bank charges	0.0	2,000	2,000	1,956	2,000	1,853	0	1,928
Transfer to Reserves	(100.0)	0	0	0	0	7,297	0	17,715
Software/hardware maintenance	0.0	5,000	5,000	3,915	5,000	4,304	5,000	4,209
Vehicle expenses	1.2	8,150	8,050	9,583	7,500	8,827	7,000	8,342
Legal	0.0	3,000	3,000	1,115	3,000	182	3,000	2,874
COVID-19 Costs	0.0	100	100	34	300	164	0	0
Consulting	(100.0)	0	0	0	0	0	0	0
New Shelter - expenses	(100.0)	0	0	18,536	0	68,243	0	0
<b>Total Expenditures</b>	<b>4.9</b>	<b>430,449</b>	<b>410,535</b>	<b>394,859</b>	<b>402,809</b>	<b>435,979</b>	<b>391,541</b>	<b>377,885</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

	2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<b>Clerks Department - Animal Control</b>										
<b>Revenues</b>										
Pound fees	0.0	13,000	160.0	13,000	16,935	5,000	7,568	5,000	1,715	
Dog licences	0.0	20,000	14.3	20,000	22,146	17,500	15,067	17,500	18,364	
Kennel licences	0.0	600	33.3	600	600	450	450	450	450	
Donations	0.0	5,000	400.0	5,000	39,450	1,000	135	1,000	175	
Adoption fees	0.0	6,500	(13.3)	6,500	8,468	7,500	5,983	7,500	8,540	
Fines	0.0	1,500	0.0	1,500	400	1,500	0	1,500	532	
Student grant	(100.0)	0	(100.0)	0	4,490	0	3,920	0	1,960	
Other	(100.0)	0	(100.0)	0	0	0	510	0	0	
Transfer From Reserves (2)	(100.0)	0	(100.0)	0	0	10,000	0	10,000	0	
Donations Spay/Neuter	0.0	5,000	(50.0)	5,000	12,010	10,000	11,250	15,000	13,650	
Reimbursed from Scugog (1)	5.3	198,975	3.2	189,018	164,840	183,155	203,448	182,896	170,431	
<b>Total Revenues</b>	<b>4.1</b>	<b>250,575</b>	<b>1.9</b>	<b>240,618</b>	<b>269,339</b>	<b>236,105</b>	<b>248,330</b>	<b>240,846</b>	<b>215,817</b>	
<b>Net Expenditures before Amortization</b>	<b>5.9</b>	<b>179,874</b>	<b>1.9</b>	<b>169,917</b>	<b>125,520</b>	<b>166,704</b>	<b>187,649</b>	<b>150,695</b>	<b>162,068</b>	
Amortization	2.4	2,708	(7.0)	2,644	2,844	2,844	2,852	3,073	2,852	
<b>Net Expenditures</b>	<b>5.8</b>	<b>182,582</b>	<b>1.8</b>	<b>172,561</b>	<b>128,364</b>	<b>169,548</b>	<b>190,501</b>	<b>153,768</b>	<b>164,920</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  
2022/2023 Operating Budget  
General Government**

	2023	2022	2021	2020	2020	2020	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
							Actual
<b><u>Township Hall</u></b>							
<b>Expenditures</b>							
Caretaker salaries	6.2	52,114	5.5	49,055	43,242	46,479	43,022
Benefits	10.0	22,422	7.2	20,386	18,292	19,010	16,767
Janitorial supplies	3.3	6,200	0.0	6,000	4,104	6,000	6,154
Clothing	(100.0)	0	(100.0)	0	0	0	0
Hydro	4.3	24,500	4.4	23,500	14,652	22,500	18,947
Water & Sewer	6.1	7,000	6.5	6,600	4,574	6,200	5,522
Heating	4.7	8,900	3.7	8,500	7,039	8,200	7,360
Mileage	(100.0)	0	(100.0)	0	0	0	267
COVID-19 Costs	0.0	3,000	(40.0)	3,000	6,501	5,000	0
Insurance	9.3	4,700	7.5	4,300	3,027	4,000	2,857
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	13,622	20,000	24,002
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	1,182	4,000	812
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	842	4,000	5,219
Contracted maintenance - heating	0.0	22,000	0.0	22,000	24,338	22,000	17,006
Other maintenance	0.0	14,300	0.0	14,300	7,806	14,300	14,883
Security services	4.3	4,900	4.4	4,700	7,069	4,500	3,499
Grass cutting & snow removal	0.0	17,500	0.0	17,500	18,661	17,500	9,445
Furniture & furnishings	0.0	5,100	2.0	5,100	748	5,000	15,470
<b>Total Expenditures</b>	<b>3.6</b>	<b>220,636</b>	<b>2.0</b>	<b>212,941</b>	<b>175,699</b>	<b>208,689</b>	<b>191,232</b>
<b>Revenues</b>							
Rent	0.0	4,200	0.0	4,200	4,777	4,200	4,077
Other revenues	(100.0)	0	(100.0)	0	1,964	0	5,645
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>4,200</b>	<b>0.0</b>	<b>4,200</b>	<b>6,740</b>	<b>4,200</b>	<b>9,722</b>
<b>Net Expenditures before Amortization</b>	<b>3.7</b>	<b>216,436</b>	<b>2.1</b>	<b>208,741</b>	<b>168,959</b>	<b>204,489</b>	<b>181,510</b>
Amortization	1.1	103,509	(17.4)	102,356	123,974	123,974	136,939
<b>Net Expenditures</b>	<b>2.8</b>	<b>319,945</b>	<b>(5.3)</b>	<b>311,097</b>	<b>292,933</b>	<b>328,463</b>	<b>318,449</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
General Government**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b><u>Corporate Expenditures</u></b>								
<b><u>Expenditures</u></b>								
Communications/PR - wages & benefits	4.5	34,027	4.5	31,899	31,178	389,605	30,526	30,065
Communications cell phone	0.0	500	0.0	369	500	436	700	351
Advertising	0.0	22,000	0.0	25,584	22,000	14,361	22,000	17,328
Meeting expenses	0.0	2,000	0.0	4,396	2,000	2,947	5,000	5,830
Presentation & awards	0.0	1,750	0.0	3,888	1,750	2,027	1,750	1,101
Memberships	0.0	6,000	0.0	9,478	6,000	5,886	6,000	5,968
Flags	0.0	1,750	(12.5)	1,538	2,000	0	2,000	5,174
Property sales - expenses	(100.0)	0	(100.0)	61,499	0	17,963	0	44,972
Corporate plans	0.0	16,000	0.0	979	16,000	21,486	20,000	49,066
Records Storage	0.0	3,040	0.0	2,255	3,040	2,208	3,040	1,826
Council initiatives	0.0	15,000	0.0	0	15,000	0	18,000	0
Other	0.0	4,450	(5.3)	933	4,700	3,646	4,500	3,476
Legal	0.0	20,000	(47.4)	12,743	38,000	11,025	0	13,831
Corporate Sign - expenses	0.0	1,450	0.0	1,441	1,450	1,234	1,450	1,260
Consulting	0.0	3,000	0.0	9,645	3,000	3,000	10,500	2,948
Defibrillation training	0.0	1,200	0.0	1,016	1,200	508	1,200	762
Grant expense	0.0	2,500	(37.5)	575	4,000	525	5,000	2,574
General Projects	0.0	2,000	0.0	2,379	2,000	1,101	2,000	212
COVID-19 Costs	(100.0)	0	(61.1)	34,544	18,000	71,851	0	0
Website	0.0	10,000	0.0	10,222	10,000	10,331	15,000	12,241
Sundry revenues	(100.0)	0	(100.0)	0	0	(92)	0	(521,239)
<b>Net Expenditures</b>	<b>(3.6)</b>	<b>146,667</b>	<b>(16.3)</b>	<b>215,384</b>	<b>181,818</b>	<b>560,139</b>	<b>148,666</b>	<b>198,986</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

	2023	2022	2021	2021	2021	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Budget	Actual	Budget	Actual
%	%	%						
	(20.3)	301,646	51.9	248,480	249,290	218,301	245,309	223,312
Administration (page 16)		860,848	(2.0)	746,220	861,849	774,303	846,360	769,970
Firefighting (page 17)		103,730	3.0	88,277	100,670	60,469	77,730	61,723
Communications (page 18)		142,521	3.2	120,201	132,976	113,370	130,525	110,205
Fire Prevention & Education (page 19)		69,396	3.4	69,396	67,096	62,605	65,264	54,420
Firehall Maintenance & Supplies (page 20)		67,824	14.9	92,169	59,017	46,629	61,503	39,815
Trucks Repairs & Maintenance (page 20)		6,000	0.0	5,379	6,000	4,881	6,000	3,177
Equipment Maintenance (page 21)		59,400	0.0	50,080	59,400	32,526	59,400	34,528
Training & Recruitment (page 21)								
<b>Total Expenditures</b>	<b>(3.3)</b>	<b>1,611,365</b>	<b>8.5</b>	<b>1,482,911</b>	<b>1,536,298</b>	<b>1,313,083</b>	<b>1,492,091</b>	<b>1,297,148</b>

**Summary**

**Expenditures**

Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0	0
Firefighting (page 17)	2.0	122,247	2.0	134,987	117,500	139,811	90,000	150,239
Communications (page 18)	(100.0)	0	(100.0)	0	0	0	0	0
Fire Prevention & Education (page 19)	0.0	33,000	10.0	46,672	30,000	36,805	24,500	34,431
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	0	0	0	(1,667)
Fire Training	(100.0)	0	(100.0)	0	0	1,000	0	12,000
<b>Total Revenues</b>	<b>(34.7)</b>	<b>155,247</b>	<b>61.3</b>	<b>190,159</b>	<b>147,500</b>	<b>177,616</b>	<b>114,500</b>	<b>195,003</b>

**Net before amortization**

	1.9	1,456,118	2.9	1,292,752	1,388,798	1,135,467	1,377,591	1,102,145
Amortization of TCA	3.5	318,562	5.5	291,829	291,829	285,313	235,633	263,179

**Net Expenditures**

	2.2	1,774,680	3.4	1,584,581	1,680,627	1,420,781	1,613,224	1,365,324
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**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

		2023	%	2022	2021	2020	2020	2020	2019
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget	Actual
<b><u>Administration</u></b>									
<b><u>Expenditures</u></b>									
Salaries & wages	(26.1)	193,709	57.9	262,094	177,511	165,945	156,035	163,333	158,469
Benefits	(13.7)	59,722	92.5	69,215	33,440	35,950	26,965	35,081	29,067
Telephone & cell phones	0.0	4,550	0.0	4,550	5,807	4,550	3,502	4,550	2,817
Office supplies & equipment	0.0	5,850	0.0	5,850	2,259	5,850	2,870	5,850	3,057
Internet	0.0	1,780	0.0	1,780	1,534	1,780	1,619	1,780	1,416
Printing	0.0	1,000	0.0	1,000	0	1,000	1,598	1,000	1,231
Photocopy	0.0	3,250	0.0	3,250	2,655	3,250	2,646	3,250	2,558
Meeting expenses	0.0	1,750	0.0	1,750	1,218	1,750	0	1,750	1,580
Consulting	0.0	1,500	0.0	1,500	1,149	1,500	1,450	1,000	2,659
Computer software maintenance	0.0	3,300	0.0	3,300	2,993	3,300	2,912	3,300	2,832
Dues & memberships	0.0	2,300	0.0	2,300	2,046	2,300	2,847	2,300	1,833
Bank charges	(100.0)	0	(100.0)	0	535	0	0	0	0
Staff training & travel	0.0	5,750	0.0	5,750	1,883	5,750	554	5,750	1,508
COVID-19 Costs	(100.0)	0	(100.0)	0	316	0	1,131	0	0
Insurance	5.0	17,185	0.0	16,365	15,136	16,365	14,171	16,365	14,285
<b>Total Expenditures</b>	<b>(20.3)</b>	<b>301,646</b>	<b>51.9</b>	<b>378,704</b>	<b>248,480</b>	<b>249,290</b>	<b>218,301</b>	<b>245,309</b>	<b>223,312</b>

<b><u>Revenues</u></b>									
Student grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Savings/Other	(100.0)	0	(100.0)	85,000	0	0	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Net Expenditures</b>	<b>2.7</b>	<b>301,646</b>	<b>17.8</b>	<b>293,704</b>	<b>248,480</b>	<b>249,290</b>	<b>218,301</b>	<b>245,309</b>	<b>223,312</b>
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**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Firefighting</b>								
<b>Expenditures</b>								
Retainer fees	1.8	17,029	16,736	16,168	16,448	15,965	16,165	15,717
Local fire costs	1.7	558,695	549,086	500,500	539,643	489,228	529,472	489,602
Employee benefits	4.0	71,628	68,863	52,523	99,128	92,899	97,423	73,821
External protection purchases	2.0	176,796	173,329	140,454	169,930	161,019	166,600	166,158
Bunker gear - cleaning	0.0	8,000	8,000	6,723	8,000	2,218	8,000	1,729
Cell phones	0.0	1,200	1,200	715	1,200	508	1,200	717
Equipment maintenance	0.0	12,250	12,250	2,485	12,250	4,531	12,250	8,324
Equipment replacement	0.0	6,500	6,500	19,216	6,500	1,550	6,500	6,174
Cleaning uniforms	0.0	6,500	6,500	7,005	6,500	5,644	6,500	7,213
Other expenses	0.0	2,250	2,250	431	2,250	741	2,250	514
<b>Total Expenditures</b>	<b>1.9</b>	<b>860,848</b>	<b>844,714</b>	<b>746,220</b>	<b>861,849</b>	<b>774,303</b>	<b>846,360</b>	<b>769,970</b>
<b>Revenues</b>								
Fire calls	2.0	122,247	119,850	134,987	117,500	139,811	90,000	150,239
<b>Net Expenditures</b>	<b>1.9</b>	<b>738,601</b>	<b>724,864</b>	<b>611,233</b>	<b>744,349</b>	<b>634,492</b>	<b>756,360</b>	<b>619,730</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
<b><u>Communications</u></b>									
<b>Expenditures</b>									
Communication services	0.0	56,000	5.8	56,000	52,940	52,940	26,690	30,000	22,296
Contracted maintenance - communications	0.0	33,730	0.0	33,730	31,828	33,730	31,322	33,730	31,476
Contracted maintenance - radios	0.0	2,000	0.0	2,000	821	2,000	366	2,000	1,359
Equipment	0.0	10,000	0.0	10,000	1,413	10,000	536	10,000	5,179
Cell phones	0.0	2,000	0.0	2,000	1,275	2,000	1,554	2,000	1,413
<b>Total Expenditures</b>	<b>0.0</b>	<b>103,730</b>	<b>3.0</b>	<b>103,730</b>	<b>88,277</b>	<b>100,670</b>	<b>60,469</b>	<b>77,730</b>	<b>61,723</b>

<b>Revenues</b>									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0

<b>Net Expenditures</b>	<b>0.0</b>	<b>103,730</b>	<b>3.0</b>	<b>103,730</b>	<b>88,277</b>	<b>100,670</b>	<b>60,469</b>	<b>77,730</b>	<b>61,723</b>
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**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

		2023		2022	2021	2020	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b><u>Fire Prevention and Education</u></b>									
<b>Expenditures</b>									
Salaries/wages	3.0	102,413	2.8	99,448	88,795	96,783	83,658	95,148	79,991
Benefits	7.5	33,458	5.4	31,126	27,929	29,543	27,003	28,727	25,978
Uniforms	0.0	1,000	0.0	1,000	153	1,000	0	1,000	371
Subscriptions	0.0	2,200	0.0	2,200	2,398	2,200	2,034	2,200	2,052
Displays	0.0	1,200	0.0	1,200	0	1,200	412	1,200	602
Signs	0.0	500	0.0	500	0	500	0	500	0
Memberships	0.0	250	0.0	250	150	250	0	250	150
Cell phones	(100.0)	0	(100.0)	0	0	0	0	0	0
Training	0.0	500	0.0	500	0	500	46	500	343
Brochures	0.0	1,000	0.0	1,000	775	1,000	217	1,000	718
<b>Total Expenditures</b>	<b>3.9</b>	<b>142,521</b>	<b>3.2</b>	<b>137,224</b>	<b>120,201</b>	<b>132,976</b>	<b>113,370</b>	<b>130,525</b>	<b>110,205</b>
<b>Revenues</b>									
Plan review	0.0	8,000	0.0	8,000	19,027	8,000	10,912	7,500	11,671
Burning permits	0.0	25,000	13.6	25,000	27,645	22,000	25,892	17,000	22,760
<b>Total Revenues</b>	<b>0.0</b>	<b>33,000</b>	<b>10.0</b>	<b>33,000</b>	<b>46,672</b>	<b>30,000</b>	<b>36,805</b>	<b>24,500</b>	<b>34,431</b>
<b>Net Expenditures</b>	<b>5.1</b>	<b>109,521</b>	<b>1.2</b>	<b>104,224</b>	<b>73,528</b>	<b>102,976</b>	<b>76,565</b>	<b>106,025</b>	<b>75,774</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Actual	Actual
					Budget	Budget
			%			
<b>Firehall Maintenance and Supplies</b>						
<b>Expenditures</b>						
Water	0.0	7,298	7,298	7,451	7,298	6,627
Hydro	0.0	17,167	17,167	14,056	17,167	14,497
Gas heating	0.0	7,431	7,431	5,984	7,431	6,073
Janitorial	0.0	6,000	6,000	925	6,000	3,194
Maintenance	0.0	10,200	10,200	75,016	10,200	8,563
Snow removal	0.0	12,000	12,000	17,910	10,000	10,000
Grounds upkeep	0.0	2,000	2,000	2,117	2,000	2,015
Security services	0.0	5,500	5,500	6,749	5,500	3,685
Cleaning & maintenance supplies	0.0	1,800	1,800	1,898	1,500	1,016
<b>Total Expenditures</b>	<b>0.0</b>	<b>69,396</b>	<b>69,396</b>	<b>132,106</b>	<b>67,096</b>	<b>65,264</b>

**Truck Repairs and Maintenance**

<b>Expenditures</b>						
Pumper 73 (2017)	0.0	8,604	8,604	3,686	8,604	4,003
Pumper 73 (old)	(100.0)	0	0	0	0	407
Tanker 74 (2000)	0.0	6,750	6,750	2,333	6,750	1,980
Tanker 75 (2018)	0.0	8,807	8,807	1,746	8,807	2,263
Rescue 79 (2019)	0.0	5,628	5,628	3,270	5,628	4,385
Pumper 72 (1999)	0.0	7,483	7,483	4,747	7,483	3,727
Pumper 71 (2009)	0.0	10,722	10,722	69,325	10,722	16,686
Aerial (2021)	0.0	8,807	8,807	0	0	0
Antique Trucks	0.0	643	643	214	643	59
Car 71 (2019)	0.0	3,601	3,601	868	3,601	1,570
Car 75 (2016)	0.0	5,779	5,779	5,945	5,779	4,332
General	0.0	1,000	1,000	35	1,000	403
<b>Total Expenditures</b>	<b>0.0</b>	<b>67,824</b>	<b>67,824</b>	<b>92,169</b>	<b>59,017</b>	<b>39,815</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Fire Department**

	2023	2022	2021	2020	2019
%	Budget	Budget	Actual YTD	Actual	Actual
	%	Budget	Budget	Budget	Budget
<b><u>Equipment Repairs and Maintenance</u></b>					
<b><u>Expenditures</u></b>					
Miscellaneous	0.0	6,000	5,379	6,000	6,000
			4,881		3,177
<b><u>Revenues</u></b>					
General sale of equipment	(100.0)	0	0	0	(1,667)
<b>Net Expenditures</b>	<b>0.0</b>	<b>6,000</b>	<b>5,379</b>	<b>6,000</b>	<b>4,844</b>

**Training and Recruitment**

<b><u>Expenditures</u></b>					
Conferences & seminars	0.0	3,750	4,935	3,750	916
Training	0.0	14,200	11,607	14,200	13,261
Mileage	0.0	2,200	0	2,200	2,813
Office expenses	0.0	900	115	900	344
Training supplies	0.0	5,750	12,532	5,750	4,836
Uniforms & equipment recruits	0.0	26,000	19,054	26,000	5,953
Other expense recruits	(100.0)	0	0	0	0
Training recruits	0.0	6,600	1,838	6,600	6,405
<b>Total Expenditures</b>	<b>0.0</b>	<b>59,400</b>	<b>50,080</b>	<b>59,400</b>	<b>34,528</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Development Services Department**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual
			%			
<b>Summary</b>						
<b>Expenditures</b>						
Building (page 23)	8.7	574,645	6.1	475,169	498,354	503,645
Planning (page 24)	(7.1)	353,349	(22.0)	318,446	487,976	203,733
Committee of Adjustment (page 25)	9.7	67,180	3.7	46,006	59,086	51,689
<b>Total Expenditures</b>	<b>2.5</b>	<b>995,174</b>	<b>(7.2)</b>	<b>839,622</b>	<b>1,045,416</b>	<b>759,067</b>
<b>Revenues</b>						
Building (page 23)	0.0	511,500	9.4	616,423	467,500	359,525
Planning (page 24)	(22.3)	157,000	(17.0)	203,005	243,350	180,140
Committee of Adjustment (page 25)	0.0	25,000	13.6	24,300	22,000	20,250
<b>Total Revenues</b>	<b>(6.1)</b>	<b>693,500</b>	<b>0.8</b>	<b>843,728</b>	<b>732,850</b>	<b>559,915</b>
<b>Net Expenditures</b>	<b>30.0</b>	<b>301,674</b>	<b>(25.8)</b>	<b>(4,106)</b>	<b>312,566</b>	<b>199,152</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Development Services Department**

	2023	2022	2021	2020	2020	2020	2019
	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
%		%					
<b>Building</b>							
<b>Expenditures</b>							
Salaries	251,550	242,782	227,783	241,684	210,898	238,108	232,329
Benefits	93,284	86,385	76,404	83,325	59,006	81,338	71,701
Cell phones	1,400	1,400	1,080	1,400	1,582	1,200	1,342
Office	1,825	1,825	2,171	2,175	1,576	2,075	2,543
Equipment repair & maintenance	(100.0)	0	0	0	0	500	0
Clothing	0.0	200	0	200	0	200	0
Vehicle expenses	0.0	4,200	3,279	4,350	2,702	4,600	3,454
Legal & consulting	0.0	2,200	5,549	2,200	142	17,200	1,551
Insurance	5.0	24,486	21,457	23,320	20,090	23,320	20,251
Software	(100.0)	27,000	0	0	0	0	0
Conferences & training	0.0	1,500	102	2,000	714	2,500	834
Memberships	0.0	1,500	1,145	1,500	1,172	1,500	1,389
Inter departmental charges	1.4	143,000	136,200	136,200	133,500	133,500	130,000
Septic System Program	0.0	22,500	0	0	25,500	25,500	38,250
Transfer to reserve	(100.0)	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>8.7</b>	<b>574,645</b>	<b>475,169</b>	<b>498,354</b>	<b>456,882</b>	<b>531,541</b>	<b>503,645</b>

<b>Revenues</b>							
Other Revenue	0.0	14,000	18,757	12,000	14,585	12,000	12,645
Transfer from reserve	(100.0)	0	0	0	0	15,000	0
Fill Program Service Charges	0.0	50,000	82,440	50,000	72,280	78,000	62,500
Residential Permit Fees	0.0	300,000	397,229	285,000	255,529	225,000	148,840
Industrial Permit Fees	0.0	50,000	68,109	50,000	9,195	80,000	59,367
Commercial Permit Fees	0.0	30,000	11,456	30,000	8,992	30,000	29,356
Farm Permit Fees	0.0	12,000	11,607	12,000	17,516	12,000	13,364
Other Permit Fees	0.0	15,000	26,976	10,500	10,401	9,500	10,653
Performance bonds - expired	0.0	18,000	0	18,000	231,000	0	0
Septic System Program	0.0	22,500	(150)	0	7,350	22,500	22,800
<b>Total Revenues</b>	<b>0.0</b>	<b>511,500</b>	<b>616,423</b>	<b>467,500</b>	<b>626,847</b>	<b>484,000</b>	<b>359,525</b>

<b>Net Expenditures</b>	<b>264.7</b>	<b>63,145</b>	<b>(141,254)</b>	<b>30,854</b>	<b>(169,965)</b>	<b>47,541</b>	<b>144,120</b>
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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  
2022/2023 Operating Budget  
Development Services Department**

		2023	2022	2021	2021	2021	2020	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
<b>Planning</b>										
<b>Expenditures</b>										
Salaries	3.3	154,565	16.2	149,589	50,037	128,757	51,102	126,736	53,075	53,075
Benefits	5.8	53,184	15.3	50,289	18,174	43,619	17,665	42,390	17,938	17,938
Mileage	0.0	500	0.0	500	0	500	82	1,200	0	0
Telephone	0.0	700	0.0	700	586	700	0	700	0	0
Software	(100.0)	10,000	(100.0)	0	0	0	0	0	0	0
Legal and consultation	0.0	40,000	0.0	40,000	83,575	40,000	60,583	33,000	61,456	61,456
OMB hearings	0.0	26,000	4.0	26,000	8,505	25,000	9,277	50,000	4,685	4,685
Downtown Revitalization	(100.0)	0	(72.8)	45,000	101,406	165,700	31,313	100,000	0	0
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0	0
Community improvement plan	0.0	15,000	(50.0)	15,000	14,138	30,000	5,000	30,000	15,826	15,826
Zoning bylaw review	0.0	10,000	0.0	10,000	2,450	10,000	7,819	40,000	10,481	10,481
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0	0
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Office	0.0	6,900	(4.2)	6,900	5,761	7,200	5,160	6,950	5,786	5,786
Insurance	0.0	10,000	0.0	10,000	8,814	10,000	8,253	10,000	8,319	8,319
Staff training	(100.0)	0	(100.0)	0	0	0	0	1,000	0	0
Memberships	(100.0)	0	(100.0)	0	0	0	0	1,000	0	0
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>(7.1)</b>	<b>353,349</b>	<b>(22.0)</b>	<b>380,478</b>	<b>318,446</b>	<b>487,976</b>	<b>221,255</b>	<b>469,476</b>	<b>203,733</b>	<b>203,733</b>
<b>Revenues</b>										
Development charges	(52.6)	4,500	111.1	9,500	0	4,500	3,519	18,000	4,716	4,716
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0	0
Reserve transfers	0.0	45,500	0.0	45,500	0	45,500	0	87,000	0	0
Planning and administrative fees	0.0	107,000	78.3	107,000	172,890	60,000	44,828	81,000	175,424	175,424
Downtown revitalization grant	(100.0)	0	(72.8)	22,500	22,615	82,850	15,119	50,000	0	0
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	11,000	7,500	0	7,500	0	0	0
Downtown revitalization reserve	(100.0)	0	(87.1)	6,500	0	50,500	(25,000)	25,000	0	0
<b>Total Revenues</b>	<b>(22.3)</b>	<b>157,000</b>	<b>(17.0)</b>	<b>202,000</b>	<b>203,005</b>	<b>243,350</b>	<b>45,966</b>	<b>261,000</b>	<b>180,140</b>	<b>180,140</b>
<b>Net Expenditures</b>	<b>10.0</b>	<b>196,349</b>	<b>(27.0)</b>	<b>178,478</b>	<b>115,441</b>	<b>244,626</b>	<b>175,289</b>	<b>208,476</b>	<b>23,593</b>	<b>23,593</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Development Services Department**

		2023	2022	2021	2021	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b><u>Committee of Adjustment</u></b>								
<b>Expenditures</b>								
Salaries	11.2	40,717	3.8	29,405	35,278	29,654	34,684	32,446
Committee of Adjustment members	0.0	7,500	0.0	4,950	7,500	3,900	7,500	4,075
Benefits	13.1	15,813	6.3	11,269	13,158	10,676	12,793	11,172
Training	0.0	1,000	0.0	0	1,000	0	1,500	310
Office supplies	0.0	300	0.0	46	300	0	850	888
Legal	0.0	500	0.0	302	500	102	500	932
Consultants	0.0	1,000	0.0	34	1,000	309	2,000	1,502
Memberships	0.0	350	0.0	0	350	0	350	365
Mileage	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>9.7</b>	<b>67,180</b>	<b>3.7</b>	<b>46,006</b>	<b>59,086</b>	<b>44,641</b>	<b>60,177</b>	<b>51,689</b>
<b>Revenues</b>								
Committee of Adjustment	0.0	25,000	13.6	24,300	22,000	19,200	20,000	20,250
<b>Total Revenues</b>	<b>0.0</b>	<b>25,000</b>	<b>13.6</b>	<b>24,300</b>	<b>22,000</b>	<b>19,200</b>	<b>20,000</b>	<b>20,250</b>
<b>Net Expenditures</b>	<b>16.4</b>	<b>42,180</b>	<b>(2.3)</b>	<b>21,706</b>	<b>37,086</b>	<b>25,441</b>	<b>40,177</b>	<b>31,439</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

				2023	2022	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Summary</b>									
<b>Expenditures</b>									
Public Works (page 27)	2.3	6,176,146	5.3	6,039,442	5,378,714	5,736,234	5,245,724	5,630,835	5,543,206
Operations - Facilities (page 45)	14.7	399,433	7.5	348,127	287,128	323,986	253,697	387,087	375,491
<b>Total Expenditures</b>	<b>2.9</b>	<b>6,575,579</b>	<b>5.4</b>	<b>6,387,569</b>	<b>5,665,842</b>	<b>6,060,220</b>	<b>5,499,421</b>	<b>6,017,922</b>	<b>5,918,697</b>
<b>Revenues</b>									
Public Works (page 27)	3.6	1,063,656	6.8	1,026,726	927,602	961,212	1,007,067	952,134	1,043,998
Operations - Facilities (page 45)	14.3	101,800	65.3	89,090	32,044	53,898	38,078	117,694	135,173
<b>Total Revenues</b>	<b>4.4</b>	<b>1,165,456</b>	<b>9.9</b>	<b>1,115,816</b>	<b>959,646</b>	<b>1,015,110</b>	<b>1,045,145</b>	<b>1,069,828</b>	<b>1,179,172</b>
<b>Net expenditures before amortization</b>	<b>2.6</b>	<b>5,410,123</b>	<b>4.5</b>	<b>5,271,753</b>	<b>4,706,196</b>	<b>5,045,110</b>	<b>4,454,276</b>	<b>4,948,094</b>	<b>4,739,526</b>
<b>Amortization</b>									
Public Works (page 27)	0.3	2,761,898	2.6	2,753,317	2,683,734	2,683,734	2,654,375	2,574,951	2,555,482
Operations - Facilities (page 46)	(2.7)	87,046	(2.2)	89,432	91,464	91,464	87,087	88,355	84,626
	0.2	2,848,944	2.4	2,842,749	2,775,198	2,775,198	2,741,462	2,663,306	2,640,108
<b>Net Expenditures</b>	<b>1.8</b>	<b>8,259,067</b>	<b>3.8</b>	<b>8,114,502</b>	<b>7,481,394</b>	<b>7,820,308</b>	<b>7,195,738</b>	<b>7,611,400</b>	<b>7,379,634</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

	%	2023		%	2022		2021		2020		2019	
		Budget			Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b>Public Works - Summary</b>												
<b>Expenditures</b>												
Administration (page 28)	3.8	645,784	7.5	622,442	577,519	578,894	551,155	564,171	528,500			
Overhead (page 29)	(0.8)	255,256	7.2	257,401	262,763	240,062	371,299	234,934	243,596			
Garage (page 30)	2.1	912,709	4.3	894,242	873,457	857,188	878,265	855,185	865,019			
Pumping Station (page 33)	3.1	5,465	(73.7)	5,300	23,008	20,150	17,842	20,000	9,308			
Roads Maintenance (page 34)	2.3	4,213,132	5.2	4,118,708	3,569,556	3,915,403	3,365,657	3,855,860	3,809,434			
Crossing Guards (page 44)	1.7	143,800	13.5	141,349	72,411	124,537	61,506	100,685	87,350			
<b>Total Expenditures</b>	<b>2.3</b>	<b>6,176,146</b>	<b>5.3</b>	<b>6,039,442</b>	<b>5,378,714</b>	<b>5,736,234</b>	<b>5,245,724</b>	<b>5,630,835</b>	<b>5,543,206</b>			
<b>Revenues</b>												
Overhead (page 29)	(0.9)	241,756	7.2	243,901	170,764	227,562	351,040	222,434	233,675			
Garage (page 30)	5.1	811,900	5.3	772,825	715,635	733,650	653,027	729,700	806,768			
Roads Maintenance (page 34)	0.0	10,000	(100.0)	10,000	41,203	0	3,000	0	3,555			
<b>Total Revenues</b>	<b>3.6</b>	<b>1,063,656</b>	<b>6.8</b>	<b>1,026,726</b>	<b>927,602</b>	<b>961,212</b>	<b>1,007,067</b>	<b>952,134</b>	<b>1,043,998</b>			
<b>Net expenditures before amortization</b>	<b>2.0</b>	<b>5,112,490</b>	<b>5.0</b>	<b>5,012,716</b>	<b>4,451,112</b>	<b>4,775,022</b>	<b>4,238,657</b>	<b>4,678,701</b>	<b>4,499,208</b>			
<b>Amortization</b>												
Roadways	1.5	1,961,408	2.5	1,932,117	1,884,661	1,884,661	1,860,394	1,835,324	1,791,504			
Garage	(5.8)	372,401	2.4	395,251	385,988	385,988	389,882	329,223	359,579			
Pumping Station	4.7	13,624	0.4	13,013	12,964	12,964	12,108	9,147	10,299			
Bridges & Culverts	4.7	140,859	1.2	134,545	132,936	132,936	128,137	137,513	131,089			
Safety Devices	(2.5)	241,865	4.7	248,073	236,982	236,982	235,646	233,350	234,803			
Other	4.7	31,741	0.4	30,318	30,203	30,203	28,208	30,394	28,208			
	0.3	2,761,898	2.6	2,753,317	2,683,734	2,683,734	2,654,375	2,574,951	2,555,482			
<b>Net Expenditures</b>	<b>1.4</b>	<b>7,874,388</b>	<b>4.1</b>	<b>7,766,033</b>	<b>7,134,846</b>	<b>7,458,756</b>	<b>6,893,031</b>	<b>7,253,652</b>	<b>7,054,690</b>			

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget	Actual
<b>Total Public Works Expenditures - by Object</b>											
Salaries & wages	1.2	1,703,499	5.3	1,682,796	1,359,466	1,597,518	1,379,542	1,542,704	1,379,542	1,542,704	1,456,544
Benefits	5.8	498,680	1.6	471,493	404,736	464,142	407,892	450,817	407,892	450,817	411,570
Materials (1)	0.0	142,950	4.1	142,950	114,564	137,325	94,743	134,125	94,743	134,125	83,423
Insurance	6.0	106,170	5.0	100,160	95,356	95,390	89,278	95,390	89,278	95,390	89,993
Licences	(11.9)	24,381	6.9	27,678	24,296	25,893	22,392	24,342	22,392	24,342	22,840
Consulting	0.0	26,000	0.0	26,000	49,298	26,000	20,758	19,500	20,758	19,500	15,449
Garage tools, equipment & supplies	0.6	32,400	0.6	32,200	29,039	32,000	31,258	31,000	31,258	31,000	43,117
Hot & cold mix	0.0	20,000	(20.0)	20,000	12,158	25,000	19,943	25,000	19,943	25,000	28,720
Contracted maintenance	2.6	1,391,085	9.6	1,356,025	1,368,502	1,236,925	1,267,791	1,237,275	1,267,791	1,237,275	1,185,338
Gas & oil	(1.2)	201,780	6.0	204,160	178,156	192,547	151,225	198,050	151,225	198,050	198,815
Hydro	3.0	278,648	3.0	270,524	222,961	262,650	211,855	255,000	211,855	255,000	230,041
Sand and salt	1.7	503,500	1.7	495,234	457,371	487,132	423,955	473,000	423,955	473,000	583,054
Gravel	0.0	87,500	0.0	87,500	88,884	87,500	84,679	87,500	84,679	87,500	101,487
Streetlights, signs, guardrails	0.0	106,000	1.0	106,000	93,589	105,000	71,610	105,000	71,610	105,000	89,623
Payroll burden	(0.9)	241,653	7.2	243,897	158,041	227,562	334,210	222,432	334,210	222,432	223,687
Vehicle costs	5.1	811,900	5.3	772,825	722,297	733,650	634,593	729,700	634,593	729,700	779,504
<b>Total Public Works Expenditures - by Object</b>	<b>2.3</b>	<b>6,176,146</b>	<b>5.3</b>	<b>6,039,442</b>	<b>5,378,714</b>	<b>5,736,234</b>	<b>5,245,724</b>	<b>5,630,835</b>	<b>5,245,724</b>	<b>5,630,835</b>	<b>5,543,206</b>

(1) Office Supplies, sod, telephone, training, uniforms & other.

**Administration**

<b>Expenditures</b>											
Salaries	2.4	364,729	8.0	356,267	330,912	329,869	325,588	318,453	325,588	318,453	307,261
Benefits	7.6	126,185	12.2	117,315	100,580	104,560	100,099	100,603	100,099	100,603	94,267
Office expenses	0.0	19,950	0.6	19,950	15,676	19,825	15,769	19,475	15,769	19,475	19,553
Consulting	0.0	8,500	0.0	8,500	25,901	8,500	8,623	8,500	8,623	8,500	2,801
Insurance	6.0	106,170	5.0	100,160	95,356	95,390	89,278	95,390	89,278	95,390	89,993
Conferences, seminars & training	0.0	13,000	0.0	13,000	3,114	13,000	3,949	14,000	3,949	14,000	7,329
Memberships	0.0	4,000	0.0	4,000	4,265	4,000	2,965	4,000	2,965	4,000	3,337
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	2,076	0	2,076	0	0
Mileage & travel	0.0	3,250	(13.3)	3,250	1,713	3,750	2,808	3,750	2,808	3,750	3,959
<b>Total Expenditures</b>	<b>3.8</b>	<b>645,784</b>	<b>7.5</b>	<b>622,442</b>	<b>577,519</b>	<b>578,894</b>	<b>551,155</b>	<b>564,171</b>	<b>551,155</b>	<b>564,171</b>	<b>528,500</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	%	Actual YTD	Budget	Actual	Budget	Actual
<b><u>Overhead</u></b>								
<b><u>Expenditures</u></b>								
Wages - other	(1.9)	179,984	8.5	198,620	169,212	270,383	166,200	185,393
Benefits	2.3	61,772	3.4	50,018	58,350	74,833	56,234	48,595
Uniforms	0.0	13,500	8.0	14,151	12,500	10,659	12,500	11,012
Miscellaneous	(100.0)	0	(100.0)	(25)	0	15,423	0	(1,404)
<b>Total Expenditures</b>	<b>(0.8)</b>	<b>255,256</b>	<b>7.2</b>	<b>262,763</b>	<b>240,062</b>	<b>371,299</b>	<b>234,934</b>	<b>243,596</b>
<b><u>Revenues</u></b>								
Grants	(100.0)	0	(100.0)	5,987	0	5,824	0	5,880
Payroll burden	(0.9)	241,756	7.2	164,777	227,562	345,216	222,434	227,795
<b>Total Revenues</b>	<b>(0.9)</b>	<b>241,756</b>	<b>7.2</b>	<b>170,764</b>	<b>227,562</b>	<b>351,040</b>	<b>222,434</b>	<b>233,675</b>
<b>Net Expenditures</b>	<b>0.0</b>	<b>13,500</b>	<b>8.0</b>	<b>91,999</b>	<b>12,500</b>	<b>20,258</b>	<b>12,500</b>	<b>9,921</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

	%	2023		%	2022		2021		2020		2019	
		Budget	Actual YTD		Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b><u>Garage</u></b>												
<b>Expenditures</b>												
Wages	1.6	31,670	23,481	1.6	31,165	30,660	22,071	30,660	22,071	30,150	23,810	
Benefits	6.2	8,983	7,629	(3.0)	8,459	8,725	7,213	8,725	7,213	8,426	7,206	
Vehicle costs	1.0	5,150	2,744	1.0	5,100	5,050	2,726	5,050	2,726	5,000	4,201	
Payrol burden	(0.7)	7,339	5,572	7.2	7,388	6,893	11,419	6,893	11,419	6,614	6,392	
Small tools	4.8	4,400	3,967	5.0	4,200	4,000	3,500	4,000	3,500	3,500	3,161	
Shop supplies	0.0	14,000	15,191	0.0	14,000	14,000	20,462	14,000	20,462	13,500	17,765	
Shop equipment	0.0	8,500	6,963	0.0	8,500	8,500	5,880	8,500	5,880	8,500	20,439	
Repairs and maintenance	0.8	66,600	52,215	(0.3)	66,100	66,300	42,271	66,300	42,271	66,200	60,710	
Hydro	3.0	29,503	21,487	3.0	28,644	27,810	15,632	27,810	15,632	27,000	23,265	
Propane heating	(100.0)	0	0	(100.0)	0	0	0	0	0	0	0	
Waste removal	0.0	4,500	3,318	0.0	4,500	4,500	2,727	4,500	2,727	4,500	1,816	
Courier services	0.0	1,000	286	0.0	1,000	1,000	506	1,000	506	1,000	1,278	
Cell phones	0.0	7,500	6,249	0.0	7,500	7,500	8,479	7,500	8,479	7,500	4,628	
Office expenses	0.0	5,500	2,919	0.0	5,500	5,500	1,417	5,500	1,417	5,500	1,752	
Subtotal	1.3	194,645	152,019	0.8	192,056	190,438	144,302	190,438	144,302	187,390	176,424	
Vehicle expenses (pages 31 - 32)	2.3	718,064	721,438	5.3	702,186	666,750	733,962	666,750	733,962	667,795	688,595	
<b>Total Expenditures</b>	<b>2.1</b>	<b>912,709</b>	<b>873,457</b>	<b>4.3</b>	<b>894,242</b>	<b>857,188</b>	<b>878,265</b>	<b>857,188</b>	<b>878,265</b>	<b>855,185</b>	<b>865,019</b>	
<b>Revenues</b>												
Vehicle costs recovery	5.1	811,900	715,635	5.3	772,825	733,650	653,027	733,650	653,027	729,700	789,062	
Provincial grant	(100.0)	0	0	(100.0)	0	0	0	0	0	0	17,706	
<b>Total Revenues</b>	<b>5.1</b>	<b>811,900</b>	<b>715,635</b>	<b>5.3</b>	<b>772,825</b>	<b>733,650</b>	<b>653,027</b>	<b>733,650</b>	<b>653,027</b>	<b>729,700</b>	<b>806,768</b>	
<b>Net Expenditures</b>	<b>(17.0)</b>	<b>100,809</b>	<b>157,822</b>	<b>(1.7)</b>	<b>121,417</b>	<b>123,538</b>	<b>225,238</b>	<b>123,538</b>	<b>225,238</b>	<b>125,485</b>	<b>58,251</b>	

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget	Actual
<b>Vehicle Expenses</b>											
<b>Expenditures</b>											
Vehicle #13-201-Ford 1/2 Ton	6.8	9,750	3.6	9,129	8,737	8,808	11,979	11,185	14,411		
Vehicle #13-202-Ford 1/2 Ton	1.3	12,030	1.5	11,879	9,898	11,708	6,879	13,685	14,295		
Vehicle #17-203-Ford 1/2 Ton	1.4	12,006	2.3	11,843	5,752	11,582	3,996	11,427	11,364		
Vehicle #15-204-Dodge 3/4 Ton	1.1	10,608	5.3	10,497	7,069	9,972	8,816	10,128	13,896		
Vehicle #18-205- Truck 1/2 Ton	1.4	11,169	7.6	11,017	9,820	10,238	6,678	9,589	8,292		
Vehicle #12-206 GMC 1 Ton	7.7	16,901	9.4	15,699	13,860	14,349	9,796	13,653	16,152		
Vehicle #11-207-Chev 1 Ton	11.7	11,030	1.8	9,879	10,812	9,708	8,834	0	0		
Vehicle #17-210-Plow-Wing Sander	9.9	32,465	10.2	29,537	34,447	26,809	31,645	26,405	38,425		
Vehicle #15-211-Plow-Wing Sander	8.5	30,347	13.0	27,979	20,829	24,771	44,606	23,405	29,969		
Vehicle #14-212-Plow-Wing Sander	7.2	35,770	9.2	33,367	37,555	30,566	37,118	29,173	40,724		
Vehicle #08-213-Plow-Wing Sander	(100.0)	0	2.0	22,441	45,030	21,997	21,087	21,747	32,510		
Vehicle #12-214-Plow-Wing Sander	7.5	42,338	7.8	39,373	73,892	36,516	51,844	34,561	50,548		
Vehicle #05-215-Plow-Wing Sander	9.4	20,340	7.9	18,597	15,050	17,240	14,450	15,997	5,564		
Vehicle #18-216-Plow-Wing Sander	8.6	21,914	10.6	20,171	32,255	18,240	19,062	17,997	22,264		
Vehicle #02-217-Plow-Wing Sander	6.4	30,401	(1.7)	28,574	15,737	29,081	4,637	0	0		
Vehicle #03-218-Plow-Wing Sander	31.2	32,335	(100.0)	24,644	382	0	1,280	0	0		
Vehicle #15-219-Plow-Wing Sander	4.9	29,155	6.2	27,800	27,172	26,182	41,875	25,828	22,090		
Vehicle #99-220-Plow-Wing Sander	9.9	25,217	6.7	22,935	29,018	21,499	20,717	21,226	26,413		
Vehicle #04-221-Plow-Wing Sander	(100.0)	0	(70.5)	9,093	64,096	30,816	52,179	29,986	41,790		
Vehicle #15-222-Plow-Wing Sander	6.0	33,613	7.5	31,718	34,534	29,510	28,488	27,512	41,596		
Vehicle #07-223-Plow-Wing Sander	(100.0)	0	(100.0)	0	382	0	4,395	29,144	16,620		
Vehicle #04-230- Gradall	8.9	41,156	7.2	37,790	40,363	35,263	14,790	31,673	15,641		
Vehicle #22-231-Loader	91.2	20,021	(100.0)	10,473	0	0	0	0	0		
Vehicle #07-232-Loader	(100.0)	0	(69.7)	9,383	21,767	30,968	13,307	30,760	27,694		
Vehicle #11-236-Loader	3.7	34,100	64.4	32,888	13,076	20,001	33,160	19,792	18,295		
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	101	0	75,509	39,488	19,594		
Vehicle #09-242-Grader	13.8	45,045	2.3	39,580	36,450	38,707	57,357	46,568	57,000		
Vehicle #96-246-Tag-A-Long-Float	0.8	3,960	0.6	3,929	1,586	3,907	1,559	3,871	250		
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	(172)	0	0	0	(130)		

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
Vehicle #12-248-Trimmer	1.1	1,285	0.7	1,196	1,262	1,018	1,296	1,663
Vehicle #13-250- Loader Backhoe	1.0	18,845	(1.0)	11,104	18,847	4,952	14,776	28,502
Vehicle #86-251-ChainSaws	1.6	1,895	1.9	1,248	1,831	285	1,821	451
Vehicle #04-252-Water Tank	2.1	2,593	5.1	3,577	2,416	1,287	2,411	1,580
Vehicle #12-253-Water Tank	0.3	1,173	(51.6)	0	2,416	195	2,411	4,093
Vehicle #70-254-SteamJenny Propane	0.4	923	(21.2)	0	1,166	0	1,161	520
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	0	0	0	(452)
Vehicle #16-256-Sweeper	4.2	30,770	4.9	31,222	28,161	23,516	16,373	19,311
Vehicle #74-258-Welders	0.0	1,500	0.0	1,320	1,500	298	1,500	1,179
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0
Vehicle #16-262-Brush Chipper	1.7	5,005	1.5	690	4,847	253	5,076	1,022
Vehicle #12-264- Tractor & Mower	1.0	31,507	1.5	22,112	30,719	38,333	31,552	12,496
Vehicle #04-266-Mad Vac	0.8	5,475	10.8	6,034	4,904	3,469	4,856	1,751
Vehicle #22-267-Sidewalk Tractor	11.7	5,308	(100.0)	0	0	0	0	0
Vehicle #14-269-Tracor/Blower/Plow	0.3	5,412	(45.5)	5,566	9,893	5,477	9,808	9,353
Vehicle #09-271-Traffic Sign Trailer	1.5	273	(26.5)	296	366	1,316	361	171
Vehicle #17-208-Ford 1 Ton Truck	4.5	16,192	9.5	11,468	14,140	8,340	12,944	10,990
Vehicle #17-245-Trackless	4.3	28,237	4.7	15,947	25,844	19,182	16,649	10,698
Vehicle # -265	(100.0)	0	(100.0)	162	0	0	0	0
<b>Total Expenditures</b>	<b>2.3</b>	<b>718,064</b>	<b>5.3</b>	<b>721,438</b>	<b>666,750</b>	<b>733,962</b>	<b>667,795</b>	<b>688,595</b>

**Total Vehicle Expenses - by Object**

Wages	(0.8)	77,180	2.4	67,552	75,966	56,675	74,110	70,487
Benefits	3.5	26,292	(4.5)	23,605	26,590	19,890	25,487	23,201
Gas & oil	(1.2)	201,780	6.0	178,156	192,547	151,225	198,050	198,815
Contract and other maintenance	6.4	366,710	6.1	411,486	324,750	453,683	325,800	351,057
Licenses	(11.9)	24,381	6.9	24,296	25,893	22,392	24,342	22,840
Payroll burden	(3.6)	21,721	7.3	16,344	21,004	30,097	20,006	22,195
<b>Total Vehicle Expenditures - by Object</b>	<b>2.3</b>	<b>718,064</b>	<b>5.3</b>	<b>721,438</b>	<b>666,750</b>	<b>733,962</b>	<b>667,795</b>	<b>688,595</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		<u>2023</u>	<u>%</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>%</u>	<u>Budget</u>	<u>%</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b><u>Pumping Station</u></b>									
<b>Expenditures</b>									
Hydro	3.1	5,465	2.9	5,300	3,807	5,150	3,290	5,000	4,268
Repairs	(100.0)	0	(100.0)	0	19,202	15,000	14,552	15,000	5,040
Telephone	(100.0)	0	(100.0)	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>3.1</b>	<b>5,465</b>	<b>(73.7)</b>	<b>5,300</b>	<b>23,008</b>	<b>20,150</b>	<b>17,842</b>	<b>20,000</b>	<b>9,308</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	%	2022	2021	2021	2020	2020	2019
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Road Maintenance - Summary</b>									
<b>Expenditures</b>									
Bridges and Culverts (page 35)	0.6	204,960	1.6	203,717	138,094	200,546	98,043	182,829	150,523
Roadside Maintenance (page 36)	3.2	454,207	3.2	440,021	371,447	426,405	262,579	406,397	294,092
Hardtop Maintenance (page 37 - 38)	6.5	732,170	6.7	687,186	634,009	644,149	578,827	634,630	581,855
Loosestop Maintenance (page 39 - 40)	3.0	478,708	(0.4)	464,981	394,336	466,987	428,150	462,566	427,124
Winter Control (page 41)	2.0	1,378,992	2.7	1,351,917	1,126,713	1,316,511	1,201,971	1,290,566	1,504,238
Safety Devices (page 42)	(2.4)	729,208	11.5	746,802	694,363	670,015	648,874	648,667	643,463
Other (page 43)	4.8	234,887	17.5	224,084	210,594	190,790	147,213	230,205	208,139
<b>Total Expenditures</b>	<b>2.3</b>	<b>4,213,132</b>	<b>5.2</b>	<b>4,118,708</b>	<b>3,569,556</b>	<b>3,915,403</b>	<b>3,365,657</b>	<b>3,855,860</b>	<b>3,809,434</b>

<b>Revenues</b>									
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0	0
Other (page 43)	0.0	10,000	(100.0)	10,000	41,203	0	3,000	0	3,555
<b>Total Revenues</b>	<b>0.0</b>	<b>10,000</b>	<b>(100.0)</b>	<b>10,000</b>	<b>41,203</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,555</b>

<b>Net Expenditures</b>	<b>2.3</b>	<b>4,203,132</b>	<b>4.9</b>	<b>4,108,708</b>	<b>3,528,353</b>	<b>3,915,403</b>	<b>3,362,657</b>	<b>3,855,860</b>	<b>3,805,879</b>
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**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	2022	2021	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
			%						
<b><u>Bridges and Culverts</u></b>									
<b>Expenditures</b>									
Wages	1.7	37,376	2.4	21,568	35,870	8,941	35,000	21,633	
Benefits	6.2	11,604	(3.1)	7,436	11,271	3,192	13,070	6,657	
Gravel	0.0	12,000	0.0	13,611	12,000	4,936	12,000	13,300	
Contracted maintenance	0.0	72,000	0.0	52,144	72,000	56,158	52,000	59,643	
Consultants	0.0	7,500	0.0	11,260	7,500	4,477	7,500	7,276	
Payroll burden	(0.7)	9,480	7.2	5,427	8,905	4,657	10,259	5,844	
Vehicle costs	0.0	36,000	5.9	26,648	34,000	11,098	34,000	22,603	
Dam Inspections	0.0	19,000	0.0	0	19,000	4,584	19,000	13,567	
<b>Total Expenditures</b>	<b>0.6</b>	<b>204,960</b>	<b>1.6</b>	<b>138,094</b>	<b>200,546</b>	<b>98,043</b>	<b>182,829</b>	<b>150,523</b>	
<b>Revenues</b>									
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
<b>Net Expenditures</b>	<b>0.6</b>	<b>204,960</b>	<b>1.6</b>	<b>138,094</b>	<b>200,546</b>	<b>98,043</b>	<b>182,829</b>	<b>150,523</b>	

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	%	2022	2021	2020	2020	2020	2019
	%	Budget		Budget	Actual YTD	Budget	Actual	Budget	Actual
<b><u>Roadside Maintenance</u></b>									
<b><u>Grass Mowing and Tree Trimming</u></b>									
<b>Expenditures</b>									
Wages	1.7	70,584	2.2	69,436	62,936	67,933	28,733	66,600	25,373
Benefits	6.2	21,998	(3.1)	20,712	19,874	21,368	8,618	20,636	7,557
Contracted maintenance	3.9	132,000	4.1	127,000	126,816	122,000	101,317	107,000	99,833
Payroll burden	(0.7)	17,972	7.2	18,091	12,949	16,881	14,410	16,198	6,623
Vehicle costs	6.0	53,000	6.4	50,000	41,473	47,000	26,499	47,000	17,753
	3.6	295,554	3.7	285,239	264,048	275,182	179,577	257,434	157,139
<b><u>Tree Planting</u></b>									
<b>Expenditures</b>									
Contracted maintenance	0.0	40,000	0.0	40,000	39,920	40,000	21,745	40,000	41,032
<b><u>Debris and Litter Pick-Up</u></b>									
<b>Expenditures</b>									
Wages	1.7	56,499	2.0	55,575	25,530	54,468	24,980	53,356	42,062
Benefits	6.2	17,875	(3.1)	16,831	8,172	17,363	7,799	16,769	13,373
Contracted maintenance	0.0	175	0.0	175	3,680	175	0	175	177
Waste Removal	0.0	3,500	0.0	3,500	3,000	3,500	2,930	3,500	3,415
Payroll burden	(0.7)	14,604	7.2	14,701	6,032	13,717	13,158	13,163	12,702
Vehicle costs	8.3	26,000	9.1	24,000	21,064	22,000	12,390	22,000	24,193
	3.4	118,653	3.2	114,782	67,478	111,223	61,257	108,963	95,921
<b>Total Expenditures - Roadside Maintenance</b>	<b>3.2</b>	<b>454,207</b>	<b>3.2</b>	<b>440,021</b>	<b>371,447</b>	<b>426,405</b>	<b>262,579</b>	<b>406,397</b>	<b>294,092</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

	%	2023		%	2022		2021		2020		2019	
		Budget	Actual YTD		Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b><u>Hardtop Maintenance</u></b>												
<b><u>Patching and Sealing</u></b>												
<u>Expenditures</u>												
Wages	1.7	63,800	32,868	3.6	62,720	60,522	54,336	58,900	45,776			
Benefits	6.2	17,489	7,285	(3.1)	16,468	16,987	13,844	16,406	9,965			
Hot and cold mix	0.0	20,000	12,158	(20.0)	20,000	25,000	19,943	25,000	28,720			
Contracted maintenance	0.0	18,000	17,797	0.0	18,000	18,000	6,777	18,000	10,133			
Payroll burden	(0.7)	14,288	5,347	7.2	14,383	13,420	25,931	12,878	10,313			
Vehicle costs	11.1	20,000	18,809	20.0	18,000	15,000	19,877	15,000	16,456			
	2.7	153,577	94,263	0.4	149,571	148,929	140,707	146,184	121,364			

<b><u>Sweeping, Flushing and Cleaning</u></b>												
<u>Expenditures</u>												
Wages	1.9	39,269	43,790	1.5	38,545	37,977	42,921	37,000	42,242			
Benefits	6.3	13,051	15,607	(3.1)	12,272	12,660	15,258	12,227	14,532			
Water	0.0	13,000	12,844	0.0	13,000	13,000	12,844	13,000	11,039			
Contracted maintenance	(100.0)	0	1,273	(100.0)	0	0	1,402	0	1,650			
Payroll burden	(0.5)	10,663	10,876	7.2	10,718	10,002	22,734	9,598	12,960			
Vehicle costs	7.7	70,000	65,945	8.3	65,000	60,000	70,409	58,000	66,726			
	4.6	145,983	150,335	4.4	139,535	133,639	165,568	129,825	149,148			

<b><u>Shoulder Maintenance</u></b>												
<u>Expenditures</u>												
Wages	1.8	28,014	12,231	2.1	27,532	26,974	14,084	26,510	18,626			
Benefits	6.2	9,533	4,996	(3.1)	8,976	9,259	5,458	8,942	6,546			
Gravel	0.0	9,000	4,579	0.0	9,000	9,000	6,106	9,000	8,499			
Contracted maintenance	6.4	5,000	3,155	88.0	4,700	2,500	2,763	2,500	1,753			
Payroll burden	(0.7)	7,788	3,180	7.2	7,840	7,315	7,404	7,019	5,791			
Vehicle costs	0.0	29,000	18,053	0.0	29,000	29,000	17,679	29,000	24,616			
	1.5	88,335	46,194	3.6	87,048	84,048	53,494	82,971	65,830			

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

	%	2023		%	2022		2021		2020		2019	
		Budget			Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b>Hardtop Ditching</b>												
<u>Expenditures</u>												
Wages	1.7	26,404	2.0	25,952	31,831	25,455	11,396	25,000	17,982			
Benefits	6.2	8,798	(3.1)	8,282	11,023	8,544	4,160	10,301	6,395			
Sod	0.0	3,500	0.0	3,500	3,591	3,500	2,610	3,500	2,519			
Gravel	0.0	7,500	0.0	7,500	13,497	7,500	7,517	7,500	12,240			
Contracted maintenance	0.0	9,500	0.0	9,500	11,162	9,500	427	9,500	6,178			
Payroll burden	(0.6)	7,188	7.2	7,234	8,253	6,749	6,052	8,086	5,545			
Vehicle costs	7.1	30,000	12.0	28,000	52,996	25,000	16,361	25,000	17,714			
	3.2	92,890	4.3	89,968	132,352	86,248	48,525	88,887	68,573			

**Pavement Preservation**

<u>Expenditures</u>												
Wages	(100.0)	0	(100.0)	0	0	0	0	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0	0	0	0	0
Contracted maintenance	12.9	175,000	14.8	155,000	138,409	135,000	114,043	130,000	135,396			
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0	0			
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0	0			
	12.9	175,000	14.8	155,000	138,409	135,000	114,043	130,000	135,396			

**Catch Basins**

<u>Expenditures</u>												
Wages	1.7	9,554	2.3	9,392	3,121	9,185	4,960	9,010	5,170			
Benefits	6.3	2,934	(3.1)	2,761	1,303	2,849	1,737	3,783	1,767			
Contracted maintenance	21.1	57,500	23.4	47,500	65,456	38,500	40,840	38,500	30,690			
Payroll burden	(0.6)	2,397	7.1	2,411	811	2,251	2,621	2,970	1,539			
Vehicle costs	0.0	4,000	14.3	4,000	1,764	3,500	6,333	2,500	2,377			
	15.6	76,385	17.4	66,064	72,456	56,285	56,491	56,763	41,544			

<b>Total Expenditures - Hardtop Maintenance</b>	<b>6.5</b>	<b>732,170</b>	<b>6.7</b>	<b>687,186</b>	<b>634,009</b>	<b>644,149</b>	<b>578,827</b>	<b>634,630</b>	<b>581,855</b>			
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**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023		2022	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
								Actual
<b><u>Loose Top Maintenance</u></b>								
<b><u>Patching and Grading</u></b>								
<b>Expenditures</b>								
Wages	1.7	46,251	1.7	45,480	23,744	44,709	19,729	43,950
Benefits	6.2	15,272	(3.1)	14,377	9,092	14,833	7,244	14,325
Gravel	0.0	31,000	0.0	31,000	28,647	31,000	18,927	31,000
Contracted maintenance	0.0	2,500	0.0	2,500	4,274	2,500	2,556	2,500
Payroll burden	(0.6)	12,477	7.2	12,557	5,864	11,718	10,364	11,244
Vehicle costs	5.5	48,000	0.0	45,500	36,125	45,500	21,125	45,500
	2.7	155,500	0.8	151,414	107,746	150,260	79,945	148,519
								116,483

<b><u>Dust Control</u></b>								
<b>Expenditures</b>								
Contracted maintenance	0.0	58,000	(14.7)	58,000	55,179	68,000	59,742	68,000
								69,628

<b><u>Gravel Resurfacing</u></b>								
<b>Expenditures</b>								
Wages	1.7	19,834	1.8	19,499	27,223	19,150	18,139	18,800
Benefits	6.2	6,710	(3.1)	6,318	8,401	6,517	6,035	6,294
Gravel	0.0	19,000	0.0	19,000	18,152	19,000	42,338	19,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Payroll burden	(0.7)	5,482	7.2	5,519	4,802	5,148	9,633	4,941
Vehicle costs	9.1	24,000	10.0	22,000	35,936	20,000	24,369	20,000
	3.7	75,026	3.6	72,336	94,514	69,815	100,513	69,035
								49,480

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

	2023	2022	2021	2021	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
	%						
<b><u>Loosetop Ditching</u></b>							
<b><u>Expenditures</u></b>							
Wages	1.8	54,743	36,820	52,958	49,033	52,150	50,306
Benefits	6.2	18,954	13,227	18,410	17,245	17,850	19,131
Sod	(100.0)	0	0	0	0	0	0
Gravel	0.0	9,000	10,399	9,000	4,856	9,000	12,666
Contracted maintenance	0.0	2,000	8,696	2,000	8,492	2,000	1,782
Payroll burden	(0.6)	15,485	8,855	14,544	26,039	14,012	15,841
Vehicle costs	5.9	90,000	58,901	82,000	82,283	82,000	91,808
	3.8	190,182	136,897	178,912	187,949	177,012	191,533
<b>Total Expenditures - Loosetop Maintenance</b>	<b>3.0</b>	<b>478,708</b>	<b>394,336</b>	<b>466,987</b>	<b>428,150</b>	<b>462,566</b>	<b>427,124</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

	%	2023		%	2022		2021		2020		2019	
		Budget	Actual YTD		Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b><u>Winter Control</u></b>												
<b><u>Expenditures</u></b>												
Wages	1.2	342,075	233,286	4.3	338,066	324,161	249,073	319,400	329,589			
Benefits	6.2	78,790	69,746	(3.1)	74,183	76,531	70,827	73,912	85,553			
Sand and salt (A)	2.0	428,500	404,251	2.0	420,234	412,132	394,745	398,000	517,293			
Contracted maintenance	0.0	11,200	33,126	1.8	11,200	11,000	41,011	10,500	35,636			
Payroll burden	(0.7)	64,369	37,115	7.2	64,794	60,461	90,872	58,017	62,436			
Vehicle costs	1.7	300,000	264,878	1.7	295,000	290,000	265,185	290,000	344,019			
	1.8	1,224,934	1,042,402	2.5	1,203,477	1,174,285	1,111,712	1,149,829	1,374,526			

**Sidewalk Winter Maintenance**

<b><u>Expenditures</u></b>												
Wages	1.0	21,132	17,490	4.5	20,932	20,023	21,531	18,800	21,642			
Benefits	6.2	4,142	5,596	(3.1)	3,901	4,024	6,309	3,886	5,281			
Salt	0.0	75,000	53,120	0.0	75,000	75,000	29,210	75,000	65,761			
Contracted maintenance	1.0	20,400	(16,442)	1.0	20,200	20,000	9,661	20,000	9,845			
Payroll burden	(0.7)	3,384	2,752	7.2	3,407	3,179	6,745	3,051	4,091			
Vehicle costs	20.0	30,000	21,795	25.0	25,000	20,000	16,804	20,000	23,092			
	3.8	154,058	84,311	4.4	148,440	142,226	90,259	140,737	129,713			

<b>Total Expenditures - Winter Control</b>	<b>2.0</b>	<b>1,378,992</b>	<b>1,126,713</b>	<b>2.7</b>	<b>1,351,917</b>	<b>1,316,511</b>	<b>1,201,971</b>	<b>1,290,566</b>	<b>1,504,238</b>			
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(A) Report TR-38/19 - CRH - in kind sand in lieu of fill fees - report on details annually.

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual
			%			
<b>Safety Devices</b>						
<b>Street Lights and Signals</b>						
<u>Expenditures</u>						
Wages	0.7	1,748	1,735	556	1,723	546
Benefits	6.1	260	245	179	253	150
Hydro	3.0	243,680	236,580	197,668	229,690	223,000
Supplies	0.0	65,000	65,000	60,488	65,000	65,000
Contracted maintenance	(38.8)	60,000	98,000	52,984	60,000	60,000
Locates	0.0	3,000	3,000	11,473	3,000	3,000
Payroll burden	(0.5)	213	214	0	200	192
Vehicle costs	16.7	2,100	1,800	330	1,500	600
	(7.5)	376,001	406,574	323,677	361,366	303,409
						353,748
						311,848

<b>Safety Devices</b>						
<u>Expenditures</u>						
Wages	1.7	88,579	87,075	96,713	85,201	90,649
Benefits	6.2	27,864	26,237	33,029	27,066	29,260
Supplies	0.0	8,000	8,000	4,360	8,000	4,772
Signs	0.0	19,000	19,000	33,102	18,000	14,093
Guardrails	0.0	22,000	22,000	0	22,000	16,877
Line painting	6.7	80,000	75,000	79,109	52,000	54,977
Engineering studies	0.0	10,000	10,000	12,136	10,000	7,658
Contracted maintenance	0.0	35,000	35,000	35,421	35,000	42,093
Payroll burden	(0.7)	22,764	22,916	22,880	21,382	46,763
Vehicle costs	14.3	40,000	35,000	53,936	30,000	38,324
	3.8	353,207	340,228	370,685	308,649	345,465
						294,919
						331,616
<b>Total Expenditures - Safety Devices</b>	<b>(2.4)</b>	<b>729,208</b>	<b>746,802</b>	<b>694,363</b>	<b>670,015</b>	<b>648,874</b>
						<b>648,667</b>
						<b>643,463</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Other</b>								
<b>Expenditures</b>								
Miscellaneous	1.7	15,079	14,830	4,803	14,620	19,027	14,296	10,694
Banners & furnishings	0.0	29,000	29,000	23,379	29,000	11,315	29,000	26,775
Traffic counts	0.0	2,500	2,500	1,730	2,500	9,143	2,500	4,070
Sidewalk maintenance	11.4	97,500	87,500	100,692	67,500	59,231	62,500	43,159
Traffic calming planning	0.0	15,000	15,000	17,692	10,000	32,174	53,000	0
Traffic calming measures	0.0	25,000	25,000	39,572	25,000	8,511	20,000	0
Weed spraying	0.0	15,000	15,000	12,697	15,000	5,348	15,000	0
Active transportation	0.0	10,000	10,000	3,787	5,000	0	5,000	0
Downtown maintenance	1.6	6,946	6,838	5,851	4,376	2,450	4,089	4,617
Genetaph rehabilitation	0.0	1,000	1,000	390	1,000	14	2,000	436
Weather events damage (1)	2.6	17,862	17,416	0	16,794	0	21,570	118,387
Road watch	(100.0)	0	0	0	0	0	1,250	0
<b>Total Expenditures</b>	<b>4.8</b>	<b>234,887</b>	<b>224,084</b>	<b>210,594</b>	<b>190,790</b>	<b>147,213</b>	<b>230,205</b>	<b>208,139</b>

(1) March 2019 flooding event.

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Total Other Expenses - by Object</b>								
Wages	1.9	17,154	16,839	4,074	15,796	10,008	15,480	30,475
Benefits	6.2	4,944	4,654	1,094	4,801	3,487	4,636	8,905
Materials	0.0	50,100	50,100	44,577	45,100	8,648	41,250	10,501
Contract and other maintenance	6.9	154,000	144,000	158,965	117,200	118,485	161,100	114,487
Payroll burden	(0.7)	4,039	4,066	982	3,793	5,311	3,639	9,371
Vehicle costs	5.1	4,650	4,425	901	4,100	1,273	4,100	34,400
<b>Total Vehicle Expenditures - by Object</b>	<b>4.8</b>	<b>234,887</b>	<b>224,084</b>	<b>210,594</b>	<b>190,790</b>	<b>147,213</b>	<b>230,205</b>	<b>208,139</b>

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Revenues</b>								
Other revenue	0.0	10,000	10,000	22,513	0	1,800	0	3,405
Cost recovery	(100.0)	0	0	18,247	0	0	0	150
Grant - Cenetaph	(100.0)	0	0	0	0	0	0	0
Sale of equipment	(100.0)	0	0	442	0	1,200	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>10,000</b>	<b>10,000</b>	<b>41,203</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,555</b>
<b>Net Expenditures</b>	<b>5.0</b>	<b>224,887</b>	<b>214,084</b>	<b>169,391</b>	<b>190,790</b>	<b>144,213</b>	<b>230,205</b>	<b>204,584</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Actual	Actual
<b><u>Crossing Guards</u></b>						
<b>Expenditures</b>						
Salaries & wages	1.8	126,920	124,731	65,122	55,765	78,711
Benefits	1.8	15,230	14,968	6,844	5,234	7,729
Other	0.0	1,650	1,650	445	508	910
<b>Total Expenditures</b>	<b>1.7</b>	<b>143,800</b>	<b>141,349</b>	<b>72,411</b>	<b>61,506</b>	<b>87,350</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department - Operations**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual
			%			
<b>Facilities/Halls/Centres - Summary</b>						
<b>Expenditures</b>						
Goodwood Community Centre (page 47)	29.3	45,756	7.1	24,109	33,023	34,788
Sandford Community Hall (page 48)	32.9	52,250	(11.0)	38,859	44,196	54,781
Music Hall (page 49)	15.0	102,601	28.1	51,348	69,685	84,545
Zephyr Community Hall (page 50)	8.9	29,924	(2.8)	22,929	28,254	26,993
Seniors' Activity Building (page 51)	16.3	57,475	10.6	39,841	44,679	61,771
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	819
Udora (1)	0.0	7,500	0.0	15,000	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	7,288
Lawn Bowling	7.1	1,285	(2.0)	1,068	1,225	1,008
Facility Administration	4.1	102,642	3.3	93,973	95,424	93,694
<b>Total Expenditures</b>	<b>14.7</b>	<b>399,433</b>	<b>7.5</b>	<b>287,128</b>	<b>323,986</b>	<b>375,491</b>

<b>Revenues</b>						
Goodwood Community Centre (page 47)	11.9	15,000	197.8	6,143	4,500	20,123
Sandford Community Hall (page 48)	21.7	14,000	187.5	1,750	4,000	17,085
Music Hall (page 49)	15.2	52,800	116.5	5,676	21,168	59,760
Zephyr Community Hall (page 50)	27.9	4,000	212.7	1,500	1,000	4,172
Seniors' Activity Building (page 51)	5.0	16,000	(34.4)	16,975	23,230	31,283
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	2,750
<b>Total Revenues</b>	<b>14.3</b>	<b>101,800</b>	<b>65.3</b>	<b>32,044</b>	<b>53,898</b>	<b>135,173</b>
<b>Net expenditures before amortization</b>	<b>14.9</b>	<b>297,633</b>	<b>(4.1)</b>	<b>255,084</b>	<b>270,088</b>	<b>240,318</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department - Operations**

	2023		%	2022		2021		2020		2019	
	Budget	%		Budget	%	Actual YTD	Budget	Actual	Budget	Actual	
<b>Amortization</b>											
Goodwood Community Centre (page 47)	(20.3)	8,782	(8.5)	11,016	12,033	11,238	11,074	10,758			
Sandford Community Hall (page 48)	4.2	15,869	0.4	15,228	15,170	14,874	15,266	14,874			
Music Hall (page 49)	4.7	27,773	3.7	26,527	25,579	24,286	23,597	22,895			
Zephyr Community Hall (page 50)	(1.3)	8,953	11.4	9,073	8,141	8,164	8,193	7,603			
Seniors' Activity Building (page 51)	(11.1)	18,044	(12.8)	20,304	23,285	21,747	22,923	21,569			
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0			
Lawn Bowling	4.7	7,625	0.4	7,284	7,256	6,777	7,302	6,927			
	(2.7)	87,046	(2.2)	89,432	91,464	87,087	88,355	84,626			
<b>Net Expenditures</b>	<b>10.4</b>	<b>384,679</b>	<b>(3.6)</b>	<b>348,469</b>	<b>346,548</b>	<b>302,706</b>	<b>357,748</b>	<b>324,944</b>			

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

**Township of Uxbridge**  
**2022/2023 Operating Budget**  
**Public Works and Operations Department - Operations**

		2023	2022	2021	2021	2021	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget	Actual
			%						
<b>Goodwood Community Centre</b>									
<b>Expenditures</b>									
Caretaker wages & benefits	(50.0)	1,180	102.6	2,360	0	1,165	1,792	2,627	4,542
Cleaning supplies	0.0	750	0.0	750	136	750	319	750	482
Gas heating	50.0	7,564	50.0	5,043	1,418	3,362	2,299	3,280	2,846
Hydro	3.0	1,465	3.0	1,422	637	1,380	537	1,340	826
Telephone	0.0	750	0.0	750	737	750	795	750	778
Internet	0.0	500	0.0	500	427	500	486	500	540
Water & testing	0.0	1,550	3.3	1,550	1,993	1,500	560	1,500	301
Insurance	7.5	4,247	3.5	3,950	3,561	3,816	3,334	3,816	3,361
Waste removal	25.0	500	(20.0)	400	37	500	144	500	496
Snow removal	20.0	6,000	0.0	5,000	5,000	5,000	3,880	3,570	3,590
Repairs & maintenance	75.0	17,500	(7.4)	10,000	4,892	10,800	3,601	14,275	14,495
Small appliances	(100.0)	0	(100.0)	0	0	0	0	50	0
Security Services	8.3	1,300	20.0	1,200	3,029	1,000	904	0	0
Sundry	0.0	300	(14.3)	300	188	350	411	350	185
Bank charges	0.0	150	0.0	150	54	150	99	475	348
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>29.3</b>	<b>45,756</b>	<b>7.1</b>	<b>35,375</b>	<b>24,109</b>	<b>33,023</b>	<b>21,162</b>	<b>35,783</b>	<b>34,788</b>
<b>Revenues</b>									
Facility rental & sundry	11.9	15,000	197.8	13,400	6,143	4,500	3,712	18,000	20,123
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(1,432)	0	0
<b>Total Revenues</b>	<b>11.9</b>	<b>15,000</b>	<b>197.8</b>	<b>13,400</b>	<b>6,143</b>	<b>4,500</b>	<b>2,280</b>	<b>18,000</b>	<b>20,123</b>
<b>Net expenditures before amortization</b>	<b>40.0</b>	<b>30,756</b>	<b>(23.0)</b>	<b>21,975</b>	<b>17,967</b>	<b>28,523</b>	<b>18,882</b>	<b>17,783</b>	<b>14,665</b>
Amortization	(20.3)	8,782	(8.5)	11,016	12,033	12,033	11,238	11,074	10,758
<b>Net Expenditures</b>	<b>19.8</b>	<b>39,538</b>	<b>(18.7)</b>	<b>32,991</b>	<b>30,000</b>	<b>40,556</b>	<b>30,121</b>	<b>28,857</b>	<b>25,423</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department - Operations**

		2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget	Actual
<b><u>Sandford Community Hall</u></b>											
<b>Expenditures</b>											
Caretaker wages & benefits	150.0	2,950	(29.0)	1,180	0	1,662	783	4,720	7,708	4,720	7,708
Cleaning supplies	40.0	700	(50.0)	500	302	1,000	243	1,500	693	1,500	693
Heating	2.5	7,355	2.5	7,175	5,524	7,000	7,756	12,000	11,499	12,000	11,499
Hydro	3.0	5,065	3.0	4,917	1,866	4,774	2,081	4,635	2,683	4,635	2,683
Telephone	0.0	850	0.0	850	972	850	958	850	943	850	943
Internet	0.0	500	0.0	500	584	500	442	500	548	500	548
Water & testing	0.0	1,550	3.3	1,550	2,304	1,500	314	1,500	1,575	1,500	1,575
Insurance	6.0	4,130	5.0	3,896	3,027	3,710	2,834	3,710	2,857	3,710	2,857
Waste removal	20.0	600	(16.7)	500	0	600	72	600	229	600	229
Snow removal	16.7	7,000	0.0	6,000	6,000	6,000	3,783	2,975	3,592	2,975	3,592
Grass cutting	0.0	1,000	0.0	1,000	1,300	1,000	650	1,200	1,080	1,200	1,080
Repairs & maintenance	98.9	18,500	(31.1)	9,300	14,479	13,500	8,566	14,800	18,581	14,800	18,581
Sundry	33.3	400	(33.3)	300	502	450	298	550	506	550	506
Bank charges	0.0	150	0.0	150	0	150	46	400	289	400	289
Booking fee	0.0	1,500	0.0	1,500	2,000	1,500	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>32.9</b>	<b>52,250</b>	<b>(11.0)</b>	<b>39,318</b>	<b>38,859</b>	<b>44,196</b>	<b>30,827</b>	<b>51,940</b>	<b>54,781</b>	<b>51,940</b>	<b>54,781</b>
<b>Revenues</b>											
Facility rental & sundry	21.7	14,000	187.5	11,500	1,750	4,000	2,153	16,734	17,085	16,734	17,085
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(712)	0	0	0	0
<b>Total Revenues</b>	<b>21.7</b>	<b>14,000</b>	<b>187.5</b>	<b>11,500</b>	<b>1,750</b>	<b>4,000</b>	<b>1,441</b>	<b>16,734</b>	<b>17,085</b>	<b>16,734</b>	<b>17,085</b>
<b>Net expenditures before amortization</b>	<b>37.5</b>	<b>38,250</b>	<b>(30.8)</b>	<b>27,818</b>	<b>37,109</b>	<b>40,196</b>	<b>29,386</b>	<b>35,206</b>	<b>37,696</b>	<b>35,206</b>	<b>37,696</b>
Amortization	4.2	15,869	0.4	15,228	15,170	15,170	14,874	15,266	14,874	15,266	14,874
<b>Net Expenditures</b>	<b>25.7</b>	<b>54,119</b>	<b>(22.3)</b>	<b>43,046</b>	<b>52,280</b>	<b>55,366</b>	<b>44,260</b>	<b>50,472</b>	<b>52,570</b>	<b>50,472</b>	<b>52,570</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department - Operations**

	2023	2022		2021		2020		2019	
		Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Music Hall</b>									
<b>Expenditures</b>									
Technical management wages	0.0	14,000	366.7	14,000	3,149	3,000	2,786	14,040	13,461
Technical services	0.0	2,700	92.9	2,700	576	1,400	0	2,700	2,640
Caretaker wages	12.5	9,000	60.0	8,000	485	5,000	2,242	10,000	7,501
Benefits & vacation pay	12.5	1,620	(3.9)	1,440	634	1,498	914	2,642	2,859
Cleaning supplies	0.0	1,000	(41.2)	1,000	43	1,700	527	1,800	1,142
Heating	50.0	13,473	50.0	8,982	2,120	5,988	3,696	5,842	3,964
Hydro	3.0	6,303	3.0	6,119	1,512	5,941	2,004	5,768	4,555
Telephone	0.0	500	(50.0)	500	478	1,000	479	1,000	491
Internet	0.0	500	0.0	500	534	500	604	500	614
Water & sewer	0.0	4,051	5.0	4,051	3,583	3,858	3,439	3,675	3,436
Insurance	6.0	8,904	5.0	8,400	7,568	8,000	7,086	9,328	7,142
Waste bin	0.0	300	0.0	300	56	300	48	624	205
Repairs & maintenance	44.4	22,750	21.2	15,750	14,568	13,000	5,888	17,575	19,438
Sundry	0.0	1,000	(50.0)	1,000	(7)	2,000	0	2,100	521
Bank charges	0.0	500	0.0	500	50	500	149	1,600	577
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>15.0</b>	<b>102,501</b>	<b>28.1</b>	<b>89,242</b>	<b>51,348</b>	<b>69,685</b>	<b>45,861</b>	<b>95,194</b>	<b>84,545</b>
<b>Revenues</b>									
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0	0
Technical services	0.0	2,800	139.7	2,800	576	1,168	0	2,800	2,389
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0	0
Rental income	16.2	50,000	115.1	43,027	5,100	20,000	15,786	50,700	57,371
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(1,188)	0	0
<b>Total Revenues</b>	<b>15.2</b>	<b>52,800</b>	<b>116.5</b>	<b>45,827</b>	<b>5,676</b>	<b>21,168</b>	<b>14,598</b>	<b>53,500</b>	<b>59,760</b>
<b>Net expenditures before amortization</b>	<b>14.7</b>	<b>49,801</b>	<b>(10.5)</b>	<b>43,415</b>	<b>45,672</b>	<b>48,517</b>	<b>31,264</b>	<b>41,694</b>	<b>24,784</b>
Amortization	4.7	27,773	3.7	26,527	25,579	25,579	24,286	23,597	22,895
<b>Net Expenditures</b>	<b>10.9</b>	<b>77,574</b>	<b>(5.6)</b>	<b>69,942</b>	<b>71,251</b>	<b>74,096</b>	<b>55,550</b>	<b>65,291</b>	<b>47,679</b>

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

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department - Operations**

		2023		2022		2021		2020		2019	
	%	Budget	%	Budget	%	Actual YTD	Budget	Actual	Budget	Budget	Actual
<b>Zephyr Community Hall</b>											
<b>Expenditures</b>											
Caretaker wages & benefits	0.0	1,180	(11.7)	1,180		0	1,336	1,085	3,540	5,107	
Cleaning supplies	20.0	300	0.0	250		10	250	239	300	160	
Propane/Oil heating	16.7	3,500	(33.3)	3,000		1,292	4,500	2,912	4,715	4,045	
Hydro	3.0	3,387	3.3	3,287		2,279	3,182	2,210	3,090	2,233	
Telephone	25.0	1,000	0.0	800		972	800	958	800	943	
Internet	8.3	650	20.0	600		585	500	594	500	494	
Water & testing	0.0	1,550	3.3	1,550		1,597	1,500	705	1,500	305	
Insurance	6.0	3,657	5.0	3,450		2,760	3,286	2,584	3,286	2,605	
Snow removal	15.4	4,500	0.0	3,900		3,900	3,900	2,728	2,338	2,779	
Repairs & maintenance	11.4	7,800	7.7	7,000		7,091	6,500	3,102	9,000	6,036	
Appliances/furniture	(100.0)	0	(100.0)	0		0	0	0	500	0	
Sundry	(12.5)	350	(11.1)	400		430	450	321	450	199	
Bank charges	0.0	50	0.0	50		13	50	29	100	88	
Booking fee	0.0	2,000	0.0	2,000		2,000	2,000	2,000	2,000	2,000	
<b>Total Expenditures</b>	<b>8.9</b>	<b>29,924</b>	<b>(2.8)</b>	<b>27,467</b>		<b>22,929</b>	<b>28,254</b>	<b>19,469</b>	<b>32,119</b>	<b>26,993</b>	

<b>Revenues</b>											
Facility rental & sundry	27.9	4,000	212.7	3,127		1,500	1,000	1,570	2,600	4,172	
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0		0	0	(350)	0	0	
<b>Total Revenues</b>	<b>27.9</b>	<b>4,000</b>	<b>212.7</b>	<b>3,127</b>		<b>1,500</b>	<b>1,000</b>	<b>1,220</b>	<b>2,600</b>	<b>4,172</b>	
<b>Net expenditures before amortization</b>	<b>6.5</b>	<b>25,924</b>	<b>(10.7)</b>	<b>24,340</b>		<b>21,429</b>	<b>27,254</b>	<b>18,248</b>	<b>29,519</b>	<b>22,821</b>	
Amortization	(1.3)	8,953	11.4	9,073		8,141	8,141	8,164	8,193	7,603	
<b>Net Expenditures</b>	<b>4.4</b>	<b>34,877</b>	<b>(5.6)</b>	<b>33,413</b>		<b>29,570</b>	<b>35,395</b>	<b>26,413</b>	<b>37,712</b>	<b>30,425</b>	

**Township of Uxbridge  
2022/2023 Operating Budget  
Public Works and Operations Department - Operations**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual
			%			
<b>Seniors' Centre</b>						
<b>Expenditures</b>						
Caretaker wages & benefits	33.3	4,720	80.0	0	1,967	11,974
Cleaning supplies	20.0	1,200	(42.9)	168	1,750	1,500
Heating	50.0	6,750	50.0	2,637	3,000	1,484
Hydro	3.0	7,878	3.0	2,153	7,426	3,495
Telephone	0.0	750	0.0	579	750	5,730
Water	5.0	8,022	5.0	6,624	7,276	569
Insurance	6.0	4,630	5.0	3,650	4,160	6,350
Internet	0.0	500	(100.0)	396	0	3,445
Waste removal	0.0	500	(50.0)	36	1,000	0
Snow removal	16.7	3,500	7.1	642	2,800	376
Grass cutting	0.0	500	0.0	1,040	500	1,233
Repairs & maintenance (1)	22.9	16,075	11.8	19,857	11,700	1,000
Small appliances	0.0	100	0.0	0	100	22,275
Sundry	0.0	250	0.0	60	250	0
Bank charges	100.0	100	(100.0)	0	0	50
Booking fee	0.0	2,000	0.0	2,000	2,000	166
<b>Total Expenditures</b>	<b>16.3</b>	<b>57,475</b>	<b>10.6</b>	<b>39,841</b>	<b>44,679</b>	<b>69,691</b>
<b>Revenues</b>						
Seniors' contribution	0.0	2,000	77.0	0	1,130	2,000
Cost Recovery (2)	0.0	5,000	0.0	5,150	5,000	2,260
Rent - Community Care	(100.0)	0	(100.0)	11,825	9,600	5,000
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	9,600
Grant	(100.0)	0	(100.0)	0	0	0
Rent - other	9.3	9,000	9.8	8,236	7,500	0
<b>Total Revenues</b>	<b>5.0</b>	<b>16,000</b>	<b>(34.4)</b>	<b>16,975</b>	<b>23,230</b>	<b>26,860</b>
<b>Net expenditures before amortization</b>	<b>21.3</b>	<b>41,475</b>	<b>59.4</b>	<b>22,866</b>	<b>21,449</b>	<b>42,831</b>
Amortization	(11.1)	18,044	(12.8)	23,285	23,285	21,747
<b>Net Expenditures</b>	<b>9.2</b>	<b>59,519</b>	<b>21.8</b>	<b>46,150</b>	<b>44,734</b>	<b>65,754</b>
						<b>52,057</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Arena and Parks**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Expenditures</b>								
Operations - Arena (page 53)	3.7	1,291,513	1,245,479	823,497	1,190,579	931,760	1,202,282	1,151,500
Operations - Parks (page 57)	0.7	1,071,446	1,063,974	892,381	843,289	602,819	805,529	772,995
<b>Total Expenditures</b>	<b>2.3</b>	<b>2,362,959</b>	<b>2,309,453</b>	<b>1,715,878</b>	<b>2,033,868</b>	<b>1,534,579</b>	<b>2,007,811</b>	<b>1,924,495</b>
Cost Savings Due to COVID-19	(100.0)	0	(46,000)	0	(164,000)	0	0	0
<b>Net of COVID-19 Cost Savings</b>	<b>4.4</b>	<b>2,362,959</b>	<b>2,263,453</b>	<b>1,715,878</b>	<b>1,869,868</b>	<b>1,534,579</b>	<b>2,007,811</b>	<b>1,924,495</b>
<b>Revenues</b>								
Operations - Arena (page 53)	39.8	988,600	706,964	425,017	442,512	532,343	1,004,600	970,499
Operations - Parks (page 57)	0.2	127,809	127,579	134,382	92,850	110,998	112,600	163,609
<b>Total Revenues</b>	<b>33.8</b>	<b>1,116,409</b>	<b>834,543</b>	<b>559,399</b>	<b>535,362</b>	<b>643,341</b>	<b>1,117,200</b>	<b>1,134,108</b>
<b>Net expenditures before amortization</b>	<b>(12.8)</b>	<b>1,246,550</b>	<b>1,428,910</b>	<b>1,156,480</b>	<b>1,334,506</b>	<b>891,238</b>	<b>890,611</b>	<b>790,388</b>
<b>Amortization</b>								
Operations - Arena (page 53)	(3.2)	177,169	183,001	196,031	196,031	185,689	189,409	182,878
Operations - Parks (page 57)	0.7	303,315	301,080	304,602	304,603	293,003	275,045	279,821
	(0.7)	480,484	484,081	500,633	500,634	478,691	464,454	462,698
<b>Net Expenditures</b>	<b>(9.7)</b>	<b>1,727,034</b>	<b>1,912,991</b>	<b>1,657,112</b>	<b>1,835,140</b>	<b>1,369,929</b>	<b>1,355,065</b>	<b>1,253,086</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Arena and Parks**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Actual	Actual
	%					
<b><u>Arena - Summary</u></b>						
<b><u>Expenditures</u></b>						
Arena Administration (page 54)	3.8	513,872	494,911	336,198	354,486	454,877
Building Maintenance (page 55)	3.6	777,641	750,568	487,299	577,274	696,623
<b>Total Expenditures</b>	<b>3.7</b>	<b>1,291,513</b>	<b>1,245,479</b>	<b>823,497</b>	<b>931,760</b>	<b>1,151,500</b>
<b><u>Revenues</u></b>						
Arena Administration (page 54)	23.1	106,600	86,596	58,197	55,446	93,912
Other Revenue (page 56)	42.2	882,000	620,368	366,819	476,897	876,587
<b>Total Revenues</b>	<b>39.8</b>	<b>988,600</b>	<b>706,964</b>	<b>425,017</b>	<b>532,343</b>	<b>970,499</b>
<b>Net expenditure before amortization</b>	<b>(43.8)</b>	<b>302,913</b>	<b>538,515</b>	<b>398,480</b>	<b>399,417</b>	<b>181,002</b>
Amortization of TCA (page 55)	(3.2)	177,169	183,001	196,031	185,689	182,878
<b>Net Expenditures</b>	<b>(33.5)</b>	<b>480,082</b>	<b>721,516</b>	<b>594,511</b>	<b>585,106</b>	<b>363,879</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Arena and Parks**

	2023	2022	2021	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual
		%		Budget	Actual
<b>Arena Administration</b>					
<b>Expenditures</b>					
Salaries	124,547	7.4	126,259	110,637	110,754
Benefits	48,675	9.2	40,075	40,863	29,446
Office expenses	4,015	3.5	3,487	3,675	2,702
Water	25,525	5.0	10,139	23,153	11,256
Hydro	253,735	0.0	124,210	243,976	86,937
Natural Gas	43,075	2.5	21,258	41,000	255,976
Telephone and internet	5,800	(1.7)	5,911	5,900	4,150
Bank charges	2,500	0.0	290	2,500	954
Training and education	4,500	0.0	1,850	4,500	1,816
Memberships	1,000	0.0	992	1,000	822
COVID-19 Costs	0	(70.0)	1,584	10,000	6,711
Mileage	500	(37.5)	144	800	0
<b>Total Expenditures</b>	<b>513,872</b>	<b>1.4</b>	<b>336,198</b>	<b>488,004</b>	<b>354,486</b>
<b>Revenues</b>					
Commissions and management fees	23,600	5800.0	5,965	400	7,082
Advertising and other revenues	41,000	79.2	23,573	12,000	20,699
Rent storage rooms and other	20,000	264.7	8,459	5,346	7,615
Internal booking fee	22,000	0.0	20,200	22,000	20,050
<b>Total Revenues</b>	<b>106,600</b>	<b>117.9</b>	<b>58,197</b>	<b>39,746</b>	<b>55,446</b>
<b>Net Expenditures</b>	<b>407,272</b>	<b>(8.9)</b>	<b>278,000</b>	<b>448,258</b>	<b>299,040</b>
				<b>385,091</b>	<b>360,966</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Arena and Parks**

		2023		2022	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget
								Actual
<b><u>Arena Building Maintenance</u></b>								
<b><u>Expenditures</u></b>								
Wages	2.9	412,327	9.2	400,666	215,302	366,989	296,510	387,126
Benefits	10.0	138,647	8.2	125,990	76,681	116,426	101,990	116,445
Salt	0.0	3,000	0.0	3,000	509	3,000	1,977	3,000
Vehicle expenses	0.0	300	0.0	300	0	300	0	300
Janitorial supplies	0.0	17,000	13.3	17,000	5,726	15,000	9,079	15,000
Uniforms	0.0	1,600	6.7	1,600	1,274	1,500	408	1,500
Repairs & maintenance - facility	0.0	34,000	6.3	34,000	14,131	32,000	42,411	34,000
Repairs & maintenance - ice surface	0.0	5,000	0.0	5,000	4,000	5,000	3,500	4,400
Repairs & maintenance - plumbing	0.0	5,000	0.0	5,000	1,441	5,000	3,505	4,300
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	7,037	5,000	6,662	5,000
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	2,831	12,000	6,881	12,000
Repairs & maintenance - refrigeration	0.0	25,000	0.0	25,000	26,753	25,000	20,499	25,000
Repairs & maintenance - heating	0.0	5,000	0.0	5,000	6,195	5,000	3,236	5,000
Repairs & maintenance - general	0.0	15,400	0.0	15,400	8,250	15,400	9,106	15,400
Grounds upkeep	0.0	5,000	0.0	5,000	5,200	5,000	2,604	8,000
Waste removal	5.0	5,556	5.0	5,292	1,515	5,040	4,945	4,800
Snow removal	0.0	35,000	1.2	35,000	34,600	34,600	20,580	24,000
COVID Clinic Costs	(100.0)	0	(100.0)	0	29,527	0	0	0
Insurance	5.0	52,311	0.0	49,820	45,853	49,820	42,930	49,820
Works Department Charges	0.0	500	0.0	500	475	500	450	500
<b>Total Expenditures before amortization</b>	<b>3.6</b>	<b>777,641</b>	<b>6.8</b>	<b>750,568</b>	<b>487,299</b>	<b>702,575</b>	<b>577,274</b>	<b>715,591</b>
Amortization	(3.2)	177,169	(6.6)	183,001	196,031	196,031	185,689	189,409
<b>Total Expenditures</b>	<b>2.3</b>	<b>954,810</b>	<b>3.9</b>	<b>933,569</b>	<b>683,330</b>	<b>898,606</b>	<b>762,963</b>	<b>905,000</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Arena and Parks**

		2023		2022	2021	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b><u>Arena Other Revenues</u></b>									
<b>Revenues</b>									
Public skating fees	100.0	8,500	(29.2)	4,250	2,557	6,000	3,913	8,500	6,864
Lacrosse user fees	(100.0)	0	(100.0)	0	3,038	0	0	6,000	5,686
Dances	100.0	9,000	221.4	4,500	2,055	1,400	2,782	9,000	10,676
Capital Levy	(100.0)	0	(100.0)	0	0	0	0	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	(1,636)	0	0
Community Hall - user fees	100.0	5,000	(50.0)	2,500	2,804	5,000	513	5,000	6,849
Community Hall - rent	0.0	12,000	47.3	12,000	7,986	8,148	7,881	12,000	11,014
Ice rentals	42.3	843,000	56.9	592,618	348,030	377,718	461,794	858,000	828,377
Sundry revenue	0.0	4,500	0.0	4,500	350	4,500	1,650	4,500	7,121
<b>Total Revenues</b>	<b>42.2</b>	<b>882,000</b>	<b>54.0</b>	<b>620,368</b>	<b>366,819</b>	<b>402,766</b>	<b>476,897</b>	<b>903,000</b>	<b>876,587</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Actual	Actual
			%			
<b><u>Parks - Summary</u></b>						
<b>Expenditures</b>						
Parks Operations (page 58)	1.4	588,498	24.7	534,924	465,444	472,517
Urban Parks (page 60 - 61)	(2.4)	162,831	15.4	125,448	144,549	122,254
Rural Parks (page 62)	2.1	35,690	4.0	21,003	33,620	24,000
Skate Park / Pump Park (page 63)	0.0	15,250	38.6	9,487	11,000	10,250
Splash Pad (page 63)	0.0	18,000	0.0	15,779	18,000	18,000
Horticulture (page 64)	1.0	69,390	57.5	31,644	43,602	36,946
Dog Park (page 64)	0.9	15,380	0.3	7,188	15,200	9,000
Trails (page 65)	0.9	166,407	47.4	146,909	111,874	112,562
<b>Total Expenditures</b>	<b>0.7</b>	<b>1,071,446</b>	<b>26.2</b>	<b>892,381</b>	<b>843,289</b>	<b>805,529</b>
<b>Revenues</b>						
Parks Operations (page 59)	0.0	92,179	7.5	105,345	85,750	105,500
Urban Parks (page 61)	0.0	7,100	0.0	2,000	7,100	7,100
Rural Parks (page 62)	(100.0)	0	(100.0)	0	0	0
Skate Park / Pump Park (page 63)	(100.0)	0	(100.0)	0	0	0
Splash Pad (page 63)	(100.0)	0	(100.0)	0	0	0
Horticulture (page 64)	1.7	13,530	(100.0)	14,982	0	0
Dog Park (page 64)	(100.0)	0	(100.0)	0	0	0
Trails (page 65)	0.0	15,000	(100.0)	12,055	0	0
<b>Total Revenues</b>	<b>0.2</b>	<b>127,809</b>	<b>37.4</b>	<b>134,382</b>	<b>92,850</b>	<b>112,600</b>
<b>Net expenditures before amortization</b>	<b>0.8</b>	<b>943,637</b>	<b>24.8</b>	<b>757,999</b>	<b>750,439</b>	<b>692,929</b>
<b>Amortization</b>						
Parks Operations (page 59)	(0.6)	128,657	(2.9)	133,372	133,372	117,184
Urban Parks (page 61)	1.8	170,575	0.4	166,813	166,814	153,281
Rural Parks (page 62)	(0.4)	4,083	(7.2)	4,416	4,417	4,580
	0.7	303,315	(1.2)	304,602	304,603	275,045
<b>Net Expenditures</b>	<b>0.8</b>	<b>1,246,952</b>	<b>17.3</b>	<b>1,062,602</b>	<b>1,055,042</b>	<b>967,974</b>
						<b>889,206</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

	%	2023		%	2022		2021		2020		2019	
		Budget	Actual YTD		Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b><u>Parks Operations</u></b>												
<b>Expenditures</b>												
Salaries & wages	2.8	229,038	197,056	33.5	222,828	166,966	135,465	163,902	161,620			
Benefits	2.0	59,833	57,245	40.5	58,688	41,758	34,768	40,697	40,585			
Booking fee	0.0	2,000	2,000	0.0	2,000	2,000	2,000	2,000	1,400			
Administrative expenses	0.0	3,100	3,964	40.9	3,100	2,200	503	3,400	1,078			
Insurance	1.7	15,826	14,691	0.0	15,554	15,554	13,754	15,554	13,865			
Telephone	0.0	2,200	3,249	(26.7)	2,200	3,000	1,468	2,200	1,466			
Hydro	0.0	9,152	9,264	3.0	9,152	8,885	8,130	8,675	12,567			
Water & sewer	0.0	4,290	2,719	5.0	4,290	4,084	1,646	3,889	3,221			
Repairs & maintenance	0.0	66,000	30,388	20.0	66,000	55,000	26,080	60,000	40,165			
Tennis repairs & maintenance	(100.0)	0	11	(100.0)	0	6,000	7,099	8,000	0			
Vehicle maintenance	(6.3)	15,000	12,490	11.9	16,000	14,300	7,854	14,600	14,647			
Vandalism	0.0	5,000	0	0.0	5,000	5,000	4,305	5,000	2,948			
Tree removal	0.0	20,000	19,309	0.0	20,000	20,000	34,171	25,000	23,250			
Tree planting	0.0	12,000	3,056	0.0	12,000	12,000	10,127	15,000	9,145			
Security	(100.0)	0	1,361	(100.0)	0	0	0	0	0			
Grounds upkeep	3.1	38,412	37,504	49.0	37,260	25,000	19,725	25,000	23,812			
Municipal properties grounds upkeep	4.3	37,342	32,726	113.1	35,805	16,800	18,369	16,000	15,497			
Equipment	0.0	10,000	7,253	0.0	10,000	10,000	10,262	10,000	2,033			
Professional Development	0.0	2,000	495	(100.0)	2,000	0	0	0	0			
Works Department - vehicle charges	0.0	20,000	26,534	0.0	20,000	20,000	13,211	20,000	17,745			
Waste removal	0.0	19,845	24,400	5.0	19,845	18,900	21,874	18,000	15,983			
Bandshell	0.0	3,060	939	1.0	3,060	3,030	956	3,000	941			
COVID-19 Costs	(50.0)	1,000	6,734	0.0	2,000	2,000	1,182	0	0			
Miscellaneous	0.0	400	592	0.0	400	400	1,139	400	149			
Goose control	0.0	2,400	2,145	0.0	2,400	2,400	2,415	2,400	2,326			
Countryside Preserve	0.0	10,600	38,801	4.3	10,600	10,167	3,064	9,800	67,316			
<b>Total Expenditures</b>	<b>1.4</b>	<b>588,498</b>	<b>534,924</b>	<b>24.7</b>	<b>580,182</b>	<b>465,444</b>	<b>379,564</b>	<b>472,517</b>	<b>471,760</b>			

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

		2023		2022	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Actual
<b>Revenues</b>								
Baseball	0.0	27,000	68.8	27,000	13,540	16,000	2,672	31,693
Soccer	0.0	18,000	56.5	18,000	15,763	11,500	4,060	20,205
Lacrosse fees	(100.0)	0	(100.0)	0	0	0	0	0
Parkland Fees Goodwood	(100.0)	0	(100.0)	0	0	0	0	0
Parks user fees, rentals & sundry	0.0	679	(66.1)	679	4,346	2,000	2,681	22,974
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	14,966	0	27,230	9,888
Donations	(100.0)	0	(100.0)	0	9,795	0	12,050	8,693
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	45,000	45,000	45,000	55,000
Reserves	(100.0)	0	(100.0)	0	0	9,500	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0
Tennis Club	0.0	1,500	(14.3)	1,500	1,936	1,750	0	1,779
<b>Total Revenues</b>	<b>0.0</b>	<b>92,179</b>	<b>7.5</b>	<b>92,179</b>	<b>105,345</b>	<b>85,750</b>	<b>93,694</b>	<b>150,232</b>
<b>Net expenditures before amortization</b>	<b>1.7</b>	<b>496,319</b>	<b>28.5</b>	<b>488,003</b>	<b>429,578</b>	<b>379,694</b>	<b>285,870</b>	<b>321,528</b>
<b>Amortization</b>								
Parks	(0.7)	128,101	(1.9)	128,952	131,465	131,465	126,322	116,982
Tennis	4.7	556	(72.2)	531	1,907	1,907	3,069	3,069
	(0.6)	128,657	(2.9)	129,483	133,372	133,372	129,390	120,050
<b>Net Expenditures - Operations</b>	<b>1.2</b>	<b>624,976</b>	<b>20.4</b>	<b>617,486</b>	<b>562,951</b>	<b>513,066</b>	<b>415,260</b>	<b>441,578</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

	2023	2022	2021	2020	2020	2020	2019
<b>Urban Parks</b>							
<b>Bonner Fields</b>							
<u>Expenditures</u>							
Hydro	0.0	3,122	0	2,060	0	2,000	1,611
Repairs & maintenance	(30.0)	7,000	2,267	7,000	913	7,000	6,503
Janitorial Services	0.0	2,000	0	1,000	0	1,000	0
Grounds upkeep	2.1	7,140	3,836	3,500	2,056	3,500	2,803
	(12.9)	19,262	6,103	13,560	2,968	13,500	10,917

<b>Arena Diamond</b>							
<u>Expenditures</u>							
Hydro	(100.0)	0	762	1,000	347	1,600	620
Portable toilets	(100.0)	0	755	1,000	0	1,000	759
Repairs & maintenance	(100.0)	0	1,755	4,000	800	1,500	250
Grounds upkeep	(100.0)	0	5,088	2,500	2,646	2,500	1,933
	(100.0)	0	8,360	8,500	3,792	6,600	3,562

<b>Elgin Park</b>							
<u>Expenditures</u>							
Wages & benefits	0.0	17,095	4,199	9,912	3,614	9,759	11,643
Hydro	0.0	5,835	4,439	5,665	2,981	5,500	4,411
Water & sewer	0.0	1,050	233	1,000	424	800	930
Repairs & maintenance	0.0	15,000	12,067	10,000	2,975	15,000	7,368
Grounds upkeep	3.2	15,975	16,195	9,000	9,058	9,000	6,484
Snow removal	(100.0)	0	21,000	24,000	0	0	0
Internet	0.0	1,000	993	1,000	821	1,000	991
Bank charges	(100.0)	0	100	0	6	0	60
Washroom cleaning & repair	0.0	4,000	2,645	4,000	330	4,000	3,489
	0.8	59,955	61,871	64,577	20,209	45,059	35,375

<b>Herrema Fields</b>							
<u>Expenditures</u>							
Hydro	0.0	2,122	2,035	2,060	1,134	2,000	1,374
Water & sewer	0.0	4,020	1,875	3,827	3,068	3,645	3,459
Janitorial Services	(100.0)	0	0	0	0	0	0
Grounds Upkeep	(100.0)	0	204	0	0	0	0
Repairs & maintenance	0.0	8,000	6,833	8,000	2,021	8,000	4,624
	0.0	14,142	10,948	13,887	6,223	13,645	9,457

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

		<b>2023</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>%</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Fields of Uxbridge</b>									
<b>Expenditures</b>									
Wages & benefits	1.8	24,152	905.5	23,730	774	2,360	0	2,350	1,248
Hydro	0.0	3,000	30.4	3,000	1,188	2,300	664	2,300	993
Water	0.0	4,020	194.5	4,020	1,480	1,365	1,066	1,300	1,280
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	0.0	2,000	0.0	2,000	50	2,000	0	1,500	1,763
Security	0.0	300	(100.0)	300	456	0	0	0	0
Baseball Diamond Mtce	0.0	4,000	(100.0)	4,000	0	0	0	0	0
Equipment maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000	0
Repairs & maintenance	(22.2)	7,000	28.6	9,000	6,982	7,000	2,354	7,000	10,537
Grounds upkeep	(100.0)	0	(100.0)	0	27,237	28,000	14,311	28,000	29,921
	(3.4)	45,472	6.9	47,050	38,166	44,025	18,394	43,450	45,743
<b>Total expenditures</b>	<b>(2.8)</b>	<b>138,831</b>	<b>(1.2)</b>	<b>142,764</b>	<b>125,448</b>	<b>144,549</b>	<b>51,587</b>	<b>122,254</b>	<b>105,054</b>
<b>Revenues</b>									
Fields of Uxbridge - cost recovery	0.0	4,000	0.0	4,000	2,000	4,000	0	4,000	4,000
Elgin Park - recovery of costs	0.0	3,100	0.0	3,100	0	3,100	0	3,100	4,427
	0.0	7,100	0.0	7,100	2,000	7,100	0	7,100	8,427
<b>Amortization</b>									
Bonner Fields	(20.5)	10,862	0.4	13,668	13,617	13,617	14,697	15,825	17,071
Elgin Park	2.6	64,425	(0.7)	62,815	63,256	63,256	59,080	63,657	59,080
Herrema Fields	4.7	16,394	(2.4)	15,659	16,047	16,047	16,020	17,261	17,356
Fields of Uxbridge	4.7	78,894	2.0	75,357	73,894	73,894	69,565	56,538	60,743
	1.8	170,575	0.4	167,499	166,813	166,814	159,362	153,281	154,250
<b>Net Expenditures - Urban Parks</b>	<b>(0.3)</b>	<b>302,306</b>	<b>(0.4)</b>	<b>303,163</b>	<b>290,261</b>	<b>304,263</b>	<b>210,948</b>	<b>268,435</b>	<b>250,877</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

		2023		2022	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Actual
<b><u>Rural Parks</u></b>								
<b><u>Goodwood Park</u></b>								
Grounds upkeep	5.1	7,885	36.4	7,500	8,466	5,500	4,233	5,500
Maintenance	0.0	13,000	4.0	13,000	3,126	12,500	0	3,000
Hydro	0.0	5,380	3.1	5,380	3,961	5,220	3,955	5,100
	1.5	26,265	11.5	25,880	15,553	23,220	8,188	13,600
								14,296
<b><u>Zephyr Park</u></b>								
Portable toilets	(100.0)	0	(100.0)	0	0	600	0	600
Repairs & maintenance	0.0	1,000	(75.0)	1,000	198	4,000	136	4,000
Grounds upkeep	5.0	3,465	50.0	3,300	2,290	2,200	1,191	2,200
	3.8	4,465	(36.8)	4,300	2,488	6,800	1,327	6,800
								2,682
<b><u>Leaskdale Park</u></b>								
Hydro	0.0	618	3.0	618	333	600	299	600
Portable toilets	0.0	600	(14.3)	600	0	700	0	700
Repairs & maintenance	0.0	500	0.0	500	340	500	23	500
Grounds upkeep	6.3	3,242	69.4	3,050	2,290	1,800	1,191	1,800
	4.0	4,960	32.4	4,768	2,962	3,600	1,513	3,600
	2.1	35,690	4.0	34,948	21,003	33,620	11,028	24,000
<b>Total Expenditures - before amortization</b>								<b>21,949</b>
<b><u>Amortization</u></b>								
Goodwood Park	(15.3)	878	(15.8)	1,037	1,232	1,232	1,150	1,239
Leaskdale Park	4.7	3,205	(3.9)	3,061	3,185	3,185	3,101	3,341
	(0.4)	4,083	(7.2)	4,098	4,416	4,417	4,251	4,580
<b>Net Expenditures - Rural Parks</b>	<b>1.9</b>	<b>39,773</b>	<b>2.7</b>	<b>39,046</b>	<b>25,420</b>	<b>38,037</b>	<b>15,279</b>	<b>28,580</b>
								<b>27,470</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

		2023	2022	2021	2021	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b><u>Skate Park / Pump Park</u></b>								
<b>Expenditures</b>								
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	7,400	85.0	3,812	4,000	2,129	4,000	3,769
Portable toilets	0.0	1,850	23.3	675	1,500	1,336	750	759
Miscellaneous	0.0	1,000	100.0	0	500	222	500	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>15,250</b>	<b>38.6</b>	<b>9,487</b>	<b>11,000</b>	<b>8,688</b>	<b>10,250</b>	<b>9,528</b>
<b>Revenues</b>								
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures - Skate Park / Pump Park</b>	<b>0.0</b>	<b>15,250</b>	<b>38.6</b>	<b>9,487</b>	<b>11,000</b>	<b>8,688</b>	<b>10,250</b>	<b>9,528</b>

<b><u>Splash Pad</u></b>								
<b>Expenditures</b>								
Water	0.0	15,000	0.0	15,000	15,000	5,000	15,000	15,000
Maintenance	0.0	3,000	0.0	779	3,000	1,280	3,000	509
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures - Splash Pad</b>	<b>0.0</b>	<b>18,000</b>	<b>0.0</b>	<b>15,779</b>	<b>18,000</b>	<b>6,280</b>	<b>18,000</b>	<b>15,509</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual
			%			
<b><u>Horticulture</u></b>						
<b>Expenditures</b>						
Wages	1.1	57,924	62.7	25,278	32,342	28,660
Benefits	1.8	5,616	42.3	3,041	3,948	3,415
Maintenance	0.0	5,850	30.0	3,325	1,391	4,545
<b>Total Expenditures</b>	<b>1.0</b>	<b>69,390</b>	<b>57.5</b>	<b>31,644</b>	<b>37,681</b>	<b>36,620</b>
<b>Revenues</b>						
Grants/Recovery from BIA	1.7	13,530	(100.0)	14,982	15,000	3,920
<b>Net Expenditures - Horticulture</b>	<b>0.9</b>	<b>55,860</b>	<b>27.0</b>	<b>16,662</b>	<b>22,681</b>	<b>32,700</b>
<b><u>Dog Park</u></b>						
<b>Expenditures</b>						
Grounds upkeep	10.4	1,380	4.2	1,323	1,364	1,241
Repairs & maintenance	0.0	6,000	0.0	210	3,966	2,238
Snow removal	0.0	6,500	0.0	4,452	0	0
Waste removal	0.0	1,500	0.0	1,203	1,448	1,496
<b>Total Expenditures</b>	<b>0.9</b>	<b>15,380</b>	<b>0.3</b>	<b>7,188</b>	<b>6,777</b>	<b>4,975</b>
<b>Revenues</b>						
Revenues	(100.0)	0	(100.0)	893	0	0
<b>Net Expenditures - Dog Park</b>	<b>0.9</b>	<b>15,380</b>	<b>0.3</b>	<b>6,295</b>	<b>6,777</b>	<b>4,975</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Arena and Parks**

	2023	2022	2021	2020	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
		%					
<b>Trails</b>							
<b>Expenditures</b>							
Wages	57,630	85.0	39,201	29,960	28,579	29,793	27,572
Benefits	16,227	129.8	10,137	7,364	6,550	7,219	6,509
Advertising	0	(100.0)	0	0	0	0	61
Signs & maps	7,000	75.0	1,227	4,000	2,328	4,000	1,732
Maintenance	19,000	0.0	52,567	19,000	13,299	19,000	15,080
Work by Parks	40,000	0.0	40,000	40,000	40,000	40,000	50,000
Meeting expenses	500	0.0	22	500	168	500	256
Mileage	300	0.0	0	300	0	300	58
Cell phone	450	0.0	734	450	741	450	664
Countryside Preserve improvements	4,000	(20.0)	1,528	5,000	0	5,000	3,118
Consultants	5,000	25.0	840	4,000	7,410	4,000	2,035
Parking Cost	15,000	(100.0)	0	0	0	0	0
Other expenses	1,300	0.0	651	1,300	2,139	2,300	515
<b>Total Expenditures</b>	<b>166,407</b>	<b>47.4</b>	<b>146,909</b>	<b>111,874</b>	<b>101,214</b>	<b>112,562</b>	<b>107,600</b>
<b>Revenues</b>							
Cost recovery & sales	0	(100.0)	6	0	1,004	0	30
Donations	0	(100.0)	7,049	0	2,800	0	0
Grants	0	(100.0)	5,000	0	1,300	0	1,000
Parking Fees	15,000	(100.0)	0	0	0	0	0
Reserve Funding	0	(100.0)	0	0	(2,800)	0	0
<b>Total Revenues</b>	<b>15,000</b>	<b>(100.0)</b>	<b>12,055</b>	<b>0</b>	<b>2,304</b>	<b>0</b>	<b>1,030</b>
<b>Net Expenditures</b>	<b>151,407</b>	<b>34.0</b>	<b>134,854</b>	<b>111,874</b>	<b>98,910</b>	<b>112,562</b>	<b>106,570</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

		2023	2022	2021	2020	2019
	%	Budget	Budget	Actual YTD	Actual	Actual
					Budget	Budget
<b>Summary</b>						
<b>Expenditures</b>						
Cultural Facilities (page 67)	2.8	262,376	255,200	214,247	131,665	282,161
Tourism (page 71)	(1.9)	91,840	93,648	74,732	54,828	73,797
Heritage (page 72)	0.0	3,500	3,500	592	1,095	578
Uxpool, Camps & Recreation (page 73)	7.3	1,024,763	955,022	602,081	558,443	917,232
<b>Total Expenditures</b>	<b>5.7</b>	<b>1,382,479</b>	<b>1,307,370</b>	<b>891,652</b>	<b>746,031</b>	<b>1,437,868</b>
Cost Savings due to COVID-19	(100.0)	0	(32,000)	0	0	0
<b>Net of COVID-19 Cost Savings</b>	<b>8.4</b>	<b>1,382,479</b>	<b>1,275,370</b>	<b>891,652</b>	<b>746,031</b>	<b>1,437,868</b>
<b>Revenues</b>						
Cultural Facilities (page 67)	4.3	66,172	63,462	88,299	67,350	103,866
Tourism (page 71)	(25.0)	15,000	20,000	34,920	7,700	23,852
Heritage (page 72)	0.0	500	500	250	0	500
Uxpool, Camps & Recreation (page 73)	28.5	694,853	540,737	293,615	415,707	761,572
<b>Total Revenues</b>	<b>24.3</b>	<b>776,525</b>	<b>624,699</b>	<b>417,084</b>	<b>245,668</b>	<b>883,810</b>
<b>Net expenditures before amortization</b>	<b>(6.9)</b>	<b>605,954</b>	<b>650,671</b>	<b>474,568</b>	<b>500,363</b>	<b>389,957</b>
<b>Amortization</b>						
Cultural Facilities (page 67)	(1.9)	15,254	15,555	8,301	11,358	8,571
Uxpool (page 73)	(22.3)	63,476	81,687	101,254	96,207	97,639
	(19.0)	78,730	97,242	109,555	107,565	106,210
<b>Net Expenditures</b>	<b>(8.5)</b>	<b>684,684</b>	<b>747,913</b>	<b>584,123</b>	<b>607,928</b>	<b>496,167</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b>Summary - Cultural Facilities</b>								
<b>Expenditures</b>								
Culture General (page 68)	2.8	7,378	(5.2)	8,392	7,566	4,066	7,253	8,647
Train Station (page 68)	2.4	29,365	(13.6)	21,627	33,180	19,773	34,843	34,943
Foster Memorial (page 69)	1.5	51,336	10.5	32,670	45,784	29,358	54,578	72,113
Uxbridge Historical Centre (page 70)	3.3	174,297	0.1	151,557	168,659	78,468	166,439	166,459
<b>Total Expenditures</b>	<b>2.8</b>	<b>262,376</b>	<b>0.0</b>	<b>214,247</b>	<b>255,189</b>	<b>131,665</b>	<b>263,113</b>	<b>282,161</b>
<b>Revenues</b>								
Culture General	(100.0)	0	(100.0)	0	0	0	0	0
Train Station (page 68)	1.1	19,491	1.1	12,943	19,077	12,524	18,878	20,398
Foster Memorial (page 69)	0.0	5,060	0.0	24,530	5,060	(200)	5,060	32,229
Uxbridge Historical Centre (page 70)	6.4	41,621	23.7	50,826	31,621	55,026	41,121	51,239
<b>Total Revenues</b>	<b>4.3</b>	<b>66,172</b>	<b>13.8</b>	<b>88,299</b>	<b>55,758</b>	<b>67,350</b>	<b>65,059</b>	<b>103,866</b>
<b>Net expenditures before amortization</b>	<b>2.3</b>	<b>196,204</b>	<b>(3.9)</b>	<b>125,948</b>	<b>199,431</b>	<b>64,315</b>	<b>198,054</b>	<b>178,295</b>
<b>Amortization</b>								
Train Station (page 68)	4.7	514	0.4	489	489	703	757	1,275
Foster Memorial (page 69)	(13.5)	4,890	0.4	5,633	5,633	5,261	5,669	5,261
Uxbridge Historical Centre (page 70)	4.7	9,850	332.0	2,178	2,178	5,394	2,192	2,035
	(1.9)	15,254	87.4	8,301	8,300	11,358	8,618	8,571
<b>Net Expenditures</b>	<b>2.0</b>	<b>211,458</b>	<b>(0.2)</b>	<b>134,249</b>	<b>207,731</b>	<b>75,673</b>	<b>206,672</b>	<b>186,866</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	2023	2022	2021	2020	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
		%					
<b>Culture General</b>							
<b>Expenditures</b>							
Directors insurance - incorporated groups	4,278	(8.8)	3,879	4,466	4,066	4,253	4,012
Art & Visual Enhancement Committee	3,100	0.0	4,513	3,100	0	3,000	4,633
Administration	0	(100.0)	0	0	0	0	1
<b>Total Expenditures</b>	<b>7,378</b>	<b>(5.2)</b>	<b>8,392</b>	<b>7,566</b>	<b>4,066</b>	<b>7,253</b>	<b>8,647</b>

**Train Station**

<b>Expenditures</b>							
Salaries	10,684	10.0	5,674	9,607	5,299	9,506	9,610
Benefits	2,645	10.9	1,639	2,275	1,521	2,237	2,035
Insurance	2,062	1.4	1,870	1,936	1,751	1,936	1,765
Utilities	7,474	2.9	4,731	7,059	4,379	6,861	4,631
Repairs, maintenance & sundry	1,500	(81.5)	2,713	7,303	1,824	9,303	11,902
Transfer to reserve (1)	5,000	0.0	5,000	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>29,365</b>	<b>(13.6)</b>	<b>21,627</b>	<b>33,180</b>	<b>19,773</b>	<b>34,843</b>	<b>34,943</b>
<b>Revenues</b>							
Grants other	4,060	0.0	0	4,060	0	4,060	4,908
Room rental	7,957	0.0	7,950	7,957	7,895	7,957	7,725
Donations	0	(100.0)	0	0	0	0	0
Cost recovery	7,474	2.9	4,992	7,060	4,630	6,861	7,765
<b>Total Revenues</b>	<b>19,491</b>	<b>1.1</b>	<b>12,943</b>	<b>19,077</b>	<b>12,524</b>	<b>18,878</b>	<b>20,398</b>
<b>Net expenditures before amortization</b>	<b>9,874</b>	<b>(33.5)</b>	<b>8,685</b>	<b>14,103</b>	<b>7,249</b>	<b>15,965</b>	<b>14,545</b>
Amortization	514	0.4	489	489	703	757	1,275
<b>Net Expenditures</b>	<b>10,388</b>	<b>(32.3)</b>	<b>9,174</b>	<b>14,592</b>	<b>7,951</b>	<b>16,722</b>	<b>15,820</b>

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

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	%	2023		%	2022		2021		2020		2019	
		Budget			Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b><u>Foster Memorial</u></b>												
<b><u>Expenditures</u></b>												
Salaries & benefits	1.0	12,730	6.1	12,609	8,843	11,882	6,893	11,552	12,260			
Caretaker	4.2	3,045	(100.0)	2,923	0	0	0	2,637	1,370			
Mileage	0.0	300	0.0	300	162	300	0	300	358			
Heating	2.5	8,532	2.5	8,324	1,342	8,121	4,570	8,856	6,149			
Hydro	3.0	2,320	3.0	2,252	1,328	2,186	1,295	2,122	1,941			
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0			
Insurance	5.0	4,909	(2.5)	4,675	4,452	4,795	4,168	4,611	4,201			
Repairs & maintenance	0.0	9,000	12.5	9,000	7,572	8,000	4,485	14,000	1,599			
Grounds maintenance	0.0	2,000	0.0	2,000	1,272	2,000	661	2,000	1,557			
Security services	0.0	500	0.0	500	456	500	222	500	222			
Bank charges	0.0	100	0.0	100	201	100	0	100	0			
Miscellaneous expenses	0.0	700	0.0	700	(158)	700	12	700	256			
Administration fee	0.0	2,200	0.0	2,200	2,200	2,200	2,050	2,200	2,200			
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	40,000			
<b>Total Expenditures</b>	<b>1.5</b>	<b>51,336</b>	<b>10.5</b>	<b>50,583</b>	<b>32,670</b>	<b>45,784</b>	<b>29,358</b>	<b>54,578</b>	<b>72,113</b>			

<b><u>Revenues</u></b>												
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0	0			
Student grant	0.0	4,060	0.0	4,060	0	4,060	0	4,060	5,145			
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0			
Rent and sundry	0.0	1,000	0.0	1,000	24,530	1,000	(200)	1,000	27,085			
<b>Total Revenues</b>	<b>0.0</b>	<b>5,060</b>	<b>0.0</b>	<b>5,060</b>	<b>24,530</b>	<b>5,060</b>	<b>(200)</b>	<b>5,060</b>	<b>32,229</b>			
<b>Net expenditures before amortization</b>	<b>1.7</b>	<b>46,276</b>	<b>11.8</b>	<b>45,523</b>	<b>8,140</b>	<b>40,724</b>	<b>29,558</b>	<b>49,518</b>	<b>39,884</b>			
Amortization	(13.5)	4,890	0.4	5,655	5,633	5,633	5,261	5,669	5,261			
<b>Net Expenditures</b>	<b>0.0</b>	<b>51,166</b>	<b>10.4</b>	<b>51,178</b>	<b>13,773</b>	<b>46,357</b>	<b>34,819</b>	<b>55,187</b>	<b>45,145</b>			

(1) Future improvements.

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	2023	2021		2020		2019			
		Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Wages	5.6	97,059	(1.8)	91,891	86,033	93,573	37,622	93,371	108,556
Benefits	5.1	16,459	(6.7)	15,666	12,944	16,791	8,868	16,289	14,775
Heating	2.5	3,599	2.5	3,511	1,520	3,425	1,389	3,341	1,834
Hydro	4.0	5,114	3.0	4,917	2,995	4,774	1,830	4,635	3,253
Telephone	0.0	1,000	0.0	1,000	1,317	1,000	656	1,000	781
Conservation	0.0	1,200	0.0	1,200	1,626	1,200	2,188	1,200	3,636
Insurance	6.0	4,048	5.0	3,820	2,582	3,638	2,417	3,498	2,437
Professional development	0.0	1,450	0.0	1,450	922	1,450	1,061	1,450	1,352
Internet	0.0	1,600	0.0	1,600	1,894	1,600	1,416	1,600	1,598
Grounds maintenance	(17.1)	8,500	0.0	10,250	13,824	10,250	8,948	6,720	7,537
Building repairs & maintenance	2.1	29,018	9.8	28,424	23,101	25,878	4,841	28,005	11,978
Office	0.0	950	(35.8)	950	1,169	1,480	197	1,530	1,427
Bank charges	0.0	200	0.0	200	216	200	3	200	76
Program Expenses	6.5	3,300	10.7	3,100	1,053	2,800	4,087	2,800	4,054
Sundry	0.0	800	33.3	800	362	600	1,491	800	780
Administration fee	(100.0)	0	(100.0)	0	0	0	1,455	0	2,385
<b>Total Expenditures</b>	<b>3.3</b>	<b>174,297</b>	<b>0.1</b>	<b>168,779</b>	<b>151,557</b>	<b>168,659</b>	<b>78,468</b>	<b>166,439</b>	<b>166,459</b>

<b>Revenues</b>									
Program	66.7	5,000	20.0	3,000	2,439	2,500	0	5,000	6,975
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	9,018	8,500	0	8,500	8,971
Admissions	0.0	2,000	100.0	2,000	751	1,000	0	2,000	1,269
Donations	12.5	4,500	100.0	4,000	6,529	2,000	286	4,000	6,011
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	12,136	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	22,407	0	0
Government grants	0.0	3,000	0.0	3,000	14,747	3,000	17,697	3,000	21,541
Student grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	2,000	(100.0)	2,000	1,908	0	1,950	2,000	1,323
Rent	0.0	3,000	200.0	3,000	2,229	1,000	65	3,000	1,366
Administrative fees	0.0	900	0.0	900	840	900	0	900	870
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	(10,000)
Other	0.0	585	0.0	585	229	585	485	585	777
<b>Total Revenues</b>	<b>6.4</b>	<b>41,621</b>	<b>23.7</b>	<b>39,121</b>	<b>50,826</b>	<b>31,621</b>	<b>55,026</b>	<b>41,121</b>	<b>51,239</b>
<b>Net expenditures before amortization</b>	<b>2.3</b>	<b>132,676</b>	<b>(5.4)</b>	<b>129,658</b>	<b>100,731</b>	<b>137,038</b>	<b>23,442</b>	<b>125,318</b>	<b>115,219</b>
Amortization	4.7	9,850	332.0	9,409	2,178	2,178	5,394	2,192	2,035
<b>Net Expenditures</b>	<b>2.5</b>	<b>142,526</b>	<b>(0.1)</b>	<b>139,067</b>	<b>102,910</b>	<b>139,216</b>	<b>28,837</b>	<b>127,510</b>	<b>117,254</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	2023	2022	2021	2020	2019	2023		2022		2021		2020		2019	
						%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget
<b>Tourism</b>															
<u>Expenditures - Tourism</u>															
Salaries/wages		30,544	(14.3)	30,051	35,519	29,709	35,060	33,986	32,583						
Benefits	2.9	7,096	162.6	6,897	8,003	5,137	2,627	6,201	5,579						
Banner and signs	(38.5)	4,000	1200.0	6,500	2,383	865	500	1,000	917						
Equipment	0.0	500	0.0	500	306	780	500	1,000	71						
Administration fees	0.0	1,500	0.0	1,500	0	0	1,500	1,500	600						
Professional development	0.0	500	0.0	500	502	684	500	500	160						
Mileage	0.0	500	150.0	500	181	20	200	500	403						
Office expenses	0.0	2,200	238.5	2,200	(559)	1,256	650	2,200	(886)						
Advertising & promotion	0.0	15,000	275.0	15,000	16,900	9,885	4,000	4,000	3,763						
Website	0.0	2,000	0.0	2,000	1,560	2,876	2,000	2,000	845						
<b>Expenditures - Tourism</b>	<b>(2.8)</b>	<b>63,840</b>	<b>38.1</b>	<b>65,648</b>	<b>64,794</b>	<b>51,211</b>	<b>47,537</b>	<b>52,887</b>	<b>44,034</b>						
<u>Expenditures - Corporate Events</u>															
Santa Claus Parade (1)	0.0	7,500	(42.7)	7,500	9,506	1,875	13,100	7,500	5,510						
Huck Finn	0.0	500	(100.0)	500	0	0	0	500	383						
Canada Day	0.0	20,000	0.0	20,000	432	1,742	20,000	20,000	23,870						
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0						
<b>Expenditures - Corporate Events</b>	<b>0.0</b>	<b>28,000</b>	<b>(15.4)</b>	<b>28,000</b>	<b>9,938</b>	<b>3,617</b>	<b>33,100</b>	<b>28,000</b>	<b>29,762</b>						
<b>Total Expenditures</b>	<b>(1.9)</b>	<b>91,840</b>	<b>16.1</b>	<b>93,648</b>	<b>74,732</b>	<b>54,828</b>	<b>80,637</b>	<b>80,887</b>	<b>73,797</b>						
<u>Revenues</u>															
Tourism contributions other	(80.0)	2,500	400.0	12,500	17,500	7,700	2,500	2,500	5,537						
Tourism Advertising Revenues	(100.0)	5,000	(100.0)	0	6,975	0	5,000	5,000	1,309						
Santa Claus Parade - reserve/donations (1)	(100.0)	0	(100.0)	0	10,445	0	5,600	0	100						
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	0						
Canada Day donations	0.0	7,500	0.0	7,500	0	0	7,500	7,500	16,906						
<b>Total Revenues</b>	<b>(25.0)</b>	<b>15,000</b>	<b>(2.9)</b>	<b>20,000</b>	<b>34,920</b>	<b>7,700</b>	<b>20,600</b>	<b>15,000</b>	<b>23,852</b>						
<b>Net Expenditures</b>	<b>4.3</b>	<b>76,840</b>	<b>22.7</b>	<b>73,648</b>	<b>39,812</b>	<b>47,128</b>	<b>60,037</b>	<b>65,887</b>	<b>49,945</b>						

(1) carry over unspent 2020 to 2021.

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	2023	2022		2021	2020	2019
		Budget	%			
<b>Heritage Uxbridge</b>						
<b>Expenditures</b>						
Plaques	0.0	600	0.0	600	600	495
Other	0.0	2,000	0.0	2,000	2,000	0
Office expenses	(100.0)	0	(100.0)	0	0	0
Memberships & subscriptions	0.0	300	0.0	300	300	83
Heritage designation	0.0	600	0.0	600	600	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>3,500</b>	<b>0.0</b>	<b>3,500</b>	<b>3,500</b>	<b>578</b>
<b>Revenues</b>						
Heritage plaque fees	0.0	500	0.0	500	500	0
Other	(100.0)	0	(100.0)	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Net Expenditures</b>	<b>0.0</b>	<b>3,000</b>	<b>0.0</b>	<b>3,000</b>	<b>3,000</b>	<b>578</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

		2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget	Actual
<b>Summary - Uxpool, Camps &amp; Recreation</b>											
<b>Expenditures</b>											
Uxpool - Operations (page 74)	7.6	756,833	10.0	703,261	395,667	639,401	429,386	749,335	631,129		
Camps (page 76)	16.4	229,388	(18.3)	197,011	139,968	241,195	58,950	239,444	215,563		
Programs & Administration (page 77)	29.8	11,462	(80.5)	8,832	39,515	45,188	45,660	68,550	58,780		
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0		
Senior's/Age Friendly (page 78)	(41.0)	27,080	9.3	45,918	26,931	42,017	24,447	33,039	11,760		
<b>Total Expenditures</b>	<b>7.3</b>	<b>1,024,763</b>	<b>(1.3)</b>	<b>955,022</b>	<b>602,081</b>	<b>967,801</b>	<b>558,443</b>	<b>1,090,368</b>	<b>917,232</b>		
<b>Revenues</b>											
Uxpool - Operations (page 75)	52.1	427,600	39.3	281,160	121,379	201,820	144,706	461,812	478,466		
Camps (page 76)	13.1	261,453	17.7	231,077	141,719	196,387	(506)	245,994	227,425		
Programs & Administration (page 77)	65.7	5,800	(100.0)	3,500	0	0	17,340	41,951	50,384		
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	(183)		
Senior's/Age Friendly (page 78)	(100.0)	0	42.9	25,000	30,517	17,500	9,078	11,815	0		
<b>Total Revenues</b>	<b>28.5</b>	<b>694,853</b>	<b>30.1</b>	<b>540,737</b>	<b>293,615</b>	<b>415,707</b>	<b>170,618</b>	<b>761,572</b>	<b>756,092</b>		
<b>Net expenditures before amortization</b>	<b>(20.4)</b>	<b>329,910</b>	<b>(25.0)</b>	<b>414,285</b>	<b>308,466</b>	<b>552,094</b>	<b>387,825</b>	<b>328,796</b>	<b>161,140</b>		
Amortization (page 75)	(22.3)	63,476	(19.3)	81,687	101,254	101,254	96,207	103,661	97,639		
<b>Net Expenditures</b>	<b>(20.7)</b>	<b>393,386</b>	<b>(24.1)</b>	<b>495,972</b>	<b>409,720</b>	<b>653,348</b>	<b>484,032</b>	<b>432,457</b>	<b>258,779</b>		

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
<b><u>Uxpool - Operations</u></b>										
<b><u>Expenditures</u></b>										
Wages	8.6	390,600	16.6	359,775	186,176	308,502	208,889	370,405	333,466	
Benefits	8.7	70,901	0.8	65,249	44,421	64,753	49,751	71,441	60,713	
Contract maintenance	6.9	31,000	3.6	29,000	12,049	28,000	20,917	33,000	34,042	
Chemicals	13.5	18,900	0.0	16,650	7,760	16,650	13,380	18,900	17,032	
Water & sewer	5.9	16,148	4.7	15,244	6,110	14,566	6,409	23,425	11,749	
Gas heating	2.5	38,634	2.5	37,691	29,636	36,772	30,294	35,875	37,229	
Hydro	4.0	43,515	4.0	41,841	29,121	40,232	28,534	48,300	36,609	
Telephone	0.0	2,250	0.0	2,250	2,862	2,250	1,569	2,250	1,699	
Advertising	16.7	1,750	(14.3)	1,500	477	1,750	170	2,000	1,166	
Insurance	6.0	13,380	0.9	12,621	12,020	12,506	11,254	12,025	11,344	
Office expenses	27.8	7,590	(19.6)	5,940	5,399	7,390	4,677	5,475	5,556	
Internet	0.0	1,500	0.0	1,500	1,524	1,500	1,407	1,500	1,446	
Snow removal	5.0	5,330	31.6	5,075	3,913	3,857	3,733	3,800	3,641	
Security	0.0	1,200	0.0	1,200	1,853	1,200	973	1,200	914	
Janitorial supplies	2.0	9,075	71.2	8,900	4,006	5,200	4,473	7,100	8,088	
Maintenance	0.0	28,800	0.2	28,800	8,780	28,748	15,865	28,748	22,162	
Training & professional development	24.3	17,000	(3.5)	13,675	1,747	14,175	6,976	16,800	10,394	
Dues & memberships	0.0	500	0.0	500	855	500	400	500	697	
Bus rentals	(100.0)	0	(100.0)	0	0	0	2,719	6,931	5,059	
Mileage	0.0	400	0.0	400	43	400	15	800	328	
Equipment	(27.1)	8,050	37.3	11,050	3,265	8,050	7,400	8,050	7,292	
COVID-19 Costs	(66.7)	500	(25.0)	1,500	1,754	2,000	3,823	0	0	
Other Expenses	0.0	2,400	71.4	2,400	167	1,400	0	2,400	1,595	
Bank charges	80.1	14,410	0.0	8,000	3,208	8,000	4,851	14,410	12,479	
Purchases for resale	11.1	5,000	50.0	4,500	522	3,000	907	6,000	6,428	
<b>Sub-total</b>	<b>7.9</b>	<b>728,833</b>	<b>10.4</b>	<b>675,261</b>	<b>367,667</b>	<b>611,401</b>	<b>429,386</b>	<b>721,335</b>	<b>631,129</b>	
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	28,000	28,000	0	28,000	0	
<b>Total Expenditures</b>	<b>7.6</b>	<b>756,833</b>	<b>10.0</b>	<b>703,261</b>	<b>395,667</b>	<b>639,401</b>	<b>429,386</b>	<b>749,335</b>	<b>631,129</b>	

(1) Plan - to phase in the increase in the incremental operating costs of the New Aquatic Centre over 5 years.

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

		2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget	Actual
<b><u>Uxpool - Operations</u></b>											
<b>Revenues</b>											
Public swimming	25.0	17,000	19.0	13,600	5,453	11,425	17,081	21,000	20,158	21,000	20,158
Swim membership	66.7	35,000	33.3	21,000	9,366	15,750	6,538	35,000	33,902	35,000	33,902
Swimming registration	56.5	180,100	53.2	115,060	29,031	75,100	71,750	200,100	210,506	200,100	210,506
Private lessons	66.7	35,000	27.3	21,000	12,671	16,500	21,969	35,000	44,636	35,000	44,636
Other swimming income	47.9	129,000	27.2	87,200	56,445	68,545	73,331	129,000	120,286	129,000	120,286
Squash	66.7	7,000	90.9	4,200	788	2,200	2,762	7,000	8,793	7,000	8,793
Hall rental	122.2	8,000	71.4	3,600	1,605	2,100	2,970	6,000	10,027	6,000	10,027
Merchandise sales	11.1	10,000	143.2	9,000	1,876	3,700	2,321	12,000	9,074	12,000	9,074
Grant	0.0	4,000	0.0	4,000	3,144	4,000	0	14,212	18,509	14,212	18,509
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(54,476)	0	0	0	0
Other revenues	0.0	2,500	0.0	2,500	1,000	2,500	460	2,500	2,575	2,500	2,575
<b>Total Revenues</b>	<b>52.1</b>	<b>427,600</b>	<b>39.3</b>	<b>281,160</b>	<b>121,379</b>	<b>201,820</b>	<b>144,706</b>	<b>461,812</b>	<b>478,466</b>	<b>461,812</b>	<b>478,466</b>
<b>Net expenditures before amortization</b>	<b>(22.0)</b>	<b>329,233</b>	<b>(3.5)</b>	<b>422,101</b>	<b>274,288</b>	<b>437,581</b>	<b>284,680</b>	<b>287,523</b>	<b>152,663</b>	<b>287,523</b>	<b>152,663</b>
Amortization	(22.3)	63,476	(19.3)	81,687	101,254	101,254	96,207	103,661	97,639	103,661	97,639
<b>Net Expenditures</b>	<b>(22.0)</b>	<b>392,709</b>	<b>(6.5)</b>	<b>503,788</b>	<b>375,542</b>	<b>538,835</b>	<b>380,887</b>	<b>391,184</b>	<b>250,302</b>	<b>391,184</b>	<b>250,302</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	2023	2022	2021	2020	2019	2023		2022		2021		2020		2019	
						Budget	%	Budget	Actual YTD	Budget	Budget	Actual	Budget	Actual	
<b><u>Camps</u></b>															
<b><u>Expenditures</u></b>															
Wages	12.0	158,360	(14.0)	141,438	107,319	164,543	163,807	153,501							
Benefits	11.6	24,578	(27.6)	22,023	18,634	30,402	29,387	23,887							
Camp event fees	(100.0)	10,000	(100.0)	0	0	10,000	10,000	8,804							
Clothing	0.0	4,500	0.0	4,500	0	4,500	4,500	3,890							
Bus rentals	(100.0)	3,200	(100.0)	0	0	3,200	3,200	2,453							
Cell Phones	0.0	1,300	0.0	1,300	250	1,300	1,300	525							
Rent	(100.0)	0	(100.0)	0	0	200	200	0							
Bank charges	0.0	9,300	0.0	9,300	4,131	9,300	4,269	7,219							
Parks & recreation charges	0.0	10,600	0.0	10,600	4,360	10,600	10,600	9,540							
Program supplies	0.0	4,500	9.8	4,500	4,851	4,100	4,100	4,102							
COVID-19 Costs	(100.0)	0	(100.0)	300	62	0	167	0							
Other expenses	0.0	3,050	0.0	3,050	361	3,050	1,042	1,641							
<b>Total Expenditures</b>	<b>16.4</b>	<b>229,388</b>	<b>(18.3)</b>	<b>197,011</b>	<b>139,968</b>	<b>241,195</b>	<b>58,950</b>	<b>215,563</b>							
<b><u>Revenues</u></b>															
Camp fees	13.5	255,453	14.6	225,077	126,753	196,387	97,272	215,665							
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(97,778)	0							
Grants	0.0	6,000	(100.0)	6,000	14,966	0	0	11,760							
<b>Total Revenues</b>	<b>13.1</b>	<b>261,453</b>	<b>17.7</b>	<b>231,077</b>	<b>141,719</b>	<b>196,387</b>	<b>(506)</b>	<b>227,425</b>							
<b>Net Revenues</b>	<b>(5.9)</b>	<b>32,065</b>	<b>(176.0)</b>	<b>34,066</b>	<b>1,751</b>	<b>(44,808)</b>	<b>(59,457)</b>	<b>11,862</b>							

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

	%	2023		%	2022		2021		2020		2019	
		Budget			Budget	Actual YTD	Budget	Actual	Budget	Actual		
<b><u>Programs &amp; Administration</u></b>												
<b><u>Expenditures</u></b>												
Salaries & wages	32.1	9,294	(79.0)	7,038	30,558	33,436	35,215	50,723	46,626			
Benefits	20.8	2,168	(84.7)	1,794	8,957	11,752	10,444	17,627	12,002			
Office expense	(100.0)	0	(100.0)	0	0	0	0	200	153			
Program supplies	(100.0)	0	(100.0)	0	0	0	0	0	0			
Advertising	(100.0)	0	(100.0)	0	0	0	0	0	0			
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0			
Bank charges	(100.0)	0	(100.0)	0	0	0	0	0	0			
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0			
<b>Total Expenditures</b>	<b>29.8</b>	<b>11,462</b>	<b>(80.5)</b>	<b>8,832</b>	<b>39,515</b>	<b>45,188</b>	<b>45,660</b>	<b>68,550</b>	<b>58,780</b>			
<b><u>Revenues</u></b>												
Registration fees	65.7	5,800	(100.0)	3,500	0	0	6,339	17,115	17,906			
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0	0			
Contribution - Jump Start	(100.0)	0	(100.0)	0	0	0	13,514	24,836	32,478			
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(2,513)	0	0			
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0			
<b>Total Revenues</b>	<b>65.7</b>	<b>5,800</b>	<b>(100.0)</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>17,340</b>	<b>41,951</b>	<b>50,384</b>			
<b>Net Revenues</b>	<b>6.2</b>	<b>(5,662)</b>	<b>(88.2)</b>	<b>(5,332)</b>	<b>(39,515)</b>	<b>(45,188)</b>	<b>(28,320)</b>	<b>(26,599)</b>	<b>(8,396)</b>			

**Township of Uxbridge  
2022/2023 Operating Budget  
Recreation, Culture and Tourism**

		2023		2022	2021	2021	2020	2020	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<b>Senior's/Age Friendly</b>									
<b>Expenditures</b>									
Wages	(18.2)	20,389	140.6	24,921	16,625	10,357	10,563	10,184	9,556
Benefits	(8.1)	6,091	59.3	6,627	4,503	4,160	3,530	4,055	1,671
Advertising	0.0	200	(90.0)	200	28	2,000	693	3,000	534
Meeting expenses	0.0	300	(100.0)	300	0	0	0	3,600	0
Program supplies	0.0	100	(98.3)	100	858	6,000	3,137	2,300	0
Rent	(100.0)	0	(100.0)	0	0	0	0	1,380	0
Non-professional services	(100.0)	0	(100.0)	0	678	1,000	122	1,120	0
Professional Services	(100.0)	0	(100.0)	0	281	1,000	600	0	0
Courses	(100.0)	0	(100.0)	0	0	0	0	1,200	0
Other expenses	(100.0)	0	(21.3)	13,770	3,958	17,500	5,803	6,200	0
<b>Total Expenditures</b>	<b>(41.0)</b>	<b>27,080</b>	<b>9.3</b>	<b>45,918</b>	<b>26,931</b>	<b>42,017</b>	<b>24,447</b>	<b>33,039</b>	<b>11,760</b>
<b>Revenues</b>									
Grants	(100.0)	0	42.9	25,000	30,517	17,500	9,078	11,815	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>42.9</b>	<b>25,000</b>	<b>30,517</b>	<b>17,500</b>	<b>9,078</b>	<b>11,815</b>	<b>0</b>
<b>Net Expenditures</b>	<b>29.5</b>	<b>27,080</b>	<b>(14.7)</b>	<b>20,918</b>	<b>(3,586)</b>	<b>24,517</b>	<b>15,369</b>	<b>21,224</b>	<b>11,760</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Uxbridge Public Library**

	2023	2022	2021	2020	2020	2020	2019
	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
%	%	%					
<b>Expenditures</b>							
Library materials	72,250	70,150	63,664	66,770	57,688	69,420	64,908
Programs	5,100	5,100	1,573	4,300	2,161	7,200	10,995
Program promotion	1,100	1,100	60	400	435	1,650	588
Audit fees	3,200	3,100	2,849	3,000	2,849	3,000	2,849
Insurance	5,150	4,900	4,630	4,800	4,335	4,632	4,369
Office supplies & other	12,855	12,605	6,718	8,805	5,928	11,000	9,657
Sculpture Costs	0	0	0	0	0	0	6,477
Memberships	1,000	750	440	750	452	1,000	502
Janitor	24,500	24,000	17,584	23,000	12,829	21,500	23,557
Repairs & maintenance	86,300	80,650	56,558	72,300	117,833	56,700	137,703
Heat	7,725	7,500	6,500	7,000	4,863	8,200	5,175
Hydro	15,300	14,700	11,657	17,500	11,894	23,120	17,889
Telephone	4,450	4,400	4,310	4,400	4,109	3,800	4,882
Water	3,775	3,575	2,195	3,575	2,301	4,500	3,029
Maintenance office equipment	2,700	2,500	2,583	2,500	2,242	3,000	3,106
Computer maintenance	3,000	3,000	2,748	2,800	2,748	3,000	2,748
Hardware/software purchases	11,200	10,700	7,578	10,200	4,207	9,400	9,025
ISP fees	3,100	3,000	2,396	4,550	4,079	4,200	4,086
Salaries & wages	499,569	476,497	350,001	464,097	292,463	501,908	425,576
Benefits	128,380	113,560	63,698	119,305	65,883	114,947	82,838
Professional Development	8,250	8,200	612	4,800	1,486	8,400	3,095
Contract technical support	26,000	25,000	22,066	25,000	23,666	24,000	23,924
Welcome Centre	0	0	1,845	0	2,994	0	0
Workplace safety	1,925	1,925	2,039	1,925	790	1,925	1,194
COVID-19 Costs	500	500	1,906	3,000	4,037	0	0
Fundraising supplies	0	0	0	0	0	0	41
Mileage	500	500	229	400	938	500	309
<b>Total operating expenditures</b>	<b>927,829</b>	<b>877,912</b>	<b>636,437</b>	<b>855,177</b>	<b>633,211</b>	<b>887,002</b>	<b>848,520</b>
Repayment to reserve	26,579	26,058	25,547	25,547	25,046	25,046	25,046
<b>Total Expenditures</b>	<b>954,408</b>	<b>903,970</b>	<b>661,984</b>	<b>880,724</b>	<b>658,257</b>	<b>912,048</b>	<b>873,566</b>
Cost Savings Due to COVID-19	0	(28,000)	0	(40,700)	0	0	0
<b>Net of COVID-19 Cost Savings</b>	<b>954,408</b>	<b>875,970</b>	<b>661,984</b>	<b>840,024</b>	<b>658,257</b>	<b>912,048</b>	<b>873,566</b>

**Township of Uxbridge  
2022/2023 Operating Budget  
Uxbridge Public Library**

	2023	2022	2021	2020		2019	
				Budget	%	Budget	Actual
<b>Revenues</b>							
Provincial grant	24,176	24,176	0	24,176	24,176	24,176	24,176
Internship grant	0	0	0	0	0	0	0
Student grant	8,000	8,000	8,980	11,760	8,000	7,368	7,368
Grant other	0	0	0	5,151	0	38,186	38,186
Development charges	18,000	18,000	18,000	18,000	18,000	11,340	11,340
Late fines	6,000	4,000	3,556	3,355	10,100	9,066	9,066
Room rentals	500	500	68	1,155	3,000	17,600	17,600
Programming - fees	10,500	7,400	4,456	8,126	12,521	15,287	15,287
Programming - grants	0	10,500	0	0	0	3,216	3,216
Program - donations	0	0	0	732	0	329	329
Donations	2,000	2,000	6,960	5,818	2,250	14,448	14,448
Fundraising	0	0	20	62	0	6,804	6,804
COVID-19 - revenue cancellation	0	0	0	(8,755)	0	0	0
Welcome Centre - Grants	0	0	1,535	10,181	0	0	0
Other income	3,050	1,700	1,301	2,123	5,320	6,364	6,364
Trust income	750	700	724	2,602	2,301	2,984	2,984
Transfer from Reserves	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>72,976</b>	<b>76,976</b>	<b>45,599</b>	<b>84,486</b>	<b>70,877</b>	<b>85,668</b>	<b>157,166</b>
<i>Net operating expenditures</i>	854,853	800,936	590,838	548,724	784,300	801,334	691,354
<b>Net total expenditures before amortization</b>	<b>10.3</b>	<b>881,432</b>	<b>616,385</b>	<b>573,770</b>	<b>769,147</b>	<b>826,380</b>	<b>716,400</b>
Amortization - library materials	0.0	83,000	95,000	77,031	83,000	79,625	79,625
Amortization - equipment	0.0	12,000	0	12,883	12,000	13,070	13,070
Amortization - building	0.0	45,000	35,000	54,256	45,000	52,855	52,855
Library materials	3.0	(72,250)	(63,664)	(57,688)	(66,770)	(64,908)	(64,908)
Total TCA Adjustments	(3.0)	67,750	66,336	86,481	73,230	70,580	80,642
<b>Net Expenditures</b>	<b>9.2</b>	<b>949,182</b>	<b>682,721</b>	<b>660,252</b>	<b>842,377</b>	<b>896,960</b>	<b>797,042</b>



**Township of Uxbridge  
2022/2023 Operating Budget  
Uxbridge Business Improvement Area**

	2023		2022		2021		2020		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<b>Expenditures</b>										
Beautification	(29.9)	47,000	76.3	67,000	38,332	38,000	31,892	35,211	33,081	
Holiday Shopping Promo	0.0	2,000	(60.0)	2,000	0	5,000	0	0	0	
Trick or Treat Trail	0.0	2,000	(20.0)	2,000	0	2,500	0	0	0	
Huck Finn	0.0	1,500	0.0	1,500	0	1,500	0	0	0	
Easter Promo	0.0	2,000	(100.0)	2,000	0	0	0	0	0	
Downtown Revitalization	(100.0)	25,000	(100.0)	0	0	1,500	0	0	0	
Township Trails App	0.0	1,500	0.0	1,500	1,500	1,500	0	0	0	
Christmas Parade	0.0	1,500	0.0	1,500	1,500	1,500	0	1,500	0	
Christmas program	(44.4)	12,500	136.8	22,500	8,555	9,500	941	11,500	25,426	
Special events - other	0.0	5,000	25.0	5,000	4,329	4,000	1,580	15,000	6,481	
Promotion	(100.0)	0	(85.7)	500	3,565	3,500	4,302	3,500	1,678	
Communications & advertising	(100.0)	0	(100.0)	0	1,208	4,000	2,417	7,500	1,836	
Wages & benefits	11.3	23,318	(9.7)	20,950	18,135	23,200	10,827	36,316	36,190	
Website	(37.5)	250	(96.5)	400	15,815	11,400	381	3,500	386	
Conference & training	(100.0)	0	(100.0)	0	0	0	0	1,500	121	
Storage unit rental	(100.0)	0	(100.0)	0	231	1,500	1,250	1,500	1,363	
Audit	0.0	1,150	0.0	1,150	1,119	1,150	1,119	1,150	1,119	
Dues	0.0	250	9.2	250	482	229	229	255	225	
Office expenses	0.0	1,425	23.9	1,425	815	1,150	1,134	1,200	2,613	
Prior year - surplus	(14.1)	(19,943)	396.4	(23,225)	0	(4,679)	0	(10,522)	0	
<b>Total Expenditures</b>	<b>0.0</b>	<b>106,450</b>	<b>0.0</b>	<b>106,450</b>	<b>95,584</b>	<b>106,450</b>	<b>56,072</b>	<b>109,110</b>	<b>110,520</b>	

<b>Revenues</b>									
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Taxation BIA Levy (1)	0.0	106,450	0.0	106,450	106,129	106,450	103,297	109,110	104,588
<b>Total Revenues</b>	<b>0.0</b>	<b>106,450</b>	<b>0.0</b>	<b>106,450</b>	<b>106,129</b>	<b>106,450</b>	<b>103,297</b>	<b>109,110</b>	<b>104,588</b>

<b>Net Expenditure</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>(10,545)</b>	<b>0</b>	<b>(47,224)</b>	<b>0</b>	<b>5,931</b>
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(1) TR-18/20 - 2020 BIA levy was amended to \$106,450.

**Township of Uxbridge  
2022/2023 Operating Budget**

	2023	2022	2021	2020	2019
%	Budget	Budget	Actual YTD	Actual	Actual
	%	Budget	Budget	Budget	Budget
<b>Economic Development</b>					
<b>Expenditures</b>					
Advertising & promotion	(100.0)	0	0	0	0
Building business forum	0.0	750	750	1,500	201
GTMCA project	(100.0)	0	0	0	0
Committee initiatives	(100.0)	0	0	0	0
Business ambassador project	(100.0)	0	500	1,000	0
Dues	(100.0)	0	0	0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>750</b>	<b>(40.0)</b>	<b>750</b>	<b>1,250</b>
				<b>0</b>	<b>2,500</b>
				<b>0</b>	<b>201</b>

**Township of Uxbridge  
2022/2023 Operating Budget**

		2023	2022	2021	2020	2020	2020	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<b>Financial Activities</b>								
<b>Expenditures</b>								
Property taxes - adjustments	0.0	100,000	0.0	120,713	100,000	180,120	100,000	(19,039)
Bad debts	0.0	13,000	0.0	0	13,000	92,653	20,000	3,447
Bank service & collection charges	5.0	10,500	28.2	10,687	7,800	8,277	7,500	6,514
Debentures - principal	1.2	1,035,476	18.4	0	864,286	0	131,429	0
Debentures - interest	(7.7)	196,080	(5.9)	198,590	225,720	177,592	29,890	44,333
<b>Total Expenditures</b>	<b>(0.3)</b>	<b>1,355,056</b>	<b>12.2</b>	<b>329,991</b>	<b>1,210,806</b>	<b>458,641</b>	<b>288,819</b>	<b>35,256</b>
<b>Revenues</b>								
Penalty & interest on property taxes	0.0	485,000	0.0	521,326	485,000	479,096	485,000	564,084
Other interest & NSF charges	0.0	13,000	8.3	18,482	12,000	16,840	14,000	13,088
Recoveries - Building	1.4	143,000	3.5	136,200	136,200	133,500	133,500	130,000
Admin fee - Animal Control	1.7	23,900	4.4	22,500	22,500	22,000	22,000	21,650
Other income	0.0	1,000	0.0	144	1,000	(20)	1,000	6,610
Interest income (net)	0.0	100,000	0.0	572,003	100,000	342,388	100,000	314,918
Reserves - debenture payment (A)	(0.3)	1,231,556	16.2	0	1,062,876	336,288	161,319	146,390
<b>Total Revenues</b>	<b>(0.1)</b>	<b>1,997,456</b>	<b>9.9</b>	<b>1,270,655</b>	<b>1,819,576</b>	<b>1,330,093</b>	<b>916,819</b>	<b>1,196,740</b>
<b>Net Revenues</b>	<b>0.3</b>	<b>642,400</b>	<b>5.2</b>	<b>940,664</b>	<b>608,770</b>	<b>871,452</b>	<b>628,000</b>	<b>1,161,484</b>

(A) From Capital Projects Levy, Brock St Culvert Levy and Fi...

### Township of Uxbridge 2022/2023 Operating Budget

<b><u>Other Expenses - Summary</u></b>												
<b><u>Expenditures</u></b>												
Health & Safety (page 85)	2.5	34,334	(4.8)	33,504	32,523	35,211	22,245	35,045	23,185			
Livestock Claims (page 86)	0.0	7,800	0.0	7,800	5,200	7,800	7,863	7,800	1,806			
Township Properties (page 87)	(13.9)	90,000	17.4	104,500	76,939	89,000	85,046	80,000	70,648			
Other Expenses (page 88)	1.8	40,117	2.6	39,415	38,852	38,420	35,208	39,680	38,467			
<b>Total Expenditures</b>	<b>(7.0)</b>	<b>172,251</b>	<b>8.7</b>	<b>185,219</b>	<b>153,514</b>	<b>170,431</b>	<b>150,362</b>	<b>162,525</b>	<b>134,106</b>			
<b><u>Revenues</u></b>												
Livestock Claims (page 86)	0.0	4,830	1.7	4,830	4,830	4,750	6,928	4,750	690			
Township Properties (page 87)	4.8	11,000	(4.5)	10,500	14,664	11,000	7,479	20,500	19,435			
Other Expenses (page 88)	(100.0)	0	(100.0)	0	0	0	0	0	0			
<b>Total Revenues</b>	<b>3.3</b>	<b>15,830</b>	<b>(2.7)</b>	<b>15,330</b>	<b>19,494</b>	<b>15,750</b>	<b>14,407</b>	<b>25,250</b>	<b>20,124</b>			
<b>Net Expenditures before Amortization</b>	<b>(7.9)</b>	<b>156,421</b>	<b>9.8</b>	<b>169,889</b>	<b>134,020</b>	<b>154,681</b>	<b>135,955</b>	<b>137,275</b>	<b>113,982</b>			
Amortization (page 87)	4.7	479,570	4.9	458,070	436,537	436,537	417,284	421,994	400,320			
<b>Net Expenditures</b>	<b>1.3</b>	<b>635,991</b>	<b>6.2</b>	<b>627,959</b>	<b>570,557</b>	<b>591,218</b>	<b>553,238</b>	<b>559,269</b>	<b>514,302</b>			

**Township of Uxbridge  
2022/2023 Operating Budget**

		<u>2023</u>	<u>%</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
	<u>%</u>	<u>Budget</u>		<u>Budget</u>	<u>Actual YTD</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b><u>Health and Safety</u></b>									
<b><u>Expenditures</u></b>									
Salaries	2.3	17,517	7.3	17,123	15,925	15,027	15,957	15,687	14,391
Benefits	7.2	6,467	8.6	6,031	5,511	5,377	5,554	5,408	5,108
Training	0.0	5,300	(39.8)	5,300	9,509	1,441	8,800	8,800	2,454
Seminars	0.0	1,600	0.0	1,600	0	0	1,600	1,600	0
Office expense	0.0	100	(33.3)	100	0	0	150	200	120
Subscriptions	0.0	150	0.0	150	0	0	150	150	0
Manuals	(100.0)	0	(100.0)	0	391	0	0	0	232
Mileage	0.0	400	100.0	400	792	0	200	400	75
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,500	0.0	1,500	0	0	1,500	1,500	0
Deifribulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	0.0	1,300	0.0	1,300	394	400	1,300	1,300	805
<b>Total Expenditures</b>	<b>2.5</b>	<b>34,334</b>	<b>(4.8)</b>	<b>33,504</b>	<b>32,523</b>	<b>22,245</b>	<b>35,211</b>	<b>35,045</b>	<b>23,185</b>

**Township of Uxbridge  
2022/2023 Operating Budget**

	2023	2022	2021	2020	2020	2019
%	Budget	Budget	Actual YTD	Budget	Actual	Actual
	%					
<b><u>Livestock Claims and Other</u></b>						
<b>Expenditures</b>						
Livestock claims - valuers' fees	0.0	1,500	400	1,500	890	960
Livestock claims - mileage	0.0	200	0	200	255	187
Livestock claims	0.0	6,000	4,800	6,000	6,718	660
Fence viewing	0.0	100	0	100	0	0
Inspection fees	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>7,800</b>	<b>5,200</b>	<b>7,800</b>	<b>7,863</b>	<b>1,806</b>
<b>Revenues</b>						
Provincial grants - livestock claims	0.0	4,830	4,830	4,750	6,928	690
<b>Net Expenditures</b>	<b>0.0</b>	<b>2,970</b>	<b>370</b>	<b>3,050</b>	<b>935</b>	<b>1,117</b>

## Township of Uxbridge 2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
<b>Township Property &amp; Other Projects</b>									
<b>Expenditures</b>									
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	396	4,000	3,175	4,000	1,500
Storm water mgmt & phosphorus removal	0.0	32,000	0.0	32,000	32,362	32,000	24,539	32,000	27,721
Storm water master plans	(100.0)	0	(100.0)	0	0	0	3,533	0	0
Storm water inspections	0.0	14,000	0.0	14,000	26,668	14,000	21,948	10,000	9,238
Pond monitoring (1)	(75.0)	5,000	300.0	20,000	0	5,000	0	0	0
Storm water - pond engineering	0.0	10,000	0.0	10,000	0	10,000	14,954	10,000	16,087
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0	0
Parking lots - snow removal	2.2	23,500	2.2	23,000	17,512	22,500	16,896	22,500	16,102
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
<b>Total Expenditures</b>	<b>(13.9)</b>	<b>90,000</b>	<b>17.4</b>	<b>104,500</b>	<b>76,939</b>	<b>89,000</b>	<b>85,046</b>	<b>80,000</b>	<b>70,648</b>
<b>Revenues</b>									
Township property rental	0.0	5,000	0.0	5,000	4,600	5,000	2,985	5,000	4,403
Container advertising	0.0	2,000	0.0	2,000	1,234	2,000	1,432	2,000	1,297
Parking permits	0.0	3,000	(14.3)	3,000	3,080	3,500	2,562	3,500	3,735
Filming fees	100.0	1,000	0.0	500	5,750	500	500	10,000	10,000
<b>Total Revenues</b>	<b>4.8</b>	<b>11,000</b>	<b>(4.5)</b>	<b>10,500</b>	<b>14,664</b>	<b>11,000</b>	<b>7,479</b>	<b>20,500</b>	<b>19,435</b>
<b>Net Expenditures before Amortization</b>	<b>(16.0)</b>	<b>79,000</b>	<b>20.5</b>	<b>94,000</b>	<b>62,276</b>	<b>78,000</b>	<b>77,567</b>	<b>59,500</b>	<b>51,213</b>
<b>Amortization</b>									
Parking lots	4.7	9,322	(0.7)	8,904	8,963	8,963	8,654	9,324	9,152
Storm water system	4.7	397,238	6.0	379,430	358,102	358,102	343,745	342,758	326,283
Storm water management facility	4.7	73,010	0.4	69,736	69,472	69,472	64,885	69,912	64,885
<b>Net Expenditures</b>	<b>1.2</b>	<b>558,570</b>	<b>7.3</b>	<b>552,070</b>	<b>498,812</b>	<b>514,537</b>	<b>494,851</b>	<b>481,494</b>	<b>451,534</b>

(1) 2021 includes \$5K for Wagners Lake - lake study.

## Township of Uxbridge 2022/2023 Operating Budget

<b>Other Expenditures</b>													
<b>Expenditures</b>													
Accessibility Committee	0.0	1,450	0.0	1,450	687	1,450	0	2,700	0	2,700	0	0	0
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	0	0	1,000	0	1,000	0	0	0
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	254	0	254	0	254	0	0	254	0
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	0	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	0	0	0	0	0	0	0	0
Energy Conservation plan	0.0	500	0.0	500	0	500	0	0	0	0	0	0	0
Abandoned Cemetery Cost	5.0	4,200	14.3	4,000	4,940	3,500	2,548	3,500	2,548	3,500	3,165	3,048	3,165
Youth Centre (1)	1.5	33,967	1.5	33,465	32,970	32,970	32,405	32,480	32,405	32,480	32,000	32,000	32,000
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1.8</b>	<b>40,117</b>	<b>2.6</b>	<b>39,415</b>	<b>38,852</b>	<b>38,420</b>	<b>35,208</b>	<b>39,680</b>	<b>35,208</b>	<b>39,680</b>	<b>38,467</b>	<b>38,467</b>	<b>38,467</b>

(1) Includes cash payments of \$27,820 and rent (in lieu of cash) of \$5,150.