

# Township of Uxbridge



## Operating Budget Years 2021 and 2022

FINAL  
February 8, 2021

**Township of Uxbridge  
2021/2022 Operating Budget  
Summary**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Summary of Expenditures</u></b>								
General Government (page 4)	1.9	3,463,294	3.0	3,400,093	3,012,175	3,300,047	3,083,746	3,198,867
Fire Services (page 15)	3.0	1,582,692	3.0	1,536,298	1,287,520	1,492,091	1,297,148	1,455,887
Development Services (page 22)	(9.8)	943,165	(1.5)	1,045,416	725,381	1,061,194	759,067	906,211
Public Works and Operations (page 26)	2.8	6,231,275	0.7	6,060,220	5,234,137	6,017,922	5,927,701	5,745,173
Arena and Parks (page 52)	1.7	2,068,320	1.3	2,033,868	1,472,381	2,007,811	1,924,495	1,963,958
Recreation, Culture and Tourism (page 66)	10.1	1,438,663	(9.1)	1,307,127	740,975	1,437,868	1,273,767	1,365,448
Library (page 79)	5.8	932,072	(3.4)	880,724	652,185	912,048	873,566	908,723
Business Improvement Area (page 81)	0.0	106,450	(2.4)	106,450	45,599	109,110	110,520	106,450
Economic Development (page 82)	0.0	1,250	(50.0)	1,250	0	2,500	201	2,500
Financial Activities (page 83)	(1.5)	1,192,732	319.2	1,210,806	281,471	288,819	35,256	288,190
Other Expenses (page 84)	(5.3)	161,451	4.9	170,431	149,619	162,525	134,106	166,128
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	0	25,000	25,000	0	0
Capital Projects Levy	2.0	281,735	2.0	276,210	270,795	270,795	265,485	265,485
<b>Total Expenditures</b>	<b>2.1</b>	<b>18,433,099</b>	<b>5.5</b>	<b>18,058,893</b>	<b>13,927,236</b>	<b>17,117,730</b>	<b>15,715,059</b>	<b>16,403,020</b>
Cost Savings due to COVID-19	(100.0)	0	(100.0)	(283,000)	0	0	0	0
<b>Total Expenditures</b>	<b>3.7</b>	<b>18,433,099</b>	<b>3.8</b>	<b>17,775,893</b>	<b>13,927,236</b>	<b>17,117,730</b>	<b>15,715,059</b>	<b>16,403,020</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Summary**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Summary of Revenues</u></b>								
General Government (page 4)	0.9	397,351	(8.1)	393,805	357,048	428,546	422,669	461,973
Fire Services (page 15)	0.7	148,500	28.8	147,500	197,213	114,500	195,003	99,100
Development Services (page 22)	(22.7)	566,525	(4.2)	732,850	669,896	765,000	559,915	693,350
Public Works and Operations (page 26)	6.2	1,078,183	(5.1)	1,015,110	951,213	1,069,828	1,179,172	1,021,507
Arena and Parks (page 52)	108.7	1,117,200	(52.1)	535,362	671,170	1,117,200	1,134,108	1,098,200
Recreation, Culture and Tourism (page 66)	46.8	723,142	(41.5)	492,565	240,351	842,131	883,710	809,506
Library (page 80)	13.4	80,402	(17.3)	70,877	76,779	85,668	157,166	72,108
Business Improvement Area (page 81)	0.0	106,450	(2.4)	106,450	103,297	109,110	104,588	106,450
Financial Activities (page 83)	1.0	1,837,632	98.5	1,819,576	1,213,655	916,819	1,196,740	888,040
Other (page 84)	41.3	22,250	(37.6)	15,750	15,396	25,250	20,124	21,750
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	64,988	90,000	61,419	90,000
Supplementary Taxes	0.0	90,000	(10.0)	90,000	94,507	100,000	160,885	100,000
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000
COVID-19 Grant	(100.0)	0	(100.0)	230,000	489,200	0	0	0
OMPF Grant	(0.8)	420,000	(0.7)	423,200	426,300	426,300	427,600	453,200
Tax revenues	4.7	15,366,282	4.7	14,675,033	14,052,205	14,013,454	13,184,439	13,148,617
<b>Total Revenues</b>	<b>5.8</b>	<b>22,133,917</b>	<b>3.6</b>	<b>20,928,078</b>	<b>19,623,219</b>	<b>20,193,806</b>	<b>19,687,539</b>	<b>19,153,801</b>
<b>Net Expenditures before amortization of TCA</b>	<b>17.4</b>	<b>(3,700,818)</b>	<b>2.5</b>	<b>(3,152,185)</b>	<b>(5,695,983)</b>	<b>(3,076,076)</b>	<b>(3,972,480)</b>	<b>(2,750,781)</b>
<b><u>TCA amortization/adjustments</u></b>								
General Government (page 4)	(10.6)	113,396	(6.1)	126,818	135,004	135,004	139,791	120,989
Fire Services (page 15)	5.4	307,524	23.8	291,829	235,633	235,633	263,179	275,148
Public Works and Operations (page 26)	2.3	2,837,656	4.2	2,775,198	2,663,307	2,663,306	2,640,108	2,672,026
Arena and Parks (page 52)	1.5	507,955	7.8	500,634	464,455	464,454	462,698	431,762
Recreation, Culture and Tourism (page 66)	(13.3)	94,958	(2.4)	109,554	112,280	112,279	106,210	113,940
Library (page 80)	(4.1)	70,205	3.8	73,230	74,722	70,580	80,642	73,680
Other (page 84)	5.9	462,139	3.4	436,537	421,995	421,994	400,320	383,886
<b>Total Amortization</b>	<b>1.9</b>	<b>4,393,833</b>	<b>5.1</b>	<b>4,313,800</b>	<b>4,107,396</b>	<b>4,103,250</b>	<b>4,092,949</b>	<b>4,071,431</b>
<b>Net Expenditures</b>	<b>(40.3)</b>	<b>693,015</b>	<b>13.1</b>	<b>1,161,615</b>	<b>(1,588,587)</b>	<b>1,027,174</b>	<b>120,470</b>	<b>1,320,650</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Members of Council (page 5)	3.8	440,292	0.6	424,124	424,948	421,390	404,789	405,135
Chief Administrator's Office (page 6)	2.4	259,237	4.0	253,231	241,753	243,541	245,174	232,258
Treasury Department (page 7)	4.7	1,110,837	1.1	1,061,055	832,160	1,049,823	901,001	948,991
Clerk's Department (page 8)	1.9	1,295,639	3.0	1,271,176	1,194,707	1,234,421	1,142,564	1,235,338
Township Hall (page 13)	2.3	213,539	3.2	208,689	166,768	202,206	191,232	206,772
Corporate Expenditures (page 14)	(20.9)	143,750	22.3	181,818	151,839	148,666	198,986	170,373
<b>Total Expenditures</b>	<b>1.9</b>	<b>3,463,294</b>	<b>3.0</b>	<b>3,400,093</b>	<b>3,012,175</b>	<b>3,300,047</b>	<b>3,083,746</b>	<b>3,198,867</b>
<b>Revenues</b>								
Treasury Department (page 7)	4.2	75,000	(28.0)	72,000	69,175	100,000	84,453	78,500
Clerk's Department (page 8)	0.2	318,151	(2.1)	317,605	281,520	324,346	328,493	379,273
Township Hall (Page 13)	0.0	4,200	0.0	4,200	6,353	4,200	9,722	4,200
<b>Total Revenues</b>	<b>0.9</b>	<b>397,351</b>	<b>(8.1)</b>	<b>393,805</b>	<b>357,048</b>	<b>428,546</b>	<b>422,669</b>	<b>461,973</b>
<b>Net before amortization</b>	<b>2.0</b>	<b>3,065,943</b>	<b>4.7</b>	<b>3,006,288</b>	<b>2,655,127</b>	<b>2,871,501</b>	<b>2,661,077</b>	<b>2,736,894</b>
<b>Amortization</b>								
Animal Control (page 8)	(1.9)	2,790	(7.5)	2,844	3,073	3,073	2,852	3,074
Township Hall (page 13)	(10.8)	110,606	(6.0)	123,974	131,931	131,931	136,939	117,915
	(10.6)	113,396	(6.1)	126,818	135,004	135,004	139,791	120,989
<b>Net Expenditures</b>	<b>1.5</b>	<b>3,179,339</b>	<b>4.2</b>	<b>3,133,106</b>	<b>2,790,131</b>	<b>3,006,505</b>	<b>2,800,868</b>	<b>2,857,883</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Members of Council</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.6	262,407	1.0	258,183	267,142	255,635	229,350	249,167
Benefits	6.9	102,315	4.9	95,686	109,790	91,235	105,899	86,738
Meeting expenses	0.0	3,000	0.0	3,000	800	3,000	4,298	3,000
Subscriptions	(100.0)	0	(100.0)	0	560	0	560	0
Office supplies & equipment	0.0	2,400	0.0	2,400	220	2,400	1,234	100
Travel	0.0	21,720	0.0	21,720	19,200	21,720	21,441	22,500
Cell phones	0.0	6,900	(6.8)	6,900	3,038	7,400	4,741	8,500
Other expense	0.0	2,900	16.0	2,900	480	2,500	1,170	1,500
Conventions & conferences	66.7	12,500	(40.0)	7,500	3,242	12,500	12,160	12,500
Enhanced communications	0.0	5,000	0.0	5,000	0	5,000	0	0
Provision for severance remuneration	1.5	21,150	4.2	20,835	20,477	20,000	23,937	21,130
<b>Total Expenditures</b>	<b>3.8</b>	<b>440,292</b>	<b>0.6</b>	<b>424,124</b>	<b>424,948</b>	<b>421,390</b>	<b>404,789</b>	<b>405,135</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Chief Administrator's Office</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	1.6	186,943	5.5	183,939	174,951	174,358	187,026	167,713
Benefits	5.1	54,646	4.8	52,017	54,857	49,658	44,481	47,751
Office supplies & printing	0.0	700	(6.7)	700	94	750	190	250
Telephone & communications	0.0	1,500	0.0	1,500	1,732	1,500	605	1,000
Mileage	0.0	4,620	0.0	4,620	1,925	4,620	4,813	4,620
Memberships	0.0	1,200	0.0	1,200	667	1,200	1,170	1,200
Insurance	5.0	7,828	0.0	7,455	6,835	7,455	6,890	7,100
Conference & training	0.0	1,800	(55.0)	1,800	693	4,000	0	2,000
Consultants & legal	(100.0)	0	(100.0)	0	0	0	0	624
<b>Total Expenditures</b>	<b>2.4</b>	<b>259,237</b>	<b>4.0</b>	<b>253,231</b>	<b>241,753</b>	<b>243,541</b>	<b>245,174</b>	<b>232,258</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Treasury Department</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	2.3	524,951	2.4	512,919	451,697	500,727	432,960	441,790
Benefits	6.9	183,623	3.1	171,798	145,452	166,621	132,093	144,866
Other Benefits - Township	(8.3)	5,500	100.0	6,000	6,927	3,000	(5,119)	3,000
Office supplies & printing	0.7	40,775	(6.7)	40,500	37,577	43,400	49,128	36,350
Computer equipment	94.7	57,170	(11.1)	29,370	1,910	33,025	24,762	25,435
IT support, subscriptions & maintenance	5.5	121,818	6.9	115,418	105,755	108,000	110,588	105,000
Postage	0.8	26,350	0.0	26,150	32,238	26,150	23,126	29,050
Telephone & communications	6.3	10,100	5.6	9,500	9,562	9,000	8,111	9,000
Internet	2.8	7,400	5.9	7,200	6,555	6,800	6,561	6,800
Travel	0.0	3,900	0.0	3,900	2,760	3,900	4,056	3,400
Advertising	(100.0)	0	(100.0)	0	0	0	1,238	0
Memberships	0.0	3,950	0.0	3,950	3,423	3,950	1,813	3,000
Subscriptions	0.0	550	0.0	550	231	550	420	750
Audit & accounting	0.0	50,100	4.8	50,100	30,475	47,800	46,170	47,800
Armoured vehicle services	2.4	4,200	2.5	4,100	2,334	4,000	3,591	3,800
Consulting	(35.0)	17,950	(31.7)	27,600	0	40,400	24,360	37,900
Legal	0.0	1,000	100.0	1,000	937	500	152	1,000
Insurance	0.0	40,000	0.0	40,000	(8,223)	40,000	30,695	40,000
Bank charges	16.7	3,500	(25.0)	3,000	1,384	4,000	2,969	3,300
Traning, conferences & conventions	0.0	8,000	0.0	8,000	1,165	8,000	3,326	6,750
Transfer to reserves	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>4.7</b>	<b>1,110,837</b>	<b>1.1</b>	<b>1,061,055</b>	<b>832,160</b>	<b>1,049,823</b>	<b>901,001</b>	<b>948,991</b>
<b><u>Revenues</u></b>								
Tax certificates	4.5	23,000	0.0	22,000	25,756	22,000	24,580	20,000
New owners fees	0.0	10,000	0.0	10,000	10,975	10,000	8,650	10,000
Past due notice fees	0.0	19,000	0.0	19,000	10,830	19,000	20,705	12,000
Tax Mtge Admin Fee	0.0	15,000	(100.0)	15,000	16,230	0	0	0
Sundry revenue	33.3	8,000	(72.7)	6,000	5,385	22,000	9,747	9,500
Grants	(100.0)	0	(100.0)	0	0	0	1,960	0
Transfer from reserves	(100.0)	0	(100.0)	0	0	27,000	18,811	27,000
<b>Total Revenues</b>	<b>4.2</b>	<b>75,000</b>	<b>(28.0)</b>	<b>72,000</b>	<b>69,175</b>	<b>100,000</b>	<b>84,453</b>	<b>78,500</b>
<b>Net Expenditures</b>	<b>4.7</b>	<b>1,035,837</b>	<b>4.1</b>	<b>989,055</b>	<b>762,985</b>	<b>949,823</b>	<b>816,548</b>	<b>870,491</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Clerk's Department - Summary</u></b>								
<b><u>Expenditures</u></b>								
Clerk's Office (page 9)	2.8	577,097	3.3	561,271	524,292	543,467	516,292	531,961
Bylaw Office (page 10)	0.5	308,640	2.6	307,096	245,467	299,413	248,386	315,306
Animal Control (page 11)	1.8	409,902	2.9	402,809	424,949	391,541	377,885	388,071
<b>Total Expenditures</b>	<b>1.9</b>	<b>1,295,639</b>	<b>3.0</b>	<b>1,271,176</b>	<b>1,194,707</b>	<b>1,234,421</b>	<b>1,142,564</b>	<b>1,235,338</b>
<b><u>Revenues</u></b>								
Clerk's Office (page 9)	(9.7)	28,000	10.7	31,000	45,513	28,000	47,177	45,000
Bylaw Office (page 10)	0.0	50,500	(9.0)	50,500	30,028	55,500	65,499	71,000
Animal Control (page 12)	1.5	239,651	(2.0)	236,105	205,979	240,846	215,817	263,273
<b>Total Revenues</b>	<b>0.2</b>	<b>318,151</b>	<b>(2.1)</b>	<b>317,605</b>	<b>281,520</b>	<b>324,346</b>	<b>328,493</b>	<b>379,273</b>
<b>Net Expenditures before Amortization</b>	<b>2.5</b>	<b>977,488</b>	<b>4.8</b>	<b>953,571</b>	<b>913,188</b>	<b>910,075</b>	<b>814,070</b>	<b>856,065</b>
Amortization - Animal Control (page 12)	(1.9)	2,790	(7.5)	2,844	3,073	3,073	2,852	3,074
<b>Net Expenditures</b>	<b>2.5</b>	<b>980,278</b>	<b>4.7</b>	<b>956,415</b>	<b>916,261</b>	<b>913,148</b>	<b>816,922</b>	<b>859,139</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Clerks Department - Clerk's Office</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	1.5	325,235	1.4	320,367	317,553	315,969	314,107	309,194
Benefits	5.9	107,487	5.4	101,506	90,299	96,333	91,636	92,767
Office supplies & printing	0.0	2,150	(15.7)	2,150	1,714	2,550	2,568	3,050
Office equipment & software	0.0	12,500	(62.1)	12,500	11,382	33,000	29,275	33,000
Subscriptions & maintenance	0.1	33,420	1569.2	33,383	30,690	2,000	804	3,500
Postage	0.0	600	0.0	600	503	600	662	1,200
Telephone & communications	0.0	1,400	0.0	1,400	1,124	1,400	1,369	1,200
Travel	0.0	3,300	0.0	3,300	2,914	3,300	3,642	3,300
Advertising	0.0	1,000	0.0	1,000	45	1,000	528	1,000
Memberships	0.0	1,000	0.0	1,000	1,260	1,000	805	1,000
Subscriptions	0.0	250	(75.0)	250	160	1,000	458	1,000
Meeting investigator	0.0	1,500	0.0	1,500	406	1,500	335	1,500
Consulting	0.0	1,000	0.0	1,000	0	1,000	100	1,000
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	203	0
Legal	0.0	22,000	0.0	22,000	12,653	22,000	15,487	22,000
Ombudsman/Integrity Commissioner	0.0	2,500	(50.0)	2,500	747	5,000	7,450	2,500
Insurance	5.0	19,755	0.0	18,815	15,338	18,815	15,461	17,750
Reserve for elections	15.4	30,000	4.0	26,000	25,000	25,000	25,000	25,000
Election expense	(100.0)	0	(100.0)	0	2,019	0	2,647	0
Staff training	0.0	2,000	0.0	2,000	168	2,000	139	2,000
Conferences & conventions	0.0	4,000	0.0	4,000	0	4,000	736	4,000
Marriage licenses & ceremonies	0.0	6,000	0.0	6,000	10,320	6,000	2,880	6,000
<b>Total Expenditures</b>	<b>2.8</b>	<b>577,097</b>	<b>3.3</b>	<b>561,271</b>	<b>524,292</b>	<b>543,467</b>	<b>516,292</b>	<b>531,961</b>
<b><u>Revenues</u></b>								
Marriage licenses & fees	(16.2)	15,500	19.4	18,500	31,080	15,500	14,826	15,500
Grants	(100.0)	0	(100.0)	0	3,626	0	17,482	0
Other fees	0.0	5,000	0.0	5,000	4,330	5,000	3,371	5,000
Other licenses	0.0	7,500	0.0	7,500	6,477	7,500	11,498	7,500
Reserves	(100.0)	0	(100.0)	0	0	0	0	17,000
Election fees	(100.0)	0	(100.0)	0	0	0	0	0
Election reserve	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>(9.7)</b>	<b>28,000</b>	<b>10.7</b>	<b>31,000</b>	<b>45,513</b>	<b>28,000</b>	<b>47,177</b>	<b>45,000</b>
<b>Net Expenditures</b>	<b>3.6</b>	<b>549,097</b>	<b>2.9</b>	<b>530,271</b>	<b>478,779</b>	<b>515,467</b>	<b>469,115</b>	<b>486,961</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Clerks Department - Bylaw Office</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	(0.7)	183,110	4.9	184,329	158,006	175,667	161,671	173,840
Benefits	4.8	55,530	3.8	52,967	47,555	51,046	41,767	50,216
Office supplies	4.9	4,300	2.5	4,100	2,611	4,000	4,455	3,700
Uniforms	0.0	4,000	33.3	4,000	1,798	3,000	3,376	2,500
Equipment & maintenance	0.0	2,350	0.0	2,350	0	2,350	6,136	2,350
Court fees	0.0	2,000	(20.0)	2,000	1,023	2,500	1,856	2,500
Telephone & communications	0.0	2,500	0.0	2,500	1,879	2,500	1,511	2,500
Mileage	0.0	650	0.0	650	57	650	510	500
Memberships	0.0	600	0.0	600	385	600	527	600
Field Supplies	0.0	500	0.0	500	46	500	348	1,000
Vehicle expenses	0.0	8,500	0.0	8,500	5,054	8,500	7,981	8,000
Licence fees	(100.0)	0	(100.0)	0	0	0	294	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	17,819	20,000	11,521	40,000
Consulting	0.0	3,500	16.7	3,500	0	3,000	789	3,000
Bank charges	0.0	500	0.0	500	670	500	616	0
Staff training & conferences	0.0	5,100	10.9	5,100	2,671	4,600	3,143	4,600
Property cleanups	0.0	15,500	(22.5)	15,500	5,891	20,000	1,885	20,000
<b>Total Expenditures</b>	<b>0.5</b>	<b>308,640</b>	<b>2.6</b>	<b>307,096</b>	<b>245,467</b>	<b>299,413</b>	<b>248,386</b>	<b>315,306</b>
<b><u>Revenues</u></b>								
Service charges	0.0	500	0.0	500	1,503	500	513	1,000
Provincial Offences Act	(100.0)	0	(100.0)	0	0	5,000	1,905	10,000
Cost recoveries	0.0	15,000	0.0	15,000	5,180	15,000	3,527	20,000
Parking Fines	0.0	30,000	0.0	30,000	23,344	30,000	52,723	30,000
Fines	0.0	5,000	0.0	5,000	0	5,000	6,832	10,000
<b>Total Revenues</b>	<b>0.0</b>	<b>50,500</b>	<b>(9.0)</b>	<b>50,500</b>	<b>30,028</b>	<b>55,500</b>	<b>65,499</b>	<b>71,000</b>
<b>Net Expenditures</b>	<b>0.6</b>	<b>258,140</b>	<b>5.2</b>	<b>256,596</b>	<b>215,439</b>	<b>243,913</b>	<b>182,887</b>	<b>244,306</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Clerks Department - Animal Control</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	3.2	233,075	1.1	225,845	208,939	223,494	216,628	225,981
Benefits	3.7	66,277	0.3	63,914	60,190	63,697	53,198	63,290
Administration	2.2	23,000	2.3	22,500	22,000	22,000	21,650	21,650
Pound repairs & maintenance	(27.8)	6,500	50.0	9,000	4,816	6,000	1,433	5,000
Food & litter	0.0	1,500	0.0	1,500	2,565	1,500	2,036	1,000
Kennel supplies	0.0	1,200	0.0	1,200	385	1,200	840	1,000
Veterinary fees	0.0	10,000	0.0	10,000	10,283	10,000	8,971	10,000
Spay/Neuter fees	0.0	10,000	0.0	10,000	3,953	10,000	5,874	10,000
Refuse disposal	0.0	1,500	0.0	1,500	1,121	1,500	1,543	1,000
Office supplies & other	0.0	6,650	9.9	6,650	4,067	6,050	6,143	6,050
Uniforms	0.0	4,000	33.3	4,000	1,887	3,000	2,003	2,500
Training	0.0	4,500	28.6	4,500	1,063	3,500	3,304	3,500
Field supplies	0.0	250	0.0	250	43	250	104	0
Equipment	0.0	1,500	0.0	1,500	0	1,500	803	1,000
Cleaning supplies	0.0	2,000	0.0	2,000	1,375	2,000	1,237	1,500
Telephone & communications	0.0	4,750	(24.0)	4,750	3,372	6,250	3,520	5,750
Internet	0.0	750	0.0	750	602	750	0	500
Non professional services	0.0	2,500	25.0	2,500	2,932	2,000	2,055	2,000
Mileage	0.0	850	0.0	850	59	850	767	850
Utilities	0.0	6,800	13.3	6,800	5,914	6,000	6,804	6,000
Security services	0.0	1,500	0.0	1,500	1,447	1,500	920	1,500
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	0.0	3,500	0.0	3,500	5,125	3,500	2,985	3,500
Bank charges	0.0	2,000	(100.0)	2,000	1,853	0	1,928	0
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	17,715	0
Software/hardware maintenance	0.0	5,000	0.0	5,000	4,304	5,000	4,209	4,500
Vehicle expenses	(6.7)	7,000	7.1	7,500	8,210	7,000	8,342	7,000
Legal	0.0	3,000	0.0	3,000	39	3,000	2,874	3,000
COVID-19 Costs	0.0	300	(100.0)	300	164	0	0	0
Consulting	(100.0)	0	(100.0)	0	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	68,243	0	0	0
<b>Total Expenditures</b>	<b>1.8</b>	<b>409,902</b>	<b>2.9</b>	<b>402,809</b>	<b>424,949</b>	<b>391,541</b>	<b>377,885</b>	<b>388,071</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Clerks Department - Animal Control</u></b>								
<b><u>Revenues</u></b>								
Pound fees	0.0	5,000	0.0	5,000	7,568	5,000	1,715	5,000
Dog licences	0.0	17,500	0.0	17,500	14,667	17,500	18,364	30,000
Kennel licences	0.0	450	0.0	450	450	450	450	450
Donations	0.0	1,000	0.0	1,000	135	1,000	175	1,000
Adoption fees	0.0	7,500	0.0	7,500	5,983	7,500	8,540	7,500
Fines	0.0	1,500	0.0	1,500	0	1,500	532	1,500
Student grant	(100.0)	0	(100.0)	0	3,920	0	1,960	0
Other	(100.0)	0	(100.0)	0	510	0	0	0
Transfer From Reserves (2)	0.0	10,000	0.0	10,000	0	10,000	0	10,000
Donations Spay/Neuter	0.0	10,000	(33.3)	10,000	11,250	15,000	13,650	15,000
Reimbursed from Scugog (1)	1.9	186,701	0.1	183,155	161,497	182,896	170,431	192,823
<b>Total Revenues</b>	<b>1.5</b>	<b>239,651</b>	<b>(2.0)</b>	<b>236,105</b>	<b>205,979</b>	<b>240,846</b>	<b>215,817</b>	<b>263,273</b>
<b>Net Expenditures before Amortization</b>	<b>2.1</b>	<b>170,251</b>	<b>10.6</b>	<b>166,704</b>	<b>218,969</b>	<b>150,695</b>	<b>162,068</b>	<b>124,798</b>
Amortization	(1.9)	2,790	(7.5)	2,844	3,073	3,073	2,852	3,074
<b>Net Expenditures</b>	<b>2.1</b>	<b>173,041</b>	<b>10.3</b>	<b>169,548</b>	<b>222,042</b>	<b>153,768</b>	<b>164,920</b>	<b>127,872</b>

'(1) Reimbursement is 50% of [total expenses (less legal services, spay & neuter fees and depreciation) less (pound fees and donations)].

'(2) Transfer from General Animal Care Reserve - re\_ vetrinar...

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	%	2022 Budget	%	2021 Budget	2020 Actual YTD	2020 Budget	2019 Actual	2019 Budget
<b><u>Township Hall</u></b>								
<b><u>Expenditures</u></b>								
Caretaker salaries	1.5	47,174	1.6	46,479	44,578	45,728	43,022	44,878
Benefits	7.1	20,365	2.6	19,010	17,874	18,528	16,767	17,894
Janitorial supplies	0.0	6,000	1.7	6,000	4,089	5,900	6,154	5,700
Clothing	(100.0)	0	(100.0)	0	0	0	0	0
Hydro	6.7	24,000	3.7	22,500	15,052	21,700	18,947	21,000
Water & Sewer	6.5	6,600	3.3	6,200	3,768	6,000	5,522	5,500
Heating	3.7	8,500	2.5	8,200	7,105	8,000	7,360	11,000
Mileage	(100.0)	0	(100.0)	0	0	350	267	350
COVID-19 Costs	(100.0)	0	(100.0)	5,000	15,766	0	0	0
Insurance	7.5	4,300	5.3	4,000	2,834	3,800	2,857	3,500
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	15,994	20,000	24,002	20,000
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	2,210	4,000	812	4,000
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	3,290	4,000	5,219	4,000
Contracted maintenance - heating	0.0	22,000	0.0	22,000	12,979	22,000	17,006	22,000
Other maintenance	0.7	14,400	2.1	14,300	8,526	14,000	14,883	16,000
Security services	0.0	4,500	0.0	4,500	3,721	4,500	3,499	4,200
Grass cutting & snow removal	1.1	17,700	113.4	17,500	8,863	8,200	9,445	11,000
Furniture & furnishings	100.0	10,000	(67.7)	5,000	119	15,500	15,470	15,750
<b>Total Expenditures</b>	<b>2.3</b>	<b>213,539</b>	<b>3.2</b>	<b>208,689</b>	<b>166,768</b>	<b>202,206</b>	<b>191,232</b>	<b>206,772</b>
<b><u>Revenues</u></b>								
Rent	0.0	4,200	0.0	4,200	4,127	4,200	4,077	4,200
Other revenues	(100.0)	0	(100.0)	0	2,225	0	5,645	0
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>4,200</b>	<b>0.0</b>	<b>4,200</b>	<b>6,353</b>	<b>4,200</b>	<b>9,722</b>	<b>4,200</b>
<b>Net Expenditures before Amortization</b>	<b>2.4</b>	<b>209,339</b>	<b>3.3</b>	<b>204,489</b>	<b>160,415</b>	<b>198,006</b>	<b>181,510</b>	<b>202,572</b>
Amortization	(10.8)	110,606	(6.0)	123,974	131,931	131,931	136,939	117,915
<b>Net Expenditures</b>	<b>(2.6)</b>	<b>319,945</b>	<b>(0.4)</b>	<b>328,463</b>	<b>292,346</b>	<b>329,937</b>	<b>318,449</b>	<b>320,487</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
General Government**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Corporate Expenditures</u></b>								
<b><u>Expenditures</u></b>								
Communications/PR - wages & benefits	4.0	32,410	2.1	31,178	30,327	30,526	30,065	27,523
Communications cell phone	20.0	600	(28.6)	500	436	700	351	700
Advertising	0.0	22,000	0.0	22,000	14,361	22,000	17,328	22,000
Meeting expenses	15.0	2,300	(60.0)	2,000	2,919	5,000	5,830	4,500
Presentation & awards	0.0	1,750	0.0	1,750	2,027	1,750	1,101	1,500
Memberships	0.0	6,000	0.0	6,000	5,886	6,000	5,968	5,800
Flags	0.0	2,000	0.0	2,000	0	2,000	5,174	1,000
Property sales - expenses	(100.0)	0	(100.0)	0	15,426	0	44,972	0
Corporate plans	(6.3)	15,000	(20.0)	16,000	21,463	20,000	49,066	69,000
Records Storage	0.0	3,040	0.0	3,040	2,208	3,040	1,826	6,000
Council initiatives	20.0	18,000	(16.7)	15,000	0	18,000	0	0
Other	27.7	6,000	4.4	4,700	3,588	4,500	3,476	3,800
Legal	(100.0)	0	(100.0)	38,000	11,025	0	13,831	0
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,175	1,450	1,260	1,350
Consulting	250.0	10,500	(71.4)	3,000	3,000	10,500	2,948	2,000
Defibrillation training	0.0	1,200	0.0	1,200	508	1,200	762	1,200
Grant expense	12.5	4,500	(20.0)	4,000	425	5,000	2,574	5,000
General Projects	0.0	2,000	0.0	2,000	673	2,000	212	4,000
COVID-19 Costs	(100.0)	0	(100.0)	18,000	26,062	0	0	0
Website	50.0	15,000	(33.3)	10,000	10,331	15,000	12,241	15,000
Sundry revenues	(100.0)	0	(100.0)	0	(10,092)	0	(521,239)	0
<b>Net Expenditures</b>	<b>(20.9)</b>	<b>143,750</b>	<b>22.3</b>	<b>181,818</b>	<b>151,839</b>	<b>148,666</b>	<b>198,986</b>	<b>170,373</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Administration (page 16)	2.2	254,701	1.6	249,290	218,007	245,309	223,312	241,115
Firefighting (page 17)	1.9	878,352	1.8	861,849	753,077	846,360	769,970	823,018
Communications (page 18)	19.5	120,268	29.5	100,670	54,662	77,730	61,723	72,000
Fire Prevention & Education (page 19)	2.6	136,414	1.9	132,976	112,254	130,525	110,205	128,938
Firehall Maintenance & Supplies (page 20)	1.7	68,251	2.8	67,096	58,012	65,264	54,420	64,609
Trucks Repairs & Maintenance (page 20)	0.5	59,306	(4.0)	59,017	45,772	61,503	39,815	66,757
Equipment Maintenance (page 21)	0.0	6,000	0.0	6,000	4,525	6,000	3,177	6,000
Training & Recruitment (page 21)	0.0	59,400	0.0	59,400	41,210	59,400	34,528	53,450
<b>Total Expenditures</b>	<b>3.0</b>	<b>1,582,692</b>	<b>3.0</b>	<b>1,536,298</b>	<b>1,287,520</b>	<b>1,492,091</b>	<b>1,297,148</b>	<b>1,455,887</b>
<b>Revenues</b>								
Administration (page 16)	(100.0)	0	(100.0)	0	0	0	0	0
Firefighting (page 17)	0.0	117,500	30.6	117,500	139,811	90,000	150,239	74,600
Communications (page 18)	(100.0)	0	(100.0)	0	0	0	0	0
Fire Prevention & Education (page 19)	3.3	31,000	22.4	30,000	36,402	24,500	34,431	24,500
Equipment Maintenance (page 21)	(100.0)	0	(100.0)	0	20,000	0	(1,667)	0
Fire Training	(100.0)	0	(100.0)	0	1,000	0	12,000	0
<b>Total Revenues</b>	<b>0.7</b>	<b>148,500</b>	<b>28.8</b>	<b>147,500</b>	<b>197,213</b>	<b>114,500</b>	<b>195,003</b>	<b>99,100</b>
<b>Net before amortization</b>	<b>3.3</b>	<b>1,434,192</b>	<b>0.8</b>	<b>1,388,798</b>	<b>1,090,307</b>	<b>1,377,591</b>	<b>1,102,145</b>	<b>1,356,787</b>
Amortization of TCA	5.4	307,524	23.8	291,829	235,633	235,633	263,179	275,148
<b>Net Expenditures</b>	<b>3.6</b>	<b>1,741,716</b>	<b>4.2</b>	<b>1,680,627</b>	<b>1,325,940</b>	<b>1,613,224</b>	<b>1,365,324</b>	<b>1,631,935</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	1.3	168,074	1.6	165,945	153,094	163,333	158,469	161,003
Benefits	6.4	38,250	2.5	35,950	29,041	35,081	29,067	34,307
Telephone & cell phones	0.0	4,550	0.0	4,550	3,502	4,550	2,817	4,550
Office supplies & equipment	0.0	5,850	0.0	5,850	2,845	5,850	3,057	6,000
Internet	0.0	1,780	0.0	1,780	1,619	1,780	1,416	1,780
Printing	0.0	1,000	0.0	1,000	1,110	1,000	1,231	1,000
Photocopy	0.0	3,250	0.0	3,250	2,826	3,250	2,558	3,250
Meeting expenses	0.0	1,750	0.0	1,750	0	1,750	1,580	750
Consulting	0.0	1,500	50.0	1,500	1,450	1,000	2,659	0
Computer software maintenance	0.0	3,300	0.0	3,300	2,912	3,300	2,832	3,300
Dues & memberships	0.0	2,300	0.0	2,300	3,753	2,300	1,833	2,100
Staff training & travel	0.0	5,750	0.0	5,750	554	5,750	1,508	5,750
COVID-19 Costs	(100.0)	0	(100.0)	0	1,131	0	0	0
Insurance	6.0	17,347	0.0	16,365	14,171	16,365	14,285	17,325
<b>Total Expenditures</b>	<b>2.2</b>	<b>254,701</b>	<b>1.6</b>	<b>249,290</b>	<b>218,007</b>	<b>245,309</b>	<b>223,312</b>	<b>241,115</b>
<b><u>Revenues</u></b>								
Student grant	(100.0)	0	(100.0)	0	0	0	0	0
Other	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditures</b>	<b>2.2</b>	<b>254,701</b>	<b>1.6</b>	<b>249,290</b>	<b>218,007</b>	<b>245,309</b>	<b>223,312</b>	<b>241,115</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Firefighting</u></b>								
<b><u>Expenditures</u></b>								
Retainer fees	2.0	16,777	1.8	16,448	15,902	16,165	15,717	15,900
Local fire costs	2.0	550,435	1.9	539,643	508,431	529,472	489,602	521,390
Employee benefits	2.0	101,110	1.8	99,128	105,260	97,423	73,821	86,328
External protection purchases	2.0	173,330	2.0	169,930	108,345	166,600	166,158	163,200
Bunker gear - cleaning	0.0	8,000	0.0	8,000	2,218	8,000	1,729	8,000
Cell phones	0.0	1,200	0.0	1,200	508	1,200	717	1,200
Equipment maintenance	0.0	12,250	0.0	12,250	4,531	12,250	8,324	12,250
Equipment replacement	0.0	6,500	0.0	6,500	1,550	6,500	6,174	5,000
Cleaning uniforms	0.0	6,500	0.0	6,500	5,644	6,500	7,213	6,500
Other expenses	0.0	2,250	0.0	2,250	690	2,250	514	3,250
<b>Total Expenditures</b>	<b>1.9</b>	<b>878,352</b>	<b>1.8</b>	<b>861,849</b>	<b>753,077</b>	<b>846,360</b>	<b>769,970</b>	<b>823,018</b>
<b><u>Revenues</u></b>								
Fire calls	0.0	117,500	30.6	117,500	139,811	90,000	150,239	74,600
<b>Net Expenditures</b>	<b>2.2</b>	<b>760,852</b>	<b>(1.6)</b>	<b>744,349</b>	<b>613,266</b>	<b>756,360</b>	<b>619,730</b>	<b>748,418</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Communications</u></b>								
<b><u>Expenditures</u></b>								
Communication services	37.0	72,538	76.5	52,940	26,690	30,000	22,296	30,000
Contracted maintenance - communications	0.0	33,730	0.0	33,730	25,516	33,730	31,476	28,000
Contracted maintenance - radios	0.0	2,000	0.0	2,000	366	2,000	1,359	2,000
Equipment	0.0	10,000	0.0	10,000	536	10,000	5,179	10,000
Cell phones	0.0	2,000	0.0	2,000	1,554	2,000	1,413	2,000
<b>Total Expenditures</b>	<b>19.5</b>	<b>120,268</b>	<b>29.5</b>	<b>100,670</b>	<b>54,662</b>	<b>77,730</b>	<b>61,723</b>	<b>72,000</b>
<b><u>Revenues</u></b>								
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures</b>	<b>19.5</b>	<b>120,268</b>	<b>29.5</b>	<b>100,670</b>	<b>54,662</b>	<b>77,730</b>	<b>61,723</b>	<b>72,000</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Fire Prevention and Education</u></b>								
<b><u>Expenditures</u></b>								
Salaries/wages	1.7	98,388	1.7	96,783	83,247	95,148	79,991	94,227
Benefits	6.2	31,376	2.8	29,543	26,299	28,727	25,978	28,061
Uniforms	0.0	1,000	0.0	1,000	0	1,000	371	1,000
Subscriptions	0.0	2,200	0.0	2,200	2,034	2,200	2,052	2,200
Displays	0.0	1,200	0.0	1,200	412	1,200	602	1,200
Signs	0.0	500	0.0	500	0	500	0	500
Memberships	0.0	250	0.0	250	0	250	150	250
Cell phones	(100.0)	0	(100.0)	0	0	0	0	0
Training	0.0	500	0.0	500	46	500	343	500
Brochures	0.0	1,000	0.0	1,000	217	1,000	718	1,000
<b>Total Expenditures</b>	<b>2.6</b>	<b>136,414</b>	<b>1.9</b>	<b>132,976</b>	<b>112,254</b>	<b>130,525</b>	<b>110,205</b>	<b>128,938</b>
<b><u>Revenues</u></b>								
Plan review	0.0	8,000	6.7	8,000	10,785	7,500	11,671	7,500
Burning permits	4.5	23,000	29.4	22,000	25,617	17,000	22,760	17,000
<b>Total Revenues</b>	<b>3.3</b>	<b>31,000</b>	<b>22.4</b>	<b>30,000</b>	<b>36,402</b>	<b>24,500</b>	<b>34,431</b>	<b>24,500</b>
<b>Net Expenditures</b>	<b>2.4</b>	<b>105,414</b>	<b>(2.9)</b>	<b>102,976</b>	<b>75,852</b>	<b>106,025</b>	<b>75,774</b>	<b>104,438</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Firehall Maintenance and Supplies</u></b>								
<b><u>Expenditures</u></b>								
Water	5.0	7,662	5.0	7,298	6,268	6,950	6,627	6,615
Hydro	3.5	17,772	(12.3)	17,167	12,355	19,580	14,497	19,010
Gas heating	2.5	7,617	2.5	7,431	5,071	7,250	6,073	10,000
Janitorial	0.0	6,000	0.0	6,000	1,371	6,000	3,194	6,000
Maintenance	0.0	10,200	32.5	10,200	13,166	7,700	8,563	7,200
Snow removal	0.0	10,000	0.0	10,000	12,380	10,000	8,751	8,000
Grounds upkeep	0.0	2,000	0.0	2,000	1,058	2,000	2,015	2,000
Security services	0.0	5,500	28.4	5,500	4,959	4,284	3,685	4,284
Cleaning & maintenance supplies	0.0	1,500	0.0	1,500	1,385	1,500	1,016	1,500
<b>Total Expenditures</b>	<b>1.7</b>	<b>68,251</b>	<b>2.8</b>	<b>67,096</b>	<b>58,012</b>	<b>65,264</b>	<b>54,420</b>	<b>64,609</b>

**Truck Repairs and Maintenance**

<b><u>Expenditures</u></b>								
Pumper 73 (2017)	0.4	8,639	(2.8)	8,604	2,308	8,855	4,003	8,815
Pumper 73 (old)	(100.0)	0	(100.0)	0	407	0	407	0
Tanker 74 (2000)	0.4	6,778	(3.2)	6,750	3,790	6,973	1,980	6,940
Tanker 75 (2018)	0.0	8,807	(3.1)	8,807	1,001	9,092	2,263	9,084
Rescue 79 (2019)	0.6	5,661	(4.3)	5,628	2,093	5,880	4,385	5,837
Pumper 72 (1999)	0.4	7,516	(3.3)	7,483	21,493	7,735	3,727	12,692
Pumper 71 (2009)	0.5	10,776	(2.1)	10,722	8,399	10,955	16,686	9,522
Antique Trucks	0.0	643	(3.7)	643	60	668	59	650
Car 71 (2019)	0.7	3,627	(17.4)	3,601	1,150	4,360	1,570	6,315
Car 75 (2016)	1.4	5,859	(3.4)	5,779	4,745	5,985	4,332	5,902
General	0.0	1,000	0.0	1,000	325	1,000	403	1,000
<b>Total Expenditures</b>	<b>0.5</b>	<b>59,306</b>	<b>(4.0)</b>	<b>59,017</b>	<b>45,772</b>	<b>61,503</b>	<b>39,815</b>	<b>66,757</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Fire Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Equipment Repairs and Maintenance</u></b>								
<b><u>Expenditures</u></b>								
Miscellaneous	0.0	6,000	0.0	6,000	4,525	6,000	3,177	6,000
<b><u>Revenues</u></b>								
General sale of equipment	(100.0)	0	(100.0)	0	20,000	0	(1,667)	0
<b>Net Expenditures</b>	<b>0.0</b>	<b>6,000</b>	<b>0.0</b>	<b>6,000</b>	<b>(15,475)</b>	<b>6,000</b>	<b>4,844</b>	<b>6,000</b>

**Training and Recruitment**

<b><u>Expenditures</u></b>								
Conferences & seminars	0.0	3,750	0.0	3,750	0	3,750	916	3,750
Training	0.0	14,200	0.0	14,200	22,549	14,200	13,261	8,200
Mileage	0.0	2,200	0.0	2,200	1,206	2,200	2,813	2,200
Office expenses	0.0	900	0.0	900	17	900	344	950
Training supplies	0.0	5,750	0.0	5,750	943	5,750	4,836	5,750
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	7,301	26,000	5,953	26,000
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0
Training recruits	0.0	6,600	0.0	6,600	9,194	6,600	6,405	6,600
<b>Total Expenditures</b>	<b>0.0</b>	<b>59,400</b>	<b>0.0</b>	<b>59,400</b>	<b>41,210</b>	<b>59,400</b>	<b>34,528</b>	<b>53,450</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Building (page 23)	10.8	551,996	(6.2)	498,354	464,786	531,541	503,645	487,987
Planning (page 24)	(32.3)	330,531	3.9	487,976	216,901	469,476	203,733	365,196
Committee of Adjustment (page 25)	2.6	60,638	(1.8)	59,086	43,693	60,177	51,689	53,028
<b>Total Expenditures</b>	<b>(9.8)</b>	<b>943,165</b>	<b>(1.5)</b>	<b>1,045,416</b>	<b>725,381</b>	<b>1,061,194</b>	<b>759,067</b>	<b>906,211</b>
<b>Revenues</b>								
Building (page 23)	(9.5)	423,000	(3.4)	467,500	587,759	484,000	359,525	447,500
Planning (page 24)	(50.1)	121,525	(6.8)	243,350	62,937	261,000	180,140	225,850
Committee of Adjustment (page 25)	0.0	22,000	10.0	22,000	19,200	20,000	20,250	20,000
<b>Total Revenues</b>	<b>(22.7)</b>	<b>566,525</b>	<b>(4.2)</b>	<b>732,850</b>	<b>669,896</b>	<b>765,000</b>	<b>559,915</b>	<b>693,350</b>
<b>Net Expenditures</b>	<b>20.5</b>	<b>376,640</b>	<b>5.5</b>	<b>312,566</b>	<b>55,484</b>	<b>296,194</b>	<b>199,152</b>	<b>212,861</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Building</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.6	245,637	1.5	241,684	208,071	238,108	232,329	220,901
Benefits	6.4	88,634	2.4	83,325	69,941	81,338	71,701	74,866
Cell phones	0.0	1,400	16.7	1,400	1,582	1,200	1,342	1,200
Office	0.0	2,175	4.8	2,175	1,576	2,075	2,543	1,850
Equipment repair & maintenance	(100.0)	15,000	(100.0)	0	0	500	0	800
Clothing	0.0	200	0.0	200	0	200	0	200
Vehicle expenses	0.0	4,350	(5.4)	4,350	2,641	4,600	3,454	4,570
Legal & consulting	0.0	2,200	(87.2)	2,200	0	17,200	1,551	2,200
Insurance	5.1	24,500	0.0	23,320	20,090	23,320	20,251	22,000
Conferences & training	0.0	2,000	(20.0)	2,000	714	2,500	834	2,500
Memberships	0.0	1,500	0.0	1,500	1,172	1,500	1,389	1,400
Inter departmental charges	2.0	138,900	2.0	136,200	133,500	133,500	130,000	130,000
Septic System Program	(100.0)	25,500	(100.0)	0	25,500	25,500	38,250	25,500
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>10.8</b>	<b>551,996</b>	<b>(6.2)</b>	<b>498,354</b>	<b>464,786</b>	<b>531,541</b>	<b>503,645</b>	<b>487,987</b>
<b><u>Revenues</u></b>								
Other Revenue	0.0	12,000	0.0	12,000	14,585	12,000	12,645	12,000
Transfer from reserve	(100.0)	0	(100.0)	0	0	15,000	0	0
Fill Program Service Charges	0.0	50,000	(35.9)	50,000	61,500	78,000	62,500	15,000
Residential Permit Fees	(21.1)	225,000	26.7	285,000	244,470	225,000	148,840	250,000
Industrial Permit Fees	(20.0)	40,000	(37.5)	50,000	9,195	80,000	59,367	80,000
Commercial Permit Fees	0.0	30,000	0.0	30,000	8,992	30,000	29,356	40,000
Farm Permit Fees	0.0	12,000	0.0	12,000	17,267	12,000	13,364	10,000
Other Permit Fees	0.0	10,500	10.5	10,500	10,401	9,500	10,653	18,000
Performance bonds - expired	0.0	18,000	(100.0)	18,000	214,000	0	0	0
Septic System Program	(100.0)	25,500	(100.0)	0	7,350	22,500	22,800	22,500
<b>Total Revenues</b>	<b>(9.5)</b>	<b>423,000</b>	<b>(3.4)</b>	<b>467,500</b>	<b>587,759</b>	<b>484,000</b>	<b>359,525</b>	<b>447,500</b>
<b>Net Expenditures</b>	<b>318.1</b>	<b>128,996</b>	<b>(35.1)</b>	<b>30,854</b>	<b>(122,973)</b>	<b>47,541</b>	<b>144,120</b>	<b>40,487</b>

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  
2021/2022 Operating Budget  
Development Services Department**

	<b>%</b>	<b>2022 Budget</b>	<b>%</b>	<b>2021 Budget</b>	<b>2020 Actual YTD</b>	<b>2020 Budget</b>	<b>2019 Actual</b>	<b>2019 Budget</b>
<b><u>Planning</u></b>								
<b><u>Expenditures</u></b>								
Salaries	2.9	132,542	1.6	128,757	49,931	126,736	53,075	90,656
Benefits	6.2	46,339	2.9	43,619	17,736	42,390	17,938	30,290
Mileage	0.0	500	(58.3)	500	82	1,200	0	1,200
Telephone	0.0	700	0.0	700	0	700	0	700
Legal and consultation	0.0	40,000	21.2	40,000	57,557	33,000	61,456	28,000
OMB hearings	0.0	25,000	(50.0)	25,000	9,277	50,000	4,685	50,000
Downtown Revitalization	(100.0)	0	65.7	165,700	30,355	100,000	0	50,000
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Community improvement plan	0.0	30,000	0.0	30,000	5,000	30,000	15,826	30,000
Zoning bylaw review	0.0	10,000	(75.0)	10,000	7,750	40,000	10,481	40,000
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	1,168	0
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000
Office	0.0	7,200	3.6	7,200	5,960	6,950	5,786	5,850
Insurance	0.0	10,000	0.0	10,000	8,253	10,000	8,319	10,000
Staff training	(100.0)	750	(100.0)	0	0	1,000	0	1,000
Memberships	(100.0)	1,000	(100.0)	0	0	1,000	0	1,000
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>(32.3)</b>	<b>330,531</b>	<b>3.9</b>	<b>487,976</b>	<b>216,901</b>	<b>469,476</b>	<b>203,733</b>	<b>365,196</b>
<b><u>Revenues</u></b>								
Development charges	0.0	4,500	(75.0)	4,500	0	18,000	4,716	18,000
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0
Reserve transfers	0.0	45,500	(47.7)	45,500	0	87,000	0	137,000
Planning and administrative fees	19.2	71,525	(25.9)	60,000	40,318	81,000	175,424	70,850
Downtown revitalization grant	(100.0)	0	65.7	82,850	15,119	50,000	0	0
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	7,500	0	0	0
Downtown revitalization reserve	(100.0)	0	102.0	50,500	0	25,000	0	0
<b>Total Revenues</b>	<b>(50.1)</b>	<b>121,525</b>	<b>(6.8)</b>	<b>243,350</b>	<b>62,937</b>	<b>261,000</b>	<b>180,140</b>	<b>225,850</b>
<b>Net Expenditures</b>	<b>(14.6)</b>	<b>209,006</b>	<b>17.3</b>	<b>244,626</b>	<b>153,964</b>	<b>208,476</b>	<b>23,593</b>	<b>139,346</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Development Services Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Committee of Adjustment</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.9	35,951	1.7	35,278	28,592	34,684	32,446	30,547
Committee of Adjustment members	0.0	7,500	0.0	7,500	3,900	7,500	4,075	7,500
Benefits	6.7	14,037	2.9	13,158	10,778	12,793	11,172	11,341
Training	0.0	1,000	(33.3)	1,000	0	1,500	310	1,500
Office supplies	0.0	300	(64.7)	300	0	850	888	500
Legal	0.0	500	0.0	500	33	500	932	500
Consultants	0.0	1,000	(50.0)	1,000	240	2,000	1,502	1,000
Memberships	0.0	350	0.0	350	150	350	365	140
Mileage	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>2.6</b>	<b>60,638</b>	<b>(1.8)</b>	<b>59,086</b>	<b>43,693</b>	<b>60,177</b>	<b>51,689</b>	<b>53,028</b>
<b><u>Revenues</u></b>								
Committee of Adjustment	0.0	22,000	10.0	22,000	19,200	20,000	20,250	20,000
<b>Total Revenues</b>	<b>0.0</b>	<b>22,000</b>	<b>10.0</b>	<b>22,000</b>	<b>19,200</b>	<b>20,000</b>	<b>20,250</b>	<b>20,000</b>
<b>Net Expenditures</b>	<b>4.2</b>	<b>38,638</b>	<b>(7.7)</b>	<b>37,086</b>	<b>24,493</b>	<b>40,177</b>	<b>31,439</b>	<b>33,028</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Summary</u></b>								
<b><u>Expenditures</u></b>								
Public Works (page 27)	1.6	5,826,362	1.9	5,736,234	4,989,270	5,630,835	5,552,210	5,348,939
Operations - Facilities (page 45)	25.0	404,913	(16.3)	323,986	244,867	387,087	375,491	396,234
<b>Total Expenditures</b>	<b>2.8</b>	<b>6,231,275</b>	<b>0.7</b>	<b>6,060,220</b>	<b>5,234,137</b>	<b>6,017,922</b>	<b>5,927,701</b>	<b>5,745,173</b>
<b><u>Revenues</u></b>								
Public Works (page 27)	1.0	971,153	1.0	961,212	914,972	952,134	1,043,998	913,407
Operations - Facilities (page 45)	98.6	107,030	(54.2)	53,898	36,241	117,694	135,173	108,100
<b>Total Revenues</b>	<b>6.2</b>	<b>1,078,183</b>	<b>(5.1)</b>	<b>1,015,110</b>	<b>951,213</b>	<b>1,069,828</b>	<b>1,179,172</b>	<b>1,021,507</b>
<b>Net expenditures before amortization</b>	<b>2.1</b>	<b>5,153,092</b>	<b>2.0</b>	<b>5,045,110</b>	<b>4,282,924</b>	<b>4,948,094</b>	<b>4,748,530</b>	<b>4,723,666</b>
<b><u>Amortization</u></b>								
Public Works (page 27)	2.3	2,745,488	4.2	2,683,734	2,574,951	2,574,951	2,555,482	2,587,035
Operations - Facilities (page 46)	0.8	92,168	3.5	91,464	88,355	88,355	84,626	84,991
	2.3	2,837,656	4.2	2,775,198	2,663,307	2,663,306	2,640,108	2,672,026
<b>Net Expenditures</b>	<b>2.2</b>	<b>7,990,748</b>	<b>2.7</b>	<b>7,820,308</b>	<b>6,946,231</b>	<b>7,611,400</b>	<b>7,388,638</b>	<b>7,395,692</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Public Works - Summary</u></b>								
<b><u>Expenditures</u></b>								
Administration (page 28)	5.4	610,392	2.6	578,894	540,110	564,171	528,500	542,816
Overhead (page 29)	2.7	246,453	2.2	240,062	332,305	234,934	243,596	235,207
Garage (page 30)	1.5	870,322	0.2	857,188	855,990	855,185	865,019	796,103
Pumping Station (page 33)	0.8	20,305	0.8	20,150	17,842	20,000	9,308	20,000
Roads Maintenance (page 34)	0.8	3,946,204	1.5	3,915,403	3,184,775	3,855,860	3,818,439	3,661,193
Crossing Guards (page 44)	6.5	132,686	23.7	124,537	58,248	100,685	87,350	93,620
<b>Total Expenditures</b>	<b>1.6</b>	<b>5,826,362</b>	<b>1.9</b>	<b>5,736,234</b>	<b>4,989,270</b>	<b>5,630,835</b>	<b>5,552,210</b>	<b>5,348,939</b>
<b><u>Revenues</u></b>								
Overhead (page 29)	2.8	233,953	2.3	227,562	226,132	222,434	233,675	222,207
Garage (page 30)	0.5	737,200	0.5	733,650	653,027	729,700	806,768	691,200
Roads Maintenance (page 34)	(100.0)	0	(100.0)	0	35,813	0	3,555	0
<b>Total Revenues</b>	<b>1.0</b>	<b>971,153</b>	<b>1.0</b>	<b>961,212</b>	<b>914,972</b>	<b>952,134</b>	<b>1,043,998</b>	<b>913,407</b>
<b>Net expenditures before amortization</b>	<b>1.7</b>	<b>4,855,209</b>	<b>2.1</b>	<b>4,775,022</b>	<b>4,074,297</b>	<b>4,678,701</b>	<b>4,508,212</b>	<b>4,435,532</b>
<b><u>Amortization</u></b>								
Roadways	2.7	1,935,336	2.7	1,884,661	1,835,324	1,835,324	1,791,504	1,837,069
Garage	(2.5)	376,383	17.2	385,988	329,223	329,223	359,579	339,227
Pumping Station	5.9	13,727	41.7	12,964	9,147	9,147	10,299	9,107
Bridges & Culverts	5.9	140,763	(3.3)	132,936	137,513	137,513	131,089	138,467
Safety Devices	4.4	247,298	1.6	236,982	233,350	233,350	234,803	235,109
Other	5.9	31,981	(0.6)	30,203	30,394	30,394	28,208	28,056
	2.3	2,745,488	4.2	2,683,734	2,574,951	2,574,951	2,555,482	2,587,035
<b>Net Expenditures</b>	<b>1.9</b>	<b>7,600,697</b>	<b>2.8</b>	<b>7,458,756</b>	<b>6,649,249</b>	<b>7,253,652</b>	<b>7,063,694</b>	<b>7,022,567</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Total Public Works Expenditures - by Object</b>								
Salaries & wages	2.5	1,636,780	3.6	1,597,518	1,321,531	1,542,704	1,456,544	1,512,782
Benefits	3.0	478,083	3.0	464,142	405,926	450,817	411,570	435,891
Materials (1)	2.8	141,125	2.4	137,325	87,877	134,125	92,427	99,050
Insurance	6.0	101,113	0.0	95,390	89,278	95,390	89,993	100,000
Licences	1.0	26,158	6.4	25,893	22,392	24,342	22,840	20,961
Consulting	(25.0)	19,500	33.3	26,000	18,718	19,500	15,449	19,500
Garage tools, equipmentt & supplies	1.6	32,500	3.2	32,000	31,224	31,000	43,117	30,000
Hot & cold mix	0.0	25,000	0.0	25,000	19,943	25,000	28,720	20,000
Contracted maintenance	(0.4)	1,232,475	0.0	1,236,925	1,204,261	1,237,275	1,185,338	1,100,050
Gas & oil	2.4	197,122	(2.8)	192,547	151,225	198,050	198,815	186,800
Hydro	3.0	270,529	3.0	262,650	207,595	255,000	230,041	284,000
Sand and salt	3.1	502,324	3.0	487,132	423,955	473,000	583,054	423,000
Gravel	0.0	87,500	0.0	87,500	84,679	87,500	101,487	97,500
Streetlights, signs, guardrails	0.0	105,000	0.0	105,000	71,610	105,000	89,623	106,000
Payroll burden	2.8	233,953	2.3	227,562	214,464	222,432	223,687	222,205
Vehicle costs	0.5	737,200	0.5	733,650	634,593	729,700	779,504	691,200
<b>Total Public Works Expenditures - by Object</b>	<b>1.6</b>	<b>5,826,362</b>	<b>1.9</b>	<b>5,736,234</b>	<b>4,989,270</b>	<b>5,630,835</b>	<b>5,552,210</b>	<b>5,348,939</b>
<i>(1) Office Supplies, sod, telephone, training, uniforms &amp; other.</i>								

**Administration**

**Expenditures**

Salaries	2.5	338,249	3.6	329,869	315,906	318,453	307,261	296,803
Benefits	6.8	111,655	3.9	104,560	95,678	100,603	94,267	98,113
Office expenses	52.0	30,125	1.8	19,825	15,769	19,475	19,553	17,700
Consulting	0.0	8,500	0.0	8,500	8,623	8,500	2,801	8,500
Insurance	6.0	101,113	0.0	95,390	89,278	95,390	89,993	100,000
Conferences, seminars & training	0.0	13,000	(7.1)	13,000	5,791	14,000	7,329	13,700
Memberships	0.0	4,000	0.0	4,000	4,181	4,000	3,337	4,250
COVID-19 Costs	(100.0)	0	(100.0)	0	2,076	0	0	0
Mileage & travel	0.0	3,750	0.0	3,750	2,808	3,750	3,959	3,750
<b>Total Expenditures</b>	<b>5.4</b>	<b>610,392</b>	<b>2.6</b>	<b>578,894</b>	<b>540,110</b>	<b>564,171</b>	<b>528,500</b>	<b>542,816</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Overhead</u></b>								
<b><u>Expenditures</u></b>								
Wages - other	2.8	173,947	1.8	169,212	244,465	166,200	185,393	166,900
Benefits	2.8	60,006	3.8	58,350	77,180	56,234	48,595	55,307
Uniforms	0.0	12,500	0.0	12,500	10,659	12,500	11,012	13,000
Miscellaneous	(100.0)	0	(100.0)	0	0	0	(1,404)	0
<b>Total Expenditures</b>	<b>2.7</b>	<b>246,453</b>	<b>2.2</b>	<b>240,062</b>	<b>332,305</b>	<b>234,934</b>	<b>243,596</b>	<b>235,207</b>
<b><u>Revenues</u></b>								
Grants	(100.0)	0	(100.0)	0	5,824	0	5,880	0
Payroll burden	2.8	233,953	2.3	227,562	220,308	222,434	227,795	222,207
<b>Total Revenues</b>	<b>2.8</b>	<b>233,953</b>	<b>2.3</b>	<b>227,562</b>	<b>226,132</b>	<b>222,434</b>	<b>233,675</b>	<b>222,207</b>
<b>Net Expenditures</b>	<b>0.0</b>	<b>12,500</b>	<b>0.0</b>	<b>12,500</b>	<b>106,173</b>	<b>12,500</b>	<b>9,921</b>	<b>13,000</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Garage</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.5	31,105	1.7	30,660	21,793	30,150	23,810	29,750
Benefits	1.5	8,856	3.5	8,725	7,320	8,426	7,206	8,118
Vehicle costs	1.0	5,100	1.0	5,050	2,726	5,000	4,201	5,000
Payrol burden	2.8	7,087	4.2	6,893	7,058	6,614	6,392	6,617
Small tools	0.0	4,000	14.3	4,000	3,465	3,500	3,161	3,500
Shop supplies	3.6	14,500	3.7	14,000	20,462	13,500	17,765	12,500
Shop equipment	0.0	8,500	0.0	8,500	5,880	8,500	20,439	8,500
Repairs and maintenance	0.0	66,300	0.2	66,300	41,525	66,200	60,710	64,900
Hydro	3.0	28,644	3.0	27,810	15,632	27,000	23,265	29,000
Propane heating	(100.0)	0	(100.0)	0	0	0	0	1,200
Waste removal	0.0	4,500	0.0	4,500	2,226	4,500	1,816	4,500
Courier services	0.0	1,000	0.0	1,000	480	1,000	1,278	1,000
Cell phones	(20.0)	6,000	0.0	7,500	8,479	7,500	4,628	7,500
Office expenses	0.0	5,500	0.0	5,500	1,417	5,500	1,752	5,500
<b>Subtotal</b>	<b>0.3</b>	<b>191,092</b>	<b>1.6</b>	<b>190,438</b>	<b>138,464</b>	<b>187,390</b>	<b>176,424</b>	<b>187,585</b>
Vehicle expenses (pages 31 - 32)	1.9	679,230	(0.2)	666,750	717,526	667,795	688,595	608,518
<b>Total Expenditures</b>	<b>1.5</b>	<b>870,322</b>	<b>0.2</b>	<b>857,188</b>	<b>855,990</b>	<b>855,185</b>	<b>865,019</b>	<b>796,103</b>
<b><u>Revenues</u></b>								
Vehicle costs recovery	0.5	737,200	0.5	733,650	653,027	729,700	789,062	691,200
Provincial grant	(100.0)	0	(100.0)	0	0	0	17,706	0
<b>Total Revenues</b>	<b>0.5</b>	<b>737,200</b>	<b>0.5</b>	<b>733,650</b>	<b>653,027</b>	<b>729,700</b>	<b>806,768</b>	<b>691,200</b>
<b>Net Expenditures</b>	<b>7.8</b>	<b>133,122</b>	<b>(1.6)</b>	<b>123,538</b>	<b>202,963</b>	<b>125,485</b>	<b>58,251</b>	<b>104,903</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Vehicle Expenses</u></b>								
<b><u>Expenditures</u></b>								
Vehicle #13-201-Ford 1/2 Ton	1.4	8,928	(21.3)	8,808	11,685	11,185	14,411	10,668
Vehicle #13-202-Ford 1/2 Ton	1.2	11,850	(14.4)	11,708	6,833	13,685	14,295	9,523
Vehicle #17-203-Ford 1/2 Ton	1.2	11,719	1.4	11,582	3,933	11,427	11,364	15,376
Vehicle #15-204-Dodge 3/4 Ton	3.8	10,346	(1.5)	9,972	8,609	10,128	13,896	9,119
Vehicle #18-205- Truck 1/2 Ton	6.2	10,877	6.8	10,238	6,510	9,589	8,292	10,053
Vehicle #12-206 GMC 1 Ton	1.2	14,525	5.1	14,349	9,629	13,653	16,152	12,601
Vehicle #11-207-Chev 1 Ton	1.5	9,850	(100.0)	9,708	8,796	0	0	0
Vehicle #17-210-Plow-Wing Sander	1.4	27,173	1.5	26,809	31,052	26,405	38,425	23,816
Vehicle #15-211-Plow-Wing Sander	3.3	25,597	5.8	24,771	43,836	23,405	29,969	21,815
Vehicle #14-212-Plow-Wing Sander	4.5	31,940	4.8	30,566	36,242	29,173	40,724	28,602
Vehicle #08-213-Plow-Wing Sander	1.0	22,222	1.1	21,997	20,378	21,747	32,510	19,426
Vehicle #12-214-Plow-Wing Sander	3.9	37,934	5.7	36,516	50,848	34,561	50,548	30,456
Vehicle #05-215-Plow-Wing Sander	7.1	18,460	7.8	17,240	14,223	15,997	5,564	0
Vehicle #18-216-Plow-Wing Sander	1.2	18,460	1.4	18,240	18,890	17,997	22,264	15,926
Vehicle #02-217-Plow-Wing Sander	1.0	29,364	(100.0)	29,081	4,509	0	0	0
Vehicle #03-218-Plow-Wingn Sander	(100.0)	0	(100.0)	0	1,280	0	0	0
Vehicle #15-219-Plow-Wing Sander	1.2	26,496	1.4	26,182	41,047	25,828	22,090	22,739
Vehicle #99-220-Plow-Wing Sander	1.2	21,749	1.3	21,499	20,270	21,226	26,413	17,723
Vehicle #04-221-Plow-Wing Sander	2.6	31,606	2.8	30,816	51,324	29,986	41,790	28,881
Vehicle #15-222-Plow-Wing Sander	1.2	29,860	7.3	29,510	27,865	27,512	41,596	25,950
Vehicle #07-223-Plow-Wing Sander	(100.0)	0	(100.0)	0	4,320	29,144	16,620	31,020
Vehicle #04-230- Gradall	0.9	35,567	11.3	35,263	14,592	31,673	15,641	31,585
Vehicle #07-232-Loader	0.6	31,157	0.7	30,968	12,710	30,760	27,694	16,207
Vehicle #11-236-Loader	0.9	20,190	1.1	20,001	29,070	19,792	18,295	21,740
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	75,230	39,488	19,594	39,365
Vehicle #09-242-Grader	1.1	39,132	(16.9)	38,707	56,743	46,568	57,000	44,463
Vehicle #96-246-Tag-A-Long-Float	0.6	3,931	0.9	3,907	1,508	3,871	250	3,854
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	0	0	(130)	0

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
Vehicle #12-248-Trimmer	5.0	1,325	(2.6)	1,262	992	1,296	1,663	939
Vehicle #13-250- Loader Backhoe	0.9	19,008	27.6	18,847	4,852	14,776	28,502	13,223
Vehicle #86-251-ChainSaws	0.4	1,838	0.5	1,831	285	1,821	451	1,804
Vehicle #04-252-Water Tank	0.1	2,418	0.2	2,416	1,284	2,411	1,580	3,411
Vehicle #12-253-Water Tank	0.1	2,418	0.2	2,416	195	2,411	4,093	2,911
Vehicle #70-254-SteamJenny Propane	0.2	1,168	0.4	1,166	0	1,161	520	1,161
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	139	0	(452)	0
Vehicle #16-256-Sweeper	0.7	28,361	72.0	28,161	23,103	16,373	19,311	15,320
Vehicle #74-258-Welders	0.0	1,500	0.0	1,500	298	1,500	1,179	1,000
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0
Vehicle #16-262-Brush Chipper	1.0	4,895	(4.5)	4,847	249	5,076	1,022	5,023
Vehicle #12-264- Tractor & Mower	0.4	30,835	(2.6)	30,719	37,561	31,552	12,496	31,445
Vehicle #04-266-Mad Vac	0.7	4,937	1.0	4,904	3,371	4,856	1,751	4,321
Vehicle #14-269-Tracor/Blower/Plow	0.6	9,951	0.9	9,893	5,417	9,808	9,353	9,255
Vehicle #09-271-Traffic Sign Trailer	0.5	368	1.4	366	1,273	361	171	361
Vehicle #17-208-Ford 1 Ton Truck	8.3	15,316	9.2	14,140	8,194	12,944	10,990	11,892
Vehicle #17-245-Trackless	0.4	25,959	55.2	25,844	18,380	16,649	10,698	15,544
<b>Total Expenditures</b>	<b>1.9</b>	<b>679,230</b>	<b>(0.2)</b>	<b>666,750</b>	<b>717,526</b>	<b>667,795</b>	<b>688,595</b>	<b>608,518</b>
<b>Total Vehicle Expenses - by Object</b>								
Wages	1.5	77,104	2.5	75,966	56,026	74,110	70,487	69,820
Benefits	1.4	26,951	4.3	26,590	19,890	25,487	23,201	23,518
Gas & oil	2.4	197,122	(2.8)	192,547	151,225	198,050	198,815	186,800
Contract and other maintenance	1.7	330,300	(0.3)	324,750	449,214	325,800	351,057	288,250
Licenses	1.0	26,158	6.4	25,893	22,392	24,342	22,840	20,961
Payroll burden	2.8	21,595	5.0	21,004	18,779	20,006	22,195	19,169
<b>Total Vehicle Expenditures - by Object</b>	<b>1.9</b>	<b>679,230</b>	<b>(0.2)</b>	<b>666,750</b>	<b>717,526</b>	<b>667,795</b>	<b>688,595</b>	<b>608,518</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Pumping Station</u></b>								
<b><u>Expenditures</u></b>								
Hydro	3.0	5,305	3.0	5,150	3,290	5,000	4,268	5,000
Repairs	0.0	15,000	0.0	15,000	14,552	15,000	5,040	15,000
Telephone	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.8</b>	<b>20,305</b>	<b>0.8</b>	<b>20,150</b>	<b>17,842</b>	<b>20,000</b>	<b>9,308</b>	<b>20,000</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Road Maintenance - Summary</u></b>								
<b><u>Expenditures</u></b>								
Bridges and Culverts (page 35)	(9.5)	181,497	9.7	200,546	86,599	182,829	150,523	180,676
Roadside Maintenance (page 36)	3.1	439,598	4.9	426,405	248,746	406,397	294,092	409,254
Hardtop Maintenance (page 37 - 38)	1.9	656,434	1.5	644,149	551,895	634,630	581,855	603,284
Loosetop Maintenance (page 39 - 40)	0.7	470,183	1.0	466,987	400,574	462,566	427,124	465,765
Winter Control (page 41)	2.1	1,344,151	2.0	1,316,511	1,128,698	1,290,566	1,504,238	1,220,035
Safety Devices (page 42)	0.5	673,147	3.3	670,015	621,718	648,667	643,463	670,891
Other (page 43)	(5.0)	181,194	(17.1)	190,790	146,546	230,205	217,143	111,288
<b>Total Expenditures</b>	<b>0.8</b>	<b>3,946,204</b>	<b>1.5</b>	<b>3,915,403</b>	<b>3,184,775</b>	<b>3,855,860</b>	<b>3,818,439</b>	<b>3,661,193</b>
<b><u>Revenues</u></b>								
Bridges and Culverts (page 35)	(100.0)	0	(100.0)	0	0	0	0	0
Other (page 43)	(100.0)	0	(100.0)	0	35,813	0	3,555	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>35,813</b>	<b>0</b>	<b>3,555</b>	<b>0</b>
<b>Net Expenditures</b>	<b>0.8</b>	<b>3,946,204</b>	<b>1.5</b>	<b>3,915,403</b>	<b>3,148,962</b>	<b>3,855,860</b>	<b>3,814,884</b>	<b>3,661,193</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Bridges and Culverts</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.5	36,402	2.5	35,870	8,941	35,000	21,633	40,310
Benefits	1.5	11,440	(13.8)	11,271	3,192	13,070	6,657	12,597
Gravel	0.0	12,000	0.0	12,000	4,936	12,000	13,300	14,000
Contracted maintenance	(27.8)	52,000	38.5	72,000	49,298	52,000	59,643	52,000
Consultants	0.0	7,500	0.0	7,500	4,477	7,500	7,276	7,500
Payroll burden	2.8	9,155	(13.2)	8,905	3,311	10,259	5,844	10,269
Vehicle costs	0.0	34,000	0.0	34,000	11,098	34,000	22,603	32,000
Dam Inspections	0.0	19,000	0.0	19,000	1,346	19,000	13,567	12,000
<b>Total Expenditures</b>	<b>(9.5)</b>	<b>181,497</b>	<b>9.7</b>	<b>200,546</b>	<b>86,599</b>	<b>182,829</b>	<b>150,523</b>	<b>180,676</b>
<b><u>Revenues</u></b>								
Grant	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures</b>	<b>(9.5)</b>	<b>181,497</b>	<b>9.7</b>	<b>200,546</b>	<b>86,599</b>	<b>182,829</b>	<b>150,523</b>	<b>180,676</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Roadside Maintenance</u></b>								
<b><u>Grass Mowing and Tree Trimming</u></b>								
<u>Expenditures</u>								
Wages	1.4	68,904	2.0	67,933	28,505	66,600	25,373	65,520
Benefits	1.5	21,688	3.5	21,368	8,618	20,636	7,557	19,873
Contracted maintenance	8.2	132,000	14.0	122,000	100,247	107,000	99,833	95,000
Payroll burden	2.8	17,355	4.2	16,881	7,926	16,198	6,623	16,199
Vehicle costs	0.0	47,000	0.0	47,000	26,499	47,000	17,753	45,000
	4.3	286,947	6.9	275,182	171,795	257,434	157,139	241,592
<b><u>Tree Planting</u></b>								
<u>Expenditures</u>								
Contracted maintenance	0.0	40,000	0.0	40,000	21,745	40,000	41,032	60,000
<b><u>Debris and Litter Pick-Up</u></b>								
<u>Expenditures</u>								
Wages	1.4	55,250	2.1	54,468	24,759	53,356	42,062	55,715
Benefits	1.5	17,624	3.5	17,363	7,799	16,769	13,373	16,168
Contracted maintenance	0.0	175	0.0	175	0	175	177	100
Waste Removal	0.0	3,500	0.0	3,500	2,259	3,500	3,415	2,500
Payroll burden	2.8	14,102	4.2	13,717	8,000	13,163	12,702	13,179
Vehicle costs	0.0	22,000	0.0	22,000	12,390	22,000	24,193	20,000
	1.3	112,651	2.1	111,223	55,207	108,963	95,921	107,662
<b>Total Expenditures - Roadside Maintenance</b>	<b>3.1</b>	<b>439,598</b>	<b>4.9</b>	<b>426,405</b>	<b>248,746</b>	<b>406,397</b>	<b>294,092</b>	<b>409,254</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Hardtop Maintenance</u></b>								
<b><u>Patching and Sealing</u></b>								
<u>Expenditures</u>								
Wages	1.6	61,464	2.8	60,522	52,767	58,900	45,776	55,421
Benefits	1.5	17,242	3.5	16,987	13,844	16,406	9,965	15,831
Hot and cold mix	0.0	25,000	0.0	25,000	19,943	25,000	28,720	20,000
Contracted maintenance	0.0	18,000	0.0	18,000	3,460	18,000	10,133	15,000
Payroll burden	2.8	13,797	4.2	13,420	16,615	12,878	10,313	12,905
Vehicle costs	0.0	15,000	0.0	15,000	19,877	15,000	16,456	12,000
	1.1	150,503	1.9	148,929	126,505	146,184	121,364	131,157
<b><u>Sweeping, Flushing and Cleaning</u></b>								
<u>Expenditures</u>								
Wages	1.5	38,541	2.6	37,977	42,921	37,000	42,242	37,230
Benefits	1.5	12,850	3.5	12,660	15,258	12,227	14,532	11,789
Water	0.0	13,000	0.0	13,000	12,844	13,000	11,039	1,500
Contracted maintenance	(100.0)	0	(100.0)	0	1,402	0	1,650	100
Payroll burden	2.8	10,282	4.2	10,002	16,308	9,598	12,960	9,610
Vehicle costs	3.3	62,000	3.4	60,000	70,409	58,000	66,726	45,000
	2.3	136,673	2.9	133,639	159,141	129,825	149,148	105,229
<b><u>Shoulder Maintenance</u></b>								
<u>Expenditures</u>								
Wages	1.5	27,379	1.8	26,974	14,084	26,510	18,626	27,186
Benefits	1.5	9,398	3.5	9,259	5,458	8,942	6,546	8,643
Gravel	0.0	9,000	0.0	9,000	6,106	9,000	8,499	10,000
Contracted maintenance	0.0	2,500	0.0	2,500	2,763	2,500	1,753	12,500
Payroll burden	2.8	7,520	4.2	7,315	5,103	7,019	5,791	7,045
Vehicle costs	0.0	29,000	0.0	29,000	17,679	29,000	24,616	29,000
	0.9	84,797	1.3	84,048	51,194	82,971	65,830	94,374

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Hardtop Ditching</u></b>								
<u>Expenditures</u>								
Wages	1.5	25,829	1.8	25,455	11,272	25,000	17,982	30,526
Benefits	1.5	8,672	(17.1)	8,544	4,160	10,301	6,395	9,936
Sod	0.0	3,500	0.0	3,500	2,610	3,500	2,519	3,500
Gravel	0.0	7,500	0.0	7,500	7,517	7,500	12,240	8,500
Contracted maintenance	0.0	9,500	0.0	9,500	427	9,500	6,178	11,500
Payroll burden	2.8	6,939	(16.5)	6,749	3,908	8,086	5,545	8,100
Vehicle costs	0.0	25,000	0.0	25,000	16,361	25,000	17,714	25,000
	0.8	86,940	(3.0)	86,248	46,257	88,887	68,573	97,062
<b><u>Pavement Preservation</u></b>								
<u>Expenditures</u>								
Wages	(100.0)	0	(100.0)	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0
Contracted maintenance	3.7	140,000	3.8	135,000	114,043	130,000	135,396	120,000
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0
	3.7	140,000	3.8	135,000	114,043	130,000	135,396	120,000
<b><u>Catch Basins</u></b>								
<u>Expenditures</u>								
Wages	1.4	9,315	1.9	9,185	4,960	9,010	5,170	11,846
Benefits	1.5	2,892	(24.7)	2,849	1,737	3,783	1,767	3,645
Contracted maintenance	0.0	38,500	0.0	38,500	39,965	38,500	30,690	34,500
Payroll burden	2.8	2,314	(24.2)	2,251	1,761	2,970	1,539	2,971
Vehicle costs	28.6	4,500	40.0	3,500	6,333	2,500	2,377	2,500
	2.2	57,521	(0.8)	56,285	54,756	56,763	41,544	55,462
<b>Total Expenditures - Hardtop Maintenance</b>	<b>1.9</b>	<b>656,434</b>	<b>1.5</b>	<b>644,149</b>	<b>551,895</b>	<b>634,630</b>	<b>581,855</b>	<b>603,284</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Loosetop Maintenance</u></b>								
<b><u>Patching and Grading</u></b>								
<u>Expenditures</u>								
Wages	1.4	45,350	1.7	44,709	19,601	43,950	25,319	43,325
Benefits	1.5	15,055	3.5	14,833	7,244	14,325	8,613	13,810
Gravel	0.0	31,000	0.0	31,000	18,927	31,000	36,503	35,000
Contracted maintenance	0.0	2,500	0.0	2,500	2,556	2,500	3,273	2,500
Payroll burden	2.8	12,047	4.2	11,718	7,325	11,244	7,966	11,257
Vehicle costs	0.0	45,500	0.0	45,500	21,125	45,500	34,810	45,000
	0.8	151,452	1.2	150,260	76,778	148,519	116,483	150,892
<b><u>Dust Control</u></b>								
<u>Expenditures</u>								
Contracted maintenance	0.0	68,000	0.0	68,000	59,742	68,000	69,628	58,000
<b><u>Gravel Resurfacing</u></b>								
<u>Expenditures</u>								
Wages	1.5	19,434	1.9	19,150	18,139	18,800	10,127	18,526
Benefits	1.5	6,615	3.5	6,517	6,035	6,294	3,059	6,063
Gravel	0.0	19,000	0.0	19,000	42,338	19,000	18,279	20,000
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Payroll burden	2.8	5,293	4.2	5,148	5,474	4,941	3,151	4,942
Vehicle costs	0.0	20,000	0.0	20,000	24,369	20,000	14,863	22,000
	0.8	70,342	1.1	69,815	96,355	69,035	49,480	71,531

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Loosetop Ditching</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.5	53,749	1.5	52,958	47,474	52,150	50,306	56,354
Benefits	1.5	18,687	3.1	18,410	17,245	17,850	19,131	18,862
Sod	(100.0)	0	(100.0)	0	0	0	0	1,750
Gravel	0.0	9,000	0.0	9,000	4,856	9,000	12,666	10,000
Contracted maintenance	0.0	2,000	0.0	2,000	2,112	2,000	1,782	2,000
Payroll burden	2.8	14,953	3.8	14,544	13,728	14,012	15,841	15,376
Vehicle costs	0.0	82,000	0.0	82,000	82,283	82,000	91,808	81,000
	0.8	180,389	1.1	178,912	167,698	177,012	191,533	185,342
<b>Total Expenditures - Loosetop Maintenance</b>	<b>0.7</b>	<b>470,183</b>	<b>1.0</b>	<b>466,987</b>	<b>400,574</b>	<b>462,566</b>	<b>427,124</b>	<b>465,765</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Winter Control</u></b>								
<b><u>Winter Control</u></b>								
<b><u>Expenditures</u></b>								
Wages	2.6	332,441	1.5	324,161	237,549	319,400	329,589	312,590
Benefits	1.5	77,679	3.5	76,531	70,827	73,912	85,553	71,263
Sand and salt (A)	3.7	427,324	3.6	412,132	394,745	398,000	517,293	378,000
Contracted maintenance	0.0	11,000	4.8	11,000	11,581	10,500	35,636	10,500
Payroll burden	2.8	62,159	4.2	60,461	62,076	58,017	62,436	58,090
Vehicle costs	0.0	290,000	0.0	290,000	265,185	290,000	344,019	285,000
	2.2	1,200,603	2.1	1,174,285	1,041,962	1,149,829	1,374,526	1,115,443
<b><u>Sidewalk Winter Maintenance</u></b>								
<b><u>Expenditures</u></b>								
Wages	5.9	21,195	6.5	20,023	20,751	18,800	21,642	17,775
Benefits	1.5	4,085	3.6	4,024	6,309	3,886	5,281	3,756
Salt	0.0	75,000	0.0	75,000	29,210	75,000	65,761	45,000
Contracted maintenance	0.0	20,000	0.0	20,000	9,661	20,000	9,845	20,000
Payroll burden	2.8	3,268	4.2	3,179	4,002	3,051	4,091	3,061
Vehicle costs	0.0	20,000	0.0	20,000	16,804	20,000	23,092	15,000
	0.9	143,548	1.1	142,226	86,736	140,737	129,713	104,592
<b>Total Expenditures - Winter Control</b>	<b>2.1</b>	<b>1,344,151</b>	<b>2.0</b>	<b>1,316,511</b>	<b>1,128,698</b>	<b>1,290,566</b>	<b>1,504,238</b>	<b>1,220,035</b>

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

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Safety Devices</u></b>								
<b><u>Street Lights and Signals</u></b>								
<u>Expenditures</u>								
Wages	0.6	1,734	0.7	1,723	546	1,711	440	1,700
Benefits	1.6	257	3.3	253	150	245	129	236
Hydro	3.0	236,580	3.0	229,690	188,673	223,000	202,508	250,000
Supplies	0.0	65,000	0.0	65,000	40,641	65,000	59,132	65,000
Contracted maintenance	0.0	60,000	0.0	60,000	66,378	60,000	48,315	60,000
Locates	0.0	3,000	0.0	3,000	903	3,000	1,197	5,000
Payroll burden	3.0	206	4.2	200	0	192	0	192
Vehicle costs	33.3	2,000	150.0	1,500	1,858	600	126	500
	2.1	368,777	2.2	361,366	299,149	353,748	311,848	382,628
<b><u>Safety Devices</u></b>								
<u>Expenditures</u>								
Wages	1.4	86,416	1.8	85,201	88,601	83,700	104,121	82,208
Benefits	1.5	27,471	3.4	27,066	29,260	26,174	33,108	25,262
Supplies	0.0	8,000	0.0	8,000	4,772	8,000	6,948	8,000
Signs	0.0	18,000	0.0	18,000	14,093	18,000	15,735	20,000
Guardrails	0.0	22,000	0.0	22,000	16,877	22,000	14,755	21,000
Line painting	0.0	52,000	8.3	52,000	54,977	48,000	55,323	47,700
Engineering studies	(65.0)	3,500	185.7	10,000	5,617	3,500	5,372	3,500
Contracted maintenance	0.0	35,000	0.0	35,000	40,799	35,000	25,578	35,000
Payroll burden	2.8	21,983	4.1	21,382	29,248	20,545	30,926	20,593
Vehicle costs	0.0	30,000	0.0	30,000	38,324	30,000	39,749	25,000
	(1.4)	304,370	4.7	308,649	322,568	294,919	331,616	288,263
<b>Total Expenditures - Safety Devices</b>	<b>0.5</b>	<b>673,147</b>	<b>3.3</b>	<b>670,015</b>	<b>621,718</b>	<b>648,667</b>	<b>643,463</b>	<b>670,891</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Other</b>								
<b>Expenditures</b>								
Miscellaneous	1.3	14,809	2.3	14,620	17,769	14,296	19,698	13,921
Banners & furnishings	0.0	29,000	0.0	29,000	11,315	29,000	26,775	29,000
Traffic counts	0.0	2,500	0.0	2,500	7,006	2,500	4,070	2,500
Sidewalk maintenance	7.4	72,500	8.0	67,500	56,189	62,500	43,159	60,134
Traffic calming planning	(100.0)	0	(81.1)	10,000	32,174	53,000	0	0
Traffic calming measures	(20.0)	20,000	25.0	25,000	8,511	20,000	0	0
Weed spraying	0.0	15,000	0.0	15,000	5,348	15,000	0	0
Active transportation	0.0	5,000	0.0	5,000	6,025	5,000	0	0
Downtown maintenance	1.3	4,435	7.0	4,376	2,194	4,089	4,617	2,483
Cenetaph rehabilitation	0.0	1,000	(50.0)	1,000	14	2,000	436	2,000
Weather events damage (1)	0.9	16,950	(22.1)	16,794	0	21,570	118,387	0
Road watch	(100.0)	0	(100.0)	0	0	1,250	0	1,250
<b>Total Expenditures</b>	<b>(5.0)</b>	<b>181,194</b>	<b>(17.1)</b>	<b>190,790</b>	<b>146,546</b>	<b>230,205</b>	<b>217,143</b>	<b>111,288</b>

(1) March 2019 flooding event.

<b>Total Other Expenses - by Object</b>								
Wages	1.4	16,024	2.0	15,796	9,965	15,480	30,475	10,982
Benefits	1.5	4,872	3.6	4,801	3,487	4,636	8,905	3,226
Materials	(11.1)	40,100	9.3	45,100	14,674	41,250	19,505	16,250
Contract and other maintenance	(4.3)	112,200	(27.3)	117,200	113,306	161,100	114,487	76,000
Payroll burden	2.8	3,898	4.2	3,793	3,841	3,639	9,371	2,630
Vehicle costs	0.0	4,100	0.0	4,100	1,273	4,100	34,400	2,200
<b>Total Vehicle Expenditures - by Object</b>	<b>(5.0)</b>	<b>181,194</b>	<b>(17.1)</b>	<b>190,790</b>	<b>146,546</b>	<b>230,205</b>	<b>217,143</b>	<b>111,288</b>

<b>Revenues</b>								
Other revenue	(100.0)	0	(100.0)	0	1,800	0	3,405	0
Cost recovery	(100.0)	0	(100.0)	0	0	0	150	0
Grant - Cenetaph	(100.0)	0	(100.0)	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	34,013	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>35,813</b>	<b>0</b>	<b>3,555</b>	<b>0</b>

<b>Net Expenditures</b>	<b>(5.0)</b>	<b>181,194</b>	<b>(17.1)</b>	<b>190,790</b>	<b>110,732</b>	<b>230,205</b>	<b>213,588</b>	<b>111,288</b>
-------------------------	--------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department**

<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
----------	------------------------	----------	------------------------	----------------------------	------------------------	------------------------	------------------------

**Crossing Guards**

**Expenditures**

Salaries & wages	6.6	116,948	24.1	109,706	52,507	88,424	78,711	82,295
Benefits	6.9	14,088	24.2	13,181	5,234	10,611	7,729	9,875
Other	0.0	1,650	0.0	1,650	508	1,650	910	1,450
<b>Total Expenditures</b>	<b>6.5</b>	<b>132,686</b>	<b>23.7</b>	<b>124,537</b>	<b>58,248</b>	<b>100,685</b>	<b>87,350</b>	<b>93,620</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Facilities/Halls/Centres - Summary</u></b>								
<b><u>Expenditures</u></b>								
Goodwood Community Centre (page 47)	9.3	36,106	(7.7)	33,023	21,162	35,783	34,788	34,913
Sandford Community Hall (page 48)	25.3	55,366	(14.9)	44,196	30,827	51,940	54,781	55,814
Music Hall (page 49)	52.6	106,316	(26.8)	69,685	44,052	95,194	84,545	108,507
Zephyr Community Hall (page 50)	34.3	37,942	(12.0)	28,254	19,469	32,119	26,993	31,742
Seniors' Activity Building (page 51)	39.4	62,285	(35.9)	44,679	36,879	69,691	61,771	62,567
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	819	0
Udora (1)	0.0	7,500	0.0	7,500	0	7,500	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	7,288	2,250
Lawn Bowling	6.1	1,300	5.1	1,225	1,000	1,166	1,008	1,100
Facility Administration	2.8	98,098	1.8	95,424	91,479	93,694	95,998	91,841
<b>Total Expenditures</b>	<b>25.0</b>	<b>404,913</b>	<b>(16.3)</b>	<b>323,986</b>	<b>244,867</b>	<b>387,087</b>	<b>375,491</b>	<b>396,234</b>
<b><u>Revenues</u></b>								
Goodwood Community Centre (page 47)	300.0	18,000	(75.0)	4,500	2,093	18,000	20,123	15,000
Sandford Community Hall (page 48)	300.0	16,000	(76.1)	4,000	1,413	16,734	17,085	12,000
Music Hall (page 49)	149.0	52,700	(60.4)	21,168	14,737	53,500	59,760	50,700
Zephyr Community Hall (page 50)	200.0	3,000	(61.5)	1,000	1,220	2,600	4,172	2,500
Seniors' Activity Building (page 51)	(25.4)	17,330	(13.5)	23,230	16,777	26,860	31,283	27,900
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	2,750	0
<b>Total Revenues</b>	<b>98.6</b>	<b>107,030</b>	<b>(54.2)</b>	<b>53,898</b>	<b>36,241</b>	<b>117,694</b>	<b>135,173</b>	<b>108,100</b>
<b>Net expenditures before amortization</b>	<b>10.3</b>	<b>297,883</b>	<b>0.3</b>	<b>270,088</b>	<b>208,627</b>	<b>269,393</b>	<b>240,318</b>	<b>288,134</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Amortization</b>								
Goodwood Community Centre (page 47)	(3.4)	11,620	8.7	12,033	11,074	11,074	10,758	10,556
Sandford Community Hall (page 48)	5.9	16,063	(0.6)	15,170	15,266	15,266	14,874	15,200
Music Hall (page 49)	5.9	27,085	8.4	25,579	23,597	23,597	22,895	21,405
Zephyr Community Hall (page 50)	1.9	8,299	(0.6)	8,141	8,193	8,193	7,603	8,157
Seniors' Activity Building (page 51)	(8.0)	21,418	1.6	23,285	22,923	22,923	21,569	22,242
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0
Lawn Bowling	5.9	7,683	(0.6)	7,256	7,302	7,302	6,927	7,431
	0.8	92,168	3.5	91,464	88,355	88,355	84,626	84,991
<b>Net Expenditures</b>	<b>7.9</b>	<b>390,051</b>	<b>1.1</b>	<b>361,552</b>	<b>296,982</b>	<b>357,748</b>	<b>324,944</b>	<b>373,125</b>

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

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Goodwood Community Centre</u></b>								
<b><u>Expenditures</u></b>								
Caretaker wages & benefits	150.0	2,912	(55.7)	1,165	1,792	2,627	4,542	2,563
Cleaning supplies	33.3	1,000	0.0	750	319	750	482	1,000
Gas heating	2.5	3,446	2.5	3,362	2,299	3,280	2,846	3,200
Hydro	3.0	1,422	3.0	1,380	537	1,340	826	1,300
Telephone	0.0	750	0.0	750	795	750	778	700
Internet	0.0	500	0.0	500	486	500	540	500
Water & testing	0.0	1,500	0.0	1,500	560	1,500	301	1,500
Insurance	8.1	4,126	0.0	3,816	3,334	3,816	3,361	3,600
Waste removal	0.0	500	0.0	500	144	500	496	500
Snow removal	0.0	5,000	40.1	5,000	3,880	3,570	3,590	3,650
Repairs & maintenance	1.9	11,000	(24.3)	10,800	3,601	14,275	14,495	13,400
Small appliances	(100.0)	0	(100.0)	0	0	50	0	100
Security Services	20.0	1,200	(100.0)	1,000	904	0	0	0
Sundry	0.0	350	0.0	350	411	350	185	450
Bank charges	166.7	400	(68.4)	150	99	475	348	450
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>9.3</b>	<b>36,106</b>	<b>(7.7)</b>	<b>33,023</b>	<b>21,162</b>	<b>35,783</b>	<b>34,788</b>	<b>34,913</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	300.0	18,000	(75.0)	4,500	3,525	18,000	20,123	15,000
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(1,432)	0	0	0
<b>Total Revenues</b>	<b>300.0</b>	<b>18,000</b>	<b>(75.0)</b>	<b>4,500</b>	<b>2,093</b>	<b>18,000</b>	<b>20,123</b>	<b>15,000</b>
<b>Net expenditures before amortization</b>	<b>(36.5)</b>	<b>18,106</b>	<b>60.4</b>	<b>28,523</b>	<b>19,069</b>	<b>17,783</b>	<b>14,665</b>	<b>19,913</b>
Amortization	(3.4)	11,620	8.7	12,033	11,074	11,074	10,758	10,556
<b>Net Expenditures</b>	<b>(26.7)</b>	<b>29,726</b>	<b>40.5</b>	<b>40,556</b>	<b>30,144</b>	<b>28,857</b>	<b>25,423</b>	<b>30,469</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Sandford Community Hall</u></b>								
<b><u>Expenditures</u></b>								
Caretaker wages & benefits	185.7	4,749	(64.8)	1,662	783	4,720	7,708	5,824
Cleaning supplies	50.0	1,500	(33.3)	1,000	243	1,500	693	1,700
Heating	71.4	12,000	(41.7)	7,000	7,756	12,000	11,499	12,000
Hydro	3.0	4,917	3.0	4,774	2,081	4,635	2,683	4,500
Telephone	0.0	850	0.0	850	958	850	943	800
Internet	0.0	500	0.0	500	442	500	548	500
Water & testing	0.0	1,500	0.0	1,500	314	1,500	1,575	1,800
Insurance	10.5	4,100	0.0	3,710	2,834	3,710	2,857	3,500
Waste removal	33.3	800	0.0	600	72	600	229	800
Snow removal	0.0	6,000	101.7	6,000	3,783	2,975	3,592	3,940
Grass cutting	20.0	1,200	(16.7)	1,000	650	1,200	1,080	1,200
Repairs & maintenance	5.9	14,300	(8.8)	13,500	8,566	14,800	18,581	16,300
Sundry	22.2	550	(18.2)	450	298	550	506	550
Bank charges	166.7	400	(62.5)	150	46	400	289	400
Booking fee	33.3	2,000	(25.0)	1,500	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>25.3</b>	<b>55,366</b>	<b>(14.9)</b>	<b>44,196</b>	<b>30,827</b>	<b>51,940</b>	<b>54,781</b>	<b>55,814</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	300.0	16,000	(76.1)	4,000	2,125	16,734	17,085	12,000
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(712)	0	0	0
<b>Total Revenues</b>	<b>300.0</b>	<b>16,000</b>	<b>(76.1)</b>	<b>4,000</b>	<b>1,413</b>	<b>16,734</b>	<b>17,085</b>	<b>12,000</b>
<b>Net expenditures before amortization</b>	<b>(2.1)</b>	<b>39,366</b>	<b>14.2</b>	<b>40,196</b>	<b>29,414</b>	<b>35,206</b>	<b>37,696</b>	<b>43,814</b>
Amortization	5.9	16,063	(0.6)	15,170	15,266	15,266	14,874	15,200
<b>Net Expenditures</b>	<b>0.1</b>	<b>55,429</b>	<b>9.7</b>	<b>55,366</b>	<b>44,680</b>	<b>50,472</b>	<b>52,570</b>	<b>59,014</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Music Hall</u></b>								
<b><u>Expenditures</u></b>								
Technical management wages	100.0	6,000	(78.6)	3,000	2,786	14,040	13,461	13,900
Technical services	92.9	2,700	(48.1)	1,400	0	2,700	2,640	2,700
Caretaker wages	60.0	8,000	(50.0)	5,000	2,242	10,000	7,501	14,000
Benefits & vacation pay	75.0	2,621	(43.3)	1,498	914	2,642	2,859	2,307
Cleaning supplies	17.6	2,000	(5.6)	1,700	527	1,800	1,142	1,800
Heating	2.5	6,137	2.5	5,988	3,696	5,842	3,964	5,700
Hydro	3.0	6,119	3.0	5,941	1,837	5,768	4,555	5,600
Telephone	0.0	1,000	0.0	1,000	479	1,000	491	1,000
Internet	0.0	500	0.0	500	604	500	614	500
Water & sewer	5.0	4,051	5.0	3,858	2,784	3,675	3,436	3,500
Insurance	12.4	8,988	(14.2)	8,000	7,086	9,328	7,142	8,800
Waste bin	100.0	600	(51.9)	300	48	624	205	350
Repairs & maintenance	198.1	38,750	(26.0)	13,000	4,901	17,575	19,438	29,750
Sundry	5.0	2,100	(4.8)	2,000	0	2,100	521	1,000
Bank charges	50.0	750	(68.8)	500	149	1,600	577	1,600
Booking fee	0.0	8,000	0.0	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
<b>Total Expenditures</b>	<b>52.6</b>	<b>106,316</b>	<b>(26.8)</b>	<b>69,685</b>	<b>44,052</b>	<b>95,194</b>	<b>84,545</b>	<b>108,507</b>
<b><u>Revenues</u></b>								
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0
Technical services	131.2	2,700	(58.3)	1,168	0	2,800	2,389	2,700
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0
Rental income	150.0	50,000	(60.6)	20,000	15,925	50,700	57,371	48,000
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(1,188)	0	0	0
<b>Total Revenues</b>	<b>149.0</b>	<b>52,700</b>	<b>(60.4)</b>	<b>21,168</b>	<b>14,737</b>	<b>53,500</b>	<b>59,760</b>	<b>50,700</b>
<b>Net expenditures before amortization</b>	<b>10.5</b>	<b>53,616</b>	<b>16.4</b>	<b>48,517</b>	<b>29,315</b>	<b>41,694</b>	<b>24,784</b>	<b>57,807</b>
Amortization	5.9	27,085	8.4	25,579	23,597	23,597	22,895	21,405
<b>Net Expenditures</b>	<b>8.9</b>	<b>80,701</b>	<b>13.5</b>	<b>74,096</b>	<b>52,912</b>	<b>65,291</b>	<b>47,679</b>	<b>79,212</b>

(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  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Zephyr Community Hall</u></b>								
<b><u>Expenditures</u></b>								
Caretaker wages & benefits	166.6	3,562	(62.3)	1,336	1,085	3,540	5,107	2,912
Cleaning supplies	20.0	300	(16.7)	250	239	300	160	300
Propane/Oil heating	44.4	6,500	(4.6)	4,500	2,912	4,715	4,045	4,600
Hydro	3.0	3,277	3.0	3,182	2,210	3,090	2,233	3,000
Telephone	0.0	800	0.0	800	958	800	943	800
Internet	0.0	500	0.0	500	594	500	494	500
Water & testing	0.0	1,500	0.0	1,500	705	1,500	305	1,500
Insurance	8.1	3,553	0.0	3,286	2,584	3,286	2,605	3,100
Snow removal	0.0	3,900	66.8	3,900	2,728	2,338	2,779	3,300
Repairs & maintenance	69.2	11,000	(27.8)	6,500	3,102	9,000	6,036	8,600
Appliances/furniture	(100.0)	500	(100.0)	0	0	500	0	500
Sundry	0.0	450	0.0	450	321	450	199	550
Bank charges	100.0	100	(50.0)	50	29	100	88	80
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>34.3</b>	<b>37,942</b>	<b>(12.0)</b>	<b>28,254</b>	<b>19,469</b>	<b>32,119</b>	<b>26,993</b>	<b>31,742</b>
<b><u>Revenues</u></b>								
Facility rental & sundry	200.0	3,000	(61.5)	1,000	1,570	2,600	4,172	2,500
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(350)	0	0	0
<b>Total Revenues</b>	<b>200.0</b>	<b>3,000</b>	<b>(61.5)</b>	<b>1,000</b>	<b>1,220</b>	<b>2,600</b>	<b>4,172</b>	<b>2,500</b>
<b>Net expenditures before amortization</b>	<b>28.2</b>	<b>34,942</b>	<b>(7.7)</b>	<b>27,254</b>	<b>18,248</b>	<b>29,519</b>	<b>22,821</b>	<b>29,242</b>
Amortization	1.9	8,299	(0.6)	8,141	8,193	8,193	7,603	8,157
<b>Net Expenditures</b>	<b>22.2</b>	<b>43,241</b>	<b>(6.1)</b>	<b>35,395</b>	<b>26,441</b>	<b>37,712</b>	<b>30,425</b>	<b>37,399</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Public Works and Operations Department - Operations**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Seniors' Centre</u></b>								
<b><u>Expenditures</u></b>								
Caretaker wages & benefits	431.1	10,447	(83.6)	1,967	3,363	11,974	16,669	10,017
Cleaning supplies	14.3	2,000	16.7	1,750	1,146	1,500	1,094	1,500
Heating	61.7	4,850	(35.0)	3,000	2,815	4,612	3,495	4,500
Hydro	3.0	7,648	3.0	7,426	3,853	7,210	5,730	7,000
Telephone	0.0	750	0.0	750	561	750	569	750
Water	5.0	7,639	5.0	7,276	5,315	6,930	6,350	6,600
Insurance	4.0	4,326	4.0	4,160	3,418	4,000	3,445	4,000
Waste removal	140.0	2,400	(59.2)	1,000	405	2,450	376	1,500
Snow removal	0.0	2,800	(34.0)	2,800	1,154	4,240	1,233	3,250
Grass cutting	100.0	1,000	(50.0)	500	525	1,000	570	1,000
Repairs & maintenance (1)	37.4	16,075	(47.5)	11,700	12,290	22,275	20,024	19,700
Small appliances	0.0	100	0.0	100	0	100	0	100
Sundry	0.0	250	0.0	250	0	250	50	250
Bank charges	(100.0)	0	(100.0)	0	32	400	166	400
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>39.4</b>	<b>62,285</b>	<b>(35.9)</b>	<b>44,679</b>	<b>36,879</b>	<b>69,691</b>	<b>61,771</b>	<b>62,567</b>
<b><u>Revenues</u></b>								
Seniors' contribution	106.2	2,330	(50.0)	1,130	439	2,260	2,000	2,000
Cost Recovery (2)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Rent - Community Care	(100.0)	0	0.0	9,600	9,398	9,600	7,414	9,400
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(161)	0	0	0
Grant	(100.0)	0	(100.0)	0	0	0	5,857	0
Rent - other	33.3	10,000	(25.0)	7,500	2,101	10,000	11,012	11,500
<b>Total Revenues</b>	<b>(25.4)</b>	<b>17,330</b>	<b>(13.5)</b>	<b>23,230</b>	<b>16,777</b>	<b>26,860</b>	<b>31,283</b>	<b>27,900</b>
<b>Net expenditures before amortization</b>	<b>109.6</b>	<b>44,955</b>	<b>(49.9)</b>	<b>21,449</b>	<b>20,102</b>	<b>42,831</b>	<b>30,488</b>	<b>34,667</b>
Amortization	(8.0)	21,418	1.6	23,285	22,923	22,923	21,569	22,242
<b>Net Expenditures</b>	<b>48.4</b>	<b>66,373</b>	<b>(32.0)</b>	<b>44,734</b>	<b>43,025</b>	<b>65,754</b>	<b>52,057</b>	<b>56,909</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Operations - Arena (page 53)	4.7	1,246,962	(1.0)	1,190,579	891,660	1,202,282	1,151,500	1,190,699
Operations - Parks (page 57)	(2.6)	821,358	4.7	843,289	580,721	805,529	772,995	773,259
<b>Total Expenditures</b>	<b>1.7</b>	<b>2,068,320</b>	<b>1.3</b>	<b>2,033,868</b>	<b>1,472,381</b>	<b>2,007,811</b>	<b>1,924,495</b>	<b>1,963,958</b>
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	(164,000)	0	0	0	0
<b>Net of COVID-19 Cost Savings</b>	<b>10.6</b>	<b>2,068,320</b>	<b>(6.9)</b>	<b>1,869,868</b>	<b>1,472,381</b>	<b>2,007,811</b>	<b>1,924,495</b>	<b>1,963,958</b>
<b>Revenues</b>								
Operations - Arena (page 53)	127.0	1,004,600	(56.0)	442,512	557,372	1,004,600	970,499	983,600
Operations - Parks (page 57)	21.3	112,600	(17.5)	92,850	113,798	112,600	163,609	114,600
<b>Total Revenues</b>	<b>108.7</b>	<b>1,117,200</b>	<b>(52.1)</b>	<b>535,362</b>	<b>671,170</b>	<b>1,117,200</b>	<b>1,134,108</b>	<b>1,098,200</b>
<b>Net expenditures before amortization</b>	<b>(28.7)</b>	<b>951,120</b>	<b>49.8</b>	<b>1,334,506</b>	<b>801,211</b>	<b>890,611</b>	<b>790,388</b>	<b>865,758</b>
<b>Amortization</b>								
Operations - Arena (page 53)	(1.5)	193,040	3.5	196,031	189,409	189,409	182,878	189,955
Operations - Parks (page 57)	3.4	314,915	10.7	304,603	275,046	275,045	279,821	241,807
	1.5	507,955	7.8	500,634	464,455	464,454	462,698	431,762
<b>Net Expenditures</b>	<b>(20.5)</b>	<b>1,459,075</b>	<b>35.4</b>	<b>1,835,140</b>	<b>1,265,666</b>	<b>1,355,065</b>	<b>1,253,086</b>	<b>1,297,520</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Arena - Summary</u></b>								
<b><u>Expenditures</u></b>								
Arena Administration (page 54)	2.1	498,196	0.3	488,004	340,841	486,691	454,877	484,718
Building Maintenance (page 55)	6.6	748,766	(1.8)	702,575	550,818	715,591	696,623	705,981
<b>Total Expenditures</b>	<b>4.7</b>	<b>1,246,962</b>	<b>(1.0)</b>	<b>1,190,579</b>	<b>891,660</b>	<b>1,202,282</b>	<b>1,151,500</b>	<b>1,190,699</b>
<b><u>Revenues</u></b>								
Arena Administration (page 54)	155.6	101,600	(60.9)	39,746	77,273	101,600	93,912	102,600
Other Revenue (page 56)	124.2	903,000	(55.4)	402,766	480,099	903,000	876,587	881,000
<b>Total Revenues</b>	<b>127.0</b>	<b>1,004,600</b>	<b>(56.0)</b>	<b>442,512</b>	<b>557,372</b>	<b>1,004,600</b>	<b>970,499</b>	<b>983,600</b>
<b>Net expenditure before amortization</b>	<b>(67.6)</b>	<b>242,362</b>	<b>278.4</b>	<b>748,067</b>	<b>334,288</b>	<b>197,682</b>	<b>181,002</b>	<b>207,099</b>
Amortization of TCA (page 55)	(1.5)	193,040	3.5	196,031	189,409	189,409	182,878	189,955
<b>Net Expenditures</b>	<b>(53.9)</b>	<b>435,402</b>	<b>143.9</b>	<b>944,098</b>	<b>523,697</b>	<b>387,091</b>	<b>363,879</b>	<b>397,054</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Arena Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.6	112,364	1.7	110,637	109,928	108,773	113,784	106,621
Benefits	6.8	43,646	2.6	40,863	37,671	39,817	38,640	38,558
Office expenses	40.8	5,175	(31.6)	3,675	2,748	5,375	3,303	5,375
Water	5.0	24,310	5.0	23,153	8,247	22,050	20,346	20,664
Hydro	4.9	255,976	(4.7)	243,976	86,907	255,976	238,730	258,800
Natural Gas	2.5	42,025	2.5	41,000	80,886	40,000	32,807	40,000
Telephone and internet	0.0	5,900	5.4	5,900	4,150	5,600	4,610	5,600
Bank charges	0.0	2,500	0.0	2,500	954	2,500	1,773	2,500
Training and education	0.0	4,500	0.0	4,500	1,816	4,500	670	4,500
Memberships	0.0	1,000	0.0	1,000	822	1,000	(2)	1,000
COVID-19 Costs	(100.0)	0	(100.0)	10,000	6,711	0	0	0
Mileage	0.0	800	(27.3)	800	0	1,100	217	1,100
<b>Total Expenditures</b>	<b>2.1</b>	<b>498,196</b>	<b>0.3</b>	<b>488,004</b>	<b>340,841</b>	<b>486,691</b>	<b>454,877</b>	<b>484,718</b>
<b><u>Revenues</u></b>								
Commissions and management fees	5800.0	23,600	(98.3)	400	7,082	23,600	23,389	22,600
Advertising and other revenues	241.7	41,000	(70.7)	12,000	40,405	41,000	32,832	40,000
Rent storage rooms and other	180.6	15,000	(64.4)	5,346	9,735	15,000	17,491	18,000
Internal booking fee	0.0	22,000	0.0	22,000	20,050	22,000	20,200	22,000
<b>Total Revenues</b>	<b>155.6</b>	<b>101,600</b>	<b>(60.9)</b>	<b>39,746</b>	<b>77,273</b>	<b>101,600</b>	<b>93,912</b>	<b>102,600</b>
<b>Net Expenditures</b>	<b>(11.5)</b>	<b>396,596</b>	<b>16.4</b>	<b>448,258</b>	<b>263,569</b>	<b>385,091</b>	<b>360,966</b>	<b>382,118</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Arena Building Maintenance</u></b>								
<b><u>Expenditures</u></b>								
Wages	8.8	399,256	(5.2)	366,989	282,335	387,126	376,747	381,075
Benefits	9.2	127,109	0.0	116,426	95,378	116,445	114,118	113,506
Salt	0.0	3,000	0.0	3,000	1,977	3,000	2,181	3,000
Vehicle expenses	0.0	300	0.0	300	0	300	49	300
Janitorial supplies	0.0	15,000	0.0	15,000	9,079	15,000	16,087	15,000
Uniforms	0.0	1,500	0.0	1,500	408	1,500	1,050	1,500
Repairs & maintenance - facility	0.0	32,000	(5.9)	32,000	42,411	34,000	41,826	39,000
Repairs & maintenance - ice surface	0.0	5,000	13.6	5,000	3,500	4,400	4,409	4,200
Repairs & maintenance - plumbing	0.0	5,000	16.3	5,000	2,038	4,300	4,873	4,000
Repairs & maintenance - electrical	0.0	5,000	0.0	5,000	6,662	5,000	5,127	5,000
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	3,602	12,000	16,555	12,000
Repairs & maintenance - refridgeration	0.0	25,000	0.0	25,000	20,013	25,000	29,458	25,000
Repairs & maintenance - heating	0.0	5,000	0.0	5,000	3,236	5,000	5,476	5,000
Repairs & maintenance - general	0.0	15,400	0.0	15,400	9,106	15,400	6,662	15,400
Grounds upkeep	0.0	5,000	(37.5)	5,000	2,604	8,000	3,882	6,000
Waste removal	5.0	5,292	5.0	5,040	4,527	4,800	3,876	4,500
Snow removal	0.0	34,600	44.2	34,600	20,580	24,000	20,972	24,000
Insurance	6.0	52,809	0.0	49,820	42,930	49,820	43,274	47,000
Works Department Charges	0.0	500	0.0	500	432	500	0	500
<b>Total Expenditures before amortization</b>	<b>6.6</b>	<b>748,766</b>	<b>(1.8)</b>	<b>702,575</b>	<b>550,818</b>	<b>715,591</b>	<b>696,623</b>	<b>705,981</b>
Amortization	(1.5)	193,040	3.5	196,031	189,409	189,409	182,878	189,955
<b>Total Expenditures</b>	<b>4.8</b>	<b>941,806</b>	<b>(0.7)</b>	<b>898,606</b>	<b>740,227</b>	<b>905,000</b>	<b>879,500</b>	<b>895,936</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Arena Other Revenues</u></b>								
<b>Revenues</b>								
Public skating fees	41.7	8,500	(29.4)	6,000	3,913	8,500	6,864	8,500
Lacrosse user fees	(100.0)	6,000	(100.0)	0	0	6,000	5,686	6,000
Dances	542.9	9,000	(84.4)	1,400	2,782	9,000	10,676	9,000
Capital Levy	(100.0)	0	(100.0)	0	0	0	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	(1,636)	0	0	0
Community Hall - user fees	0.0	5,000	0.0	5,000	326	5,000	6,849	5,000
Community Hall - rent	47.3	12,000	(32.1)	8,148	7,881	12,000	11,014	13,000
Ice rentals	127.2	858,000	(56.0)	377,718	465,183	858,000	828,377	835,000
Sundry revenue	0.0	4,500	0.0	4,500	1,650	4,500	7,121	4,500
<b>Total Revenues</b>	<b>124.2</b>	<b>903,000</b>	<b>(55.4)</b>	<b>402,766</b>	<b>480,099</b>	<b>903,000</b>	<b>876,587</b>	<b>881,000</b>



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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Parks - Summary</u></b>								
<b><u>Expenditures</u></b>								
Parks Operations (page 58)	1.4	472,061	(1.5)	465,444	376,991	472,517	471,760	449,207
Urban Parks (page 60 - 61)	(14.4)	123,702	18.2	144,549	50,438	122,254	105,054	120,378
Rural Parks (page 62)	(27.9)	24,244	40.1	33,620	11,028	24,000	21,949	20,640
Skate Park / Pump Park (page 63)	(6.8)	10,250	7.3	11,000	8,688	10,250	9,528	10,250
Splash Pad (page 63)	0.0	18,000	0.0	18,000	5,771	18,000	15,509	18,750
Horticulture (page 64)	1.6	44,299	18.0	43,602	23,359	36,946	36,620	36,580
Dog Park (page 64)	0.0	15,200	68.9	15,200	6,654	9,000	4,975	7,700
Trails (page 65)	1.5	113,602	(0.6)	111,874	97,791	112,562	107,600	109,754
<b>Total Expenditures</b>	<b>(2.6)</b>	<b>821,358</b>	<b>4.7</b>	<b>843,289</b>	<b>580,721</b>	<b>805,529</b>	<b>772,995</b>	<b>773,259</b>
<b><u>Revenues</u></b>								
Parks Operations (page 59)	23.0	105,500	(18.7)	85,750	108,694	105,500	150,232	107,700
Urban Parks (page 61)	0.0	7,100	0.0	7,100	0	7,100	8,427	6,800
Rural Parks (page 62)	(100.0)	0	(100.0)	0	0	0	0	0
Skate Park / Pump Park (page 63)	(100.0)	0	(100.0)	0	0	0	0	0
Splash Pad (page 63)	(100.0)	0	(100.0)	0	0	0	0	0
Horticulture (page 64)	(100.0)	0	(100.0)	0	0	0	3,920	0
Dog Park (page 64)	(100.0)	0	(100.0)	0	0	0	0	0
Trails (page 65)	(100.0)	0	(100.0)	0	5,104	0	1,030	100
<b>Total Revenues</b>	<b>21.3</b>	<b>112,600</b>	<b>(17.5)</b>	<b>92,850</b>	<b>113,798</b>	<b>112,600</b>	<b>163,609</b>	<b>114,600</b>
<b>Net expenditures before amortization</b>	<b>(5.6)</b>	<b>708,758</b>	<b>8.3</b>	<b>750,439</b>	<b>466,923</b>	<b>692,929</b>	<b>609,386</b>	<b>658,659</b>
<b><u>Amortization</u></b>								
Parks Operations (page 59)	1.3	135,152	13.8	133,372	117,185	117,184	120,050	111,519
Urban Parks (page 61)	5.2	175,440	8.8	166,814	153,281	153,281	154,250	124,366
Rural Parks (page 62)	(2.1)	4,323	(3.6)	4,417	4,580	4,580	5,520	5,922
	3.4	314,915	10.7	304,603	275,046	275,045	279,821	241,807
<b>Net Expenditures</b>	<b>(3.0)</b>	<b>1,023,673</b>	<b>9.0</b>	<b>1,055,042</b>	<b>741,969</b>	<b>967,974</b>	<b>889,206</b>	<b>900,466</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Parks Operations</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	1.0	168,635	1.9	166,966	135,066	163,902	161,620	159,238
Benefits	5.5	44,055	2.6	41,758	36,880	40,697	40,585	39,839
Booking fee	0.0	2,000	0.0	2,000	2,000	2,000	1,400	2,000
Administrative expenses	40.9	3,100	(35.3)	2,200	503	3,400	1,078	3,400
Insurance	6.1	16,500	0.0	15,554	13,754	15,554	13,865	15,500
Telephone	(26.7)	2,200	36.4	3,000	1,468	2,200	1,466	2,200
Hydro	4.1	9,245	2.4	8,885	6,927	8,675	12,567	10,708
Water & sewer	5.0	4,288	5.0	4,084	1,561	3,889	3,221	3,704
Repairs & maintenance	0.0	55,000	(8.3)	55,000	26,036	60,000	40,165	53,000
Tennis repairs & maintenance	0.0	6,000	(25.0)	6,000	7,099	8,000	0	2,000
Vehicle maintenance	0.0	14,300	(2.1)	14,300	7,552	14,600	14,647	15,000
Vandalism	0.0	5,000	0.0	5,000	4,305	5,000	2,948	5,000
Tree removal	0.0	20,000	(20.0)	20,000	34,171	25,000	23,250	25,000
Tree planting	0.0	12,000	(20.0)	12,000	10,127	15,000	9,145	15,000
Grounds unkeep	0.0	25,000	0.0	25,000	19,115	25,000	23,812	25,000
Municipal properties grounds upkeep	0.0	16,800	5.0	16,800	18,369	16,000	15,497	13,000
Equipment	0.0	10,000	0.0	10,000	10,262	10,000	2,033	10,000
Works Department - vehicle charges	0.0	20,000	0.0	20,000	13,012	20,000	17,745	20,000
Waste removal	5.0	19,845	5.0	18,900	20,127	18,000	15,983	16,000
Bandshell	1.0	3,061	1.0	3,030	956	3,000	941	2,918
COVID-19 Costs	0.0	2,000	(100.0)	2,000	1,087	0	0	0
Miscellaneous	0.0	400	0.0	400	1,139	400	149	400
Goose control	0.0	2,400	0.0	2,400	2,415	2,400	2,326	2,300
Countryside Preserve	0.6	10,232	3.7	10,167	3,064	9,800	67,316	8,000
<b>Total Expenditures</b>	<b>1.4</b>	<b>472,061</b>	<b>(1.5)</b>	<b>465,444</b>	<b>376,991</b>	<b>472,517</b>	<b>471,760</b>	<b>449,207</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Revenues</u></b>								
Baseball	100.0	32,000	(50.0)	16,000	2,672	32,000	31,693	34,000
Soccer	100.0	23,000	(50.0)	11,500	4,060	23,000	20,205	25,000
Parkland Fees Goodwood	(100.0)	0	(100.0)	0	0	0	0	0
Parks user fees, rentals & sundry	0.0	2,000	0.0	2,000	17,681	2,000	22,974	1,500
Grants	(100.0)	0	(100.0)	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	27,230	0	9,888	0
Donations	(100.0)	0	(100.0)	0	12,050	0	8,693	0
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	45,000	45,000	55,000	45,000
Reserves	(100.0)	0	(100.0)	9,500	0	0	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0
Tennis Club	100.0	3,500	(50.0)	1,750	0	3,500	1,779	2,200
<b>Total Revenues</b>	<b>23.0</b>	<b>105,500</b>	<b>(18.7)</b>	<b>85,750</b>	<b>108,694</b>	<b>105,500</b>	<b>150,232</b>	<b>107,700</b>
<b>Net expenditures before amortization</b>	<b>(3.5)</b>	<b>366,561</b>	<b>3.5</b>	<b>379,694</b>	<b>268,298</b>	<b>367,017</b>	<b>321,528</b>	<b>341,507</b>
<b><u>Amortization</u></b>								
Parks	2.4	134,592	15.4	131,465	113,878	113,878	116,982	108,227
Tennis	(70.6)	560	(42.3)	1,907	3,306	3,306	3,069	3,292
	1.3	135,152	13.8	133,372	117,185	117,184	120,050	111,519
<b>Net Expenditures - Operations</b>	<b>(2.2)</b>	<b>501,713</b>	<b>6.0</b>	<b>513,066</b>	<b>385,482</b>	<b>484,201</b>	<b>441,578</b>	<b>453,026</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Urban Parks</u></b>								
<b><u>Bonner Fields</u></b>								
<u>Expenditures</u>								
Hydro	3.0	2,122	3.0	2,060	0	2,000	1,611	2,000
Repairs & maintenance	0.0	8,000	0.0	8,000	868	8,000	6,503	11,500
Grounds upkeep	0.0	3,500	0.0	3,500	2,056	3,500	2,803	3,500
	0.5	13,622	0.4	13,560	2,924	13,500	10,917	17,000
<b><u>Arena Diamond</u></b>								
<u>Expenditures</u>								
Hydro	60.0	1,600	(37.5)	1,000	347	1,600	620	1,600
Portable toilets	0.0	1,000	0.0	1,000	0	1,000	759	1,000
Repairs & maintenance	(62.5)	1,500	166.7	4,000	800	1,500	250	1,500
Grounds upkeep	0.0	2,500	0.0	2,500	2,646	2,500	1,933	2,500
	(22.4)	6,600	28.8	8,500	3,792	6,600	3,562	6,600
<b><u>Elgin Park</u></b>								
<u>Expenditures</u>								
Wages & benefits	0.0	9,912	1.6	9,912	3,614	9,759	11,643	9,321
Hydro	3.0	5,835	3.0	5,665	2,927	5,500	4,411	5,800
Water & sewer	0.0	1,000	25.0	1,000	381	800	930	735
Repairs & maintenance	50.0	15,000	(33.3)	10,000	2,930	15,000	7,368	13,000
Grounds upkeep	0.0	9,000	0.0	9,000	8,294	9,000	6,484	9,000
Snow removal	(100.0)	0	(100.0)	24,000	0	0	0	0
Internet	0.0	1,000	0.0	1,000	821	1,000	991	1,000
Bank charges	(100.0)	0	(100.0)	0	6	0	60	0
Washroom cleaning & repair	0.0	4,000	0.0	4,000	330	4,000	3,489	4,000
	(29.2)	45,747	43.3	64,577	19,305	45,059	35,375	42,856
<b><u>Herrema Fields</u></b>								
<u>Expenditures</u>								
Hydro	3.0	2,122	3.0	2,060	1,134	2,000	1,374	2,000
Water & sewer	5.0	4,018	5.0	3,827	2,996	3,645	3,459	3,472
Repairs & maintenance	0.0	8,000	0.0	8,000	1,976	8,000	4,624	4,500
	1.8	14,140	1.8	13,887	6,107	13,645	9,457	9,972

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Fields of Uxbridge</u></b>								
<b><u>Expenditures</u></b>								
Wages & benefits	0.0	2,360	0.4	2,360	0	2,350	1,248	3,850
Hydro	0.0	2,300	0.0	2,300	664	2,300	993	2,300
Water	5.0	1,433	5.0	1,365	1,027	1,300	1,280	1,200
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0
Janitorial supplies	(25.0)	1,500	33.3	2,000	0	1,500	1,763	600
Equipment maintenance	0.0	1,000	0.0	1,000	0	1,000	0	1,000
Repairs & maintenance	0.0	7,000	0.0	7,000	2,309	7,000	10,537	7,000
Grounds upkeep	0.0	28,000	0.0	28,000	14,311	28,000	29,921	28,000
	(1.0)	43,593	1.3	44,025	18,311	43,450	45,743	43,950
<b>Total expenditures</b>	<b>(14.4)</b>	<b>123,702</b>	<b>18.2</b>	<b>144,549</b>	<b>50,438</b>	<b>122,254</b>	<b>105,054</b>	<b>120,378</b>
<b><u>Revenues</u></b>								
Fields of Uxbridge - cost recovery	0.0	4,000	0.0	4,000	0	4,000	4,000	4,000
Elgin Park - recovery of costs	0.0	3,100	0.0	3,100	0	3,100	4,427	2,800
	0.0	7,100	0.0	7,100	0	7,100	8,427	6,800
<b><u>Amortization</u></b>								
Bonner Fields	5.9	14,418	(14.0)	13,617	15,825	15,825	17,071	18,314
Elgin Park	4.7	66,260	(0.6)	63,256	63,657	63,657	59,080	58,681
Herrera Fields	2.9	16,518	(7.0)	16,047	17,261	17,261	17,356	18,082
Fields of Uxbridge	5.9	78,244	30.7	73,894	56,538	56,538	60,743	29,289
	5.2	175,440	8.8	166,814	153,281	153,281	154,250	124,366
<b>Net Expenditures - Urban Parks</b>	<b>(4.0)</b>	<b>292,042</b>	<b>13.3</b>	<b>304,263</b>	<b>203,720</b>	<b>268,435</b>	<b>250,877</b>	<b>237,944</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Rural Parks</u></b>								
<b><u>Goodwood Park</u></b>								
Grounds upkeep	0.0	5,500	0.0	5,500	4,233	5,500	6,767	5,500
Maintenance	(76.0)	3,000	316.7	12,500	0	3,000	3,210	2,500
Hydro	2.4	5,344	2.4	5,220	3,955	5,100	4,318	5,100
	(40.4)	13,844	70.7	23,220	8,188	13,600	14,296	13,100
<b><u>Zephyr Park</u></b>								
Portable toilets	0.0	600	0.0	600	0	600	626	700
Repairs & maintenance	0.0	4,000	0.0	4,000	136	4,000	224	1,000
Grounds upkeep	0.0	2,200	0.0	2,200	1,191	2,200	1,832	2,200
	0.0	6,800	0.0	6,800	1,327	6,800	2,682	3,900
<b><u>Leaskdale Park</u></b>								
Hydro	0.0	600	0.0	600	299	600	343	640
Portable toilets	0.0	700	0.0	700	0	700	891	700
Repairs & maintenance	0.0	500	0.0	500	23	500	1,611	500
Grounds upkeep	0.0	1,800	0.0	1,800	1,191	1,800	2,127	1,800
	0.0	3,600	0.0	3,600	1,513	3,600	4,972	3,640
<b>Total Expenditures - before amortization</b>	<b>(27.9)</b>	<b>24,244</b>	<b>40.1</b>	<b>33,620</b>	<b>11,028</b>	<b>24,000</b>	<b>21,949</b>	<b>20,640</b>
<b><u>Amortization</u></b>								
Goodwood Park	(11.2)	1,094	(0.6)	1,232	1,239	1,239	2,420	2,596
Leaskdale Park	1.4	3,229	(4.7)	3,185	3,341	3,341	3,101	3,326
	(2.1)	4,323	(3.6)	4,417	4,580	4,580	5,520	5,922
<b>Net Expenditures - Rural Parks</b>	<b>(24.9)</b>	<b>28,567</b>	<b>33.1</b>	<b>38,037</b>	<b>15,608</b>	<b>28,580</b>	<b>27,470</b>	<b>26,562</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Skate Park / Pump Park</u></b>								
<b><u>Expenditures</u></b>								
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	4,000	0.0	4,000	2,129	4,000	3,769	4,000
Portable toilets	(50.0)	750	100.0	1,500	1,336	750	759	750
Miscellaneous	0.0	500	0.0	500	222	500	0	500
<b>Total Expenditures</b>	<b>(6.8)</b>	<b>10,250</b>	<b>7.3</b>	<b>11,000</b>	<b>8,688</b>	<b>10,250</b>	<b>9,528</b>	<b>10,250</b>
<b><u>Revenues</u></b>								
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures - Skate Park / Pump Park</b>	<b>(6.8)</b>	<b>10,250</b>	<b>7.3</b>	<b>11,000</b>	<b>8,688</b>	<b>10,250</b>	<b>9,528</b>	<b>10,250</b>

**Splash Pad**

<b><u>Expenditures</u></b>								
Water	0.0	15,000	0.0	15,000	5,000	15,000	15,000	15,750
Maintenance	0.0	3,000	0.0	3,000	771	3,000	509	3,000
Hydro	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures - Splash Pad</b>	<b>0.0</b>	<b>18,000</b>	<b>0.0</b>	<b>18,000</b>	<b>5,771</b>	<b>18,000</b>	<b>15,509</b>	<b>18,750</b>

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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Horticulture</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.6	35,781	21.1	35,225	19,674	29,079	28,660	28,831
Benefits	3.6	4,018	15.1	3,877	2,294	3,367	3,415	3,249
Maintenance	0.0	4,500	0.0	4,500	1,391	4,500	4,545	4,500
<b>Total Expenditures</b>	<b>1.6</b>	<b>44,299</b>	<b>18.0</b>	<b>43,602</b>	<b>23,359</b>	<b>36,946</b>	<b>36,620</b>	<b>36,580</b>
<b><u>Revenues</u></b>								
Grants	(100.0)	0	(100.0)	0	0	0	3,920	0
<b>Net Expenditures - Horticulture</b>	<b>1.6</b>	<b>44,299</b>	<b>18.0</b>	<b>43,602</b>	<b>23,359</b>	<b>36,946</b>	<b>32,700</b>	<b>36,580</b>
<b><u>Dog Park</u></b>								
<b><u>Expenditures</u></b>								
Grounds upkeep	0.0	1,200	20.0	1,200	1,364	1,000	1,241	2,600
Repairs & maintenance	0.0	6,000	(14.3)	6,000	3,966	7,000	2,238	4,300
Snow removal	0.0	6,500	(100.0)	6,500	0	0	0	0
Waste removal	0.0	1,500	50.0	1,500	1,325	1,000	1,496	800
<b>Total Expenditures</b>	<b>0.0</b>	<b>15,200</b>	<b>68.9</b>	<b>15,200</b>	<b>6,654</b>	<b>9,000</b>	<b>4,975</b>	<b>7,700</b>
<b><u>Revenues</u></b>								
Revenues	(100.0)	0	(100.0)	0	0	0	0	0
<b>Net Expenditures - Dog Park</b>	<b>0.0</b>	<b>15,200</b>	<b>68.9</b>	<b>15,200</b>	<b>6,654</b>	<b>9,000</b>	<b>4,975</b>	<b>7,700</b>



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

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Trails</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.5	30,418	0.6	29,960	27,535	29,793	27,572	27,654
Benefits	3.7	7,634	2.0	7,364	6,564	7,219	6,509	6,850
Advertising	(100.0)	0	(100.0)	0	0	0	61	0
Signs & maps	0.0	4,000	0.0	4,000	2,633	4,000	1,732	4,000
Maintenance	0.0	19,000	0.0	19,000	10,601	19,000	15,080	19,000
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	50,000	40,000
Meeting expenses	0.0	500	0.0	500	168	500	256	500
Mileage	0.0	300	0.0	300	0	300	58	300
Cell phone	0.0	450	0.0	450	741	450	664	450
Countryside Preserve improvements	0.0	5,000	0.0	5,000	0	5,000	3,118	5,000
Consultants	0.0	4,000	0.0	4,000	7,410	4,000	2,035	4,000
Other expenses	76.9	2,300	(43.5)	1,300	2,139	2,300	515	2,000
<b>Total Expenditures</b>	<b>1.5</b>	<b>113,602</b>	<b>(0.6)</b>	<b>111,874</b>	<b>97,791</b>	<b>112,562</b>	<b>107,600</b>	<b>109,754</b>
<b><u>Revenues</u></b>								
Cost recovery & sales	(100.0)	0	(100.0)	0	1,004	0	30	100
Donations	(100.0)	0	(100.0)	0	2,800	0	0	0
Grants	(100.0)	0	(100.0)	0	1,300	0	1,000	0
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>5,104</b>	<b>0</b>	<b>1,030</b>	<b>100</b>
<b>Net Expenditures</b>	<b>1.5</b>	<b>113,602</b>	<b>(0.6)</b>	<b>111,874</b>	<b>92,687</b>	<b>112,562</b>	<b>106,570</b>	<b>109,654</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Summary</b>								
<b>Expenditures</b>								
Cultural Facilities (page 67)	4.2	265,870	(3.0)	255,189	144,561	263,113	282,161	255,691
Tourism (page 71)	(2.3)	78,772	(0.3)	80,637	51,073	80,887	73,797	78,645
Heritage (page 72)	0.0	3,500	0.0	3,500	1,095	3,500	578	3,500
Uxpool, Camps & Recreation (page 73)	12.7	1,090,521	(11.2)	967,801	544,245	1,090,368	917,232	1,027,612
<b>Total Expenditures</b>	<b>10.1</b>	<b>1,438,663</b>	<b>(9.1)</b>	<b>1,307,127</b>	<b>740,975</b>	<b>1,437,868</b>	<b>1,273,767</b>	<b>1,365,448</b>
Cost Savings due to COVID-19	(100.0)	0	(100.0)	(78,300)	0	0	0	0
<b>Net of COVID-19 Cost Savings</b>	<b>17.1</b>	<b>1,438,663</b>	<b>(14.5)</b>	<b>1,228,827</b>	<b>740,975</b>	<b>1,437,868</b>	<b>1,273,767</b>	<b>1,365,448</b>
<b>Revenues</b>								
Cultural Facilities (page 67)	17.4	65,459	(14.3)	55,758	59,996	65,059	103,866	62,656
Tourism (page 71)	(27.2)	15,000	37.3	20,600	2,000	15,000	23,752	12,000
Heritage (page 72)	0.0	500	0.0	500	0	500	0	500
Uxpool, Camps & Recreation (page 73)	54.5	642,183	(45.4)	415,707	178,355	761,572	756,092	734,350
<b>Total Revenues</b>	<b>46.8</b>	<b>723,142</b>	<b>(41.5)</b>	<b>492,565</b>	<b>240,351</b>	<b>842,131</b>	<b>883,710</b>	<b>809,506</b>
<b>Net expenditures before amortization</b>	<b>(2.8)</b>	<b>715,521</b>	<b>23.6</b>	<b>736,262</b>	<b>500,623</b>	<b>595,737</b>	<b>390,057</b>	<b>555,942</b>
<b>Amortization</b>								
Cultural Facilities (page 67)	5.9	8,790	(3.7)	8,300	8,618	8,618	8,571	9,195
Uxpool (page 73)	(14.9)	86,168	(2.3)	101,254	103,661	103,661	97,639	104,745
	(13.3)	94,958	(2.4)	109,554	112,280	112,279	106,210	113,940
<b>Net Expenditures</b>	<b>(4.2)</b>	<b>810,479</b>	<b>19.5</b>	<b>845,816</b>	<b>612,903</b>	<b>708,016</b>	<b>496,267</b>	<b>669,882</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Summary - Cultural Facilities</u></b>								
<b><u>Expenditures</u></b>								
Culture General (page 68)	1.6	7,689	4.3	7,566	4,066	7,253	8,647	7,213
Train Station (page 68)	1.2	33,580	(4.8)	33,180	19,595	34,843	34,943	36,832
Foster Memorial (page 69)	14.7	52,510	(16.1)	45,784	29,283	54,578	72,113	51,032
Uxbridge Historical Centre (page 70)	2.0	172,091	1.3	168,659	91,618	166,439	166,459	160,614
<b>Total Expenditures</b>	<b>4.2</b>	<b>265,870</b>	<b>(3.0)</b>	<b>255,189</b>	<b>144,561</b>	<b>263,113</b>	<b>282,161</b>	<b>255,691</b>
<b><u>Revenues</u></b>								
Culture General	(100.0)	0	(100.0)	0	0	0	0	0
Train Station (page 68)	1.1	19,278	1.1	19,077	11,370	18,878	20,398	16,085
Foster Memorial (page 69)	0.0	5,060	0.0	5,060	0	5,060	32,229	5,060
Uxbridge Historical Centre (page 70)	30.0	41,121	(23.1)	31,621	48,626	41,121	51,239	41,511
<b>Total Revenues</b>	<b>17.4</b>	<b>65,459</b>	<b>(14.3)</b>	<b>55,758</b>	<b>59,996</b>	<b>65,059</b>	<b>103,866</b>	<b>62,656</b>
<b>Net expenditures before amortization</b>	<b>0.5</b>	<b>200,411</b>	<b>0.7</b>	<b>199,431</b>	<b>84,565</b>	<b>198,054</b>	<b>178,295</b>	<b>193,035</b>
<b><u>Amortization</u></b>								
Train Station (page 68)	5.9	518	(35.4)	489	757	757	1,275	1,368
Foster Memorial (page 69)	5.9	5,965	(0.6)	5,633	5,669	5,669	5,261	5,644
Uxbridge Historical Centre (page 70)	5.9	2,307	(0.6)	2,178	2,192	2,192	2,035	2,183
	5.9	8,790	(3.7)	8,300	8,618	8,618	8,571	9,195
<b>Net Expenditures</b>	<b>0.7</b>	<b>209,201</b>	<b>0.5</b>	<b>207,731</b>	<b>93,183</b>	<b>206,672</b>	<b>186,866</b>	<b>202,230</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Culture General</u></b>								
<b><u>Expenditures</u></b>								
Directors insurance - incorporated groups	5.0	4,689	5.0	4,466	4,066	4,253	4,012	4,213
Art & Visual Enhancement Committee	(3.2)	3,000	3.3	3,100	0	3,000	4,633	3,000
Administration	(100.0)	0	(100.0)	0	0	0	1	0
<b>Total Expenditures</b>	<b>1.6</b>	<b>7,689</b>	<b>4.3</b>	<b>7,566</b>	<b>4,066</b>	<b>7,253</b>	<b>8,647</b>	<b>7,213</b>
<b><u>Train Station</u></b>								
<b><u>Expenditures</u></b>								
Salaries	1.0	9,700	1.1	9,607	5,216	9,506	9,610	8,736
Benefits	4.6	2,379	1.7	2,275	1,528	2,237	2,035	2,045
Insurance	0.0	1,936	0.0	1,936	1,751	1,936	1,765	1,826
Utilities	2.9	7,262	2.9	7,059	4,290	6,861	4,631	5,225
Repairs, maintenance & sundry	0.0	7,303	(21.5)	7,303	1,810	9,303	11,902	14,000
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>1.2</b>	<b>33,580</b>	<b>(4.8)</b>	<b>33,180</b>	<b>19,595</b>	<b>34,843</b>	<b>34,943</b>	<b>36,832</b>
<b><u>Revenues</u></b>								
Grants other	0.0	4,060	0.0	4,060	0	4,060	4,908	4,060
Room rental	0.0	7,957	0.0	7,957	7,895	7,957	7,725	6,800
Donations	(100.0)	0	(100.0)	0	0	0	0	0
Cost recovery	2.8	7,261	2.9	7,060	3,475	6,861	7,765	5,225
<b>Total Revenues</b>	<b>1.1</b>	<b>19,278</b>	<b>1.1</b>	<b>19,077</b>	<b>11,370</b>	<b>18,878</b>	<b>20,398</b>	<b>16,085</b>
 <b>Net expenditures before amortization</b>	 <b>1.4</b>	 <b>14,302</b>	 <b>(11.7)</b>	 <b>14,103</b>	 <b>8,225</b>	 <b>15,965</b>	 <b>14,545</b>	 <b>20,747</b>
Amortization	5.9	518	(35.4)	489	757	757	1,275	1,368
<b>Net Expenditures</b>	<b>1.6</b>	<b>14,820</b>	<b>(12.7)</b>	<b>14,592</b>	<b>8,982</b>	<b>16,722</b>	<b>15,820</b>	<b>22,115</b>

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

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Foster Memorial</u></b>								
<b><u>Expenditures</u></b>								
Salaries & benefits	1.7	12,079	2.9	11,882	6,817	11,552	12,260	10,782
Caretaker	(100.0)	0	(100.0)	0	0	2,637	1,370	400
Mileage	0.0	300	0.0	300	0	300	358	300
Heating	15.7	9,394	(8.3)	8,121	4,570	8,856	6,149	8,640
Hydro	3.0	2,251	3.0	2,186	1,296	2,122	1,941	2,060
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0
Insurance	4.0	4,986	4.0	4,795	4,168	4,611	4,201	4,350
Repairs & maintenance	62.5	13,000	(42.9)	8,000	4,485	14,000	1,599	14,000
Grounds maintenance	0.0	2,000	0.0	2,000	661	2,000	1,557	2,000
Security services	0.0	500	0.0	500	222	500	222	500
Bank charges	0.0	100	0.0	100	0	100	0	100
Miscellaneous expenses	0.0	700	0.0	700	12	700	256	700
Administration fee	0.0	2,200	0.0	2,200	2,050	2,200	2,200	2,200
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	40,000	5,000
<b>Total Expenditures</b>	<b>14.7</b>	<b>52,510</b>	<b>(16.1)</b>	<b>45,784</b>	<b>29,283</b>	<b>54,578</b>	<b>72,113</b>	<b>51,032</b>
<b><u>Revenues</u></b>								
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0
Student grant	0.0	4,060	0.0	4,060	0	4,060	5,145	4,060
Reserves	(100.0)	0	(100.0)	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	0	1,000	27,085	1,000
<b>Total Revenues</b>	<b>0.0</b>	<b>5,060</b>	<b>0.0</b>	<b>5,060</b>	<b>0</b>	<b>5,060</b>	<b>32,229</b>	<b>5,060</b>
<b>Net expenditures before amortization</b>	<b>16.5</b>	<b>47,450</b>	<b>(17.8)</b>	<b>40,724</b>	<b>29,283</b>	<b>49,518</b>	<b>39,884</b>	<b>45,972</b>
Amortization	5.9	5,965	(0.6)	5,633	5,669	5,669	5,261	5,644
<b>Net Expenditures</b>	<b>15.2</b>	<b>53,415</b>	<b>(16.0)</b>	<b>46,357</b>	<b>34,952</b>	<b>55,187</b>	<b>45,145</b>	<b>51,616</b>

(1) Future improvements.

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Uxbridge Historical Centre</u></b>								
<b><u>Expenditures</u></b>								
Wages	0.2	93,760	0.2	93,573	37,455	93,371	108,556	89,753
Benefits	1.6	17,064	3.1	16,791	8,579	16,289	14,775	12,765
Heating	2.5	3,510	2.5	3,425	1,389	3,341	1,834	3,260
Hydro	3.0	4,917	3.0	4,774	1,830	4,635	3,253	4,500
Telephone	0.0	1,000	0.0	1,000	656	1,000	781	1,000
Conservation	0.0	1,200	0.0	1,200	2,188	1,200	3,636	1,200
Insurance	6.0	3,856	4.0	3,638	2,417	3,498	2,437	3,300
Professional development	0.0	1,450	0.0	1,450	1,061	1,450	1,352	1,950
Internet	0.0	1,600	0.0	1,600	1,416	1,600	1,598	1,600
Grounds maintenance	0.0	10,250	52.5	10,250	8,948	6,720	7,537	9,000
Building repairs & maintenance	8.8	28,154	(7.6)	25,878	18,681	28,005	11,978	26,336
Office	3.4	1,530	(3.3)	1,480	197	1,530	1,427	1,750
Bank charges	0.0	200	0.0	200	3	200	76	200
Program Expenses	0.0	2,800	0.0	2,800	3,853	2,800	4,054	3,200
Sundry	33.3	800	(25.0)	600	1,491	800	780	800
Administration fee	(100.0)	0	(100.0)	0	1,455	0	2,385	0
<b>Total Expenditures</b>	<b>2.0</b>	<b>172,091</b>	<b>1.3</b>	<b>168,659</b>	<b>91,618</b>	<b>166,439</b>	<b>166,459</b>	<b>160,614</b>
<b><u>Revenues</u></b>								
Program	100.0	5,000	(50.0)	2,500	0	5,000	6,975	5,400
Wage recovery - Historical Society	0.0	8,500	0.0	8,500	0	8,500	8,971	8,500
Admissions	100.0	2,000	(50.0)	1,000	0	2,000	1,269	2,000
Donations	100.0	4,000	(50.0)	2,000	286	4,000	6,011	4,000
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	22,407	0	0	0
Government grants	0.0	3,000	0.0	3,000	11,297	3,000	21,541	3,000
Student grants	(100.0)	0	(100.0)	0	0	0	0	0
Memberships	(100.0)	2,000	(100.0)	0	1,950	2,000	1,323	2,000
Rent	200.0	3,000	(66.7)	1,000	65	3,000	1,366	3,200
Administrative fees	0.0	900	0.0	900	0	900	870	720
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	(10,000)	0
Other	0.0	585	0.0	585	485	585	777	555
<b>Total Revenues</b>	<b>30.0</b>	<b>41,121</b>	<b>(23.1)</b>	<b>31,621</b>	<b>48,626</b>	<b>41,121</b>	<b>51,239</b>	<b>41,511</b>
<b>Net expenditures before amortization</b>	<b>(4.4)</b>	<b>130,970</b>	<b>9.4</b>	<b>137,038</b>	<b>42,992</b>	<b>125,318</b>	<b>115,219</b>	<b>119,103</b>
Amortization	5.9	2,307	(0.6)	2,178	2,192	2,192	2,035	2,183
<b>Net Expenditures</b>	<b>(4.3)</b>	<b>133,277</b>	<b>9.2</b>	<b>139,216</b>	<b>45,184</b>	<b>127,510</b>	<b>117,254</b>	<b>121,286</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Tourism</u></b>								
<u>Expenditures - Tourism</u>								
Salaries/wages	1.0	35,406	3.2	35,060	28,619	33,986	32,583	32,098
Benefits	1.5	2,666	(57.6)	2,627	5,151	6,201	5,579	5,847
Banner and signs	100.0	1,000	(50.0)	500	865	1,000	917	1,000
Equipment	100.0	1,000	(50.0)	500	449	1,000	71	1,000
Administration fees	0.0	1,500	0.0	1,500	0	1,500	600	1,500
Professional development	0.0	500	0.0	500	684	500	160	500
Mileage	150.0	500	(60.0)	200	20	500	403	500
Office expenses	238.5	2,200	(70.5)	650	1,147	2,200	(886)	2,200
Advertising & promotion	0.0	4,000	0.0	4,000	9,885	4,000	3,763	4,000
Website	0.0	2,000	0.0	2,000	637	2,000	845	2,000
<b>Expenditures - Tourism</b>	<b>6.8</b>	<b>50,772</b>	<b>(10.1)</b>	<b>47,537</b>	<b>47,456</b>	<b>52,887</b>	<b>44,034</b>	<b>50,645</b>
<u>Expenditures - Corporate Events</u>								
Santa Claus Parade (1)	(42.7)	7,500	74.7	13,100	1,875	7,500	5,510	7,500
Huck Finn	(100.0)	500	(100.0)	0	0	500	383	500
Canada Day	0.0	20,000	0.0	20,000	1,742	20,000	23,870	20,000
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0
<b>Expenditures - Corporate Events</b>	<b>(15.4)</b>	<b>28,000</b>	<b>18.2</b>	<b>33,100</b>	<b>3,617</b>	<b>28,000</b>	<b>29,762</b>	<b>28,000</b>
<b>Total Expenditures</b>	<b>(2.3)</b>	<b>78,772</b>	<b>(0.3)</b>	<b>80,637</b>	<b>51,073</b>	<b>80,887</b>	<b>73,797</b>	<b>78,645</b>
<u>Revenues</u>								
Tourism contributions other	0.0	2,500	0.0	2,500	2,000	2,500	5,537	2,500
Tourism Advertising Revenues	0.0	5,000	0.0	5,000	0	5,000	1,309	2,000
Santa Clause Parade - reserve (1)	(100.0)	0	(100.0)	5,600	0	0	0	0
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	0	7,500	16,906	7,500
<b>Total Revenues</b>	<b>(27.2)</b>	<b>15,000</b>	<b>37.3</b>	<b>20,600</b>	<b>2,000</b>	<b>15,000</b>	<b>23,752</b>	<b>12,000</b>
<b>Net Expenditures</b>	<b>6.2</b>	<b>63,772</b>	<b>(8.9)</b>	<b>60,037</b>	<b>49,073</b>	<b>65,887</b>	<b>50,045</b>	<b>66,645</b>

(1) carry over unspent 2020 to 2021.

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Heritage Uxbridge</u></b>								
<b><u>Expenditures</u></b>								
Plaques	0.0	600	0.0	600	991	600	495	600
Other	0.0	2,000	0.0	2,000	0	2,000	0	2,000
Office expenses	(100.0)	0	(100.0)	0	0	0	0	0
Memberships & subscriptions	0.0	300	0.0	300	104	300	83	300
Heritage designation	0.0	600	0.0	600	0	600	0	600
<b>Total Expenditures</b>	<b>0.0</b>	<b>3,500</b>	<b>0.0</b>	<b>3,500</b>	<b>1,095</b>	<b>3,500</b>	<b>578</b>	<b>3,500</b>
<b><u>Revenues</u></b>								
Heritage plaque fees	0.0	500	0.0	500	0	500	0	500
Other	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Net Expenditures</b>	<b>0.0</b>	<b>3,000</b>	<b>0.0</b>	<b>3,000</b>	<b>1,095</b>	<b>3,000</b>	<b>578</b>	<b>3,000</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Summary - Uxpool, Camps &amp; Recreation</u></b>								
<b><u>Expenditures</u></b>								
Uxpool - Operations (page 74)	17.5	751,559	(14.7)	639,401	418,038	749,335	631,129	700,716
Camps (page 76)	1.7	245,181	0.7	241,195	57,244	239,444	215,563	237,334
Programs & Administration (page 77)	50.2	67,871	(34.1)	45,188	45,186	68,550	58,780	79,562
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0
Senior's/Age Friendly (page 78)	(38.3)	25,910	27.2	42,017	23,777	33,039	11,760	10,000
<b>Total Expenditures</b>	<b>12.7</b>	<b>1,090,521</b>	<b>(11.2)</b>	<b>967,801</b>	<b>544,245</b>	<b>1,090,368</b>	<b>917,232</b>	<b>1,027,612</b>
<b><u>Revenues</u></b>								
Uxpool - Operations (page 75)	75.5	354,238	(56.3)	201,820	148,320	461,812	478,466	435,350
Camps (page 76)	25.3	245,994	(20.2)	196,387	(506)	245,994	227,425	247,000
Programs & Administration (page 77)	(100.0)	41,951	(100.0)	0	17,340	41,951	50,384	52,000
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	(183)	0
Senior's/Age Friendly (page 78)	(100.0)	0	48.1	17,500	13,202	11,815	0	0
<b>Total Revenues</b>	<b>54.5</b>	<b>642,183</b>	<b>(45.4)</b>	<b>415,707</b>	<b>178,355</b>	<b>761,572</b>	<b>756,092</b>	<b>734,350</b>
<b>Net expenditures before amortization</b>	<b>(18.8)</b>	<b>448,338</b>	<b>67.9</b>	<b>552,094</b>	<b>365,890</b>	<b>328,796</b>	<b>161,140</b>	<b>293,262</b>
Amortization (page 75)	(14.9)	86,168	(2.3)	101,254	103,661	103,661	97,639	104,745
<b>Net Expenditures</b>	<b>(18.2)</b>	<b>534,506</b>	<b>51.1</b>	<b>653,348</b>	<b>469,551</b>	<b>432,457</b>	<b>258,779</b>	<b>398,007</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Uxpool - Operations</u></b>								
<b><u>Expenditures</u></b>								
Wages	19.3	368,161	(16.7)	308,502	204,158	370,405	333,466	352,191
Benefits	14.5	74,170	(9.4)	64,753	46,850	71,441	60,713	67,240
Contract maintenance	17.9	33,000	(15.2)	28,000	20,659	33,000	34,042	33,000
Chemicals	16.8	19,440	(11.9)	16,650	13,380	18,900	17,032	18,750
Water & sewer	76.9	25,765	(37.8)	14,566	5,306	23,425	11,749	27,100
Gas heating	2.5	37,695	2.5	36,772	30,294	35,875	37,229	35,000
Hydro	29.8	52,241	(16.7)	40,232	26,036	48,300	36,609	46,000
Telephone	0.0	2,250	0.0	2,250	1,569	2,250	1,699	2,250
Advertising	0.0	1,750	(12.5)	1,750	170	2,000	1,166	2,000
Insurance	6.0	13,256	4.0	12,506	11,254	12,025	11,344	13,500
Office expenses	(10.8)	6,590	35.0	7,390	4,701	5,475	5,556	5,475
Internet	0.0	1,500	0.0	1,500	1,407	1,500	1,446	1,500
Maintenance	5.6	41,181	(4.5)	39,005	24,314	40,848	34,806	40,100
Training programs	27.1	12,300	(21.3)	9,675	4,853	12,300	8,885	12,300
Training supplies	0.0	1,900	0.0	1,900	521	1,900	453	1,900
Staff training & development	0.0	2,600	0.0	2,600	1,907	2,600	1,055	2,600
Dues & memberships	0.0	500	0.0	500	550	500	697	500
Bus rentals	(100.0)	0	(100.0)	0	2,719	6,931	5,059	7,700
Mileage	0.0	400	(50.0)	400	15	800	328	800
Equipment	0.0	8,050	0.0	8,050	7,400	8,050	7,292	8,000
COVID-19 Costs	(100.0)	0	(100.0)	2,000	3,823	0	0	0
Other Expenses	71.4	2,400	(41.7)	1,400	0	2,400	1,595	2,400
Bank charges	80.1	14,410	(44.5)	8,000	4,851	14,410	12,479	14,410
Purchases for resale	33.3	4,000	(50.0)	3,000	1,301	6,000	6,428	6,000
<b>Sub-total</b>	<b>18.3</b>	<b>723,559</b>	<b>(15.2)</b>	<b>611,401</b>	<b>418,038</b>	<b>721,335</b>	<b>631,129</b>	<b>700,716</b>
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	0	28,000	0	0
<b>Total Expenditures</b>	<b>17.5</b>	<b>751,559</b>	<b>(14.7)</b>	<b>639,401</b>	<b>418,038</b>	<b>749,335</b>	<b>631,129</b>	<b>700,716</b>

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

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Uxpool - Operations</u></b>								
<b><u>Revenues</u></b>								
Public swimming	59.3	18,200	(45.6)	11,425	17,081	21,000	20,158	20,200
Swim membership	77.8	28,000	(55.0)	15,750	6,538	35,000	33,902	35,000
Swimming registration	99.7	150,000	(62.5)	75,100	73,840	200,100	210,506	175,100
Private lessons	39.4	23,000	(52.9)	16,500	21,636	35,000	44,636	35,000
Other swimming income	63.5	112,038	(46.9)	68,545	75,187	129,000	120,286	129,000
Squash	150.0	5,500	(68.6)	2,200	2,762	7,000	8,793	7,000
Hall rental	42.9	3,000	(65.0)	2,100	2,970	6,000	10,027	4,500
Merchandise sales	116.2	8,000	(69.2)	3,700	2,321	12,000	9,074	12,000
Grant	0.0	4,000	(71.9)	4,000	0	14,212	18,509	15,050
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(54,476)	0	0	0
Other revenues	0.0	2,500	0.0	2,500	460	2,500	2,575	2,500
<b>Total Revenues</b>	<b>75.5</b>	<b>354,238</b>	<b>(56.3)</b>	<b>201,820</b>	<b>148,320</b>	<b>461,812</b>	<b>478,466</b>	<b>435,350</b>
<b>Net expenditures before amortization</b>	<b>(9.2)</b>	<b>397,321</b>	<b>52.2</b>	<b>437,581</b>	<b>269,719</b>	<b>287,523</b>	<b>152,663</b>	<b>265,366</b>
Amortization	(14.9)	86,168	(2.3)	101,254	103,661	103,661	97,639	104,745
<b>Net Expenditures</b>	<b>(10.3)</b>	<b>483,489</b>	<b>37.7</b>	<b>538,835</b>	<b>373,380</b>	<b>391,184</b>	<b>250,302</b>	<b>370,111</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<b>%</b>	<b>2022 Budget</b>	<b>%</b>	<b>2021 Budget</b>	<b>2020 Actual YTD</b>	<b>2020 Budget</b>	<b>2019 Actual</b>	<b>2019 Budget</b>
<b><u>Camps</u></b>								
<b><u>Expenditures</u></b>								
Wages	1.5	167,058	0.4	164,543	41,707	163,807	153,501	161,101
Benefits	4.8	31,873	3.5	30,402	9,855	29,387	23,887	29,103
Camp event fees	0.0	10,000	0.0	10,000	0	10,000	8,804	11,000
Clothing	0.0	4,500	0.0	4,500	122	4,500	3,890	4,500
Bus rentals	0.0	3,200	0.0	3,200	0	3,200	2,453	3,200
Cell Phones	0.0	1,300	0.0	1,300	0	1,300	525	1,300
Rent	0.0	200	0.0	200	51	200	0	200
Bank charges	0.0	9,300	0.0	9,300	4,269	9,300	7,219	9,280
Parks & recreation charges	0.0	10,600	0.0	10,600	0	10,600	9,540	10,600
Program supplies	0.0	4,100	0.0	4,100	31	4,100	4,102	4,000
COVID-19 Costs	(100.0)	0	(100.0)	0	167	0	0	0
Other expenses	0.0	3,050	0.0	3,050	1,042	3,050	1,641	3,050
<b>Total Expenditures</b>	<b>1.7</b>	<b>245,181</b>	<b>0.7</b>	<b>241,195</b>	<b>57,244</b>	<b>239,444</b>	<b>215,563</b>	<b>237,334</b>
<b><u>Revenues</u></b>								
Camp fees	22.7	240,994	(18.5)	196,387	97,272	240,994	215,665	242,000
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(97,778)	0	0	0
Grants	(100.0)	5,000	(100.0)	0	0	5,000	11,760	5,000
<b>Total Revenues</b>	<b>25.3</b>	<b>245,994</b>	<b>(20.2)</b>	<b>196,387</b>	<b>(506)</b>	<b>245,994</b>	<b>227,425</b>	<b>247,000</b>
<b>Net Revenues</b>	<b>(101.8)</b>	<b>813</b>	<b>(784.1)</b>	<b>(44,808)</b>	<b>(57,751)</b>	<b>6,550</b>	<b>11,862</b>	<b>9,666</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Programs &amp; Administration</u></b>								
<b><u>Expenditures</u></b>								
Salaries & wages	57.7	52,736	(34.1)	33,436	34,719	50,723	46,626	61,401
Benefits	27.1	14,935	(33.3)	11,752	10,466	17,627	12,002	17,139
Office expense	(100.0)	200	(100.0)	0	0	200	153	200
Program supplies	(100.0)	0	(100.0)	0	0	0	0	0
Advertising	(100.0)	0	(100.0)	0	0	0	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0
Bank charges	(100.0)	0	(100.0)	0	0	0	0	822
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>50.2</b>	<b>67,871</b>	<b>(34.1)</b>	<b>45,188</b>	<b>45,186</b>	<b>68,550</b>	<b>58,780</b>	<b>79,562</b>
<b><u>Revenues</u></b>								
Registration fees	(100.0)	17,115	(100.0)	0	6,339	17,115	17,906	20,000
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0
Contribution - Jump Start	(100.0)	24,836	(100.0)	0	13,514	24,836	32,478	32,000
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	(2,513)	0	0	0
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>41,951</b>	<b>(100.0)</b>	<b>0</b>	<b>17,340</b>	<b>41,951</b>	<b>50,384</b>	<b>52,000</b>
<b>Net Revenues</b>	<b>(42.6)</b>	<b>(25,920)</b>	<b>69.9</b>	<b>(45,188)</b>	<b>(27,846)</b>	<b>(26,599)</b>	<b>(8,396)</b>	<b>(27,562)</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Recreation, Culture and Tourism**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Senior's/Age Friendly</u></b>								
<b><u>Expenditures</u></b>								
Wages	8.6	11,251	1.7	10,357	10,045	10,184	9,556	0
Benefits	12.0	4,659	2.6	4,160	3,530	4,055	1,671	0
Advertising	0.0	2,000	(33.3)	2,000	540	3,000	534	0
Meeting expenses	(100.0)	0	(100.0)	0	0	3,600	0	0
Program supplies	0.0	6,000	160.9	6,000	3,137	2,300	0	0
Rent	(100.0)	0	(100.0)	0	0	1,380	0	0
Non-professional services	0.0	1,000	(10.7)	1,000	122	1,120	0	0
Professional Services	0.0	1,000	(100.0)	1,000	600	0	0	0
Courses	(100.0)	0	(100.0)	0	0	1,200	0	0
Other expenses	(100.0)	0	182.3	17,500	5,803	6,200	0	10,000
<b>Total Expenditures</b>	<b>(38.3)</b>	<b>25,910</b>	<b>27.2</b>	<b>42,017</b>	<b>23,777</b>	<b>33,039</b>	<b>11,760</b>	<b>10,000</b>
<b><u>Revenues</u></b>								
Seniors Community Grant	(100.0)	0	5.8	12,500	9,452	11,815	0	0
Seniors Without Walls Grant	(100.0)	0	(100.0)	5,000	3,750	0	0	0
<b>Total Revenues</b>	<b>(100.0)</b>	<b>0</b>	<b>48.1</b>	<b>17,500</b>	<b>13,202</b>	<b>11,815</b>	<b>0</b>	<b>0</b>
<b>Net Expenditures</b>	<b>5.7</b>	<b>25,910</b>	<b>15.5</b>	<b>24,517</b>	<b>10,575</b>	<b>21,224</b>	<b>11,760</b>	<b>10,000</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Uxbridge Public Library**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Expenditures</b>								
Library materials	4.5	69,795	(3.8)	66,770	55,278	69,420	64,908	68,920
Programs	72.1	7,400	(40.3)	4,300	2,161	7,200	10,995	8,100
Program promotion	0.0	400	(75.8)	400	435	1,650	588	1,650
Audit fees	6.7	3,200	0.0	3,000	2,849	3,000	2,849	2,850
Insurance	6.3	5,100	3.6	4,800	4,335	4,632	4,369	5,300
Office supplies & other	2.4	9,015	(20.0)	8,805	6,196	11,000	9,657	11,500
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	6,477	0
Memberships	0.0	750	(25.0)	750	627	1,000	502	1,000
Janitor	4.3	24,000	7.0	23,000	12,829	21,500	23,557	20,500
Repairs & maintenance	8.7	78,600	27.5	72,300	85,635	56,700	137,703	48,200
Heat	7.1	7,500	(14.6)	7,000	4,863	8,200	5,175	8,200
Hydro	7.4	18,800	(24.3)	17,500	10,760	23,120	17,889	27,500
Telephone	4.5	4,600	15.8	4,400	4,109	3,800	4,882	3,900
Water	7.0	3,825	(20.6)	3,575	1,907	4,500	3,029	5,500
Maintenance office equipment	(100.0)	0	(16.7)	2,500	2,610	3,000	3,106	3,500
Computer maintenance	3.6	2,900	(6.7)	2,800	2,748	3,000	2,748	2,000
Hardware/software purchases	(2.0)	10,000	8.5	10,200	3,319	9,400	9,025	9,400
ISPN fees	7.7	4,900	8.3	4,550	4,079	4,200	4,086	4,000
Salaries & wages	5.8	490,906	(7.5)	464,097	286,232	501,908	425,576	490,403
Benefits	8.2	129,098	3.8	119,305	74,834	114,947	82,838	118,429
Professional Development	12.5	5,400	(42.9)	4,800	1,451	8,400	3,095	8,400
Contract technical support	4.0	26,000	4.2	25,000	23,666	24,000	23,924	32,000
Welcome Centre	(100.0)	0	(100.0)	0	30,450	0	0	0
Workplace safety	0.0	1,925	0.0	1,925	790	1,925	1,194	1,925
COVID-19 Costs	(50.0)	1,500	(100.0)	3,000	4,037	0	0	0
Fundraising supplies	(100.0)	0	(100.0)	0	0	0	41	0
Mileage	0.0	400	(20.0)	400	938	500	309	500
<b>Total operating expenditures</b>	<b>5.9</b>	<b>906,014</b>	<b>(3.6)</b>	<b>855,177</b>	<b>627,139</b>	<b>887,002</b>	<b>848,520</b>	<b>883,677</b>
Repayment to reserve	2.0	26,058	2.0	25,547	25,046	25,046	25,046	25,046
<b>Total Expenditures</b>	<b>5.8</b>	<b>932,072</b>	<b>(3.4)</b>	<b>880,724</b>	<b>652,185</b>	<b>912,048</b>	<b>873,566</b>	<b>908,723</b>
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	(40,700)	0	0	0	0
<b>Net of COVID-19 Cost Savings</b>	<b>11.0</b>	<b>932,072</b>	<b>(7.9)</b>	<b>840,024</b>	<b>652,185</b>	<b>912,048</b>	<b>873,566</b>	<b>908,723</b>

**Township of Uxbridge  
2021/2022 Operating Budget  
Uxbridge Public Library**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Revenues</b>								
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0
Student grant	0.0	8,000	0.0	8,000	11,760	8,000	7,368	1,600
Grant other	(100.0)	0	(100.0)	0	5,151	0	38,186	0
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	11,340	11,340
Late fines	102.5	8,100	(60.4)	4,000	3,355	10,100	9,066	10,100
Room rentals	42.9	2,000	(53.3)	1,400	1,155	3,000	17,600	2,500
Programming - fees	41.4	10,325	(41.7)	7,300	8,126	12,521	15,287	12,521
Programming - grants	(100.0)	0	(100.0)	0	0	0	3,216	0
Program - donations	(100.0)	0	(100.0)	0	0	0	329	0
Donations	10.0	2,200	(11.1)	2,000	1,160	2,250	14,448	2,250
Fundraising	(100.0)	0	(100.0)	0	62	0	6,804	0
COVID-19 - revenue cancellation	(100.0)	0	(100.0)	0	(8,755)	0	0	0
Welcome Centre - Grants	(100.0)	0	(100.0)	0	10,181	0	0	0
Other income	43.2	5,300	(30.5)	3,700	2,123	5,320	6,364	5,320
Trust income	0.0	2,301	0.0	2,301	284	2,301	2,984	2,301
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>13.4</b>	<b>80,402</b>	<b>(17.3)</b>	<b>70,877</b>	<b>76,779</b>	<b>85,668</b>	<b>157,166</b>	<b>72,108</b>
<i>Net operating expenditures</i>	<i>5.3</i>	<i>825,612</i>	<i>(2.1)</i>	<i>784,300</i>	<i>550,360</i>	<i>801,334</i>	<i>691,354</i>	<i>811,569</i>
<b>Net total expenditures before amortization</b>	<b>10.7</b>	<b>851,670</b>	<b>(6.9)</b>	<b>769,147</b>	<b>575,406</b>	<b>826,380</b>	<b>716,400</b>	<b>836,615</b>
Amortization - library materials	0.0	83,000	0.0	83,000	95,000	83,000	79,625	84,000
Amortization - equipment	0.0	12,000	0.0	12,000	0	12,000	13,070	13,600
Amortization - building	0.0	45,000	0.0	45,000	35,000	45,000	52,855	45,000
Library materials	4.5	(69,795)	(3.8)	(66,770)	(55,278)	(69,420)	(64,908)	(68,920)
Total TCA Adjustments	(4.1)	70,205	3.8	73,230	74,722	70,580	80,642	73,680
<b>Net Expenditures</b>	<b>9.4</b>	<b>921,875</b>	<b>(6.1)</b>	<b>842,377</b>	<b>650,128</b>	<b>896,960</b>	<b>797,042</b>	<b>910,295</b>



**Township of Uxbridge  
2021/2022 Operating Budget  
Uxbridge Business Improvement Area**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b>Expenditures</b>								
Beautification	26.3	48,000	7.9	38,000	22,378	35,211	33,081	30,500
Holiday Shopping Promo	0.0	5,000	(100.0)	5,000	0	0	0	0
Trick or Treat Trail	0.0	2,500	(100.0)	2,500	0	0	0	0
Huck Finn	0.0	1,500	0.0	1,500	0	1,500	0	2,000
Downtown Revitalization	(100.0)	0	(100.0)	1,500	0	0	0	0
Township Trails App	(100.0)	0	(100.0)	1,500	0	0	0	0
Christmas Parade	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Christmas program	0.0	9,500	(17.4)	9,500	941	11,500	25,426	10,000
Special events - other	20.5	4,821	(70.4)	4,000	1,580	13,500	6,481	14,500
Promotion	0.0	3,500	0.0	3,500	3,462	3,500	1,678	9,060
Communications & advertising	0.0	4,000	(46.7)	4,000	2,417	7,500	1,836	3,000
Wages & benefits	0.0	23,200	(36.1)	23,200	10,816	36,316	36,190	30,000
Website	(96.5)	400	225.7	11,400	527	3,500	386	500
Conference & training	(100.0)	0	(100.0)	0	0	1,500	121	1,500
Storage unit rental	(100.0)	0	0.0	1,500	1,250	1,500	1,363	1,500
Audit	0.0	1,150	0.0	1,150	1,119	1,150	1,119	1,150
Dues	0.0	229	(10.2)	229	229	255	225	240
Office expenses	0.0	1,150	(4.2)	1,150	880	1,200	2,613	1,000
Prior year - surplus	(100.0)	0	(55.5)	(4,679)	0	(10,522)	0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>106,450</b>	<b>(2.4)</b>	<b>106,450</b>	<b>45,599</b>	<b>109,110</b>	<b>110,520</b>	<b>106,450</b>
<b>Revenues</b>								
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	0	0
Taxation BIA Levy (1)	0.0	106,450	(2.4)	106,450	103,297	109,110	104,588	106,450
<b>Total Revenues</b>	<b>0.0</b>	<b>106,450</b>	<b>(2.4)</b>	<b>106,450</b>	<b>103,297</b>	<b>109,110</b>	<b>104,588</b>	<b>106,450</b>
<b>Net Expenditure</b>	<b>(100.0)</b>	<b>0</b>	<b>(100.0)</b>	<b>0</b>	<b>(57,698)</b>	<b>0</b>	<b>5,931</b>	<b>0</b>

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

**Township of Uxbridge  
2021/2022 Operating Budget**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Economic Development</u></b>								
<b><u>Expenditures</u></b>								
Advertising & promotion	(100.0)	0	(100.0)	0	0	0	201	0
Building business forum	0.0	750	(50.0)	750	0	1,500	0	1,500
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	0
Business ambassador project	0.0	500	(50.0)	500	0	1,000	0	1,000
Dues	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>1,250</b>	<b>(50.0)</b>	<b>1,250</b>	<b>0</b>	<b>2,500</b>	<b>201</b>	<b>2,500</b>

## Township of Uxbridge 2021/2022 Operating Budget

	%	2022 Budget	%	2021 Budget	2020 Actual YTD	2020 Budget	2019 Actual	2019 Budget
<b>Financial Activities</b>								
<b>Expenditures</b>								
Property taxes - adjustments	0.0	100,000	0.0	100,000	104,734	100,000	(19,039)	100,000
Bad debts	53.8	20,000	(35.0)	13,000	0	20,000	3,447	20,000
Bank service & collection charges	2.6	8,000	4.0	7,800	8,277	7,500	6,514	6,800
Debentures - principal	1.8	880,143	557.6	864,286	0	131,429	0	129,048
Debentures - interest	(18.2)	184,589	655.2	225,720	168,459	29,890	44,333	32,342
<b>Total Expenditures</b>	<b>(1.5)</b>	<b>1,192,732</b>	<b>319.2</b>	<b>1,210,806</b>	<b>281,471</b>	<b>288,819</b>	<b>35,256</b>	<b>288,190</b>
<b>Revenues</b>								
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	479,096	485,000	564,084	475,000
Other interest & NSF charges	108.3	25,000	(14.3)	12,000	15,200	14,000	13,088	14,000
Recoveries - Building	2.0	138,900	2.0	136,200	133,500	133,500	130,000	130,000
Admin fee - Animal Control	2.2	23,000	2.3	22,500	22,000	22,000	21,650	21,650
Other income	0.0	1,000	0.0	1,000	(20)	1,000	6,610	1,000
Interest income (net)	0.0	100,000	0.0	100,000	563,879	100,000	314,918	85,000
Reserves - debenture payment (A)	0.2	1,064,732	558.9	1,062,876	0	161,319	146,390	161,390
<b>Total Revenues</b>	<b>1.0</b>	<b>1,837,632</b>	<b>98.5</b>	<b>1,819,576</b>	<b>1,213,655</b>	<b>916,819</b>	<b>1,196,740</b>	<b>888,040</b>
<b>Net Revenues</b>	<b>5.9</b>	<b>644,900</b>	<b>(3.1)</b>	<b>608,770</b>	<b>932,185</b>	<b>628,000</b>	<b>1,161,484</b>	<b>599,850</b>

(A) From Capital Projects Levy.

**Township of Uxbridge  
2021/2022 Operating Budget**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Other Expenses - Summary</u></b>								
<b><u>Expenditures</u></b>								
Health & Safety (page 85)	(12.7)	30,741	0.5	35,211	21,727	35,045	23,185	30,128
Livestock Claims (page 86)	0.0	7,800	0.0	7,800	7,638	7,800	1,806	7,800
Township Properties (page 87)	(5.6)	84,000	11.3	89,000	85,046	80,000	70,648	78,000
Other Expenses (page 88)	1.3	38,910	(3.2)	38,420	35,208	39,680	38,467	50,200
<b>Total Expenditures</b>	<b>(5.3)</b>	<b>161,451</b>	<b>4.9</b>	<b>170,431</b>	<b>149,619</b>	<b>162,525</b>	<b>134,106</b>	<b>166,128</b>
<b><u>Revenues</u></b>								
Livestock Claims (page 86)	0.0	4,750	0.0	4,750	6,928	4,750	690	4,750
Township Properties (page 87)	59.1	17,500	(46.3)	11,000	8,468	20,500	19,435	17,000
Other Expenses (page 88)	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Revenues</b>	<b>41.3</b>	<b>22,250</b>	<b>(37.6)</b>	<b>15,750</b>	<b>15,396</b>	<b>25,250</b>	<b>20,124</b>	<b>21,750</b>
<b>Net Expenditures before Amortization</b>	<b>(10.0)</b>	<b>139,201</b>	<b>12.7</b>	<b>154,681</b>	<b>134,222</b>	<b>137,275</b>	<b>113,982</b>	<b>144,378</b>
Amortization (page 87)	5.9	462,139	3.4	436,537	421,995	421,994	400,320	383,886
<b>Net Expenditures</b>	<b>1.7</b>	<b>601,340</b>	<b>5.7</b>	<b>591,218</b>	<b>556,218</b>	<b>559,269</b>	<b>514,302</b>	<b>528,264</b>

**Township of Uxbridge  
2021/2022 Operating Budget**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Health and Safety</u></b>								
<b><u>Expenditures</u></b>								
Salaries	5.6	16,855	1.7	15,957	14,842	15,687	14,391	14,317
Benefits	9.6	6,086	2.7	5,554	5,044	5,408	5,108	4,961
Training	(56.8)	3,800	0.0	8,800	1,441	8,800	2,454	5,700
Seminars	0.0	1,600	0.0	1,600	0	1,600	0	1,600
Office expense	0.0	150	(25.0)	150	0	200	120	200
Subscriptions	0.0	150	0.0	150	0	150	0	150
Manuals	(100.0)	0	(100.0)	0	0	0	232	0
Mileage	0.0	200	(50.0)	200	0	400	75	400
Videos	(100.0)	0	(100.0)	0	0	0	0	0
Consulting	0.0	1,500	0.0	1,500	0	1,500	0	1,500
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0
Wellness	(69.2)	400	0.0	1,300	400	1,300	805	1,300
<b>Total Expenditures</b>	<b>(12.7)</b>	<b>30,741</b>	<b>0.5</b>	<b>35,211</b>	<b>21,727</b>	<b>35,045</b>	<b>23,185</b>	<b>30,128</b>

**Township of Uxbridge  
2021/2022 Operating Budget**

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Livestock Claims and Other</u></b>								
<b><u>Expenditures</u></b>								
Livestock claims - valuator's fees	0.0	1,500	0.0	1,500	750	1,500	960	1,500
Livestock claims - mileage	0.0	200	0.0	200	169	200	187	200
Livestock claims	0.0	6,000	0.0	6,000	6,718	6,000	660	6,000
Fence viewing	0.0	100	0.0	100	0	100	0	100
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>7,800</b>	<b>0.0</b>	<b>7,800</b>	<b>7,638</b>	<b>7,800</b>	<b>1,806</b>	<b>7,800</b>
<b><u>Revenues</u></b>								
Provincial grants - livestock claims	0.0	4,750	0.0	4,750	6,928	4,750	690	4,750
<b>Net Expenditures</b>	<b>0.0</b>	<b>3,050</b>	<b>0.0</b>	<b>3,050</b>	<b>709</b>	<b>3,050</b>	<b>1,117</b>	<b>3,050</b>

## Township of Uxbridge 2021/2022 Operating Budget

	%	2022 Budget	%	2021 Budget	2020 Actual YTD	2020 Budget	2019 Actual	2019 Budget
<b><u>Township Property &amp; Other Projects</u></b>								
<b><u>Expenditures</u></b>								
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	3,175	4,000	1,500	4,000
Storm water mgmt & phosphorus removal	0.0	32,000	0.0	32,000	24,539	32,000	27,721	30,000
Storm water master plans	(100.0)	0	(100.0)	0	3,533	0	0	0
Storm water inspections	0.0	14,000	40.0	14,000	21,948	10,000	9,238	10,000
Pond monitoring (1)	(100.0)	0	(100.0)	5,000	0	0	0	0
Storm water - pond engineering	0.0	10,000	0.0	10,000	14,954	10,000	16,087	10,000
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0
Parking lots - snow removal	0.0	22,500	0.0	22,500	16,896	22,500	16,102	22,500
Surveying costs	0.0	1,500	0.0	1,500	0	1,500	0	1,500
<b>Total Expenditures</b>	<b>(5.6)</b>	<b>84,000</b>	<b>11.3</b>	<b>89,000</b>	<b>85,046</b>	<b>80,000</b>	<b>70,648</b>	<b>78,000</b>
<b><u>Revenues</u></b>								
Township property rental	0.0	5,000	0.0	5,000	2,985	5,000	4,403	5,000
Container advertising	0.0	2,000	0.0	2,000	2,421	2,000	1,297	2,000
Parking permits	0.0	3,500	0.0	3,500	2,562	3,500	3,735	3,000
Filming fees	1300.0	7,000	(95.0)	500	500	10,000	10,000	7,000
<b>Total Revenues</b>	<b>59.1</b>	<b>17,500</b>	<b>(46.3)</b>	<b>11,000</b>	<b>8,468</b>	<b>20,500</b>	<b>19,435</b>	<b>17,000</b>
<b>Net Expenditures before Amortization</b>	<b>(14.7)</b>	<b>66,500</b>	<b>31.1</b>	<b>78,000</b>	<b>76,578</b>	<b>59,500</b>	<b>51,213</b>	<b>61,000</b>
<b><u>Amortization</u></b>								
Parking lots	4.8	9,393	(3.9)	8,963	9,324	9,324	9,152	0
Storm water system	5.9	379,184	4.5	358,102	342,758	342,758	326,283	334,750
Storm water management facility	5.9	73,562	(0.6)	69,472	69,912	69,912	64,885	49,136
	<b>5.9</b>	<b>462,139</b>	<b>3.4</b>	<b>436,537</b>	<b>421,995</b>	<b>421,994</b>	<b>400,320</b>	<b>383,886</b>
<b>Net Expenditures</b>	<b>2.7</b>	<b>528,639</b>	<b>6.9</b>	<b>514,537</b>	<b>498,573</b>	<b>481,494</b>	<b>451,534</b>	<b>444,886</b>

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

## Township of Uxbridge 2021/2022 Operating Budget

	<u>%</u>	<u>2022 Budget</u>	<u>%</u>	<u>2021 Budget</u>	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>
<b><u>Other Expenses</u></b>								
<b><u>Expenditures</u></b>								
Accessibility Committee	0.0	1,450	(46.3)	1,450	0	2,700	0	2,900
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	1,000	0	0
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	254	0	254	0
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	0	0	0
Energy Conservation plan	0.0	500	(100.0)	500	0	0	3,048	500
Abandoned Cemetery Cost	0.0	3,500	0.0	3,500	2,548	3,500	3,165	13,800
Youth Centre (1)	1.5	33,460	1.5	32,970	32,405	32,480	32,000	32,000
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	1,000
<b>Total Expenditures</b>	<b>1.3</b>	<b>38,910</b>	<b>(3.2)</b>	<b>38,420</b>	<b>35,208</b>	<b>39,680</b>	<b>38,467</b>	<b>50,200</b>

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