

Township of Uxbridge



Operating Budget Years 2024 and 2025

**FINAL APPROVED
January 18, 2024**

Township of Uxbridge 2024/2025 Operating Budget Summary

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

Township of Uxbridge 2024/2025 Operating Budget Summary

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

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

		2025	2024	2023	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
<u>Summary</u>									
<u>Expenditures</u>									
Operations - Arena	(4.0)	1,423,481	1,483,551	1,324,969	1,344,312	1,136,599	1,245,479	1,136,599	931,760
Total Expenditures	(4.0)	1,423,481	1,483,551	1,324,969	1,344,312	1,136,599	1,245,479	1,136,599	931,760
Cost Savings Due to COVID-19	(100.0)	0	0	0	0	0	(46,000)	0	0
Net of COVID-19 Cost Savings	(4.0)	1,423,481	1,483,551	1,324,969	1,344,312	1,136,599	1,199,479	1,136,599	931,760
<u>Revenues</u>									
Operations - Arena	2.6	1,147,285	1,117,771	1,088,016	1,032,341	877,185	706,964	877,185	532,343
Total Revenues	2.6	1,147,285	1,117,771	1,088,016	1,032,341	877,185	706,964	877,185	532,343
Net expenditures before amortization	(24.5)	276,196	365,780	236,953	311,971	259,414	492,515	259,414	399,417
<u>Amortization</u>									
Operations - Arena	3.0	181,096	175,813	120,020	173,469	174,460	183,001	174,460	185,689
	3.0	181,096	175,813	120,020	173,469	174,460	183,001	174,460	185,689
Net Expenditures	(15.6)	457,292	541,593	356,973	485,440	433,874	675,516	433,874	585,106

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

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

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

		2025	2024	2023	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget	Actual
			%						
<u>Arena Administration</u>									
<u>Expenditures</u>									
Salaries	(25.6)	152,820	54.5	121,152	133,000	121,510	118,861	118,861	110,754
Benefits	(17.4)	54,558	33.3	54,025	49,559	42,900	44,634	44,634	29,446
Office expenses	0.0	4,055	0.0	3,189	4,055	2,955	3,805	3,805	2,702
Water	5.0	28,678	7.0	24,346	25,525	20,382	24,310	24,310	11,256
Hydro	0.0	225,000	(6.2)	196,077	239,834	202,122	243,976	243,976	86,937
Natural Gas	5.0	46,332	5.0	52,654	42,025	26,056	42,025	42,025	98,939
Telephone and internet	1.7	8,160	0.4	7,746	7,993	7,353	5,800	5,800	4,150
Bank charges	0.0	2,500	0.0	2,716	2,500	1,476	2,500	2,500	954
Training and education	0.0	5,000	11.1	5,795	4,500	1,050	4,500	4,500	1,816
Memberships	7.7	1,400	18.2	1,332	1,100	1,069	1,000	1,000	822
COVID-19 Costs	(100.0)	0	(100.0)	0	0	110	3,000	3,000	6,711
Mileage	0.0	300	0.0	36	300	6	500	500	0
Total Expenditures	(10.2)	528,803	15.4	469,068	510,391	426,989	494,911	494,911	354,487

<u>Revenues</u>									
Commissions and management fees	0.0	21,200	(9.5)	21,395	23,422	17,519	23,600	23,600	7,082
Advertising and other revenues	0.0	56,000	75.0	51,878	32,000	30,554	21,501	21,501	20,699
Rent storage rooms and other	3.0	20,218	0.7	19,785	19,495	13,102	19,495	19,495	7,615
Internal booking fee	0.0	40,000	81.8	19,700	22,000	19,700	22,000	22,000	20,050
Total Revenues	0.4	137,418	41.2	112,758	96,917	80,875	86,596	86,596	55,446
Net Expenditures	(13.5)	391,385	9.4	356,310	413,474	346,114	408,315	408,315	299,041

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

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

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

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

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

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

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

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

Summary - Cultural Facilities

<u>Expenditures</u>	6.0	4,838	3.0	4,564	4,308	4,431	4,180	7,174	4,066
Culture General	1.7	22,906	(19.1)	22,518	51,108	27,821	44,340	28,664	19,773
Train Station	1.7	40,945	(20.3)	40,273	40,084	50,535	38,314	50,583	29,358
Foster Memorial	(4.1)	181,061	9.2	188,723	195,137	172,864	190,143	168,779	78,468
Uxbridge Historical Centre	(2.5)	249,750	0.2	256,078	290,637	255,651	276,977	255,200	131,665

<u>Revenues</u>	(100.0)	0	(100.0)	0	0	0	0	0	0
Culture General	(100.0)	0 <td>(100.0)</td> <td>0 <td>16,448</td> <td>15,551</td> <td>38,682</td> <td>19,281</td> <td>12,524</td> </td>	(100.0)	0 <td>16,448</td> <td>15,551</td> <td>38,682</td> <td>19,281</td> <td>12,524</td>	16,448	15,551	38,682	19,281	12,524
Train Station	0.0	6,310	0.0	6,310	0	6,310	5,429	5,060	(200)
Foster Memorial	2.6	39,396	(17.6)	38,396	42,793	46,621	77,460	39,121	55,026
Uxbridge Historical Centre	2.2	45,706	(34.7)	44,706	59,241	68,482	121,571	63,462	67,350

Net expenditures before amortization	(3.5)	204,044	12.9	211,372	231,396	187,169	155,406	191,738	64,315
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<u>Amortization</u>	3.9	511	(0.6)	492	343	495	457	491	703
Train Station	3.9	3,839	(21.6)	3,695	3,260	4,711	5,261	5,655	5,261
Foster Memorial	3.9	9,795	(0.7)	9,427	6,566	9,490	8,754	9,409	5,394
Uxbridge Historical Centre	3.9	14,145	(7.4)	13,614	10,169	14,696	14,472	15,555	11,368

Net Expenditures	(3.0)	218,189	11.5	224,986	241,565	201,865	169,878	207,293	75,673
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**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

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

Train Station

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

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

Net expenditures before amortization	1.7	22,906	83.5	34,660	12,270	30,175	9,383	7,249
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Amortization	3.9	511	(0.6)	492	495	457	491	703
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Net Expenditures	1.8	23,417	80.3	35,003	12,765	30,632	9,874	7,952
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(1) Transfer to culture reserve re: wooden window cases.

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

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

(1) Future improvements.

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

	2025		2024		2023		2022		2019	
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Budget
Uxbridge Historical Centre										
Expenditures										
Wages	3.6	110,996	7.5	107,122	112,150	99,692	111,425	91,891	37,622	
Benefits	(74.3)	4,543	33.0	17,660	16,049	13,278	14,805	15,666	8,868	
Heating	5.0	4,065	5.0	3,871	4,527	3,687	2,865	3,511	1,389	
Hydro	7.0	5,152	7.0	4,815	3,458	4,500	3,796	4,917	1,830	
Telephone	0.0	4,500	0.0	4,500	4,999	4,500	4,760	1,000	656	
Conservation	0.0	1,200	0.0	1,200	906	1,200	8,483	1,200	2,188	
Insurance	6.0	3,233	6.0	3,050	3,215	2,877	2,860	3,820	2,417	
Professional development	0.0	1,550	(20.5)	1,550	1,286	1,950	417	1,450	1,061	
Internet	3.8	1,350	(18.8)	1,300	2,741	1,600	1,387	1,600	1,416	
Grounds maintenance	0.8	11,690	28.4	11,595	11,096	9,030	9,044	10,250	8,948	
Building repairs & maintenance	1.9	25,841	0.9	25,365	26,254	25,150	19,617	28,424	4,841	
Office	2.9	900	2.9	875	1,067	850	4,423	950	197	
Bank charges	0.0	1,000	53.8	1,000	1,100	650	698	200	3	
Program Expenses	5.0	4,200	29.0	4,000	5,545	3,100	4,779	3,100	4,087	
Sundry	2.6	841	2.5	820	743	800	782	800	1,491	
Administration fee	(100.0)	0	(100.0)	0	0	0	0	0	1,455	
Total Expenditures	(4.1)	181,061	9.2	188,723	195,136	172,864	190,141	168,779	78,469	

Revenues										
Program	0.0	10,000	66.7	10,000	8,600	6,000	7,017	3,000	0	
Wage recovery - Historical Society	(100.0)	0	(100.0)	0	0	7,500	8,480	8,500	0	
Admissions	0.0	2,000	0.0	2,000	2,998	2,000	1,077	2,000	0	
Donations	0.0	4,000	0.0	4,000	5,711	4,000	4,540	4,000	286	
Operating grants	0.0	12,136	0.0	12,136	0	12,136	12,136	12,136	12,136	
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	17,566	0	22,407	
Government grants	(100.0)	0	(100.0)	0	18,066	4,000	11,432	3,000	17,697	
Student grants	(100.0)	0	(100.0)	0	0	0	0	0	0	
Memberships	0.0	500	(75.0)	500	0	2,000	0	2,000	1,950	
Rent	12.5	9,000	0.0	8,000	5,373	8,000	13,468	3,000	65	
Administrative fees	0.0	1,110	177.5	1,110	1,110	400	710	900	0	
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	0	
Other	0.0	650	11.1	650	936	585	1,034	585	485	
Total Revenues	2.6	39,396	(17.6)	38,396	42,794	46,621	77,460	39,121	55,026	
Net expenditures before amortization	(5.8)	141,665	19.1	150,327	152,342	126,243	112,681	129,658	23,443	
Amortization	3.9	9,795	(0.7)	9,427	6,566	9,490	8,754	9,409	5,394	
Net Expenditures	(5.2)	151,460	17.7	159,754	158,908	135,733	121,435	139,067	28,837	

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

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

(1) carry over unspent 2020 to 2021.

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

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

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

		2025	2024	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
Summary - Uxpool, Camps & Recreation								
Expenditures								
Uxpool - Operations	3.6	897,815	10.3	791,141	785,656	599,740	703,261	429,386
Camps	3.3	273,741	6.3	208,860	249,381	204,267	197,011	58,950
Programs & Administration	(4.9)	15,819	21.2	29,441	13,723	6,182	8,832	45,660
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0
Senior's/Age Friendly	(36.7)	30,372	3.5	26,501	46,350	17,477	45,918	24,447
Total Expenditures	1.8	1,217,747	9.2	1,055,943	1,095,110	827,666	955,022	558,443

Revenues								
Uxpool - Operations	3.0	499,919	5.7	488,163	459,135	297,185	281,160	144,706
Camps	2.9	315,000	15.0	316,693	266,000	249,932	231,077	(506)
Programs & Administration	5.9	24,000	39.8	18,740	16,211	3,599	3,500	17,340
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0
Senior's/Age Friendly	(100.0)	0	(2.6)	17,955	18,486	20,184	25,000	9,078
Total Revenues	0.8	838,919	9.5	841,551	759,832	570,900	540,737	170,618

Net expenditures before amortization	4.0	378,828	8.7	214,392	335,278	256,766	414,285	387,825
Amortization	(23.2)	44,728	(4.8)	42,310	61,151	77,363	81,687	96,207

Net Expenditures	0.2	423,556	6.6	256,702	396,429	334,129	495,972	484,032
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**Township of Uxbridge
2024/2025 Operating Budget
Recreation, Culture and Tourism**

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

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

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

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

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

		2025	2024	2023	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Budget	Actual
			%						
<u>Camps</u>									
<u>Expenditures</u>									
Wages	2.5	185,237	3.1	154,752	175,416	152,440	141,438	42,367	
Benefits	0.7	29,979	12.1	9,339	26,565	19,887	22,023	10,901	
Camp event fees	4.3	12,000	15.0	8,681	10,000	947	0	0	
Clothing	10.0	5,500	6.4	4,373	4,700	4,407	4,500	122	
Bus rentals	11.1	5,000	12.5	3,874	4,000	0	0	0	
Cell Phones	7.7	1,400	0.0	347	1,300	670	1,300	0	
Rent	0.0	100	(100.0)	443	0	0	0	51	
Bank charges	3.2	12,900	34.4	12,240	9,300	9,243	9,300	4,269	
Parks & recreation charges	8.3	13,000	13.2	10,179	10,600	10,631	10,600	0	
Program supplies	10.0	5,500	0.0	3,948	5,000	4,782	4,500	31	
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	300	167	
Other expenses	20.2	3,125	4.0	684	2,500	1,260	3,050	1,042	
Total Expenditures	3.3	273,741	6.3	208,860	249,381	204,267	197,011	58,950	

<u>Revenues</u>									
Camp fees	2.9	315,000	17.7	316,693	260,000	239,432	225,077	97,272	
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	(97,778)	
Grants	(100.0)	0	(100.0)	0	6,000	10,500	6,000	0	
Total Revenues	2.9	315,000	15.0	316,693	266,000	249,932	231,077	(506)	
Net Revenues	0.8	41,259	146.2	107,833	16,619	45,665	34,066	(59,456)	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		2025	2024	2023	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Budget	Actual	Budget	Actual
			%						
Fields of Uxbridge									
<u>Expenditures</u>									
Wages & benefits	1.5	27,148	(6.7)	16,803	28,682	16,516	23,730	0	0
Hydro	7.0	4,727	38.3	8,077	3,195	5,949	3,000	664	664
Water	3.3	6,854	57.1	15,229	4,221	12,224	4,020	1,066	1,066
Janitorial services	(100.0)	0	(100.0)	0	0	0	0	0	0
Janitorial supplies	19.3	2,745	15.0	1,370	2,000	1,017	2,000	0	0
Security	0.0	600	0.0	724	600	233	300	0	0
Baseball Diamond Mfice Other	1.5	4,120	1.5	4,060	4,000	3,320	4,000	0	0
Equipment maintenance	1.6	1,031	1.5	833	1,000	0	1,000	0	0
Repairs & maintenance	0.7	19,272	112.6	7,499	9,000	9,663	9,000	2,354	2,354
Grounds upkeep	(100.0)	0	(100.0)	0	0	0	0	0	14,311
	2.4	66,497	23.2	50,535	52,698	48,922	47,050	18,395	18,395
Total expenditures	1.4	224,694	13.1	153,717	195,908	152,407	166,764	51,589	51,589

Revenues									
Fields of Uxbridge - cost recovery	0.0	8,000	(100.0)	4,000	0	4,000	4,000	0	0
Elgin Park Contributions Other	(100.0)	0	(100.0)	0	0	200	0	0	0
Elgin Park - recovery of costs	(100.0)	0	(100.0)	442	0	0	3,100	0	0
	0.0	8,000	(100.0)	4,442	0	4,000	7,100	0	0

Amortization									
Bonner Fields	(2.9)	33,705	(14.4)	28,047	40,538	40,461	13,668	14,697	14,697
Elgin Park	3.2	64,927	(1.6)	44,235	63,934	60,169	62,815	59,080	59,080
Herrema Fields	(14.3)	13,453	(0.7)	10,928	15,794	14,570	15,659	16,020	16,020
Fields of Uxbridge	3.9	196,190	31.8	99,103	143,238	153,741	75,357	69,565	69,565
	2.0	308,275	14.7	182,313	263,504	268,941	167,499	159,362	159,362

Net Expenditures - Urban Parks	1.8	524,969	12.2	331,588	459,412	417,348	327,163	210,951	210,951
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**Township of Uxbridge
2024/2025 Operating Budget
Parks and Trails**

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

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

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

Skate Park / Pump Park

Expenditures							
Work by Parks	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Maintenance	15,349	15,124	8,664	14,900	7,021	7,400	2,129
Portable toilets	3,400	3,400	2,221	1,850	1,506	1,850	1,336
Miscellaneous	0	0	0	0	0	1,000	222
Total Expenditures	23,749	23,524	15,885	21,750	13,527	15,250	8,687

Revenues							
Other revenues	0	0	0	0	0	0	0

Net Expenditures - Skate Park / Pump Park	1.0	23,749	8.2	15,885	13,527	15,250	8,687
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Splash Pad

Expenditures							
Water	15,000	15,000	15,000	15,000	15,000	15,000	5,000
Maintenance	3,091	3,045	2,081	3,000	2,522	3,000	1,280
Hydro	0	0	0	0	0	0	0
Portable Toilets	1,700	1,700	0	1,300	0	0	0
Total Expenditures - Splash Pad	19,791	19,745	17,081	19,300	17,522	18,000	6,280

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

		2025	2024	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Horticulture</u>								
<u>Expenditures</u>								
Wages	1.7	55,769	54,837	36,603	58,947	35,114	57,302	32,342
Benefits	1.7	8,044	7,909	4,573	7,074	4,227	5,517	3,948
Maintenance	0.0	7,500	7,500	4,080	5,850	2,658	5,850	1,391
Total Expenditures	1.5	71,313	70,246	45,256	71,871	41,999	68,669	37,681
<u>Revenues</u>								
Grants/Recovery from BIA	2.0	20,804	20,395	17,368	0	13,492	13,300	15,000
Net Expenditures - Horticulture	1.3	50,509	49,851	27,888	71,871	28,507	55,369	22,681
<u>Dog Park</u>								
<u>Expenditures</u>								
Grounds upkeep	0.0	1,300	1,300	0	1,365	1,221	1,250	1,364
Repairs & maintenance	1.5	6,136	6,045	148	6,000	3,721	6,000	3,966
Snow removal	6.5	6,490	6,095	6,440	6,300	6,375	6,500	0
Waste removal	1.5	1,607	1,583	953	1,560	1,954	1,500	1,448
Total Expenditures	3.4	15,533	15,023	7,541	15,225	13,271	15,250	6,778
<u>Revenues</u>								
Revenues	(100.0)	0	0	0	0	0	0	0
Net Expenditures - Dog Park	3.4	15,533	15,023	7,541	15,225	13,271	15,250	6,778

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

		2025	2024	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
			%					
<u>Trails</u>								
<u>Expenditures</u>								
Wages	2.4	70,619	13.9	63,376	60,576	61,610	55,437	28,579
Benefits	38.1	22,988	9.8	17,136	15,159	15,284	16,924	6,550
Signs & maps	1.5	7,211	1.5	2,135	7,000	6,074	7,000	2,328
Maintenance	1.5	19,574	1.5	18,015	19,000	10,046	19,000	13,299
Work by Parks	0.0	40,000	0.0	40,000	40,000	40,000	40,000	40,000
Countryside Preserve improvements	1.5	4,121	1.5	4,360	4,000	2,968	4,000	0
Consultants	0.0	5,000	0.0	0	5,000	0	5,000	7,410
Other expenses	0.6	4,805	(17.6)	2,347	5,800	2,263	2,550	3,048
Total Expenditures	5.1	174,318	5.9	147,369	156,535	138,245	149,911	101,214
<u>Revenues</u>								
Cost recovery & sales	(100.0)	0	(100.0)	0	0	4	0	1,004
Donations	0.0	3,500	40.0	7,560	2,500	4,334	0	2,800
Grants	0.0	1,500	(100.0)	1,688	0	1,000	0	1,300
Reserve Funding	(100.0)	0	(100.0)	0	0	0	0	(2,800)
Total Revenues	0.0	5,000	100.0	9,248	2,500	5,338	0	2,304
Net Expenditures	5.3	169,318	4.4	138,121	154,035	132,907	149,911	98,910

Parking Program

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

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

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

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

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

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

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

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

Administration

Expenditures

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

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

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

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

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

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

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

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

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

Total Vehicle Expenses - by Object

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

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

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

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

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

<u>Revenues</u>								
Bridges and Culverts	(100.0)	0	0	0	0	0	0	0
Other	0.0	3,000	3,000	42,670	3,000	47,911	10,000	3,000
Total Revenues	0.0	3,000	3,000	42,670	3,000	47,911	10,000	3,000

Net Expenditures	5.1	4,788,073	4,557,624	4,124,170	4,340,317	3,971,796	4,108,708	3,362,657
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**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

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

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

		2025	2024	2023	2023	2023	2022	2022	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Hardtop Maintenance</u>									
<u>Patching and Sealing</u>									
<u>Expenditures</u>									
Wages	3.4	68,104	3.4	65,866	54,282	63,700	37,232	62,720	54,336
Benefits	5.6	17,308	(11.7)	16,388	15,678	18,563	10,591	16,468	13,844
Hot and cold mix	0.0	20,000	0.0	20,000	22,051	20,000	12,577	20,000	19,943
Contracted maintenance	10.0	22,000	5.3	20,000	0	19,000	12,517	18,000	6,777
Payroll burden	2.2	18,190	1.9	17,799	15,974	17,472	9,292	14,383	25,931
Vehicle costs	20.0	24,000	11.1	20,000	11,360	18,000	15,954	18,000	19,877
	6.0	169,602	2.1	160,053	119,345	156,735	98,163	149,571	140,708

<u>Sweeping, Flushing and Cleaning</u>									
<u>Expenditures</u>									
Wages	3.1	39,850	5.1	38,659	47,562	36,800	44,476	38,545	42,921
Benefits	5.6	11,704	(11.7)	11,082	19,213	12,553	18,129	12,272	15,258
Water	0.0	13,500	0.0	13,500	9,807	13,500	14,644	13,000	12,844
Contracted maintenance	(100.0)	0	(100.0)	0	1,743	0	0	0	1,402
Payroll burden	2.2	12,301	1.9	12,036	19,754	11,815	16,054	10,718	22,734
Vehicle costs	6.7	80,000	8.7	75,000	73,219	69,000	72,460	65,000	70,409
	4.7	157,355	4.6	150,277	171,298	143,668	165,763	139,535	165,568

<u>Shoulder Maintenance</u>									
<u>Expenditures</u>									
Wages	3.1	29,769	3.1	28,872	18,489	28,000	19,845	27,532	14,084
Benefits	(5.4)	9,085	(1.5)	9,602	7,814	9,744	7,963	8,976	5,458
Gravel	10.0	11,000	5.3	10,000	11,187	9,500	8,677	9,000	6,106
Contracted maintenance	0.0	5,000	6.4	5,000	6,245	4,700	2,031	4,700	2,763
Payroll burden	2.2	9,548	1.9	9,343	7,636	9,171	7,161	7,840	7,404
Vehicle costs	6.3	34,000	10.3	32,000	19,603	29,000	22,422	29,000	17,679
	3.8	98,402	5.2	94,817	70,974	90,115	68,099	87,048	53,494

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

	2025	2024	2023	2023	2023	2022	2022	2022	2022	2019
	Budget	Budget	Actual YTD	Budget	Budget	Actual	Budget	Actual	Budget	Actual
%	%	%								
<u>Hardtop Ditching</u>										
<u>Expenditures</u>										
Wages	28,151	27,314	33,819	26,500	18,530	25,952	11,396			
Benefits	8,389	7,943	12,613	8,997	2,377	8,282	4,160			
Sod	4,000	4,000	0	4,000	7,056	3,500	2,610			
Gravel	8,500	8,000	9,841	7,500	6,726	7,500	7,517			
Contracted maintenance	11,500	11,500	6,355	11,500	10,562	9,500	427			
Payroll burden	8,816	8,627	13,834	8,468	6,291	7,234	6,052			
Vehicle costs	40,000	37,000	40,988	35,000	28,994	28,000	16,361			
	109,356	104,384	117,450	101,965	80,536	89,968	48,523			

Pavement Preservation

<u>Expenditures</u>										
Wages	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Contracted maintenance	185,000	175,000	177,810	165,000	141,762	155,000	114,043			
Payroll burden	0	0	0	0	0	0	0			
Vehicle costs	0	0	0	0	0	0	0			
	185,000	175,000	177,810	165,000	141,762	155,000	114,043			

Catch Basins

<u>Expenditures</u>										
Wages	10,268	9,955	3,235	9,650	2,769	9,392	4,960			
Benefits	2,818	2,669	1,255	3,023	1,175	2,761	1,737			
Contracted maintenance	77,500	67,500	76,454	52,500	37,084	47,500	40,840			
Payroll burden	2,962	2,898	1,210	2,845	1,001	2,411	2,621			
Vehicle costs	8,000	6,000	4,402	4,000	1,267	4,000	6,333			
	101,548	89,022	86,556	72,018	43,296	66,064	56,491			

Total Expenditures - Hardtop Maintenance	6.2	821,263	743,433	729,501	597,619	687,186	578,827			
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**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

		2025	2024	2023	2023	2022	2022	2019
	%	Budget	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Loosetop Maintenance</u>								
<u>Patching and Grading</u>								
<u>Expenditures</u>								
Wages	2.9	48,977	47,594	17,149	46,250	18,078	45,480	19,729
Benefits	5.6	14,523	13,751	7,218	15,576	6,696	14,377	7,244
Gravel	5.9	36,000	34,000	3,919	32,000	25,902	31,000	18,927
Contracted maintenance	0.0	3,500	3,500	32,646	3,500	0	2,500	2,566
Payroll burden	2.2	15,263	14,935	6,909	14,660	6,518	12,557	10,364
Vehicle costs	10.0	55,000	50,000	27,024	45,500	26,334	45,500	21,125
	5.8	173,263	163,780	94,865	157,486	83,528	151,414	79,945
<u>Dust Control</u>								
<u>Expenditures</u>								
Contracted maintenance	0.0	65,000	65,000	78,068	65,000	51,894	58,000	59,742
<u>Gravel Resurfacing</u>								
<u>Expenditures</u>								
Wages	3.0	21,155	20,544	16,001	19,950	15,745	19,499	18,139
Benefits	5.6	6,399	6,059	5,842	6,863	4,773	6,318	6,035
Gravel	5.0	21,000	20,000	16,604	19,500	21,276	19,000	42,338
Contracted maintenance	(100.0)	0	0	589	0	0	0	0
Payroll burden	2.2	6,725	6,581	6,495	6,460	5,657	5,519	9,633
Vehicle costs	11.1	30,000	27,000	18,621	25,000	22,819	22,000	24,369
	6.4	85,279	80,184	64,152	77,773	70,270	72,336	100,514

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

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

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

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

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

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

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

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

Total Expenditures - Safety Devices	3.1	838,268	5.6	812,823	798,175	769,708	802,650	746,802	648,875
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**Township of Uxbridge
2024/2025 Operating Budget
Public Works and Operations Department**

	2025	2024	2023	2023	2023	2022	2022	2022	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
Other									
Expenditures									
Miscellaneous	2.7	16,099	0.0	15,681	5,535	29,070	14,830	29,070	19,027
Banners & furnishings	3.0	34,000	3.1	33,000	29,467	18,009	29,000	18,009	11,315
Traffic counts	0.0	2,500	0.0	2,500	3,663	407	2,500	407	9,143
Sidewalk maintenance	0.0	123,500	8.8	123,500	111,272	109,963	87,500	109,963	59,231
Traffic calming planning	0.0	10,000	0.0	10,000	11,133	1,542	15,000	1,542	32,174
Traffic calming measures	0.0	25,000	0.0	25,000	975	7,245	25,000	7,245	8,511
Weed spraying	25.0	25,000	33.3	20,000	16,029	8,589	15,000	8,589	5,348
Active transportation	0.0	10,000	0.0	10,000	0	88	10,000	88	0
Downtown maintenance	2.0	7,854	0.2	7,700	2,363	11,554	6,838	11,554	2,450
Genetaph rehabilitation	0.0	1,000	0.0	1,000	0	0	1,000	0	14
Weather events damage (1)	1.7	17,927	(0.2)	17,630	0	0	17,416	0	0
Road watch	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	2.6	272,880	6.4	266,011	180,437	186,467	224,084	186,467	147,213

(1) March 2019 flooding event.

Total Other Expenses - by Object									
Wages	2.9	18,287	2.9	17,780	3,887	18,164	16,839	18,164	10,008
Benefits	5.6	4,775	(11.7)	4,521	1,360	6,642	4,654	6,642	3,487
Materials	0.0	50,100	0.0	50,100	13,960	9,674	50,100	9,674	8,648
Contract and other maintenance	3.3	190,500	9.5	184,500	158,947	144,789	144,000	144,789	118,485
Payroll burden	2.2	5,018	1.9	4,910	1,553	5,994	4,066	5,994	5,311
Vehicle costs	0.0	4,200	0.0	4,200	730	1,203	4,425	1,203	1,273
Total Vehicle Expenditures - by Object	2.6	272,880	6.4	266,011	180,437	186,466	224,084	186,466	147,212
Revenues									
Other revenue	0.0	6,500	8.3	6,500	20,200	18,217	13,000	18,217	4,362
Cost recovery	(100.0)	0	(100.0)	0	1,955	33,506	0	33,506	0
Grant - Genetaph	(100.0)	0	(100.0)	0	0	0	0	0	0
Sale of equipment	(100.0)	0	(100.0)	0	24,015	0	0	0	1,200
Total Revenues	0.0	6,500	8.3	6,500	46,170	51,723	13,000	51,723	5,562
Net Expenditures	2.6	266,380	6.3	259,511	134,267	134,744	211,084	134,744	141,651

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

		2025	2024	2023	2023	2022	2022	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
	2.3	145,200	19.3	142,000	119,000	113,309	124,731	55,765
Salaries & wages	4.5	23,000	54.1	22,000	14,280	11,976	14,968	5,234
Benefits	0.0	1,700	0.0	1,700	1,700	1,526	1,650	508
Other	2.5	169,900	22.8	165,700	134,980	126,811	141,349	61,507
Total Expenditures								

Crossing Guards

Expenditures

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

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

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

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

	2025	2024	2023	2023	2022	2022	2022	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
2.5	247,610	(11.5)	241,457	240,152	272,685	236,507	263,108	235,269
3.3	151,669	37.1	146,878	124,935	107,108	116,325	100,833	108,728
(66.7)	1,000	0.0	3,000	6,962	3,000	3,092	3,000	466
(100.0)	0	(100.0)	0	0	0	0	0	560
0.0	2,400	0.0	2,400	625	2,400	1,672	2,400	256
0.0	21,720	0.0	21,720	19,350	21,720	19,420	21,720	19,200
(74.7)	2,000	0.0	7,900	3,072	7,900	8,983	7,900	3,038
(60.0)	1,000	(16.1)	2,500	1,216	2,980	(810)	2,500	0
0.0	5,000	0.0	5,000	12,908	5,000	745	5,000	3,242
0.0	8,000	6.7	8,000	4,774	7,500	0	7,500	0
1.5	22,825	1.5	22,480	56,667	22,145	21,926	21,500	20,477
0.4	463,224	2.0	461,335	470,661	452,438	407,860	435,461	391,236

Members of Council

Expenditures

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other Expenses

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

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

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

Township of Uxbridge 2024/2025 Operating Budget

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

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

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

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

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

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

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

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

Township of Uxbridge 2024/2025 Operating Budget

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

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

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

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

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

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

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

Township of Uxbridge
2024/2025 Operating Budget
Uxbridge Public Library

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

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

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

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

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

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

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

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

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

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

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

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

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

Truck Repairs and Maintenance

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

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

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

Equipment Repairs and Maintenance

<u>Expenditures</u>									
Miscellaneous	0.0	7,300	21.7	7,300	9,393	6,000	8,169	6,000	4,881
<u>Revenues</u>									
General sale of equipment	(100.0)	0	(100.0)	0	31,450	0	0	0	0
Net Expenditures	0.0	7,300	21.7	7,300	(22,057)	6,000	8,169	6,000	4,881

Training and Recruitment

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

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

	2025 Budget	%	2024		2023		2022 Actual	2022 Budget	2019 Actual
			Budget	%	Actual YTD	Budget			
Expenditures									
Goodwood Community Centre	55,520	15.2	54,699	40,229	47,466	29,335	35,375	21,162	
Sandford Community Hall	68,695	30.6	67,769	56,516	51,893	43,519	39,318	30,827	
Music Hall	103,857	10.2	101,821	85,791	92,393	77,274	89,242	45,861	
Zephyr Community Hall	45,632	15.4	44,696	44,865	38,728	25,095	27,467	19,469	
Seniors' Activity Building	70,457	24.1	74,002	66,784	59,630	46,697	49,422	40,626	
Rental Property - Brock St.	0	(100.0)	0	0	0	0	0	0	
Udora (1)	7,500	0.0	7,500	7,500	7,500	7,500	7,500	0	
Lions (Orange) Hall	0	(100.0)	0	0	0	0	0	0	
Lawn Bowling	1,349	3.9	1,273	1,330	1,225	1,183	1,200	1,000	
Facility Administration	248,349	45.0	147,250	113,229	101,544	103,026	98,603	94,752	
Total Expenditures	601,359	24.6	499,010	416,244	400,379	333,629	348,127	253,697	

Revenues									
Goodwood Community Centre	20,000	41.7	17,000	19,697	12,000	9,846	13,400	2,280	
Sandford Community Hall	17,000	112.5	17,000	17,824	8,000	(1,590)	11,500	1,441	
Music Hall	57,500	8.7	57,500	67,701	52,880	36,268	45,827	14,598	
Zephyr Community Hall	8,000	166.7	8,000	6,113	3,000	2,226	3,127	1,220	
Seniors' Activity Building	19,879	98.8	19,879	19,255	10,000	8,950	15,236	18,538	
Rental Property - Brock St.	0	(100.0)	0	0	0	0	0	0	
Lions (Orange) Hall	0	(100.0)	0	0	0	0	0	0	
Total Revenues	122,379	39.0	119,379	130,590	85,880	55,700	89,090	38,077	

Net expenditures before amortization 26.2 478,980 20.7 379,631 285,654 314,499 277,929 259,037 215,620

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

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

Net Expenditures

21.2	577,306	18.9	476,402	345,185	400,539	369,753	348,469	302,706
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(1) Udora payment of \$7,500, includes \$5,000 for operating and \$2,500 for capital costs.

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

	2025	2024	2023	2023	2023	2022	2022	2022	2019
%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual	Actual
<u>Goodwood Community Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	0.0	6,795	161.7	4,648	2,596	3,452	2,360	1,792	
Cleaning supplies	0.0	500	0.0	722	500	123	750	319	
Gas heating	5.0	5,838	5.0	3,529	5,295	2,774	5,043	2,299	
Hydro	7.0	1,733	7.0	905	1,514	813	1,422	537	
Telephone	0.0	750	0.0	971	750	887	750	795	
Internet	0.0	500	0.0	360	500	562	500	486	
Water & testing	0.0	2,400	0.0	2,014	2,400	787	1,550	560	
Insurance	6.0	4,704	6.0	4,587	4,187	3,944	3,950	3,334	
Waste removal	1.5	736	1.5	668	714	527	400	144	
Snow removal	1.5	9,024	1.5	8,799	8,760	6,128	5,000	3,880	
Repairs & maintenance	0.0	16,500	0.0	7,473	16,500	5,594	10,000	3,601	
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	
Security Services	1.6	1,240	1.7	2,393	1,200	1,137	1,200	904	
Sundry	0.0	300	0.0	439	300	271	300	411	
Bank charges	0.0	500	100.0	721	250	336	150	99	
Booking fee	0.0	4,000	100.0	2,000	2,000	2,000	2,000	2,000	
Total Expenditures	1.5	55,520	15.2	40,229	47,466	29,335	35,375	21,161	

<u>Revenues</u>									
Facility rental & sundry	17.6	20,000	41.7	19,697	12,000	9,846	13,400	3,712	
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	(1,432)	
Total Revenues	17.6	20,000	41.7	19,697	12,000	9,846	13,400	2,280	
Net expenditures before amortization	(5.8)	35,520	6.3	20,532	35,466	19,489	21,975	18,881	
Amortization	(5.4)	6,466	(19.2)	5,853	8,460	10,249	11,016	11,238	
Net Expenditures	(5.7)	41,986	1.4	26,385	43,926	29,738	32,991	30,119	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2025	2024	2023	2023	2023	2022	2022	2022	2022	2019
<u>Committee of Adjustment</u>										
<u>Expenditures</u>										
Salaries	13.1	41,586	(11.7)	30,065	41,665	61,370	36,615	29,654		
Committee of Adjustment members	0.0	5,000	0.0	5,075	5,000	3,525	7,500	3,900		
Benefits	9.4	14,335	(12.8)	10,902	15,026	13,870	13,983	10,676		
Printing	2.0	520	2.0	240	500	108	0	0		
Training	0.0	1,500	0.0	0	1,500	0	1,000	0		
Office supplies	1.6	310	1.7	265	300	46	300	0		
Legal	0.0	500	0.0	35	500	101	500	102		
Consultants	0.0	1,000	0.0	0	1,000	0	1,000	309		
Memberships	0.0	350	0.0	0	350	0	350	0		
Mileage	(100.0)	0	(100.0)	0	0	0	0	0		
Total Expenditures	10.3	65,101	(10.3)	46,582	65,841	79,020	61,248	44,641		

<u>Revenues</u>										
Committee of Adjustment	1.5	26,035	2.6	28,058	25,000	19,738	25,000	19,200		
Total Revenues	1.5	26,035	2.6	28,058	25,000	19,738	25,000	19,200		
Net Expenditures	17.0	39,066	(18.2)	18,524	40,841	59,282	36,248	25,441		

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

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditures (\$)										
General Government	134,300	53,140	1,704,022	114,948	100,920	131,942	58,014	88,640	26,062	27,365
Fire Department	705,929	905,866	750,377	834,957	765,559	2,222,597	757,083	843,031	802,432	829,476
Development Services	58,500									
Public Works	8,509,815	9,952,931	9,072,126	9,731,619	9,828,794	10,362,547	11,367,836	11,275,350	12,758,680	13,354,775
Facilities - Community Halls	75,000	400,000	70,000	40,000	45,000	20,000	40,000	40,000	40,000	40,000
Arena	170,000	290,000	190,000	221,000	180,000	150,000	150,000	167,000	283,000	150,000
Parks and Trails	460,000	461,500	453,030	254,591	235,632	332,245	213,890	215,568	87,279	89,025
Recreation, Culture & Tourism	392,000	250,000	845,100	311,500	332,800	402,500	310,000	1,050,000	250,000	250,000
Library	98,000	350,000	120,000	100,000	65,000	220,000	42,000	115,000	2,977,296	40,000
Facility Asset Preservation Reserve	359,232	395,104	453,307	513,256	575,004	638,604	704,112	771,586	841,083	912,666
	10,962,776	13,058,541	13,657,962	12,121,871	12,128,709	14,480,435	13,642,935	14,566,175	18,065,832	15,693,307

Financing (\$)										
Tax levy	3,794,113	6,510,959	6,032,055	6,852,023	7,210,822	8,138,267	8,375,764	8,801,974	9,269,964	10,153,774
Development charges	204,500	365,000	389,500	195,000	230,000	115,000	125,000	115,000	1,447,296	225,000
Grants	78,000								2,000,000	
Modernization grant										
Gas Tax grant	620,000	713,600	592,000	741,600	754,000	773,600	745,000	755,000	810,000	615,000
OCJF grant	1,103,596	1,076,874	974,686	1,140,400	1,130,606	1,147,400	1,085,000	1,035,000	920,000	1,140,000
ICIP										
Gravel royalties										
Region of Durham										
Third party								32,500		
Asset preservation reserve	3,881,777	3,164,250	3,012,114	2,603,134	2,433,267	2,306,667	3,028,602	2,740,789	3,307,572	3,346,533
Parkland reserve	145,000									
Building Surplus Reserve	58,500	50,000								
Music Hall Improvement Fund reserve										
Music Hall Reserve (from user fees)										
Brock St. Culvert reserve										
Capital Projects reserve										
Future capital projects reserve										
Uncompleted projects reserve	218,000	130,000	668,020	130,000	0					
Downtown Revitalization Reserve										
Fire Capital Reserve/borrow from reserves	330,290	457,858	272,007	388,214	287,214	1,722,001	223,569	285,912	211,000	213,000
Library reserves		30,000	20,000			125,000			90,000	
New Animal Shelter Donations			1,102,480							
Proceeds from sale of Property (1)		560,000		10,000					10,000	
Facility Asset Preservation Reserve	262,000									
New Pool Reserve	192,000		595,100	61,500	82,800	152,500	60,000	800,000		
Parks Reserve	75,000									
Debt financing (1)										
	10,962,776	13,058,541	13,657,962	12,121,871	12,128,709	14,480,435	13,642,935	14,566,175	18,065,832	15,693,307

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

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

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

	Total Cost	Financing					Tax Levy	Tax Levy %
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants		
1%	134,300	82,000					52,300	39%
7%	705,929	330,290					375,639	53%
1%	58,500	58,500						0%
80%	8,509,815	3,881,777	154,500		1,801,596		2,671,942	31%
1%	75,000	75,000					-	0%
2%	170,000	70,000					100,000	59%
4%	460,000	375,000	50,000				35,000	8%
1%	98,000	98,000						0%
4%	392,000	192,000					200,000	51%
	10,603,544	5,162,567	204,500	-	1,801,596	-	3,434,881	32%

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

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

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

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

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

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

Expenditures (\$)

General Government
Fire Department
Development Services
Public Works & Operations Department
Facilities
Arena
Parks and Trails
Library
Recreation, Culture & Tourism Department

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

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

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

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

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

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

Township of Uxbridge



10 Year Capital Investment Plan Years 2024 to 2033

FINAL APPROVED
January 18, 2024

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2029 Projects**

	Total Cost	Financing					Other	Tax Levy
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants		
General Government	131,942						131,942	
Fire Department	2,222,597	1,722,001					500,596	
Development Services	-							
Public Works & Operations Department	10,362,547	2,306,667	115,000		773,600	1,147,400	6,019,880	
Facilities	20,000						20,000	
Arena	150,000						150,000	
Parks and Trails	332,245						332,245	
Library	220,000	125,000					95,000	
Recreation, Culture & Tourism Department	402,500	152,500					250,000	
	13,841,831	4,306,168	115,000	-	773,600	1,147,400	7,499,663	

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2030
Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	
General Government	58,014						58,014
Fire Department	757,083	223,569					533,514
Development Services	-						
Public Works & Operations Department	11,367,836	3,028,602	125,000		1,830,000		6,384,234
Facilities	40,000						40,000
Arena	150,000						150,000
Parks and Trails	213,890						213,890
Library	42,000						42,000
Recreation, Culture & Tourism Department	310,000	60,000					250,000
	12,938,823	3,312,171	125,000	-	1,830,000	-	7,671,652

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2023/2024
Capital Budget
Summary - 2031 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	
General Government	88,640						56,140
Fire Department	843,031	285,912				32,500	557,119
Development Services	-						
Public Works & Operations Department	11,275,350	2,740,789	115,000		1,790,000		6,629,561
Facilities	40,000						40,000
Arena	167,000						167,000
Parks and Trails	215,568						215,568
Library	115,000						115,000
Recreation, Culture & Tourism Department	1,050,000	800,000					250,000
	13,794,589	3,826,701	115,000	-	1,790,000	32,500	8,030,388

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2032 Projects**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants	
General Government	26,062						26,062
Fire Department	802,432	211,000					591,432
Development Services	-						
Public Works & Operations Department	12,758,680	3,307,572	675,000		1,730,000		7,046,108
Facilities	40,000						40,000
Arena	283,000					10,000	273,000
Parks and Trails	87,279						87,279
Library	2,977,296	90,000	772,296		2,000,000		115,000
Recreation, Culture & Tourism Department	250,000						250,000
	17,224,749	3,608,572	1,447,296	-	3,730,000	10,000	8,428,881

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2023/2024 Capital Budget
Summary - 2032 Projects**

	Total Cost	Financing					Other	Tax Levy
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants		
General Government	27,365						27,365	
Fire Department	829,476	213,000					616,476	
Development Services	-							
Public Works & Operations Department	13,354,775	3,346,533	225,000		1,755,000		8,028,242	
Facilities	40,000						40,000	
Arena	150,000						150,000	
Parks and Trails	89,025						89,025	
Library	40,000						40,000	
Recreation, Culture & Tourism Department	250,000						250,000	
	14,780,641	3,559,533	225,000	-	1,755,000	-	9,241,108	

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

**Township of Uxbridge
2022/2023 Capital Budget
Summary - 2022 Projects**

	Total Cost	Financing							Tax Levy 2023	Tax Levy 2022	Other	Grants	Debt Financing	DC's	Reserve Fund	Variance
General Government	90,000	-	-	-	75,000	-	15,000	79,000	64,000							
Fire Department	1,104,011	739,000	-	-	-	6,200	358,811	377,217	18,406							
Development Services	50,000	50,000	-	-	-	-	-	-	-							
Public Works & Operations Department	7,687,486	1,699,067	392,500	-	2,505,827	517,325	2,572,767	2,573,077	-							
Facilities																
Arena	2,424,985	709,235	45,000	-	1,247,750	248,000	175,000	122,422	5,700							
Parks and Trails																
Library	95,000	45,000	-	-	-	25,000	25,000	42,500	17,500							
Recreation, Culture & Tourism Department	10,098,000	5,024,000	2,512,000	1,256,000	628,000	314,000	50,000	157,000	107,000							
Facility Preservation Reserve																
	21,549,482	8,266,302	2,949,500	1,256,000	4,456,577	1,110,525	3,570,284	3,876,409	306,125							

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department
 Facility Preservation Reserve

**Township of Uxbridge
2023/2024**

**Capital Budget
Summary - 2023 Projects**

	Total Cost	Financing					Tax Levy	
		Reserve Fund	DC's	Debt Financing	Parkland Fund	Grants		Other
General Government	124,125	17,625					27,500	79,000
Fire Department	767,998	390,781						377,217
Development Services	-							
Public Works & Operations Department	9,209,216	2,407,102	347,500		3,358,829	522,708	14,700	2,573,077
Facilities	90,400	50,000						25,700
Arena	540,000	417,578	-					122,422
Parks and Trails	420,000	130,000			50,000			215,000
Library	75,000					25,000	32,500	42,500
Recreation, Culture & Tourism Department	375,150	218,150						157,000
	11,601,889	3,631,236	347,500	-	3,408,829	597,408		3,591,916

Expenditures (\$)

General Government
 Fire Department
 Development Services
 Public Works & Operations Department
 Facilities
 Arena
 Parks and Trails
 Library
 Recreation, Culture & Tourism Department

**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<u>Expenditures (\$)</u>										
Arena	170,000	290,000	190,000	221,000	180,000	150,000	150,000	167,000	283,000	150,000
	<u>170,000</u>	<u>290,000</u>	<u>190,000</u>	<u>221,000</u>	<u>180,000</u>	<u>150,000</u>	<u>150,000</u>	<u>167,000</u>	<u>283,000</u>	<u>150,000</u>
	100,000	210,000	120,000	141,000	180,000	150,000	150,000	167,000	273,000	150,000
Tax levy	-	-	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	70,000	80,000	70,000	70,000	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	10,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	10,000	-
	<u>170,000</u>	<u>290,000</u>	<u>190,000</u>	<u>221,000</u>	<u>180,000</u>	<u>150,000</u>	<u>150,000</u>	<u>167,000</u>	<u>283,000</u>	<u>150,000</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2024**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	

Expenditures \$

Arena:

Condensor - replacement (2)	40,000	-	-	-	75,000
LED Ice Lights (year 1 of 2)	-	-	-	-	25,000
Audio & communication system - replace and upgrade (1)	30,000	-	-	-	-

170,000 70,000 - - - 100,000

Total Expenditures

170,000 70,000 - - - 100,000

(1) Fund through APR
(2) Fund through General Capital Reserve (Humicon)

**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2025**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Funds	Grants	Other	
80,000	-	-	-	-	-	80,000
120,000	80,000	-	-	-	-	40,000
90,000	-	-	-	-	-	90,000
290,000	80,000	-	-	-	-	210,000
290,000	80,000	-	-	-	-	210,000

Expenditures \$

Arena:
 Ice Boards - pad #2 - replacement (year 1 of 2)
 Public washroom renovation (arena and community centre) (1)
 LED Ice Lights (year 2 of 2)

Total Expenditures

(1) Facility Asset Preservation Reserve

**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2026**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
20,000	-	-	-	-	-	20,000
100,000	70,000	-	-	-	-	30,000
70,000	-	-	-	-	-	70,000
190,000	70,000	-	-	-	-	120,000
<hr/>						
190,000	70,000	-	-	-	-	120,000
<hr/>						

Expenditures \$

Arena:

- Ice Boards - pad #2 - replacement (year 2 of 2)
- Dressing room - renovations (1) (year 1 of 2)
- Arena - replace boiler and storage tank

Total Expenditures

(1) Facility Asset Preservation Reserve

**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2027**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	

Expenditures \$

Arena:

Olympia - replacement (1)	-	-	-	-	10,000	111,000
Dressing room - renovations (2) (year 2 of 2)	70,000	-	-	-	-	30,000
	70,000	-	-	-	10,000	141,000

Total Expenditures

221,000	70,000	-	-	-	10,000	141,000
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- (1) Other - third party - trade in/proceeds of sale
- (2) Facility Asset Preservation Reserve

**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2028**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	

Expenditures \$

Arena:

Network Video Recorder & Security Cameras	40,000	-	-	-	-	40,000
Arena Equipment/Upgrades	180,000	-	-	-	-	180,000
	<u>180,000</u>	-	-	-	-	<u>180,000</u>

Total Expenditures

	<u>180,000</u>	-	-	-	-	<u>180,000</u>
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**Township of Uxbridge
10 Year Capital Investment Plan
Arena - Projects - Year 2029**

Total Cost	Financing				
	Reserve Fund	DC's	Parkland Fund	Grants	Other Tax Levy

Expenditures \$

Arena:

Arena Equipment/Upgrades	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000

Total Expenditures

	150,000	-	-	-	-	150,000
--	---------	---	---	---	---	---------

**Township of Uxbridge
 10 Year Capital Investment Plan
 Arena - Projects - Year 2030**

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

Expenditures \$

Arena:

Arena Equipment/Upgrades

150,000	-	-	-	-	-	150,000
150,000	-	-	-	-	-	150,000

Total Expenditures

150,000	-	-	-	-	-	150,000
----------------	---	---	---	---	---	----------------

**Township of Uxbridge
 10 Year Capital Investment Plan
 Arena - Projects - Year 2031**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Parkland	Other	

Expenditures \$

Arena:

Arena Equipment/Upgrades	-	-	-	-	150,000
Floor machine	17,000				17,000
	167,000	-	-	-	167,000

Total Expenditures

167,000	-	-	-	-	167,000
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**Township of Uxbridge
 10 Year Capital Investment Plan
 Arena - Projects - Year 2032**

Total Cost	Reserve Fund	DC's	Parkland Fund	Other	Tax Levy

Expenditures \$

Arena:

Arena equipment upgrades	-	-	-	-	150,000
Olympia - replacement (1)	-	-	-	10,000	123,000
	-	-	-	10,000	273,000

Total Expenditures	-	-	-	10,000	273,000
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(1) Other - third party - trade in/proceeds of sale

**Township of Uxbridge
 10 Year Capital Investment Plan
 Arena - Projects - Year 2033**

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

Expenditures \$

Arena:

Arena equipment upgrades	-	-	-	-	-	150,000
	-	-	-	-	-	150,000

Total Expenditures

	-	-	-	-	-	150,000
--	---	---	---	---	---	----------------

**Township of Uxbridge
 10 Year Capital Investment Plan
 Culture - Projects - Year 2024**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	

Expenditures \$

Cultural Facility

Thomas Foster Memorial - replace ramps
 Train Station - Lifetime shingle roof

55,000		-	-	-	-
37,000					
92,000	92,000	-	-	-	-

Total Expenditures

92,000	92,000	-	-	-	-
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**Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Project Summary - Years 2024 to 2033**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	

2024 - Project (\$)

Truck - replace 2018 truck	48,500	0	0	0	0	0
Cloudpermit Laserfiche Integration API	10,000	0	0	0	0	0
	58,500	0	0	0	0	0

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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<u>Expenditures (\$)</u>										
Community Centres/Halls	75,000	400,000	70,000	40,000	45,000	20,000	40,000	40,000	40,000	40,000
	<u>75,000</u>	<u>400,000</u>	<u>70,000</u>	<u>40,000</u>	<u>45,000</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

<u>Financing (\$)</u>										
Tax levy	-	90,000	70,000	40,000	45,000	20,000	40,000	40,000	40,000	40,000
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	75,000	50,000	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	260,000	-	-	-	-	-	-	-	-
	<u>75,000</u>	<u>400,000</u>	<u>70,000</u>	<u>40,000</u>	<u>45,000</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
30,000	30,000	-	-	-	-	-
10,000	10,000	-	-	-	-	-
10,000	10,000	-	-	-	-	-
25,000	25,000	-	-	-	-	-
75,000	75,000	-	-	-	-	-

2024 - Projects \$

- Music Hall - stage roof (Year 3 of 3) (4)
- Music Hall - structural inspection (4)
- Sandford Hall - kitchen and bar renovations (4)
- Goodwood Hall - road sign (1)

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Project funded from APR Facilities

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

	Financing					Tax Levy	
	Total Cost	Reserve Fund	DC's	Parkland Fund	Grants		Other
Music Hall - restoration of upper windows (2)	50,000	50,000	-	-	-	-	-
Music Hall - roof replacement (year 1 of 3)	20,000	-	-	-	-	-	20,000
Zephyr Hall - library addition (4)	260,000					260,000	
Goodwood Hall - replace front entrance doors	50,000						50,000
Sandford Hall - installation of gas line & convert furnaces to natural	20,000						20,000
	400,000	50,000	-	-	-	260,000	90,000

2025 - Projects \$

- Music Hall - restoration of upper windows (2)
 - Music Hall - roof replacement (year 1 of 3)
 - Zephyr Hall - library addition (4)
 - Goodwood Hall - replace front entrance doors
 - Sandford Hall - installation of gas line & convert furnaces to natural
- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
(2) Project to be funded from Music Hall Improvement Fund
(3) Music Hall Reserve (from user fees)
(4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
20,000	-	-	-	-	-	20,000
50,000						50,000
70,000	-	-	-	-	-	70,000

2026 - Projects \$

Music Hall - roof replacement (year 2 of 3)
Goodwood Hall - bathroom renovation

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
20,000	-	-	-	-	-	20,000
10,000						10,000
10,000						10,000
40,000	-	-	-	-	-	40,000

2027 - Projects \$

- Music Hall - roof replacement (year 3 of 3) (buy roof)
- Goodwood Hall - kitchen equipment upgrade
- Sandford Hall - kitchen equipment upgrade

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
20,000	-	-	-	-	-	20,000
25,000						25,000
45,000	-	-	-	-	-	45,000

2028 - Projects \$

Music Hall - roof replacement (year 4 of 5)
Goodwood Hall - replace furnace

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	

2029 - Projects \$						
Music Hall - roof replacement (year 5 of 5)	-	-	-	-	-	20,000
	-	-	-	-	-	20,000

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
20,000	-	-	-	-	-	20,000
10,000						10,000
10,000						10,000
40,000	-	-	-	-	-	40,000

2030 - Projects \$

Music Hall
Goodwood Hall
Sandford Hall

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
10,000	-	-	-	-	-	10,000
20,000						20,000
10,000						10,000
40,000	-	-	-	-	-	40,000

2031 - Projects \$

Music Hall
Goodwood Hall
Sandford Hall

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
10,000	-	-	-	-	-	10,000
10,000	-	-	-	-	-	10,000
20,000	-	-	-	-	-	20,000
40,000	-	-	-	-	-	40,000

2032 - Projects \$

Music Hall
Goodwood Hall
Sandford Hall

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
20,000	-	-	-	-	-	20,000
10,000						10,000
10,000						10,000
40,000	-	-	-	-	-	40,000

2033 - Projects \$

Music Hall
Goodwood Hall
Sandford Hall

- (1) Project to be funded from the proceeds received from the sale of the Goodwood Lion's Hall (asset preservation reserve)
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Music Hall Reserve (from user fees)
- (4) Sale of Zephyr Library

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditures (\$)										
Funding of Fire Apparatus (1)	325,639	345,408	365,770	386,743	408,345	430,596	453,514	477,119	501,432	526,476
Funding of General Fire General	50,000	50,000	60,000	60,000	70,000	453,514	80,000	80,000	90,000	90,000
e-draulic extraction tools	55,000	-	55,000	-	-	-	-	-	-	-
Traffic Preemption	10,000	-	-	-	-	-	-	-	-	-
Radio system	52,600	52,600	52,600	-	-	-	-	-	-	-
Fire Master Plan	-	-	-	-	-	-	-	60,000	-	-
Portacount face fit testing machine	-	-	-	-	25,000	-	-	-	-	-
Thermal imaging devices	-	-	-	-	42,000	-	-	-	-	-
SCBA Face Fit	-	183,313	-	-	-	-	-	-	150,000	150,000
Furnishings/office equipment	-	-	-	15,000	-	-	-	-	-	-
Personal protective equipment	20,000	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000
Firefighting equipment	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000
Fire Apparatus	-	60,000	56,000	155,000	-	1,500,000	-	-	-	-
SCBA (2)	-	-	-	-	-	-	-	-	-	-
Debtenture Payments - Apparatus	167,690	167,545	167,007	167,214	167,214	167,001	166,569	166,912	-	-
	705,929	905,866	805,377	834,957	765,559	2,606,111	757,083	843,031	802,432	829,476

Financing (\$)

Tax levy	375,639	448,008	478,370	446,743	478,345	500,596	533,514	557,119	591,432	616,476
Development charges	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Debt financing	-	-	-	-	-	-	-	-	-	-
Reserve - General	162,600	47,000	49,000	66,000	120,000	55,000	57,000	119,000	61,000	63,000
Reserve - Apparatus	167,690	410,858	223,007	322,214	167,214	1,667,001	166,569	166,912	150,000	150,000
	705,929	905,866	750,377	834,957	765,559	2,222,597	757,083	843,031	802,432	829,476

(1) Funding of the Fire Apparatus Reserve is through the tax levy. These funds are placed in a reserve, and are used to fund fire capital (ie. apparatus/SCBA etc.) expenditures, fire apparatus debenture payments and to repay funds previously borrowed from reserves to fund acquisition of fire capital.

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2024**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
e-draulic extraction tools (1)	55,000	55,000	-	-	-	-	-
Personal protective equipment (1)	20,000	20,000					
Firefighting equipment (1)	25,000	25,000					
Traffic pre-exemption (1)	10,000	10,000					
Portable Radios (1) (year 1 of 3)	52,600	52,600					
Debenture - Aerial (2)	167,690	167,690					-
Funding for General Fire Reserve	50,000						50,000
Funding for Fire Apparatus Reserve	325,639	-	-	-	-	-	325,639
	705,929	330,290	-	-	-	-	375,639

Projects (\$)

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2025**

	Total Project Cost	Reserve Fund	DC's	Financing			Tax Levy
				Debt Financing	Grants	Other	
Projects (\$)							
Portable radios (year 2 of 3)	52,600		-	-	-	-	52,600
Car 72 (pickup for Utility vehicle/skid unit) (2)	60,000	60,000					
Compressor for SCBA packs (2)	183,313	183,313					
Personal protective equipment (1)	21,000	21,000					
Firefighting equipment (1)	26,000	26,000					
Deventure - Aerial	167,545	167,545					-
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	345,408	-	-	-	-	-	345,408
	905,866	457,858	-	-	-	-	448,008

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2026**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
52,600		-	-	-	-	52,600
56,000	56,000					
22,000	22,000					
55,000	55,000					
27,000	27,000					
167,007	167,007					
60,000						60,000
365,770	-	-	-	-	-	365,770
805,377	327,007	-	-	-	-	478,370

Projects (\$)

Portable radios (year 3 of 3)						
Car 75 Replacement (2)	56,000					
Personal protective equipment (1)	22,000					
e-draulic extracation tools (1)	55,000					
Firefighting equipment (1)	27,000					
Debenture - Aerial (2)	167,007					
Funding for General Fire Reserve	60,000					60,000
Funding of Fire Apparatus	365,770	-	-	-	-	365,770
	805,377	327,007	-	-	-	478,370

10 Year Capital Investment Plan

Fire Department - Project Summary - Year 2027

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Projects (\$)							
Furnishings/office equipment (1)	15,000	15,000					
Personal protective equipment (1)	23,000	23,000					
Firefighting equipment (1)	28,000	28,000					
Car 71 replacement (2)	65,000	65,000					
Pumper 73 refurbishment (2)	90,000	90,000					
Debuture - Aerial (2)	167,214	167,214				-	
Funding for General Fire Reserve	60,000						60,000
Funding of Fire Apparatus	386,743		-	-	-	-	386,743
	834,957	388,214	-	-	-	-	446,743

**10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2028**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Projects (\$)							
Portacount face fit testing machine (1)	25,000	25,000					
Thermal imaging devices (1)	42,000	42,000					
Personal protective equipment (1)	24,000	24,000					
Firefighting equipment (1)	29,000	29,000					
Debuture - Aerial (2)	167,214	167,214					-
Funding for General Fire Reserve	70,000						70,000
Funding of Fire Apparatus	408,345	-	-	-	-	-	408,345
	765,559	287,214	-	-	-	-	478,345

**10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2029**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Projects (\$)							
Pumper 71 replacement (2)	1,500,000	1,500,000					
Personal protective equipment (1)	25,000	25,000					
Firefighting equipment (1)	30,000	30,000					
Debuture - Aerial (2)	167,001	167,001					-
Funding for General Fire Reserve	453,514						70,000
Funding of Fire Apparatus	430,596	-	-	-	-	-	430,596
	2,606,111	1,722,001	-	-	-	-	500,596

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2030**

	Total Project Cost	Reserve Fund	Financing			Other	Tax Levy
			DC's	Debt Financing	Grants		
Personal protective equipment (1)	26,000	26,000					
Firefighting equipment (1)	31,000	31,000					
Debuture - Aerial (2)	166,569	166,569					
Funding for General Fire Reserve	80,000	-					80,000
Funding of Fire Apparatus	453,514	-	-	-	-	-	453,514
	757,083	223,569	-	-	-	-	533,514

Projects (\$)

Personal protective equipment (1)
 Firefighting equipment (1)
 Debuture - Aerial (2)
 Funding for General Fire Reserve
 Funding of Fire Apparatus

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2032**

Total Project Cost	Financing					Tax Levy
	Reserve Fund	DC's	Debt Financing	Grants	Other	
28,000	28,000					
33,000	33,000					
150,000	150,000					
90,000						90,000
501,432	-	-	-	-	-	501,432
802,432	211,000	-	-	-	-	591,432

Projects (\$)

Personal protective equipment (1)
 Firefighting equipment (1)
 Compressor for SCBA packs (2)
 Funding for General Fire Reserve
 Funding of Fire Apparatus

**Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Year 2033**

	Total Project Cost	Reserve Fund	DC's	Financing				Tax Levy
				Debt Financing	Grants	Other		
Personal protective equipment (1)	29,000	29,000						
Firefighting equipment (1)	34,000	34,000						
Compressor for SCBA packs (2)	150,000	150,000						
Funding for General Fire Reserve	90,000							90,000
Funding of Fire Apparatus	526,476	-	-	-	-	-	-	526,476
	829,476	213,000	-	-	-	-	-	616,476

Projects (\$)

Personal protective equipment (1)
 Firefighting equipment (1)
 Compressor for SCBA packs (2)
 Funding for General Fire Reserve
 Funding of Fire Apparatus

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditures (\$)										
Corporate	76,800	17,640	18,522	79,448	20,420	21,442	22,514	23,640	26,062	27,365
Townhall	22,000	-	-	-	45,000	75,000	-	-	-	-
Bylaw	-	35,500	1,685,500	35,500	35,500	35,500	35,500	65,000	-	-
Animal Control	35,500	53,140	1,704,022	114,948	100,920	131,942	58,014	88,640	26,062	27,365
	134,300	53,140	1,704,022	114,948	100,920	131,942	58,014	88,640	26,062	27,365

Financing (\$)										
Tax levy	52,300	53,140	54,022	54,948	100,920	131,942	58,014	56,140	26,062	27,365
Development Charges	-	-	49,500	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Reserves	82,000	-	498,020	60,000	-	-	-	-	-	-
Other	-	-	1,102,480	-	-	-	-	32,500	-	-
	134,300	53,140	1,704,022	114,948	100,920	131,942	58,014	88,640	26,062	27,365

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2024**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	

Corporate

Corporate:

IT Software and Hardware contribution	-	-	-	16,800
Computer Replacement	60,000			
	76,800	60,000	-	16,800

Townhall:

Repair of stairs at the rear of Town Hall (3)	22,000	22,000	-	-
	22,000	22,000	-	-

Bylaw:

	-	-	-	-
	-	-	-	-

Animal Control:

New Animal Shelter - payment to reserve (1)	35,500	-	-	35,500
	35,500	-	-	35,500

Total Expenditures

	134,300	82,000	-	52,300
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- (1) General capital reserve - uncompleted projects - new animal shelter
- (2) General capital reserve - uncompleted projects - Treasury computers
- (3) Fund from APR Facilities

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2025**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	

Corporate

Corporate:

IT Software and Hardware contribution	17,640	-	-	-	-	17,640
	<u>17,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,640</u>

Bylaw:

	-	-	-	-	-	-
	-	-	-	-	-	-

Animal Control:

New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	<u>35,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,500</u>

Total Expenditures

	<u>53,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,140</u>
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2026**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	

Corporate

Corporate:

IT Software and Hardware contribution	18,522	-	-	-	-	18,522
	18,522	-	-	-	-	18,522

Bylaw:

	-	-	-	-	-	-
	-	-	-	-	-	-

Animal Control:

New Animal Shelter - to reserve	1,650,000	498,020	49,500	-	1,102,480	-
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	1,685,500	498,020	49,500	-	1,102,480	35,500

Total Expenditures

	1,704,022	498,020	49,500	-	1,102,480	54,022
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2027**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	

Corporate

Corporate:

IT Software and Hardware contribution	-	-	-	-	19,448
Computer Replacement	60,000				
	79,448	-	-	-	19,448

Bylaw:

	-	-	-	-	-
	-	-	-	-	-

Animal Control:

New Animal Shelter - payment to reserve	-	-	-	-	35,500
	35,500	-	-	-	35,500

Total Expenditures

	114,948	60,000	-	-	54,948
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2028**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Corporate:						
IT Software and Hardware contribution	20,420	-	-	-	-	20,420
	<u>20,420</u>	-	-	-	-	<u>20,420</u>
Bylaw:						
Car replacement (2018 Subaru)	45,000	-	-	-	-	45,000
	<u>45,000</u>	-	-	-	-	<u>45,000</u>
Animal Control:						
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	<u>35,500</u>	-	-	-	-	<u>35,500</u>
Total Expenditures	<u>100,920</u>	-	-	-	-	<u>100,920</u>

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2029**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
<u>Corporate</u>						
<u>Corporate:</u> IT Software and Hardware contribution	21,442	-	-	-	-	21,442
	21,442	-	-	-	-	21,442
<u>Bylaw:</u> Truck replacement (2019 Ford)	75,000	-	-	-	-	75,000
	75,000	-	-	-	-	75,000
<u>Animal Control:</u> New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	35,500	-	-	-	-	35,500
Total Expenditures	131,942	-	-	-	-	131,942

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2030**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Corporate:						
IT Software and Hardware contribution	22,514	-	-	-	-	22,514
	<u>22,514</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,514</u>
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	<u>35,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,500</u>
Total Expenditures	<u>58,014</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,014</u>

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2031**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	

Corporate

Corporate:

IT Software and Hardware contribution	23,640	-	-	-	-	23,640
	23,640	-	-	-	-	23,640

Bylaw:

	-	-	-	-	-	-
	-	-	-	-	-	-

Animal Control:

Van replacement (2021 Van)	65,000	-	-	-	32,500	32,500
	65,000	-	-	-	32,500	32,500

Total Expenditures

	88,640	-	-	-	32,500	56,140
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**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2032**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Corporate:						
IT Software and Hardware contribution	26,062	-	-	-	-	26,062
	<u>26,062</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,062</u>
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	<u>26,062</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,062</u>

**Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2033**

	Total Cost	Financing				Tax Levy
		Reserve Fund	DC's	Grants	Other	
Corporate:						
IT Software and Hardware contribution	27,365	-	-	-	-	27,365
	<u>27,365</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,365</u>
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Expenditures	<u>27,365</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,365</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<u>Expenditures (\$)</u>										
Projects	98,000	350,000	120,000	100,000	65,000	220,000	42,000	115,000	2,977,296	40,000
	98,000	350,000	120,000	100,000	65,000	220,000	42,000	115,000	2,977,296	40,000
<u>Financing (\$)</u>										
Tax levy	-	20,000	100,000	100,000	65,000	95,000	42,000	115,000	115,000	40,000
Development Charges					-	-	-	-	772,296	-
Other - Sale of Zephyr Library		300,000	-	-	-	-	-	-	-	-
Grant	98,000	30,000	20,000			125,000			2,000,000	
Reserves	98,000	350,000	120,000	100,000	65,000	220,000	42,000	115,000	2,977,296	40,000

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
2024 Projects (\$)							
Floor/Shelf - replacement (year 2 of 2) (3)	75,000	75,000	-	-	-	-	-
Exhaust fan units	10,000	10,000					
CBR Feasibility study	13,000	13,000					
	<u>98,000</u>	<u>98,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(1) Other - is through savings in operations, reserves or borrow from reserves
Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

Total Project Cost	Reserve Fund	DC's	Financing			Other	Tax Levy
			Debt Financing	Grants			
50,000	30,000	-	-	-	-	-	20,000
300,000					300,000		
350,000	30,000	-	-	-	300,000	-	20,000

2025 Projects (\$)

Front/back doors - replace (year 1 of 2)
Move Zephyr library (1)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Automation system - install new	70,000	-	-	-	-	-	70,000
Front/back doors - replace (year 2 of 2)	50,000	20,000	-	-	-	-	30,000
	<u>120,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

2026 Projects (\$)

Automation system - install new
 Front/back doors - replace (year 2 of 2)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

Total Project Cost	Reserve Fund	DC's	Financing			Tax Levy
			Debt Financing	Grants	Other	
Chiller water & heating recirculation pumps	40,000	-	-	-	-	40,000
Chiller (year 1 of 3)	60,000	-	-	-	-	60,000
	100,000	-	-	-	-	100,000

2027 Projects (\$)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

Total Project Cost	Reserve Fund	DC's	Financing			Other	Tax Levy
			Debt Financing	Grants			

65,000	-	-	-	-	-	-	65,000
65,000	-	-	-	-	-	-	65,000

2028 Projects (\$)

Chiller (year 2 of 3)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Chiller (year 3 of 3)	65,000	-	-	-	-	-	65,000
Chiller purchase	125,000	125,000					-
Expansion of library (year 1 of 4)	30,000						30,000
	<u>220,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,000</u>

2029 Projects (\$)

Chiller (year 3 of 3)
Chiller purchase
Expansion of library (year 1 of 4)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

Total Project Cost	Reserve Fund	DC's	Financing			Tax Levy
			Debt Financing	Grants	Other	

2030 Projects (\$)						
Fan coil units	12,000					12,000
Expansion of library (year 2 of 4)	30,000					30,000
	42,000	-	-	-	-	42,000

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

Total Project Cost	Reserve Fund	DC's	Financing			Other	Tax Levy
			Debt Financing	Grants			
75,000	-	-	-	-	-	-	75,000
40,000							40,000
115,000	-	-	-	-	-	-	115,000

2031 Projects (\$)

Replace flooring and shelving (year 1 of 2)

Expansion of library (year 3 of 4)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

	Total Project Cost	Financing					Tax Levy
		Reserve Fund	DC's	Debt Financing	Grants	Other	
Replace flooring and shelving (year 2 of 2)	75,000	-	-	-	-	-	75,000
Expansion of library (year 4 of 4)	40,000						40,000
Expansion of library	2,862,296	90,000	772,296		2,000,000		-
	<u>2,977,296</u>	<u>90,000</u>	<u>772,296</u>	-	<u>2,000,000</u>	-	<u>115,000</u>

2032 Projects (\$)

Library reserve and general capital reserve - uncompleted - library

**10 Year Capital Investment Plan
Library - Projects - Year 2024 to 2033**

Total Project Cost	Reserve Fund	DC's	Financing			Other	Tax Levy
			Debt Financing	Grants			

2033 Projects (\$)							
Heating boiler (year 1 of 3)	-	-	-	-	-	-	40,000
	-	-	-	-	-	-	40,000

Library reserve and general capital reserve - uncompleted - library

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<u>Expenditures (\$)</u>										
Parks	460,000	401,500	453,030	194,591	235,632	232,245	213,890	215,568	87,279	89,025
Trails	-	60,000	-	60,000	-	100,000	-	-	-	-
	<u>460,000</u>	<u>461,500</u>	<u>453,030</u>	<u>254,591</u>	<u>235,632</u>	<u>332,245</u>	<u>213,890</u>	<u>215,568</u>	<u>87,279</u>	<u>89,025</u>
<u>Financing (\$)</u>										
Tax levy	35,000	261,500	153,030	254,591	235,632	332,245	213,890	215,568	87,279	89,025
Development charges	50,000	150,000	200,000	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	375,000	50,000	100,000	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<u>460,000</u>	<u>461,500</u>	<u>453,030</u>	<u>254,591</u>	<u>235,632</u>	<u>332,245</u>	<u>213,890</u>	<u>215,568</u>	<u>87,279</u>	<u>89,025</u>

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2024**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Grants	Other	

Expenditures \$

Parks:

Playground equipment upgrades (Foster / Wagners Playground) (1)
 Skate Park inspection
 FOU - Tennis Courts (2 new) Pickleball (4 new) (3)
 RTV

Trails:

	75,000	-	-	-	
	100,000				
	200,000	50,000			
	35,000	-	-	-	35,000
	460,000	375,000	50,000	-	35,000

Total Expenditures

	-	-	-	-	
	460,000	375,000	50,000	-	35,000

- (1) Fund from Parks Reserve
- (2) Uncompleted reserve - FoU
- (3) Fund from Parkland Reserve

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2025**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Funds	Grants	Other	
Parks:							
Playground equipment upgrades (King Street Playground)	76,500	-	-	-	-	-	76,500
Bonner parking lot paving	75,000	-	-	-	-	-	75,000
FOU - Tennis Courts (4 new) Pickleball (4 new)	250,000	50,000	150,000	-	-	-	50,000
	401,500	50,000	150,000	-	-	-	201,500
Trails:							
Quaker Village Trail Bridge - redeck bridge	60,000	-	-	-	-	-	60,000
	60,000	-	-	-	-	-	60,000
Total Expenditures	461,500	50,000	150,000	-	-	-	261,500

Expenditures \$

Parks:

Playground equipment upgrades (King Street Playground)
Bonner parking lot paving
FOU - Tennis Courts (4 new) Pickleball (4 new)

Trails:

Quaker Village Trail Bridge - redeck bridge

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2026**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
	100,000	25,000	-	-	-	-	75,000
	78,030	-	-	-	-	-	78,030
	275,000	75,000	200,000	-	-	-	-
	453,030	100,000	200,000	-	-	-	153,030
<hr/>							
<hr/>							
<hr/>							
	453,030	100,000	200,000	-	-	-	153,030

Expenditures \$

Parks:

Bonner Fields - new LED lighting fixtures
 Playground equipment upgrades (Quaker Park playground)
 FOU - Tennis Courts (4 new) Pickleball (4 new) (yr 3 of 3)

Trails:

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2027**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Parks:							
Tractor - replacement	65,000	-	-	-	-	-	65,000
Playground equipment upgrade (Toronto Street)	79,591	-	-	-	-	-	79,591
Goodwood baseball diamond LED upgrade (Herald)	50,000	-	-	-	-	-	50,000
	194,591	-	-	-	-	-	194,591
Trails:							
Maple Bridge & Rails - replacement	60,000	-	-	-	-	-	60,000
	60,000	-	-	-	-	-	60,000
Total Expenditures	254,591	-	-	-	-	-	254,591

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2028**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
80,632	-	-	-	-	-	80,632
80,000	-	-	-	-	-	80,000
75,000	-	-	-	-	-	75,000
235,632	-	-	-	-	-	235,632
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
235,632	-	-	-	-	-	235,632

Expenditures \$

Parks:
 Playground equipment upgrades (Coral Creek)
 Parks Yard - replace roof & lunch room
 Herrema Park paving parking lot & accessible pathways

Trails:

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2029**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
82,245	-	-	-	-	-	82,245
50,000	-	-	-	-	-	50,000
100,000	-	-	-	-	-	100,000
232,245	-	-	-	-	-	232,245
100,000	-	-	-	-	-	100,000
100,000	-	-	-	-	-	100,000
332,245	-	-	-	-	-	332,245

Expenditures \$

Parks:

- Playground equipment upgrades (Goodwood North) (year 1 of 2)
- Goodwood North baseball diamond LED light upgrade
- Herrema pavillian upgrade

Trails:

- Elgin Park Trail Bridge (Water St) - replacement

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2030**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Parkland Fund	Grants	Other	
83,890	-	-	-	-	-	83,890
130,000	-	-	-	-	-	130,000
213,890	-	-	-	-	-	213,890
-	-	-	-	-	-	-
-	-	-	-	-	-	-
213,890	-	-	-	-	-	213,890

Expenditures \$

Parks:
 Playground equipment upgrades (Goodwood North) (year 2 of 2)
 Repair Goodwood North tennis courts (year 1 of 2)

Trails

Total Expenditures

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2031**

Total Cost	Financing				Tax Levy
	Reserve Fund	DC's	Parkland	Other	

Expenditures \$

Parks:

Repair Goodwood North tennis courts (year 2 of 2)	-	-	-	-	130,000
Playground equipment upgrades (Goodwood South) (year 1 of 2)	85,568	-	-	-	85,568
	215,568	-	-	-	215,568

Trails:

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Total Expenditures

	-	-	-	-	215,568
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**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2032**

Total Cost	Reserve Fund	DC's	Parkland Fund	Other	Tax Levy

Expenditures \$

Parks:

Playground equipment upgrades (Goodwood South) (year 2 of 2) (1)

87,279	-	-	-	-	87,279
<u>87,279</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,279</u>

Trails:

-	-	-	-	-	-
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Total Expenditures

87,279	-	-	-	-	87,279
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(1) Fund by proceeds from the sale of the Goodwood Lions Hall.

**Township of Uxbridge
10 Year Capital Investment Plan
Parks and Trails - Projects - Year 2033**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Parkland Fund	Grants	Other	
Expenditures \$							
Parks:							
Playground equipment upgrade	89,025						89,025
	89,025	-	-	-	-	-	89,025
Trails:							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	89,025	-	-	-	-	-	89,025

**Township of Uxbridge
 10 Year Capital Investment Plan
 Public Works and Operations Department - Public Works - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditures (\$)										
Roads	1,416,000	4,262,800	3,938,600	4,297,000	3,822,600	3,329,200	4,395,000	4,665,000	5,680,000	
Sidewalks	158,000	162,400	70,000	80,000	80,000	80,000	60,000	100,000	85,000	
Bridges, culverts, SWMP & guardrails	4,204,373	1,581,324	1,413,200	1,195,134	1,637,524	1,929,867	1,473,602	965,789	962,572	
Streetslights	60,000	65,000	60,000	70,000	150,000	100,000	100,000	53,000	80,000	
Equipment & facilities	701,500	1,620,800	1,025,000	1,200,000	905,000	1,325,000	1,365,000	1,120,000	1,160,000	
Asset Preservation Reserve	1,982,001	2,260,607	2,565,326	2,889,485	3,233,670	3,598,480	3,974,234	4,371,561	4,791,108	
	8,521,874	9,952,931	9,072,126	9,731,619	9,828,794	10,362,547	11,367,836	11,275,350	12,758,680	

Financing (\$)										
Tax levy	2,684,001	4,783,207	4,353,326	5,051,485	5,280,921	6,019,880	6,384,234	6,629,561	7,046,108	
Development charges	154,500	215,000	140,000	195,000	230,000	115,000	125,000	115,000	675,000	
Reserves	3,881,777	3,164,250	3,012,114	2,603,134	2,433,267	2,306,667	3,028,602	2,740,789	3,307,572	
Gas Tax/Grants	698,000	713,600	592,000	741,600	754,000	773,600	745,000	755,000	810,000	
Other	1,103,596	1,076,874	974,686	1,140,400	1,130,606	1,147,400	1,085,000	1,035,000	920,000	
	8,521,874	9,952,931	9,072,126	9,731,619	9,828,794	10,362,547	11,367,836	11,275,350	12,758,680	

**Township of Uxbridge
10 Year Capital Investment Plan**

Public Works and Operations Department - Public Works - Projects - Year 2024

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Gas Tax Grants	OCIF Other	
Roads - Projects (\$)						
Pavement	400,000	165,000	-	155,000	80,000	-
Pavement	40,000	-	-	40,000	-	-
Pavement	290,000	20,000	-	270,000	-	-
	730,000	185,000	-	465,000	80,000	-
Gravel	183,000	148,000	-	35,000	-	-
Gravel	171,000	66,000	-	30,000	75,000	-
Gravel	132,000	50,000	62,000	20,000	-	-
Gravel	200,000	130,000	-	70,000	-	-
Gravel fees	-	-	-	-	325,000	(325,000)
	686,000	394,000	62,000	155,000	400,000	(325,000)
	1,416,000	579,000	62,000	620,000	480,000	(325,000)
Sidewalks - Projects (\$)						
Goodwood Sidewalk (RR 21/47) *	46,000	-	-	28,000	-	18,000
Multi-use Path-Toronto St. (Conc 6 to Douglas) *	82,000	-	-	50,000	32,000	-
Maple Street (Beech St to Centre St)	30,000	15,000	-	-	-	15,000
	158,000	15,000	-	78,000	32,000	33,000
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
East Town Line Bridges (2 Bridges-50/50 East Gwillimbury)	3,000,000	2,650,000	-	-	350,000	-
Balsam Street Pond (year 3 of 3)	200,000	200,000	-	-	-	-
Secord Road Culvert Relining (West of Conc, 3)	35,000	-	-	-	35,000	-
Brock St. Culvert - Debuture Replacement	969,373	377,777	50,000	-	206,596	335,000
	4,204,373	3,227,777	50,000	-	591,596	335,000
Streetlights - Projects (\$)						
Various	60,000	60,000	-	-	-	-
	60,000	60,000	-	-	-	-
Equipment & Facilities - Projects (\$)						
One Ton Truck	120,000	-	-	-	-	120,000
Sand Dome (yr 3 of 4)	42,500	-	42,500	-	-	-
Tandem Truck (yr 3 of 3) (purchase 2022)	164,000	-	-	-	-	164,000
Tandem Truck (yr 2 of 2) (purchase 2023)	375,000	-	-	-	-	375,000
	701,500	-	42,500	-	-	659,000
	1,982,001	-	-	-	-	1,982,001
	8,521,874	3,881,777	154,500	698,000	1,103,596	2,684,001

Approved AT Grant \$ for 2024-25 28,000
Approved AT Grant \$ for 2024-25 50,000

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2025**

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Gas Tax Grants	OCIF Other	
Roads - Projects (\$)						
Conc 2 (Hwy 47 S to Webb Rd)	900,000	536,000	-	50,000	120,000	194,000
Third Ave S (Brock St E to Planks Ln)	300,000	125,000	-	25,000	50,000	100,000
Wagg Rd (Rd 30 to Conc 2)	360,000	175,000	-	35,000	50,000	100,000
Planks Lane (Franklin to Main)	70,000	70,000	-	-	-	-
Maple Street (Centre to Cedar)	100,000	25,000	-	25,000	50,000	-
Harrison Dr (RR 1 to RR 13)	120,000	70,000	-	50,000	-	-
Oxtoby Ln (Avonlea Rd to Harrison Dr)	160,000	60,000	-	60,000	40,000	-
Dominion St (Main St to Second)	250,000	100,000	-	-	50,000	100,000
Enzo Cres. (Testa Rd. to Testa Rd.)	122,400	122,400	-	-	-	-
St Johns Court (Enzo to South End)	40,800	-	-	40,800	-	-
Ontario (Munro Cres. To Testa Rd.)	20,800	-	-	20,800	-	-
Linton Crt. (Munro Cres to East End)	104,000	38,000	-	30,000	-	36,000
Munro Cres. (Hamilton Cres. To Ewen Dr.)	-	-	-	-	-	-
Silver Spring Cres (Conc 6 to Silver Spring Cres)	124,800	64,000	-	25,000	10,000	25,800
Webb Rd. (Con. 2 to 1.0 km E.)	62,400	32,200	-	30,200	-	-
South Beech St. (Brock St. to McGuire St.)	57,200	-	-	-	23,200	34,000
Lormik Dr. (RR 1 to 0.2 km W.)	100,000	50,000	-	25,000	-	25,000
Feasby Rd (Conc 4 to east end)	50,000	25,000	-	-	-	25,000
Railway St.(Albert to Spruce)	203,000	127,000	-	25,000	-	40,000
Nicholson Dr (York Rd 32 to south end)	104,000	29,000	-	-	50,000	25,000
O'Beirn Rd (Conc 4 to Conc 5)	156,000	46,000	-	-	60,000	50,000
Conc. 5 (Brewster Rd. to RR 32)	209,600	40,000	-	30,000	89,600	50,000
Kydd Rd. (RR 23 to S. end)	100,000	60,000	-	40,000	-	-
Fowlers Rd. (RR 1 to Kydd Rd.)	257,000	165,000	-	50,000	25,000	17,000
Reid Road (Conc. 7 to RR. 23-Slurry)	200,000	105,000	-	75,000	-	20,000
Marion Dr (Sewer, curb and pave)	-	-	-	-	300,000	(300,000)
Zephyr Road (West Limit to RR 39)	4,262,800	2,064,600	-	713,600	917,800	566,800
Gravel fees	-	-	-	-	-	-
Sidewalks - Projects (\$)						
Various	62,400	62,400	-	-	-	-
Multi-Use Path-Elgin Park Drive (Wooden Sticks to Conc 7)	100,000	-	100,000	-	-	-
	162,400	62,400	100,000	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Davis Dr (5 culverts & bridge - build 2024/2025)	560,000	560,000	-	-	-	-
Brock St. Culvert - Debuture Repayment	961,324	477,250	50,000	-	99,074	335,000
Second Avenue Storm Relining (#19 to #33)	20,000	-	-	-	20,000	-
Concession 7-Guide Rail (Leaskdale)	40,000	-	-	-	40,000	-
	1,581,324	1,037,250	50,000	-	159,074	335,000
Streetlights - Projects (\$)						
Testa	65,000	-	65,000	-	-	-
	65,000	-	65,000	-	-	-
Equipment & Facilities - Projects (\$)						
Sand Dome (yr 4 of 4)	150,800	-	-	-	-	150,800
Tandem Truck (purchase 2025)	550,000	-	-	-	-	550,000
Gradall	850,000	-	-	-	-	850,000
Sidewalk Plow	70,000	-	-	-	-	70,000
	1,620,800	-	-	-	-	1,620,800
Asset Preservation Reserve (3)						
	2,260,607	-	-	-	-	2,260,607
Total Expenditures - Public Works - Year 2025		3,164,250	215,000	713,600	1,076,874	4,783,207

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2026**

Treatment	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Gas Tax Grants	OCIF Other		
pavement	40,000	-	-	40,000	-	-	-
pavement	424,000	224,000	-	125,000	25,000	50,000	50,000
pavement	140,000	120,000	-	20,000	-	-	-
pavement	414,000	184,000	-	80,000	100,000	50,000	50,000
pavement	432,000	190,000	-	92,000	100,000	50,000	50,000
pavement	445,000	190,000	-	90,000	140,000	25,000	25,000
pavement	35,000	35,000	-	-	-	-	-
pavement	210,000	150,000	-	-	50,000	10,000	10,000
pavement	64,000	32,000	-	32,000	-	-	-
pavement	65,000	50,000	-	15,000	-	-	-
pavement	55,000	55,000	-	-	-	-	-
pavement	53,000	-	-	53,000	-	-	-
pavement	75,000	-	-	-	-	75,000	75,000
pavement	75,000	50,000	-	25,000	-	-	-
pavement	434,600	220,000	-	20,000	84,600	110,000	110,000
pavement	85,000	85,000	-	-	-	-	-
pavement	130,000	130,000	-	-	-	-	-
pavement	70,000	50,000	-	-	-	-	-
gravel	200,000	100,000	-	-	20,000	100,000	100,000
gravel	138,000	14,000	-	-	50,000	74,000	74,000
gravel	184,000	100,000	-	-	-	84,000	84,000
gravel	170,000	100,000	-	-	-	70,000	70,000
	3,938,600	2,079,000	-	592,000	869,600	398,000	398,000
	70,000	-	70,000	-	-	-	-
	70,000	-	70,000	-	-	-	-
	460,000	460,000	-	-	-	-	-
culvert	953,200	463,114	50,000	-	105,086	335,000	335,000
culvert	1,413,200	923,114	50,000	-	105,086	335,000	335,000
	60,000	10,000	20,000	-	-	30,000	30,000
	60,000	10,000	20,000	-	-	30,000	30,000
	535,000	-	-	-	-	535,000	535,000
	140,000	-	-	-	-	140,000	140,000
	350,000	-	-	-	-	350,000	350,000
	1,025,000	-	-	-	-	1,025,000	1,025,000
	2,565,326	-	-	-	-	2,565,326	2,565,326
	9,072,126	3,012,114	140,000	592,000	974,686	4,353,326	4,353,326

Roads - Projects (\$)

Marion Dr. (Bell St. to 0.12 km S.)
Ashworth Rd. (Conc. 3 to Conc. 4)
Ball Rd. (Conc. 6 to Centre Rd.)
Conc. 7 (Wagg Rd to RR21)
King St. W. (Cedar St. to Centre St.)
Foster Dr. (RR 1 to Mayfair Dr.)
New St. (Third Ave. to 0.1 km E.)
Davis Dr. (Conc. 3 to Conc. 4)
Perry St. (Victoria Dr. to 0.2 km W.)
Meyers Rd. (RR 39 to Conc. 3)
Acton (Deerfoot Drive-to-Whitney Road
Acton (Brock Conc. 2-to-0.5km South
Wagners Rd. (Whitney Rd. to End)
Whitney Rd. (Acton to Dead End)
Ashworth Rd. (Conc. 4 to Conc. 5)
Goodwood St. (Lapier St. to 0.27 km E.)
Lapier St. (Hwy 47 to 0.24 km N.)
Foster Dr. (to Hilda Avenue-to-Mustard Street
Conc. 2 (0.4 km N. of Townline to Webb Rd.)
Conc. 8 (Reid Rd. to Wagg Rd.)
Hollingers Rd. (RR 30 to Conc. 2)
Hollingers Rd. (Conc. 2 to Conc. 3)
Gravel fees

Sidewalks - Projects (\$)

Various

Bridges, Culverts, SWMP & Guardrails - Projects (\$)

Davis Dr (5 culverts & bridge - build 2024/2025)
Brock St. Culvert - Debenure Repayment

Streetslights - Projects (\$)

Center Rd (N of Oakside Dr)

Equipment & Facilities - Projects (\$)

Tandem Truck
2 4x4 pick ups
Loader

Asset Preservation Reserve (1)

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(1) Includes amount for roads, bridges & culverts, streetslights, sidewalks and storm water management pond

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2027

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Gas Tax Grants	OCIF Other	
Roads - Projects (\$)						
Beech St. N. (Brock St. to Maple St.)	225,000	125,000	-	50,000	-	50,000
Cedar St. N. (Brock St. to N. end)	200,000	125,000	25,000	-	25,000	25,000
Albert St. (Railway St. to Toronto St. N.)	50,000	50,000	-	-	-	-
King St. W. (Cedar St. to Centre St.)	532,000	400,000	-	-	100,000	32,000
Poplar St. (Toronto St. S. to Centennial Park Rd.)	21,600	-	-	21,600	-	-
Conc. 4 (Ashworth Rd to 3.25 km N. of Ashworth Rd.)	700,000	250,000	-	80,000	195,000	175,000
Elgin Park Dr. (Conc. 7 to Toronto St. S.)	200,000	120,000	-	-	80,000	-
Gamron Ave. (Norton to Norton)	45,000	45,000	-	-	-	-
Norton (RR 21 to RR 21)	90,000	90,000	-	-	-	-
Conc. 3 (Hollingers Rd. to RR 39)	400,000	320,000	-	80,000	-	-
Conc. 3 (Regional Rd 11 to Ashworth Rd)	408,000	258,000	-	50,000	50,000	50,000
East Gwillimbury Townline	50,000	-	-	-	-	50,000
Conc 6 (York Rd 32 to south end)	60,000	-	-	60,000	-	-
Davis Dr (Uxbridge/EG Townline to Conc 2)	360,000	160,000	-	50,000	50,000	100,000
Ball Rd (Regional Rd 1 to 1.1 km east)	40,000	-	-	-	-	40,000
Owen Rd (0.1 km north of Hwy 47 to Regional Rd 8)	70,000	-	-	-	-	70,000
Conc 7 (Chalk Lake Rd to 1.0 km south of Regional Rd 1)	160,000	100,000	-	20,000	-	40,000
Conc. 2 (0.4 km N. of Pickering T/L to Webb Rd.)	215,000	-	25,000	100,000	-	90,000
Conc. 8 (Reid Rd. to Wagg Rd.)	140,400	-	20,000	30,000	40,400	50,000
Hollingers Rd. (RR 30 to Conc. 2)	150,000	-	20,000	80,000	-	50,000
Hollingers Rd. (Conc. 2 to Conc. 3)	180,000	-	30,000	70,000	-	80,000
Gravel fees	-	-	-	-	300,000	(300,000)
	4,297,000	2,043,000	120,000	691,600	840,400	602,000
Sidewalks - Projects (\$)						
Various	80,000	30,000	-	50,000	-	-
	80,000	30,000	-	50,000	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Various	250,000	150,000	25,000	-	50,000	25,000
Brock St. Culvert - Deventure Repayment	945,134	310,134	50,000	-	250,000	335,000
	1,195,134	460,134	75,000	-	300,000	360,000
Streetlights - Projects (\$)						
Various - replace	70,000	70,000	-	-	-	-
	70,000	70,000	-	-	-	-
Equipment & Facilities - Projects (\$)						
Tandem Truck (purchase 2027)	575,000	-	-	-	-	575,000
Single axel truck	475,000	-	-	-	-	475,000
One Ton Truck	150,000	-	-	-	-	150,000
	1,200,000	-	-	-	-	1,200,000
Asset Preservation Reserve (1)						
	2,889,485	-	-	-	-	2,889,485
Total Expenditures - Public Works - Year 2027						
	9,731,619	2,603,134	195,000	741,600	1,140,400	5,051,485

Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan**

Public Works and Operations Department - Public Works - Projects - Year 2028

Treatment	Total Project Cost	Reserve	Financing				OCIF Other	Tax Levy
			DC's	Gas Tax Grants				
Roads - Projects (\$)								
pavement	400,000	250,000	-	30,000	50,000	70,000		
pavement	300,000	235,000	-	40,000	25,000	-		
pavement	450,000	300,000	-	50,000	10,000	90,000		
pavement	20,000	-	-	-	-	20,000		
pavement	183,600	58,600	-	-	100,000	25,000		
pavement	432,000	100,000	-	77,000	155,000	100,000		
pavement	432,000	170,000	-	62,000	100,000	100,000		
pavement	50,000	15,000	-	10,000	-	25,000		
pavement	250,000	100,000	-	-	50,000	100,000		
pavement	230,000	145,000	-	25,000	20,000	40,000		
pavement	175,000	95,000	-	40,000	10,000	30,000		
pavement	220,000	70,000	-	80,000	10,000	60,000		
gravel	220,000		20,000	120,000		80,000		
gravel	140,000		10,000	100,000		30,000		
gravel	120,000		10,000	60,000		50,000		
gravel	200,000		40,000	60,000		100,000		
	-	-	-	-	275,000	(275,000)		
	3,822,600	1,538,600	80,000	754,000	805,000	645,000		
Sidewalks - Projects (\$)								
Various	80,000	80,000	-	-	-	-		
	80,000	80,000	-	-	-	-		
Bridges, Culverts, SWMP & Guardrails - Projects (\$)								
Weirs	500,000	300,000	100,000	-	-	100,000		
Various	200,000	150,000	-	-	50,000	-		
Brock St. Culvert - Debenure Repayment	937,524	276,918	50,000	-	275,606	335,000		
	1,637,524	726,918	150,000	-	325,606	435,000		
Streetlights - Projects (\$)								
Various	150,000	87,749	-	-	-	62,251		
	150,000	87,749	-	-	-	62,251		
Equipment & Facilities - Projects (\$)								
1 Ton Truck	100,000	-	-	-	-	100,000		
Tractor and Mower	275,000	-	-	-	-	275,000		
Single axel truck	450,000	-	-	-	-	450,000		
Sidewalk Tractor	80,000	-	-	-	-	80,000		
	905,000	-	-	-	-	905,000		
	3,233,670	-	-	-	-	3,233,670		
Asset Preservation Reserve (1)								
	9,828,794	2,433,267	230,000	754,000	1,130,606	5,280,921		

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan**

Public Works and Operations Department - Public Works - Projects - Year 2029

Treatment	Total Project Cost	Financing				Tax Levy
		Reserve	DC's	Gas Tax Grants	OCIF Other	
Roads - Projects (\$)						
Conc 4 (Wagg Rd to O'Brien Rd)	470,000	300,000	-	70,000	-	100,000
Conc 6 (2.4 km N. of Ashworth Rd. to Leaskdale Rd.)	105,000	80,000	-	-	25,000	-
Widdlefield Crt (W from Quaker Village Dr.)	90,000	-	-	-	90,000	-
Fourth St (Young St to North St)	100,000	50,000	-	-	-	50,000
Sixth St (Young St to North St)	300,000	75,000	-	50,000	25,000	150,000
Fifth St (Jonathan St to Young St)	25,000	-	-	-	-	25,000
Willis Pl (Maple St to End)	30,000	-	-	-	-	30,000
Conc. 3 (Train Tracks to Wagg Rd)	380,000	60,000	-	50,000	170,000	100,000
Conc. 3 (Ashworth Rd to Hollingers Rd)	350,000	100,000	-	100,000	50,000	100,000
Conc. 3 (Feasby Rd to Davis Dr)	130,000	-	-	50,000	-	80,000
Kirton Crt (Cemetery Rd to S End)	45,000	-	-	40,000	-	5,000
Campbell Dr. (Toronto St. to Calming Circle)	150,000	-	-	100,000	20,000	30,000
James Pl. (Smith Dr. to 120m E.)	32,400	-	-	-	32,400	-
Smith Dr. (250 S. RR 11 to S. end)	91,800	91,800	-	-	-	-
Smith Dr. (RR 11 to 250 m S.)	86,400	50,000	-	-	-	36,400
Moore St. (Conc. 4 to Smith Dr.)	48,600	-	-	48,600	-	-
EG Townline	50,000	-	-	-	-	50,000
Poplar St (Main to Bascom)	20,000	-	-	20,000	-	-
Conc 5 (Davis Dr. to 1.85 km N of Davis Dr)	205,000	35,000	15,000	75,000	30,000	50,000
Leaskdale Rd. (Conc 6 to 7)	230,000	35,000	20,000	100,000	55,000	20,000
Meyers Rd. (Conc 3 to 4)	220,000	-	10,000	70,000	100,000	40,000
Conc 7 (S. of Chalk Lk 1.5 km to ponds)	170,000	80,000	20,000	-	-	70,000
Gravel fees	-	-	-	-	275,000	(275,000)
	3,329,200	956,800	65,000	773,600	872,400	661,400
Sidewalks - Projects (\$)						
Various	80,000	80,000	-	-	-	-
	80,000	80,000	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)						
Various	1,000,000	1,000,000	-	-	-	-
Brock St. Culvert - Debenture Repayment (APR)	929,867	269,867	50,000	-	275,000	335,000
	1,929,867	1,269,867	50,000	-	275,000	335,000
Streetslights - Projects (\$)						
Various - replace (APR)	100,000	-	-	-	-	100,000
	100,000	-	-	-	-	100,000
Equipment & Facilities - Projects (\$)						
Tandem Truck	575,000	-	-	-	-	575,000
Tandem Truck with plow and sander (purchase 2029)	600,000	-	-	-	-	600,000
2 4x4 pick up trucks	150,000	-	-	-	-	150,000
	1,325,000	-	-	-	-	1,325,000
Asset Preservation Reserve (1)						
	3,598,480	-	-	-	-	3,598,480
Total Expenditures - Public Works - Year 2029		10,362,547	2,306,667	115,000	773,600	1,147,400
						6,019,880

Includes amount for roads, bridges & culverts, streetslights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Year 2030**

Treatment	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Gas Tax	Grants	OCIF Other	
Roads - Projects (\$)							
pavement	500,000	400,000	20,000	30,000	30,000	30,000	20,000
pavement	400,000	100,000	-	50,000	50,000	50,000	200,000
pavement	200,000	50,000	-	50,000	-	-	100,000
pavement	50,000	-	-	-	-	50,000	-
pavement	50,000	-	-	-	-	50,000	-
pavement	50,000	100,000	-	-	-	50,000	-
pavement	200,000	200,000	-	125,000	-	50,000	100,000
pavement	500,000	200,000	-	50,000	-	50,000	125,000
pavement	250,000	75,000	-	50,000	-	50,000	75,000
pavement	150,000	60,000	-	-	-	55,000	35,000
pavement	20,000	-	-	-	-	-	20,000
pavement	300,000	100,000	-	100,000	-	60,000	40,000
pavement	400,000	225,000	-	75,000	-	50,000	50,000
pavement	500,000	300,000	-	100,000	-	50,000	50,000
gravel	205,000	40,000	15,000	50,000	-	45,000	55,000
gravel	230,000	100,000	10,000	40,000	-	40,000	40,000
gravel	220,000	130,000	20,000	-	-	70,000	-
gravel	170,000	-	10,000	75,000	-	85,000	-
	4,395,000	1,880,000	75,000	745,000	1,085,000	300,000	(300,000)
Sidewalks - Projects (\$)							
Cemetery Rd	60,000	60,000	-	-	-	-	-
	60,000	60,000	-	-	-	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Various	1,000,000	1,000,000	-	-	-	-	-
Brock St. Culvert - Debenture Repayment	473,602	88,602	50,000	-	-	-	335,000
	1,473,602	1,088,602	50,000	-	-	-	335,000
Streetlights - Projects (\$)							
Various - replace	100,000	-	-	-	-	-	100,000
	100,000	-	-	-	-	-	100,000
Equipment & Facilities - Projects (\$)							
Tandem Truck with plow and sander (purchase 2030)	750,000	-	-	-	-	-	750,000
2 4x4 pick up trucks	165,000	-	-	-	-	-	165,000
Single axle truck	450,000	-	-	-	-	-	450,000
	1,365,000	-	-	-	-	-	1,365,000
Asset Preservation Reserve (1)							
	3,974,234	-	-	-	-	-	3,974,234
Total Expenditures - Public Works - Year 2030		3,028,602	125,000	745,000	1,085,000	1,085,000	6,384,234

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management pon

Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2031

Treatment	Total	Financing					Tax Levy
		Project Cost	Reserve	DC's	Gas Tax Grants	OCIF Other	
Roads - Projects (\$)							
pavement	475,000	325,000	-	-	50,000	50,000	50,000
pavement	100,000	20,000	-	-	-	-	80,000
pavement	250,000	150,000	-	-	50,000	50,000	-
pavement	150,000	-	-	-	-	50,000	100,000
pavement	30,000	-	-	-	-	30,000	-
pavement	180,000	-	-	-	50,000	80,000	50,000
pavement	60,000	-	-	-	150,000	60,000	-
pavement	450,000	100,000	-	-	150,000	150,000	50,000
pavement	50,000	-	-	-	-	-	50,000
pavement	160,000	100,000	-	-	-	-	60,000
pavement	210,000	85,000	-	-	25,000	60,000	40,000
pavement	20,000	-	-	-	-	20,000	-
pavement	300,000	50,000	-	-	125,000	75,000	50,000
pavement	110,000	-	-	-	60,000	50,000	-
pavement	370,000	220,000	-	-	25,000	25,000	100,000
pavement	400,000	200,000	-	-	65,000	35,000	100,000
pavement	60,000	-	-	-	-	60,000	-
pavement	70,000	70,000	-	-	-	-	-
pavement	80,000	-	-	-	-	-	80,000
pavement	110,000	100,000	-	-	10,000	-	-
pavement	100,000	50,000	-	-	25,000	-	25,000
pavement	220,000	170,000	-	-	-	50,000	-
pavement	250,000	150,000	25,000	-	-	25,000	50,000
pavement	250,000	200,000	25,000	-	-	-	25,000
pavement	210,000	120,000	15,000	-	20,000	15,000	40,000
	-	-	-	-	-	150,000	(150,000)
	4,665,000	2,110,000	65,000	655,000	655,000	1,035,000	800,000
Sidewalks - Projects (\$)							
TBD by the ATP	100,000	50,000	-	-	50,000	-	-
	100,000	50,000	-	-	50,000	-	-
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Various	500,000	500,000	-	-	-	-	-
Brock St. Culvert - Debuture Repayment	465,789	80,789	50,000	-	-	-	335,000
	965,789	580,789	50,000	-	-	-	335,000
Streetlights - Projects (\$)							
Various - replace	53,000	-	-	-	50,000	-	3,000
	53,000	-	-	-	50,000	-	3,000
Equipment & Facilities - Projects (\$)							
Trackless with attachment	280,000	-	-	-	-	-	280,000
Backhoe	340,000	-	-	-	-	-	340,000
Sweeper	500,000	-	-	-	-	-	500,000
	1,120,000	-	-	-	-	-	1,120,000
	4,371,561	-	-	-	-	-	4,371,561
Asset Preservation Reserve (1)							
	11,275,350	2,740,789	115,000	755,000	755,000	1,035,000	6,629,561

1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2032**

Roads - Projects (\$)	Treatment	Total Project Cost	Financing				Tax Levy
			Reserve	DC's	Gas Tax	OCIF Other	
Albert Street (Railway Street-to-Toronto Street North)	pavement	110,000	-	-	50,000	-	60,000
Ash Green Lane (Oakside Drive-to-North Street)	pavement	220,000	50,000	-	50,000	70,000	50,000
Avonlea Road (Harrison Drive-to-0.4 km East)	pavement	175,000	100,000	-	25,000	25,000	25,000
Carmody Lane (Symes Street-to-Bolton Drive)	pavement	100,000	-	-	-	-	100,000
Concession 2 (Wagg Road-to-Wees Road)	pavement	260,000	260,000	-	-	-	-
Concession 4 (3.25km North of Ashworth Road-to-Regional Road 13)	pavement	575,000	400,000	50,000	50,000	75,000	-
Concession 4 (North Limit of Sandford-to-Ashworth Road)	pavement	30,000	100,000	-	-	-	30,000
Concession 4 (South Limit of Sandford-to-Regional Road 11)	pavement	150,000	170,000	-	55,000	50,000	-
Concession 7 (Regional Road 21-to-Wagg Road)	pavement	255,000	-	100,000	-	-	30,000
Concession 8 (Foxfire Chase-to-0.2 km North)	pavement	100,000	-	-	-	-	-
Cooks Drive (Oxtoby Lane-to-Avonlea Road)	pavement	60,000	-	55,000	-	-	60,000
Cyril Richardson Court (Ash Green Lane-to-Cul-de-sac)	pavement	110,000	-	-	55,000	-	-
Deerfoot Drive (Acton Road-to-0.4 km West)	pavement	510,000	150,000	-	200,000	150,000	10,000
Fowlers Road (Regional Road 1-to-Kydd Rd.)	pavement	175,000	25,000	-	75,000	75,000	-
Foxfire Chase (8th Conc. Rd.-to-Deer Run)	pavement	405,000	250,000	55,000	50,000	-	50,000
Gould Street (First Avenue-to-0.1 km West)	pavement	30,000	30,000	-	-	-	-
Hearman Court (Quaker Village Drive-to-West End0)	pavement	60,000	30,000	-	-	-	30,000
Hilda Avenue (Mayfair Drive-to-0.1 km West)	pavement	110,000	110,000	-	-	-	-
Kydd Rd. (Regional Road 23-to-Kydd Rd.)	pavement	90,000	-	90,000	-	-	-
Lundy Drive (Taylor Drive-to-Regional Road 11)	pavement	175,000	150,000	-	25,000	-	-
Meadows End Crescent (Balsam Street S.-to-Meadows End Crescent)	pavement	300,000	175,000	50,000	-	-	75,000
Obeirn Road (4th Conc. Road-to-5th Conc. Road)	pavement	300,000	200,000	-	-	50,000	50,000
Parrott Road (Regional Rd. 47-to-0.21 km North)	pavement	230,000	105,000	25,000	-	-	100,000
Railway Street (Brock Street-to-Albert Street)	pavement	50,000	50,000	-	-	-	-
Rosena Lane (Second Avenue-to-Fourth Avenue N)	pavement	100,000	100,000	-	-	-	-
Sangster Road (Anderson Boulevard-to-North End)	pavement	400,000	-	100,000	50,000	100,000	150,000
Second Avenue (Russell Barton Lane-to-Fourth Avenue N)	pavement	120,000	120,000	-	-	-	-
South Balsam Street (Regional Road 8-to-McGuire Crescent)	pavement	200,000	100,000	-	-	-	100,000
Testa Road (Ontario Street-to-Reach Street)	pavement	100,000	25,000	-	-	-	75,000
Wagg Road (6th Conc. Road-to-7th Conc. Road)	pavement	25,000	-	-	25,000	-	-
Wagg Road (Hwy. 47-to-6th Conc. Road)	pavement	25,000	-	-	-	-	-
Webb Road (1.0 km East of 2nd Conc. Road-to-3rd Conc. Road)	pavement	130,000	130,000	-	-	-	-
Gravel fees		-	-	-	300,000	(300,000)	-
Sidewalks - Projects (\$)		5,680,000	2,830,000	525,000	710,000	920,000	695,000
TBD by the ATP		85,000	50,000	-	-	-	35,000
		85,000	50,000	-	-	-	35,000
Bridges, Culverts, SWMP & Guardrails - Projects (\$)		500,000	350,000	100,000	50,000	-	-
Various	culvert	462,572	77,572	50,000	-	335,000	-
Brock St. Culvert - Debuture Repayment	culvert	962,572	427,572	150,000	50,000	-	335,000
Streetslights - Projects (\$)		80,000	-	-	50,000	-	30,000
Various		80,000	-	-	50,000	-	30,000
Equipment & Facilities - Projects (\$)		450,000	-	-	-	-	450,000
Loader with Plow		560,000	-	-	-	-	550,000
Tandem Plow		160,000	-	-	-	-	160,000
2 - 1/2 Ton 4x4 Pickups		1,160,000	-	-	-	-	1,160,000
Asset Preservation Reserve (1)		4,791,108	-	-	-	-	4,791,108
Total Expenditures - Public Works - Year 2032		12,758,680	3,307,572	675,000	810,000	920,000	7,046,108

(1) Includes amount for roads, bridges & culverts, streetslights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan
Public Works and Operations Department - Public Works - Projects - Year 2033**

Treatment	Total Project Cost	Financing					Tax Levy
		Reserve	DC's	Gas Tax	OCIF	Other	
Roads - Projects (\$)							
Alta Drive (Bristol Sands Crescent-to-Bristol Sands Crescent)	260,000	200,000					60,000
Bristol Sands Crescent (2nd Conc. Road-to-2.0 km East)	450,000	200,000		50,000	150,000		50,000
Campbell Drive (Calming Circle-to-Cemetery Road)	210,000	-		75,000	75,000		60,000
Concession 2 (Davis Drive-to-Regional Road 11)	50,000						50,000
Concession 2 (Regional Road 39-to-Zephyr Road)	50,000	50,000					-
Concession 2 (Wees Road-to-Regional Road 8)	250,000	250,000					
Concession 2 (Hwy. 47-to-Wagg Road)	600,000	400,000		100,000	100,000		
Concession 4 (Ashworth Road-to-3.25km North of Ashworth Road)	100,000	100,000					
Concession 5 (Regional Road 13-to-Brewster Road)	80,000	80,000					
Concession 7 (Wagg Road-to-1.4 km North of Wagg)	175,000	175,000					
Concession 7 (Pickering/Uxbridge T/L-to-Chalk Lake Road)	150,000	25,000			100,000		25,000
Confederation Drive (Button Crescent-to-Joseph Street)	160,000	120,000		40,000			
Geo Isatt Drive (Norm Goodspeed Drive-to-Meadows End Crescent)	75,000			75,000			
James Street (0.20 km South of Wilson St.-to-Isaac Court)	30,000						30,000
John Harvey Street (Main Street-to-0.1 km East)	50,000	50,000					
Keller Lane (Joseph Street-to-Button Crescent)	100,000			50,000	50,000		
Marietta Street (Planks lane-to-Brock Street East)	100,000	100,000					
Mayfair Drive (Foster Drive-to-Mustard Street)	150,000	60,000			40,000		50,000
Munro Crescent (Hamilton Drive-to-Ewin Drive (West))	100,000	75,000					25,000
OBeirn Road (5th Conc. Road-to-Hwy. 47)	300,000	225,000		25,000	50,000		50,000
Owen Road (0.1 km North of Hwy. 47-to-Regional Road 8)	50,000						
Second Avenue (Rosena Lane-to-Bolster Lane)	65,000	65,000					
Taylor Drive (4th Conc. Road-to-Lundy Drive)	175,000	100,000			75,000		
Toronto Street North (Albert Street-to-Durham Region # 1)	200,000	50,000		50,000	100,000		
Wagg Road (4th Conc. Road-to-Old Hwy. 47)	200,000	75,000	25,000				100,000
Wagg Road (Old Hwy. 47-to-Hwy. 47)	60,000	60,000					
Webb Road (4th Conc. Road-to-Regional Road 1)	1,025,000	400,000	75,000		50,000		500,000
Webb Road (1.0 km East of 2nd Conc. Road-to-3rd Conc. Road)	20,000	20,000					
Widdfield Drive ((to) Wheeler Court-to-West End)	75,000	50,000	25,000				
Gravel fees					300,000		(300,000)
	5,310,000	2,930,000	125,000	465,000	1,140,000		650,000
Sidewalks - Projects (\$)							
TBD by the ATP	80,000			50,000			30,000
	80,000			50,000			30,000
Bridges, Culverts, SWMP & Guardrails - Projects (\$)							
Various	500,000	350,000	50,000	100,000			
Brock St. Culvert - Debeniture Repayment	451,533	66,533	50,000				335,000
	951,533	416,533	100,000	100,000			335,000
Streetlights - Projects (\$)							
Various	80,000						80,000
	80,000						80,000
Equipment & Facilities - Projects (\$)							
Tandem Plow	575,000						575,000
Grader	900,000						900,000
One-Ton	150,000						150,000
Sidewalk Tractor	85,000						85,000
	1,710,000						1,710,000
Asset Preservation Reserve (1)							
	5,223,242						5,223,242
Total Expenditures - Public Works - Year 2032	13,354,775	3,346,533	225,000	615,000	1,140,000		8,028,242

(1) Includes amount for roads, bridges & culverts, streetlights, sidewalks and storm water management ponds.

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Project Summary - Years 2024 to 2033**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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Expenditures (\$)

Recreation	-	-	-	-	-	-	-	-	-	-
Culture	300,000	250,000	845,100	311,500	332,800	402,500	310,000	1,050,000	250,000	250,000
Uxpool	300,000	250,000	845,100	311,500	332,800	402,500	310,000	1,050,000	250,000	250,000

Financing (\$)

Tax levy	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Development charges										
Reserve Fund	100,000	-	595,100	61,500	82,800	152,500	60,000	800,000	-	-
Parkland Fund										
Grants										
Debentures										
Other										
	300,000	250,000	845,100	311,500	332,800	402,500	310,000	1,050,000	250,000	250,000

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
200,000	-	-	-	-	-	200,000
100,000	100,000					
<u>300,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>

2024 - Expenditures \$

Pool expansion levy

Pool expansion redesign

**Township of Uxbridge
 10 Year Capital Investment Plan
 Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	

2025 - Expenditures \$						
Pool expansion levy	250,000	-	-	-	-	250,000
	250,000	-	-	-	-	250,000

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Grants	Debentures	Other	
595,100	595,100						
250,000	-						250,000
845,100	595,100						250,000

2026 - Expenditures \$

Flat inverted roof
Pool expansion levy

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Grants	Debentures	Other	
Steel stair repair	17,500	17,500					
Steel exterior lintels	12,000	12,000	-	-			
Replace and update electrical distribution equipment	32,000	32,000					
Pool expansion levy	250,000	-	-	-			250,000
	311,500	61,500	-	-	-	-	250,000

2027 - Expenditures \$

Steel stair repair
 Steel exterior lintels
 Replace and update electrical distribution equipment
 Pool expansion levy

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

	Total Cost	Financing					Tax Levy
		Reserve Fund	DC's	Grants	Debentures	Other	
Pool expansion levy	250,000	-	-	-	-	-	250,000
Sanitary distribution piping	46,000	46,000					
Emergency lighting system	36,800	36,800					
	<u>332,800</u>	<u>82,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

2028 - Expenditures \$

Pool expansion levy
Sanitary distribution piping
Emergency lighting system

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
250,000	-	-	-	-	-	250,000
152,500	152,500					
402,500	152,500	-	-	-	-	250,000

2029 - Expenditures \$

Pool expansion levy
Replace domestic water piping and pipe insulation

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
250,000	-	-	-	-	-	250,000
60,000	60,000					
310,000	60,000	-	-	-	-	250,000

2030 - Expenditures \$

Pool expansion levy
Fire alarm system

**Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	
250,000	-	-	-	-	-	250,000
800,000	800,000					
<u>1,050,000</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

2031 - Expenditures \$

Pool expansion levy
HVAC unit for rooftop

**Township of Uxbridge
 10 Year Capital Investment Plan
 Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	

**Township of Uxbridge
 10 Year Capital Investment Plan
 Recreation, Culture and Tourism Department - Projects - Years 2024 to 2033**

Total Cost	Financing					Tax Levy
	Reserve Fund	DC's	Grants	Debentures	Other	