Township of Uxbridge
2022/2023 Budget - Index

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Township of Uxbridge
2022/2023 Operating Budget
Summary

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary of Expenditures									
General Government (page 4)	1.2	3,681,340	7.0	3,637,366	2,862,469	3,400,093	3,499,734	3,300,047	3,083,746
Fire Services (page 15)	(3.3)	1,611,365	8.5	1,666,992	1,327,016	1,536,298	1,313,083	1,492,091	1,297,148
Development Services (page 22)	7.5	995,174	(11.5)	925,538	758,870	1,045,416	722,778	1,061,194	759,067
Public Works and Operations (page 26)	2.9	6,575,579	5.4	6,387,569	4,900,879	6,060,220	5,499,421	6,017,922	5,918,697
Arena and Parks (page 52)	2.1	2,339,923	12.6	2,291,045	1,468,585	2,033,868	1,534,579	2,007,811	1,924,495
Recreation, Culture and Tourism (page 66)	5.5	1,382,479	0.3	1,310,570	799,498	1,307,127	746,031	1,437,868	1,273,767
Library (page 79)	5.6	954,408	2.6	903,970	613,486	880,724	658,257	912,048	873,566
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	78,483	106,450	56,072	109,110	110,520
Economic Development (page 82)	0.0	750	(40.0)	750	0	1,250	0	2,500	201
Financial Activities (page 83)	(0.3)	1,355,056	12.2	1,358,543	326,402	1,210,806	458,641	288,819	35,256
Other Expenses (page 84)	1.2	172,251	(0.1)	170,219	138,804	170,431	150,362	162,525	134,106
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	22,500	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	0	0	0	25,000	25,000	0
Capital Projects Levy	2.0	287,369	2.0	281,734	276,210	276,210	270,795	270,795	265,485
Total Expenditures	**2.2**	**19,492,144**	**5.6**	**19,070,746**	**13,573,202**	**18,058,893**	**14,964,753**	**17,117,730**	**15,706,055**
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	(283,000)	0	0	0
Total Expenditures	**2.2**	**19,492,144**	**7.3**	**19,070,746**	**13,573,202**	**17,775,893**	**14,964,753**	**17,117,730**	**15,706,055**

Township of Uxbridge
2022/2023 Operating Budget
Summary

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary of Revenues									
General Government (page 4)	(14.3)	418,925	24.1	488,796	444,873	393,805	402,621	428,546	422,669
Fire Services (page 15)	(34.7)	155,247	61.3	237,850	176,270	147,500	177,616	114,500	195,003
Development Services (page 22)	0.0	693,500	(5.4)	693,500	858,288	732,850	692,013	765,000	559,915
Public Works and Operations (page 26)	4.4	1,165,456	9.9	1,115,816	831,450	1,015,110	1,045,145	1,069,828	1,179,172
Arena and Parks (page 52)	15.6	1,116,409	80.4	965,543	435,560	535,362	643,341	1,117,200	1,134,108
Recreation, Culture and Tourism (page 66)	19.5	776,525	31.9	649,699	339,182	492,565	245,668	842,131	883,810
Library (page 80)	(5.2)	72,976	8.6	76,976	43,303	70,877	84,486	85,668	157,166
Business Improvement Area (page 81)	0.0	106,450	0.0	106,450	106,459	106,450	103,297	109,110	104,588
Financial Activities (page 83)	(0.1)	1,997,456	9.9	1,999,043	1,265,327	1,819,576	1,330,093	916,819	1,196,740
Other Revenues (page 84)	3.3	15,830	(2.7)	15,330	19,387	15,750	14,407	25,250	20,124
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	65,938	90,000	64,988	90,000	61,419
Supplementary Taxes	0.0	90,000	0.0	90,000	77,531	90,000	94,507	100,000	160,885
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000	0
COVID-19 Grant/Savings	(100.0)	0	8.7	250,000	613,955	230,000	489,200	0	0
OMPF Grant	0.0	424,800	0.4	424,800	423,200	423,200	426,300	426,300	427,600
Tax revenues	6.7	16,444,328	5.0	15,414,727	14,714,632	14,675,033	14,052,205	14,013,454	13,184,439
Total Revenues	**4.2**	**23,657,902**	**8.5**	**22,708,530**	**20,415,356**	**20,928,078**	**19,865,887**	**20,193,806**	**19,687,639**
Net Expenditues before amortization of TCA	**14.5**	**(4,165,758)**	**15.4**	**(3,637,784)**	**(6,842,154)**	**(3,152,185)**	**(4,901,134)**	**(3,076,076)**	**(3,981,584)**
TCA amortization/adjustments									
General Government (page 4)	1.2	106,217	(17.2)	105,000	126,818	126,818	139,841	135,004	139,791
Fire Services (page 15)	3.5	318,562	5.5	307,911	291,829	291,829	285,313	235,633	263,179
Public Works and Operations (page 26)	0.2	2,848,944	2.4	2,842,749	2,775,198	2,775,198	2,741,462	2,663,306	2,640,108
Arena and Parks (page 52)	(0.7)	480,484	(3.3)	484,081	500,633	500,634	478,691	464,454	462,698
Recreation, Culture and Tourism (page 66)	(19.0)	78,730	(11.2)	97,242	109,555	109,554	107,565	112,279	106,210
Library (page 80)	(3.0)	67,750	(4.6)	69,850	70,515	73,230	86,481	70,580	80,642
Other (page 84)	4.7	479,570	4.9	458,070	436,537	436,537	417,284	421,994	400,320
Total Amortization	**0.4**	**4,380,257**	**1.2**	**4,364,903**	**4,311,084**	**4,313,800**	**4,256,637**	**4,103,250**	**4,092,949**
Net Expenditues	**(70.5)**	**214,499**	**(37.4)**	**727,119**	**(2,531,070)**	**1,161,615**	**(644,496)**	**1,027,174**	**111,365**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary									
Expenditures									
Members of Council (page 5)	3.7	454,654	3.4	438,441	382,403	424,124	391,716	421,390	404,789
Office of the CAO (page 6)	4.2	273,566	3.7	262,549	224,703	253,231	246,697	243,541	245,174
Treasury Department (page 7)	3.4	1,169,422	6.5	1,130,544	818,100	1,061,055	892,261	1,049,823	901,001
Clerk's Department (page 8)	(1.7)	1,416,395	13.3	1,440,677	1,089,346	1,271,176	1,230,056	1,234,421	1,142,564
Township Hall (page 13)	3.6	220,636	2.0	212,941	149,237	208,689	178,864	202,206	191,232
Corporate Expenditures (page 14)	(3.6)	146,667	(16.3)	152,214	198,680	181,818	560,139	148,666	198,986
Total Expenditures	**1.2**	**3,681,340**	**7.0**	**3,637,366**	**2,862,469**	**3,400,093**	**3,499,734**	**3,300,047**	**3,083,746**
Revenues									
Treasury Department (page 7)	0.9	75,900	4.4	75,200	102,241	72,000	68,797	100,000	84,453
Clerk's Department (page 8)	(17.2)	338,825	28.9	409,396	338,896	317,605	327,471	324,346	328,493
Township Hall (Page 13)	0.0	4,200	0.0	4,200	3,737	4,200	6,353	4,200	9,722
Total Revenues	**(14.3)**	**418,925**	**24.1**	**488,796**	**444,873**	**393,805**	**402,621**	**428,546**	**422,669**
Net before amortization	**3.6**	**3,262,415**	**4.7**	**3,148,570**	**2,417,596**	**3,006,288**	**3,097,113**	**2,871,501**	**2,661,077**
Amortization									
Animal Control (page 8)	2.4	2,708	(7.0)	2,644	2,844	2,844	2,852	3,073	2,852
Township Hall (page 13)	1.1	103,509	(17.4)	102,356	123,974	123,974	136,989	131,931	136,939
	1.2	106,217	(17.2)	105,000	126,818	126,818	139,841	135,004	139,791
Net Expenditures	**3.5**	**3,368,632**	**3.8**	**3,253,570**	**2,544,414**	**3,133,106**	**3,236,954**	**3,006,505**	**2,800,868**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Members of Council									
Expenditures									
Salaries	2.6	269,875	1.9	263,108	232,988	258,183	235,269	255,635	229,350
Benefits	10.4	111,279	5.4	100,833	104,454	95,686	108,728	91,235	105,899
Meeting expenses	0.0	3,000	0.0	3,000	601	3,000	466	3,000	4,298
Subscriptions	(100.0)	0	(100.0)	0	0	0	560	0	560
Office supplies & equipment	0.0	2,400	0.0	2,400	114	2,400	256	2,400	1,234
Travel	0.0	21,720	0.0	21,720	17,435	21,720	19,200	21,720	21,441
Cell phones	(12.7)	6,900	14.5	7,900	3,920	6,900	3,038	7,400	4,741
Other expense	0.0	2,980	2.8	2,980	690	2,900	480	2,500	1,170
Conventions & conferences	0.0	10,000	33.3	10,000	686	7,500	3,242	12,500	12,160
Enhanced communications	0.0	5,000	0.0	5,000	0	5,000	0	5,000	0
Provision for severance remuneration	0.0	21,500	3.2	21,500	21,516	20,835	20,477	20,000	23,937
Total Expenditures	**3.7**	**454,654**	**3.4**	**438,441**	**382,403**	**424,124**	**391,716**	**421,390**	**404,789**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Office of the CAO									
Expenditures									
Salaries & wages	3.6	196,854	3.3	190,071	167,041	183,939	179,849	174,358	187,026
Benefits	7.0	58,692	5.5	54,858	45,159	52,017	54,643	49,658	44,481
Office supplies & printing	0.0	700	0.0	700	53	700	94	750	190
Telephone & communications	0.0	1,500	0.0	1,500	732	1,500	1,732	1,500	605
Mileage	0.0	4,620	0.0	4,620	4,235	4,620	1,925	4,620	4,813
Memberships	0.0	1,200	0.0	1,200	0	1,200	667	1,200	1,170
Insurance	5.1	8,200	4.6	7,800	7,301	7,455	6,835	7,455	6,890
Conference & training	0.0	1,800	0.0	1,800	183	1,800	953	4,000	0
Consultants & legal	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**4.2**	**273,566**	**3.7**	**262,549**	**224,703**	**253,231**	**246,697**	**243,541**	**245,174**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Treasury Department									
Expenditures									
Salaries & wages	3.2	548,250	3.6	531,293	376,179	512,919	454,436	500,727	432,960
Benefits	7.5	195,834	6.0	182,106	122,514	171,798	149,028	166,621	132,093
Other Benefits - Township	6.3	10,283	61.3	9,675	3,391	6,000	(2,599)	3,000	(5,119)
Office supplies & printing	2.0	41,400	0.2	40,600	31,705	40,500	40,066	43,400	49,128
Computer equipment	4.1	66,800	118.5	64,170	14,640	29,370	3,631	33,025	24,762
IT support, subscriptions & maintenance	(1.9)	125,650	10.9	128,050	102,182	115,418	106,223	108,000	110,588
Postage	2.6	25,900	(3.4)	25,250	20,687	26,150	30,213	26,150	23,126
Telephone & communications	5.1	10,300	3.2	9,800	11,699	9,500	9,562	9,000	8,111
Internet	2.7	7,500	1.4	7,300	6,700	7,200	6,657	6,800	6,561
Travel	0.0	3,900	0.0	3,900	2,530	3,900	2,760	3,900	4,056
Advertising	(100.0)	0	(100.0)	0	0	0	0	0	1,238
Memberships	0.0	3,950	0.0	3,950	2,540	3,950	2,819	3,950	1,813
Subscriptions	0.0	550	0.0	550	0	550	231	550	420
Audit & accounting	5.0	52,605	0.0	50,100	44,189	50,100	48,588	47,800	46,170
Armoured vehicle services	2.4	4,200	0.0	4,100	2,733	4,100	2,334	4,000	3,591
Consulting	14.3	20,800	(34.1)	18,200	28,578	27,600	4,267	40,400	24,360
Legal	0.0	1,000	0.0	1,000	411	1,000	937	500	152
Insurance	0.0	40,000	0.0	40,000	17,952	40,000	1,897	40,000	30,695
Bank charges	0.0	3,000	0.0	3,000	100	3,000	1,384	4,000	2,969
Traning, conferences & conventions	0.0	7,500	(6.3)	7,500	541	8,000	1,165	8,000	3,326
Transfer to reserves	(100.0)	0	(100.0)	0	28,829	0	28,663	0	0
Total Expenditures	**3.4**	**1,169,422**	**6.5**	**1,130,544**	**818,100**	**1,061,055**	**892,261**	**1,049,823**	**901,001**
Revenues									
Tax certificates	2.1	24,500	9.1	24,000	27,625	22,000	25,756	22,000	24,580
New owners fees	0.0	12,500	25.0	12,500	15,210	10,000	10,975	10,000	8,650
Past due notice fees	0.0	17,500	(7.9)	17,500	17,810	19,000	10,830	19,000	20,705
Tax Mtge Admin Fee	0.0	15,000	0.0	15,000	15,623	15,000	16,230	0	0
Sundry revenue	3.2	6,400	3.3	6,200	22,979	6,000	5,007	22,000	9,747
Grants	(100.0)	0	(100.0)	0	2,994	0	0	0	1,960
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	27,000	18,811
Total Revenues	**0.9**	**75,900**	**4.4**	**75,200**	**102,241**	**72,000**	**68,797**	**100,000**	**84,453**
Net Expenditures	**3.6**	**1,093,522**	**6.7**	**1,055,344**	**715,859**	**989,055**	**823,464**	**949,823**	**816,548**

Township of Uxbridge
2022/2023 Operating Budget
General Government

Clerk's Department - Summary

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Clerk's Office (page 9)	(7.9)	660,515	27.8	717,515	490,598	561,271	536,246	543,467	516,292
Bylaw Office (page 10)	4.1	325,431	1.8	312,627	242,941	307,096	257,831	299,413	248,386
Animal Control (page 11)	4.9	430,449	1.9	410,535	355,807	402,809	435,979	391,541	377,885
Total Expenditures	**(1.7)**	**1,416,395**	**13.3**	**1,440,677**	**1,089,346**	**1,271,176**	**1,230,056**	**1,234,421**	**1,142,564**
Revenues									
Clerk's Office (page 9)	(68.2)	37,500	280.7	118,028	54,508	31,000	49,113	28,000	47,177
Bylaw Office (page 10)	0.0	50,750	0.5	50,750	23,288	50,500	30,028	55,500	65,499
Animal Control (page 12)	4.1	250,575	1.9	240,618	261,100	236,105	248,330	240,846	215,817
Total Revenues	**(17.2)**	**338,825**	**28.9**	**409,396**	**338,896**	**317,605**	**327,471**	**324,346**	**328,493**
Net Expenditures before Amortization	**4.5**	**1,077,570**	**8.1**	**1,031,281**	**750,450**	**953,571**	**902,586**	**910,075**	**814,070**
Amortization - Animal Control (page 12)	2.4	2,708	(7.0)	2,644	2,844	2,844	2,852	3,073	2,852
Net Expenditures	**4.5**	**1,080,278**	**8.1**	**1,033,925**	**753,294**	**956,415**	**905,438**	**913,148**	**816,922**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Clerks Department - Clerk's Office									
Expenditures									
Salaries & wages	2.4	364,334	11.0	355,688	293,937	320,367	321,547	315,969	314,107
Benefits	7.5	128,223	17.5	119,279	95,788	101,506	95,844	96,333	91,636
Office supplies & printing	0.0	2,150	0.0	2,150	111	2,150	1,723	2,550	2,568
Office equipment & software	0.0	5,500	(56.0)	5,500	1,894	12,500	4,492	33,000	29,275
Subscriptions & maintanence	0.0	32,883	(1.5)	32,883	20,797	33,383	30,690	2,000	804
Postage	0.0	600	0.0	600	511	600	503	600	662
Telephone & communications	0.0	31,000	2114.3	31,000	1,121	1,400	1,124	1,400	1,369
Travel	0.0	3,300	0.0	3,300	2,530	3,300	2,914	3,300	3,642
Advertising	0.0	1,000	0.0	1,000	0	1,000	45	1,000	528
Memberships	0.0	1,000	0.0	1,000	848	1,000	848	1,000	805
Subscriptions	0.0	250	0.0	250	0	250	160	1,000	458
Meeting investigator	(100.0)	0	(100.0)	0	203	1,500	203	1,500	335
Consulting	0.0	500	(50.0)	500	0	1,000	0	1,000	100
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	0	0	203
Legal	0.0	22,000	0.0	22,000	13,100	22,000	24,482	22,000	15,487
Ombudsman/Integrity Commissioner	0.0	2,500	0.0	2,500	49	2,500	747	5,000	7,450
Insurance	5.0	19,756	0.0	18,815	16,382	18,815	15,338	18,815	15,461
Reserve for elections	(100.0)	30,000	(100.0)	0	26,000	26,000	25,000	25,000	25,000
Election expense	(98.1)	2,019	(100.0)	107,550	2,019	0	2,019	0	2,647
Staff training	0.0	2,000	0.0	2,000	1,627	2,000	168	2,000	139
Conferences & conventions	0.0	3,500	(12.5)	3,500	241	4,000	0	4,000	736
Marriage licenses & ceremonies	0.0	8,000	33.3	8,000	13,440	6,000	8,400	6,000	2,880
Total Expenditures	**(7.9)**	**660,515**	**27.8**	**717,515**	**490,598**	**561,271**	**536,246**	**543,467**	**516,292**
Revenues									
Marriage licenses & fees	0.0	25,000	35.1	25,000	43,380	18,500	31,080	15,500	14,826
Grants	(100.0)	0	(100.0)	0	5,000	0	3,626	0	17,482
Other fees	0.0	5,000	0.0	5,000	2,613	5,000	4,330	5,000	3,371
Other licenses	0.0	7,500	0.0	7,500	3,515	7,500	10,077	7,500	11,498
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Election reserve	(100.0)	0	(100.0)	80,528	0	0	0	0	0
Total Revenues	**(68.2)**	**37,500**	**280.7**	**118,028**	**54,508**	**31,000**	**49,113**	**28,000**	**47,177**
Net Expenditures	**3.9**	**623,015**	**13.1**	**599,487**	**436,089**	**530,271**	**487,133**	**515,467**	**469,115**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Clerks Department - Bylaw Office									
Expenditures									
Salaries & wages	2.6	189,921	0.4	185,042	158,933	184,329	161,919	175,667	161,671
Benefits	7.0	60,360	6.5	56,435	43,702	52,967	48,937	51,046	41,767
Office supplies	0.0	4,100	0.0	4,100	1,371	4,100	2,611	4,000	4,455
Uniforms	0.0	3,500	(12.5)	3,500	1,643	4,000	1,798	3,000	3,376
Equipment & maintenance	212.8	7,350	0.0	2,350	10,163	2,350	0	2,350	6,136
Court fees	0.0	2,000	0.0	2,000	948	2,000	1,097	2,500	1,856
Telephone & communications	0.0	2,400	(4.0)	2,400	1,558	2,500	1,879	2,500	1,511
Mileage	0.0	650	0.0	650	0	650	57	650	510
Memberships	0.0	600	0.0	600	593	600	385	600	527
Field Supplies	0.0	500	0.0	500	202	500	46	500	348
Vehicle expenses	0.0	8,500	0.0	8,500	5,937	8,500	5,185	8,500	7,981
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	294
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	13,838	20,000	24,684	20,000	11,521
Consulting	(22.2)	3,500	28.6	4,500	366	3,500	0	3,000	789
Bank charges	0.0	700	40.0	700	752	500	670	500	616
Staff training & conferences	0.0	5,600	9.8	5,600	220	5,100	2,671	4,600	3,143
Property cleanups	0.0	15,750	1.6	15,750	2,715	15,500	5,891	20,000	1,885
Total Expenditures	**4.1**	**325,431**	**1.8**	**312,627**	**242,941**	**307,096**	**257,831**	**299,413**	**248,386**
Revenues									
Service charges	0.0	750	50.0	750	759	500	1,503	500	513
Provincial Offences Act	(100.0)	0	(100.0)	0	0	0	0	5,000	1,905
Cost recoveries	0.0	15,000	0.0	15,000	2,685	15,000	5,180	15,000	3,527
Parking Fines	0.0	30,000	0.0	30,000	19,844	30,000	23,344	30,000	52,723
Fines	0.0	5,000	0.0	5,000	0	5,000	0	5,000	6,832
Total Revenues	**0.0**	**50,750**	**0.5**	**50,750**	**23,288**	**50,500**	**30,028**	**55,500**	**65,499**
Net Expenditures	**4.9**	**274,681**	**2.1**	**261,877**	**219,654**	**256,596**	**227,804**	**243,913**	**182,887**

Township of Uxbridge
2022/2023 Operating Budget
General Government

Clerks Department - Animal Control

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Salaries & wages	5.2	248,623	4.6	236,248	198,012	225,845	213,721	223,494	216,628
Benefits	10.2	73,176	3.9	66,387	54,295	63,914	61,045	63,697	53,198
Administration	1.7	23,900	4.4	23,500	22,500	22,500	22,000	22,000	21,650
Pound repairs & maintenance	0.0	8,000	(11.1)	8,000	7,306	9,000	4,858	6,000	1,433
Food & litter	0.0	1,500	0.0	1,500	1,345	1,500	2,629	1,500	2,036
Kennel supplies	0.0	1,200	0.0	1,200	886	1,200	385	1,200	840
Veterinary fees	0.0	10,000	0.0	10,000	9,973	10,000	10,384	10,000	8,971
Spay/Neuter fees	0.0	5,000	(50.0)	5,000	1,415	10,000	3,953	10,000	5,874
Refuse disposal	0.0	1,575	5.0	1,575	1,194	1,500	1,170	1,500	1,543
Office supplies & other	0.0	6,700	0.8	6,700	5,684	6,650	3,676	6,050	6,143
Uniforms	0.0	4,000	0.0	4,000	1,825	4,000	1,887	3,000	2,003
Training	0.0	4,500	0.0	4,500	89	4,500	1,063	3,500	3,304
Field supplies	0.0	250	0.0	250	285	250	43	250	104
Equipment	0.0	1,500	0.0	1,500	927	1,500	0	1,500	803
Cleaning supplies	0.0	2,000	0.0	2,000	1,863	2,000	1,520	2,000	1,237
Telephone & communications	6.3	4,200	(16.8)	3,950	4,540	4,750	3,372	6,250	3,520
Internet	0.0	750	0.0	750	312	750	602	750	0
Non professional services	0.0	2,500	0.0	2,500	2,382	2,500	2,932	2,000	2,055
Mileage	0.0	850	0.0	850	92	850	59	850	767
Utilities	0.0	6,975	2.6	6,975	5,366	6,800	6,328	6,000	6,804
Security services	0.0	1,500	0.0	1,500	2,930	1,500	1,447	1,500	920
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	3,500	0.0	3,500	568	3,500	2,037	3,500	2,985
Bank charges	0.0	2,000	0.0	2,000	1,637	2,000	1,853	0	1,928
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	7,297	0	17,715
Software/hardware maintenance	0.0	5,000	0.0	5,000	3,724	5,000	4,304	5,000	4,209
Vehicle expenses	1.2	8,150	7.3	8,050	7,757	7,500	8,827	7,000	8,342
Legal	0.0	3,000	0.0	3,000	1,115	3,000	182	3,000	2,874
COVID-19 Costs	0.0	100	(66.7)	100	18	300	164	0	0
Consulting	(100.0)	0	(100.0)	0	0	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	17,766	0	68,243	0	0
Total Expenditures	**4.9**	**430,449**	**1.9**	**410,535**	**355,807**	**402,809**	**435,979**	**391,541**	**377,885**

Township of Uxbridge
2022/2023 Operating Budget
General Government

Clerks Department - Animal Control

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Revenues									
Pound fees	0.0	13,000	160.0	13,000	15,565	5,000	7,568	5,000	1,715
Dog licences	0.0	20,000	14.3	20,000	21,530	17,500	15,067	17,500	18,364
Kennel licences	0.0	600	33.3	600	600	450	450	450	450
Donations	0.0	5,000	400.0	5,000	34,955	1,000	135	1,000	175
Adoption fees	0.0	6,500	(13.3)	6,500	7,810	7,500	5,983	7,500	8,540
Fines	0.0	1,500	0.0	1,500	400	1,500	0	1,500	532
Student grant	(100.0)	0	(100.0)	0	4,490	0	3,920	0	1,960
Other	(100.0)	0	(100.0)	0	0	0	510	0	0
Transfer From Reserves (2)	(100.0)	0	(100.0)	0	0	10,000	0	10,000	0
Donations Spay/Neuter	0.0	5,000	(50.0)	5,000	10,910	10,000	11,250	15,000	13,650
Reimbursed from Scugog (1)	5.3	198,975	3.2	189,018	164,840	183,155	203,448	182,896	170,431
Total Revenues	**4.1**	**250,575**	**1.9**	**240,618**	**261,100**	**236,105**	**248,330**	**240,846**	**215,817**
Net Expenditures before Amortization	**5.9**	**179,874**	**1.9**	**169,917**	**94,707**	**166,704**	**187,649**	**150,695**	**162,068**
Amortization	2.4	2,708	(7.0)	2,644	2,844	2,844	2,852	3,073	2,852
Net Expenditures	**5.8**	**182,582**	**1.8**	**172,561**	**97,551**	**169,548**	**190,501**	**153,768**	**164,920**

'(1) Reimbursement is 50% of [total expenses (less legal services, spay & neuter fees and depreciation) less (pound fees and donations)].
'(2) Transfer from General Animal Care Reserve - re_ vetrinar...

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Township Hall									
Expenditures									
Caretaker salaries	6.2	52,114	5.5	49,055	39,774	46,479	46,866	45,728	43,022
Benefits	10.0	22,422	7.2	20,386	16,865	19,010	17,691	18,528	16,767
Janitorial supplies	3.3	6,200	0.0	6,000	3,883	6,000	4,137	5,900	6,154
Clothing	(100.0)	0	(100.0)	0	0	0	0	0	0
Hydro	4.3	24,500	4.4	23,500	13,318	22,500	16,298	21,700	18,947
Water & Sewer	6.1	7,000	6.5	6,600	3,768	6,200	4,571	6,000	5,522
Heating	4.7	8,900	3.7	8,500	5,964	8,200	7,105	8,000	7,360
Mileage	(100.0)	0	(100.0)	0	0	0	0	350	267
COVID-19 Costs	0.0	3,000	(40.0)	3,000	6,423	5,000	15,766	0	0
Insurance	9.3	4,700	7.5	4,300	3,027	4,000	2,834	3,800	2,857
Contracted maintenance - facilties	0.0	20,000	0.0	20,000	12,816	20,000	15,994	20,000	24,002
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	796	4,000	3,968	4,000	812
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	842	4,000	3,290	4,000	5,219
Contracted maintenance - heating	0.0	22,000	0.0	22,000	11,483	22,000	19,115	22,000	17,006
Other maintenance	0.0	14,300	0.0	14,300	6,435	14,300	8,526	14,000	14,883
Security services	4.3	4,900	4.4	4,700	7,069	4,500	3,721	4,500	3,499
Grass cutting & snow removal	0.0	17,500	0.0	17,500	16,025	17,500	8,863	8,200	9,445
Furniture & furnishings	0.0	5,100	2.0	5,100	748	5,000	119	15,500	15,470
Total Expenditures	**3.6**	**220,636**	**2.0**	**212,941**	**149,237**	**208,689**	**178,864**	**202,206**	**191,232**
Revenues									
Rent	0.0	4,200	0.0	4,200	3,737	4,200	4,127	4,200	4,077
Other revenues	(100.0)	0	(100.0)	0	0	0	2,225	0	5,645
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**0.0**	**4,200**	**0.0**	**4,200**	**3,737**	**4,200**	**6,353**	**4,200**	**9,722**
Net Expenditures before Amortization	**3.7**	**216,436**	**2.1**	**208,741**	**145,500**	**204,489**	**172,511**	**198,006**	**181,510**
Amortization	1.1	103,509	(17.4)	102,356	123,974	123,974	136,989	131,931	136,939
Net Expenditures	**2.8**	**319,945**	**(5.3)**	**311,097**	**269,473**	**328,463**	**309,500**	**329,937**	**318,449**

Township of Uxbridge
2022/2023 Operating Budget
General Government

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Corporate Expenditures									
Expenditures									
Communications/PR - wages & benefits	4.5	34,027	4.5	32,574	32,970	31,178	389,605	30,526	30,065
Communications cell phone	0.0	500	0.0	500	315	500	436	700	351
Advertising	0.0	22,000	0.0	22,000	22,094	22,000	14,361	22,000	17,328
Meeting expenses	0.0	2,000	0.0	2,000	997	2,000	2,947	5,000	5,830
Presentation & awards	0.0	1,750	0.0	1,750	3,013	1,750	2,027	1,750	1,101
Memberships	0.0	6,000	0.0	6,000	9,478	6,000	5,886	6,000	5,968
Flags	0.0	1,750	(12.5)	1,750	1,538	2,000	0	2,000	5,174
Property sales - expenses	(100.0)	0	(100.0)	0	56,914	0	17,963	0	44,972
Corporate plans	0.0	16,000	0.0	16,000	845	16,000	21,486	20,000	49,066
Records Storage	0.0	3,040	0.0	3,040	2,069	3,040	2,208	3,040	1,826
Council initiatives	0.0	15,000	0.0	15,000	0	15,000	0	18,000	0
Other	0.0	4,450	(5.3)	4,450	652	4,700	3,646	4,500	3,476
Legal	0.0	20,000	(47.4)	20,000	12,743	38,000	11,025	0	13,831
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,248	1,450	1,234	1,450	1,260
Consulting	0.0	3,000	0.0	3,000	9,645	3,000	3,000	10,500	2,948
Defibrilation training	0.0	1,200	0.0	1,200	762	1,200	508	1,200	762
Grant expense	0.0	2,500	(37.5)	2,500	500	4,000	525	5,000	2,574
General Projects	0.0	2,000	0.0	2,000	2,365	2,000	1,101	2,000	212
COVID-19 Costs	(100.0)	0	(61.1)	7,000	30,477	18,000	71,851	0	0
Website	0.0	10,000	0.0	10,000	10,055	10,000	10,331	15,000	12,241
Sundry revenues	(100.0)	0	(100.0)	0	0	0	(92)	0	(521,239)
Net Expenditures	**(3.6)**	**146,667**	**(16.3)**	**152,214**	**198,680**	**181,818**	**560,139**	**148,666**	**198,986**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary									
Expenditures									
Administration (page 16)	(20.3)	301,646	51.9	378,704	223,022	249,290	218,301	245,309	223,312
Firefighting (page 17)	1.9	860,848	(2.0)	844,714	660,208	861,849	774,303	846,360	769,970
Communications (page 18)	0.0	103,730	3.0	103,730	80,073	100,670	60,469	77,730	61,723
Fire Prevention & Education (page 19)	3.9	142,521	3.2	137,224	109,865	132,976	113,370	130,525	110,205
Firehall Maintenance & Supplies (page 20)	0.0	69,396	3.4	69,396	117,462	67,096	62,605	65,264	54,420
Trucks Repairs & Maintenance (page 20)	0.0	67,824	14.9	67,824	88,523	59,017	46,629	61,503	39,815
Equipment Maintenance (page 21)	0.0	6,000	0.0	6,000	5,328	6,000	4,881	6,000	3,177
Training & Recruitment (page 21)	0.0	59,400	0.0	59,400	42,535	59,400	32,526	59,400	34,528
Total Expenditures	**(3.3)**	**1,611,365**	**8.5**	**1,666,992**	**1,327,016**	**1,536,298**	**1,313,083**	**1,492,091**	**1,297,148**
Revenues									
Administration (page 16)	(100.0)	0	(100.0)	85,000	0	0	0	0	0
Firefighting (page 17)	2.0	122,247	2.0	119,850	123,452	117,500	139,811	90,000	150,239
Communications (page 18)	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Prevention & Education (page 19)	0.0	33,000	10.0	33,000	45,318	30,000	36,805	24,500	34,431
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	0	0	0	0	(1,667)
Fire Training	(100.0)	0	(100.0)	0	7,500	0	1,000	0	12,000
Total Revenues	**(34.7)**	**155,247**	**61.3**	**237,850**	**176,270**	**147,500**	**177,616**	**114,500**	**195,003**
Net before amortization	**1.9**	**1,456,118**	**2.9**	**1,429,142**	**1,150,746**	**1,388,798**	**1,135,467**	**1,377,591**	**1,102,145**
Amortization of TCA	3.5	318,562	5.5	307,911	291,829	291,829	285,313	235,633	263,179
Net Expenditures	**2.2**	**1,774,680**	**3.4**	**1,737,053**	**1,442,576**	**1,680,627**	**1,420,781**	**1,613,224**	**1,365,324**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Administration									
Expenditures									
Salaries & wages	(26.1)	193,709	57.9	262,094	160,986	165,945	156,035	163,333	158,469
Benefits	(13.7)	59,722	92.5	69,215	29,691	35,950	26,965	35,081	29,067
Telephone & cell phones	0.0	4,550	0.0	4,550	5,030	4,550	3,502	4,550	2,817
Office supplies & equipment	0.0	5,850	0.0	5,850	2,006	5,850	2,870	5,850	3,057
Internet	0.0	1,780	0.0	1,780	1,416	1,780	1,619	1,780	1,416
Printing	0.0	1,000	0.0	1,000	0	1,000	1,598	1,000	1,231
Photocopy	0.0	3,250	0.0	3,250	2,427	3,250	2,646	3,250	2,558
Meeting expenses	0.0	1,750	0.0	1,750	235	1,750	0	1,750	1,580
Consulting	0.0	1,500	0.0	1,500	500	1,500	1,450	1,000	2,659
Computer software maintenance	0.0	3,300	0.0	3,300	2,993	3,300	2,912	3,300	2,832
Dues & memberships	0.0	2,300	0.0	2,300	1,300	2,300	2,847	2,300	1,833
Bank charges	(100.0)	0	(100.0)	0	532	0	0	0	0
Staff training & travel	0.0	5,750	0.0	5,750	453	5,750	554	5,750	1,508
COVID-19 Costs	(100.0)	0	(100.0)	0	316	0	1,131	0	0
Insurance	5.0	17,185	0.0	16,365	15,136	16,365	14,171	16,365	14,285
Total Expenditures	**(20.3)**	**301,646**	**51.9**	**378,704**	**223,022**	**249,290**	**218,301**	**245,309**	**223,312**
Revenues									
Student grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Savings/Other	(100.0)	0	(100.0)	85,000	0	0	0	0	0
Total Revenues	**(100.0)**	**0**	**(100.0)**	**85,000**	**0**	**0**	**0**	**0**	**0**
Net Expenditures	**2.7**	**301,646**	**17.8**	**293,704**	**223,022**	**249,290**	**218,301**	**245,309**	**223,312**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Firefighting									
Expenditures									
Retainer fees	1.8	17,029	1.8	16,736	16,168	16,448	15,965	16,165	15,717
Local fire costs	1.7	558,695	1.7	549,086	500,500	539,643	489,228	529,472	489,602
Employee benefits	4.0	71,628	(30.5)	68,863	38,623	99,128	92,899	97,423	73,821
External protection purchases	2.0	176,796	2.0	173,329	87,105	169,930	161,019	166,600	166,158
Bunker gear - cleaning	0.0	8,000	0.0	8,000	5,971	8,000	2,218	8,000	1,729
Cell phones	0.0	1,200	0.0	1,200	573	1,200	508	1,200	717
Equipment maintenance	0.0	12,250	0.0	12,250	1,253	12,250	4,531	12,250	8,324
Equipment replacement	0.0	6,500	0.0	6,500	3,009	6,500	1,550	6,500	6,174
Cleaning uniforms	0.0	6,500	0.0	6,500	6,629	6,500	5,644	6,500	7,213
Other expenses	0.0	2,250	0.0	2,250	375	2,250	741	2,250	514
Total Expenditures	**1.9**	**860,848**	**(2.0)**	**844,714**	**660,208**	**861,849**	**774,303**	**846,360**	**769,970**
Revenues									
Fire calls	2.0	122,247	2.0	119,850	123,452	117,500	139,811	90,000	150,239
Net Expenditures	**1.9**	**738,601**	**(2.6)**	**724,864**	**536,756**	**744,349**	**634,492**	**756,360**	**619,730**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Communications									
Expenditures									
Communication services	0.0	56,000	5.8	56,000	52,940	52,940	26,690	30,000	22,296
Contracted maintenance - communications	0.0	33,730	0.0	33,730	23,839	33,730	31,322	33,730	31,476
Contracted maintenance - radios	0.0	2,000	0.0	2,000	821	2,000	366	2,000	1,359
Equipment	0.0	10,000	0.0	10,000	1,413	10,000	536	10,000	5,179
Cell phones	0.0	2,000	0.0	2,000	1,060	2,000	1,554	2,000	1,413
Total Expenditures	**0.0**	**103,730**	**3.0**	**103,730**	**80,073**	**100,670**	**60,469**	**77,730**	**61,723**
Revenues									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	**0.0**	**103,730**	**3.0**	**103,730**	**80,073**	**100,670**	**60,469**	**77,730**	**61,723**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

Fire Prevention and Education

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Salaries/wages	3.0	102,413	2.8	99,448	80,509	96,783	83,658	95,148	79,991
Benefits	7.5	33,458	5.4	31,126	25,881	29,543	27,003	28,727	25,978
Uniforms	0.0	1,000	0.0	1,000	153	1,000	0	1,000	371
Subscriptions	0.0	2,200	0.0	2,200	2,398	2,200	2,034	2,200	2,052
Displays	0.0	1,200	0.0	1,200	0	1,200	412	1,200	602
Signs	0.0	500	0.0	500	0	500	0	500	0
Memberships	0.0	250	0.0	250	150	250	0	250	150
Cell phones	(100.0)	0	(100.0)	0	0	0	0	0	0
Training	0.0	500	0.0	500	0	500	46	500	343
Brochures	0.0	1,000	0.0	1,000	775	1,000	217	1,000	718
Total Expenditures	**3.9**	**142,521**	**3.2**	**137,224**	**109,865**	**132,976**	**113,370**	**130,525**	**110,205**
Revenues									
Plan review	0.0	8,000	0.0	8,000	18,093	8,000	10,912	7,500	11,671
Burning permits	0.0	25,000	13.6	25,000	27,225	22,000	25,892	17,000	22,760
Total Revenues	**0.0**	**33,000**	**10.0**	**33,000**	**45,318**	**30,000**	**36,805**	**24,500**	**34,431**
Net Expenditures	**5.1**	**109,521**	**1.2**	**104,224**	**64,547**	**102,976**	**76,565**	**106,025**	**75,774**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Firehall Maintenance and Supplies									
Expenditures									
Water	0.0	7,298	0.0	7,298	5,616	7,298	7,492	6,950	6,627
Hydro	0.0	17,167	0.0	17,167	11,075	17,167	14,121	19,580	14,497
Gas heating	0.0	7,431	0.0	7,431	4,146	7,431	6,050	7,250	6,073
Janitorial	0.0	6,000	0.0	6,000	692	6,000	1,404	6,000	3,194
Maintenance	0.0	10,200	0.0	10,200	73,054	10,200	13,410	7,700	8,563
Snow removal	0.0	12,000	20.0	12,000	15,223	10,000	12,380	10,000	8,751
Grounds upkeep	0.0	2,000	0.0	2,000	2,117	2,000	1,058	2,000	2,015
Security services	0.0	5,500	0.0	5,500	4,169	5,500	5,305	4,284	3,685
Cleaning & maintenance supplies	0.0	1,800	20.0	1,800	1,371	1,500	1,385	1,500	1,016
Total Expenditures	**0.0**	**69,396**	**3.4**	**69,396**	**117,462**	**67,096**	**62,605**	**65,264**	**54,420**
Truck Repairs and Maintenance									
Expenditures									
Pumper 73 (2017)	0.0	8,604	0.0	8,604	2,640	8,604	2,391	8,855	4,003
Pumper 73 (old)	(100.0)	0	(100.0)	0	0	0	407	0	407
Tanker 74 (2000)	0.0	6,750	0.0	6,750	2,333	6,750	3,836	6,973	1,980
Tanker 75 (2018)	0.0	8,807	0.0	8,807	1,371	8,807	1,001	9,092	2,263
Rescue 79 (2019)	0.0	5,628	0.0	5,628	2,644	5,628	2,223	5,880	4,385
Pumper 72 (1999)	0.0	7,483	0.0	7,483	4,572	7,483	21,553	7,735	3,727
Pumper 71 (2009)	0.0	10,722	0.0	10,722	68,758	10,722	8,581	10,955	16,686
Aerial (2021)	0.0	8,807	(100.0)	8,807	0	0	0	0	0
Antique Trucks	0.0	643	0.0	643	214	643	60	668	59
Car 71 (2019)	0.0	3,601	0.0	3,601	703	3,601	1,178	4,360	1,570
Car 75 (2016)	0.0	5,779	0.0	5,779	5,252	5,779	5,074	5,985	4,332
General	0.0	1,000	0.0	1,000	35	1,000	325	1,000	403
Total Expenditures	**0.0**	**67,824**	**14.9**	**67,824**	**88,523**	**59,017**	**46,629**	**61,503**	**39,815**

Township of Uxbridge
2022/2023 Operating Budget
Fire Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Equipment Repairs and Maintenance									
Expenditures									
Miscellaneous	0.0	6,000	0.0	6,000	5,328	6,000	4,881	6,000	3,177
Revenues									
General sale of equipment	(100.0)	0	(100.0)	0	0	0	0	0	(1,667)
Net Expenditures	**0.0**	**6,000**	**0.0**	**6,000**	**5,328**	**6,000**	**4,881**	**6,000**	**4,844**
Training and Recruitment									
Expenditures									
Conferences & seminars	0.0	3,750	0.0	3,750	4,935	3,750	0	3,750	916
Training	0.0	14,200	0.0	14,200	8,736	14,200	22,549	14,200	13,261
Mileage	0.0	2,200	0.0	2,200	0	2,200	218	2,200	2,813
Office expenses	0.0	900	0.0	900	115	900	322	900	344
Training supplies	0.0	5,750	0.0	5,750	10,433	5,750	943	5,750	4,836
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	16,479	26,000	7,301	26,000	5,953
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0	0
Training recruits	0.0	6,600	0.0	6,600	1,838	6,600	1,194	6,600	6,405
Total Expenditures	**0.0**	**59,400**	**0.0**	**59,400**	**42,535**	**59,400**	**32,526**	**59,400**	**34,528**

Township of Uxbridge
2022/2023 Operating Budget
Development Services Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary									
Expenditures									
Building (page 23)	8.7	574,645	6.1	528,812	437,393	498,354	456,882	531,541	503,645
Planning (page 24)	5.3	353,349	(31.3)	335,478	283,648	487,976	221,255	469,476	203,733
Committe of Adjustment (page 25)	9.7	67,180	3.7	61,248	37,829	59,086	44,641	60,177	51,689
Total Expenditures	**7.5**	**995,174**	**(11.5)**	**925,538**	**758,870**	**1,045,416**	**722,778**	**1,061,194**	**759,067**
Revenues									
Building (page 23)	0.0	511,500	9.4	511,500	631,833	467,500	626,847	484,000	359,525
Planning (page 24)	0.0	157,000	(35.5)	157,000	202,155	243,350	45,966	261,000	180,140
Committe of Adjustment (page 25)	0.0	25,000	13.6	25,000	24,300	22,000	19,200	20,000	20,250
Total Revenues	**0.0**	**693,500**	**(5.4)**	**693,500**	**858,288**	**732,850**	**692,013**	**765,000**	**559,915**
Net Expenditures	**30.0**	**301,674**	**(25.8)**	**232,038**	**(99,418)**	**312,566**	**30,765**	**296,194**	**199,152**

Township of Uxbridge
2022/2023 Operating Budget
Development Services Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Building									
Expenditures									
Salaries	3.6	251,550	0.5	242,782	201,557	241,684	210,898	238,108	232,329
Benefits	8.0	93,284	3.7	86,385	68,158	83,325	59,006	81,338	71,701
Cell phones	0.0	1,400	0.0	1,400	923	1,400	1,582	1,200	1,342
Office	0.0	1,825	(16.1)	1,825	2,054	2,175	1,576	2,075	2,543
Equipment repair & maintnance	(100.0)	0	(100.0)	0	0	0	0	500	0
Clothing	0.0	200	0.0	200	0	200	0	200	0
Vehicle expenses	0.0	4,200	(3.4)	4,200	1,985	4,350	2,702	4,600	3,454
Legal & consulting	0.0	2,200	0.0	2,200	3,813	2,200	142	17,200	1,551
Insurance	5.0	24,486	0.0	23,320	21,457	23,320	20,090	23,320	20,251
Software	(100.0)	27,000	(100.0)	0	0	0	0	0	0
Conferences & training	0.0	1,500	(25.0)	1,500	102	2,000	714	2,500	834
Memberships	0.0	1,500	0.0	1,500	1,145	1,500	1,172	1,500	1,389
Inter departmental charges	1.4	143,000	3.5	141,000	136,200	136,200	133,500	133,500	130,000
Septic System Program	0.0	22,500	(100.0)	22,500	0	0	25,500	25,500	38,250
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**8.7**	**574,645**	**6.1**	**528,812**	**437,393**	**498,354**	**456,882**	**531,541**	**503,645**
Revenues									
Other Revenue	0.0	14,000	16.7	14,000	17,977	12,000	14,585	12,000	12,645
Transfer from reserve	(100.0)	0	(100.0)	0	0	0	0	15,000	0
Fill Program Service Charges	0.0	50,000	0.0	50,000	127,440	50,000	72,280	78,000	62,500
Residential Permit Fees	0.0	300,000	5.3	300,000	374,236	285,000	255,529	225,000	148,840
Industrial Permit Fees	0.0	50,000	0.0	50,000	67,915	50,000	9,195	80,000	59,367
Commercial Permit Fees	0.0	30,000	0.0	30,000	10,583	30,000	8,992	30,000	29,356
Farm Permit Fees	0.0	12,000	0.0	12,000	11,607	12,000	17,516	12,000	13,364
Other Permit Fees	0.0	15,000	42.9	15,000	22,226	10,500	10,401	9,500	10,653
Performance bonds - expired	0.0	18,000	0.0	18,000	0	18,000	231,000	0	0
Septic System Program	0.0	22,500	(100.0)	22,500	(150)	0	7,350	22,500	22,800
Total Revenues	**0.0**	**511,500**	**9.4**	**511,500**	**631,833**	**467,500**	**626,847**	**484,000**	**359,525**
Net Expenditures	**264.7**	**63,145**	**(43.9)**	**17,312**	**(194,440)**	**30,854**	**(169,965)**	**47,541**	**144,120**

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

Township of Uxbridge
2022/2023 Operating Budget
Development Services Department

Planning

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Salaries	3.3	154,565	16.2	149,589	46,131	128,757	51,102	126,736	53,075
Benefits	5.8	53,184	15.3	50,289	17,017	43,619	17,665	42,390	17,938
Mileage	0.0	500	0.0	500	0	500	82	1,200	0
Telephone	0.0	700	0.0	700	0	700	0	700	0
Software	(100.0)	10,000	(100.0)	0	0	0	0	0	0
Legal and consultation	0.0	40,000	0.0	40,000	67,958	40,000	60,583	33,000	61,456
OMB hearings	0.0	26,000	4.0	26,000	8,505	25,000	9,277	50,000	4,685
Downtown Revitalization	(100.0)	0	(100.0)	0	90,052	165,700	31,313	100,000	0
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Community improvement plan	0.0	15,000	(50.0)	15,000	14,138	30,000	5,000	30,000	15,826
Zoning bylaw review	0.0	10,000	0.0	10,000	1,202	10,000	7,819	40,000	10,481
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	1,168
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000	25,000
Office	0.0	6,900	(4.2)	6,900	4,831	7,200	5,160	6,950	5,786
Insurance	0.0	10,000	0.0	10,000	8,814	10,000	8,253	10,000	8,319
Staff training	(100.0)	0	(100.0)	0	0	0	0	1,000	0
Memberships	(100.0)	0	(100.0)	0	0	0	0	1,000	0
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**5.3**	**353,349**	**(31.3)**	**335,478**	**283,648**	**487,976**	**221,255**	**469,476**	**203,733**
Revenues									
Development charges	0.0	4,500	0.0	4,500	0	4,500	3,519	18,000	4,716
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Reserve transfers	0.0	45,500	0.0	45,500	0	45,500	0	87,000	0
Planning and administrative fees	0.0	107,000	78.3	107,000	172,040	60,000	44,828	81,000	175,424
Downtown revitalization grant	(100.0)	0	(100.0)	0	22,615	82,850	15,119	50,000	0
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	7,500	0	7,500	0	0
Downtown revitalization reserve	(100.0)	0	(100.0)	0	0	50,500	(25,000)	25,000	0
Total Revenues	**0.0**	**157,000**	**(35.5)**	**157,000**	**202,155**	**243,350**	**45,966**	**261,000**	**180,140**
Net Expenditures	**10.0**	**196,349**	**(27.0)**	**178,478**	**81,493**	**244,626**	**175,289**	**208,476**	**23,593**

Township of Uxbridge
2022/2023 Operating Budget
Development Services Department

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Committee of Adjustment									
Expenditures									
Salaries	11.2	40,717	3.8	36,615	27,071	35,278	29,654	34,684	32,446
Committee of Adjustment members	0.0	7,500	0.0	7,500	0	7,500	3,900	7,500	4,075
Benefits	13.1	15,813	6.3	13,983	10,422	13,158	10,676	12,793	11,172
Training	0.0	1,000	0.0	1,000	0	1,000	0	1,500	310
Office supplies	0.0	300	0.0	300	0	300	0	850	888
Legal	0.0	500	0.0	500	302	500	102	500	932
Consultants	0.0	1,000	0.0	1,000	34	1,000	309	2,000	1,502
Memberships	0.0	350	0.0	350	0	350	0	350	365
Mileage	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**9.7**	**67,180**	**3.7**	**61,248**	**37,829**	**59,086**	**44,641**	**60,177**	**51,689**
Revenues									
Committee of Adjustment	0.0	25,000	13.6	25,000	24,300	22,000	19,200	20,000	20,250
Total Revenues	**0.0**	**25,000**	**13.6**	**25,000**	**24,300**	**22,000**	**19,200**	**20,000**	**20,250**
Net Expenditures	**16.4**	**42,180**	**(2.3)**	**36,248**	**13,529**	**37,086**	**25,441**	**40,177**	**31,439**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary									
Expenditures									
Public Works (page 27)	2.3	6,176,146	5.3	6,039,442	4,656,838	5,736,234	5,245,724	5,630,835	5,543,206
Operations - Facilities (page 45)	14.7	399,433	7.5	348,127	244,041	323,986	253,697	387,087	375,491
Total Expenditures	**2.9**	**6,575,579**	**5.4**	**6,387,569**	**4,900,879**	**6,060,220**	**5,499,421**	**6,017,922**	**5,918,697**
Revenues									
Public Works (page 27)	3.6	1,063,656	6.8	1,026,726	806,699	961,212	1,007,067	952,134	1,043,998
Operations - Facilities (page 45)	14.3	101,800	65.3	89,090	24,751	53,898	38,078	117,694	135,173
Total Revenues	**4.4**	**1,165,456**	**9.9**	**1,115,816**	**831,450**	**1,015,110**	**1,045,145**	**1,069,828**	**1,179,172**
Net expenditures before amortization	**2.6**	**5,410,123**	**4.5**	**5,271,753**	**4,069,428**	**5,045,110**	**4,454,276**	**4,948,094**	**4,739,526**
Amortization									
Public Works (page 27)	0.3	2,761,898	2.6	2,753,317	2,683,734	2,683,734	2,654,375	2,574,951	2,555,482
Operations - Facilities (page 46)	(2.7)	87,046	(2.2)	89,432	91,464	91,464	87,087	88,355	84,626
	0.2	2,848,944	2.4	2,842,749	2,775,198	2,775,198	2,741,462	2,663,306	2,640,108
Net Expenditures	**1.8**	**8,259,067**	**3.8**	**8,114,502**	**6,844,626**	**7,820,308**	**7,195,738**	**7,611,400**	**7,379,634**

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

Public Works - Summary

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Administration (page 28)	3.8	645,784	7.5	622,442	543,017	578,894	551,155	564,171	528,500
Overhead (page 29)	(0.8)	255,256	7.2	257,401	276,330	240,062	371,299	234,934	243,596
Garage (page 30)	2.1	912,709	4.3	894,242	715,142	857,188	878,265	855,185	865,019
Pumping Station (page 33)	3.1	5,465	(73.7)	5,300	22,253	20,150	17,842	20,000	9,308
Roads Maintenance (page 34)	2.3	4,213,132	5.2	4,118,708	3,039,076	3,915,403	3,365,657	3,855,860	3,809,434
Crossing Guards (page 44)	1.7	143,800	13.5	141,349	61,019	124,537	61,506	100,685	87,350
Total Expenditures	**2.3**	**6,176,146**	**5.3**	**6,039,442**	**4,656,838**	**5,736,234**	**5,245,724**	**5,630,835**	**5,543,206**
Revenues									
Overhead (page 29	(0.9)	241,756	7.2	243,901	154,887	227,562	351,040	222,434	233,675
Garage (page 30)	5.1	811,900	5.3	772,825	632,424	733,650	653,027	729,700	806,768
Roads Maintenance (page 34)	0.0	10,000	(100.0)	10,000	19,388	0	3,000	0	3,555
Total Revenues	**3.6**	**1,063,656**	**6.8**	**1,026,726**	**806,699**	**961,212**	**1,007,067**	**952,134**	**1,043,998**
Net expenditures before amortization	**2.0**	**5,112,490**	**5.0**	**5,012,716**	**3,850,138**	**4,775,022**	**4,238,657**	**4,678,701**	**4,499,208**
Amortization									
Roadways	1.5	1,961,408	2.5	1,932,117	1,884,661	1,884,661	1,860,394	1,835,324	1,791,504
Garage	(5.8)	372,401	2.4	395,251	385,988	385,988	389,882	329,223	359,579
Pumping Station	4.7	13,624	0.4	13,013	12,964	12,964	12,108	9,147	10,299
Bridges & Culverts	4.7	140,859	1.2	134,545	132,936	132,936	128,137	137,513	131,089
Safety Devices	(2.5)	241,865	4.7	248,073	236,982	236,982	235,646	233,350	234,803
Other	4.7	31,741	0.4	30,318	30,203	30,203	28,208	30,394	28,208
	0.3	2,761,898	2.6	2,753,317	2,683,734	2,683,734	2,654,375	2,574,951	2,555,482
Net Expenditures	**1.4**	**7,874,388**	**4.1**	**7,766,033**	**6,533,872**	**7,458,756**	**6,893,031**	**7,253,652**	**7,054,690**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Total Public Works Expenditures - by Object									
Salaries & wages	1.2	1,703,499	5.3	1,682,796	1,258,459	1,597,518	1,379,542	1,542,704	1,456,544
Benefits	5.8	498,680	1.6	471,493	383,535	464,142	407,892	450,817	411,570
Materials (1)	0.0	142,950	4.1	142,950	80,444	137,325	94,743	134,125	83,423
Insurance	6.0	106,170	5.0	100,160	95,356	95,390	89,278	95,390	89,993
Licences	(11.9)	24,381	6.9	27,678	22,455	25,893	22,392	24,342	22,840
Consulting	0.0	26,000	0.0	26,000	48,515	26,000	20,758	19,500	15,449
Garage tools, equipmentt & supplies	0.6	32,400	0.6	32,200	24,932	32,000	31,258	31,000	43,117
Hot & cold mix	0.0	20,000	(20.0)	20,000	12,158	25,000	19,943	25,000	28,720
Contracted maintenance	2.6	1,391,085	9.6	1,356,025	1,153,383	1,236,925	1,267,791	1,237,275	1,185,338
Gas & oil	(1.2)	201,780	6.0	204,160	152,035	192,547	151,225	198,050	198,815
Hydro	3.0	278,648	3.0	270,524	183,883	262,650	211,855	255,000	230,041
Sand and salt	1.7	503,500	1.7	495,234	298,063	487,132	423,955	473,000	583,054
Gravel	0.0	87,500	0.0	87,500	71,508	87,500	84,679	87,500	101,487
Streetlights, signs, guardrails	0.0	106,000	1.0	106,000	90,689	105,000	71,610	105,000	89,623
Payroll burden	(0.9)	241,653	7.2	243,897	142,337	227,562	334,210	222,432	223,687
Vehicle costs	5.1	811,900	5.3	772,825	639,086	733,650	634,593	729,700	779,504
Total Public Works Expenditures - by Object	**2.3**	**6,176,146**	**5.3**	**6,039,442**	**4,656,838**	**5,736,234**	**5,245,724**	**5,630,835**	**5,543,206**
(1) Office Supplies, sod, telephone, training, uniforms & other.									

Administration

Expenditures

Salaries	2.4	364,729	8.0	356,267	304,179	329,869	325,588	318,453	307,261
Benefits	7.6	126,185	12.2	117,315	94,022	104,560	100,099	100,603	94,267
Office expenses	0.0	19,950	0.6	19,950	15,298	19,825	15,769	19,475	19,553
Consulting	0.0	8,500	0.0	8,500	25,901	8,500	8,623	8,500	2,801
Insurance	6.0	106,170	5.0	100,160	95,356	95,390	89,278	95,390	89,993
Conferences, seminars & training	0.0	13,000	0.0	13,000	3,925	13,000	3,949	14,000	7,329
Memberships	0.0	4,000	0.0	4,000	2,748	4,000	2,965	4,000	3,337
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	2,076	0	0
Mileage & travel	0.0	3,250	(13.3)	3,250	1,587	3,750	2,808	3,750	3,959
Total Expenditures	**3.8**	**645,784**	**7.5**	**622,442**	**543,017**	**578,894**	**551,155**	**564,171**	**528,500**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Overhead									
Expenditures									
Wages - other	(1.9)	179,984	8.5	183,539	208,101	169,212	270,383	166,200	185,393
Benefits	2.3	61,772	3.4	60,362	54,405	58,350	74,833	56,234	48,595
Uniforms	0.0	13,500	8.0	13,500	13,849	12,500	10,659	12,500	11,012
Miscellaneous	(100.0)	0	(100.0)	0	(25)	0	15,423	0	(1,404)
Total Expenditures	**(0.8)**	**255,256**	**7.2**	**257,401**	**276,330**	**240,062**	**371,299**	**234,934**	**243,596**
Revenues									
Grants	(100.0)	0	(100.0)	0	5,987	0	5,824	0	5,880
Payroll burden	(0.9)	241,756	7.2	243,901	148,900	227,562	345,216	222,434	227,795
Total Revenues	**(0.9)**	**241,756**	**7.2**	**243,901**	**154,887**	**227,562**	**351,040**	**222,434**	**233,675**
Net Expenditures	**0.0**	**13,500**	**8.0**	**13,500**	**121,443**	**12,500**	**20,258**	**12,500**	**9,921**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Garage									
Expenditures									
Wages	1.6	31,670	1.6	31,165	22,098	30,660	22,071	30,150	23,810
Benefits	6.2	8,983	(3.0)	8,459	7,265	8,725	7,213	8,426	7,206
Vehicle costs	1.0	5,150	1.0	5,100	2,094	5,050	2,726	5,000	4,201
Payrol burden	(0.7)	7,339	7.2	7,388	4,277	6,893	11,419	6,614	6,392
Small tools	4.8	4,400	5.0	4,200	3,913	4,000	3,500	3,500	3,161
Shop supplies	0.0	14,000	0.0	14,000	13,128	14,000	20,462	13,500	17,765
Shop equipment	0.0	8,500	0.0	8,500	6,046	8,500	5,880	8,500	20,439
Repairs and maintenance	0.8	66,600	(0.3)	66,100	47,836	66,300	42,271	66,200	60,710
Hydro	3.0	29,503	3.0	28,644	17,665	27,810	15,632	27,000	23,265
Propane heating	(100.0)	0	(100.0)	0	0	0	0	0	0
Waste removal	0.0	4,500	0.0	4,500	2,906	4,500	2,727	4,500	1,816
Courier services	0.0	1,000	0.0	1,000	286	1,000	506	1,000	1,278
Cell phones	0.0	7,500	0.0	7,500	5,763	7,500	8,479	7,500	4,628
Office expenses	0.0	5,500	0.0	5,500	1,846	5,500	1,417	5,500	1,752
Subtotal	1.3	194,645	0.8	192,056	135,120	190,438	144,302	187,390	176,424
Vehicle expenses (pages 31 - 32)	2.3	718,064	5.3	702,186	580,022	666,750	733,962	667,795	688,595
Total Expenditures	**2.1**	**912,709**	**4.3**	**894,242**	**715,142**	**857,188**	**878,265**	**855,185**	**865,019**
Revenues									
Vehicle costs recovery	5.1	811,900	5.3	772,825	632,424	733,650	653,027	729,700	789,062
Provincial grant	(100.0)	0	(100.0)	0	0	0	0	0	17,706
Total Revenues	**5.1**	**811,900**	**5.3**	**772,825**	**632,424**	**733,650**	**653,027**	**729,700**	**806,768**
Net Expenditures	**(17.0)**	**100,809**	**(1.7)**	**121,417**	**82,718**	**123,538**	**225,238**	**125,485**	**58,251**

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

Vehicle Expenses

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Vehicle #13-201-Ford 1/2 Ton	6.8	9,750	3.6	9,129	7,798	8,808	11,979	11,185	14,411
Vehicle #13-202-Ford 1/2 Ton	1.3	12,030	1.5	11,879	9,122	11,708	6,879	13,685	14,295
Vehicle #17-203-Ford 1/2 Ton	1.4	12,006	2.3	11,843	5,724	11,582	3,996	11,427	11,364
Vehicle #15-204-Dodge 3/4 Ton	1.1	10,608	5.3	10,497	6,896	9,972	8,816	10,128	13,896
Vehicle #18-205- Truck 1/2 Ton	1.4	11,169	7.6	11,017	5,841	10,238	6,678	9,589	8,292
Vehicle #12-206 GMC 1 Ton	7.7	16,901	9.4	15,699	13,707	14,349	9,796	13,653	16,152
Vehicle #11-207-Chev 1 Ton	11.7	11,030	1.8	9,879	10,347	9,708	8,834	0	0
Vehicle #17-210-Plow-Wing Sander	9.9	32,465	10.2	29,537	29,093	26,809	31,645	26,405	38,425
Vehicle #15-211-Plow-Wing Sander	8.5	30,347	13.0	27,979	17,589	24,771	44,606	23,405	29,969
Vehicle #14-212-Plow-Wing Sander	7.2	35,770	9.2	33,367	32,647	30,566	37,118	29,173	40,724
Vehicle #08-213-Plow-Wing Sander	(100.0)	0	2.0	22,441	17,699	21,997	21,087	21,747	32,510
Vehicle #12-214-Plow-Wing Sander	7.5	42,338	7.8	39,373	65,001	36,516	51,844	34,561	50,548
Vehicle #05-215-Plow-Wing Sander	9.4	20,340	7.9	18,597	11,641	17,240	14,450	15,997	5,564
Vehicle #18-216-Plow-Wing Sander	8.6	21,914	10.6	20,171	28,089	18,240	19,062	17,997	22,264
Vehicle #02-217-Plow-Wing Sander	6.4	30,401	(1.7)	28,574	14,009	29,081	4,637	0	0
Vehicle #03-218-Plow-Wingn Sander	31.2	32,335	(100.0)	24,644	382	0	1,280	0	0
Vehicle #15-219-Plow-Wing Sander	4.9	29,155	6.2	27,800	23,625	26,182	41,875	25,828	22,090
Vehicle #99-220-Plow-Wing Sander	9.9	25,217	6.7	22,935	23,900	21,499	20,717	21,226	26,413
Vehicle #04-221-Plow-Wing Sander	(100.0)	0	(70.5)	9,093	27,257	30,816	52,179	29,986	41,790
Vehicle #15-222-Plow-Wing Sander	6.0	33,613	7.5	31,718	27,187	29,510	28,488	27,512	41,596
Vehicle #07-223-Plow-Wing Sander	(100.0)	0	(100.0)	0	382	0	4,395	29,144	16,620
Vehicle #04-230- Gradall	8.9	41,156	7.2	37,790	39,963	35,263	14,790	31,673	15,641
Vehicle #22-231-Loader	91.2	20,021	(100.0)	10,473	0	0	0	0	0
Vehicle #07-232-Loader	(100.0)	0	(69.7)	9,383	12,459	30,968	13,307	30,760	27,694
Vehicle #11-236-Loader	3.7	34,100	64.4	32,888	10,934	20,001	33,160	19,792	18,295
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	101	0	75,509	39,488	19,594
Vehicle #09-242-Grader	13.8	45,045	2.3	39,580	33,511	38,707	57,357	46,568	57,000
Vehicle #96-246-Tag-A-Long-Float	0.8	3,960	0.6	3,929	1,586	3,907	1,559	3,871	250
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	(172)	0	0	0	(130)

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Vehicle #12-248-Trimmer	1.1	1,285	0.7	1,271	1,196	1,262	1,018	1,296	1,663
Vehicle #13-250- Loader Backhoe	1.0	18,845	(1.0)	18,661	10,083	18,847	4,952	14,776	28,502
Vehicle #86-251-ChainSaws	1.6	1,895	1.9	1,866	771	1,831	285	1,821	451
Vehicle #04-252-Water Tank	2.1	2,593	5.1	2,539	3,577	2,416	1,287	2,411	1,580
Vehicle #12-253-Water Tank	0.3	1,173	(51.6)	1,169	0	2,416	195	2,411	4,093
Vehicle #70-254-SteamJenny Propane	0.4	923	(21.2)	919	0	1,166	0	1,161	520
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	0	0	0	0	(452)
Vehicle #16-256-Sweeper	4.2	30,770	4.9	29,540	27,932	28,161	23,516	16,373	19,311
Vehicle #74-258-Welders	0.0	1,500	0.0	1,500	1,270	1,500	298	1,500	1,179
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-262-Brush Chipper	1.7	5,005	1.5	4,921	612	4,847	253	5,076	1,022
Vehicle #12-264- Tractor & Mower	1.0	31,507	1.5	31,183	21,037	30,719	38,333	31,552	12,496
Vehicle #04-266-Mad Vac	0.8	5,475	10.8	5,434	6,034	4,904	3,469	4,856	1,751
Vehicle #22-267-Sidewalk Tractor	11.7	5,308	(100.0)	4,754	0	0	0	0	0
Vehicle #14-269-Tracor/Blower/Plow	0.3	5,412	(45.5)	5,394	5,136	9,893	5,477	9,808	9,353
Vehicle #09-271-Traffic Sign Trailer	1.5	273	(26.5)	269	296	366	1,316	361	171
Vehicle #17-208-Ford 1 Ton Truck	4.5	16,192	9.5	15,490	10,688	14,140	8,340	12,944	10,990
Vehicle #17-245-Trackless	4.3	28,237	4.7	27,061	14,912	25,844	19,182	16,649	10,698
Vehicle #__-265	(100.0)	0	(100.0)	0	162	0	0	0	0
Total Expenditures	**2.3**	**718,064**	**5.3**	**702,186**	**580,022**	**666,750**	**733,962**	**667,795**	**688,595**

Total Vehicle Expenses - by Object									
Wages	(0.8)	77,180	2.4	77,768	62,860	75,966	56,675	74,110	70,487
Benefits	3.5	26,292	(4.5)	25,401	22,185	26,590	19,890	25,487	23,201
Gas & oil	(1.2)	201,780	6.0	204,160	152,035	192,547	151,225	198,050	198,815
Contract and other maintenance	6.4	366,710	6.1	344,650	306,644	324,750	453,683	325,800	351,057
Licenses	(11.9)	24,381	6.9	27,678	22,455	25,893	22,392	24,342	22,840
Payroll burden	(3.6)	21,721	7.3	22,529	13,843	21,004	30,097	20,006	22,195
Total Vehicle Expenditures - by Object	**2.3**	**718,064**	**5.3**	**702,186**	**580,022**	**666,750**	**733,962**	**667,795**	**688,595**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Pumping Station									
Expenditures									
Hydro	3.1	5,465	2.9	5,300	3,051	5,150	3,290	5,000	4,268
Repairs	(100.0)	0	(100.0)	0	19,202	15,000	14,552	15,000	5,040
Telephone	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**3.1**	**5,465**	**(73.7)**	**5,300**	**22,253**	**20,150**	**17,842**	**20,000**	**9,308**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Road Maintenance - Summary									
Expenditures									
Bridges and Culverts (page 35)	0.6	204,960	1.6	203,717	133,951	200,546	98,043	182,829	150,523
Roadside Maintenance (page 36)	3.2	454,207	3.2	440,021	321,478	426,405	262,579	406,397	294,092
Hardtop Maintenance (page 37 - 38)	6.5	732,170	6.7	687,186	592,983	644,149	578,827	634,630	581,855
Loosetop Maintenance (page 39 - 40)	3.0	478,708	(0.4)	464,981	351,272	466,987	428,150	462,566	427,124
Winter Control (page 41)	2.0	1,378,992	2.7	1,351,917	865,872	1,316,511	1,201,971	1,290,566	1,504,238
Safety Devices (page 42)	(2.4)	729,208	11.5	746,802	588,877	670,015	648,874	648,667	643,463
Other (page 43)	4.8	234,887	17.5	224,084	184,643	190,790	147,213	230,205	208,139
Total Expenditures	**2.3**	**4,213,132**	**5.2**	**4,118,708**	**3,039,076**	**3,915,403**	**3,365,657**	**3,855,860**	**3,809,434**
Revenues									
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0	0
Other (page 43)	0.0	10,000	(100.0)	10,000	19,388	0	3,000	0	3,555
Total Revenues	**0.0**	**10,000**	**(100.0)**	**10,000**	**19,388**	**0**	**3,000**	**0**	**3,555**
Net Expenditures	**2.3**	**4,203,132**	**4.9**	**4,108,708**	**3,019,688**	**3,915,403**	**3,362,657**	**3,855,860**	**3,805,879**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Bridges and Culverts									
Expenditures									
Wages	1.7	37,376	2.4	36,748	21,111	35,870	8,941	35,000	21,633
Benefits	6.2	11,604	(3.1)	10,926	7,327	11,271	3,192	13,070	6,657
Gravel	0.0	12,000	0.0	12,000	13,385	12,000	4,936	12,000	13,300
Contracted maintenance	0.0	72,000	0.0	72,000	50,456	72,000	56,158	52,000	59,643
Consultants	0.0	7,500	0.0	7,500	10,477	7,500	4,477	7,500	7,276
Payroll burden	(0.7)	9,480	7.2	9,543	4,720	8,905	4,657	10,259	5,844
Vehicle costs	0.0	36,000	5.9	36,000	26,474	34,000	11,098	34,000	22,603
Dam Inspections	0.0	19,000	0.0	19,000	0	19,000	4,584	19,000	13,567
Total Expenditures	0.6	204,960	1.6	203,717	133,951	200,546	98,043	182,829	150,523
Revenues									
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	**0.6**	**204,960**	**1.6**	**203,717**	**133,951**	**200,546**	**98,043**	**182,829**	**150,523**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Roadside Maintenance									
Grass Mowing and Tree Trimming									
Expenditures									
Wages	1.7	70,584	2.2	69,436	54,683	67,933	28,733	66,600	25,373
Benefits	6.2	21,998	(3.1)	20,712	17,864	21,368	8,618	20,636	7,557
Contracted maintenance	3.9	132,000	4.1	127,000	114,572	122,000	101,317	107,000	99,833
Payroll burden	(0.7)	17,972	7.2	18,091	12,242	16,881	14,410	16,198	6,623
Vehicle costs	6.0	53,000	6.4	50,000	35,084	47,000	26,499	47,000	17,753
	3.6	295,554	3.7	285,239	234,445	275,182	179,577	257,434	157,139
Tree Planting									
Expenditures									
Contracted maintenance	0.0	40,000	0.0	40,000	24,565	40,000	21,745	40,000	41,032
Debris and Litter Pick-Up									
Expenditures									
Wages	1.7	56,499	2.0	55,575	23,352	54,468	24,980	53,356	42,062
Benefits	6.2	17,875	(3.1)	16,831	7,464	17,363	7,799	16,769	13,373
Contracted maintenance	0.0	175	0.0	175	3,680	175	0	175	177
Waste Removal	0.0	3,500	0.0	3,500	2,425	3,500	2,930	3,500	3,415
Payroll burden	(0.7)	14,604	7.2	14,701	5,260	13,717	13,158	13,163	12,702
Vehicle costs	8.3	26,000	9.1	24,000	20,287	22,000	12,390	22,000	24,193
	3.4	118,653	3.2	114,782	62,468	111,223	61,257	108,963	95,921
Total Expenditures - Roadside Maintenance	**3.2**	**454,207**	**3.2**	**440,021**	**321,478**	**426,405**	**262,579**	**406,397**	**294,092**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Hardtop Maintenance									
Patching and Sealing									
Expenditures									
Wages	1.7	63,800	3.6	62,720	30,023	60,522	54,336	58,900	45,776
Benefits	6.2	17,489	(3.1)	16,468	6,682	16,987	13,844	16,406	9,965
Hot and cold mix	0.0	20,000	(20.0)	20,000	12,158	25,000	19,943	25,000	28,720
Contracted maintenance	0.0	18,000	0.0	18,000	20,916	18,000	6,777	18,000	10,133
Payroll burden	(0.7)	14,288	7.2	14,383	4,112	13,420	25,931	12,878	10,313
Vehicle costs	11.1	20,000	20.0	18,000	17,726	15,000	19,877	15,000	16,456
	2.7	153,577	0.4	149,571	91,616	148,929	140,707	146,184	121,364
Sweeping, Flushing and Cleaning									
Expenditures									
Wages	1.9	39,269	1.5	38,545	42,564	37,977	42,921	37,000	42,242
Benefits	6.3	13,051	(3.1)	12,272	15,273	12,660	15,258	12,227	14,532
Water	0.0	13,000	0.0	13,000	5,644	13,000	12,844	13,000	11,039
Contracted maintenance	(100.0)	0	(100.0)	0	1,273	0	1,402	0	1,650
Payroll burden	(0.5)	10,663	7.2	10,718	9,194	10,002	22,734	9,598	12,960
Vehicle costs	7.7	70,000	8.3	65,000	63,876	60,000	70,409	58,000	66,726
	4.6	145,983	4.4	139,535	137,825	133,639	165,568	129,825	149,148
Shoulder Maintenance									
Expenditures									
Wages	1.8	28,014	2.1	27,532	12,231	26,974	14,084	26,510	18,626
Benefits	6.2	9,533	(3.1)	8,976	4,996	9,259	5,458	8,942	6,546
Gravel	0.0	9,000	0.0	9,000	4,579	9,000	6,106	9,000	8,499
Contracted maintenance	6.4	5,000	88.0	4,700	3,155	2,500	2,763	2,500	1,753
Payroll burden	(0.7)	7,788	7.2	7,840	3,039	7,315	7,404	7,019	5,791
Vehicle costs	0.0	29,000	0.0	29,000	18,053	29,000	17,679	29,000	24,616
	1.5	88,335	3.6	87,048	46,053	84,048	53,494	82,971	65,830

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Hardtop Ditching									
Expenditures									
Wages	1.7	26,404	2.0	25,952	31,831	25,455	11,396	25,000	17,982
Benefits	6.2	8,798	(3.1)	8,282	11,023	8,544	4,160	10,301	6,395
Sod	0.0	3,500	0.0	3,500	3,591	3,500	2,610	3,500	2,519
Gravel	0.0	7,500	0.0	7,500	616	7,500	7,517	7,500	12,240
Contracted maintenance	0.0	9,500	0.0	9,500	3,833	9,500	427	9,500	6,178
Payroll burden	(0.6)	7,188	7.2	7,234	7,883	6,749	6,052	8,086	5,545
Vehicle costs	7.1	30,000	12.0	28,000	52,996	25,000	16,361	25,000	17,714
	3.2	92,890	4.3	89,968	111,771	86,248	48,525	88,887	68,573
Pavement Preservation									
Expenditures									
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	12.9	175,000	14.8	155,000	133,263	135,000	114,043	130,000	135,396
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0	0
	12.9	175,000	14.8	155,000	133,263	135,000	114,043	130,000	135,396
Catch Basins									
Expenditures									
Wages	1.7	9,554	2.3	9,392	3,121	9,185	4,960	9,010	5,170
Benefits	6.3	2,934	(3.1)	2,761	1,303	2,849	1,737	3,783	1,767
Contracted maintenance	21.1	57,500	23.4	47,500	65,456	38,500	40,840	38,500	30,690
Payroll burden	(0.6)	2,397	7.1	2,411	811	2,251	2,621	2,970	1,539
Vehicle costs	0.0	4,000	14.3	4,000	1,764	3,500	6,333	2,500	2,377
	15.6	76,385	17.4	66,064	72,456	56,285	56,491	56,763	41,544
Total Expenditures - Hardtop Maintenance	**6.5**	**732,170**	**6.7**	**687,186**	**592,983**	**644,149**	**578,827**	**634,630**	**581,855**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Loosetop Maintenance									
Patching and Grading									
Expenditures									
Wages	1.7	46,251	1.7	45,480	23,382	44,709	19,729	43,950	25,319
Benefits	6.2	15,272	(3.1)	14,377	9,020	14,833	7,244	14,325	8,613
Gravel	0.0	31,000	0.0	31,000	24,377	31,000	18,927	31,000	36,503
Contracted maintenance	0.0	2,500	0.0	2,500	4,274	2,500	2,556	2,500	3,273
Payroll burden	(0.6)	12,477	7.2	12,557	5,288	11,718	10,364	11,244	7,966
Vehicle costs	5.5	48,000	0.0	45,500	36,050	45,500	21,125	45,500	34,810
	2.7	155,500	0.8	151,414	102,391	150,260	79,945	148,519	116,483
Dust Control									
Expenditures									
Contracted maintenance	0.0	58,000	(14.7)	58,000	55,179	68,000	59,742	68,000	69,628
Gravel Resurfacing									
Expenditures									
Wages	1.7	19,834	1.8	19,499	18,501	19,150	18,139	18,800	10,127
Benefits	6.2	6,710	(3.1)	6,318	6,443	6,517	6,035	6,294	3,059
Gravel	0.0	19,000	0.0	19,000	18,152	19,000	42,338	19,000	18,279
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Payroll burden	(0.7)	5,482	7.2	5,519	4,068	5,148	9,633	4,941	3,151
Vehicle costs	9.1	24,000	10.0	22,000	23,415	20,000	24,369	20,000	14,863
	3.7	75,026	3.6	72,336	70,579	69,815	100,513	69,035	49,480

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Loosetop Ditching									
Expenditures									
Wages	1.8	54,743	1.6	53,800	34,056	52,958	49,033	52,150	50,306
Benefits	6.2	18,954	(3.1)	17,845	12,532	18,410	17,245	17,850	19,131
Sod	(100.0)	0	(100.0)	0	0	0	0	0	0
Gravel	0.0	9,000	0.0	9,000	10,399	9,000	4,856	9,000	12,666
Contracted maintenance	0.0	2,000	0.0	2,000	2,624	2,000	8,492	2,000	1,782
Payroll burden	(0.6)	15,485	7.2	15,586	8,380	14,544	26,039	14,012	15,841
Vehicle costs	5.9	90,000	3.7	85,000	55,132	82,000	82,283	82,000	91,808
	3.8	190,182	2.4	183,231	123,122	178,912	187,949	177,012	191,533
Total Expenditures - Loosetop Maintenance	**3.0**	**478,708**	**(0.4)**	**464,981**	**351,272**	**466,987**	**428,150**	**462,566**	**427,124**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Winter Control									
Winter Control									
Expenditures									
Wages	1.2	342,075	4.3	338,066	202,121	324,161	249,073	319,400	329,589
Benefits	6.2	78,790	(3.1)	74,183	62,347	76,531	70,827	73,912	85,553
Sand and salt (A)	2.0	428,500	2.0	420,234	260,172	412,132	394,745	398,000	517,293
Contracted maintenance	0.0	11,200	1.8	11,200	4,825	11,000	41,011	10,500	35,636
Payroll burden	(0.7)	64,369	7.2	64,794	35,902	60,461	90,872	58,017	62,436
Vehicle costs	1.7	300,000	1.7	295,000	217,510	290,000	265,185	290,000	344,019
	1.8	1,224,934	2.5	1,203,477	782,877	1,174,285	1,111,712	1,149,829	1,374,526
Sidewalk Winter Maintenance									
Expenditures									
Wages	1.0	21,132	4.5	20,932	15,943	20,023	21,531	18,800	21,642
Benefits	6.2	4,142	(3.1)	3,901	4,933	4,024	6,309	3,886	5,281
Salt	0.0	75,000	0.0	75,000	37,891	75,000	29,210	75,000	65,761
Contracted maintenance	1.0	20,400	1.0	20,200	2,851	20,000	9,661	20,000	9,845
Payroll burden	(0.7)	3,384	7.2	3,407	2,752	3,179	6,745	3,051	4,091
Vehicle costs	20.0	30,000	25.0	25,000	18,625	20,000	16,804	20,000	23,092
	3.8	154,058	4.4	148,440	82,995	142,226	90,259	140,737	129,713
Total Expenditures - Winter Control	**2.0**	**1,378,992**	**2.7**	**1,351,917**	**865,872**	**1,316,511**	**1,201,971**	**1,290,566**	**1,504,238**

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

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Safety Devices									
Street Lights and Signals									
Expenditures									
Wages	0.7	1,748	0.7	1,735	556	1,723	546	1,711	440
Benefits	6.1	260	(3.2)	245	179	253	150	245	129
Hydro	3.0	243,680	3.0	236,580	163,168	229,690	192,933	223,000	202,508
Supplies	0.0	65,000	0.0	65,000	59,761	65,000	40,641	65,000	59,132
Contracted maintenance	(38.8)	60,000	63.3	98,000	46,858	60,000	66,378	60,000	48,315
Locates	0.0	3,000	0.0	3,000	11,205	3,000	903	3,000	1,197
Payroll burden	(0.5)	213	7.0	214	0	200	0	192	0
Vehicle costs	16.7	2,100	20.0	1,800	330	1,500	1,858	600	126
	(7.5)	376,001	12.5	406,574	282,056	361,366	303,409	353,748	311,848
Safety Devices									
Expenditures									
Wages	1.7	88,579	2.2	87,075	88,917	85,201	90,649	83,700	104,121
Benefits	6.2	27,864	(3.1)	26,237	31,359	27,066	29,260	26,174	33,108
Supplies	0.0	8,000	0.0	8,000	3,868	8,000	4,772	8,000	6,948
Signs	0.0	19,000	5.6	19,000	30,928	18,000	14,093	18,000	15,735
Guardrails	0.0	22,000	0.0	22,000	0	22,000	16,877	22,000	14,755
Line painting	6.7	80,000	44.2	75,000	37,626	52,000	54,977	48,000	55,323
Engineering studies	0.0	10,000	0.0	10,000	12,136	10,000	7,658	3,500	5,372
Contracted maintenance	0.0	35,000	0.0	35,000	33,289	35,000	42,093	35,000	25,578
Payroll burden	(0.7)	22,764	7.2	22,916	19,930	21,382	46,763	20,545	30,926
Vehicle costs	14.3	40,000	16.7	35,000	48,769	30,000	38,324	30,000	39,749
	3.8	353,207	10.2	340,228	306,821	308,649	345,465	294,919	331,616
Total Expenditures - Safety Devices	**(2.4)**	**729,208**	**11.5**	**746,802**	**588,877**	**670,015**	**648,874**	**648,667**	**643,463**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Other									
Expenditures									
Miscellaneous	1.7	15,079	1.4	14,830	4,617	14,620	19,027	14,296	10,694
Banners & furnishings	0.0	29,000	0.0	29,000	21,792	29,000	11,315	29,000	26,775
Traffic counts	0.0	2,500	0.0	2,500	1,730	2,500	9,143	2,500	4,070
Sidewalk maintenance	11.4	97,500	29.6	87,500	100,692	67,500	59,231	62,500	43,159
Traffic calming planning	0.0	15,000	50.0	15,000	17,692	10,000	32,174	53,000	0
Traffic calming measures	0.0	25,000	0.0	25,000	15,559	25,000	8,511	20,000	0
Weed spraying	0.0	15,000	0.0	15,000	12,697	15,000	5,348	15,000	0
Active transportation	0.0	10,000	100.0	10,000	3,787	5,000	0	5,000	0
Downtown maintenance	1.6	6,946	56.3	6,838	5,687	4,376	2,450	4,089	4,617
Cenetaph rehabilitation	0.0	1,000	0.0	1,000	390	1,000	14	2,000	436
Weather events damage (1)	2.6	17,862	3.7	17,416	0	16,794	0	21,570	118,387
Road watch	(100.0)	0	(100.0)	0	0	0	0	1,250	0
Total Expenditures	**4.8**	**234,887**	**17.5**	**224,084**	**184,643**	**190,790**	**147,213**	**230,205**	**208,139**

'(1) March 2019 flooding event.

Total Other Expenses - by Object									
Wages	1.9	17,154	6.6	16,839	4,074	15,796	10,008	15,480	30,475
Benefits	6.2	4,944	(3.1)	4,654	1,094	4,801	3,487	4,636	8,905
Materials	0.0	50,100	11.1	50,100	20,561	45,100	8,648	41,250	10,501
Contract and other maintenance	6.9	154,000	22.9	144,000	157,378	117,200	118,485	161,100	114,487
Payroll burden	(0.7)	4,039	7.2	4,066	635	3,793	5,311	3,639	9,371
Vehicle costs	5.1	4,650	7.9	4,425	901	4,100	1,273	4,100	34,400
Total Vehicle Expenditures - by Object	**4.8**	**234,887**	**17.5**	**224,084**	**184,643**	**190,790**	**147,213**	**230,205**	**208,139**

Revenues									
Other revenue	0.0	10,000	(100.0)	10,000	19,388	0	1,800	0	3,405
Cost recovery	(100.0)	0	(100.0)	0	0	0	0	0	150
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	0	0	1,200	0	0
Total Revenues	**0.0**	**10,000**	**(100.0)**	**10,000**	**19,388**	**0**	**3,000**	**0**	**3,555**
Net Expenditures	**5.0**	**224,887**	**12.2**	**214,084**	**165,255**	**190,790**	**144,213**	**230,205**	**204,584**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Crossing Guards									
Expenditures									
Salaries & wages	1.8	126,920	13.7	124,731	54,754	109,706	55,765	88,424	78,711
Benefits	1.8	15,230	13.6	14,968	5,821	13,181	5,234	10,611	7,729
Other	0.0	1,650	0.0	1,650	445	1,650	508	1,650	910
Total Expenditures	**1.7**	**143,800**	**13.5**	**141,349**	**61,019**	**124,537**	**61,506**	**100,685**	**87,350**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Facilities/Halls/Centres - Summary									
Expenditures									
Goodwood Community Centre (page 47)	29.3	45,756	7.1	35,375	21,566	33,023	21,162	35,783	34,788
Sandford Community Hall (page 48)	32.9	52,250	(11.0)	39,318	33,035	44,196	30,827	51,940	54,781
Music Hall (page 49)	15.0	102,601	28.1	89,242	47,701	69,685	45,861	95,194	84,545
Zephyr Community Hall (page 50)	8.9	29,924	(2.8)	27,467	19,095	28,254	19,469	32,119	26,993
Seniors' Activity Building (page 51)	16.3	57,475	10.6	49,422	35,114	44,679	40,626	69,691	61,771
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	819
Udora (1)	0.0	7,500	0.0	7,500	0	7,500	0	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	7,288
Lawn Bowling	7.1	1,285	(2.0)	1,200	1,068	1,225	1,000	1,166	1,008
Facility Administration	4.1	102,642	3.3	98,603	86,461	95,424	94,752	93,694	95,998
Total Expenditures	**14.7**	**399,433**	**7.5**	**348,127**	**244,041**	**323,986**	**253,697**	**387,087**	**375,491**
Revenues									
Goodwood Community Centre (page 47)	11.9	15,000	197.8	13,400	4,225	4,500	2,280	18,000	20,123
Sandford Community Hall (page 48)	21.7	14,000	187.5	11,500	0	4,000	1,441	16,734	17,085
Music Hall (page 49)	15.2	52,800	116.5	45,827	5,676	21,168	14,598	53,500	59,760
Zephyr Community Hall (page 50)	27.9	4,000	212.7	3,127	0	1,000	1,220	2,600	4,172
Seniors' Activity Building (page 51)	5.0	16,000	(34.4)	15,236	14,850	23,230	18,538	26,860	31,283
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	2,750
Total Revenues	**14.3**	**101,800**	**65.3**	**89,090**	**24,751**	**53,898**	**38,078**	**117,694**	**135,173**
Net expenditures before amortization	**14.9**	**297,633**	**(4.1)**	**259,037**	**219,290**	**270,088**	**215,619**	**269,393**	**240,318**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Amortization									
Goodwood Community Centre (page 47)	(20.3)	8,782	(8.5)	11,016	12,033	12,033	11,238	11,074	10,758
Sandford Community Hall (page 48)	4.2	15,869	0.4	15,228	15,170	15,170	14,874	15,266	14,874
Music Hall (page 49)	4.7	27,773	3.7	26,527	25,579	25,579	24,286	23,597	22,895
Zephyr Community Hall (page 50)	(1.3)	8,953	11.4	9,073	8,141	8,141	8,164	8,193	7,603
Seniors' Activity Building (page 51)	(11.1)	18,044	(12.8)	20,304	23,285	23,285	21,747	22,923	21,569
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	4.7	7,625	0.4	7,284	7,256	7,256	6,777	7,302	6,927
	(2.7)	87,046	(2.2)	89,432	91,464	91,464	87,087	88,355	84,626
Net Expenditures	**10.4**	**384,679**	**(3.6)**	**348,469**	**310,753**	**361,552**	**302,706**	**357,748**	**324,944**

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

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Goodwood Community Centre									
Expenditures									
Caretaker wages & benefits	(50.0)	1,180	102.6	2,360	0	1,165	1,792	2,627	4,542
Cleaning supplies	0.0	750	0.0	750	136	750	319	750	482
Gas heating	50.0	7,564	50.0	5,043	1,119	3,362	2,299	3,280	2,846
Hydro	3.0	1,465	3.0	1,422	535	1,380	537	1,340	826
Telephone	0.0	750	0.0	750	737	750	795	750	778
Internet	0.0	500	0.0	500	365	500	486	500	540
Water & testing	0.0	1,550	3.3	1,550	1,965	1,500	560	1,500	301
Insurance	7.5	4,247	3.5	3,950	3,561	3,816	3,334	3,816	3,361
Waste removal	25.0	500	(20.0)	400	37	500	144	500	496
Snow removal	20.0	6,000	0.0	5,000	4,250	5,000	3,880	3,570	3,590
Repairs & maintenance	75.0	17,500	(7.4)	10,000	3,614	10,800	3,601	14,275	14,495
Small appliances	(100.0)	0	(100.0)	0	0	0	0	50	0
Security Services	8.3	1,300	20.0	1,200	3,029	1,000	904	0	0
Sundry	0.0	300	(14.3)	300	178	350	411	350	185
Bank charges	0.0	150	0.0	150	39	150	99	475	348
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	**29.3**	**45,756**	**7.1**	**35,375**	**21,566**	**33,023**	**21,162**	**35,783**	**34,788**
Revenues									
Facility rental & sundry	11.9	15,000	197.8	13,400	4,225	4,500	3,712	18,000	20,123
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(1,432)	0	0
Total Revenues	**11.9**	**15,000**	**197.8**	**13,400**	**4,225**	**4,500**	**2,280**	**18,000**	**20,123**
Net expenditures before amortization	**40.0**	**30,756**	**(23.0)**	**21,975**	**17,341**	**28,523**	**18,882**	**17,783**	**14,665**
Amortization	(20.3)	8,782	(8.5)	11,016	12,033	12,033	11,238	11,074	10,758
Net Expenditures	**19.8**	**39,538**	**(18.7)**	**32,991**	**29,374**	**40,556**	**30,121**	**28,857**	**25,423**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Sandford Community Hall									
Expenditures									
Caretaker wages & benefits	150.0	2,950	(29.0)	1,180	0	1,662	783	4,720	7,708
Cleaning supplies	40.0	700	(50.0)	500	302	1,000	243	1,500	693
Heating	2.5	7,355	2.5	7,175	3,071	7,000	7,756	12,000	11,499
Hydro	3.0	5,065	3.0	4,917	1,382	4,774	2,081	4,635	2,683
Telephone	0.0	850	0.0	850	889	850	958	850	943
Internet	0.0	500	0.0	500	483	500	442	500	548
Water & testing	0.0	1,550	3.3	1,550	2,276	1,500	314	1,500	1,575
Insurance	6.0	4,130	5.0	3,896	3,027	3,710	2,834	3,710	2,857
Waste removal	20.0	600	(16.7)	500	0	600	72	600	229
Snow removal	16.7	7,000	0.0	6,000	5,100	6,000	3,783	2,975	3,592
Grass cutting	0.0	1,000	0.0	1,000	1,300	1,000	650	1,200	1,080
Repairs & maintenance	98.9	18,500	(31.1)	9,300	12,719	13,500	8,566	14,800	18,581
Sundry	33.3	400	(33.3)	300	485	450	298	550	506
Bank charges	0.0	150	0.0	150	0	150	46	400	289
Booking fee	0.0	1,500	0.0	1,500	2,000	1,500	2,000	2,000	2,000
Total Expenditures	**32.9**	**52,250**	**(11.0)**	**39,318**	**33,035**	**44,196**	**30,827**	**51,940**	**54,781**
Revenues									
Facility rental & sundry	21.7	14,000	187.5	11,500	0	4,000	2,153	16,734	17,085
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(712)	0	0
Total Revenues	**21.7**	**14,000**	**187.5**	**11,500**	**0**	**4,000**	**1,441**	**16,734**	**17,085**
Net expenditures before amortization	**37.5**	**38,250**	**(30.8)**	**27,818**	**33,035**	**40,196**	**29,386**	**35,206**	**37,696**
Amortization	4.2	15,869	0.4	15,228	15,170	15,170	14,874	15,266	14,874
Net Expenditures	**25.7**	**54,119**	**(22.3)**	**43,046**	**48,205**	**55,366**	**44,260**	**50,472**	**52,570**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Music Hall									
Expenditures									
Technical management wages	0.0	14,000	366.7	14,000	2,099	3,000	2,786	14,040	13,461
Technical services	0.0	2,700	92.9	2,700	576	1,400	0	2,700	2,640
Caretaker wages	12.5	9,000	60.0	8,000	422	5,000	2,242	10,000	7,501
Benefits & vacation pay	12.5	1,620	(3.9)	1,440	436	1,498	914	2,642	2,859
Cleaning supplies	0.0	1,000	(41.2)	1,000	43	1,700	527	1,800	1,142
Heating	50.0	13,473	50.0	8,982	1,165	5,988	3,696	5,842	3,964
Hydro	3.0	6,303	3.0	6,119	1,296	5,941	2,004	5,768	4,555
Telephone	0.0	500	(50.0)	500	439	1,000	479	1,000	491
Internet	0.0	500	0.0	500	433	500	604	500	614
Water & sewer	0.0	4,051	5.0	4,051	2,905	3,858	3,439	3,675	3,436
Insurance	6.0	8,904	5.0	8,400	7,568	8,000	7,086	9,328	7,142
Waste bin	0.0	300	0.0	300	24	300	48	624	205
Repairs & maintenance	44.4	22,750	21.2	15,750	14,285	13,000	5,888	17,575	19,438
Sundry	0.0	1,000	(50.0)	1,000	(7)	2,000	0	2,100	521
Bank charges	0.0	500	0.0	500	17	500	149	1,600	577
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures	**15.0**	**102,601**	**28.1**	**89,242**	**47,701**	**69,685**	**45,861**	**95,194**	**84,545**
Revenues									
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0	0
Technical services	0.0	2,800	139.7	2,800	576	1,168	0	2,800	2,389
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0	0
Rental income	16.2	50,000	115.1	43,027	5,100	20,000	15,786	50,700	57,371
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(1,188)	0	0
Total Revenues	**15.2**	**52,800**	**116.5**	**45,827**	**5,676**	**21,168**	**14,598**	**53,500**	**59,760**
Net expenditures before amortization	**14.7**	**49,801**	**(10.5)**	**43,415**	**42,025**	**48,517**	**31,264**	**41,694**	**24,784**
Amortization	4.7	27,773	3.7	26,527	25,579	25,579	24,286	23,597	22,895
Net Expenditures	**10.9**	**77,574**	**(5.6)**	**69,942**	**67,604**	**74,096**	**55,550**	**65,291**	**47,679**

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

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Zephyr Community Hall									
Expenditures									
Caretaker wages & benefits	0.0	1,180	(11.7)	1,180	0	1,336	1,085	3,540	5,107
Cleaning supplies	20.0	300	0.0	250	0	250	239	300	160
Propane/Oil heating	16.7	3,500	(33.3)	3,000	0	4,500	2,912	4,715	4,045
Hydro	3.0	3,387	3.3	3,287	2,008	3,182	2,210	3,090	2,233
Telephone	25.0	1,000	0.0	800	889	800	958	800	943
Internet	8.3	650	20.0	600	494	500	594	500	494
Water & testing	0.0	1,550	3.3	1,550	1,569	1,500	705	1,500	305
Insurance	6.0	3,657	5.0	3,450	2,760	3,286	2,584	3,286	2,605
Snow removal	15.4	4,500	0.0	3,900	3,315	3,900	2,728	2,338	2,779
Repairs & maintenance	11.4	7,800	7.7	7,000	5,814	6,500	3,102	9,000	6,036
Appliances/furniture	(100.0)	0	(100.0)	0	0	0	0	500	0
Sundry	(12.5)	350	(11.1)	400	234	450	321	450	199
Bank charges	0.0	50	0.0	50	13	50	29	100	88
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	**8.9**	**29,924**	**(2.8)**	**27,467**	**19,095**	**28,254**	**19,469**	**32,119**	**26,993**
Revenues									
Facility rental & sundry	27.9	4,000	212.7	3,127	0	1,000	1,570	2,600	4,172
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(350)	0	0
Total Revenues	**27.9**	**4,000**	**212.7**	**3,127**	**0**	**1,000**	**1,220**	**2,600**	**4,172**
Net expenditures before amortization	**6.5**	**25,924**	**(10.7)**	**24,340**	**19,095**	**27,254**	**18,248**	**29,519**	**22,821**
Amortization	(1.3)	8,953	11.4	9,073	8,141	8,141	8,164	8,193	7,603
Net Expenditures	**4.4**	**34,877**	**(5.6)**	**33,413**	**27,236**	**35,395**	**26,413**	**37,712**	**30,425**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Seniors' Centre									
Expenditures									
Caretaker wages & benefits	33.3	4,720	80.0	3,540	0	1,967	3,363	11,974	16,669
Cleaning supplies	20.0	1,200	(42.9)	1,000	168	1,750	1,146	1,500	1,094
Heating	50.0	6,750	50.0	4,500	1,893	3,000	2,815	4,612	3,495
Hydro	3.0	7,878	3.0	7,649	1,966	7,426	4,195	7,210	5,730
Telephone	0.0	750	0.0	750	532	750	561	750	569
Water	5.0	8,022	5.0	7,640	5,409	7,276	6,426	6,930	6,350
Insurance	6.0	4,630	5.0	4,368	3,650	4,160	3,418	4,000	3,445
Internet	0.0	500	(100.0)	500	302	0	0	0	0
Waste removal	0.0	500	(50.0)	500	36	1,000	405	2,450	376
Snow removal	16.7	3,500	7.1	3,000	265	2,800	1,154	4,240	1,233
Grass cutting	0.0	500	0.0	500	1,040	500	2,625	1,000	570
Repairs & maintenance (1)	22.9	16,075	11.8	13,075	17,792	11,700	12,485	22,275	20,024
Small appliances	0.0	100	0.0	100	0	100	0	100	0
Sundry	0.0	250	0.0	250	60	250	0	250	50
Bank charges	100.0	100	(100.0)	50	0	0	32	400	166
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	**16.3**	**57,475**	**10.6**	**49,422**	**35,114**	**44,679**	**40,626**	**69,691**	**61,771**
Revenues									
Seniors' contribution	0.0	2,000	77.0	2,000	0	1,130	2,000	2,260	2,000
Cost Recovery (2)	0.0	5,000	0.0	5,000	5,150	5,000	5,000	5,000	5,000
Rent - Community Care	(100.0)	0	(100.0)	0	9,700	9,600	9,398	9,600	7,414
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(161)	0	0
Grant	(100.0)	0	(100.0)	0	0	0	0	0	5,857
Rent - other	9.3	9,000	9.8	8,236	0	7,500	2,301	10,000	11,012
Total Revenues	**5.0**	**16,000**	**(34.4)**	**15,236**	**14,850**	**23,230**	**18,538**	**26,860**	**31,283**
Net expenditures before amortization	**21.3**	**41,475**	**59.4**	**34,186**	**20,264**	**21,449**	**22,088**	**42,831**	**30,488**
Amortization	(11.1)	18,044	(12.8)	20,304	23,285	23,285	21,747	22,923	21,569
Net Expenditures	**9.2**	**59,519**	**21.8**	**54,490**	**43,549**	**44,734**	**43,835**	**65,754**	**52,057**

Township of Uxbridge
2021/2022 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary									
Expenditures									
Operations - Arena (page 53)	3.7	1,291,513	4.6	1,245,479	684,631	1,190,579	931,760	1,202,282	1,151,500
Operations - Parks (page 57)	0.3	1,048,410	24.0	1,045,566	783,954	843,289	602,819	805,529	772,995
Total Expenditures	**2.1**	**2,339,923**	**12.6**	**2,291,045**	**1,468,585**	**2,033,868**	**1,534,579**	**2,007,811**	**1,924,495**
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	(164,000)	0	0	0
Net of COVID-19 Cost Savings	**2.1**	**2,339,923**	**22.5**	**2,291,045**	**1,468,585**	**1,869,868**	**1,534,579**	**2,007,811**	**1,924,495**
Revenues									
Operations - Arena (page 53)	18.0	988,600	89.4	837,964	313,464	442,512	532,343	1,004,600	970,499
Operations - Parks (page 57)	0.2	127,809	37.4	127,579	122,096	92,850	110,998	112,600	163,609
Total Revenues	**15.6**	**1,116,409**	**80.4**	**965,543**	**435,560**	**535,362**	**643,341**	**1,117,200**	**1,134,108**
Net expenditures before amortization	**(7.7)**	**1,223,514**	**(0.7)**	**1,325,502**	**1,033,025**	**1,334,506**	**891,238**	**890,611**	**790,388**
Amortization									
Operations - Arena (page 53)	(3.2)	177,169	(6.6)	183,001	196,031	196,031	185,689	189,409	182,878
Operations - Parks (page 57)	0.7	303,315	(1.2)	301,080	304,602	304,603	293,003	275,045	279,821
	(0.7)	480,484	(3.3)	484,081	500,633	500,634	478,691	464,454	462,698
Net Expenditures	**(5.8)**	**1,703,998**	**(1.4)**	**1,809,583**	**1,533,657**	**1,835,140**	**1,369,929**	**1,355,065**	**1,253,086**

Township of Uxbridge
2021/2022 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Arena - Summary									
Expenditures									
Arena Administration (page 54)	3.8	513,872	1.4	494,911	266,029	488,004	354,486	486,691	454,877
Building Maintenance (page 55)	3.6	777,641	6.8	750,568	418,602	702,575	577,274	715,591	696,623
Total Expenditures	**3.7**	**1,291,513**	**4.6**	**1,245,479**	**684,631**	**1,190,579**	**931,760**	**1,202,282**	**1,151,500**
Revenues									
Arena Administration (page 54)	23.1	106,600	117.9	86,596	51,263	39,746	55,446	101,600	93,912
Other Revenue (page 56)	17.4	882,000	86.6	751,368	262,202	402,766	476,897	903,000	876,587
Total Revenues	**18.0**	**988,600**	**89.4**	**837,964**	**313,464**	**442,512**	**532,343**	**1,004,600**	**970,499**
Net expenditure before amortization	**(25.7)**	**302,913**	**(45.5)**	**407,515**	**371,167**	**748,067**	**399,417**	**197,682**	**181,002**
Amortization of TCA (page 55)	(3.2)	177,169	(6.6)	183,001	196,031	196,031	185,689	189,409	182,878
Net Expenditures	**(18.7)**	**480,082**	**(37.5)**	**590,516**	**567,198**	**944,098**	**585,106**	**387,091**	**363,879**

Township of Uxbridge
2021/2022 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Arena Administration									
Expenditures									
Salaries	4.8	124,547	7.4	118,861	114,087	110,637	110,754	108,773	113,784
Benefits	9.1	48,675	9.2	44,634	36,754	40,863	29,446	39,817	38,640
Office expenses	5.5	4,015	3.5	3,805	3,124	3,675	2,702	5,375	3,303
Water	5.0	25,525	5.0	24,310	6,311	23,153	11,256	22,050	20,346
Hydro	4.0	253,735	0.0	243,976	84,046	243,976	86,937	255,976	238,730
Natural Gas	2.5	43,075	2.5	42,025	12,388	41,000	98,939	40,000	32,807
Telephone and internet	0.0	5,800	(1.7)	5,800	5,489	5,900	4,150	5,600	4,610
Bank charges	0.0	2,500	0.0	2,500	38	2,500	954	2,500	1,773
Training and education	0.0	4,500	0.0	4,500	1,850	4,500	1,816	4,500	670
Memberships	0.0	1,000	0.0	1,000	992	1,000	822	1,000	(2)
COVID-19 Costs	(100.0)	0	(70.0)	3,000	807	10,000	6,711	0	0
Mileage	0.0	500	(37.5)	500	144	800	0	1,100	217
Total Expenditures	**3.8**	**513,872**	**1.4**	**494,911**	**266,029**	**488,004**	**354,486**	**486,691**	**454,877**
Revenues									
Commissions and management fees	0.0	23,600	5800.0	23,600	0	400	7,082	23,600	23,389
Advertising and other revenues	90.7	41,000	79.2	21,501	22,673	12,000	20,699	41,000	32,832
Rent storage rooms and other	2.6	20,000	264.7	19,495	8,389	5,346	7,615	15,000	17,491
Internal booking fee	0.0	22,000	0.0	22,000	20,200	22,000	20,050	22,000	20,200
Total Revenues	**23.1**	**106,600**	**117.9**	**86,596**	**51,263**	**39,746**	**55,446**	**101,600**	**93,912**
Net Expenditures	**(0.3)**	**407,272**	**(8.9)**	**408,315**	**214,767**	**448,258**	**299,040**	**385,091**	**360,966**

Township of Uxbridge
2021/2022 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Arena Building Maintenance									
Expenditures									
Wages	2.9	412,327	9.2	400,666	177,690	366,989	296,510	387,126	376,747
Benefits	10.0	138,647	8.2	125,990	67,774	116,426	101,990	116,445	114,118
Salt	0.0	3,000	0.0	3,000	509	3,000	1,977	3,000	2,181
Vehicle expenses	0.0	300	0.0	300	0	300	0	300	49
Janitorial supplies	0.0	17,000	13.3	17,000	4,354	15,000	9,079	15,000	16,087
Uniforms	0.0	1,600	6.7	1,600	766	1,500	408	1,500	1,050
Repairs & maintenance - facility	0.0	34,000	6.3	34,000	8,113	32,000	42,411	34,000	41,826
Repairs & maintenance - ice surface	0.0	5,000	0.0	5,000	4,000	5,000	3,500	4,400	4,409
Repairs & maintenance - plumbing	0.0	5,000	0.0	5,000	1,441	5,000	3,505	4,300	4,873
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	7,037	5,000	6,662	5,000	5,127
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	2,011	12,000	6,881	12,000	16,555
Repairs & maintenance - refridgeration	0.0	25,000	0.0	25,000	25,879	25,000	20,499	25,000	29,458
Repairs & maintenance - heating	0.0	5,000	0.0	5,000	0	5,000	3,236	5,000	5,476
Repairs & maintenance - general	0.0	15,400	0.0	15,400	7,814	15,400	9,106	15,400	6,662
Grounds upkeep	0.0	5,000	0.0	5,000	5,200	5,000	2,604	8,000	3,882
Waste removal	5.0	5,556	5.0	5,292	1,224	5,040	4,945	4,800	3,876
Snow removal	0.0	35,000	1.2	35,000	29,410	34,600	20,580	24,000	20,972
COVID Clinic Costs	(100.0)	0	(100.0)	0	29,527	0	0	0	0
Insurance	5.0	52,311	0.0	49,820	45,853	49,820	42,930	49,820	43,274
Works Department Charges	0.0	500	0.0	500	0	500	450	500	0
Total Expenditures before amortization	**3.6**	**777,641**	**6.8**	**750,568**	**418,602**	**702,575**	**577,274**	**715,591**	**696,623**
Amortization	(3.2)	177,169	(6.6)	183,001	196,031	196,031	185,689	189,409	182,878
Total Expenditures	**2.3**	**954,810**	**3.9**	**933,569**	**614,633**	**898,606**	**762,963**	**905,000**	**879,500**

Township of Uxbridge
2021/2022 Operating Budget
Arena and Parks

Arena Other Revenues

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Revenues									
Public skating fees	100.0	8,500	(29.2)	4,250	0	6,000	3,913	8,500	6,864
Lacrosse user fees	(100.0)	0	(100.0)	0	3,038	0	0	6,000	5,686
Dances	100.0	9,000	221.4	4,500	270	1,400	2,782	9,000	10,676
Capital Levy	(100.0)	0	(100.0)	0	0	0	0	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	(1,636)	0	0
Community Hall - user fees	100.0	5,000	(50.0)	2,500	2,804	5,000	513	5,000	6,849
Community Hall - rent	0.0	12,000	47.3	12,000	7,986	8,148	7,881	12,000	11,014
Ice rentals	16.5	843,000	91.6	723,618	247,829	377,718	461,794	858,000	828,377
Sundry revenue	0.0	4,500	0.0	4,500	275	4,500	1,650	4,500	7,121
Total Revenues	**17.4**	**882,000**	**86.6**	**751,368**	**262,202**	**402,766**	**476,897**	**903,000**	**876,587**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Parks - Summary									
Expenditures									
Parks Operations (page 58)	1.0	566,244	20.4	560,617	466,732	465,444	379,564	472,517	471,760
Urban Parks (page 60 - 61)	(2.9)	166,521	18.7	171,521	95,888	144,549	51,587	122,254	105,054
Rural Parks (page 62)	0.0	31,098	(7.5)	31,098	20,521	33,620	11,028	24,000	21,949
Skate Park / Pump Park (page 63)	0.0	15,250	38.6	15,250	9,044	11,000	8,688	10,250	9,528
Splash Pad (page 63)	0.0	18,000	0.0	18,000	15,779	18,000	6,280	18,000	15,509
Horticulture (page 64)	1.0	69,390	57.5	68,669	31,644	43,602	37,681	36,946	36,620
Dog Park (page 64)	0.0	15,500	2.0	15,500	7,188	15,200	6,777	9,000	4,975
Trails (page 65)	0.9	166,407	47.4	164,911	137,157	111,874	101,214	112,562	107,600
Total Expenditures	**0.3**	**1,048,410**	**24.0**	**1,045,566**	**783,954**	**843,289**	**602,819**	**805,529**	**772,995**
Revenues									
Parks Operations (page 59)	0.0	92,179	7.5	92,179	101,790	85,750	93,694	105,500	150,232
Urban Parks (page 61)	0.0	7,100	0.0	7,100	2,000	7,100	0	7,100	8,427
Rural Parks (page 62)	(100.0)	0	(100.0)	0	0	0	0	0	0
Skate Park / Pump Park (page 63)	(100.0)	0	(100.0)	0	0	0	0	0	0
Splash Pad (page 63)	(100.0)	0	(100.0)	0	0	0	0	0	0
Horticulture (page 64)	1.7	13,530	(100.0)	13,300	12,500	0	15,000	0	3,920
Dog Park (page 64)	(100.0)	0	(100.0)	0	0	0	0	0	0
Trails (page 65)	0.0	15,000	(100.0)	15,000	5,806	0	2,304	0	1,030
Total Revenues	**0.2**	**127,809**	**37.4**	**127,579**	**122,096**	**92,850**	**110,998**	**112,600**	**163,609**
Net expenditures before amortization	**0.3**	**920,601**	**22.3**	**917,987**	**661,857**	**750,439**	**491,821**	**692,929**	**609,386**
Amortization									
Parks Operations (page 59)	(0.6)	128,657	(2.9)	129,483	133,372	133,372	129,390	117,184	120,050
Urban Parks (page 61)	1.8	170,575	0.4	167,499	166,813	166,814	159,362	153,281	154,250
Rural Parks (page 62)	(0.4)	4,083	(7.2)	4,098	4,416	4,417	4,251	4,580	5,520
	0.7	303,315	(1.2)	301,080	304,602	304,603	293,003	275,045	279,821
Net Expenditures	**0.4**	**1,223,916**	**15.5**	**1,219,067**	**966,459**	**1,055,042**	**784,824**	**967,974**	**889,206**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Parks Operations									
Expenditures									
Salaries & wages	2.8	229,038	33.5	222,828	172,139	166,966	135,465	163,902	161,620
Benefits	2.0	59,833	40.5	58,688	49,349	41,758	34,768	40,697	40,585
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000	1,400
Administrative expenses	0.0	3,100	40.9	3,100	3,855	2,200	503	3,400	1,078
Insurance	1.7	15,826	0.0	15,554	14,691	15,554	13,754	15,554	13,865
Telephone	0.0	2,200	(26.7)	2,200	2,835	3,000	1,468	2,200	1,466
Hydro	0.0	9,152	3.0	9,152	8,038	8,885	8,130	8,675	12,567
Water & sewer	0.0	4,290	5.0	4,290	2,638	4,084	1,646	3,889	3,221
Repairs & maintenance	0.0	66,000	20.0	66,000	25,381	55,000	26,080	60,000	40,165
Tennis repairs & maintenance	(100.0)	0	(100.0)	0	11	6,000	7,099	8,000	0
Vehicle maintenance	(6.3)	15,000	11.9	16,000	12,490	14,300	7,854	14,600	14,647
Vandalism	0.0	5,000	0.0	5,000	0	5,000	4,305	5,000	2,948
Tree removal	0.0	20,000	0.0	20,000	19,309	20,000	34,171	25,000	23,250
Tree planting	0.0	12,000	0.0	12,000	3,056	12,000	10,127	15,000	9,145
Security	(100.0)	0	(100.0)	0	1,361	0	0	0	0
Grounds unkeep	0.0	28,000	12.0	28,000	37,504	25,000	19,725	25,000	23,812
Municipal properties grounds upkeep	0.0	25,500	51.8	25,500	32,726	16,800	18,369	16,000	15,497
Equipment	0.0	10,000	0.0	10,000	5,443	10,000	10,262	10,000	2,033
Professional Development	0.0	2,000	(100.0)	2,000	495	0	0	0	0
Works Department - vehicle charges	0.0	20,000	0.0	20,000	24,715	20,000	13,211	20,000	17,745
Waste removal	0.0	19,845	5.0	19,845	20,347	18,900	21,874	18,000	15,983
Bandshell	0.0	3,060	1.0	3,060	737	3,030	956	3,000	941
COVID-19 Costs	(50.0)	1,000	0.0	2,000	6,734	2,000	1,182	0	0
Miscellaneous	0.0	400	0.0	400	569	400	1,139	400	149
Goose control	0.0	2,400	0.0	2,400	2,145	2,400	2,415	2,400	2,326
Countryside Preserve	0.0	10,600	4.3	10,600	18,167	10,167	3,064	9,800	67,316
Total Expenditures	**1.0**	**566,244**	**20.4**	**560,617**	**466,732**	**465,444**	**379,564**	**472,517**	**471,760**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Revenues									
Baseball	0.0	27,000	68.8	27,000	13,485	16,000	2,672	32,000	31,693
Soccer	0.0	18,000	56.5	18,000	15,763	11,500	4,060	23,000	20,205
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	0.0	679	(66.1)	679	4,346	2,000	2,681	2,000	22,974
Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	14,966	0	27,230	0	9,888
Donations	(100.0)	0	(100.0)	0	6,295	0	12,050	0	8,693
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	45,000	45,000	45,000	45,000	55,000
Reserves	(100.0)	0	(100.0)	0	0	9,500	0	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0	0
Tennis Club	0.0	1,500	(14.3)	1,500	1,936	1,750	0	3,500	1,779
Total Revenues	**0.0**	**92,179**	**7.5**	**92,179**	**101,790**	**85,750**	**93,694**	**105,500**	**150,232**
Net expenditures before amortization	**1.2**	**474,065**	**23.4**	**468,438**	**364,941**	**379,694**	**285,870**	**367,017**	**321,528**
Amortization									
Parks	(0.7)	128,101	(1.9)	128,952	131,465	131,465	126,322	113,878	116,982
Tennis	4.7	556	(72.2)	531	1,907	1,907	3,069	3,306	3,069
	(0.6)	128,657	(2.9)	129,483	133,372	133,372	129,390	117,184	120,050
Net Expenditures - Operations	**0.8**	**602,722**	**16.5**	**597,921**	**498,314**	**513,066**	**415,260**	**484,201**	**441,578**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Urban Parks									
Bonner Fields									
Expenditures									
Hydro	0.0	3,122	51.6	3,122	0	2,060	0	2,000	1,611
Repairs & maintenance	(30.0)	7,000	42.9	10,000	1,961	7,000	913	7,000	6,503
Janitorial Services	0.0	6,000	500.0	6,000	0	1,000	0	1,000	0
Grounds upkeep	0.0	3,500	0.0	3,500	3,836	3,500	2,056	3,500	2,803
	(13.3)	19,622	66.8	22,622	5,797	13,560	2,968	13,500	10,917
Arena Diamond									
Expenditures									
Hydro	(100.0)	0	(100.0)	0	661	1,000	347	1,600	620
Portable toilets	(100.0)	0	(100.0)	0	755	1,000	0	1,000	759
Repairs & maintenance	(100.0)	0	(100.0)	0	165	4,000	800	1,500	250
Grounds upkeep	(100.0)	0	(100.0)	0	5,088	2,500	2,646	2,500	1,933
	(100.0)	0	(100.0)	0	6,669	8,500	3,792	6,600	3,562
Elgin Park									
Expenditures									
Wages & benefits	0.0	17,095	72.5	17,095	4,199	9,912	3,614	9,759	11,643
Hydro	0.0	5,835	3.0	5,835	3,899	5,665	2,981	5,500	4,411
Water & sewer	0.0	1,050	5.0	1,050	192	1,000	424	800	930
Repairs & maintenance	0.0	15,000	50.0	15,000	9,531	10,000	2,975	15,000	7,368
Grounds upkeep	0.0	11,000	22.2	11,000	16,195	9,000	9,058	9,000	6,484
Snow removal	(100.0)	0	(100.0)	0	0	24,000	0	0	0
Internet	0.0	1,000	0.0	1,000	993	1,000	821	1,000	991
Bank charges	(100.0)	0	(100.0)	0	95	0	6	0	60
Washroom cleaning & repair	0.0	4,000	0.0	4,000	2,621	4,000	330	4,000	3,489
	0.0	54,980	(14.9)	54,980	37,726	64,577	20,209	45,059	35,375
Herrema Fields									
Expenditures									
Hydro	0.0	2,122	3.0	2,122	1,794	2,060	1,134	2,000	1,374
Water & sewer	0.0	4,020	5.0	4,020	1,794	3,827	3,068	3,645	3,459
Janitorial Services	0.0	5,500	(100.0)	5,500	0	0	0	0	0
Grounds Upkeep	0.0	15,000	(100.0)	15,000	204	0	0	0	0
Repairs & maintenance	0.0	8,000	0.0	8,000	4,661	8,000	2,021	8,000	4,624
	0.0	34,642	149.5	34,642	8,453	13,887	6,223	13,645	9,457

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Fields of Uxbridge									
Expenditures									
Wages & benefits	0.0	3,957	67.7	3,957	774	2,360	0	2,350	1,248
Hydro	0.0	3,000	30.4	3,000	730	2,300	664	2,300	993
Water	0.0	4,020	194.5	4,020	1,211	1,365	1,066	1,300	1,280
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	0.0	2,000	0.0	2,000	50	2,000	0	1,500	1,763
Security	0.0	300	(100.0)	300	456	0	0	0	0
Baseball Diamond Mtce Other	0.0	4,000	(100.0)	4,000	0	0	0	0	0
Equipment maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000	0
Repairs & maintenance	(22.2)	7,000	28.6	9,000	6,787	7,000	2,354	7,000	10,537
Grounds upkeep	0.0	32,000	14.3	32,000	27,237	28,000	14,311	28,000	29,921
	(3.4)	57,277	34.6	59,277	37,244	44,025	18,394	43,450	45,743
Total expenditures	**(2.9)**	**166,521**	**18.7**	**171,521**	**95,888**	**144,549**	**51,587**	**122,254**	**105,054**
Revenues									
Fields of Uxbridge - cost recovery	0.0	4,000	0.0	4,000	2,000	4,000	0	4,000	4,000
Elgin Park - recovery of costs	0.0	3,100	0.0	3,100	0	3,100	0	3,100	4,427
	0.0	7,100	0.0	7,100	2,000	7,100	0	7,100	8,427
Amortization									
Bonner Fields	(20.5)	10,862	0.4	13,668	13,617	13,617	14,697	15,825	17,071
Elgin Park	2.6	64,425	(0.7)	62,815	63,256	63,256	59,080	63,657	59,080
Herrema Fields	4.7	16,394	(2.4)	15,659	16,047	16,047	16,020	17,261	17,356
Fields of Uxbridge	4.7	78,894	2.0	75,357	73,894	73,894	69,565	56,538	60,743
	1.8	170,575	0.4	167,499	166,813	166,814	159,362	153,281	154,250
Net Expenditures - Urban Parks	**(0.6)**	**329,996**	**9.1**	**331,920**	**260,701**	**304,263**	**210,948**	**268,435**	**250,877**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Rural Parks									
Goodwood Park									
Grounds upkeep	0.0	6,000	9.1	6,000	8,466	5,500	4,233	5,500	6,767
Maintenance	0.0	13,000	4.0	13,000	3,126	12,500	0	3,000	3,210
Hydro	0.0	5,380	3.1	5,380	3,536	5,220	3,955	5,100	4,318
	0.0	24,380	5.0	24,380	15,128	23,220	8,188	13,600	14,296
Zephyr Park									
Portable toilets	(100.0)	0	(100.0)	0	0	600	0	600	626
Repairs & maintenance	0.0	1,000	(75.0)	1,000	198	4,000	136	4,000	224
Grounds upkeep	0.0	2,200	0.0	2,200	2,290	2,200	1,191	2,200	1,832
	0.0	3,200	(52.9)	3,200	2,488	6,800	1,327	6,800	2,682
Leaskdale Park									
Hydro	0.0	618	3.0	618	276	600	299	600	343
Portable toilets	0.0	600	(14.3)	600	0	700	0	700	891
Repairs & maintenance	0.0	500	0.0	500	340	500	23	500	1,611
Grounds upkeep	0.0	1,800	0.0	1,800	2,290	1,800	1,191	1,800	2,127
	0.0	3,518	(2.3)	3,518	2,905	3,600	1,513	3,600	4,972
Total Expenditures - before amortization	**0.0**	**31,098**	**(7.5)**	**31,098**	**20,521**	**33,620**	**11,028**	**24,000**	**21,949**
Amortization									
Goodwood Park	(15.3)	878	(15.8)	1,037	1,232	1,232	1,150	1,239	2,420
Leaskdale Park	4.7	3,205	(3.9)	3,061	3,185	3,185	3,101	3,341	3,101
	(0.4)	4,083	(7.2)	4,098	4,416	4,417	4,251	4,580	5,520
Net Expenditures - Rural Parks	**0.0**	**35,181**	**(7.5)**	**35,196**	**24,938**	**38,037**	**15,279**	**28,580**	**27,470**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Skate Park / Pump Park									
Expenditures									
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	7,400	85.0	7,400	3,369	4,000	2,129	4,000	3,769
Portable toilets	0.0	1,850	23.3	1,850	675	1,500	1,336	750	759
Miscellaneous	0.0	1,000	100.0	1,000	0	500	222	500	0
Total Expenditures	**0.0**	**15,250**	**38.6**	**15,250**	**9,044**	**11,000**	**8,688**	**10,250**	**9,528**
Revenues									
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Skate Park / Pump Park	**0.0**	**15,250**	**38.6**	**15,250**	**9,044**	**11,000**	**8,688**	**10,250**	**9,528**

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

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Horticulture									
Expenditures									
Wages	1.1	57,924	62.7	57,302	25,278	35,225	32,342	29,079	28,660
Benefits	1.8	5,616	42.3	5,517	3,041	3,877	3,948	3,367	3,415
Maintenance	0.0	5,850	30.0	5,850	3,325	4,500	1,391	4,500	4,545
Total Expenditures	**1.0**	**69,390**	**57.5**	**68,669**	**31,644**	**43,602**	**37,681**	**36,946**	**36,620**
Revenues									
Grants/Recovery from BIA	1.7	13,530	(100.0)	13,300	12,500	0	15,000	0	3,920
Net Expenditures - Horticulture	**0.9**	**55,860**	**27.0**	**55,369**	**19,144**	**43,602**	**22,681**	**36,946**	**32,700**
Dog Park									
Expenditures									
Grounds upkeep	0.0	1,500	25.0	1,500	1,323	1,200	1,364	1,000	1,241
Repairs & maintenance	0.0	6,000	0.0	6,000	210	6,000	3,966	7,000	2,238
Snow removal	0.0	6,500	0.0	6,500	4,452	6,500	0	0	0
Waste removal	0.0	1,500	0.0	1,500	1,203	1,500	1,448	1,000	1,496
Total Expenditures	**0.0**	**15,500**	**2.0**	**15,500**	**7,188**	**15,200**	**6,777**	**9,000**	**4,975**
Revenues									
Revenues	(100.0)	0	(100.0)	0	873	0	0	0	0
Net Expenditures - Dog Park	**0.0**	**15,500**	**2.0**	**15,500**	**6,315**	**15,200**	**6,777**	**9,000**	**4,975**

Township of Uxbridge
2022/2023 Operating Budget
Arena and Parks

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Trails									
Expenditures									
Wages	4.0	57,630	85.0	55,437	34,671	29,960	28,579	29,793	27,572
Benefits	(4.1)	16,227	129.8	16,924	9,078	7,364	6,550	7,219	6,509
Advertising	(100.0)	0	(100.0)	0	0	0	0	0	61
Signs & maps	0.0	7,000	75.0	7,000	1,038	4,000	2,328	4,000	1,732
Maintenance	0.0	19,000	0.0	19,000	49,515	19,000	13,299	19,000	15,080
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	40,000	40,000	50,000
Meeting expenses	0.0	500	0.0	500	22	500	168	500	256
Mileage	0.0	300	0.0	300	0	300	0	300	58
Cell phone	0.0	450	0.0	450	604	450	741	450	664
Countryside Preserve improvements	0.0	4,000	(20.0)	4,000	739	5,000	0	5,000	3,118
Consultants	0.0	5,000	25.0	5,000	840	4,000	7,410	4,000	2,035
Parking Cost	0.0	15,000	(100.0)	15,000	0	0	0	0	0
Other expenses	0.0	1,300	0.0	1,300	651	1,300	2,139	2,300	515
Total Expenditures	**0.9**	**166,407**	**47.4**	**164,911**	**137,157**	**111,874**	**101,214**	**112,562**	**107,600**
Revenues									
Cost recovery & sales	(100.0)	0	(100.0)	0	6	0	1,004	0	30
Donations	(100.0)	0	(100.0)	0	5,800	0	2,800	0	0
Grants	(100.0)	0	(100.0)	0	0	0	1,300	0	1,000
Parking Fees	0.0	15,000	(100.0)	15,000	0	0	0	0	0
Reserve Funding	(100.0)	0	(100.0)	0	0	0	(2,800)	0	0
Total Revenues	**0.0**	**15,000**	**(100.0)**	**15,000**	**5,806**	**0**	**2,304**	**0**	**1,030**
Net Expenditures	**1.0**	**151,407**	**34.0**	**149,911**	**131,351**	**111,874**	**98,910**	**112,562**	**106,570**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary									
Expenditures									
Cultural Facilities (page 67)	2.8	262,376	0.0	255,200	201,366	255,189	131,665	263,113	282,161
Tourism (page 71)	(1.9)	91,840	16.1	93,648	51,237	80,637	54,828	80,887	73,797
Heritage (page 72)	0.0	3,500	0.0	3,500	592	3,500	1,095	3,500	578
Uxpool, Camps & Recreation (page 73)	6.9	1,024,763	(1.0)	958,222	546,304	967,801	558,443	1,090,368	917,232
Total Expenditures	**5.5**	**1,382,479**	**0.3**	**1,310,570**	**799,498**	**1,307,127**	**746,031**	**1,437,868**	**1,273,767**
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	(78,300)	0	0	0
Net of COVID-19 Cost Savings	**5.5**	**1,382,479**	**6.7**	**1,310,570**	**799,498**	**1,228,827**	**746,031**	**1,437,868**	**1,273,767**
Revenues									
Cultural Facilities (page 67)	4.3	66,172	13.8	63,462	83,308	55,758	67,350	65,059	103,866
Tourism (page 71)	(25.0)	15,000	(2.9)	20,000	31,225	20,600	7,700	15,000	23,852
Heritage (page 72)	0.0	500	0.0	500	250	500	0	500	0
Uxpool, Camps & Recreation (page 73)	22.8	694,853	36.1	565,737	224,399	415,707	170,618	761,572	756,092
Total Revenues	**19.5**	**776,525**	**31.9**	**649,699**	**339,182**	**492,565**	**245,668**	**842,131**	**883,810**
Net expenditures before amortization	**(8.3)**	**605,954**	**(10.2)**	**660,871**	**460,316**	**736,262**	**500,363**	**595,737**	**389,957**
Amortization									
Cultural Facilities (page 67)	(1.9)	15,254	87.4	15,555	8,301	8,300	11,358	8,618	8,571
Uxpool (page 73)	(22.3)	63,476	(19.3)	81,687	101,254	101,254	96,207	103,661	97,639
	(19.0)	78,730	(11.2)	97,242	109,555	109,554	107,565	112,279	106,210
Net Expenditures	**(9.7)**	**684,684**	**(10.4)**	**758,113**	**569,871**	**845,816**	**607,928**	**708,016**	**496,167**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary - Cultural Facilities									
Expenditures									
Culture General (page 68)	2.8	7,378	(5.2)	7,174	7,950	7,566	4,066	7,253	8,647
Train Station (page 68)	2.4	29,365	(13.6)	28,664	19,798	33,180	19,773	34,843	34,943
Foster Memorial (page 69)	1.5	51,336	10.5	50,583	30,413	45,784	29,358	54,578	72,113
Uxbridge Historical Centre (page 70)	3.3	174,297	0.1	168,779	143,205	168,659	78,468	166,439	166,459
Total Expenditures	**2.8**	**262,376**	**0.0**	**255,200**	**201,366**	**255,189**	**131,665**	**263,113**	**282,161**
Revenues									
Culture General	(100.0)	0	(100.0)	0	0	0	0	0	0
Train Station (page 68)	1.1	19,491	1.1	19,281	15,562	19,077	12,524	18,878	20,398
Foster Memorial (page 69)	0.0	5,060	0.0	5,060	24,530	5,060	(200)	5,060	32,229
Uxbridge Historical Centre (page 70)	6.4	41,621	23.7	39,121	43,216	31,621	55,026	41,121	51,239
Total Revenues	**4.3**	**66,172**	**13.8**	**63,462**	**83,308**	**55,758**	**67,350**	**65,059**	**103,866**
Net expenditures before amortization	**2.3**	**196,204**	**(3.9)**	**191,738**	**118,058**	**199,431**	**64,315**	**198,054**	**178,295**
Amortization									
Train Station (page 68)	4.7	514	0.4	491	489	489	703	757	1,275
Foster Memorial (page 69)	(13.5)	4,890	0.4	5,655	5,633	5,633	5,261	5,669	5,261
Uxbridge Historical Centre (page 70)	4.7	9,850	332.0	9,409	2,178	2,178	5,394	2,192	2,035
	(1.9)	15,254	87.4	15,555	8,301	8,300	11,358	8,618	8,571
Net Expenditures	**2.0**	**211,458**	**(0.2)**	**207,293**	**126,359**	**207,731**	**75,673**	**206,672**	**186,866**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Culture General									
Expenditures									
Directors insurance - incorporated groups	5.0	4,278	(8.8)	4,074	3,879	4,466	4,066	4,253	4,012
Art & Visual Enhancement Committee	0.0	3,100	0.0	3,100	4,070	3,100	0	3,000	4,633
Administration	(100.0)	0	(100.0)	0	0	0	0	0	1
Total Expenditures	**2.8**	**7,378**	**(5.2)**	**7,174**	**7,950**	**7,566**	**4,066**	**7,253**	**8,647**
Train Station									
Expenditures									
Salaries	1.1	10,684	10.0	10,563	5,197	9,607	5,299	9,506	9,610
Benefits	4.8	2,645	10.9	2,523	1,528	2,275	1,521	2,237	2,035
Insurance	5.0	2,062	1.4	1,964	1,870	1,936	1,751	1,936	1,765
Utilities	2.9	7,474	2.9	7,264	3,533	7,059	4,379	6,861	4,631
Repairs, maintenance & sundry	11.1	1,500	(81.5)	1,350	2,670	7,303	1,824	9,303	11,902
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	**2.4**	**29,365**	**(13.6)**	**28,664**	**19,798**	**33,180**	**19,773**	**34,843**	**34,943**
Revenues									
Grants other	0.0	4,060	0.0	4,060	0	4,060	0	4,060	4,908
Room rental	0.0	7,957	0.0	7,957	7,950	7,957	7,895	7,957	7,725
Donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recovery	2.9	7,474	2.9	7,264	7,612	7,060	4,630	6,861	7,765
Total Revenues	**1.1**	**19,491**	**1.1**	**19,281**	**15,562**	**19,077**	**12,524**	**18,878**	**20,398**
Net expenditures before amortization	**5.2**	**9,874**	**(33.5)**	**9,383**	**4,236**	**14,103**	**7,249**	**15,965**	**14,545**
Amortization	4.7	514	0.4	491	489	489	703	757	1,275
Net Expenditures	**5.2**	**10,388**	**(32.3)**	**9,874**	**4,725**	**14,592**	**7,951**	**16,722**	**15,820**

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

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

Foster Memorial

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Salaries & benefits	1.0	12,730	6.1	12,609	8,249	11,882	6,893	11,552	12,260
Caretaker	4.2	3,045	(100.0)	2,923	0	0	0	2,637	1,370
Mileage	0.0	300	0.0	300	102	300	0	300	358
Heating	2.5	8,532	2.5	8,324	0	8,121	4,570	8,856	6,149
Hydro	3.0	2,320	3.0	2,252	1,067	2,186	1,295	2,122	1,941
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	5.0	4,909	(2.5)	4,675	4,452	4,795	4,168	4,611	4,201
Repairs & maintenance	0.0	9,000	12.5	9,000	7,572	8,000	4,485	14,000	1,599
Grounds maintenance	0.0	2,000	0.0	2,000	1,272	2,000	661	2,000	1,557
Security services	0.0	500	0.0	500	456	500	222	500	222
Bank charges	0.0	100	0.0	100	201	100	0	100	0
Miscellaneous expenses	0.0	700	0.0	700	(158)	700	12	700	256
Administration fee	0.0	2,200	0.0	2,200	2,200	2,200	2,050	2,200	2,200
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	40,000
Total Expenditures	**1.5**	**51,336**	**10.5**	**50,583**	**30,413**	**45,784**	**29,358**	**54,578**	**72,113**
Revenues									
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	0.0	4,060	0.0	4,060	0	4,060	0	4,060	5,145
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	24,530	1,000	(200)	1,000	27,085
Total Revenues	**0.0**	**5,060**	**0.0**	**5,060**	**24,530**	**5,060**	**(200)**	**5,060**	**32,229**
Net expenditures before amortization	**1.7**	**46,276**	**11.8**	**45,523**	**5,883**	**40,724**	**29,558**	**49,518**	**39,884**
Amortization	(13.5)	4,890	0.4	5,655	5,633	5,633	5,261	5,669	5,261
Net Expenditures	**0.0**	**51,166**	**10.4**	**51,178**	**11,516**	**46,357**	**34,819**	**55,187**	**45,145**

(1) Future improvements.

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Uxbridge Historical Centre									
Expenditures									
Wages	5.6	97,059	(1.8)	91,891	82,551	93,573	37,622	93,371	108,556
Benefits	5.1	16,459	(6.7)	15,666	12,417	16,791	8,868	16,289	14,775
Heating	2.5	3,599	2.5	3,511	1,261	3,425	1,389	3,341	1,834
Hydro	4.0	5,114	3.0	4,917	2,510	4,774	1,830	4,635	3,253
Telephone	0.0	1,000	0.0	1,000	1,128	1,000	656	1,000	781
Conservation	0.0	1,200	0.0	1,200	1,626	1,200	2,188	1,200	3,636
Insurance	6.0	4,048	5.0	3,820	2,582	3,638	2,417	3,498	2,437
Professional development	0.0	1,450	0.0	1,450	793	1,450	1,061	1,450	1,352
Internet	0.0	1,600	0.0	1,600	1,776	1,600	1,416	1,600	1,598
Grounds maintenance	(17.1)	8,500	0.0	10,250	11,916	10,250	8,948	6,720	7,537
Building repairs & maintenance	2.1	29,018	9.8	28,424	22,530	25,878	4,841	28,005	11,978
Office	0.0	950	(35.8)	950	630	1,480	197	1,530	1,427
Bank charges	0.0	200	0.0	200	178	200	3	200	76
Program Expenses	6.5	3,300	10.7	3,100	990	2,800	4,087	2,800	4,054
Sundry	0.0	800	33.3	800	317	600	1,491	800	780
Administration fee	(100.0)	0	(100.0)	0	0	0	1,455	0	2,385
Total Expenditures	**3.3**	**174,297**	**0.1**	**168,779**	**143,205**	**168,659**	**78,468**	**166,439**	**166,459**
Revenues									
Program	66.7	5,000	20.0	3,000	1,575	2,500	0	5,000	6,975
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	(6,087)	8,500	0	8,500	8,971
Admissions	0.0	2,000	100.0	2,000	718	1,000	0	2,000	1,269
Donations	12.5	4,500	100.0	4,000	6,529	2,000	286	4,000	6,011
Operating grants	0.0	12,136	0.0	12,136	18,996	12,136	12,136	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	22,407	0	0
Government grants	0.0	3,000	0.0	3,000	4,111	3,000	17,697	3,000	21,541
Student grants	(100.0)	0	(100.0)	0	12,174	0	0	0	0
Memberships	0.0	2,000	(100.0)	2,000	1,908	0	1,950	2,000	1,323
Rent	0.0	3,000	200.0	3,000	2,223	1,000	65	3,000	1,366
Administrative fees	0.0	900	0.0	900	840	900	0	900	870
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	(10,000)
Other	0.0	585	0.0	585	229	585	485	585	777
Total Revenues	**6.4**	**41,621**	**23.7**	**39,121**	**43,216**	**31,621**	**55,026**	**41,121**	**51,239**
Net expenditures before amortization	**2.3**	**132,676**	**(5.4)**	**129,658**	**99,989**	**137,038**	**23,442**	**125,318**	**115,219**
Amortization	4.7	9,850	332.0	9,409	2,178	2,178	5,394	2,192	2,035
Net Expenditures	**2.5**	**142,526**	**(0.1)**	**139,067**	**102,167**	**139,216**	**28,837**	**127,510**	**117,254**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Tourism									
Expenditures - Tourism									
Salaries/wages	1.6	30,544	(14.3)	30,051	31,244	35,060	29,709	33,986	32,583
Benefits	2.9	7,096	162.6	6,897	7,143	2,627	5,137	6,201	5,579
Banner and signs	(38.5)	4,000	1200.0	6,500	346	500	865	1,000	917
Equipment	0.0	500	0.0	500	0	500	780	1,000	71
Administration fees	0.0	1,500	0.0	1,500	0	1,500	0	1,500	600
Professional development	0.0	500	0.0	500	0	500	684	500	160
Mileage	0.0	500	150.0	500	0	200	20	500	403
Office expenses	0.0	2,200	238.5	2,200	(1,971)	650	1,256	2,200	(886)
Advertising & promotion	0.0	15,000	275.0	15,000	7,860	4,000	9,885	4,000	3,763
Website	0.0	2,000	0.0	2,000	135	2,000	2,876	2,000	845
Expenditures - Tourism	(2.8)	63,840	38.1	65,648	44,757	47,537	51,211	52,887	44,034
Expenditures - Corporate Events									
Santa Claus Parade (1)	0.0	7,500	(42.7)	7,500	6,048	13,100	1,875	7,500	5,510
Huck Finn	0.0	500	(100.0)	500	0	0	0	500	383
Canada Day	0.0	20,000	0.0	20,000	432	20,000	1,742	20,000	23,870
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0
Expenditures - Corporate Events	0.0	28,000	(15.4)	28,000	6,480	33,100	3,617	28,000	29,762
Total Expenditures	**(1.9)**	**91,840**	**16.1**	**93,648**	**51,237**	**80,637**	**54,828**	**80,887**	**73,797**
Revenues									
Tourism contributions other	(80.0)	2,500	400.0	12,500	14,500	2,500	7,700	2,500	5,537
Tourism Advertising Revenues	(100.0)	5,000	(100.0)	0	6,975	5,000	0	5,000	1,309
Santa Clause Parade - reserve/donations (1)	(100.0)	0	(100.0)	0	9,750	5,600	0	0	100
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	0	7,500	0	7,500	16,906
Total Revenues	**(25.0)**	**15,000**	**(2.9)**	**20,000**	**31,225**	**20,600**	**7,700**	**15,000**	**23,852**
Net Expenditures	**4.3**	**76,840**	**22.7**	**73,648**	**20,012**	**60,037**	**47,128**	**65,887**	**49,945**

(1) carry over unspent 2020 to 2021.

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Heritage Uxbridge									
Expenditures									
Plaques	0.0	600	0.0	600	492	600	991	600	495
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	104	300	83
Heritage designation	0.0	600	0.0	600	0	600	0	600	0
Total Expenditures	**0.0**	**3,500**	**0.0**	**3,500**	**592**	**3,500**	**1,095**	**3,500**	**578**
Revenues									
Heritage plaque fees	0.0	500	0.0	500	250	500	0	500	0
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**0.0**	**500**	**0.0**	**500**	**250**	**500**	**0**	**500**	**0**
Net Expenditures	**0.0**	**3,000**	**0.0**	**3,000**	**342**	**3,000**	**1,095**	**3,000**	**578**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Summary - Uxpool, Camps & Recreation									
Expenditures									
Uxpool - Operations (page 74)	7.6	756,833	10.0	703,261	346,599	639,401	429,386	749,335	631,129
Camps (page 76)	14.6	229,388	(17.0)	200,211	136,902	241,195	58,950	239,444	215,563
Programs & Administration (page 77)	29.8	11,462	(80.5)	8,832	37,424	45,188	45,660	68,550	58,780
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly (page 78)	(41.0)	27,080	9.3	45,918	25,379	42,017	24,447	33,039	11,760
Total Expenditures	**6.9**	**1,024,763**	**(1.0)**	**958,222**	**546,304**	**967,801**	**558,443**	**1,090,368**	**917,232**
Revenues									
Uxpool - Operations (page 75)	39.7	427,600	51.7	306,160	71,976	201,820	144,706	461,812	478,466
Camps (page 76)	13.1	261,453	17.7	231,077	141,906	196,387	(506)	245,994	227,425
Programs & Administration (page 77)	65.7	5,800	(100.0)	3,500	0	0	17,340	41,951	50,384
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	(183)
Senior's/Age Friendly (page 78)	(100.0)	0	42.9	25,000	10,517	17,500	9,078	11,815	0
Total Revenues	**22.8**	**694,853**	**36.1**	**565,737**	**224,399**	**415,707**	**170,618**	**761,572**	**756,092**
Net expenditures before amortization	**(15.9)**	**329,910**	**(28.9)**	**392,485**	**321,905**	**552,094**	**387,825**	**328,796**	**161,140**
Amortization (page 75)	(22.3)	63,476	(19.3)	81,687	101,254	101,254	96,207	103,661	97,639
Net Expenditures	**(17.0)**	**393,386**	**(27.4)**	**474,172**	**423,159**	**653,348**	**484,032**	**432,457**	**258,779**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Uxpool - Operations									
Expenditures									
Wages	8.6	390,600	16.6	359,775	165,622	308,502	208,889	370,405	333,466
Benefits	8.7	70,901	0.8	65,249	40,499	64,753	49,751	71,441	60,713
Contract maintenance	6.9	31,000	3.6	29,000	11,791	28,000	20,917	33,000	34,042
Chemicals	13.5	18,900	0.0	16,650	7,559	16,650	13,380	18,900	17,032
Water & sewer	5.9	16,148	4.7	15,244	4,685	14,566	6,409	23,425	11,749
Gas heating	2.5	38,634	2.5	37,691	19,388	36,772	30,294	35,875	37,229
Hydro	4.0	43,515	4.0	41,841	23,479	40,232	28,534	48,300	36,609
Telephone	0.0	2,250	0.0	2,250	2,689	2,250	1,569	2,250	1,699
Advertising	16.7	1,750	(14.3)	1,500	477	1,750	170	2,000	1,166
Insurance	6.0	13,380	0.9	12,621	12,020	12,506	11,254	12,025	11,344
Office expenses	27.8	7,590	(19.6)	5,940	3,129	7,390	4,677	5,475	5,556
Internet	0.0	1,500	0.0	1,500	1,407	1,500	1,407	1,500	1,446
Snow removal	5.0	5,330	31.6	5,075	3,322	3,857	3,733	3,800	3,641
Security	0.0	1,200	0.0	1,200	1,853	1,200	973	1,200	914
Janitorial supplies	2.0	9,075	71.2	8,900	3,552	5,200	4,473	7,100	8,088
Maintenance	0.0	28,800	0.2	28,800	8,729	28,748	15,865	28,748	22,162
Training & professional development	24.3	17,000	(3.5)	13,675	1,934	14,175	6,976	16,800	10,394
Dues & memberships	0.0	500	0.0	500	341	500	400	500	697
Bus rentals	(100.0)	0	(100.0)	0	0	0	2,719	6,931	5,059
Mileage	0.0	400	0.0	400	43	400	15	800	328
Equipment	(27.1)	8,050	37.3	11,050	2,311	8,050	7,400	8,050	7,292
COVID-19 Costs	(66.7)	500	(25.0)	1,500	1,100	2,000	3,823	0	0
Other Expenses	0.0	2,400	71.4	2,400	167	1,400	0	2,400	1,595
Bank charges	80.1	14,410	0.0	8,000	1,980	8,000	4,851	14,410	12,479
Purchases for resale	11.1	5,000	50.0	4,500	522	3,000	907	6,000	6,428
Sub-total	**7.9**	**728,833**	**10.4**	**675,261**	**318,599**	**611,401**	**429,386**	**721,335**	**631,129**
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	28,000	28,000	0	28,000	0
Total Expenditures	**7.6**	**756,833**	**10.0**	**703,261**	**346,599**	**639,401**	**429,386**	**749,335**	**631,129**

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

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Uxpool - Operations									
Revenues									
Public swimming	25.0	17,000	19.0	13,600	3,493	11,425	17,081	21,000	20,158
Swim membership	66.7	35,000	33.3	21,000	4,362	15,750	6,538	35,000	33,902
Swimming registration	28.6	180,100	86.5	140,060	19,767	75,100	71,750	200,100	210,506
Private lessons	66.7	35,000	27.3	21,000	9,527	16,500	21,969	35,000	44,636
Other swimming income	47.9	129,000	27.2	87,200	34,286	68,545	73,331	129,000	120,286
Squash	66.7	7,000	90.9	4,200	343	2,200	2,762	7,000	8,793
Hall rental	122.2	8,000	71.4	3,600	797	2,100	2,970	6,000	10,027
Merchandise sales	11.1	10,000	143.2	9,000	1,605	3,700	2,321	12,000	9,074
Grant	0.0	4,000	0.0	4,000	3,144	4,000	0	14,212	18,509
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(6,348)	0	(54,476)	0	0
Other revenues	0.0	2,500	0.0	2,500	1,000	2,500	460	2,500	2,575
Total Revenues	**39.7**	**427,600**	**51.7**	**306,160**	**71,976**	**201,820**	**144,706**	**461,812**	**478,466**
Net expenditures before amortization	**(17.1)**	**329,233**	**(9.3)**	**397,101**	**274,623**	**437,581**	**284,680**	**287,523**	**152,663**
Amortization	(22.3)	63,476	(19.3)	81,687	101,254	101,254	96,207	103,661	97,639
Net Expenditures	**(18.0)**	**392,709**	**(11.1)**	**478,788**	**375,877**	**538,835**	**380,887**	**391,184**	**250,302**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Camps									
Expenditures									
Wages	12.0	158,360	(14.0)	141,438	104,858	164,543	42,367	163,807	153,501
Benefits	11.6	24,578	(27.6)	22,023	18,039	30,402	10,901	29,387	23,887
Camp event fees	(100.0)	10,000	(100.0)	0	0	10,000	0	10,000	8,804
Clothing	0.0	4,500	0.0	4,500	0	4,500	122	4,500	3,890
Bus rentals	0.0	3,200	0.0	3,200	0	3,200	0	3,200	2,453
Cell Phones	0.0	1,300	0.0	1,300	0	1,300	0	1,300	525
Rent	(100.0)	0	(100.0)	0	0	200	51	200	0
Bank charges	0.0	9,300	0.0	9,300	4,131	9,300	4,269	9,300	7,219
Parks & recreation charges	0.0	10,600	0.0	10,600	4,360	10,600	0	10,600	9,540
Program supplies	0.0	4,500	9.8	4,500	4,841	4,100	31	4,100	4,102
COVID-19 Costs	(100.0)	0	(100.0)	300	62	0	167	0	0
Other expenses	0.0	3,050	0.0	3,050	611	3,050	1,042	3,050	1,641
Total Expenditures	**14.6**	**229,388**	**(17.0)**	**200,211**	**136,902**	**241,195**	**58,950**	**239,444**	**215,563**
Revenues									
Camp fees	13.5	255,453	14.6	225,077	126,940	196,387	97,272	240,994	215,665
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(97,778)	0	0
Grants	0.0	6,000	(100.0)	6,000	14,966	0	0	5,000	11,760
Total Revenues	**13.1**	**261,453**	**17.7**	**231,077**	**141,906**	**196,387**	**(506)**	**245,994**	**227,425**
Net Revenues	**3.9**	**32,065**	**(168.9)**	**30,866**	**5,004**	**(44,808)**	**(59,457)**	**6,550**	**11,862**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Programs & Administration									
Expenditures									
Salaries & wages	32.1	9,294	(79.0)	7,038	28,867	33,436	35,215	50,723	46,626
Benefits	20.8	2,168	(84.7)	1,794	8,557	11,752	10,444	17,627	12,002
Office expense	(100.0)	0	(100.0)	0	0	0	0	200	153
Program supplies	(100.0)	0	(100.0)	0	0	0	0	0	0
Advertising	(100.0)	0	(100.0)	0	0	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**29.8**	**11,462**	**(80.5)**	**8,832**	**37,424**	**45,188**	**45,660**	**68,550**	**58,780**
Revenues									
Registration fees	65.7	5,800	(100.0)	3,500	0	0	6,339	17,115	17,906
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0	0
Contribution - Jump Start	(100.0)	0	(100.0)	0	0	0	13,514	24,836	32,478
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(2,513)	0	0
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**65.7**	**5,800**	**(100.0)**	**3,500**	**0**	**0**	**17,340**	**41,951**	**50,384**
Net Revenues	**6.2**	**(5,662)**	**(88.2)**	**(5,332)**	**(37,424)**	**(45,188)**	**(28,320)**	**(26,599)**	**(8,396)**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Senior's/Age Friendly									
Expenditures									
Wages	(18.2)	20,389	140.6	24,921	15,361	10,357	10,563	10,184	9,556
Benefits	(8.1)	6,091	59.3	6,627	4,215	4,160	3,530	4,055	1,671
Advertising	0.0	200	(90.0)	200	28	2,000	693	3,000	534
Meeting expenses	0.0	300	(100.0)	300	0	0	0	3,600	0
Program supplies	0.0	100	(98.3)	100	858	6,000	3,137	2,300	0
Rent	(100.0)	0	(100.0)	0	0	0	0	1,380	0
Non-professional services	(100.0)	0	(100.0)	0	678	1,000	122	1,120	0
Professional Services	(100.0)	0	(100.0)	0	281	1,000	600	0	0
Courses	(100.0)	0	(100.0)	0	0	0	0	1,200	0
Other expenses	(100.0)	0	(21.3)	13,770	3,958	17,500	5,803	6,200	0
Total Expenditures	**(41.0)**	**27,080**	**9.3**	**45,918**	**25,379**	**42,017**	**24,447**	**33,039**	**11,760**
Revenues									
Grants	(100.0)	0	42.9	25,000	10,517	17,500	9,078	11,815	0
Total Revenues	**(100.0)**	**0**	**42.9**	**25,000**	**10,517**	**17,500**	**9,078**	**11,815**	**0**
Net Expenditures	**29.5**	**27,080**	**(14.7)**	**20,918**	**14,862**	**24,517**	**15,369**	**21,224**	**11,760**

Township of Uxbridge
2022/2023 Operating Budget
Uxbridge Public Library

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Library materials	3.0	72,250	5.1	70,150	59,485	66,770	57,688	69,420	64,908
Programs	0.0	5,100	18.6	5,100	1,217	4,300	2,161	7,200	10,995
Program promotion	0.0	1,100	175.0	1,100	60	400	435	1,650	588
Audit fees	3.2	3,200	3.3	3,100	2,849	3,000	2,849	3,000	2,849
Insurance	5.1	5,150	2.1	4,900	4,630	4,800	4,335	4,632	4,369
Office supplies & other	2.0	12,855	43.2	12,605	3,962	8,805	5,928	11,000	9,657
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	0	0	6,477
Memberships	33.3	1,000	0.0	750	440	750	452	1,000	502
Janitor	2.1	24,500	4.3	24,000	15,793	23,000	12,829	21,500	23,557
Repairs & maintenance	7.0	86,300	11.5	80,650	53,161	72,300	117,833	56,700	137,703
Heat	3.0	7,725	7.1	7,500	5,870	7,000	4,863	8,200	5,175
Hydro	4.1	15,300	(16.0)	14,700	10,149	17,500	11,894	23,120	17,889
Telephone	1.1	4,450	0.0	4,400	3,935	4,400	4,109	3,800	4,882
Water	5.6	3,775	0.0	3,575	2,195	3,575	2,301	4,500	3,029
Maintenance office equipment	8.0	2,700	0.0	2,500	2,436	2,500	2,242	3,000	3,106
Computer maintenance	0.0	3,000	7.1	3,000	2,748	2,800	2,748	3,000	2,748
Hardware/software purchases	4.7	11,200	4.9	10,700	6,986	10,200	4,207	9,400	9,025
ISPN fees	3.3	3,100	(34.1)	3,000	2,092	4,550	4,079	4,200	4,086
Salaries & wages	4.8	499,569	2.7	476,497	319,064	464,097	292,463	501,908	425,576
Benefits	13.1	128,380	(4.8)	113,560	64,508	119,305	65,883	114,947	82,838
Professional Development	0.6	8,250	70.8	8,200	612	4,800	1,486	8,400	3,095
Contract technical support	4.0	26,000	0.0	25,000	20,227	25,000	23,666	24,000	23,924
Welcome Centre	(100.0)	0	(100.0)	0	1,845	0	2,994	0	0
Workplace safety	0.0	1,925	0.0	1,925	1,785	1,925	790	1,925	1,194
COVID-19 Costs	0.0	500	(83.3)	500	1,662	3,000	4,037	0	0
Fundraising supplies	(100.0)	0	(100.0)	0	0	0	0	0	41
Mileage	0.0	500	25.0	500	229	400	938	500	309
Total operating expenditures	5.7	927,829	2.7	877,912	587,939	855,177	633,211	887,002	848,520
Repayment to reserve	2.0	26,579	2.0	26,058	25,547	25,547	25,046	25,046	25,046
Total Expenditures	**5.6**	**954,408**	**2.6**	**903,970**	**613,486**	**880,724**	**658,257**	**912,048**	**873,566**
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	(40,700)	0	0	0
Net of COVID-19 Cost Savings	**5.6**	**954,408**	**7.6**	**903,970**	**613,486**	**840,024**	**658,257**	**912,048**	**873,566**

Township of Uxbridge
2022/2023 Operating Budget
Uxbridge Public Library

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Revenues									
Provincial grant	0.0	24,176	0.0	24,176	0	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	0.0	8,000	0.0	8,000	8,082	8,000	11,760	8,000	7,368
Grant other	(100.0)	0	(100.0)	0	0	0	5,151	0	38,186
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	18,000	18,000	11,340
Late fines	50.0	6,000	0.0	4,000	3,071	4,000	3,355	10,100	9,066
Room rentals	0.0	500	(64.3)	500	68	1,400	1,155	3,000	17,600
Programming - fees	41.9	10,500	1.4	7,400	4,416	7,300	8,126	12,521	15,287
Programming - grants	(100.0)	0	(100.0)	10,500	0	0	0	0	3,216
Program - donations	(100.0)	0	(100.0)	0	0	0	732	0	329
Donations	0.0	2,000	0.0	2,000	6,329	2,000	5,818	2,250	14,448
Fundraising	(100.0)	0	(100.0)	0	10	0	62	0	6,804
COVID-19 - revenue cancellation	(100.0)	0	(100.0)	0	0	0	(8,755)	0	0
Welcome Centre - Grants	(100.0)	0	(100.0)	0	1,535	0	10,181	0	0
Other income	79.4	3,050	(54.1)	1,700	1,070	3,700	2,123	5,320	6,364
Trust income	7.1	750	(69.6)	700	724	2,301	2,602	2,301	2,984
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**(5.2)**	**72,976**	**8.6**	**76,976**	**43,303**	**70,877**	**84,486**	**85,668**	**157,166**
Net operating expenditures	*6.7*	*854,853*	*2.1*	*800,936*	*544,635*	*784,300*	*548,724*	*801,334*	*691,354*
Net total expenditures before amortization	**6.6**	**881,432**	**7.5**	**826,994**	**570,182**	**769,147**	**573,770**	**826,380**	**716,400**
Amortization - library materials	0.0	83,000	0.0	83,000	95,000	83,000	77,031	83,000	79,625
Amortization - equipment	0.0	12,000	0.0	12,000	0	12,000	12,883	12,000	13,070
Amortization - building	0.0	45,000	0.0	45,000	35,000	45,000	54,256	45,000	52,855
Library materials	3.0	(72,250)	5.1	(70,150)	(59,485)	(66,770)	(57,688)	(69,420)	(64,908)
Total TCA Adjustments	(3.0)	67,750	(4.6)	69,850	70,515	73,230	86,481	70,580	80,642
Net Expenditures	**5.8**	**949,182**	**6.5**	**896,844**	**640,697**	**842,377**	**660,252**	**896,960**	**797,042**

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

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Beautification	(29.9)	47,000	76.3	67,000	28,896	38,000	31,892	35,211	33,081
Holiday Shopping Promo	0.0	2,000	(60.0)	2,000	0	5,000	0	0	0
Trick or Treat Trail	0.0	2,000	(20.0)	2,000	0	2,500	0	0	0
Huck Finn	0.0	1,500	0.0	1,500	0	1,500	0	0	0
Easter Promo	0.0	2,000	(100.0)	2,000	0	0	0	0	0
Downtown Revitalization	(100.0)	25,000	(100.0)	0	0	1,500	0	0	0
Township Trails App	0.0	1,500	0.0	1,500	0	1,500	0	0	0
Christmas Parade	0.0	1,500	0.0	1,500	1,500	1,500	0	1,500	0
Christmas program	(44.4)	12,500	136.8	22,500	8,395	9,500	941	11,500	25,426
Special events - other	0.0	5,000	25.0	5,000	2,829	4,000	1,580	15,000	6,481
Promotion	(100.0)	0	(85.7)	500	690	3,500	4,302	3,500	1,678
Communications & advertising	(100.0)	0	(100.0)	0	1,108	4,000	2,417	7,500	1,836
Wages & benefits	11.3	23,318	(9.7)	20,950	16,658	23,200	10,827	36,316	36,190
Website	(37.5)	250	(96.5)	400	15,815	11,400	381	3,500	386
Conference & training	(100.0)	0	(100.0)	0	0	0	0	1,500	121
Storage unit rental	(100.0)	0	(100.0)	0	231	1,500	1,250	1,500	1,363
Audit	0.0	1,150	0.0	1,150	1,119	1,150	1,119	1,150	1,119
Dues	0.0	250	9.2	250	482	229	229	255	225
Office expenses	0.0	1,425	23.9	1,425	761	1,150	1,134	1,200	2,613
Prior year - surplus	(14.1)	(19,943)	396.4	(23,225)	0	(4,679)	0	(10,522)	0
Total Expenditures	**0.0**	**106,450**	**0.0**	**106,450**	**78,483**	**106,450**	**56,072**	**109,110**	**110,520**
Revenues									
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Taxation BIA Levy (1)	0.0	106,450	0.0	106,450	106,459	106,450	103,297	109,110	104,588
Total Revenues	**0.0**	**106,450**	**0.0**	**106,450**	**106,459**	**106,450**	**103,297**	**109,110**	**104,588**
Net Expenditure	**(100.0)**	**0**	**(100.0)**	**0**	**(27,976)**	**0**	**(47,224)**	**0**	**5,931**

(1) TR-18/20 - 2020 BIA levy was amended to $106,450.

Township of Uxbridge
2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Economic Development									
Expenditures									
Advertising & promotion	(100.0)	0	(100.0)	0	0	0	0	0	201
Building business forum	0.0	750	0.0	750	0	750	0	1,500	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	500	0	1,000	0
Dues	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**0.0**	**750**	**(40.0)**	**750**	**0**	**1,250**	**0**	**2,500**	**201**

Township of Uxbridge
2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Financial Activities									
Expenditures									
Property taxes - adjustments	0.0	100,000	0.0	100,000	119,106	100,000	180,120	100,000	(19,039)
Bad debts	0.0	13,000	0.0	13,000	0	13,000	92,653	20,000	3,447
Bank service & collection charges	5.0	10,500	28.2	10,000	8,706	7,800	8,277	7,500	6,514
Debentures - principal	1.2	1,035,476	18.4	1,023,143	0	864,286	0	131,429	0
Debentures - interest	(7.7)	196,080	(5.9)	212,400	198,590	225,720	177,592	29,890	44,333
Total Expenditures	**(0.3)**	**1,355,056**	**12.2**	**1,358,543**	**326,402**	**1,210,806**	**458,641**	**288,819**	**35,256**
Revenues									
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	482,505	485,000	479,096	485,000	564,084
Other interest & NSF charges	0.0	13,000	8.3	13,000	15,486	12,000	16,840	14,000	13,088
Recoveries - Building	1.4	143,000	3.5	141,000	136,200	136,200	133,500	133,500	130,000
Admin fee - Animal Control	1.7	23,900	4.4	23,500	22,500	22,500	22,000	22,000	21,650
Other income	0.0	1,000	0.0	1,000	45,133	1,000	(20)	1,000	6,610
Interest income (net)	0.0	100,000	0.0	100,000	563,503	100,000	342,388	100,000	314,918
Reserves - debenture payment (A)	(0.3)	1,231,556	16.2	1,235,543	0	1,062,876	336,288	161,319	146,390
Total Revenues	**(0.1)**	**1,997,456**	**9.9**	**1,999,043**	**1,265,327**	**1,819,576**	**1,330,093**	**916,819**	**1,196,740**
Net Revenues	**0.3**	**642,400**	**5.2**	**640,500**	**938,924**	**608,770**	**871,452**	**628,000**	**1,161,484**

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

Township of Uxbridge
2022/2023 Operating Budget

Other Expenses - Summary

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Expenditures									
Health & Safety (page 85)	2.5	34,334	(4.8)	33,504	29,781	35,211	22,245	35,045	23,185
Livestock Claims (page 86)	0.0	7,800	0.0	7,800	5,200	7,800	7,863	7,800	1,806
Township Properties (page 87)	0.6	90,000	0.6	89,500	72,314	89,000	85,046	80,000	70,648
Other Expenses (page 88)	1.8	40,117	2.6	39,415	31,510	38,420	35,208	39,680	38,467
Total Expenditures	**1.2**	**172,251**	**(0.1)**	**170,219**	**138,804**	**170,431**	**150,362**	**162,525**	**134,106**
Revenues									
Livestock Claims (page 86)	0.0	4,830	1.7	4,830	4,830	4,750	6,928	4,750	690
Township Properties (page 87)	4.8	11,000	(4.5)	10,500	14,557	11,000	7,479	20,500	19,435
Other Expenses (page 88)	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**3.3**	**15,830**	**(2.7)**	**15,330**	**19,387**	**15,750**	**14,407**	**25,250**	**20,124**
Net Expenditures before Amortization	**1.0**	**156,421**	**0.1**	**154,889**	**119,417**	**154,681**	**135,955**	**137,275**	**113,982**
Amortization (page 87)	4.7	479,570	4.9	458,070	436,537	436,537	417,284	421,994	400,320
Net Expenditures	**3.8**	**635,991**	**3.7**	**612,959**	**555,954**	**591,218**	**553,238**	**559,269**	**514,302**

Township of Uxbridge
2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Health and Safety									
Expenditures									
Salaries	2.3	17,517	7.3	17,123	14,699	15,957	15,027	15,687	14,391
Benefits	7.2	6,467	8.6	6,031	5,135	5,554	5,377	5,408	5,108
Training	0.0	5,300	(39.8)	5,300	8,370	8,800	1,441	8,800	2,454
Seminars	0.0	1,600	0.0	1,600	0	1,600	0	1,600	0
Office expense	0.0	100	(33.3)	100	0	150	0	200	120
Subscriptions	0.0	150	0.0	150	0	150	0	150	0
Manuals	(100.0)	0	(100.0)	0	391	0	0	0	232
Mileage	0.0	400	100.0	400	792	200	0	400	75
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Defribulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	0.0	1,300	0.0	1,300	394	1,300	400	1,300	805
Total Expenditures	**2.5**	**34,334**	**(4.8)**	**33,504**	**29,781**	**35,211**	**22,245**	**35,045**	**23,185**

Township of Uxbridge
2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Livestock Claims and Other									
Expenditures									
Livestock claims - valuators' fees	0.0	1,500	0.0	1,500	400	1,500	890	1,500	960
Livestock claims - mileage	0.0	200	0.0	200	0	200	255	200	187
Livestock claims	0.0	6,000	0.0	6,000	4,800	6,000	6,718	6,000	660
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**	**5,200**	**7,800**	**7,863**	**7,800**	**1,806**
Revenues									
Provincial grants - livestock claims	0.0	4,830	1.7	4,830	4,830	4,750	6,928	4,750	690
Net Expenditures	**0.0**	**2,970**	**(2.6)**	**2,970**	**370**	**3,050**	**935**	**3,050**	**1,117**

Township of Uxbridge
2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Township Property & Other Projects									
Expenditures									
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	0	4,000	3,175	4,000	1,500
Storm water mgmt & phosphorus removal	0.0	32,000	0.0	32,000	31,637	32,000	24,539	32,000	27,721
Storm water master plans	(100.0)	0	(100.0)	0	0	0	3,533	0	0
Storm water inspections	0.0	14,000	0.0	14,000	26,668	14,000	21,948	10,000	9,238
Pond monitoring (1)	0.0	5,000	0.0	5,000	0	5,000	0	0	0
Storm water - pond engineering	0.0	10,000	0.0	10,000	0	10,000	14,954	10,000	16,087
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0	0
Parking lots - snow removal	2.2	23,500	2.2	23,000	14,008	22,500	16,896	22,500	16,102
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Total Expenditures	**0.6**	**90,000**	**0.6**	**89,500**	**72,314**	**89,000**	**85,046**	**80,000**	**70,648**
Revenues									
Township property rental	0.0	5,000	0.0	5,000	4,600	5,000	2,985	5,000	4,403
Container advertising	0.0	2,000	0.0	2,000	1,234	2,000	1,432	2,000	1,297
Parking permits	0.0	3,000	(14.3)	3,000	2,974	3,500	2,562	3,500	3,735
Filming fees	100.0	1,000	0.0	500	5,750	500	500	10,000	10,000
Total Revenues	**4.8**	**11,000**	**(4.5)**	**10,500**	**14,557**	**11,000**	**7,479**	**20,500**	**19,435**
Net Expenditures before Amortization	**0.0**	**79,000**	**1.3**	**79,000**	**57,756**	**78,000**	**77,567**	**59,500**	**51,213**
Amortization									
Parking lots	4.7	9,322	(0.7)	8,904	8,963	8,963	8,654	9,324	9,152
Storm water system	4.7	397,238	6.0	379,430	358,102	358,102	343,745	342,758	326,283
Storm water management facility	4.7	73,010	0.4	69,736	69,472	69,472	64,885	69,912	64,885
	4.7	**479,570**	**4.9**	**458,070**	**436,537**	**436,537**	**417,284**	**421,994**	**400,320**
Net Expenditures	**4.0**	**558,570**	**4.4**	**537,070**	**494,293**	**514,537**	**494,851**	**481,494**	**451,534**

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

Township of Uxbridge
2022/2023 Operating Budget

	%	2023 Budget	%	2022 Budget	2021 Actual YTD	2021 Budget	2020 Actual	2020 Budget	2019 Actual
Other Expenses									
Expenditures									
Accessibility Committee	0.0	1,450	0.0	1,450	300	1,450	0	2,700	0
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	0	0	1,000	0
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	254	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	0	3,048
Abandoned Cemetery Cost	5.0	4,200	14.3	4,000	4,940	3,500	2,548	3,500	3,165
Youth Centre (1)	1.5	33,967	1.5	33,465	26,015	32,970	32,405	32,480	32,000
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**1.8**	**40,117**	**2.6**	**39,415**	**31,510**	**38,420**	**35,208**	**39,680**	**38,467**

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