Township of Uxbridge

The Township of
UXBRIDGE
Trail Capital of Canada

2020/2021
OPERATING BUDGET

FINAL

January 27, 2020

Township of Uxbridge
2020/2021 Operating Budget
Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Summary of Expenditures								
General Government (page 4)	1.1	3,335,728	3.2	3,300,047	3,011,226	3,198,867	3,037,100	3,085,885
Fire Services (page 15)	1.0	1,507,140	2.5	1,492,091	1,232,220	1,455,887	1,400,608	1,364,297
Development Services (page 22)	0.5	1,066,620	17.1	1,061,194	706,046	906,211	676,290	864,889
Public Works and Operations (page 26)	2.1	6,147,275	4.7	6,017,922	5,740,922	5,745,173	5,635,962	5,560,518
Arena and Parks (page 53)	0.4	2,016,455	2.2	2,007,811	1,850,285	1,963,958	1,901,877	1,937,952
Recreation, Culture and Tourism (page 67)	(0.4)	1,432,453	5.3	1,437,868	1,246,814	1,365,448	1,347,868	1,403,635
Library (page 80)	2.1	931,176	0.4	912,048	852,548	908,723	926,176	896,112
Business Improvement Area (page 82)	0.0	109,110	2.5	109,110	98,398	106,450	105,541	106,450
Economic Development (page 83)	0.0	2,500	0.0	2,500	201	2,500	(480)	0
Financial Activities (page 84)	0.0	288,916	0.2	288,819	94,131	288,190	261,168	302,478
Other Expenses (page 85)	(0.9)	161,068	(2.2)	162,525	129,755	166,128	179,083	190,596
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	25,000	0	0	0	0
Capital Projects Levy	2.0	276,210	2.0	270,795	265,485	265,485	260,280	260,280
Total Expenditures	**1.1**	**17,304,651**	**4.4**	**17,117,730**	**15,258,033**	**16,403,020**	**15,761,475**	**16,003,091**

Township of Uxbridge
2020/2021 Operating Budget
Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Summary of Revenues								
General Government (page 4)	(4.3)	409,962	(7.2)	428,546	407,032	461,973	532,566	478,005
Fire Services (page 15)	1.7	116,400	15.5	114,500	174,047	99,100	132,798	88,500
Development Services (page 22)	(13.5)	662,000	10.3	765,000	553,997	693,350	537,951	657,275
Public Works and Operations (page 26)	3.3	1,104,921	4.7	1,069,828	1,124,034	1,021,507	1,087,349	987,387
Arena and Parks (page 53)	0.1	1,118,200	1.7	1,117,200	1,145,295	1,098,200	1,084,757	1,077,172
Recreation, Culture and Tourism (page 67)	1.3	853,359	4.0	842,131	876,148	809,506	980,123	895,261
Library (page 81)	0.0	85,668	18.8	85,668	109,520	72,108	113,744	88,067
Business Improvement Area (page 82)	0.0	109,110	2.5	109,110	104,588	106,450	106,592	106,450
Financial Activities (page 84)	1.4	930,016	3.2	916,819	1,245,169	888,040	1,157,577	883,928
Other (page 85)	2.0	25,750	16.1	25,250	20,994	21,750	41,310	31,750
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	61,419	90,000	57,835	90,000
Supplementary Taxes	0.0	100,000	0.0	100,000	160,885	100,000	188,992	100,000
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000
OMPF Grant	0.0	426,300	(5.9)	426,300	427,600	453,200	453,200	453,200
Tax revenues	4.4	14,635,082	6.6	14,013,454	13,184,439	13,148,617	12,404,580	12,368,883
Total Revenues	**2.8**	**20,756,768**	**5.4**	**20,193,806**	**19,595,168**	**19,153,801**	**18,879,373**	**18,395,878**
Net Expenditues before amortization of TCA	**12.2**	**(3,452,117)**	**11.8**	**(3,076,076)**	**(4,337,135)**	**(2,750,781)**	**(3,117,898)**	**(2,392,787)**
TCA amortization/adjustments								
General Government (page 4)	(7.8)	124,408	11.6	135,004	120,976	120,989	126,507	122,691
Fire Services (page 15)	1.5	239,114	(14.4)	235,633	275,148	275,148	256,072	165,533
Public Works and Operations (page 26)	0.6	2,680,516	(0.3)	2,663,306	2,641,996	2,672,026	2,588,227	2,619,278
Arena and Parks (page 53)	1.8	472,875	7.6	464,454	431,764	431,762	426,143	384,317
Recreation, Culture and Tourism (page 67)	2.0	114,566	(1.5)	112,279	113,940	113,940	107,642	78,846
Library (page 81)	(0.1)	70,480	(4.2)	70,580	78,269	73,680	76,511	77,100
Other (page 85)	3.8	438,204	9.9	421,994	396,068	383,886	380,974	398,287
Total Amortization	**0.9**	**4,140,163**	**0.8**	**4,103,250**	**4,058,161**	**4,071,431**	**3,962,077**	**3,846,052**
Net Expenditues	**(33.0)**	**688,046**	**(22.2)**	**1,027,174**	**(278,974)**	**1,320,650**	**844,179**	**1,453,265**

Township of Uxbridge
2020/2021 Operating Budget
General Government

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Summary								
Expenditures								
Members of Council (page 5)	1.7	428,394	4.0	421,390	434,073	405,135	364,380	386,349
Chief Administrator's Office (page 6)	2.4	249,432	4.9	243,541	230,092	232,258	224,722	226,442
Treasury Department (page 7)	2.3	1,074,220	10.6	1,049,823	881,236	948,991	846,008	856,049
Clerk's Department (page 8)	3.1	1,272,278	(0.1)	1,234,421	1,094,375	1,235,338	1,271,089	1,301,166
Township Hall (page 13)	2.4	207,038	(2.2)	202,206	180,425	206,772	160,237	205,372
Corporate Expenditures (page 14)	(29.8)	104,366	(12.7)	148,666	191,026	170,373	170,664	110,507
Total Expenditures	**1.1**	**3,335,728**	**3.2**	**3,300,047**	**3,011,226**	**3,198,867**	**3,037,100**	**3,085,885**
Revenues								
Treasury Department (page 7)	(27.3)	72,750	27.4	100,000	65,411	78,500	57,919	51,000
Clerk's Department (page 8)	2.7	333,012	(14.5)	324,346	331,899	379,273	466,319	422,805
Township Hall (Page 13)	0.0	4,200	0.0	4,200	9,722	4,200	8,328	4,200
Total Revenues	**(4.3)**	**409,962**	**(7.2)**	**428,546**	**407,032**	**461,973**	**532,566**	**478,005**
Net before amortization	**1.9**	**2,925,766**	**4.9**	**2,871,501**	**2,604,194**	**2,736,894**	**2,504,534**	**2,607,880**
Amortization								
Animal Control (page 8)	(3.2)	2,974	0.0	3,073	3,060	3,074	2,852	3,074
Township Hall (page 13)	(8.0)	121,434	11.9	131,931	117,916	117,915	123,655	119,617
	(7.8)	124,408	11.6	135,004	120,976	120,989	126,507	122,691
Net Expenditures	**1.5**	**3,050,174**	**5.2**	**3,006,505**	**2,725,170**	**2,857,883**	**2,631,041**	**2,730,571**

Township of Uxbridge
2020/2021 Operating Budget
General Government

Members of Council

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	1.8	260,208	2.6	255,635	263,153	249,167	230,374	246,703
Benefits	6.3	96,966	5.2	91,235	101,079	86,738	73,246	71,046
Meeting expenses	3.3	3,100	0.0	3,000	4,283	3,000	2,585	3,000
Subscriptions	(100.0)	0	(100.0)	0	1,119	0	0	0
Office supplies & equipment	0.0	2,400	2300.0	2,400	1,234	100	568	100
Travel	0.0	21,720	(3.5)	21,720	21,430	22,500	21,331	22,500
Cell phones	0.0	7,400	(12.9)	7,400	4,741	8,500	5,942	8,500
Other expense	4.0	2,600	66.7	2,500	382	1,500	213	1,500
Conventions & conferences	12.0	14,000	0.0	12,500	12,714	12,500	9,607	12,500
Enhanced communications	(100.0)	0	(100.0)	5,000	0	0	0	0
Provision for severance remuneration	0.0	20,000	(5.3)	20,000	23,937	21,130	20,514	20,500
Total Expenditures	**1.7**	**428,394**	**4.0**	**421,390**	**434,073**	**405,135**	**364,380**	**386,349**

Chief Administrator's Office

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & wages	2.6	178,903	4.0	174,358	171,698	167,713	167,337	166,052
Benefits	4.8	52,029	4.0	49,658	44,498	47,751	42,910	43,570
Office supplies & printing	(53.3)	350	200.0	750	270	250	58	500
Telephone & communications	(33.3)	1,000	50.0	1,500	605	1,000	584	1,000
Mileage	0.0	4,620	0.0	4,620	4,813	4,620	4,620	4,620
Memberships	0.0	1,200	0.0	1,200	1,170	1,200	1,047	1,200
Insurance	5.0	7,830	5.0	7,455	6,890	7,100	7,036	7,000
Conference & training	(12.5)	3,500	100.0	4,000	149	2,000	230	2,500
Consultants & legal	(100.0)	0	(100.0)	0	0	624	900	0
Total Expenditures	**2.4**	**249,432**	**4.9**	**243,541**	**230,092**	**232,258**	**224,722**	**226,442**

Township of Uxbridge
2020/2021 Operating Budget
General Government

Treasury Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & wages	2.5	513,130	13.3	500,727	420,429	441,790	402,785	398,875
Benefits	5.7	176,092	15.0	166,621	127,622	144,866	121,130	128,174
Other Benefits - Township	0.0	3,000	0.0	3,000	2,096	3,000	(1,954)	3,000
Office supplies & printing	1.3	43,950	19.4	43,400	46,160	36,350	37,353	38,550
Computer equipment	(17.9)	27,125	29.8	33,025	18,921	25,435	30,715	20,800
Equipment repairs, maintenance & rentals	3.6	111,923	2.9	108,000	109,861	105,000	93,206	104,600
Postage	2.7	26,850	(10.0)	26,150	25,150	29,050	24,160	26,050
Telephone & communications	0.0	9,000	0.0	9,000	8,111	9,000	8,003	9,000
Internet	0.0	6,800	0.0	6,800	6,561	6,800	6,541	8,000
Travel	2.6	4,000	14.7	3,900	4,056	3,400	3,616	3,400
Advertising	(100.0)	0	(100.0)	0	1,238	0	0	0
Memberships	0.0	3,950	31.7	3,950	2,413	3,000	1,803	3,000
Subscriptions	0.0	550	(26.7)	550	500	750	538	750
Audit & accounting	4.8	50,100	0.0	47,800	46,170	47,800	45,713	47,800
Armoured vehicle services	3.8	4,150	5.3	4,000	3,591	3,800	3,520	4,500
Consulting	1.7	41,100	6.6	40,400	22,836	37,900	7,928	8,800
Legal	0.0	500	(50.0)	500	152	1,000	584	1,000
Insurance	0.0	40,000	0.0	40,000	29,651	40,000	50,535	40,000
Bank charges	0.0	4,000	21.2	4,000	2,391	3,300	3,954	3,000
Traning, conferences & conventions	0.0	8,000	18.5	8,000	3,326	6,750	5,880	6,750
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**2.3**	**1,074,220**	**10.6**	**1,049,823**	**881,236**	**948,991**	**846,008**	**856,049**
Revenues								
Tax certificates	(9.1)	20,000	10.0	22,000	24,580	20,000	18,300	22,000
New owners fees	0.0	10,000	0.0	10,000	8,650	10,000	7,350	11,000
Past due notice fees	2.6	19,500	58.3	19,000	20,705	12,000	11,787	10,000
Sundry revenue	5.7	23,250	131.6	22,000	9,516	9,500	9,947	8,000
Grants	(100.0)	0	(100.0)	0	1,960	0	3,360	0
Transfer from reserves	(100.0)	0	0.0	27,000	0	27,000	7,176	0
Total Revenues	**(27.3)**	**72,750**	**27.4**	**100,000**	**65,411**	**78,500**	**57,919**	**51,000**
Net Expenditures	**5.4**	**1,001,470**	**9.1**	**949,823**	**815,825**	**870,491**	**788,089**	**805,049**

Township of Uxbridge
2020/2021 Operating Budget
General Government

Clerk's Department - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Clerk's Office (page 9)	2.0	554,223	2.2	543,467	509,708	531,961	564,033	597,004
Bylaw Office (page 10)	3.3	309,182	(5.0)	299,413	245,401	315,306	325,027	302,853
Animal Control (page 11)	4.4	408,873	0.9	391,541	339,266	388,071	382,029	401,309
Total Expenditures	**3.1**	**1,272,278**	**(0.1)**	**1,234,421**	**1,094,375**	**1,235,338**	**1,271,089**	**1,301,166**
Revenues								
Clerk's Office (page 9)	0.0	28,000	(37.8)	28,000	55,026	45,000	121,073	118,500
Bylaw Office (page 10)	0.0	55,500	(21.8)	55,500	57,947	71,000	116,458	65,000
Animal Control (page 12)	3.6	249,512	(8.5)	240,846	218,927	263,273	228,789	239,305
Total Revenues	**2.7**	**333,012**	**(14.5)**	**324,346**	**331,899**	**379,273**	**466,319**	**422,805**
Net Expenditures before Amortization	**3.2**	**939,266**	**6.3**	**910,075**	**762,475**	**856,065**	**804,770**	**878,361**
Amortization - Animal Control (page 12)	(3.2)	2,974	0.0	3,073	3,060	3,074	2,852	3,074
Net Expenditures	**3.2**	**942,240**	**6.3**	**913,148**	**765,535**	**859,139**	**807,622**	**881,435**

Township of Uxbridge
2020/2021 Operating Budget
General Government

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Clerks Department - Clerk's Office								
Expenditures								
Salaries & wages	1.6	320,959	2.2	315,969	312,531	309,194	300,318	307,643
Benefits	4.8	100,970	3.8	96,333	87,446	92,767	93,748	94,615
Office supplies & printing	0.0	2,550	(16.4)	2,550	2,568	3,050	3,025	3,050
Office equipment & software	0.0	33,000	0.0	33,000	28,101	33,000	17,268	16,000
Equipment repairs, maintenance & rentals	0.0	2,000	(42.9)	2,000	804	3,500	1,082	6,000
Postage	0.0	600	(50.0)	600	662	1,200	883	1,200
Telephone & communications	0.0	1,400	16.7	1,400	1,369	1,200	683	1,200
Travel	0.0	3,300	0.0	3,300	3,642	3,300	3,511	3,500
Advertising	0.0	1,000	0.0	1,000	528	1,000	0	1,000
Memberships	0.0	1,000	0.0	1,000	1,653	1,000	717	1,300
Subscriptions	0.0	1,000	0.0	1,000	618	1,000	677	3,600
Meeting investigator	0.0	1,500	0.0	1,500	335	1,500	335	1,500
Consulting	0.0	1,000	0.0	1,000	100	1,000	0	2,000
Cannabis regulation costs	(100.0)	0	(100.0)	0	203	0	0	0
Legal	0.0	22,000	0.0	22,000	15,008	22,000	15,258	22,000
Ombudsman/Integrity Commissioner	0.0	5,000	100.0	5,000	7,110	2,500	5,409	5,000
Insurance	6.0	19,944	6.0	18,815	15,461	17,750	15,789	17,750
Reserve for elections	0.0	25,000	0.0	25,000	25,000	25,000	0	0
Election expense	(100.0)	0	(100.0)	0	2,647	0	98,580	97,646
Staff training	0.0	2,000	0.0	2,000	306	2,000	647	2,000
Conferences & conventions	0.0	4,000	0.0	4,000	736	4,000	343	4,000
Marriage licenses & ceremonies	0.0	6,000	0.0	6,000	2,880	6,000	5,760	6,000
Total Expenditures	**2.0**	**554,223**	**2.2**	**543,467**	**509,708**	**531,961**	**564,033**	**597,004**
Revenues								
Marriage licenses & fees	0.0	15,500	0.0	15,500	14,826	15,500	16,055	16,000
Grants	(100.0)	0	(100.0)	0	28,119	0	0	0
Other fees	0.0	5,000	0.0	5,000	3,371	5,000	3,249	5,000
Other licenses	0.0	7,500	0.0	7,500	8,710	7,500	10,474	7,500
Reserves	(100.0)	0	(100.0)	0	0	17,000	0	0
Election fees	(100.0)	0	(100.0)	0	0	0	1,295	0
Election reserve	(100.0)	0	(100.0)	0	0	0	90,000	90,000
Total Revenues	**0.0**	**28,000**	**(37.8)**	**28,000**	**55,026**	**45,000**	**121,073**	**118,500**
Net Expenditures	**2.1**	**526,223**	**5.9**	**515,467**	**454,682**	**486,961**	**442,960**	**478,504**

Township of Uxbridge
2020/2021 Operating Budget
General Government

Clerks Department - Bylaw Office

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & wages	3.1	181,087	1.1	175,667	159,639	173,840	172,057	167,136
Benefits	5.6	53,895	1.7	51,046	41,952	50,216	44,268	45,167
Office supplies	0.0	4,000	8.1	4,000	4,535	3,700	3,825	3,700
Uniforms	33.3	4,000	20.0	3,000	3,376	2,500	6,270	5,000
Equipment & maintenance	0.0	2,350	0.0	2,350	6,136	2,350	1,924	2,400
Court fees	0.0	2,500	0.0	2,500	1,617	2,500	1,307	1,500
Telephone & communications	0.0	2,500	0.0	2,500	1,511	2,500	2,439	2,750
Mileage	0.0	650	30.0	650	510	500	562	500
Memberships	0.0	600	0.0	600	527	600	524	600
Field Supplies	100.0	1,000	(50.0)	500	348	1,000	0	500
Vehicle expenses	0.0	8,500	6.3	8,500	7,981	8,000	8,898	11,000
Licence fees	(100.0)	0	(100.0)	0	294	0	389	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Legal	0.0	20,000	(50.0)	20,000	10,703	40,000	54,140	40,000
Consulting	0.0	3,000	0.0	3,000	789	3,000	0	3,000
Bank charges	0.0	500	(100.0)	500	456	0	561	0
Staff training & conferences	0.0	4,600	0.0	4,600	3,143	4,600	4,078	4,600
Property cleanups	0.0	20,000	0.0	20,000	1,885	20,000	23,785	15,000
Total Expenditures	**3.3**	**309,182**	**(5.0)**	**299,413**	**245,401**	**315,306**	**325,027**	**302,853**
Revenues								
Service charges	0.0	500	(50.0)	500	513	1,000	736	0
Provincial Offences Act	0.0	5,000	(50.0)	5,000	1,905	10,000	4,711	15,000
Cost recoveries	0.0	15,000	(25.0)	15,000	3,527	20,000	72,833	15,000
Parking Fines	0.0	30,000	0.0	30,000	50,171	30,000	30,425	30,000
Fines	0.0	5,000	(50.0)	5,000	1,832	10,000	7,753	5,000
Total Revenues	**0.0**	**55,500**	**(21.8)**	**55,500**	**57,947**	**71,000**	**116,458**	**65,000**
Net Expenditures	**4.0**	**253,682**	**(0.2)**	**243,913**	**187,454**	**244,306**	**208,570**	**237,853**

Township of Uxbridge
2020/2021 Operating Budget
General Government

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Clerks Department - Animal Control								
Expenditures								
Salaries & wages	3.7	231,666	(1.1)	223,494	209,866	225,981	224,153	222,518
Benefits	6.4	67,757	0.6	63,697	52,152	63,290	48,627	58,591
Administration	1.4	22,300	1.6	22,000	16,238	21,650	21,250	21,250
Pound repairs & maintenance	(16.7)	5,000	20.0	6,000	1,433	5,000	4,075	5,500
Food & litter	0.0	1,500	50.0	1,500	760	1,000	1,345	2,000
Kennel supplies	108.3	2,500	20.0	1,200	832	1,000	926	2,500
Veterinary fees	0.0	10,000	0.0	10,000	6,845	10,000	6,808	10,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	2,960	10,000	9,694	10,000
Refuse disposal	0.0	1,500	50.0	1,500	1,505	1,000	1,156	1,500
Office supplies & other	0.0	6,050	0.0	6,050	6,023	6,050	2,602	3,600
Uniforms	0.0	3,000	20.0	3,000	2,003	2,500	5,343	6,000
Training	0.0	3,500	0.0	3,500	3,304	3,500	2,014	3,500
Field supplies	0.0	250	(100.0)	250	104	0	0	250
Equipment	0.0	1,500	50.0	1,500	803	1,000	0	5,500
Cleaning supplies	0.0	2,000	33.3	2,000	1,115	1,500	1,846	2,500
Telephone & communications	8.0	6,750	8.7	6,250	3,520	5,750	5,105	7,150
Internet	0.0	750	50.0	750	0	500	331	2,000
Non professional services	0.0	2,000	0.0	2,000	2,055	2,000	1,991	2,500
Mileage	0.0	850	0.0	850	767	850	1,757	1,750
Utilities	33.3	8,000	0.0	6,000	6,433	6,000	6,639	9,700
Security services	66.7	2,500	0.0	1,500	920	1,500	6,964	2,500
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	0.0	3,500	0.0	3,500	5,486	3,500	2,937	3,500
Bank charges	(100.0)	0	(100.0)	0	1,611	0	1,156	0
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	10,518	0
Software/hardware maintenance	20.0	6,000	11.1	5,000	4,209	4,500	3,737	6,500
Vehicle expenses	0.0	7,000	0.0	7,000	8,324	7,000	7,321	6,500
Legal	0.0	3,000	0.0	3,000	0	3,000	3,732	4,000
Consulting	(100.0)	0	(100.0)	0	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**4.4**	**408,873**	**0.9**	**391,541**	**339,266**	**388,071**	**382,029**	**401,309**

Township of Uxbridge
2020/2021 Operating Budget
General Government

Clerks Department - Animal Control

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Revenues								
Pound fees	0.0	5,000	0.0	5,000	1,715	5,000	2,944	5,000
Dog licences	0.0	17,500	(41.7)	17,500	18,364	30,000	20,519	22,000
Kennel licences	0.0	450	0.0	450	450	450	450	400
Donations	0.0	1,000	0.0	1,000	175	1,000	535	1,000
Adoption fees	0.0	7,500	0.0	7,500	8,540	7,500	10,872	7,500
Fines	0.0	1,500	0.0	1,500	532	1,500	1,150	1,500
Student grant	(100.0)	0	(100.0)	0	1,960	0	1,680	0
Other	(100.0)	0	(100.0)	0	0	0	0	0
Transfer From Reserves (2)	0.0	10,000	0.0	10,000	0	10,000	0	10,000
Donations Spay/Neuter	0.0	15,000	0.0	15,000	13,650	15,000	19,612	10,000
Reimbursed from Scugog (1)	4.7	191,562	(5.1)	182,896	173,541	192,823	171,027	181,905
Total Revenues	**3.6**	**249,512**	**(8.5)**	**240,846**	**218,927**	**263,273**	**228,789**	**239,305**
Net Expenditures before Amortization	**5.8**	**159,361**	**20.8**	**150,695**	**120,339**	**124,798**	**153,240**	**162,004**
Amortization	(3.2)	2,974	0.0	3,073	3,060	3,074	2,852	3,074
Net Expenditures	**5.6**	**162,335**	**20.3**	**153,768**	**123,399**	**127,872**	**156,092**	**165,078**

'(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
2020/2021 Operating Budget
General Government

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Township Hall								
Expenditures								
Caretaker salaries	1.6	46,476	1.9	45,728	41,628	44,878	41,753	44,434
Benefits	5.9	19,612	3.5	18,528	16,460	17,894	15,972	17,388
Janitorial supplies	1.7	6,000	3.5	5,900	6,154	5,700	6,912	5,500
Clothing	(100.0)	0	(100.0)	0	0	0	0	0
Hydro	3.7	22,500	3.3	21,700	17,581	21,000	19,703	28,000
Water & Sewer	8.3	6,500	9.1	6,000	4,639	5,500	5,478	5,500
Heating	12.5	9,000	(27.3)	8,000	7,360	11,000	5,007	11,500
Mileage	0.0	350	0.0	350	267	350	44	350
Insurance	7.9	4,100	8.6	3,800	2,857	3,500	2,917	3,500
Contracted maintenance - facilties	0.0	20,000	0.0	20,000	24,002	20,000	13,634	20,000
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	812	4,000	519	4,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	5,219	4,000	1,993	4,000
Contracted maintenance - heating	0.0	22,000	0.0	22,000	11,270	22,000	11,437	25,000
Other maintenance	0.0	14,000	(12.5)	14,000	14,883	16,000	14,627	16,000
Security services	4.4	4,700	7.1	4,500	3,499	4,200	3,499	4,200
Grass cutting & snow removal	1.2	8,300	(25.5)	8,200	9,445	11,000	10,153	11,000
Furniture & furnishings	0.0	15,500	(1.6)	15,500	14,350	15,750	6,590	5,000
Total Expenditures	**2.4**	**207,038**	**(2.2)**	**202,206**	**180,425**	**206,772**	**160,237**	**205,372**
Revenues								
Rent	0.0	4,200	0.0	4,200	4,077	4,200	4,077	4,200
Other revenues	(100.0)	0	(100.0)	0	5,645	0	4,251	0
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	**0.0**	**4,200**	**0.0**	**4,200**	**9,722**	**4,200**	**8,328**	**4,200**
Net Expenditures before Amortization	**2.4**	**202,838**	**(2.3)**	**198,006**	**170,703**	**202,572**	**151,909**	**201,172**
Amortization	(8.0)	121,434	11.9	131,931	117,916	117,915	123,655	119,617
Net Expenditures	**(1.7)**	**324,272**	**2.9**	**329,937**	**288,619**	**320,487**	**275,564**	**320,789**

Township of Uxbridge
2020/2021 Operating Budget
General Government

Corporate Expenditures

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Communications/PR - wages & benefits	3.9	31,726	10.9	30,526	29,297	27,523	26,549	22,807
Communications cell phone	0.0	700	0.0	700	351	700	369	650
Advertising	0.0	22,000	0.0	22,000	17,328	22,000	20,052	22,000
Meeting expenses	0.0	5,000	11.1	5,000	5,803	4,500	6,080	4,500
Presentation & awards	0.0	1,750	16.7	1,750	1,101	1,500	1,949	1,000
Memberships	0.0	6,000	3.4	6,000	5,968	5,800	5,538	6,000
Flags	0.0	2,000	100.0	2,000	5,174	1,000	0	1,000
Property sales - expenses	(100.0)	0	(100.0)	0	44,346	0	60,834	0
Corporate plans (1)	(100.0)	0	(71.0)	20,000	49,066	69,000	0	0
Records Storage	0.0	3,040	(49.3)	3,040	1,826	6,000	855	20,000
Council initiatives	(100.0)	0	(100.0)	18,000	0	0	0	0
Other	0.0	4,500	18.4	4,500	3,932	3,800	3,149	3,950
Legal	(100.0)	0	(100.0)	0	13,831	0	6,805	0
Corporate Sign - expenses	0.0	1,450	7.4	1,450	1,193	1,350	1,296	1,400
Consulting	(71.4)	3,000	425.0	10,500	2,948	2,000	3,985	1,000
Defibrilation training	0.0	1,200	0.0	1,200	508	1,200	1,016	1,200
Grant expense	0.0	5,000	0.0	5,000	2,574	5,000	18,234	5,000
General Projects	0.0	2,000	(50.0)	2,000	212	4,000	156	5,000
Website	0.0	15,000	0.0	15,000	5,567	15,000	13,796	15,000
Sundry revenues	(100.0)	0	(100.0)	0	(541,239)	0	(17,500)	0
Net Expenditures	**(29.8)**	**104,366**	**(12.7)**	**148,666**	**191,026**	**170,373**	**170,664**	**110,507**

'(1) 2019 Office Space Study
$20K, Energy Work $4K,
Strategic Plan $5K
Pay Market Study $20K
CAO Recruitment $20K

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Administration (page 16)	2.1	250,496	1.7	245,309	226,179	241,115	229,581	236,360
Firefighting (page 17)	1.7	860,799	2.8	846,360	713,858	823,018	890,680	775,773
Communications (page 18)	(4.2)	74,427	8.0	77,730	58,621	72,000	50,739	72,000
Fire Prevention & Education (page 19)	2.4	133,602	1.2	130,525	107,260	128,938	103,533	104,347
Firehall Maintenance & Supplies (page 20)	1.9	66,484	1.0	65,264	49,637	64,609	51,697	66,844
Trucks Repairs & Maintenance (page 20)	0.7	61,932	(7.9)	61,503	39,815	66,757	30,191	51,523
Equipment Maintenance (page 21)	0.0	6,000	0.0	6,000	3,127	6,000	4,212	6,000
Training & Recruitment (page 21)	(10.1)	53,400	11.1	59,400	33,724	53,450	39,977	51,450
Total Expenditures	**1.0**	**1,507,140**	**2.5**	**1,492,091**	**1,232,220**	**1,455,887**	**1,400,608**	**1,364,297**
Revenues								
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0	0
Firefighting (page 17)	2.1	91,900	20.6	90,000	141,401	74,600	101,069	64,000
Communications (page 18)	(100.0)	0	(100.0)	0	0	0	0	0
Fire Prevention & Education (page 19)	0.0	24,500	0.0	24,500	34,313	24,500	30,729	24,500
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	(1,667)	0	1,000	0
Total Revenues	**1.7**	**116,400**	**15.5**	**114,500**	**174,047**	**99,100**	**132,798**	**88,500**
Net before amortization	**1.0**	**1,390,740**	**1.5**	**1,377,591**	**1,058,173**	**1,356,787**	**1,267,811**	**1,275,797**
Amortization of TCA	1.5	239,114	(14.4)	235,633	275,148	275,148	256,072	165,533
Net Expenditures	**1.0**	**1,629,854**	**(1.1)**	**1,613,224**	**1,333,321**	**1,631,935**	**1,523,883**	**1,441,330**

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Administration

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & wages	1.4	165,619	1.4	163,333	159,051	161,003	160,465	159,705
Benefits	5.1	36,881	2.3	35,081	28,809	34,307	29,319	32,025
Telephone & cell phones	0.0	4,550	0.0	4,550	2,817	4,550	3,641	4,350
Office supplies & equipment	0.0	5,850	(2.5)	5,850	3,217	6,000	4,818	4,600
Internet	0.0	1,780	0.0	1,780	1,416	1,780	1,447	1,780
Printing	0.0	1,000	0.0	1,000	1,231	1,000	845	1,000
Photocopy	0.0	3,250	0.0	3,250	2,729	3,250	2,944	2,500
Meeting expenses	0.0	1,750	133.3	1,750	1,580	750	2,229	750
Consulting	0.0	1,000	(100.0)	1,000	2,659	0	1,000	0
Computer software maintenance	0.0	3,300	0.0	3,300	2,832	3,300	2,751	3,300
Dues & memberships	0.0	2,300	9.5	2,300	3,535	2,100	1,879	2,100
Staff training & travel	0.0	5,750	0.0	5,750	2,017	5,750	3,656	7,750
Insurance	6.7	17,466	(5.5)	16,365	14,285	17,325	14,587	16,500
Total Expenditures	**2.1**	**250,496**	**1.7**	**245,309**	**226,179**	**241,115**	**229,581**	**236,360**
Revenues								
Student grant	(100.0)	0	(100.0)	0	0	0	0	0
Other	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**0**	**0**	**0**	**0**
Net Expenditures	**2.1**	**250,496**	**1.7**	**245,309**	**226,179**	**241,115**	**229,581**	**236,360**

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Firefighting

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Retainer fees	1.7	16,445	1.7	16,165	15,659	15,900	15,494	15,543
Local fire costs	1.8	538,738	1.6	529,472	487,981	521,390	569,775	486,200
Employee benefits	1.6	98,986	12.9	97,423	85,468	86,328	92,000	72,830
External protection purchases	2.0	169,930	2.1	166,600	100,094	163,200	192,755	160,000
Bunker gear - cleaning	0.0	8,000	0.0	8,000	1,729	8,000	2,247	11,000
Cell phones	0.0	1,200	0.0	1,200	717	1,200	780	1,200
Equipment maintenance	0.0	12,250	0.0	12,250	8,324	12,250	6,425	12,250
Equipment replacement	0.0	6,500	30.0	6,500	6,174	5,000	4,442	5,000
Cleaning uniforms	0.0	6,500	0.0	6,500	7,213	6,500	5,592	6,500
Other expenses	0.0	2,250	(30.8)	2,250	499	3,250	1,169	5,250
Total Expenditures	**1.7**	**860,799**	**2.8**	**846,360**	**713,858**	**823,018**	**890,680**	**775,773**
Revenues								
Fire calls	2.1	91,900	20.6	90,000	141,401	74,600	101,069	64,000
Net Expenditures	**1.7**	**768,899**	**1.1**	**756,360**	**572,456**	**748,418**	**789,611**	**711,773**

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Communications

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Communication services	0.0	30,000	0.0	30,000	22,296	30,000	22,296	30,000
Contracted maintenance - communications	(9.8)	30,427	20.5	33,730	28,369	28,000	24,676	28,000
Contracted maintenance - radios	0.0	2,000	0.0	2,000	1,359	2,000	0	2,000
Equipment	0.0	10,000	0.0	10,000	5,185	10,000	2,585	10,000
Cell phones	0.0	2,000	0.0	2,000	1,413	2,000	1,181	2,000
Total Expenditures	**(4.2)**	**74,427**	**8.0**	**77,730**	**58,621**	**72,000**	**50,739**	**72,000**
Revenues								
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures	**(4.2)**	**74,427**	**8.0**	**77,730**	**58,621**	**72,000**	**50,739**	**72,000**

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Fire Prevention and Education

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries/wages	1.7	96,791	1.0	95,148	78,368	94,227	73,024	72,254
Benefits	5.0	30,161	2.4	28,727	24,656	28,061	26,064	24,843
Uniforms	0.0	1,000	0.0	1,000	371	1,000	325	1,000
Subscriptions	0.0	2,200	0.0	2,200	2,052	2,200	2,028	2,000
Displays	0.0	1,200	0.0	1,200	602	1,200	921	1,200
Signs	0.0	500	0.0	500	0	500	0	500
Memberships	0.0	250	0.0	250	150	250	250	250
Cell phones	(100.0)	0	(100.0)	0	0	0	0	0
Training	0.0	500	0.0	500	343	500	500	1,300
Brochures	0.0	1,000	0.0	1,000	718	1,000	421	1,000
Total Expenditures	**2.4**	**133,602**	**1.2**	**130,525**	**107,260**	**128,938**	**103,533**	**104,347**
Revenues								
Plan review	0.0	7,500	0.0	7,500	11,553	7,500	12,834	7,500
Burning permits	0.0	17,000	0.0	17,000	22,760	17,000	17,895	17,000
Total Revenues	**0.0**	**24,500**	**0.0**	**24,500**	**34,313**	**24,500**	**30,729**	**24,500**
Net Expenditures	**2.9**	**109,102**	**1.5**	**106,025**	**72,948**	**104,438**	**72,803**	**79,847**

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Firehall Maintenance and Supplies

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Water	5.0	7,300	5.1	6,950	5,426	6,615	6,288	6,300
Hydro	3.2	20,200	3.0	19,580	12,645	19,010	13,269	18,635
Gas heating	3.4	7,500	(27.5)	7,250	5,147	10,000	5,829	15,125
Janitorial	0.0	6,000	0.0	6,000	3,130	6,000	2,833	8,000
Maintenance	0.0	7,700	6.9	7,700	7,821	7,200	6,717	6,200
Snow removal	0.0	10,000	25.0	10,000	8,751	8,000	7,937	4,800
Grounds upkeep	0.0	2,000	0.0	2,000	2,015	2,000	4,140	2,000
Security services	0.0	4,284	0.0	4,284	3,685	4,284	3,161	4,284
Cleaning & maintenance supplies	0.0	1,500	0.0	1,500	1,016	1,500	1,523	1,500
Total Expenditures	**1.9**	**66,484**	**1.0**	**65,264**	**49,637**	**64,609**	**51,697**	**66,844**

Truck Repairs and Maintenance

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Pumper 73 (2017)	0.5	8,900	0.5	8,855	4,003	8,815	2,969	8,775
Pumper 73 (old)	(100.0)	0	(100.0)	0	407	0	4	0
Tanker 74 (2000)	0.5	7,008	0.5	6,973	1,980	6,940	3,415	6,673
Tanker 75 (2018)	0.5	9,141	0.1	9,092	2,263	9,084	0	0
Rescue 79 (2019)	0.9	5,930	0.7	5,880	4,385	5,837	2,137	5,830
Pumper 72 (1999)	0.6	7,785	(39.1)	7,735	3,727	12,692	2,874	7,685
Pumper 71 (2009)	0.6	11,020	15.0	10,955	16,686	9,522	10,704	8,775
Antique Trucks	0.0	668	2.8	668	59	650	18	650
Car 71 (2019)	1.0	4,405	(31.0)	4,360	1,570	6,315	2,002	6,315
Car 75 (2016)	1.5	6,075	1.4	5,985	4,332	5,902	5,862	5,820
General	0.0	1,000	0.0	1,000	403	1,000	207	1,000
Total Expenditures	**0.7**	**61,932**	**(7.9)**	**61,503**	**39,815**	**66,757**	**30,191**	**51,523**

Township of Uxbridge
2020/2021 Operating Budget
Fire Department

Equipment Repairs and Maintenance

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Miscellaneous	0.0	6,000	0.0	6,000	3,127	6,000	4,212	6,000
Revenues								
General sale of equipment	(100.0)	0	(100.0)	0	(1,667)	0	1,000	0
Net Expenditures	**0.0**	**6,000**	**0.0**	**6,000**	**4,794**	**6,000**	**3,212**	**6,000**

Training and Recruitment

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Conferences & seminars	0.0	3,750	0.0	3,750	916	3,750	611	3,750
Training	(42.3)	8,200	73.2	14,200	12,806	8,200	10,750	8,200
Mileage	0.0	2,200	0.0	2,200	2,464	2,200	3,559	200
Office expenses	0.0	900	(5.3)	900	344	950	202	950
Training supplies	0.0	5,750	0.0	5,750	4,836	5,750	413	5,750
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	5,953	26,000	18,898	26,000
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0
Training recruits	0.0	6,600	0.0	6,600	6,405	6,600	5,545	6,600
Total Expenditures	**(10.1)**	**53,400**	**11.1**	**59,400**	**33,724**	**53,450**	**39,977**	**51,450**

Township of Uxbridge
2020/2021 Operating Budget
Development Services Department

Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Building (page 23)	(0.4)	529,321	8.9	531,541	460,759	487,987	432,431	460,138
Planning (page 24)	1.3	475,620	28.6	469,476	193,738	365,196	204,083	354,535
Committe of Adjustment (page 25)	2.5	61,679	13.5	60,177	51,549	53,028	39,777	50,216
Total Expenditures	**0.5**	**1,066,620**	**17.1**	**1,061,194**	**706,046**	**906,211**	**676,290**	**864,889**
Revenues								
Building (page 23)	(19.2)	391,000	8.2	484,000	351,061	447,500	373,659	406,275
Planning (page 24)	(3.8)	251,000	15.6	261,000	183,774	225,850	145,472	231,000
Committe of Adjustment (page 25)	0.0	20,000	0.0	20,000	19,162	20,000	18,820	20,000
Total Revenues	**(13.5)**	**662,000**	**10.3**	**765,000**	**553,997**	**693,350**	**537,951**	**657,275**
Net Expenditures	**36.6**	**404,620**	**39.1**	**296,194**	**152,049**	**212,861**	**138,339**	**207,614**

Township of Uxbridge
2020/2021 Operating Budget
Development Services Department

Building

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	1.7	242,270	7.8	238,108	228,881	220,901	193,948	203,615
Benefits	5.2	85,556	8.6	81,338	70,899	74,866	63,505	66,003
Cell phones	0.0	1,200	0.0	1,200	1,342	1,200	1,355	1,000
Office	0.0	2,075	12.2	2,075	2,469	1,850	1,415	2,350
Equipment repair & maintnance	0.0	500	(37.5)	500	0	800	752	0
Clothing	0.0	200	0.0	200	0	200	153	200
Vehicle expenses	4.3	4,800	0.7	4,600	3,442	4,570	4,577	5,270
Legal & consulting	(87.2)	2,200	681.8	17,200	1,551	2,200	4,105	2,500
Insurance	6.0	24,720	6.0	23,320	20,251	22,000	20,679	22,000
Conferences & training	0.0	2,500	0.0	2,500	834	2,500	52	2,500
Memberships	0.0	1,500	7.1	1,500	1,715	1,400	1,140	1,200
Inter departmental charges	2.1	136,300	2.7	133,500	97,500	130,000	128,000	128,000
Septic System Program	0.0	25,500	0.0	25,500	31,875	25,500	12,750	25,500
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**(0.4)**	**529,321**	**8.9**	**531,541**	**460,759**	**487,987**	**432,431**	**460,138**
Revenues								
Other Revenue	0.0	12,000	0.0	12,000	12,145	12,000	10,015	12,000
Transfer from reserve	(100.0)	0	(100.0)	15,000	0	0	0	0
Fill Program Service Charges	(67.9)	25,000	420.0	78,000	42,000	15,000	45,950	15,000
Permit Fees	(7.0)	331,500	(10.4)	356,500	274,116	398,000	301,794	356,775
Septic System Program	0.0	22,500	0.0	22,500	22,800	22,500	15,900	22,500
Total Revenues	**(19.2)**	**391,000**	**8.2**	**484,000**	**351,061**	**447,500**	**373,659**	**406,275**
Net Expenditures	**191.0**	**138,321**	**17.4**	**47,541**	**109,698**	**40,487**	**58,772**	**53,863**

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
2020/2021 Operating Budget
Development Services Department

Planning

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	2.9	130,437	39.8	126,736	52,789	90,656	47,395	72,856
Benefits	5.8	44,833	39.9	42,390	17,622	30,290	16,168	24,779
Mileage	0.0	1,200	0.0	1,200	0	1,200	18	1,200
Telephone	0.0	700	0.0	700	0	700	0	700
Legal and consultation	0.0	33,000	17.9	33,000	51,914	28,000	60,177	38,000
OMB hearings	0.0	50,000	0.0	50,000	4,685	50,000	7,992	50,000
Lower Brock St Revitalization	0.0	100,000	100.0	100,000	0	50,000	0	25,000
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Community improvement plan	0.0	30,000	0.0	30,000	15,826	30,000	10,000	30,000
Zoning bylaw review	0.0	40,000	0.0	40,000	10,481	40,000	6,158	40,000
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	30,000
Source Protection	(100.0)	0	(100.0)	0	1,168	0	1,862	0
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000
Office	0.0	6,950	18.8	6,950	5,934	5,850	5,296	3,500
Insurance	0.0	10,000	0.0	10,000	8,319	10,000	8,494	10,000
Staff training	0.0	1,000	0.0	1,000	0	1,000	48	1,000
Memberships	0.0	1,000	0.0	1,000	0	1,000	476	1,000
Reserve transfers	(100.0)	0	(100.0)	0	0	0	15,000	0
Total Expenditures	**1.3**	**475,620**	**28.6**	**469,476**	**193,738**	**365,196**	**204,083**	**354,535**
Revenues								
Development charges	0.0	18,000	0.0	18,000	0	18,000	2,771	18,000
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	(672)	0
Reserve transfers	0.0	87,000	(36.5)	87,000	0	137,000	0	117,000
Planning and administrative fees	(12.3)	71,000	14.3	81,000	183,774	70,850	143,373	71,000
Downtown revitalization grant	0.0	50,000	(100.0)	50,000	0	0	0	0
Downtown revitalization reserve	0.0	25,000	(100.0)	25,000	0	0	0	25,000
Total Revenues	**(3.8)**	**251,000**	**15.6**	**261,000**	**183,774**	**225,850**	**145,472**	**231,000**
Net Expenditures	**7.7**	**224,620**	**49.6**	**208,476**	**9,964**	**139,346**	**58,611**	**123,535**

Township of Uxbridge
2020/2021 Operating Budget
Development Services Department

Committee of Adjustment

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	2.0	35,384	13.5	34,684	32,338	30,547	25,616	28,956
Committee of Adjustment members	0.0	7,500	0.0	7,500	4,075	7,500	4,300	7,500
Benefits	5.9	13,545	12.8	12,793	11,172	11,341	9,466	10,710
Training	0.0	1,500	0.0	1,500	310	1,500	0	500
Office supplies	5.9	900	70.0	850	888	500	97	500
Legal	0.0	500	0.0	500	899	500	168	500
Consultants	0.0	2,000	100.0	2,000	1,502	1,000	0	1,000
Memberships	0.0	350	150.0	350	365	140	130	350
Mileage	(100.0)	0	(100.0)	0	0	0	0	200
Total Expenditures	**2.5**	**61,679**	**13.5**	**60,177**	**51,549**	**53,028**	**39,777**	**50,216**
Revenues								
Committee of Adjustment	0.0	20,000	0.0	20,000	19,162	20,000	18,820	20,000
Total Revenues	**0.0**	**20,000**	**0.0**	**20,000**	**19,162**	**20,000**	**18,820**	**20,000**
Net Expenditures	**3.7**	**41,679**	**21.6**	**40,177**	**32,387**	**33,028**	**20,957**	**30,216**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Public Works (page 27)	2.2	5,754,460	5.3	5,630,835	5,379,225	5,348,939	5,238,404	5,141,252
Operations - Facilities (page 45)	1.5	392,815	(2.3)	387,087	361,697	396,234	397,558	419,266
Total Expenditures	**2.1**	**6,147,275**	**4.7**	**6,017,922**	**5,740,922**	**5,745,173**	**5,635,962**	**5,560,518**
Revenues								
Public Works (page 27)	3.2	982,825	4.2	952,134	997,238	913,407	966,755	877,487
Operations - Facilities (page 45)	3.7	122,096	8.9	117,694	126,796	108,100	120,594	109,900
Total Revenues	**3.3**	**1,104,921**	**4.7**	**1,069,828**	**1,124,034**	**1,021,507**	**1,087,349**	**987,387**
Net expenditures before amortization	**1.9**	**5,042,354**	**4.8**	**4,948,094**	**4,616,888**	**4,723,666**	**4,548,613**	**4,573,131**
Amortization								
Public Works (page 27)	0.5	2,588,701	(0.5)	2,574,951	2,556,344	2,587,035	2,504,217	2,535,013
Operations - Facilities (page 46)	3.9	91,815	4.0	88,355	85,652	84,991	84,010	84,265
	0.6	2,680,516	(0.3)	2,663,306	2,641,996	2,672,026	2,588,227	2,619,278
Net Expenditures	**1.5**	**7,722,870**	**2.9**	**7,611,400**	**7,258,884**	**7,395,692**	**7,136,840**	**7,192,409**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Public Works - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Administration (page 28)	3.6	584,596	3.9	564,171	531,687	542,816	496,071	533,335
Overhead (page 29)	3.1	242,125	(0.1)	234,934	224,992	235,207	238,762	211,687
Garage (page 30)	1.6	868,500	7.4	855,185	845,001	796,103	810,190	797,883
Pumping Station (page 33)	0.0	20,000	0.0	20,000	6,231	20,000	18,355	17,500
Roads Maintenance (page 34)	2.0	3,932,268	5.3	3,855,860	3,686,000	3,661,193	3,587,645	3,490,701
Crossing Guards (page 44)	6.2	106,971	7.5	100,685	85,314	93,620	87,380	90,146
Total Expenditures	**2.2**	**5,754,460**	**5.3**	**5,630,835**	**5,379,225**	**5,348,939**	**5,238,404**	**5,141,252**
Revenues								
Overhead (page 29	3.0	229,125	0.1	222,434	176,979	222,207	241,334	199,187
Garage (page 30)	3.3	753,700	5.6	729,700	789,062	691,200	723,472	678,300
Roads Maintenance (page 34)	(100.0)	0	(100.0)	0	31,197	0	1,950	0
Total Revenues	**3.2**	**982,825**	**4.2**	**952,134**	**997,238**	**913,407**	**966,755**	**877,487**
Net expenditures before amortization	**2.0**	**4,771,635**	**5.5**	**4,678,701**	**4,381,987**	**4,435,532**	**4,271,649**	**4,263,765**
Amortization								
Roadways	0.6	1,845,783	(0.1)	1,835,324	1,806,376	1,837,069	1,757,034	1,796,049
Garage	0.0	329,243	(2.9)	329,223	339,228	339,227	350,006	336,219
Pumping Station	3.9	9,506	0.4	9,147	9,108	9,107	8,490	9,151
Bridges & Culverts	1.1	139,018	(0.7)	137,513	138,468	138,467	130,626	127,097
Safety Devices	0.1	233,567	(0.7)	233,350	235,108	235,109	230,786	238,204
Other	3.9	31,584	8.3	30,394	28,056	28,056	27,276	28,293
	0.5	2,588,701	(0.5)	2,574,951	2,556,344	2,587,035	2,504,217	2,535,013
Net Expenditures	**1.5**	**7,360,336**	**3.3**	**7,253,652**	**6,938,331**	**7,022,567**	**6,775,866**	**6,798,778**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Total Public Works Expenditures - by Object								
Salaries & wages	2.9	1,587,525	2.0	1,542,704	1,426,249	1,512,782	1,383,789	1,395,527
Benefits	5.4	475,110	3.4	450,817	407,480	435,891	381,060	415,789
Materials (1)	(4.8)	151,450	60.7	159,125	88,839	99,050	112,845	99,775
Insurance	6.0	101,110	(4.6)	95,390	89,993	100,000	91,898	100,000
Licences	0.0	24,342	16.1	24,342	22,840	20,961	19,905	25,372
Consulting	0.0	19,500	0.0	19,500	15,246	19,500	22,835	18,500
Garage tools, equipmentt & supplies	1.6	31,500	3.3	31,000	43,117	30,000	24,371	30,000
Hot & cold mix	20.0	30,000	25.0	25,000	28,720	20,000	23,634	15,000
Contracted maintenance	(7.4)	1,208,800	18.7	1,305,275	1,100,555	1,100,050	1,150,228	1,131,200
Gas & oil	3.4	204,800	6.0	198,050	198,815	186,800	196,201	180,100
Hydro	5.5	269,000	(10.2)	255,000	225,986	284,000	227,739	284,000
Sand and salt	5.3	498,000	11.8	473,000	592,710	423,000	504,992	363,000
Gravel	0.0	87,500	(10.3)	87,500	101,487	97,500	102,293	97,500
Streetlights, signs, guardrails	(1.9)	103,000	(0.9)	105,000	89,623	106,000	81,092	108,000
Payroll burden	3.0	229,123	0.1	222,432	168,061	222,205	217,400	199,189
Vehicle costs	3.3	753,700	5.6	729,700	779,504	691,200	698,124	678,300
Total Public Works Expenditures - by Object	**2.2**	**5,754,460**	**5.3**	**5,630,835**	**5,379,225**	**5,348,939**	**5,238,404**	**5,141,252**
(1) Office Supplies, sod, telephone, training, uniforms & other.								

Administration

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	2.7	326,998	7.3	318,453	306,555	296,803	277,443	294,850
Benefits	5.5	106,138	2.5	100,603	94,142	98,113	83,251	92,660
Office expenses	3.2	20,100	10.0	19,475	19,793	17,700	21,291	16,625
Consulting	0.0	8,500	0.0	8,500	2,598	8,500	3,946	8,500
Insurance	6.0	101,110	(4.6)	95,390	89,993	100,000	91,898	100,000
Conferences, seminars & training	0.0	14,000	2.2	14,000	9,598	13,700	11,587	13,700
Memberships	0.0	4,000	(5.9)	4,000	5,049	4,250	2,856	3,250
Mileage & travel	0.0	3,750	0.0	3,750	3,959	3,750	3,800	3,750
Total Expenditures	**3.6**	**584,596**	**3.9**	**564,171**	**531,687**	**542,816**	**496,071**	**533,335**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Overhead

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages - other	2.1	169,700	(0.4)	166,200	168,918	166,900	189,035	152,400
Benefits	5.7	59,425	1.7	56,234	44,630	55,307	42,803	46,787
Uniforms	4.0	13,000	(3.8)	12,500	11,012	13,000	10,631	12,500
Miscellaneous	(100.0)	0	(100.0)	0	433	0	(3,707)	0
Total Expenditures	**3.1**	**242,125**	**(0.1)**	**234,934**	**224,992**	**235,207**	**238,762**	**211,687**
Revenues								
Grants	(100.0)	0	(100.0)	0	5,880	0	13,440	0
Payroll burden	3.0	229,125	0.1	222,434	171,099	222,207	227,894	199,187
Total Revenues	**3.0**	**229,125**	**0.1**	**222,434**	**176,979**	**222,207**	**241,334**	**199,187**
Net Expenditures	**4.0**	**13,000**	**(3.8)**	**12,500**	**48,013**	**13,000**	**(2,571)**	**12,500**

Garage

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	1.3	30,550	1.3	30,150	23,751	29,750	12,909	27,150
Benefits	5.2	8,860	3.8	8,426	7,206	8,118	3,177	8,335
Vehicle costs	0.0	5,000	0.0	5,000	4,201	5,000	3,485	5,000
Payrol burden	2.9	6,807	0.0	6,614	4,792	6,617	3,575	6,224
Small tools	0.0	3,500	0.0	3,500	3,161	3,500	4,506	3,500
Shop supplies	3.7	14,000	8.0	13,500	17,765	12,500	15,173	12,500
Shop equipment	0.0	8,500	0.0	8,500	20,439	8,500	2,793	8,500
Repairs and maintenance	0.3	66,400	2.0	66,200	60,364	64,900	56,429	67,500
Hydro	7.4	29,000	(6.9)	27,000	23,265	29,000	17,425	29,000
Propane heating	(100.0)	1,200	(100.0)	0	0	1,200	0	1,200
Waste removal	0.0	4,500	0.0	4,500	1,702	4,500	1,746	5,500
Courier services	0.0	1,000	0.0	1,000	1,278	1,000	1,484	1,000
Cell phones	0.0	7,500	0.0	7,500	4,628	7,500	4,783	8,500
Office expenses	0.0	5,500	0.0	5,500	1,752	5,500	1,900	5,500
Subtotal	2.6	192,317	(0.1)	187,390	174,305	187,585	129,383	189,409
Vehicle expenses (pages 31 - 32)	1.3	676,183	9.7	667,795	670,696	608,518	680,807	608,474
Total Expenditures	**1.6**	**868,500**	**7.4**	**855,185**	**845,001**	**796,103**	**810,190**	**797,883**
Revenues								
Vehicle costs recovery	3.3	753,700	5.6	729,700	789,062	691,200	723,472	678,300
Total Revenues	**3.3**	**753,700**	**5.6**	**729,700**	**789,062**	**691,200**	**723,472**	**678,300**
Net Expenditures	**(8.5)**	**114,800**	**19.6**	**125,485**	**55,939**	**104,903**	**86,719**	**119,583**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Vehicle Expenses

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Vehicle #13-201-Ford 1/2 Ton	4.7	11,710	4.8	11,185	14,068	10,668	10,974	10,549
Vehicle #13-202-Ford 1/2 Ton	3.8	14,210	43.7	13,685	14,279	9,523	9,892	0
Vehicle #17-203-Ford 1/2 Ton	5.0	12,002	(25.7)	11,427	11,308	15,376	12,175	14,647
Vehicle #15-204-Dodge 3/4 Ton	0.1	10,140	11.1	10,128	13,825	9,119	9,849	8,043
Vehicle #18-205- Truck 1/2 Ton	5.7	10,140	(4.6)	9,589	8,257	10,053	9,548	0
Vehicle #12-206 GMC 1 Ton	0.5	13,728	8.3	13,653	15,988	12,601	16,137	11,364
Vehicle #11-207-Chev 1 Ton	(100.0)	0	(100.0)	0	0	0	15	0
Vehicle #17-210-Plow-Wing Sander	6.2	28,055	10.9	26,405	38,079	23,816	27,602	21,018
Vehicle #15-211-Plow-Wing Sander	9.2	25,555	7.3	23,405	29,561	21,815	25,309	17,518
Vehicle #14-212-Plow-Wing Sander	0.3	29,273	2.0	29,173	40,262	28,602	33,583	25,895
Vehicle #08-213-Plow-Wing Sander	3.9	22,597	11.9	21,747	32,130	19,426	23,554	18,219
Vehicle #12-214-Plow-Wing Sander	0.4	34,711	13.5	34,561	49,986	30,456	36,800	28,648
Vehicle #05-215-Plow-Wing Sander	16.3	18,597	(100.0)	15,997	5,412	0	0	23,468
Vehicle #18-216-Plow-Wing Sander	14.4	20,597	13.0	17,997	21,982	15,926	14,393	0
Vehicle #02-217-Plow-Wing Sander	(100.0)	0	(100.0)	0	0	0	9,946	21,243
Vehicle #03-218-Plow-Wingn Sander	(100.0)	0	(100.0)	0	0	0	10,511	31,718
Vehicle #15-219-Plow-Wing Sander	8.3	27,978	13.6	25,828	21,864	22,739	26,379	20,441
Vehicle #99-220-Plow-Wing Sander	7.5	22,823	19.8	21,226	26,188	17,723	1,457	0
Vehicle #04-221-Plow-Wing Sander	2.2	30,636	3.8	29,986	41,485	28,881	47,296	32,567
Vehicle #15-222-Plow-Wing Sander	5.8	29,104	6.0	27,512	41,209	25,950	32,431	25,240
Vehicle #07-223-Plow-Wing Sander	0.7	29,344	(6.0)	29,144	16,326	31,020	35,225	29,617
Vehicle #04-230- Gradall	(17.0)	26,298	0.3	31,673	15,574	31,585	40,858	23,333
Vehicle #07-232-Loader	(40.4)	18,335	89.8	30,760	27,400	16,207	17,832	17,053
Vehicle #11-236-Loader	58.5	31,367	(9.0)	19,792	17,644	21,740	15,854	21,575
Vehicle #04-240-Grader	0.4	39,663	0.3	39,488	19,451	39,365	47,378	36,010
Vehicle #09-242-Grader	(16.9)	38,718	4.7	46,568	56,737	44,463	48,371	41,155
Vehicle #96-246-Tag-A-Long-Float	0.8	3,901	0.4	3,871	243	3,854	3,019	3,782
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	(26)	0	0	0

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Vehicle #12-248-Trimmer	0.4	1,301	38.0	1,296	1,636	939	1,925	620
Vehicle #13-250- Loader Backhoe	7.3	15,851	11.7	14,776	17,485	13,223	10,945	13,078
Vehicle #86-251-ChainSaws	1.1	1,841	0.9	1,821	446	1,804	1,354	1,635
Vehicle #04-252-Water Tank	0.1	2,413	(29.3)	2,411	1,580	3,411	1,411	3,404
Vehicle #12-253-Water Tank	0.1	2,413	(17.2)	2,411	4,048	2,911	394	2,904
Vehicle #70-254-SteamJenny Propane	0.2	1,163	0.0	1,161	520	1,161	0	1,246
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	(469)	0	33,731	27,461
Vehicle #16-256-Sweeper	9.6	17,944	6.9	16,373	19,194	15,320	0	0
Vehicle #74-258-Welders	0.0	1,500	50.0	1,500	1,179	1,000	1,775	1,000
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	25	0	0	0
Vehicle #16-262-Brush Chipper	1.5	5,151	1.1	5,076	1,000	5,023	1,320	4,175
Vehicle #12-264- Tractor & Mower	0.6	31,729	0.3	31,552	12,316	31,445	21,215	31,010
Vehicle #04-266-Mad Vac	1.0	4,906	12.4	4,856	1,747	4,321	14,255	3,466
Vehicle #14-269-Tracor/Blower/Plow	1.0	9,905	6.0	9,808	9,266	9,255	4,690	9,072
Vehicle #09-271-Traffic Sign Trailer	0.6	363	0.0	361	171	361	0	354
Vehicle #17-208-Ford 1 Ton Truck	4.4	13,519	8.8	12,944	10,934	11,892	12,908	10,654
Vehicle #17-245-Trackless	0.3	16,702	7.1	16,649	10,389	15,544	8,495	15,294
Total Expenditures	**1.3**	**676,183**	**9.7**	**667,795**	**670,696**	**608,518**	**680,807**	**608,474**

Total Vehicle Expenses - by Object								
Wages	1.7	75,340	6.1	74,110	70,487	69,820	72,972	75,151
Benefits	5.2	26,810	8.4	25,487	23,201	23,518	23,969	23,074
Gas & oil	3.4	204,800	6.0	198,050	198,815	186,800	196,201	180,100
Contract and other maintenance	(0.5)	324,300	13.0	325,800	338,203	288,250	344,945	287,550
Licenses	0.0	24,342	16.1	24,342	22,840	20,961	19,905	25,372
Payroll burden	2.9	20,591	4.4	20,006	17,150	19,169	22,816	17,227
Total Vehicle Expenditures - by Object	**1.3**	**676,183**	**9.7**	**667,795**	**670,696**	**608,518**	**680,807**	**608,474**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Pumping Station

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Hydro	0.0	5,000	0.0	5,000	4,268	5,000	3,873	5,000
Repairs	0.0	15,000	0.0	15,000	1,963	15,000	14,482	12,500
Telephone	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**0.0**	**20,000**	**0.0**	**20,000**	**6,231**	**20,000**	**18,355**	**17,500**

Road Maintenance - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Bridges and Culverts (page 35)	7.7	196,828	1.2	182,829	129,309	180,676	171,086	177,637
Roadside Maintenance (page 36)	4.2	423,289	(0.7)	406,397	288,481	409,254	391,052	388,435
Hardtop Maintenance (page 37 - 38)	5.7	670,751	5.2	634,630	569,396	603,284	532,400	542,113
Loosetop Maintenance (page 39 - 40)	1.3	468,549	(0.7)	462,566	418,319	465,765	494,176	443,500
Winter Control (page 41)	3.9	1,341,345	5.8	1,290,566	1,452,777	1,220,035	1,209,436	1,177,880
Safety Devices (page 42)	2.8	667,073	(3.3)	648,667	621,662	670,891	656,123	654,620
Other (page 43)	(28.6)	164,433	106.9	230,205	206,057	111,288	133,371	106,516
Total Expenditures	**2.0**	**3,932,268**	**5.3**	**3,855,860**	**3,686,000**	**3,661,193**	**3,587,645**	**3,490,701**
Revenues								
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0
Other (page 43)	(100.0)	0	(100.0)	0	31,197	0	1,950	0
Total Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**31,197**	**0**	**1,950**	**0**
Net Expenditures	**2.0**	**3,932,268**	**5.3**	**3,855,860**	**3,654,803**	**3,661,193**	**3,585,695**	**3,490,701**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Bridges and Culverts

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	11.5	39,010	(13.2)	35,000	21,633	40,310	35,438	33,938
Benefits	5.2	13,753	3.8	13,070	6,657	12,597	11,769	10,419
Gravel	0.0	12,000	(14.3)	12,000	13,300	14,000	14,083	14,000
Contracted maintenance	9.6	57,000	0.0	52,000	47,313	52,000	42,456	52,000
Consultants	0.0	7,500	0.0	7,500	7,276	7,500	8,879	7,500
Payroll burden	3.0	10,565	(0.1)	10,259	4,669	10,269	9,732	7,780
Vehicle costs	5.9	36,000	6.3	34,000	22,603	32,000	31,254	32,000
Dam Inspections	10.5	21,000	58.3	19,000	5,858	12,000	17,475	20,000
Total Expenditures	7.7	196,828	1.2	182,829	129,309	180,676	171,086	177,637
Revenues								
Grant	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures	**7.7**	**196,828**	**1.2**	**182,829**	**129,309**	**180,676**	**171,086**	**177,637**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Roadside Maintenance								
Grass Mowing and Tree Trimming								
Expenditures								
Wages	1.7	67,700	1.6	66,600	25,373	65,520	66,103	55,484
Benefits	5.2	21,706	3.8	20,636	7,557	19,873	19,557	17,034
Contracted maintenance	0.9	108,000	12.6	107,000	98,763	95,000	85,641	91,000
Payroll burden	2.9	16,675	0.0	16,198	5,251	16,199	18,435	12,718
Vehicle costs	6.4	50,000	4.4	47,000	17,753	45,000	41,846	45,000
	2.6	264,081	6.6	257,434	154,697	241,592	231,582	221,236
Tree Planting								
Expenditures								
Contracted maintenance	12.5	45,000	(33.3)	40,000	41,032	60,000	60,845	75,000
Debris and Litter Pick-Up								
Expenditures								
Wages	1.8	54,300	(4.2)	53,356	42,062	55,715	45,536	47,486
Benefits	5.3	17,650	3.7	16,769	13,373	16,168	12,528	14,578
Contracted maintenance	14.3	200	75.0	175	177	100	22	0
Waste Removal	0.0	3,500	40.0	3,500	3,415	2,500	2,598	2,500
Payroll burden	3.0	13,558	(0.1)	13,163	9,532	13,179	13,600	10,885
Vehicle costs	13.6	25,000	10.0	22,000	24,193	20,000	24,341	16,750
	4.8	114,208	1.2	108,963	92,752	107,662	98,625	92,199
Total Expenditures - Roadside Maintenance	**4.2**	**423,289**	**(0.7)**	**406,397**	**288,481**	**409,254**	**391,052**	**388,435**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Hardtop Maintenance

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Patching and Sealing								
Expenditures								
Wages	1.9	60,000	6.3	58,900	45,776	55,421	61,935	35,193
Benefits	5.2	17,258	3.6	16,406	9,965	15,831	15,177	10,804
Hot and cold mix	20.0	30,000	25.0	25,000	28,720	20,000	23,634	15,000
Contracted maintenance	11.1	20,000	20.0	18,000	5,300	15,000	25,366	15,000
Payroll burden	3.0	13,258	(0.2)	12,878	7,446	12,905	16,019	8,067
Vehicle costs	20.0	18,000	25.0	15,000	16,456	12,000	18,165	11,000
	8.4	158,516	11.5	146,184	113,664	131,157	160,295	95,064
Sweeping, Flushing and Cleaning								
Expenditures								
Wages	1.9	37,700	(0.6)	37,000	42,242	37,230	27,114	36,540
Benefits	5.3	12,881	3.7	12,227	14,532	11,789	7,002	11,218
Water	0.0	13,000	766.7	13,000	11,039	1,500	0	1,500
Contracted maintenance	(100.0)	0	(100.0)	0	1,394	100	256	1,100
Payroll burden	3.1	9,895	(0.1)	9,598	10,701	9,610	7,890	8,376
Vehicle costs	3.4	60,000	28.9	58,000	66,726	45,000	40,637	45,000
	2.8	133,476	23.4	129,825	146,633	105,229	82,898	103,734
Shoulder Maintenance								
Expenditures								
Wages	1.7	26,970	(2.5)	26,510	18,626	27,186	18,248	26,933
Benefits	5.3	9,412	3.5	8,942	6,546	8,643	6,132	8,269
Gravel	0.0	9,000	(10.0)	9,000	8,499	10,000	12,035	10,000
Contracted maintenance	0.0	2,500	(80.0)	2,500	1,753	12,500	2,550	12,500
Payroll burden	3.0	7,230	(0.4)	7,019	4,782	7,045	5,394	6,174
Vehicle costs	0.0	29,000	0.0	29,000	24,616	29,000	18,432	29,000
	1.4	84,112	(12.1)	82,971	64,821	94,374	62,791	92,876

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Hardtop Ditching								
Expenditures								
Wages	9.7	27,430	(18.1)	25,000	17,982	30,526	17,863	25,326
Benefits	5.4	10,853	3.7	10,301	6,395	9,936	5,831	7,775
Sod	0.0	3,500	0.0	3,500	2,519	3,500	5,581	3,500
Gravel	0.0	7,500	(11.8)	7,500	12,240	8,500	7,520	8,500
Contracted maintenance	3.2	9,800	(17.4)	9,500	6,178	11,500	11,310	12,500
Payroll burden	3.1	8,337	(0.2)	8,086	4,579	8,100	5,102	5,805
Vehicle costs	0.0	25,000	0.0	25,000	17,714	25,000	19,056	25,000
	4.0	92,420	(8.4)	88,887	67,607	97,062	72,263	88,406
Pavement Preservation								
Expenditures								
Wages	(100.0)	0	(100.0)	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	7.7	140,000	8.3	130,000	135,396	120,000	105,735	110,000
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0
	7.7	140,000	8.3	130,000	135,396	120,000	105,735	110,000
Catch Basins								
Expenditures								
Wages	13.0	10,180	(23.9)	9,010	5,170	11,846	5,812	11,738
Benefits	5.3	3,985	3.8	3,783	1,767	3,645	1,856	3,604
Contracted maintenance	10.4	42,500	11.6	38,500	30,690	34,500	37,364	32,000
Payroll burden	3.1	3,062	0.0	2,970	1,271	2,971	1,780	2,691
Vehicle costs	0.0	2,500	0.0	2,500	2,377	2,500	1,605	2,000
	9.6	62,227	2.3	56,763	41,275	55,462	48,418	52,033
Total Expenditures - Hardtop Maintenance	**5.7**	**670,751**	**5.2**	**634,630**	**569,396**	**603,284**	**532,400**	**542,113**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Loosetop Maintenance								
Patching and Grading								
Expenditures								
Wages	1.6	44,660	1.4	43,950	25,319	43,325	33,666	34,454
Benefits	5.2	15,073	3.7	14,325	8,613	13,810	11,230	10,577
Gravel	0.0	31,000	(11.4)	31,000	36,503	35,000	31,742	35,000
Contracted maintenance	0.0	2,500	0.0	2,500	0	2,500	5,252	2,500
Payroll burden	3.0	11,579	(0.1)	11,244	6,240	11,257	10,460	7,898
Vehicle costs	0.0	45,500	1.1	45,500	34,810	45,000	44,956	45,000
	1.2	150,312	(1.6)	148,519	111,485	150,892	137,305	135,429
Dust Control								
Expenditures								
Contracted maintenance	0.0	68,000	17.2	68,000	69,628	58,000	56,604	68,000
Gravel Resurfacing								
Expenditures								
Wages	1.6	19,100	1.5	18,800	10,127	18,526	18,710	17,126
Benefits	5.2	6,619	3.8	6,294	3,059	6,063	5,645	5,258
Gravel	0.0	19,000	(5.0)	19,000	18,279	20,000	27,747	20,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Payroll burden	2.9	5,084	0.0	4,941	2,366	4,942	5,842	3,926
Vehicle costs	0.0	20,000	(9.1)	20,000	14,863	22,000	28,984	22,000
	1.1	69,803	(3.5)	69,035	48,695	71,531	86,928	68,310

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Loosetop Ditching								
Expenditures								
Wages	1.9	53,150	(7.5)	52,150	50,306	56,354	62,215	50,130
Benefits	5.5	18,824	(5.4)	17,850	19,131	18,862	21,709	15,390
Sod	(100.0)	0	(100.0)	0	0	1,750	1,689	1,750
Gravel	0.0	9,000	(10.0)	9,000	12,666	10,000	9,167	10,000
Contracted maintenance	0.0	2,000	0.0	2,000	1,782	2,000	4,738	2,000
Payroll burden	3.2	14,460	(8.9)	14,012	12,818	15,376	19,301	11,491
Vehicle costs	1.2	83,000	1.2	82,000	91,808	81,000	94,518	81,000
	1.9	180,434	(4.5)	177,012	188,511	185,342	213,338	171,761
Total Expenditures - Loosetop Maintenance	**1.3**	**468,549**	**(0.7)**	**462,566**	**418,319**	**465,765**	**494,176**	**443,500**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Winter Control

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Winter Control								
Expenditures								
Wages	2.7	328,080	2.2	319,400	318,569	312,590	245,143	303,494
Benefits	5.2	77,779	3.7	73,912	85,553	71,263	67,019	93,174
Sand and salt (A)	5.0	418,000	5.3	398,000	526,948	378,000	452,041	323,000
Contracted maintenance	0.0	10,500	0.0	10,500	6,867	10,500	19,094	11,500
Payroll burden	3.0	59,750	(0.1)	58,017	42,442	58,090	45,922	69,569
Vehicle costs	1.7	295,000	1.8	290,000	344,019	285,000	275,450	285,000
	3.4	1,189,109	3.1	1,149,829	1,324,398	1,115,443	1,104,669	1,085,737
Sidewalk Winter Maintenance								
Expenditures								
Wages	6.4	20,000	5.8	18,800	21,642	17,775	16,546	17,669
Benefits	5.3	4,092	3.5	3,886	5,281	3,756	4,248	5,424
Salt	6.7	80,000	66.7	75,000	65,761	45,000	52,951	40,000
Contracted maintenance	25.0	25,000	0.0	20,000	9,845	20,000	10,074	10,000
Payroll burden	3.0	3,144	(0.3)	3,051	2,758	3,061	3,441	4,050
Vehicle costs	0.0	20,000	33.3	20,000	23,092	15,000	17,508	15,000
	8.2	152,236	34.6	140,737	128,379	104,592	104,767	92,143
Total Expenditures - Winter Control	**3.9**	**1,341,345**	**5.8**	**1,290,566**	**1,452,777**	**1,220,035**	**1,209,436**	**1,177,880**

(A) Report TR-38/19 - CRH - in kind sand in
llieu ofl fill fees - report on details annually.

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Safety Devices								
Street Lights and Signals								
Expenditures								
Wages	0.5	1,720	0.6	1,711	440	1,700	738	1,722
Benefits	4.5	256	3.8	245	129	236	207	529
Hydro	5.4	235,000	(10.8)	223,000	198,453	250,000	206,442	250,000
Supplies	0.0	65,000	0.0	65,000	59,132	65,000	40,009	65,000
Contracted maintenance	0.0	60,000	0.0	60,000	42,713	60,000	54,994	80,000
Locates	0.0	3,000	(40.0)	3,000	1,197	5,000	18,527	20,000
Payroll burden	2.6	197	0.0	192	0	192	35	395
Vehicle costs	0.0	600	20.0	600	126	500	416	500
	3.4	365,773	(7.5)	353,748	302,190	382,628	321,369	418,146
Safety Devices								
Expenditures								
Wages	1.7	85,100	1.8	83,700	104,121	82,208	94,156	59,219
Benefits	5.2	27,542	3.6	26,174	33,108	25,262	28,805	18,180
Supplies	0.0	8,000	0.0	8,000	6,419	8,000	5,125	8,000
Signs	(16.7)	15,000	(10.0)	18,000	15,735	20,000	21,748	23,000
Guardrails	4.5	23,000	4.8	22,000	14,755	21,000	19,334	20,000
Line painting	0.0	48,000	0.6	48,000	55,323	47,700	45,210	15,000
Engineering studies	0.0	3,500	0.0	3,500	5,372	3,500	10,010	2,500
Contracted maintenance	0.0	35,000	0.0	35,000	20,917	35,000	47,386	60,000
Payroll burden	3.0	21,158	(0.2)	20,545	23,974	20,593	26,899	13,575
Vehicle costs	16.7	35,000	20.0	30,000	39,749	25,000	36,081	17,000
	2.2	301,300	2.3	294,919	319,472	288,263	334,754	236,474
Total Expenditures - Safety Devices	**2.8**	**667,073**	**(3.3)**	**648,667**	**621,662**	**670,891**	**656,123**	**654,620**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Other

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Miscellaneous	2.1	14,590	2.7	14,296	9,961	13,921	38,393	13,790
Banners & furnishings	0.0	29,000	0.0	29,000	26,775	29,000	31,798	29,000
Traffic counts	20.0	3,000	0.0	2,500	4,070	2,500	2,442	2,500
Sidewalk maintenance	9.6	68,500	3.9	62,500	43,159	60,134	56,337	55,204
Traffic calming study	(100.0)	0	(100.0)	53,000	0	0	0	0
Traffic calming measures	0.0	20,000	(100.0)	20,000	0	0	0	0
Weed spraying	(100.0)	0	(100.0)	15,000	0	0	0	0
Active transportation	(100.0)	0	(100.0)	5,000	0	0	0	0
Downtown maintenance	8.8	4,447	64.7	4,089	4,501	2,483	4,401	2,772
Cenetaph rehabilitation	0.0	2,000	0.0	2,000	436	2,000	0	2,000
Weather events damage (1)	0.4	21,646	(100.0)	21,570	117,155	0	0	0
Road watch	0.0	1,250	0.0	1,250	0	1,250	0	1,250
Total Expenditures	**(28.6)**	**164,433**	**106.9**	**230,205**	**206,057**	**111,288**	**133,371**	**106,516**

'(1) March 2019 flooding event.

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Total Other Expenses - by Object								
Wages	2.1	15,800	41.0	15,480	30,475	10,982	3,946	10,198
Benefits	5.9	4,910	43.7	4,636	8,905	3,226	1,295	3,130
Materials	(12.1)	36,250	153.8	41,250	10,501	16,250	44,711	17,750
Contract and other maintenance	(38.2)	99,600	112.0	161,100	114,487	76,000	80,873	71,050
Payroll burden	3.7	3,773	38.4	3,639	7,290	2,630	1,156	2,338
Vehicle costs	0.0	4,100	86.4	4,100	34,400	2,200	1,391	2,050
Total Vehicle Expenditures - by Object	**(28.6)**	**164,433**	**106.9**	**230,205**	**206,057**	**111,288**	**133,371**	**106,516**
Revenues								
Other revenue	(100.0)	0	(100.0)	0	3,405	0	1,650	0
Cost recovery	(100.0)	0	(100.0)	0	150	0	300	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	27,642	0	0	0
Total Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**31,197**	**0**	**1,950**	**0**
Net Expenditures	**(28.6)**	**164,433**	**106.9**	**230,205**	**174,860**	**111,288**	**131,421**	**106,516**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department

Crossing Guards

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & wages	6.3	94,037	7.4	88,424	76,676	82,295	78,261	79,326
Benefits	6.3	11,284	7.5	10,611	7,729	9,875	7,850	9,570
Other	0.0	1,650	13.8	1,650	910	1,450	1,269	1,250
Total Expenditures	**6.2**	**106,971**	**7.5**	**100,685**	**85,314**	**93,620**	**87,380**	**90,146**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

Facilities/Halls/Centres - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Goodwood Community Centre (page 47)	6.2	37,987	2.5	35,783	33,205	34,913	39,437	37,870
Sandford Community Hall (page 48)	0.5	52,181	(6.9)	51,940	54,770	55,814	49,804	48,425
Music Hall (page 49)	4.1	99,090	(12.3)	95,194	80,245	108,507	90,308	111,595
Zephyr Community Hall (page 50)	7.9	34,667	1.2	32,119	25,980	31,742	29,952	34,680
Seniors' Activity Building (page 51)	(7.3)	64,602	11.4	69,691	56,156	62,567	71,002	79,775
Rental Property - Brock St. (page 52)	(100.0)	0	(100.0)	0	819	0	8,843	4,965
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	7,288	2,250	5,933	4,250
Lawn Bowling	0.3	1,170	6.0	1,166	1,008	1,100	1,030	1,000
Facility Administration	2.1	95,618	2.0	93,694	92,990	91,841	93,749	89,206
Total Expenditures	**1.5**	**392,815**	**(2.3)**	**387,087**	**359,960**	**396,234**	**397,558**	**419,266**
Revenues								
Goodwood Community Centre (page 47)	5.6	19,000	20.0	18,000	18,829	15,000	17,484	11,000
Sandford Community Hall (page 48)	5.4	17,636	39.5	16,734	16,939	12,000	18,611	11,000
Music Hall (page 49)	2.6	54,900	5.5	53,500	60,192	50,700	52,150	50,700
Zephyr Community Hall (page 50)	3.8	2,700	4.0	2,600	4,172	2,500	3,680	2,000
Seniors' Activity Building (page 51)	3.7	27,860	(3.7)	26,860	23,914	27,900	24,769	32,900
Rental Property - Brock St. (page 52)	(100.0)	0	(100.0)	0	0	0	846	2,300
Lions (Orange) Hall	(100.0)	0	(100.0)	0	2,750	0	3,055	0
Total Revenues	**3.7**	**122,096**	**8.9**	**117,694**	**126,796**	**108,100**	**120,594**	**109,900**
Net expenditures before amortization	**0.5**	**270,719**	**(6.5)**	**269,393**	**233,164**	**288,134**	**276,964**	**309,366**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Amortization								
Goodwood Community Centre (page 47)	3.9	11,508	4.9	11,074	10,556	10,556	10,059	10,607
Sandford Community Hall (page 48)	3.9	15,864	0.4	15,266	15,200	15,200	15,194	13,267
Music Hall (page 49)	3.9	24,521	10.2	23,597	21,404	21,405	22,179	21,679
Zephyr Community Hall (page 50)	3.9	8,513	0.4	8,193	8,156	8,157	8,101	8,732
Seniors' Activity Building (page 51)	3.9	23,821	3.1	22,923	22,240	22,242	20,731	21,685
Lions (Orange) Hall	(100.0)	0	(100.0)	0	664	0	668	667
Lawn Bowling	3.9	7,588	(1.7)	7,302	7,432	7,431	7,077	7,628
	3.9	91,815	4.0	88,355	85,652	84,991	84,010	84,265
Net Expenditures	**1.3**	**362,534**	**(4.1)**	**357,748**	**318,816**	**373,125**	**360,974**	**393,631**

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

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Goodwood Community Centre								
Expenditures								
Caretaker wages & benefits	2.6	2,695	2.5	2,627	4,325	2,563	4,414	2,100
Cleaning supplies	0.0	750	(25.0)	750	482	1,000	899	1,000
Gas heating	2.5	3,362	2.5	3,280	2,846	3,200	2,683	3,000
Hydro	3.0	1,380	3.1	1,340	826	1,300	932	1,300
Telephone	4.0	780	7.1	750	778	700	746	600
Internet	0.0	500	0.0	500	540	500	443	500
Water & testing	0.0	1,500	0.0	1,500	273	1,500	924	2,000
Insurance	6.1	4,050	6.0	3,816	3,361	3,600	3,432	3,520
Waste removal	0.0	500	0.0	500	457	500	465	500
Snow removal	0.0	3,570	(2.2)	3,570	3,590	3,650	3,600	3,600
Repairs & maintenance	12.1	16,000	6.5	14,275	13,694	13,400	17,974	16,900
Small appliances	0.0	50	(50.0)	50	0	100	39	100
Sundry	0.0	350	(22.2)	350	185	450	505	350
Bank charges	5.3	500	5.6	475	348	450	382	400
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Total Expenditures	**6.2**	**37,987**	**2.5**	**35,783**	**33,205**	**34,913**	**39,437**	**37,870**
Revenues								
Facility rental & sundry	5.6	19,000	20.0	18,000	18,829	15,000	17,484	11,000
Net expenditures before amortization	**6.8**	**18,987**	**(10.7)**	**17,783**	**14,375**	**19,913**	**21,953**	**26,870**
Amortization	3.9	11,508	4.9	11,074	10,556	10,556	10,059	10,607
Net Expenditures	**5.7**	**30,495**	**(5.3)**	**28,857**	**24,931**	**30,469**	**32,012**	**37,477**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Sandford Community Hall								
Expenditures								
Caretaker wages & benefits	5.0	4,956	(19.0)	4,720	7,708	5,824	5,670	5,150
Cleaning supplies	0.0	1,500	(11.8)	1,500	693	1,700	1,015	1,700
Heating	0.0	12,000	0.0	12,000	11,499	12,000	10,574	9,000
Hydro	3.0	4,775	3.0	4,635	2,683	4,500	3,524	4,600
Telephone	5.9	900	6.3	850	943	800	898	800
Internet	0.0	500	0.0	500	548	500	551	525
Water & testing	0.0	1,500	(16.7)	1,500	1,547	1,800	862	2,000
Insurance	3.1	3,825	6.0	3,710	2,857	3,500	2,917	3,000
Waste removal	0.0	600	(25.0)	600	210	800	233	800
Snow removal	0.0	2,975	(24.5)	2,975	3,592	3,940	3,900	3,900
Grass cutting	0.0	1,200	0.0	1,200	1,080	1,200	1,200	1,200
Repairs & maintenance	(2.0)	14,500	(9.2)	14,800	18,223	16,300	15,746	12,800
Sundry	0.0	550	0.0	550	1,398	550	381	550
Bank charges	0.0	400	0.0	400	289	400	332	400
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Total Expenditures	**0.5**	**52,181**	**(6.9)**	**51,940**	**54,770**	**55,814**	**49,804**	**48,425**
Revenues								
Facility rental & sundry	5.4	17,636	39.5	16,734	16,939	12,000	18,611	11,000
Net expenditures before amortization	**(1.9)**	**34,545**	**(19.6)**	**35,206**	**37,831**	**43,814**	**31,193**	**37,425**
Amortization	3.9	15,864	0.4	15,266	15,200	15,200	15,194	13,267
Net Expenditures	**(0.1)**	**50,409**	**(14.5)**	**50,472**	**53,031**	**59,014**	**46,387**	**50,692**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

Music Hall

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Technical management wages	1.0	14,180	1.0	14,040	12,973	13,900	14,297	13,770
Technical services	0.0	2,700	0.0	2,700	2,640	2,700	2,965	2,700
Caretaker wages	0.0	10,000	(28.6)	10,000	7,008	14,000	11,886	16,500
Benefits & vacation pay	0.3	2,650	14.5	2,642	2,810	2,307	695	700
Cleaning supplies	0.0	1,800	0.0	1,800	1,142	1,800	1,460	1,600
Heating	2.5	5,990	2.5	5,842	3,964	5,700	4,989	6,100
Hydro	3.2	5,950	3.0	5,768	4,291	5,600	3,740	6,100
Telephone	0.0	1,000	0.0	1,000	491	1,000	754	1,000
Internet	0.0	500	0.0	500	614	500	611	500
Water & sewer	5.0	3,859	5.0	3,675	2,777	3,500	3,336	3,360
Insurance	6.0	9,887	6.0	9,328	7,142	8,800	7,293	8,700
Waste bin	0.0	624	78.3	624	192	350	180	315
Repairs & maintenance	15.2	20,250	(40.9)	17,575	19,105	29,750	21,453	31,450
Sundry	0.0	2,100	110.0	2,100	521	1,000	238	1,200
Bank charges	0.0	1,600	0.0	1,600	577	1,600	410	1,600
Booking fee	0.0	8,000	0.0	8,000	6,000	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
Total Expenditures	**4.1**	**99,090**	**(12.3)**	**95,194**	**80,245**	**108,507**	**90,308**	**111,595**
Revenues								
Fund raising	(100.0)	0	(100.0)	0	0	0	1,587	0
Technical services	3.6	2,900	3.7	2,800	2,389	2,700	1,641	2,700
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0
Rental income	2.6	52,000	5.6	50,700	57,803	48,000	48,922	48,000
Total Revenues	**2.6**	**54,900**	**5.5**	**53,500**	**60,192**	**50,700**	**52,150**	**50,700**
Net expenditures before amortization	**6.0**	**44,190**	**(27.9)**	**41,694**	**20,053**	**57,807**	**38,159**	**60,895**
Amortization	3.9	24,521	10.2	23,597	21,404	21,405	22,179	21,679
Net Expenditures	**5.2**	**68,711**	**(17.6)**	**65,291**	**41,457**	**79,212**	**60,338**	**82,574**

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

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

Zephyr Community Hall

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Caretaker wages & benefits	5.9	3,750	21.6	3,540	4,975	2,912	3,848	2,800
Cleaning supplies	0.0	300	0.0	300	160	300	135	500
Oil heating	2.9	4,850	2.5	4,715	4,045	4,600	3,394	4,200
Hydro	0.2	3,095	3.0	3,090	2,233	3,000	2,598	3,000
Telephone	0.0	800	0.0	800	943	800	898	800
Internet	0.0	500	0.0	500	494	500	531	500
Water & testing	0.0	1,500	0.0	1,500	280	1,500	912	1,500
Insurance	6.0	3,484	6.0	3,286	2,605	3,100	2,660	3,100
Snow removal	0.0	2,338	(29.2)	2,338	2,779	3,300	3,000	3,000
Repairs & maintenance	22.2	11,000	4.7	9,000	5,679	8,600	9,566	12,050
Appliances/furniture	0.0	500	0.0	500	0	500	0	500
Sundry	0.0	450	(18.2)	450	199	550	339	650
Bank charges	0.0	100	25.0	100	88	80	71	80
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Total Expenditures	**7.9**	**34,667**	**1.2**	**32,119**	**25,980**	**31,742**	**29,952**	**34,680**
Revenues								
Facility rental & sundry	3.8	2,700	4.0	2,600	4,172	2,500	3,680	2,000
Net expenditures before amortization	**8.3**	**31,967**	**0.9**	**29,519**	**21,808**	**29,242**	**26,272**	**32,680**
Amortization	3.9	8,513	0.4	8,193	8,156	8,157	8,101	8,732
Net Expenditures	**7.3**	**40,480**	**0.8**	**37,712**	**29,964**	**37,399**	**34,373**	**41,412**

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

Seniors' Centre

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Caretaker wages & benefits	2.0	12,210	19.5	11,974	16,218	10,017	10,986	8,650
Cleaning supplies	0.0	1,500	0.0	1,500	1,094	1,500	1,320	1,500
Heating	2.5	4,727	2.5	4,612	3,495	4,500	3,055	4,500
Hydro	3.0	7,425	3.0	7,210	5,012	7,000	6,131	8,000
Telephone	0.0	750	0.0	750	569	750	750	750
Water	5.0	7,275	5.0	6,930	5,161	6,600	6,227	6,700
Insurance	5.0	4,200	0.0	4,000	3,445	4,000	3,518	3,750
Waste removal	0.0	2,450	63.3	2,450	319	1,500	356	1,500
Snow removal	0.0	4,240	30.5	4,240	1,233	3,250	3,250	8,500
Grass cutting	0.0	1,000	0.0	1,000	570	1,000	570	1,000
Repairs & maintenance (1)	(27.8)	16,075	13.1	22,275	17,324	19,700	32,680	32,275
Small appliances	0.0	100	0.0	100	0	100	0	0
Sundry	0.0	250	0.0	250	50	250	50	250
Bank charges	0.0	400	0.0	400	166	400	110	400
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Total Expenditures	**(7.3)**	**64,602**	**11.4**	**69,691**	**56,156**	**62,567**	**71,002**	**79,775**
Revenues								
Seniors' contribution	0.0	2,260	13.0	2,260	2,000	2,000	2,260	2,000
Cost Recovery (2)	0.0	5,000	0.0	5,000	3,750	5,000	5,000	10,500
Rent - Community Care	0.0	9,600	2.1	9,600	7,414	9,400	10,711	9,400
Rent - other	10.0	11,000	(13.0)	10,000	10,749	11,500	6,798	11,000
Total Revenues	**3.7**	**27,860**	**(3.7)**	**26,860**	**23,914**	**27,900**	**24,769**	**32,900**
Net expenditures before amortization	**(14.2)**	**36,742**	**23.5**	**42,831**	**32,243**	**34,667**	**46,234**	**46,875**
Amortization	3.9	23,821	3.1	22,923	22,240	22,242	20,731	21,685
Net Expenditures	**(7.9)**	**60,563**	**15.5**	**65,754**	**54,483**	**56,909**	**66,965**	**68,560**

(1) includes $5,500 for Youth Centre setup - 2018.
(2) includes $5,500 to be funded by Roseplain and $5,000 from Youth Centre in 2018

Township of Uxbridge
2020/2021 Operating Budget
Public Works and Operations Department - Operations

Rental Property - Brock Street

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Hydro	(100.0)	0	(100.0)	0	0	0	1,455	1,695
Water & Sewer	(100.0)	0	(100.0)	0	(10)	0	963	420
Heating	(100.0)	0	(100.0)	0	(130)	0	2,370	800
Snow removal	(100.0)	0	(100.0)	0	204	0	814	775
Insurance	(100.0)	0	(100.0)	0	756	0	772	275
Repairs & maintenance	(100.0)	0	(100.0)	0	0	0	2,469	1,000
Total Expenditures	**(100.0)**	**0**	**(100.0)**	**0**	**819**	**0**	**8,843**	**4,965**
Revenues								
Rental - other recoveries	(100.0)	0	(100.0)	0	0	0	0	600
Rent	(100.0)	0	(100.0)	0	0	0	846	1,700
Total Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**0**	**0**	**846**	**2,300**
Net Expenditures	**(100.0)**	**0**	**(100.0)**	**0**	**819**	**0**	**7,996**	**2,665**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Operations - Arena (page 54)	2.6	1,233,393	1.0	1,202,282	1,094,632	1,190,699	1,135,208	1,187,249
Operations - Parks (page 58)	(2.8)	783,062	4.2	805,529	755,653	773,259	766,669	750,703
Total Expenditures	**0.4**	**2,016,455**	**2.2**	**2,007,811**	**1,850,285**	**1,963,958**	**1,901,877**	**1,937,952**
Revenues								
Operations - Arena (page 54)	0.0	1,004,600	2.1	1,004,600	981,436	983,600	951,958	968,272
Operations - Parks (page 58)	0.9	113,600	(1.7)	112,600	163,859	114,600	132,799	108,900
Total Revenues	**0.1**	**1,118,200**	**1.7**	**1,117,200**	**1,145,295**	**1,098,200**	**1,084,757**	**1,077,172**
Net expenditures before amortization	**0.9**	**898,255**	**2.9**	**890,611**	**704,990**	**865,758**	**817,120**	**860,780**
Amortization								
Operations - Arena (page 54)	3.4	195,838	(0.3)	189,409	189,956	189,955	179,464	172,166
Operations - Parks (page 58)	0.7	277,037	13.7	275,045	241,808	241,807	246,679	212,151
	1.8	472,875	7.6	464,454	431,764	431,762	426,143	384,317
Net Expenditures	**1.2**	**1,371,130**	**4.4**	**1,355,065**	**1,136,754**	**1,297,520**	**1,243,263**	**1,245,097**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Arena - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Arena Administration (page 55)	2.6	499,530	0.4	486,691	419,668	484,718	436,667	479,728
Building Maintenance (page 56)	2.6	733,863	1.4	715,591	674,965	705,981	698,541	707,521
Total Expenditures	**2.6**	**1,233,393**	**1.0**	**1,202,282**	**1,094,632**	**1,190,699**	**1,135,208**	**1,187,249**
Revenues								
Arena Administration (page 55)	0.0	101,600	(1.0)	101,600	105,094	102,600	95,339	97,000
Other Revenue (page 57)	0.0	903,000	2.5	903,000	876,342	881,000	856,619	871,272
Total Revenues	**0.0**	**1,004,600**	**2.1**	**1,004,600**	**981,436**	**983,600**	**951,958**	**968,272**
Net expenditure before amortization	**15.7**	**228,793**	**(4.5)**	**197,682**	**113,196**	**207,099**	**183,251**	**218,977**
Amortization of TCA (page 56)	3.4	195,838	(0.3)	189,409	189,956	189,955	179,464	172,166
Net Expenditures	**9.7**	**424,631**	**(2.5)**	**387,091**	**303,152**	**397,054**	**362,714**	**391,143**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Arena Administration

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	1.7	110,634	2.0	108,773	112,130	106,621	106,465	105,565
Benefits	5.5	42,014	3.3	39,817	36,971	38,558	36,324	37,523
Office expenses	0.0	5,375	0.0	5,375	3,341	5,375	2,662	5,975
Water	5.0	23,152	6.7	22,050	16,356	20,664	21,626	19,680
Hydro	3.0	263,655	(1.1)	255,976	215,056	258,800	219,548	247,510
Natural Gas	0.0	40,000	0.0	40,000	28,447	40,000	32,390	43,075
Telephone and internet	0.0	5,600	0.0	5,600	4,574	5,600	5,267	5,300
Legal services	(100.0)	0	(100.0)	0	0	0	4,745	6,000
Bank charges	0.0	2,500	0.0	2,500	1,773	2,500	2,131	2,500
Training and education	0.0	4,500	0.0	4,500	734	4,500	3,419	4,500
Memberships	0.0	1,000	0.0	1,000	70	1,000	875	1,000
Mileage	0.0	1,100	0.0	1,100	217	1,100	1,215	1,100
Total Expenditures	**2.6**	**499,530**	**0.4**	**486,691**	**419,668**	**484,718**	**436,667**	**479,728**
Revenues								
Commissions and management fees	0.0	23,600	4.4	23,600	23,389	22,600	23,661	24,000
Advertising and other revenues	0.0	41,000	2.5	41,000	49,064	40,000	38,342	35,000
Rent storage rooms and other	0.0	15,000	(16.7)	15,000	17,491	18,000	13,135	20,000
Internal booking fee	0.0	22,000	0.0	22,000	15,150	22,000	20,200	18,000
Total Revenues	**0.0**	**101,600**	**(1.0)**	**101,600**	**105,094**	**102,600**	**95,339**	**97,000**
Net Expenditures	**3.3**	**397,930**	**0.8**	**385,091**	**314,574**	**382,118**	**341,328**	**382,728**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Arena Building Maintenance

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	2.8	397,938	1.6	387,126	363,161	381,075	376,061	383,403
Benefits	5.6	122,916	2.6	116,445	108,136	113,506	111,214	111,318
Salt	0.0	3,000	0.0	3,000	1,677	3,000	3,157	3,000
Vehicle expenses	0.0	300	0.0	300	49	300	0	300
Janitorial supplies	0.0	15,000	0.0	15,000	16,087	15,000	14,919	15,000
Uniforms	0.0	1,500	0.0	1,500	1,050	1,500	1,949	1,500
Training	(100.0)	0	(100.0)	0	0	0	250	0
Repairs & maintenance - facility	0.0	34,000	(12.8)	34,000	41,576	39,000	31,900	41,000
Repairs & maintenance - ice surface	0.0	4,400	4.8	4,400	4,409	4,200	4,576	4,200
Repairs & maintenance - plumbing	0.0	4,300	7.5	4,300	4,873	4,000	5,191	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	4,130	5,000	5,224	5,000
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	16,555	12,000	13,210	12,000
Repairs & maintenance - refridgeration	0.0	25,000	0.0	25,000	29,458	25,000	36,009	25,000
Repairs & maintenance - heating	0.0	5,000	0.0	5,000	5,476	5,000	4,918	5,000
Repairs & maintenance - general	0.0	15,400	0.0	15,400	6,662	15,400	11,340	15,300
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Grounds upkeep	(25.0)	6,000	33.3	8,000	3,882	6,000	6,790	5,000
Waste removal	0.0	4,800	6.7	4,800	3,537	4,500	3,780	5,000
Snow removal	0.0	24,000	0.0	24,000	20,972	24,000	23,808	24,000
Insurance	6.0	52,809	6.0	49,820	43,274	47,000	44,190	47,000
Works Department Charges	0.0	500	0.0	500	0	500	55	500
Total Expenditures before amortization	**2.6**	**733,863**	**1.4**	**715,591**	**674,965**	**705,981**	**698,541**	**707,521**
Amortization	3.4	195,838	(0.3)	189,409	189,956	189,955	179,464	172,166
Total Expenditures	**2.7**	**929,701**	**1.0**	**905,000**	**864,921**	**895,936**	**878,005**	**879,687**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Arena Other Revenues

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Revenues								
Public skating fees	0.0	8,500	0.0	8,500	6,864	8,500	8,532	8,500
Lacrosse user fees	0.0	6,000	0.0	6,000	5,686	6,000	5,756	6,000
Dances	0.0	9,000	0.0	9,000	10,676	9,000	6,897	9,000
Capital Levy	(100.0)	0	(100.0)	0	0	0	0	0
Community Hall - user fees	0.0	5,000	0.0	5,000	5,599	5,000	4,086	5,000
Community Hall - rent	0.0	12,000	(7.7)	12,000	11,014	13,000	9,973	12,000
Ice rentals	0.0	858,000	2.8	858,000	829,382	835,000	815,049	824,672
Sundry revenue	0.0	4,500	0.0	4,500	7,121	4,500	6,327	6,100
Total Revenues	**0.0**	**903,000**	**2.5**	**903,000**	**876,342**	**881,000**	**856,619**	**871,272**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Parks - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Parks Operations (page 59)	(2.5)	460,585	5.2	472,517	465,957	449,207	437,361	440,286
Urban Parks (page 61 - 62)	(4.3)	116,977	1.6	122,254	104,262	120,378	126,487	112,027
Rural Parks (page 63)	(14.6)	20,500	16.3	24,000	21,949	20,640	18,527	20,990
Skatepark (page 64)	0.0	10,250	0.0	10,250	9,528	10,250	9,339	10,700
Splashpad (page 64)	0.0	18,000	(4.0)	18,000	15,509	18,750	18,201	17,500
Horticulture (page 65)	1.1	37,370	1.0	36,946	36,620	36,580	33,046	36,919
Dog Park (page 65)	(33.3)	6,000	16.9	9,000	4,912	7,700	7,269	3,600
Trails (page 66)	0.7	113,380	2.6	112,562	96,915	109,754	116,439	108,681
Total Expenditures	**(2.8)**	**783,062**	**4.2**	**805,529**	**755,653**	**773,259**	**766,669**	**750,703**
Revenues								
Parks Operations (page 60)	0.9	106,500	(2.0)	105,500	140,232	107,700	125,827	104,700
Urban Parks (page 62)	0.0	7,100	4.4	7,100	8,427	6,800	6,800	4,000
Rural Parks (page 63)	(100.0)	0	(100.0)	0	0	0	0	0
Skatepark (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Splashpad (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Horticulture (page 65)	(100.0)	0	(100.0)	0	3,920	0	0	0
Dog Park (page 65)	(100.0)	0	(100.0)	0	0	0	0	0
Trails (page 66)	(100.0)	0	(100.0)	0	11,280	100	172	200
Total Revenues	**0.9**	**113,600**	**(1.7)**	**112,600**	**163,859**	**114,600**	**132,799**	**108,900**
Net expenditures before amortization	**(3.4)**	**669,462**	**5.2**	**692,929**	**591,794**	**658,659**	**633,869**	**641,803**
Amortization								
Parks Operations (page 60)	(0.6)	116,496	5.1	117,184	111,520	111,519	107,821	97,462
Urban Parks (page 62)	1.7	155,923	23.2	153,281	124,364	124,366	132,068	110,076
Rural Parks (page 63)	0.8	4,618	(22.7)	4,580	5,924	5,922	6,790	4,613
	0.7	277,037	13.7	275,045	241,808	241,807	246,679	212,151
Net Expenditures	**(2.2)**	**946,499**	**7.5**	**967,974**	**833,602**	**900,466**	**880,549**	**853,954**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Parks Operations

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & wages	1.3	166,111	2.9	163,902	160,328	159,238	141,031	139,258
Benefits	4.5	42,519	2.2	40,697	39,424	39,839	39,749	36,600
Booking fee	0.0	2,000	0.0	2,000	1,500	2,000	2,000	2,000
Administrative expenses	0.0	3,400	0.0	3,400	1,078	3,400	2,034	3,400
Consulting - Parks Study	(100.0)	0	(100.0)	0	0	0	1,842	0
Insurance	6.0	16,487	0.3	15,554	13,865	15,500	14,158	15,500
Telephone	0.0	2,200	0.0	2,200	1,466	2,200	1,896	2,200
Hydro	4.7	9,085	(19.0)	8,675	11,437	10,708	5,481	10,500
Water & sewer	5.0	4,083	5.0	3,889	2,856	3,704	3,445	3,528
Repairs & maintenance	(20.0)	48,000	13.2	60,000	38,457	53,000	56,699	55,200
Tennis repairs & maintenance	(75.0)	2,000	300.0	8,000	0	2,000	0	4,000
Vehicle maintenance	0.0	14,600	(2.7)	14,600	14,507	15,000	15,349	14,800
Vandalism	0.0	5,000	0.0	5,000	2,948	5,000	6,137	5,000
Tree removal	0.0	25,000	0.0	25,000	23,250	25,000	32,807	22,000
Tree planting	0.0	15,000	0.0	15,000	9,145	15,000	17,273	15,000
Grounds unkeep	0.0	25,000	0.0	25,000	23,812	25,000	26,702	21,500
Municipal properties grounds upkeep	3.1	16,500	23.1	16,000	15,497	13,000	13,664	13,200
Equipment	0.0	10,000	0.0	10,000	2,033	10,000	5,740	10,000
Works Department - vehicle charges	0.0	20,000	0.0	20,000	17,745	20,000	21,567	26,000
Waste removal	0.0	18,000	12.5	18,000	15,877	16,000	12,883	25,000
Bandshell	0.0	3,000	2.8	3,000	941	2,918	854	1,200
Miscellaneous	0.0	400	0.0	400	149	400	410	400
Goose control	0.0	2,400	4.3	2,400	2,326	2,300	2,240	2,200
Countryside Preserve	0.0	9,800	22.5	9,800	67,316	8,000	13,398	11,800
Total Expenditures	**(2.5)**	**460,585**	**5.2**	**472,517**	**465,957**	**449,207**	**437,361**	**440,286**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Revenues								
Baseball	0.0	32,000	(5.9)	32,000	31,693	34,000	35,333	31,000
Soccer	0.0	23,000	(8.0)	23,000	20,205	25,000	20,738	25,000
Development Charges - FofU Plan	(100.0)	0	(100.0)	0	0	0	0	0
Parks user fees, rentals & sundry	0.0	2,000	33.3	2,000	22,974	1,500	945	1,500
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	9,888	0	8,960	0
Donations	(100.0)	0	(100.0)	0	8,693	0	2,850	0
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	45,000	45,000	55,000	45,000
Reserves	(100.0)	0	(100.0)	0	0	0	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0
Tennis Club	28.6	4,500	59.1	3,500	1,779	2,200	2,002	2,200
Total Revenues	**0.9**	**106,500**	**(2.0)**	**105,500**	**140,232**	**107,700**	**125,827**	**104,700**
Net expenditures before amortization	**(3.5)**	**354,085**	**7.5**	**367,017**	**325,725**	**341,507**	**311,533**	**335,586**
Amortization								
Parks	0.5	114,501	5.2	113,878	108,228	108,227	104,753	94,154
Tennis	(39.7)	1,995	0.4	3,306	3,292	3,292	3,069	3,308
	(0.6)	116,496	5.1	117,184	111,520	111,519	107,821	97,462
Net Expenditures - Operations	**(2.8)**	**470,581**	**6.9**	**484,201**	**437,245**	**453,026**	**419,355**	**433,048**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Urban Parks								
Bonner Fields								
Expenditures								
Hydro	0.0	2,000	0.0	2,000	1,563	2,000	1,436	2,000
Repairs & maintenance	0.0	8,000	(30.4)	8,000	6,503	11,500	18,167	6,000
Grounds upkeep	0.0	3,500	0.0	3,500	2,803	3,500	2,951	3,500
	0.0	13,500	(20.6)	13,500	10,869	17,000	22,555	11,500
Arena Diamond								
Expenditures								
Hydro	0.0	1,600	0.0	1,600	620	1,600	749	1,600
Portable toilets	0.0	1,000	0.0	1,000	759	1,000	754	1,000
Repairs & maintenance	0.0	1,500	0.0	1,500	250	1,500	9,647	1,500
Grounds upkeep	0.0	2,500	0.0	2,500	1,933	2,500	2,035	2,500
	0.0	6,600	0.0	6,600	3,562	6,600	13,185	6,600
Elgin Park								
Expenditures								
Wages & benefits	0.4	9,800	4.7	9,759	11,643	9,321	10,861	0
Hydro	0.0	5,500	(5.2)	5,500	4,199	5,800	4,845	5,500
Water & sewer	0.0	800	8.8	800	802	735	666	700
Repairs & maintenance	(13.3)	13,000	15.4	15,000	7,368	13,000	15,315	13,000
Grounds upkeep	0.0	9,000	0.0	9,000	6,484	9,000	8,297	9,000
Internet	0.0	1,000	0.0	1,000	991	1,000	988	1,000
Bank charges	(100.0)	0	(100.0)	0	60	0	38	0
Washroom cleaning & repair	0.0	4,000	0.0	4,000	3,489	4,000	3,034	12,220
	(4.3)	43,100	5.1	45,059	35,035	42,856	44,044	41,420
Herrema Fields								
Expenditures								
Hydro	0.0	2,000	0.0	2,000	1,374	2,000	1,447	2,000
Water & sewer	5.0	3,827	5.0	3,645	3,221	3,472	4,099	3,307
Repairs & maintenance	(43.8)	4,500	77.8	8,000	4,624	4,500	2,642	4,500
	(24.3)	10,327	36.8	13,645	9,219	9,972	8,189	9,807

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Fields of Uxbridge								
Expenditures								
Wages & benefits	0.0	2,350	(39.0)	2,350	1,248	3,850	2,257	0
Hydro	0.0	2,300	0.0	2,300	993	2,300	2,386	1,500
Water	0.0	1,300	8.3	1,300	1,114	1,200	1,461	1,000
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	6,000
Janitorial supplies	0.0	1,500	150.0	1,500	1,763	600	1,307	1,200
F of U - Development Plan	(100.0)	0	(100.0)	0	0	0	0	0
Fuel - equipment	(100.0)	0	(100.0)	0	0	0	0	0
Equipment maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000
Repairs & maintenance	0.0	7,000	0.0	7,000	10,537	7,000	2,390	8,000
Grounds upkeep	0.0	28,000	0.0	28,000	29,921	28,000	28,714	24,000
	0.0	43,450	(1.1)	43,450	45,577	43,950	38,515	42,700
Total expenditures	**(4.3)**	**116,977**	**1.6**	**122,254**	**104,262**	**120,378**	**126,487**	**112,027**
Revenues								
Fields of Uxbridge - cost recovery	0.0	4,000	0.0	4,000	4,000	4,000	4,000	4,000
Elgin Park - recovery of costs	0.0	3,100	10.7	3,100	4,427	2,800	2,800	0
	0.0	7,100	4.4	7,100	8,427	6,800	6,800	4,000
Amortization								
Bonner Fields	(10.0)	14,240	(13.6)	15,825	18,312	18,314	17,465	18,826
Elgin Park	3.9	66,150	8.5	63,657	58,680	58,681	56,890	56,150
Herrema Fields	(2.8)	16,781	(4.5)	17,261	18,084	18,082	17,826	5,671
Fields of Uxbridge	3.9	58,752	93.0	56,538	29,288	29,289	39,887	29,429
	1.7	155,923	23.2	153,281	124,364	124,366	132,068	110,076
Net Expenditures - Urban Parks	**(1.0)**	**268,900**	**12.8**	**271,535**	**224,626**	**240,744**	**254,555**	**218,103**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Rural Parks								
Goodwood Park								
Grounds upkeep	0.0	5,500	0.0	5,500	6,767	5,500	7,123	4,500
Maintenance	0.0	3,000	20.0	3,000	3,210	2,500	1,163	4,500
Hydro	0.0	5,100	0.0	5,100	4,318	5,100	4,294	5,850
	0.0	13,600	3.8	13,600	14,296	13,100	12,580	14,850
Zephyr Park								
Portable toilets	0.0	600	(14.3)	600	626	700	754	0
Repairs & maintenance	(87.5)	500	300.0	4,000	224	1,000	0	1,000
Grounds upkeep	0.0	2,200	0.0	2,200	1,832	2,200	2,006	2,200
	(51.5)	3,300	74.4	6,800	2,682	3,900	2,760	3,200
Leaskdale Park								
Hydro	0.0	600	(6.3)	600	343	640	327	640
Portable toilets	0.0	700	0.0	700	891	700	622	0
Repairs & maintenance	0.0	500	0.0	500	1,611	500	0	500
Grounds upkeep	0.0	1,800	0.0	1,800	2,127	1,800	2,239	1,800
	0.0	3,600	(1.1)	3,600	4,972	3,640	3,187	2,940
Total Expenditures - before amortization	**(14.6)**	**20,500**	**16.3**	**24,000**	**21,949**	**20,640**	**18,527**	**20,990**
Amortization								
Goodwood Park	4.0	1,288	(52.3)	1,239	2,596	2,596	3,689	3,977
Leaskdale Park	(0.3)	3,330	0.5	3,341	3,328	3,326	3,101	636
	0.8	4,618	(22.7)	4,580	5,924	5,922	6,790	4,613
Net Expenditures - Rural Parks	**(12.1)**	**25,118**	**7.6**	**28,580**	**27,873**	**26,562**	**25,317**	**25,603**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Skatepark								
Expenditures								
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	4,000	0.0	4,000	3,769	4,000	3,306	4,500
Portable toilets	0.0	750	0.0	750	759	750	1,033	700
Miscellaneous	0.0	500	0.0	500	0	500	0	500
Total Expenditures	**0.0**	**10,250**	**0.0**	**10,250**	**9,528**	**10,250**	**9,339**	**10,700**
Revenues								
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures - Skatepark	**0.0**	**10,250**	**0.0**	**10,250**	**9,528**	**10,250**	**9,339**	**10,700**
Splashpad								
Expenditures								
Water	0.0	15,000	(4.8)	15,000	15,000	15,750	15,000	15,000
Maintenance	0.0	3,000	0.0	3,000	509	3,000	3,201	2,500
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures - Splashpad	**0.0**	**18,000**	**(4.0)**	**18,000**	**15,509**	**18,750**	**18,201**	**17,500**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Horticulture								
Expenditures								
Wages	1.3	29,470	0.9	29,079	28,660	28,831	25,332	28,644
Benefits	1.0	3,400	3.6	3,367	3,415	3,249	3,007	3,075
Maintenance	0.0	4,500	0.0	4,500	4,545	4,500	4,706	5,200
Total Expenditures	**1.1**	**37,370**	**1.0**	**36,946**	**36,620**	**36,580**	**33,046**	**36,919**
Revenues								
Grants	(100.0)	0	(100.0)	0	3,920	0	0	0
Net Expenditures - Horticulture	**1.1**	**37,370**	**1.0**	**36,946**	**32,700**	**36,580**	**33,046**	**36,919**
Dog Park								
Expenditures								
Set Up Costs	(100.0)	0	(100.0)	0	0	0	0	0
Grounds Upkeep	0.0	1,000	(61.5)	1,000	1,241	2,600	5,827	1,600
Repairs & maintenance	(42.9)	4,000	62.8	7,000	2,238	4,300	0	0
Waste Removal	0.0	1,000	25.0	1,000	1,433	800	1,443	2,000
Total Expenditures	**(33.3)**	**6,000**	**16.9**	**9,000**	**4,912**	**7,700**	**7,269**	**3,600**
Revenues								
Revenues	(100.0)	0	(100.0)	0	0	0	0	0
Net Expenditures - Dog Park	**(33.3)**	**6,000**	**16.9**	**9,000**	**4,912**	**7,700**	**7,269**	**3,600**

Township of Uxbridge
2020/2021 Operating Budget
Arena and Parks

Trails

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	1.6	30,266	7.7	29,793	27,274	27,654	26,041	27,189
Benefits	4.8	7,564	5.4	7,219	6,509	6,850	5,078	6,692
Advertising	(100.0)	0	(100.0)	0	61	0	0	0
Signs & maps	0.0	4,000	0.0	4,000	1,346	4,000	1,507	4,000
Maintenance	0.0	19,000	0.0	19,000	15,080	19,000	22,425	19,000
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	50,000	40,000
Meeting expenses	0.0	500	0.0	500	256	500	631	500
Mileage	0.0	300	0.0	300	58	300	0	0
Cell phone	0.0	450	0.0	450	664	450	463	0
Countryside Preserve improvements	0.0	5,000	0.0	5,000	3,118	5,000	806	5,000
Consultants	0.0	4,000	0.0	4,000	2,035	4,000	6,544	4,000
Other expenses	0.0	2,300	15.0	2,300	515	2,000	2,943	2,300
Total Expenditures	**0.7**	**113,380**	**2.6**	**112,562**	**96,915**	**109,754**	**116,439**	**108,681**
Revenues								
Cost recovery & sales	(100.0)	0	(100.0)	0	30	100	16	200
Donations	(100.0)	0	(100.0)	0	0	0	156	0
Grants	(100.0)	0	(100.0)	0	11,250	0	0	0
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**11,280**	**100**	**172**	**200**
Net Expenditures	**0.7**	**113,380**	**2.7**	**112,562**	**85,635**	**109,654**	**116,267**	**108,481**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Summary	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Cultural Facilities (page 68)	1.2	266,303	2.9	263,113	280,524	255,691	259,857	249,665
Tourism (page 72)	1.0	81,696	2.9	80,887	72,431	78,645	99,482	69,769
Heritage (page 73)	0.0	3,500	0.0	3,500	83	3,500	997	3,500
Uxpool, Camps & Recreation (page 74)	(0.9)	1,080,954	6.1	1,090,368	893,776	1,027,612	987,533	1,080,701
Total Expenditures	**(0.4)**	**1,432,453**	**5.3**	**1,437,868**	**1,246,814**	**1,365,448**	**1,347,868**	**1,403,635**
Revenues								
Cultural Facilities (page 68)	0.6	65,455	3.8	65,059	106,761	62,656	104,975	59,671
Tourism (page 72)	(20.0)	12,000	25.0	15,000	23,752	12,000	25,216	14,000
Heritage (page 73)	0.0	500	0.0	500	0	500	0	500
Uxpool, Camps & Recreation (page 74)	1.8	775,404	3.7	761,572	745,635	734,350	849,932	821,090
Total Revenues	**1.3**	**853,359**	**4.0**	**842,131**	**876,148**	**809,506**	**980,123**	**895,261**
Net expenditures before amortization	**(2.8)**	**579,094**	**7.2**	**595,737**	**370,666**	**555,942**	**367,746**	**508,374**
Amortization								
Cultural Facilities (page 68)	0.7	8,680	(6.3)	8,618	9,196	9,195	8,898	9,591
Uxpool (page 74)	2.1	105,886	(1.0)	103,661	104,744	104,745	98,744	69,255
	2.0	114,566	(1.5)	112,279	113,940	113,940	107,642	78,846
Net Expenditures	**(2.0)**	**693,660**	**5.7**	**708,016**	**484,606**	**669,882**	**475,387**	**587,220**

Summary - Cultural Facilities

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Culture General (page 69)	3.5	7,508	0.6	7,253	8,647	7,213	4,303	7,500
Train Station (page 69)	1.5	35,368	(5.4)	34,843	34,570	36,832	33,715	36,568
Foster Memorial (page 70)	1.4	55,326	6.9	54,578	71,450	51,032	44,101	50,249
Uxbridge Historical Centre (page 71)	1.0	168,101	3.6	166,439	165,857	160,614	177,738	155,348
Total Expenditures	**1.2**	**266,303**	**2.9**	**263,113**	**280,524**	**255,691**	**259,857**	**249,665**
Revenues								
Culture General	(100.0)	0	(100.0)	0	0	0	0	0
Train Station (page 69)	2.1	19,274	17.4	18,878	18,578	16,085	14,029	15,755
Foster Memorial (page 70)	0.0	5,060	0.0	5,060	30,225	5,060	11,809	4,500
Uxbridge Historical Centre (page 71)	0.0	41,121	(0.9)	41,121	57,959	41,511	79,137	39,416
Total Revenues	**0.6**	**65,455**	**3.8**	**65,059**	**106,761**	**62,656**	**104,975**	**59,671**
Net expenditures before amortization	**1.4**	**200,848**	**2.6**	**198,054**	**173,762**	**193,035**	**154,882**	**189,994**
Amortization								
Train Station (page 69)	(32.5)	511	(44.7)	757	1,368	1,368	1,602	1,727
Foster Memorial (page 70)	3.9	5,891	0.4	5,669	5,644	5,644	5,261	5,671
Uxbridge Historical Centre (page 71)	3.9	2,278	0.4	2,192	2,184	2,183	2,035	2,193
	0.7	8,680	(6.3)	8,618	9,196	9,195	8,898	9,591
Net Expenditures	**1.4**	**209,528**	**2.2**	**206,672**	**182,958**	**202,230**	**163,780**	**199,585**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Culture General								
Expenditures								
Directors insurance - incorporated groups	6.0	4,508	1.0	4,253	4,012	4,213	4,012	4,500
Art & Visual Enhancement Committee	0.0	3,000	0.0	3,000	4,633	3,000	291	3,000
Administration	(100.0)	0	(100.0)	0	1	0	0	0
Total Expenditures	**3.5**	**7,508**	**0.6**	**7,253**	**8,647**	**7,213**	**4,303**	**7,500**
Train Station								
Expenditures								
Salaries	1.1	9,606	8.8	9,506	9,527	8,736	8,626	8,134
Benefits	3.8	2,323	9.4	2,237	2,035	2,045	1,883	1,929
Insurance	6.0	2,052	6.0	1,936	1,765	1,826	1,802	2,050
Utilities	2.3	7,019	31.3	6,861	4,341	5,225	5,865	5,455
Repairs, maintenance & sundry	0.7	9,368	(33.6)	9,303	11,902	14,000	10,539	14,000
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Total Expenditures	**1.5**	**35,368**	**(5.4)**	**34,843**	**34,570**	**36,832**	**33,715**	**36,568**
Revenues								
Grants other	0.0	4,060	0.0	4,060	4,908	4,060	4,327	3,300
Room rental	3.0	8,195	17.0	7,957	7,725	6,800	6,637	7,000
Donations	(100.0)	0	(100.0)	0	0	0	0	0
Cost recovery	2.3	7,019	31.3	6,861	5,945	5,225	3,065	5,455
Total Revenues	**2.1**	**19,274**	**17.4**	**18,878**	**18,578**	**16,085**	**14,029**	**15,755**
Net expenditures before amortization	**0.8**	**16,094**	**(23.0)**	**15,965**	**15,992**	**20,747**	**19,685**	**20,813**
Amortization	(32.5)	511	(44.7)	757	1,368	1,368	1,602	1,727
Net Expenditures	**(0.7)**	**16,605**	**(24.4)**	**16,722**	**17,360**	**22,115**	**21,287**	**22,540**

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

Foster Memorial

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries & benefits	0.9	11,652	7.1	11,552	12,176	10,782	10,246	10,179
Caretaker	3.3	2,723	559.3	2,637	1,370	400	1,082	400
Mileage	0.0	300	0.0	300	358	300	246	300
Heating	2.5	9,077	2.5	8,856	6,149	8,640	7,355	7,200
Hydro	3.0	2,186	3.0	2,122	1,913	2,060	1,648	2,020
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	6.0	4,888	6.0	4,611	4,201	4,350	4,290	5,750
Repairs & maintenance	0.0	14,000	0.0	14,000	1,599	14,000	10,103	14,000
Grounds maintenance	0.0	2,000	0.0	2,000	1,557	2,000	1,832	2,000
Security services	0.0	500	0.0	500	222	500	0	500
Bank charges	0.0	100	0.0	100	0	100	100	0
Miscellaneous expenses	0.0	700	0.0	700	256	700	0	700
Administration fee	0.0	2,200	0.0	2,200	1,650	2,200	2,200	2,200
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	40,000	5,000	5,000	5,000
Total Expenditures	**1.4**	**55,326**	**6.9**	**54,578**	**71,450**	**51,032**	**44,101**	**50,249**
Revenues								
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0
Student grant	0.0	4,060	0.0	4,060	5,145	4,060	4,072	3,500
Reserves	(100.0)	0	(100.0)	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	25,080	1,000	7,737	1,000
Total Revenues	**0.0**	**5,060**	**0.0**	**5,060**	**30,225**	**5,060**	**11,809**	**4,500**
Net expenditures before amortization	**1.5**	**50,266**	**7.7**	**49,518**	**41,225**	**45,972**	**32,292**	**45,749**
Amortization	3.9	5,891	0.4	5,669	5,644	5,644	5,261	5,671
Net Expenditures	**1.8**	**56,157**	**6.9**	**55,187**	**46,869**	**51,616**	**37,554**	**51,420**

(1) Future improvements.

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Uxbridge Historical Centre								
Expenditures								
Wages	2.2	95,444	4.0	93,371	108,388	89,753	99,967	86,989
Benefits	3.7	16,892	27.6	16,289	14,558	12,765	13,849	12,374
Heating	2.5	3,425	2.5	3,341	1,834	3,260	2,002	3,180
Hydro	3.0	4,774	3.0	4,635	3,253	4,500	2,875	5,035
Telephone	0.0	1,000	0.0	1,000	781	1,000	1,068	1,000
Conservation	0.0	1,200	0.0	1,200	3,636	1,200	912	1,000
Insurance	6.0	3,708	6.0	3,498	2,437	3,300	2,488	3,300
Professional development	0.0	1,450	(25.6)	1,450	1,352	1,950	1,069	2,450
Internet	0.0	1,600	0.0	1,600	1,598	1,600	1,416	1,500
Grounds maintenance	1.2	6,800	(25.3)	6,720	7,537	9,000	8,141	9,000
Building repairs & maintenance	(5.5)	26,478	6.3	28,005	11,761	26,336	39,185	25,720
Office	0.0	1,530	(12.6)	1,530	1,427	1,750	1,302	1,400
Bank charges	0.0	200	0.0	200	76	200	135	0
Program Expenses	0.0	2,800	(12.5)	2,800	4,054	3,200	2,777	800
Sundry	0.0	800	0.0	800	780	800	554	1,600
Administration fee	(100.0)	0	(100.0)	0	2,385	0	0	0
Total Expenditures	**1.0**	**168,101**	**3.6**	**166,439**	**165,857**	**160,614**	**177,738**	**155,348**
Revenues								
Program	0.0	5,000	(7.4)	5,000	6,975	5,400	4,898	3,000
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	8,971	8,500	12,094	8,500
Admissions	0.0	2,000	0.0	2,000	1,269	2,000	1,487	2,000
Donations	0.0	4,000	0.0	4,000	6,011	4,000	8,330	4,000
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	12,136	12,136
Government grants	0.0	3,000	0.0	3,000	18,260	3,000	15,269	3,000
Student grants	(100.0)	0	(100.0)	0	0	0	0	0
Memberships	0.0	2,000	0.0	2,000	1,323	2,000	1,892	2,000
Rent	0.0	3,000	(6.3)	3,000	1,366	3,200	2,840	3,200
Administrative fees	0.0	900	25.0	900	870	720	900	1,000
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	18,850	0
Other	0.0	585	5.4	585	777	555	440	580
Total Revenues	**0.0**	**41,121**	**(0.9)**	**41,121**	**57,959**	**41,511**	**79,137**	**39,416**
Net expenditures before amortization	**1.3**	**126,980**	**5.2**	**125,318**	**107,899**	**119,103**	**98,601**	**115,932**
Amortization	3.9	2,278	0.4	2,192	2,184	2,183	2,035	2,193
Net Expenditures	**1.4**	**129,258**	**5.1**	**127,510**	**110,083**	**121,286**	**100,636**	**118,125**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Tourism

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures - Tourism								
Salaries/wages	1.7	34,576	5.9	33,986	32,277	32,098	27,528	27,979
Benefits	3.5	6,420	6.1	6,201	5,579	5,847	4,916	5,210
Banner and signs	0.0	1,000	0.0	1,000	917	1,000	33,032	800
Equipment	0.0	1,000	0.0	1,000	71	1,000	755	1,000
Administration fees	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Professional development	0.0	500	0.0	500	160	500	66	500
Mileage	0.0	500	0.0	500	365	500	322	500
Office expenses	0.0	2,200	0.0	2,200	(910)	2,200	1,404	2,200
Region promotion	(100.0)	0	(100.0)	0	0	0	2,035	2,080
Advertising & promotion	0.0	4,000	0.0	4,000	3,610	4,000	1,268	2,000
Website	0.0	2,000	0.0	2,000	600	2,000	1,000	2,000
Expenditures - Tourism	1.5	53,696	4.4	52,887	42,669	50,645	72,325	45,769
Expenditures - Corporate Events								
Santa Claus Parade	0.0	7,500	0.0	7,500	5,510	7,500	7,500	7,500
Huck Finn	0.0	500	0.0	500	383	500	7	500
Canada Day	0.0	20,000	0.0	20,000	23,870	20,000	19,650	16,000
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0
Expenditures - Corporate Events	0.0	28,000	0.0	28,000	29,762	28,000	27,157	24,000
Total Expenditures	**1.0**	**81,696**	**2.9**	**80,887**	**72,431**	**78,645**	**99,482**	**69,769**
Revenues								
Grants	0.0	2,500	0.0	2,500	5,537	2,500	11,000	0
Contributions - Wagon rides	(100.0)	0	(100.0)	0	0	0	0	0
Advertizing Revenues	(60.0)	2,000	150.0	5,000	1,309	2,000	5,000	6,000
Special events	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	16,906	7,500	9,216	8,000
Total Revenues	**(20.0)**	**12,000**	**25.0**	**15,000**	**23,752**	**12,000**	**25,216**	**14,000**
Net Expenditures	**5.8**	**69,696**	**(1.1)**	**65,887**	**48,679**	**66,645**	**74,266**	**55,769**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Heritage Uxbridge

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Plaques	0.0	600	0.0	600	0	600	393	600
Other	0.0	2,000	0.0	2,000	0	2,000	0	2,000
Office expenses	(100.0)	0	(100.0)	0	0	0	472	0
Memberships & subscriptions	0.0	300	0.0	300	83	300	131	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
Total Expenditures	**0.0**	**3,500**	**0.0**	**3,500**	**83**	**3,500**	**997**	**3,500**
Revenues								
Heritage plaque fees	0.0	500	0.0	500	0	500	0	500
Other	(100.0)	0	(100.0)	0	0	0	0	0
Total Revenues	**0.0**	**500**	**0.0**	**500**	**0**	**500**	**0**	**500**
Net Expenditures	**0.0**	**3,000**	**0.0**	**3,000**	**83**	**3,000**	**997**	**3,000**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Summary - Uxpool, Camps & Recreation								
Expenditures								
Uxpool - Operations (page 75)	(1.6)	737,583	6.9	749,335	607,020	700,716	627,897	699,416
Camps (page 77)	1.2	242,348	0.9	239,444	216,148	237,334	209,923	231,525
Programs & Administration (page 78)	(2.2)	67,047	(13.8)	68,550	58,849	79,562	44,179	56,010
Healthy Kids Program (page 78)	(100.0)	0	(100.0)	0	0	0	105,534	93,750
Senior's/Age Friendly (page 79)	2.8	33,976	230.4	33,039	11,760	10,000	0	0
Total Expenditures	**(0.9)**	**1,080,954**	**6.1**	**1,090,368**	**893,776**	**1,027,612**	**987,533**	**1,080,701**
Revenues								
Uxpool - Operations (page 76)	2.5	473,472	6.1	461,812	470,768	435,350	461,826	423,790
Camps (page 77)	0.5	247,304	(0.4)	245,994	225,582	247,000	231,045	243,000
Programs & Administration (page 78)	2.1	42,813	(19.3)	41,951	49,286	52,000	53,409	60,550
Healthy Kids Program (page 78)	(100.0)	0	(100.0)	0	0	0	103,651	93,750
Senior's/Age Friendly (page 79)	0.0	11,815	(100.0)	11,815	0	0	0	0
Total Revenues	**1.8**	**775,404**	**3.7**	**761,572**	**745,635**	**734,350**	**849,932**	**821,090**
Net expenditures before amortization	**(7.1)**	**305,550**	**12.1**	**328,796**	**148,141**	**293,262**	**137,601**	**259,611**
Amortization (page 76)	2.1	105,886	(1.0)	103,661	104,744	104,745	98,744	69,255
Net Expenditures	**(4.9)**	**411,436**	**8.7**	**432,457**	**252,885**	**398,007**	**236,344**	**328,866**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Uxpool - Operations

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	2.1	378,153	5.2	370,405	328,259	352,191	326,727	337,223
Benefits	4.0	74,315	6.2	71,441	57,868	67,240	58,198	61,094
Contract maintenance	0.0	33,000	0.0	33,000	32,319	33,000	34,703	33,000
Chemicals	0.6	19,010	0.8	18,900	16,042	18,750	17,637	18,540
Water & sewer	6.0	24,827	(13.6)	23,425	9,822	27,100	13,267	37,100
Gas heating	2.5	36,772	2.5	35,875	37,229	35,000	28,958	39,000
Hydro	5.0	50,715	5.0	48,300	33,319	46,000	43,867	51,834
Telephone	0.0	2,250	0.0	2,250	1,699	2,250	2,050	2,250
Advertising	0.0	2,000	0.0	2,000	1,166	2,000	1,453	2,000
Insurance	6.1	12,757	(10.9)	12,025	11,344	13,500	11,584	13,500
Office expenses	0.0	5,475	0.0	5,475	5,674	5,475	6,170	5,275
Internet	0.0	1,500	0.0	1,500	1,446	1,500	1,407	1,000
Maintenance	0.2	40,918	1.9	40,848	28,932	40,100	35,383	39,600
Training programs	0.0	12,300	0.0	12,300	7,401	12,300	12,659	12,200
Training supplies	0.0	1,900	0.0	1,900	453	1,900	1,191	1,900
Staff training & development	0.0	2,600	0.0	2,600	1,465	2,600	1,194	2,400
Dues & memberships	0.0	500	0.0	500	847	500	736	500
Bus rentals	0.0	6,931	(10.0)	6,931	5,059	7,700	5,783	7,890
Mileage	0.0	800	0.0	800	328	800	594	800
Equipment	0.0	8,050	0.6	8,050	7,039	8,000	6,392	8,000
Other Expenses	0.0	2,400	0.0	2,400	1,595	2,400	1,298	2,400
Bank charges	0.0	14,410	0.0	14,410	12,324	14,410	12,248	14,410
Purchases for resale	0.0	6,000	0.0	6,000	5,391	6,000	4,397	7,500
Sub-total	**2.3**	**737,583**	**2.9**	**721,335**	**607,020**	**700,716**	**627,897**	**699,416**
Phase in - New Pool (1)	(100.0)	0	(100.0)	28,000	0	0	0	0
Total Expenditures	**(1.6)**	**737,583**	**6.9**	**749,335**	**607,020**	**700,716**	**627,897**	**699,416**

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

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Uxpool - Operations

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Revenues								
Public swimming	2.3	21,480	4.0	21,000	20,158	20,200	18,941	21,000
Swim membership	3.0	36,050	0.0	35,000	33,902	35,000	29,938	36,000
Swimming registration	3.0	206,100	14.3	200,100	210,506	175,100	178,612	160,100
Private lessons	3.0	36,050	0.0	35,000	43,561	35,000	41,203	25,000
Other swimming income	2.2	131,880	0.0	129,000	114,532	129,000	131,357	134,060
Squash	0.0	7,000	0.0	7,000	8,793	7,000	8,443	8,000
Hall rental	0.0	6,000	33.3	6,000	9,158	4,500	4,571	6,180
Merchandise sales	0.0	12,000	0.0	12,000	9,074	12,000	11,320	15,000
Grant	0.0	14,212	(5.6)	14,212	18,509	15,050	34,741	15,450
Other revenues	8.0	2,700	0.0	2,500	2,575	2,500	2,700	3,000
Total Revenues	**2.5**	**473,472**	**6.1**	**461,812**	**470,768**	**435,350**	**461,826**	**423,790**
Net expenditures before amortization	**(8.1)**	**264,111**	**8.3**	**287,523**	**136,252**	**265,366**	**166,070**	**275,626**
Amortization	2.1	105,886	(1.0)	103,661	104,744	104,745	98,744	69,255
Net Expenditures	**(5.4)**	**369,997**	**5.7**	**391,184**	**240,996**	**370,111**	**264,814**	**344,881**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Camps

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	1.1	165,582	1.7	163,807	153,876	161,101	148,738	156,230
Benefits	3.8	30,516	1.0	29,387	23,329	29,103	23,159	27,665
Camp event fees	0.0	10,000	(9.1)	10,000	9,572	11,000	10,050	11,000
Clothing	0.0	4,500	0.0	4,500	3,890	4,500	3,448	4,500
Bus rentals	0.0	3,200	0.0	3,200	2,453	3,200	2,467	3,200
Cell Phones	0.0	1,300	0.0	1,300	525	1,300	569	1,300
Rent	0.0	200	0.0	200	0	200	51	900
Bank charges	0.0	9,300	0.2	9,300	7,219	9,280	7,133	9,280
Parks & recreation charges	0.0	10,600	0.0	10,600	9,540	10,600	9,810	10,600
Program supplies	0.0	4,100	2.5	4,100	4,102	4,000	2,725	4,000
Other expenses	0.0	3,050	0.0	3,050	1,641	3,050	1,773	2,850
Total Expenditures	**1.2**	**242,348**	**0.9**	**239,444**	**216,148**	**237,334**	**209,923**	**231,525**
Revenues								
Camp fees	0.5	242,304	(0.4)	240,994	213,822	242,000	217,045	238,000
Grants	0.0	5,000	0.0	5,000	11,760	5,000	14,000	5,000
Total Revenues	**0.5**	**247,304**	**(0.4)**	**245,994**	**225,582**	**247,000**	**231,045**	**243,000**
Net Revenues	**(24.3)**	**4,956**	**(32.2)**	**6,550**	**9,434**	**9,666**	**21,123**	**11,475**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Programs & Administration								
Expenditures								
Salaries & wages	3.4	52,433	(17.4)	50,723	46,694	61,401	36,555	45,140
Benefits	(18.2)	14,414	2.8	17,627	12,002	17,139	7,472	9,848
Office expense	0.0	200	0.0	200	153	200	153	200
Program supplies	(100.0)	0	(100.0)	0	0	0	0	0
Advertising	(100.0)	0	(100.0)	0	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Bank charges	(100.0)	0	(100.0)	0	0	822	0	822
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**(2.2)**	**67,047**	**(13.8)**	**68,550**	**58,849**	**79,562**	**44,179**	**56,010**
Revenues								
Registration fees	2.9	17,604	(14.4)	17,115	17,906	20,000	16,963	20,550
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0
Contribution - Jump Start	1.5	25,209	(22.4)	24,836	31,380	32,000	36,306	40,000
Internal Charges	(100.0)	0	(100.0)	0	0	0	140	0
Total Revenues	**2.1**	**42,813**	**(19.3)**	**41,951**	**49,286**	**52,000**	**53,409**	**60,550**
Net Revenues	**(8.9)**	**(24,234)**	**(3.5)**	**(26,599)**	**(9,563)**	**(27,562)**	**9,230**	**4,540**
Healthy Kids Program								
Expenditures								
Salaries & wages	(100.0)	0	(100.0)	0	0	0	31,564	28,070
Benefits	(100.0)	0	(100.0)	0	0	0	6,785	8,284
Program supplies	(100.0)	0	(100.0)	0	0	0	23,716	19,074
Professional services	(100.0)	0	(100.0)	0	0	0	15,344	10,000
Training supplies	(100.0)	0	(100.0)	0	0	0	16,888	16,323
Equipment	(100.0)	0	(100.0)	0	0	0	11,238	12,000
Rent	(100.0)	0	(100.0)	0	0	0	0	0
Course fees	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**(100.0)**	**0**	**(100.0)**	**0**	**0**	**0**	**105,534**	**93,750**
Revenues								
Grant	(100.0)	0	(100.0)	0	0	0	103,651	93,750
Net Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**0**	**0**	**(1,883)**	**0**

Township of Uxbridge
2020/2021 Operating Budget
Recreation, Culture and Tourism

Senior's/Age Friendly

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Wages	5.8	10,773	(100.0)	10,184	9,556	0	0	0
Benefits	8.6	4,403	(100.0)	4,055	1,671	0	0	0
Advertising	0.0	3,000	(100.0)	3,000	534	0	0	0
Meeting expenses	0.0	3,600	(100.0)	3,600	0	0	0	0
Program supplies	0.0	2,300	(100.0)	2,300	0	0	0	0
Rent	0.0	1,380	(100.0)	1,380	0	0	0	0
Non-professional services	0.0	1,120	(100.0)	1,120	0	0	0	0
Courses	0.0	1,200	(100.0)	1,200	0	0	0	0
Other expenses	0.0	6,200	(38.0)	6,200	0	10,000	0	0
Total Expenditures	**2.8**	**33,976**	**230.4**	**33,039**	**11,760**	**10,000**	**0**	**0**
Revenues								
Grants	0.0	11,815	(100.0)	11,815	0	0	0	0
Total Revenues	**0.0**	**11,815**	**(100.0)**	**11,815**	**0**	**0**	**0**	**0**
Net Expenditures	**4.4**	**22,161**	**112.2**	**21,224**	**11,760**	**10,000**	**0**	**0**

Township of Uxbridge
2020/2021 Operating Budget
Uxbridge Public Library

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Library materials	0.1	69,520	0.7	69,420	64,331	68,920	66,806	72,000
Programs	0.0	7,200	(11.1)	7,200	10,978	8,100	22,799	7,600
Program promotion	0.0	1,650	0.0	1,650	588	1,650	1,292	2,000
Audit fees	5.0	3,150	5.3	3,000	2,849	2,850	2,849	2,850
Insurance	6.0	4,910	(12.6)	4,632	4,369	5,300	4,463	5,300
Office supplies & other	0.0	11,000	(4.3)	11,000	7,899	11,500	9,218	12,000
Grant expenditures	(100.0)	0	(100.0)	0	0	0	0	0
Memberships	0.0	1,000	0.0	1,000	902	1,000	918	1,000
Janitor	2.3	22,000	4.9	21,500	23,557	20,500	19,935	20,071
Repairs & maintenance	2.0	57,845	17.6	56,700	135,081	48,200	134,851	54,900
Heat	2.5	8,405	0.0	8,200	5,175	8,200	4,624	8,200
Hydro	2.5	23,690	(15.9)	23,120	16,669	27,500	20,846	29,925
Telephone	2.6	3,900	(2.6)	3,800	4,882	3,900	4,875	3,000
Water	4.8	4,715	(18.2)	4,500	2,634	5,500	7,421	4,961
Maintenance office equipment	0.0	3,000	(14.3)	3,000	3,283	3,500	2,926	3,500
Computer maintenance	0.0	3,000	50.0	3,000	2,748	2,000	176	3,000
Hardware/software purchases	0.0	9,400	0.0	9,400	9,025	9,400	18,102	6,000
ISPN fees	0.0	4,200	5.0	4,200	4,086	4,000	4,093	3,300
Salaries & wages	2.0	512,000	2.3	501,908	418,919	490,403	456,715	478,238
Benefits	5.0	120,720	(2.9)	114,947	81,221	118,429	86,866	114,643
Professional Development	0.0	8,400	0.0	8,400	3,095	8,400	4,336	8,078
Contract technical support	0.0	24,000	(25.0)	24,000	23,924	32,000	23,812	27,000
Workplace safety	0.0	1,925	0.0	1,925	939	1,925	2,004	2,000
Fundraising supplies	(100.0)	0	(100.0)	0	41	0	1,124	1,000
Mileage	0.0	500	0.0	500	309	500	80	500
Total operating expenditures	2.2	906,130	0.4	887,002	827,502	883,677	901,130	871,066
Repayment to reserve	0.0	25,046	0.0	25,046	25,046	25,046	25,046	25,046
Total Expenditures	**2.1**	**931,176**	**0.4**	**912,048**	**852,548**	**908,723**	**926,176**	**896,112**

Township of Uxbridge
2020/2021 Operating Budget
Uxbridge Public Library

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Revenues								
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0
Student grant	0.0	8,000	400.0	8,000	7,368	1,600	5,279	6,050
Grant other	(100.0)	0	(100.0)	0	0	0	4,214	0
Development charges	0.0	18,000	58.7	18,000	8,505	11,340	11,340	11,340
Late fines	0.0	10,100	0.0	10,100	9,066	10,100	12,013	10,100
Room rentals	0.0	3,000	20.0	3,000	17,600	2,500	3,853	2,000
Programming - fees	0.0	12,521	0.0	12,521	15,287	12,521	13,429	10,720
Programming - grants	(100.0)	0	(100.0)	0	3,216	0	17,864	0
Program - donations	(100.0)	0	(100.0)	0	11,845	0	0	0
Donations	0.0	2,250	0.0	2,250	5,288	2,250	12,294	5,400
Fundraising	(100.0)	0	(100.0)	0	89	0	1,303	0
Other income	0.0	5,320	0.0	5,320	6,364	5,320	5,425	4,380
Trust income	0.0	2,301	0.0	2,301	716	2,301	2,553	1,901
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	12,000
Total Revenues	**0.0**	**85,668**	**18.8**	**85,668**	**109,520**	**72,108**	**113,744**	**88,067**
Net operating expenditures	*2.4*	*820,462*	*(1.3)*	*801,334*	*717,982*	*811,569*	*787,387*	*782,999*
Net total expenditures before amortization	**2.3**	**845,508**	**(1.2)**	**826,380**	**743,028**	**836,615**	**812,433**	**808,045**
Amortization - library materials	0.0	83,000	(1.2)	83,000	85,700	84,000	80,911	92,200
Amortization - equipment	0.0	12,000	(11.8)	12,000	11,900	13,600	12,620	11,900
Amortization - building	0.0	45,000	0.0	45,000	45,000	45,000	49,786	45,000
Library materials	0.1	(69,520)	0.7	(69,420)	(64,331)	(68,920)	(66,806)	(72,000)
Total TCA Adjustments	(0.1)	70,480	(4.2)	70,580	78,269	73,680	76,511	77,100
Net Expenditures	**2.1**	**915,988**	**(1.5)**	**896,960**	**821,298**	**910,295**	**888,944**	**885,145**

Township of Uxbridge
2020/2021 Operating Budget
Uxbridge Business Improvement Area

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Beautification	0.0	35,211	15.4	35,211	33,081	30,500	43,699	37,500
Christmas program	0.0	11,500	15.0	11,500	16,727	10,000	10,497	8,500
Promotion	0.0	3,500	(61.4)	3,500	1,678	9,060	2,454	12,580
Salary	0.0	36,316	21.1	36,316	35,566	30,000	26,834	30,000
Website	0.0	3,500	600.0	3,500	386	500	722	500
Communications/advertising	0.0	7,500	150.0	7,500	1,836	3,000	1,383	3,000
Special projects	(100.0)	0	(100.0)	0	0	0	0	0
Special events	0.0	13,500	(6.9)	13,500	3,683	14,500	7,901	5,500
Christmas Parade	0.0	1,500	0.0	1,500	0	1,500	1,000	1,000
Christmas enhancement/Santa hut	(100.0)	0	(100.0)	0	0	0	0	0
Signage program	(100.0)	0	(100.0)	0	0	0	5,000	0
Conference & training	0.0	1,500	0.0	1,500	121	1,500	1,121	1,500
Storage Unit Rental	0.0	1,500	0.0	1,500	1,363	1,500	1,363	1,500
Bad debts	(100.0)	0	(100.0)	0	0	0	0	0
Audit	0.0	1,150	0.0	1,150	1,119	1,150	1,119	1,150
Dues	0.0	255	6.3	255	225	240	220	220
Office Equipment	(100.0)	0	(100.0)	0	0	0	0	0
Office Expenses	0.0	2,700	(10.0)	2,700	2,613	3,000	2,228	3,500
Prior year - deficit (surplus)	0.0	(10,522)	(100.0)	(10,522)	0	0	0	0
Total Expenditures	**0.0**	**109,110**	**2.5**	**109,110**	**98,398**	**106,450**	**105,541**	**106,450**
Revenues								
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	300	0
Taxation BIA Levy	0.0	109,110	2.5	109,110	104,588	106,450	106,292	106,450
Total Revenues	**0.0**	**109,110**	**2.5**	**109,110**	**104,588**	**106,450**	**106,592**	**106,450**
Net Expenditure	**(100.0)**	**0**	**(100.0)**	**0**	**(6,190)**	**0**	**(1,050)**	**0**

Township of Uxbridge
2020/2021 Operating Budget

Economic Development

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Advertising & promotion	(100.0)	0	(100.0)	0	201	0	(480)	0
Building business forum	0.0	1,500	0.0	1,500	0	1,500	0	0
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	0
Business ambassador project	0.0	1,000	0.0	1,000	0	1,000	0	0
Dues	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**0.0**	**2,500**	**0.0**	**2,500**	**201**	**2,500**	**(480)**	**0**

Township of Uxbridge
2020/2021 Operating Budget

Financial Activities

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Property taxes - adjustments	0.0	100,000	0.0	100,000	55,961	100,000	202,211	100,000
Bad debts	0.0	20,000	0.0	20,000	0	20,000	18,663	35,000
Bank service & collection charges	0.0	7,500	10.3	7,500	5,828	6,800	6,277	6,800
Debentures - principal	2.2	134,286	1.8	131,429	0	129,048	0	126,190
Debentures - interest	(9.2)	27,130	(7.6)	29,890	32,342	32,342	34,017	34,488
Total Expenditures	**0.0**	**288,916**	**0.2**	**288,819**	**94,131**	**288,190**	**261,168**	**302,478**
Revenues								
Penalty & interest on property taxes	2.1	495,000	2.1	485,000	564,084	475,000	517,915	460,000
Other interest & NSF charges	0.0	14,000	0.0	14,000	12,056	14,000	14,131	18,000
Recoveries - Building	2.1	136,300	2.7	133,500	97,500	130,000	128,000	128,000
Admin fee - Animal Control	1.4	22,300	1.6	22,000	16,238	21,650	21,250	21,250
Other income	0.0	1,000	0.0	1,000	173	1,000	1,852	1,000
Interest income (net)	0.0	100,000	17.6	100,000	555,118	85,000	328,751	95,000
Reserves - debenture payment (A)	0.1	161,416	0.0	161,319	0	161,390	145,678	160,678
Total Revenues	**1.4**	**930,016**	**3.2**	**916,819**	**1,245,169**	**888,040**	**1,157,577**	**883,928**
Net Revenues	**2.1**	**641,100**	**4.7**	**628,000**	**1,151,037**	**599,850**	**896,409**	**581,450**

'(A) From Capital Projects Levy.

Township of Uxbridge
2020/2021 Operating Budget

Other Expenses - Summary

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Health & Safety (page 86)	(6.1)	32,901	16.3	35,045	22,701	30,128	22,545	35,296
Livestock Claims (page 87)	0.0	7,800	0.0	7,800	1,806	7,800	5,578	7,300
Township Properties (page 88)	0.0	80,000	2.6	80,000	68,031	78,000	66,806	87,000
Other Expenses (page 89)	1.7	40,367	(21.0)	39,680	37,217	50,200	84,154	61,000
Total Expenditures	**(0.9)**	**161,068**	**(2.2)**	**162,525**	**129,755**	**166,128**	**179,083**	**190,596**
Revenues								
Livestock Claims (page 87)	0.0	4,750	0.0	4,750	690	4,750	5,313	4,750
Township Properties (page 88)	2.4	21,000	20.6	20,500	20,304	17,000	22,996	14,000
Other Expenses (page 89)	(100.0)	0	(100.0)	0	0	0	13,000	13,000
Total Revenues	**2.0**	**25,750**	**16.1**	**25,250**	**20,994**	**21,750**	**41,310**	**31,750**
Net Expenditures before Amortization	**(1.4)**	**135,318**	**(4.9)**	**137,275**	**108,761**	**144,378**	**137,773**	**158,846**
Amortization (page 88)	3.8	438,204	9.9	421,994	396,068	383,886	380,974	398,287
Net Expenditures	**2.5**	**573,522**	**5.9**	**559,269**	**504,829**	**528,264**	**518,748**	**557,133**

Township of Uxbridge
2020/2021 Operating Budget

Health and Safety

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Salaries	5.8	16,597	9.6	15,687	14,185	14,317	13,108	14,089
Benefits	8.2	5,854	9.0	5,408	4,830	4,961	4,835	4,827
Training	(39.8)	5,300	54.4	8,800	2,454	5,700	2,849	9,330
Seminars	0.0	1,600	0.0	1,600	0	1,600	976	1,600
Office expense	0.0	200	0.0	200	120	200	100	200
Subscriptions	0.0	150	0.0	150	0	150	0	150
Manuals	(100.0)	0	(100.0)	0	232	0	0	0
Mileage	0.0	400	0.0	400	75	400	82	400
Videos	(100.0)	0	(100.0)	0	0	0	0	0
Consulting	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Defribulators	(100.0)	0	(100.0)	0	0	0	0	0
Wellness	0.0	1,300	0.0	1,300	805	1,300	595	3,200
Total Expenditures	**(6.1)**	**32,901**	**16.3**	**35,045**	**22,701**	**30,128**	**22,545**	**35,296**

Township of Uxbridge
2020/2021 Operating Budget

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Livestock Claims and Other								
Expenditures								
Livestock claims - valuators' fees	0.0	1,500	0.0	1,500	960	1,500	540	1,500
Livestock claims - mileage	0.0	200	0.0	200	187	200	24	200
Livestock claims	0.0	6,000	0.0	6,000	660	6,000	5,013	5,500
Fence viewing	0.0	100	0.0	100	0	100	0	100
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0
Total Expenditures	**0.0**	**7,800**	**0.0**	**7,800**	**1,806**	**7,800**	**5,578**	**7,300**
Revenues								
Provincial grants - livestock claims	0.0	4,750	0.0	4,750	690	4,750	5,313	4,750
Net Expenditures	**0.0**	**3,050**	**0.0**	**3,050**	**1,117**	**3,050**	**264**	**2,550**

Township of Uxbridge
2020/2021 Operating Budget

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Township Property & Other Projects								
Expenditures								
Watershed Committee expenses	0.0	4,000	0.0	4,000	1,500	4,000	2,010	5,000
Storm water mgmt & phosphorus removal	0.0	32,000	6.7	32,000	25,104	30,000	23,807	23,000
Storm water master plans	(100.0)	0	(100.0)	0	0	0	0	0
Storm water inspections	0.0	10,000	0.0	10,000	9,238	10,000	6,318	10,000
Pond monitoring	(100.0)	0	(100.0)	0	0	0	17,581	10,000
Storm water - pond engineering	0.0	10,000	0.0	10,000	16,087	10,000	604	15,000
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0
Parking lots - snow removal	0.0	22,500	0.0	22,500	16,102	22,500	16,485	22,500
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Total Expenditures	**0.0**	**80,000**	**2.6**	**80,000**	**68,031**	**78,000**	**66,806**	**87,000**
Revenues								
Township property rental	0.0	5,000	0.0	5,000	4,403	5,000	3,802	5,000
Container advertising	0.0	2,000	0.0	2,000	1,079	2,000	1,906	2,000
Parking permits	14.3	4,000	16.7	3,500	4,822	3,000	3,538	2,000
Filming fees	0.0	10,000	42.9	10,000	10,000	7,000	13,750	5,000
Total Revenues	**2.4**	**21,000**	**20.6**	**20,500**	**20,304**	**17,000**	**22,996**	**14,000**
Net Expenditures before Amortization	**(0.8)**	**59,000**	**(2.5)**	**59,500**	**47,727**	**61,000**	**43,810**	**73,000**
Amortization								
Parking lots	0.5	9,373	(100.0)	9,324	12,184	0	10,556	12,567
Storm water system	3.9	356,181	2.4	342,758	334,748	334,750	315,075	336,349
Storm water management facility	3.9	72,650	42.3	69,912	49,136	49,136	55,344	49,371
	3.8	**438,204**	**9.9**	**421,994**	**396,068**	**383,886**	**380,974**	**398,287**
Net Expenditures	**3.3**	**497,204**	**8.2**	**481,494**	**443,795**	**444,886**	**424,784**	**471,287**

Township of Uxbridge
2020/2021 Operating Budget

Other Expenses

	%	2021 Budget	%	2020 Budget	2019 Actual YTD	2019 Budget	2018 Actual	2018 Budget
Expenditures								
Accessibility Committee	0.0	2,700	(6.9)	2,700	0	2,900	775	1,000
Energy Conservation Committee	0.0	1,000	(100.0)	1,000	0	0	0	1,000
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	254	0	0	0
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	0	631	0
Energy Conservation plan	(100.0)	0	(100.0)	0	3,048	500	254	0
Abandoned Cemetery Cost	5.7	3,700	(74.6)	3,500	3,165	13,800	52,494	28,000
Youth Centre (1)	1.5	32,967	1.5	32,480	30,750	32,000	30,000	30,000
Town Crier Expenses	(100.0)	0	(100.0)	0	0	1,000	0	1,000
Total Expenditures	**1.7**	**40,367**	**(21.0)**	**39,680**	**37,217**	**50,200**	**84,154**	**61,000**
Revenues								
Cemetery - transfer from reserves	(100.0)	0	(100.0)	0	0	0	13,000	13,000

(1) Includes cash payments of $27,000 and rent (in lieu of cash) of $5,000.