

Township of Uxbridge



Operating Budget Years 2026 and 2027

ADOPTED
December 15, 2025

**Township of Uxbridge
2026/2027 Operating Budget
Summary**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Summary of Expenditures									
General Government	0.0	\$5,150,756	10.3	\$5,150,398	\$4,932,555	\$4,668,609	\$5,233,584	\$4,517,072	\$4,523,439
Fire Services	2.0	1,952,740	5.2	1,914,173	1,864,044	1,819,037	1,891,852	1,760,729	1,535,185
Development Services	(1.8)	1,653,141	4.7	1,683,489	6,025,808	1,607,669	2,351,837	1,492,285	1,659,639
Public Works and Operations	1.9	7,240,279	1.2	7,102,348	6,197,830	7,015,163	6,868,348	6,834,110	8,256,334
Facilities - Community Halls	1.6	577,374	4.0	568,436	544,001	546,450	539,068	499,009	448,235
Arena	2.3	1,537,289	8.2	1,502,881	1,303,372	1,389,530	1,320,400	1,483,551	1,376,260
Parks and Trails	1.7	1,307,270	(0.3)	1,284,930	1,444,980	1,289,210	1,460,332	1,236,008	1,351,366
Recreation and Pool	1.0	1,389,115	5.2	1,375,633	1,250,114	1,307,794	1,122,814	1,196,191	1,073,588
Culture and Tourism	1.7	419,277	2.5	412,438	402,694	402,506	414,003	360,444	449,742
Library	4.1	1,152,169	8.4	1,107,240	916,804	1,021,377	1,136,726	960,311	885,397
Business Improvement Area	0.0	115,861	3.7	115,861	117,431	111,773	62,199	132,085	99,988
Economic Development	0.0	1,270	0.0	1,270	33,672	1,270	0	1,270	0
Financial Activities	(0.1)	1,455,810	8.9	1,456,868	174,167	1,338,378	1,043,458	1,595,248	2,030,483
Other Expenses	1.6	178,200	1.8	175,416	68,875	172,377	150,531	168,476	76,177
Township Grant to Library	4.3	1,062,493	(100.0)	1,019,064	944,481	959,101	889,644	718,909	878,345
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	12.8	5,063,730	1.7	4,490,967	4,577,538	4,416,193	5,172,539	3,806,172	2,851,200
Capital Projects Levy	1.5	435,400	24.2	429,114	345,408	345,408	325,639	325,639	306,445
Total Expenditures	3.0	30,722,174	8.5	29,820,526	31,166,274	28,441,845	30,012,974	27,117,509	27,831,823
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	3.0	30,722,174	8.5	29,820,526	31,166,274	28,441,845	30,012,974	27,117,509	27,831,823

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Summary of Revenues									
General Government	(18.8)	666,133	8.9	820,523	1,064,129	753,348	1,027,561	554,773	775,517
Fire Services	0.0	154,500	0.0	154,500	283,895	154,500	320,461	157,172	168,074
Development Services	0.0	973,003	0.0	973,003	601,572	973,003	751,272	911,451	1,234,476
Public Works and Operations	(0.8)	1,305,477	5.5	1,316,267	850,990	1,248,150	1,467,292	1,153,082	1,479,158
Facilities - Community Halls	0.0	150,992	3.0	150,942	194,622	146,544	130,731	119,379	117,853
Arena	3.9	1,217,154	5.9	1,171,860	1,036,222	1,106,975	1,150,625	1,117,771	1,053,024
Parks and Trails	2.3	171,230	1.6	167,451	507,424	164,895	466,594	164,395	441,756
Recreation and Pool	5.1	928,158	(1.6)	883,160	845,498	897,834	872,504	831,895	769,741
Culture and Tourism	4.5	83,869	2.6	80,292	173,021	78,276	135,892	55,056	102,939
Library	4.1	1,152,169	9.8	1,107,240	1,070,292	1,008,677	1,063,360	964,020	1,038,652
Business Improvement Area	0.0	115,861	3.7	115,861	115,479	111,773	104,381	106,450	105,561
Financial Activities	(0.5)	2,311,071	7.7	2,323,693	3,000,258	2,157,581	5,598,532	2,587,951	3,559,666
Other Revenues	0.0	3,500	(95.0)	3,500	7,589	69,940	-4,898	69,940	66,952
Payments in Lieu of Taxes	0.0	90,000	0.0	90,000	72,491	90,000	67,341	90,000	67,564
Supplementary Taxes	0.0	90,000	0.0	90,000	184,364	90,000	240,466	90,000	197,905
Prior Year's Surplus	0.0	90,000	0.0	90,000	0	90,000	0	0	0
COVID-19 Grant/Savings	(100.0)	0	(100.0)	0	0	0	0	0	0
OMPF Grant	0.0	489,200	0.0	489,200	489,200	489,200	457,500	457,500	453,400
Tax revenues	4.7	20,729,857	5.2	19,793,034	18,880,762	18,811,149	17,758,147	17,686,674	16,581,866
Total Revenues	3.0	30,722,174	4.8	29,820,526	29,377,808	28,441,845	31,607,761	27,117,509	28,214,104
Net Expenditures before amortization of TCA	(100.0)	0	(100.0)	0	1,788,466	0	-1,594,787	0	-382,281
TCA amortization/adjustments									
General Government	1.7	124,512	16.6	122,384	104,952	104,953	128,722	99,221	117,984
Fire Services	2.0	453,639	7.9	444,918	412,319	412,319	422,490	424,338	402,711
Public Works and Operations	1.0	3,121,887	(0.2)	3,091,838	3,098,378	3,098,378	3,012,024	3,274,864	2,948,647
Facilities - Community Halls	0.4	101,399	(0.0)	100,948	100,966	100,966	97,603	96,771	97,033
Arena	(1.5)	222,233	11.5	225,712	202,450	202,450	202,835	175,813	179,177
Parks and Trails	2.1	553,617	0.1	542,466	542,112	542,112	521,117	443,496	452,738
Recreation, Culture and Tourism	3.6	54,379	(13.3)	52,495	60,583	60,582	72,383	71,852	75,418
Library	(14.2)	53,319	(51.5)	62,162	120,319	128,140	141,742	173,631	140,644
Other	3.9	477,527	(0.2)	459,716	460,715	460,715	430,966	457,013	430,141
Total Amortization	1.2	5,162,512	(0.2)	5,102,639	5,102,794	5,110,615	5,029,882	5,216,999	4,844,493
Net Expenditures	1.2	5,162,512	22.9	5,102,639	6,891,260	5,110,615	3,435,095	5,216,999	4,462,212

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary									
Expenditures									
Members of Council	2.6	608,136	2.9	592,639	524,981	575,703	496,799	461,335	509,597
Office of the CAO	2.6	368,633	6.9	359,139	326,835	335,809	321,276	321,991	264,158
Health & Safety	1.7	43,593	1.5	42,857	44,298	42,205	41,991	44,090	34,261
Treasury Department	3.0	1,465,145	4.2	1,423,091	1,100,809	1,365,605	1,410,637	1,385,424	1,148,268
Clerk's Department	(11.2)	839,567	13.6	944,991	908,520	832,223	918,870	769,141	665,698
Bylaw and Animal Control	2.4	1,132,283	9.5	1,106,007	1,110,910	1,009,773	1,172,911	1,029,804	904,882
Township Hall	1.1	243,708	2.8	240,939	180,830	234,292	194,858	228,346	221,601
Corporate Expenditures	2.1	434,178	65.2	425,222	375,230	257,329	442,383	261,269	476,292
Other Expenses	0.0	15,513	0.3	15,513	5,410	15,470	3,408	15,470	6,872
Total Expenditures	0.0	5,150,756	10.3	5,150,398	4,577,823	4,668,409	5,003,133	4,516,870	4,231,629
Revenues									
Treasury Department	1.6	145,990	(41.8)	143,675	366,901	247,005	287,390	76,000	94,547
Clerk's Department	(58.4)	87,500	187.1	210,170	109,603	73,200	182,403	57,200	124,135
Bylaw and Animal Control	(7.5)	417,043	8.2	451,078	454,804	417,043	451,201	405,473	459,159
Township Hall	0.0	4,300	0.0	4,300	5,686	4,300	4,328	4,300	8,062
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Corporate	0.0	5,100	(8.9)	5,100	27,005	5,600	11,558	5,600	11,225
Total Revenues	(19.0)	659,933	9.0	814,323	963,999	747,148	936,880	548,573	697,128
Net before amortization	3.6	4,490,823	10.6	4,336,075	3,613,824	3,921,261	4,066,253	3,968,297	3,534,501
Amortization									
Animal Control	(6.0)	18,288	168.2	19,446	7,251	7,251	13,619	6,140	6,602
Township Hall	3.2	106,224	5.4	102,938	97,702	97,702	115,103	93,081	111,382
	1.7	124,512	16.6	122,384	104,953	104,953	128,722	99,221	117,984
Net Expenditures	3.5	4,615,335	10.7	4,458,459	3,718,777	4,026,214	4,194,975	4,067,518	3,652,485

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Members of Council</u>								
<u>Expenditures</u>								
Salaries	3.3		1.8	291,163	305,424	277,759	241,457	291,054
Benefits	1.8		(3.8)	145,369	175,280	137,409	146,878	132,565
Meeting expenses	0.0		0.0	11,312	3,000	1,663	3,000	6,962
Subscriptions	(100.0)		(100.0)	0	0	0	0	0
Office supplies & equipment	0.0		0.0	0	2,400	14	2,400	625
Travel	3.3		5.0	43,842	43,382	43,006	21,720	19,350
Cell phones	0.0		0.0	3,024	7,900	3,680	7,900	3,072
Other expense	0.0		0.0	1,173	2,500	2,582	2,500	1,216
Conventions & conferences	0.0		0.0	17,744	5,000	9,930	5,000	9,941
Enhanced communications	0.0		0.0	11,354	8,000	1,502	8,000	4,774
Initiatives	0.0		(100.0)	0	0	0	0	0
Provision for severance remuneration	3.3		3.5	0	22,817	19,254	22,480	40,038
Total Expenditures	2.6		2.9	524,981	575,703	496,799	461,335	509,597

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Office of the CAO</u>									
<u>Expenditures</u>									
Salaries & wages	3.1	254,867	3.0	247,298	195,632	240,143	226,753	232,785	196,106
Benefits	1.9	68,637	1.8	67,345	81,680	66,146	60,869	59,686	46,750
Office supplies & printing	0.0	2,100	0.0	2,100	5,518	2,100	5,207	2,100	491
Telephone & communications	0.0	1,500	0.0	1,500	3,199	1,500	1,954	1,500	3,298
Mileage	3.3	19,753	313.9	19,120	16,920	4,620	6,900	4,620	4,620
Memberships	0.0	1,500	0.0	1,500	1,410	1,500	3,224	1,500	1,117
Insurance	0.0	8,776	5.7	8,776	8,562	8,300	8,183	8,300	9,091
Conference & training	0.0	10,000	0.0	10,000	11,221	10,000	5,746	10,000	2,685
Consultants & legal	0.0	1,500	0.0	1,500	2,692	1,500	2,440	1,500	0
Total Expenditures	2.6	368,633	6.9	359,139	326,834	335,809	321,276	321,991	264,158

Health and Safety

Expenditures

Salaries	3.1	20,391	3.4	19,787	27,786	19,139	17,728	18,559	17,002
Benefits	1.8	7,402	0.1	7,270	5,890	7,266	6,537	6,731	5,838
Training	0.0	5,300	0.0	5,300	5,615	5,300	10,710	9,800	5,745
Seminars	(100.0)	0	(100.0)	0	0	0	0	0	0
Office expense	0.0	50	0.0	50	110	50	0	50	0
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	0	0
Manuals	0.0	400	0.0	400	320	400	0	400	0
Mileage	0.0	250	0.0	250	26	250	0	250	0
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,750	0.0	1,750	204	1,750	0	1,750	0
Defibrillators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	0.0	8,050	0.0	8,050	4,348	8,050	7,016	6,550	5,676
Total Expenditures	1.7	43,593	1.5	42,857	44,299	42,205	41,991	44,090	34,261

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Treasury Department</u>									
<u>Expenditures</u>									
Salaries & wages	3.0	649,965	3.4	630,929	523,405	610,292	614,236	592,461	497,957
Benefits	1.3	224,519	0.3	221,631	194,483	220,863	197,681	193,127	157,617
Other Benefits - Township	(100.0)	0	(100.0)	0	-20,514	0	-15,464	24,487	1,456
Office supplies & printing	4.4	57,300	27.1	54,900	45,334	43,200	49,970	40,600	38,422
Computer equipment	(100.0)	0	(100.0)	0	0	0	980	3,700	0
IT support, subscriptions & maintenance	4.4	312,430	11.7	299,300	235,656	267,900	223,851	277,899	185,139
Postage	9.0	29,000	8.6	26,600	27,346	24,500	25,202	25,650	23,963
Telephone & communications	12.6	17,900	(8.6)	15,900	6,594	17,400	14,900	18,500	16,979
Internet	0.0	12,500	0.0	12,500	9,591	12,500	10,705	7,500	7,624
Travel	0.0	1,100	0.0	1,100	214	1,100	88	3,900	2,351
Advertising	0.0	500	0.0	500	305	500	0	0	848
Memberships	0.0	7,750	0.0	7,750	7,464	7,750	6,456	8,850	7,554
Subscriptions	0.0	400	0.0	400	0	400	0	550	166
Audit & accounting	0.0	53,630	(10.5)	53,630	-5,466	59,900	60,925	59,900	66,087
Armoured vehicle services	0.0	2,500	0.0	2,500	1,896	2,500	2,023	3,000	2,451
Consulting	0.0	42,500	0.0	42,500	35,410	42,500	56,474	67,800	45,420
Legal	0.0	1,000	0.0	1,000	483	1,000	0	1,000	244
Insurance	0.0	40,951	(3.4)	40,951	2,815	42,400	-563,895	42,400	29,686
Bank charges	100.0	400	100.0	200	15	100	15	3,000	0
Training, conferences & conventions	0.0	10,800	0.0	10,800	4,846	10,800	6,206	11,100	5,085
Transfer to reserves	(100.0)	0	(100.0)	0	30,931	0	720,284	0	59,219
Total Expenditures	3.0	1,465,145	4.2	1,423,091	1,100,808	1,365,605	1,410,637	1,385,424	1,148,268
<u>Revenues</u>									
Tax certificates	0.0	20,000	0.0	20,000	22,950	20,000	20,785	24,000	21,375
New owners fees	0.0	12,000	0.0	12,000	8,040	12,000	10,380	12,500	9,420
Past due notice fees	0.0	19,500	0.0	19,500	22,035	19,500	20,030	17,500	19,420
Tax Mtge Admin Fee	0.0	11,500	0.0	11,500	10,628	11,500	12,630	15,000	13,845
Sundry revenue	0.0	9,000	20.0	9,000	2,654	7,500	12,734	7,000	14,926
Grants	(100.0)	0	(100.0)	0	2,408	0	2,319	0	0
Internal Charges	3.2	73,990	(59.4)	71,675	176,505	176,505	68,900	0	0
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	25,348	0	15,560
Total Revenues	1.6	145,990	(41.8)	143,675	245,220	247,005	173,126	76,000	94,546
Net Expenditures	3.1	1,319,155	14.4	1,279,416	855,588	1,118,600	1,237,511	1,309,424	1,053,722

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Clerk's Department - Summary</u>									
<u>Expenditures</u>									
Clerk's Office (page 9)	(11.2)	839,567	13.6	944,991	908,520	832,223	918,870	769,141	665,698
Bylaw Office (page 10)	2.3	458,409	19.7	448,127	466,302	374,288	495,443	389,068	349,277
Animal Control (page 11)	2.4	673,874	3.5	657,880	644,608	635,485	677,468	640,736	555,605
Total Expenditures	(3.9)	1,971,850	11.3	2,050,998	2,019,430	1,841,996	2,091,781	1,798,945	1,570,580
<u>Revenues</u>									
Clerk's Office (page 9)	(58.4)	87,500	187.1	210,170	109,603	73,200	182,403	57,200	124,135
Bylaw Office (page 10)	0.0	55,750	0.0	55,750	76,236	55,750	75,223	55,750	127,114
Animal Control (page 12)	(8.6)	361,293	9.4	395,328	378,568	361,293	375,978	349,723	332,044
Total Revenues	(23.7)	504,543	34.9	661,248	564,407	490,243	633,604	462,673	583,293
Net Expenditures before Amortization	5.6	1,467,307	2.8	1,389,750	1,455,023	1,351,753	1,458,177	1,336,272	987,287
Amortization - Animal Control (page 12)	(6.0)	18,288	168.2	19,446	7,251	7,251	13,619	6,140	6,602
Net Expenditures	5.4	1,485,595	3.7	1,409,196	1,462,274	1,359,004	1,471,796	1,342,412	993,889

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Clerks Department									
Expenditures									
Salaries & wages	2.6	518,598	7.6	505,492	487,764	469,605	486,164	467,143	358,701
Benefits	1.2	175,612	3.5	173,472	158,228	167,653	144,746	141,508	107,177
Office supplies & printing	0.0	2,150	0.0	2,150	1,784	2,150	1,166	2,150	425
Office equipment & software	0.0	500	0.0	500	0	500	37,130	15,500	14,443
Subscriptions & maintenance	0.0	74,015	12.1	74,015	86,255	66,015	44,446	36,540	27,136
Postage	0.0	700	0.0	700	712	700	327	700	656
Telephone & communications	0.0	1,800	0.0	1,800	1,141	1,800	1,084	1,800	2,212
Travel	0.0	3,300	0.0	3,300	240	3,300	1,001	3,300	2,908
Advertising	0.0	1,000	0.0	1,000	0	1,000	0	1,000	569
Memberships	0.0	1,400	0.0	1,400	1,200	1,400	927	1,400	1,211
Subscriptions	0.0	250	0.0	250	0	250	373	250	0
Meeting investigator	(100.0)	0	(100.0)	0	254	0	254	0	203
Consulting	0.0	500	0.0	500	0	500	18,022	500	0
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	22,000	0.0	22,000	47,783	22,000	71,912	22,000	47,869
Ombudsman/Integrity Commissioner	0.0	2,500	0.0	2,500	19,353	2,500	4,063	2,500	991
Insurance	0.0	15,742	(22.6)	15,742	19,212	20,350	18,364	20,350	20,400
Reserve for elections	(100.0)	0	(100.0)	0	55,000	55,000	35,000	35,000	30,000
Election expense	(100.0)	0	(100.0)	120,670	3,433	0	3,431	0	16,200
Staff training	0.0	2,000	0.0	2,000	4,615	2,000	3,330	2,000	2,635
Conferences & conventions	0.0	3,500	0.0	3,500	2,348	3,500	3,928	3,500	761
Marriage licenses & ceremonies	0.0	14,000	16.7	14,000	19,201	12,000	43,200	12,000	31,200
Total Expenditures	(11.2)	839,567	13.6	944,991	908,523	832,223	918,868	769,141	665,697
Revenues									
Marriage licenses & fees	0.0	72,200	19.9	72,200	97,140	60,200	149,355	44,200	107,850
Grants	(100.0)	0	(100.0)	0	0	0	2,319	0	0
Other fees	0.0	5,800	16.0	5,800	10,202	5,000	14,841	5,000	6,114
Other licenses	0.0	9,500	18.8	9,500	1,261	8,000	15,888	8,000	10,070
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	1,000	1,000	0	0	0	100
Election reserve	(100.0)	0	(100.0)	121,670	0	0	0	0	0
Total Revenues	(58.4)	87,500	187.1	210,170	109,603	73,200	182,403	57,200	124,134
Net Expenditures	2.3	752,067	(3.2)	734,821	798,920	759,023	736,465	711,941	541,563

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Bylaw Office</u>									
<u>Expenditures</u>									
Salaries & wages	3.1	280,699	27.8	272,362	289,977	213,054	278,653	229,226	233,941
Benefits	2.1	95,910	18.3	93,965	90,466	79,434	86,009	78,042	66,072
Office supplies	0.0	3,800	0.0	3,800	3,416	3,800	4,785	3,800	4,636
Uniforms	0.0	4,000	0.0	4,000	3,927	4,000	3,850	4,000	3,522
Equipment & maintenance	0.0	11,200	0.0	11,200	29,629	11,200	25,074	11,200	2,941
Court fees	0.0	2,000	0.0	2,000	611	2,000	1,031	2,000	891
Telephone & communications	0.0	2,900	0.0	2,900	1,137	2,900	1,757	2,900	1,289
Mileage	0.0	650	0.0	650	77	650	65	650	269
Memberships	0.0	600	0.0	600	392	600	240	600	441
Field Supplies	0.0	500	0.0	500	5,275	500	266	500	776
Vehicle expenses	0.0	8,500	0.0	8,500	8,663	8,500	11,639	8,500	1,600
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	29,379	20,000	37,430	20,000	24,985
Consulting	0.0	4,500	0.0	4,500	0	4,500	4,579	4,500	0
Bank charges	0.0	1,700	0.0	1,700	2,158	1,700	2,041	1,700	2,426
Staff training & conferences	0.0	5,700	0.0	5,700	1,021	5,700	3,436	5,700	2,969
Property cleanups	0.0	15,750	0.0	15,750	178	15,750	21,995	15,750	2,520
Total Expenditures	2.3	458,409	19.7	448,127	466,306	374,288	482,850	389,068	349,278
<u>Revenues</u>									
Service charges	0.0	750	0.0	750	900	750	674	750	1,015
Provincial Offences Act	(100.0)	0	(100.0)	0	12,633	0	0	0	32,734
Cost recoveries	0.0	15,000	0.0	15,000	0	15,000	18,956	15,000	2,745
Parking Fines	0.0	35,000	0.0	35,000	42,303	35,000	43,592	35,000	48,620
Fines	0.0	5,000	0.0	5,000	20,400	5,000	12,001	5,000	42,000
Total Revenues	0.0	55,750	0.0	55,750	76,236	55,750	75,223	55,750	127,114
Net Expenditures	2.6	402,659	23.2	392,377	390,070	318,538	407,627	333,318	222,164

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Animal Control</u>									
<u>Expenditures</u>									
Salaries & wages	3.1	408,379	4.6	396,103	361,075	378,805	342,459	390,307	275,714
Benefits	2.2	134,920	3.3	132,002	109,053	127,750	96,653	121,854	75,619
Administration	3.2	25,900	3.5	25,100	24,255	24,255	23,900	23,900	41,125
Pound repairs & maintenance	0.0	11,000	0.0	11,000	4,273	11,000	6,446	11,000	10,219
Food & litter	0.0	2,500	0.0	2,500	1,841	2,500	1,966	2,500	3,083
Kennel supplies	0.0	3,000	0.0	3,000	841	3,000	3,490	3,000	2,810
Veterinary fees	0.0	17,000	0.0	17,000	28,531	17,000	57,746	17,000	41,435
Spay/Neuter fees	0.0	5,000	0.0	5,000	10,108	5,000	17,481	5,000	12,092
Refuse disposal	0.0	2,500	0.0	2,500	1,498	2,500	2,407	2,500	2,665
Office supplies & other	0.0	8,150	0.0	8,150	6,515	8,150	12,041	8,150	12,136
Uniforms	0.0	4,000	0.0	4,000	6,105	4,000	3,580	4,000	5,316
Training	0.0	4,500	0.0	4,500	4,879	4,500	3,163	4,500	2,207
Field supplies	0.0	250	0.0	250	399	250	0	250	95
Equipment	0.0	1,500	0.0	1,500	508	1,500	406	1,500	544
Cleaning supplies	0.0	3,500	0.0	3,500	3,927	3,500	4,044	3,500	3,963
Telephone & communications	0.0	9,250	0.0	9,250	5,748	9,250	9,289	9,250	11,162
Internet	0.0	900	0.0	900	162	900	487	900	557
Non professional services	0.0	2,500	0.0	2,500	0	2,500	0	2,500	0
Mileage	0.0	850	0.0	850	417	850	632	850	539
Utilities	0.0	7,225	0.0	7,225	7,099	7,225	7,580	7,225	7,776
Security services	0.0	2,000	0.0	2,000	1,604	2,000	1,542	2,000	1,483
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	3,950	0.0	3,950	2,824	3,950	6,319	3,950	4,252
Bank charges	0.0	2,000	0.0	2,000	1,783	2,000	1,930	2,000	2,653
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Software/hardware maintenance	0.0	5,000	0.0	5,000	2,342	5,000	4,015	5,000	3,983
Vehicle expenses	0.0	4,600	0.0	4,600	2,805	4,600	12,004	4,600	4,332
Legal	0.0	3,500	0.0	3,500	-58,059	3,500	59,898	3,500	0
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	(100.0)	0	(100.0)	0	0	0	102	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	114,073	0	206	0	27,591
Total Expenditures	2.4	673,874	3.5	657,880	644,606	635,485	679,786	640,736	553,351

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Animal Control</u>									
<u>Revenues</u>									
Pound fees	0.0	16,000	0.0	16,000	3,643	16,000	2,160	16,000	2,655
Dog licences	0.0	23,000	0.0	23,000	10,462	23,000	25,559	23,000	26,214
Kennel licences	0.0	600	0.0	600	350	600	450	600	450
Donations	0.0	10,000	0.0	10,000	6,990	10,000	33,796	10,000	28,899
Adoption fees	0.0	6,500	0.0	6,500	12,332	6,500	15,058	6,500	12,545
Fines	0.0	1,500	0.0	1,500	200	1,500	150	1,500	700
Student grant	(100.0)	0	(100.0)	0	2,408	0	0	0	0
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	43,489	5,000	633	5,000	3,180
Reimbursed from Scugog (1)	(10.2)	298,693	11.4	332,728	298,693	298,693	298,171	287,123	257,403
Total Revenues	(8.6)	361,293	9.4	395,328	378,567	361,293	375,977	349,723	332,046
Net Expenditures before Amortization	19.1	312,581	(4.2)	262,552	266,039	274,192	303,809	291,013	221,305
Amortization	(6.0)	18,288	168.2	19,446	7,251	7,251	13,619	6,140	6,602
Net Expenditures	17.3	330,869	0.2	281,998	273,290	281,443	317,428	297,153	227,907

'(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
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Township Hall</u>									
<u>Expenditures</u>									
Caretaker salaries	3.0	66,061	16.2	64,147	49,848	55,211	49,426	53,478	46,879
Benefits	1.2	25,733	(3.1)	25,417	19,616	26,231	20,329	22,018	19,753
Janitorial supplies	0.0	8,000	0.0	8,000	6,659	8,000	5,770	8,000	6,289
Clothing	(100.0)	0	(100.0)	0	0	0	0	0	0
Hydro	0.0	26,850	0.0	26,850	15,702	26,850	22,376	26,850	19,637
Water & Sewer	0.0	7,200	0.0	7,200	4,792	7,200	5,628	7,200	4,866
Heating	2.2	9,975	2.7	9,760	8,185	9,500	7,983	9,500	10,657
Mileage	(100.0)	0	(100.0)	0	0	0	101	0	243
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	3,639	(25.7)	3,639	3,550	4,900	3,393	4,900	3,769
Contracted maintenance - facilities	0.0	20,000	0.0	20,000	24,296	20,000	17,082	20,000	26,565
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	5,077	4,000	3,421	4,000	3,395
Contracted maintenance - electrical	0.0	4,500	0.0	4,500	6,819	4,500	5,076	4,000	6,636
Contracted maintenance - heating	0.0	24,000	0.0	24,000	8,863	24,000	15,698	24,000	22,050
Other maintenance	0.0	14,800	0.0	14,800	11,581	14,800	15,172	14,800	12,270
Security services	0.0	5,500	0.0	5,500	3,811	5,500	3,688	5,500	6,517
Grass cutting & snow removal	1.9	17,350	(2.7)	17,026	12,116	17,500	14,131	18,000	14,857
Furniture & furnishings	0.0	6,100	0.0	6,100	-424	6,100	15,083	6,100	7,611
Total Expenditures	1.1	243,708	2.8	240,939	180,491	234,292	204,357	228,346	211,994
<u>Revenues</u>									
Rent	0.0	4,300	0.0	4,300	4,328	4,300	4,328	4,300	4,328
Other revenues	(100.0)	0	(100.0)	0	1,358	0	0	0	3,734
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	4,300	0.0	4,300	5,686	4,300	4,328	4,300	8,062
Net Expenditures before Amortization	1.2	239,408	2.9	236,639	174,805	229,992	200,029	224,046	203,932
Amortization	3.2	106,224	5.4	102,938	97,702	97,702	115,103	93,081	111,382
Net Expenditures	1.8	345,632	3.6	339,577	272,507	327,694	315,132	317,127	315,314

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Corporate Expenditures</u>									
<u>Expenditures</u>									
Communications/PR - wages & benefits	2.7	340,998	118.8	332,042	168,911	151,729	200,037	155,669	200,100
Communications cell phone	0.0	500	0.0	500	1,304	500	1,803	500	249
Emergency Preparedness Internet	0.0	2,580	(100.0)	2,580	3,609	0	0	0	0
Advertising, Marketing & Promotion	0.0	22,000	0.0	22,000	26,750	22,000	39,579	22,000	27,087
Meeting expenses	0.0	5,500	0.0	5,500	8,115	5,500	7,279	5,500	18,170
Presentation & awards	0.0	1,750	0.0	1,750	6,859	1,750	1,280	1,750	3,028
Memberships	0.0	6,000	0.0	6,000	10,165	6,000	7,801	6,000	15,141
Flags	0.0	1,750	0.0	1,750	1,604	1,750	-796	1,750	3,087
Property sales - expenses	(100.0)	0	(100.0)	0	859	0	71,398	0	36,678
Corporate plans	0.0	1,000	0.0	1,000	0	1,000	0	1,000	319
Records Storage	0.0	3,700	0.0	3,700	8,917	3,700	6,059	3,700	4,383
Council initiatives	(100.0)	0	(100.0)	0	453	15,000	0	15,000	0
Other	0.0	4,250	0.0	4,250	17,560	4,250	6,708	4,250	4,143
Legal	0.0	20,000	0.0	20,000	47,262	20,000	26,767	20,000	14,191
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,610	1,450	1,759	1,450	1,446
Consulting	0.0	5,000	0.0	5,000	31,028	5,000	25,724	5,000	51,047
Defibrillation training	0.0	1,200	0.0	1,200	2,136	1,200	1,524	1,200	675
Corporate Training	(100.0)	0	(100.0)	0	3,588	0	10,247	0	72,677
Grant expense	0.0	2,500	0.0	2,500	1,198	2,500	14,147	2,500	11,635
General Projects	0.0	2,000	0.0	2,000	440	2,000	289	2,000	1,151
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Website	0.0	12,000	0.0	12,000	20,864	12,000	10,602	12,000	10,807
Provincial Grants	(100.0)	0	(100.0)	0	0	0	0	0	-49,430
Student Grant	(100.0)	0	(100.0)	0	0	0	-2,319	0	0
Sundry revenues	0.0	-5,100	(8.9)	-5,100	-27,005	-5,600	-11,558	-5,600	-11,225
Net Expenditures	2.1	429,078	66.9	420,122	336,227	251,729	418,330	255,669	415,359

Other Expenses

Expenditures

Abandoned Cemetery Grounds	0.0	4,333	1.0	4,333	3,862	4,290	4,366	4,290	3,889
Abandoned Cemetery Insurance	0.0	230	0.0	230	209	230	200	230	222
Accessibility Committee Meeting	0.0	250	0.0	250	32	250	136	250	114
Accessibility Committee Miscellaneous	0.0	1,000	0.0	1,000	211	1,000	154	1,000	0
Accessibility Committee Advertising	0.0	200	0.0	200	0	200	0	200	14

**Township of Uxbridge
2026/2027 Operating Budget
General Government**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Livestock Claims Valuators	0.0	2,500	0.0	2,500	2,150	2,500	820	2,500	750
Livestock Claims Mileage	0.0	500	0.0	500	466	500	252	500	85
Livestock Claims	0.0	6,000	0.0	6,000	-1,520	6,000	-2,563	6,000	1,813
Livestock Claims Provincial Grant	0.0	-4,800	0.0	-4,800	0	-4,800	0	-4,800	-243
Property Standards Ideminities	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Energy Conservation Strat Plan Consultations	0.0	500	0.0	500	0	500	0	500	0
Net Expenditures	0.0	12,213	0.4	12,213	5,410	12,170	3,365	12,170	6,630

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary									
Expenditures									
Administration	2.5	492,865	3.5	480,963	440,865	464,657	433,139	515,552	320,042
Firefighting	2.6	847,517	2.7	826,233	1,001,624	804,367	983,020	783,739	809,933
Communications	0.0	100,750	2.0	100,750	31,956	98,750	101,007	98,250	85,708
Fire Prevention & Education	2.8	262,829	4.7	255,736	212,218	244,304	166,757	152,789	131,110
Firehall Maintenance & Supplies	0.9	83,870	5.6	83,082	93,085	78,700	82,618	78,359	74,803
Trucks Repairs & Maintenance	0.0	61,559	0.0	61,559	40,082	61,559	84,874	65,341	56,916
Equipment Maintenance	0.0	7,300	0.0	7,300	10,287	7,300	7,979	7,300	9,393
Training & Recruitment	(2.5)	96,050	65.9	98,550	33,926	59,400	64,621	59,400	46,835
Total Expenditures	2.0	1,952,740	5.2	1,914,173	1,864,043	1,819,037	1,924,015	1,760,730	1,534,740
Revenues									
Administration	(100.0)	0	(100.0)	0	0	0	2,319	0	0
Firefighting	0.0	124,500	0.0	124,500	161,165	124,500	133,649	127,172	139,814
Communications	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Prevention & Education	0.0	30,000	0.0	30,000	35,175	30,000	29,465	30,000	28,260
Equipment Maintenance	(100.0)	0	(100.0)	0	37,463	0	0	0	0
Fire Training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	154,500	0.0	154,500	233,803	154,500	165,433	157,172	168,074
Net before amortization	2.2	1,798,240	5.7	1,759,673	1,630,240	1,664,537	1,758,582	1,603,558	1,366,666
Amortization of TCA	2.0	453,639	7.9	444,918	412,319	412,319	422,490	424,338	402,711
Net Expenditures	2.1	2,251,879	6.2	2,204,591	2,042,559	2,076,856	2,181,072	2,027,896	1,769,377

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Administration</u>									
<u>Expenditures</u>									
Salaries & wages	3.1	326,663	1.6	316,935	297,282	311,799	294,473	363,524	206,170
Benefits	2.2	100,828	5.4	98,654	88,072	93,590	85,405	94,760	60,099
Telephone & cell phones	0.0	12,200	0.0	12,200	3,612	12,200	10,865	12,200	11,506
Office supplies & equipment	0.0	5,850	0.0	5,850	6,504	5,850	6,043	5,850	3,908
Internet	0.0	1,780	0.0	1,780	1,356	1,780	1,400	1,780	1,940
Printing	0.0	1,000	0.0	1,000	788	1,000	594	1,000	839
Photocopy	0.0	3,250	0.0	3,250	2,508	3,250	2,526	3,250	2,599
Meeting expenses	0.0	1,750	0.0	1,750	1,342	1,750	1,837	1,750	3,839
Consulting	0.0	1,500	0.0	1,500	2,562	1,500	3,089	1,500	1,000
Computer software maintenance	0.0	11,300	105.5	11,300	12,949	5,500	4,808	3,300	3,154
Dues & memberships	0.0	2,300	0.0	2,300	1,686	2,300	1,642	2,500	3,002
Bank charges	(100.0)	0	(100.0)	0	66	0	21	0	26
Staff training & travel	0.0	6,250	8.7	6,250	4,389	5,750	3,470	5,750	3,113
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	18,194	(1.1)	18,194	17,750	18,388	16,966	18,388	18,847
Total Expenditures	2.5	492,865	3.5	480,963	440,866	464,657	433,139	515,552	320,042
<u>Revenues</u>									
Student grant	(100.0)	0	(100.0)	0	0	0	2,319	0	0
Internal Savings/Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(100.0)	0	(100.0)	0	0	0	2,319	0	0
Net Expenditures	2.5	492,865	3.5	480,963	440,866	464,657	430,820	515,552	320,042

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firefighting</u>									
<u>Expenditures</u>									
Retainer fees	(100.0)	0	(100.0)	0	0	0	0	0	16,739
Local fire costs	3.5	550,757	3.5	532,133	757,775	514,138	697,450	508,094	562,948
Employee benefits	3.5	78,679	3.5	76,019	71,465	73,448	70,699	59,364	56,852
External protection purchases	0.0	180,331	0.0	180,331	125,649	180,331	173,438	180,331	144,963
Bunker gear - cleaning	0.0	8,000	0.0	8,000	2,870	8,000	10,988	8,000	2,057
Cell phones	0.0	1,500	25.0	1,500	698	1,200	1,493	1,200	1,002
Equipment maintenance	0.0	11,500	0.0	11,500	17,354	11,500	8,458	11,500	7,912
Equipment replacement	0.0	6,500	0.0	6,500	19,622	6,500	8,216	6,500	11,872
Cleaning uniforms	0.0	8,000	14.3	8,000	9,535	7,000	7,659	7,000	4,350
Other expenses	0.0	2,250	0.0	2,250	-3,343	2,250	4,619	1,750	1,238
Total Expenditures	2.6	847,517	2.7	826,233	1,001,625	804,367	983,020	783,739	809,933
<u>Revenues</u>									
Fire calls	0.0	124,500	0.0	124,500	161,165	124,500	133,649	127,172	139,814
Net Expenditures	3.0	723,017	3.2	701,733	840,460	679,867	849,371	656,567	670,119

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Communications</u>									
<u>Expenditures</u>									
Communication services	0.0	56,000	0.0	56,000	1,560	56,000	50,858	56,000	53,972
Contracted maintenance - communications	0.0	32,000	6.7	32,000	23,562	30,000	43,359	30,000	19,173
Contracted maintenance - radios	0.0	2,500	0.0	2,500	2,213	2,500	2,499	2,000	2,000
Equipment	0.0	10,000	0.0	10,000	4,447	10,000	4,018	10,000	8,757
Cell phones	0.0	250	0.0	250	174	250	273	250	1,805
Total Expenditures	0.0	100,750	2.0	100,750	31,956	98,750	101,007	98,250	85,707
<u>Revenues</u>									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	0.0	100,750	2.0	100,750	31,956	98,750	101,007	98,250	85,707

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Fire Prevention and Education</u>									
<u>Expenditures</u>									
Salaries/wages	3.1	193,084	3.1	187,351	149,905	181,728	123,793	110,044	96,597
Benefits	2.3	61,145	10.0	59,785	52,817	54,326	35,549	35,845	29,758
Uniforms	0.0	500	(50.0)	500	1,098	1,000	353	1,000	0
Subscriptions	0.0	2,500	13.6	2,500	2,537	2,200	2,393	2,200	2,002
Displays	0.0	1,500	25.0	1,500	2,161	1,200	1,883	1,200	1,361
Signs	0.0	500	0.0	500	74	500	0	500	0
Memberships	0.0	250	0.0	250	200	250	150	250	250
Cell phones	0.0	500	100.0	500	1,116	250	408	250	160
Training	0.0	500	0.0	500	132	500	0	500	762
Advertising	0.0	1,350	0.0	1,350	605	1,350	1,343	0	0
Brochures	0.0	1,000	0.0	1,000	1,572	1,000	887	1,000	219
Total Expenditures	2.8	262,829	4.7	255,736	212,217	244,304	166,759	152,789	131,109
<u>Revenues</u>									
Plan review	0.0	8,000	0.0	8,000	5,115	8,000	3,230	8,000	3,230
Burning permits	0.0	22,000	0.0	22,000	30,060	22,000	26,235	22,000	25,030
Total Revenues	0.0	30,000	0.0	30,000	35,175	30,000	29,465	30,000	28,260
Net Expenditures	3.1	232,829	5.3	225,736	177,042	214,304	137,294	122,789	102,849

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Firehall Maintenance and Supplies</u>									
<u>Expenditures</u>									
Wages	0.0	4,020	100.0	4,020	5,760	2,010	2,284	3,050	1,577
Vacation Pay	0.0	160	100.0	160	348	80	137	0	33
Benefits	0.0	602	100.0	602	430	301	174	0	59
Water	2.2	8,445	2.7	8,263	8,952	8,046	9,200	8,046	7,766
Hydro	2.2	20,630	2.7	20,186	18,208	19,655	19,613	19,655	15,189
Gas heating	2.2	7,513	2.7	7,351	5,696	7,158	6,895	7,158	8,146
Janitorial	0.0	2,000	(32.2)	2,000	1,433	2,950	1,236	2,950	2,141
Maintenance	0.0	13,200	17.9	13,200	27,632	11,200	11,385	10,200	14,550
Snow removal	0.0	19,000	0.0	19,000	17,034	19,000	21,768	19,000	19,419
Grounds upkeep	0.0	1,000	0.0	1,000	1,831	1,000	992	1,000	1,905
Security services	0.0	5,500	0.0	5,500	4,044	5,500	7,487	5,500	3,475
Cleaning & maintenance supplies	0.0	1,800	0.0	1,800	1,717	1,800	1,447	1,800	542
Total Expenditures	0.9	83,870	5.6	83,082	93,085	78,700	82,618	78,359	74,802

Truck Repairs and Maintenance

<u>Expenditures</u>									
Pumper 73 (2017)	0.0	8,749	0.0	8,749	12,494	8,749	9,699	8,749	15,488
Pumper 73 (old)	(100.0)	0	(100.0)	0	0	0	0	0	0
Tanker 74 (2000)	(100.0)	0	(100.0)	0	468	6,806	3,194	6,806	4,646
Tanker 75 (2018)	0.0	8,888	0.0	8,888	5,445	8,888	2,490	8,888	3,085
Tanker 74 (2024)	0.0	6,806	(100.0)	6,806	2,227	0	1,594	0	0
Rescue 79 (2019)	0.0	5,696	0.0	5,696	1,379	5,696	7,536	5,696	3,391
Pumper 72 (1999)	(100.0)	0	(100.0)	0	0	0	1,330	3,782	207
Pumper 71 (2009)	0.0	10,943	0.0	10,943	10,222	10,943	8,208	10,943	11,321
Aerial (2021)	0.0	8,888	0.0	8,888	3,618	8,888	8,105	8,888	10,355
Antique Trucks	0.0	647	0.0	647	52	647	71	647	0
Car 71 (2019)	0.0	3,654	0.0	3,654	1,289	3,654	3,073	3,654	2,045
Car 75 (2016)	0.0	6,288	0.0	6,288	2,256	6,288	4,956	6,288	6,254
General	0.0	1,000	0.0	1,000	632	1,000	3,168	1,000	125
Total Expenditures	0.0	61,559	0.0	61,559	40,082	61,559	53,424	65,341	56,917

**Township of Uxbridge
2026/2027 Operating Budget
Fire Department**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Equipment Repairs and Maintenance</u>									
<u>Expenditures</u>									
Miscellaneous	0.0	7,300	0.0	7,300	10,287	7,300	7,979	7,300	9,393
<u>Revenues</u>									
General sale of equipment	(100.0)	0	(100.0)	0	37,463	0	0	0	0
Net Expenditures	0.0	7,300	0.0	7,300	-27,176	7,300	7,979	7,300	9,393

Training and Recruitment

<u>Expenditures</u>									
Conferences & seminars	0.0	3,750	0.0	3,750	254	3,750	457	3,750	0
Training	0.0	14,200	0.0	14,200	10,433	14,200	27,858	14,200	20,366
Mileage	0.0	2,200	0.0	2,200	1,560	2,200	2,755	2,200	1,499
Office expenses	0.0	900	0.0	900	495	900	569	900	15
Training supplies	(25.0)	7,500	73.9	10,000	3,586	5,750	5,550	5,750	7,405
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	15,244	26,000	21,898	26,000	12,118
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0	0
Training recruits	0.0	41,500	528.8	41,500	2,353	6,600	5,534	6,600	5,432
Total Expenditures	(2.5)	96,050	65.9	98,550	33,925	59,400	64,621	59,400	46,835

**Township of Uxbridge
2026/2027 Operating Budget
Development Services Department**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Summary									
Expenditures									
Building	2.3	729,164	(5.2)	712,713	873,022	751,696	715,077	708,561	657,391
Planning	(6.2)	769,201	14.7	819,784	5,008,607	714,934	1,485,922	721,183	602,300
Committe of Adjustment	2.6	151,276	7.2	147,492	110,799	137,539	61,772	59,042	46,621
Total Expenditures	(1.8)	1,649,641	4.7	1,679,989	5,992,428	1,604,169	2,262,771	1,488,786	1,306,312
Revenues									
Building	0.0	691,902	0.0	691,902	331,110	691,902	268,817	632,850	997,755
Planning	0.0	254,951	0.0	254,951	238,413	254,951	395,699	252,451	203,997
Committe of Adjustment	0.0	25,650	0.0	25,650	19,681	25,650	34,948	25,650	28,058
Total Revenues	0.0	972,503	0.0	972,503	589,204	972,503	699,464	910,951	1,229,810
Net Expenditures	(4.3)	677,138	12.0	707,486	5,403,224	631,666	1,563,307	577,835	76,502

**Township of Uxbridge
2026/2027 Operating Budget
Development Services Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Building</u>									
<u>Expenditures</u>									
Salaries	3.1	415,428	15.6	403,064	476,307	348,572	442,557	326,427	310,049
Benefits	1.8	146,504	9.4	143,932	146,881	131,624	124,255	112,883	93,178
Cell phones	0.0	1,400	0.0	1,400	713	1,400	516	1,400	531
Office	0.0	4,850	0.0	4,850	998	4,850	3,840	4,850	2,191
Equipment repair & maintenance	0.0	500	0.0	500	277	500	53	500	0
Clothing	0.0	500	0.0	500	0	500	132	500	234
Vehicle expenses	0.0	5,450	0.0	5,450	4,809	5,450	3,425	5,450	4,429
Legal & consulting	0.0	10,500	(40.0)	10,500	5,029	17,500	11,482	17,500	28,644
Insurance	0.0	25,792	(0.4)	25,792	25,163	25,900	24,052	25,900	26,720
Software	0.0	41,000	20.6	41,000	56,011	34,000	27,475	34,000	29,470
Conferences & training	0.0	4,500	0.0	4,500	3,830	4,500	4,637	4,500	726
Memberships	0.0	1,750	0.0	1,750	400	1,750	2,650	1,750	1,121
Bank Charges	0.0	400	0.0	400	354	400	90	400	68
Inter departmental charges	3.3	48,090	(69.4)	46,575	152,250	152,250	45,000	150,000	141,000
Septic System Program	0.0	22,500	0.0	22,500	0	22,500	24,912	22,500	19,030
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	2.3	729,164	(5.2)	712,713	873,022	751,696	715,076	708,560	657,391
<u>Revenues</u>									
Other Revenue	0.0	15,000	0.0	15,000	18,850	15,000	14,810	15,000	14,856
Transfer from reserve	0.0	59,052	0.0	59,052	0	59,052	192,378	0	0
Fill Program Service Charges	0.0	75,000	0.0	75,000	0	75,000	0	75,000	11,700
Residential Permit Fees	0.0	250,000	0.0	250,000	169,806	250,000	300,635	250,000	285,841
Industrial Permit Fees	0.0	200,000	0.0	200,000	-8,694	200,000	-394,763	200,000	544,689
Commercial Permit Fees	0.0	32,000	0.0	32,000	99,140	32,000	17,553	32,000	14,885
Farm Permit Fees	0.0	10,000	0.0	10,000	6,165	10,000	13,984	10,000	10,975
Other Permit Fees	0.0	18,350	0.0	18,350	35,932	18,350	41,604	18,350	22,316
Industrial Permits	(100.0)	0	(100.0)	0	1,610	0	0	0	5,813
Performance bonds - expired	0.0	10,000	0.0	10,000	0	10,000	58,050	10,000	59,000
Septic System Program	0.0	22,500	0.0	22,500	8,302	22,500	24,566	22,500	27,680
Total Revenues	0.0	691,902	0.0	691,902	331,111	691,902	268,817	632,850	997,755
Net Expenditures	79.0	37,262	(65.2)	20,811	541,911	59,794	446,259	75,710	-340,364

**Township of Uxbridge
 2026/2027 Operating Budget
 Development Services Department**

	2027		2026	2025	2025	2024	2024	2023
%	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
2026/2027 Operating Budget
Development Services Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Planning									
Expenditures									
Salaries	3.0	300,926	13.2	292,280	231,088	258,146	222,060	250,565	167,988
Benefits	0.8	102,630	12.3	101,859	75,969	90,738	64,009	79,042	52,191
Mileage	0.0	500	0.0	500	110	500	57	500	0
Telephone	0.0	700	0.0	700	276	700	1,517	700	619
Software	0.0	10,000	0.0	10,000	21,211	10,000	10,176	10,000	10,176
Legal and consultation	0.0	70,000	0.0	70,000	299,431	70,000	556,588	70,000	80,604
OMB hearings	0.0	30,000	0.0	30,000	5,432	30,000	13,224	30,000	99,847
Official Plan Review	(100.0)	0	(100.0)	60,000	15,239	0	0	0	0
Downtown Revitalization	0.0	155,000	0.0	155,000	46,002	155,000	93,836	180,526	53,013
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	3,318	40,000	17,659	40,000	5,171
Zoning bylaw review	0.0	10,000	0.0	10,000	204	10,000	10,056	10,000	0
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	25,000	25,000
Office	0.0	7,200	(9.4)	7,200	5,059	7,950	4,639	7,950	6,217
Insurance	0.0	10,595	(3.7)	10,595	10,337	11,000	9,880	11,000	10,976
Staff training	0.0	3,000	0.0	3,000	1,354	3,000	488	3,000	259
Memberships	0.0	2,150	53.6	2,150	2,542	1,400	458	1,400	218
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	(6.2)	769,201	14.7	819,784	742,572	714,934	1,029,647	721,183	512,279
Revenues									
Development charges	0.0	9,250	0.0	9,250	0	9,250	0	6,750	0
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	30,350	78,776	99,847
Planning and administrative fees	0.0	166,925	0.0	166,925	238,413	166,925	141,796	166,925	104,150
Downtown revitalization grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	0	0	13,000	0	0
Downtown revitalization reserve	(100.0)	0	(100.0)	0	0	0	210,554	0	0
Total Revenues	0.0	254,951	0.0	254,951	238,413	254,951	395,700	252,451	203,997
Net Expenditures	(9.0)	514,250	22.8	564,833	504,159	459,983	633,947	468,732	308,282

**Township of Uxbridge
2026/2027 Operating Budget
Development Services Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Committee of Adjustment</u>									
<u>Expenditures</u>									
Salaries	3.1	105,594	9.8	102,451	83,840	93,280	43,085	36,777	30,065
Committee of Adjustment members	0.0	5,000	0.0	5,000	0	5,000	5,025	5,000	5,075
Benefits	1.8	36,517	2.2	35,876	26,850	35,094	13,091	13,099	10,902
Printing	0.0	510	0.0	510	108	510	463	510	240
Training	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Office supplies	0.0	305	0.0	305	0	305	61	305	265
Legal	0.0	500	0.0	500	0	500	0	500	35
Consultants	0.0	1,000	0.0	1,000	0	1,000	0	1,000	0
Memberships	0.0	350	0.0	350	0	350	0	350	0
Mileage	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	2.6	151,276	7.2	147,492	110,798	137,539	61,725	59,041	46,582
<u>Revenues</u>									
Committee of Adjustment	0.0	25,650	0.0	25,650	19,681	25,650	34,948	25,650	28,058
Total Revenues	0.0	25,650	0.0	25,650	19,681	25,650	34,948	25,650	28,058
Net Expenditures	3.1	125,626	8.9	121,842	91,117	111,889	26,777	33,391	18,524

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Summary</u>									
<u>Expenditures</u>									
Public Works	1.9	7,240,279	1.2	7,102,348	5,800,465	7,015,163	6,683,875	6,834,110	6,288,566
Total Expenditures	1.9	7,240,279	1.2	7,102,348	5,800,465	7,015,163	6,683,875	6,834,110	6,288,566
<u>Revenues</u>									
Public Works	(0.8)	1,305,477	5.5	1,316,267	429,004	1,248,150	1,058,708	1,153,082	1,110,300
Total Revenues	(0.8)	1,305,477	5.5	1,316,267	429,004	1,248,150	1,058,708	1,153,082	1,110,300
Net expenditures before amortization	2.6	5,934,802	0.3	5,786,081	5,371,461	5,767,013	5,625,167	5,681,028	5,178,266
<u>Amortization</u>									
Public Works	1.0	3,121,887	(0.2)	3,091,838	3,098,378	3,098,378	3,012,024	3,274,864	2,948,647
	1.0	3,121,887	(0.2)	3,091,838	3,098,378	3,098,378	3,012,024	3,274,864	2,948,647
Net Expenditures	2.0	9,056,689	0.1	8,877,919	8,469,839	8,865,391	8,637,191	8,955,892	8,126,913

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Public Works - Summary</u>									
<u>Expenditures</u>									
Administration	2.1	880,934	1.4	863,213	984,999	851,200	798,735	722,107	642,547
Filming	0.0	470	(100.0)	470	11,914	0	0	0	0
Overhead	3.7	337,585	1.2	325,408	435,435	321,417	339,699	314,338	330,268
Garage	2.8	1,139,752	5.1	1,108,586	1,034,493	1,054,541	982,081	1,050,441	1,093,966
Pumping Station	1.7	21,418	0.8	21,059	14,827	20,900	18,987	20,900	12,824
Roads Maintenance	1.5	4,673,641	0.2	4,603,400	3,171,485	4,593,212	4,402,102	4,560,624	4,066,377
Crossing Guards	3.5	186,479	6.6	180,212	147,312	169,093	142,486	165,700	142,218
Total Expenditures	1.9	7,240,279	1.3	7,102,348	5,800,465	7,010,363	6,684,090	6,834,110	6,288,200
<u>Revenues</u>									
Administration	0.0	45,000	(100.0)	45,000	84,327	0	3,908	0	0
Filming	0.0	15,000	(100.0)	15,000	33,508	0	0	0	0
Overhead	3.9	317,803	2.0	306,016	175,858	299,899	301,092	295,582	313,164
Garage	(2.4)	914,674	0.0	937,251	86,823	937,251	731,876	854,500	727,569
Roads Maintenance	0.0	13,000	18.2	13,000	48,488	11,000	21,833	3,000	69,567
Total Revenues	(0.8)	1,305,477	5.5	1,316,267	429,004	1,248,150	1,058,709	1,153,082	1,110,300
Net expenditures before amortization	2.6	5,934,802	0.4	5,786,081	5,371,461	5,762,213	5,625,381	5,681,028	5,177,900
<u>Amortization</u>									
Roadways	1.1	2,028,176	(1.0)	2,006,737	2,026,978	2,026,978	1,958,833	2,030,684	1,977,493
Garage	(0.5)	480,313	5.3	482,931	458,501	458,501	469,280	437,631	465,090
Pumping Station	4.1	11,725	(0.1)	11,268	11,278	11,278	11,355	12,171	12,161
Bridges & Culverts	3.8	367,149	(0.1)	353,764	354,091	354,092	332,294	541,739	243,836
Safety Devices	(1.8)	203,806	(4.7)	207,616	217,849	217,849	211,893	219,849	221,859
Other	4.1	30,718	(0.5)	29,522	29,680	29,680	28,369	32,790	28,208
	1.0	3,121,887	(0.2)	3,091,838	3,098,377	3,098,378	3,012,024	3,274,864	2,948,647
Net Expenditures	2.0	9,056,689	0.2	8,877,919	8,469,838	8,860,591	8,637,405	8,955,892	8,126,547

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Total Public Works Expenditures - by Object									
Salaries & wages	3.4	2,206,085	7.1	2,133,437	1,976,492	1,992,666	1,721,702	1,879,294	1,608,114
Benefits	3.7	560,626	1.5	540,631	610,238	532,828	515,089	493,475	481,191
Materials (1)	1.5	152,642	0.2	150,406	133,776	150,100	165,487	144,100	94,134
Insurance	0.0	114,620	(0.3)	114,620	111,824	115,000	106,888	115,000	118,745
Licences	4.4	34,770	3.7	33,320	26,965	32,120	27,670	31,310	27,151
Consulting	1.5	18,777	0.0	18,500	8,053	18,500	24,495	28,500	35,486
Garage tools, equipment & supplies	1.5	36,336	0.0	35,800	52,240	35,800	45,264	33,800	55,082
Hot & cold mix	1.5	21,822	0.0	21,500	17,351	21,500	49,861	20,000	22,051
Contracted maintenance	1.7	1,623,112	(4.6)	1,595,390	1,524,638	1,672,650	1,735,691	1,653,950	1,732,809
Gas & oil	2.4	245,583	2.6	239,894	133,117	233,800	153,552	233,600	190,302
Hydro	2.2	285,173	2.7	279,034	220,129	271,700	259,398	271,700	246,205
Sand and salt	1.5	570,430	0.0	562,000	611,478	562,000	513,922	562,000	488,652
Gravel	1.5	96,932	0.0	95,500	40,371	95,500	73,057	95,500	46,392
Streetlights, signs, guardrails	1.5	124,845	0.0	123,000	98,899	123,000	136,256	123,000	95,513
Payroll burden	3.9	317,803	2.0	306,016	172,815	299,899	289,588	295,582	301,568
Vehicle costs	(2.6)	830,723	0.0	853,300	62,636	853,300	666,415	853,300	717,133
Total Public Works Expenditures - by Object	1.9	7,240,279	1.3	7,102,348	5,801,023	7,010,363	6,484,336	6,834,111	6,260,529

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

Administration

Expenditures

Salaries	3.1	539,879	2.3	523,822	619,660	511,858	509,060	434,652	363,841
Benefits	0.5	173,548	1.0	172,656	202,626	170,942	142,244	130,056	117,656
Office expenses	1.5	24,672	(5.0)	24,315	22,834	25,600	14,011	14,600	12,827
Consulting	1.5	8,627	0.0	8,500	1,704	8,500	7,339	8,500	15,169
Insurance	0.0	114,620	(0.3)	114,620	111,824	115,000	106,888	115,000	118,745
Conferences, seminars & training	1.5	12,687	0.0	12,500	15,554	12,500	13,373	12,500	9,940
Memberships	1.5	4,060	0.0	4,000	1,759	4,000	4,729	4,000	2,808
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage & travel	1.5	2,841	0.0	2,800	9,725	2,800	1,091	2,800	1,560
Total Expenditures	2.1	880,934	1.4	863,213	985,686	851,200	798,735	722,108	642,546

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Overhead</u>									
<u>Expenditures</u>									
Wages - other	3.5	249,761	3.5	241,310	327,982	233,157	250,577	226,700	265,633
Benefits	5.3	68,039	(6.1)	64,598	81,369	68,760	48,196	68,138	46,994
Uniforms	1.5	19,785	0.0	19,500	26,084	19,500	23,572	19,500	25,353
Miscellaneous	(100.0)	0	(100.0)	0	0	0	17,354	0	-7,711
Total Expenditures	3.7	337,585	1.2	325,408	435,435	321,417	339,699	314,338	330,269
<u>Revenues</u>									
Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Payroll burden	3.9	317,803	2.0	306,016	175,858	299,899	298,773	295,582	312,582
Total Revenues	3.9	317,803	2.0	306,016	175,858	299,899	298,773	295,582	312,582
Net Expenditures	2.0	19,782	(9.9)	19,392	259,577	21,518	40,926	18,756	17,687

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Garage</u>									
<u>Expenditures</u>									
Wages	3.6	35,797	3.6	34,562	27,925	33,369	21,387	32,424	19,045
Benefits	5.3	7,987	(6.0)	7,584	9,476	8,072	7,267	8,110	6,156
Vehicle costs	1.5	5,176	0.0	5,100	2,132	5,100	470	5,100	0
Payrol burden	3.9	8,764	(6.2)	8,436	6,080	8,998	7,542	8,797	7,108
Small tools	1.5	4,872	0.0	4,800	1,683	4,800	3,860	4,800	5,098
Shop supplies	1.5	20,300	0.0	20,000	41,300	20,000	21,208	15,000	30,840
Shop equipment	1.5	8,627	0.0	8,500	7,555	8,500	10,500	8,500	9,477
Repairs and maintenance	1.3	71,684	0.4	70,750	106,627	70,500	106,989	70,500	43,819
Hydro	2.2	32,325	2.7	31,630	16,628	30,800	14,986	30,800	20,261
Propane heating	(100.0)	0	(100.0)	0	0	0	0	0	0
Waste removal	2.2	4,723	2.7	4,621	4,797	4,500	5,805	4,500	8,536
Courier services	1.5	1,015	0.0	1,000	68	1,000	100	1,000	181
Cell phones	1.5	8,627	13.3	8,500	11,685	7,500	15,429	7,500	3,216
Office expenses	1.5	2,537	0.0	2,500	1,702	2,500	9,696	5,500	9,667
Subtotal	2.1	212,434	1.1	207,983	237,658	205,639	225,239	202,531	163,404
Vehicle expenses	3.0	927,318	6.1	900,603	796,835	848,902	749,935	847,910	903,061
Total Expenditures	2.8	1,139,752	5.1	1,108,586	1,034,493	1,054,541	975,174	1,050,441	1,066,465
<u>Revenues</u>									
Vehicle costs recovery	(2.6)	831,923	0.0	854,500	62,836	854,500	680,602	854,500	728,151
Internal Charges	0.0	82,751	0.0	82,751	23,987	82,751	51,274	0	0
Provincial grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(2.4)	914,674	0.0	937,251	86,823	937,251	731,876	854,500	728,151
Net Expenditures	31.4	225,078	46.1	171,335	947,670	117,290	243,298	195,941	338,314

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

		2027		2026	2025	2025	2024	2024	2023
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Vehicle Expenses</u>									
<u>Expenditures</u>									
Vehicle #200 - 1/2 Ton	(100.0)	0	(100.0)	0	3,503	18,511	4,152	17,700	623
Vehicle #13-201-Ford 1/2 Ton	2.0	11,610	1.3	11,381	16,746	11,234	8,034	11,211	16,428
Vehicle #13-202-Ford 1/2 Ton	3.5	19,396	5.7	18,745	7,867	17,737	2,933	1,030	5,411
Vehicle #17-203-Ford 1/2 Ton	6.1	14,255	3.5	13,438	5,302	12,988	5,308	13,733	13,211
Vehicle #15-204-Dodge 3/4 Ton	2.1	12,981	4.9	12,710	15,552	12,117	29,417	12,105	10,778
Vehicle #18-205- Truck 1/2 Ton	2.3	11,513	(7.2)	11,259	5,483	12,139	7,462	12,090	10,360
Vehicle #12-206 GMC 1 Ton	(100.0)	0	(100.0)	0	6,338	0	8,912	16,601	11,487
Vehicle #11-207-Chev 1 Ton	2.0	9,109	1.1	8,931	4,772	8,834	3,512	8,811	11,704
Vehicle #209 - 1/2 Ton	2.2	14,665	4.5	14,350	7,740	13,734	8,396	13,711	6,364
Vehicle #17-210-Plow-Wing Sander	5.4	33,878	(2.0)	32,137	52,129	32,800	39,915	32,665	39,833
Vehicle #27-210	2.6	41,832	(100.0)	40,758	0	0	0	0	0
Vehicle #15-211-Plow-Wing Sander	2.4	32,151	3.7	31,409	31,647	30,300	31,737	30,165	29,827
Vehicle #14-212-Plow-Wing Sander	(100.0)	0	(100.0)	0	237	36,434	24,141	36,603	40,328
Vehicle #26-212	5.2	25,631	(100.0)	24,368	0	0	0	0	0
Vehicle #08-213-Plow-Wing Sander	2.5	27,364	7.5	26,705	9,881	24,834	10,540	24,743	14,122
Vehicle #12-214-Plow-Wing Sander	2.4	43,276	10.1	42,253	17,890	38,383	14,900	41,535	47,292
Vehicle #05-215-Plow-Wing Sander	2.2	25,077	1.1	24,542	29,387	24,284	22,302	22,193	43,017
Vehicle #18-216-Plow-Wing Sander	2.3	23,115	0.7	22,585	44,996	22,434	29,456	22,343	29,312
Vehicle #02-217-Plow-Wing Sander	2.6	31,059	4.5	30,281	22,987	28,968	15,456	29,488	22,787
Vehicle #03-218-Plow-Wing Sander	2.3	28,221	3.8	27,574	42,554	26,562	26,597	25,692	33,650
Vehicle #15-219-Plow-Wing Sander	2.4	33,248	4.4	32,471	44,704	31,100	27,573	30,965	41,083
Vehicle #99-220-Plow-Wing Sander	2.1	26,646	(0.4)	26,093	44,707	26,189	31,258	26,107	32,848
Vehicle #04-221-Plow-Wing Sander	(100.0)	0	(100.0)	0	18,072	0	18,244	29,811	1,449
Vehicle #15-222-Plow-Wing Sander	2.6	39,014	8.9	38,042	37,088	34,929	36,510	34,797	66,954
Vehicle #07-223-Plow-Wing Sander	2.5	27,044	10.1	26,379	32,356	23,956	28,803	21,800	34,035
Vehicle #27-224	14.1	30,601	(100.0)	26,817	0	0	0	0	0
Vehicle #04-230- Gradall	(100.0)	0	(100.0)	0	3,613	23,334	31,644	39,162	9,621
Vehicle #22-231-Loader	2.7	21,663	26.8	21,102	16,178	16,639	0	2,190	8
Vehicle #07-232-Loader	(100.0)	0	(100.0)	0	1,324	0	78	0	4,128
Vehicle #11-236-Loader	2.3	51,609	13.2	50,453	41,691	44,574	27,278	44,501	54,059
Vehicle #04-240-Grader	(100.0)	0	(100.0)	0	0	0	0	0	201
Vehicle #09-242-Grader	2.1	47,202	0.8	46,250	45,259	45,873	66,911	45,735	50,456
Vehicle #243 - Loader	1.9	15,212	0.7	14,931	31,284	14,834	12,215	14,711	18,851
Vehicle #96-246-Tag-A-Long-Float	2.8	3,130	(0.2)	3,046	4,090	3,051	967	3,017	1,316
Vehicle #00-247-Trackless	(100.0)	0	(100.0)	0	1,733	0	237	0	2,415

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026		2025	2025	2024	2024	2023
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Vehicle #12-248-Trimmer	4.0	893	(36.8)	859	509	1,360	0	1,342	269
Vehicle #13-250- Loader Backhoe	2.3	24,915	5.5	24,352	13,808	23,074	40,795	23,001	16,892
Vehicle #86-251-ChainSaws	2.4	1,815	0.3	1,773	412	1,767	1,426	1,555	1,553
Vehicle #04-252-Water Tank	2.0	1,879	(0.1)	1,843	1,608	1,845	2,505	1,837	35
Vehicle #12-253-Water Tank	2.2	1,372	(0.1)	1,343	1,925	1,345	2,787	1,337	658
Vehicle #70-254-SteamJenny Propane	2.2	1,168	(0.2)	1,143	0	1,145	0	1,137	0
Vehicle #03-255-Sweeper Eagle	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-256-Sweeper	1.9	44,259	0.4	43,453	43,788	43,278	35,402	43,181	42,791
Vehicle #74-258-Welders	1.5	1,522	0.0	1,500	1,309	1,500	1,341	1,500	976
Vehicle #97-260-Concrete Saw (walk behind)	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle #16-262-Brush Chipper	3.0	5,441	0.1	5,280	886	5,274	1,377	5,201	628
Vehicle #12-264- Tractor & Mower	2.1	36,951	0.5	36,182	32,189	36,007	51,598	35,845	43,207
Vehicle #04-266-Mad Vac	(100.0)	0	(100.0)	0	0	0	0	2,190	282
Vehicle #22-267-Sidewalk Tractor	2.6	5,172	2.4	5,042	3,321	4,923	2,507	4,990	3,889
Vehicle #274 Message Board	1.5	1,015	0.0	1,000	307	1,000	0	0	1,220
Vehicle #14-269-Tracor/Blower/Plow	2.1	7,862	0.1	7,699	5,857	7,695	1,910	7,653	19,739
Vehicle #23-221	3.0	35,581	13.6	34,532	5,468	30,394	2,895	0	0
Vehicle #09-271-Traffic Sign Trailer	3.3	314	0.3	304	0	303	334	0	0
Vehicle #17-208-Ford 1 Ton Truck	2.3	17,413	7.6	17,017	9,043	15,811	8,699	16,401	14,180
Vehicle #17-245-Trackless	2.6	31,655	10.2	30,840	28,906	27,973	15,061	27,835	48,524
Vehicle #265 Mad Vac	2.1	7,589	(0.1)	7,431	391	7,436	6,410	7,690	0
Total Expenditures	3.0	927,318	6.1	900,603	796,837	848,902	749,935	847,910	898,801
Total Vehicle Expenses - by Object									
Wages	3.5	172,724	91.6	166,884	86,960	87,086	71,892	85,891	68,711
Benefits	5.3	47,056	74.3	44,672	35,993	25,634	29,055	26,264	27,057
Gas & oil	2.4	245,583	2.6	239,894	133,117	233,800	153,552	233,600	190,302
Contract and other maintenance	2.6	375,556	(17.5)	366,140	491,517	443,650	439,240	442,450	561,124
Licenses	4.4	34,770	3.7	33,320	26,965	32,120	27,670	31,310	27,151
Payroll burden	3.9	51,629	86.7	49,693	22,282	26,612	28,526	28,395	28,716
Total Vehicle Expenditures - by Object	3.0	927,318	6.1	900,603	796,834	848,902	749,935	847,910	903,061

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Pumping Station</u>									
<u>Expenditures</u>									
Hydro	2.2	6,193	2.7	6,059	4,318	5,900	5,280	5,900	4,997
Repairs	1.5	15,225	0.0	15,000	10,378	15,000	13,532	15,000	7,653
Telephone	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.7	21,418	0.8	21,059	14,696	20,900	18,812	20,900	12,650

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Road Maintenance - Summary</u>									
<u>Expenditures</u>									
Bridges and Culverts	2.2	240,894	0.0	235,807	125,779	235,775	193,633	234,352	269,255
Roadside Maintenance	2.5	483,998	0.0	472,145	310,474	472,087	467,433	474,944	378,095
Hardtop Maintenance	(2.0)	781,673	0.0	797,735	541,607	797,561	856,163	773,553	747,033
Loosetop Maintenance	2.4	520,270	(0.1)	508,074	124,866	508,373	400,740	503,853	316,929
Winter Control	2.3	1,545,792	0.2	1,510,625	1,286,763	1,506,859	1,345,390	1,495,088	1,360,325
Safety Devices	2.1	829,662	0.8	812,327	664,472	805,936	922,228	812,823	801,671
Other	1.7	271,352	0.0	266,687	117,525	266,621	216,515	266,011	193,070
Total Expenditures	1.5	4,673,641	0.2	4,603,400	3,171,486	4,593,212	4,402,102	4,560,624	4,066,378
<u>Revenues</u>									
Bridges and Culverts	(100.0)	0	(100.0)	0	0	0	0	0	0
Other	0.0	13,000	18.2	13,000	48,488	11,000	21,833	3,000	18,655
Total Revenues	0.0	13,000	18.2	13,000	48,488	11,000	21,833	3,000	18,655
Net Expenditures	1.5	4,660,641	0.2	4,590,400	3,122,998	4,582,212	4,380,269	4,557,624	4,047,723

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Bridges and Culverts</u>									
<u>Expenditures</u>									
Wages	3.5	44,409	3.5	42,889	24,633	41,420	22,075	40,234	47,490
Benefits	5.3	10,929	(6.0)	10,376	11,284	11,044	9,202	11,082	19,887
Gravel	1.5	14,210	0.0	14,000	966	14,000	13,055	14,000	4,841
Contracted maintenance	1.5	89,320	0.0	88,000	87,746	88,000	73,684	88,000	124,342
Consultants	1.5	10,150	0.0	10,000	6,349	10,000	12,679	10,000	11,312
Payroll burden	3.9	11,991	(6.2)	11,542	6,244	12,311	8,671	12,036	19,602
Vehicle costs	1.5	40,600	0.0	40,000	-21,154	40,000	23,514	40,000	39,058
Dam Inspections	1.5	19,285	0.0	19,000	9,713	19,000	30,752	19,000	2,722
Total Expenditures	2.2	240,894	0.0	235,807	125,781	235,775	193,632	234,352	269,254
<u>Revenues</u>									
Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	2.2	240,894	0.0	235,807	125,781	235,775	193,632	234,352	269,254

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Roadside Maintenance</u>									
<u>Grass Mowing and Tree Trimming</u>									
<u>Expenditures</u>									
Wages	3.5	81,968	3.5	79,173	67,984	76,475	70,122	74,353	60,872
Benefits	5.3	20,155	(6.0)	19,136	27,417	20,368	26,862	20,438	22,143
Contracted maintenance	1.5	138,750	0.0	136,700	121,673	136,700	147,281	136,700	74,414
Payroll burden	3.9	22,113	(6.2)	21,286	16,076	22,704	25,930	22,197	23,654
Vehicle costs	1.5	50,750	0.0	50,000	-15,617	50,000	51,185	50,000	41,781
	2.4	313,736	0.0	306,295	217,533	306,247	321,380	303,688	222,864
<u>Tree Planting</u>									
<u>Expenditures</u>									
Contracted maintenance	1.5	39,585	0.0	39,000	31,128	39,000	36,939	46,500	82,355
<u>Debris and Litter Pick-Up</u>									
<u>Expenditures</u>									
Wages	3.5	66,316	3.5	64,056	38,238	61,875	40,013	60,149	28,540
Benefits	5.3	16,501	(6.1)	15,667	13,769	16,676	15,153	16,733	9,517
Contracted maintenance	1.5	203	0.0	200	0	200	10,435	200	0
Waste Removal	1.5	3,552	0.0	3,500	1,651	3,500	2,661	3,500	0
Payroll burden	3.9	18,105	(6.3)	17,427	8,829	18,589	15,010	18,174	10,909
Vehicle costs	0.0	26,000	0.0	26,000	-676	26,000	25,842	26,000	23,910
	3.0	130,677	0.0	126,850	61,811	126,840	109,114	124,756	72,876
Total Expenditures - Roadside Maintenance	2.5	483,998	0.0	472,145	310,472	472,087	467,433	474,944	378,095

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Maintenance</u>									
<u>Patching and Sealing</u>									
<u>Expenditures</u>									
Wages	3.6	72,746	3.6	70,226	54,869	67,794	54,541	65,866	54,282
Benefits	5.3	16,161	(6.0)	15,344	14,996	16,332	17,511	16,388	15,678
Hot and cold mix	1.5	21,822	0.0	21,500	17,351	21,500	49,861	20,000	22,051
Contracted maintenance	1.5	20,300	0.0	20,000	0	20,000	7,642	20,000	0
Payroll burden	3.9	17,731	(6.2)	17,068	7,899	18,205	16,466	17,799	15,974
Vehicle costs	0.0	20,000	0.0	20,000	-1,929	20,000	23,356	20,000	11,360
	2.8	168,760	0.2	164,138	93,186	163,831	169,377	160,053	119,345
<u>Sweeping, Flushing and Cleaning</u>									
<u>Expenditures</u>									
Wages	3.5	42,653	3.5	41,201	38,368	39,797	41,454	38,659	47,562
Benefits	5.3	10,929	(6.0)	10,376	16,416	11,044	19,001	11,082	19,213
Water	1.5	13,702	0.0	13,500	11,597	13,500	14,666	13,500	13,407
Contracted maintenance	(100.0)	0	(100.0)	0	0	0	0	0	1,743
Payroll burden	3.9	11,991	(6.2)	11,542	9,558	12,311	16,361	12,036	19,754
Vehicle costs	1.5	76,125	0.0	75,000	14,262	75,000	60,241	75,000	73,219
	2.5	155,400	(0.0)	151,619	90,201	151,652	151,723	150,277	174,898
<u>Shoulder Maintenance</u>									
<u>Expenditures</u>									
Wages	3.5	31,859	3.5	30,779	21,792	29,735	28,484	28,872	18,489
Benefits	5.3	8,483	(6.1)	8,054	9,461	8,573	12,709	9,602	7,814
Gravel	1.5	10,150	0.0	10,000	23,315	10,000	6,252	10,000	11,187
Contracted maintenance	1.5	2,537	0.0	2,500	0	2,500	2,546	5,000	6,245
Payroll burden	3.9	9,307	(6.2)	8,959	5,666	9,556	11,272	9,343	7,636
Vehicle costs	0.0	32,000	0.0	32,000	-7,151	32,000	32,883	32,000	19,603
	2.2	94,336	(0.1)	92,292	53,083	92,364	94,146	94,817	70,974

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Ditching</u>									
<u>Expenditures</u>									
Wages	3.5	30,126	3.5	29,102	19,081	28,115	43,057	27,314	33,819
Benefits	5.3	7,833	(6.1)	7,437	7,765	7,916	19,364	7,943	12,613
Sod	1.5	4,060	0.0	4,000	0	4,000	13,916	4,000	0
Gravel	1.5	8,120	0.0	8,000	0	8,000	10,526	8,000	9,841
Contracted maintenance	1.5	11,672	0.0	11,500	15,153	11,500	6,932	11,500	6,355
Payroll burden	3.9	8,594	(6.3)	8,272	4,934	8,824	16,988	8,627	13,834
Vehicle costs	(89.9)	3,755	0.0	37,000	-13,737	37,000	57,848	37,000	40,988
	(29.6)	74,160	(0.0)	105,311	33,196	105,355	168,631	104,384	117,450
<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	1.5	197,925	0.0	195,000	208,067	195,000	191,094	175,000	177,810
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
	1.5	197,925	0.0	195,000	208,067	195,000	191,094	175,000	177,810
<u>Catch Basins</u>									
<u>Expenditures</u>									
Wages	3.5	10,971	3.5	10,597	1,777	10,235	4,006	9,955	3,235
Benefits	5.3	2,632	(6.0)	2,499	944	2,659	1,788	2,669	1,255
Contracted maintenance	1.5	68,512	0.0	67,500	61,493	67,500	68,788	67,500	76,454
Payroll burden	3.9	2,887	(6.3)	2,779	462	2,965	1,589	2,898	1,210
Vehicle costs	1.5	6,090	0.0	6,000	-802	6,000	5,022	6,000	4,402
	1.9	91,092	0.0	89,375	63,874	89,359	81,193	89,022	86,556
Total Expenditures - Hardtop Maintenance	(2.0)	781,673	0.0	797,735	541,607	797,561	856,164	773,553	747,033

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	3.5		50,675	19,807	48,960	22,910	47,594	17,149
Benefits	5.3	(6.0)	12,874	8,229	13,703	9,290	13,751	7,218
Gravel	1.5	0.0	34,000	3,205	34,000	22,927	34,000	3,919
Contracted maintenance	1.5	0.0	3,500	0	3,500	10,454	3,500	32,646
Payroll burden	3.9	(6.2)	14,321	4,697	15,275	9,091	14,935	6,909
Vehicle costs	1.5	0.0	50,000	6,276	50,000	26,182	50,000	27,024
	2.6	(0.0)	165,370	42,214	165,438	100,854	163,780	94,865

Dust Control

<u>Expenditures</u>								
Contracted maintenance	1.5	0.0	65,000	47,148	65,000	47,707	65,000	69,109

Gravel Resurfacing

<u>Expenditures</u>								
Wages	3.5		21,892	8,013	21,149	20,991	20,544	16,001
Benefits	5.3	(6.0)	5,673	3,233	6,038	8,439	6,059	5,842
Gravel	1.5	0.0	20,000	12,885	20,000	20,297	20,000	16,604
Contracted maintenance	(100.0)	(100.0)	0	0	0	0	0	589
Payroll burden	3.9	(6.2)	6,311	2,020	6,731	8,329	6,581	6,495
Vehicle costs	0.0	0.0	27,000	-3,553	27,000	28,337	27,000	18,621
	2.0	(0.1)	80,876	22,598	80,918	86,393	80,184	64,152

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Loosetop Ditching</u>									
<u>Expenditures</u>									
Wages	3.5	64,492	3.5	62,309	12,231	60,201	50,632	58,452	27,765
Benefits	5.3	17,461	(6.1)	16,578	5,085	17,646	20,967	17,706	11,774
Sod	(100.0)	0	(100.0)	0	0	0	0	0	0
Gravel	1.5	9,642	0.0	9,500	0	9,500	0	9,500	0
Contracted maintenance	1.5	3,045	0.0	3,000	0	3,000	2,426	3,000	0
Payroll burden	3.9	19,158	(6.2)	18,441	3,180	19,670	19,959	19,231	11,419
Vehicle costs	1.5	88,305	0.0	87,000	-7,591	87,000	71,801	87,000	37,844
	2.7	202,103	(0.1)	196,828	12,905	197,017	165,785	194,889	88,802
Total Expenditures - Loosetop Maintenance	2.4	520,270	(0.1)	508,074	124,865	508,373	400,739	503,853	316,928

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Winter Control</u>									
<u>Winter Control</u>									
<u>Expenditures</u>									
Wages	3.5	386,797	3.5	373,675	346,116	361,000	195,333	353,717	273,732
Benefits	5.4	70,886	(6.0)	67,283	99,845	71,615	60,975	71,862	88,339
Sand and salt (A)	1.5	539,980	0.0	532,000	598,965	532,000	506,493	507,000	453,713
Contracted maintenance	1.5	16,848	0.0	16,600	16,324	16,600	90,702	14,100	6,387
Payroll burden	3.9	77,753	(6.2)	74,843	46,713	79,831	50,015	78,048	78,415
Vehicle costs	1.5	319,725	0.0	315,000	124,427	315,000	181,473	315,000	307,584
	2.4	1,411,989	0.2	1,379,401	1,232,390	1,376,046	1,084,991	1,339,727	1,208,170

Sidewalk Winter Maintenance

Expenditures

Wages	3.5	24,577	3.5	23,745	12,809	22,940	12,927	22,567	22,891
Benefits	5.3	3,684	(6.0)	3,498	3,138	3,723	3,718	3,736	7,066
Salt	1.5	30,450	0.0	30,000	12,513	30,000	7,429	55,000	34,939
Contracted maintenance	1.5	35,525	0.0	35,000	18,102	35,000	25,050	35,000	58,674
Payroll burden	1.5	4,042	(4.1)	3,981	1,470	4,150	3,306	4,058	6,108
Vehicle costs	1.5	35,525	0.0	35,000	6,340	35,000	15,296	35,000	22,480
	2.0	133,803	0.3	131,224	54,372	130,813	67,726	155,361	152,158

Total Expenditures - Winter Control	2.3	1,545,792	0.2	1,510,625	1,286,762	1,506,859	1,152,717	1,495,088	1,360,328
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(A) Report TR-38/19 - CRH - in kind sand in lieu of fill fees - report on details annually.

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Safety Devices</u>									
<u>Street Lights and Signals</u>									
<u>Expenditures</u>									
Wages	3.4	1,980	3.5	1,914	687	1,849	0	1,824	1,326
Benefits	5.5	248	(6.0)	235	253	250	0	251	501
Hydro	2.2	246,655	2.7	241,345	199,183	235,000	239,132	235,000	220,947
Supplies	1.5	81,200	0.0	80,000	36,542	80,000	85,094	80,000	51,895
Contracted maintenance	1.5	99,470	0.0	98,000	55,993	98,000	98,755	98,000	93,198
Locates	1.5	18,270	0.0	18,000	26,336	18,000	41,141	18,000	13,970
Payroll burden	3.8	272	(6.1)	262	0	279	0	273	273
Vehicle costs	1.5	2,030	0.0	2,000	0	2,000	1,520	2,000	2,135
	1.9	450,125	1.5	441,756	318,994	435,378	465,642	435,348	384,245
<u>Safety Devices</u>									
<u>Expenditures</u>									
Wages	3.5	98,900	3.5	95,540	103,758	92,294	129,080	89,747	107,858
Benefits	5.3	24,736	(6.0)	23,486	40,103	24,998	48,067	25,084	39,049
Supplies	1.3	8,505	0.0	8,400	3,361	8,400	5,431	8,400	7,884
Signs	1.5	21,315	0.0	21,000	25,733	21,000	34,001	21,000	24,640
Guardrails	1.5	22,330	0.0	22,000	36,624	22,000	17,161	22,000	18,978
Line painting	1.5	93,380	0.0	92,000	84,601	92,000	70,440	92,000	85,175
Engineering studies	(100.0)	0	(100.0)	0	0	0	4,477	10,000	9,005
Contracted maintenance	1.5	40,600	0.0	40,000	38,592	40,000	46,609	40,000	36,445
Payroll burden	3.8	27,141	(6.2)	26,145	23,795	27,866	48,680	27,244	41,999
Vehicle costs	1.5	42,630	0.0	42,000	-11,087	42,000	52,642	42,000	46,394
	2.4	379,537	0.0	370,571	345,480	370,558	456,588	377,475	417,427
Total Expenditures - Safety Devices	2.1	829,662	0.8	812,327	664,474	805,936	922,230	812,823	801,672

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Other									
Expenditures									
Miscellaneous	3.4	16,527	0.1	15,977	8,730	15,955	16,392	15,681	5,535
Banners & furnishings	1.5	33,495	0.0	33,000	11,647	33,000	22,897	33,000	29,467
Traffic counts	1.5	2,537	0.0	2,500	0	2,500	4,732	2,500	3,663
Sidewalk maintenance	1.5	125,352	0.0	123,500	73,228	123,500	95,060	123,500	123,906
Traffic calming planning	1.5	10,150	0.0	10,000	0	10,000	20,836	10,000	11,133
Traffic calming measures	1.5	25,375	0.0	25,000	2,307	25,000	23,907	25,000	975
Weed spraying	1.5	25,375	0.0	25,000	13,385	25,000	17,470	20,000	16,029
Active transportation	1.5	5,075	0.0	5,000	108	5,000	7,099	10,000	0
Downtown maintenance	2.9	8,077	0.2	7,851	8,083	7,837	8,122	7,700	2,363
Genetaph rehabilitation	1.5	1,015	0.0	1,000	38	1,000	0	1,000	0
Weather events damage (1)	2.9	18,374	0.2	17,859	0	17,829	0	17,630	0
Road watch	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.7	271,352	0.0	266,687	117,526	266,621	216,515	266,011	193,071
*(1) March 2019 flooding event.									
Total Other Expenses - by Object									
Wages	3.6	19,624	3.6	18,946	12,020	18,294	5,040	17,780	3,887
Benefits	5.3	4,458	(6.0)	4,233	5,987	4,505	1,942	4,521	1,360
Materials	1.5	45,776	0.0	45,100	11,716	45,100	34,984	50,100	13,960
Contract and other maintenance	1.5	192,341	0.0	189,500	92,396	189,500	163,892	184,500	171,580
Payroll burden	3.9	4,891	(6.3)	4,708	2,910	5,022	1,853	4,910	1,553
Vehicle costs	1.5	4,262	0.0	4,200	-7,504	4,200	8,803	4,200	730
Total Vehicle Expenditures - by Object	1.7	271,352	0.0	266,687	117,525	266,621	216,514	266,011	193,070
Revenues									
Other revenue	0.0	16,500	13.8	16,500	33,634	14,500	23,271	6,500	20,200
Cost recovery	(100.0)	0	(100.0)	0	0	0	1,500	0	1,955
Grant - Genetaph	(100.0)	0	(100.0)	0	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	21,067	0	2,283	0	0
Total Revenues	0.0	16,500	13.8	16,500	54,701	14,500	27,054	6,500	22,155
Net Expenditures	1.9	254,852	(0.8)	250,187	62,825	252,121	189,461	259,511	170,916

**Township of Uxbridge
2026/2027 Operating Budget
Public Works and Operations Department**

	2027		2026	2025	2025	2024	2024	2023
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Crossing Guards

Expenditures

Salaries & wages	3.5	155,395	3.5	150,140	131,782	145,063	128,121	142,000	125,986
Benefits	3.5	29,365	27.1	28,372	12,849	22,330	13,339	22,000	14,059
Other	1.1	1,719	0.0	1,700	2,682	1,700	1,026	1,700	2,173
Total Expenditures	3.5	186,479	6.6	180,212	147,313	169,093	142,486	165,700	142,218

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Facilities/Halls/Centres - Summary</u>									
<u>Expenditures</u>									
Goodwood Community Centre	0.6	57,627	5.2	57,302	45,561	54,467	40,270	54,699	45,052
Sandford Community Hall	(0.1)	67,745	(0.5)	67,791	54,342	68,164	53,217	67,769	63,177
Music Hall	1.8	110,606	3.6	108,608	108,688	104,810	115,610	101,821	90,688
Zephyr Community Hall	(0.5)	46,702	7.0	46,942	35,543	43,872	32,173	44,696	51,560
Seniors' Activity Building	0.7	85,258	14.0	84,667	60,281	74,237	60,952	74,002	72,501
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Udora (1)	0.0	7,500	0.0	7,500	0	7,500	7,500	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	0.0	3,284	158.0	3,284	3,857	1,273	17,896	1,273	1,330
Facility Administration	3.3	198,652	0.1	192,342	232,103	192,127	201,577	147,250	114,642
Total Expenditures	1.6	577,374	4.0	568,436	540,375	546,450	529,195	499,010	446,450
<u>Revenues</u>									
Goodwood Community Centre	0.0	18,000	5.9	18,000	28,414	17,000	13,063	17,000	18,422
Sandford Community Hall	0.0	21,000	0.0	21,000	23,326	21,000	21,033	17,000	14,048
Music Hall	0.0	72,500	0.0	72,500	107,546	72,500	61,736	57,500	62,873
Zephyr Community Hall	0.0	8,000	0.0	8,000	7,958	8,000	5,804	8,000	6,323
Seniors' Activity Building	0.2	25,992	15.1	25,942	26,236	22,544	18,008	19,879	16,542
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Facility Administration	0.0	5,500	0.0	5,500	0	5,500	0	0	0
Total Revenues	0.0	150,992	3.0	150,942	193,480	146,544	119,644	119,379	118,208
Net expenditures before amortization	2.1	426,382	4.4	417,494	346,895	399,906	409,551	379,631	328,242

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Amortization</u>									
Goodwood Community Centre	4.1	7,720	(7.7)	7,419	8,035	8,035	8,086	6,837	8,985
Sandford Community Hall	(5.6)	17,901	(2.4)	18,968	19,437	19,437	18,605	19,527	18,670
Music Hall	(0.8)	28,999	1.7	29,244	28,742	28,742	28,486	27,121	27,246
Zephyr Community Hall	4.0	8,711	(0.1)	8,372	8,379	8,379	8,119	8,049	8,601
Seniors' Activity Building	2.8	30,463	2.0	29,636	29,058	29,058	27,464	27,939	26,689
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	4.0	7,605	(0.1)	7,309	7,315	7,315	6,843	7,298	6,843
	0.4	101,399	(0.0)	100,948	100,966	100,966	97,603	96,771	97,034
Net Expenditures	1.8	527,781	3.5	518,442	447,861	500,872	507,154	476,402	425,276

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

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Goodwood Community Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	4.0	8,481	14.2	8,156	4,888	7,144	4,188	6,795	4,648
Cleaning supplies	0.0	1,200	71.4	1,200	862	700	810	500	722
Gas heating	0.0	5,000	0.0	5,000	3,048	5,000	2,773	5,560	3,529
Hydro	0.0	2,600	60.5	2,600	3,449	1,620	930	1,620	905
Telephone	0.0	1,000	0.0	1,000	1,021	1,000	1,197	750	971
Internet	0.0	500	0.0	500	433	500	356	500	360
Water & testing	0.0	2,400	0.0	2,400	1,759	2,400	3,060	2,400	2,071
Insurance	0.0	4,281	(3.5)	4,281	4,176	4,438	3,992	4,438	4,587
Waste removal	0.0	725	0.0	725	515	725	574	725	668
Snow removal	0.0	9,000	28.6	9,000	7,106	7,000	8,492	8,891	8,799
Repairs & maintenance	0.0	16,500	(8.3)	16,500	11,972	18,000	11,702	16,500	7,333
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	0
Security Services	0.0	1,400	0.0	1,400	1,276	1,400	2,134	1,220	1,178
Sundry	(100.0)	0	(100.0)	0	168	0	224	300	439
Bank charges	0.0	540	0.0	540	888	540	864	500	726
Booking fee	0.0	4,000	0.0	4,000	4,000	4,000	4,000	4,000	2,000
Total Expenditures	0.6	57,627	5.2	57,302	45,561	54,467	45,296	54,699	38,936
<u>Revenues</u>									
Facility rental & sundry	0.0	18,000	5.9	18,000	28,414	17,000	13,063	17,000	18,422
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	18,000	5.9	18,000	28,414	17,000	13,063	17,000	18,422
Net expenditures before amortization	0.8	39,627	4.9	39,302	17,147	37,467	32,233	37,699	20,514
Amortization	4.1	7,720	(7.7)	7,419	8,035	8,035	8,086	6,837	8,985
Net Expenditures	1.3	47,347	2.7	46,721	25,182	45,502	40,319	44,536	29,499

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Sandford Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	4.0	11,871	14.2	11,417	7,023	10,001	4,841	10,872	5,090
Cleaning supplies	(50.0)	500	100.0	1,000	625	500	1,481	500	450
Heating	0.0	6,000	(36.8)	6,000	8,202	9,500	12,513	7,910	8,169
Hydro	0.0	4,000	0.0	4,000	2,916	4,000	2,958	5,000	2,789
Telephone	0.0	1,000	0.0	1,000	1,181	1,000	1,198	1,000	1,116
Internet	0.0	500	0.0	500	374	500	325	500	391
Water & testing	0.0	2,465	0.0	2,465	1,508	2,465	3,831	2,400	2,322
Insurance	0.0	3,639	(16.9)	3,639	3,550	4,378	3,393	4,378	3,922
Waste removal	0.0	720	0.0	720	545	720	545	720	396
Snow removal	0.0	10,100	23.9	10,100	8,076	8,150	9,688	10,049	9,945
Grass cutting	0.0	2,500	0.0	2,500	2,268	2,500	2,070	2,340	2,028
Repairs & maintenance	0.0	17,500	0.0	17,500	10,190	17,500	13,188	15,500	16,018
Sundry	0.0	300	0.0	300	0	300	3	300	-125
Bank charges	0.0	650	0.0	650	739	650	925	300	559
Booking fee	0.0	6,000	0.0	6,000	6,000	6,000	6,000	6,000	1,500
Total Expenditures	(0.1)	67,745	(0.5)	67,791	53,197	68,164	62,959	67,769	54,570
<u>Revenues</u>									
Facility rental & sundry	0.0	21,000	0.0	21,000	23,326	21,000	21,033	17,000	14,048
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	21,000	0.0	21,000	23,326	21,000	21,033	17,000	14,048
Net expenditures before amortization	(0.1)	46,745	(0.8)	46,791	29,871	47,164	41,926	50,769	40,522
Amortization	(5.6)	17,901	(2.4)	18,968	19,437	19,437	18,605	19,527	18,670
Net Expenditures	(1.7)	64,646	(1.3)	65,759	49,308	66,601	60,531	70,296	59,192

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Music Hall</u>									
<u>Expenditures</u>									
Technical management wages	(100.0)	0	(100.0)	0	149	0	19	0	16,936
Technical services	0.0	2,500	0.0	2,500	303	2,500	0	2,500	1,627
Caretaker wages	4.9	36,479	11.2	34,786	32,427	31,277	30,218	28,715	11,612
Benefits & vacation pay	4.9	6,530	11.3	6,225	7,659	5,595	7,105	5,169	2,073
Cleaning supplies	(33.3)	1,000	50.0	1,500	1,306	1,000	1,759	1,000	671
Heating	6.7	8,000	(6.3)	7,500	4,409	8,000	4,858	9,432	4,873
Hydro	0.0	5,000	0.0	5,000	2,963	5,000	4,160	6,519	3,712
Telephone	0.0	500	0.0	500	438	500	475	500	475
Internet	0.0	500	0.0	500	405	500	540	500	556
Water & sewer	0.0	4,000	0.0	4,000	4,033	4,000	3,959	4,250	3,896
Insurance	0.0	9,097	(3.6)	9,097	8,875	9,438	8,483	9,438	9,576
Waste bin	0.0	600	0.0	600	288	600	719	598	703
Repairs & maintenance	0.0	15,000	0.0	15,000	17,870	15,000	12,718	12,500	11,163
Improvements	(100.0)	0	(100.0)	0	4,640	0	22,679	0	0
Sundry	(100.0)	0	(100.0)	0	779	0	202	0	252
Bank charges	0.0	1,400	0.0	1,400	1,147	1,400	2,284	700	1,200
Booking fee	0.0	12,000	0.0	12,000	12,000	12,000	12,000	12,000	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	1.8	110,606	3.6	108,608	107,691	104,810	120,178	101,821	85,325
<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	8,194	2,500	1,406	2,500	2,676
Reserve funding	(100.0)	0	(100.0)	0	0	0	18,197	0	0
Rental income	0.0	70,000	0.0	70,000	99,352	70,000	42,133	55,000	60,197
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	72,500	0.0	72,500	107,546	72,500	61,736	57,500	62,873
Net expenditures before amortization	5.5	38,106	11.8	36,108	145	32,310	58,442	44,321	22,452
Amortization	(0.8)	28,999	1.7	29,244	28,742	28,742	28,486	27,121	27,246
Net Expenditures	2.7	67,105	7.0	65,352	28,887	61,052	86,928	71,442	49,698

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Zephyr Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	4.0	6,784	14.2	6,524	3,638	5,715	3,474	6,795	5,391
Cleaning supplies	(50.0)	500	100.0	1,000	580	500	485	200	227
Propane/Oil heating	0.0	5,500	22.2	5,500	5,352	4,500	3,097	3,150	3,043
Hydro	0.0	3,000	0.0	3,000	1,776	3,000	1,873	3,500	1,763
Telephone	0.0	1,000	0.0	1,000	1,180	1,000	1,181	1,000	1,076
Internet	0.0	500	0.0	500	859	500	325	500	452
Water & testing	0.0	2,400	0.0	2,400	1,871	2,400	2,774	2,400	1,897
Insurance	0.0	3,318	(9.3)	3,318	3,237	3,657	3,094	3,657	3,590
Snow removal	0.0	9,100	30.0	9,100	7,201	7,000	8,592	9,034	8,940
Repairs & maintenance	0.0	10,000	(9.1)	10,000	4,183	11,000	7,875	10,000	15,287
Appliances/furniture	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry	0.0	400	0.0	400	281	400	0	400	-101
Bank charges	0.0	200	0.0	200	242	200	251	60	283
Booking fee	0.0	4,000	0.0	4,000	4,000	4,000	4,000	4,000	2,000
Total Expenditures	(0.5)	46,702	7.0	46,942	34,400	43,872	37,021	44,696	43,848
<u>Revenues</u>									
Facility rental & sundry	0.0	8,000	0.0	8,000	7,958	8,000	5,804	8,000	6,323
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	8,000	0.0	8,000	7,958	8,000	5,804	8,000	6,323
Net expenditures before amortization	(0.6)	38,702	8.6	38,942	26,442	35,872	31,217	36,696	37,525
Amortization	4.0	8,711	(0.1)	8,372	8,379	8,379	8,119	8,049	8,601
Net Expenditures	0.2	47,413	6.9	47,314	34,821	44,251	39,336	44,745	46,126

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Seniors' Centre									
Expenditures									
Caretaker wages & benefits	4.0	15,270	28.4	14,679	12,796	11,429	9,828	10,872	11,445
Cleaning supplies	0.0	1,500	0.0	1,500	682	1,500	3,305	1,500	1,179
Heating	0.0	5,000	0.0	5,000	3,671	5,000	4,457	5,000	4,423
Hydro	0.0	7,000	0.0	7,000	4,102	7,000	4,334	8,149	4,341
Telephone	0.0	750	0.0	750	659	750	575	750	575
Water	0.0	7,500	0.0	7,500	6,598	7,500	7,373	8,000	6,862
Insurance	0.0	4,388	(10.6)	4,388	4,281	4,908	4,092	4,908	4,698
Internet	0.0	1,200	0.0	1,200	1,485	1,200	1,906	500	1,043
Waste removal	0.0	1,700	0.0	1,700	843	1,700	1,087	1,644	1,739
Snow removal	0.0	10,900	32.9	10,900	7,451	8,200	5,458	9,034	1,122
Grass cutting	0.0	1,500	0.0	1,500	1,035	1,500	1,285	1,170	1,215
Repairs & maintenance (1)	0.0	18,000	0.0	18,000	8,361	18,000	19,322	17,075	24,426
Small appliances	0.0	100	0.0	100	212	100	0	100	0
Sundry	0.0	250	0.0	250	0	250	82	250	0
Bank charges	0.0	200	0.0	200	419	200	360	50	427
Booking fee	0.0	10,000	100.0	10,000	5,000	5,000	5,000	5,000	2,000
Total Expenditures	0.7	85,258	14.0	84,667	57,595	74,237	68,464	74,002	65,495
Revenues									
Seniors' contribution	2.0	2,550	4.4	2,500	2,451	2,394	2,394	2,304	2,000
Cost Recovery (2)	0.0	7,442	44.5	7,442	5,581	5,150	5,195	2,575	5,150
Rent - Community Care	(100.0)	0	(100.0)	0	0	0	0	0	37
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	0
Rent - other	0.0	16,000	6.7	16,000	18,204	15,000	10,465	15,000	9,392
Total Revenues	0.2	25,992	15.1	25,942	26,236	22,544	18,054	19,879	16,579
Net expenditures before amortization	0.9	59,266	13.6	58,725	31,359	51,693	50,410	54,123	48,916
Amortization	2.8	30,463	2.0	29,636	29,058	29,058	27,464	27,939	26,689
Net Expenditures	1.5	89,729	9.4	88,361	60,417	80,751	77,874	82,062	75,605

Facility Administration

**Township of Uxbridge
2026/2027 Operating Budget
Facilities Department - Operations**

	2027		2026		2025	2025	2024	2024	2023
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Salary and Benefits	2.8	235,627	2.3	229,317	228,506	224,102	197,524	140,725	108,102
Miscellaneous	0.0	250	0.0	250	2,083	250	756	250	739
Cell Phone	0.0	650	0.0	650	178	650	237	650	278
Contr Mtce Vehicles	0.0	1,500	0.0	1,500	488	1,500	330	1,500	1,957
Other Maintenance (Vehicles)	0.0	1,500	0.0	1,500	133	1,500	254	1,500	1,060
Gas and Oil	0.0	2,000	0.0	2,000	1,321	2,000	0	2,000	2,233
Shop Equipment	0.0	500	0.0	500	234	500	0	500	272
Licenses	0.0	125	0.0	125	0	125	0	125	0
Contr Mtce Software	0.0	5,500	0.0	5,500	0	5,500	0	0	0
Internal Booking Fee	0.0	-49,000	11.4	-49,000	-44,000	-44,000	0	0	0
	3.3	198,652	0.1	192,342	188,943	192,127	199,101	147,250	114,641

**Township of Uxbridge
2026/2027 Operating Budget
Arena**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Summary									
Expenditures									
Operations - Arena	2.3	1,537,289	8.2	1,502,881	1,303,372	1,389,530	1,320,400	1,483,551	1,376,260
Total Expenditures	2.3	1,537,289	8.2	1,502,881	1,303,372	1,389,530	1,320,400	1,483,551	1,376,260
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	2.3	1,537,289	8.2	1,502,881	1,303,372	1,389,530	1,320,400	1,483,551	1,376,260
Revenues									
Operations - Arena	3.9	1,217,154	5.9	1,171,860	1,039,096	1,106,975	1,150,625	1,117,771	1,053,524
Total Revenues	3.9	1,217,154	5.9	1,171,860	1,039,096	1,106,975	1,150,625	1,117,771	1,053,524
Net expenditures before amortization	(3.3)	320,135	17.2	331,021	264,276	282,555	169,775	365,780	322,736
Amortization									
Operations - Arena	(1.5)	222,233	11.5	225,712	202,450	202,450	202,835	175,813	179,177
	(1.5)	222,233	11.5	225,712	202,450	202,450	202,835	175,813	179,177
Net Expenditures	(2.6)	542,368	14.8	556,733	466,726	485,005	372,610	541,593	501,913

**Township of Uxbridge
2026/2027 Operating Budget
Arena**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Arena - Summary</u>									
<u>Expenditures</u>									
Arena Administration	2.3	565,153	0.4	552,367	402,631	550,404	506,094	589,096	472,425
Building Maintenance	2.3	972,136	13.3	950,514	900,741	839,126	814,307	894,455	903,835
Total Expenditures	2.3	1,537,289	8.2	1,502,881	1,303,372	1,389,530	1,320,401	1,483,551	1,376,260
<u>Revenues</u>									
Arena Administration	13.5	126,008	21.4	111,024	104,568	91,417	134,294	136,829	92,849
Other Revenue	2.9	1,091,146	4.5	1,060,836	934,528	1,015,558	1,014,013	980,942	960,675
Total Revenues	3.9	1,217,154	5.9	1,171,860	1,039,096	1,106,975	1,148,307	1,117,771	1,053,524
Net expenditure before amortization	(3.3)	320,135	17.2	331,021	264,276	282,555	172,094	365,780	322,736
Amortization of TCA	(1.5)	222,233	11.5	225,712	202,450	202,450	202,835	175,813	179,177
Net Expenditures	(2.6)	542,368	14.8	556,733	466,726	485,005	374,929	541,593	501,913

**Township of Uxbridge
2026/2027 Operating Budget
Arena**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Arena Administration</u>									
<u>Expenditures</u>									
Salaries	3.1	166,465	8.2	161,536	131,778	149,281	141,392	205,439	121,152
Benefits	1.9	59,871	(24.3)	58,754	46,558	77,577	40,539	66,040	57,126
Office expenses	0.0	4,055	0.0	4,055	8,551	4,055	8,773	4,055	3,439
Water	2.2	29,440	2.7	28,807	22,613	28,050	37,635	27,312	24,346
Hydro	2.2	236,158	2.7	231,075	143,768	225,000	218,144	225,000	196,077
Natural Gas	2.2	47,564	2.7	46,540	29,865	45,317	43,304	44,126	52,654
Telephone and internet	0.0	8,500	5.9	8,500	5,181	8,024	6,823	8,024	7,746
Bank charges	0.0	2,500	0.0	2,500	3,267	2,500	3,795	2,500	2,722
Training and education	0.0	5,000	0.0	5,000	5,440	5,000	5,186	5,000	5,795
Memberships	0.0	1,300	0.0	1,300	1,213	1,300	1,360	1,300	1,332
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	0.0	300	0.0	300	397	300	138	300	36
Booking Fee	0.0	4,000	0.0	4,000	4,000	4,000	0	0	0
Total Expenditures	2.3	565,153	0.4	552,367	402,631	550,404	507,089	589,096	472,425
<u>Revenues</u>									
Commissions and management fees	0.0	21,200	0.0	21,200	26,521	21,200	27,668	21,200	21,395
Advertising and other revenues	12.5	77,600	38.0	69,000	62,894	50,000	48,389	56,000	31,969
Rent storage rooms and other	30.7	27,208	3.0	20,824	14,933	20,217	17,037	19,629	19,785
Internal booking fee	(100.0)	0	(100.0)	0	0	0	41,200	40,000	19,700
Total Revenues	13.5	126,008	21.4	111,024	104,348	91,417	134,294	136,829	92,849
Net Expenditures	(0.5)	439,145	(3.8)	441,343	298,283	458,987	372,795	452,267	379,576

**Township of Uxbridge
2026/2027 Operating Budget
Arena**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Arena Building Maintenance</u>									
<u>Expenditures</u>									
Wages	3.1	538,217	11.5	521,794	451,488	468,094	417,737	490,583	422,365
Benefits	2.2	167,395	30.4	163,773	144,893	125,616	124,534	141,797	128,887
Salt	0.0	3,000	0.0	3,000	3,364	3,000	2,987	3,000	2,756
Vehicle expenses	0.0	300	0.0	300	19	300	0	300	0
Janitorial supplies	0.0	15,800	0.0	15,800	14,058	15,800	18,741	17,000	19,812
Uniforms	0.0	3,750	0.0	3,750	350	3,750	2,146	3,750	1,609
Equipment	0.0	20,000	(100.0)	20,000	17,272	0	0	0	0
Repairs & maintenance - facility	0.0	12,000	(62.5)	12,000	68,759	32,000	26,978	29,000	44,572
Repairs & maintenance - ice surface	0.0	7,000	0.0	7,000	9,056	7,000	5,916	7,000	6,030
Repairs & maintenance - plumbing	0.0	7,000	40.0	7,000	6,898	5,000	5,295	5,000	3,006
Repairs & maintenance - electrical	0.0	10,000	0.0	10,000	6,682	10,000	13,510	10,000	16,009
Repairs & maintenance - equipment	0.0	10,000	(16.7)	10,000	8,587	12,000	12,081	12,000	13,211
Repairs & maintenance - re Fridgeration	0.0	32,000	0.0	32,000	49,589	32,000	43,736	30,000	43,923
Repairs & maintenance - heating	0.0	7,000	0.0	7,000	1,044	7,000	11,996	7,000	3,106
Repairs & maintenance - general	0.0	21,100	0.0	21,100	16,797	21,100	21,496	18,700	33,868
Grounds upkeep	0.0	5,200	0.0	5,200	5,000	5,200	5,200	5,200	5,460
Waste removal	1.5	6,346	1.5	6,252	5,604	6,160	6,167	5,116	6,017
Snow removal	3.0	50,912	91.8	49,429	37,330	25,771	43,362	49,674	49,160
COVID Clinic Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	55,116	(7.1)	55,116	53,766	59,335	51,663	59,336	57,606
Works Department Charges	(100.0)	0	(100.0)	0	0	0	246	0	0
Total Expenditures before amortization	2.3	972,136	13.3	950,514	900,556	839,126	813,791	894,456	857,397
Amortization	(1.5)	222,233	11.5	225,712	202,450	202,450	202,835	175,813	179,177
Total Expenditures	1.5	1,194,369	12.9	1,176,226	1,103,006	1,041,576	1,016,626	1,070,269	1,036,574

**Township of Uxbridge
2026/2027 Operating Budget
Arena**

	2027		2026	2025	2025	2024	2024	2023	
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	
<u>Arena Other Revenues</u>									
<u>Revenues</u>									
Public skating fees	3.0	28,840	12.0	28,000	23,955	25,000	31,508	16,000	29,278
Public Skating passes	3.0	3,425	(100.0)	3,325	570	0	0	0	0
Lacrosse user fees	0.0	13,000	0.0	13,000	8,056	13,000	15,115	11,750	11,400
Ball Hockey User Fees	(100.0)	0	(100.0)	0	0	0	0	3,600	0
Pickleball User Fees	0.0	1,000	(50.0)	1,000	0	2,000	1,762	3,000	2,132
Dances	0.0	20,000	25.0	20,000	33,490	16,000	19,827	15,000	16,138
Capital Levy	(100.0)	0	(100.0)	0	330	0	-15	0	80
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	0	0	0
Community Hall - user fees	0.0	2,500	0.0	2,500	1,100	2,500	2,708	2,000	1,445
Community Hall - rent	0.0	12,000	0.0	12,000	13,132	12,000	12,932	12,000	12,318
Ice rentals	3.0	1,008,381	3.8	979,011	842,605	943,058	929,047	915,592	884,996
Parking revenue	(100.0)	0	(100.0)	0	2,874	0	0	0	500
Energy Efficiency	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry revenue	0.0	2,000	0.0	2,000	3,889	2,000	1,127	2,000	2,388
Total Revenues	2.9	1,091,146	4.5	1,060,836	930,001	1,015,558	1,014,011	980,942	960,675

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Summary									
Expenditures									
Operations - Parks	1.8	1,141,524	0.8	1,121,691	1,232,284	1,112,765	1,122,956	1,070,168	964,707
Operations - Trails	1.5	165,746	(7.5)	163,239	141,718	176,445	189,563	165,839	154,929
Total Expenditures	1.7	1,307,270	(0.3)	1,284,930	1,374,002	1,289,210	1,312,519	1,236,007	1,119,636
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	1.7	1,307,270	(0.3)	1,284,930	1,374,002	1,289,210	1,312,519	1,236,007	1,119,636
Revenues									
Operations - Parks	2.3	166,230	1.6	162,451	198,451	159,895	171,458	155,395	182,429
Operations - Trails	0.0	5,000	0.0	5,000	9,900	5,000	4,012	5,000	9,248
Total Revenues	2.3	171,230	1.6	167,451	208,351	164,895	175,470	160,395	191,677
Net expenditures before amortization	1.8	1,478,500	(0.1)	1,452,381	1,582,353	1,454,105	1,487,989	1,396,402	1,311,313
Amortization									
Operations - Parks	2.1	553,617	0.1	542,466	542,112	542,112	521,117	443,496	452,738
	2.1	553,617	0.1	542,466	542,112	542,112	521,117	443,496	452,738
Net Expenditures	1.9	2,032,117	(0.1)	1,994,847	2,124,465	1,996,217	2,009,106	1,839,898	1,764,051

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	2027		2026	2025	2025	2024	2024	2023
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

Parks - Summary

Expenditures

Parks Operations	2.0	734,217	(0.7)	719,840	904,702	724,810	781,176	686,276	668,454
Urban Parks	1.1	235,517	3.4	232,899	161,664	225,144	169,022	221,497	161,747
Rural Parks	1.4	34,431	0.9	33,970	39,314	33,652	41,167	33,858	36,318
Skate Park / Pump Park	0.4	23,663	0.2	23,563	25,436	23,523	18,533	23,524	15,885
Splash Pad	4.4	21,044	2.1	20,150	19,542	19,745	17,506	19,745	17,081
Horticulture	1.7	77,186	7.0	75,859	68,900	70,869	77,951	70,246	45,256
Dog Park	0.4	15,466	2.6	15,410	8,358	15,022	13,521	15,023	7,540
Trails	1.5	165,746	(7.5)	163,239	141,718	176,445	189,563	165,839	154,929
Parking Program	(100.0)	0	(100.0)	0	36,326	0	92,126	0	73,263
Total Expenditures	1.7	1,307,270	(0.3)	1,284,930	1,405,960	1,289,210	1,400,565	1,236,008	1,180,473

Revenues

Parks Operations	2.3	135,500	(0.7)	132,500	177,613	133,500	149,016	147,395	177,987
Urban Parks	0.0	6,000	0.0	6,000	442	6,000	4,442	8,000	4,442
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	3.3	24,730	17.4	23,951	20,395	20,395	18,000	0	0
Dog Park	(100.0)	0	(100.0)	0	0	0	0	0	0
Trails	0.0	5,000	0.0	5,000	9,900	5,000	4,012	5,000	9,248
Parking Program	(100.0)	0	(100.0)	0	135,929	0	147,813	0	193,652
Total Revenues	2.3	171,230	1.6	167,451	344,279	164,895	323,283	160,395	385,329

Net expenditures before amortization	1.7	1,136,040	(0.6)	1,117,479	1,061,681	1,124,315	1,077,282	1,075,613	795,144
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Amortization

Parks Operations	0.8	154,707	3.7	153,500	148,053	148,053	145,561	137,449	138,153
Urban Parks	2.5	380,885	(2.2)	371,643	380,166	380,167	360,949	302,140	306,116
Rural Parks	4.1	18,025	24.7	17,323	13,892	13,892	14,607	3,907	8,469
	2.1	553,617	0.1	542,466	542,111	542,112	521,117	443,496	452,738

Net Expenditures	1.8	1,689,657	(0.4)	1,659,945	1,603,792	1,666,427	1,598,399	1,519,109	1,247,882
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**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	2027		2026	2025	2025	2024	2024	2023
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Parks Operations</u>									
<u>Expenditures</u>									
Salaries & wages	2.6	283,950	(2.5)	276,782	248,489	283,842	232,188	267,129	244,408
Benefits	1.8	92,002	8.0	90,348	73,158	83,658	64,565	69,395	72,210
Booking fee	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	2,000
Administrative expenses	5.9	4,615	0.0	4,356	4,528	4,356	4,420	4,356	4,879
Insurance	0.0	17,658	1.0	17,658	17,228	17,477	16,467	17,477	18,294
Telephone	0.0	2,000	(9.1)	2,000	900	2,200	1,339	2,200	1,607
Hydro	1.9	10,426	2.7	10,234	6,083	9,964	7,624	10,431	7,557
Water & sewer	2.2	4,963	2.7	4,856	5,487	4,728	5,298	4,728	4,419
Repairs & maintenance	1.4	75,680	5.3	74,610	62,446	70,835	77,857	79,201	69,287
Tennis repairs & maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Vehicle maintenance	0.9	23,528	0.0	23,320	19,596	23,315	22,471	23,315	10,747
Vandalism	0.0	2,000	(60.6)	2,000	0	5,075	382	5,075	342
Plaques and Benches	0.0	5,500	0.0	5,500	6,762	5,500	14,374	0	0
Tree removal	3.6	44,000	5.4	42,480	27,157	40,300	31,983	30,300	30,971
Tree planting	5.0	10,500	(17.9)	10,000	3,532	12,180	8,183	12,180	9,345
Security	0.0	2,000	0.0	2,000	1,500	2,000	1,674	2,000	2,488
Grounds unkeep	1.5	39,593	1.0	39,007	29,427	38,620	31,163	38,620	40,699
Municipal properties grounds upkeep	1.5	34,066	1.0	33,562	29,364	33,229	32,479	33,229	29,851
Equipment	0.0	11,150	0.0	11,150	6,699	11,150	14,812	10,150	10,376
Professional Development	0.0	2,000	0.0	2,000	1,633	2,000	797	2,000	3,393
Works Department - vehicle charges	0.0	20,808	0.0	20,808	8,579	20,808	21,711	20,808	0
Waste removal	2.2	23,268	2.7	22,767	27,004	22,168	28,803	22,168	33,588
Bandshell	0.8	3,185	1.0	3,160	865	3,130	968	3,239	1,280
Bank Fees	(100.0)	0	(100.0)	0	30	0	59	0	0
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Miscellaneous	(100.0)	0	(100.0)	0	60	0	326	0	928
Goose control	0.0	2,800	0.0	2,800	0	2,800	2,544	2,800	2,308
Countryside Preserve	0.8	10,525	(40.2)	10,442	2,099	17,475	10,829	17,475	10,535
Total Expenditures	2.0	734,217	(0.7)	719,840	590,626	724,810	641,316	686,276	611,512

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Revenues</u>									
Baseball	0.0	30,000	0.0	30,000	39,112	30,000	16,985	30,000	33,460
Soccer	4.2	25,000	0.0	24,000	36,153	24,000	29,203	24,000	50,160
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	12.5	18,000	0.0	16,000	26,660	16,000	21,398	10,500	7,130
Sale of equipment	(100.0)	0	(100.0)	0	0	0	102	0	0
Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants - student	(100.0)	0	(100.0)	0	0	0	2,319	0	0
Donations	0.0	15,000	0.0	15,000	9,250	15,000	25,000	15,000	21,500
Recovery - Trails/Skatepark	0.0	45,000	(2.2)	45,000	62,000	46,000	50,270	45,000	45,300
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	4,439	2,500	3,841	2,500	3,069
Recovery from Trails	(100.0)	0	(100.0)	0	0	0	0	45,000	45,300
Recovery from BIA	(100.0)	0	(100.0)	0	0	0	0	20,395	17,368
Total Revenues	2.3	135,500	(0.7)	132,500	177,614	133,500	149,118	127,000	160,619
Net expenditures before amortization	1.9	598,717	(0.7)	587,340	413,012	591,310	492,198	559,276	450,893
<u>Amortization</u>									
Parks	0.8	154,158	3.7	152,972	147,525	147,525	145,067	136,917	137,659
Tennis	4.0	549	0.0	528	528	528	494	532	494
	0.8	154,707	3.7	153,500	148,053	148,053	145,561	137,449	138,153
Net Expenditures - Operations	1.7	753,424	0.2	740,840	561,065	739,363	637,759	696,725	589,046

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Urban Parks</u>									
<u>Bonner Fields</u>									
<u>Expenditures</u>									
Hydro	2.2	2,625	2.7	2,568	2,109	2,500	1,934	3,558	2,029
Repairs & maintenance	0.6	17,025	0.0	16,925	22,211	16,925	13,820	16,925	22,359
Janitorial Services	0.0	710	0.0	710	12	710	112	711	814
Grounds upkeep	1.5	7,598	1.0	7,485	7,566	7,410	7,540	7,410	7,830
	1.0	27,958	0.5	27,688	31,898	27,545	23,406	28,604	33,032

Arena Diamond

<u>Expenditures</u>									
Hydro	(100.0)	0	(100.0)	0	0	0	0	0	0
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
	(100.0)	0	(100.0)	0	0	0	0	0	0

Elgin Park

<u>Expenditures</u>									
Wages & benefits	0.0	34,447	25.0	34,447	10,884	27,558	10,635	26,863	7,106
Hydro	2.2	7,301	2.7	7,143	5,899	6,955	7,408	6,955	5,851
Water & sewer	2.3	1,217	2.8	1,190	923	1,158	818	1,158	988
Repairs & maintenance	0.0	27,000	0.0	27,000	26,708	27,000	48,075	27,000	23,536
Ice Testing	0.0	1,500	0.0	1,500	0	1,500	0	2,500	34
Grounds upkeep	1.5	19,458	1.0	19,170	17,706	18,980	18,029	18,980	19,018
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	1,000	(33.3)	1,000	90	1,500	0	1,500	914
Bank charges	(100.0)	0	(100.0)	0	1,269	0	1,103	0	628
Washroom cleaning & repair	0.0	4,060	0.0	4,060	2,252	4,060	3,022	4,060	3,296
	0.4	119,983	6.0	119,510	65,731	112,711	89,090	113,016	61,371

Herrema Fields

<u>Expenditures</u>									
Hydro	2.2	2,539	2.7	2,484	1,913	2,418	2,321	2,418	1,717
Water & sewer	2.2	4,653	2.7	4,552	3,260	4,432	1,719	4,432	3,216
Janitorial Services	(100.0)	0	(100.0)	0	0	0	0	0	0

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	0.0	8,100	0.0	8,100	1,386	8,100	8,994	8,120	3,389
	1.0	15,292	1.2	15,136	6,559	14,950	13,034	14,970	8,322

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Fields of Uxbridge</u>									
<u>Expenditures</u>									
Wages & benefits	1.3	32,525	1.0	32,106	14,136	31,778	25,894	26,747	16,803
Hydro	2.2	4,638	2.7	4,538	409	4,418	334	4,418	8,077
Water	2.2	6,961	2.7	6,811	14,694	6,632	4,181	6,632	15,229
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	0.0	2,300	0.0	2,300	544	2,300	1,656	2,300	1,370
Security	0.0	600	0.0	600	257	600	490	600	233
Baseball Diamond Mtce Other	0.0	4,060	0.0	4,060	6,898	4,060	4,036	4,060	0
Equipment maintenance	18.2	1,200	0.0	1,015	4,994	1,015	897	1,015	833
Repairs & maintenance	4.5	20,000	0.0	19,135	15,338	19,135	18,123	19,135	7,499
Grounds upkeep	(100.0)	0	(100.0)	0	204	0	0	0	0
	2.4	72,284	0.9	70,565	57,474	69,938	55,611	64,907	50,044
Total expenditures	1.1	235,517	3.4	232,899	161,662	225,144	181,141	221,497	152,769
<u>Revenues</u>									
Fields of Uxbridge - cost recovery	(100.0)	0	(100.0)	0	0	0	4,000	8,000	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	0.0	6,000	442	6,000	442	0	442
	0.0	6,000	0.0	6,000	442	6,000	4,442	8,000	4,442
<u>Amortization</u>									
Bonner Fields	2.5	33,131	(1.5)	32,321	32,829	32,829	32,813	34,706	37,978
Elgin Park	2.9	145,478	(1.5)	141,380	143,495	143,495	134,626	62,918	97,290
Herrema Fields	(52.0)	3,161	(48.8)	6,580	12,854	12,854	14,601	15,690	14,601
Fields of Uxbridge	4.1	199,115	0.2	191,362	190,989	190,989	178,908	188,826	156,246
	2.5	380,885	(2.2)	371,643	380,167	380,167	360,948	302,140	306,115
Net Expenditures - Urban Parks	2.0	610,402	(0.1)	598,542	541,387	599,311	537,647	515,637	454,442

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Rural Parks</u>									
<u>Goodwood Park</u>									
Grounds upkeep	1.5	7,598	1.0	7,485	9,596	7,410	10,848	7,410	8,334
Maintenance	0.8	11,950	0.0	11,850	2,924	11,850	4,071	11,850	9,626
Hydro	2.2	6,436	2.7	6,296	4,076	6,130	4,745	6,130	5,008
	1.4	25,984	0.9	25,631	16,596	25,390	19,664	25,390	22,968
<u>Zephyr Park</u>									
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	0.0	1,015	0.0	1,015	157	1,015	0	1,015	931
Grounds upkeep	1.5	3,466	1.0	3,414	4,313	3,380	3,043	3,380	5,556
	1.2	4,481	0.8	4,429	4,470	4,395	3,043	4,395	6,487
<u>Leaskdale Park</u>									
Hydro	2.3	526	2.8	514	300	500	335	705	364
Portable toilets	(100.0)	0	(100.0)	0	0	0	0	0	0
Repairs & maintenance	0.0	507	0.0	507	2,955	507	16,772	508	137
Grounds upkeep	1.5	2,933	1.0	2,889	14,994	2,860	2,463	2,860	4,167
	1.4	3,966	1.1	3,910	18,249	3,867	19,570	4,073	4,668
Total Expenditures - before amortization	1.4	34,431	0.9	33,970	39,315	33,652	42,277	33,858	34,123
<u>Amortization</u>									
Goodwood Park	4.1	14,088	24.8	13,539	10,847	10,847	11,411	840	5,621
Leaskdale Park	4.0	3,937	24.3	3,784	3,045	3,045	3,195	3,067	2,848
	4.1	18,025	24.7	17,323	13,892	13,892	14,606	3,907	8,469
Net Expenditures - Rural Parks	2.3	52,456	7.9	51,293	53,207	47,544	56,883	37,765	42,592

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	2027		2026	2025	2025	2024	2024	2023	
	%	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	10,000	5,000	5,000	5,000	5,000
Maintenance	0.0	15,163	0.3	15,163	10,121	15,123	11,016	15,124	8,664
Portable toilets	2.9	3,500	0.0	3,400	5,315	3,400	2,517	3,400	2,221
Miscellaneous	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.4	23,663	0.2	23,563	25,436	23,523	18,533	23,524	15,885
<u>Revenues</u>									
Other revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Skate Park / Pump Park	0.4	23,663	0.2	23,563	25,436	23,523	18,533	23,524	15,885

Splash Pad

<u>Expenditures</u>									
Water	2.2	15,744	2.7	15,405	15,000	15,000	15,000	15,000	15,000
Maintenance	14.9	3,500	0.0	3,045	4,542	3,045	2,506	3,045	2,081
Hydro	(100.0)	0	(100.0)	0	0	0	0	0	0
Portable Toilets	5.9	1,800	0.0	1,700	0	1,700	0	1,700	0
Total Expenditures - Splash Pad	4.4	21,044	2.1	20,150	19,542	19,745	17,506	19,745	17,081

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Horticulture</u>									
<u>Expenditures</u>									
Wages	1.5	62,207	10.7	61,287	57,285	55,381	52,267	54,837	36,603
Benefits	1.5	7,179	(11.5)	7,072	7,252	7,988	8,162	7,909	4,573
Maintenance	4.0	7,800	0.0	7,500	4,363	7,500	17,522	7,500	4,080
Total Expenditures	1.7	77,186	7.0	75,859	68,900	70,869	77,951	70,246	45,256
<u>Revenues</u>									
Parks Internal Transfer	(100.0)	0	(100.0)	0	0	0	0	0	0
Recovery from BIA	3.3	24,730	17.4	23,951	20,395	20,395	18,000	0	0
Net Expenditures - Horticulture	1.1	52,456	2.8	51,908	48,505	50,474	59,951	70,246	45,256
<u>Dog Park</u>									
<u>Expenditures</u>									
Grounds upkeep	1.5	1,333	1.0	1,313	2,140	1,300	1,587	1,300	0
Repairs & maintenance	0.0	6,045	0.0	6,045	188	6,045	4,515	6,045	148
Snow removal	0.0	6,426	5.4	6,426	5,352	6,094	6,519	6,095	6,440
Waste removal	2.2	1,662	2.7	1,626	678	1,583	899	1,583	953
Total Expenditures	0.4	15,466	2.6	15,410	8,358	15,022	13,520	15,023	7,541
<u>Revenues</u>									
Revenues	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures - Dog Park	0.4	15,466	2.6	15,410	8,358	15,022	13,520	15,023	7,541

**Township of Uxbridge
2026/2027 Operating Budget
Parks and Trails**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Trails</u>									
<u>Expenditures</u>									
Wages	1.8	66,881	(13.3)	65,672	59,573	75,723	86,699	68,967	63,376
Benefits	1.5	17,604	(15.4)	17,341	16,743	20,495	27,969	16,645	17,136
Signs & maps	1.3	7,200	0.0	7,105	3,899	7,105	2,689	7,105	2,135
Maintenance	3.7	20,000	0.0	19,285	14,577	19,285	24,529	19,285	18,015
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	40,000	40,000	40,000
Countryside Preserve improvements	1.0	4,100	0.0	4,060	4,574	4,060	4,809	4,060	4,360
Consultants	0.0	5,000	0.0	5,000	0	5,000	0	5,000	0
Other expenses	3.9	4,961	(0.0)	4,776	2,352	4,777	1,048	4,777	2,347
Total Expenditures	1.5	165,746	(7.5)	163,239	141,718	176,445	187,743	165,839	147,369
<u>Revenues</u>									
Cost recovery & sales	(100.0)	0	(100.0)	0	0	0	6	0	0
Donations	0.0	3,500	0.0	3,500	2,900	3,500	1,820	3,500	7,560
Grants	0.0	1,500	0.0	1,500	7,000	1,500	2,186	1,500	1,688
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	5,000	0.0	5,000	9,900	5,000	4,012	5,000	9,248
Net Expenditures	1.6	160,746	(7.7)	158,239	131,818	171,445	183,731	160,839	138,121
<u>Parking Program</u>									
<u>Expenditures</u>									
Parking System Costs	(100.0)	0	(100.0)	0	17,783	0	22,184	0	15,946
Parking Bank Charges	(100.0)	0	(100.0)	0	5,204	0	6,161	0	17,626
Snow Removal	(100.0)	0	(100.0)	0	5,436	0	6,832	0	14,145
Other expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	(100.0)	0	(100.0)	0	28,423	0	35,177	0	47,717
<u>Revenues</u>									
Annual Membership Fees	(100.0)	0	(100.0)	0	70,031	0	69,597	0	110,348
Daily Trail Memberships	(100.0)	0	(100.0)	0	65,898	0	78,216	0	83,304
Total Revenues	(100.0)	0	(100.0)	0	135,929	0	147,813	0	193,652
Net Expenditures	(100.0)	0	(100.0)	0	-107,506	0	-112,636	0	-145,935

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

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
Summary									
Expenditures									
Cultural Facilities	1.7	304,613	3.1	299,513	291,623	290,540	248,244	256,078	317,640
Tourism	1.5	114,664	(0.0)	112,925	93,965	112,966	124,036	104,366	86,238
Heritage	0.0	3,500	0.0	3,500	2,327	3,500	991	3,500	45
Uxpool, Camps & Recreation	1.0	1,389,115	5.2	1,375,633	1,242,766	1,307,794	1,122,698	1,196,191	1,073,588
Total Expenditures	1.1	1,811,892	4.5	1,791,571	1,630,681	1,714,800	1,495,969	1,560,135	1,477,511
Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	1.1	1,811,892	4.5	1,791,571	1,630,681	1,714,800	1,495,969	1,560,135	1,477,511
Revenues									
Cultural Facilities	5.2	72,869	2.0	69,292	124,519	67,926	64,672	44,706	57,151
Tourism	0.0	11,000	6.3	11,000	8,358	10,350	30,254	10,350	10,200
Heritage	0.0	500	0.0	500	0	500	150	500	0
Uxpool, Camps & Recreation	5.1	928,158	(1.6)	883,160	834,501	897,834	872,388	831,895	769,741
Total Revenues	5.0	1,012,527	(1.3)	963,952	967,378	976,610	967,464	887,451	837,092
Net expenditures before amortization	(3.4)	799,365	12.1	827,619	663,303	738,190	528,505	672,684	640,419
Amortization									
Cultural Facilities	4.1	17,386	16.2	16,708	14,384	14,383	14,549	13,614	14,371
Uxpool	3.4	36,993	(22.5)	35,787	46,199	46,199	57,834	58,238	61,047
	3.6	54,379	(13.3)	52,495	60,583	60,582	72,383	71,852	75,418
Net Expenditures	(3.0)	853,744	10.2	880,114	723,886	798,772	600,888	744,536	715,837

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary - Cultural Facilities									
Expenditures									
Culture General	0.0	4,564	0.0	4,564	4,790	4,564	4,523	4,564	4,308
Train Station	0.0	24,347	(0.3)	24,347	42,180	24,427	27,453	22,518	51,108
Foster Memorial	(1.6)	29,826	1.7	30,326	24,930	29,832	17,514	40,273	49,215
Uxbridge Historical Centre	2.3	245,876	3.7	240,276	219,722	231,717	202,816	188,723	208,341
Total Expenditures	1.7	304,613	3.1	299,513	291,622	290,540	252,306	256,078	312,972
Revenues									
Culture General	(100.0)	0	(100.0)	0	0	0	0	0	0
Train Station	0.0	6,600	0.0	6,600	26,110	6,600	36	0	16,448
Foster Memorial	(100.0)	0	(100.0)	0	52	0	0	6,310	0
Uxbridge Historical Centre	5.7	66,269	2.2	62,692	98,357	61,326	64,636	38,396	40,703
Total Revenues	5.2	72,869	2.0	69,292	124,519	67,926	64,672	44,706	57,151
Net expenditures before amortization	0.7	231,744	3.4	230,221	167,103	222,614	187,634	211,372	255,821
Amortization									
Train Station	4.1	3,142	342.0	3,019	683	683	1,733	492	639
Foster Memorial	4.1	4,126	(0.1)	3,965	3,968	3,968	3,712	3,695	4,628
Uxbridge Historical Centre	4.1	10,118	(0.1)	9,724	9,732	9,732	9,104	9,427	9,104
	4.1	17,386	16.2	16,708	14,383	14,383	14,549	13,614	14,371
Net Expenditures	0.9	249,130	4.2	246,929	181,486	236,997	202,183	224,986	270,192

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Culture General</u>									
<u>Expenditures</u>									
Directors insurance - incorporated groups	0.0	4,564	0.0	4,564	4,790	4,564	4,523	4,564	4,308
Art & Visual Enhancement Committee	(100.0)	0	(100.0)	0	0	0	0	0	0
Administration	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0	4,564	0.0	4,564	4,790	4,564	4,523	4,564	4,308
<u>Train Station</u>									
<u>Expenditures</u>									
Salaries	(100.0)	0	(100.0)	0	217	0	-263	0	6,953
Benefits	(100.0)	0	(100.0)	0	0	0	-995	0	2,955
Insurance	0.0	2,247	(3.4)	2,247	2,193	2,327	2,096	2,327	2,328
Utilities	0.0	6,600	0.0	6,600	3,844	6,600	5,387	7,455	7,395
Repairs, maintenance & sundry	0.0	10,500	0.0	10,500	30,927	10,500	17,168	7,736	31,145
Transfer to reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	0	5,000	5,000
Total Expenditures	0.0	24,347	(0.3)	24,347	42,181	24,427	23,393	22,518	55,776
<u>Revenues</u>									
Grants other	(100.0)	0	(100.0)	0	0	0	0	0	0
Room rental	(100.0)	0	(100.0)	0	19,836	0	0	0	8,898
Donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recovery	0.0	6,600	0.0	6,600	3,184	6,600	36	0	7,550
Total Revenues	0.0	6,600	0.0	6,600	23,020	6,600	36	0	16,448
Net expenditures before amortization	0.0	17,747	(0.4)	17,747	19,161	17,827	23,357	22,518	39,328
 Amortization	4.1	3,142	342.0	3,019	683	683	1,733	492	639
Net Expenditures	0.6	20,889	12.2	20,766	19,844	18,510	25,090	23,010	39,967

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

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Foster Memorial</u>									
<u>Expenditures</u>									
Salaries & benefits	(100.0)	0	(100.0)	0	578	0	590	5,310	12,117
Caretaker	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	(100.0)	0	(100.0)	0	52	0	396	0	329
Heating	0.0	7,000	0.0	7,000	7,193	7,000	4,554	8,000	5,273
Hydro	0.0	2,635	0.0	2,635	1,401	2,635	2,253	2,566	2,739
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	5,351	(0.1)	5,351	5,221	5,357	4,990	5,357	5,543
Repairs & maintenance	0.0	6,000	0.0	6,000	2,048	6,000	974	9,000	7,687
Grounds maintenance	0.0	2,340	0.0	2,340	2,116	2,340	1,557	2,340	2,064
Security services	(50.0)	500	100.0	1,000	321	500	245	500	233
Bank charges	(100.0)	0	(100.0)	0	2	0	0	0	0
Miscellaneous expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Administration fee	0.0	1,000	0.0	1,000	1,000	1,000	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	5,000
Total Expenditures	(1.6)	29,826	1.7	30,326	24,932	29,832	22,759	40,273	43,185
<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	0	0	5,310	0
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent and sundry	(100.0)	0	(100.0)	0	52	0	0	1,000	0
Total Revenues	(100.0)	0	(100.0)	0	52	0	0	6,310	0
Net expenditures before amortization	(1.6)	29,826	1.7	30,326	24,880	29,832	22,759	33,963	43,185
Amortization	4.1	4,126	(0.1)	3,965	3,968	3,968	3,712	3,695	4,628
Net Expenditures	(1.0)	33,952	1.5	34,291	28,848	33,800	26,471	37,658	47,813

(1) Future improvements.

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxbridge Historical Centre</u>									
<u>Expenditures</u>									
Wages	2.7	139,202	4.1	135,595	124,988	130,208	120,667	107,122	112,150
Benefits	2.1	34,696	0.5	33,982	25,523	33,829	22,822	17,660	16,049
Heating	2.2	4,171	2.7	4,082	3,164	3,975	2,761	3,871	4,527
Hydro	2.2	4,198	2.7	4,108	4,232	4,000	3,940	4,815	3,458
Telephone	0.0	4,500	0.0	4,500	1,994	4,500	4,550	4,500	4,999
Conservation	0.0	1,500	25.0	1,500	1,846	1,200	925	1,200	906
Insurance	0.0	3,104	1.8	3,104	3,028	3,050	2,894	3,050	3,215
Professional development	0.0	2,300	7.0	2,300	2,329	2,150	1,673	1,550	1,286
Internet	7.1	1,500	7.7	1,400	907	1,300	973	1,300	2,741
Grounds maintenance	0.0	11,860	0.0	11,860	11,770	11,860	13,293	11,595	11,096
Building repairs & maintenance	0.7	30,600	6.1	30,400	32,071	28,650	28,317	25,365	30,874
Office	29.3	1,325	5.1	1,025	2,114	975	1,009	875	1,067
Bank charges	0.0	1,500	25.0	1,500	1,869	1,200	1,933	1,000	1,100
Program Expenses	10.0	4,400	0.0	4,000	2,916	4,000	3,632	4,000	5,545
Sundry	10.9	1,020	12.2	920	974	820	823	820	743
Administration fee	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	2.3	245,876	3.7	240,276	219,725	231,717	210,212	188,723	199,756
<u>Revenues</u>									
Program	3.7	19,700	1.3	19,000	19,105	18,750	14,681	10,000	8,600
Wage recovery - Historical Society	(100.0)	0	(100.0)	0	5,676	0	0	0	0
Admissions	5.8	2,750	4.0	2,600	2,767	2,500	2,451	2,000	2,998
Donations	16.7	3,500	(25.0)	3,000	25	4,000	2,238	4,000	5,711
Operating grants	0.0	12,136	0.0	12,136	24,272	12,136	12,136	12,136	0
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Government grants	0.9	14,883	1.8	14,756	12,600	14,490	12,200	0	18,066
Student grants	(100.0)	0	(100.0)	0	0	0	10,700	0	0
Memberships	0.0	500	0.0	500	160	500	0	500	0
Rent	20.0	12,000	21.2	10,000	32,910	8,250	8,228	8,000	3,283
Administrative fees	(100.0)	0	(100.0)	0	0	0	1,255	1,110	1,110
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Other	14.3	800	0.0	700	841	700	746	650	936
Total Revenues	5.7	66,269	2.2	62,692	98,356	61,326	64,635	38,396	40,704
Net expenditures before amortization	1.1	179,607	4.2	177,584	121,369	170,391	145,577	150,327	159,052
Amortization	4.1	10,118	(0.1)	9,724	9,732	9,732	9,104	9,427	9,104
Net Expenditures	1.3	189,725	4.0	187,308	131,101	180,123	154,681	159,754	168,156

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Tourism									
<u>Expenditures - Tourism</u>									
Salaries/wages	2.9	51,976	3.3	50,525	43,132	48,905	43,372	46,176	33,206
Benefits	2.1	14,088	(0.4)	13,800	10,662	13,861	11,080	8,870	6,751
Banner and signs	0.0	7,000	0.0	7,000	7,734	7,000	10,140	7,000	2,914
Equipment	(100.0)	0	(100.0)	0	0	0	-189	0	0
Administration fees	(100.0)	0	(100.0)	0	0	0	0	1,000	300
Professional development	(100.0)	0	(100.0)	0	285	0	0	0	0
Mileage	0.0	400	0.0	400	93	400	252	420	43
Office expenses	0.0	900	0.0	900	873	900	636	900	6,828
Advertising & promotion	0.0	10,400	4.0	10,400	12,221	10,000	30,670	10,000	5,414
Website	0.0	2,000	0.0	2,000	0	2,000	25	2,000	285
Work by PRC	(100.0)	0	(100.0)	0	0	1,000	1,000	0	0
Expenditures - Tourism	2.0	86,764	1.1	85,025	75,000	84,066	96,986	76,366	55,741
<u>Expenditures - Corporate Events</u>									
Santa Claus Parade (1)	0.0	7,500	0.0	7,500	5,732	7,500	13,545	7,500	17,350
Huck Finn	0.0	400	0.0	400	78	400	0	500	106
Canada Day	0.0	20,000	0.0	20,000	13,154	20,000	12,505	20,000	11,961
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0
Expenditures - Corporate Events	0.0	27,900	0.0	27,900	18,964	27,900	26,050	28,000	29,417
Total Expenditures	1.5	114,664	0.9	112,925	93,964	111,966	123,036	104,366	85,158
<u>Revenues</u>									
Tourism contributions other	0.0	3,000	20.0	3,000	4,408	2,500	21,310	2,500	7,600
Tourism Advertising Revenues	0.0	500	42.9	500	1,500	350	4,800	350	350
Santa Clause Parade - reserve/donations (1)	(100.0)	0	(100.0)	0	2,250	0	1,741	0	2,150
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	200	7,500	100
Student Grant	(100.0)	0	(100.0)	0	0	0	2,203	0	0
Total Revenues	0.0	11,000	6.3	11,000	8,358	10,350	28,051	10,350	10,200
Net Expenditures	1.7	103,664	0.3	101,925	85,606	101,616	94,985	94,016	74,958

(1) carry over unspent 2020 to 2021.

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Heritage Uxbridge</u>									
<u>Expenditures</u>									
Plaques	0.0	600	0.0	600	449	600	641	600	0
Other	0.0	2,000	0.0	2,000	1,196	2,000	275	2,000	0
Office expenses	(100.0)	0	(100.0)	0	607	0	0	0	45
Memberships & subscriptions	0.0	300	0.0	300	75	300	75	300	0
Heritage designation	0.0	600	0.0	600	0	600	0	600	0
Total Expenditures	0.0	3,500	0.0	3,500	2,327	3,500	991	3,500	45
<u>Revenues</u>									
Heritage plaque fees	0.0	500	0.0	500	0	500	150	500	0
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	500	0.0	500	0	500	150	500	0
Net Expenditures	0.0	3,000	0.0	3,000	2,327	3,000	841	3,000	45

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Summary - Uxpool, Camps & Recreation									
Expenditures									
Uxpool - Operations	0.7	991,695	4.7	984,571	904,797	940,612	840,669	866,521	808,779
Camps	1.7	306,514	4.7	301,454	286,552	287,960	241,679	265,081	208,860
Programs & Administration	1.7	35,009	(10.5)	34,414	22,266	38,450	11,020	16,632	29,449
Healthy Kids Program	(100.0)	0	(100.0)	0	532	0	0	0	0
Senior's/Age Friendly	1.3	55,897	35.4	55,194	28,619	40,772	29,331	47,956	26,501
Total Expenditures	1.0	1,389,115	5.2	1,375,633	1,242,766	1,307,794	1,122,699	1,196,190	1,073,589
Revenues									
Uxpool - Operations	6.9	529,235	(6.4)	495,185	481,479	529,235	526,792	485,235	431,054
Camps	3.0	347,910	3.0	337,777	337,120	327,939	336,250	306,000	305,705
Programs & Administration	2.5	33,013	42.1	32,198	14,676	22,660	8,646	22,660	15,028
Healthy Kids Program	(100.0)	0	(100.0)	0	1,000	0	0	0	0
Senior's/Age Friendly	0.0	18,000	0.0	18,000	0	18,000	0	18,000	17,955
Total Revenues	5.1	928,158	(1.6)	883,160	834,275	897,834	871,688	831,895	769,742
Net expenditures before amortization	(6.4)	460,957	20.1	492,473	408,491	409,960	251,011	364,295	303,847
Amortization	3.4	36,993	(22.5)	35,787	46,199	46,199	57,834	58,238	61,047
Net Expenditures	(5.7)	497,950	15.8	528,260	454,690	456,159	308,845	422,533	364,894

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxpool - Operations</u>									
<u>Expenditures</u>									
Wages	1.0	558,607	6.5	552,823	531,477	519,011	471,172	454,869	427,415
Benefits	1.1	123,608	3.8	122,268	103,762	117,736	96,795	103,054	79,439
Contract maintenance	0.0	32,000	0.0	32,000	46,426	32,000	27,304	32,000	40,013
Chemicals	0.0	25,600	0.0	25,600	24,010	25,600	23,118	27,600	22,009
Water & sewer	0.0	18,400	13.0	18,400	9,092	16,276	9,803	16,276	11,001
Gas heating	0.0	42,643	4.9	42,643	37,165	40,643	48,614	39,575	35,340
Hydro	0.0	42,000	5.0	42,000	28,639	40,000	38,618	40,000	34,074
Telephone	0.0	5,100	0.0	5,100	2,246	5,100	5,493	5,100	4,873
Advertising	0.0	1,700	0.0	1,700	1,007	1,700	923	1,250	1,501
Insurance	0.0	14,448	(3.4)	14,448	14,095	14,957	13,473	14,957	14,967
Office expenses	0.0	7,090	0.0	7,090	6,551	7,090	6,395	6,090	6,093
Internet	0.0	1,500	0.0	1,500	901	1,500	967	1,500	1,745
Snow removal	0.0	3,500	0.0	3,500	5,212	3,500	6,821	6,000	8,280
Security	0.0	1,200	0.0	1,200	1,281	1,200	986	1,200	944
Janitorial supplies	0.0	9,424	0.0	9,424	8,938	9,424	11,225	9,150	8,714
Maintenance	0.0	27,300	0.0	27,300	24,036	27,300	24,283	28,500	23,038
Training & professional development	0.0	17,800	0.0	17,800	8,422	17,800	10,015	17,550	15,110
Dues & memberships	0.0	1,600	0.0	1,600	-554	1,600	250	1,600	1,518
Bus rentals	(100.0)	0	(100.0)	0	0	0	0	0	2,964
Mileage	0.0	250	0.0	250	311	250	19	250	646
Equipment	0.0	8,100	0.0	8,100	7,140	8,100	5,469	8,100	6,163
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Other Expenses	(100.0)	0	(100.0)	0	284	0	2,037	2,900	1,918
Bank charges	0.0	17,325	0.0	17,325	13,469	17,325	17,092	16,500	15,408
Purchases for resale	0.0	4,500	0.0	4,500	2,885	4,500	3,216	4,500	4,529
Sub-total	0.7	963,695	4.8	956,571	876,795	912,612	824,088	838,521	767,702
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	28,000	28,000	28,000	28,000	28,000
Total Expenditures	0.7	991,695	4.7	984,571	904,795	940,612	852,088	866,521	795,702

(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**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Uxpool - Operations</u>									
<u>Revenues</u>									
Public swimming	0.0	25,500	0.0	25,500	24,437	25,500	21,713	21,310	18,853
Swim membership	0.0	33,280	0.0	33,280	36,215	33,280	38,845	32,000	30,160
Swimming registration	0.0	224,850	0.0	224,850	205,112	224,850	232,328	216,300	195,066
Private lessons	0.0	26,500	0.0	26,500	41,399	26,500	25,742	25,000	13,136
Other swimming income	16.4	193,605	(14.1)	166,355	161,620	193,605	177,702	163,925	151,030
Squash	212.5	10,000	(68.0)	3,200	7,694	10,000	8,448	7,200	9,624
Hall rental	0.0	2,500	0.0	2,500	1,078	2,500	6,141	5,500	5,194
Merchandise sales	0.0	9,000	0.0	9,000	4,855	9,000	5,881	10,000	5,696
Grant	(100.0)	0	(100.0)	0	0	0	6,413	0	2,295
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	-3,791	0	-116	0	0
Other revenues	0.0	4,000	0.0	4,000	2,860	4,000	3,695	4,000	0
Total Revenues	6.9	529,235	(6.4)	495,185	481,479	529,235	526,792	485,235	431,054
Net expenditures before amortization	(5.5)	462,460	19.0	489,386	423,316	411,377	325,296	381,286	364,648
Amortization	3.4	36,993	(22.5)	35,787	46,199	46,199	57,834	58,238	61,047
Net Expenditures	(4.9)	499,453	14.8	525,173	469,515	457,576	383,130	439,524	425,695

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Camps</u>									
<u>Expenditures</u>									
Wages	1.9	212,546	5.9	208,656	195,726	197,124	174,120	180,799	154,752
Benefits	1.7	38,968	5.7	38,298	27,609	36,236	23,971	29,782	9,339
Camp event fees	0.0	10,000	(13.0)	10,000	7,061	11,500	6,341	11,500	8,681
Clothing	0.0	6,000	20.0	6,000	6,013	5,000	4,642	5,000	4,373
Bus rentals	0.0	5,500	10.0	5,500	4,309	5,000	4,154	4,500	3,874
Cell Phones	(100.0)	0	(100.0)	0	202	0	233	1,300	347
Rent	0.0	1,500	0.0	1,500	1,073	1,500	964	100	443
Bank charges	0.0	14,000	7.7	14,000	14,715	13,000	14,449	12,500	12,240
Parks & recreation charges	0.0	11,000	0.0	11,000	22,000	11,000	7,000	12,000	10,179
Program supplies	0.0	5,000	0.0	5,000	5,969	5,000	4,522	5,000	3,948
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Other expenses	33.3	2,000	(42.3)	1,500	1,875	2,600	1,284	2,600	684
Total Expenditures	1.7	306,514	4.7	301,454	286,552	287,960	241,680	265,081	208,860
<u>Revenues</u>									
Camp fees	3.0	347,910	3.0	337,777	340,061	327,939	331,613	306,000	305,705
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	-2,941	0	0	0	0
Grants	(100.0)	0	(100.0)	0	0	0	4,638	0	0
Total Revenues	3.0	347,910	3.0	337,777	337,120	327,939	336,251	306,000	305,705
Net Revenues	14.0	41,396	(9.1)	36,323	50,568	39,979	94,571	40,919	96,845

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Programs & Administration									
Expenditures									
Salaries & wages	1.8	28,301	(3.0)	27,804	17,365	28,657	8,331	13,168	24,026
Benefits	1.6	6,208	(34.3)	6,110	4,217	9,293	2,235	2,826	5,012
Office expense	0.0	200	0.0	200	51	200	234	200	76
Program supplies	(100.0)	0	(100.0)	0	0	0	0	200	110
Advertising	0.0	100	0.0	100	229	100	0	100	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	0.0	200	0.0	200	404	200	220	139	226
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.7	35,009	(10.5)	34,414	22,266	38,450	11,020	16,633	29,450
Revenues									
Registration fees	3.0	28,013	55.4	27,198	10,931	17,500	5,796	17,500	8,498
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0	0
Contribution - Jump Start	0.0	5,000	(3.1)	5,000	4,362	5,160	2,850	5,160	6,530
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	-617	0	0	0	0
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	2.5	33,013	42.1	32,198	14,676	22,660	8,646	22,660	15,028
Net Revenues	(9.9)	-1,996	(86.0)	-2,216	-7,590	-15,790	-2,374	6,027	-14,422

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

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Senior's/Age Friendly</u>									
<u>Expenditures</u>									
Wages	3.1	19,094	120.9	18,524	17,745	8,386	11,773	22,790	12,372
Benefits	1.8	7,703	130.4	7,570	7,135	3,286	7,834	6,066	3,508
Advertising	0.0	500	0.0	500	200	500	244	500	249
Meeting expenses	0.0	500	0.0	500	102	500	426	500	0
Program supplies	0.0	100	0.0	100	3,130	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	0	0
Other expenses	0.0	28,000	0.0	28,000	306	28,000	756	18,000	10,306
Total Expenditures	1.3	55,897	35.4	55,194	28,618	40,772	21,033	47,956	26,435
<u>Revenues</u>									
Grants	0.0	18,000	0.0	18,000	0	18,000	0	18,000	17,955
Other Income	(100.0)	0	(100.0)	0	227	0	700	0	0
Total Revenues	0.0	18,000	0.0	18,000	227	18,000	700	18,000	17,955
Net Expenditures	1.9	37,897	63.3	37,194	28,391	22,772	20,333	29,956	8,480

**Township of Uxbridge
2026/2027 Operating Budget
Uxbridge Public Library**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Expenditures									
Library materials	4.1	75,355	0.7	72,372	58,285	71,872	69,057	73,617	66,557
Programs	4.9	6,450	17.1	6,150	5,382	5,250	8,406	5,260	8,029
Program promotion	0.0	650	0.0	650	581	650	207	700	323
Audit fees	0.0	4,580	11.7	4,580	204	4,100	3,969	4,100	7,937
Insurance	0.0	5,565	(0.6)	5,565	5,491	5,600	5,248	5,600	5,782
Office supplies & other	(5.9)	12,050	11.8	12,800	6,380	11,450	7,477	11,450	7,268
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	700	(12.5)	700	20	800	580	1,000	350
Janitor	(100.0)	0	(100.0)	0	0	0	12	0	4,971
Repairs & maintenance	5.0	74,700	12.2	71,175	51,861	63,450	67,914	77,170	69,155
Heat	2.5	8,200	0.0	8,000	6,104	8,000	5,197	7,875	8,199
Hydro	3.0	15,985	2.1	15,524	12,125	15,200	15,053	16,040	13,475
Telephone	6.7	4,800	(43.8)	4,500	3,736	8,000	7,948	7,800	7,891
Water	2.9	3,600	(4.8)	3,500	2,886	3,675	3,018	3,675	3,495
Maintenance office equipment	0.0	2,500	0.0	2,500	1,861	2,500	2,055	2,500	2,283
Computer maintenance	5.0	3,150	(4.8)	3,000	2,748	3,150	2,748	3,150	2,748
Hardware/software purchases	4.2	12,500	0.0	12,000	9,776	12,000	10,000	10,500	11,082
ISPN fees	1.7	3,000	0.0	2,950	1,822	2,950	2,308	2,950	2,370
Salaries & wages	4.5	708,908	9.5	678,124	568,526	619,376	580,093	565,254	498,746
Benefits	3.8	168,876	13.0	162,700	134,830	144,004	132,804	122,570	133,276
Professional Development	0.8	6,600	0.8	6,550	6,538	6,500	4,742	6,700	5,410
Contract technical support	0.0	31,200	3.1	31,200	27,704	30,250	30,223	30,000	23,425
Welcome Centre	(100.0)	0	(100.0)	0	0	0	0	0	0
Workplace safety	0.0	2,300	4.5	2,300	2,390	2,200	3,048	1,900	2,147
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Fundraising supplies	(100.0)	0	(100.0)	0	0	0	0	0	20
Mileage	25.0	500	0.0	400	221	400	300	500	77
Total operating expenditures	4.1	1,152,169	8.4	1,107,240	909,471	1,021,377	962,407	960,311	885,016
Repayment to reserve	(100.0)	0	(100.0)	0	0	0	174,320	0	0
Total Expenditures	4.1	1,152,169	8.4	1,107,240	909,471	1,021,377	1,136,727	960,311	885,016
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	4.1	1,152,169	8.4	1,107,240	909,471	1,021,377	1,136,727	960,311	885,016

**Township of Uxbridge
2026/2027 Operating Budget
Uxbridge Public Library**

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	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	7,121	0	4,637	0	6,335
Grant other	(100.0)	0	(100.0)	0	0	0	0	0	0
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	18,000	18,000	18,000
Late fines	3.1	6,550	3.3	6,350	7,321	6,150	7,501	6,150	6,324
Room rentals	3.7	2,800	8.0	2,700	3,105	2,500	3,425	1,200	1,227
Programming - fees	3.1	16,800	6.5	16,300	22,382	15,300	17,665	14,400	16,978
Programming - grants	(100.0)	0	(100.0)	0	675	0	0	7,000	0
Program - donations	0.0	1,500	0.0	1,500	1,800	1,500	3,013	0	616
Donations	3.7	13,850	(33.3)	13,350	2,633	20,000	14,355	17,500	11,398
Fundraising	(100.0)	0	(100.0)	0	366	0	35	0	1,440
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	4,000	(22.3)	4,000	8,168	5,150	7,385	3,550	4,068
Trust income	11.1	2,000	50.0	1,800	2,380	1,200	3,999	400	3,188
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	1.7	89,676	(6.2)	88,176	73,951	93,976	104,191	92,376	93,750
<i>Net operating expenditures</i>	<i>4.3</i>	<i>1,062,493</i>	<i>9.9</i>	<i>1,019,064</i>	<i>835,520</i>	<i>927,401</i>	<i>858,216</i>	<i>867,935</i>	<i>791,266</i>
Net total expenditures before amortization	4.3	1,062,493	9.9	1,019,064	835,520	927,401	1,032,536	867,935	791,266
Amortization - library materials	91.1	-23,878	(121.2)	-12,492	58,905	58,905	71,704	85,555	72,130
Amortization - equipment	4.0	11,491	41.2	11,044	0	7,821	11,321	43,076	-7,142
Amortization - building	3.3	65,706	3.6	63,610	61,414	61,414	58,717	45,000	75,657
Library materials	4.1	-75,355	0.7	-72,372	-58,285	-71,872	-69,057	-73,617	-66,557
Total TCA Adjustments	115.8	-22,036	(118.1)	-10,210	62,034	56,268	72,685	100,014	74,088
Net Expenditures	3.1	1,040,457	2.6	1,008,854	897,554	983,669	1,105,221	967,949	865,354

**Township of Uxbridge
2026/2027 Operating Budget
Uxbridge Business Improvement Area**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Expenditures</u>									
Beautification	1.7	45,730	(13.4)	44,951	53,786	51,895	28,774	49,000	47,749
Holiday Shopping Promo	0.0	2,000	0.0	2,000	0	2,000	2,290	2,000	2,290
Trick or Treat Trail	0.0	2,000	0.0	2,000	0	2,000	1,546	2,000	0
Huck Finn	(100.0)	0	(100.0)	0	0	0	0	1,500	0
Easter Promo	0.0	2,000	0.0	2,000	951	2,000	1,124	2,000	0
Downtown Revitalization	(100.0)	0	(100.0)	0	0	0	0	0	0
Ladies Night	33.3	2,000	0.0	1,500	365	1,500	978	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	1,550	1,500	0	1,500	1,500
Christmas program	2.9	18,000	(42.1)	17,500	31,731	30,200	239	30,500	11,908
Special events - other	0.0	1,500	(50.0)	1,500	1,697	3,000	1,000	3,000	5,285
Promotion	(100.0)	0	(100.0)	0	0	0	0	0	942
Communications & advertising	(100.0)	0	(100.0)	0	0	0	0	0	270
Wages & benefits	2.9	39,840	13.0	38,723	24,827	34,277	18,673	30,985	19,962
Website	0.0	1,000	0.0	1,000	0	1,000	435	1,300	568
Conference & training	0.0	1,500	0.0	1,500	588	1,500	1,995	1,500	653
Storage unit rental	0.0	1,600	0.0	1,600	1,534	1,600	1,733	1,600	1,297
Audit	0.0	3,360	8.4	3,360	102	3,100	2,951	3,100	5,902
Dues	0.0	300	0.0	300	0	300	0	300	501
Office expenses	0.0	1,800	0.0	1,800	256	1,800	462	1,800	964
Prior year - surplus	53.9	-8,269	(79.3)	-5,373	0	-25,900	0	0	0
Total Expenditures	0.0	115,861	3.7	115,861	117,387	111,772	62,200	132,085	99,791
<u>Revenues</u>									
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	0	0	500
Taxation BIA Levy (1)	0.0	115,861	3.7	115,861	110,316	111,773	104,381	106,450	105,061
Total Revenues	0.0	115,861	3.7	115,861	110,316	111,773	104,381	106,450	105,561
Net Expenditure	(100.0)	0	(100.0)	0	7,071	-1	-42,181	25,635	-5,770

(1) TR-18/20 - 2024 BIA levy was amended to \$111,773

Township of Uxbridge 2026/2027 Operating Budget

	2027		2026	2025	2025	2024	2024	2023		
%	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	33,672	1,270	0	1,270	0
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	33,672	1,270	0	1,270	0

Township of Uxbridge 2026/2027 Operating Budget

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
Financial Activities									
Expenditures									
Property taxes - adjustments	0.0	100,000	0.0	100,000	100,495	100,000	117,238	100,000	77,480
Bad debts	0.0	13,000	0.0	13,000	0	13,000	107,797	13,000	131,853
Bank service & collection charges	0.0	9,000	0.0	9,000	12,531	9,000	14,953	9,000	19,460
Debentures - principal	2.0	1,042,667	11.2	1,022,381	0	919,095	0	1,087,686	0
Debentures - interest	(15.5)	116,143	12.4	137,487	61,141	122,283	163,411	210,562	1,235,988
Total Expenditures	(0.1)	1,280,810	10.2	1,281,868	174,167	1,163,378	403,399	1,420,248	1,464,781
Revenues									
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	780,122	485,000	673,678	485,000	569,515
Other interest & NSF charges	(31.6)	13,000	46.2	19,000	35,628	13,000	34,185	13,000	43,231
Recoveries - Building	(100.0)	0	(100.0)	0	0	0	0	150,000	141,000
Admin fee - Animal Control	(100.0)	0	(100.0)	0	0	0	0	23,500	41,125
Other income	0.0	1,000	0.0	1,000	3,088	1,000	1,777	1,000	0
Interest income (net)	(1.2)	478,261	9.4	483,825	2,181,420	442,203	1,579,564	442,203	1,264,229
Reserves - debenture payment (A)	(0.1)	1,158,810	11.4	1,159,868	0	1,041,378	2,525,391	1,298,248	831,556
Total Revenues	(0.6)	2,136,071	8.4	2,148,693	3,000,258	1,982,581	4,814,595	2,412,951	2,890,656
Net Revenues	(1.3)	855,261	5.8	866,825	2,826,091	819,203	4,411,196	992,703	1,425,875

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

**Township of Uxbridge
2026/2027 Operating Budget**

	%	2027 Budget	%	2026 Budget	2025 Actual YTD	2025 Budget	2024 Actual	2024 Budget	2023 Actual
<u>Other Expenses - Summary</u>									
<u>Expenditures</u>									
Health & Safety	1.7	43,593	1.5	42,857	44,298	42,205	41,991	44,090	34,261
Livestock Claims	0.0	9,000	(1.1)	9,000	1,096	9,100	-1,449	9,100	2,648
Township Properties	1.5	135,950	0.0	134,000	37,572	134,000	116,504	134,000	50,630
Other Expenses	1.7	48,763	6.9	47,929	35,618	44,847	40,469	40,946	41,486
Total Expenditures	1.5	237,306	1.6	233,786	118,584	230,152	197,515	228,136	129,025
<u>Revenues</u>									
Livestock Claims	0.0	4,800	0.0	4,800	0	4,800	0	4,800	243
Township Properties	0.0	4,900	(93.2)	4,900	26,830	71,840	26,025	71,840	15,008
Other Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	9,700	(87.3)	9,700	26,830	76,640	26,025	76,640	15,251
Net Expenditures before Amortization	1.6	227,606	46.0	224,086	91,754	153,512	171,490	151,496	113,774
Amortization	3.9	477,527	(0.2)	459,716	460,715	460,715	430,966	457,013	430,141
Net Expenditures	3.1	705,133	11.3	683,802	552,469	614,227	602,456	608,509	543,915

Township of Uxbridge 2026/2027 Operating Budget

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Health and Safety</u>									
<u>Expenditures</u>									
Salaries	3.1	20,391	3.4	19,787	27,786	19,139	17,728	18,559	17,002
Benefits	1.8	7,402	0.1	7,270	5,890	7,266	6,537	6,731	5,838
Training	0.0	5,300	0.0	5,300	5,615	5,300	10,710	9,800	5,745
Seminars	(100.0)	0	(100.0)	0	0	0	0	0	0
Office expense	0.0	50	0.0	50	110	50	0	50	0
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	0	0
Manuals	0.0	400	0.0	400	320	400	0	400	0
Mileage	0.0	250	0.0	250	26	250	0	250	0
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,750	0.0	1,750	204	1,750	0	1,750	0
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	0.0	8,050	0.0	8,050	4,348	8,050	7,016	6,550	5,676
Total Expenditures	1.7	43,593	1.5	42,857	44,299	42,205	41,991	44,090	34,261

Township of Uxbridge 2026/2027 Operating Budget

	2027		2026	2025	2025	2024	2024	2023		
%	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	2,150	2,500	820	2,500	750
Livestock claims - mileage	0.0		500	0.0	500	466	500	252	500	85
Livestock claims	0.0		6,000	0.0	6,000	-1,520	6,000	-2,563	6,000	1,813
Fence viewing	(100.0)		0	(100.0)	0	0	100	0	100	0
Inspection fees	(100.0)		0	(100.0)	0	0	0	0	0	0
Total Expenditures	0.0		9,000	(1.1)	9,000	1,096	9,100	-1,491	9,100	2,648
<u>Revenues</u>										
Provincial grants - livestock claims	0.0		4,800	0.0	4,800	0	4,800	0	4,800	243
Net Expenditures	0.0		4,200	(2.3)	4,200	1,096	4,300	-1,491	4,300	2,405

Township of Uxbridge 2026/2027 Operating Budget

	2027		2026	2025	2025	2024	2024	2023	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Township Property & Other Projects</u>									
<u>Expenditures</u>									
Environment & Sustainability Committee	0.0	4,000	0.0	4,000	1,406	4,000	582	4,000	0
Storm water mgmt & phosphorus removal	1.5	35,525	0.0	35,000	20,383	35,000	27,164	35,000	9,530
Storm water master plans	(100.0)	0	(100.0)	0	0	0	0	0	5,848
Storm water inspections	1.5	25,375	0.0	25,000	2,832	25,000	52,009	25,000	0
Pond monitoring (1)	1.5	20,300	0.0	20,000	0	20,000	2,701	20,000	0
Storm water - pond engineering	1.5	10,150	0.0	10,000	0	10,000	9,015	10,000	0
Preserve dam	(100.0)	0	(100.0)	0	0	0	0	0	0
Parking lots - snow removal	1.5	40,600	0.0	40,000	12,950	40,000	23,753	40,000	26,832
Surveying costs	(100.0)	0	(100.0)	0	0	0	1,280	0	8,421
Total Expenditures	1.5	135,950	0.0	134,000	37,571	134,000	116,504	134,000	50,631
<u>Revenues</u>									
Township property rental	(100.0)	0	(100.0)	0	5,032	66,440	10,279	66,440	4,800
Container advertising	0.0	1,400	0.0	1,400	1,557	1,400	1,524	1,400	1,458
Parking permits	0.0	3,500	0.0	3,500	6,213	3,500	5,221	3,500	3,500
Filming fees	(100.0)	0	(100.0)	0	14,028	500	9,000	500	5,250
Total Revenues	0.0	4,900	(93.2)	4,900	26,830	71,840	26,024	71,840	15,008
Net Expenditures before Amortization	1.5	131,050	107.7	129,100	10,741	62,160	90,480	62,160	35,623
<u>Amortization</u>									
Parking lots	(1.8)	8,230	(5.4)	8,379	8,857	8,857	8,285	8,922	8,285
Storm water system	4.1	392,166	(0.1)	376,896	377,220	377,220	352,862	378,217	352,037
Storm water management facility	3.6	77,131	(0.3)	74,441	74,638	74,638	69,819	69,874	69,819
	3.9	477,527	(0.2)	459,716	460,715	460,715	430,966	457,013	430,141
Net Expenditures	3.4	608,577	12.6	588,816	471,456	522,875	521,446	519,173	465,764

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

Township of Uxbridge 2026/2027 Operating Budget

	2027		2026	2025	2025	2024	2024	2023	
	%	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	244	1,450	291	1,450	114
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	0	0	305	0	295
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation plan	0.0	500	0.0	500	0	500	0	500	0
Abandoned Cemetery Cost	0.0	4,563	1.0	4,563	4,071	4,520	4,565	4,520	4,111
Youth Centre (1)	2.0	38,715	8.4	37,950	27,906	34,994	34,476	34,476	33,967
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.7	45,228	7.2	44,463	32,221	41,464	39,637	40,946	38,487

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