

Township of Uxbridge



Operating Budget Years 2025 and 2026

APPROVED
December 2, 2024

**Township of Uxbridge
2025/2026 Operating Budget
Summary**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Summary of Expenditures</u>									
General Government	1.2	4,663,630	3.4	4,609,734	4,179,387	4,456,312	4,190,495	3,973,355	3,083,746
Fire Services	1.0	1,836,574	3.3	1,819,037	1,690,168	1,760,729	1,535,185	1,637,356	1,297,148
Development Services	0.9	1,618,573	7.8	1,604,169	1,721,839	1,488,785	1,343,613	1,361,058	759,067
Public Works and Operations	5.7	7,418,396	2.6	7,015,163	5,338,239	6,834,110	6,288,566	6,425,586	5,543,206
Facilities - Community Halls	1.0	596,305	18.3	590,450	482,751	499,009	446,450	400,379	375,491
Arena and Parks	1.1	2,707,118	(1.5)	2,678,740	2,241,931	2,719,558	2,662,182	2,505,171	1,924,495
Recreation, Culture and Tourism	0.9	1,730,035	9.8	1,713,800	1,358,584	1,560,135	1,487,370	1,441,625	1,273,767
Library	2.1	1,043,192	6.4	1,021,377	1,028,620	960,311	885,397	919,340	873,566
Business Improvement Area	0.2	110,539	3.6	110,273	60,020	106,450	99,988	106,450	110,520
Economic Development	0.0	1,270	0.0	1,270	0	1,270	0	1,250	201
Financial Activities	(0.1)	1,162,158	(18.1)	1,163,378	502,067	1,420,248	1,464,781	1,353,556	35,256
Other Expenses	4.8	241,171	0.9	230,152	144,615	228,136	126,026	208,421	134,106
Contribution to Uxbridge Cottage Hospital	0.0	30,000	0.0	30,000	22,500	30,000	30,000	30,000	30,000
Contribution to Oak Ridges Hospice	(100.0)	0	(100.0)	0	0	0	0	0	0
Financial Transfer to Capital Funds	25.2	5,530,193	16.0	4,416,193	4,461,858	3,806,172	2,851,200	0	0
Capital Projects Levy	5.9	365,770	6.1	345,408	325,639	325,639	306,445	306,445	265,485
Total Expenditures	6.2	29,054,924	4.4	27,349,144	23,558,218	26,196,864	23,717,698	20,669,992	15,706,054
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	6.2	29,054,924	4.4	27,349,144	23,558,218	26,196,864	23,717,698	20,669,992	15,706,054

Township of Uxbridge 2025/2026 Operating Budget Summary

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Summary of Revenues</u>									
General Government	0.8	753,301	28.0	747,148	715,018	583,573	741,557	585,563	438,519
Fire Services	0.0	154,500	(1.7)	154,500	153,191	157,172	168,074	152,247	195,003
Development Services	0.0	975,003	6.4	975,003	597,148	915,951	1,233,732	838,600	559,915
Public Works and Operations	10.2	1,375,795	8.2	1,248,150	802,581	1,153,082	1,110,300	1,110,223	1,043,998
Facilities - Community Halls	5.3	148,544	18.1	141,044	151,619	119,379	118,744	85,880	135,173
Arena and Parks	2.6	1,304,516	(0.5)	1,271,870	1,355,468	1,278,166	1,438,353	1,171,141	1,134,108
Recreation, Culture and Tourism	4.2	1,017,554	10.0	976,610	948,040	887,451	837,093	838,814	883,810
Library	(0.5)	93,476	1.7	93,976	61,525	92,376	93,750	85,051	157,166
Business Improvement Area	0.2	112,039	5.0	111,773	104,381	106,450	105,561	106,450	104,588
Financial Activities	(0.1)	1,981,361	(17.8)	1,982,581	2,862,165	2,412,951	2,890,655	2,209,259	1,196,740
Other Revenues	0.0	76,140	0.0	76,140	16,417	76,140	10,001	76,270	10,124
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	50,387	90,000	67,564	90,000	61,419
Supplementary Taxes	0.0	90,000	0.0	90,000	240,466	90,000	197,905	90,000	160,885
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	90,000	0
COVID-19 Grant/Savings	(100.0)	0	(100.0)	0	0	0	0	0	0
OMPF Grant	0.0	489,200	6.9	489,200	457,500	457,500	453,400	453,400	427,600
Tax revenues	7.9	20,303,495	6.4	18,811,149	17,758,147	17,686,674	16,581,866	16,543,603	13,184,439
Total Revenues	6.2	29,054,924	4.4	27,349,144	26,274,053	26,196,865	26,048,555	24,526,501	19,693,487
Net Expenditures before amortization of TCA	(100.0)	0	266.7	0	-2,715,835	-1	-2,330,857	-3,856,509	-3,987,433
<u>TCA amortization/adjustments</u>									
General Government	(7.4)	97,208	5.8	104,953	99,221	99,221	117,984	109,915	139,791
Fire Services	0.2	413,068	(2.8)	412,319	424,338	424,338	402,711	348,271	263,179
Public Works and Operations	1.8	3,152,847	(5.4)	3,098,378	3,273,536	3,274,864	2,948,647	2,994,366	2,555,482
Facilities - Community Halls	1.6	102,570	4.3	100,966	96,770	96,771	97,033	86,040	84,626
Arena and Parks	2.0	759,756	20.2	744,562	619,310	619,309	631,915	574,022	462,698
Recreation, Culture and Tourism	(15.6)	51,117	(15.7)	60,582	71,852	71,852	75,418	75,847	106,210
Library	(15.6)	47,484	(43.7)	56,268	64,612	100,015	74,087	69,160	80,642
Other	4.0	478,977	0.8	460,715	457,013	457,013	430,141	463,047	400,320
Total Amortization	1.3	5,103,027	(2.0)	5,038,743	5,106,652	5,143,383	4,777,936	4,720,668	4,092,948
Net Expenditures	1.3	5,103,027	(2.0)	5,038,743	2,390,817	5,143,382	2,447,079	864,159	105,515

**Township of Uxbridge
2025/2026 Operating Budget
Arena**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Summary									
Expenditures									
Operations - Arena	1.9	1,416,312	(6.3)	1,389,530	1,111,619	1,483,551	1,376,260	1,344,312	1,151,500
Total Expenditures	1.9	1,416,312	(6.3)	1,389,530	1,111,619	1,483,551	1,376,260	1,344,312	1,151,500
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	1.9	1,416,312	(6.3)	1,389,530	1,111,619	1,483,551	1,376,260	1,344,312	1,151,500
Revenues									
Operations - Arena	2.9	1,138,621	(1.0)	1,106,975	1,059,264	1,117,771	1,053,524	1,032,341	970,499
Total Revenues	2.9	1,138,621	(1.0)	1,106,975	1,059,264	1,117,771	1,053,524	1,032,341	970,499
Net expenditures before amortization	(1.7)	277,691	(22.8)	282,555	52,355	365,780	322,736	311,971	181,001
Amortization									
Operations - Arena	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
Net Expenditures	0.2	486,036	(10.4)	485,005	228,168	541,593	501,913	485,440	363,879

**Township of Uxbridge
2025/2026 Operating Budget
Arena**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Arena - Summary</u>									
<u>Expenditures</u>									
Arena Administration	2.0	561,276	(6.6)	550,404	400,383	589,096	472,425	510,391	454,877
Building Maintenance	1.9	855,036	(6.2)	839,126	711,236	894,455	903,835	833,921	696,623
Total Expenditures	1.9	1,416,312	(6.3)	1,389,530	1,111,619	1,483,551	1,376,260	1,344,312	1,151,500
<u>Revenues</u>									
Arena Administration	2.3	93,523	(33.2)	91,417	141,292	136,829	92,849	96,917	93,912
Other Revenue	2.9	1,045,098	3.5	1,015,558	915,653	980,942	960,675	935,424	876,587
Total Revenues	2.9	1,138,621	(1.0)	1,106,975	1,056,945	1,117,771	1,053,524	1,032,341	970,499
Net expenditure before amortization	(1.7)	277,691	(22.8)	282,555	54,674	365,780	322,736	311,971	181,001
Amortization of TCA	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
Net Expenditures	0.2	486,036	(10.4)	485,005	230,487	541,593	501,913	485,440	363,879

**Township of Uxbridge
2025/2026 Operating Budget
Arena**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Arena Administration</u>									
<u>Expenditures</u>									
Salaries	1.4	151,367	(27.3)	149,281	130,359	205,439	121,152	133,000	113,784
Benefits	0.9	78,308	17.5	77,577	49,287	66,040	57,126	49,559	38,640
Office expenses	0.0	4,055	0.0	4,055	8,055	4,055	3,439	4,055	3,303
Water	2.7	28,807	2.7	28,050	26,618	27,312	24,346	25,525	20,346
Hydro	2.7	231,075	0.0	225,000	145,172	225,000	196,077	239,834	238,730
Natural Gas	2.7	46,540	2.7	45,317	28,061	44,126	52,654	42,025	32,807
Telephone and internet	0.0	8,024	0.0	8,024	6,274	8,024	7,746	7,993	4,610
Bank charges	0.0	2,500	0.0	2,500	2,884	2,500	2,722	2,500	1,773
Training and education	0.0	5,000	0.0	5,000	3,261	5,000	5,795	4,500	670
Memberships	0.0	1,300	0.0	1,300	1,267	1,300	1,332	1,100	-2
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	0.0	300	0.0	300	138	300	36	300	217
Booking Fee	0.0	4,000	(100.0)	4,000	0	0	0	0	0
Total Expenditures	2.0	561,276	(6.6)	550,404	401,376	589,096	472,425	510,391	454,878
<u>Revenues</u>									
Commissions and management fees	0.0	21,200	0.0	21,200	24,159	21,200	21,395	23,422	23,389
Advertising and other revenues	3.0	51,500	(10.7)	50,000	60,716	56,000	31,969	32,000	32,832
Rent storage rooms and other	3.0	20,823	3.0	20,217	15,217	19,629	19,785	19,495	17,491
Internal booking fee	(100.0)	0	(100.0)	0	41,200	40,000	19,700	22,000	20,200
Total Revenues	2.3	93,523	(33.2)	91,417	141,292	136,829	92,849	96,917	93,912
Net Expenditures	1.9	467,753	1.5	458,987	260,084	452,267	379,576	413,474	360,966

**Township of Uxbridge
2025/2026 Operating Budget
Arena**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Arena Building Maintenance</u>									
<u>Expenditures</u>									
Wages	2.8	481,336	(4.6)	468,094	359,217	490,583	422,365	449,601	376,747
Benefits	1.7	127,784	(11.4)	125,616	111,160	141,797	128,887	135,563	114,118
Salt	0.0	3,000	0.0	3,000	1,611	3,000	2,756	3,000	2,181
Vehicle expenses	0.0	300	0.0	300	0	300	0	300	49
Janitorial supplies	0.0	15,800	(7.1)	15,800	16,268	17,000	19,812	17,000	16,087
Uniforms	0.0	3,750	0.0	3,750	2,146	3,750	1,609	3,600	1,050
Repairs & maintenance - facility	0.0	32,000	10.3	32,000	23,799	29,000	44,572	28,000	41,826
Repairs & maintenance - ice surface	7.1	7,500	0.0	7,000	5,916	7,000	6,030	5,000	4,409
Repairs & maintenance - plumbing	0.0	5,000	0.0	5,000	5,045	5,000	3,006	7,000	4,873
Repairs & maintenance - electrical	0.0	10,000	0.0	10,000	8,694	10,000	16,009	7,000	5,127
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	10,796	12,000	13,211	12,000	16,555
Repairs & maintenance - re Fridgeration	0.0	32,000	6.7	32,000	40,270	30,000	43,923	28,000	29,458
Repairs & maintenance - heating	0.0	7,000	0.0	7,000	5,592	7,000	3,106	7,000	5,476
Repairs & maintenance - general	0.0	21,100	12.8	21,100	19,360	18,700	33,868	15,400	6,662
Grounds upkeep	0.0	5,200	0.0	5,200	5,200	5,200	5,460	5,000	3,882
Waste removal	0.0	6,160	20.4	6,160	4,622	5,116	6,017	5,040	3,876
Snow removal	0.0	25,771	(48.1)	25,771	39,067	49,674	49,160	48,940	20,972
COVID Clinic Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	59,335	(0.0)	59,335	52,184	59,336	57,606	55,977	43,274
Works Department Charges	(100.0)	0	(100.0)	0	0	0	0	500	0
Total Expenditures before amortization	1.9	855,036	(6.2)	839,126	710,947	894,456	857,397	833,921	696,622
Amortization	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
Total Expenditures	2.1	1,063,381	(2.7)	1,041,576	886,760	1,070,269	1,036,574	1,007,390	879,500

**Township of Uxbridge
2025/2026 Operating Budget
Arena**

	2026		2025	2024	2024	2023	2023	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Arena Other Revenues</u>									
<u>Revenues</u>									
Public skating fees	3.0	25,750	56.3	25,000	22,449	16,000	29,278	10,000	6,864
Lacrosse user fees	3.8	13,500	10.6	13,000	15,115	11,750	11,400	9,500	5,686
Ball Hockey User Fees	(100.0)	0	(100.0)	0	0	3,600	0	0	0
Pickleball User Fees	0.0	2,000	(33.3)	2,000	1,762	3,000	2,132	0	0
Dances	0.0	16,000	6.7	16,000	27,805	15,000	16,138	4,500	10,676
Capital Levy	(100.0)	0	(100.0)	0	135	0	80	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	0	0	0
Community Hall - user fees	0.0	2,500	25.0	2,500	2,812	2,000	1,445	6,000	6,849
Community Hall - rent	0.0	12,000	0.0	12,000	11,632	12,000	12,318	12,000	11,014
Ice rentals	3.0	971,348	3.0	943,058	832,858	915,592	884,996	888,924	828,377
Parking revenue	(100.0)	0	(100.0)	0	0	0	500	0	0
Energy Efficiency	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry revenue	0.0	2,000	0.0	2,000	1,087	2,000	2,388	4,500	7,121
Total Revenues	2.9	1,045,098	3.5	1,015,558	915,655	980,942	960,675	935,424	876,587

**Township of Uxbridge
2025/2026 Operating Budget
Uxbridge Business Improvement Area**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Expenditures</u>									
Beautification	(20.2)	41,395	5.9	51,895	35,957	49,000	47,749	48,500	33,081
Holiday Shopping Promo	0.0	2,000	0.0	2,000	0	2,000	2,290	2,000	0
Trick or Treat Trail	0.0	2,000	0.0	2,000	504	2,000	0	2,000	0
Huck Finn	(100.0)	0	(100.0)	0	0	1,500	0	1,500	0
Easter Promo	0.0	2,000	0.0	2,000	1,124	2,000	0	2,000	0
Downtown Revitalization	(100.0)	0	(100.0)	0	0	0	0	25,000	0
Ladies Nigh	0.0	1,500	(100.0)	1,500	978	0	0	0	0
Township Trails App	(100.0)	0	(100.0)	0	0	0	0	0	0
Christmas Parade	0.0	1,500	0.0	1,500	0	1,500	1,500	1,500	0
Christmas program	(56.3)	13,200	(1.0)	30,200	239	30,500	11,908	22,000	25,426
Special events - other	0.0	3,000	0.0	3,000	1,000	3,000	5,285	6,500	6,481
Promotion	(100.0)	0	(100.0)	0	0	0	942	0	1,678
Communications & advertising	(100.0)	0	(100.0)	0	0	0	270	0	1,836
Wages & benefits	1.4	34,757	10.6	34,277	16,877	30,985	19,962	23,200	36,190
Website	0.0	1,000	(23.1)	1,000	435	1,300	568	1,300	386
Conference & training	0.0	1,500	0.0	1,500	1,995	1,500	653	0	121
Storage unit rental	0.0	1,600	0.0	1,600	1,467	1,600	1,297	0	1,363
Audit	0.0	3,100	0.0	3,100	0	3,100	5,902	2,900	1,119
Dues	0.0	300	0.0	300	0	300	501	250	225
Office expenses	16.7	2,100	0.0	1,800	423	1,800	964	1,425	2,613
Prior year - surplus	(104.2)	1,087	1.0	-25,900	0	-25,635	0	-33,625	0
Total Expenditures	0.2	112,039	5.0	111,772	60,999	106,450	99,791	106,450	110,519
<u>Revenues</u>									
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	500	0	0
Taxation BIA Levy (1)	0.2	112,039	5.0	111,773	104,381	106,450	105,061	106,450	104,588
Total Revenues	0.2	112,039	5.0	111,773	104,381	106,450	105,561	106,450	104,588
Net Expenditure	(100.0)	0	(100.0)	-1	-43,382	0	-5,770	0	5,931

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

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

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary									
Expenditures									
Building	1.1	760,112	6.1	751,696	724,543	708,561	657,391	649,160	503,645
Planning	0.6	719,258	(0.9)	714,934	887,532	721,183	602,300	646,057	203,733
Committe of Adjustment	1.2	139,203	133.0	137,539	30,602	59,042	46,621	65,841	51,689
Total Expenditures	0.9	1,618,573	7.8	1,604,169	1,642,677	1,488,786	1,306,312	1,361,058	759,067
Revenues									
Building	0.0	691,902	9.3	691,902	239,651	632,850	997,755	557,950	359,525
Planning	0.0	257,451	0.0	257,451	290,001	257,451	203,997	255,650	180,140
Committe of Adjustment	0.0	25,650	0.0	25,650	37,085	25,650	28,058	25,000	20,250
Total Revenues	0.0	975,003	6.4	975,003	566,737	915,951	1,229,810	838,600	559,915
Net Expenditures	2.3	643,570	9.8	629,166	1,075,940	572,835	76,502	522,458	199,152

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Building</u>									
<u>Expenditures</u>									
Salaries	1.5	353,722	6.8	348,572	390,244	326,427	310,049	295,758	232,329
Benefits	0.8	132,615	16.6	131,624	112,767	112,883	93,178	107,857	71,701
Cell phones	0.0	1,400	0.0	1,400	439	1,400	531	1,400	1,342
Office	0.0	4,850	0.0	4,850	2,894	4,850	2,191	4,725	2,543
Equipment repair & maintnance	0.0	500	0.0	500	0	500	0	500	0
Clothing	0.0	500	0.0	500	0	500	234	500	0
Vehicle expenses	0.0	5,450	0.0	5,450	421	5,450	4,429	5,350	3,454
Legal & consulting	0.0	17,500	0.0	17,500	10,258	17,500	28,644	11,000	1,551
Insurance	0.0	25,900	0.0	25,900	24,052	25,900	26,720	24,720	20,251
Software	0.0	34,000	0.0	34,000	27,475	34,000	29,470	27,900	0
Conferences & training	0.0	4,500	0.0	4,500	4,487	4,500	726	4,000	834
Memberships	0.0	1,750	0.0	1,750	1,429	1,750	1,121	1,500	1,389
Bank Charges	0.0	400	0.0	400	76	400	68	450	0
Inter departmental charges	1.5	154,525	1.5	152,250	150,000	150,000	141,000	141,000	130,000
Septic System Program	0.0	22,500	0.0	22,500	0	22,500	19,030	22,500	38,250
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.1	760,112	6.1	751,696	724,542	708,560	657,391	649,160	503,644
<u>Revenues</u>									
Other Revenue	0.0	15,000	0.0	15,000	14,285	15,000	14,856	15,000	12,645
Transfer from reserve	0.0	59,052	(100.0)	59,052	0	0	0	0	0
Fill Program Service Charges	0.0	75,000	0.0	75,000	0	75,000	11,700	53,000	62,500
Residential Permit Fees	0.0	250,000	0.0	250,000	113,267	250,000	285,841	350,000	148,840
Industrial Permit Fees	0.0	200,000	0.0	200,000	19,866	200,000	544,689	53,000	59,367
Commercial Permit Fees	0.0	32,000	0.0	32,000	14,802	32,000	14,885	31,500	29,356
Farm Permit Fees	0.0	10,000	0.0	10,000	12,743	10,000	10,975	6,000	13,364
Other Permit Fees	0.0	18,350	0.0	18,350	39,949	18,350	22,316	16,450	10,653
Industrial Permits	(100.0)	0	(100.0)	0	0	0	5,813	500	0
Performance bonds - expired	0.0	10,000	0.0	10,000	0	10,000	59,000	10,000	0
Septic System Program	0.0	22,500	0.0	22,500	24,739	22,500	27,680	22,500	22,800
Total Revenues	0.0	691,902	9.3	691,902	239,651	632,850	997,755	557,950	359,525
Net Expenditures	14.1	68,210	(21.0)	59,794	484,891	75,710	-340,364	91,210	144,119

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

	2026		2025	2024	2024	2023	2023	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

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**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Planning									
Expenditures									
Salaries	1.4	261,775	3.0	258,146	202,813	250,565	167,988	156,352	53,075
Benefits	0.8	91,433	14.8	90,738	61,120	79,042	52,191	51,130	17,938
Mileage	0.0	500	0.0	500	57	500	0	500	0
Telephone	0.0	700	0.0	700	1,360	700	619	700	0
Software	0.0	10,000	0.0	10,000	10,176	10,000	10,176	10,000	0
Legal and consultation	0.0	70,000	0.0	70,000	283,839	70,000	80,604	80,000	61,456
OMB hearings	0.0	30,000	0.0	30,000	13,224	30,000	99,847	60,000	4,685
Downtown Revitalization	0.0	155,000	(14.1)	155,000	226,390	180,526	53,013	47,625	0
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Community improvement plan	0.0	40,000	0.0	40,000	17,659	40,000	5,171	30,000	15,826
Zoning bylaw review	0.0	10,000	0.0	10,000	10,056	10,000	0	10,000	10,481
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	1,168
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	180,000	25,000
Office	0.0	7,950	0.0	7,950	4,771	7,950	6,217	6,950	5,786
Insurance	0.0	11,000	0.0	11,000	9,880	11,000	10,976	10,600	8,319
Staff training	0.0	3,000	0.0	3,000	234	3,000	259	0	0
Memberships	0.0	1,400	0.0	1,400	458	1,400	218	700	0
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.6	719,258	(0.9)	714,934	867,037	721,183	512,279	646,057	203,734
Revenues									
Development charges	0.0	11,750	0.0	11,750	0	11,750	0	9,500	4,716
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Reserve transfers	0.0	78,776	0.0	78,776	0	78,776	99,847	128,125	0
Planning and administrative fees	0.0	166,925	0.0	166,925	277,001	166,925	104,150	111,525	175,424
Downtown revitalization grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	13,000	0	0	0	0
Downtown revitalization reserve	(100.0)	0	(100.0)	0	0	0	0	6,500	0
Total Revenues	0.0	257,451	0.0	257,451	290,001	257,451	203,997	255,650	180,140
Net Expenditures	0.9	461,807	(1.3)	457,483	577,036	463,732	308,282	390,407	23,594

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Committee of Adjustment</u>									
<u>Expenditures</u>									
Salaries	1.5	94,679	153.6	93,280	22,794	36,777	30,065	41,665	32,446
Committee of Adjustment members	0.0	5,000	0.0	5,000	0	5,000	5,075	5,000	4,075
Benefits	0.8	35,359	167.9	35,094	7,376	13,099	10,902	15,026	11,172
Printing	0.0	510	0.0	510	432	510	240	500	0
Training	0.0	1,500	0.0	1,500	0	1,500	0	1,500	310
Office supplies	0.0	305	0.0	305	0	305	265	300	888
Legal	0.0	500	0.0	500	0	500	35	500	932
Consultants	0.0	1,000	0.0	1,000	0	1,000	0	1,000	1,502
Memberships	0.0	350	0.0	350	0	350	0	350	365
Mileage	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.2	139,203	133.0	137,539	30,602	59,041	46,582	65,841	51,690
<u>Revenues</u>									
Committee of Adjustment	0.0	25,650	0.0	25,650	37,085	25,650	28,058	25,000	20,250
Total Revenues	0.0	25,650	0.0	25,650	37,085	25,650	28,058	25,000	20,250
Net Expenditures	1.5	113,553	235.1	111,889	-6,483	33,391	18,524	40,841	31,440

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Facilities/Halls/Centres - Summary</u>									
<u>Expenditures</u>									
Goodwood Community Centre	0.9	54,951	(0.4)	54,467	37,681	54,699	45,052	47,466	34,788
Sandford Community Hall	0.7	68,630	0.6	68,164	54,466	67,769	63,177	51,893	54,781
Music Hall	0.5	105,360	2.9	104,810	109,746	101,821	90,688	92,393	84,545
Zephyr Community Hall	0.6	44,157	(1.8)	43,872	31,975	44,696	51,560	38,728	26,993
Seniors' Activity Building	1.6	75,396	0.3	74,237	57,763	74,002	72,501	59,630	61,771
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	819
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	7,288
Lawn Bowling	0.0	1,273	0.0	1,273	6,886	1,273	1,330	1,225	1,008
Facility Administration	1.5	195,038	30.5	192,127	176,736	147,250	114,642	101,544	95,998
Total Expenditures	1.1	552,305	9.5	546,450	482,753	499,010	446,450	400,379	375,491
<u>Revenues</u>									
Goodwood Community Centre	0.0	17,000	0.0	17,000	14,271	17,000	18,422	12,000	20,123
Sandford Community Hall	0.0	21,000	23.5	21,000	18,239	17,000	14,048	8,000	17,085
Music Hall	9.7	79,500	26.1	72,500	92,258	57,500	62,873	52,880	59,760
Zephyr Community Hall	6.3	8,500	0.0	8,000	5,210	8,000	6,323	3,000	4,172
Seniors' Activity Building	0.0	28,044	41.1	28,044	21,641	19,879	14,997	10,000	31,283
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	2,750
Facility Administration	0.0	5,500	(100.0)	5,500	0	0	0	0	0
Total Revenues	4.9	159,544	27.4	152,044	151,619	119,379	116,663	85,880	135,173
Net expenditures before amortization	(0.4)	392,761	3.9	394,406	331,134	379,631	329,787	314,499	240,318

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Amortization</u>									
Goodwood Community Centre	(3.8)	7,730	17.5	8,035	6,837	6,837	8,985	8,460	10,758
Sandford Community Hall	1.7	19,763	(0.5)	19,437	19,527	19,527	18,670	15,288	14,874
Music Hall	(0.9)	28,490	6.0	28,742	27,121	27,121	27,246	28,070	22,895
Zephyr Community Hall	4.1	8,723	4.1	8,379	8,049	8,049	8,601	8,625	7,603
Seniors' Activity Building	4.1	30,249	4.0	29,058	27,939	27,939	26,689	18,251	21,569
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	4.1	7,615	0.2	7,315	7,298	7,298	6,843	7,346	6,927
	1.6	102,570	4.3	100,966	96,771	96,771	97,034	86,040	84,626
Net Expenditures	(0.0)	495,331	4.0	495,372	427,905	476,402	426,821	400,539	324,944

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

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Goodwood Community Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	7,250	5.1	7,144	3,717	6,795	4,648	2,596	4,542
Cleaning supplies	0.0	700	40.0	700	566	500	722	500	482
Gas heating	2.7	5,135	(10.1)	5,000	2,365	5,560	3,529	5,295	2,846
Hydro	2.7	1,663	0.0	1,620	788	1,620	905	1,514	826
Telephone	0.0	1,000	33.3	1,000	1,100	750	971	750	778
Internet	0.0	500	0.0	500	266	500	360	500	540
Water & testing	0.0	2,400	0.0	2,400	2,552	2,400	2,071	2,400	301
Insurance	0.0	4,438	0.0	4,438	3,992	4,438	4,587	4,187	3,361
Waste removal	0.0	725	0.0	725	514	725	668	714	496
Snow removal	2.9	7,200	(21.3)	7,000	7,358	8,891	8,799	8,760	3,590
Repairs & maintenance	0.0	18,000	9.1	18,000	8,636	16,500	7,333	16,500	14,495
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	0
Security Services	0.0	1,400	14.8	1,400	1,215	1,220	1,178	1,200	0
Sundry	(100.0)	0	(100.0)	0	0	300	439	300	185
Bank charges	0.0	540	8.0	540	611	500	726	250	348
Booking fee	0.0	4,000	0.0	4,000	4,000	4,000	2,000	2,000	2,000
Total Expenditures	0.9	54,951	(0.4)	54,467	37,680	54,699	38,936	47,466	34,790
<u>Revenues</u>									
Facility rental & sundry	0.0	17,000	0.0	17,000	14,271	17,000	18,422	12,000	20,123
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	17,000	0.0	17,000	14,271	17,000	18,422	12,000	20,123
Net expenditures before amortization	1.3	37,951	(0.6)	37,467	23,409	37,699	20,514	35,466	14,667
Amortization	(3.8)	7,730	17.5	8,035	6,837	6,837	8,985	8,460	10,758
Net Expenditures	0.4	45,681	2.2	45,502	30,246	44,536	29,499	43,926	25,425

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Sandford Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	10,150	(8.0)	10,001	4,197	10,872	5,090	1,180	7,708
Cleaning supplies	0.0	500	0.0	500	1,146	500	450	500	693
Heating	0.0	9,500	20.1	9,500	8,337	7,910	8,169	7,533	11,499
Hydro	0.0	4,000	(20.0)	4,000	2,462	5,000	2,789	5,236	2,683
Telephone	0.0	1,000	0.0	1,000	1,094	1,000	1,116	850	943
Internet	0.0	500	0.0	500	235	500	391	500	548
Water & testing	2.7	2,532	2.7	2,465	3,492	2,400	2,322	2,400	1,575
Insurance	0.0	4,378	0.0	4,378	3,393	4,378	3,922	4,130	2,857
Waste removal	0.0	720	0.0	720	486	720	396	714	229
Snow removal	3.1	8,400	(18.9)	8,150	8,361	10,049	9,945	9,900	3,592
Grass cutting	0.0	2,500	6.8	2,500	2,070	2,340	2,028	1,500	1,080
Repairs & maintenance	0.0	17,500	12.9	17,500	12,593	15,500	16,018	15,500	18,581
Sundry	0.0	300	0.0	300	3	300	-125	300	506
Bank charges	0.0	650	116.7	650	598	300	559	150	289
Booking fee	0.0	6,000	0.0	6,000	6,000	6,000	1,500	1,500	2,000
Total Expenditures	0.7	68,630	0.6	68,164	54,467	67,769	54,570	51,893	54,783
<u>Revenues</u>									
Facility rental & sundry	0.0	21,000	23.5	21,000	18,239	17,000	14,048	8,000	17,085
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	21,000	23.5	21,000	18,239	17,000	14,048	8,000	17,085
Net expenditures before amortization	1.0	47,630	(7.1)	47,164	36,228	50,769	40,522	43,893	37,698
Amortization	1.7	19,763	(0.5)	19,437	19,527	19,527	18,670	15,288	14,874
Net Expenditures	1.2	67,393	(5.3)	66,601	55,755	70,296	59,192	59,181	52,572

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Music Hall</u>									
<u>Expenditures</u>									
Technical management wages	(100.0)	0	(100.0)	0	-206	0	16,936	14,140	13,461
Technical services	0.0	2,500	0.0	2,500	0	2,500	1,627	2,880	2,640
Caretaker wages	1.5	31,743	8.9	31,277	26,907	28,715	11,612	8,000	18,019
Benefits & vacation pay	1.5	5,679	8.2	5,595	6,289	5,169	2,073	1,440	2,859
Cleaning supplies	0.0	1,000	0.0	1,000	1,691	1,000	671	1,000	1,142
Heating	0.0	8,000	(15.2)	8,000	3,506	9,432	4,873	9,432	3,964
Hydro	0.0	5,000	(23.3)	5,000	3,317	6,519	3,712	6,519	4,555
Telephone	0.0	500	0.0	500	435	500	475	500	491
Internet	0.0	500	0.0	500	450	500	556	500	614
Water & sewer	0.0	4,000	(5.9)	4,000	3,193	4,250	3,896	4,250	3,436
Insurance	0.0	9,438	0.0	9,438	8,483	9,438	9,576	8,904	7,142
Waste bin	0.0	600	0.3	600	600	598	703	598	205
Repairs & maintenance	0.0	15,000	20.0	15,000	11,147	12,500	11,163	17,730	19,438
Improvements	(100.0)	0	(100.0)	0	21,924	0	0	0	0
Sundry	(100.0)	0	(100.0)	0	202	0	252	0	521
Bank charges	0.0	1,400	100.0	1,400	1,722	700	1,200	500	577
Booking fee	0.0	12,000	0.0	12,000	12,000	12,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures	0.5	105,360	2.9	104,810	109,660	101,821	85,325	92,393	95,064
<u>Revenues</u>									
Fund raising	(100.0)	0	(100.0)	0	0	0	0	0	0
Technical services	0.0	2,500	0.0	2,500	3,476	2,500	2,676	2,880	2,389
Reserve funding	(100.0)	0	(100.0)	0	18,197	0	0	0	0
Rental income	10.0	77,000	27.3	70,000	70,585	55,000	60,197	50,000	57,371
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	9.7	79,500	26.1	72,500	92,258	57,500	62,873	52,880	59,760
Net expenditures before amortization	(20.0)	25,860	(27.1)	32,310	17,402	44,321	22,452	39,513	35,304
Amortization	(0.9)	28,490	6.0	28,742	27,121	27,121	27,246	28,070	22,895
Net Expenditures	(11.0)	54,350	(14.5)	61,052	44,523	71,442	49,698	67,583	58,199

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Zephyr Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	5,800	(15.9)	5,715	3,150	6,795	5,391	2,360	5,107
Cleaning supplies	0.0	500	150.0	500	434	200	227	200	160
Propane/Oil heating	0.0	4,500	42.9	4,500	3,097	3,150	3,043	3,150	4,045
Hydro	0.0	3,000	(14.3)	3,000	1,508	3,500	1,763	3,501	2,233
Telephone	0.0	1,000	0.0	1,000	1,077	1,000	1,076	800	943
Internet	0.0	500	0.0	500	266	500	452	500	494
Water & testing	0.0	2,400	0.0	2,400	1,897	2,400	1,897	2,400	305
Insurance	0.0	3,657	0.0	3,657	3,139	3,657	3,590	3,657	2,605
Snow removal	2.9	7,200	(22.5)	7,000	7,458	9,034	8,940	8,900	2,779
Repairs & maintenance	0.0	11,000	10.0	11,000	5,724	10,000	15,287	10,800	6,036
Appliances/furniture	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry	0.0	400	0.0	400	0	400	-101	400	199
Bank charges	0.0	200	233.3	200	225	60	283	60	88
Booking fee	0.0	4,000	0.0	4,000	4,000	4,000	2,000	2,000	2,000
Total Expenditures	0.6	44,157	(1.8)	43,872	31,975	44,696	43,848	38,728	26,994
<u>Revenues</u>									
Facility rental & sundry	6.3	8,500	0.0	8,000	5,210	8,000	6,323	3,000	4,172
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	6.3	8,500	0.0	8,000	5,210	8,000	6,323	3,000	4,172
Net expenditures before amortization	(0.6)	35,657	(2.2)	35,872	26,765	36,696	37,525	35,728	22,822
Amortization	4.1	8,723	4.1	8,379	8,049	8,049	8,601	8,625	7,603
Net Expenditures	0.3	44,380	(1.1)	44,251	34,814	44,745	46,126	44,353	30,425

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Seniors' Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	11,599	5.1	11,429	8,840	10,872	11,445	5,900	16,669
Cleaning supplies	0.0	1,500	0.0	1,500	3,261	1,500	1,179	1,500	1,094
Heating	0.0	5,000	0.0	5,000	3,384	5,000	4,423	3,206	3,495
Hydro	2.7	7,189	(14.1)	7,000	3,239	8,149	4,341	8,149	5,730
Telephone	0.0	750	0.0	750	528	750	575	750	569
Water	0.0	7,500	(6.3)	7,500	5,972	8,000	6,862	8,000	6,350
Insurance	0.0	4,908	0.0	4,908	4,146	4,908	4,698	4,630	3,445
Internet	0.0	1,200	140.0	1,200	1,696	500	1,043	500	0
Waste removal	0.0	1,700	3.4	1,700	730	1,644	1,739	1,620	376
Snow removal	3.7	8,500	(9.2)	8,200	2,804	9,034	1,122	8,900	1,233
Grass cutting	0.0	1,500	28.2	1,500	1,285	1,170	1,215	1,000	570
Repairs & maintenance (1)	2.8	18,500	5.4	18,000	16,516	17,075	24,426	13,075	20,024
Small appliances	0.0	100	0.0	100	0	100	0	100	0
Sundry	0.0	250	0.0	250	82	250	0	250	50
Bank charges	0.0	200	300.0	200	280	50	427	50	166
Booking fee	0.0	5,000	0.0	5,000	5,000	5,000	2,000	2,000	2,000
Total Expenditures	1.6	75,396	0.3	74,237	57,763	74,002	65,495	59,630	61,771
<u>Revenues</u>									
Seniors' contribution	0.0	2,394	3.9	2,394	2,394	2,304	2,000	2,000	2,000
Cost Recovery (2)	0.0	5,150	100.0	5,150	5,195	2,575	5,150	0	5,000
Rent - Community Care	(100.0)	0	(100.0)	0	0	0	37	0	7,414
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Grant	(100.0)	0	(100.0)	0	0	0	0	0	5,857
Rent - other	0.0	15,000	0.0	15,000	14,053	15,000	9,392	8,000	11,012
Total Revenues	0.0	22,544	13.4	22,544	21,642	19,879	16,579	10,000	31,283
Net expenditures before amortization	2.2	52,852	(4.5)	51,693	36,121	54,123	48,916	49,630	30,488
Amortization	4.1	30,249	4.0	29,058	27,939	27,939	26,689	18,251	21,569
Net Expenditures	2.9	83,101	(1.6)	80,751	64,060	82,062	75,605	67,881	52,057

Facility Administration

**Township of Uxbridge
2025/2026 Operating Budget
Facilities Department - Operations**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Salary and Benefits	1.3	227,013	59.2	224,102	173,732	140,725	108,102	95,019	87,131
Miscellaneous	0.0	250	0.0	250	677	250	739	250	3,740
Cell Phone	0.0	650	0.0	650	198	650	278	650	777
Contr Mtce Vehicles	0.0	1,500	0.0	1,500	224	1,500	1,957	1,500	375
Other Maintenance (Vehicles)	0.0	1,500	0.0	1,500	254	1,500	1,060	1,500	1,159
Gas and Oil	0.0	2,000	0.0	2,000	1,651	2,000	2,233	2,000	2,656
Shop Equipment	0.0	500	0.0	500	0	500	272	500	41
Licenses	0.0	125	0.0	125	0	125	0	125	120
Contr Mtce Software	0.0	5,500	(100.0)	5,500	0	0	0	0	0
Internal Booking Fee	0.0	-44,000	(100.0)	-44,000	0	0	0	0	0
	1.5	195,038	30.5	192,127	176,736	147,250	114,641	101,544	95,999

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Summary									
Expenditures									
Administration	1.2	470,045	(9.9)	464,657	390,857	515,552	320,042	307,427	223,312
Firefighting	1.1	813,181	2.6	804,367	879,599	783,739	809,933	882,754	769,970
Communications	0.0	98,750	0.5	98,750	82,036	98,250	85,708	103,730	61,723
Fire Prevention & Education	1.3	247,602	59.9	244,304	151,063	152,789	131,110	141,741	110,205
Firehall Maintenance & Supplies	0.0	78,737	0.4	78,700	66,094	78,359	74,803	71,335	54,420
Trucks Repairs & Maintenance	0.0	61,559	(5.8)	61,559	58,359	65,341	56,916	64,969	39,815
Equipment Maintenance	0.0	7,300	0.0	7,300	7,788	7,300	9,393	6,000	3,177
Training & Recruitment	0.0	59,400	0.0	59,400	54,446	59,400	46,835	59,400	34,528
Total Expenditures	1.0	1,836,574	3.3	1,819,037	1,690,242	1,760,730	1,534,740	1,637,356	1,297,150
Revenues									
Administration	(100.0)	0	(100.0)	0	2,319	0	0	0	0
Firefighting	0.0	124,500	(2.1)	124,500	122,082	127,172	139,814	122,247	150,239
Communications	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Prevention & Education	0.0	30,000	0.0	30,000	28,790	30,000	28,260	30,000	34,431
Equipment Maintenance	(100.0)	0	(100.0)	0	0	0	0	0	-1,667
Fire Training	(100.0)	0	(100.0)	0	0	0	0	0	12,000
Total Revenues	0.0	154,500	(1.7)	154,500	153,191	157,172	168,074	152,247	195,003
Net before amortization	1.1	1,682,074	3.8	1,664,537	1,537,051	1,603,558	1,366,666	1,485,109	1,102,147
Amortization of TCA	0.2	413,068	(2.8)	412,319	424,338	424,338	402,711	348,271	263,179
Net Expenditures	0.9	2,095,142	2.4	2,076,856	1,961,389	2,027,896	1,769,377	1,833,380	1,365,326

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Administration</u>									
<u>Expenditures</u>									
Salaries & wages	1.4	316,259	(14.2)	311,799	264,938	363,524	206,170	193,602	158,469
Benefits	1.0	94,518	(1.2)	93,590	79,043	94,760	60,099	59,048	29,067
Telephone & cell phones	0.0	12,200	0.0	12,200	10,138	12,200	11,506	10,950	2,817
Office supplies & equipment	0.0	5,850	0.0	5,850	3,734	5,850	3,908	5,850	3,057
Internet	0.0	1,780	0.0	1,780	1,264	1,780	1,940	1,780	1,416
Printing	0.0	1,000	0.0	1,000	594	1,000	839	1,000	1,231
Photocopy	0.0	3,250	0.0	3,250	2,491	3,250	2,599	3,250	2,558
Meeting expenses	0.0	1,750	0.0	1,750	627	1,750	3,839	1,750	1,580
Consulting	0.0	1,500	0.0	1,500	1,100	1,500	1,000	1,500	2,659
Computer software maintenance	0.0	5,500	66.7	5,500	3,235	3,300	3,154	3,300	2,832
Dues & memberships	0.0	2,300	(8.0)	2,300	1,320	2,500	3,002	2,300	1,833
Bank charges	(100.0)	0	(100.0)	0	21	0	26	0	0
Staff training & travel	0.0	5,750	0.0	5,750	5,386	5,750	3,113	5,750	1,508
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	18,388	0.0	18,388	16,966	18,388	18,847	17,347	14,285
Total Expenditures	1.2	470,045	(9.9)	464,657	390,857	515,552	320,042	307,427	223,312
<u>Revenues</u>									
Student grant	(100.0)	0	(100.0)	0	2,319	0	0	0	0
Internal Savings/Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	2,319	0	0	0	0
Net Expenditures	1.2	470,045	(9.9)	464,657	388,538	515,552	320,042	307,427	223,312

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Firefighting</u>									
<u>Expenditures</u>									
Retainer fees	(100.0)	0	(100.0)	0	4,200	0	16,739	17,029	15,717
Local fire costs	1.5	521,850	1.2	514,138	668,002	508,094	562,948	577,163	489,602
Employee benefits	1.5	74,550	23.7	73,448	69,105	59,364	56,852	75,066	73,821
External protection purchases	0.0	180,331	0.0	180,331	104,424	180,331	144,963	176,796	166,158
Bunker gear - cleaning	0.0	8,000	0.0	8,000	9,919	8,000	2,057	8,000	1,729
Cell phones	0.0	1,200	0.0	1,200	1,338	1,200	1,002	1,200	717
Equipment maintenance	0.0	11,500	0.0	11,500	8,253	11,500	7,912	12,250	8,324
Equipment replacement	0.0	6,500	0.0	6,500	5,118	6,500	11,872	6,500	6,174
Cleaning uniforms	0.0	7,000	0.0	7,000	7,070	7,000	4,350	6,500	7,213
Other expenses	0.0	2,250	28.6	2,250	2,170	1,750	1,238	2,250	514
Total Expenditures	1.1	813,181	2.6	804,367	879,599	783,739	809,933	882,754	769,969
<u>Revenues</u>									
Fire calls	0.0	124,500	(2.1)	124,500	122,082	127,172	139,814	122,247	150,239
Net Expenditures	1.3	688,681	3.5	679,867	757,517	656,567	670,119	760,507	619,730

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Communications</u>									
<u>Expenditures</u>									
Communication services	0.0	56,000	0.0	56,000	46,652	56,000	53,972	56,000	22,296
Contracted maintenance - communications	0.0	30,000	0.0	30,000	29,821	30,000	19,173	33,730	31,476
Contracted maintenance - radios	0.0	2,500	25.0	2,500	2,499	2,000	2,000	2,000	1,359
Equipment	0.0	10,000	0.0	10,000	2,829	10,000	8,757	10,000	5,179
Cell phones	0.0	250	0.0	250	234	250	1,805	2,000	1,413
Total Expenditures	0.0	98,750	0.5	98,750	82,035	98,250	85,707	103,730	61,723
<u>Revenues</u>									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	0.0	98,750	0.5	98,750	82,035	98,250	85,707	103,730	61,723

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Fire Prevention and Education</u>									
<u>Expenditures</u>									
Salaries/wages	1.5	184,452	65.1	181,728	110,122	110,044	96,597	102,429	79,991
Benefits	1.1	54,900	51.6	54,326	32,706	35,845	29,758	32,662	25,978
Uniforms	0.0	1,000	0.0	1,000	353	1,000	0	1,000	371
Subscriptions	0.0	2,200	0.0	2,200	2,393	2,200	2,002	2,200	2,052
Displays	0.0	1,200	0.0	1,200	1,883	1,200	1,361	1,200	602
Signs	0.0	500	0.0	500	0	500	0	500	0
Memberships	0.0	250	0.0	250	150	250	250	250	150
Cell phones	0.0	250	0.0	250	340	250	160	0	0
Training	0.0	500	0.0	500	0	500	762	500	343
Advertising	0.0	1,350	(100.0)	1,350	1,343	0	0	0	0
Brochures	0.0	1,000	0.0	1,000	1,774	1,000	219	1,000	718
Total Expenditures	1.3	247,602	59.9	244,304	151,064	152,789	131,109	141,741	110,205
<u>Revenues</u>									
Plan review	0.0	8,000	0.0	8,000	3,170	8,000	3,230	8,000	11,671
Burning permits	0.0	22,000	0.0	22,000	25,620	22,000	25,030	22,000	22,760
Total Revenues	0.0	30,000	0.0	30,000	28,790	30,000	28,260	30,000	34,431
Net Expenditures	1.5	217,602	74.5	214,304	122,274	122,789	102,849	111,741	75,774

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firehall Maintenance and Supplies</u>									
<u>Expenditures</u>									
Wages	1.5	2,040	(34.1)	2,010	2,005	3,050	1,577	0	0
Vacation Pay	2.5	82	(100.0)	80	120	0	33	0	0
Benefits	1.7	306	(100.0)	301	153	0	59	0	0
Water	0.0	8,046	0.0	8,046	7,718	8,046	7,766	7,663	6,627
Hydro	0.0	19,655	0.0	19,655	13,827	19,655	15,189	18,369	14,497
Gas heating	0.0	7,158	0.0	7,158	4,549	7,158	8,146	7,803	6,073
Janitorial	0.0	2,950	0.0	2,950	1,027	2,950	2,141	6,000	3,194
Maintenance	0.0	11,200	9.8	11,200	9,052	10,200	14,550	10,200	8,563
Snow removal	0.0	19,000	0.0	19,000	17,716	19,000	19,419	12,000	8,751
Grounds upkeep	0.0	1,000	0.0	1,000	992	1,000	1,905	2,000	2,015
Security services	0.0	5,500	0.0	5,500	7,487	5,500	3,475	5,500	3,685
Cleaning & maintenance supplies	0.0	1,800	0.0	1,800	1,447	1,800	542	1,800	1,016
Total Expenditures	0.0	78,737	0.4	78,700	66,093	78,359	74,802	71,335	54,421

Truck Repairs and Maintenance

<u>Expenditures</u>									
Pumper 73 (2017)	0.0	8,749	0.0	8,749	5,521	8,749	15,488	8,675	4,003
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	585	6,806	4,646	6,806	1,980
Tanker 75 (2018)	0.0	8,888	0.0	8,888	1,422	8,888	3,085	8,888	2,263
Tanker 74 (2024)	(100.0)	0	(100.0)	0	74	0	0	0	0
Rescue 79 (2019)	0.0	5,696	0.0	5,696	3,017	5,696	3,391	5,696	4,385
Pumper 72 (1999)	(100.0)	0	(100.0)	0	0	3,782	207	3,782	3,727
Pumper 71 (2009)	0.0	10,943	0.0	10,943	5,580	10,943	11,321	10,830	16,686
Aerial (2021)	0.0	8,888	0.0	8,888	3,897	8,888	10,355	8,888	0
Antique Trucks	0.0	647	0.0	647	71	647	0	809	59
Car 71 (2019)	0.0	3,654	0.0	3,654	1,758	3,654	2,045	3,654	1,570
Car 75 (2016)	0.0	6,288	0.0	6,288	2,585	6,288	6,254	5,941	4,332
General	0.0	1,000	0.0	1,000	2,399	1,000	125	1,000	403
Total Expenditures	0.0	61,559	(5.8)	61,559	26,909	65,341	56,917	64,969	39,815

**Township of Uxbridge
2025/2026 Operating Budget
Fire Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Equipment Repairs and Maintenance</u>									
<u>Expenditures</u>									
Miscellaneous	0.0	7,300	0.0	7,300	7,788	7,300	9,393	6,000	3,177
<u>Revenues</u>									
General sale of equipment	(100.0)	0	(100.0)	0	0	0	0	0	-1,667
Net Expenditures	0.0	7,300	0.0	7,300	7,788	7,300	9,393	6,000	4,844

Training and Recruitment

<u>Expenditures</u>									
Conferences & seminars	0.0	3,750	0.0	3,750	457	3,750	0	3,750	916
Training	0.0	14,200	0.0	14,200	19,460	14,200	20,366	14,200	13,261
Mileage	0.0	2,200	0.0	2,200	3,221	2,200	1,499	2,200	2,813
Office expenses	0.0	900	0.0	900	569	900	15	900	344
Training supplies	0.0	5,750	0.0	5,750	3,307	5,750	7,405	5,750	4,836
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	21,898	26,000	12,118	26,000	5,953
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0	0
Training recruits	0.0	6,600	0.0	6,600	5,534	6,600	5,432	6,600	6,405
Total Expenditures	0.0	59,400	0.0	59,400	54,446	59,400	46,835	59,400	34,528

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

		2026		2025	2024	2024	2023	2023	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary									
Expenditures									
Members of Council	1.1	582,310	24.8	575,703	451,694	461,335	509,597	452,438	404,509
Office of the CAO	1.2	339,831	4.3	335,809	286,220	321,991	264,158	274,312	245,174
Treasury Department	0.8	1,376,703	(1.4)	1,365,605	1,111,227	1,385,424	1,148,268	1,281,888	901,001
Clerk's Department	2.2	850,584	8.2	832,223	823,995	769,141	665,698	649,740	516,292
Bylaw and Animal Control	1.1	1,020,631	(1.9)	1,009,773	975,644	1,029,804	904,882	777,066	626,272
Township Hall	0.4	235,253	2.6	234,292	182,038	228,346	221,601	221,174	191,232
Corporate Expenditures	0.8	258,318	(1.5)	256,329	348,568	260,269	476,292	316,257	198,986
Other Expenses	0.0	7,970	0.0	7,970	4,759	7,970	4,224	7,670	6,212
Total Expenditures	1.2	4,671,600	3.4	4,617,704	4,184,145	4,464,280	4,194,720	3,980,545	3,089,678
Revenues									
Treasury Department	1.1	249,640	122.5	247,005	275,916	111,000	94,547	110,200	84,453
Clerk's Department	0.0	73,200	28.0	73,200	166,853	57,200	124,135	41,700	47,177
Bylaw and Animal Control	0.8	420,561	2.9	417,043	256,969	405,473	459,159	319,063	281,316
Township Hall	0.0	4,300	0.0	4,300	3,967	4,300	8,062	4,200	9,722
Corporate	0.0	5,600	0.0	5,600	21,313	5,600	11,225	5,600	537,089
Total Revenues	0.8	753,301	28.0	747,148	725,018	583,573	697,128	480,763	959,757
Net before amortization	1.2	3,918,299	(0.3)	3,870,556	3,459,127	3,880,707	3,497,592	3,499,782	2,129,921
Amortization									
Animal Control	(23.7)	5,529	18.1	7,251	6,140	6,140	6,602	6,406	2,852
Township Hall	(6.2)	91,679	5.0	97,702	93,081	93,081	111,382	103,509	136,939
	(7.4)	97,208	5.8	104,953	99,221	99,221	117,984	109,915	139,791
Net Expenditures	1.0	4,015,507	(0.1)	3,975,509	3,558,348	3,979,928	3,615,576	3,609,697	2,269,712

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Members of Council</u>									
<u>Expenditures</u>									
Salaries	1.5	310,113	26.5	305,424	265,790	241,457	291,054	272,685	229,350
Benefits	0.8	176,698	19.3	175,280	127,571	146,878	132,565	107,108	105,899
Meeting expenses	0.0	3,000	0.0	3,000	1,531	3,000	6,962	3,000	4,298
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	0	560
Office supplies & equipment	0.0	2,400	0.0	2,400	7	2,400	625	2,400	1,234
Travel	0.4	43,540	99.7	43,382	41,220	21,720	19,350	21,720	21,441
Cell phones	0.0	7,900	0.0	7,900	3,336	7,900	3,072	7,900	4,741
Other expense	0.0	2,500	0.0	2,500	2,432	2,500	1,216	2,980	890
Conventions & conferences	0.0	5,000	0.0	5,000	9,502	5,000	9,941	5,000	12,160
Enhanced communications	0.0	8,000	0.0	8,000	306	8,000	4,774	7,500	0
Provision for severance remuneration	1.5	23,159	1.5	22,817	0	22,480	40,038	22,145	23,937
Total Expenditures	1.1	582,310	24.8	575,703	451,695	461,335	509,597	452,438	404,510

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Office of the CAO</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	243,657	3.2	240,143	199,663	232,785	196,106	198,272	187,026
Benefits	0.8	66,654	10.8	66,146	59,726	59,686	46,750	57,920	44,481
Office supplies & printing	0.0	2,100	0.0	2,100	1,896	2,100	491	1,200	190
Telephone & communications	0.0	1,500	0.0	1,500	1,840	1,500	3,298	1,500	605
Mileage	0.0	4,620	0.0	4,620	6,325	4,620	4,620	4,620	4,813
Memberships	0.0	1,500	0.0	1,500	1,714	1,500	1,117	1,200	1,170
Insurance	0.0	8,300	0.0	8,300	8,183	8,300	9,091	7,800	6,890
Conference & training	0.0	10,000	0.0	10,000	5,746	10,000	2,685	1,800	0
Consultants & legal	0.0	1,500	0.0	1,500	1,128	1,500	0	0	0
Total Expenditures	1.2	339,831	4.3	335,809	286,221	321,991	264,158	274,312	245,175

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Treasury Department</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	619,153	3.0	610,292	536,679	592,461	497,957	550,396	432,960
Benefits	0.8	222,570	14.4	220,863	180,639	193,127	157,617	191,499	132,093
Other Benefits - Township	(100.0)	0	(100.0)	0	0	24,487	1,456	69,675	-5,119
Office supplies & printing	(0.2)	43,100	6.4	43,200	43,589	40,600	38,422	40,600	49,128
Computer equipment	(100.0)	0	(100.0)	0	0	3,700	0	3,500	24,762
IT support, subscriptions & maintenance	7.8	288,930	(3.6)	267,900	244,430	277,899	185,139	201,818	110,588
Postage	(4.1)	23,500	(4.5)	24,500	24,390	25,650	23,963	25,650	23,126
Telephone & communications	1.1	17,600	(5.9)	17,400	14,099	18,500	16,979	18,500	8,111
Internet	0.8	12,600	66.7	12,500	9,690	7,500	7,624	7,400	6,561
Travel	0.0	1,100	(71.8)	1,100	0	3,900	2,351	3,900	4,056
Advertising	0.0	500	(100.0)	500	0	0	848	0	1,238
Memberships	2.6	7,950	(12.4)	7,750	6,059	8,850	7,554	4,200	1,813
Subscriptions	0.0	400	(27.3)	400	0	550	166	550	420
Audit & accounting	0.0	59,900	0.0	59,900	78,232	59,900	66,087	49,900	46,170
Armoured vehicle services	4.0	2,600	(16.7)	2,500	1,725	3,000	2,451	4,100	3,591
Consulting	(47.1)	22,500	(37.3)	42,500	54,301	67,800	45,420	55,700	24,360
Legal	0.0	1,000	0.0	1,000	0	1,000	244	1,000	152
Insurance	0.0	42,400	0.0	42,400	-594,176	42,400	29,686	42,400	30,695
Bank charges	0.0	100	(96.7)	100	15	3,000	0	3,000	2,969
Training, conferences & conventions	0.0	10,800	(2.7)	10,800	5,535	11,100	5,085	8,100	3,326
Transfer to reserves	(100.0)	0	(100.0)	0	506,020	0	59,219	0	0
Total Expenditures	0.8	1,376,703	(1.4)	1,365,605	1,111,227	1,385,424	1,148,268	1,281,888	901,000
<u>Revenues</u>									
Tax certificates	0.0	20,000	(16.7)	20,000	19,615	24,000	21,375	24,000	24,580
New owners fees	0.0	12,000	(4.0)	12,000	10,170	12,500	9,420	12,500	8,650
Past due notice fees	0.0	19,500	11.4	19,500	20,030	17,500	19,420	17,500	20,705
Tax Mtge Admin Fee	0.0	11,500	(23.3)	11,500	12,630	15,000	13,845	15,000	0
Sundry revenue	0.0	7,500	7.1	7,500	11,904	7,000	14,926	6,200	9,747
Grants	(100.0)	0	(100.0)	0	2,319	0	0	0	1,960
Internal Charges	1.5	179,140	(100.0)	176,505	173,900	0	0	0	0
Transfer from reserves	(100.0)	0	(100.0)	0	25,348	35,000	15,560	35,000	18,811
Total Revenues	1.1	249,640	122.5	247,005	275,916	111,000	94,546	110,200	84,453
Net Expenditures	0.8	1,127,063	(12.2)	1,118,600	835,311	1,274,424	1,053,722	1,171,688	816,547

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Clerk's Department - Summary</u>									
<u>Expenditures</u>									
Clerk's Office (page 9)	2.2	850,584	8.2	832,223	823,995	769,141	665,698	649,740	516,292
Bylaw Office (page 10)	1.0	378,109	(3.8)	374,288	429,589	389,068	349,277	336,641	248,386
Animal Control (page 11)	1.1	642,522	(0.8)	635,485	546,056	640,736	555,605	440,425	377,885
Total Expenditures	1.6	1,871,215	2.4	1,841,996	1,799,640	1,798,945	1,570,580	1,426,806	1,142,563
<u>Revenues</u>									
Clerk's Office (page 9)	0.0	73,200	28.0	73,200	166,853	57,200	124,135	41,700	47,177
Bylaw Office (page 10)	0.0	55,750	0.0	55,750	63,122	55,750	127,114	55,750	65,499
Animal Control (page 12)	1.0	364,811	3.3	361,293	193,846	349,723	332,044	263,313	215,817
Total Revenues	0.7	493,761	6.0	490,243	423,821	462,673	583,293	360,763	328,493
Net Expenditures before Amortization	1.9	1,377,454	1.2	1,351,753	1,375,819	1,336,272	987,287	1,066,043	814,070
Amortization - Animal Control (page 12)	(23.7)	5,529	18.1	7,251	6,140	6,140	6,602	6,406	2,852
Net Expenditures	1.8	1,382,983	1.2	1,359,004	1,381,959	1,342,412	993,889	1,072,449	816,922

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Clerks Department</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	476,538	0.5	469,605	436,482	467,143	358,701	372,455	314,107
Benefits	0.9	169,081	18.5	167,653	131,216	141,508	107,177	125,585	91,636
Office supplies & printing	0.0	2,150	0.0	2,150	762	2,150	425	2,150	2,568
Office equipment & software	0.0	15,500	0.0	15,500	37,130	15,500	14,443	15,500	29,275
Subscriptions & maintenance	0.0	51,015	39.6	51,015	57,652	36,540	27,136	36,000	804
Postage	0.0	700	0.0	700	369	700	656	700	662
Telephone & communications	0.0	1,800	0.0	1,800	891	1,800	2,212	1,600	1,369
Travel	0.0	3,300	0.0	3,300	674	3,300	2,908	3,300	3,642
Advertising	0.0	1,000	0.0	1,000	0	1,000	569	1,000	528
Memberships	0.0	1,400	0.0	1,400	927	1,400	1,211	1,400	805
Subscriptions	0.0	250	0.0	250	373	250	0	250	458
Meeting investigator	(100.0)	0	(100.0)	0	254	0	203	1,500	335
Consulting	0.0	500	0.0	500	0	500	0	500	100
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	0	0	203
Legal	0.0	22,000	0.0	22,000	45,743	22,000	47,869	22,000	15,487
Ombudsman/Integrity Commissioner	0.0	2,500	0.0	2,500	4,063	2,500	991	2,500	7,450
Insurance	0.0	20,350	0.0	20,350	18,364	20,350	20,400	19,200	15,461
Reserve for elections	18.2	65,000	57.1	55,000	35,000	35,000	30,000	30,000	25,000
Election expense	(100.0)	0	(100.0)	0	3,431	0	16,200	0	2,647
Staff training	0.0	2,000	0.0	2,000	3,330	2,000	2,635	2,000	139
Conferences & conventions	0.0	3,500	0.0	3,500	3,878	3,500	761	3,500	736
Marriage licenses & ceremonies	0.0	12,000	0.0	12,000	43,454	12,000	31,200	8,600	2,880
Total Expenditures	2.2	850,584	8.2	832,223	823,993	769,141	665,697	649,740	516,292
<u>Revenues</u>									
Marriage licenses & fees	0.0	60,200	36.2	60,200	143,835	44,200	107,850	29,200	14,826
Grants	(100.0)	0	(100.0)	0	2,319	0	0	0	17,482
Other fees	0.0	5,000	0.0	5,000	13,812	5,000	6,114	5,000	3,371
Other licenses	0.0	8,000	0.0	8,000	6,888	8,000	10,070	7,500	11,498
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	0	0	100	0	0
Election reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	73,200	28.0	73,200	166,854	57,200	124,134	41,700	47,177
Net Expenditures	2.4	777,384	6.6	759,023	657,139	711,941	541,563	608,040	469,115

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Bylaw Office</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	216,202	(7.1)	213,054	244,206	229,226	233,941	199,445	161,671
Benefits	0.8	80,107	1.8	79,434	77,378	78,042	66,072	59,896	41,767
Office supplies	0.0	3,800	0.0	3,800	3,212	3,800	4,636	4,100	4,455
Uniforms	0.0	4,000	0.0	4,000	3,406	4,000	3,522	4,000	3,376
Equipment & maintenance	0.0	11,200	0.0	11,200	26,878	11,200	2,941	7,350	6,136
Court fees	0.0	2,000	0.0	2,000	850	2,000	891	2,000	1,856
Telephone & communications	0.0	2,900	0.0	2,900	1,504	2,900	1,289	2,900	1,511
Mileage	0.0	650	0.0	650	65	650	269	650	510
Memberships	0.0	600	0.0	600	240	600	441	600	527
Field Supplies	0.0	500	0.0	500	93	500	776	500	348
Vehicle expenses	0.0	8,500	0.0	8,500	6,792	8,500	1,600	8,500	7,981
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	294
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	27,284	20,000	24,985	20,000	11,521
Consulting	0.0	4,500	0.0	4,500	0	4,500	0	4,500	789
Bank charges	0.0	1,700	0.0	1,700	1,491	1,700	2,426	800	616
Staff training & conferences	0.0	5,700	0.0	5,700	1,604	5,700	2,969	5,650	3,143
Property cleanups	0.0	15,750	0.0	15,750	21,995	15,750	2,520	15,750	1,885
Total Expenditures	1.0	378,109	(3.8)	374,288	416,998	389,068	349,278	336,641	248,386
<u>Revenues</u>									
Service charges	0.0	750	0.0	750	674	750	1,015	750	513
Provincial Offences Act	(100.0)	0	(100.0)	0	0	0	32,734	0	1,905
Cost recoveries	0.0	15,000	0.0	15,000	18,956	15,000	2,745	15,000	3,527
Parking Fines	0.0	35,000	0.0	35,000	31,491	35,000	48,620	35,000	52,723
Fines	0.0	5,000	0.0	5,000	12,001	5,000	42,000	5,000	6,832
Total Revenues	0.0	55,750	0.0	55,750	63,122	55,750	127,114	55,750	65,500
Net Expenditures	1.2	322,359	(4.4)	318,538	353,876	333,318	222,164	280,891	182,886

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Animal Control</u>									
<u>Expenditures</u>									
Salaries & wages	1.4	384,252	(2.9)	378,805	304,671	390,307	275,714	247,631	216,628
Benefits	1.0	128,980	4.8	127,750	87,909	121,854	75,619	75,759	53,198
Administration	1.5	24,615	1.5	24,255	23,900	23,900	41,125	23,500	21,650
Pound repairs & maintenance	0.0	11,000	0.0	11,000	6,316	11,000	10,219	9,500	1,433
Food & litter	0.0	2,500	0.0	2,500	1,774	2,500	3,083	2,500	2,036
Kennel supplies	0.0	3,000	0.0	3,000	3,422	3,000	2,810	1,200	840
Veterinary fees	0.0	17,000	0.0	17,000	37,856	17,000	41,435	10,000	8,971
Spay/Neuter fees	0.0	5,000	0.0	5,000	13,737	5,000	12,092	5,000	5,874
Refuse disposal	0.0	2,500	0.0	2,500	2,255	2,500	2,665	1,600	1,543
Office supplies & other	0.0	8,150	0.0	8,150	5,873	8,150	12,136	7,250	6,143
Uniforms	0.0	4,000	0.0	4,000	1,593	4,000	5,316	4,000	2,003
Training	0.0	4,500	0.0	4,500	3,163	4,500	2,207	4,500	3,304
Field supplies	0.0	250	0.0	250	0	250	95	250	104
Equipment	0.0	1,500	0.0	1,500	202	1,500	544	1,500	803
Cleaning supplies	0.0	3,500	0.0	3,500	3,795	3,500	3,963	3,500	1,237
Telephone & communications	0.0	9,250	0.0	9,250	8,346	9,250	11,162	7,050	3,520
Internet	0.0	900	0.0	900	427	900	557	900	0
Non professional services	0.0	2,500	0.0	2,500	0	2,500	0	2,500	2,055
Mileage	0.0	850	0.0	850	538	850	539	850	767
Utilities	0.0	7,225	0.0	7,225	6,306	7,225	7,776	6,825	6,804
Security services	0.0	2,000	0.0	2,000	1,542	2,000	1,483	2,000	920
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	3,950	0.0	3,950	3,595	3,950	4,252	3,710	2,985
Bank charges	0.0	2,000	0.0	2,000	1,587	2,000	2,653	2,000	1,928
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	0	0	17,715
Software/hardware maintenance	0.0	5,000	0.0	5,000	4,015	5,000	3,983	5,000	4,209
Vehicle expenses	0.0	4,600	0.0	4,600	5,015	4,600	4,332	8,300	8,342
Legal	0.0	3,500	0.0	3,500	17,911	3,500	0	3,500	2,874
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	100	0
Consulting	(100.0)	0	(100.0)	0	102	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	206	0	27,591	0	0
Total Expenditures	1.1	642,522	(0.8)	635,485	546,056	640,736	553,351	440,425	377,886

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Animal Control</u>									
<u>Revenues</u>									
Pound fees	0.0	16,000	0.0	16,000	1,995	16,000	2,655	16,000	1,715
Dog licences	0.0	23,000	0.0	23,000	9,986	23,000	26,214	23,000	18,364
Kennel licences	0.0	600	0.0	600	450	600	450	600	450
Donations	0.0	10,000	0.0	10,000	25,256	10,000	28,899	9,000	175
Adoption fees	0.0	6,500	0.0	6,500	11,815	6,500	12,545	6,500	8,540
Fines	0.0	1,500	0.0	1,500	150	1,500	700	1,500	532
Student grant	(100.0)	0	(100.0)	0	0	0	0	0	1,960
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
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	633	5,000	3,180	5,000	13,650
Reimbursed from Scugog (1)	1.2	302,211	4.0	298,693	143,561	287,123	257,403	201,713	170,431
Total Revenues	1.0	364,811	3.3	361,293	193,846	349,723	332,046	263,313	215,817
Net Expenditures before Amortization	1.3	277,711	(5.8)	274,192	352,210	291,013	221,305	177,112	162,069
Amortization	(23.7)	5,529	18.1	7,251	6,140	6,140	6,602	6,406	2,852
Net Expenditures	0.6	283,240	(5.3)	281,443	358,350	297,153	227,907	183,518	164,921

'(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
2025/2026 Operating Budget
General Government**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Township Hall</u>									
<u>Expenditures</u>									
Caretaker salaries	1.4	55,995	3.2	55,211	44,280	53,478	46,879	52,018	43,022
Benefits	0.7	26,408	19.1	26,231	18,683	22,018	19,753	21,656	16,767
Janitorial supplies	0.0	8,000	0.0	8,000	5,499	8,000	6,289	7,500	6,154
Clothing	(100.0)	0	(100.0)	0	0	0	0	0	0
Hydro	0.0	26,850	0.0	26,850	17,490	26,850	19,637	25,100	18,947
Water & Sewer	0.0	7,200	0.0	7,200	4,677	7,200	4,866	6,900	5,522
Heating	0.0	9,500	0.0	9,500	6,208	9,500	10,657	9,000	7,360
Mileage	(100.0)	0	(100.0)	0	101	0	243	0	267
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	4,900	0.0	4,900	3,393	4,900	3,769	4,600	2,857
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	16,597	20,000	26,565	20,000	24,002
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	2,924	4,000	3,395	4,000	812
Contracted maintenance - electrical	0.0	4,500	12.5	4,500	5,076	4,000	6,636	4,000	5,219
Contracted maintenance - heating	0.0	24,000	0.0	24,000	11,987	24,000	22,050	23,000	17,006
Other maintenance	0.0	14,800	0.0	14,800	14,339	14,800	12,270	14,300	14,883
Security services	0.0	5,500	0.0	5,500	3,688	5,500	6,517	5,000	3,499
Grass cutting & snow removal	0.0	17,500	(2.8)	17,500	12,415	18,000	14,857	18,000	9,445
Furniture & furnishings	0.0	6,100	0.0	6,100	14,681	6,100	7,611	6,100	15,470
Total Expenditures	0.4	235,253	2.6	234,292	182,038	228,346	211,994	221,174	191,232
<u>Revenues</u>									
Rent	0.0	4,300	0.0	4,300	3,967	4,300	4,328	4,200	4,077
Other revenues	(100.0)	0	(100.0)	0	0	0	3,734	0	5,645
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	4,300	0.0	4,300	3,967	4,300	8,062	4,200	9,722
Net Expenditures before Amortization	0.4	230,953	2.7	229,992	178,071	224,046	203,932	216,974	181,510
Amortization	(6.2)	91,679	5.0	97,702	93,081	93,081	111,382	103,509	136,939
Net Expenditures	(1.5)	322,632	3.3	327,694	271,152	317,127	315,314	320,483	318,449

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Corporate Expenditures</u>									
<u>Expenditures</u>									
Communications/PR - wages & benefits	1.3	153,718	(2.5)	151,729	115,750	155,669	200,100	166,157	30,065
Communications cell phone	0.0	500	0.0	500	1,036	500	249	500	351
Advertising, Marketing & Promotion	0.0	22,000	0.0	22,000	31,164	22,000	27,087	22,000	17,328
Meeting expenses	0.0	5,500	0.0	5,500	3,658	5,500	18,170	2,000	5,830
Presentation & awards	0.0	1,750	0.0	1,750	1,280	1,750	3,028	1,750	1,101
Memberships	0.0	6,000	0.0	6,000	7,744	6,000	15,141	6,000	5,968
Flags	0.0	1,750	0.0	1,750	-796	1,750	3,087	1,750	5,174
Property sales - expenses	(100.0)	0	(100.0)	0	77,646	0	36,678	0	44,972
Corporate plans	0.0	1,000	0.0	1,000	0	1,000	319	1,000	49,066
Records Storage	0.0	3,700	0.0	3,700	4,832	3,700	4,383	3,500	1,826
Council initiatives	0.0	15,000	0.0	15,000	0	15,000	0	15,000	0
Other	0.0	4,250	0.0	4,250	6,225	4,250	4,143	4,450	3,476
Legal	0.0	20,000	0.0	20,000	21,562	20,000	14,191	20,000	13,831
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,485	1,450	1,446	1,450	1,260
Consulting	0.0	4,000	0.0	4,000	25,960	4,000	51,047	3,000	2,948
Defibrillation training	0.0	1,200	0.0	1,200	1,270	1,200	675	1,200	762
Corporate Training	(100.0)	0	(100.0)	0	13,011	0	72,677	50,000	0
Grant expense	0.0	2,500	0.0	2,500	13,381	2,500	11,635	2,500	2,574
General Projects	0.0	2,000	0.0	2,000	234	2,000	1,151	2,000	212
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Website	0.0	12,000	0.0	12,000	11,085	12,000	10,807	12,000	12,241
Provincial Grants	(100.0)	0	(100.0)	0	0	0	-49,430	-104,800	0
Student Grant	(100.0)	0	(100.0)	0	-2,319	0	0	0	0
Sundry revenues	0.0	-5,600	0.0	-5,600	-21,313	-5,600	-11,225	-5,600	-537,089
Net Expenditures	0.8	252,718	(1.5)	250,729	312,895	254,669	415,359	205,857	-338,104

Other Expenses

Expenditures

Abandoned Cemetery Grounds	0.0	4,290	0.0	4,290	4,366	4,290	3,889	4,000	2,997
Abandoned Cemetery Insurance	0.0	230	0.0	230	200	230	222	220	168
Accessibility Committee Meeting	0.0	250	0.0	250	39	250	114	250	0
Accessibility Committee Miscellaneous	0.0	1,000	0.0	1,000	154	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

**Township of Uxbridge
2025/2026 Operating Budget
General Government**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Energy Conservation Strat Plan Consultations	0.0	500	0.0	500	0	500	0	500	3,048
Net Expenditures	0.0	7,970	0.0	7,970	4,759	7,970	4,225	7,670	6,213

**Township of Uxbridge
2025/2026 Operating Budget
Uxbridge Public Library**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Expenditures									
Library materials	2.5	73,680	(2.4)	71,872	64,018	73,617	66,557	70,840	64,908
Programs	3.8	5,450	(0.2)	5,250	7,694	5,260	8,029	5,200	10,995
Program promotion	0.0	650	(7.1)	650	207	700	323	700	588
Audit fees	0.0	4,100	0.0	4,100	0	4,100	7,937	3,900	2,849
Insurance	0.0	5,600	0.0	5,600	5,248	5,600	5,782	5,194	4,369
Office supplies & other	2.9	11,780	0.0	11,450	6,990	11,450	7,268	11,805	9,657
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	0	0	6,477
Memberships	0.0	800	(20.0)	800	290	1,000	350	1,200	502
Janitor	(100.0)	0	(100.0)	0	12	0	4,971	24,000	23,557
Repairs & maintenance	7.6	68,250	(17.8)	63,450	59,827	77,170	69,155	86,500	137,703
Heat	5.0	8,400	1.6	8,000	4,312	7,875	8,199	7,500	5,175
Hydro	2.6	15,600	(5.2)	15,200	11,697	16,040	13,475	14,800	17,889
Telephone	3.8	8,300	2.6	8,000	7,451	7,800	7,891	7,600	4,882
Water	3.4	3,800	0.0	3,675	2,564	3,675	3,495	3,500	3,029
Maintenance office equipment	0.0	2,500	0.0	2,500	1,872	2,500	2,283	2,700	3,106
Computer maintenance	1.6	3,200	0.0	3,150	2,748	3,150	2,748	3,000	2,748
Hardware/software purchases	(12.5)	10,500	14.3	12,000	9,023	10,500	11,082	10,700	9,025
ISPN fees	3.4	3,050	0.0	2,950	2,024	2,950	2,370	2,950	4,086
Salaries & wages	2.1	631,270	9.6	618,456	513,925	564,334	498,746	501,024	425,576
Benefits	1.2	145,742	17.5	144,004	119,658	122,570	133,276	121,627	82,838
Professional Development	0.0	6,500	(3.0)	6,500	4,145	6,700	5,410	6,700	3,095
Contract technical support	0.8	30,500	0.8	30,250	27,704	30,000	23,425	25,500	23,924
Welcome Centre	(100.0)	0	(100.0)	0	0	0	0	0	0
Workplace safety	0.0	2,200	15.8	2,200	2,590	1,900	2,147	1,900	1,194
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Fundraising supplies	(100.0)	0	(100.0)	0	0	0	20	0	41
Mileage	0.0	400	(20.0)	400	300	500	77	500	309
Total operating expenditures	2.1	1,042,272	6.4	1,020,457	854,299	959,391	885,016	919,340	848,522
Repayment to reserve	(100.0)	0	(100.0)	0	174,320	0	0	0	25,046
Total Expenditures	2.1	1,042,272	6.4	1,020,457	1,028,619	959,391	885,016	919,340	873,568
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	2.1	1,042,272	6.4	1,020,457	1,028,619	959,391	885,016	919,340	873,568

**Township of Uxbridge
2025/2026 Operating Budget
Uxbridge Public Library**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Revenues									
Provincial grant	0.0	24,176	0.0	24,176	0	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	(100.0)	0	(100.0)	0	4,637	0	6,335	6,300	7,368
Grant other	(100.0)	0	(100.0)	0	0	0	0	0	38,186
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	18,000	18,000	11,340
Late fines	0.0	6,150	0.0	6,150	6,467	6,150	6,324	6,100	9,066
Room rentals	(20.0)	2,000	108.3	2,500	3,145	1,200	1,227	500	17,600
Programming - fees	0.0	15,300	6.3	15,300	17,340	14,400	16,978	10,700	15,287
Programming - grants	(100.0)	0	(100.0)	0	0	7,000	0	10,500	3,216
Program - donations	0.0	1,500	(100.0)	1,500	1,701	0	616	0	329
Donations	0.0	20,000	14.3	20,000	2,214	17,500	11,398	6,500	14,448
Fundraising	(100.0)	0	(100.0)	0	30	0	1,440	0	6,804
COVID-19 - revenue cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Welcome Centre - Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Other income	0.0	5,150	45.1	5,150	6,351	3,550	4,068	1,875	6,364
Trust income	0.0	1,200	200.0	1,200	1,641	400	3,188	400	2,984
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(0.5)	93,476	1.7	93,976	61,526	92,376	93,750	85,051	157,168
<i>Net operating expenditures</i>	<i>2.4</i>	<i>948,796</i>	<i>6.9</i>	<i>926,481</i>	<i>792,773</i>	<i>867,015</i>	<i>791,266</i>	<i>834,289</i>	<i>691,354</i>
Net total expenditures before amortization	2.4	948,796	6.9	926,481	967,093	867,015	791,266	834,289	716,400
Amortization - library materials	(15.8)	49,571	(31.1)	58,905	85,555	85,555	72,130	83,000	79,625
Amortization - equipment	4.1	8,142	(81.8)	7,821	0	43,076	-7,142	12,000	13,070
Amortization - building	3.3	63,451	36.5	61,414	43,076	45,000	75,657	45,000	52,855
Library materials	2.5	-73,680	(2.4)	-71,872	-64,018	-73,617	-66,557	-70,840	-64,908
Total TCA Adjustments	(15.6)	47,484	(43.7)	56,268	64,613	100,014	74,088	69,160	80,642
Net Expenditures	1.4	996,280	1.6	982,749	1,031,706	967,029	865,354	903,449	797,042

Township of Uxbridge 2025/2026 Operating Budget

	2026		2025	2024	2024	2023	2023	2019		
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual		
<u>Economic Development</u>										
<u>Expenditures</u>										
Advertising & promotion	0.0		1,270	0.0	1,270	0	1,270	0	1,250	201
Building business forum	(100.0)		0	(100.0)	0	0	0	0	0	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	0.0		1,270	0.0	1,270	0	1,270	0	1,250	201

Township of Uxbridge 2025/2026 Operating Budget

	2026		2025	2024	2024	2023	2023	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	91,874	100,000	77,480	100,000	-19,039
Bad debts	0.0	13,000	0.0	13,000	0	13,000	131,853	13,000	3,447
Bank service & collection charges	0.0	9,000	0.0	9,000	14,520	9,000	19,460	9,000	6,514
Debentures - principal	1.8	935,381	(15.5)	919,095	222,000	1,087,686	0	1,035,476	0
Debentures - interest	(14.3)	104,777	(41.9)	122,283	173,674	210,562	1,235,988	196,080	44,333
Total Expenditures	(0.1)	1,162,158	(18.1)	1,163,378	502,068	1,420,248	1,464,781	1,353,556	35,255
<u>Revenues</u>									
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	616,767	485,000	569,515	485,000	564,084
Other interest & NSF charges	0.0	13,000	0.0	13,000	28,527	13,000	43,231	13,000	13,088
Recoveries - Building	(100.0)	0	(100.0)	0	0	150,000	141,000	143,000	130,000
Admin fee - Animal Control	(100.0)	0	(100.0)	0	0	23,500	41,125	23,500	21,650
Other income	0.0	1,000	0.0	1,000	2,466	1,000	0	1,000	6,610
Interest income (net)	0.0	442,203	0.0	442,203	2,214,405	442,203	1,264,229	312,203	314,918
Reserves - debenture payment (A)	(0.1)	1,040,158	(19.8)	1,041,378	0	1,298,248	831,556	1,231,556	146,390
Total Revenues	(0.1)	1,981,361	(17.8)	1,982,581	2,862,165	2,412,951	2,890,656	2,209,259	1,196,740
Net Revenues	0.0	819,203	(17.5)	819,203	2,360,097	992,703	1,425,875	855,703	1,161,485

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

**Township of Uxbridge
2025/2026 Operating Budget**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Other Expenses - Summary</u>									
<u>Expenditures</u>									
Health & Safety	0.8	42,547	(4.3)	42,205	31,671	44,090	34,261	34,984	23,185
Livestock Claims	0.0	9,100	0.0	9,100	-1,929	9,100	2,648	7,800	1,806
Township Properties	7.5	144,000	0.0	134,000	83,257	134,000	50,630	125,500	70,648
Other Expenses	1.5	45,524	9.5	44,847	32,209	40,946	41,486	40,137	38,467
Total Expenditures	4.8	241,171	0.9	230,152	145,208	228,136	129,025	208,421	134,106
<u>Revenues</u>									
Livestock Claims	0.0	4,800	0.0	4,800	0	4,800	243	4,830	690
Township Properties	0.0	71,840	0.0	71,840	25,417	71,840	15,008	71,940	19,435
Other Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	76,640	0.0	76,640	25,417	76,640	15,251	76,770	20,125
Net Expenditures before Amortization	7.2	164,531	1.3	153,512	119,791	151,496	113,774	131,651	113,981
Amortization	4.0	478,977	0.8	460,715	457,013	457,013	430,141	463,047	400,320
Net Expenditures	4.8	643,508	0.9	614,227	576,804	608,509	543,915	594,698	514,301

**Township of Uxbridge
2025/2026 Operating Budget**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Health and Safety</u>									
<u>Expenditures</u>									
Salaries	1.5	19,422	3.1	19,139	15,717	18,559	17,002	17,441	14,391
Benefits	0.8	7,325	7.9	7,266	5,927	6,731	5,838	6,293	5,108
Training	0.0	5,300	(45.9)	5,300	3,011	9,800	5,745	5,300	2,454
Seminars	(100.0)	0	(100.0)	0	0	0	0	1,600	0
Office expense	0.0	50	0.0	50	0	50	0	100	120
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	150	0
Manuals	0.0	400	0.0	400	0	400	0	400	232
Mileage	0.0	250	0.0	250	0	250	0	400	75
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,750	0.0	1,750	0	1,750	0	1,750	0
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	0.0	8,050	22.9	8,050	7,016	6,550	5,676	1,550	805
Total Expenditures	0.8	42,547	(4.3)	42,205	31,671	44,090	34,261	34,984	23,185

Township of Uxbridge 2025/2026 Operating Budget

	2026		2025	2024	2024	2023	2023	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Livestock Claims and Other</u>									
<u>Expenditures</u>									
Livestock claims - valuator's fees	0.0	2,500	0.0	2,500	820	2,500	750	1,500	960
Livestock claims - mileage	0.0	500	0.0	500	252	500	85	200	187
Livestock claims	0.0	6,000	0.0	6,000	-3,043	6,000	1,813	6,000	660
Fence viewing	0.0	100	0.0	100	0	100	0	100	0
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0	9,100	0.0	9,100	-1,971	9,100	2,648	7,800	1,807
<u>Revenues</u>									
Provincial grants - livestock claims	0.0	4,800	0.0	4,800	0	4,800	243	4,830	690
Net Expenditures	0.0	4,300	0.0	4,300	-1,971	4,300	2,405	2,970	1,117

Township of Uxbridge 2025/2026 Operating Budget

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Township Property & Other Projects</u>									
<u>Expenditures</u>									
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	507	4,000	0	4,000	1,500
Storm water mgmt & phosphorus removal	0.0	35,000	0.0	35,000	24,720	35,000	9,530	35,000	27,721
Storm water master plans	(100.0)	0	(100.0)	0	0	0	5,848	0	0
Storm water inspections	0.0	25,000	0.0	25,000	26,998	25,000	0	25,000	9,238
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	8,386	10,000	0	10,000	16,087
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0	0
Parking lots - snow removal	25.0	50,000	0.0	40,000	21,366	40,000	26,832	30,000	16,102
Surveying costs	(100.0)	0	(100.0)	0	1,280	0	8,421	1,500	0
Total Expenditures	7.5	144,000	0.0	134,000	83,257	134,000	50,631	125,500	70,648
<u>Revenues</u>									
Township property rental	0.0	66,440	0.0	66,440	10,279	66,440	4,800	66,440	4,403
Container advertising	0.0	1,400	0.0	1,400	1,394	1,400	1,458	2,000	1,297
Parking permits	0.0	3,500	0.0	3,500	4,744	3,500	3,500	3,000	3,735
Filming fees	0.0	500	0.0	500	9,000	500	5,250	500	10,000
Total Revenues	0.0	71,840	0.0	71,840	25,417	71,840	15,008	71,940	19,435
Net Expenditures before Amortization	16.1	72,160	0.0	62,160	57,840	62,160	35,623	53,560	51,213
<u>Amortization</u>									
Parking lots	(1.4)	8,730	(0.7)	8,857	8,922	8,922	8,285	9,322	9,152
Storm water system	4.1	392,687	(0.3)	377,220	378,217	378,217	352,037	380,715	326,283
Storm water management facility	3.9	77,560	6.8	74,638	69,874	69,874	69,819	73,010	64,885
	4.0	478,977	0.8	460,715	457,013	457,013	430,141	463,047	400,320
Net Expenditures	5.4	551,137	0.7	522,875	514,853	519,173	465,764	516,607	451,533

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

Township of Uxbridge 2025/2026 Operating Budget

	2026		2025	2024	2024	2023	2023	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	194	1,450	114	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	305	0	295	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	3,048
Abandoned Cemetery Cost	0.0	4,520	0.0	4,520	4,565	4,520	4,111	4,220	3,165
Youth Centre (1)	1.5	35,519	1.5	34,994	27,145	34,476	33,967	33,967	32,000
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.3	41,989	1.3	41,464	32,209	40,946	38,487	40,137	38,467

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

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Summary									
Expenditures									
Operations - Parks	0.1	1,113,479	4.0	1,112,765	889,340	1,070,168	899,264	974,923	665,395
Operations - Trails	0.5	177,327	6.4	176,445	162,740	165,839	154,929	185,935	107,600
Total Expenditures	0.1	1,290,806	4.3	1,289,210	1,052,080	1,236,007	1,054,193	1,160,858	772,995
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	0.1	1,290,806	4.3	1,289,210	1,052,080	1,236,007	1,054,193	1,160,858	772,995
Revenues									
Operations - Parks	0.6	160,895	2.9	159,895	182,190	155,395	182,429	104,700	162,580
Operations - Trails	0.0	5,000	0.0	5,000	4,012	5,000	9,248	34,100	1,030
Total Revenues	0.6	165,895	2.8	164,895	186,202	160,395	191,677	138,800	163,610
Net expenditures before amortization	0.2	1,456,701	4.1	1,454,105	1,238,282	1,396,402	1,245,870	1,299,658	936,605
Amortization									
Operations - Parks	1.7	551,411	22.2	542,112	443,497	443,496	452,738	400,553	279,821
	1.7	551,411	22.2	542,112	443,497	443,496	452,738	400,553	279,821
Net Expenditures	0.6	2,008,112	8.5	1,996,217	1,681,779	1,839,898	1,698,608	1,700,211	1,216,426

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Parks - Summary</u>									
<u>Expenditures</u>									
Parks Operations	0.7	729,664	5.6	724,810	574,107	686,276	615,435	615,506	471,760
Urban Parks	(2.2)	220,113	1.6	225,144	154,752	221,497	161,747	195,908	105,054
Rural Parks	0.0	33,652	(0.6)	33,652	39,745	33,858	36,318	35,363	21,949
Skate Park / Pump Park	0.0	23,523	(0.0)	23,523	15,638	23,524	15,885	21,750	9,528
Splash Pad	0.0	19,745	0.0	19,745	17,506	19,745	17,081	19,300	15,509
Horticulture	1.3	71,760	0.9	70,869	75,208	70,246	45,256	71,871	36,620
Dog Park	0.0	15,022	(0.0)	15,022	12,383	15,023	7,540	15,225	4,975
Trails	0.5	177,327	6.4	176,445	162,740	165,839	154,929	185,935	107,600
Parking Program	(100.0)	0	(100.0)	0	56,133	0	73,263	0	0
Total Expenditures	0.1	1,290,806	4.3	1,289,210	1,108,212	1,236,008	1,127,454	1,160,858	772,995
<u>Revenues</u>									
Parks Operations	0.7	134,500	(9.4)	133,500	159,747	147,395	177,987	104,700	150,232
Urban Parks	0.0	6,000	(25.0)	6,000	4,442	8,000	4,442	0	8,427
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	0.0	20,395	(100.0)	20,395	18,000	0	0	0	3,920
Dog Park	(100.0)	0	(100.0)	0	0	0	0	0	0
Trails	0.0	5,000	0.0	5,000	4,012	5,000	9,248	34,100	1,030
Parking Program	(100.0)	0	(100.0)	0	110,003	0	193,652	0	0
Total Revenues	0.6	165,895	2.8	164,895	296,204	160,395	385,329	138,800	163,609
Net expenditures before amortization	0.1	1,124,911	4.5	1,124,315	812,008	1,075,613	742,125	1,022,058	609,386
<u>Amortization</u>									
Parks Operations	1.5	150,295	7.7	148,053	137,449	137,449	138,153	133,115	120,050
Urban Parks	1.7	386,654	25.8	380,167	302,140	302,140	306,116	263,504	154,250
Rural Parks	4.1	14,462	255.6	13,892	3,908	3,907	8,469	3,934	5,520
	1.7	551,411	22.2	542,112	443,497	443,496	452,738	400,553	279,820
Net Expenditures	0.6	1,676,322	9.7	1,666,427	1,255,505	1,519,109	1,194,863	1,422,611	889,206

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
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**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Parks Operations</u>									
<u>Expenditures</u>									
Salaries & wages	1.4	287,936	6.3	283,842	212,095	267,129	244,408	246,121	161,620
Benefits	0.9	84,418	20.6	83,658	59,029	69,395	72,210	61,613	40,585
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	2,000	2,000	1,400
Administrative expenses	0.0	4,356	0.0	4,356	4,420	4,356	4,879	4,300	1,078
Insurance	0.0	17,477	(0.0)	17,477	16,467	17,477	18,294	16,488	13,865
Telephone	0.0	2,200	0.0	2,200	1,139	2,200	1,607	2,200	1,466
Hydro	0.0	9,964	(4.5)	9,964	5,447	10,431	7,557	9,748	12,567
Water & sewer	0.0	4,728	(0.0)	4,728	4,563	4,728	4,419	4,503	3,221
Repairs & maintenance	0.0	70,835	(10.6)	70,835	69,506	79,201	69,287	61,000	40,165
Tennis repairs & maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle maintenance	0.0	23,315	0.0	23,315	20,342	23,315	10,747	23,000	14,647
Vandalism	0.0	5,075	0.0	5,075	382	5,075	342	5,000	2,948
Plaques and Benches	0.0	5,500	(100.0)	5,500	14,293	0	0	0	0
Tree removal	0.0	40,300	33.0	40,300	28,981	30,300	30,971	20,000	23,250
Tree planting	0.0	12,180	0.0	12,180	8,183	12,180	9,345	12,000	9,145
Security	0.0	2,000	0.0	2,000	1,674	2,000	2,488	1,500	0
Grounds unkeep	0.0	38,620	(0.0)	38,620	31,163	38,620	40,699	37,388	23,812
Municipal properties grounds upkeep	0.0	33,229	0.0	33,229	32,479	33,229	29,851	32,058	15,497
Equipment	0.0	11,150	9.9	11,150	14,812	10,150	10,376	10,000	2,033
Professional Development	0.0	2,000	0.0	2,000	797	2,000	3,393	2,000	0
Works Department - vehicle charges	0.0	20,808	0.0	20,808	0	20,808	0	20,500	17,745
Waste removal	0.0	22,168	0.0	22,168	26,221	22,168	33,588	20,840	15,983
Bandshell	0.0	3,130	(3.4)	3,130	820	3,239	1,280	3,130	941
Bank Fees	(100.0)	0	(100.0)	0	59	0	0	0	0
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Miscellaneous	(100.0)	0	(100.0)	0	242	0	928	400	149
Goose control	0.0	2,800	0.0	2,800	2,544	2,800	2,308	2,500	2,326
Countryside Preserve	0.0	17,475	(0.0)	17,475	10,449	17,475	10,535	17,217	67,316
Total Expenditures	0.7	729,664	5.6	724,810	574,107	686,276	611,512	615,506	471,759

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Revenues</u>									
Baseball	0.0	30,000	0.0	30,000	16,985	30,000	33,460	30,000	31,693
Soccer	0.0	24,000	0.0	24,000	29,203	24,000	50,160	0	20,205
Lacrosse fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Parkland Fees Goodwood	(100.0)	0	(100.0)	0	0	0	0	0	0
Parks user fees, rentals & sundry	0.0	16,000	52.4	16,000	30,386	10,500	7,130	16,700	22,974
Sale of equipment	(100.0)	0	(100.0)	0	4,079	0	0	0	0
Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	2,319	0	0	0	9,888
Donations	6.7	16,000	0.0	15,000	25,000	15,000	21,500	10,000	8,693
Recovery - Trails/Skatepark	0.0	46,000	2.2	46,000	52,013	45,000	45,300	45,000	55,000
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	0.0	2,500	3,841	2,500	3,069	3,000	1,779
Recovery from Trails	(100.0)	0	(100.0)	0	1,743	45,000	45,300	45,000	55,000
Recovery from BIA	(100.0)	0	(100.0)	0	0	20,395	17,368	0	0
Total Revenues	0.7	134,500	5.1	133,500	163,826	127,000	160,619	104,700	150,232
Net expenditures before amortization	0.7	595,164	5.7	591,310	410,281	559,276	450,893	510,806	321,527
<u>Amortization</u>									
Parks	1.5	149,745	7.7	147,525	136,917	136,917	137,659	132,579	116,982
Tennis	4.2	550	(0.8)	528	532	532	494	536	3,069
	1.5	150,295	7.7	148,053	137,449	137,449	138,153	133,115	120,051
Net Expenditures - Operations	0.8	745,459	6.1	739,363	547,730	696,725	589,046	643,921	441,578

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Urban Parks</u>									
<u>Bonner Fields</u>									
<u>Expenditures</u>									
Hydro	0.0	2,500	(29.7)	2,500	1,639	3,558	2,029	3,325	1,611
Repairs & maintenance	0.0	16,925	0.0	16,925	13,577	16,925	22,359	16,300	6,503
Janitorial Services	0.0	710	(0.1)	710	112	711	814	700	0
Grounds upkeep	0.0	7,410	0.0	7,410	7,540	7,410	7,830	7,125	2,803
	0.0	27,545	(3.7)	27,545	22,868	28,604	33,032	27,450	10,917
<u>Arena Diamond</u>									
<u>Expenditures</u>									
Hydro	(100.0)	0	(100.0)	0	0	0	0	0	620
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	759
Repairs & maintenance	(100.0)	0	(100.0)	0	0	0	0	0	250
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0	1,933
	(100.0)	0	(100.0)	0	0	0	0	0	3,562
<u>Elgin Park</u>									
<u>Expenditures</u>									
Wages & benefits	0.0	27,558	2.6	27,558	9,813	26,863	7,106	29,051	11,643
Hydro	0.0	6,955	0.0	6,955	5,723	6,955	5,851	6,500	4,411
Water & sewer	0.0	1,158	(0.0)	1,158	659	1,158	988	1,103	930
Repairs & maintenance	0.0	27,000	0.0	27,000	25,947	27,000	23,536	15,000	7,368
Ice Testing	0.0	1,500	(40.0)	1,500	0	2,500	34	2,500	0
Grounds upkeep	0.0	18,980	0.0	18,980	18,029	18,980	19,018	18,125	6,484
Work by Public Works	0.0	24,000	0.0	24,000	0	24,000	0	24,000	0
Snow removal	(100.0)	0	(100.0)	0	0	0	0	0	0
Internet	0.0	1,500	0.0	1,500	0	1,500	914	1,000	991
Bank charges	(100.0)	0	(100.0)	0	1,077	0	628	0	60
Washroom cleaning & repair	0.0	4,060	0.0	4,060	3,005	4,060	3,296	4,000	3,489
	0.0	112,711	(0.3)	112,711	64,253	113,016	61,371	101,279	35,376
<u>Herrema Fields</u>									
<u>Expenditures</u>									
Hydro	0.0	2,418	(0.0)	2,418	2,148	2,418	1,717	2,260	1,374
Water & sewer	0.0	4,432	(0.0)	4,432	1,719	4,432	3,216	4,221	3,459
Janitorial Services	(100.0)	0	(100.0)	0	0	0	0	0	0

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	0.0	8,100	(0.2)	8,100	8,799	8,120	3,389	8,000	4,624
	0.0	14,950	(0.1)	14,950	12,666	14,970	8,322	14,481	9,457

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Fields of Uxbridge</u>									
<u>Expenditures</u>									
Wages & benefits	(15.8)	26,747	18.8	31,778	25,894	26,747	16,803	28,682	1,248
Hydro	0.0	4,418	0.0	4,418	277	4,418	8,077	3,195	993
Water	0.0	6,632	(0.0)	6,632	4,181	6,632	15,229	4,221	1,280
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	0.0	2,300	0.0	2,300	1,656	2,300	1,370	2,000	1,763
Security	0.0	600	0.0	600	490	600	233	600	0
Baseball Diamond Mtce Other	0.0	4,060	0.0	4,060	4,036	4,060	0	4,000	0
Equipment maintenance	0.0	1,015	0.0	1,015	897	1,015	833	1,000	0
Repairs & maintenance	0.0	19,135	0.0	19,135	17,533	19,135	7,499	9,000	10,537
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0	29,921
	(7.2)	64,907	7.8	69,938	54,964	64,907	50,044	52,698	45,742
Total expenditures	(2.2)	220,113	1.6	225,144	154,751	221,497	152,769	195,908	105,054
<u>Revenues</u>									
Fields of Uxbridge - cost recovery	(100.0)	0	(100.0)	0	4,000	8,000	4,000	0	4,000
Elgin Park Contributions Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Elgin Park - recovery of costs	0.0	6,000	(100.0)	6,000	442	0	442	0	4,427
	0.0	6,000	(25.0)	6,000	4,442	8,000	4,442	0	8,427
<u>Amortization</u>									
Bonner Fields	2.6	33,675	(5.4)	32,829	34,706	34,706	37,978	40,538	17,071
Elgin Park	2.7	147,303	128.1	143,495	62,918	62,918	97,290	63,934	59,080
Herrema Fields	(46.7)	6,856	(18.1)	12,854	15,690	15,690	14,601	15,794	17,356
Fields of Uxbridge	4.1	198,820	1.1	190,989	188,826	188,826	156,246	143,238	60,743
	1.7	386,654	25.8	380,167	302,140	302,140	306,115	263,504	154,250
Net Expenditures - Urban Parks	0.2	600,767	16.2	599,311	452,449	515,637	454,442	459,412	250,877

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Rural Parks</u>									
<u>Goodwood Park</u>									
Grounds upkeep	0.0	7,410	0.0	7,410	10,848	7,410	8,334	7,875	6,767
Maintenance	0.0	11,850	0.0	11,850	4,071	11,850	9,626	11,500	3,210
Hydro	0.0	6,130	(0.0)	6,130	4,044	6,130	5,008	5,729	4,318
	0.0	25,390	(0.0)	25,390	18,963	25,390	22,968	25,104	14,295
<u>Zephyr Park</u>									
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	626
Repairs & maintenance	0.0	1,015	0.0	1,015	0	1,015	931	1,000	224
Grounds upkeep	0.0	3,380	0.0	3,380	3,043	3,380	5,556	4,550	1,832
	0.0	4,395	0.0	4,395	3,043	4,395	6,487	5,550	2,682
<u>Leaskdale Park</u>									
Hydro	0.0	500	(29.1)	500	277	705	364	659	343
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	891
Repairs & maintenance	0.0	507	(0.1)	507	15,001	508	137	500	1,611
Grounds upkeep	0.0	2,860	0.0	2,860	2,463	2,860	4,167	3,550	2,127
	0.0	3,867	(5.0)	3,867	17,741	4,073	4,668	4,709	4,972
Total Expenditures - before amortization	0.0	33,652	(0.6)	33,652	39,747	33,858	34,123	35,363	21,949
<u>Amortization</u>									
Goodwood Park	4.1	11,292	1191.3	10,847	840	840	5,621	846	2,420
Leaskdale Park	4.1	3,170	(0.7)	3,045	3,067	3,067	2,848	3,088	3,101
	4.1	14,462	255.6	13,892	3,907	3,907	8,469	3,934	5,521
Net Expenditures - Rural Parks	1.2	48,114	25.9	47,544	43,654	37,765	42,592	39,297	27,470

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Skate Park / Pump Park</u>									
<u>Expenditures</u>									
Work by Parks	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	5,000
Maintenance	0.0	15,123	(0.0)	15,123	8,364	15,124	8,664	14,900	3,769
Portable toilets	0.0	3,400	0.0	3,400	2,274	3,400	2,221	1,850	759
Miscellaneous	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0	23,523	(0.0)	23,523	15,638	23,524	15,885	21,750	9,528
<u>Revenues</u>									
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Skate Park / Pump Park	0.0	23,523	(0.0)	23,523	15,638	23,524	15,885	21,750	9,528

Splash Pad

<u>Expenditures</u>									
Water	0.0	15,000	0.0	15,000	15,000	15,000	15,000	15,000	15,000
Maintenance	0.0	3,045	0.0	3,045	2,506	3,045	2,081	3,000	509
Hydro	(100.0)	0	(100.0)	0	0	0	0	0	0
Portable Toilets	0.0	1,700	0.0	1,700	0	1,700	0	1,300	0
Total Expenditures - Splash Pad	0.0	19,745	0.0	19,745	17,506	19,745	17,081	19,300	15,509

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Horticulture</u>									
<u>Expenditures</u>									
Wages	1.4	56,160	1.0	55,381	52,267	54,837	36,603	58,947	28,660
Benefits	1.4	8,100	1.0	7,988	8,162	7,909	4,573	7,074	3,415
Maintenance	0.0	7,500	0.0	7,500	14,779	7,500	4,080	5,850	4,545
Total Expenditures	1.3	71,760	0.9	70,869	75,208	70,246	45,256	71,871	36,620
<u>Revenues</u>									
Parks Internal Transfer	(100.0)	0	(100.0)	0	0	0	0	0	3,920
Recovery from BIA	0.0	20,395	(100.0)	20,395	18,000	0	0	0	0
Net Expenditures - Horticulture	1.8	51,365	(28.1)	50,474	57,208	70,246	45,256	71,871	36,620
<u>Dog Park</u>									
<u>Expenditures</u>									
Grounds upkeep	0.0	1,300	0.0	1,300	1,587	1,300	0	1,365	1,241
Repairs & maintenance	0.0	6,045	0.0	6,045	4,515	6,045	148	6,000	2,238
Snow removal	0.0	6,094	(0.0)	6,094	5,537	6,095	6,440	6,300	0
Waste removal	0.0	1,583	(0.0)	1,583	744	1,583	953	1,560	1,496
Total Expenditures	0.0	15,022	(0.0)	15,022	12,383	15,023	7,541	15,225	4,975
<u>Revenues</u>									
Revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Dog Park	0.0	15,022	(0.0)	15,022	12,383	15,023	7,541	15,225	4,975

**Township of Uxbridge
2025/2026 Operating Budget
Parks and Trails**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Trails</u>									
<u>Expenditures</u>									
Wages	1.0	76,472	9.8	75,723	71,464	68,967	63,376	60,576	27,572
Benefits	0.6	20,628	23.1	20,495	19,468	16,645	17,136	15,159	6,509
Signs & maps	0.0	7,105	0.0	7,105	2,384	7,105	2,135	7,000	1,732
Maintenance	0.0	19,285	0.0	19,285	23,924	19,285	18,015	19,000	15,080
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	40,000	40,000	50,000
Countryside Preserve improvements	0.0	4,060	0.0	4,060	4,809	4,060	4,360	4,000	3,118
Consultants	0.0	5,000	0.0	5,000	0	5,000	0	5,000	2,035
Other expenses	0.0	4,777	0.0	4,777	692	4,777	2,347	5,800	1,555
Total Expenditures	0.5	177,327	6.4	176,445	162,741	165,839	147,369	156,535	107,601
<u>Revenues</u>									
Cost recovery & sales	(100.0)	0	(100.0)	0	6	0	0	0	30
Donations	0.0	3,500	0.0	3,500	1,820	3,500	7,560	2,500	0
Grants	0.0	1,500	0.0	1,500	2,186	1,500	1,688	0	1,000
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	5,000	0.0	5,000	4,012	5,000	9,248	2,500	1,030
Net Expenditures	0.5	172,327	6.6	171,445	158,729	160,839	138,121	154,035	106,571
<u>Parking Program</u>									
<u>Expenditures</u>									
Parking System Costs	(100.0)	0	(100.0)	0	22,184	0	15,946	0	0
Parking Bank Charges	(100.0)	0	(100.0)	0	4,704	0	17,626	0	0
Snow Removal	(100.0)	0	(100.0)	0	5,680	0	14,145	0	0
Other expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	(100.0)	0	(100.0)	0	32,568	0	47,717	0	0
<u>Revenues</u>									
Annual Membership Fees	(100.0)	0	(100.0)	0	55,792	0	110,348	0	0
Daily Trail Memberships	(100.0)	0	(100.0)	0	54,211	0	83,304	0	0
Total Revenues	(100.0)	0	(100.0)	0	110,003	0	193,652	0	0
Net Expenditures	(100.0)	0	(100.0)	0	-77,435	0	-145,935	0	0

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Summary</u>									
<u>Expenditures</u>									
Public Works	5.7	7,418,396	2.6	7,015,163	5,338,239	6,834,110	6,288,566	6,425,586	5,543,206
Total Expenditures	5.7	7,418,396	2.6	7,015,163	5,338,239	6,834,110	6,288,566	6,425,586	5,543,206
<u>Revenues</u>									
Public Works	10.2	1,375,795	8.2	1,248,150	802,581	1,153,082	1,110,300	1,110,223	1,043,998
Total Revenues	10.2	1,375,795	8.2	1,248,150	802,581	1,153,082	1,110,300	1,110,223	1,043,998
Net expenditures before amortization	4.8	6,042,601	1.5	5,767,013	4,535,658	5,681,028	5,178,266	5,315,363	4,499,208
<u>Amortization</u>									
Public Works	1.8	3,152,847	(5.4)	3,098,378	3,273,536	3,274,864	2,948,647	2,994,366	2,555,482
	1.8	3,152,847	(5.4)	3,098,378	3,273,536	3,274,864	2,948,647	2,994,366	2,555,482
Net Expenditures	3.7	9,195,448	(1.0)	8,865,391	7,809,194	8,955,892	8,126,913	8,309,729	7,054,690

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Public Works - Summary</u>									
<u>Expenditures</u>									
Administration	2.5	872,464	17.9	851,200	728,157	722,107	642,547	652,028	528,500
Overhead	3.8	333,645	2.3	321,417	274,726	314,338	330,268	304,923	243,596
Garage	4.1	1,097,629	0.4	1,054,541	745,440	1,050,441	1,093,966	978,838	865,019
Pumping Station	23.9	25,900	0.0	20,900	17,996	20,900	12,824	11,500	9,308
Roads Maintenance	6.9	4,910,448	0.7	4,593,212	3,444,903	4,560,624	4,066,377	4,343,317	3,809,434
Crossing Guards	2.6	173,510	2.0	169,093	127,016	165,700	142,218	134,980	87,350
Total Expenditures	5.8	7,413,596	2.6	7,010,363	5,338,238	6,834,110	6,288,200	6,425,586	5,543,207
<u>Revenues</u>									
Overhead	33.4	400,044	1.5	299,899	161,345	295,582	313,164	295,723	233,675
Garage	2.9	964,751	9.7	937,251	615,135	854,500	727,569	811,500	806,768
Roads Maintenance	0.0	11,000	266.7	11,000	26,101	3,000	69,567	3,000	3,555
Total Revenues	10.2	1,375,795	8.2	1,248,150	802,581	1,153,082	1,110,300	1,110,223	1,043,998
Net expenditures before amortization	4.8	6,037,801	1.4	5,762,213	4,535,657	5,681,028	5,177,900	5,315,363	4,499,209
<u>Amortization</u>									
Roadways	1.7	2,061,927	(0.2)	2,026,978	2,030,684	2,030,684	1,977,493	1,975,865	1,791,504
Garage	2.2	468,396	4.8	458,501	437,631	437,631	465,090	384,031	359,579
Pumping Station	4.1	11,740	(7.3)	11,278	12,171	12,171	12,161	13,125	10,299
Bridges & Culverts	3.9	367,811	(34.6)	354,092	541,739	541,739	243,836	355,210	131,089
Safety Devices	(2.4)	212,572	(0.9)	217,849	218,521	219,849	221,859	234,245	234,803
Other	2.4	30,401	(9.5)	29,680	32,790	32,790	28,208	31,890	28,208
	1.8	3,152,847	(5.4)	3,098,378	3,273,536	3,274,864	2,948,647	2,994,366	2,555,482
Net Expenditures	3.7	9,190,648	(1.1)	8,860,591	7,809,193	8,955,892	8,126,547	8,309,729	7,054,691

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Total Public Works Expenditures - by Object									
Salaries & wages	2.6	2,044,494	6.0	1,992,666	1,514,548	1,879,294	1,608,114	1,743,067	1,456,545
Benefits	3.7	552,588	8.0	532,828	475,694	493,475	481,191	523,298	411,569
Materials (1)	3.8	155,800	4.2	150,100	145,095	144,100	94,134	138,900	83,425
Insurance	8.7	125,000	0.0	115,000	106,888	115,000	118,745	111,948	89,993
Licences	0.0	32,120	2.6	32,120	284	31,310	27,151	31,250	22,840
Consulting	8.1	20,000	(35.1)	18,500	17,411	28,500	35,486	28,500	15,449
Garage tools, equipmentt & supplies	17.3	42,000	5.9	35,800	36,196	33,800	55,082	33,000	43,117
Hot & cold mix	39.5	30,000	7.5	21,500	49,861	20,000	22,051	20,000	28,720
Contracted maintenance	7.7	1,801,750	1.1	1,672,650	1,428,993	1,653,950	1,732,809	1,489,400	1,185,338
Gas & oil	1.9	238,300	0.1	233,800	98,469	233,600	190,302	231,200	198,815
Hydro	0.0	271,700	0.0	271,700	209,206	271,700	246,205	269,300	230,041
Sand and salt	4.4	587,000	0.0	562,000	301,781	562,000	488,652	507,000	583,054
Gravel	14.1	109,000	0.0	95,500	69,866	95,500	46,392	91,000	101,487
Streetlights, signs, guardrails	0.0	123,000	0.0	123,000	106,073	123,000	95,513	108,000	89,622
Payroll burden	33.4	400,044	1.5	299,899	153,547	295,582	301,568	289,423	223,686
Vehicle costs	3.2	880,800	0.0	853,300	600,948	853,300	717,133	810,300	779,506
Total Public Works Expenditures - by Object	5.8	7,413,596	2.6	7,010,363	5,314,861	6,834,111	6,260,529	6,425,586	5,543,206
(1) Office Supplies, sod, telephone, training, uniforms & other.									

Administration

Expenditures

Salaries	1.4	519,176	17.8	511,858	448,982	434,652	363,841	373,300	307,261
Benefits	0.8	172,288	31.4	170,942	132,571	130,056	117,656	125,580	94,267
Office expenses	2.3	26,200	75.3	25,600	14,236	14,600	12,827	13,900	19,553
Consulting	17.6	10,000	0.0	8,500	7,072	8,500	15,169	8,500	2,801
Insurance	8.7	125,000	0.0	115,000	106,888	115,000	118,745	111,948	89,993
Conferences, seminars & training	4.0	13,000	0.0	12,500	13,090	12,500	9,940	12,000	7,329
Memberships	0.0	4,000	0.0	4,000	4,729	4,000	2,808	4,000	3,337
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage & travel	0.0	2,800	0.0	2,800	588	2,800	1,560	2,800	3,959
Total Expenditures	2.5	872,464	17.9	851,200	728,156	722,108	642,546	652,028	528,500

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Overhead</u>									
<u>Expenditures</u>									
Wages - other	2.9	239,807	2.8	233,157	208,137	226,700	265,633	213,500	185,393
Benefits	5.2	72,338	0.9	68,760	43,582	68,138	46,994	75,923	48,595
Uniforms	10.3	21,500	0.0	19,500	23,007	19,500	25,353	15,500	11,012
Miscellaneous	(100.0)	0	(100.0)	0	0	0	-7,711	0	-1,404
Total Expenditures	3.8	333,645	2.3	321,417	274,726	314,338	330,269	304,923	243,596
<u>Revenues</u>									
Grants	(100.0)	0	(100.0)	0	0	0	0	6,300	5,880
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Payroll burden	33.4	400,044	1.5	299,899	159,026	295,582	312,582	289,423	227,795
Total Revenues	33.4	400,044	1.5	299,899	159,026	295,582	312,582	295,723	233,675
Net Expenditures	(408.6)	-66,399	14.7	21,518	115,700	18,756	17,687	9,200	9,921

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Garage</u>									
<u>Expenditures</u>									
Wages	2.9	34,340	2.9	33,369	19,786	32,424	19,045	31,400	23,810
Benefits	5.4	8,504	(0.5)	8,072	6,764	8,110	6,156	9,175	7,206
Vehicle costs	0.0	5,100	0.0	5,100	470	5,100	0	5,100	4,201
Payrol burden	3.4	9,303	2.3	8,998	4,263	8,797	7,108	8,636	6,392
Small tools	14.6	5,500	0.0	4,800	2,714	4,800	5,098	4,500	3,161
Shop supplies	25.0	25,000	33.3	20,000	19,242	15,000	30,840	14,500	17,765
Shop equipment	5.9	9,000	0.0	8,500	10,287	8,500	9,477	8,500	20,439
Repairs and maintenance	1.1	71,300	0.0	70,500	63,660	70,500	43,819	67,500	60,710
Hydro	0.0	30,800	0.0	30,800	12,562	30,800	20,261	28,800	23,265
Propane heating	(100.0)	0	(100.0)	0	0	0	0	0	0
Waste removal	0.0	4,500	0.0	4,500	5,380	4,500	8,536	4,500	1,816
Courier services	0.0	1,000	0.0	1,000	56	1,000	181	1,000	1,278
Cell phones	0.0	7,500	0.0	7,500	14,536	7,500	3,216	7,500	4,628
Office expenses	0.0	2,500	(54.5)	2,500	3,953	5,500	9,667	5,500	1,752
Subtotal	4.2	214,347	1.5	205,639	163,673	202,531	163,404	196,611	176,423
Vehicle expenses	4.0	883,282	0.1	848,902	558,532	847,910	903,061	782,227	688,595
Total Expenditures	4.1	1,097,629	0.4	1,054,541	722,205	1,050,441	1,066,465	978,838	865,018
<u>Revenues</u>									
Vehicle costs recovery	3.2	882,000	0.0	854,500	615,135	854,500	728,151	811,500	789,062
Internal Charges	0.0	82,751	(100.0)	82,751	0	0	0	0	0
Provincial grant	(100.0)	0	(100.0)	0	0	0	0	0	17,706
Total Revenues	2.9	964,751	9.7	937,251	615,135	854,500	728,151	811,500	806,768
Net Expenditures	13.3	132,878	(40.1)	117,290	107,070	195,941	338,314	167,338	58,250

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Vehicle Expenses</u>									
<u>Expenditures</u>									
Vehicle #200 - 1/2 Ton	0.0	18,516	4.6	18,511	3,887	17,700	623	0	0
Vehicle #13-201-Ford 1/2 Ton	1.2	11,370	0.2	11,234	6,359	11,211	16,428	10,314	14,411
Vehicle #13-202-Ford 1/2 Ton	1.4	17,989	1622.8	17,737	1,601	1,030	5,411	12,214	14,295
Vehicle #17-203-Ford 1/2 Ton	1.6	13,194	(5.4)	12,988	3,797	13,733	13,211	11,842	11,364
Vehicle #15-204-Dodge 3/4 Ton	1.0	12,235	0.1	12,117	23,144	12,105	10,778	11,507	13,896
Vehicle #18-205- Truck 1/2 Ton	0.7	12,219	0.4	12,139	5,711	12,090	10,360	11,897	8,292
Vehicle #12-206 GMC 1 Ton	(100.0)	0	(100.0)	0	8,115	16,601	11,487	16,212	16,152
Vehicle #11-207-Chev 1 Ton	12.9	9,970	0.3	8,834	3,125	8,811	11,704	10,214	0
Vehicle #209 - 1/2 Ton	2.4	14,070	0.2	13,734	6,453	13,711	6,364	12,714	0
Vehicle #17-210-Plow-Wing Sander	5.2	34,519	0.4	32,800	29,672	32,665	39,833	31,185	38,425
Vehicle #15-211-Plow-Wing Sander	5.3	31,919	0.4	30,300	16,450	30,165	29,827	28,885	29,969
Vehicle #14-212-Plow-Wing Sander	0.4	36,580	(0.5)	36,434	22,509	36,603	40,328	34,856	40,724
Vehicle #08-213-Plow-Wing Sander	0.6	24,980	0.4	24,834	7,981	24,743	14,122	24,456	32,510
Vehicle #12-214-Plow-Wing Sander	0.5	38,563	(7.6)	38,383	10,646	41,535	47,292	30,854	50,548
Vehicle #05-215-Plow-Wing Sander	8.8	26,430	9.4	24,284	17,861	22,193	43,017	20,806	5,564
Vehicle #18-216-Plow-Wing Sander	10.0	24,680	0.4	22,434	22,725	22,343	29,312	21,056	22,264
Vehicle #02-217-Plow-Wing Sander	1.3	29,358	(1.8)	28,968	10,320	29,488	22,787	28,614	0
Vehicle #03-218-Plow-Wingn Sander	3.0	27,356	3.4	26,562	13,933	25,692	33,650	24,209	0
Vehicle #15-219-Plow-Wing Sander	3.9	32,319	0.4	31,100	18,956	30,965	41,083	29,485	22,090
Vehicle #99-220-Plow-Wing Sander	12.0	29,322	0.3	26,189	23,995	26,107	32,848	24,218	26,413
Vehicle #04-221-Plow-Wing Sander	(100.0)	0	(100.0)	0	12,202	29,811	1,449	29,514	41,790
Vehicle #15-222-Plow-Wing Sander	0.6	35,141	0.4	34,929	28,054	34,797	66,954	33,816	41,596
Vehicle #07-223-Plow-Wing Sander	3.2	24,723	9.9	23,956	19,457	21,800	34,035	18,800	16,620
Vehicle #04-230- Gradall	(100.0)	0	(40.4)	23,334	17,708	39,162	9,621	33,889	15,641
Vehicle #22-231-Loader	142.6	40,358	659.8	16,639	0	2,190	8	11,197	0
Vehicle #07-232-Loader	(100.0)	0	(100.0)	0	0	0	4,128	0	27,694
Vehicle #11-236-Loader	0.3	44,687	0.2	44,574	30,335	44,501	54,059	34,212	18,295
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	0	0	201	0	19,594
Vehicle #09-242-Grader	1.6	46,597	0.3	45,873	35,427	45,735	50,456	45,054	57,000
Vehicle #243 - Loader	1.6	15,070	0.8	14,834	30,372	14,711	18,851	14,514	0
Vehicle #96-246-Tag-A-Long-Float	1.7	3,104	1.1	3,051	920	3,017	1,316	3,021	250
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	221	0	2,415	0	-130

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Vehicle #12-248-Trimmer	2.3	1,391	1.3	1,360	0	1,342	269	1,345	1,663
Vehicle #13-250- Loader Backhoe	13.5	26,187	0.3	23,074	27,308	23,001	16,892	19,712	28,502
Vehicle #86-251-ChainSaws	1.0	1,785	13.6	1,767	1,426	1,555	1,553	1,207	451
Vehicle #04-252-Water Tank	0.7	1,857	0.4	1,845	2,484	1,837	35	3,038	1,580
Vehicle #12-253-Water Tank	0.9	1,357	0.6	1,345	2,745	1,337	658	1,338	4,093
Vehicle #70-254-SteamJenny Propane	1.0	1,157	0.7	1,145	0	1,137	0	1,138	520
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	0	0	0	0	-452
Vehicle #16-256-Sweeper	11.9	48,435	0.2	43,278	32,683	43,181	42,791	31,895	19,311
Vehicle #74-258-Welders	0.0	1,500	0.0	1,500	1,263	1,500	976	1,500	1,179
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-262-Brush Chipper	2.1	5,387	1.4	5,274	1,305	5,201	628	5,212	1,022
Vehicle #12-264- Tractor & Mower	12.9	40,667	0.5	36,007	32,079	35,845	43,207	32,568	12,496
Vehicle #04-266-Mad Vac	(100.0)	0	(100.0)	0	0	2,190	282	7,697	1,751
Vehicle #22-267-Sidewalk Tractor	21.8	5,996	(1.3)	4,923	2,491	4,990	3,889	4,997	0
Vehicle #274 Message Board	0.0	1,000	(100.0)	1,000	0	0	1,220	0	0
Vehicle #14-269-Tracor/Blower/Plow	0.9	7,762	0.5	7,695	1,624	7,653	19,739	7,659	9,353
Vehicle #23-221	0.1	30,430	(100.0)	30,394	2,436	0	0	0	0
Vehicle #09-271-Traffic Sign Trailer	4.0	315	(100.0)	303	308	0	0	0	171
Vehicle #17-208-Ford 1 Ton Truck	8.1	17,087	(3.6)	15,811	6,596	16,401	14,180	16,012	10,990
Vehicle #17-245-Trackless	0.8	28,197	0.5	27,973	7,366	27,835	48,524	27,254	10,698
Vehicle #265 Mad Vac	0.9	7,503	(3.3)	7,436	4,481	7,690	0	100	0
Total Expenditures	4.0	883,282	0.1	848,902	558,531	847,910	898,801	782,227	688,595

Total Vehicle Expenses - by Object

Wages	3.0	89,707	1.4	87,086	62,896	85,891	68,711	81,100	70,487
Benefits	5.3	27,004	(2.4)	25,634	26,456	26,264	27,057	28,837	23,201
Gas & oil	1.9	238,300	0.1	233,800	98,469	233,600	190,302	231,200	198,815
Contract and other maintenance	5.5	467,950	0.3	443,650	355,766	442,450	561,124	382,700	351,057
Licenses	0.0	32,120	2.6	32,120	284	31,310	27,151	31,250	22,840
Payroll burden	6.0	28,201	(6.3)	26,612	14,662	28,395	28,716	27,140	22,195
Total Vehicle Expenditures - by Object	4.0	883,282	0.1	848,902	558,533	847,910	903,061	782,227	688,595

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Pumping Station</u>									
<u>Expenditures</u>									
Hydro	0.0	5,900	0.0	5,900	4,419	5,900	4,997	5,500	4,268
Repairs	33.3	20,000	0.0	15,000	13,432	15,000	7,653	6,000	5,040
Telephone	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	23.9	25,900	0.0	20,900	17,851	20,900	12,650	11,500	9,308

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Road Maintenance - Summary</u>									
<u>Expenditures</u>									
Bridges and Culverts	12.4	265,004	0.6	235,775	158,156	234,352	269,255	218,168	150,523
Roadside Maintenance	3.3	487,432	(0.6)	472,087	402,802	474,944	378,095	471,234	294,092
Hardtop Maintenance	18.9	948,465	3.1	797,561	750,736	773,553	747,033	729,501	581,855
Loosetop Maintenance	2.3	519,922	0.9	508,373	356,157	503,853	316,929	493,444	427,124
Winter Control	4.3	1,571,625	0.8	1,506,859	807,724	1,495,088	1,360,325	1,411,238	1,504,238
Safety Devices	2.7	827,490	(0.8)	805,936	761,353	812,823	801,671	769,708	643,463
Other	9.0	290,510	0.2	266,621	207,974	266,011	193,070	250,024	208,139
Total Expenditures	6.9	4,910,448	0.7	4,593,212	3,444,902	4,560,624	4,066,378	4,343,317	3,809,434
<u>Revenues</u>									
Bridges and Culverts	(100.0)	0	(100.0)	0	0	0	0	0	0
Other	0.0	11,000	266.7	11,000	26,101	3,000	18,655	3,000	3,555
Total Revenues	0.0	11,000	266.7	11,000	26,101	3,000	18,655	3,000	3,555
Net Expenditures	6.9	4,899,448	0.5	4,582,212	3,418,801	4,557,624	4,047,723	4,340,317	3,805,879

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Bridges and Culverts</u>									
<u>Expenditures</u>									
Wages	2.9	42,640	2.9	41,420	19,543	40,234	47,490	38,800	21,633
Benefits	5.4	11,636	(0.3)	11,044	8,317	11,082	19,887	12,553	6,657
Gravel	28.6	18,000	0.0	14,000	13,055	14,000	4,841	13,000	13,300
Contracted maintenance	18.2	104,000	0.0	88,000	60,029	88,000	124,342	77,000	59,643
Consultants	0.0	10,000	0.0	10,000	10,339	10,000	11,312	10,000	7,276
Payroll burden	3.4	12,728	2.3	12,311	4,220	12,036	19,602	11,815	5,844
Vehicle costs	12.5	45,000	0.0	40,000	19,267	40,000	39,058	36,000	22,603
Dam Inspections	10.5	21,000	0.0	19,000	23,386	19,000	2,722	19,000	13,567
Total Expenditures	12.4	265,004	0.6	235,775	158,156	234,352	269,254	218,168	150,523
<u>Revenues</u>									
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	12.4	265,004	0.6	235,775	158,156	234,352	269,254	218,168	150,523

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Roadside Maintenance

Grass Mowing and Tree Trimming

Expenditures

Wages	2.9	78,661	2.9	76,475	67,745	74,353	60,872	72,200	25,373
Benefits	5.4	21,459	(0.3)	20,368	26,247	20,438	22,143	23,150	7,557
Contracted maintenance	1.5	138,700	0.0	136,700	129,941	136,700	74,414	134,700	99,833
Payroll burden	3.4	23,473	2.3	22,704	15,172	22,197	23,654	21,790	6,623
Vehicle costs	0.0	50,000	0.0	50,000	48,567	50,000	41,781	50,000	17,753
	2.0	312,293	0.8	306,247	287,672	303,688	222,864	301,840	157,139

Tree Planting

Expenditures

Contracted maintenance	15.4	45,000	(16.1)	39,000	33,943	46,500	82,355	46,500	41,032
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Debris and Litter Pick-Up

Expenditures

Wages	2.9	63,652	2.9	61,875	35,762	60,149	28,540	58,400	42,062
Benefits	5.4	17,569	(0.3)	16,676	13,858	16,733	9,517	18,954	13,373
Contracted maintenance	0.0	200	0.0	200	181	200	0	200	177
Waste Removal	0.0	3,500	0.0	3,500	1,373	3,500	0	3,500	3,415
Payroll burden	3.4	19,218	2.3	18,589	7,680	18,174	10,909	17,840	12,702
Vehicle costs	0.0	26,000	0.0	26,000	22,334	26,000	23,910	24,000	24,193
	2.6	130,139	1.7	126,840	81,188	124,756	72,876	122,894	95,922

Total Expenditures - Roadside Maintenance	3.3	487,432	(0.6)	472,087	402,803	474,944	378,095	471,234	294,093
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**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Maintenance</u>									
<u>Patching and Sealing</u>									
<u>Expenditures</u>									
Wages	2.9	69,779	2.9	67,794	50,501	65,866	54,282	63,700	45,776
Benefits	5.4	17,206	(0.3)	16,332	16,516	16,388	15,678	18,563	9,965
Hot and cold mix	39.5	30,000	7.5	21,500	49,861	20,000	22,051	20,000	28,720
Contracted maintenance	0.0	20,000	0.0	20,000	7,642	20,000	0	19,000	10,133
Payroll burden	3.4	18,822	2.3	18,205	8,795	17,799	15,974	17,472	10,313
Vehicle costs	0.0	20,000	0.0	20,000	21,943	20,000	11,360	18,000	16,456
	7.3	175,807	2.4	163,831	155,258	160,053	119,345	156,735	121,363
<u>Sweeping, Flushing and Cleaning</u>									
<u>Expenditures</u>									
Wages	2.9	40,969	2.9	39,797	39,611	38,659	47,562	36,800	42,242
Benefits	5.4	11,636	(0.3)	11,044	18,469	11,082	19,213	12,553	14,532
Water	3.7	14,000	0.0	13,500	14,681	13,500	13,407	13,500	11,039
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	1,743	0	1,650
Payroll burden	3.4	12,728	2.3	12,311	8,270	12,036	19,754	11,815	12,960
Vehicle costs	0.0	75,000	0.0	75,000	52,608	75,000	73,219	69,000	66,726
	1.8	154,333	0.9	151,652	133,639	150,277	174,898	143,668	149,149
<u>Shoulder Maintenance</u>									
<u>Expenditures</u>									
Wages	3.0	30,623	3.0	29,735	26,881	28,872	18,489	28,000	18,626
Benefits	5.4	9,032	(10.7)	8,573	12,168	9,602	7,814	9,744	6,546
Gravel	40.0	14,000	0.0	10,000	6,252	10,000	11,187	9,500	8,499
Contracted maintenance	0.0	2,500	(50.0)	2,500	1,295	5,000	6,245	4,700	1,753
Payroll burden	934.7	98,880	2.3	9,556	6,606	9,343	7,636	9,171	5,791
Vehicle costs	0.0	32,000	0.0	32,000	30,205	32,000	19,603	29,000	24,616
	102.5	187,035	(2.6)	92,364	83,407	94,817	70,974	90,115	65,831

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Hardtop Ditching</u>									
<u>Expenditures</u>									
Wages	2.9	28,939	2.9	28,115	43,057	27,314	33,819	26,500	17,982
Benefits	5.3	8,339	(0.3)	7,916	19,364	7,943	12,613	8,997	6,395
Sod	50.0	6,000	0.0	4,000	13,916	4,000	0	4,000	2,519
Gravel	18.8	9,500	0.0	8,000	7,335	8,000	9,841	7,500	12,240
Contracted maintenance	0.0	11,500	0.0	11,500	6,932	11,500	6,355	11,500	6,178
Payroll burden	3.4	9,122	2.3	8,824	10,821	8,627	13,834	8,468	5,545
Vehicle costs	16.2	43,000	0.0	37,000	56,772	37,000	40,988	35,000	17,714
	10.5	116,400	0.9	105,355	158,197	104,384	117,450	101,965	68,573
<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	10.3	215,000	11.4	195,000	181,986	175,000	177,810	165,000	135,396
Payroll burden	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle costs	(100.0)	0	(100.0)	0	0	0	0	0	0
	10.3	215,000	11.4	195,000	181,986	175,000	177,810	165,000	135,396
<u>Catch Basins</u>									
<u>Expenditures</u>									
Wages	2.8	10,523	2.8	10,235	4,006	9,955	3,235	9,650	5,170
Benefits	5.4	2,802	(0.4)	2,659	1,788	2,669	1,255	3,023	1,767
Contracted maintenance	14.8	77,500	0.0	67,500	27,378	67,500	76,454	52,500	30,690
Payroll burden	3.4	3,065	2.3	2,965	648	2,898	1,210	2,845	1,539
Vehicle costs	0.0	6,000	0.0	6,000	4,431	6,000	4,402	4,000	2,377
	11.8	99,890	0.4	89,359	38,251	89,022	86,556	72,018	41,543
Total Expenditures - Hardtop Maintenance	18.9	948,465	3.1	797,561	750,738	773,553	747,033	729,501	581,855

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Loosetop Maintenance

Patching and Grading

Expenditures

Wages	2.9	50,367		2.9	48,960	21,014	47,594	17,149	46,250	25,319
Benefits	5.4	14,437	(0.3)	13,703	8,761	13,751	7,218	15,576	8,613	
Gravel	5.9	36,000	0.0	34,000	22,927	34,000	3,919	32,000	36,503	
Contracted maintenance	0.0	3,500	0.0	3,500	10,454	3,500	32,646	3,500	3,273	
Payroll burden	3.4	15,793	2.3	15,275	4,826	14,935	6,909	14,660	7,966	
Vehicle costs	0.0	50,000	0.0	50,000	23,174	50,000	27,024	45,500	34,810	
	2.8	170,097	1.0	165,438	91,156	163,780	94,865	157,486	116,484	

Dust Control

Expenditures

Contracted maintenance	0.0	65,000	0.0	65,000	47,707	65,000	69,109	65,000	69,628
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Gravel Resurfacing

Expenditures

Wages	3.0	21,774		2.9	21,149	20,991	20,544	16,001	19,950	10,127
Benefits	5.4	6,362	(0.3)	6,038	8,439	6,059	5,842	6,863	3,059	
Gravel	10.0	22,000	0.0	20,000	20,297	20,000	16,604	19,500	18,279	
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	589	0	0	
Payroll burden	3.4	6,959	2.3	6,731	4,964	6,581	6,495	6,460	3,151	
Vehicle costs	0.0	27,000	0.0	27,000	28,337	27,000	18,621	25,000	14,863	
	3.9	84,095	0.9	80,918	83,028	80,184	64,152	77,773	49,479	

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Loosetop Ditching</u>									
<u>Expenditures</u>									
Wages	3.0	62,003	3.0	60,201	42,659	58,452	27,765	56,750	50,306
Benefits	5.4	18,591	(0.3)	17,646	18,631	17,706	11,774	20,057	19,131
Sod	(100.0)	0	(100.0)	0	0	0	0	0	0
Gravel	0.0	9,500	0.0	9,500	0	9,500	0	9,500	12,666
Contracted maintenance	0.0	3,000	0.0	3,000	2,426	3,000	0	3,000	1,782
Payroll burden	4.9	20,636	2.3	19,670	10,029	19,231	11,419	18,878	15,841
Vehicle costs	0.0	87,000	0.0	87,000	60,520	87,000	37,844	85,000	91,808
	1.9	200,730	1.1	197,017	134,265	194,889	88,802	193,185	191,534
Total Expenditures - Loosetop Maintenance	2.3	519,922	0.9	508,373	356,156	503,853	316,928	493,444	427,125

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Winter Control</u>									
<u>Winter Control</u>									
<u>Expenditures</u>									
Wages	3.5	373,501	2.1	361,000	154,863	353,717	273,732	339,700	329,589
Benefits	5.4	75,450	(0.3)	71,615	51,917	71,862	88,339	81,404	85,553
Sand and salt (A)	4.7	557,000	4.9	532,000	300,031	507,000	453,713	432,000	517,293
Contracted maintenance	0.0	16,600	17.7	16,600	59,301	14,100	6,387	16,600	35,636
Payroll burden	3.4	82,535	2.3	79,831	23,723	78,048	78,415	76,619	62,436
Vehicle costs	3.2	325,000	0.0	315,000	162,025	315,000	307,584	310,000	344,019
	3.9	1,430,086	2.7	1,376,046	751,860	1,339,727	1,208,170	1,256,323	1,374,526
<u>Sidewalk Winter Maintenance</u>									
<u>Expenditures</u>									
Wages	1.7	23,326	1.7	22,940	11,628	22,567	22,891	21,700	21,642
Benefits	5.3	3,922	(0.3)	3,723	3,327	3,736	7,066	4,232	5,281
Salt	0.0	30,000	(45.5)	30,000	1,750	55,000	34,939	75,000	65,761
Contracted maintenance	28.6	45,000	0.0	35,000	23,294	35,000	58,674	20,000	9,845
Payroll burden	3.4	4,291	2.3	4,150	1,843	4,058	6,108	3,983	4,091
Vehicle costs	0.0	35,000	0.0	35,000	14,022	35,000	22,480	30,000	23,092
	8.2	141,539	(15.8)	130,813	55,864	155,361	152,158	154,915	129,712
Total Expenditures - Winter Control	4.3	1,571,625	0.8	1,506,859	807,724	1,495,088	1,360,328	1,411,238	1,504,238

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

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	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	1,874	1.4	1,849	0	1,824	1,326	2,084	440
Benefits	5.6	264	(0.4)	250	0	251	501	300	129
Hydro	0.0	235,000	0.0	235,000	192,225	235,000	220,947	235,000	202,508
Supplies	0.0	80,000	0.0	80,000	65,849	80,000	51,895	65,000	59,132
Contracted maintenance	0.0	98,000	0.0	98,000	90,342	98,000	93,198	98,000	48,315
Locates	11.1	20,000	0.0	18,000	35,455	18,000	13,970	15,000	1,197
Payroll burden	3.2	288	2.2	279	0	273	273	268	0
Vehicle costs	25.0	2,500	0.0	2,000	1,520	2,000	2,135	500	126
	0.6	437,926	0.0	435,378	385,391	435,348	384,245	416,152	311,847
<u>Safety Devices</u>									
<u>Expenditures</u>									
Wages	2.8	94,917	2.8	92,294	118,367	89,747	107,858	87,000	104,121
Benefits	5.4	26,337	(0.3)	24,998	44,975	25,084	39,049	28,413	33,108
Supplies	1.2	8,500	0.0	8,400	4,970	8,400	7,884	8,400	6,948
Signs	0.0	21,000	0.0	21,000	23,063	21,000	24,640	21,000	15,735
Guardrails	0.0	22,000	0.0	22,000	17,161	22,000	18,978	22,000	14,755
Line painting	8.7	100,000	0.0	92,000	70,440	92,000	85,175	75,000	55,323
Engineering studies	(100.0)	0	(100.0)	0	0	10,000	9,005	10,000	5,372
Contracted maintenance	0.0	40,000	0.0	40,000	24,450	40,000	36,445	35,000	25,578
Payroll burden	3.4	28,810	2.3	27,866	26,118	27,244	41,999	26,743	30,926
Vehicle costs	14.3	48,000	0.0	42,000	46,419	42,000	46,394	40,000	39,749
	5.1	389,564	(1.8)	370,558	375,963	377,475	417,427	353,556	331,615
Total Expenditures - Safety Devices	2.7	827,490	(0.8)	805,936	761,354	812,823	801,672	769,708	643,462

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Other									
Expenditures									
Miscellaneous	2.7	16,386	1.7	15,955	15,159	15,681	5,535	15,677	10,694
Banners & furnishings	6.1	35,000	0.0	33,000	21,198	33,000	29,467	32,000	26,775
Traffic counts	40.0	3,500	0.0	2,500	3,816	2,500	3,663	2,500	4,070
Sidewalk maintenance	16.2	143,500	0.0	123,500	95,060	123,500	123,906	113,500	43,159
Traffic calming planning	0.0	10,000	0.0	10,000	17,635	10,000	11,133	10,000	0
Traffic calming measures	0.0	25,000	0.0	25,000	23,907	25,000	975	25,000	0
Weed spraying	0.0	25,000	25.0	25,000	17,470	20,000	16,029	15,000	0
Active transportation	0.0	5,000	(50.0)	5,000	7,099	10,000	0	10,000	0
Downtown maintenance	1.8	7,975	1.8	7,837	6,631	7,700	2,363	7,688	4,617
Genetaph rehabilitation	0.0	1,000	0.0	1,000	0	1,000	0	1,000	436
Weather events damage (1)	1.8	18,149	1.1	17,829	0	17,630	0	17,659	118,387
Road watch	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	9.0	290,510	0.2	266,621	207,975	266,011	193,071	250,024	208,138
*(1) March 2019 flooding event.									
Total Other Expenses - by Object									
Wages	2.6	18,771	2.9	18,294	4,057	17,780	3,887	17,283	30,475
Benefits	5.4	4,747	(0.4)	4,505	1,616	4,521	1,360	5,121	8,905
Materials	0.0	45,100	(10.0)	45,100	34,880	50,100	13,960	50,100	10,501
Contract and other maintenance	12.1	212,500	2.7	189,500	158,180	184,500	171,580	168,500	114,487
Payroll burden	3.4	5,192	2.3	5,022	907	4,910	1,553	4,820	9,371
Vehicle costs	0.0	4,200	0.0	4,200	8,334	4,200	730	4,200	34,400
Total Vehicle Expenditures - by Object	9.0	290,510	0.2	266,621	207,974	266,011	193,070	250,024	208,139
Revenues									
Other revenue	0.0	20,000	207.7	20,000	21,094	6,500	20,200	6,000	7,140
Cost recovery	(100.0)	0	(100.0)	0	1,500	0	1,955	0	150
Grant - Genetaph	(100.0)	0	(100.0)	0	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	8,251	0	0	0	0
Total Revenues	0.0	20,000	207.7	20,000	30,845	6,500	22,155	6,000	7,290
Net Expenditures	9.7	270,510	(5.0)	246,621	177,130	259,511	170,916	244,024	200,848

**Township of Uxbridge
2025/2026 Operating Budget
Public Works and Operations Department**

	2026		2025	2024	2024	2023	2023	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Crossing Guards

Expenditures

Salaries & wages	2.8	149,145	2.2	145,063	114,062	142,000	125,986	119,000	78,711
Benefits	1.5	22,665	1.5	22,330	11,928	22,000	14,059	14,280	7,729
Other	0.0	1,700	0.0	1,700	1,026	1,700	2,173	1,700	910
Total Expenditures	2.6	173,510	2.0	169,093	127,016	165,700	142,218	134,980	87,350

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Summary									
Expenditures									
Cultural Facilities	2.6	298,070	13.5	290,540	240,426	256,078	317,640	255,651	282,161
Tourism	0.6	113,681	8.2	112,966	96,427	104,366	86,238	87,364	73,797
Heritage	0.0	3,500	0.0	3,500	991	3,500	45	3,500	578
Uxpool, Camps & Recreation	0.6	1,315,784	9.3	1,307,794	1,021,741	1,196,191	1,073,588	1,095,110	917,232
Total Expenditures	0.9	1,731,035	9.9	1,714,800	1,359,585	1,560,135	1,477,511	1,441,625	1,273,768
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	0.9	1,731,035	9.9	1,714,800	1,359,585	1,560,135	1,477,511	1,441,625	1,273,768
Revenues									
Cultural Facilities	1.1	68,686	51.9	67,926	70,015	44,706	57,151	68,482	103,866
Tourism	0.0	10,350	0.0	10,350	18,525	10,350	10,200	10,000	23,852
Heritage	0.0	500	0.0	500	150	500	0	500	0
Uxpool, Camps & Recreation	4.5	938,018	7.9	897,834	861,554	831,895	769,741	759,832	756,092
Total Revenues	4.2	1,017,554	10.0	976,610	950,244	887,451	837,092	838,814	883,810
Net expenditures before amortization	(3.3)	713,481	9.7	738,190	409,341	672,684	640,419	602,811	389,958
Amortization									
Cultural Facilities	4.1	14,973	5.6	14,383	13,614	13,614	14,371	14,696	8,571
Uxpool	(21.8)	36,144	(20.7)	46,199	58,238	58,238	61,047	61,151	97,639
	(15.6)	51,117	(15.7)	60,582	71,852	71,852	75,418	75,847	106,210
Net Expenditures	(4.3)	764,598	7.3	798,772	481,193	744,536	715,837	678,658	496,168

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Summary - Cultural Facilities</u>									
<u>Expenditures</u>									
Culture General	0.0	4,564	0.0	4,564	4,523	4,564	4,308	4,431	8,647
Train Station	0.0	24,427	8.5	24,427	26,788	22,518	51,108	27,821	34,943
Foster Memorial	13.6	33,903	(25.9)	29,832	23,003	40,273	49,215	50,535	72,113
Uxbridge Historical Centre	1.5	235,176	22.8	231,717	186,111	188,723	208,341	172,864	166,459
Total Expenditures	2.6	298,070	13.5	290,540	240,425	256,078	312,972	255,651	282,162
<u>Revenues</u>									
Culture General	(100.0)	0	(100.0)	0	0	0	0	0	0
Train Station	0.0	6,600	(100.0)	6,600	-1,221	0	16,448	15,551	20,398
Foster Memorial	(100.0)	0	(100.0)	0	0	6,310	0	6,310	32,229
Uxbridge Historical Centre	1.2	62,086	59.7	61,326	71,236	38,396	40,703	46,621	51,239
Total Revenues	1.1	68,686	51.9	67,926	70,015	44,706	57,151	68,482	103,866
Net expenditures before amortization	3.0	229,384	5.3	222,614	170,410	211,372	255,821	187,169	178,296
<u>Amortization</u>									
Train Station	4.1	711	38.8	683	492	492	639	495	1,275
Foster Memorial	4.1	4,131	7.4	3,968	3,695	3,695	4,628	4,711	5,261
Uxbridge Historical Centre	4.1	10,131	3.2	9,732	9,427	9,427	9,104	9,490	2,035
	4.1	14,973	5.6	14,383	13,614	13,614	14,371	14,696	8,571
Net Expenditures	3.1	244,357	5.3	236,997	184,024	224,986	270,192	201,865	186,867

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Culture General</u>									
<u>Expenditures</u>									
Directors insurance - incorporated groups	0.0	4,564	0.0	4,564	4,523	4,564	4,308	4,431	4,012
Art & Visual Enhancement Committee	(100.0)	0	(100.0)	0	0	0	0	0	4,633
Administration	(100.0)	0	(100.0)	0	0	0	0	0	1
Total Expenditures	0.0	4,564	0.0	4,564	4,523	4,564	4,308	4,431	8,646
<u>Train Station</u>									
<u>Expenditures</u>									
Salaries	(100.0)	0	(100.0)	0	-263	0	6,953	7,014	9,610
Benefits	(100.0)	0	(100.0)	0	-43	0	2,955	2,157	2,035
Insurance	0.0	2,327	0.0	2,327	2,096	2,327	2,328	2,195	1,765
Utilities	0.0	6,600	(11.5)	6,600	4,070	7,455	7,395	7,219	4,631
Repairs, maintenance & sundry	0.0	10,500	35.7	10,500	20,928	7,736	31,145	4,236	11,902
Transfer to reserve (1)	0.0	5,000	0.0	5,000	0	5,000	5,000	5,000	5,000
Total Expenditures	0.0	24,427	8.5	24,427	26,788	22,518	55,776	27,821	34,943
<u>Revenues</u>									
Grants other	(100.0)	0	(100.0)	0	0	0	0	0	4,908
Room rental	(100.0)	0	(100.0)	0	0	0	8,898	8,332	7,725
Donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recovery	0.0	6,600	(100.0)	6,600	-1,221	0	7,550	7,219	7,765
Total Revenues	0.0	6,600	(100.0)	6,600	-1,221	0	16,448	15,551	20,398
Net expenditures before amortization	0.0	17,827	(20.8)	17,827	28,009	22,518	39,328	12,270	14,545
Amortization	4.1	711	38.8	683	492	492	639	495	1,275
Net Expenditures	0.2	18,538	(19.6)	18,510	28,501	23,010	39,967	12,765	15,820

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

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Foster Memorial</u>									
<u>Expenditures</u>									
Salaries & benefits	(100.0)	0	(100.0)	0	1,542	5,310	12,117	12,324	12,260
Caretaker	(100.0)	0	(100.0)	0	0	0	0	3,129	1,370
Mileage	(100.0)	0	(100.0)	0	35	0	329	300	358
Heating	14.3	8,000	(12.5)	7,000	4,554	8,000	5,273	8,000	6,149
Hydro	2.7	2,706	2.7	2,635	1,905	2,566	2,739	2,398	1,941
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	5,357	0.0	5,357	4,990	5,357	5,543	4,956	4,201
Repairs & maintenance	50.0	9,000	(33.3)	6,000	974	9,000	7,687	9,000	1,599
Grounds maintenance	0.0	2,340	0.0	2,340	1,557	2,340	2,064	2,028	1,557
Security services	0.0	500	0.0	500	245	500	233	500	222
Bank charges	(100.0)	0	(100.0)	0	0	0	0	100	0
Miscellaneous expenses	(100.0)	0	(100.0)	0	0	0	0	600	256
Administration fee	0.0	1,000	(54.5)	1,000	2,200	2,200	2,200	2,200	2,200
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	40,000
Total Expenditures	13.6	33,903	(25.9)	29,832	23,002	40,273	43,185	50,535	72,113
<u>Revenues</u>									
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	(100.0)	0	(100.0)	0	0	5,310	0	5,310	5,145
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent and sundry	(100.0)	0	(100.0)	0	0	1,000	0	1,000	27,085
Total Revenues	(100.0)	0	(100.0)	0	0	6,310	0	6,310	32,230
Net expenditures before amortization	13.6	33,903	(12.2)	29,832	23,002	33,963	43,185	44,225	39,883
Amortization	4.1	4,131	7.4	3,968	3,695	3,695	4,628	4,711	5,261
Net Expenditures	12.5	38,034	(10.2)	33,800	26,697	37,658	47,813	48,936	45,144

(1) Future improvements.

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxbridge Historical Centre</u>									
<u>Expenditures</u>									
Wages	2.0	132,820	21.6	130,208	110,086	107,122	112,150	99,692	108,556
Benefits	1.0	34,161	91.6	33,829	19,575	17,660	16,049	13,278	14,775
Heating	2.7	4,082	2.7	3,975	2,166	3,871	4,527	3,687	1,834
Hydro	2.7	4,108	(16.9)	4,000	3,471	4,815	3,458	4,500	3,253
Telephone	0.0	4,500	0.0	4,500	4,196	4,500	4,999	4,500	781
Conservation	0.0	1,200	0.0	1,200	925	1,200	906	1,200	3,636
Insurance	0.0	3,050	0.0	3,050	2,897	3,050	3,215	2,877	2,437
Professional development	0.0	2,150	38.7	2,150	1,673	1,550	1,286	1,950	1,352
Internet	0.0	1,300	0.0	1,300	872	1,300	2,741	1,600	1,598
Grounds maintenance	0.0	11,860	2.3	11,860	12,311	11,595	11,096	9,030	7,537
Building repairs & maintenance	0.7	28,850	13.0	28,650	20,648	25,365	30,874	25,150	11,978
Office	10.3	1,075	11.4	975	1,009	875	1,067	850	1,427
Bank charges	0.0	1,200	20.0	1,200	1,889	1,000	1,100	650	76
Program Expenses	0.0	4,000	0.0	4,000	3,632	4,000	5,545	3,100	4,054
Sundry	0.0	820	0.0	820	761	820	743	800	780
Administration fee	(100.0)	0	(100.0)	0	0	0	0	0	2,385
Total Expenditures	1.5	235,176	22.8	231,717	186,111	188,723	199,756	172,864	166,459
<u>Revenues</u>									
Program	1.3	19,000	87.5	18,750	14,681	10,000	8,600	6,000	6,975
Wage recovery - Historical Society	(100.0)	0	(100.0)	0	0	0	0	7,500	8,971
Admissions	10.0	2,750	25.0	2,500	2,426	2,000	2,998	2,000	1,269
Donations	0.0	4,000	0.0	4,000	273	4,000	5,711	4,000	6,011
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	0	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Government grants	0.1	14,500	(100.0)	14,490	19,850	0	18,066	4,000	21,541
Student grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	500	0.0	500	0	500	0	2,000	1,323
Rent	3.0	8,500	3.1	8,250	19,889	8,000	3,283	8,000	1,366
Administrative fees	(100.0)	0	(100.0)	0	1,255	1,110	1,110	400	870
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	-10,000
Other	0.0	700	7.7	700	726	650	936	585	777
Total Revenues	1.2	62,086	59.7	61,326	71,236	38,396	40,704	46,621	51,239
Net expenditures before amortization	1.6	173,090	13.3	170,391	114,875	150,327	159,052	126,243	115,220
Amortization	4.1	10,131	3.2	9,732	9,427	9,427	9,104	9,490	2,035
Net Expenditures	1.7	183,221	12.8	180,123	124,302	159,754	168,156	135,733	117,255

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Tourism									
<u>Expenditures - Tourism</u>									
Salaries/wages	1.2	49,490	5.9	48,905	39,934	46,176	33,206	34,151	32,583
Benefits	0.9	13,991	56.3	13,861	9,285	8,870	6,751	5,413	5,579
Banner and signs	0.0	7,000	0.0	7,000	4,172	7,000	2,914	7,000	917
Equipment	(100.0)	0	(100.0)	0	-189	0	0	0	71
Administration fees	(100.0)	0	(100.0)	0	0	1,000	300	1,500	600
Professional development	(100.0)	0	(100.0)	0	0	0	0	0	160
Mileage	0.0	400	(4.8)	400	165	420	43	400	403
Office expenses	0.0	900	0.0	900	597	900	6,828	900	-886
Advertising & promotion	0.0	10,000	0.0	10,000	15,262	10,000	5,414	8,000	3,763
Website	0.0	2,000	0.0	2,000	25	2,000	285	2,000	845
Work by PRC	0.0	1,000	(100.0)	1,000	1,000	0	0	0	0
Expenditures - Tourism	0.9	84,781	10.1	84,066	70,251	76,366	55,741	59,364	44,035
<u>Expenditures - Corporate Events</u>									
Santa Claus Parade (1)	0.0	7,500	0.0	7,500	12,671	7,500	17,350	7,500	5,510
Huck Finn	0.0	400	(20.0)	400	0	500	106	500	383
Canada Day	0.0	20,000	0.0	20,000	12,505	20,000	11,961	20,000	23,870
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0
Expenditures - Corporate Events	0.0	27,900	(0.4)	27,900	25,176	28,000	29,417	28,000	29,763
Total Expenditures	0.6	112,681	7.3	111,966	95,427	104,366	85,158	87,364	73,798
<u>Revenues</u>									
Tourism contributions other	0.0	2,500	0.0	2,500	9,581	2,500	7,600	2,500	5,537
Tourism Advertising Revenues	0.0	350	0.0	350	4,800	350	350	0	1,309
Santa Clause Parade - reserve/donations (1)	(100.0)	0	(100.0)	0	1,741	0	2,150	0	100
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	200	7,500	100	7,500	16,906
Student Grant	(100.0)	0	(100.0)	0	2,203	0	0	0	0
Total Revenues	0.0	10,350	0.0	10,350	16,322	10,350	10,200	10,000	23,852
Net Expenditures	0.7	102,331	8.1	101,616	79,105	94,016	74,958	77,364	49,946

(1) carry over unspent 2020 to 2021.

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Heritage Uxbridge</u>									
<u>Expenditures</u>									
Plaques	0.0	600	0.0	600	641	600	0	600	495
Other	0.0	2,000	0.0	2,000	275	2,000	0	2,000	0
Office expenses	(100.0)	0	(100.0)	0	0	0	45	0	0
Memberships & subscriptions	0.0	300	0.0	300	75	300	0	300	83
Heritage designation	0.0	600	0.0	600	0	600	0	600	0
Total Expenditures	0.0	3,500	0.0	3,500	991	3,500	45	3,500	578
<u>Revenues</u>									
Heritage plaque fees	0.0	500	0.0	500	150	500	0	500	0
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	500	0.0	500	150	500	0	500	0
Net Expenditures	0.0	3,000	0.0	3,000	841	3,000	45	3,000	578

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Summary - Uxpool, Camps & Recreation</u>									
<u>Expenditures</u>									
Uxpool - Operations	0.4	944,185	8.6	940,612	752,278	866,521	808,779	785,656	631,129
Camps	1.3	291,694	8.6	287,960	235,749	265,081	208,860	249,381	215,563
Programs & Administration	1.4	38,978	131.2	38,450	8,946	16,632	29,449	13,723	58,780
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly	0.4	40,927	(15.0)	40,772	24,768	47,956	26,501	46,350	11,760
Total Expenditures	0.6	1,315,784	9.3	1,307,794	1,021,741	1,196,190	1,073,589	1,095,110	917,232
<u>Revenues</u>									
Uxpool - Operations	5.7	559,581	9.1	529,235	497,890	485,235	431,054	459,135	478,466
Camps	3.0	337,777	7.2	327,939	353,268	306,000	305,705	266,000	227,425
Programs & Administration	0.0	22,660	0.0	22,660	9,695	22,660	15,028	16,211	50,384
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	-183
Senior's/Age Friendly	0.0	18,000	0.0	18,000	0	18,000	17,955	18,486	0
Total Revenues	4.5	938,018	7.9	897,834	860,853	831,895	769,742	759,832	756,092
Net expenditures before amortization	(7.9)	377,766	12.5	409,960	160,888	364,295	303,847	335,278	161,140
Amortization	(21.8)	36,144	(20.7)	46,199	58,238	58,238	61,047	61,151	97,639
Net Expenditures	(9.3)	413,910	8.0	456,159	219,126	422,533	364,894	396,429	258,779

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Uxpool - Operations</u>									
<u>Expenditures</u>									
Wages	(0.4)	516,694	14.1	519,011	419,935	454,869	427,415	405,114	333,466
Benefits	(0.1)	117,654	14.2	117,736	86,956	103,054	79,439	70,677	60,713
Contract maintenance	0.0	32,000	0.0	32,000	20,492	32,000	40,013	32,000	34,042
Chemicals	0.0	25,600	(7.2)	25,600	20,888	27,600	22,009	25,600	17,032
Water & sewer	2.5	16,690	0.0	16,276	7,891	16,276	11,001	15,544	11,749
Gas heating	2.7	41,740	2.7	40,643	37,112	39,575	35,340	37,691	37,229
Hydro	5.5	42,190	0.0	40,000	28,788	40,000	34,074	41,841	36,609
Telephone	0.0	5,100	0.0	5,100	5,141	5,100	4,873	5,100	1,699
Advertising	0.0	1,700	36.0	1,700	923	1,250	1,501	1,250	1,166
Insurance	0.0	14,957	0.0	14,957	13,473	14,957	14,967	14,110	11,344
Office expenses	0.0	7,090	16.4	7,090	6,010	6,090	6,093	6,365	5,556
Internet	0.0	1,500	0.0	1,500	867	1,500	1,745	1,500	1,446
Snow removal	8.6	3,800	(41.7)	3,500	6,339	6,000	8,280	2,850	3,641
Security	0.0	1,200	0.0	1,200	986	1,200	944	1,200	914
Janitorial supplies	2.9	9,700	3.0	9,424	9,950	9,150	8,714	8,900	8,088
Maintenance	0.0	27,300	(4.2)	27,300	24,096	28,500	23,038	29,164	22,162
Training & professional development	4.2	18,550	1.4	17,800	9,381	17,550	15,110	16,000	10,394
Dues & memberships	0.0	1,600	0.0	1,600	216	1,600	1,518	1,200	697
Bus rentals	(100.0)	0	(100.0)	0	0	0	2,964	11,750	5,059
Mileage	0.0	250	0.0	250	19	250	646	300	328
Equipment	0.0	8,100	0.0	8,100	4,741	8,100	6,163	8,100	7,292
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Other Expenses	(100.0)	0	(100.0)	0	2,037	2,900	1,918	2,400	1,595
Bank charges	4.0	18,020	5.0	17,325	14,093	16,500	15,408	13,000	12,479
Purchases for resale	5.6	4,750	0.0	4,500	3,944	4,500	4,529	6,000	6,428
Sub-total	0.4	916,185	8.8	912,612	724,278	838,521	767,702	757,656	631,128
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	28,000	28,000	28,000	28,000	0
Total Expenditures	0.4	944,185	8.6	940,612	752,278	866,521	795,702	785,656	631,128

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

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Uxpool - Operations</u>									
<u>Revenues</u>									
Public swimming	5.2	26,820	19.7	25,500	19,510	21,310	18,853	20,500	20,158
Swim membership	4.0	34,611	4.0	33,280	30,429	32,000	30,160	32,000	33,902
Swimming registration	4.0	233,845	4.0	224,850	238,814	216,300	195,066	195,100	210,506
Private lessons	4.0	27,560	6.0	26,500	24,727	25,000	13,136	25,000	44,636
Other swimming income	8.5	210,045	18.1	193,605	159,052	163,925	151,030	137,800	120,286
Squash	4.5	10,450	38.9	10,000	6,867	7,200	9,624	5,000	8,793
Hall rental	10.0	2,750	(54.5)	2,500	6,231	5,500	5,194	10,000	10,027
Merchandise sales	5.6	9,500	(10.0)	9,000	4,848	10,000	5,696	12,000	9,074
Grant	(100.0)	0	(100.0)	0	6,413	0	2,295	19,235	18,509
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Other revenues	0.0	4,000	0.0	4,000	1,000	4,000	0	2,500	2,575
Total Revenues	5.7	559,581	9.1	529,235	497,891	485,235	431,054	459,135	478,466
Net expenditures before amortization	(6.5)	384,604	7.9	411,377	254,387	381,286	364,648	326,521	152,662
Amortization	(21.8)	36,144	(20.7)	46,199	58,238	58,238	61,047	61,151	97,639
Net Expenditures	(8.0)	420,748	4.1	457,576	312,625	439,524	425,695	387,672	250,301

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Camps</u>									
<u>Expenditures</u>									
Wages	1.6	200,339	9.0	197,124	169,961	180,799	154,752	175,416	153,501
Benefits	1.4	36,755	21.7	36,236	23,137	29,782	9,339	26,565	23,887
Camp event fees	4.3	12,000	0.0	11,500	6,066	11,500	8,681	10,000	8,804
Clothing	0.0	5,000	0.0	5,000	4,642	5,000	4,373	4,700	3,890
Bus rentals	10.0	5,500	11.1	5,000	4,154	4,500	3,874	4,000	2,453
Cell Phones	(100.0)	0	(100.0)	0	194	1,300	347	1,300	525
Rent	0.0	1,500	1400.0	1,500	964	100	443	0	0
Bank charges	3.8	13,500	4.0	13,000	14,432	12,500	12,240	9,300	7,219
Parks & recreation charges	0.0	11,000	(8.3)	11,000	7,000	12,000	10,179	10,600	9,540
Program supplies	0.0	5,000	0.0	5,000	4,491	5,000	3,948	5,000	4,102
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Other expenses	(57.7)	1,100	0.0	2,600	708	2,600	684	2,500	1,641
Total Expenditures	1.3	291,694	8.6	287,960	235,749	265,081	208,860	249,381	215,562
<u>Revenues</u>									
Camp fees	3.0	337,777	7.2	327,939	348,631	306,000	305,705	260,000	215,665
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants	(100.0)	0	(100.0)	0	4,638	0	0	6,000	11,760
Total Revenues	3.0	337,777	7.2	327,939	353,269	306,000	305,705	266,000	227,425
Net Revenues	15.3	46,083	(2.3)	39,979	117,520	40,919	96,845	16,619	11,863

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	2026		2025	2024	2024	2023	2023	2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Programs & Administration</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	29,098	117.6	28,657	6,760	13,168	24,026	11,092	46,626
Benefits	0.9	9,380	228.9	9,293	1,860	2,826	5,012	2,381	12,002
Office expense	0.0	200	0.0	200	183	200	76	200	153
Program supplies	(100.0)	0	(100.0)	0	0	200	110	0	0
Advertising	0.0	100	0.0	100	0	100	0	50	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	0.0	200	44.1	200	143	139	226	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.4	38,978	131.2	38,450	8,946	16,633	29,450	13,723	58,781
<u>Revenues</u>									
Registration fees	0.0	17,500	0.0	17,500	7,451	17,500	8,498	9,200	17,906
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0	0
Contribution - Jump Start	0.0	5,160	0.0	5,160	2,244	5,160	6,530	7,011	32,478
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	22,660	0.0	22,660	9,695	22,660	15,028	16,211	50,384
Net Revenues	3.3	-16,318	(362.0)	-15,790	749	6,027	-14,422	2,488	-8,397

**Township of Uxbridge
2025/2026 Operating Budget
Recreation, Culture and Tourism**

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Senior's/Age Friendly</u>									
<u>Expenditures</u>									
Wages	1.5	8,512	(63.2)	8,386	8,446	22,790	12,372	21,397	9,556
Benefits	0.9	3,315	(45.8)	3,286	6,597	6,066	3,508	5,717	1,671
Advertising	0.0	500	0.0	500	244	500	249	500	534
Meeting expenses	0.0	500	0.0	500	426	500	0	100	0
Program supplies	0.0	100	0.0	100	0	100	0	100	0
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	0
Professional Services	(100.0)	0	(100.0)	0	0	0	0	0	0
Courses	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	(100.0)	0	(100.0)	0	0	0	0	50	0
Other expenses	0.0	28,000	55.6	28,000	756	18,000	10,306	18,486	0
Total Expenditures	0.4	40,927	(15.0)	40,772	16,469	47,956	26,435	46,350	11,761
<u>Revenues</u>									
Grants	0.0	18,000	0.0	18,000	0	18,000	17,955	18,486	0
Other Income	(100.0)	0	(100.0)	0	700	0	0	0	0
Total Revenues	0.0	18,000	0.0	18,000	700	18,000	17,955	18,486	0
Net Expenditures	0.7	22,927	(24.0)	22,772	15,769	29,956	8,480	27,864	11,761