

Township of Uxbridge



Operating Budget Years 2023 and 2024

FINAL APPROVED
February 2, 2023

**Township of Uxbridge
2023/2024 Operating Budget
Summary**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Summary of Expenditures</u>									
General Government	(1.4)	3,917,887	9.3	3,973,355	3,251,850	3,634,866	2,967,135	3,400,093	3,499,734
Fire Services	(1.2)	1,617,933	(1.8)	1,637,356	1,590,810	1,666,992	1,455,304	1,536,298	1,313,083
Development Services	(6.4)	1,273,613	40.2	1,361,058	1,067,652	970,538	866,971	1,045,416	722,778
Public Works and Operations	2.3	6,575,352	6.4	6,425,586	5,994,847	6,039,442	5,592,819	5,736,234	5,245,724
Facilities - Community Halls	5.6	422,668	15.0	400,379	317,641	348,127	290,951	323,986	253,697
Arena and Parks	1.8	2,530,068	7.6	2,484,171	2,210,958	2,309,453	1,660,407	2,033,868	1,534,579
Recreation, Culture and Tourism	1.9	1,468,839	10.3	1,441,625	1,159,079	1,307,370	945,968	1,307,127	746,031
Library	3.1	947,426	1.7	919,340	836,520	903,970	795,381	880,724	658,257
Business Improvement Area	0.0	106,450	0.0	106,450	66,501	106,450	96,479	106,450	56,072
Economic Development	10.0	1,375	66.7	1,250	0	750	0	1,250	0
Financial Activities	4.9	1,420,248	(0.4)	1,353,556	329,516	1,358,543	405,924	1,210,806	458,641
Other Expenses	5.8	220,414	12.5	208,421	163,872	185,219	154,285	170,431	150,362
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	0	0	0	0	0	25,000
Capital Projects Levy	6.3	325,638	8.8	306,445	281,734	281,734	276,210	276,210	270,795
Total Expenditures	1.0	20,857,911	7.9	20,648,992	17,300,980	19,143,454	15,537,834	18,058,893	14,964,753
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	-106,000	0	-283,000	0
Total Expenditures	1.0	20,857,911	8.5	20,648,992	17,300,980	19,037,454	15,537,834	17,775,893	14,964,753

**Township of Uxbridge
2023/2024 Operating Budget
Summary**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Summary of Revenues</u>									
General Government	(17.5)	478,713	18.7	579,963	763,251	488,796	505,409	393,805	402,621
Fire Services	0.0	152,247	(36.0)	152,247	132,816	237,850	207,953	147,500	177,616
Development Services	(8.2)	769,725	13.6	838,600	1,009,411	738,500	960,573	732,850	692,013
Public Works and Operations	2.8	1,141,017	8.1	1,110,223	1,077,044	1,026,726	1,037,868	961,212	1,007,067
Facilities - Community Halls	15.1	98,880	(3.6)	85,880	62,493	89,090	32,070	53,898	38,078
Arena and Parks	1.6	1,194,238	40.8	1,175,141	1,083,918	834,543	564,987	535,362	643,341
Recreation, Culture and Tourism	6.1	889,619	34.3	838,814	755,265	624,699	356,180	492,565	245,668
Library	(12.0)	74,851	10.5	85,051	78,687	76,976	77,690	70,877	84,486
Business Improvement Area	0.0	106,450	0.0	106,450	102,272	106,450	106,129	106,450	103,297
Financial Activities	(6.6)	2,063,748	10.5	2,209,259	1,721,911	1,999,043	890,955	1,819,576	1,330,093
Other Revenues	0.0	76,770	400.8	76,770	15,480	15,330	19,494	15,750	14,407
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	66,689	90,000	65,938	90,000	64,988
Supplementary Taxes	0.0	90,000	0.0	90,000	201,182	90,000	77,531	90,000	94,507
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000	0
COVID-19 Grant/Savings	(100.0)	0	(100.0)	0	1,082	310,000	613,955	230,000	489,200
OMPF Grant	0.0	453,400	6.7	453,400	424,800	424,800	423,200	423,200	426,300
Tax revenues	4.6	17,301,372	7.7	16,543,603	15,404,096	15,364,935	14,714,632	14,675,033	14,052,205
Total Revenues	2.2	25,071,030	8.5	24,525,401	22,900,397	22,607,738	20,654,564	20,928,078	19,865,887
Net Expenditures before amortization of TCA	8.7	-4,213,119	8.6	-3,876,409	-5,599,417	-3,570,284	-5,116,730	-3,152,185	-4,901,134
<u>TCA amortization/adjustments</u>									
General Government	(11.6)	97,177	4.7	109,915	123,001	105,000	135,684	126,818	139,841
Fire Services	2.4	356,684	13.1	348,271	307,911	307,911	306,886	291,829	285,313
Public Works and Operations	0.0	2,995,850	8.8	2,994,366	2,753,317	2,753,317	2,799,109	2,683,734	2,654,375
Facilities - Community Halls	(54.5)	39,158	(3.8)	86,040	89,432	89,432	89,051	91,464	87,087
Arena and Parks	2.4	588,079	18.6	574,022	483,232	484,081	521,752	500,634	478,691
Recreation, Culture and Tourism	(4.6)	72,356	(22.0)	75,847	97,241	97,242	109,041	109,554	107,565
Library	(3.8)	66,505	(1.0)	69,160	63,543	69,850	82,045	73,230	86,481
Other	(14.3)	397,046	1.1	463,047	458,070	458,070	425,378	436,537	417,284
Total Amortization	(2.3)	4,612,855	8.2	4,720,668	4,375,747	4,364,903	4,468,946	4,313,800	4,256,637
Net Expenditures	(52.7)	399,736	6.2	844,259	-1,223,670	794,619	-647,784	1,161,615	-644,497

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary									
Expenditures									
Members of Council	0.7	455,382	3.9	452,438	387,802	435,461	399,826	423,724	391,236
Office of the CAO	1.4	278,041	4.5	274,312	255,764	262,549	245,758	253,231	246,697
Treasury Department	1.1	1,296,481	13.4	1,281,888	911,480	1,130,544	922,399	1,061,055	892,261
Clerk's Department	1.6	1,449,966	(1.0)	1,426,806	1,410,384	1,440,677	1,262,454	1,271,176	1,230,056
Township Hall	1.8	225,161	3.9	221,174	173,270	212,941	175,628	208,689	178,864
Corporate Expenditures	(32.7)	212,856	107.8	316,257	112,749	152,214	-39,410	181,818	560,139
Other Expenses	0.4	7,700	3.0	7,670	3,616	7,450	5,641	6,950	2,548
Total Expenditures	(1.4)	3,925,587	9.3	3,980,545	3,255,065	3,641,836	2,972,296	3,406,643	3,501,801
Revenues									
Treasury Department	0.0	110,200	46.5	110,200	79,020	75,200	105,635	72,000	68,797
Clerk's Department	1.0	364,313	(11.9)	360,763	679,944	409,396	393,033	317,605	327,471
Township Hall	0.0	4,200	0.0	4,200	4,286	4,200	6,740	4,200	6,353
Total Revenues	0.7	478,713	(2.8)	475,163	763,250	488,796	505,408	393,805	402,621
Net before amortization	(1.7)	3,446,874	11.2	3,505,382	2,491,815	3,153,040	2,466,888	3,012,838	3,099,180
Amortization									
Animal Control	0.6	6,445	142.3	6,406	2,644	2,644	4,407	2,844	2,852
Township Hall	(12.3)	90,732	1.1	103,509	120,356	102,356	131,277	123,974	136,989
	(11.6)	97,177	4.7	109,915	123,000	105,000	135,684	126,818	139,841
Net Expenditures	(2.0)	3,544,051	11.0	3,615,297	2,614,815	3,258,040	2,602,572	3,139,656	3,239,021

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Members of Council</u>									
<u>Expenditures</u>									
Salaries	1.5	276,776	3.6	272,685	236,507	263,108	238,162	258,183	235,269
Benefits	0.7	107,896	6.2	107,108	121,483	100,833	115,100	95,686	108,728
Meeting expenses	0.0	3,000	0.0	3,000	1,714	3,000	678	3,000	466
Subscriptions	(100.0)	0	(100.0)	0	-710	0	0	0	560
Office supplies & equipment	0.0	2,400	0.0	2,400	784	2,400	221	2,400	256
Travel	(12.0)	19,120	0.0	21,720	19,420	21,720	19,020	21,720	19,200
Cell phones	0.0	7,900	0.0	7,900	8,983	7,900	4,689	6,900	3,038
Other expense	0.0	2,980	19.2	2,980	-810	2,500	250	2,500	0
Conventions & conferences	0.0	5,000	0.0	5,000	432	5,000	0	7,500	3,242
Enhanced communications	0.0	7,500	0.0	7,500	0	7,500	190	5,000	0
Provision for severance remuneration	3.0	22,810	3.0	22,145	0	21,500	21,516	20,835	20,477
Total Expenditures	0.7	455,382	3.9	452,438	387,803	435,461	399,826	423,724	391,236

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Office of the CAO</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	201,248	4.3	198,272	189,651	190,071	184,808	183,939	179,849
Benefits	1.3	58,673	5.6	57,920	48,485	54,858	47,420	52,017	54,643
Office supplies & printing	0.0	1,200	71.4	1,200	871	700	178	700	94
Telephone & communications	0.0	1,500	0.0	1,500	1,770	1,500	950	1,500	1,732
Mileage	0.0	4,620	0.0	4,620	4,620	4,620	4,620	4,620	1,925
Memberships	0.0	1,200	0.0	1,200	508	1,200	0	1,200	667
Insurance	0.0	7,800	0.0	7,800	8,086	7,800	7,859	7,455	6,835
Conference & training	0.0	1,800	0.0	1,800	1,772	1,800	-78	1,800	953
Consultants & legal	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.4	278,041	4.5	274,312	255,763	262,549	245,757	253,231	246,698

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Treasury Department</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	558,434	3.6	550,396	464,635	531,293	413,385	512,919	454,436
Benefits	0.9	193,310	5.2	191,499	135,311	182,106	139,335	171,798	149,028
Other Benefits - Township	0.0	69,675	620.2	69,675	2,788	9,675	5,119	6,000	-2,599
Office supplies & printing	0.0	40,600	0.0	40,600	54,324	40,600	36,585	40,500	40,066
Computer equipment	5.7	3,700	(94.5)	3,500	21,514	64,170	18,100	29,370	3,631
IT support, subscriptions & maintenance	0.7	203,318	57.6	201,818	147,059	128,050	110,969	115,418	106,223
Postage	1.6	26,050	1.6	25,650	27,482	25,250	22,189	26,150	30,213
Telephone & communications	0.0	18,500	88.8	18,500	17,732	9,800	13,451	9,500	9,562
Internet	1.4	7,500	1.4	7,400	6,733	7,300	6,732	7,200	6,657
Travel	0.0	3,900	0.0	3,900	2,300	3,900	2,760	3,900	2,760
Advertising	(100.0)	0	(100.0)	0	1,615	0	0	0	0
Memberships	0.0	4,200	6.3	4,200	6,129	3,950	2,824	3,950	2,819
Subscriptions	0.0	550	0.0	550	-101	550	0	550	231
Audit & accounting	0.0	49,900	(0.4)	49,900	44,189	50,100	46,530	50,100	48,588
Armoured vehicle services	0.0	4,100	0.0	4,100	3,350	4,100	3,163	4,100	2,334
Consulting	0.0	55,700	206.0	55,700	36,833	18,200	31,020	27,600	4,267
Legal	0.0	1,000	0.0	1,000	344	1,000	411	1,000	937
Insurance	6.0	44,944	6.0	42,400	-62,167	40,000	36,767	40,000	1,897
Bank charges	0.0	3,000	0.0	3,000	0	3,000	100	3,000	1,384
Training, conferences & conventions	0.0	8,100	8.0	8,100	1,410	7,500	4,130	8,000	1,165
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	28,829	0	28,663
Total Expenditures	1.1	1,296,481	13.4	1,281,888	911,480	1,130,544	922,399	1,061,055	892,262
<u>Revenues</u>									
Tax certificates	0.0	24,000	0.0	24,000	21,080	24,000	29,325	22,000	25,756
New owners fees	0.0	12,500	0.0	12,500	13,050	12,500	15,960	10,000	10,975
Past due notice fees	0.0	17,500	0.0	17,500	18,590	17,500	17,810	19,000	10,830
Tax Mtge Admin Fee	0.0	15,000	0.0	15,000	14,812	15,000	15,623	15,000	16,230
Sundry revenue	0.0	6,200	0.0	6,200	9,389	6,200	23,924	6,000	5,007
Grants	(100.0)	0	(100.0)	0	2,100	0	2,994	0	0
Transfer from reserves	0.0	35,000	(100.0)	35,000	0	0	0	0	0
Total Revenues	0.0	110,200	46.5	110,200	79,021	75,200	105,636	72,000	68,798
Net Expenditures	1.2	1,186,281	11.0	1,171,688	832,459	1,055,344	816,763	989,055	823,464

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

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Clerk's Department - Summary</u>									
<u>Expenditures</u>									
Clerk's Office	1.9	662,305	(9.4)	649,740	639,472	717,515	567,435	561,271	536,246
Bylaw Office	1.0	340,135	7.7	336,641	308,307	312,627	277,373	307,096	257,831
Animal Control	1.6	447,526	7.3	440,425	462,605	410,535	417,646	402,809	435,979
Total Expenditures	1.6	1,449,966	(1.0)	1,426,806	1,410,384	1,440,677	1,262,454	1,271,176	1,230,056
<u>Revenues</u>									
Clerk's Office	0.0	41,700	(64.7)	41,700	51,926	118,028	61,800	31,000	49,113
Bylaw Office	0.0	55,750	9.9	55,750	24,572	50,750	32,549	50,500	30,028
Animal Control	1.3	266,863	9.4	263,313	603,446	240,618	298,683	236,105	248,330
Total Revenues	1.0	364,313	(11.9)	360,763	679,944	409,396	393,032	317,605	327,471
Net Expenditures before Amortization	1.8	1,085,653	3.4	1,066,043	730,440	1,031,281	869,422	953,571	902,585
Amortization - Animal Control	0.6	6,445	142.3	6,406	2,644	2,644	4,407	2,844	2,852
Net Expenditures	1.8	1,092,098	3.7	1,072,449	733,084	1,033,925	873,829	956,415	905,437

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Clerks Department - Clerk's Office</u>									
<u>Expenditures</u>									
Salaries & wages	1.8	379,339	4.7	372,455	351,501	355,688	344,104	320,367	321,547
Benefits	1.3	127,266	5.3	125,585	96,692	119,279	107,307	101,506	95,844
Office supplies & printing	0.0	2,150	0.0	2,150	419	2,150	288	2,150	1,723
Office equipment & software	6.5	16,500	181.8	15,500	30,015	5,500	9,990	12,500	4,492
Subscriptions & maintenance	5.6	38,000	9.5	36,000	16,165	32,883	22,229	33,383	30,690
Postage	0.0	700	16.7	700	786	600	533	600	503
Telephone & communications	0.0	1,600	(94.8)	1,600	1,501	31,000	1,414	1,400	1,124
Travel	0.0	3,300	0.0	3,300	2,815	3,300	2,760	3,300	2,914
Advertising	0.0	1,000	0.0	1,000	538	1,000	0	1,000	45
Memberships	0.0	1,400	40.0	1,400	1,145	1,000	1,054	1,000	848
Subscriptions	0.0	250	0.0	250	-101	250	0	250	160
Meeting investigator	0.0	1,500	(100.0)	1,500	203	0	203	1,500	203
Consulting	0.0	500	0.0	500	18	500	0	1,000	0
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	22,000	0.0	22,000	14,984	22,000	13,512	22,000	24,482
Ombudsman/Integrity Commissioner	0.0	2,500	0.0	2,500	1,270	2,500	49	2,500	747
Insurance	5.2	20,200	2.0	19,200	18,144	18,815	17,633	18,815	15,338
Reserve for elections	0.0	30,000	(100.0)	30,000	0	0	26,000	26,000	25,000
Election expense	(100.0)	0	(100.0)	0	91,499	107,550	2,019	0	2,019
Staff training	0.0	2,000	0.0	2,000	360	2,000	2,739	2,000	168
Conferences & conventions	0.0	3,500	0.0	3,500	0	3,500	241	4,000	0
Marriage licenses & ceremonies	0.0	8,600	7.5	8,600	11,520	8,000	15,360	6,000	8,400
Total Expenditures	1.9	662,305	(9.4)	649,740	639,474	717,515	567,435	561,271	536,247
<u>Revenues</u>									
Marriage licenses & fees	0.0	29,200	16.8	29,200	35,465	25,000	45,785	18,500	31,080
Grants	(100.0)	0	(100.0)	0	0	0	5,000	0	3,626
Other fees	0.0	5,000	0.0	5,000	3,114	5,000	3,265	5,000	4,330
Other licenses	0.0	7,500	0.0	7,500	8,172	7,500	7,750	7,500	10,077
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	5,175	0	0	0	0
Election reserve	(100.0)	0	(100.0)	0	0	80,528	0	0	0
Total Revenues	0.0	41,700	(64.7)	41,700	51,926	118,028	61,800	31,000	49,113
Net Expenditures	2.1	620,605	1.4	608,040	587,548	599,487	505,635	530,271	487,134

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Clerks Department - Bylaw Office</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	202,432	7.8	199,445	191,223	185,042	175,399	184,329	161,919
Benefits	1.7	60,903	6.1	59,896	45,851	56,435	55,952	52,967	48,937
Office supplies	0.0	4,100	0.0	4,100	3,015	4,100	1,633	4,100	2,611
Uniforms	0.0	4,000	14.3	4,000	4,017	3,500	2,755	4,000	1,798
Equipment & maintenance	0.0	7,350	212.8	7,350	1,627	2,350	8,536	2,350	0
Court fees	0.0	2,000	0.0	2,000	767	2,000	1,097	2,000	1,097
Telephone & communications	(17.2)	2,400	20.8	2,900	3,523	2,400	1,845	2,500	1,879
Mileage	0.0	650	0.0	650	286	650	89	650	57
Memberships	0.0	600	0.0	600	439	600	593	600	385
Field Supplies	0.0	500	0.0	500	384	500	345	500	46
Vehicle expenses	0.0	8,500	0.0	8,500	6,097	8,500	7,392	8,500	5,185
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	38,979	20,000	17,177	20,000	24,684
Consulting	0.0	4,500	0.0	4,500	7,410	4,500	366	3,500	0
Bank charges	0.0	800	14.3	800	1,118	700	909	500	670
Staff training & conferences	0.0	5,650	0.9	5,650	2,539	5,600	220	5,100	2,671
Property cleanups	0.0	15,750	0.0	15,750	1,032	15,750	3,064	15,500	5,891
Total Expenditures	1.0	340,135	7.7	336,641	308,307	312,627	277,372	307,096	257,830
<u>Revenues</u>									
Service charges	0.0	750	0.0	750	426	750	857	500	1,503
Provincial Offences Act	(100.0)	0	(100.0)	0	0	0	6,840	0	0
Cost recoveries	0.0	15,000	0.0	15,000	445	15,000	3,034	15,000	5,180
Parking Fines	0.0	35,000	16.7	35,000	23,541	30,000	21,818	30,000	23,344
Fines	0.0	5,000	0.0	5,000	160	5,000	0	5,000	0
Total Revenues	0.0	55,750	9.9	55,750	24,572	50,750	32,549	50,500	30,027
Net Expenditures	1.2	284,385	7.3	280,891	283,735	261,877	244,823	256,596	227,803

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Clerks Department - Animal Control</u>									
<u>Expenditures</u>									
Salaries & wages	2.1	252,936	4.8	247,631	239,440	236,248	222,693	225,845	213,721
Benefits	2.1	77,332	14.1	75,759	66,743	66,387	64,332	63,914	61,045
Administration	0.0	23,500	0.0	23,500	23,500	23,500	22,500	22,500	22,000
Pound repairs & maintenance	0.0	9,500	18.8	9,500	8,820	8,000	7,478	9,000	4,858
Food & litter	0.0	2,500	66.7	2,500	3,488	1,500	3,286	1,500	2,629
Kennel supplies	0.0	1,200	0.0	1,200	827	1,200	1,185	1,200	385
Veterinary fees	0.0	10,000	0.0	10,000	22,441	10,000	14,476	10,000	10,384
Spay/Neuter fees	0.0	5,000	0.0	5,000	7,001	5,000	2,944	10,000	3,953
Refuse disposal	0.0	1,600	1.6	1,600	1,650	1,575	1,629	1,500	1,170
Office supplies & other	0.0	7,250	8.2	7,250	14,961	6,700	5,911	6,650	3,676
Uniforms	0.0	4,000	0.0	4,000	2,437	4,000	2,537	4,000	1,887
Training	0.0	4,500	0.0	4,500	1,957	4,500	89	4,500	1,063
Field supplies	0.0	250	0.0	250	110	250	285	250	43
Equipment	0.0	1,500	0.0	1,500	345	1,500	949	1,500	0
Cleaning supplies	0.0	3,500	75.0	3,500	3,472	2,000	1,971	2,000	1,520
Telephone & communications	0.0	7,050	78.5	7,050	7,393	3,950	6,411	4,750	3,372
Internet	0.0	900	20.0	900	800	750	415	750	602
Non professional services	0.0	2,500	0.0	2,500	2,184	2,500	2,382	2,500	2,932
Mileage	0.0	850	0.0	850	292	850	92	850	59
Utilities	0.0	6,825	(2.2)	6,825	7,660	6,975	6,674	6,800	6,328
Security services	0.0	2,000	33.3	2,000	2,148	1,500	1,447	1,500	1,447
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	6.0	3,933	6.0	3,710	2,635	3,500	3,757	3,500	2,037
Bank charges	0.0	2,000	0.0	2,000	2,012	2,000	1,956	2,000	1,853
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	9,066	0	7,297
Software/hardware maintenance	0.0	5,000	0.0	5,000	4,793	5,000	3,915	5,000	4,304
Vehicle expenses	0.0	8,300	3.1	8,300	8,337	8,050	9,583	7,500	8,827
Legal	0.0	3,500	16.7	3,500	9,736	3,000	1,115	3,000	182
COVID-19 Costs	0.0	100	0.0	100	0	100	34	300	164
Consulting	(100.0)	0	(100.0)	0	0	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	17,424	0	18,536	0	68,243
Total Expenditures	1.6	447,526	7.3	440,425	462,606	410,535	417,648	402,809	435,981

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

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Clerks Department - Animal Control</u>									
Revenues									
Pound fees	0.0	16,000	23.1	16,000	17,530	13,000	16,935	5,000	7,568
Dog licences	0.0	23,000	15.0	23,000	39,684	20,000	22,146	17,500	15,067
Kennel licences	0.0	600	0.0	600	600	600	600	450	450
Donations	0.0	9,000	80.0	9,000	322,439	5,000	39,450	1,000	135
Adoption fees	0.0	6,500	0.0	6,500	9,865	6,500	8,468	7,500	5,983
Fines	0.0	1,500	0.0	1,500	0	1,500	400	1,500	0
Student grant	(100.0)	0	(100.0)	0	4,200	0	4,490	0	3,920
Other	(100.0)	0	(100.0)	0	0	0	0	0	510
Transfer From Reserves (2)	(100.0)	0	(100.0)	0	0	0	0	10,000	0
Donations Spay/Neuter	0.0	5,000	0.0	5,000	170	5,000	12,010	10,000	11,250
Reimbursed from Scugog (1)	1.8	205,263	6.7	201,713	208,957	189,018	194,184	183,155	203,448
Total Revenues	1.3	266,863	9.4	263,313	603,445	240,618	298,683	236,105	248,331
Net Expenditures before Amortization	2.0	180,663	4.2	177,112	-140,839	169,917	118,965	166,704	187,650
Amortization	0.6	6,445	142.3	6,406	2,644	2,644	4,407	2,844	2,852
Net Expenditures	2.0	187,108	6.3	183,518	-138,195	172,561	123,372	169,548	190,502

'(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_ veterinary fees

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Township Hall</u>									
<u>Expenditures</u>									
Caretaker salaries	1.4	52,767	6.0	52,018	49,316	49,055	44,817	46,479	46,866
Benefits	1.6	21,994	6.2	21,656	19,178	20,386	19,012	19,010	17,691
Janitorial supplies	0.0	7,500	25.0	7,500	7,137	6,000	4,104	6,000	4,137
Clothing	(100.0)	0	(100.0)	0	0	0	0	0	0
Hydro	7.2	26,900	6.8	25,100	17,708	23,500	15,881	22,500	16,298
Water & Sewer	4.3	7,200	4.5	6,900	4,774	6,600	4,574	6,200	4,571
Heating	5.6	9,500	5.9	9,000	7,259	8,500	7,039	8,200	7,105
Mileage	(100.0)	0	(100.0)	0	109	0	0	0	0
COVID-19 Costs	(100.0)	0	(100.0)	0	243	3,000	6,501	5,000	15,766
Insurance	6.5	4,900	7.0	4,600	3,353	4,300	3,258	4,000	2,834
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	10,297	20,000	13,622	20,000	15,994
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	3,897	4,000	1,182	4,000	3,968
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	2,848	4,000	842	4,000	3,290
Contracted maintenance - heating	0.0	23,000	4.5	23,000	13,413	22,000	24,338	22,000	19,115
Other maintenance	0.0	14,300	0.0	14,300	6,683	14,300	7,550	14,300	8,526
Security services	0.0	5,000	6.4	5,000	3,847	4,700	3,499	4,500	3,721
Grass cutting & snow removal	0.0	18,000	2.9	18,000	14,748	17,500	18,661	17,500	8,863
Furniture & furnishings	0.0	6,100	19.6	6,100	8,461	5,100	748	5,000	119
Total Expenditures	1.8	225,161	3.9	221,174	173,271	212,941	175,628	208,689	178,864
<u>Revenues</u>									
Rent	0.0	4,200	0.0	4,200	4,286	4,200	4,777	4,200	4,127
Other revenues	(100.0)	0	(100.0)	0	0	0	1,964	0	2,225
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	4,200	0.0	4,200	4,286	4,200	6,741	4,200	6,352
Net Expenditures before Amortization	1.8	220,961	3.9	216,974	168,985	208,741	168,887	204,489	172,512
Amortization	(12.3)	90,732	1.1	103,509	120,356	102,356	131,277	123,974	136,989
Net Expenditures	(2.7)	311,693	3.0	320,483	289,341	311,097	300,164	328,463	309,501

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Corporate Expenditures</u>									
<u>Expenditures</u>									
Communications/PR - wages & benefits	(32.1)	112,756	410.1	166,157	49,475	32,574	-110,611	31,178	389,605
Communications cell phone	0.0	500	0.0	500	449	500	369	500	436
Advertising	0.0	22,000	0.0	22,000	29,198	22,000	25,584	22,000	14,361
Meeting expenses	0.0	2,000	0.0	2,000	5,160	2,000	4,396	2,000	2,947
Presentation & awards	0.0	1,750	0.0	1,750	1,031	1,750	3,888	1,750	2,027
Memberships	0.0	6,000	0.0	6,000	8,620	6,000	9,328	6,000	5,886
Flags	0.0	1,750	0.0	1,750	61	1,750	1,538	2,000	0
Property sales - expenses	(100.0)	0	(100.0)	0	54,833	0	59,843	0	17,963
Corporate plans	0.0	1,000	(93.8)	1,000	974	16,000	979	16,000	21,486
Records Storage	0.0	3,500	15.1	3,500	2,862	3,040	2,255	3,040	2,208
Council initiatives	0.0	15,000	0.0	15,000	0	15,000	0	15,000	0
Other	0.0	4,450	0.0	4,450	3,445	4,450	933	4,700	3,646
Legal	0.0	20,000	0.0	20,000	8,912	20,000	12,743	38,000	11,025
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,406	1,450	1,441	1,450	1,234
Consulting	0.0	3,000	0.0	3,000	39,241	3,000	9,645	3,000	3,000
Defibrillation training	0.0	1,200	0.0	1,200	1,016	1,200	1,016	1,200	508
Corporate Training	(100.0)	0	(100.0)	50,000	0	0	0	0	0
Grant expense	0.0	2,500	0.0	2,500	525	2,500	575	4,000	525
General Projects	0.0	2,000	0.0	2,000	336	2,000	2,604	2,000	1,101
COVID-19 Costs	(100.0)	0	(100.0)	0	-104,630	7,000	-76,159	18,000	71,851
Website	0.0	12,000	20.0	12,000	9,834	10,000	10,222	10,000	10,331
Provincial Grants	(100.0)	0	(100.0)	-104,800	0	0	0	0	0
Sundry revenues	(100.0)	0	(100.0)	0	-10,000	0	0	0	-92
Net Expenditures	0.7	212,856	38.9	211,457	102,748	152,214	-39,411	181,818	560,048

Other Expenses

<u>Expenditures</u>									
Abandoned Cemetery Grounds	0.0	4,000	0.0	4,000	3,419	4,000	4,762	3,500	2,381
Abandoned Cemetery Insurance	13.6	250	(100.0)	220	197	0	192	0	167
Accessibility Committee Meeting	0.0	250	0.0	250	0	250	0	250	0
Accessibility Committee Miscellaneous	0.0	1,000	0.0	1,000	0	1,000	300	1,000	0
Accessibility Committee Advertising	0.0	200	0.0	200	0	200	387	200	0
Property Standards Ideminities	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Energy Conservation Strat Plan Consultations	0.0	500	0.0	500	0	500	0	500	0
Net Expenditures	0.4	7,700	3.0	7,670	3,616	7,450	5,641	6,950	2,548

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
Summary									
Expenditures									
Administration	2.1	313,819	(18.8)	307,427	369,359	378,704	257,652	249,290	218,301
Firefighting	(3.0)	856,249	4.5	882,754	850,675	844,714	767,665	861,849	774,303
Communications	0.0	103,730	0.0	103,730	81,736	103,730	84,378	100,670	60,469
Fire Prevention & Education	1.2	143,437	3.3	141,741	128,165	137,224	125,065	132,976	113,370
Firehall Maintenance & Supplies	2.9	73,394	2.8	71,335	70,520	69,396	65,242	67,096	62,605
Trucks Repairs & Maintenance	(4.7)	61,904	(4.2)	64,969	43,176	67,824	92,169	59,017	46,629
Equipment Maintenance	0.0	6,000	0.0	6,000	8,169	6,000	5,379	6,000	4,881
Training & Recruitment	0.0	59,400	0.0	59,400	39,012	59,400	57,755	59,400	32,526
Total Expenditures	(1.2)	1,617,933	(1.8)	1,637,356	1,590,812	1,666,992	1,455,305	1,536,298	1,313,084
Revenues									
Administration	(100.0)	0	(100.0)	0	0	85,000	0	0	0
Firefighting	0.0	122,247	2.0	122,247	99,007	119,850	137,055	117,500	139,811
Communications	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Prevention & Education	0.0	30,000	(9.1)	30,000	33,809	33,000	46,201	30,000	36,805
Equipment Maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Training	(100.0)	0	(100.0)	0	0	0	24,697	0	1,000
Total Revenues	0.0	152,247	(36.0)	152,247	132,816	237,850	207,953	147,500	177,616
Net before amortization	(1.3)	1,465,686	3.9	1,485,109	1,457,996	1,429,142	1,247,352	1,388,798	1,135,468
Amortization of TCA	2.4	356,684	13.1	348,271	307,911	307,911	306,886	291,829	285,313
Net Expenditures	(0.6)	1,822,370	5.5	1,833,380	1,765,907	1,737,053	1,554,238	1,680,627	1,420,781

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Administration</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	196,502	(26.1)	193,602	261,622	262,094	184,321	165,945	156,035
Benefits	4.2	61,499	(14.7)	59,048	61,570	69,215	35,006	35,950	26,965
Telephone & cell phones	0.0	10,950	140.7	10,950	12,854	4,550	6,835	4,550	3,502
Office supplies & equipment	0.0	5,850	0.0	5,850	3,180	5,850	2,259	5,850	2,870
Internet	0.0	1,780	0.0	1,780	1,387	1,780	1,416	1,780	1,619
Printing	0.0	1,000	0.0	1,000	350	1,000	0	1,000	1,598
Photocopy	0.0	3,250	0.0	3,250	2,373	3,250	2,655	3,250	2,646
Meeting expenses	0.0	1,750	0.0	1,750	486	1,750	1,218	1,750	0
Consulting	0.0	1,500	0.0	1,500	800	1,500	1,149	1,500	1,450
Computer software maintenance	0.0	3,300	0.0	3,300	3,074	3,300	2,993	3,300	2,912
Dues & memberships	0.0	2,300	0.0	2,300	2,405	2,300	2,206	2,300	2,847
Bank charges	(100.0)	0	(100.0)	0	112	0	535	0	0
Staff training & travel	0.0	5,750	0.0	5,750	2,290	5,750	453	5,750	554
COVID-19 Costs	(100.0)	0	(100.0)	0	91	0	316	0	1,131
Insurance	6.0	18,388	6.0	17,347	16,764	16,365	16,292	16,365	14,171
Total Expenditures	2.1	313,819	(18.8)	307,427	369,358	378,704	257,654	249,290	218,300
<u>Revenues</u>									
Student grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Savings/Other	(100.0)	0	(100.0)	0	0	85,000	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	0	85,000	0	0	0
Net Expenditures	2.1	313,819	4.7	307,427	369,358	293,704	257,654	249,290	218,300

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firefighting</u>									
<u>Expenditures</u>									
Retainer fees	(100.0)	0	1.8	17,029	16,492	16,736	16,238	16,448	15,965
Local fire costs	(1.4)	568,808	5.1	577,163	573,974	549,086	523,662	539,643	489,228
Employee benefits	(1.5)	73,945	9.0	75,066	66,970	68,863	59,135	99,128	92,899
External protection purchases	0.0	176,796	2.0	176,796	159,337	173,329	132,054	169,930	161,019
Bunker gear - cleaning	0.0	8,000	0.0	8,000	7,692	8,000	6,723	8,000	2,218
Cell phones	0.0	1,200	0.0	1,200	1,251	1,200	715	1,200	508
Equipment maintenance	0.0	12,250	0.0	12,250	8,267	12,250	2,485	12,250	4,531
Equipment replacement	0.0	6,500	0.0	6,500	6,818	6,500	19,216	6,500	1,550
Cleaning uniforms	0.0	6,500	0.0	6,500	9,382	6,500	7,005	6,500	5,644
Other expenses	0.0	2,250	0.0	2,250	491	2,250	431	2,250	741
Total Expenditures	(3.0)	856,249	4.5	882,754	850,674	844,714	767,664	861,849	774,303
<u>Revenues</u>									
Fire calls	0.0	122,247	2.0	122,247	99,007	119,850	137,055	117,500	139,811
Net Expenditures	(3.5)	734,002	4.9	760,507	751,667	724,864	630,609	744,349	634,492

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Communications</u>									
<u>Expenditures</u>									
Communication services	0.0	56,000	0.0	56,000	49,625	56,000	52,940	52,940	26,690
Contracted maintenance - communications	0.0	33,730	0.0	33,730	27,010	33,730	27,929	33,730	31,322
Contracted maintenance - radios	0.0	2,000	0.0	2,000	0	2,000	821	2,000	366
Equipment	0.0	10,000	0.0	10,000	3,491	10,000	1,413	10,000	536
Cell phones	0.0	2,000	0.0	2,000	1,610	2,000	1,275	2,000	1,554
Total Expenditures	0.0	103,730	0.0	103,730	81,736	103,730	84,378	100,670	60,468
<u>Revenues</u>									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	0.0	103,730	0.0	103,730	81,736	103,730	84,378	100,670	60,468

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Fire Prevention and Education</u>									
<u>Expenditures</u>									
Salaries/wages	1.5	103,967	3.0	102,429	97,176	99,448	90,826	96,783	83,658
Benefits	0.5	32,820	4.9	32,662	29,506	31,126	30,762	29,543	27,003
Uniforms	0.0	1,000	0.0	1,000	367	1,000	153	1,000	0
Subscriptions	0.0	2,200	0.0	2,200	0	2,200	2,398	2,200	2,034
Displays	0.0	1,200	0.0	1,200	1,115	1,200	0	1,200	412
Signs	0.0	500	0.0	500	0	500	0	500	0
Memberships	0.0	250	0.0	250	0	250	150	250	0
Cell phones	(100.0)	0	(100.0)	0	0	0	0	0	0
Training	0.0	500	0.0	500	0	500	0	500	46
Brochures	0.0	1,000	0.0	1,000	0	1,000	775	1,000	217
Total Expenditures	1.2	143,437	3.3	141,741	128,164	137,224	125,064	132,976	113,370
<u>Revenues</u>									
Plan review	0.0	8,000	0.0	8,000	5,739	8,000	18,956	8,000	10,912
Burning permits	0.0	22,000	(12.0)	22,000	28,070	25,000	27,245	22,000	25,892
Total Revenues	0.0	30,000	(9.1)	30,000	33,809	33,000	46,201	30,000	36,804
Net Expenditures	1.5	113,437	7.2	111,741	94,355	104,224	78,863	102,976	76,566

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	2024		2023	2022	2022	2021	2021	2020
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firehall Maintenance and Supplies</u>								
<u>Expenditures</u>								
Water	8,046	5.0	7,663	7,944	7,298	7,451	7,298	7,492
Hydro	19,655	7.0	18,369	15,181	17,167	14,056	17,167	14,121
Gas heating	8,193	5.0	7,803	9,276	7,431	5,984	7,431	6,050
Janitorial	6,000	0.0	6,000	1,537	6,000	925	6,000	1,404
Maintenance	10,200	0.0	10,200	13,996	10,200	10,732	10,200	13,410
Snow removal	12,000	0.0	12,000	18,307	12,000	17,910	10,000	12,380
Grounds upkeep	2,000	0.0	2,000	0	2,000	2,117	2,000	1,058
Security services	5,500	0.0	5,500	3,273	5,500	4,169	5,500	5,305
Cleaning & maintenance supplies	1,800	0.0	1,800	1,005	1,800	1,898	1,500	1,385
Total Expenditures	73,394	2.9	71,335	70,519	69,396	65,242	67,096	62,605

Truck Repairs and Maintenance

<u>Expenditures</u>								
Pumper 73 (2017)	8,749	0.9	8,675	3,034	8,604	3,686	8,604	2,391
Pumper 73 (old)	0	(100.0)	0	0	0	0	0	407
Tanker 74 (2000)	6,865	0.9	6,806	1,730	6,750	2,333	6,750	3,836
Tanker 75 (2018)	8,973	0.9	8,888	4,284	8,807	1,746	8,807	1,001
Rescue 79 (2019)	5,767	1.2	5,696	1,936	5,628	3,270	5,628	2,223
Pumper 72 (1999)	0	(49.5)	3,782	2,690	7,483	4,747	7,483	21,553
Pumper 71 (2009)	10,943	1.0	10,830	19,690	10,722	69,325	10,722	8,581
Aerial (2021)	8,973	0.9	8,888	496	8,807	0	0	0
Antique Trucks	813	25.8	809	0	643	214	643	60
Car 71 (2019)	3,710	1.5	3,654	1,454	3,601	868	3,601	1,178
Car 75 (2016)	6,111	2.8	5,941	7,412	5,779	5,945	5,779	5,074
General	1,000	0.0	1,000	450	1,000	35	1,000	325
Total Expenditures	61,904	(4.7)	64,969	43,176	67,824	92,169	59,017	46,629

**Township of Uxbridge
2023/2024 Operating Budget
Fire Department**

	2024		2023	2022	2022	2021	2021	2020	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Equipment Repairs and Maintenance</u>									
<u>Expenditures</u>									
Miscellaneous	0.0	6,000	0.0	6,000	8,169	6,000	5,379	6,000	4,881
<u>Revenues</u>									
General sale of equipment	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	0.0	6,000	0.0	6,000	8,169	6,000	5,379	6,000	4,881

Training and Recruitment

<u>Expenditures</u>									
Conferences & seminars	0.0	3,750	0.0	3,750	345	3,750	4,935	3,750	0
Training	0.0	14,200	0.0	14,200	14,307	14,200	11,282	14,200	22,549
Mileage	0.0	2,200	0.0	2,200	1,842	2,200	0	2,200	218
Office expenses	0.0	900	0.0	900	0	900	115	900	322
Training supplies	0.0	5,750	0.0	5,750	4,413	5,750	12,532	5,750	943
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	17,304	26,000	19,054	26,000	7,301
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0	0
Training recruits	0.0	6,600	0.0	6,600	801	6,600	9,838	6,600	1,194
Total Expenditures	0.0	59,400	0.0	59,400	39,012	59,400	57,756	59,400	32,527

**Township of Uxbridge
2023/2024 Operating Budget
Development Services Department**

	2024		2023	2022	2022	2021	2021	2020	
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
	%		%						
Summary									
Expenditures									
Building	0.8	654,654	22.8	649,160	510,146	528,812	497,747	498,354	456,882
Planning	(14.5)	552,643	69.8	646,057	481,540	380,478	322,239	487,976	221,255
Committe of Adjustment	0.7	66,316	7.5	65,841	75,966	61,248	46,986	59,086	44,641
Total Expenditures	(6.4)	1,273,613	40.2	1,361,058	1,067,652	970,538	866,972	1,045,416	722,778
Revenues									
Building	0.8	562,200	9.1	557,950	860,144	511,500	715,836	467,500	626,847
Planning	(28.6)	182,525	26.6	255,650	129,117	202,000	220,436	243,350	45,966
Committe of Adjustment	0.0	25,000	0.0	25,000	20,150	25,000	24,300	22,000	19,200
Total Revenues	(8.2)	769,725	13.6	838,600	1,009,411	738,500	960,572	732,850	692,013
Net Expenditures	(3.6)	503,888	125.2	522,458	58,241	232,038	-93,600	312,566	30,765

**Township of Uxbridge
2023/2024 Operating Budget
Development Services Department**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Building</u>									
<u>Expenditures</u>									
Salaries	1.5	300,195	21.8	295,758	211,124	242,782	240,010	241,684	210,898
Benefits	0.7	108,660	24.9	107,857	65,072	86,385	85,115	83,325	59,006
Cell phones	0.0	1,400	0.0	1,400	2,054	1,400	1,080	1,400	1,582
Office	(10.6)	4,225	158.9	4,725	5,464	1,825	2,171	2,175	1,576
Equipment repair & maintainance	0.0	500	(100.0)	500	0	0	0	0	0
Clothing	30.0	650	150.0	500	348	200	0	200	0
Vehicle expenses	11.6	5,970	27.4	5,350	2,348	4,200	3,279	4,350	2,702
Legal & consulting	(13.6)	9,500	400.0	11,000	25,572	2,200	5,549	2,200	142
Insurance	6.0	26,204	6.0	24,720	23,765	23,320	23,096	23,320	20,090
Software	0.0	27,900	(100.0)	27,900	886	0	0	0	0
Conferences & training	0.0	4,000	166.7	4,000	1,422	1,500	102	2,000	714
Memberships	0.0	1,500	0.0	1,500	456	1,500	1,145	1,500	1,172
Bank Charges	0.0	450	(100.0)	450	359	0	0	0	0
Inter departmental charges	0.0	141,000	0.0	141,000	141,000	141,000	136,200	136,200	133,500
Septic System Program	0.0	22,500	0.0	22,500	30,275	22,500	0	0	25,500
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.8	654,654	22.8	649,160	510,145	528,812	497,747	498,354	456,882
<u>Revenues</u>									
Other Revenue	3.3	15,500	7.1	15,000	14,540	14,000	18,757	12,000	14,585
Transfer from reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Fill Program Service Charges	2.8	54,500	6.0	53,000	78,000	50,000	106,600	50,000	72,280
Residential Permit Fees	0.0	350,000	16.7	350,000	618,199	300,000	455,482	285,000	255,529
Industrial Permit Fees	2.8	54,500	6.0	53,000	23,802	50,000	68,109	50,000	9,195
Commercial Permit Fees	3.2	32,500	5.0	31,500	54,601	30,000	11,456	30,000	8,992
Farm Permit Fees	4.2	6,250	(50.0)	6,000	4,188	12,000	11,607	12,000	17,516
Other Permit Fees	(6.1)	15,450	9.7	16,450	19,335	15,000	26,976	10,500	10,401
Industrial Permits	0.0	500	(100.0)	500	1,200	0	0	0	0
Performance bonds - expired	5.0	10,500	(44.4)	10,000	25,000	18,000	17,000	18,000	231,000
Septic System Program	0.0	22,500	0.0	22,500	21,279	22,500	-150	0	7,350
Total Revenues	0.8	562,200	9.1	557,950	860,144	511,500	715,837	467,500	626,848
Net Expenditures	1.4	92,454	426.9	91,210	-349,999	17,312	-218,090	30,854	-169,966

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
2023/2024 Operating Budget
Development Services Department**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Planning									
Expenditures									
Salaries	1.4	158,549	4.5	156,352	185,758	149,589	51,547	128,757	51,102
Benefits	0.7	51,508	1.7	51,130	57,040	50,289	18,524	43,619	17,665
Mileage	0.0	500	0.0	500	0	500	0	500	82
Telephone	0.0	700	0.0	700	647	700	586	700	0
Software	0.0	10,000	(100.0)	10,000	0	0	0	0	0
Legal and consultation	(37.5)	50,000	100.0	80,000	77,365	40,000	83,575	40,000	60,583
OMB hearings	(31.7)	41,000	130.8	60,000	87,916	26,000	8,505	25,000	9,277
Downtown Revitalization	(100.0)	0	5.8	47,625	24,368	45,000	102,667	165,700	31,313
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Community improvement plan	0.0	30,000	100.0	30,000	7,550	15,000	14,138	30,000	5,000
Zoning bylaw review	0.0	10,000	0.0	10,000	591	10,000	2,450	10,000	7,819
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Planning study/review reserve	0.0	180,000	620.0	180,000	25,000	25,000	25,000	25,000	25,000
Office	0.0	6,950	0.7	6,950	5,542	6,900	5,761	7,200	5,160
Insurance	6.0	11,236	6.0	10,600	9,762	10,000	9,487	10,000	8,253
Staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	700	(100.0)	700	0	0	0	0	0
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	(14.5)	552,643	69.8	646,057	481,539	380,478	322,240	487,976	221,254
Revenues									
Development charges	0.0	9,500	0.0	9,500	0	9,500	0	4,500	3,519
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Reserve transfers	(52.0)	61,500	181.6	128,125	0	45,500	0	45,500	0
Planning and administrative fees	0.0	111,525	4.2	111,525	109,230	107,000	167,965	60,000	44,828
Downtown revitalization grant	(100.0)	0	(100.0)	0	19,887	22,500	44,972	82,850	15,119
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	0	11,000	7,500	0	7,500
Downtown revitalization reserve	(100.0)	0	0.0	6,500	0	6,500	0	50,500	-25,000
Total Revenues	(28.6)	182,525	26.6	255,650	129,117	202,000	220,437	243,350	45,966
Net Expenditures	(5.2)	370,118	118.7	390,407	352,422	178,478	101,803	244,626	175,288

**Township of Uxbridge
2023/2024 Operating Budget
Development Services Department**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Committee of Adjustment</u>									
<u>Expenditures</u>									
Salaries	1.5	42,291	13.8	41,665	61,370	36,615	30,007	35,278	29,654
Committee of Adjustment members	0.0	5,000	(33.3)	5,000	0	7,500	4,950	7,500	3,900
Benefits	0.7	15,125	7.5	15,026	14,341	13,983	11,496	13,158	10,676
Printing	0.0	500	(100.0)	500	108	0	0	0	0
Training	(16.7)	1,250	50.0	1,500	0	1,000	0	1,000	0
Office supplies	0.0	300	0.0	300	46	300	46	300	0
Legal	0.0	500	0.0	500	101	500	302	500	102
Consultants	0.0	1,000	0.0	1,000	0	1,000	34	1,000	309
Memberships	0.0	350	0.0	350	0	350	150	350	0
Mileage	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.7	66,316	7.5	65,841	75,966	61,248	46,985	59,086	44,641
<u>Revenues</u>									
Committee of Adjustment	0.0	25,000	0.0	25,000	20,150	25,000	24,300	22,000	19,200
Total Revenues	0.0	25,000	0.0	25,000	20,150	25,000	24,300	22,000	19,200
Net Expenditures	1.2	41,316	12.7	40,841	55,816	36,248	22,685	37,086	25,441

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

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Summary</u>									
<u>Expenditures</u>									
Public Works	2.3	6,575,352	6.4	6,425,586	5,994,847	6,039,442	5,592,819	5,736,234	5,245,724
Total Expenditures	2.3	6,575,352	6.4	6,425,586	5,994,847	6,039,442	5,592,819	5,736,234	5,245,724
<u>Revenues</u>									
Public Works	2.8	1,141,017	8.1	1,110,223	1,077,044	1,026,726	1,037,868	961,212	1,007,067
Total Revenues	2.8	1,141,017	8.1	1,110,223	1,077,044	1,026,726	1,037,868	961,212	1,007,067
Net expenditures before amortization	2.2	5,434,335	6.0	5,315,363	4,917,803	5,012,716	4,554,951	4,775,022	4,238,657
<u>Amortization</u>									
Public Works	0.0	2,995,850	8.8	2,994,366	2,753,317	2,753,317	2,799,109	2,683,734	2,654,375
	0.0	2,995,850	8.8	2,994,366	2,753,317	2,753,317	2,799,109	2,683,734	2,654,375
Net Expenditures	1.4	8,430,185	7.0	8,309,729	7,671,120	7,766,033	7,354,060	7,458,756	6,893,032

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

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Public Works - Summary</u>									
<u>Expenditures</u>									
Administration	2.1	665,556	4.8	652,028	600,480	622,442	602,278	578,894	551,155
Overhead	3.2	314,717	18.5	304,923	270,392	257,401	282,313	240,062	371,299
Garage	0.4	983,046	9.5	978,838	1,052,437	894,242	866,231	857,188	878,265
Pumping Station	0.0	11,500	117.0	11,500	6,497	5,300	21,881	20,150	17,842
Roads Maintenance	2.8	4,465,553	5.5	4,343,317	3,938,229	4,118,708	3,742,062	3,915,403	3,365,657
Crossing Guards	0.0	134,980	(4.5)	134,980	126,812	141,349	78,055	124,537	61,506
Total Expenditures	2.3	6,575,352	6.4	6,425,586	5,994,847	6,039,442	5,592,820	5,736,234	5,245,724
<u>Revenues</u>									
Overhead	3.3	305,517	21.2	295,723	162,955	243,901	281,473	227,562	351,040
Garage	2.6	832,500	5.0	811,500	798,334	772,825	715,635	733,650	653,027
Roads Maintenance	0.0	6,000	(53.8)	6,000	119,507	13,000	43,840	3,500	5,562
Total Revenues	2.8	1,144,017	8.1	1,113,223	1,080,796	1,029,726	1,040,948	964,712	1,009,629
Net expenditures before amortization	2.2	5,431,335	6.0	5,312,363	4,914,051	5,009,716	4,551,872	4,771,522	4,236,095
<u>Amortization</u>									
Roadways	0.8	1,991,229	2.3	1,975,865	1,932,117	1,932,117	1,889,839	1,884,661	1,860,394
Garage	(5.6)	362,548	(2.8)	384,031	395,251	395,251	407,925	385,988	389,882
Pumping Station	(2.7)	12,777	0.9	13,125	13,013	13,013	12,108	12,964	12,108
Bridges & Culverts	4.3	370,447	164.0	355,210	134,545	134,545	226,435	132,936	128,137
Safety Devices	(2.6)	228,271	(5.6)	234,245	248,073	248,073	234,594	236,982	235,646
Other	(4.1)	30,578	5.2	31,890	30,318	30,318	28,208	30,203	28,208
	0.0	2,995,850	8.8	2,994,366	2,753,317	2,753,317	2,799,109	2,683,734	2,654,375
Net Expenditures	1.5	8,427,185	7.0	8,306,729	7,667,368	7,763,033	7,350,981	7,455,256	6,890,470

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Total Public Works Expenditures - by Object									
Salaries & wages	2.1	1,778,913	3.6	1,743,067	1,495,088	1,682,796	1,444,315	1,597,518	1,379,541
Benefits	1.2	529,507	11.0	523,298	428,921	471,493	426,341	464,142	407,892
Materials (1)	0.5	139,600	(2.8)	138,900	91,348	142,950	105,156	137,325	94,743
Insurance	6.0	118,665	11.8	111,948	105,611	100,160	102,639	95,390	89,278
Licences	0.0	31,250	12.9	31,250	26,541	27,678	24,296	25,893	22,392
Consulting	0.0	28,500	9.6	28,500	6,350	26,000	49,297	26,000	20,758
Garage tools, equipment & supplies	2.7	33,900	2.5	33,000	35,908	32,200	29,040	32,000	31,259
Hot & cold mix	0.0	20,000	0.0	20,000	12,577	20,000	12,158	25,000	19,943
Contracted maintenance	2.1	1,520,600	9.8	1,489,400	1,546,630	1,356,025	1,371,423	1,236,925	1,267,790
Gas & oil	3.8	240,100	13.2	231,200	284,116	204,160	178,156	192,547	151,225
Hydro	1.9	274,300	(0.5)	269,300	235,847	270,524	223,072	262,650	211,855
Sand and salt	3.0	522,000	2.4	507,000	639,736	495,234	457,371	487,132	423,955
Gravel	1.6	92,500	4.0	91,000	80,122	87,500	88,541	87,500	84,680
Streetlights, signs, guardrails	6.5	115,000	1.9	108,000	103,442	106,000	93,590	105,000	71,611
Payroll burden	3.4	299,217	18.7	289,423	155,656	243,897	265,133	227,562	334,210
Vehicle costs	2.6	831,300	4.8	810,300	732,735	772,825	722,298	733,650	634,593
Total Public Works Expenditures - by Object	2.3	6,575,352	6.4	6,425,586	5,980,628	6,039,442	5,592,825	5,736,234	5,245,726

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

Administration

Expenditures

Salaries	1.5	378,899	4.8	373,300	339,456	356,267	346,324	329,869	325,588
Benefits	0.9	126,692	7.0	125,580	112,159	117,315	104,755	104,560	100,099
Office expenses	0.7	14,000	(30.3)	13,900	10,899	19,950	13,691	19,825	15,769
Consulting	0.0	8,500	0.0	8,500	5,597	8,500	25,901	8,500	8,623
Insurance	6.0	118,665	11.8	111,948	105,611	100,160	102,639	95,390	89,278
Conferences, seminars & training	0.0	12,000	(7.7)	12,000	7,066	13,000	3,665	13,000	3,949
Memberships	0.0	4,000	0.0	4,000	3,979	4,000	3,589	4,000	2,965
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	2,076
Mileage & travel	0.0	2,800	(13.8)	2,800	1,625	3,250	1,713	3,750	2,808
Total Expenditures	2.1	665,556	4.8	652,028	586,392	622,442	602,277	578,894	551,155

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

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Overhead</u>									
<u>Expenditures</u>									
Wages - other	3.7	221,500	16.3	213,500	205,603	183,539	220,165	169,212	270,383
Benefits	2.4	77,717	25.8	75,923	46,422	60,362	55,321	58,350	74,833
Uniforms	0.0	15,500	14.8	15,500	18,275	13,500	14,151	12,500	10,659
Miscellaneous	(100.0)	0	(100.0)	0	92	0	-7,323	0	15,423
Total Expenditures	3.2	314,717	18.5	304,923	270,392	257,401	282,314	240,062	371,298
<u>Revenues</u>									
Grants	0.0	6,300	(100.0)	6,300	4,200	0	5,987	0	5,824
Payroll burden	3.4	299,217	18.7	289,423	158,755	243,901	275,486	227,562	345,216
Total Revenues	3.3	305,517	21.2	295,723	162,955	243,901	281,473	227,562	351,040
Net Expenditures	0.0	9,200	(31.9)	9,200	107,437	13,500	841	12,500	20,258

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Garage</u>									
<u>Expenditures</u>									
Wages	1.3	31,800	0.8	31,400	19,401	31,165	23,603	30,660	22,071
Benefits	0.2	9,192	8.5	9,175	7,552	8,459	7,637	8,725	7,213
Vehicle costs	0.0	5,100	0.0	5,100	3,930	5,100	2,744	5,050	2,726
Payrol burden	2.5	8,850	16.9	8,636	4,739	7,388	8,562	6,893	11,419
Small tools	6.7	4,800	7.1	4,500	8,443	4,200	3,967	4,000	3,500
Shop supplies	3.4	15,000	3.6	14,500	17,174	14,000	15,191	14,000	20,462
Shop equipment	0.0	8,500	0.0	8,500	2,456	8,500	6,963	8,500	5,880
Repairs and maintenance	(0.4)	67,200	2.1	67,500	57,597	66,100	50,854	66,300	42,271
Hydro	0.0	28,800	0.5	28,800	23,437	28,644	21,487	27,810	15,632
Propane heating	(100.0)	0	(100.0)	0	0	0	0	0	0
Waste removal	0.0	4,500	0.0	4,500	2,632	4,500	3,318	4,500	2,727
Courier services	0.0	1,000	0.0	1,000	267	1,000	286	1,000	506
Cell phones	0.0	7,500	0.0	7,500	5,642	7,500	6,249	7,500	8,479
Office expenses	1.8	5,600	0.0	5,500	7,835	5,500	2,919	5,500	1,417
Subtotal	0.6	197,842	2.4	196,611	161,105	192,056	153,780	190,438	144,303
Vehicle expenses (pages 31 - 32)	0.4	785,204	11.4	782,227	891,333	702,186	712,452	666,750	733,962
Total Expenditures	0.4	983,046	9.5	978,838	1,052,438	894,242	866,232	857,188	878,265
<u>Revenues</u>									
Vehicle costs recovery	2.6	832,500	5.0	811,500	798,334	772,825	715,635	733,650	653,027
Provincial grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	2.6	832,500	5.0	811,500	798,334	772,825	715,635	733,650	653,027
Net Expenditures	(10.0)	150,546	37.8	167,338	254,104	121,417	150,597	123,538	225,238

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Vehicle Expenses</u>									
<u>Expenditures</u>									
Vehicle #13-201-Ford 1/2 Ton	1.6	10,482	13.0	10,314	11,218	9,129	8,773	8,808	11,979
Vehicle #13-202-Ford 1/2 Ton	2.2	12,482	2.8	12,214	11,889	11,879	9,956	11,708	6,879
Vehicle #17-203-Ford 1/2 Ton	(0.0)	11,840	(0.0)	11,842	7,654	11,843	5,819	11,582	3,996
Vehicle #15-204-Dodge 3/4 Ton	0.9	11,606	9.6	11,507	13,001	10,497	7,121	9,972	8,816
Vehicle #18-205- Truck 1/2 Ton	4.2	12,395	8.0	11,897	9,227	11,017	9,998	10,238	6,678
Vehicle #12-206 GMC 1 Ton	1.2	16,409	3.3	16,212	9,457	15,699	13,966	14,349	9,796
Vehicle #11-207-Chev 1 Ton	2.6	10,482	3.4	10,214	11,953	9,879	11,051	9,708	8,834
Vehicle #17-210-Plow-Wing Sander	4.4	32,548	5.6	31,185	48,914	29,537	35,296	26,809	31,645
Vehicle #15-211-Plow-Wing Sander	1.3	29,248	3.2	28,885	29,132	27,979	23,511	24,771	44,606
Vehicle #14-212-Plow-Wing Sander	1.9	35,521	4.5	34,856	69,999	33,367	38,397	30,566	37,118
Vehicle #08-213-Plow-Wing Sander	9.3	26,721	9.0	24,456	27,717	22,441	45,486	21,997	21,087
Vehicle #12-214-Plow-Wing Sander	3.2	31,848	(21.6)	30,854	52,197	39,373	75,511	36,516	51,844
Vehicle #05-215-Plow-Wing Sander	8.0	22,471	11.9	20,806	38,729	18,597	15,481	17,240	14,450
Vehicle #18-216-Plow-Wing Sander	4.1	21,921	4.4	21,056	23,243	20,171	33,765	18,240	19,062
Vehicle #02-217-Plow-Wing Sander	4.1	29,774	0.1	28,614	21,117	28,574	16,047	29,081	4,637
Vehicle #03-218-Plow-Wingn Sander	2.0	24,704	(1.8)	24,209	33,414	24,644	382	0	1,280
Vehicle #15-219-Plow-Wing Sander	6.0	31,248	6.1	29,485	38,390	27,800	27,410	26,182	41,875
Vehicle #99-220-Plow-Wing Sander	2.5	24,815	5.6	24,218	37,314	22,935	29,508	21,499	20,717
Vehicle #04-221-Plow-Wing Sander	0.0	29,514	224.6	29,514	23,780	9,093	37,396	30,816	52,179
Vehicle #15-222-Plow-Wing Sander	3.2	34,910	6.6	33,816	46,793	31,718	38,057	29,510	28,488
Vehicle #07-223-Plow-Wing Sander	2.7	19,300	(100.0)	18,800	4,693	0	382	0	4,395
Vehicle #04-230- Gradall	1.5	34,382	(10.3)	33,889	42,960	37,790	40,779	35,263	14,790
Vehicle #22-231-Loader	1.5	11,364	6.9	11,197	0	10,473	0	0	0
Vehicle #07-232-Loader	(100.0)	0	(100.0)	0	11,786	9,383	22,424	30,968	13,307
Vehicle #11-236-Loader	(48.2)	17,709	4.0	34,212	17,730	32,888	13,222	20,001	33,160
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	453	0	0	0	75,509
Vehicle #09-242-Grader	2.7	46,248	13.8	45,054	47,873	39,580	37,304	38,707	57,357
Vehicle #96-246-Tag-A-Long-Float	5.6	3,189	(23.1)	3,021	848	3,929	1,672	3,907	1,559
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	19	0	-120	0	0

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Vehicle #12-248-Trimmer	(0.1)	1,344	5.8	1,345	3,413	1,271	1,215	1,262	1,018
Vehicle #13-250- Loader Backhoe	(0.0)	19,709	5.6	19,712	29,200	18,661	11,225	18,847	4,952
Vehicle #86-251-ChainSaws	(0.1)	1,206	(35.3)	1,207	2,606	1,866	1,248	1,831	285
Vehicle #04-252-Water Tank	0.0	3,038	19.7	3,038	0	2,539	3,577	2,416	1,287
Vehicle #12-253-Water Tank	0.0	1,338	14.5	1,338	0	1,169	0	2,416	195
Vehicle #70-254-SteamJenny Propane	17.6	1,338	23.8	1,138	0	919	0	1,166	0
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-256-Sweeper	0.5	32,059	8.0	31,895	53,971	29,540	31,708	28,161	23,516
Vehicle #74-258-Welders	0.0	1,500	0.0	1,500	1,108	1,500	1,320	1,500	298
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-262-Brush Chipper	(0.1)	5,209	5.9	5,212	309	4,921	698	4,847	253
Vehicle #12-264- Tractor & Mower	1.1	32,930	4.4	32,568	34,134	31,183	22,483	30,719	38,333
Vehicle #04-266-Mad Vac	(0.0)	7,695	41.6	7,697	7,906	5,434	6,093	4,904	3,469
Vehicle #22-267-Sidewalk Tractor	(0.0)	4,995	5.1	4,997	0	4,754	0	0	0
Vehicle #14-269-Tracor/Blower/Plow	(0.0)	7,658	42.0	7,659	17,635	5,394	5,766	9,893	5,477
Vehicle #09-271-Traffic Sign Trailer	(100.0)	0	(100.0)	0	0	269	296	366	1,316
Vehicle #17-208-Ford 1 Ton Truck	1.9	16,309	3.4	16,012	11,834	15,490	11,545	14,140	8,340
Vehicle #17-245-Trackless	2.4	27,917	0.7	27,254	26,306	27,061	16,512	25,844	19,182
Vehicle # -265	0.0	100	(100.0)	100	273	0	174	0	0
Total Expenditures	0.3	757,476	7.5	754,999	880,195	702,186	712,454	666,750	733,964
Total Vehicle Expenses - by Object									
Wages	2.0	82,700	4.3	81,100	69,677	77,768	68,352	75,966	56,675
Benefits	0.6	29,018	13.5	28,837	24,640	25,401	23,934	26,590	19,890
Gas & oil	3.8	240,100	13.2	231,200	284,116	204,160	178,156	192,547	151,225
Contract and other maintenance	(2.2)	374,200	11.0	382,700	470,090	344,650	391,955	324,750	453,683
Licenses	0.0	31,250	12.9	31,250	26,541	27,678	24,296	25,893	22,392
Payroll burden	2.9	27,936	20.5	27,140	16,268	22,529	25,760	21,004	30,097
Total Vehicle Expenditures - by Object	0.4	785,204	11.4	782,227	891,332	702,186	712,453	666,750	733,962

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Pumping Station</u>									
<u>Expenditures</u>									
Hydro	0.0	5,500	3.8	5,500	4,747	5,300	3,807	5,150	3,290
Repairs	0.0	6,000	(100.0)	6,000	1,616	0	18,074	15,000	14,552
Telephone	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0	11,500	117.0	11,500	6,363	5,300	21,881	20,150	17,842

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Road Maintenance - Summary</u>									
<u>Expenditures</u>									
Bridges and Culverts (page 35)	1.2	220,812	7.1	218,168	236,343	203,717	140,706	200,546	98,043
Roadside Maintenance (page 36)	2.4	482,454	7.1	471,234	363,241	440,021	386,797	426,405	262,579
Hardtop Maintenance (page 37 - 38)	3.3	753,397	6.2	729,501	582,438	687,186	649,567	644,149	578,827
Loosetop Maintenance (page 39 - 40)	1.4	500,143	6.1	493,444	320,698	464,981	410,433	466,987	428,150
Winter Control (page 41)	3.1	1,455,608	4.4	1,411,238	1,466,710	1,351,917	1,209,423	1,316,511	1,201,971
Safety Devices (page 42)	2.8	791,301	3.1	769,708	788,593	746,802	708,442	670,015	648,874
Other (page 43)	4.7	261,838	11.6	250,024	180,207	224,084	236,693	190,790	147,213
Total Expenditures	2.8	4,465,553	5.5	4,343,317	3,938,230	4,118,708	3,742,061	3,915,403	3,365,657
<u>Revenues</u>									
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0	0
Other (page 43)	0.0	3,000	(70.0)	3,000	115,754	10,000	40,760	0	3,000
Total Revenues	0.0	3,000	(70.0)	3,000	115,754	10,000	40,760	0	3,000
Net Expenditures	2.8	4,462,553	5.6	4,340,317	3,822,476	4,108,708	3,701,301	3,915,403	3,362,657

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

	2024		2023	2022	2022	2021	2021	2020	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Bridges and Culverts</u>									
<u>Expenditures</u>									
Wages	4.1	40,400	5.6	38,800	29,632	36,748	21,568	35,870	8,941
Benefits	3.1	12,947	14.9	12,553	13,611	10,926	7,436	11,271	3,192
Gravel	0.0	13,000	8.3	13,000	8,383	12,000	13,611	12,000	4,936
Contracted maintenance	0.0	77,000	6.9	77,000	139,488	72,000	52,144	72,000	56,158
Consultants	0.0	10,000	33.3	10,000	753	7,500	11,260	7,500	4,477
Payroll burden	5.5	12,465	23.8	11,815	6,913	9,543	8,039	8,905	4,657
Vehicle costs	0.0	36,000	0.0	36,000	21,753	36,000	26,648	34,000	11,098
Dam Inspections	0.0	19,000	0.0	19,000	15,810	19,000	0	19,000	4,584
Total Expenditures	1.2	220,812	7.1	218,168	236,343	203,717	140,706	200,546	98,043
<u>Revenues</u>									
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	1.2	220,812	7.1	218,168	236,343	203,717	140,706	200,546	98,043

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Roadside Maintenance</u>									
<u>Grass Mowing and Tree Trimming</u>									
<u>Expenditures</u>									
Wages	2.8	74,200	4.0	72,200	47,271	69,436	63,042	67,933	28,733
Benefits	1.7	23,543	11.8	23,150	20,099	20,712	19,894	21,368	8,618
Contracted maintenance	3.7	139,700	6.1	134,700	105,494	127,000	128,698	122,000	101,317
Payroll burden	4.0	22,666	20.4	21,790	10,951	18,091	21,918	16,881	14,410
Vehicle costs	0.0	50,000	0.0	50,000	41,770	50,000	41,473	47,000	26,499
	2.7	310,109	5.8	301,840	225,585	285,239	275,025	275,182	179,577
<u>Tree Planting</u>									
<u>Expenditures</u>									
Contracted maintenance	0.0	46,500	16.3	46,500	82,571	40,000	39,920	40,000	21,745
<u>Debris and Litter Pick-Up</u>									
<u>Expenditures</u>									
Wages	3.1	60,200	5.1	58,400	21,887	55,575	26,062	54,468	24,980
Benefits	2.0	19,333	12.6	18,954	7,344	16,831	8,333	17,363	7,799
Contracted maintenance	0.0	200	14.3	200	0	175	3,680	175	0
Waste Removal	0.0	3,500	0.0	3,500	2,491	3,500	3,000	3,500	2,930
Payroll burden	4.3	18,612	21.4	17,840	4,404	14,701	9,714	13,717	13,158
Vehicle costs	0.0	24,000	0.0	24,000	18,959	24,000	21,064	22,000	12,390
	2.4	125,845	7.1	122,894	55,085	114,782	71,853	111,223	61,257
Total Expenditures - Roadside Maintenance	2.4	482,454	7.1	471,234	363,241	440,021	386,798	426,405	262,579

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Maintenance</u>									
<u>Patching and Sealing</u>									
<u>Expenditures</u>									
Wages	2.8	65,500	1.6	63,700	37,232	62,720	33,833	60,522	54,336
Benefits	2.1	18,947	12.7	18,563	10,591	16,468	7,528	16,987	13,844
Hot and cold mix	0.0	20,000	0.0	20,000	12,577	20,000	12,158	25,000	19,943
Contracted maintenance	0.0	19,000	5.6	19,000	12,517	18,000	17,797	18,000	6,777
Payroll burden	4.4	18,241	21.5	17,472	6,101	14,383	9,186	13,420	25,931
Vehicle costs	0.0	18,000	0.0	18,000	15,954	18,000	18,809	15,000	19,877
	1.9	159,688	4.8	156,735	94,972	149,571	99,311	148,929	140,708
<u>Sweeping, Flushing and Cleaning</u>									
<u>Expenditures</u>									
Wages	4.3	38,400	(4.5)	36,800	44,476	38,545	43,790	37,977	42,921
Benefits	3.1	12,947	2.3	12,553	18,129	12,272	15,607	12,660	15,258
Water	3.7	14,000	3.8	13,500	14,644	13,000	12,844	13,000	12,844
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	1,273	0	1,402
Payroll burden	5.5	12,465	10.2	11,815	10,290	10,718	16,226	10,002	22,734
Vehicle costs	0.0	69,000	6.2	69,000	72,460	65,000	65,945	60,000	70,409
	2.2	146,812	3.0	143,668	159,999	139,535	155,685	133,639	165,568
<u>Shoulder Maintenance</u>									
<u>Expenditures</u>									
Wages	1.4	28,400	1.7	28,000	19,845	27,532	12,231	26,974	14,084
Benefits	0.1	9,754	8.6	9,744	7,963	8,976	4,996	9,259	5,458
Gravel	5.3	10,000	5.6	9,500	8,677	9,000	4,579	9,000	6,106
Contracted maintenance	0.0	4,700	0.0	4,700	2,031	4,700	3,155	2,500	2,763
Payroll burden	2.4	9,391	17.0	9,171	5,025	7,840	4,610	7,315	7,404
Vehicle costs	3.4	30,000	0.0	29,000	22,422	29,000	18,053	29,000	17,679
	2.4	92,245	3.5	90,115	65,963	87,048	47,624	84,048	53,494

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Ditching</u>									
<u>Expenditures</u>									
Wages	1.1	26,800	2.1	26,500	18,530	25,952	31,831	25,455	11,396
Benefits	(0.2)	8,982	8.6	8,997	2,377	8,282	11,023	8,544	4,160
Sod	0.0	4,000	14.3	4,000	7,056	3,500	3,591	3,500	2,610
Gravel	0.0	7,500	0.0	7,500	6,726	7,500	13,153	7,500	7,517
Contracted maintenance	0.0	11,500	21.1	11,500	10,562	9,500	11,162	9,500	427
Payroll burden	2.1	8,648	17.1	8,468	2,549	7,234	11,963	6,749	6,052
Vehicle costs	0.0	35,000	25.0	35,000	28,994	28,000	52,996	25,000	16,361
	0.5	102,430	13.3	101,965	76,794	89,968	135,719	86,248	48,523
<u>Pavement Preservation</u>									
<u>Expenditures</u>									
Wages	(100.0)	0	(100.0)	0	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0	0
Contracted maintenance	6.1	175,000	6.5	165,000	141,762	155,000	138,409	135,000	114,043
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0	0
	6.1	175,000	6.5	165,000	141,762	155,000	138,409	135,000	114,043
<u>Catch Basins</u>									
<u>Expenditures</u>									
Wages	1.6	9,800	2.7	9,650	2,769	9,392	3,121	9,185	4,960
Benefits	(0.2)	3,017	9.5	3,023	1,175	2,761	1,303	2,849	1,737
Contracted maintenance	9.5	57,500	10.5	52,500	37,084	47,500	65,456	38,500	40,840
Payroll burden	2.1	2,905	18.0	2,845	654	2,411	1,176	2,251	2,621
Vehicle costs	0.0	4,000	0.0	4,000	1,267	4,000	1,764	3,500	6,333
	7.2	77,222	9.0	72,018	42,949	66,064	72,820	56,285	56,491
Total Expenditures - Hardtop Maintenance	3.3	753,397	6.2	729,501	582,439	687,186	649,568	644,149	578,827

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

	2024		2023	2022	2022	2021	2021	2020
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Loosetop Maintenance

Patching and Grading

Expenditures

Wages	1.5	46,950	1.7	46,250	18,078	45,480	24,085	44,709	19,729
Benefits	0.2	15,614	8.3	15,576	6,696	14,377	9,092	14,833	7,244
Gravel	3.1	33,000	3.2	32,000	25,902	31,000	28,647	31,000	18,927
Contracted maintenance	0.0	3,500	40.0	3,500	0	2,500	4,274	2,500	2,556
Payroll burden	2.5	15,032	16.7	14,660	4,236	12,557	8,765	11,718	10,364
Vehicle costs	0.0	45,500	0.0	45,500	26,334	45,500	36,125	45,500	21,125
	1.3	159,596	4.0	157,486	81,246	151,414	110,988	150,260	79,945

Dust Control

Expenditures

Contracted maintenance	0.0	65,000	12.1	65,000	51,894	58,000	55,179	68,000	59,742
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Gravel Resurfacing

Expenditures

Wages	1.5	20,250	2.3	19,950	15,745	19,499	27,223	19,150	18,139
Benefits	0.2	6,877	8.6	6,863	4,773	6,318	8,401	6,517	6,035
Gravel	0.0	19,500	2.6	19,500	21,276	19,000	18,152	19,000	42,338
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Payroll burden	2.5	6,621	17.1	6,460	4,069	5,519	10,225	5,148	9,633
Vehicle costs	0.0	25,000	13.6	25,000	22,819	22,000	35,936	20,000	24,369
	0.6	78,248	7.5	77,773	68,682	72,336	99,937	69,815	100,514

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Loosetop Ditching</u>									
<u>Expenditures</u>									
Wages	3.3	58,650	5.5	56,750	33,444	53,800	38,281	52,958	49,033
Benefits	2.0	20,456	12.4	20,057	14,107	17,845	13,631	18,410	17,245
Sod	(100.0)	0	(100.0)	0	0	0	0	0	0
Gravel	0.0	9,500	5.6	9,500	9,158	9,000	10,399	9,000	4,856
Contracted maintenance	33.3	4,000	50.0	3,000	0	2,000	8,696	2,000	8,492
Payroll burden	4.3	19,693	21.1	18,878	8,502	15,586	14,421	14,544	26,039
Vehicle costs	0.0	85,000	0.0	85,000	53,668	85,000	58,901	82,000	82,283
	2.1	197,299	5.4	193,185	118,879	183,231	144,329	178,912	187,948
Total Expenditures - Loosetop Maintenance	1.4	500,143	6.1	493,444	320,701	464,981	410,433	466,987	428,149

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Winter Control</u>									
<u>Winter Control</u>									
<u>Expenditures</u>									
Wages	1.5	344,700	0.5	339,700	303,445	338,066	254,964	324,161	249,073
Benefits	0.8	82,067	9.7	81,404	65,901	74,183	75,450	76,531	70,827
Sand and salt (A)	2.3	442,000	2.8	432,000	558,635	420,234	404,251	412,132	394,745
Contracted maintenance	33.1	22,100	48.2	16,600	10,489	11,200	33,126	11,000	41,011
Payroll burden	3.1	79,008	18.3	76,619	42,269	64,794	66,800	60,461	90,872
Vehicle costs	4.8	325,000	5.1	310,000	317,883	295,000	264,878	290,000	265,185
	3.1	1,294,875	4.4	1,256,323	1,298,622	1,203,477	1,099,469	1,174,285	1,111,713
<u>Sidewalk Winter Maintenance</u>									
<u>Expenditures</u>									
Wages	3.2	22,400	3.7	21,700	26,345	20,932	19,566	20,023	21,531
Benefits	0.3	4,246	8.5	4,232	7,386	3,901	6,119	4,024	6,309
Salt	6.7	80,000	0.0	75,000	81,101	75,000	53,120	75,000	29,210
Contracted maintenance	0.0	20,000	(1.0)	20,000	17,094	20,200	4,558	20,000	9,661
Payroll burden	2.6	4,087	16.9	3,983	4,250	3,407	4,797	3,179	6,745
Vehicle costs	0.0	30,000	20.0	30,000	31,911	25,000	21,795	20,000	16,804
	3.8	160,733	4.4	154,915	168,087	148,440	109,955	142,226	90,260
Total Expenditures - Winter Control	3.1	1,455,608	4.4	1,411,238	1,466,709	1,351,917	1,209,424	1,316,511	1,201,973

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

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Safety Devices</u>									
<u>Street Lights and Signals</u>									
<u>Expenditures</u>									
Wages	(0.1)	2,081	20.1	2,084	604	1,735	556	1,723	546
Benefits	0.0	300	22.4	300	259	245	179	253	150
Hydro	2.1	240,000	(0.7)	235,000	207,663	236,580	197,778	229,690	192,933
Supplies	7.7	70,000	0.0	65,000	35,364	65,000	60,488	65,000	40,641
Contracted maintenance	2.0	100,000	0.0	98,000	103,986	98,000	52,984	60,000	66,378
Locates	0.0	15,000	400.0	15,000	9,854	3,000	11,473	3,000	903
Payroll burden	0.7	270	25.2	268	0	214	0	200	0
Vehicle costs	0.0	500	(72.2)	500	330	1,800	330	1,500	1,858
	2.9	428,151	2.4	416,152	358,060	406,574	323,788	361,366	303,409
<u>Safety Devices</u>									
<u>Expenditures</u>									
Wages	2.1	88,800	(0.1)	87,000	110,175	87,075	97,198	85,201	90,649
Benefits	0.1	28,455	8.3	28,413	39,119	26,237	33,180	27,066	29,260
Supplies	1.2	8,500	5.0	8,400	7,971	8,000	4,360	8,000	4,772
Signs	9.5	23,000	10.5	21,000	43,220	19,000	33,102	18,000	14,093
Guardrails	0.0	22,000	0.0	22,000	24,858	22,000	0	22,000	16,877
Line painting	0.0	75,000	0.0	75,000	106,674	75,000	79,109	52,000	54,977
Engineering studies	0.0	10,000	0.0	10,000	0	10,000	12,136	10,000	7,658
Contracted maintenance	0.0	35,000	0.0	35,000	23,490	35,000	35,421	35,000	42,093
Payroll burden	2.4	27,395	16.7	26,743	23,948	22,916	36,213	21,382	46,763
Vehicle costs	12.5	45,000	14.3	40,000	51,078	35,000	53,936	30,000	38,324
	2.7	363,150	3.9	353,556	430,533	340,228	384,655	308,649	345,466
Total Expenditures - Safety Devices	2.8	791,301	3.1	769,708	788,593	746,802	708,443	670,015	648,875

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

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Other									
Expenditures									
Miscellaneous	1.0	15,835	5.7	15,677	23,820	14,830	29,141	14,620	19,027
Banners & furnishings	3.1	33,000	10.3	32,000	18,009	29,000	25,033	29,000	11,315
Traffic counts	0.0	2,500	0.0	2,500	407	2,500	1,730	2,500	9,143
Sidewalk maintenance	8.8	123,500	29.7	113,500	109,210	87,500	100,692	67,500	59,231
Traffic calming planning	0.0	10,000	(33.3)	10,000	1,542	15,000	17,692	10,000	32,174
Traffic calming measures	0.0	25,000	0.0	25,000	7,245	25,000	39,572	25,000	8,511
Weed spraying	0.0	15,000	0.0	15,000	8,589	15,000	12,697	15,000	5,348
Active transportation	0.0	10,000	0.0	10,000	88	10,000	3,787	5,000	0
Downtown maintenance	6.5	8,184	12.4	7,688	11,297	6,838	5,959	4,376	2,450
Cenetaph rehabilitation	0.0	1,000	0.0	1,000	0	1,000	390	1,000	14
Weather events damage (1)	0.9	17,819	1.4	17,659	0	17,416	0	16,794	0
Road watch	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	4.7	261,838	11.6	250,024	180,207	224,084	236,693	190,790	147,213
*(1) March 2019 flooding event.									
Total Other Expenses - by Object									
Wages	1.2	17,483	2.6	17,283	18,164	16,839	18,263	15,796	10,008
Benefits	0.0	5,123	10.0	5,121	6,642	4,654	5,169	4,801	3,487
Materials	0.0	50,100	0.0	50,100	9,674	50,100	44,577	45,100	8,648
Contract and other maintenance	6.8	180,000	17.0	168,500	144,036	144,000	161,026	117,200	118,485
Payroll burden	2.3	4,932	18.5	4,820	488	4,066	6,758	3,793	5,311
Vehicle costs	0.0	4,200	(5.1)	4,200	1,203	4,425	901	4,100	1,273
Total Vehicle Expenditures - by Object	4.7	261,838	11.6	250,024	180,207	224,084	236,694	190,790	147,212
Revenues									
Other revenue	0.0	6,000	(53.8)	6,000	18,157	13,000	25,593	3,500	4,362
Cost recovery	(100.0)	0	(100.0)	0	33,506	0	18,247	0	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	67,844	0	0	0	1,200
Total Revenues	0.0	6,000	(53.8)	6,000	119,507	13,000	43,840	3,500	5,562
Net Expenditures	4.8	255,838	15.6	244,024	60,700	211,084	192,853	187,290	141,651

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

	2024		2023	2022	2022	2021	2021	2020
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Crossing Guards

Expenditures

Salaries & wages	0.0	119,000	(4.6)	119,000	113,309	124,731	70,257	109,706	55,765
Benefits	0.0	14,280	(4.6)	14,280	11,976	14,968	7,353	13,181	5,234
Other	0.0	1,700	3.0	1,700	1,526	1,650	445	1,650	508
Total Expenditures	0.0	134,980	(4.5)	134,980	126,811	141,349	78,055	124,537	61,507

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Facilities/Halls/Centres - Summary</u>									
<u>Expenditures</u>									
Goodwood Community Centre	10.0	52,234	34.2	47,466	28,848	35,375	23,224	33,023	21,162
Sandford Community Hall	(6.2)	48,678	32.0	51,893	43,519	39,318	38,282	44,196	30,827
Music Hall	8.5	100,287	3.5	92,393	69,274	89,242	51,757	69,685	45,861
Zephyr Community Hall	11.8	43,298	41.0	38,728	25,095	27,467	22,910	28,254	19,469
Seniors' Activity Building	12.0	66,771	20.7	59,630	46,697	49,422	38,987	44,679	40,626
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Udora (1)	0.0	7,500	0.0	7,500	0	7,500	15,000	7,500	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	2.0	1,250	2.1	1,225	1,183	1,200	1,150	1,225	1,000
Facility Administration	1.1	102,650	3.0	101,544	103,026	98,603	99,640	95,424	94,752
Total Expenditures	5.6	422,668	15.0	400,379	317,642	348,127	290,950	323,986	253,697
<u>Revenues</u>									
Goodwood Community Centre	8.3	13,000	(10.4)	12,000	11,777	13,400	6,156	4,500	2,280
Sandford Community Hall	6.3	8,500	(30.4)	8,000	1,087	11,500	1,763	4,000	1,441
Music Hall	18.9	62,880	15.4	52,880	37,805	45,827	5,676	21,168	14,598
Zephyr Community Hall	16.7	3,500	(4.1)	3,000	3,113	3,127	1,500	1,000	1,220
Seniors' Activity Building	10.0	11,000	(34.4)	10,000	8,711	15,236	16,975	23,230	18,538
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	15.1	98,880	(3.6)	85,880	62,493	89,090	32,070	53,898	38,077
Net expenditures before amortization	3.0	323,788	21.4	314,499	255,149	259,037	258,880	270,088	215,620

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Amortization</u>									
Goodwood Community Centre	(15.2)	7,177	(23.2)	8,460	11,016	11,016	11,238	12,033	11,238
Sandford Community Hall	3.8	15,871	0.4	15,288	15,228	15,228	14,874	15,170	14,874
Music Hall	(100.0)	0	5.8	28,070	26,527	26,527	25,289	25,579	24,286
Zephyr Community Hall	(2.0)	8,449	(4.9)	8,625	9,073	9,073	8,725	8,141	8,164
Seniors' Activity Building	(100.0)	0	(10.1)	18,251	20,304	20,304	22,148	23,285	21,747
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	4.3	7,661	0.9	7,346	7,284	7,284	6,777	7,256	6,777
	(54.5)	39,158	(3.8)	86,040	89,432	89,432	89,051	91,464	87,086
Net Expenditures	(9.4)	362,946	14.9	400,539	344,581	348,469	347,931	361,552	302,706

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

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Goodwood Community Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	4.5	2,714	10.0	2,596	3,452	2,360	0	1,165	1,792
Cleaning supplies	10.0	550	(33.3)	500	123	750	136	750	319
Gas heating	5.0	5,559	5.0	5,295	2,774	5,043	1,418	3,362	2,299
Hydro	7.0	1,620	6.5	1,514	813	1,422	637	1,380	537
Telephone	0.0	750	0.0	750	887	750	737	750	795
Internet	0.0	500	0.0	500	562	500	427	500	486
Water & testing	2.0	2,448	54.8	2,400	787	1,550	1,993	1,500	560
Insurance	6.0	4,438	6.0	4,187	3,944	3,950	3,833	3,816	3,334
Waste removal	0.0	714	78.5	714	527	400	37	500	144
Snow removal	1.5	8,891	75.2	8,760	6,128	5,000	5,000	5,000	3,880
Repairs & maintenance	23.0	20,300	65.0	16,500	5,107	10,000	4,892	10,800	3,601
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	0
Security Services	0.0	1,200	0.0	1,200	1,137	1,200	1,872	1,000	904
Sundry	0.0	300	0.0	300	271	300	188	350	411
Bank charges	0.0	250	66.7	250	336	150	54	150	99
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	10.0	52,234	34.2	47,466	28,848	35,375	23,224	33,023	21,161
<u>Revenues</u>									
Facility rental & sundry	8.3	13,000	(10.4)	12,000	11,777	13,400	6,156	4,500	3,712
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-1,432
Total Revenues	8.3	13,000	(10.4)	12,000	11,777	13,400	6,156	4,500	2,280
Net expenditures before amortization	10.6	39,234	61.4	35,466	17,071	21,975	17,068	28,523	18,881
Amortization	(15.2)	7,177	(23.2)	8,460	11,016	11,016	11,238	12,033	11,238
Net Expenditures	5.7	46,411	33.1	43,926	28,087	32,991	28,306	40,556	30,119

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Sandford Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	0.0	1,180	0.0	1,180	1,070	1,180	0	1,662	783
Cleaning supplies	20.0	600	0.0	500	646	500	302	1,000	243
Heating	5.0	7,909	5.0	7,533	10,306	7,175	5,524	7,000	7,756
Hydro	7.0	5,602	6.5	5,236	3,017	4,917	1,866	4,774	2,081
Telephone	0.0	850	0.0	850	1,054	850	972	850	958
Internet	0.0	500	0.0	500	548	500	584	500	442
Water & testing	2.0	2,448	54.8	2,400	1,400	1,550	2,304	1,500	314
Insurance	6.0	4,377	6.0	4,130	3,353	3,896	3,258	3,710	2,834
Waste removal	0.0	714	42.8	714	25	500	0	600	72
Snow removal	1.5	10,048	65.0	9,900	7,170	6,000	6,000	6,000	3,783
Grass cutting	0.0	1,500	50.0	1,500	1,800	1,000	1,300	1,000	650
Repairs & maintenance	(29.0)	11,000	66.7	15,500	10,475	9,300	13,671	13,500	8,566
Sundry	0.0	300	0.0	300	1,066	300	502	450	298
Bank charges	0.0	150	0.0	150	88	150	0	150	46
Booking fee	0.0	1,500	0.0	1,500	1,500	1,500	2,000	1,500	2,000
Total Expenditures	(6.2)	48,678	32.0	51,893	43,518	39,318	38,283	44,196	30,826
<u>Revenues</u>									
Facility rental & sundry	6.3	8,500	(30.4)	8,000	1,087	11,500	1,763	4,000	2,153
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-712
Total Revenues	6.3	8,500	(30.4)	8,000	1,087	11,500	1,763	4,000	1,441
Net expenditures before amortization	(8.5)	40,178	57.8	43,893	42,431	27,818	36,520	40,196	29,385
Amortization	3.8	15,871	0.4	15,288	15,228	15,228	14,874	15,170	14,874
Net Expenditures	(5.3)	56,049	37.5	59,181	57,659	43,046	51,394	55,366	44,259

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Music Hall</u>									
<u>Expenditures</u>									
Technical management wages	1.0	14,281	1.0	14,140	10,612	14,000	3,674	3,000	2,786
Technical services	0.0	2,880	6.7	2,880	1,152	2,700	576	1,400	0
Caretaker wages	12.5	9,000	0.0	8,000	14,129	8,000	4,271	8,000	5,028
Benefits & vacation pay	12.5	1,620	0.0	1,440	2,481	1,440	750	1,498	914
Cleaning supplies	20.0	1,200	0.0	1,000	773	1,000	43	1,700	527
Heating	5.0	9,903	5.0	9,432	5,534	8,982	2,120	5,988	3,696
Hydro	7.0	6,975	6.5	6,519	3,834	6,119	1,697	5,941	2,004
Telephone	0.0	500	0.0	500	476	500	478	1,000	479
Internet	0.0	500	0.0	500	614	500	534	500	604
Water & sewer	9.7	4,662	4.9	4,250	3,458	4,051	3,583	3,858	3,439
Insurance	6.0	9,438	6.0	8,904	8,382	8,400	8,146	8,000	7,086
Waste bin	0.0	598	99.3	598	251	300	56	300	48
Repairs & maintenance	25.4	22,230	12.6	17,730	13,893	15,750	13,460	13,000	5,888
Sundry	(100.0)	0	(100.0)	0	477	1,000	-7	2,000	0
Bank charges	0.0	500	0.0	500	481	500	50	500	149
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
Transfer to reserve	0.0	8,000	0.0	8,000	0	8,000	8,000	8,000	8,000
Total Expenditures	8.5	100,287	3.5	92,393	74,547	89,242	55,431	72,685	48,648
<u>Revenues</u>									
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0	0
Technical services	0.0	2,880	2.9	2,880	2,038	2,800	576	1,168	0
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0	0
Rental income	20.0	60,000	16.2	50,000	35,767	43,027	5,100	20,000	15,786
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-1,188
Total Revenues	18.9	62,880	15.4	52,880	37,805	45,827	5,676	21,168	14,598
Net expenditures before amortization	(5.3)	37,407	(9.0)	39,513	36,742	43,415	49,755	51,517	34,050
Amortization	(100.0)	0	5.8	28,070	26,527	26,527	25,289	25,579	24,286
Net Expenditures	(44.7)	37,407	(3.4)	67,583	63,269	69,942	75,044	77,096	58,336

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Zephyr Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	24.0	2,926	100.0	2,360	1,115	1,180	0	1,336	1,085
Cleaning supplies	0.0	200	(20.0)	200	66	250	10	250	239
Propane/Oil heating	5.0	3,308	5.0	3,150	3,377	3,000	1,292	4,500	2,912
Hydro	7.0	3,746	6.5	3,501	1,459	3,287	2,279	3,182	2,210
Telephone	0.0	800	0.0	800	1,016	800	972	800	958
Internet	0.0	500	(16.7)	500	787	600	585	500	594
Water & testing	2.0	2,448	54.8	2,400	2,532	1,550	1,597	1,500	705
Insurance	6.0	3,877	6.0	3,657	3,057	3,450	2,971	3,286	2,584
Snow removal	1.5	9,033	128.2	8,900	5,400	3,900	3,900	3,900	2,728
Repairs & maintenance	29.6	14,000	54.3	10,800	3,797	7,000	6,862	6,500	3,102
Appliances/furniture	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry	0.0	400	0.0	400	377	400	430	450	321
Bank charges	0.0	60	20.0	60	113	50	13	50	29
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	11.8	43,298	41.0	38,728	25,096	27,467	22,911	28,254	19,467
<u>Revenues</u>									
Facility rental & sundry	16.7	3,500	(4.1)	3,000	3,113	3,127	1,500	1,000	1,570
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-350
Total Revenues	16.7	3,500	(4.1)	3,000	3,113	3,127	1,500	1,000	1,220
Net expenditures before amortization	11.4	39,798	46.8	35,728	21,983	24,340	21,411	27,254	18,247
Amortization	(2.0)	8,449	(4.9)	8,625	9,073	9,073	8,725	8,141	8,164
Net Expenditures	8.8	48,247	32.7	44,353	31,056	33,413	30,136	35,395	26,411

**Township of Uxbridge
2023/2024 Operating Budget
Facilities Department - Operations**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Seniors' Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	10.0	6,490	66.7	5,900	10,037	3,540	0	1,967	3,363
Cleaning supplies	33.3	2,000	50.0	1,500	1,548	1,000	168	1,750	1,146
Heating	5.0	3,366	(28.8)	3,206	4,209	4,500	2,637	3,000	2,815
Hydro	7.0	8,719	6.5	8,149	3,832	7,649	2,357	7,426	4,195
Telephone	0.0	750	0.0	750	564	750	579	750	561
Water	5.0	8,400	4.7	8,000	6,479	7,640	6,624	7,276	6,426
Insurance	6.0	4,908	6.0	4,630	4,043	4,368	3,929	4,160	3,418
Internet	0.0	500	0.0	500	593	500	396	0	0
Waste removal	0.0	1,620	224.0	1,620	771	500	36	1,000	405
Snow removal	1.5	9,033	196.7	8,900	847	3,000	642	2,800	1,154
Grass cutting	0.0	1,000	100.0	1,000	1,080	500	1,040	500	2,625
Repairs & maintenance	34.4	17,575	0.0	13,075	10,548	13,075	18,520	11,700	12,485
Small appliances	0.0	100	0.0	100	0	100	0	100	0
Sundry	0.0	250	0.0	250	33	250	60	250	0
Bank charges	20.0	60	0.0	50	113	50	0	0	32
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	12.0	66,771	20.7	59,630	46,697	49,422	38,988	44,679	40,625
<u>Revenues</u>									
Seniors' contribution	0.0	2,000	0.0	2,000	0	2,000	0	1,130	2,000
Cost Recovery	(100.0)	0	(100.0)	0	2,575	5,000	5,150	5,000	5,000
Rent - Community Care	(100.0)	0	(100.0)	0	3,025	0	11,825	9,600	9,398
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-161
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent - other	12.5	9,000	(2.9)	8,000	3,111	8,236	0	7,500	2,301
Total Revenues	10.0	11,000	(34.4)	10,000	8,711	15,236	16,975	23,230	18,538
Net expenditures before amortization	12.4	55,771	45.2	49,630	37,986	34,186	22,013	21,449	22,087
Amortization	(100.0)	0	(10.1)	18,251	20,304	20,304	22,148	23,285	21,747
Net Expenditures	(17.8)	55,771	24.6	67,881	58,290	54,490	44,161	44,734	43,834

**Township of Uxbridge
2023/2024 Operating Budget
Uxbridge Public Library**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Expenditures									
Library materials	3.7	73,495	1.0	70,840	66,457	70,150	59,192	66,770	57,688
Programs	5.8	5,500	2.0	5,200	4,252	5,100	1,573	4,300	2,161
Program promotion	17.9	825	(36.4)	700	703	1,100	60	400	435
Audit fees	0.0	3,900	25.8	3,900	2,849	3,100	2,849	3,000	2,849
Insurance	6.0	5,506	6.0	5,194	5,128	4,900	4,984	4,800	4,335
Office supplies & other	3.0	12,155	(6.3)	11,805	8,224	12,605	6,986	8,805	5,928
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	8.3	1,300	60.0	1,200	253	750	615	750	452
Janitor	4.2	25,000	0.0	24,000	20,335	24,000	17,584	23,000	12,829
Repairs & maintenance	2.1	88,300	7.3	86,500	76,802	80,650	172,789	72,300	117,833
Heat	0.0	7,500	0.0	7,500	6,238	7,500	6,500	7,000	4,863
Hydro	0.7	14,900	0.7	14,800	14,178	14,700	12,451	17,500	11,894
Telephone	2.0	7,750	72.7	7,600	7,538	4,400	4,696	4,400	4,109
Water	0.0	3,500	(2.1)	3,500	3,448	3,575	2,967	3,575	2,301
Maintenance office equipment	3.7	2,800	8.0	2,700	1,815	2,500	2,731	2,500	2,242
Computer maintenance	3.3	3,100	0.0	3,000	2,748	3,000	2,748	2,800	2,748
Hardware/software purchases	2.8	11,000	0.0	10,700	7,332	10,700	7,578	10,200	4,207
ISPN fees	1.7	3,000	(1.7)	2,950	2,677	3,000	2,396	4,550	4,079
Salaries & wages	3.3	517,609	5.1	501,024	450,167	476,497	363,685	464,097	292,463
Benefits	2.5	124,636	7.1	121,627	96,679	113,560	68,755	119,305	65,883
Professional Development	6.7	7,150	(18.3)	6,700	2,944	8,200	612	4,800	1,486
Contract technical support	2.0	26,000	2.0	25,500	26,269	25,000	22,066	25,000	23,666
Welcome Centre	(100.0)	0	(100.0)	0	0	0	1,845	0	2,994
Workplace safety	5.3	2,000	(1.3)	1,900	1,679	1,925	2,039	1,925	790
COVID-19 Costs	(100.0)	0	(100.0)	0	1,690	500	1,906	3,000	4,037
Fundraising supplies	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	0.0	500	0.0	500	57	500	229	400	938
Total operating expenditures	3.1	947,426	4.7	919,340	810,462	877,912	769,836	855,177	633,210
Repayment to reserve	(100.0)	0	(100.0)	0	26,058	26,058	25,547	25,547	25,046
Total Expenditures	3.1	947,426	1.7	919,340	836,520	903,970	795,383	880,724	658,256
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	-28,000	0	-40,700	0
Net of COVID-19 Cost Savings	3.1	947,426	5.0	919,340	836,520	875,970	795,383	840,024	658,256

**Township of Uxbridge
2023/2024 Operating Budget
Uxbridge Public Library**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Revenues									
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	3.2	6,500	(21.3)	6,300	5,402	8,000	9,878	8,000	11,760
Grant other	(100.0)	0	(100.0)	0	0	0	0	0	5,151
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	18,000	18,000	18,000
Late fines	0.0	6,100	52.5	6,100	6,778	4,000	3,556	4,000	3,355
Room rentals	0.0	500	0.0	500	810	500	68	1,400	1,155
Programming - fees	0.0	10,700	44.6	10,700	13,767	7,400	4,456	7,300	8,126
Programming - grants	(100.0)	0	0.0	10,500	0	10,500	0	0	0
Program - donations	(100.0)	0	(100.0)	0	174	0	0	0	732
Donations	0.0	6,500	225.0	6,500	6,341	2,000	12,391	2,000	5,818
Fundraising	(100.0)	0	(100.0)	0	20	0	20	0	62
COVID-19 - revenue cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-8,755
Welcome Centre - Grants	(100.0)	0	(100.0)	0	0	0	1,535	0	10,181
Other income	5.3	1,975	10.3	1,875	2,652	1,700	1,301	3,700	2,123
Trust income	0.0	400	(42.9)	400	569	700	2,310	2,301	2,602
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(12.0)	74,851	10.5	85,051	78,689	76,976	77,691	70,877	84,486
<i>Net operating expenditures</i>	4.6	872,575	4.2	834,289	731,773	800,936	692,145	784,300	548,724
Net total expenditures before amortization	4.6	872,575	4.4	834,289	757,831	798,994	717,692	769,147	573,770
Amortization - library materials	0.0	83,000	0.0	83,000	95,000	83,000	74,104	83,000	77,031
Amortization - equipment	0.0	12,000	0.0	12,000	0	12,000	12,499	12,000	12,883
Amortization - building	0.0	45,000	0.0	45,000	35,000	45,000	54,634	45,000	54,256
Library materials	3.7	-73,495	1.0	-70,840	-66,457	-70,150	-59,192	-66,770	-57,688
Total TCA Adjustments	(3.8)	66,505	(1.0)	69,160	63,543	69,850	82,045	73,230	86,482
Net Expenditures	3.9	939,080	4.0	903,449	821,374	868,844	799,737	842,377	660,252

**Township of Uxbridge
2023/2024 Operating Budget
Arena**

		2024 Budget		2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
	%		%						

Summary

Expenditures

Operations - Arena	2.6	1,378,721	7.9	1,344,312	1,140,568	1,245,479	779,561	1,190,579	931,760
Total Expenditures	2.6	1,378,721	7.9	1,344,312	1,140,568	1,245,479	779,561	1,190,579	931,760
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	-46,000	0	-164,000	0
Net of COVID-19 Cost Savings	2.6	1,378,721	12.1	1,344,312	1,140,568	1,199,479	779,561	1,026,579	931,760

Revenues

Operations - Arena	2.8	1,061,138	46.0	1,032,341	899,824	706,964	427,714	442,512	532,343
Total Revenues	2.8	1,061,138	46.0	1,032,341	899,824	706,964	427,714	442,512	532,343

Net expenditures before amortization	1.8	317,583	(36.7)	311,971	240,744	492,515	351,847	584,067	399,417
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Amortization

Operations - Arena	4.3	180,910	(5.2)	173,469	183,001	183,001	186,092	196,031	185,689
	4.3	180,910	(5.2)	173,469	183,001	183,001	186,092	196,031	185,689

Net Expenditures	2.7	498,493	(28.1)	485,440	423,745	675,516	537,939	780,098	585,106
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**Township of Uxbridge
2023/2024 Operating Budget
Arena**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Arena - Summary</u>									
<u>Expenditures</u>									
Arena Administration	4.0	531,054	3.1	510,391	427,112	494,911	264,445	488,004	354,486
Building Maintenance	1.6	847,666	11.1	833,921	713,456	750,568	515,115	702,575	577,274
Total Expenditures	2.6	1,378,720	7.9	1,344,312	1,140,568	1,245,479	779,560	1,190,579	931,760
<u>Revenues</u>									
Arena Administration	2.2	99,046	11.9	96,917	100,325	86,596	57,226	39,746	55,446
Other Revenue	2.9	962,092	50.8	935,424	802,799	620,368	367,187	402,766	476,897
Total Revenues	2.8	1,061,138	46.0	1,032,341	903,124	706,964	424,413	442,512	532,343
Net expenditure before amortization	1.8	317,582	(42.1)	311,971	237,444	538,515	355,147	748,067	399,417
Amortization of TCA	4.3	180,910	(5.2)	173,469	183,001	183,001	186,092	196,031	185,689
Net Expenditures	2.7	498,492	(32.7)	485,440	420,445	721,516	541,239	944,098	585,106

**Township of Uxbridge
2023/2024 Operating Budget
Arena**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Arena Administration</u>									
<u>Expenditures</u>									
Salaries	1.5	135,013	11.9	133,000	121,510	118,861	68,386	110,637	110,754
Benefits	1.2	50,145	11.0	49,559	43,022	44,634	26,214	40,863	29,446
Office expenses	0.0	4,055	6.6	4,055	2,955	3,805	3,386	3,675	2,702
Water	5.0	26,801	5.0	25,525	20,382	24,310	10,139	23,153	11,256
Hydro	7.0	256,622	(1.7)	239,834	202,122	243,976	124,210	243,976	86,937
Natural Gas	0.0	42,025	0.0	42,025	26,056	42,025	21,258	41,000	98,939
Telephone and internet	0.0	7,993	37.8	7,993	7,353	5,800	6,054	5,900	4,150
Bank charges	0.0	2,500	0.0	2,500	1,476	2,500	303	2,500	954
Training and education	0.0	4,500	0.0	4,500	1,050	4,500	1,850	4,500	1,816
Memberships	0.0	1,100	10.0	1,100	1,069	1,000	918	1,000	822
COVID-19 Costs	(100.0)	0	(100.0)	0	110	3,000	1,584	10,000	6,711
Mileage	0.0	300	(40.0)	300	6	500	144	800	0
Total Expenditures	4.0	531,054	3.1	510,391	427,111	494,911	264,446	488,004	354,487
<u>Revenues</u>									
Commissions and management fees	2.3	23,967	(0.8)	23,422	17,519	23,600	4,993	400	7,082
Advertising and other revenues	3.1	33,000	48.8	32,000	50,005	21,501	23,573	12,000	20,699
Rent storage rooms and other	3.0	20,079	0.0	19,495	13,102	19,495	8,459	5,346	7,615
Internal booking fee	0.0	22,000	0.0	22,000	19,700	22,000	20,200	22,000	20,050
Total Revenues	2.2	99,046	11.9	96,917	100,326	86,596	57,225	39,746	55,446
Net Expenditures	4.5	432,008	1.3	413,474	326,785	408,315	207,221	448,258	299,041

**Township of Uxbridge
2023/2024 Operating Budget
Arena**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Arena Building Maintenance</u>									
<u>Expenditures</u>									
Wages	1.9	458,134	12.2	449,601	382,788	400,666	229,886	366,989	296,510
Benefits	0.6	136,433	7.6	135,563	109,711	125,990	87,315	116,426	101,990
Salt	0.0	3,000	0.0	3,000	1,859	3,000	509	3,000	1,977
Vehicle expenses	0.0	300	0.0	300	18	300	0	300	0
Janitorial supplies	0.0	17,000	0.0	17,000	13,763	17,000	5,726	15,000	9,079
Uniforms	4.2	3,750	125.0	3,600	1,750	1,600	1,274	1,500	408
Repairs & maintenance - facility	0.0	28,000	(17.6)	28,000	28,532	34,000	14,131	32,000	42,411
Repairs & maintenance - ice surface	0.0	5,000	0.0	5,000	3,731	5,000	4,000	5,000	3,500
Repairs & maintenance - plumbing	0.0	7,000	40.0	7,000	4,270	5,000	1,441	5,000	3,505
Repairs & maintenance - electrical	0.0	7,000	40.0	7,000	6,957	5,000	7,037	5,000	6,662
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	10,073	12,000	2,831	12,000	6,881
Repairs & maintenance - refridgeration	0.0	28,000	12.0	28,000	32,094	25,000	26,753	25,000	20,499
Repairs & maintenance - heating	0.0	7,000	40.0	7,000	6,006	5,000	6,195	5,000	3,236
Repairs & maintenance - general	0.6	15,500	0.0	15,400	14,316	15,400	7,092	15,400	9,106
Grounds upkeep	0.0	5,000	0.0	5,000	4,800	5,000	5,200	5,000	2,604
Waste removal	0.0	5,040	(4.8)	5,040	2,987	5,292	1,769	5,040	4,945
Snow removal	1.5	49,674	39.8	48,940	38,902	35,000	34,600	34,600	20,580
COVID Clinic Costs	(100.0)	0	(100.0)	0	0	0	29,527	0	0
Insurance	6.0	59,335	12.4	55,977	50,784	49,820	49,355	49,820	42,930
Works Department Charges	0.0	500	0.0	500	116	500	475	500	450
Total Expenditures before amortization	1.6	847,666	11.1	833,921	713,457	750,568	515,116	702,575	577,273
Amortization	4.3	180,910	(5.2)	173,469	183,001	183,001	186,092	196,031	185,689
Total Expenditures	2.1	1,028,576	7.9	1,007,390	896,458	933,569	701,208	898,606	762,962

**Township of Uxbridge
2023/2024 Operating Budget
Arena**

	2024		2023	2022	2022	2021	2021	2020	
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
	%		%						
<u>Arena Other Revenues</u>									
Revenues									
Public skating fees	0.0	10,000	135.3	10,000	15,877	4,250	2,557	6,000	3,913
Lacrosse user fees	0.0	9,500	(100.0)	9,500	10,619	0	3,038	0	0
Ball Hockey User Fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Dances	0.0	4,500	0.0	4,500	4,179	4,500	2,068	1,400	2,782
Capital Levy	(100.0)	0	(100.0)	0	0	0	0	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	0	0	-1,636
Community Hall - user fees	0.0	6,000	140.0	6,000	3,903	2,500	2,804	5,000	513
Community Hall - rent	0.0	12,000	0.0	12,000	10,186	12,000	7,986	8,148	7,881
Ice rentals	3.0	915,592	50.0	888,924	757,785	592,618	348,385	377,718	461,794
Sundry revenue	0.0	4,500	0.0	4,500	250	4,500	350	4,500	1,650
Total Revenues	2.9	962,092	50.8	935,424	802,799	620,368	367,188	402,766	476,897

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
Summary									
Expenditures									
Operations - Parks	1.0	1,151,347	7.1	1,139,858	1,070,391	1,063,974	880,846	843,289	602,819
Operations - Trails	0.0	144,055	12.7	144,038	112,552	127,820	111,755	99,941	90,587
Total Expenditures	0.9	1,295,402	7.7	1,283,896	1,182,943	1,191,794	992,601	943,230	693,406
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	-46,000	0	-164,000	0
Net of COVID-19 Cost Savings	0.9	1,295,402	12.1	1,283,896	1,182,943	1,145,794	992,601	779,230	693,406
Revenues									
Operations - Parks	(6.8)	133,100	11.9	142,800	184,094	127,579	137,273	92,850	110,998
Operations - Trails	0.9	34,400	127.3	34,100	40,846	15,000	12,055	0	2,304
Total Revenues	(5.3)	167,500	24.1	176,900	224,940	142,579	149,328	92,850	113,302
Net expenditures before amortization	0.1	1,462,902	13.4	1,460,796	1,407,883	1,288,373	1,141,929	872,080	806,708
Amortization									
Operations - Parks	1.7	407,169	33.0	400,553	300,231	301,080	335,660	304,603	293,003
	1.7	407,169	33.0	400,553	300,231	301,080	335,660	304,603	293,003
Net Expenditures	0.5	1,870,071	17.1	1,861,349	1,708,114	1,589,453	1,477,589	1,176,683	1,099,711

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Parks - Summary</u>									
<u>Expenditures</u>									
Parks Operations	1.2	622,714	6.1	615,506	650,239	580,182	526,383	465,444	379,564
Urban Parks	1.1	197,985	17.5	195,908	152,658	166,764	126,983	144,549	51,587
Rural Parks	1.3	35,811	1.2	35,363	23,401	34,948	21,003	33,620	11,028
Skate Park / Pump Park	0.0	21,750	42.6	21,750	10,983	15,250	9,487	11,000	8,688
Splash Pad	0.0	19,300	7.2	19,300	17,522	18,000	15,779	18,000	6,280
Horticulture	1.5	72,982	4.7	71,871	42,000	68,669	32,151	43,602	37,681
Dog Park	0.0	15,225	(0.2)	15,225	13,271	15,250	7,325	15,200	6,777
Trails	0.3	186,580	12.7	185,935	159,352	164,911	140,800	111,874	101,214
Parking Program	0.0	16,600	10.7	16,600	17,643	15,000	934	0	0
Total Expenditures	1.0	1,188,947	9.1	1,177,458	1,087,069	1,078,974	880,845	843,289	602,819
<u>Revenues</u>									
Parks Operations	(9.6)	94,700	13.6	104,700	119,209	92,179	105,345	85,750	93,694
Urban Parks	(100.0)	0	(100.0)	0	4,200	7,100	2,000	7,100	0
Rural Parks	(100.0)	0	(100.0)	0	0	0	0	0	0
Skate Park / Pump Park	(100.0)	0	(100.0)	0	0	0	0	0	0
Splash Pad	(100.0)	0	(100.0)	0	0	0	0	0	0
Horticulture	(100.0)	0	(100.0)	0	13,492	13,300	17,873	0	15,000
Dog Park	(100.0)	0	(100.0)	0	0	0	0	0	0
Trails	0.9	34,400	127.3	34,100	40,846	15,000	12,055	0	2,304
Parking Program	0.8	35,900	137.3	35,600	65,845	15,000	0	0	0
Total Revenues	(5.4)	165,000	22.3	174,400	243,592	142,579	137,273	92,850	110,998
Net expenditures before amortization	2.1	1,023,947	7.1	1,003,058	843,477	936,395	743,572	750,439	491,821
<u>Amortization</u>									
Parks Operations	1.2	134,730	2.8	133,115	128,632	129,483	128,890	133,372	129,390
Urban Parks	1.8	268,337	57.3	263,504	167,500	167,499	202,645	166,814	159,362
Rural Parks	4.3	4,102	(4.0)	3,934	4,099	4,098	4,125	4,417	4,251
	1.7	407,169	33.0	400,553	300,231	301,080	335,660	304,603	293,003
Net Expenditures	2.0	1,431,116	13.4	1,403,611	1,143,708	1,237,475	1,079,232	1,055,042	784,824

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Parks Operations</u>									
<u>Expenditures</u>									
Salaries & wages	2.0	251,044	10.5	246,121	233,739	222,828	174,548	166,966	135,465
Benefits	0.9	62,144	5.0	61,613	67,276	58,688	52,376	41,758	34,768
Booking fee	0.0	2,000	0.0	2,000	1,640	2,000	2,000	2,000	2,000
Administrative expenses	0.0	4,300	38.7	4,300	5,064	3,100	3,964	2,200	503
Insurance	6.0	17,478	6.0	16,488	16,271	15,554	15,813	15,554	13,754
Telephone	0.0	2,200	0.0	2,200	2,648	2,200	3,249	3,000	1,468
Hydro	7.0	10,432	6.5	9,748	9,704	9,152	10,421	8,885	8,130
Water & sewer	0.0	4,503	5.0	4,503	3,882	4,290	2,719	4,084	1,646
Repairs & maintenance	0.0	61,000	(7.6)	61,000	87,991	66,000	46,456	55,000	26,080
Tennis repairs & maintenance	(100.0)	0	(100.0)	0	0	0	11	6,000	7,099
Vehicle maintenance	0.0	23,000	43.8	23,000	33,315	16,000	14,136	14,300	7,854
Vandalism	0.0	5,000	0.0	5,000	140	5,000	0	5,000	4,305
Tree removal	0.0	20,000	0.0	20,000	22,219	20,000	19,309	20,000	34,171
Tree planting	0.0	12,000	0.0	12,000	9,833	12,000	3,056	12,000	10,127
Security	0.0	1,500	(100.0)	1,500	1,361	0	0	0	0
Grounds unkeep	0.0	37,388	0.3	37,388	33,469	37,260	37,504	25,000	19,725
Municipal properties grounds upkeep	0.0	32,058	(10.5)	32,058	26,979	35,805	32,726	16,800	18,369
Equipment	0.0	10,000	0.0	10,000	8,246	10,000	7,253	10,000	10,262
Professional Development	0.0	2,000	0.0	2,000	1,393	2,000	495	0	0
Works Department - vehicle charges	0.0	20,500	2.5	20,500	44,610	20,000	26,534	20,000	13,211
Waste removal	0.0	20,840	5.0	20,840	29,162	19,845	24,604	18,900	21,874
Bandshell	2.6	3,210	2.3	3,130	1,155	3,060	939	3,030	956
Bank Fees	(100.0)	0	(100.0)	0	73	0	0	0	0
COVID-19 Costs	(100.0)	0	(100.0)	0	303	2,000	6,734	2,000	1,182
Miscellaneous	0.0	400	0.0	400	180	400	592	400	1,139
Goose control	0.0	2,500	4.2	2,500	2,466	2,400	2,145	2,400	2,415
Countryside Preserve	0.0	17,217	62.4	17,217	7,124	10,600	38,801	10,167	3,064
Total Expenditures	1.2	622,714	6.1	615,506	650,243	580,182	526,385	465,444	379,567

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Revenues</u>									
Baseball	0.0	30,000	11.1	30,000	32,800	27,000	13,540	16,000	2,672
Soccer	(100.0)	0	(100.0)	0	0	18,000	15,763	11,500	4,060
Lacrosse fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Parkland Fees Goodwood	(100.0)	0	(100.0)	0	0	0	0	0	0
Parks user fees, rentals & sundry	(59.9)	6,700	2359.5	16,700	7,875	679	4,346	2,000	2,681
Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	14,062	0	14,966	0	27,230
Donations	0.0	10,000	(100.0)	10,000	15,454	0	9,795	0	12,050
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	45,000	45,000	45,000	45,000	45,000
Reserves	(100.0)	0	(100.0)	0	0	0	0	9,500	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0	0
Tennis Club	0.0	3,000	100.0	3,000	4,017	1,500	1,936	1,750	0
Total Revenues	(9.6)	94,700	13.6	104,700	119,208	92,179	105,346	85,750	93,693
Net expenditures before amortization	3.4	528,014	4.7	510,806	531,035	488,003	421,039	379,694	285,874
<u>Amortization</u>									
Parks	1.2	134,171	2.8	132,579	128,101	128,952	127,109	131,465	126,322
Tennis	4.3	559	0.9	536	531	531	1,781	1,907	3,069
	1.2	134,730	2.8	133,115	128,632	129,483	128,890	133,372	129,391
Net Expenditures - Operations	2.9	662,744	4.3	643,921	659,667	617,486	549,929	513,066	415,265

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Urban Parks</u>									
<u>Bonner Fields</u>									
<u>Expenditures</u>									
Hydro	7.0	3,558	6.5	3,325	0	3,122	0	2,060	0
Repairs & maintenance	0.0	16,300	63.0	16,300	10,277	10,000	2,267	7,000	913
Janitorial Services	0.0	700	(65.0)	700	2,211	2,000	0	1,000	0
Grounds upkeep	0.0	7,125	1.9	7,125	6,380	6,995	3,836	3,500	2,056
	0.8	27,683	24.1	27,450	18,868	22,117	6,103	13,560	2,969
<u>Arena Diamond</u>									
<u>Expenditures</u>									
Hydro	(100.0)	0	(100.0)	0	264	0	762	1,000	347
Portable toilets	(100.0)	0	(100.0)	0	0	0	755	1,000	0
Repairs & maintenance	(100.0)	0	(100.0)	0	0	0	1,755	4,000	800
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	5,088	2,500	2,646
	(100.0)	0	(100.0)	0	264	0	8,360	8,500	3,793
<u>Elgin Park</u>									
<u>Expenditures</u>									
Wages & benefits	0.0	29,051	69.9	29,051	8,658	17,095	4,199	9,912	3,614
Hydro	4.6	6,800	11.4	6,500	6,315	5,835	4,508	5,665	2,981
Water & sewer	0.0	1,103	5.0	1,103	883	1,050	233	1,000	424
Repairs & maintenance	0.0	15,000	0.0	15,000	22,257	15,000	12,067	10,000	2,975
Ice Testing	0.0	2,500	(100.0)	2,500	0	0	0	0	0
Grounds upkeep	0.0	18,125	17.1	18,125	17,517	15,475	16,195	9,000	9,058
Work by Public Works	0.0	24,000	0.0	24,000	12,000	24,000	21,000	0	0
Snow removal	(100.0)	0	(100.0)	0	0	0	0	24,000	0
Internet	0.0	1,000	0.0	1,000	986	1,000	993	1,000	821
Bank charges	(100.0)	0	(100.0)	0	96	0	100	0	6
Washroom cleaning & repair	0.0	4,000	0.0	4,000	753	4,000	2,556	4,000	330
	0.3	101,579	21.4	101,279	69,465	83,455	61,851	64,577	20,209
<u>Herrema Fields</u>									
<u>Expenditures</u>									
Hydro	7.0	2,419	6.5	2,260	2,404	2,122	2,035	2,060	1,134
Water & sewer	0.0	4,221	5.0	4,221	3,363	4,020	1,875	3,827	3,068
Janitorial Services	(100.0)	0	(100.0)	0	0	0	0	0	0
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	204	0	0
Repairs & maintenance	0.0	8,000	0.0	8,000	9,121	8,000	6,600	8,000	2,021
	1.1	14,640	2.4	14,481	14,888	14,142	10,714	13,887	6,223

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Fields of Uxbridge</u>									
<u>Expenditures</u>									
Wages & benefits	4.0	29,842	20.9	28,682	16,516	23,730	774	2,360	0
Hydro	7.0	3,420	6.5	3,195	5,949	3,000	1,188	2,300	664
Water	0.0	4,221	5.0	4,221	12,224	4,020	1,480	1,365	1,066
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	0.0	2,000	0.0	2,000	1,017	2,000	50	2,000	0
Security	0.0	600	100.0	600	233	300	222	0	0
Baseball Diamond Mtce Other	0.0	4,000	0.0	4,000	3,320	4,000	0	0	0
Equipment maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000	0
Repairs & maintenance	0.0	9,000	0.0	9,000	9,663	9,000	6,982	7,000	2,354
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	29,259	28,000	14,311
	2.6	54,083	12.0	52,698	48,922	47,050	39,955	44,025	18,395
Total expenditures	1.1	197,985	17.5	195,908	152,407	166,764	126,983	144,549	51,589
<u>Revenues</u>									
Fields of Uxbridge - cost recovery	(100.0)	0	(100.0)	0	4,000	4,000	2,000	4,000	0
Elgin Park Contributions Other	(100.0)	0	(100.0)	0	200	0	0	0	0
Elgin Park - recovery of costs	(100.0)	0	(100.0)	0	0	3,100	0	3,100	0
	(100.0)	0	(100.0)	0	4,000	7,100	2,000	7,100	0
<u>Amortization</u>									
Bonner Fields	(10.1)	36,434	196.6	40,538	13,668	13,668	26,589	13,617	14,697
Elgin Park	3.3	66,050	1.8	63,934	62,815	62,815	59,942	63,256	59,080
Herrema Fields	4.3	16,471	0.9	15,794	15,659	15,659	14,987	16,047	16,020
Fields of Uxbridge	4.3	149,382	90.1	143,238	75,357	75,357	101,126	73,894	69,565
	1.8	268,337	57.3	263,504	167,499	167,499	202,644	166,814	159,362
Net Expenditures - Urban Parks	1.5	466,322	40.4	459,412	315,906	327,163	327,627	304,263	210,951

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Rural Parks</u>									
<u>Goodwood Park</u>									
Grounds upkeep	0.0	7,875	5.0	7,875	7,327	7,500	8,466	5,500	4,233
Maintenance	0.0	11,500	(11.5)	11,500	2,907	13,000	3,126	12,500	0
Hydro	7.0	6,131	6.5	5,729	4,283	5,380	3,961	5,220	3,955
	1.6	25,506	(3.0)	25,104	14,517	25,880	15,553	23,220	8,188
<u>Zephyr Park</u>									
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	600	0
Repairs & maintenance	0.0	1,000	0.0	1,000	0	1,000	198	4,000	136
Grounds upkeep	0.0	4,550	37.9	4,550	4,884	3,300	2,290	2,200	1,191
	0.0	5,550	29.1	5,550	4,884	4,300	2,488	6,800	1,327
<u>Leaskdale Park</u>									
Hydro	7.0	705	6.6	659	337	618	333	600	299
Portable toilets	(100.0)	0	(100.0)	0	0	600	0	700	0
Repairs & maintenance	0.0	500	0.0	500	0	500	340	500	23
Grounds upkeep	0.0	3,550	16.4	3,550	3,663	3,050	2,290	1,800	1,191
	1.0	4,755	(1.2)	4,709	4,000	4,768	2,963	3,600	1,513
Total Expenditures - before amortization	1.3	35,811	1.2	35,363	23,401	34,948	21,004	33,620	11,028
<u>Amortization</u>									
Goodwood Park	4.3	882	(18.4)	846	1,037	1,037	1,150	1,232	1,150
Leaskdale Park	4.3	3,220	0.9	3,088	3,061	3,061	2,975	3,185	3,101
	4.3	4,102	(4.0)	3,934	4,098	4,098	4,125	4,417	4,251
Net Expenditures - Rural Parks	1.6	39,913	0.6	39,297	27,499	39,046	25,129	38,037	15,279

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Skate Park / Pump Park</u>									
<u>Expenditures</u>									
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	14,900	101.4	14,900	4,477	7,400	3,812	4,000	2,129
Portable toilets	0.0	1,850	0.0	1,850	1,506	1,850	675	1,500	1,336
Miscellaneous	(100.0)	0	(100.0)	0	0	1,000	0	500	222
Total Expenditures	0.0	21,750	42.6	21,750	10,983	15,250	9,487	11,000	8,687
<u>Revenues</u>									
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Skate Park / Pump Park	0.0	21,750	42.6	21,750	10,983	15,250	9,487	11,000	8,687

Splash Pad

<u>Expenditures</u>									
Water	0.0	15,000	0.0	15,000	15,000	15,000	15,000	15,000	5,000
Maintenance	0.0	3,000	0.0	3,000	2,522	3,000	779	3,000	1,280
Hydro	(100.0)	0	(100.0)	0	0	0	0	0	0
Portable Toilets	0.0	1,300	(100.0)	1,300	0	0	0	0	0
Total Expenditures - Splash Pad	0.0	19,300	7.2	19,300	17,522	18,000	15,779	18,000	6,280

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	2024		2023	2022	2022	2021	2021	2020	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Horticulture</u>									
<u>Expenditures</u>									
Wages	1.7	59,939	2.9	58,947	35,114	57,302	25,785	35,225	32,342
Benefits	1.7	7,193	28.2	7,074	4,227	5,517	3,041	3,877	3,948
Maintenance	0.0	5,850	0.0	5,850	2,658	5,850	3,325	4,500	1,391
Total Expenditures	1.5	72,982	4.7	71,871	41,999	68,669	32,151	43,602	37,681
<u>Revenues</u>									
Grants/Recovery from BIA	(100.0)	0	(100.0)	0	13,492	13,300	17,873	0	15,000
Net Expenditures - Horticulture	1.5	72,982	29.8	71,871	28,507	55,369	14,278	43,602	22,681
<u>Dog Park</u>									
<u>Expenditures</u>									
Grounds upkeep	0.0	1,365	9.2	1,365	1,221	1,250	1,323	1,200	1,364
Repairs & maintenance	0.0	6,000	0.0	6,000	3,721	6,000	210	6,000	3,966
Snow removal	0.0	6,300	(3.1)	6,300	6,375	6,500	4,452	6,500	0
Waste removal	0.0	1,560	4.0	1,560	1,954	1,500	1,341	1,500	1,448
Total Expenditures	0.0	15,225	(0.2)	15,225	13,271	15,250	7,326	15,200	6,778
<u>Revenues</u>									
Revenues	(100.0)	0	(100.0)	0	0	0	893	0	0
Net Expenditures - Dog Park	0.0	15,225	(0.2)	15,225	13,271	15,250	6,433	15,200	6,778

**Township of Uxbridge
2023/2024 Operating Budget
Parks**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Trails</u>									
<u>Expenditures</u>									
Wages	1.5	61,484	9.3	60,576	61,610	55,437	40,985	29,960	28,579
Benefits	0.9	15,296	(10.4)	15,159	15,284	16,924	10,596	7,364	6,550
Signs & maps	0.0	7,000	0.0	7,000	6,074	7,000	1,227	4,000	2,328
Maintenance	0.0	19,000	0.0	19,000	10,046	19,000	37,894	19,000	13,299
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	40,000	40,000	40,000
Countryside Preserve improvements	0.0	4,000	0.0	4,000	2,968	4,000	802	5,000	0
Consultants	0.0	5,000	0.0	5,000	0	5,000	840	4,000	7,410
Other expenses	(17.9)	3,200	36.8	3,900	3,111	2,850	1,686	2,850	3,048
Total Expenditures	0.2	154,980	2.9	154,635	139,093	150,211	134,030	112,174	101,214
<u>Revenues</u>									
Cost recovery & sales	(100.0)	0	(100.0)	0	4	0	6	0	1,004
Donations	0.0	2,500	(100.0)	2,500	4,334	0	7,049	0	2,800
Grants	(100.0)	0	(100.0)	0	1,000	0	5,000	0	1,300
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	0	-2,800
Total Revenues	0.0	2,500	(100.0)	2,500	5,338	0	12,055	0	2,304
Net Expenditures	0.2	152,480	1.3	152,135	133,755	150,211	121,975	112,174	98,910
<u>Parking Program</u>									
<u>Expenditures</u>									
Parking System Costs	0.0	14,400	(4.0)	14,400	13,132	15,000	0	0	0
Parking Bank Charges	0.0	2,200	(100.0)	2,200	6,168	0	934	0	0
Snow Removal	2.0	15,300	(100.0)	15,000	4,803	0	0	0	0
Other expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.9	31,900	110.7	31,600	24,103	15,000	934	0	0
<u>Revenues</u>									
Annual Membership Fees	0.9	31,900	110.7	31,600	35,508	15,000	0	0	0
Daily Trail Memberships	(100.0)	0	(100.0)	0	23,991	0	0	0	0
Fields of Uxbridge	0.0	4,000	(100.0)	4,000	6,347	0	0	0	0
Total Revenues	0.8	35,900	137.3	35,600	65,846	15,000	0	0	0
Net Expenditures	0.0	-4,000	(100.0)	-4,000	-41,743	0	934	0	0

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
Summary									
Expenditures									
Cultural Facilities	3.3	264,054	0.2	255,651	268,661	255,200	235,151	255,189	131,665
Tourism	0.7	88,018	(6.7)	87,364	90,029	93,648	75,195	80,637	54,828
Heritage	0.0	3,500	0.0	3,500	1,104	3,500	592	3,500	1,095
Uxpool, Camps & Recreation	1.7	1,113,267	14.7	1,095,110	799,285	955,022	620,124	967,801	558,443
Total Expenditures	1.9	1,468,839	10.3	1,441,625	1,159,079	1,307,370	931,062	1,307,127	746,031
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	-32,000	0	-78,300	0
Net of COVID-19 Cost Savings	1.9	1,468,839	13.0	1,441,625	1,159,079	1,275,370	931,062	1,228,827	746,031
Revenues									
Cultural Facilities	0.3	68,718	7.9	68,482	95,679	63,462	88,045	55,758	67,350
Tourism	50.0	15,000	(50.0)	10,000	14,133	20,000	40,620	20,600	7,700
Heritage	0.0	500	0.0	500	0	500	250	500	0
Uxpool, Camps & Recreation	6.0	805,401	40.5	759,832	645,454	540,737	227,265	415,707	170,618
Total Revenues	6.1	889,619	34.3	838,814	755,266	624,699	356,180	492,565	245,668
Net expenditures before amortization	(3.9)	579,220	(7.4)	602,811	403,813	650,671	574,882	736,262	500,363
Amortization									
Cultural Facilities	(2.8)	14,291	(5.5)	14,696	15,554	15,555	14,472	8,300	11,358
Uxpool	(5.0)	58,065	(25.1)	61,151	81,687	81,687	94,568	101,254	96,207
	(4.6)	72,356	(22.0)	75,847	97,241	97,242	109,040	109,554	107,565
Net Expenditures	(4.0)	651,576	(9.3)	678,658	501,054	747,913	683,922	845,816	607,928

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary - Cultural Facilities									
Expenditures									
Culture General	6.0	4,696	(38.2)	4,431	4,180	7,174	8,392	7,566	4,066
Train Station	2.3	28,450	(2.9)	27,821	44,340	28,664	21,148	33,180	19,773
Foster Memorial	10.1	55,627	(0.1)	50,535	33,314	50,583	50,847	45,784	29,358
Uxbridge Historical Centre	1.4	175,280	2.4	172,864	186,826	168,779	154,764	168,659	78,468
Total Expenditures	3.3	264,053	0.2	255,651	268,660	255,200	235,151	255,189	131,665
Revenues									
Culture General	(100.0)	0	(100.0)	0	0	0	0	0	0
Train Station	1.5	15,787	(19.3)	15,551	14,166	19,281	12,943	19,077	12,524
Foster Memorial	0.0	6,310	24.7	6,310	5,429	5,060	24,392	5,060	-200
Uxbridge Historical Centre	0.0	46,621	19.2	46,621	76,084	39,121	50,711	31,621	55,026
Total Revenues	0.3	68,718	7.9	68,482	95,679	63,462	88,046	55,758	67,350
Net expenditures before amortization	4.4	195,335	(2.4)	187,169	172,981	191,738	147,105	199,431	64,315
Amortization									
Train Station	4.2	516	0.8	495	491	491	457	489	703
Foster Memorial	(17.7)	3,878	(16.7)	4,711	5,655	5,655	5,261	5,633	5,261
Uxbridge Historical Centre	4.3	9,897	0.9	9,490	9,409	9,409	8,754	2,178	5,394
	(2.8)	14,291	(5.5)	14,696	15,555	15,555	14,472	8,300	11,358
Net Expenditures	3.8	209,626	(2.6)	201,865	188,536	207,293	161,577	207,731	75,673

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Culture General</u>									
<u>Expenditures</u>									
Directors insurance - incorporated groups	6.0	4,696	8.8	4,431	4,180	4,074	3,879	4,466	4,066
Art & Visual Enhancement Committee	(100.0)	0	(100.0)	0	0	3,100	4,513	3,100	0
Administration	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	6.0	4,696	(38.2)	4,431	4,180	7,174	8,392	7,566	4,066

Train Station

<u>Expenditures</u>									
Salaries	1.5	7,119	(33.6)	7,014	6,839	10,563	5,702	9,607	5,299
Benefits	1.0	2,179	(14.5)	2,157	1,900	2,523	1,682	2,275	1,521
Insurance	6.0	2,327	11.8	2,195	2,071	1,964	2,013	1,936	1,751
Utilities	3.3	7,455	(0.6)	7,219	5,717	7,264	4,860	7,059	4,379
Repairs, maintenance & sundry	3.2	4,370	213.8	4,236	27,814	1,350	1,891	7,303	1,824
Transfer to reserve (1)	0.0	5,000	0.0	5,000	0	5,000	5,000	5,000	5,000
Total Expenditures	2.3	28,450	(2.9)	27,821	44,341	28,664	21,148	33,180	19,774

<u>Revenues</u>									
Grants other	(100.0)	0	(100.0)	0	0	4,060	0	4,060	0
Room rental	0.0	8,332	4.7	8,332	8,332	7,957	7,950	7,957	7,895
Donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recovery	3.3	7,455	(0.6)	7,219	5,834	7,264	4,992	7,060	4,630
Total Revenues	1.5	15,787	(19.3)	15,551	14,166	19,281	12,942	19,077	12,525

Net expenditures before amortization	3.2	12,663	30.8	12,270	30,175	9,383	8,206	14,103	7,249
Amortization	4.2	516	0.8	495	491	491	457	489	703
Net Expenditures	3.2	13,179	29.3	12,765	30,666	9,874	8,663	14,592	7,952

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

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Foster Memorial</u>									
<u>Expenditures</u>									
Salaries & benefits	0.9	12,429	(2.3)	12,324	15,408	12,609	8,913	11,882	6,893
Caretaker	0.7	3,151	7.1	3,129	0	2,923	0	0	0
Mileage	0.0	300	0.0	300	100	300	162	300	0
Heating	0.0	8,000	(3.9)	8,000	5,556	8,324	1,342	8,121	4,570
Hydro	7.0	2,566	6.5	2,398	2,229	2,252	1,328	2,186	1,295
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	6.0	5,253	6.0	4,956	4,930	4,675	4,792	4,795	4,168
Repairs & maintenance	0.0	9,000	0.0	9,000	1,060	9,000	7,572	8,000	4,485
Grounds maintenance	0.0	2,028	1.4	2,028	1,832	2,000	1,272	2,000	661
Security services	900.0	5,000	0.0	500	0	500	222	500	222
Bank charges	0.0	100	0.0	100	0	100	201	100	0
Miscellaneous expenses	0.0	600	(14.3)	600	0	700	-158	700	12
Administration fee	0.0	2,200	0.0	2,200	2,200	2,200	2,200	2,200	2,050
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	0	5,000	23,000	5,000	5,000
Total Expenditures	10.1	55,627	(0.1)	50,535	33,315	50,583	50,846	45,784	29,356
<u>Revenues</u>									
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	0.0	5,310	30.8	5,310	5,429	4,060	0	4,060	0
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	0	1,000	24,392	1,000	-200
Total Revenues	0.0	6,310	24.7	6,310	5,429	5,060	24,392	5,060	-200
Net expenditures before amortization	11.5	49,317	(2.9)	44,225	27,886	45,523	26,454	40,724	29,556
Amortization	(17.7)	3,878	(16.7)	4,711	5,655	5,655	5,261	5,633	5,261
Net Expenditures	8.7	53,195	(4.4)	48,936	33,541	51,178	31,715	46,357	34,817

(1) Future improvements.

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxbridge Historical Centre</u>									
<u>Expenditures</u>									
Wages	1.7	101,432	8.5	99,692	111,425	91,891	87,235	93,573	37,622
Benefits	1.6	13,497	(15.2)	13,278	14,805	15,666	13,344	16,791	8,868
Heating	5.0	3,871	5.0	3,687	2,865	3,511	1,520	3,425	1,389
Hydro	0.0	4,500	(8.5)	4,500	3,796	4,917	2,995	4,774	1,830
Telephone	0.0	4,500	350.0	4,500	4,760	1,000	1,582	1,000	656
Conservation	0.0	1,200	0.0	1,200	8,483	1,200	1,626	1,200	2,188
Insurance	9.5	3,150	(24.7)	2,877	2,860	3,820	2,779	3,638	2,417
Professional development	0.0	1,950	34.5	1,950	417	1,450	922	1,450	1,061
Internet	0.0	1,600	0.0	1,600	1,387	1,600	1,776	1,600	1,416
Grounds maintenance	0.0	9,030	(11.9)	9,030	9,044	10,250	13,824	10,250	8,948
Building repairs & maintenance	0.0	25,150	(11.5)	25,150	18,301	28,424	24,462	25,878	4,841
Office	0.0	850	(10.5)	850	4,423	950	1,069	1,480	197
Bank charges	0.0	650	225.0	650	698	200	216	200	3
Program Expenses	0.0	3,100	0.0	3,100	4,779	3,100	1,053	2,800	4,087
Sundry	0.0	800	0.0	800	-1,218	800	362	600	1,491
Administration fee	(100.0)	0	(100.0)	0	0	0	0	0	1,455
Total Expenditures	1.4	175,280	2.4	172,864	186,825	168,779	154,765	168,659	78,469
<u>Revenues</u>									
Program	0.0	6,000	100.0	6,000	7,232	3,000	2,439	2,500	0
Wage recovery - Historical Society	13.3	8,500	(11.8)	7,500	0	8,500	9,018	8,500	0
Admissions	0.0	2,000	0.0	2,000	1,077	2,000	751	1,000	0
Donations	0.0	4,000	0.0	4,000	2,540	4,000	6,529	2,000	286
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	12,136	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	17,566	0	0	0	22,407
Government grants	(25.0)	3,000	33.3	4,000	19,913	3,000	14,747	3,000	17,697
Student grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	2,000	0.0	2,000	0	2,000	1,908	0	1,950
Rent	0.0	8,000	166.7	8,000	13,877	3,000	2,114	1,000	65
Administrative fees	0.0	400	(55.6)	400	710	900	840	900	0
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Other	0.0	585	0.0	585	1,034	585	229	585	485
Total Revenues	0.0	46,621	19.2	46,621	76,085	39,121	50,711	31,621	55,026
Net expenditures before amortization	1.9	128,659	(2.6)	126,243	110,740	129,658	104,054	137,038	23,443
Amortization	4.3	9,897	0.9	9,490	9,409	9,409	8,754	2,178	5,394
Net Expenditures	2.1	138,556	(2.4)	135,733	120,149	139,067	112,808	139,216	28,837

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Tourism</u>									
<u>Expenditures - Tourism</u>									
Salaries/wages	1.7	34,726	13.6	34,151	30,741	30,051	36,833	35,060	29,709
Benefits	1.5	5,492	(21.5)	5,413	6,467	6,897	8,249	2,627	5,137
Banner and signs	0.0	7,000	7.7	7,000	7,017	6,500	2,383	500	865
Equipment	(100.0)	0	(100.0)	0	596	500	509	500	780
Administration fees	0.0	1,500	0.0	1,500	360	1,500	0	1,500	0
Professional development	(100.0)	0	(100.0)	0	280	500	502	500	684
Mileage	0.0	400	(20.0)	400	105	500	181	200	20
Office expenses	0.0	900	(59.1)	900	-1,157	2,200	-559	650	1,256
Advertising & promotion	0.0	8,000	(46.7)	8,000	18,926	15,000	15,600	4,000	9,885
Website	0.0	2,000	0.0	2,000	2,015	2,000	1,560	2,000	2,876
Expenditures - Tourism	1.1	60,018	(9.6)	59,364	65,350	65,648	65,258	47,537	51,212
<u>Expenditures - Corporate Events</u>									
Santa Claus Parade	0.0	7,500	0.0	7,500	12,946	7,500	9,506	13,100	1,875
Huck Finn	0.0	500	0.0	500	32	500	0	0	0
Canada Day	0.0	20,000	0.0	20,000	11,702	20,000	432	20,000	1,742
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0
Expenditures - Corporate Events	0.0	28,000	0.0	28,000	24,680	28,000	9,938	33,100	3,617
Total Expenditures	0.7	88,018	(6.7)	87,364	90,030	93,648	75,196	80,637	54,829
<u>Revenues</u>									
Tourism contributions other	0.0	2,500	(80.0)	2,500	9,668	12,500	23,200	2,500	7,700
Tourism Advertising Revenues	(100.0)	5,000	(100.0)	0	0	0	6,975	5,000	0
Santa Clause Parade - reserve/donations	(100.0)	0	(100.0)	0	4,365	0	10,445	5,600	0
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	100	7,500	0	7,500	0
Total Revenues	50.0	15,000	(50.0)	10,000	14,133	20,000	40,620	20,600	7,700
Net Expenditures	(5.6)	73,018	5.0	77,364	75,897	73,648	34,576	60,037	47,129

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Heritage Uxbridge</u>									
<u>Expenditures</u>									
Plaques	0.0	600	0.0	600	1,004	600	492	600	991
Other	0.0	2,000	0.0	2,000	0	2,000	0	2,000	0
Office expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships & subscriptions	0.0	300	0.0	300	100	300	100	300	104
Heritage designation	0.0	600	0.0	600	0	600	0	600	0
Total Expenditures	0.0	3,500	0.0	3,500	1,104	3,500	592	3,500	1,095
<u>Revenues</u>									
Heritage plaque fees	0.0	500	0.0	500	0	500	250	500	0
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	500	0.0	500	0	500	250	500	0
Net Expenditures	0.0	3,000	0.0	3,000	1,104	3,000	342	3,000	1,095

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary - Uxpool, Camps & Recreation									
Expenditures									
Uxpool - Operations	4.1	818,059	11.7	785,656	571,359	703,261	410,782	639,401	429,386
Camps	1.2	252,495	26.6	249,381	204,267	197,011	142,781	241,195	58,950
Programs & Administration	5.7	14,500	55.4	13,723	6,182	8,832	39,329	45,188	45,660
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly	(39.1)	28,213	0.9	46,350	17,477	45,918	27,232	42,017	24,447
Total Expenditures	1.7	1,113,267	14.7	1,095,110	799,285	955,022	620,124	967,801	558,443
Revenues									
Uxpool - Operations	8.2	496,655	63.3	459,135	339,805	281,160	90,245	201,820	144,706
Camps	3.0	274,000	15.1	266,000	265,684	231,077	123,191	196,387	-506
Programs & Administration	0.3	16,260	363.2	16,211	4,991	3,500	-975	0	17,340
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly	0.0	18,486	(26.1)	18,486	34,973	25,000	14,804	17,500	9,078
Total Revenues	6.0	805,401	40.5	759,832	645,453	540,737	227,265	415,707	170,618
Net expenditures before amortization	(8.2)	307,866	(19.1)	335,278	153,832	414,285	392,859	552,094	387,825
Amortization	(5.0)	58,065	(25.1)	61,151	81,687	81,687	94,568	101,254	96,207
Net Expenditures	(7.7)	365,931	(20.1)	396,429	235,519	495,972	487,427	653,348	484,032

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxpool - Operations</u>									
<u>Expenditures</u>									
Wages	6.0	429,314	12.6	405,114	306,289	359,775	195,408	308,502	208,889
Benefits	4.2	73,655	8.3	70,677	56,211	65,249	49,192	64,753	49,751
Contract maintenance	3.1	33,000	10.3	32,000	21,824	29,000	12,049	28,000	20,917
Chemicals	3.9	26,600	53.8	25,600	16,773	16,650	7,760	16,650	13,380
Water & sewer	0.0	15,544	2.0	15,544	7,344	15,244	6,110	14,566	6,409
Gas heating	0.0	37,691	0.0	37,691	47,402	37,691	29,636	36,772	30,294
Hydro	0.0	41,841	0.0	41,841	31,680	41,841	29,121	40,232	28,534
Telephone	0.0	5,100	126.7	5,100	4,444	2,250	3,150	2,250	1,569
Advertising	20.0	1,500	(16.7)	1,250	542	1,500	477	1,750	170
Insurance	6.0	14,960	11.8	14,110	13,312	12,621	12,938	12,506	11,254
Office expenses	4.3	6,640	7.2	6,365	5,012	5,940	5,399	7,390	4,677
Internet	0.0	1,500	0.0	1,500	1,379	1,500	1,407	1,500	1,407
Snow removal	0.0	2,850	(43.8)	2,850	5,231	5,075	3,913	3,857	3,733
Security	0.0	1,200	0.0	1,200	1,198	1,200	914	1,200	973
Janitorial supplies	1.1	9,000	0.0	8,900	7,707	8,900	4,006	5,200	4,473
Maintenance	0.0	29,164	1.3	29,164	8,492	28,800	8,879	28,748	15,865
Training & professional development	4.7	16,750	17.0	16,000	10,505	13,675	2,218	14,175	6,976
Dues & memberships	0.0	1,200	140.0	1,200	470	500	755	500	400
Bus rentals	0.0	11,750	(100.0)	11,750	0	0	0	0	2,719
Mileage	0.0	300	(25.0)	300	3	400	43	400	15
Equipment	0.0	8,100	(26.7)	8,100	12,530	11,050	3,265	8,050	7,400
COVID-19 Costs	(100.0)	0	(100.0)	0	984	1,500	1,754	2,000	3,823
Other Expenses	0.0	2,400	0.0	2,400	265	2,400	167	1,400	0
Bank charges	7.7	14,000	62.5	13,000	9,125	8,000	3,228	8,000	4,851
Purchases for resale	0.0	6,000	33.3	6,000	2,636	4,500	993	3,000	907
Sub-total	4.3	790,059	12.2	757,656	571,358	675,261	382,782	611,401	429,386
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	0	28,000	28,000	28,000	0
Total Expenditures	4.1	818,059	11.7	785,656	571,358	703,261	410,782	639,401	429,386

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

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxpool - Operations</u>									
<u>Revenues</u>									
Public swimming	11.0	22,750	50.7	20,500	16,538	13,600	5,481	11,425	17,081
Swim membership	9.4	35,000	52.4	32,000	25,759	21,000	9,301	15,750	6,538
Swimming registration	10.3	215,100	69.6	195,100	155,384	115,060	8,537	75,100	71,750
Private lessons	20.0	30,000	19.0	25,000	19,646	21,000	6,001	16,500	21,969
Other swimming income	4.3	143,750	58.0	137,800	102,486	87,200	52,588	68,545	73,331
Squash	15.0	5,750	19.0	5,000	6,390	4,200	677	2,200	2,762
Hall rental	5.0	10,500	177.8	10,000	4,539	3,600	1,605	2,100	2,970
Merchandise sales	0.0	12,000	33.3	12,000	4,804	9,000	1,912	3,700	2,321
Grant	0.4	19,305	380.9	19,235	5,415	4,000	3,144	4,000	0
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	-2,155	0	0	0	-54,476
Other revenues	0.0	2,500	0.0	2,500	1,000	2,500	1,000	2,500	460
Total Revenues	8.2	496,655	63.3	459,135	339,806	281,160	90,246	201,820	144,706
Net expenditures before amortization	(1.6)	321,404	(22.6)	326,521	231,552	422,101	320,536	437,581	284,680
Amortization	(5.0)	58,065	(25.1)	61,151	81,687	81,687	94,568	101,254	96,207
Net Expenditures	(2.1)	379,469	(23.0)	387,672	313,239	503,788	415,104	538,835	380,887

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Camps</u>									
<u>Expenditures</u>									
Wages	1.6	178,179	24.0	175,416	152,440	141,438	109,059	164,543	42,367
Benefits	1.3	26,916	20.6	26,565	19,887	22,023	19,707	30,402	10,901
Camp event fees	0.0	10,000	(100.0)	10,000	947	0	0	10,000	0
Clothing	0.0	4,700	4.4	4,700	4,407	4,500	0	4,500	122
Bus rentals	0.0	4,000	(100.0)	4,000	0	0	0	3,200	0
Cell Phones	0.0	1,300	0.0	1,300	670	1,300	250	1,300	0
Rent	(100.0)	0	(100.0)	0	0	0	0	200	51
Bank charges	0.0	9,300	0.0	9,300	9,243	9,300	4,131	9,300	4,269
Parks & recreation charges	0.0	10,600	0.0	10,600	10,631	10,600	4,360	10,600	0
Program supplies	0.0	5,000	11.1	5,000	4,782	4,500	4,851	4,100	31
COVID-19 Costs	(100.0)	0	(100.0)	0	0	300	62	0	167
Other expenses	0.0	2,500	(18.0)	2,500	1,260	3,050	361	3,050	1,042
Total Expenditures	1.2	252,495	26.6	249,381	204,267	197,011	142,781	241,195	58,950
<u>Revenues</u>									
Camp fees	3.1	268,000	15.5	260,000	255,184	225,077	108,225	196,387	97,272
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-97,778
Grants	0.0	6,000	0.0	6,000	10,500	6,000	14,966	0	0
Total Revenues	3.0	274,000	15.1	266,000	265,684	231,077	123,191	196,387	-506
Net Revenues	29.4	21,505	(51.2)	16,619	61,417	34,066	-19,590	-44,808	-59,456

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Programs & Administration</u>									
<u>Expenditures</u>									
Salaries & wages	6.2	11,783	57.6	11,092	4,797	7,038	30,350	33,436	35,215
Benefits	3.6	2,467	32.7	2,381	1,277	1,794	8,979	11,752	10,444
Office expense	0.0	200	(100.0)	200	0	0	0	0	0
Program supplies	(100.0)	0	(100.0)	0	0	0	0	0	0
Advertising	0.0	50	(100.0)	50	108	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	5.7	14,500	55.4	13,723	6,182	8,832	39,329	45,188	45,659
<u>Revenues</u>									
Registration fees	0.0	9,200	162.9	9,200	2,055	3,500	-975	0	6,339
Grants - Province	(100.0)	0	(100.0)	0	0	0	0	0	0
Contribution - Jump Start	0.7	7,060	(100.0)	7,011	2,936	0	0	0	13,514
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	-2,513
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.3	16,260	363.2	16,211	4,991	3,500	-975	0	17,340
Net Revenues	(29.3)	1,760	(146.7)	2,488	-1,191	-5,332	-40,304	-45,188	-28,319

**Township of Uxbridge
2023/2024 Operating Budget
Recreation, Culture and Tourism**

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Senior's/Age Friendly</u>									
<u>Expenditures</u>									
Wages	1.4	21,701	(14.1)	21,397	13,357	24,921	16,860	10,357	10,563
Benefits	0.8	5,762	(13.7)	5,717	3,801	6,627	4,569	4,160	3,530
Advertising	0.0	500	150.0	500	165	200	28	2,000	693
Meeting expenses	0.0	100	(66.7)	100	0	300	0	0	0
Program supplies	0.0	100	0.0	100	26	100	858	6,000	3,137
Rent	(100.0)	0	(100.0)	0	0	0	0	0	0
Non-professional services	(100.0)	0	(100.0)	0	0	0	678	1,000	122
Professional Services	(100.0)	0	(100.0)	0	0	0	281	1,000	600
Courses	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	0.0	50	(100.0)	50	25	0	0	0	0
Other expenses	(100.0)	0	34.2	18,486	0	13,770	3,958	17,500	5,803
Total Expenditures	(39.1)	28,213	0.9	46,350	17,374	45,918	27,232	42,017	24,448
<u>Revenues</u>									
Grants	0.0	18,486	(26.1)	18,486	34,973	25,000	14,804	17,500	9,078
Total Revenues	0.0	18,486	(26.1)	18,486	34,973	25,000	14,804	17,500	9,078
Net Expenditures	(65.1)	9,727	33.2	27,864	-17,599	20,918	12,428	24,517	15,370

Township of Uxbridge 2023/2024 Operating Budget

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Economic Development</u>									
<u>Expenditures</u>									
Advertising & promotion	10.0	1,375	(100.0)	1,250	0	0	0	0	0
Building business forum	(100.0)	0	(100.0)	0	0	750	0	750	0
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	0	0
Business ambassador project	(100.0)	0	(100.0)	0	0	0	0	500	0
Dues	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	10.0	1,375	66.7	1,250	0	750	0	1,250	0

Township of Uxbridge 2023/2024 Operating Budget

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Financial Activities									
Expenditures									
Property taxes - adjustments	0.0	100,000	0.0	100,000	98,578	100,000	90,713	100,000	180,120
Bad debts	0.0	13,000	0.0	13,000	0	13,000	105,000	13,000	92,653
Bank service & collection charges	0.0	9,000	(10.0)	9,000	4,973	10,000	10,687	7,800	8,277
Debentures - principal	5.0	1,087,686	1.2	1,035,476	0	1,023,143	0	864,286	0
Debentures - interest	7.4	210,562	(7.7)	196,080	225,965	212,400	199,523	225,720	177,592
Total Expenditures	4.9	1,420,248	(0.4)	1,353,556	329,516	1,358,543	405,923	1,210,806	458,642
Revenues									
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	522,706	485,000	521,326	485,000	479,096
Other interest & NSF charges	0.0	13,000	0.0	13,000	46,503	13,000	21,410	12,000	16,840
Recoveries - Building	0.0	143,000	1.4	143,000	141,000	141,000	136,200	136,200	133,500
Admin fee - Animal Control	0.0	23,500	0.0	23,500	23,500	23,500	22,500	22,500	22,000
Other income	0.0	1,000	0.0	1,000	63	1,000	144	1,000	-20
Interest income (net)	0.0	100,000	0.0	100,000	988,139	100,000	189,375	100,000	342,388
Reserves - debenture payment (A)	5.4	1,298,248	(0.3)	1,231,556	0	1,235,543	0	1,062,876	336,288
Total Revenues	3.3	2,063,748	(0.1)	1,997,056	1,721,911	1,999,043	890,955	1,819,576	1,330,092
Net Revenues	0.0	643,500	0.5	643,500	1,392,395	640,500	485,032	608,770	871,450

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

**Township of Uxbridge
2023/2024 Operating Budget**

	%	2024 Budget	%	2023 Budget	2022 Actual YTD	2022 Budget	2021 Actual	2021 Budget	2020 Actual
<u>Other Expenses - Summary</u>									
<u>Expenditures</u>									
Health & Safety	18.4	41,438	4.4	34,984	28,105	33,504	33,281	35,211	22,245
Livestock Claims	0.0	7,800	0.0	7,800	593	7,800	5,200	7,800	7,863
Township Properties	4.0	130,500	20.1	125,500	100,466	104,500	76,939	89,000	85,046
Other Expenses	1.3	40,676	1.8	40,137	34,708	39,415	38,866	38,420	35,208
Total Expenditures	5.8	220,414	12.5	208,421	163,872	185,219	154,286	170,431	150,362
<u>Revenues</u>									
Livestock Claims	0.0	4,830	0.0	4,830	0	4,830	4,830	4,750	6,928
Township Properties	0.0	71,940	585.1	71,940	15,480	10,500	14,664	11,000	7,479
Other Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	76,770	400.8	76,770	15,480	15,330	19,494	15,750	14,407
Net Expenditures before Amortization	9.1	143,644	(22.5)	131,651	148,392	169,889	134,792	154,681	135,955
Amortization	(14.3)	397,046	1.1	463,047	458,070	458,070	425,378	436,537	417,284
Net Expenditures	(9.1)	540,690	(5.3)	594,698	606,462	627,959	560,170	591,218	553,239

Township of Uxbridge 2023/2024 Operating Budget

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Health and Safety</u>									
<u>Expenditures</u>									
Salaries	1.5	17,703	1.9	17,441	17,016	17,123	16,208	15,957	15,027
Benefits	0.7	6,335	4.3	6,293	6,139	6,031	5,987	5,554	5,377
Training	94.3	10,300	0.0	5,300	2,122	5,300	9,509	8,800	1,441
Seminars	0.0	1,600	0.0	1,600	0	1,600	0	1,600	0
Office expense	0.0	100	0.0	100	85	100	0	150	0
Subscriptions	0.0	150	0.0	150	0	150	0	150	0
Manuals	0.0	400	(100.0)	400	0	0	391	0	0
Mileage	0.0	400	0.0	400	0	400	792	200	0
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,750	16.7	1,750	1,781	1,500	0	1,500	0
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	74.2	2,700	19.2	1,550	963	1,300	394	1,300	400
Total Expenditures	18.4	41,438	4.4	34,984	28,106	33,504	33,281	35,211	22,245

Township of Uxbridge 2023/2024 Operating Budget

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Livestock Claims and Other</u>									
<u>Expenditures</u>									
Livestock claims - valuators' fees	0.0	1,500	0.0	1,500	400	1,500	400	1,500	890
Livestock claims - mileage	0.0	200	0.0	200	0	200	0	200	255
Livestock claims	0.0	6,000	0.0	6,000	193	6,000	4,800	6,000	6,718
Fence viewing	0.0	100	0.0	100	0	100	0	100	0
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0	7,800	0.0	7,800	593	7,800	5,200	7,800	7,863
<u>Revenues</u>									
Provincial grants - livestock claims	0.0	4,830	0.0	4,830	0	4,830	4,830	4,750	6,928
Net Expenditures	0.0	2,970	0.0	2,970	593	2,970	370	3,050	935

Township of Uxbridge 2023/2024 Operating Budget

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Township Property & Other Projects</u>									
<u>Expenditures</u>									
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	3,602	4,000	396	4,000	3,175
Storm water mgmt & phosphorus removal	0.0	35,000	9.4	35,000	37,861	32,000	32,362	32,000	24,539
Storm water master plans	(100.0)	0	(100.0)	0	0	0	0	0	3,533
Storm water inspections	20.0	30,000	78.6	25,000	34,637	14,000	26,668	14,000	21,948
Pond monitoring	0.0	20,000	0.0	20,000	0	20,000	0	5,000	0
Storm water - pond engineering	0.0	10,000	0.0	10,000	0	10,000	0	10,000	14,954
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0	0
Parking lots - snow removal	0.0	30,000	30.4	30,000	24,366	23,000	17,512	22,500	16,896
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Total Expenditures	4.0	130,500	20.1	125,500	100,466	104,500	76,938	89,000	85,045
<u>Revenues</u>									
Township property rental	0.0	66,440	1228.8	66,440	4,600	5,000	4,600	5,000	2,985
Container advertising	0.0	2,000	0.0	2,000	1,378	2,000	1,234	2,000	1,432
Parking permits	0.0	3,000	0.0	3,000	3,752	3,000	3,080	3,500	2,562
Filming fees	0.0	500	0.0	500	5,750	500	5,750	500	500
Total Revenues	0.0	71,940	585.1	71,940	15,480	10,500	14,664	11,000	7,479
Net Expenditures before Amortization	9.3	58,560	(43.0)	53,560	84,986	94,000	62,274	78,000	77,566
<u>Amortization</u>									
Parking lots	(100.0)	0	4.7	9,322	8,904	8,904	8,371	8,963	8,654
Storm water system	4.3	397,046	0.3	380,715	379,430	379,430	352,123	358,102	343,745
Storm water management facility	(100.0)	0	4.7	73,010	69,736	69,736	64,885	69,472	64,885
	(14.3)	397,046	1.1	463,047	458,070	458,070	425,379	436,537	417,284
Net Expenditures	(11.8)	455,606	(6.4)	516,607	543,056	552,070	487,653	514,537	494,850

Township of Uxbridge 2023/2024 Operating Budget

	2024		2023	2022	2022	2021	2021	2020	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Other Expenses</u>									
<u>Expenditures</u>									
Accessibility Committee	0.0	1,450	0.0	1,450	0	1,450	687	1,450	0
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	280	0	254	0	254
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation plan	0.0	500	0.0	500	0	500	0	500	0
Abandoned Cemetery Cost	0.7	4,250	5.5	4,220	3,616	4,000	4,954	3,500	2,548
Youth Centre (1)	1.5	34,476	1.5	33,967	30,812	33,465	32,970	32,970	32,405
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.3	40,676	1.8	40,137	34,708	39,415	38,865	38,420	35,207

(1) Includes cash payments of \$28,817 and rent (in lieu of cash) of \$5,150.