

Township of Uxbridge



Operating Budget Years 2024 and 2025

FINAL APPROVED
January 18, 2024

**Township of Uxbridge
2024/2025 Operating Budget
Summary**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Summary of Expenditures</u>									
General Government	2.0	4,544,819	12.2	4,456,312	4,128,038	3,973,355	3,425,848	3,634,866	3,499,734
Fire Services	(1.5)	1,734,751	7.5	1,760,729	1,553,647	1,637,356	1,578,254	1,666,992	1,313,083
Development Services	1.8	1,515,945	9.4	1,488,785	1,236,798	1,361,058	1,091,243	970,538	722,778
Public Works and Operations	4.3	7,127,752	6.4	6,834,110	6,274,981	6,425,586	6,085,389	6,039,442	5,245,724
Facilities - Community Halls	20.5	601,358	24.6	499,009	416,245	400,379	333,628	348,127	253,697
Arena and Parks	(1.1)	2,688,314	8.6	2,719,558	2,404,297	2,505,171	2,278,338	2,309,453	1,534,579
Recreation, Culture and Tourism	1.1	1,576,966	8.2	1,560,135	1,432,863	1,441,625	1,207,391	1,307,370	746,031
Library	5.0	1,008,042	4.5	960,311	883,857	919,340	850,301	903,970	658,257
Business Improvement Area	0.0	106,450	0.0	106,450	97,037	106,450	67,403	106,450	56,072
Economic Development	1.6	1,290	1.6	1,270	0	1,250	0	750	0
Financial Activities	(0.6)	1,412,303	4.9	1,420,248	1,351,496	1,353,556	1,432,151	1,358,543	458,641
Other Expenses	(0.7)	226,539	9.5	228,136	127,063	208,421	163,872	185,219	150,362
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	30,000	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	0	0	0	0	0	25,000
Financial Transfer to Capital Funds	71.1	6,510,959	(100.0)	3,806,172	1,918,421	0	4,706,396	0	0
Capital Projects Levy	6.1	345,408	6.3	325,639	306,445	306,445	281,734	281,734	270,795
Total Expenditures	12.3	29,430,896	26.7	26,196,864	22,161,188	20,669,992	23,531,948	19,143,454	14,964,753
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	(106,000)	0
Total Expenditures	12.3	29,430,896	26.7	26,196,864	22,161,188	20,669,992	23,531,948	19,037,454	14,964,753

**Township of Uxbridge
2024/2025 Operating Budget
Summary**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Summary of Revenues</u>									
General Government	(7.3)	540,716	(0.3)	583,573	475,021	585,563	539,229	494,396	411,471
Fire Services	0.0	157,172	3.2	157,172	200,114	152,247	132,816	237,850	177,616
Development Services	0.4	919,208	9.2	915,951	1,132,695	838,600	1,050,909	738,500	692,013
Public Works and Operations	4.2	1,201,567	3.9	1,153,082	1,083,403	1,110,223	1,244,231	1,026,726	1,007,067
Facilities - Community Halls	2.5	122,379	39.0	119,379	131,319	85,880	53,900	89,090	38,078
Arena and Parks	2.3	1,308,089	9.1	1,278,166	1,452,191	1,171,141	1,071,148	834,543	643,341
Recreation, Culture and Tourism	0.9	895,475	5.8	887,451	910,992	838,814	717,003	624,699	245,668
Library	(4.1)	88,626	8.6	92,376	84,473	85,051	88,456	76,976	84,486
Business Improvement Area	0.0	106,450	0.0	106,450	105,561	106,450	102,272	106,450	103,297
Financial Activities	(0.3)	2,405,006	9.2	2,412,951	3,559,666	2,209,259	2,253,749	1,999,043	1,330,093
Other Revenues	0.0	76,140	(0.2)	76,140	66,321	76,270	9,790	14,830	13,907
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	67,564	90,000	66,689	90,000	64,988
Supplementary Taxes	0.0	90,000	0.0	90,000	197,905	90,000	201,182	90,000	94,507
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000	0
COVID-19 Grant/Savings	(100.0)	0	(100.0)	0	0	0	1,082	310,000	489,200
OMPF Grant	0.0	457,500	0.9	457,500	453,400	453,400	424,800	424,800	426,300
Tax revenues	18.1	20,882,569	6.9	17,686,674	16,581,866	16,543,603	15,404,096	15,364,935	14,052,205
Total Revenues	12.3	29,430,897	6.8	26,196,865	26,502,491	24,526,501	23,361,352	22,612,838	19,874,237
Net Expenditures before amortization of TCA	(188.9)	(1)	(100.0)	(1)	(4,341,303)	(3,856,509)	170,596	(3,575,384)	(4,909,484)
<u>TCA amortization/adjustments</u>									
General Government	(15.2)	84,146	(9.7)	99,221	75,022	109,915	123,164	105,000	139,841
Fire Services	0.2	425,099	21.8	424,338	240,962	348,271	363,927	307,911	285,313
Public Works and Operations	1.0	3,306,339	9.4	3,274,864	2,071,110	2,994,366	3,060,981	2,753,317	2,654,375
Facilities - Community Halls	1.6	98,326	12.5	96,771	59,531	86,040	91,825	89,432	87,087
Arena and Parks	2.2	633,177	7.9	619,309	397,153	574,022	578,829	484,081	478,691
Recreation, Culture and Tourism	(18.1)	58,873	(5.3)	71,852	52,477	75,847	91,835	97,242	107,565
Library	(17.8)	82,246	44.6	100,015	25,582	69,160	72,878	69,850	86,481
Other	3.9	474,836	(1.3)	457,013	318,257	463,047	424,383	458,070	417,284
Total Amortization	0.4	5,163,042	9.0	5,143,383	3,240,094	4,720,668	4,807,822	4,364,903	4,256,637
Net Expenditures	0.4	5,163,041	495.2	5,143,382	(1,101,209)	864,159	4,978,418	789,519	(652,847)

**Township of Uxbridge
2024/2025 Operating Budget
Arena**

		2025 Budget		2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
	%		%						

Summary

Expenditures

Operations - Arena	(4.0)	1,423,481	10.4	1,483,551	1,324,969	1,344,312	1,136,599	1,245,479	931,760
--------------------	-------	-----------	------	-----------	-----------	-----------	-----------	-----------	---------

Total Expenditures	(4.0)	1,423,481	10.4	1,483,551	1,324,969	1,344,312	1,136,599	1,245,479	931,760
---------------------------	--------------	------------------	-------------	------------------	------------------	------------------	------------------	------------------	----------------

Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	(46,000)	0
------------------------------	---------	---	---------	---	---	---	---	----------	---

Net of COVID-19 Cost Savings	(4.0)	1,423,481	10.4	1,483,551	1,324,969	1,344,312	1,136,599	1,199,479	931,760
-------------------------------------	--------------	------------------	-------------	------------------	------------------	------------------	------------------	------------------	----------------

Revenues

Operations - Arena	2.6	1,147,285	8.3	1,117,771	1,088,016	1,032,341	877,185	706,964	532,343
--------------------	-----	-----------	-----	-----------	-----------	-----------	---------	---------	---------

Total Revenues	2.6	1,147,285	8.3	1,117,771	1,088,016	1,032,341	877,185	706,964	532,343
-----------------------	------------	------------------	------------	------------------	------------------	------------------	----------------	----------------	----------------

Net expenditures before amortization	(24.5)	276,196	17.2	365,780	236,953	311,971	259,414	492,515	399,417
---	---------------	----------------	-------------	----------------	----------------	----------------	----------------	----------------	----------------

Amortization

Operations - Arena	3.0	181,096	1.4	175,813	120,020	173,469	174,460	183,001	185,689
--------------------	-----	---------	-----	---------	---------	---------	---------	---------	---------

	3.0	181,096	1.4	175,813	120,020	173,469	174,460	183,001	185,689
--	-----	---------	-----	---------	---------	---------	---------	---------	---------

Net Expenditures	(15.6)	457,292	11.6	541,593	356,973	485,440	433,874	675,516	585,106
-------------------------	---------------	----------------	-------------	----------------	----------------	----------------	----------------	----------------	----------------

**Township of Uxbridge
2024/2025 Operating Budget
Arena**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Arena - Summary</u>									
<u>Expenditures</u>									
Arena Administration	(10.2)	528,803	15.4	589,096	469,068	510,391	426,990	494,911	354,486
Building Maintenance	0.0	894,678	7.3	894,455	855,901	833,921	709,609	750,568	577,274
Total Expenditures	(4.0)	1,423,481	10.4	1,483,551	1,324,969	1,344,312	1,136,599	1,245,479	931,760
<u>Revenues</u>									
Arena Administration	0.4	137,418	41.2	136,829	112,759	96,917	80,875	86,596	55,446
Other Revenue	2.9	1,009,867	4.9	980,942	975,257	935,424	799,611	620,368	476,897
Total Revenues	2.6	1,147,285	8.3	1,117,771	1,088,016	1,032,341	880,486	706,964	532,343
Net expenditure before amortization	(24.5)	276,196	17.2	365,780	236,953	311,971	256,113	538,515	399,417
Amortization of TCA	3.0	181,096	1.4	175,813	120,020	173,469	174,460	183,001	185,689
Net Expenditures	(15.6)	457,292	11.6	541,593	356,973	485,440	430,573	721,516	585,106

**Township of Uxbridge
2024/2025 Operating Budget
Arena**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Arena Administration</u>									
<u>Expenditures</u>									
Salaries	(25.6)	152,820	54.5	205,439	121,152	133,000	121,510	118,861	110,754
Benefits	(17.4)	54,558	33.3	66,040	54,025	49,559	42,900	44,634	29,446
Office expenses	0.0	4,055	0.0	4,055	3,189	4,055	2,955	3,805	2,702
Water	5.0	28,678	7.0	27,312	24,346	25,525	20,382	24,310	11,256
Hydro	0.0	225,000	(6.2)	225,000	196,077	239,834	202,122	243,976	86,937
Natural Gas	5.0	46,332	5.0	44,126	52,654	42,025	26,056	42,025	98,939
Telephone and internet	1.7	8,160	0.4	8,024	7,746	7,993	7,353	5,800	4,150
Bank charges	0.0	2,500	0.0	2,500	2,716	2,500	1,476	2,500	954
Training and education	0.0	5,000	11.1	5,000	5,795	4,500	1,050	4,500	1,816
Memberships	7.7	1,400	18.2	1,300	1,332	1,100	1,069	1,000	822
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	110	3,000	6,711
Mileage	0.0	300	0.0	300	36	300	6	500	0
Total Expenditures	(10.2)	528,803	15.4	589,096	469,068	510,391	426,989	494,911	354,487
<u>Revenues</u>									
Commissions and management fees	0.0	21,200	(9.5)	21,200	21,395	23,422	17,519	23,600	7,082
Advertising and other revenues	0.0	56,000	75.0	56,000	51,878	32,000	30,554	21,501	20,699
Rent storage rooms and other	3.0	20,218	0.7	19,629	19,785	19,495	13,102	19,495	7,615
Internal booking fee	0.0	40,000	81.8	40,000	19,700	22,000	19,700	22,000	20,050
Total Revenues	0.4	137,418	41.2	136,829	112,758	96,917	80,875	86,596	55,446
Net Expenditures	(13.5)	391,385	9.4	452,267	356,310	413,474	346,114	408,315	299,041

**Township of Uxbridge
2024/2025 Operating Budget
Arena**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Arena Building Maintenance</u>									
<u>Expenditures</u>									
Wages	(1.7)	482,245	9.1	490,583	422,365	449,601	382,788	400,666	296,510
Benefits	2.4	145,175	4.6	141,797	128,887	135,563	105,864	125,990	101,990
Salt	0.0	3,000	0.0	3,000	2,756	3,000	1,859	3,000	1,977
Vehicle expenses	0.0	300	0.0	300	0	300	18	300	0
Janitorial supplies	0.0	17,000	0.0	17,000	19,963	17,000	13,763	17,000	9,079
Uniforms	0.0	3,750	4.2	3,750	1,609	3,600	1,750	1,600	408
Repairs & maintenance - facility	0.0	29,000	3.6	29,000	43,349	28,000	28,532	34,000	42,411
Repairs & maintenance - ice surface	7.1	7,500	40.0	7,000	6,030	5,000	3,731	5,000	3,500
Repairs & maintenance - plumbing	0.0	5,000	(28.6)	5,000	3,006	7,000	4,270	5,000	3,505
Repairs & maintenance - electrical	0.0	10,000	42.9	10,000	16,009	7,000	6,957	5,000	6,662
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	13,211	12,000	10,073	12,000	6,881
Repairs & maintenance - refridgeration	0.0	30,000	7.1	30,000	43,923	28,000	32,094	25,000	20,499
Repairs & maintenance - heating	0.0	7,000	0.0	7,000	3,106	7,000	6,006	5,000	3,236
Repairs & maintenance - general	1.6	19,000	21.4	18,700	33,868	15,400	14,316	15,400	9,106
Grounds upkeep	0.0	5,200	4.0	5,200	5,460	5,000	4,800	5,000	2,604
Waste removal	1.5	5,192	1.5	5,116	5,594	5,040	2,987	5,292	4,945
Snow removal	1.5	50,419	1.5	49,674	49,160	48,940	38,902	35,000	20,580
COVID Clinic Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	6.0	62,896	6.0	59,336	57,606	55,977	50,784	49,820	42,930
Works Department Charges	(100.0)	0	(100.0)	0	0	500	116	500	450
Total Expenditures before amortization	0.0	894,677	7.3	894,456	855,902	833,921	709,610	750,568	577,273
Amortization	3.0	181,096	1.4	175,813	120,020	173,469	174,460	183,001	185,689
Total Expenditures	0.5	1,075,773	6.2	1,070,269	975,922	1,007,390	884,070	933,569	762,962

**Township of Uxbridge
2024/2025 Operating Budget
Arena**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Arena Other Revenues</u>									
Revenues									
Public skating fees	0.0	16,000	60.0	16,000	29,278	10,000	15,877	4,250	3,913
Lacrosse user fees	3.0	12,100	23.7	11,750	11,400	9,500	10,619	0	0
Ball Hockey User Fees	3.0	3,708	(100.0)	3,600	0	0	0	0	0
Pickleball User Fees	0.0	3,000	(100.0)	3,000	2,132	0	0	0	0
Dances	6.7	16,000	233.3	15,000	18,131	4,500	2,460	4,500	2,782
Capital Levy	(100.0)	0	(100.0)	0	80	0	0	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	0	0	(1,636)
Community Hall - user fees	0.0	2,000	(66.7)	2,000	1,445	6,000	3,890	2,500	513
Community Hall - rent	0.0	12,000	0.0	12,000	12,318	12,000	10,186	12,000	7,881
Ice rentals	3.0	943,059	3.0	915,592	891,683	888,924	756,329	592,618	461,794
Parking revenue	(100.0)	0	(100.0)	0	500	0	0	0	0
Energy Efficiency	(100.0)	0	(100.0)	0	5,902	0	0	0	0
Sundry revenue	0.0	2,000	(55.6)	2,000	2,388	4,500	250	4,500	1,650
Total Revenues	2.9	1,009,867	4.9	980,942	975,257	935,424	799,611	620,368	476,897

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Summary</u>									
<u>Expenditures</u>									
Cultural Facilities	(2.5)	249,750	0.2	256,078	290,637	255,651	281,978	255,200	131,665
Tourism	1.5	105,968	19.5	104,366	86,238	87,364	90,245	93,648	54,828
Heritage	0.0	3,500	0.0	3,500	45	3,500	1,104	3,500	1,095
Uxpool, Camps & Recreation	1.8	1,217,748	9.2	1,196,191	1,055,943	1,095,110	827,666	955,022	558,443
Total Expenditures	1.1	1,576,966	8.2	1,560,135	1,432,863	1,441,625	1,200,993	1,307,370	746,031
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	(32,000)	0
Net of COVID-19 Cost Savings	1.1	1,576,966	8.2	1,560,135	1,432,863	1,441,625	1,200,993	1,275,370	746,031
<u>Revenues</u>									
Cultural Facilities	2.2	45,706	(34.7)	44,706	59,241	68,482	121,571	63,462	67,350
Tourism	0.0	10,350	3.5	10,350	10,200	10,000	24,533	20,000	7,700
Heritage	0.0	500	0.0	500	0	500	0	500	0
Uxpool, Camps & Recreation	0.8	838,919	9.5	831,895	841,551	759,832	570,900	540,737	170,618
Total Revenues	0.9	895,475	5.8	887,451	910,992	838,814	717,004	624,699	245,668
Net expenditures before amortization	1.3	681,491	11.6	672,684	521,871	602,811	483,989	650,671	500,363
<u>Amortization</u>									
Cultural Facilities	3.9	14,145	(7.4)	13,614	10,168	14,696	14,472	15,555	11,358
Uxpool	(23.2)	44,728	(4.8)	58,238	42,310	61,151	77,363	81,687	96,207
	(18.1)	58,873	(5.3)	71,852	52,478	75,847	91,835	97,242	107,565
Net Expenditures	(0.6)	740,364	9.7	744,536	574,349	678,658	575,824	747,913	607,928

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Summary - Cultural Facilities</u>									
<u>Expenditures</u>									
Culture General	6.0	4,838	3.0	4,564	4,308	4,431	4,180	7,174	4,066
Train Station	1.7	22,906	(19.1)	22,518	51,108	27,821	44,340	28,664	19,773
Foster Memorial	1.7	40,945	(20.3)	40,273	40,084	50,535	38,314	50,583	29,358
Uxbridge Historical Centre	(4.1)	181,061	9.2	188,723	195,137	172,864	190,143	168,779	78,468
Total Expenditures	(2.5)	249,750	0.2	256,078	290,637	255,651	276,977	255,200	131,665
<u>Revenues</u>									
Culture General	(100.0)	0	(100.0)	0	0	0	0	0	0
Train Station	(100.0)	0	(100.0)	0	16,448	15,551	38,682	19,281	12,524
Foster Memorial	0.0	6,310	0.0	6,310	0	6,310	5,429	5,060	(200)
Uxbridge Historical Centre	2.6	39,396	(17.6)	38,396	42,793	46,621	77,460	39,121	55,026
Total Revenues	2.2	45,706	(34.7)	44,706	59,241	68,482	121,571	63,462	67,350
Net expenditures before amortization	(3.5)	204,044	12.9	211,372	231,396	187,169	155,406	191,738	64,315
<u>Amortization</u>									
Train Station	3.9	511	(0.6)	492	343	495	457	491	703
Foster Memorial	3.9	3,839	(21.6)	3,695	3,260	4,711	5,261	5,655	5,261
Uxbridge Historical Centre	3.9	9,795	(0.7)	9,427	6,566	9,490	8,754	9,409	5,394
	3.9	14,145	(7.4)	13,614	10,169	14,696	14,472	15,555	11,358
Net Expenditures	(3.0)	218,189	11.5	224,986	241,565	201,865	169,878	207,293	75,673

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Culture General</u>									
<u>Expenditures</u>									
Directors insurance - incorporated groups	6.0	4,838	3.0	4,564	4,308	4,431	4,180	4,074	4,066
Art & Visual Enhancement Committee	(100.0)	0	(100.0)	0	0	0	0	3,100	0
Administration	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	6.0	4,838	3.0	4,564	4,308	4,431	4,180	7,174	4,066

Train Station

<u>Expenditures</u>									
Salaries	(100.0)	0	(100.0)	0	6,953	7,014	6,839	10,563	5,299
Benefits	(100.0)	0	(100.0)	0	2,955	2,157	1,900	2,523	1,521
Insurance	6.0	2,467	6.0	2,327	2,328	2,195	2,071	1,964	1,751
Utilities	3.3	7,703	3.3	7,455	7,395	7,219	5,717	7,264	4,379
Repairs, maintenance & sundry	0.0	7,736	82.6	7,736	26,477	4,236	27,814	1,350	1,824
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	0	5,000	5,000
Total Expenditures	1.7	22,906	(19.1)	22,518	51,108	27,821	44,341	28,664	19,774

<u>Revenues</u>									
Grants other	(100.0)	0	(100.0)	0	0	0	0	4,060	0
Room rental	(100.0)	0	(100.0)	0	8,898	8,332	8,332	7,957	7,895
Donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recovery	(100.0)	0	(100.0)	0	7,550	7,219	5,834	7,264	4,630
Total Revenues	(100.0)	0	(100.0)	0	16,448	15,551	14,166	19,281	12,525

Net expenditures before amortization	1.7	22,906	83.5	22,518	34,660	12,270	30,175	9,383	7,249
Amortization	3.9	511	(0.6)	492	343	495	457	491	703
Net Expenditures	1.8	23,417	80.3	23,010	35,003	12,765	30,632	9,874	7,952

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

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Foster Memorial</u>									
<u>Expenditures</u>									
Salaries & benefits	0.0	5,310	(56.9)	5,310	12,117	12,324	15,408	12,609	6,893
Caretaker	(100.0)	0	(100.0)	0	0	3,129	0	2,923	0
Mileage	(100.0)	0	(100.0)	0	329	300	100	300	0
Heating	0.0	8,000	0.0	8,000	5,273	8,000	5,556	8,324	4,570
Hydro	7.0	2,746	7.0	2,566	2,739	2,398	2,229	2,252	1,295
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	7.0	5,732	8.1	5,357	5,543	4,956	4,930	4,675	4,168
Repairs & maintenance	0.0	9,000	0.0	9,000	4,340	9,000	1,060	9,000	4,485
Grounds maintenance	5.0	2,457	15.4	2,340	2,064	2,028	1,832	2,000	661
Security services	0.0	500	0.0	500	478	500	0	500	222
Bank charges	(100.0)	0	(100.0)	0	0	100	0	100	0
Miscellaneous expenses	(100.0)	0	(100.0)	0	0	600	0	700	12
Administration fee	0.0	2,200	0.0	2,200	2,200	2,200	2,200	2,200	2,050
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	0	5,000	5,000
Total Expenditures	1.7	40,945	(20.3)	40,273	40,083	50,535	33,315	50,583	29,356
<u>Revenues</u>									
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	0.0	5,310	0.0	5,310	0	5,310	5,429	4,060	0
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent and sundry	0.0	1,000	0.0	1,000	0	1,000	0	1,000	(200)
Total Revenues	0.0	6,310	0.0	6,310	0	6,310	5,429	5,060	(200)
Net expenditures before amortization	2.0	34,635	(23.2)	33,963	40,083	44,225	27,886	45,523	29,556
Amortization	3.9	3,839	(21.6)	3,695	3,260	4,711	5,261	5,655	5,261
Net Expenditures	2.2	38,474	(23.0)	37,658	43,343	48,936	33,147	51,178	34,817

(1) Future improvements.

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxbridge Historical Centre</u>									
<u>Expenditures</u>									
Wages	3.6	110,996	7.5	107,122	112,150	99,692	111,425	91,891	37,622
Benefits	(74.3)	4,543	33.0	17,660	16,049	13,278	14,805	15,666	8,868
Heating	5.0	4,065	5.0	3,871	4,527	3,687	2,865	3,511	1,389
Hydro	7.0	5,152	7.0	4,815	3,458	4,500	3,796	4,917	1,830
Telephone	0.0	4,500	0.0	4,500	4,999	4,500	4,760	1,000	656
Conservation	0.0	1,200	0.0	1,200	906	1,200	8,483	1,200	2,188
Insurance	6.0	3,233	6.0	3,050	3,215	2,877	2,860	3,820	2,417
Professional development	0.0	1,550	(20.5)	1,550	1,286	1,950	417	1,450	1,061
Internet	3.8	1,350	(18.8)	1,300	2,741	1,600	1,387	1,600	1,416
Grounds maintenance	0.8	11,690	28.4	11,595	11,096	9,030	9,044	10,250	8,948
Building repairs & maintenance	1.9	25,841	0.9	25,365	26,254	25,150	19,617	28,424	4,841
Office	2.9	900	2.9	875	1,067	850	4,423	950	197
Bank charges	0.0	1,000	53.8	1,000	1,100	650	698	200	3
Program Expenses	5.0	4,200	29.0	4,000	5,545	3,100	4,779	3,100	4,087
Sundry	2.6	841	2.5	820	743	800	782	800	1,491
Administration fee	(100.0)	0	(100.0)	0	0	0	0	0	1,455
Total Expenditures	(4.1)	181,061	9.2	188,723	195,136	172,864	190,141	168,779	78,469
<u>Revenues</u>									
Program	0.0	10,000	66.7	10,000	8,600	6,000	7,017	3,000	0
Wage recovery - Historical Society	(100.0)	0	(100.0)	0	0	7,500	8,480	8,500	0
Admissions	0.0	2,000	0.0	2,000	2,998	2,000	1,077	2,000	0
Donations	0.0	4,000	0.0	4,000	5,711	4,000	4,540	4,000	286
Operating grants	0.0	12,136	0.0	12,136	0	12,136	12,136	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	17,566	0	22,407
Government grants	(100.0)	0	(100.0)	0	18,066	4,000	11,432	3,000	17,697
Student grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	500	(75.0)	500	0	2,000	0	2,000	1,950
Rent	12.5	9,000	0.0	8,000	5,373	8,000	13,468	3,000	65
Administrative fees	0.0	1,110	177.5	1,110	1,110	400	710	900	0
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Other	0.0	650	11.1	650	936	585	1,034	585	485
Total Revenues	2.6	39,396	(17.6)	38,396	42,794	46,621	77,460	39,121	55,026
Net expenditures before amortization	(5.8)	141,665	19.1	150,327	152,342	126,243	112,681	129,658	23,443
Amortization	3.9	9,795	(0.7)	9,427	6,566	9,490	8,754	9,409	5,394
Net Expenditures	(5.2)	151,460	17.7	159,754	158,908	135,733	121,435	139,067	28,837

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Tourism</u>									
<u>Expenditures - Tourism</u>									
Salaries/wages	2.9	47,533	35.2	46,176	33,206	34,151	30,741	30,051	29,709
Benefits	2.8	9,115	63.9	8,870	6,751	5,413	6,467	6,897	5,137
Banner and signs	0.0	7,000	0.0	7,000	2,914	7,000	7,017	6,500	865
Equipment	(100.0)	0	(100.0)	0	0	0	596	500	780
Administration fees	0.0	1,000	(33.3)	1,000	300	1,500	360	1,500	0
Professional development	(100.0)	0	(100.0)	0	0	0	280	500	684
Mileage	0.0	420	5.0	420	43	400	105	500	20
Office expenses	0.0	900	0.0	900	6,828	900	(941)	2,200	1,256
Advertising & promotion	0.0	10,000	25.0	10,000	5,414	8,000	18,926	15,000	9,885
Website	0.0	2,000	0.0	2,000	285	2,000	2,015	2,000	2,876
Expenditures - Tourism	2.1	77,968	28.6	76,366	55,741	59,364	65,566	65,648	51,212
<u>Expenditures - Corporate Events</u>									
Santa Claus Parade (1)	0.0	7,500	0.0	7,500	17,350	7,500	12,946	7,500	1,875
Huck Finn	0.0	500	0.0	500	106	500	32	500	0
Canada Day	0.0	20,000	0.0	20,000	11,961	20,000	11,702	20,000	1,742
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0
Expenditures - Corporate Events	0.0	28,000	0.0	28,000	29,417	28,000	24,680	28,000	3,617
Total Expenditures	1.5	105,968	19.5	104,366	85,158	87,364	90,246	93,648	54,829
<u>Revenues</u>									
Tourism contributions other	0.0	2,500	0.0	2,500	7,600	2,500	20,068	12,500	7,700
Tourism Advertising Revenues	0.0	350	(100.0)	350	350	0	0	0	0
Santa Clause Parade - reserve/donations (1)	(100.0)	0	(100.0)	0	2,150	0	4,365	0	0
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	100	7,500	100	7,500	0
Total Revenues	0.0	10,350	3.5	10,350	10,200	10,000	24,533	20,000	7,700
Net Expenditures	1.7	95,618	21.5	94,016	74,958	77,364	65,713	73,648	47,129

(1) carry over unspent 2020 to 2021.

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Heritage Uxbridge</u>									
<u>Expenditures</u>									
Plaques	0.0	600	0.0	600	0	600	1,004	600	991
Other	0.0	2,000	0.0	2,000	0	2,000	0	2,000	0
Office expenses	(100.0)	0	(100.0)	0	45	0	0	0	0
Memberships & subscriptions	0.0	300	0.0	300	0	300	100	300	104
Heritage designation	0.0	600	0.0	600	0	600	0	600	0
Total Expenditures	0.0	3,500	0.0	3,500	45	3,500	1,104	3,500	1,095
<u>Revenues</u>									
Heritage plaque fees	0.0	500	0.0	500	0	500	0	500	0
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	500	0.0	500	0	500	0	500	0
Net Expenditures	0.0	3,000	0.0	3,000	45	3,000	1,104	3,000	1,095

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
Summary - Uxpool, Camps & Recreation									
Expenditures									
Uxpool - Operations	3.6	897,815	10.3	866,521	791,141	785,656	599,740	703,261	429,386
Camps	3.3	273,741	6.3	265,081	208,860	249,381	204,267	197,011	58,950
Programs & Administration	(4.9)	15,819	21.2	16,632	29,441	13,723	6,182	8,832	45,660
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly	(36.7)	30,372	3.5	47,956	26,501	46,350	17,477	45,918	24,447
Total Expenditures	1.8	1,217,747	9.2	1,196,190	1,055,943	1,095,110	827,666	955,022	558,443
Revenues									
Uxpool - Operations	3.0	499,919	5.7	485,235	488,163	459,135	297,185	281,160	144,706
Camps	2.9	315,000	15.0	306,000	316,693	266,000	249,932	231,077	(506)
Programs & Administration	5.9	24,000	39.8	22,660	18,740	16,211	3,599	3,500	17,340
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly	(100.0)	0	(2.6)	18,000	17,955	18,486	20,184	25,000	9,078
Total Revenues	0.8	838,919	9.5	831,895	841,551	759,832	570,900	540,737	170,618
Net expenditures before amortization	4.0	378,828	8.7	364,295	214,392	335,278	256,766	414,285	387,825
Amortization	(23.2)	44,728	(4.8)	58,238	42,310	61,151	77,363	81,687	96,207
Net Expenditures	0.2	423,556	6.6	422,533	256,702	396,429	334,129	495,972	484,032

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxpool - Operations</u>									
<u>Expenditures</u>									
Wages	2.1	464,276	12.3	454,869	427,454	405,114	306,289	359,775	208,889
Benefits	2.5	105,652	45.8	103,054	79,439	70,677	56,211	65,249	49,751
Contract maintenance	7.8	34,500	0.0	32,000	36,154	32,000	21,824	29,000	20,917
Chemicals	0.0	27,600	7.8	27,600	22,009	25,600	16,773	16,650	13,380
Water & sewer	4.8	17,060	4.7	16,276	11,001	15,544	7,344	15,244	6,409
Gas heating	5.0	41,555	5.0	39,575	35,340	37,691	47,402	37,691	30,294
Hydro	19.8	47,903	(4.4)	40,000	34,074	41,841	31,680	41,841	28,534
Telephone	0.0	5,100	0.0	5,100	4,873	5,100	4,444	2,250	1,569
Advertising	4.0	1,300	0.0	1,250	1,501	1,250	542	1,500	170
Insurance	6.0	15,854	6.0	14,957	14,967	14,110	13,312	12,621	11,254
Office expenses	16.4	7,090	(4.3)	6,090	6,093	6,365	5,166	5,940	4,677
Internet	0.0	1,500	0.0	1,500	1,745	1,500	1,379	1,500	1,407
Snow removal	8.3	6,500	110.5	6,000	8,280	2,850	5,231	5,075	3,733
Security	0.0	1,200	0.0	1,200	1,930	1,200	1,198	1,200	973
Janitorial supplies	3.0	9,425	2.8	9,150	8,714	8,900	7,859	8,900	4,473
Maintenance	6.8	30,425	(2.3)	28,500	23,038	29,164	8,492	28,800	15,865
Training & professional development	2.0	17,900	9.7	17,550	13,954	16,000	10,541	13,675	6,976
Dues & memberships	6.3	1,700	33.3	1,600	1,518	1,200	470	500	400
Bus rentals	(100.0)	0	(100.0)	0	2,964	11,750	0	0	2,719
Mileage	10.0	275	(16.7)	250	646	300	3	400	15
Equipment	3.1	8,350	0.0	8,100	6,163	8,100	12,530	11,050	7,400
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	984	1,500	3,823
Other Expenses	8.6	3,150	20.8	2,900	1,918	2,400	265	2,400	0
Bank charges	3.0	17,000	26.9	16,500	15,279	13,000	9,163	8,000	4,851
Purchases for resale	0.0	4,500	(25.0)	4,500	4,085	6,000	2,636	4,500	907
Sub-total	3.7	869,815	10.7	838,521	763,139	757,656	571,738	675,261	429,386
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	28,000	28,000	28,000	28,000	0
Total Expenditures	3.6	897,815	10.3	866,521	791,139	785,656	599,738	703,261	429,386

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

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Uxpool - Operations</u>									
<u>Revenues</u>									
Public swimming	2.1	21,750	4.0	21,310	18,627	20,500	16,488	13,600	17,081
Swim membership	9.2	34,937	0.0	32,000	30,132	32,000	25,759	21,000	6,538
Swimming registration	3.0	222,786	10.9	216,300	245,300	195,100	117,487	115,060	71,750
Private lessons	0.0	25,000	0.0	25,000	14,341	25,000	18,037	21,000	21,969
Other swimming income	2.7	168,365	19.0	163,925	157,195	137,800	99,430	87,200	73,331
Squash	3.0	7,416	44.0	7,200	9,400	5,000	6,475	4,200	2,762
Hall rental	3.0	5,665	(45.0)	5,500	5,194	10,000	4,539	3,600	2,970
Merchandise sales	0.0	10,000	(16.7)	10,000	5,678	12,000	4,710	9,000	2,321
Grant	(100.0)	0	(100.0)	0	2,295	19,235	5,415	4,000	0
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	(2,155)	0	(54,476)
Other revenues	0.0	4,000	60.0	4,000	0	2,500	1,000	2,500	460
Total Revenues	3.0	499,919	5.7	485,235	488,162	459,135	297,185	281,160	144,706
Net expenditures before amortization	4.4	397,896	16.8	381,286	302,977	326,521	302,553	422,101	284,680
Amortization	(23.2)	44,728	(4.8)	58,238	42,310	61,151	77,363	81,687	96,207
Net Expenditures	0.7	442,624	13.4	439,524	345,287	387,672	379,916	503,788	380,887

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Camps</u>									
<u>Expenditures</u>									
Wages	2.5	185,237	3.1	180,799	154,752	175,416	152,440	141,438	42,367
Benefits	0.7	29,979	12.1	29,782	9,339	26,565	19,887	22,023	10,901
Camp event fees	4.3	12,000	15.0	11,500	8,681	10,000	947	0	0
Clothing	10.0	5,500	6.4	5,000	4,373	4,700	4,407	4,500	122
Bus rentals	11.1	5,000	12.5	4,500	3,874	4,000	0	0	0
Cell Phones	7.7	1,400	0.0	1,300	347	1,300	670	1,300	0
Rent	0.0	100	(100.0)	100	443	0	0	0	51
Bank charges	3.2	12,900	34.4	12,500	12,240	9,300	9,243	9,300	4,269
Parks & recreation charges	8.3	13,000	13.2	12,000	10,179	10,600	10,631	10,600	0
Program supplies	10.0	5,500	0.0	5,000	3,948	5,000	4,782	4,500	31
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	300	167
Other expenses	20.2	3,125	4.0	2,600	684	2,500	1,260	3,050	1,042
Total Expenditures	3.3	273,741	6.3	265,081	208,860	249,381	204,267	197,011	58,950
<u>Revenues</u>									
Camp fees	2.9	315,000	17.7	306,000	316,693	260,000	239,432	225,077	97,272
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(97,778)
Grants	(100.0)	0	(100.0)	0	0	6,000	10,500	6,000	0
Total Revenues	2.9	315,000	15.0	306,000	316,693	266,000	249,932	231,077	(506)
Net Revenues	0.8	41,259	146.2	40,919	107,833	16,619	45,665	34,066	(59,456)

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Programs & Administration</u>									
<u>Expenditures</u>									
Salaries & wages	2.9	13,549	18.7	13,168	24,026	11,092	4,797	7,038	35,215
Benefits	(41.8)	1,645	18.7	2,826	5,012	2,381	1,277	1,794	10,444
Office expense	12.5	225	0.0	200	76	200	0	0	0
Program supplies	50.0	300	(100.0)	200	110	0	0	0	0
Advertising	0.0	100	100.0	100	0	50	108	0	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	(100.0)	0	(100.0)	139	218	0	0	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	(4.9)	15,819	21.2	16,633	29,442	13,723	6,182	8,832	45,659
<u>Revenues</u>									
Registration fees	2.9	18,000	90.2	17,500	12,210	9,200	663	3,500	6,339
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0	0
Contribution - Jump Start	16.3	6,000	(26.4)	5,160	6,530	7,011	2,936	0	13,514
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(2,513)
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	5.9	24,000	39.8	22,660	18,740	16,211	3,599	3,500	17,340
Net Revenues	35.7	8,181	142.3	6,027	(10,702)	2,488	(2,583)	(5,332)	(28,319)

**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

	2025		2024	2023	2023	2022	2022	2019		
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual		
<u>Senior's/Age Friendly</u>										
<u>Expenditures</u>										
Wages	0.9		22,999	6.5	22,790	12,372	21,397	13,357	24,921	10,563
Benefits	3.4		6,273	6.1	6,066	3,508	5,717	3,801	6,627	3,530
Advertising	0.0		500	0.0	500	249	500	165	200	693
Meeting expenses	0.0		500	400.0	500	0	100	0	300	0
Program supplies	0.0		100	0.0	100	0	100	26	100	3,137
Rent	(100.0)		0	(100.0)	0	0	0	0	0	0
Non-professional services	(100.0)		0	(100.0)	0	0	0	0	0	122
Professional Services	(100.0)		0	(100.0)	0	0	0	0	0	600
Courses	(100.0)		0	(100.0)	0	0	0	0	0	0
Mileage	(100.0)		0	(100.0)	0	0	50	25	0	0
Other expenses	(100.0)		0	(2.6)	18,000	10,306	18,486	0	13,770	5,803
Total Expenditures	(36.7)		30,372	3.5	47,956	26,435	46,350	17,374	45,918	24,448
<u>Revenues</u>										
Grants	(100.0)		0	(2.6)	18,000	17,955	18,486	20,184	25,000	9,078
Total Revenues	(100.0)		0	(2.6)	18,000	17,955	18,486	20,184	25,000	9,078
Net Expenditures	1.4		30,372	7.5	29,956	8,480	27,864	(2,810)	20,918	15,370

**Township of Uxbridge
2024/2025 Operating Budget
Uxbridge Business Improvement Area**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Expenditures</u>									
Beautification	(17.3)	40,500	1.0	49,000	47,749	48,500	25,801	67,000	31,892
Holiday Shopping Promo	0.0	2,000	0.0	2,000	2,290	2,000	2,035	2,000	0
Trick or Treat Trail	0.0	2,000	0.0	2,000	0	2,000	1,520	2,000	0
Huck Finn	0.0	1,500	0.0	1,500	0	1,500	1,946	1,500	0
Easter Promo	0.0	2,000	0.0	2,000	0	2,000	0	2,000	0
Downtown Revitalization	(100.0)	0	(100.0)	0	0	25,000	0	0	0
Township Trails App	(100.0)	0	(100.0)	0	0	0	0	1,500	0
Christmas Parade	0.0	1,500	0.0	1,500	1,500	1,500	1,500	1,500	0
Christmas program	(59.0)	12,500	38.6	30,500	11,908	22,000	989	22,500	941
Special events - other	0.0	3,000	(53.8)	3,000	5,285	6,500	2,500	5,000	1,580
Promotion	(100.0)	0	(100.0)	0	942	0	955	500	4,302
Communications & advertising	(100.0)	0	(100.0)	0	270	0	100	0	2,417
Wages & benefits	2.8	31,850	33.6	30,985	19,962	23,200	19,566	20,950	10,827
Website	0.0	1,300	0.0	1,300	568	1,300	3,034	400	381
Conference & training	0.0	1,500	(100.0)	1,500	653	0	0	0	0
Storage unit rental	0.0	1,600	(100.0)	1,600	1,297	0	0	0	1,250
Audit	0.0	3,100	6.9	3,100	2,951	2,900	2,951	1,150	1,119
Dues	0.0	300	20.0	300	501	250	243	250	229
Office expenses	0.0	1,800	26.3	1,800	964	1,425	1,272	1,425	1,134
Prior year - surplus	(100.0)	0	(23.8)	(25,635)	0	(33,625)	0	(23,225)	0
Total Expenditures	0.0	106,450	0.0	106,450	96,840	106,450	64,412	106,450	56,072
<u>Revenues</u>									
Advertising & other revenues	(100.0)	0	(100.0)	0	500	0	0	0	0
Taxation BIA Levy (1)	0.0	106,450	0.0	106,450	105,061	106,450	102,272	106,450	103,297
Total Revenues	0.0	106,450	0.0	106,450	105,561	106,450	102,272	106,450	103,297
Net Expenditure	(100.0)	0	(100.0)	0	(8,721)	0	(37,860)	0	(47,225)

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

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
Summary									
Expenditures									
Operations - Parks	1.9	1,090,515	9.8	1,070,168	879,836	974,923	927,495	899,063	501,605
Operations - Trails	5.1	174,318	(10.8)	165,839	147,369	185,935	144,893	164,911	101,214
Total Expenditures	2.3	1,264,833	6.5	1,236,007	1,027,205	1,160,858	1,072,388	1,063,974	602,819
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	(46,000)	0
Net of COVID-19 Cost Savings	2.3	1,264,833	6.5	1,236,007	1,027,205	1,160,858	1,072,388	1,017,974	602,819
Revenues									
Operations - Parks	0.3	155,804	48.4	155,395	190,077	104,700	147,077	112,579	108,694
Operations - Trails	0.0	5,000	(85.3)	5,000	9,248	34,100	32,632	15,000	2,304
Total Revenues	0.3	160,804	15.6	160,395	199,325	138,800	179,709	127,579	110,998
Net expenditures before amortization	2.1	1,425,637	7.4	1,396,402	1,226,530	1,299,658	1,252,097	1,145,553	713,817
Amortization									
Operations - Parks	1.9	452,081	10.7	443,496	277,133	400,553	404,369	301,080	293,003
	1.9	452,081	10.7	443,496	277,133	400,553	404,369	301,080	293,003
Net Expenditures	2.1	1,877,718	8.2	1,839,898	1,503,663	1,700,211	1,656,466	1,446,633	1,006,820

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Parks - Summary</u>									
<u>Expenditures</u>									
Parks Operations	2.1	700,627	11.5	686,276	606,233	615,506	665,367	580,182	379,564
Urban Parks	1.4	224,694	13.1	221,497	153,718	195,908	152,406	166,764	51,587
Rural Parks	2.8	34,809	(4.3)	33,858	34,123	35,363	23,401	34,948	11,028
Skate Park / Pump Park	1.0	23,749	8.2	23,524	15,885	21,750	13,527	15,250	8,688
Splash Pad	0.2	19,791	2.3	19,745	17,081	19,300	17,522	18,000	6,280
Horticulture	1.5	71,313	(2.3)	70,246	45,256	71,871	42,000	68,669	37,681
Dog Park	3.4	15,533	(1.3)	15,023	7,540	15,225	13,271	15,250	6,777
Trails	5.1	174,318	(10.8)	165,839	147,369	185,935	142,580	164,911	101,214
Parking Program	(100.0)	0	(100.0)	0	31,961	0	14,892	0	0
Total Expenditures	2.3	1,264,834	6.5	1,236,008	1,059,166	1,160,858	1,084,966	1,063,974	602,819
<u>Revenues</u>									
Parks Operations	0.0	127,000	21.3	127,000	168,267	104,700	129,385	92,179	93,694
Urban Parks	0.0	8,000	(100.0)	8,000	4,442	0	4,200	7,100	0
Rural Parks	(100.0)	0	(100.0)	0	0	0	0	0	0
Skate Park / Pump Park	(100.0)	0	(100.0)	0	0	0	0	0	0
Splash Pad	(100.0)	0	(100.0)	0	0	0	0	0	0
Horticulture	2.0	20,804	(100.0)	20,395	17,368	0	13,492	13,300	15,000
Dog Park	(100.0)	0	(100.0)	0	0	0	0	0	0
Trails	0.0	5,000	(85.3)	5,000	9,248	34,100	5,338	15,000	2,304
Parking Program	(100.0)	0	(100.0)	0	159,449	0	68,841	0	0
Total Revenues	0.3	160,804	15.6	160,395	358,774	138,800	221,256	127,579	110,998
Net expenditures before amortization	2.6	1,104,030	5.2	1,075,613	700,392	1,022,058	863,710	936,395	491,821
<u>Amortization</u>									
Parks Operations	1.7	139,746	3.3	137,449	92,099	133,115	130,578	129,483	129,390
Urban Parks	2.0	308,275	14.7	302,140	182,313	263,504	268,940	167,499	159,362
Rural Parks	3.9	4,060	(0.7)	3,907	2,721	3,934	4,851	4,098	4,251
	1.9	452,081	10.7	443,496	277,133	400,553	404,369	301,080	293,003
Net Expenditures	2.4	1,556,111	6.8	1,519,109	977,525	1,422,611	1,268,079	1,237,475	784,824

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Parks Operations</u>									
<u>Expenditures</u>									
Salaries & wages	1.7	271,759	8.5	267,129	244,408	246,121	233,739	222,828	135,465
Benefits	7.0	74,226	12.6	69,395	72,210	61,613	67,103	58,688	34,768
Booking fee	0.0	8,000	300.0	8,000	2,000	2,000	1,640	2,000	2,000
Administrative expenses	1.3	4,413	1.3	4,356	4,879	4,300	5,064	3,100	503
Insurance	6.0	18,526	6.0	17,477	18,294	16,488	16,271	15,554	13,754
Telephone	0.0	2,200	0.0	2,200	1,607	2,200	2,648	2,200	1,468
Hydro	7.0	11,161	7.0	10,431	7,557	9,748	9,704	9,152	8,130
Water & sewer	5.0	4,965	5.0	4,728	4,419	4,503	3,882	4,290	1,646
Repairs & maintenance	1.0	80,032	29.8	79,201	62,428	61,000	93,115	66,000	26,080
Tennis repairs & maintenance	(100.0)	0	(100.0)	0	0	0	0	0	7,099
Vehicle maintenance	1.4	23,637	1.4	23,315	10,747	23,000	33,315	16,000	7,854
Vandalism	1.5	5,151	1.5	5,075	342	5,000	140	5,000	4,305
Tree removal	1.0	30,605	51.5	30,300	30,971	20,000	22,219	20,000	34,171
Tree planting	1.5	12,363	1.5	12,180	9,345	12,000	20,009	12,000	10,127
Security	0.0	2,000	33.3	2,000	4,162	1,500	1,361	0	0
Grounds unkeep	0.2	38,716	3.3	38,620	40,699	37,388	33,469	37,260	19,725
Municipal properties grounds upkeep	0.3	33,332	3.7	33,229	29,851	32,058	26,979	35,805	18,369
Equipment	1.5	10,300	1.5	10,150	10,376	10,000	8,246	10,000	10,262
Professional Development	0.0	2,000	0.0	2,000	3,393	2,000	1,393	2,000	0
Works Department - vehicle charges	1.5	21,110	1.5	20,808	0	20,500	44,610	20,000	13,211
Waste removal	1.5	22,500	6.4	22,168	33,588	20,840	29,162	19,845	21,874
Bandshell	3.6	3,355	3.5	3,239	1,280	3,130	1,155	3,060	956
Bank Fees	(100.0)	0	(100.0)	0	0	0	73	0	0
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	303	2,000	1,182
Miscellaneous	(100.0)	0	(100.0)	0	835	400	180	400	1,139
Goose control	0.0	2,800	12.0	2,800	2,308	2,500	2,466	2,400	2,415
Countryside Preserve	0.0	17,477	1.5	17,475	10,535	17,217	7,124	10,600	3,064
Total Expenditures	2.1	700,628	11.5	686,276	606,234	615,506	665,370	580,182	379,567

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Revenues</u>									
Baseball	0.0	30,000	0.0	30,000	33,460	30,000	32,800	27,000	2,672
Soccer	0.0	24,000	(100.0)	24,000	50,160	0	0	18,000	4,060
Lacrosse fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Parkland Fees Goodwood	(100.0)	0	(100.0)	0	0	0	0	0	0
Parks user fees, rentals & sundry	0.0	10,500	(37.1)	10,500	14,778	16,700	7,875	679	2,681
Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	0	0	14,062	0	27,230
Donations	0.0	15,000	50.0	15,000	21,500	10,000	25,630	0	12,050
Recovery - Trails/Skatepark	0.0	45,000	0.0	45,000	45,300	45,000	45,000	45,000	45,000
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Vandalism	(100.0)	0	(100.0)	0	0	0	0	0	0
Tennis Club	0.0	2,500	(16.7)	2,500	3,069	3,000	4,017	1,500	0
Total Revenues	0.0	127,000	21.3	127,000	168,267	104,700	129,384	92,179	93,693
Net expenditures before amortization	2.6	573,628	9.5	559,276	437,967	510,806	535,986	488,003	285,874
<u>Amortization</u>									
Parks	1.7	139,193	3.3	136,917	91,729	132,579	130,084	128,952	126,322
Tennis	3.9	553	(0.7)	532	371	536	494	531	3,069
	1.7	139,746	3.3	137,449	92,100	133,115	130,578	129,483	129,391
Net Expenditures - Operations	2.4	713,374	8.2	696,725	530,067	643,921	666,564	617,486	415,265

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Urban Parks</u>									
<u>Bonner Fields</u>									
<u>Expenditures</u>									
Hydro	7.0	3,807	7.0	3,558	2,029	3,325	0	3,122	0
Repairs & maintenance	1.3	17,153	3.8	16,925	22,604	16,300	10,277	10,000	913
Janitorial Services	1.6	722	1.5	711	814	700	2,211	2,000	0
Grounds upkeep	0.0	7,410	4.0	7,410	7,830	7,125	6,380	6,995	2,056
	1.7	29,092	4.2	28,604	33,277	27,450	18,868	22,117	2,969
<u>Arena Diamond</u>									
<u>Expenditures</u>									
Hydro	(100.0)	0	(100.0)	0	0	0	264	0	347
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	(100.0)	0	(100.0)	0	0	0	0	0	800
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0	2,646
	(100.0)	0	(100.0)	0	0	0	264	0	3,793
<u>Elgin Park</u>									
<u>Expenditures</u>									
Wages & benefits	0.0	26,863	(7.5)	26,863	7,106	29,051	8,658	17,095	3,614
Hydro	7.0	7,442	7.0	6,955	5,851	6,500	6,315	5,835	2,981
Water & sewer	5.0	1,216	5.0	1,158	988	1,103	883	1,050	424
Repairs & maintenance	0.0	27,000	80.0	27,000	23,503	15,000	22,257	15,000	2,975
Ice Testing	0.0	2,500	0.0	2,500	34	2,500	0	0	0
Grounds upkeep	0.0	18,980	4.7	18,980	19,018	18,125	17,517	15,475	9,058
Work by Public Works	0.0	24,000	0.0	24,000	0	24,000	12,000	24,000	0
Snow removal	(100.0)	0	(100.0)	0	0	0	0	0	0
Internet	0.0	1,500	50.0	1,500	914	1,000	986	1,000	821
Bank charges	(100.0)	0	(100.0)	0	628	0	96	0	6
Washroom cleaning & repair	1.5	4,121	1.5	4,060	3,296	4,000	753	4,000	330
	0.5	113,622	11.6	113,016	61,338	101,279	69,465	83,455	20,209
<u>Herrema Fields</u>									
<u>Expenditures</u>									
Hydro	7.0	2,587	7.0	2,418	1,717	2,260	2,404	2,122	1,134
Water & sewer	5.0	4,654	5.0	4,432	3,216	4,221	3,363	4,020	3,068
Janitorial Services	(100.0)	0	(100.0)	0	0	0	0	0	0
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	1.5	8,242	1.5	8,120	3,634	8,000	9,121	8,000	2,021
	3.4	15,483	3.4	14,970	8,567	14,481	14,888	14,142	6,223

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Fields of Uxbridge</u>									
<u>Expenditures</u>									
Wages & benefits	1.5	27,148	(6.7)	26,747	16,803	28,682	16,516	23,730	0
Hydro	7.0	4,727	38.3	4,418	8,077	3,195	5,949	3,000	664
Water	3.3	6,854	57.1	6,632	15,229	4,221	12,224	4,020	1,066
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	19.3	2,745	15.0	2,300	1,370	2,000	1,017	2,000	0
Security	0.0	600	0.0	600	724	600	233	300	0
Baseball Diamond Mtce Other	1.5	4,120	1.5	4,060	0	4,000	3,320	4,000	0
Equipment maintenance	1.6	1,031	1.5	1,015	833	1,000	0	1,000	0
Repairs & maintenance	0.7	19,272	112.6	19,135	7,499	9,000	9,663	9,000	2,354
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0	14,311
	2.4	66,497	23.2	64,907	50,535	52,698	48,922	47,050	18,395
Total expenditures	1.4	224,694	13.1	221,497	153,717	195,908	152,407	166,764	51,589
<u>Revenues</u>									
Fields of Uxbridge - cost recovery	0.0	8,000	(100.0)	8,000	4,000	0	4,000	4,000	0
Elgin Park Contributions Other	(100.0)	0	(100.0)	0	0	0	200	0	0
Elgin Park - recovery of costs	(100.0)	0	(100.0)	0	442	0	0	3,100	0
	0.0	8,000	(100.0)	8,000	4,442	0	4,000	7,100	0
<u>Amortization</u>									
Bonner Fields	(2.9)	33,705	(14.4)	34,706	28,047	40,538	40,461	13,668	14,697
Elgin Park	3.2	64,927	(1.6)	62,918	44,235	63,934	60,169	62,815	59,080
Herrema Fields	(14.3)	13,453	(0.7)	15,690	10,928	15,794	14,570	15,659	16,020
Fields of Uxbridge	3.9	196,190	31.8	188,826	99,103	143,238	153,741	75,357	69,565
	2.0	308,275	14.7	302,140	182,313	263,504	268,941	167,499	159,362
Net Expenditures - Urban Parks	1.8	524,969	12.2	515,637	331,588	459,412	417,348	327,163	210,951

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Rural Parks</u>									
<u>Goodwood Park</u>									
Grounds upkeep	0.0	7,410	(5.9)	7,410	8,334	7,875	7,327	7,500	4,233
Maintenance	1.3	12,001	3.0	11,850	9,626	11,500	2,907	13,000	0
Hydro	7.0	6,559	7.0	6,130	5,008	5,729	4,283	5,380	3,955
	2.3	25,970	1.1	25,390	22,968	25,104	14,517	25,880	8,188
<u>Zephyr Park</u>									
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	1.5	1,030	1.5	1,015	931	1,000	0	1,000	136
Grounds upkeep	5.0	3,549	(25.7)	3,380	5,556	4,550	4,884	3,300	1,191
	4.2	4,579	(20.8)	4,395	6,487	5,550	4,884	4,300	1,327
<u>Leaskdale Park</u>									
Hydro	7.0	755	7.0	705	364	659	337	618	299
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	600	0
Repairs & maintenance	1.5	515	1.5	508	137	500	0	500	23
Grounds upkeep	4.5	2,990	(19.4)	2,860	4,167	3,550	3,663	3,050	1,191
	4.6	4,260	(13.5)	4,073	4,668	4,709	4,000	4,768	1,513
Total Expenditures - before amortization	2.8	34,809	(4.3)	33,858	34,123	35,363	23,401	34,948	11,028
<u>Amortization</u>									
Goodwood Park	3.9	873	(0.7)	840	585	846	2,003	1,037	1,150
Leaskdale Park	3.9	3,187	(0.7)	3,067	2,136	3,088	2,848	3,061	3,101
	3.9	4,060	(0.7)	3,907	2,721	3,934	4,851	4,098	4,251
Net Expenditures - Rural Parks	2.9	38,869	(3.9)	37,765	36,844	39,297	28,252	39,046	15,279

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Skate Park / Pump Park</u>									
<u>Expenditures</u>									
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	5,000
Maintenance	1.5	15,349	1.5	15,124	8,664	14,900	7,021	7,400	2,129
Portable toilets	0.0	3,400	83.8	3,400	2,221	1,850	1,506	1,850	1,336
Miscellaneous	(100.0)	0	(100.0)	0	0	0	0	1,000	222
Total Expenditures	1.0	23,749	8.2	23,524	15,885	21,750	13,527	15,250	8,687
<u>Revenues</u>									
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Skate Park / Pump Park	1.0	23,749	8.2	23,524	15,885	21,750	13,527	15,250	8,687

Splash Pad

<u>Expenditures</u>									
Water	0.0	15,000	0.0	15,000	15,000	15,000	15,000	15,000	5,000
Maintenance	1.5	3,091	1.5	3,045	2,081	3,000	2,522	3,000	1,280
Hydro	(100.0)	0	(100.0)	0	0	0	0	0	0
Portable Toilets	0.0	1,700	30.8	1,700	0	1,300	0	0	0
Total Expenditures - Splash Pad	0.2	19,791	2.3	19,745	17,081	19,300	17,522	18,000	6,280

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	2025		2024	2023	2023	2022	2022	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Horticulture

Expenditures

Wages	1.7	55,769	(7.0)	54,837	36,603	58,947	35,114	57,302	32,342
Benefits	1.7	8,044	11.8	7,909	4,573	7,074	4,227	5,517	3,948
Maintenance	0.0	7,500	28.2	7,500	4,080	5,850	2,658	5,850	1,391
Total Expenditures	1.5	71,313	(2.3)	70,246	45,256	71,871	41,999	68,669	37,681

Revenues

Grants/Recovery from BIA	2.0	20,804	(100.0)	20,395	17,368	0	13,492	13,300	15,000
--------------------------	-----	--------	---------	--------	--------	---	--------	--------	--------

Net Expenditures - Horticulture	1.3	50,509	(30.6)	49,851	27,888	71,871	28,507	55,369	22,681
--	------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Dog Park

Expenditures

Grounds upkeep	0.0	1,300	(4.8)	1,300	0	1,365	1,221	1,250	1,364
Repairs & maintenance	1.5	6,136	0.8	6,045	148	6,000	3,721	6,000	3,966
Snow removal	6.5	6,490	(3.3)	6,095	6,440	6,300	6,375	6,500	0
Waste removal	1.5	1,607	1.5	1,583	953	1,560	1,954	1,500	1,448
Total Expenditures	3.4	15,533	(1.3)	15,023	7,541	15,225	13,271	15,250	6,778

Revenues

Revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
----------	---------	---	---------	---	---	---	---	---	---

Net Expenditures - Dog Park	3.4	15,533	(1.3)	15,023	7,541	15,225	13,271	15,250	6,778
------------------------------------	------------	---------------	--------------	---------------	--------------	---------------	---------------	---------------	--------------

**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

	2025		2024	2023	2023	2022	2022	2019	
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
	%		%						
Trails									
Expenditures									
Wages	2.4		13.9	68,967	63,376	60,576	61,610	55,437	28,579
Benefits	38.1		9.8	16,645	17,136	15,159	15,284	16,924	6,550
Signs & maps	1.5		1.5	7,105	2,135	7,000	6,074	7,000	2,328
Maintenance	1.5		1.5	19,285	18,015	19,000	10,046	19,000	13,299
Work by Parks	0.0		0.0	40,000	40,000	40,000	40,000	40,000	40,000
Countryside Preserve improvements	1.5		1.5	4,060	4,360	4,000	2,968	4,000	0
Consultants	0.0		0.0	5,000	0	5,000	0	5,000	7,410
Other expenses	0.6		(17.6)	4,777	2,347	5,800	2,263	2,550	3,048
Total Expenditures	5.1		5.9	165,839	147,369	156,535	138,245	149,911	101,214
Revenues									
Cost recovery & sales	(100.0)		(100.0)	0	0	0	4	0	1,004
Donations	0.0		40.0	3,500	7,560	2,500	4,334	0	2,800
Grants	0.0		(100.0)	1,500	1,688	0	1,000	0	1,300
Reserve Funding	(100.0)		(100.0)	0	0	0	0	0	(2,800)
Total Revenues	0.0		100.0	5,000	9,248	2,500	5,338	0	2,304
Net Expenditures	5.3		4.4	160,839	138,121	154,035	132,907	149,911	98,910

Parking Program

Expenditures									
Parking System Costs	(100.0)		(100.0)	0	15,946	0	9,849	0	0
Parking Bank Charges	(100.0)		(100.0)	0	14,402	0	6,961	0	0
Snow Removal	(100.0)		(100.0)	0	14,145	0	4,803	0	0
Other expenses	(100.0)		(100.0)	0	0	0	0	0	0
Total Expenditures	(100.0)		(100.0)	0	44,493	0	21,613	0	0
Revenues									
Annual Membership Fees	(100.0)		(100.0)	0	0	0	0	0	0
Daily Trail Memberships	(100.0)		(100.0)	0	0	0	27,293	0	0
Fields of Uxbridge	(100.0)		(100.0)	0	0	0	0	0	0
Total Revenues	(100.0)		(100.0)	0	0	0	27,293	0	0
Net Expenditures	(100.0)		(100.0)	0	44,493	0	(5,680)	0	0

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Summary</u>									
<u>Expenditures</u>									
Public Works	4.3	7,127,752	6.4	6,834,110	6,274,981	6,425,586	6,085,389	6,039,442	5,245,724
Total Expenditures	4.3	7,127,752	6.4	6,834,110	6,274,981	6,425,586	6,085,389	6,039,442	5,245,724
<u>Revenues</u>									
Public Works	4.2	1,201,567	3.9	1,153,082	1,083,403	1,110,223	1,244,231	1,026,726	1,007,067
Total Revenues	4.2	1,201,567	3.9	1,153,082	1,083,403	1,110,223	1,244,231	1,026,726	1,007,067
Net expenditures before amortization	4.3	5,926,185	6.9	5,681,028	5,191,578	5,315,363	4,841,158	5,012,716	4,238,657
<u>Amortization</u>									
Public Works	1.0	3,306,339	9.4	3,274,864	2,071,110	2,994,366	3,060,981	2,753,317	2,654,375
	1.0	3,306,339	9.4	3,274,864	2,071,110	2,994,366	3,060,981	2,753,317	2,654,375
Net Expenditures	3.1	9,232,524	7.8	8,955,892	7,262,688	8,309,729	7,902,139	7,766,033	6,893,032

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Public Works - Summary</u>									
<u>Expenditures</u>									
Administration	2.1	737,205	10.7	722,107	642,525	652,028	598,388	622,442	551,155
Overhead	2.2	321,318	3.1	314,338	330,285	304,923	270,392	257,401	371,299
Garage	3.5	1,086,958	7.3	1,050,441	980,562	978,838	1,063,592	894,242	878,265
Pumping Station	1.9	21,300	81.7	20,900	12,552	11,500	6,497	5,300	17,842
Roads Maintenance	5.1	4,791,071	5.0	4,560,624	4,166,839	4,343,317	4,019,708	4,118,708	3,365,657
Crossing Guards	2.5	169,900	22.8	165,700	142,218	134,980	126,812	141,349	61,506
Total Expenditures	4.3	7,127,752	6.4	6,834,110	6,274,981	6,425,586	6,085,389	6,039,442	5,245,724
<u>Revenues</u>									
Overhead	2.2	302,067	(0.0)	295,582	313,164	295,723	256,225	243,901	351,040
Garage	4.9	896,500	5.3	854,500	727,569	811,500	798,334	772,825	653,027
Roads Maintenance	0.0	6,500	8.3	6,500	46,170	6,000	193,484	13,000	5,562
Total Revenues	4.2	1,205,067	3.9	1,156,582	1,086,903	1,113,223	1,248,043	1,029,726	1,009,629
Net expenditures before amortization	4.3	5,922,685	6.9	5,677,528	5,188,078	5,312,363	4,837,346	5,009,716	4,236,095
<u>Amortization</u>									
Roadways	1.1	2,053,451	2.8	2,030,684	1,367,063	1,975,865	1,937,806	1,932,117	1,860,394
Garage	(2.4)	426,990	14.0	437,631	265,703	384,031	433,909	395,251	389,882
Pumping Station	(3.5)	11,744	(7.3)	12,171	9,353	13,125	12,108	13,013	12,108
Bridges & Culverts	3.8	562,062	52.5	541,739	245,763	355,210	415,372	134,545	128,137
Safety Devices	(0.6)	218,521	(6.1)	219,849	162,070	234,245	232,458	248,073	235,646
Other	2.4	33,571	2.8	32,790	21,156	31,890	29,329	30,318	28,208
	1.0	3,306,339	9.4	3,274,864	2,071,108	2,994,366	3,060,982	2,753,317	2,654,375
Net Expenditures	3.1	9,229,024	7.8	8,952,392	7,259,186	8,306,729	7,898,328	7,763,033	6,890,470

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Total Public Works Expenditures - by Object									
Salaries & wages	2.4	1,925,326	7.8	1,879,294	1,608,114	1,743,067	1,509,176	1,682,796	1,379,541
Benefits	4.5	515,801	(5.7)	493,475	481,124	523,298	426,715	471,493	407,892
Materials (1)	0.9	145,400	3.7	144,100	90,595	138,900	91,463	142,950	94,743
Insurance	4.8	120,500	2.7	115,000	118,745	111,948	105,611	100,160	89,278
Licences	(2.2)	30,610	0.2	31,310	27,151	31,250	26,541	27,678	22,392
Consulting	0.0	28,500	0.0	28,500	35,486	28,500	6,350	26,000	20,758
Garage tools, equipment & supplies	2.7	34,700	2.4	33,800	45,296	33,000	35,908	32,200	31,259
Hot & cold mix	0.0	20,000	0.0	20,000	22,051	20,000	12,577	20,000	19,943
Contracted maintenance	4.2	1,724,100	11.0	1,653,950	1,729,989	1,489,400	1,547,495	1,356,025	1,267,790
Gas & oil	4.9	245,150	1.0	233,600	123,868	231,200	284,116	204,160	151,225
Hydro	1.0	274,300	0.9	271,700	245,719	269,300	235,847	270,524	211,855
Sand and salt	13.3	637,000	10.8	562,000	521,930	507,000	639,736	495,234	423,955
Gravel	5.8	101,000	4.9	95,500	46,392	91,000	80,122	87,500	84,680
Streetlights, signs, guardrails	4.1	128,000	13.9	123,000	95,513	108,000	103,442	106,000	71,611
Payroll burden	2.2	302,067	2.1	295,582	301,568	289,423	247,424	243,897	334,210
Vehicle costs	4.9	895,300	5.3	853,300	717,133	810,300	732,735	772,825	634,593
Total Public Works Expenditures - by Object	4.3	7,127,754	6.4	6,834,111	6,210,674	6,425,586	6,085,259	6,039,442	5,245,726

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

Administration

Expenditures

Salaries	1.0	438,928	16.4	434,652	363,841	373,300	353,544	356,267	325,588
Benefits	3.5	134,577	3.6	130,056	117,634	125,580	109,953	117,315	100,099
Office expenses	2.1	14,900	5.0	14,600	12,827	13,900	11,014	19,950	15,769
Consulting	0.0	8,500	0.0	8,500	15,169	8,500	5,597	8,500	8,623
Insurance	4.8	120,500	2.7	115,000	118,745	111,948	105,611	100,160	89,278
Conferences, seminars & training	4.0	13,000	4.2	12,500	9,940	12,000	7,066	13,000	3,949
Memberships	0.0	4,000	0.0	4,000	2,808	4,000	3,979	4,000	2,965
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	2,076
Mileage & travel	0.0	2,800	0.0	2,800	1,560	2,800	1,625	3,250	2,808
Total Expenditures	2.1	737,205	10.7	722,108	642,524	652,028	598,389	622,442	551,155

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Overhead</u>									
<u>Expenditures</u>									
Wages - other	1.6	230,332	6.2	226,700	265,633	213,500	205,603	183,539	270,383
Benefits	4.2	70,986	(10.3)	68,138	46,949	75,923	46,422	60,362	74,833
Uniforms	2.6	20,000	25.8	19,500	25,414	15,500	18,275	13,500	10,659
Miscellaneous	(100.0)	0	(100.0)	0	(7,711)	0	92	0	15,423
Total Expenditures	2.2	321,318	3.1	314,338	330,285	304,923	270,392	257,401	371,298
<u>Revenues</u>									
Grants	(100.0)	0	(100.0)	0	0	6,300	4,200	0	5,824
Payroll burden	2.2	302,067	2.1	295,582	312,582	289,423	252,025	243,901	345,216
Total Revenues	2.2	302,067	(0.0)	295,582	312,582	295,723	256,225	243,901	351,040
Net Expenditures	2.6	19,251	103.9	18,756	17,703	9,200	14,167	13,500	20,258

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Garage</u>									
<u>Expenditures</u>									
Wages	3.3	33,501	3.3	32,424	19,045	31,400	19,401	31,165	22,071
Benefits	5.5	8,554	(11.6)	8,110	6,156	9,175	7,552	8,459	7,213
Vehicle costs	0.0	5,100	0.0	5,100	0	5,100	3,930	5,100	2,726
Payrol burden	2.2	8,990	1.9	8,797	7,108	8,636	6,932	7,388	11,419
Small tools	8.3	5,200	6.7	4,800	5,098	4,500	8,443	4,200	3,500
Shop supplies	3.3	15,500	3.4	15,000	21,054	14,500	17,174	14,000	20,462
Shop equipment	0.0	8,500	0.0	8,500	9,477	8,500	2,456	8,500	5,880
Repairs and maintenance	0.0	70,500	4.4	70,500	42,588	67,500	57,597	66,100	42,271
Hydro	7.1	33,000	6.9	30,800	20,261	28,800	23,437	28,644	15,632
Propane heating	(100.0)	0	(100.0)	0	0	0	0	0	0
Waste removal	0.0	4,500	0.0	4,500	8,536	4,500	2,632	4,500	2,727
Courier services	0.0	1,000	0.0	1,000	181	1,000	267	1,000	506
Cell phones	0.0	7,500	0.0	7,500	3,216	7,500	5,642	7,500	8,479
Office expenses	0.0	5,500	0.0	5,500	9,667	5,500	7,835	5,500	1,417
Subtotal	2.4	207,345	3.0	202,531	152,387	196,611	163,298	192,056	144,303
Vehicle expenses	3.7	879,613	8.4	847,910	828,175	782,227	900,295	702,186	733,962
Total Expenditures	3.5	1,086,958	7.3	1,050,441	980,562	978,838	1,063,593	894,242	878,265
<u>Revenues</u>									
Vehicle costs recovery	4.9	896,500	5.3	854,500	728,151	811,500	798,334	772,825	653,027
Provincial grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	4.9	896,500	5.3	854,500	728,151	811,500	798,334	772,825	653,027
Net Expenditures	(2.8)	190,458	17.1	195,941	252,411	167,338	265,259	121,417	225,238

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Vehicle Expenses</u>									
Expenditures									
Vehicle #13-201-Ford 1/2 Ton	9.2	12,245	8.7	11,211	13,768	10,314	11,281	9,129	11,979
Vehicle #13-202-Ford 1/2 Ton	1.5	1,045	(91.6)	1,030	5,411	12,214	11,918	11,879	6,879
Vehicle #17-203-Ford 1/2 Ton	0.7	13,834	16.0	13,733	12,708	11,842	7,680	11,843	3,996
Vehicle #15-204-Dodge 3/4 Ton	5.1	12,722	5.2	12,105	9,112	11,507	13,047	10,497	8,816
Vehicle #18-205- Truck 1/2 Ton	3.1	12,463	1.6	12,090	9,075	11,897	9,297	11,017	6,678
Vehicle #12-206 GMC 1 Ton	3.7	17,208	2.4	16,601	10,229	16,212	9,567	15,699	9,796
Vehicle #11-207-Chev 1 Ton	14.0	10,045	(13.7)	8,811	9,949	10,214	12,024	9,879	8,834
Vehicle #17-210-Plow-Wing Sander	5.5	34,467	4.7	32,665	36,144	31,185	49,387	29,537	31,645
Vehicle #15-211-Plow-Wing Sander	4.6	31,567	4.4	30,165	28,282	28,885	29,613	27,979	44,606
Vehicle #14-212-Plow-Wing Sander	4.7	38,338	5.0	36,603	36,445	34,856	70,543	33,367	37,118
Vehicle #08-213-Plow-Wing Sander	2.2	25,278	1.2	24,743	13,146	24,456	27,990	22,441	21,087
Vehicle #12-214-Plow-Wing Sander	2.2	42,441	34.6	41,535	44,101	30,854	52,610	39,373	51,844
Vehicle #05-215-Plow-Wing Sander	6.9	23,728	6.7	22,193	40,169	20,806	39,229	18,597	14,450
Vehicle #18-216-Plow-Wing Sander	6.4	23,778	6.1	22,343	27,128	21,056	23,552	20,171	19,062
Vehicle #02-217-Plow-Wing Sander	5.3	31,057	3.1	29,488	20,540	28,614	21,408	28,574	4,637
Vehicle #03-218-Plow-Wingn Sander	7.7	27,671	6.1	25,692	28,348	24,209	33,609	24,644	1,280
Vehicle #15-219-Plow-Wing Sander	5.5	32,667	5.0	30,965	38,454	29,485	38,823	27,800	41,875
Vehicle #99-220-Plow-Wing Sander	6.2	27,730	7.8	26,107	27,968	24,218	37,625	22,935	20,717
Vehicle #04-221-Plow-Wing Sander	1.5	30,245	1.0	29,811	780	29,514	24,092	9,093	52,179
Vehicle #15-222-Plow-Wing Sander	6.6	37,093	2.9	34,797	64,453	33,816	47,262	31,718	28,488
Vehicle #07-223-Plow-Wing Sander	6.9	23,300	16.0	21,800	28,454	18,800	4,799	0	4,395
Vehicle #04-230- Gradall	9.7	42,953	15.6	39,162	6,773	33,889	43,304	37,790	14,790
Vehicle #22-231-Loader	3.3	2,263	(80.4)	2,190	8	11,197	0	10,473	0
Vehicle #07-232-Loader	(100.0)	0	(100.0)	0	3,313	0	11,954	9,383	13,307
Vehicle #11-236-Loader	3.2	45,908	30.1	44,501	53,666	34,212	17,829	32,888	33,160
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	201	0	306	0	75,509
Vehicle #09-242-Grader	2.0	46,641	1.5	45,735	45,285	45,054	48,528	39,580	57,357
Vehicle #96-246-Tag-A-Long-Float	(8.2)	2,769	(0.1)	3,017	1,316	3,021	885	3,929	1,559
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	2,415	0	46	0	0

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Vehicle #12-248-Trimmer	2.1	1,370	(0.2)	1,342	269	1,345	3,614	1,271	1,018
Vehicle #13-250- Loader Backhoe	10.5	25,408	16.7	23,001	14,177	19,712	29,382	18,661	4,952
Vehicle #86-251-ChainSaws	7.5	1,672	28.8	1,555	1,552	1,207	2,626	1,866	285
Vehicle #04-252-Water Tank	0.6	1,848	(39.5)	1,837	35	3,038	0	2,539	1,287
Vehicle #12-253-Water Tank	0.8	1,348	(0.1)	1,337	658	1,338	0	1,169	195
Vehicle #70-254-SteamJenny Propane	1.0	1,148	(0.1)	1,137	0	1,138	0	919	0
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-256-Sweeper	12.8	48,726	35.4	43,181	40,174	31,895	54,126	29,540	23,516
Vehicle #74-258-Welders	0.0	1,500	0.0	1,500	976	1,500	1,108	1,500	298
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-262-Brush Chipper	2.1	5,308	(0.2)	5,201	628	5,212	313	4,921	253
Vehicle #12-264- Tractor & Mower	3.2	36,986	10.1	35,845	39,553	32,568	34,602	31,183	38,333
Vehicle #04-266-Mad Vac	3.3	2,263	(71.5)	2,190	282	7,697	8,258	5,434	3,469
Vehicle #22-267-Sidewalk Tractor	11.5	5,563	(0.1)	4,990	3,889	4,997	0	4,754	0
Vehicle #14-269-Tracor/Blower/Plow	0.8	7,715	(0.1)	7,653	19,892	7,659	17,855	5,394	5,477
Vehicle #09-271-Traffic Sign Trailer	(100.0)	0	(100.0)	0	0	0	0	269	1,316
Vehicle #17-208-Ford 1 Ton Truck	(43.2)	9,308	2.4	16,401	12,113	16,012	11,894	15,490	8,340
Vehicle #17-245-Trackless	1.1	28,141	2.1	27,835	48,524	27,254	26,785	27,061	19,182
Vehicle # -265	1.0	7,763	7590.0	7,690	0	100	288	0	0
Total Expenditures	4.2	835,523	6.2	801,788	800,363	754,999	889,059	702,186	733,964

Total Vehicle Expenses - by Object

Wages	2.9	88,418	5.9	85,891	68,711	81,100	69,677	77,768	56,675
Benefits	4.4	27,424	(8.9)	26,264	27,057	28,837	24,640	25,401	19,890
Gas & oil	4.9	245,150	1.0	233,600	123,868	231,200	284,116	204,160	151,225
Contract and other maintenance	3.7	459,000	15.6	442,450	552,672	382,700	470,202	344,650	453,683
Licenses	(2.2)	30,610	0.2	31,310	27,151	31,250	26,541	27,678	22,392
Payroll burden	2.2	29,011	4.6	28,395	28,716	27,140	25,118	22,529	30,097
Total Vehicle Expenditures - by Object	3.7	879,613	8.4	847,910	828,175	782,227	900,294	702,186	733,962

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Pumping Station</u>									
<u>Expenditures</u>									
Hydro	6.8	6,300	7.3	5,900	4,997	5,500	4,747	5,300	3,290
Repairs	0.0	15,000	150.0	15,000	7,380	6,000	1,616	0	14,552
Telephone	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.9	21,300	81.7	20,900	12,377	11,500	6,363	5,300	17,842

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Road Maintenance - Summary</u>									
<u>Expenditures</u>									
Bridges and Culverts	6.5	249,505	7.4	234,352	283,075	218,168	239,999	203,717	98,043
Roadside Maintenance	2.7	487,946	0.8	474,944	378,095	471,234	371,143	440,021	262,579
Hardtop Maintenance	6.2	821,262	6.0	773,553	743,433	729,501	597,617	687,186	578,827
Loosetop Maintenance	4.1	524,601	2.1	503,853	325,887	493,444	328,155	464,981	428,150
Winter Control	6.8	1,596,611	5.9	1,495,088	1,457,738	1,411,238	1,493,677	1,351,917	1,201,971
Safety Devices	3.1	838,268	5.6	812,823	798,175	769,708	802,650	746,802	648,874
Other	2.6	272,880	6.4	266,011	180,437	250,024	186,466	224,084	147,213
Total Expenditures	5.1	4,791,073	5.0	4,560,624	4,166,840	4,343,317	4,019,707	4,118,708	3,365,657
<u>Revenues</u>									
Bridges and Culverts	(100.0)	0	(100.0)	0	0	0	0	0	0
Other	0.0	3,000	0.0	3,000	42,670	3,000	47,911	10,000	3,000
Total Revenues	0.0	3,000	0.0	3,000	42,670	3,000	47,911	10,000	3,000
Net Expenditures	5.1	4,788,073	5.0	4,557,624	4,124,170	4,340,317	3,971,796	4,108,708	3,362,657

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Bridges and Culverts</u>									
<u>Expenditures</u>									
Wages	3.1	41,500	3.7	40,234	47,490	38,800	29,632	36,748	8,941
Benefits	5.6	11,704	(11.7)	11,082	19,887	12,553	13,611	10,926	3,192
Gravel	7.1	15,000	7.7	14,000	4,841	13,000	8,383	12,000	4,936
Contracted maintenance	8.0	95,000	14.3	88,000	138,163	77,000	139,488	72,000	56,158
Consultants	0.0	10,000	0.0	10,000	11,312	10,000	753	7,500	4,477
Payroll burden	2.2	12,301	1.9	12,036	19,602	11,815	10,569	9,543	4,657
Vehicle costs	12.5	45,000	11.1	40,000	39,058	36,000	21,753	36,000	11,098
Dam Inspections	0.0	19,000	0.0	19,000	2,722	19,000	15,810	19,000	4,584
Total Expenditures	6.5	249,505	7.4	234,352	283,075	218,168	239,999	203,717	98,043
<u>Revenues</u>									
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	6.5	249,505	7.4	234,352	283,075	218,168	239,999	203,717	98,043

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Roadside Maintenance</u>									
<u>Grass Mowing and Tree Trimming</u>									
<u>Expenditures</u>									
Wages	3.0	76,575	3.0	74,353	60,872	72,200	47,271	69,436	28,733
Benefits	5.6	21,585	(11.7)	20,438	22,143	23,150	20,099	20,712	8,618
Contracted maintenance	1.5	138,700	1.5	136,700	74,414	134,700	105,494	127,000	101,317
Payroll burden	2.2	22,685	1.9	22,197	23,654	21,790	15,973	18,091	14,410
Vehicle costs	0.0	50,000	0.0	50,000	41,781	50,000	41,770	50,000	26,499
	1.9	309,545	0.6	303,688	222,864	301,840	230,607	285,239	179,577
<u>Tree Planting</u>									
<u>Expenditures</u>									
Contracted maintenance	0.0	46,500	0.0	46,500	82,355	46,500	82,571	40,000	21,745
<u>Debris and Litter Pick-Up</u>									
<u>Expenditures</u>									
Wages	3.0	61,956	3.0	60,149	28,540	58,400	21,887	55,575	24,980
Benefits	5.6	17,672	(11.7)	16,733	9,517	18,954	7,344	16,831	7,799
Contracted maintenance	0.0	200	0.0	200	0	200	0	175	0
Waste Removal	0.0	3,500	0.0	3,500	0	3,500	2,491	3,500	2,930
Payroll burden	2.2	18,573	1.9	18,174	10,909	17,840	7,284	14,701	13,158
Vehicle costs	15.4	30,000	8.3	26,000	23,910	24,000	18,959	24,000	12,390
	5.7	131,901	1.5	124,756	72,876	122,894	57,965	114,782	61,257
Total Expenditures - Roadside Maintenance	2.7	487,946	0.8	474,944	378,095	471,234	371,143	440,021	262,579

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Maintenance</u>									
<u>Patching and Sealing</u>									
<u>Expenditures</u>									
Wages	3.4	68,104	3.4	65,866	54,282	63,700	37,232	62,720	54,336
Benefits	5.6	17,308	(11.7)	16,388	15,678	18,563	10,591	16,468	13,844
Hot and cold mix	0.0	20,000	0.0	20,000	22,051	20,000	12,577	20,000	19,943
Contracted maintenance	10.0	22,000	5.3	20,000	0	19,000	12,517	18,000	6,777
Payroll burden	2.2	18,190	1.9	17,799	15,974	17,472	9,292	14,383	25,931
Vehicle costs	20.0	24,000	11.1	20,000	11,360	18,000	15,954	18,000	19,877
	6.0	169,602	2.1	160,053	119,345	156,735	98,163	149,571	140,708
<u>Sweeping, Flushing and Cleaning</u>									
<u>Expenditures</u>									
Wages	3.1	39,850	5.1	38,659	47,562	36,800	44,476	38,545	42,921
Benefits	5.6	11,704	(11.7)	11,082	19,213	12,553	18,129	12,272	15,258
Water	0.0	13,500	0.0	13,500	9,807	13,500	14,644	13,000	12,844
Contracted maintenance	(100.0)	0	(100.0)	0	1,743	0	0	0	1,402
Payroll burden	2.2	12,301	1.9	12,036	19,754	11,815	16,054	10,718	22,734
Vehicle costs	6.7	80,000	8.7	75,000	73,219	69,000	72,460	65,000	70,409
	4.7	157,355	4.6	150,277	171,298	143,668	165,763	139,535	165,568
<u>Shoulder Maintenance</u>									
<u>Expenditures</u>									
Wages	3.1	29,769	3.1	28,872	18,489	28,000	19,845	27,532	14,084
Benefits	(5.4)	9,085	(1.5)	9,602	7,814	9,744	7,963	8,976	5,458
Gravel	10.0	11,000	5.3	10,000	11,187	9,500	8,677	9,000	6,106
Contracted maintenance	0.0	5,000	6.4	5,000	6,245	4,700	2,031	4,700	2,763
Payroll burden	2.2	9,548	1.9	9,343	7,636	9,171	7,161	7,840	7,404
Vehicle costs	6.3	34,000	10.3	32,000	19,603	29,000	22,422	29,000	17,679
	3.8	98,402	5.2	94,817	70,974	90,115	68,099	87,048	53,494

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Ditching</u>									
<u>Expenditures</u>									
Wages	3.1	28,151	3.1	27,314	33,819	26,500	18,530	25,952	11,396
Benefits	5.6	8,389	(11.7)	7,943	12,613	8,997	2,377	8,282	4,160
Sod	0.0	4,000	0.0	4,000	0	4,000	7,056	3,500	2,610
Gravel	6.3	8,500	6.7	8,000	9,841	7,500	6,726	7,500	7,517
Contracted maintenance	0.0	11,500	0.0	11,500	6,355	11,500	10,562	9,500	427
Payroll burden	2.2	8,816	1.9	8,627	13,834	8,468	6,291	7,234	6,052
Vehicle costs	8.1	40,000	5.7	37,000	40,988	35,000	28,994	28,000	16,361
	4.8	109,356	2.4	104,384	117,450	101,965	80,536	89,968	48,523
<u>Pavement Preservation</u>									
<u>Expenditures</u>									
Wages	(100.0)	0	(100.0)	0	0	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	0	0	0	0	0
Contracted maintenance	5.7	185,000	6.1	175,000	177,810	165,000	141,762	155,000	114,043
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0	0
	5.7	185,000	6.1	175,000	177,810	165,000	141,762	155,000	114,043
<u>Catch Basins</u>									
<u>Expenditures</u>									
Wages	3.1	10,268	3.2	9,955	3,235	9,650	2,769	9,392	4,960
Benefits	5.6	2,818	(11.7)	2,669	1,255	3,023	1,175	2,761	1,737
Contracted maintenance	14.8	77,500	28.6	67,500	76,454	52,500	37,084	47,500	40,840
Payroll burden	2.2	2,962	1.9	2,898	1,210	2,845	1,001	2,411	2,621
Vehicle costs	33.3	8,000	50.0	6,000	4,402	4,000	1,267	4,000	6,333
	14.1	101,548	23.6	89,022	86,556	72,018	43,296	66,064	56,491
Total Expenditures - Hardtop Maintenance	6.2	821,263	6.0	773,553	743,433	729,501	597,619	687,186	578,827

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	48,977	2.9	47,594	17,149	46,250	18,078	45,480	19,729
Benefits	14,523	(11.7)	13,751	7,218	15,576	6,696	14,377	7,244
Gravel	36,000	6.3	34,000	3,919	32,000	25,902	31,000	18,927
Contracted maintenance	3,500	0.0	3,500	32,646	3,500	0	2,500	2,556
Payroll burden	15,263	1.9	14,935	6,909	14,660	6,518	12,557	10,364
Vehicle costs	55,000	9.9	50,000	27,024	45,500	26,334	45,500	21,125
	173,263	4.0	163,780	94,865	157,486	83,528	151,414	79,945

Dust Control

<u>Expenditures</u>								
Contracted maintenance	65,000	0.0	65,000	78,068	65,000	51,894	58,000	59,742

Gravel Resurfacing

<u>Expenditures</u>								
Wages	21,155	3.0	20,544	16,001	19,950	15,745	19,499	18,139
Benefits	6,399	(11.7)	6,059	5,842	6,863	4,773	6,318	6,035
Gravel	21,000	2.6	20,000	16,604	19,500	21,276	19,000	42,338
Contracted maintenance	0	(100.0)	0	589	0	0	0	0
Payroll burden	6,725	1.9	6,581	6,495	6,460	5,657	5,519	9,633
Vehicle costs	30,000	8.0	27,000	18,621	25,000	22,819	22,000	24,369
	85,279	3.1	80,184	64,152	77,773	70,270	72,336	100,514

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Loosetop Ditching</u>									
<u>Expenditures</u>									
Wages	3.0	60,205	3.0	58,452	27,765	56,750	33,444	53,800	49,033
Benefits	5.6	18,700	(11.7)	17,706	11,774	20,057	14,107	17,845	17,245
Sod	(100.0)	0	(100.0)	0	0	0	0	0	0
Gravel	0.0	9,500	0.0	9,500	0	9,500	9,158	9,000	4,856
Contracted maintenance	0.0	3,000	0.0	3,000	0	3,000	0	2,000	8,492
Payroll burden	2.2	19,653	1.9	19,231	11,419	18,878	12,088	15,586	26,039
Vehicle costs	3.4	90,000	2.4	87,000	37,844	85,000	53,668	85,000	82,283
	3.2	201,058	0.9	194,889	88,802	193,185	122,465	183,231	187,948
Total Expenditures - Loosetop Maintenance	4.1	524,600	2.1	503,853	325,887	493,444	328,157	464,981	428,149

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Winter Control</u>									
<u>Winter Control</u>									
<u>Expenditures</u>									
Wages	3.6	366,315	4.1	353,717	273,732	339,700	303,445	338,066	249,073
Benefits	5.6	75,895	(11.7)	71,862	88,339	81,404	65,901	74,183	70,827
Sand and salt (A)	14.8	582,000	17.4	507,000	486,991	432,000	558,635	420,234	394,745
Contracted maintenance	0.0	14,100	(15.1)	14,100	6,387	16,600	10,489	11,200	41,011
Payroll burden	2.2	79,763	1.9	78,048	78,415	76,619	67,120	64,794	90,872
Vehicle costs	0.0	315,000	1.6	315,000	307,584	310,000	317,883	295,000	265,185
	7.0	1,433,073	6.6	1,339,727	1,241,448	1,256,323	1,323,473	1,203,477	1,111,713
<u>Sidewalk Winter Maintenance</u>									
<u>Expenditures</u>									
Wages	3.9	23,445	4.0	22,567	22,891	21,700	26,345	20,932	21,531
Benefits	5.6	3,946	(11.7)	3,736	7,066	4,232	7,386	3,901	6,309
Salt	0.0	55,000	(26.7)	55,000	34,939	75,000	81,101	75,000	29,210
Contracted maintenance	14.3	40,000	75.0	35,000	58,674	20,000	17,094	20,200	9,661
Payroll burden	2.2	4,147	1.9	4,058	6,108	3,983	6,367	3,407	6,745
Vehicle costs	5.7	37,000	16.7	35,000	22,480	30,000	31,911	25,000	16,804
	5.3	163,538	0.3	155,361	152,158	154,915	170,204	148,440	90,260
Total Expenditures - Winter Control	6.8	1,596,611	5.9	1,495,088	1,393,606	1,411,238	1,493,677	1,351,917	1,201,973

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

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Safety Devices</u>									
<u>Street Lights and Signals</u>									
<u>Expenditures</u>									
Wages	1.4	1,849	(12.5)	1,824	1,326	2,084	604	1,735	546
Benefits	5.6	265	(16.3)	251	501	300	259	245	150
Hydro	0.0	235,000	0.0	235,000	220,461	235,000	207,663	236,580	192,933
Supplies	6.3	85,000	23.1	80,000	51,895	65,000	35,364	65,000	40,641
Contracted maintenance	0.0	98,000	0.0	98,000	92,111	98,000	103,986	98,000	66,378
Locates	20.0	21,600	20.0	18,000	13,970	15,000	9,854	3,000	903
Payroll burden	2.2	279	1.9	273	273	268	0	214	0
Vehicle costs	50.0	3,000	300.0	2,000	2,135	500	330	1,800	1,858
	2.2	444,993	4.6	435,348	382,672	416,152	358,060	406,574	303,409

Safety Devices

Expenditures

Wages	3.1	92,541	3.2	89,747	107,858	87,000	110,175	87,075	90,649
Benefits	5.6	26,492	(11.7)	25,084	39,049	28,413	39,119	26,237	29,260
Supplies	0.0	8,400	0.0	8,400	7,884	8,400	7,971	8,000	4,772
Signs	0.0	21,000	0.0	21,000	24,640	21,000	43,220	19,000	14,093
Guardrails	0.0	22,000	0.0	22,000	18,978	22,000	24,858	22,000	16,877
Line painting	8.7	100,000	22.7	92,000	83,251	75,000	106,674	75,000	54,977
Engineering studies	0.0	10,000	0.0	10,000	9,005	10,000	0	10,000	7,658
Contracted maintenance	0.0	40,000	14.3	40,000	36,445	35,000	23,490	35,000	42,093
Payroll burden	2.2	27,842	1.9	27,244	41,999	26,743	38,005	22,916	46,763
Vehicle costs	7.1	45,000	5.0	42,000	46,394	40,000	51,078	35,000	38,324
	4.2	393,275	6.8	377,475	415,503	353,556	444,590	340,228	345,466

Total Expenditures - Safety Devices	3.1	838,268	5.6	812,823	798,175	769,708	802,650	746,802	648,875
--	------------	----------------	------------	----------------	----------------	----------------	----------------	----------------	----------------

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Other</u>									
<u>Expenditures</u>									
Miscellaneous	2.7	16,099	0.0	15,681	5,535	15,677	29,070	14,830	19,027
Banners & furnishings	3.0	34,000	3.1	33,000	29,467	32,000	18,009	29,000	11,315
Traffic counts	0.0	2,500	0.0	2,500	3,663	2,500	407	2,500	9,143
Sidewalk maintenance	0.0	123,500	8.8	123,500	111,272	113,500	109,963	87,500	59,231
Traffic calming planning	0.0	10,000	0.0	10,000	11,133	10,000	1,542	15,000	32,174
Traffic calming measures	0.0	25,000	0.0	25,000	975	25,000	7,245	25,000	8,511
Weed spraying	25.0	25,000	33.3	20,000	16,029	15,000	8,589	15,000	5,348
Active transportation	0.0	10,000	0.0	10,000	0	10,000	88	10,000	0
Downtown maintenance	2.0	7,854	0.2	7,700	2,363	7,688	11,554	6,838	2,450
Genetaph rehabilitation	0.0	1,000	0.0	1,000	0	1,000	0	1,000	14
Weather events damage (1)	1.7	17,927	(0.2)	17,630	0	17,659	0	17,416	0
Road watch	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	2.6	272,880	6.4	266,011	180,437	250,024	186,467	224,084	147,213
*(1) March 2019 flooding event.									
<u>Total Other Expenses - by Object</u>									
Wages	2.9	18,287	2.9	17,780	3,887	17,283	18,164	16,839	10,008
Benefits	5.6	4,775	(11.7)	4,521	1,360	5,121	6,642	4,654	3,487
Materials	0.0	50,100	0.0	50,100	13,960	50,100	9,674	50,100	8,648
Contract and other maintenance	3.3	190,500	9.5	184,500	158,947	168,500	144,789	144,000	118,485
Payroll burden	2.2	5,018	1.9	4,910	1,553	4,820	5,994	4,066	5,311
Vehicle costs	0.0	4,200	0.0	4,200	730	4,200	1,203	4,425	1,273
Total Vehicle Expenditures - by Object	2.6	272,880	6.4	266,011	180,437	250,024	186,466	224,084	147,212
<u>Revenues</u>									
Other revenue	0.0	6,500	8.3	6,500	20,200	6,000	18,217	13,000	4,362
Cost recovery	(100.0)	0	(100.0)	0	1,955	0	33,506	0	0
Grant - Genetaph	(100.0)	0	(100.0)	0	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	24,015	0	0	0	1,200
Total Revenues	0.0	6,500	8.3	6,500	46,170	6,000	51,723	13,000	5,562
Net Expenditures	2.6	266,380	6.3	259,511	134,267	244,024	134,744	211,084	141,651

**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025		2024	2023	2023	2022	2022	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Crossing Guards

Expenditures

Salaries & wages	2.3	145,200	19.3	142,000	125,986	119,000	113,309	124,731	55,765
Benefits	4.5	23,000	54.1	22,000	14,059	14,280	11,976	14,968	5,234
Other	0.0	1,700	0.0	1,700	2,173	1,700	1,526	1,650	508
Total Expenditures	2.5	169,900	22.8	165,700	142,218	134,980	126,811	141,349	61,507

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
Summary									
Expenditures									
Members of Council	0.4	463,224	2.0	461,335	470,660	452,438	407,860	435,461	391,236
Office of the CAO	2.5	329,965	17.4	321,991	264,158	274,312	255,647	262,549	246,697
Treasury Department	(1.8)	1,360,467	8.1	1,385,424	1,168,011	1,281,888	934,333	1,130,544	892,261
Clerk's Department	0.3	771,713	18.4	769,141	684,361	649,740	638,451	717,515	536,246
Bylaw and Animal Control	9.1	1,123,503	32.5	1,029,804	897,073	777,066	763,809	723,162	693,811
Township Hall	1.9	232,578	3.2	228,346	211,998	221,174	173,270	212,941	178,864
Corporate Expenditures	1.2	263,367	(17.7)	260,269	431,777	316,257	252,077	152,214	560,139
Other Expenses	0.1	7,980	3.9	7,970	4,224	7,670	3,616	7,450	2,548
Total Expenditures	2.0	4,552,797	12.2	4,464,280	4,132,262	3,980,545	3,429,063	3,641,836	3,501,802
Revenues									
Treasury Department	(31.5)	76,000	0.7	111,000	78,987	110,200	81,240	75,200	68,797
Clerk's Department	0.0	57,200	37.2	57,200	124,135	41,700	116,669	118,028	49,113
Bylaw and Animal Control	(1.9)	397,616	27.1	405,473	257,612	319,063	324,100	291,368	278,358
Township Hall	0.0	4,300	2.4	4,300	8,062	4,200	4,286	4,200	6,353
Corporate	0.0	5,600	0.0	5,600	21,225	5,600	7,225	5,600	8,942
Total Revenues	(7.3)	540,716	21.4	583,573	490,021	480,763	533,520	494,396	411,563
Net before amortization	3.4	4,012,081	10.9	3,880,707	3,642,241	3,499,782	2,895,543	3,147,440	3,090,239
Amortization									
Animal Control	(0.1)	6,136	(4.2)	6,140	4,432	6,406	5,963	2,644	2,852
Township Hall	(16.2)	78,010	(10.1)	93,081	70,591	103,509	117,202	102,356	136,989
	(15.2)	84,146	(9.7)	99,221	75,023	109,915	123,165	105,000	139,841
Net Expenditures	2.9	4,096,227	10.3	3,979,928	3,717,264	3,609,697	3,018,708	3,252,440	3,230,080

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Members of Council</u>									
<u>Expenditures</u>									
Salaries	2.5	247,610	(11.5)	241,457	240,152	272,685	236,507	263,108	235,269
Benefits	3.3	151,669	37.1	146,878	124,935	107,108	116,325	100,833	108,728
Meeting expenses	(66.7)	1,000	0.0	3,000	6,962	3,000	3,092	3,000	466
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	0	560
Office supplies & equipment	0.0	2,400	0.0	2,400	625	2,400	1,672	2,400	256
Travel	0.0	21,720	0.0	21,720	19,350	21,720	19,420	21,720	19,200
Cell phones	(74.7)	2,000	0.0	7,900	3,072	7,900	8,983	7,900	3,038
Other expense	(60.0)	1,000	(16.1)	2,500	1,216	2,980	(810)	2,500	0
Conventions & conferences	0.0	5,000	0.0	5,000	12,908	5,000	745	5,000	3,242
Enhanced communications	0.0	8,000	6.7	8,000	4,774	7,500	0	7,500	0
Provision for severance remuneration	1.5	22,825	1.5	22,480	56,667	22,145	21,926	21,500	20,477
Total Expenditures	0.4	463,224	2.0	461,335	470,661	452,438	407,860	435,461	391,236

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Office of the CAO</u>									
<u>Expenditures</u>									
Salaries & wages	2.6	238,831	17.4	232,785	196,106	198,272	189,651	190,071	179,849
Benefits	3.2	61,614	3.0	59,686	46,750	57,920	48,268	54,858	54,643
Office supplies & printing	0.0	2,100	75.0	2,100	491	1,200	972	700	94
Telephone & communications	0.0	1,500	0.0	1,500	3,298	1,500	1,770	1,500	1,732
Mileage	0.0	4,620	0.0	4,620	4,620	4,620	4,620	4,620	1,925
Memberships	0.0	1,500	25.0	1,500	1,117	1,200	508	1,200	667
Insurance	0.0	8,300	6.4	8,300	9,091	7,800	8,086	7,800	6,835
Conference & training	0.0	10,000	455.6	10,000	2,685	1,800	1,772	1,800	953
Consultants & legal	0.0	1,500	(100.0)	1,500	0	0	0	0	0
Total Expenditures	2.5	329,965	17.4	321,991	264,158	274,312	255,647	262,549	246,698

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Treasury Department</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	601,192	7.6	592,461	497,957	550,396	464,635	531,293	454,436
Benefits	2.6	198,239	0.9	193,127	157,617	191,499	136,864	182,106	149,028
Other Benefits - Township	0.0	24,487	(64.9)	24,487	0	69,675	3,634	9,675	(2,599)
Office supplies & printing	0.0	40,600	0.0	40,600	38,422	40,600	54,324	40,600	40,066
Computer equipment	5.4	3,900	5.7	3,700	0	3,500	21,514	64,170	3,631
IT support, subscriptions & maintenance	(1.6)	273,399	37.7	277,899	223,576	201,818	147,059	128,050	106,223
Postage	0.0	25,650	0.0	25,650	24,259	25,650	27,482	25,250	30,213
Telephone & communications	0.0	18,500	0.0	18,500	16,979	18,500	17,732	9,800	9,562
Internet	1.3	7,600	1.4	7,500	7,624	7,400	6,733	7,300	6,657
Travel	0.0	3,900	0.0	3,900	2,351	3,900	2,300	3,900	2,760
Advertising	(100.0)	0	(100.0)	0	848	0	1,615	0	0
Memberships	2.3	9,050	110.7	8,850	11,154	4,200	6,129	3,950	2,819
Subscriptions	0.0	550	0.0	550	166	550	0	550	231
Audit & accounting	0.0	59,900	20.0	59,900	67,003	49,900	50,690	50,100	48,588
Armoured vehicle services	0.0	3,000	(26.8)	3,000	2,451	4,100	3,619	4,100	2,334
Consulting	(51.5)	32,900	21.7	67,800	40,646	55,700	36,833	18,200	4,267
Legal	0.0	1,000	0.0	1,000	244	1,000	344	1,000	937
Insurance	0.0	42,400	0.0	42,400	12,678	42,400	(48,586)	40,000	1,897
Bank charges	0.0	3,000	0.0	3,000	0	3,000	0	3,000	1,384
Training, conferences & conventions	0.9	11,200	37.0	11,100	4,818	8,100	1,410	7,500	1,165
Transfer to reserves	(100.0)	0	(100.0)	0	59,219	0	0	0	28,663
Total Expenditures	(1.8)	1,360,467	8.1	1,385,424	1,168,012	1,281,888	934,331	1,130,544	892,262
<u>Revenues</u>									
Tax certificates	0.0	24,000	0.0	24,000	21,375	24,000	21,080	24,000	25,756
New owners fees	0.0	12,500	0.0	12,500	9,420	12,500	13,050	12,500	10,975
Past due notice fees	0.0	17,500	0.0	17,500	19,420	17,500	18,590	17,500	10,830
Tax Mtge Admin Fee	0.0	15,000	0.0	15,000	13,845	15,000	14,812	15,000	16,230
Sundry revenue	0.0	7,000	12.9	7,000	14,926	6,200	9,389	6,200	5,007
Grants	(100.0)	0	(100.0)	0	0	0	4,320	0	0
Transfer from reserves	(100.0)	0	0.0	35,000	0	35,000	0	0	0
Total Revenues	(31.5)	76,000	0.7	111,000	78,986	110,200	81,241	75,200	68,798
Net Expenditures	0.8	1,284,467	8.8	1,274,424	1,089,026	1,171,688	853,090	1,055,344	823,464

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Clerk's Department - Summary</u>									
<u>Expenditures</u>									
Clerk's Office (page 9)	0.3	771,713	18.4	769,141	684,361	649,740	638,451	717,515	536,246
Bylaw Office (page 10)	0.7	391,808	15.6	389,068	353,443	336,641	308,355	312,627	257,831
Animal Control (page 11)	14.2	731,695	45.5	640,736	543,630	440,425	455,454	410,535	435,979
Total Expenditures	5.4	1,895,216	26.1	1,798,945	1,581,434	1,426,806	1,402,260	1,440,677	1,230,056
<u>Revenues</u>									
Clerk's Office (page 9)	0.0	57,200	37.2	57,200	124,135	41,700	116,669	118,028	49,113
Bylaw Office (page 10)	0.0	55,750	0.0	55,750	98,317	55,750	25,183	50,750	30,028
Animal Control (page 12)	(2.2)	341,866	32.8	349,723	159,295	263,313	298,918	240,618	248,330
Total Revenues	(1.7)	454,816	28.2	462,673	381,747	360,763	440,770	409,396	327,471
Net Expenditures before Amortization	7.8	1,440,400	25.3	1,336,272	1,199,687	1,066,043	961,490	1,031,281	902,585
Amortization - Animal Control (page 12)	(0.1)	6,136	(4.2)	6,140	4,432	6,406	5,963	2,644	2,852
Net Expenditures	7.8	1,446,536	25.2	1,342,412	1,204,119	1,072,449	967,453	1,033,925	905,437

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
Clerks Department									
Expenditures									
Salaries & wages	(0.6)	464,442	25.4	467,143	358,701	372,455	351,501	355,688	321,547
Benefits	2.5	145,014	12.7	141,508	107,177	125,585	95,884	119,279	95,844
Office supplies & printing	0.0	2,150	0.0	2,150	425	2,150	419	2,150	1,723
Office equipment & software	0.0	15,500	0.0	15,500	22,995	15,500	30,015	5,500	4,492
Subscriptions & maintenance	1.5	37,087	1.5	36,540	34,880	36,000	16,165	32,883	30,690
Postage	0.0	700	0.0	700	656	700	786	600	503
Telephone & communications	0.0	1,800	12.5	1,800	2,212	1,600	1,501	31,000	1,124
Travel	0.0	3,300	0.0	3,300	2,908	3,300	2,815	3,300	2,914
Advertising	0.0	1,000	0.0	1,000	569	1,000	538	1,000	45
Memberships	0.0	1,400	0.0	1,400	1,211	1,400	1,145	1,000	848
Subscriptions	0.0	250	0.0	250	0	250	0	250	160
Meeting investigator	(100.0)	0	(100.0)	0	203	1,500	203	0	203
Consulting	0.0	500	0.0	500	0	500	18	500	0
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	22,000	0.0	22,000	47,869	22,000	14,669	22,000	24,482
Ombudsman/Integrity Commissioner	0.0	2,500	0.0	2,500	2,261	2,500	1,270	2,500	747
Insurance	6.0	21,570	6.0	20,350	20,400	19,200	18,144	18,815	15,338
Reserve for elections	0.0	35,000	16.7	35,000	30,000	30,000	0	0	25,000
Election expense	(100.0)	0	(100.0)	0	16,200	0	91,499	107,550	2,019
Staff training	0.0	2,000	0.0	2,000	3,732	2,000	360	2,000	168
Conferences & conventions	0.0	3,500	0.0	3,500	761	3,500	0	3,500	0
Marriage licenses & ceremonies	0.0	12,000	39.5	12,000	31,200	8,600	11,520	8,000	8,400
Total Expenditures	0.3	771,713	18.4	769,141	684,360	649,740	638,452	717,515	536,247
Revenues									
Marriage licenses & fees	0.0	44,200	51.4	44,200	107,850	29,200	35,465	25,000	31,080
Grants	(100.0)	0	(100.0)	0	0	0	0	0	3,626
Other fees	0.0	5,000	0.0	5,000	6,114	5,000	3,114	5,000	4,330
Other licenses	0.0	8,000	6.7	8,000	10,070	7,500	8,172	7,500	10,077
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	100	0	5,175	0	0
Election reserve	(100.0)	0	(100.0)	0	0	0	64,743	80,528	0
Total Revenues	0.0	57,200	37.2	57,200	124,134	41,700	116,669	118,028	49,113
Net Expenditures	0.4	714,513	17.1	711,941	560,226	608,040	521,783	599,487	487,134

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Bylaw Office</u>									
<u>Expenditures</u>									
Salaries & wages	5.6	242,172	14.9	229,226	233,941	199,445	191,223	185,042	161,919
Benefits	(10.3)	69,987	30.3	78,042	66,072	59,896	45,588	56,435	48,937
Office supplies	0.0	3,800	(7.3)	3,800	4,636	4,100	3,116	4,100	2,611
Uniforms	0.0	4,000	0.0	4,000	3,522	4,000	4,017	3,500	1,798
Equipment & maintenance	(19.2)	9,050	52.4	11,200	7,269	7,350	1,737	2,350	0
Court fees	0.0	2,000	0.0	2,000	825	2,000	866	2,000	1,097
Telephone & communications	0.0	2,900	0.0	2,900	1,289	2,900	3,523	2,400	1,879
Mileage	0.0	650	0.0	650	269	650	286	650	57
Memberships	0.0	600	0.0	600	441	600	439	600	385
Field Supplies	0.0	500	0.0	500	776	500	384	500	46
Vehicle expenses	0.0	8,500	0.0	8,500	1,503	8,500	6,097	8,500	5,185
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	24,985	20,000	38,979	20,000	24,684
Consulting	0.0	4,500	0.0	4,500	0	4,500	7,410	4,500	0
Bank charges	0.0	1,700	112.5	1,700	2,426	800	1,118	700	670
Staff training & conferences	0.0	5,700	0.9	5,700	2,969	5,650	2,539	5,600	2,671
Property cleanups	0.0	15,750	0.0	15,750	2,520	15,750	1,032	15,750	5,891
Total Expenditures	0.7	391,809	15.6	389,068	353,443	336,641	308,354	312,627	257,830
<u>Revenues</u>									
Service charges	0.0	750	0.0	750	1,015	750	426	750	1,503
Provincial Offences Act	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recoveries	0.0	15,000	0.0	15,000	2,745	15,000	445	15,000	5,180
Parking Fines	0.0	35,000	0.0	35,000	52,557	35,000	24,152	30,000	23,344
Fines	0.0	5,000	0.0	5,000	42,000	5,000	160	5,000	0
Total Revenues	0.0	55,750	0.0	55,750	98,317	55,750	25,183	50,750	30,027
Net Expenditures	0.8	336,059	18.7	333,318	255,126	280,891	283,171	261,877	227,803

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Animal Control</u>									
<u>Expenditures</u>									
Salaries & wages	23.2	480,784	57.6	390,307	275,714	247,631	239,440	236,248	213,721
Benefits	(0.1)	121,701	60.8	121,854	75,619	75,759	59,136	66,387	61,045
Administration	0.0	23,900	1.7	23,900	41,125	23,500	23,500	23,500	22,000
Pound repairs & maintenance	0.0	11,000	15.8	11,000	6,689	9,500	8,820	8,000	4,858
Food & litter	0.0	2,500	0.0	2,500	2,886	2,500	3,488	1,500	2,629
Kennel supplies	0.0	3,000	150.0	3,000	2,810	1,200	827	1,200	385
Veterinary fees	0.0	17,000	70.0	17,000	41,435	10,000	22,441	10,000	10,384
Spay/Neuter fees	0.0	5,000	0.0	5,000	12,092	5,000	7,001	5,000	3,953
Refuse disposal	0.0	2,500	56.3	2,500	2,665	1,600	1,650	1,575	1,170
Office supplies & other	0.0	8,150	12.4	8,150	6,142	7,250	14,961	6,700	3,676
Uniforms	0.0	4,000	0.0	4,000	5,316	4,000	2,437	4,000	1,887
Training	0.0	4,500	0.0	4,500	2,207	4,500	1,957	4,500	1,063
Field supplies	0.0	250	0.0	250	95	250	110	250	43
Equipment	0.0	1,500	0.0	1,500	544	1,500	345	1,500	0
Cleaning supplies	0.0	3,500	0.0	3,500	3,963	3,500	3,472	2,000	1,520
Telephone & communications	0.0	9,250	31.2	9,250	11,162	7,050	7,780	3,950	3,372
Internet	0.0	900	0.0	900	557	900	800	750	602
Non professional services	0.0	2,500	0.0	2,500	0	2,500	2,184	2,500	2,932
Mileage	0.0	850	0.0	850	539	850	292	850	59
Utilities	5.7	7,640	5.9	7,225	7,776	6,825	7,660	6,975	6,328
Security services	0.0	2,000	0.0	2,000	1,483	2,000	2,148	1,500	1,447
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	5.6	4,170	6.5	3,950	4,252	3,710	2,635	3,500	2,037
Bank charges	0.0	2,000	0.0	2,000	2,653	2,000	2,080	2,000	1,853
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	0	0	7,297
Software/hardware maintenance	0.0	5,000	0.0	5,000	3,983	5,000	4,793	5,000	4,304
Vehicle expenses	0.0	4,600	(44.6)	4,600	4,332	8,300	8,337	8,050	8,827
Legal	0.0	3,500	0.0	3,500	0	3,500	9,736	3,000	182
COVID-19 Costs	(100.0)	0	(100.0)	0	0	100	0	100	164
Consulting	(100.0)	0	(100.0)	0	0	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	27,591	0	17,424	0	68,243
Total Expenditures	14.2	731,695	45.5	640,736	543,630	440,425	455,454	410,535	435,981

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Animal Control</u>									
Revenues									
Pound fees	0.0	16,000	0.0	16,000	2,655	16,000	17,530	13,000	7,568
Dog licences	0.0	23,000	0.0	23,000	10,211	23,000	39,955	20,000	15,067
Kennel licences	0.0	600	0.0	600	450	600	600	600	450
Donations	0.0	10,000	11.1	10,000	28,899	9,000	22,664	5,000	135
Adoption fees	3.8	6,750	0.0	6,500	12,545	6,500	9,865	6,500	5,983
Fines	0.0	1,500	0.0	1,500	500	1,500	0	1,500	0
Student grant	(100.0)	0	(100.0)	0	0	0	4,200	0	3,920
Other	(100.0)	0	(100.0)	0	0	0	0	0	510
Transfer From Reserves (2)	(100.0)	0	(100.0)	0	0	0	0	0	0
Donations Spay/Neuter	0.0	5,000	0.0	5,000	3,180	5,000	2,170	5,000	11,250
Reimbursed from Scugog (1)	(2.8)	279,016	42.3	287,123	100,857	201,713	201,933	189,018	203,448
Total Revenues	(2.2)	341,866	32.8	349,723	159,297	263,313	298,917	240,618	248,331
Net Expenditures before Amortization	34.0	389,829	64.3	291,013	384,333	177,112	156,537	169,917	187,650
Amortization	(0.1)	6,136	(4.2)	6,140	4,432	6,406	5,963	2,644	2,852
Net Expenditures	33.3	395,965	61.9	297,153	388,765	183,518	162,500	172,561	190,502

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

'(2) Transfer from General Animal Care Reserve - re_ veterinary fees

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Township Hall</u>									
<u>Expenditures</u>									
Caretaker salaries	1.4	54,250	2.8	53,478	46,879	52,018	49,316	49,055	46,866
Benefits	2.2	22,499	1.7	22,018	19,753	21,656	19,178	20,386	17,691
Janitorial supplies	0.0	8,000	6.7	8,000	6,235	7,500	7,137	6,000	4,137
Clothing	(100.0)	0	(100.0)	0	0	0	0	0	0
Hydro	7.0	28,729	7.0	26,850	19,637	25,100	17,708	23,500	16,298
Water & Sewer	4.2	7,500	4.3	7,200	4,866	6,900	4,774	6,600	4,571
Heating	5.3	10,000	5.6	9,500	10,657	9,000	7,259	8,500	7,105
Mileage	(100.0)	0	(100.0)	0	243	0	109	0	0
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	243	3,000	15,766
Insurance	6.1	5,200	6.5	4,900	3,769	4,600	3,353	4,300	2,834
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	22,690	20,000	10,297	20,000	15,994
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	3,395	4,000	3,897	4,000	3,968
Contracted maintenance - electrical	0.0	4,000	0.0	4,000	6,636	4,000	2,848	4,000	3,290
Contracted maintenance - heating	0.0	24,000	4.3	24,000	22,050	23,000	13,413	22,000	19,115
Other maintenance	0.0	14,800	3.5	14,800	12,515	14,300	6,683	14,300	8,526
Security services	0.0	5,500	10.0	5,500	10,205	5,000	3,847	4,700	3,721
Grass cutting & snow removal	0.0	18,000	0.0	18,000	14,857	18,000	14,748	17,500	8,863
Furniture & furnishings	0.0	6,100	0.0	6,100	7,611	6,100	8,461	5,100	119
Total Expenditures	1.9	232,578	3.2	228,346	211,998	221,174	173,271	212,941	178,864
<u>Revenues</u>									
Rent	0.0	4,300	2.4	4,300	4,328	4,200	4,286	4,200	4,127
Other revenues	(100.0)	0	(100.0)	0	3,734	0	0	0	2,225
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	4,300	2.4	4,300	8,062	4,200	4,286	4,200	6,352
Net Expenditures before Amortization	1.9	228,278	3.3	224,046	203,936	216,974	168,985	208,741	172,512
Amortization	(16.2)	78,010	(10.1)	93,081	70,591	103,509	117,202	102,356	136,989
Net Expenditures	(3.4)	306,288	(1.0)	317,127	274,527	320,483	286,187	311,097	309,501

**Township of Uxbridge
2024/2025 Operating Budget
General Government**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Corporate Expenditures</u>									
<u>Expenditures</u>									
Communications/PR - wages & benefits	2.0	158,767	(6.3)	155,669	152,136	166,157	84,863	32,574	389,605
Communications cell phone	0.0	500	0.0	500	249	500	449	500	436
Advertising	0.0	22,000	0.0	22,000	27,087	22,000	29,198	22,000	14,361
Meeting expenses	0.0	5,500	175.0	5,500	18,170	2,000	4,272	2,000	2,947
Presentation & awards	0.0	1,750	0.0	1,750	3,028	1,750	1,031	1,750	2,027
Memberships	0.0	6,000	0.0	6,000	15,141	6,000	7,102	6,000	5,886
Flags	0.0	1,750	0.0	1,750	3,087	1,750	61	1,750	0
Property sales - expenses	(100.0)	0	(100.0)	0	36,678	0	54,833	0	17,963
Corporate plans	0.0	1,000	0.0	1,000	319	1,000	974	16,000	21,486
Records Storage	0.0	3,700	5.7	3,700	4,383	3,500	2,862	3,040	2,208
Council initiatives	0.0	15,000	0.0	15,000	0	15,000	0	15,000	0
Other	0.0	4,250	(4.5)	4,250	4,143	4,450	3,546	4,450	3,646
Legal	0.0	20,000	0.0	20,000	12,840	20,000	8,912	20,000	11,025
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,446	1,450	1,406	1,450	1,234
Consulting	0.0	4,000	33.3	4,000	51,047	3,000	24,818	3,000	3,000
Defibrillation training	0.0	1,200	0.0	1,200	675	1,200	1,016	1,200	508
Corporate Training	(100.0)	0	(100.0)	0	72,677	50,000	0	0	0
Grant expense	0.0	2,500	0.0	2,500	11,635	2,500	525	2,500	525
General Projects	0.0	2,000	0.0	2,000	1,151	2,000	336	2,000	1,101
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	15,046	7,000	71,851
Website	0.0	12,000	0.0	12,000	10,807	12,000	10,826	10,000	10,331
Provincial Grants	(100.0)	0	(100.0)	0	0	(104,800)	(5,708)	0	0
Sundry revenues	0.0	(5,600)	0.0	(5,600)	(21,225)	(5,600)	(7,225)	(5,600)	(8,942)
Net Expenditures	1.2	257,767	23.7	254,669	405,474	205,857	239,143	146,614	551,198

Other Expenses

<u>Expenditures</u>									
Abandoned Cemetery Grounds	0.0	4,290	7.3	4,290	3,889	4,000	3,419	4,000	2,381
Abandoned Cemetery Insurance	4.3	240	4.5	230	222	220	197	0	167
Accessibility Committee Meeting	0.0	250	0.0	250	114	250	0	250	0
Accessibility Committee Miscellaneous	0.0	1,000	0.0	1,000	0	1,000	0	1,000	0
Accessibility Committee Advertising	0.0	200	0.0	200	0	200	0	200	0
Property Standards Ideminities	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Energy Conservation Strat Plan Consultations	0.0	500	0.0	500	0	500	0	500	0
Net Expenditures	0.1	7,980	3.9	7,970	4,225	7,670	3,616	7,450	2,548

Township of Uxbridge 2024/2025 Operating Budget

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Economic Development</u>									
<u>Expenditures</u>									
Advertising & promotion	1.6	1,290	1.6	1,270	0	1,250	0	0	0
Building business forum	(100.0)	0	(100.0)	0	0	0	0	750	0
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	0	0
Business ambassador project	(100.0)	0	(100.0)	0	0	0	0	0	0
Dues	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.6	1,290	1.6	1,270	0	1,250	0	750	0

Township of Uxbridge 2024/2025 Operating Budget

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Financial Activities</u>									
<u>Expenditures</u>									
Property taxes - adjustments	0.0	100,000	0.0	100,000	100,480	100,000	73,578	100,000	180,120
Bad debts	0.0	13,000	0.0	13,000	0	13,000	118,058	13,000	92,653
Bank service & collection charges	0.0	9,000	0.0	9,000	19,460	9,000	4,973	10,000	8,277
Debentures - principal	1.5	1,103,495	5.0	1,087,686	0	1,035,476	0	1,023,143	0
Debentures - interest	(11.3)	186,808	7.4	210,562	1,231,556	196,080	1,235,542	212,400	177,592
Total Expenditures	(0.6)	1,412,303	4.9	1,420,248	1,351,496	1,353,556	1,432,151	1,358,543	458,642
<u>Revenues</u>									
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	569,515	485,000	522,706	485,000	479,096
Other interest & NSF charges	0.0	13,000	0.0	13,000	43,231	13,000	46,503	13,000	16,840
Recoveries - Building	0.0	150,000	4.9	150,000	141,000	143,000	141,000	141,000	133,500
Admin fee - Animal Control	0.0	23,500	0.0	23,500	41,125	23,500	23,500	23,500	22,000
Other income	0.0	1,000	0.0	1,000	0	1,000	58,830	1,000	(20)
Interest income (net)	0.0	442,203	41.6	442,203	1,933,240	312,203	625,669	100,000	342,388
Reserves - debenture payment (A)	(0.6)	1,290,303	5.4	1,298,248	831,556	1,231,556	835,542	1,235,543	336,288
Total Revenues	(0.3)	2,405,006	9.2	2,412,951	3,559,667	2,209,259	2,253,750	1,999,043	1,330,092
Net Revenues	0.0	992,703	16.0	992,703	2,208,171	855,703	821,599	640,500	871,450

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

**Township of Uxbridge
2024/2025 Operating Budget**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Other Expenses - Summary</u>									
<u>Expenditures</u>									
Health & Safety	(4.8)	41,965	26.0	44,090	34,261	34,984	28,105	33,504	22,245
Livestock Claims	0.0	9,100	16.7	9,100	685	7,800	593	7,800	7,863
Township Properties	0.0	134,000	6.8	134,000	50,630	125,500	100,466	104,500	85,046
Other Expenses	1.3	41,474	2.0	40,946	41,486	40,137	34,708	39,415	35,208
Total Expenditures	(0.7)	226,539	9.5	228,136	127,062	208,421	163,872	185,219	150,362
<u>Revenues</u>									
Livestock Claims	0.0	4,800	(0.6)	4,800	243	4,830	0	4,830	6,928
Township Properties	0.0	71,840	(0.1)	71,840	71,328	71,940	15,540	10,500	7,479
Other Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	76,640	(0.2)	76,640	71,571	76,770	15,540	15,330	14,407
Net Expenditures before Amortization	(1.1)	149,899	15.1	151,496	55,491	131,651	148,332	169,889	135,955
Amortization	3.9	474,836	(1.3)	457,013	318,257	463,047	424,383	458,070	417,284
Net Expenditures	2.7	624,735	2.3	608,509	373,748	594,698	572,715	627,959	553,239

**Township of Uxbridge
2024/2025 Operating Budget**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Health and Safety</u>									
<u>Expenditures</u>									
Salaries	1.5	18,837	6.4	18,559	17,002	17,441	17,016	17,123	15,027
Benefits	2.9	6,928	7.0	6,731	5,838	6,293	6,139	6,031	5,377
Training	(45.9)	5,300	84.9	9,800	5,745	5,300	2,122	5,300	1,441
Seminars	(100.0)	1,600	(100.0)	0	0	1,600	0	1,600	0
Office expense	100.0	100	(50.0)	50	0	100	85	100	0
Subscriptions	(100.0)	0	(100.0)	0	0	150	0	150	0
Manuals	0.0	400	0.0	400	0	400	0	0	0
Mileage	0.0	250	(37.5)	250	0	400	0	400	0
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,750	0.0	1,750	0	1,750	1,781	1,500	0
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	3.8	6,800	322.6	6,550	5,676	1,550	963	1,300	400
Total Expenditures	(4.8)	41,965	26.0	44,090	34,261	34,984	28,106	33,504	22,245

Township of Uxbridge 2024/2025 Operating Budget

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Livestock Claims and Other</u>									
<u>Expenditures</u>									
Livestock claims - valuators' fees	0.0	2,500	66.7	2,500	750	1,500	400	1,500	890
Livestock claims - mileage	0.0	500	150.0	500	85	200	0	200	255
Livestock claims	0.0	6,000	0.0	6,000	(150)	6,000	193	6,000	6,718
Fence viewing	0.0	100	0.0	100	0	100	0	100	0
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0	9,100	16.7	9,100	685	7,800	593	7,800	7,863
<u>Revenues</u>									
Provincial grants - livestock claims	0.0	4,800	(0.6)	4,800	243	4,830	0	4,830	6,928
Net Expenditures	0.0	4,300	44.8	4,300	442	2,970	593	2,970	935

Township of Uxbridge 2024/2025 Operating Budget

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Township Property & Other Projects</u>									
<u>Expenditures</u>									
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	0	4,000	3,602	4,000	3,175
Storm water mgmt & phosphorus removal	0.0	35,000	0.0	35,000	9,530	35,000	37,861	32,000	24,539
Storm water master plans	(100.0)	0	(100.0)	0	5,848	0	0	0	3,533
Storm water inspections	0.0	25,000	0.0	25,000	0	25,000	34,637	14,000	21,948
Pond monitoring (1)	0.0	20,000	0.0	20,000	0	20,000	0	20,000	0
Storm water - pond engineering	0.0	10,000	0.0	10,000	0	10,000	0	10,000	14,954
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0	0
Parking lots - snow removal	0.0	40,000	33.3	40,000	26,832	30,000	24,366	23,000	16,896
Surveying costs	(100.0)	0	(100.0)	0	8,421	1,500	0	1,500	0
Total Expenditures	0.0	134,000	6.8	134,000	50,631	125,500	100,466	104,500	85,045
<u>Revenues</u>									
Township property rental	0.0	66,440	0.0	66,440	61,120	66,440	4,600	5,000	2,985
Container advertising	0.0	1,400	(30.0)	1,400	1,458	2,000	1,378	2,000	1,432
Parking permits	0.0	3,500	16.7	3,500	3,500	3,000	3,812	3,000	2,562
Filming fees	0.0	500	0.0	500	5,250	500	5,750	500	500
Total Revenues	0.0	71,840	(0.1)	71,840	71,328	71,940	15,540	10,500	7,479
Net Expenditures before Amortization	0.0	62,160	16.1	62,160	(20,697)	53,560	84,926	94,000	77,566
<u>Amortization</u>									
Parking lots	3.9	9,270	(4.3)	8,922	6,214	9,322	8,285	8,904	8,654
Storm water system	3.9	392,967	(0.7)	378,217	263,409	380,715	351,213	379,430	343,745
Storm water management facility	3.9	72,599	(4.3)	69,874	48,634	73,010	64,885	69,736	64,885
	3.9	474,836	(1.3)	457,013	318,257	463,047	424,383	458,070	417,284
Net Expenditures	3.4	536,996	0.5	519,173	297,560	516,607	509,309	552,070	494,850

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

Township of Uxbridge 2024/2025 Operating Budget

	2025		2024	2023	2023	2022	2022	2019		
	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual		
	%		%							
<u>Other Expenses</u>										
<u>Expenditures</u>										
Accessibility Committee	0.0		1,450	0.0	1,450	114	1,450	0	1,450	0
Energy Conservation Committee	(100.0)		0	(100.0)	0	0	0	0	0	0
Energy Conservation - Project Green	(100.0)		0	(100.0)	0	295	0	280	0	254
Energy data tracking	(100.0)		0	(100.0)	0	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)		0	(100.0)	0	0	0	0	0	0
Energy Conservation plan	0.0		500	0.0	500	0	500	0	500	0
Abandoned Cemetery Cost	0.2		4,530	7.1	4,520	4,111	4,220	3,616	4,000	2,548
Youth Centre (1)	1.5		34,994	1.5	34,476	33,967	33,967	30,812	33,465	32,405
Town Crier Expenses	(100.0)		0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.3		41,474	2.0	40,946	38,487	40,137	34,708	39,415	35,207

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

**Township of Uxbridge
2024/2025 Operating Budget
Uxbridge Public Library**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Expenditures</u>									
Library materials	5.0	77,274	3.9	73,617	66,557	70,840	66,457	70,150	57,688
Programs	3.2	5,430	1.2	5,260	8,029	5,200	4,252	5,100	2,161
Program promotion	7.1	750	0.0	700	323	700	703	1,100	2,161
Audit fees	2.4	4,200	5.1	4,100	3,969	3,900	3,969	3,100	2,161
Insurance	7.1	6,000	7.8	5,600	5,782	5,194	5,128	4,900	2,161
Office supplies & other	4.4	11,950	(3.0)	11,450	8,298	11,805	8,327	12,605	2,161
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	0	0	2,161
Memberships	0.0	1,000	(16.7)	1,000	350	1,200	253	750	2,161
Janitor	(100.0)	0	(100.0)	0	4,971	24,000	20,335	24,000	2,161
Repairs & maintenance	(0.6)	76,700	(10.8)	77,170	71,576	86,500	89,362	80,650	2,161
Heat	5.0	8,269	5.0	7,875	8,199	7,500	6,238	7,500	2,161
Hydro	2.1	16,369	8.4	16,040	13,475	14,800	14,178	14,700	2,161
Telephone	2.6	8,000	2.6	7,800	7,891	7,600	7,538	4,400	2,161
Water	5.0	3,859	5.0	3,675	3,495	3,500	3,448	3,575	2,161
Maintenance office equipment	0.0	2,500	(7.4)	2,500	2,283	2,700	1,815	2,500	2,161
Computer maintenance	5.0	3,307	5.0	3,150	2,748	3,000	2,748	3,000	2,161
Hardware/software purchases	1.9	10,700	(1.9)	10,500	11,082	10,700	7,332	10,700	2,161
ISPN fees	5.1	3,100	0.0	2,950	2,370	2,950	2,677	3,000	2,161
Salaries & wages	6.1	603,328	13.5	568,704	499,776	501,024	450,167	476,497	2,161
Benefits	6.0	126,306	(2.1)	119,120	132,243	121,627	96,679	113,560	2,161
Professional Development	0.7	6,750	0.0	6,700	5,410	6,700	2,944	8,200	2,161
Contract technical support	0.0	30,000	17.6	30,000	23,425	25,500	26,269	25,000	2,161
Welcome Centre	(100.0)	0	(100.0)	0	0	0	0	0	2,161
Workplace safety	(10.5)	1,700	0.0	1,900	1,129	1,900	1,679	1,925	2,161
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	1,690	500	2,161
Fundraising supplies	(100.0)	0	(100.0)	0	20	0	0	0	2,161
Mileage	10.0	550	0.0	500	77	500	57	500	2,161
Total operating expenditures	5.0	1,008,042	4.5	960,311	883,478	919,340	824,245	877,912	113,874
Repayment to reserve	(100.0)	0	(100.0)	0	0	0	26,058	26,058	25,046
Total Expenditures	5.0	1,008,042	4.5	960,311	883,478	919,340	850,303	903,970	138,920
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	(28,000)	0
Net of COVID-19 Cost Savings	5.0	1,008,042	4.5	960,311	883,478	919,340	850,303	875,970	138,920

**Township of Uxbridge
2024/2025 Operating Budget
Uxbridge Public Library**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
Revenues									
Provincial grant	0.0	24,176	0.0	24,176	24,176	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	(100.0)	0	(100.0)	0	6,335	6,300	5,402	8,000	11,760
Grant other	(100.0)	0	(100.0)	0	0	0	0	0	5,151
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	18,000	18,000	18,000
Late fines	0.0	6,150	0.8	6,150	6,324	6,100	6,778	4,000	3,355
Room rentals	0.0	1,200	140.0	1,200	1,227	500	810	500	1,155
Programming - fees	0.3	14,450	34.6	14,400	16,978	10,700	13,767	7,400	8,126
Programming - grants	(57.1)	3,000	(33.3)	7,000	0	10,500	0	10,500	0
Program - donations	(100.0)	0	(100.0)	0	616	0	174	0	732
Donations	0.0	17,500	169.2	17,500	4,023	6,500	13,755	2,000	5,818
Fundraising	(100.0)	0	(100.0)	0	1,440	0	20	0	62
COVID-19 - revenue cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(8,755)
Welcome Centre - Grants	(100.0)	0	(100.0)	0	0	0	0	0	10,181
Other income	5.6	3,750	89.3	3,550	4,068	1,875	3,104	1,700	2,123
Trust income	0.0	400	0.0	400	1,287	400	2,470	700	2,602
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(4.1)	88,626	8.6	92,376	84,474	85,051	88,456	76,976	84,486
<i>Net operating expenditures</i>	<i>5.9</i>	<i>919,416</i>	<i>4.0</i>	<i>867,935</i>	<i>799,004</i>	<i>834,289</i>	<i>735,789</i>	<i>800,936</i>	<i>29,388</i>
Net total expenditures before amortization	5.9	919,416	4.0	867,935	799,004	834,289	761,847	798,994	54,434
Amortization - library materials	(16.6)	71,350	3.1	85,555	62,138	83,000	72,589	83,000	77,031
Amortization - equipment	0.2	43,170	259.0	43,076	0	12,000	31,746	12,000	12,883
Amortization - building	0.0	45,000	0.0	45,000	30,000	45,000	35,000	45,000	54,256
Library materials	5.0	(77,274)	3.9	(73,617)	(66,557)	(70,840)	(66,457)	(70,150)	(57,688)
Total TCA Adjustments	(17.8)	82,246	44.6	100,014	25,581	69,160	72,878	69,850	86,482
Net Expenditures	3.5	1,001,662	7.1	967,949	824,585	903,449	834,725	868,844	140,916

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
Summary									
Expenditures									
Administration	(13.2)	447,700	67.7	515,552	317,310	307,427	368,119	378,704	218,301
Firefighting	3.0	807,474	(11.2)	783,739	828,572	882,754	844,025	844,714	774,303
Communications	0.0	98,250	(5.3)	98,250	85,708	103,730	81,736	103,730	60,469
Fire Prevention & Education	0.2	153,141	7.8	152,789	131,110	141,741	123,497	137,224	113,370
Firehall Maintenance & Supplies	2.7	80,495	9.8	78,359	73,604	71,335	70,520	69,396	62,605
Trucks Repairs & Maintenance	(0.3)	65,141	0.6	65,341	56,916	64,969	43,176	67,824	46,629
Equipment Maintenance	0.0	7,300	21.7	7,300	9,393	6,000	8,169	6,000	4,881
Training & Recruitment	26.7	75,250	0.0	59,400	51,035	59,400	39,012	59,400	32,526
Total Expenditures	(1.5)	1,734,751	7.5	1,760,730	1,553,648	1,637,356	1,578,254	1,666,992	1,313,084
Revenues									
Administration	(100.0)	0	(100.0)	0	0	0	0	85,000	0
Firefighting	0.0	127,172	4.0	127,172	139,814	122,247	99,007	119,850	139,811
Communications	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Prevention & Education	0.0	30,000	0.0	30,000	28,850	30,000	33,809	33,000	36,805
Equipment Maintenance	(100.0)	0	(100.0)	0	31,450	0	0	0	0
Fire Training	(100.0)	0	(100.0)	0	0	0	0	0	1,000
Total Revenues	0.0	157,172	3.2	157,172	200,114	152,247	132,816	237,850	177,616
Net before amortization	(1.6)	1,577,579	8.0	1,603,558	1,353,534	1,485,109	1,445,438	1,429,142	1,135,468
Amortization of TCA	0.2	425,099	21.8	424,338	240,962	348,271	363,927	307,911	285,313
Net Expenditures	(1.2)	2,002,678	10.6	2,027,896	1,594,496	1,833,380	1,809,365	1,737,053	1,420,781

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Administration</u>									
<u>Expenditures</u>									
Salaries & wages	(18.2)	297,306	87.8	363,524	206,170	193,602	261,622	262,094	156,035
Benefits	(2.9)	92,023	60.5	94,760	56,625	59,048	60,229	69,215	26,965
Telephone & cell phones	0.0	12,200	11.4	12,200	11,347	10,950	12,854	4,550	3,502
Office supplies & equipment	0.0	5,850	0.0	5,850	3,908	5,850	3,282	5,850	2,870
Internet	0.0	1,780	0.0	1,780	1,940	1,780	1,387	1,780	1,619
Printing	0.0	1,000	0.0	1,000	839	1,000	350	1,000	1,598
Photocopy	0.0	3,250	0.0	3,250	2,599	3,250	2,373	3,250	2,646
Meeting expenses	0.0	1,750	0.0	1,750	3,839	1,750	486	1,750	0
Consulting	0.0	1,500	0.0	1,500	1,300	1,500	800	1,500	1,450
Computer software maintenance	0.0	3,300	0.0	3,300	3,154	3,300	3,074	3,300	2,912
Dues & memberships	0.0	2,500	8.7	2,500	3,002	2,300	2,405	2,300	2,847
Bank charges	(100.0)	0	(100.0)	0	26	0	112	0	0
Staff training & travel	0.0	5,750	0.0	5,750	3,713	5,750	2,290	5,750	554
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	91	0	1,131
Insurance	6.0	19,491	6.0	18,388	18,847	17,347	16,764	16,365	14,171
Total Expenditures	(13.2)	447,700	67.7	515,552	317,309	307,427	368,119	378,704	218,300
<u>Revenues</u>									
Student grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Savings/Other	(100.0)	0	(100.0)	0	0	0	0	85,000	0
Total Revenues	(100.0)	0	(100.0)	0	0	0	0	85,000	0
Net Expenditures	(13.2)	447,700	67.7	515,552	317,309	307,427	368,119	293,704	218,300

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firefighting</u>									
<u>Expenditures</u>									
Retainer fees	(100.0)	0	(100.0)	0	16,739	17,029	16,492	16,736	15,965
Local fire costs	2.2	519,034	(12.0)	508,094	562,948	577,163	573,974	549,086	489,228
Employee benefits	15.5	68,552	(20.9)	59,364	75,492	75,066	52,620	68,863	92,899
External protection purchases	2.0	183,938	2.0	180,331	144,963	176,796	167,037	173,329	161,019
Bunker gear - cleaning	0.0	8,000	0.0	8,000	2,057	8,000	7,692	8,000	2,218
Cell phones	0.0	1,200	0.0	1,200	1,002	1,200	1,251	1,200	508
Equipment maintenance	0.0	11,500	(6.1)	11,500	7,912	12,250	8,267	12,250	4,531
Equipment replacement	0.0	6,500	0.0	6,500	11,872	6,500	6,818	6,500	1,550
Cleaning uniforms	0.0	7,000	7.7	7,000	4,350	6,500	9,382	6,500	5,644
Other expenses	0.0	1,750	(22.2)	1,750	1,238	2,250	491	2,250	741
Total Expenditures	3.0	807,474	(11.2)	783,739	828,573	882,754	844,024	844,714	774,303
<u>Revenues</u>									
Fire calls	0.0	127,172	4.0	127,172	139,814	122,247	99,007	119,850	139,811
Net Expenditures	3.6	680,302	(13.7)	656,567	688,759	760,507	745,017	724,864	634,492

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Communications</u>									
<u>Expenditures</u>									
Communication services	0.0	56,000	0.0	56,000	53,972	56,000	49,625	56,000	26,690
Contracted maintenance - communications	0.0	30,000	(11.1)	30,000	19,173	33,730	27,010	33,730	31,322
Contracted maintenance - radios	0.0	2,000	0.0	2,000	2,000	2,000	0	2,000	366
Equipment	0.0	10,000	0.0	10,000	8,757	10,000	3,491	10,000	536
Cell phones	0.0	250	(87.5)	250	1,805	2,000	1,610	2,000	1,554
Total Expenditures	0.0	98,250	(5.3)	98,250	85,707	103,730	81,736	103,730	60,468
<u>Revenues</u>									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	0.0	98,250	(5.3)	98,250	85,707	103,730	81,736	103,730	60,468

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Fire Prevention and Education</u>									
<u>Expenditures</u>									
Salaries/wages	(0.2)	109,771	7.4	110,044	96,597	102,429	97,176	99,448	83,658
Benefits	1.7	36,470	9.7	35,845	29,758	32,662	24,839	31,126	27,003
Uniforms	0.0	1,000	0.0	1,000	0	1,000	367	1,000	0
Subscriptions	0.0	2,200	0.0	2,200	2,002	2,200	0	2,200	2,034
Displays	0.0	1,200	0.0	1,200	1,361	1,200	1,115	1,200	412
Signs	0.0	500	0.0	500	0	500	0	500	0
Memberships	0.0	250	0.0	250	250	250	0	250	0
Cell phones	0.0	250	(100.0)	250	160	0	0	0	0
Training	0.0	500	0.0	500	762	500	0	500	46
Brochures	0.0	1,000	0.0	1,000	219	1,000	0	1,000	217
Total Expenditures	0.2	153,141	7.8	152,789	131,109	141,741	123,497	137,224	113,370
<u>Revenues</u>									
Plan review	0.0	8,000	0.0	8,000	3,230	8,000	5,739	8,000	10,912
Burning permits	0.0	22,000	0.0	22,000	25,620	22,000	28,070	25,000	25,892
Total Revenues	0.0	30,000	0.0	30,000	28,850	30,000	33,809	33,000	36,804
Net Expenditures	0.3	123,141	9.9	122,789	102,259	111,741	89,688	104,224	76,566

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firehall Maintenance and Supplies</u>									
<u>Expenditures</u>									
Wages	0.0	3,050	(100.0)	3,050	1,577	0	0	0	0
Vacation Pay	(100.0)	0	(100.0)	0	33	0	0	0	0
Benefits	(100.0)	0	(100.0)	0	59	0	0	0	0
Water	5.0	8,448	5.0	8,046	7,766	7,663	7,944	7,298	7,492
Hydro	7.0	21,031	7.0	19,655	15,189	18,369	15,181	17,167	14,121
Gas heating	5.0	7,516	(8.3)	7,158	8,146	7,803	9,276	7,431	6,050
Janitorial	0.0	2,950	(50.8)	2,950	2,141	6,000	1,537	6,000	1,404
Maintenance	0.0	10,200	0.0	10,200	10,672	10,200	13,996	10,200	13,410
Snow removal	0.0	19,000	58.3	19,000	19,419	12,000	18,307	12,000	12,380
Grounds upkeep	0.0	1,000	(50.0)	1,000	1,905	2,000	0	2,000	1,058
Security services	0.0	5,500	0.0	5,500	6,154	5,500	3,273	5,500	5,305
Cleaning & maintenance supplies	0.0	1,800	0.0	1,800	542	1,800	1,005	1,800	1,385
Total Expenditures	2.7	80,495	9.8	78,359	73,603	71,335	70,519	69,396	62,605

Truck Repairs and Maintenance

<u>Expenditures</u>									
Pumper 73 (2017)	(2.3)	8,549	0.9	8,749	15,488	8,675	3,034	8,604	2,391
Pumper 73 (old)	(100.0)	0	(100.0)	0	0	0	0	0	407
Tanker 74 (2000)	0.0	6,806	0.0	6,806	4,646	6,806	1,730	6,750	3,836
Tanker 75 (2018)	0.0	8,888	0.0	8,888	3,085	8,888	4,284	8,807	1,001
Rescue 79 (2019)	0.0	5,696	0.0	5,696	3,391	5,696	1,936	5,628	2,223
Pumper 72 (1999)	0.0	3,782	0.0	3,782	207	3,782	2,690	7,483	21,553
Pumper 71 (2009)	0.0	10,943	1.0	10,943	11,321	10,830	19,690	10,722	8,581
Aerial (2021)	0.0	8,888	0.0	8,888	10,355	8,888	496	8,807	0
Antique Trucks	0.0	647	(20.0)	647	0	809	0	643	60
Car 71 (2019)	0.0	3,654	0.0	3,654	2,045	3,654	1,454	3,601	1,178
Car 75 (2016)	0.0	6,288	5.8	6,288	6,254	5,941	7,412	5,779	5,074
General	0.0	1,000	0.0	1,000	125	1,000	450	1,000	325
Total Expenditures	(0.3)	65,141	0.6	65,341	56,917	64,969	43,176	67,824	46,629

**Township of Uxbridge
2024/2025 Operating Budget
Fire Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Equipment Repairs and Maintenance</u>									
<u>Expenditures</u>									
Miscellaneous	0.0	7,300	21.7	7,300	9,393	6,000	8,169	6,000	4,881
<u>Revenues</u>									
General sale of equipment	(100.0)	0	(100.0)	0	31,450	0	0	0	0
Net Expenditures	0.0	7,300	21.7	7,300	(22,057)	6,000	8,169	6,000	4,881

Training and Recruitment

<u>Expenditures</u>									
Conferences & seminars	0.0	3,750	0.0	3,750	0	3,750	345	3,750	0
Training	0.0	14,200	0.0	14,200	20,366	14,200	14,307	14,200	22,549
Mileage	0.0	2,200	0.0	2,200	1,499	2,200	1,842	2,200	218
Office expenses	783.3	7,950	0.0	900	15	900	0	900	322
Training supplies	0.0	5,750	0.0	5,750	7,405	5,750	4,413	5,750	943
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	12,118	26,000	17,304	26,000	7,301
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0	0
Training recruits	133.3	15,400	0.0	6,600	9,632	6,600	801	6,600	1,194
Total Expenditures	26.7	75,250	0.0	59,400	51,035	59,400	39,012	59,400	32,527

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Facilities/Halls/Centres - Summary</u>									
<u>Expenditures</u>									
Goodwood Community Centre	1.5	55,520	15.2	54,699	40,229	47,466	29,335	35,375	21,162
Sandford Community Hall	1.4	68,695	30.6	67,769	56,516	51,893	43,519	39,318	30,827
Music Hall	2.0	103,857	10.2	101,821	85,791	92,393	77,274	89,242	45,861
Zephyr Community Hall	2.1	45,632	15.4	44,696	44,865	38,728	25,095	27,467	19,469
Seniors' Activity Building	(4.8)	70,457	24.1	74,002	66,784	59,630	46,697	49,422	40,626
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	6.0	1,349	3.9	1,273	1,330	1,225	1,183	1,200	1,000
Facility Administration	68.7	248,349	45.0	147,250	113,229	101,544	103,026	98,603	94,752
Total Expenditures	20.5	601,359	24.6	499,010	416,244	400,379	333,629	348,127	253,697
<u>Revenues</u>									
Goodwood Community Centre	17.6	20,000	41.7	17,000	19,697	12,000	9,846	13,400	2,280
Sandford Community Hall	0.0	17,000	112.5	17,000	17,824	8,000	(1,590)	11,500	1,441
Music Hall	0.0	57,500	8.7	57,500	67,701	52,880	36,268	45,827	14,598
Zephyr Community Hall	0.0	8,000	166.7	8,000	6,113	3,000	2,226	3,127	1,220
Seniors' Activity Building	0.0	19,879	98.8	19,879	19,255	10,000	8,950	15,236	18,538
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	2.5	122,379	39.0	119,379	130,590	85,880	55,700	89,090	38,077
Net expenditures before amortization	26.2	478,980	20.7	379,631	285,654	314,499	277,929	259,037	215,620

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Amortization</u>									
Goodwood Community Centre	(5.4)	6,466	(19.2)	6,837	5,853	8,460	10,249	11,016	11,238
Sandford Community Hall	1.5	19,815	27.7	19,527	10,578	15,288	16,215	15,228	14,874
Music Hall	1.0	27,384	(3.4)	27,121	19,421	28,070	25,895	26,527	24,286
Zephyr Community Hall	0.0	8,049	(6.7)	8,049	5,968	8,625	8,442	9,073	8,164
Seniors' Activity Building	3.9	29,029	53.1	27,939	12,628	18,251	24,246	20,304	21,747
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	3.9	7,583	(0.7)	7,298	5,083	7,346	6,777	7,284	6,777
	1.6	98,326	12.5	96,771	59,531	86,040	91,824	89,432	87,086
Net Expenditures	21.2	577,306	18.9	476,402	345,185	400,539	369,753	348,469	302,706

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

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Goodwood Community Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	0.0	6,795	161.7	6,795	4,648	2,596	3,452	2,360	1,792
Cleaning supplies	0.0	500	0.0	500	722	500	123	750	319
Gas heating	5.0	5,838	5.0	5,560	3,529	5,295	2,774	5,043	2,299
Hydro	7.0	1,733	7.0	1,620	905	1,514	813	1,422	537
Telephone	0.0	750	0.0	750	971	750	887	750	795
Internet	0.0	500	0.0	500	360	500	562	500	486
Water & testing	0.0	2,400	0.0	2,400	2,014	2,400	787	1,550	560
Insurance	6.0	4,704	6.0	4,438	4,587	4,187	3,944	3,950	3,334
Waste removal	1.5	736	1.5	725	668	714	527	400	144
Snow removal	1.5	9,024	1.5	8,891	8,799	8,760	6,128	5,000	3,880
Repairs & maintenance	0.0	16,500	0.0	16,500	7,473	16,500	5,594	10,000	3,601
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	0
Security Services	1.6	1,240	1.7	1,220	2,393	1,200	1,137	1,200	904
Sundry	0.0	300	0.0	300	439	300	271	300	411
Bank charges	0.0	500	100.0	500	721	250	336	150	99
Booking fee	0.0	4,000	100.0	4,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	1.5	55,520	15.2	54,699	40,229	47,466	29,335	35,375	21,161
<u>Revenues</u>									
Facility rental & sundry	17.6	20,000	41.7	17,000	19,697	12,000	9,846	13,400	3,712
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(1,432)
Total Revenues	17.6	20,000	41.7	17,000	19,697	12,000	9,846	13,400	2,280
Net expenditures before amortization	(5.8)	35,520	6.3	37,699	20,532	35,466	19,489	21,975	18,881
Amortization	(5.4)	6,466	(19.2)	6,837	5,853	8,460	10,249	11,016	11,238
Net Expenditures	(5.7)	41,986	1.4	44,536	26,385	43,926	29,738	32,991	30,119

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Sandford Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	0.0	10,872	821.4	10,872	5,090	1,180	1,070	1,180	783
Cleaning supplies	0.0	500	0.0	500	450	500	646	500	243
Heating	5.0	8,305	5.0	7,910	8,169	7,533	10,306	7,175	7,756
Hydro	0.0	5,000	(4.5)	5,000	2,789	5,236	3,017	4,917	2,081
Telephone	0.0	1,000	17.6	1,000	1,116	850	1,054	850	958
Internet	0.0	500	0.0	500	391	500	548	500	442
Water & testing	0.0	2,400	0.0	2,400	2,265	2,400	1,400	1,550	314
Insurance	6.0	4,641	6.0	4,378	3,922	4,130	3,353	3,896	2,834
Waste removal	0.0	720	0.8	720	396	714	25	500	72
Snow removal	1.5	10,200	1.5	10,049	9,945	9,900	7,170	6,000	3,783
Grass cutting	5.0	2,457	56.0	2,340	2,028	1,500	1,800	1,000	650
Repairs & maintenance	0.0	15,500	0.0	15,500	17,067	15,500	10,475	9,300	8,566
Sundry	0.0	300	0.0	300	875	300	1,066	300	298
Bank charges	0.0	300	100.0	300	515	150	88	150	46
Booking fee	0.0	6,000	300.0	6,000	1,500	1,500	1,500	1,500	2,000
Total Expenditures	1.4	68,695	30.6	67,769	56,518	51,893	43,518	39,318	30,826
<u>Revenues</u>									
Facility rental & sundry	0.0	17,000	112.5	17,000	17,824	8,000	(1,590)	11,500	2,153
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(712)
Total Revenues	0.0	17,000	112.5	17,000	17,824	8,000	(1,590)	11,500	1,441
Net expenditures before amortization	1.8	51,695	15.7	50,769	38,694	43,893	45,108	27,818	29,385
Amortization	1.5	19,815	27.7	19,527	10,578	15,288	16,215	15,228	14,874
Net Expenditures	1.7	71,510	18.8	70,296	49,272	59,181	61,323	43,046	44,259

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	2025		2024	2023	2023	2022	2022	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Music Hall</u>									
<u>Expenditures</u>									
Technical management wages	(100.0)	0	(100.0)	0	16,936	14,140	10,612	14,000	2,786
Technical services	0.0	2,500	(13.2)	2,500	1,627	2,880	1,152	2,700	0
Caretaker wages	1.8	29,218	258.9	28,715	11,612	8,000	14,129	8,000	5,028
Benefits & vacation pay	18.7	6,136	258.9	5,169	2,073	1,440	2,481	1,440	914
Cleaning supplies	0.0	1,000	0.0	1,000	671	1,000	773	1,000	527
Heating	0.0	9,432	0.0	9,432	4,873	9,432	5,534	8,982	3,696
Hydro	0.0	6,519	0.0	6,519	3,712	6,519	3,834	6,119	2,004
Telephone	0.0	500	0.0	500	475	500	476	500	479
Internet	0.0	500	0.0	500	556	500	614	500	604
Water & sewer	0.0	4,250	0.0	4,250	3,896	4,250	3,458	4,051	3,439
Insurance	6.0	10,004	6.0	9,438	9,576	8,904	8,382	8,400	7,086
Waste bin	0.0	598	0.0	598	703	598	251	300	48
Repairs & maintenance	0.0	12,500	(29.5)	12,500	11,878	17,730	13,893	15,750	5,888
Sundry	(100.0)	0	(100.0)	0	2	0	477	1,000	0
Bank charges	0.0	700	40.0	700	1,134	500	481	500	149
Booking fee	0.0	12,000	50.0	12,000	8,000	8,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	0	8,000	8,000
Total Expenditures	2.0	103,857	10.2	101,821	85,724	92,393	74,547	89,242	48,648
<u>Revenues</u>									
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0	0
Technical services	0.0	2,500	(13.2)	2,500	2,882	2,880	1,881	2,800	0
Reserve funding	(100.0)	0	(100.0)	0	0	0	0	0	0
Rental income	0.0	55,000	10.0	55,000	64,819	50,000	34,387	43,027	15,786
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(1,188)
Total Revenues	0.0	57,500	8.7	57,500	67,701	52,880	36,268	45,827	14,598
Net expenditures before amortization	4.6	46,357	12.2	44,321	18,023	39,513	38,279	43,415	34,050
Amortization	1.0	27,384	(3.4)	27,121	19,421	28,070	25,895	26,527	24,286
Net Expenditures	3.2	73,741	5.7	71,442	37,444	67,583	64,174	69,942	58,336

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Zephyr Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	0.0	6,795	187.9	6,795	5,391	2,360	1,115	1,180	1,085
Cleaning supplies	0.0	200	0.0	200	227	200	66	250	239
Propane/Oil heating	0.0	3,150	0.0	3,150	3,043	3,150	3,377	3,000	2,912
Hydro	0.0	3,500	(0.0)	3,500	1,763	3,501	1,459	3,287	2,210
Telephone	0.0	1,000	25.0	1,000	1,076	800	1,016	800	958
Internet	0.0	500	0.0	500	452	500	787	600	594
Water & testing	0.0	2,400	0.0	2,400	1,840	2,400	2,532	1,550	705
Insurance	0.0	3,657	0.0	3,657	3,590	3,657	3,057	3,450	2,584
Snow removal	1.5	9,170	1.5	9,034	8,940	8,900	5,400	3,900	2,728
Repairs & maintenance	8.0	10,800	(7.4)	10,000	16,376	10,800	3,797	7,000	3,102
Appliances/furniture	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry	0.0	400	0.0	400	(101)	400	377	400	321
Bank charges	0.0	60	0.0	60	268	60	113	50	29
Booking fee	0.0	4,000	100.0	4,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	2.1	45,632	15.4	44,696	44,865	38,728	25,096	27,467	19,467
<u>Revenues</u>									
Facility rental & sundry	0.0	8,000	166.7	8,000	6,113	3,000	2,226	3,127	1,570
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(350)
Total Revenues	0.0	8,000	166.7	8,000	6,113	3,000	2,226	3,127	1,220
Net expenditures before amortization	2.6	37,632	2.7	36,696	38,752	35,728	22,870	24,340	18,247
Amortization	0.0	8,049	(6.7)	8,049	5,968	8,625	8,442	9,073	8,164
Net Expenditures	2.1	45,681	0.9	44,745	44,720	44,353	31,312	33,413	26,411

**Township of Uxbridge
2024/2025 Operating Budget
Facilities Department - Operations**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Seniors' Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	0.0	10,872	84.3	10,872	11,445	5,900	10,037	3,540	3,363
Cleaning supplies	0.0	1,500	0.0	1,500	1,179	1,500	1,548	1,000	1,146
Heating	0.0	5,000	56.0	5,000	4,423	3,206	4,209	4,500	2,815
Hydro	0.0	8,149	0.0	8,149	4,341	8,149	3,832	7,649	4,195
Telephone	0.0	750	0.0	750	575	750	564	750	561
Water	0.0	8,000	0.0	8,000	6,862	8,000	6,479	7,640	6,426
Insurance	6.0	5,202	6.0	4,908	4,698	4,630	4,043	4,368	3,418
Internet	0.0	500	0.0	500	1,043	500	593	500	0
Waste removal	1.5	1,669	1.5	1,644	1,739	1,620	771	500	405
Snow removal	1.5	9,170	1.5	9,034	1,122	8,900	847	3,000	1,154
Grass cutting	0.0	1,170	17.0	1,170	1,215	1,000	1,080	500	2,625
Repairs & maintenance (1)	(23.4)	13,075	30.6	17,075	25,715	13,075	10,548	13,075	12,485
Small appliances	0.0	100	0.0	100	0	100	0	100	0
Sundry	0.0	250	0.0	250	0	250	33	250	0
Bank charges	0.0	50	0.0	50	427	50	113	50	32
Booking fee	0.0	5,000	150.0	5,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures	(4.8)	70,457	24.1	74,002	66,784	59,630	46,697	49,422	40,625
<u>Revenues</u>									
Seniors' contribution	0.0	2,304	15.2	2,304	2,000	2,000	(1,561)	2,000	2,000
Cost Recovery (2)	0.0	2,575	(100.0)	2,575	5,150	0	2,575	5,000	5,000
Rent - Community Care	(100.0)	0	(100.0)	0	37	0	3,025	0	9,398
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	(161)
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent - other	0.0	15,000	87.5	15,000	12,068	8,000	3,111	8,236	2,301
Total Revenues	0.0	19,879	98.8	19,879	19,255	10,000	7,150	15,236	18,538
Net expenditures before amortization	(6.5)	50,578	9.1	54,123	47,529	49,630	39,547	34,186	22,087
Amortization	3.9	29,029	53.1	27,939	12,628	18,251	24,246	20,304	21,747
Net Expenditures	(3.0)	79,607	20.9	82,062	60,157	67,881	63,793	54,490	43,834

**Township of Uxbridge
2024/2025 Operating Budget
Development Services Department**

	2025		2024	2023	2023	2022	2022	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
Summary									
Expenditures									
Building	3.4	732,522	9.2	708,561	652,563	649,160	509,557	528,812	456,882
Planning	(0.4)	718,322	11.6	721,183	500,313	646,057	502,665	380,478	221,255
Committe of Adjustment	10.3	65,102	(10.3)	59,042	46,621	65,841	79,020	61,248	44,641
Total Expenditures	1.8	1,515,946	9.4	1,488,786	1,199,497	1,361,058	1,091,242	970,538	722,778
Revenues									
Building	0.0	632,850	13.4	632,850	963,021	557,950	750,743	511,500	626,847
Planning	1.1	260,323	0.7	257,451	137,695	255,650	280,428	202,000	45,966
Committe of Adjustment	1.5	26,035	2.6	25,650	28,058	25,000	19,738	25,000	19,200
Total Revenues	0.4	919,208	9.2	915,951	1,128,774	838,600	1,050,909	738,500	692,013
Net Expenditures	4.2	596,738	9.6	572,835	70,723	522,458	40,333	232,038	30,765

**Township of Uxbridge
2024/2025 Operating Budget
Development Services Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Building</u>									
<u>Expenditures</u>									
Salaries	5.6	344,579	10.4	326,427	310,049	295,758	211,124	242,782	210,898
Benefits	4.8	118,293	4.7	112,883	88,350	107,857	64,483	86,385	59,006
Cell phones	0.0	1,400	0.0	1,400	531	1,400	2,054	1,400	1,582
Office	0.0	4,850	2.6	4,850	2,191	4,725	5,464	1,825	1,576
Equipment repair & maintainance	0.0	500	0.0	500	0	500	0	0	0
Clothing	0.0	500	0.0	500	234	500	348	200	0
Vehicle expenses	0.0	5,450	1.9	5,450	4,429	5,350	2,348	4,200	2,702
Legal & consulting	0.0	17,500	59.1	17,500	28,644	11,000	25,572	2,200	142
Insurance	1.5	26,300	4.8	25,900	26,720	24,720	23,765	23,320	20,090
Software	0.0	34,000	21.9	34,000	29,470	27,900	886	0	0
Conferences & training	0.0	4,500	12.5	4,500	726	4,000	1,422	1,500	714
Memberships	0.0	1,750	16.7	1,750	1,121	1,500	456	1,500	1,172
Bank Charges	0.0	400	(11.1)	400	68	450	359	0	0
Inter departmental charges	0.0	150,000	6.4	150,000	141,000	141,000	141,000	141,000	133,500
Septic System Program	0.0	22,500	0.0	22,500	19,030	22,500	30,275	22,500	25,500
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	3.4	732,522	9.2	708,560	652,563	649,160	509,556	528,812	456,882
<u>Revenues</u>									
Other Revenue	0.0	15,000	0.0	15,000	14,856	15,000	14,540	14,000	14,585
Transfer from reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Fill Program Service Charges	0.0	75,000	41.5	75,000	11,700	53,000	111,300	50,000	72,280
Residential Permit Fees	0.0	250,000	(28.6)	250,000	251,107	350,000	475,498	300,000	255,529
Industrial Permit Fees	0.0	200,000	277.4	200,000	544,689	53,000	23,802	50,000	9,195
Commercial Permit Fees	0.0	32,000	1.6	32,000	14,885	31,500	54,601	30,000	8,992
Farm Permit Fees	0.0	10,000	66.7	10,000	10,975	6,000	4,188	12,000	17,516
Other Permit Fees	0.0	18,350	11.6	18,350	22,316	16,450	19,335	15,000	10,401
Industrial Permits	(100.0)	0	(100.0)	0	5,813	500	1,200	0	0
Performance bonds - expired	0.0	10,000	0.0	10,000	59,000	10,000	25,000	18,000	231,000
Septic System Program	0.0	22,500	0.0	22,500	27,680	22,500	21,279	22,500	7,350
Total Revenues	0.0	632,850	13.4	632,850	963,021	557,950	750,743	511,500	626,848
Net Expenditures	31.6	99,672	(17.0)	75,710	(310,458)	91,210	(241,187)	17,312	(169,966)

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

**Township of Uxbridge
2024/2025 Operating Budget
Development Services Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
Planning									
Expenditures									
Salaries	6.6	267,163	60.3	250,565	167,988	156,352	185,758	149,589	51,102
Benefits	6.0	83,777	54.6	79,042	52,191	51,130	56,644	50,289	17,665
Mileage	0.0	500	0.0	500	0	500	0	500	82
Telephone	0.0	700	0.0	700	619	700	647	700	0
Software	0.0	10,000	0.0	10,000	10,176	10,000	0	0	0
Legal and consultation	(35.4)	45,225	(12.5)	70,000	80,604	80,000	77,365	40,000	60,583
OMB hearings	0.0	30,000	(50.0)	30,000	99,847	60,000	87,916	26,000	9,277
Downtown Revitalization	0.2	180,942	279.1	180,526	53,013	47,625	24,368	45,000	31,313
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Community improvement plan	0.0	40,000	33.3	40,000	5,171	30,000	7,550	15,000	5,000
Zoning bylaw review	0.0	10,000	0.0	10,000	0	10,000	591	10,000	7,819
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Planning study/review reserve	0.0	25,000	(86.1)	25,000	25,000	180,000	25,000	25,000	25,000
Office	0.0	7,950	14.4	7,950	6,217	6,950	5,542	6,900	5,160
Insurance	1.5	11,165	3.8	11,000	10,976	10,600	9,762	10,000	8,253
Staff training	0.0	3,000	(100.0)	3,000	259	0	0	0	0
Memberships	0.0	1,400	100.0	1,400	218	700	0	0	0
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	(0.4)	718,322	11.6	721,183	512,279	646,057	481,143	380,478	221,254
Revenues									
Development charges	0.4	11,800	23.7	11,750	0	9,500	1,899	9,500	3,519
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Reserve transfers	0.6	79,267	(38.5)	78,776	0	128,125	7,550	45,500	0
Planning and administrative fees	1.4	169,256	49.7	166,925	124,695	111,525	251,093	107,000	44,828
Downtown revitalization grant	(100.0)	0	(100.0)	0	0	0	19,887	22,500	15,119
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	13,000	0	0	11,000	7,500
Downtown revitalization reserve	(100.0)	0	(100.0)	0	0	6,500	0	6,500	(25,000)
Total Revenues	1.1	260,323	0.7	257,451	137,695	255,650	280,429	202,000	45,966
Net Expenditures	(1.2)	457,999	18.8	463,732	374,584	390,407	200,714	178,478	175,288

**Township of Uxbridge
2024/2025 Operating Budget
Development Services Department**

	%	2025 Budget	%	2024 Budget	2023 Actual YTD	2023 Budget	2022 Actual	2022 Budget	2019 Actual
<u>Committee of Adjustment</u>									
<u>Expenditures</u>									
Salaries	13.1	41,586	(11.7)	36,777	30,065	41,665	61,370	36,615	29,654
Committee of Adjustment members	0.0	5,000	0.0	5,000	5,075	5,000	3,525	7,500	3,900
Benefits	9.4	14,335	(12.8)	13,099	10,902	15,026	13,870	13,983	10,676
Printing	2.0	520	2.0	510	240	500	108	0	0
Training	0.0	1,500	0.0	1,500	0	1,500	0	1,000	0
Office supplies	1.6	310	1.7	305	265	300	46	300	0
Legal	0.0	500	0.0	500	35	500	101	500	102
Consultants	0.0	1,000	0.0	1,000	0	1,000	0	1,000	309
Memberships	0.0	350	0.0	350	0	350	0	350	0
Mileage	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	10.3	65,101	(10.3)	59,041	46,582	65,841	79,020	61,248	44,641
<u>Revenues</u>									
Committee of Adjustment	1.5	26,035	2.6	25,650	28,058	25,000	19,738	25,000	19,200
Total Revenues	1.5	26,035	2.6	25,650	28,058	25,000	19,738	25,000	19,200
Net Expenditures	17.0	39,066	(18.2)	33,391	18,524	40,841	59,282	36,248	25,441

**Township of Uxbridge
10 Year Capital Investment Plan
Summary of Capital Projects - Years 2023 - 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditures (\$)										
General Government	134,300	53,140	1,704,022	114,948	100,920	131,942	58,014	88,640	26,062	27,365
Fire Department	705,929	905,866	750,377	834,957	765,559	2,222,597	757,083	843,031	802,432	829,476
Development Services	58,500	-	-	-	-	-	-	-	-	-
Public Works	8,509,815	9,952,931	9,072,126	9,731,619	9,828,794	10,362,547	11,367,836	11,275,350	12,758,680	13,354,775
Facilities - Community Halls	75,000	400,000	70,000	40,000	45,000	20,000	40,000	40,000	40,000	40,000
Arena	170,000	290,000	190,000	221,000	180,000	150,000	150,000	167,000	283,000	150,000
Parks and Trails	460,000	461,500	453,030	254,591	235,632	332,245	213,890	215,568	87,279	89,025
Recreation, Culture & Tourism	392,000	250,000	845,100	311,500	332,800	402,500	310,000	1,050,000	250,000	250,000
Library	98,000	350,000	120,000	100,000	65,000	220,000	42,000	115,000	2,977,296	40,000
Facility Asset Preservation Reserve	359,232	395,104	453,307	513,256	575,004	638,604	704,112	771,586	841,083	912,666
	10,962,776	13,058,541	13,657,962	12,121,871	12,128,709	14,480,435	13,642,935	14,566,175	18,065,832	15,693,307
Financing (\$)										
Tax levy	3,794,113	6,510,959	6,032,055	6,852,023	7,210,822	8,138,267	8,375,764	8,801,974	9,269,964	10,153,774
Development charges	204,500	365,000	389,500	195,000	230,000	115,000	125,000	115,000	1,447,296	225,000
Grants	78,000	-	-	-	-	-	-	-	2,000,000	-
Modernization grant	-	-	-	-	-	-	-	-	-	-
Gas Tax grant	620,000	713,600	592,000	741,600	754,000	773,600	745,000	755,000	810,000	615,000
OCIF grant	1,103,596	1,076,874	974,686	1,140,400	1,130,606	1,147,400	1,085,000	1,035,000	920,000	1,140,000
ICIP	-	-	-	-	-	-	-	-	-	-
Gravel royalties	-	-	-	-	-	-	-	-	-	-
Region of Durham	-	-	-	-	-	-	-	-	-	-
Third party	-	-	-	-	-	-	-	32,500	-	-
Asset preservation reserve	3,881,777	3,164,250	3,012,114	2,603,134	2,433,267	2,306,667	3,028,602	2,740,789	3,307,572	3,346,533
Parkland reserve	145,000	-	-	-	-	-	-	-	-	-
Building Surplus Reserve	58,500	-	-	-	-	-	-	-	-	-
Music Hall Improvement Fund reserve	-	50,000	-	-	-	-	-	-	-	-
Music Hall Reserve (from user fees)	-	-	-	-	-	-	-	-	-	-
Brock St. Culvert reserve	-	-	-	-	-	-	-	-	-	-
Capital Projects reserve	-	-	-	-	-	-	-	-	-	-
Future capital projects reserve	-	-	-	-	-	-	-	-	-	-
Uncompleted projects reserve	218,000	130,000	668,020	130,000	0	-	-	-	-	-
Downtown Revitalization Reserve	-	-	-	-	-	-	-	-	-	-
Fire Capital Reserve/borrow from reserves	330,290	457,858	272,007	388,214	287,214	1,722,001	223,569	285,912	211,000	213,000
Library reserves	-	30,000	20,000	-	-	125,000	-	-	90,000	-
New Animal Shelter Donations	-	-	1,102,480	-	-	-	-	-	-	-
Proceeds from sale of Property (1)	-	560,000	-	10,000	-	-	-	-	10,000	-
Facility Asset Preservation Reserve	262,000	-	-	-	-	-	-	-	-	-
New Pool Reserve	192,000	-	595,100	61,500	82,800	152,500	60,000	800,000	-	-
Parks Reserve	75,000	-	-	-	-	-	-	-	-	-
Debt financing (1)	-	-	-	-	-	-	-	-	-	-
	10,962,776	13,058,541	13,657,962	12,121,871	12,128,709	14,480,435	13,642,935	14,566,175	18,065,832	15,693,307

Note – The 10 Year Capital Investment Plan - includes a one year Capital Budget for the Year 2023 and a 9 Year Capital Forecast for the years 2024 to 2032. In the 9 Year Capital Forecast - there is no representation that any project included in the Forecast in a future year, will be approved by Council.

Note – The 10 Year Capital Investment Plan contains a number of preliminary estimates prepared by Consultants or Staff for budget purposes, based on the best information available at the time. Some of these estimates are rough estimates, as the Project may not be designed or engineered and the Project has not been tendered. So these budget estimates may vary significantly from the actual budget. Once the Project has been designed/ engineered and tendered, the actual official budget for the Project will be presented to Committee/Council and will receive final approval, prior to the commencement of the Project.

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2024 Projects**

Total Cost %	Total Cost	Financing						Tax Levy %		
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	Other		Tax Levy	
Expenditures (\$)										
General Government	1%	134,300	82,000				52,300	39%		
Fire Department	7%	705,929	330,290				375,639	53%		
Development Services	1%	58,500	58,500					0%		
Public Works & Operations Department	80%	8,509,815	3,881,777	154,500		1,801,596	2,671,942	31%		
Facilities	1%	75,000	75,000				-	0%		
Arena	2%	170,000	70,000				100,000	59%		
Parks and Trails	4%	460,000	375,000	50,000			35,000	8%		
Library	1%	98,000	98,000					0%		
Recreation, Culture & Tourism Department	4%	392,000	192,000				200,000	51%		
		10,603,544	5,162,567	204,500	-	-	1,801,596	-	3,434,881	32%

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2025 Projects**

Total Cost	Financing					
	Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	Other

Expenditures (\$)

General Government	53,140						53,140
Fire Department	905,866	457,858					448,008
Development Services	-						
Public Works & Operations Department	9,952,931	3,164,250	215,000		1,790,474		4,783,207
Facilities	400,000	50,000				260,000	90,000
Arena	290,000	80,000					210,000
Parks and Trails	461,500	50,000	150,000				261,500
Library	350,000	30,000				300,000	20,000
Recreation, Culture & Tourism Department	250,000						250,000
	12,663,437	3,832,108	365,000	-	1,790,474	560,000	6,115,855

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2026 Projects**

Total Cost	Financing						
	Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	Other	Tax Levy
General Government	1,704,022	498,020	49,500			1,102,480	54,022
Fire Department	750,377	272,007					478,370
Development Services	-						
Public Works & Operations Department	9,072,126	3,012,114	140,000		1,566,686		4,353,326
Facilities	70,000						70,000
Arena	190,000	70,000					120,000
Parks and Trails	453,030	100,000	200,000				153,030
Library	120,000	20,000					100,000
Recreation, Culture & Tourism Department	845,100	595,100					250,000
13,204,655	4,567,241	389,500	-	-	1,566,686	1,102,480	5,578,748

Expenditures (\$)

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2027 Projects**

Total Cost	Financing						Tax Levy
	Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	Other	
General Government	114,948	60,000					54,948
Fire Department	834,957	388,214					446,743
Development Services	-						
Public Works & Operations Department	9,731,619	2,603,134	195,000		1,882,000		5,051,485
Facilities	40,000						40,000
Arena	221,000	70,000				10,000	141,000
Parks and Trails	254,591						254,591
Library	100,000						100,000
Recreation, Culture & Tourism Department	311,500	61,500					250,000
11,608,615	3,182,848	195,000	-		1,882,000	10,000	6,338,767

Expenditures (\$)

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2028 Projects**

	Total Cost	Financing						
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	Other	Tax Levy
Expenditures (\$)								
General Government	100,920							100,920
Fire Department	765,559	287,214						478,345
Development Services	-							
Public Works & Operations Department	9,828,794	2,433,267	230,000			1,884,606		5,280,921
Facilities	45,000							45,000
Arena	180,000							180,000
Parks and Trails	235,632							235,632
Library	65,000							65,000
Recreation, Culture & Tourism Department	332,800	82,800						250,000
	11,553,705	2,803,281	230,000	-	-	1,884,606	-	6,635,818