

Operating and Capital Budget Reports 2025/2026



**Detailed Budgets for
Library, Recreation, Culture & Tourism, Health & Safety, Arena
and Facilities**

November 26, 2024 (2)

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Expenditures</u>									
Library materials	2.5	73,680	(2.4)	71,872	61,774	73,617	66,557	70,840	64,908
Programs	3.8	5,450	(0.2)	5,250	7,009	5,260	8,029	5,200	10,995
Program promotion	0.0	650	(7.1)	650	207	700	323	700	588
Audit fees	0.0	4,100	0.0	4,100	0	4,100	7,937	3,900	2,849
Insurance	0.0	5,600	0.0	5,600	5,245	5,600	5,782	5,194	4,369
Office supplies & other	2.9	11,780	0.0	11,450	6,990	11,450	7,268	11,805	9,657
Sculpture Costs	(100.0)	0	(100.0)	0	0	0	0	0	6,477
Memberships	0.0	800	(20.0)	800	290	1,000	350	1,200	502
Janitor	(100.0)	0	(100.0)	0	12	0	4,971	24,000	23,557
Repairs & maintenance	7.6	68,250	(17.8)	63,450	63,130	77,170	69,155	86,500	137,703
Heat	5.0	8,400	1.6	8,000	3,695	7,875	8,199	7,500	5,175
Hydro	2.6	15,600	(5.2)	15,200	11,697	16,040	13,475	14,800	17,889
Telephone	3.8	8,300	2.6	8,000	6,859	7,800	7,891	7,600	4,882
Water	3.4	3,800	0.0	3,675	2,564	3,675	3,495	3,500	3,029
Maintenance office equipment	0.0	2,500	0.0	2,500	1,872	2,500	2,283	2,700	3,106
Computer maintenance	1.6	3,200	0.0	3,150	2,748	3,150	2,748	3,000	2,748
Hardware/software purchases	(12.5)	10,500	14.3	12,000	9,023	10,500	11,082	10,700	9,025
ISPN fees	3.4	3,050	0.0	2,950	2,024	2,950	2,370	2,950	4,086
Salaries & wages	2.1	631,270	9.6	618,456	491,520	564,334	498,746	501,024	425,576
Benefits	1.2	145,742	17.5	144,004	114,593	122,570	133,276	121,627	82,838
Professional Development	0.0	6,500	(3.0)	6,500	4,145	6,700	5,410	6,700	3,095
Contract technical support	0.8	30,500	0.8	30,250	25,186	30,000	23,425	25,500	23,924
Welcome Centre	(100.0)	0	(100.0)	0	0	0	0	0	0
Workplace safety	0.0	2,200	15.8	2,200	2,590	1,900	2,147	1,900	1,194
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Fundraising supplies	(100.0)	0	(100.0)	0	0	0	20	0	41
Mileage	0.0	400	(20.0)	400	300	500	77	500	309
Total operating expenditures	2.1	1,042,272	6.4	1,020,457	823,473	959,391	885,016	919,340	848,522
Repayment to reserve	(100.0)	0	(100.0)	0	0	0	0	0	25,046
Total Expenditures	2.1	1,042,272	6.4	1,020,457	823,473	959,391	885,016	919,340	873,568
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	2.1	1,042,272	6.4	1,020,457	823,473	959,391	885,016	919,340	873,568

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Revenues</u>									
Provincial grant	0.0	24,176	0.0	24,176	0	24,176	24,176	24,176	24,176
Internship grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	(100.0)	0	(100.0)	0	4,637	0	6,335	6,300	7,368
Grant other	(100.0)	0	(100.0)	0	0	0	0	0	38,186
Development charges	0.0	18,000	0.0	18,000	18,000	18,000	18,000	18,000	11,340
Late fines	(2.4)	6,000	0.0	6,150	6,191	6,150	6,324	6,100	9,066
Room rentals	(20.0)	2,000	108.3	2,500	3,105	1,200	1,227	500	17,600
Programming - fees	0.0	15,300	6.3	15,300	17,040	14,400	16,978	10,700	15,287
Programming - grants	(100.0)	0	(100.0)	0	0	7,000	0	10,500	3,216
Program - donations	0.0	1,500	(100.0)	1,500	1,699	0	616	0	329
Donations	(15.0)	17,000	14.3	20,000	2,169	17,500	11,398	6,500	14,448
Fundraising	(100.0)	0	(100.0)	0	30	0	1,440	0	6,804
COVID-19 - revenue cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Welcome Centre - Grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Other income	(7.8)	4,750	45.1	5,150	6,095	3,550	4,068	1,875	6,364
Trust income	(200.0)	-1,200	200.0	1,200	1,641	400	3,188	400	2,984
Transfer from Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	(6.9)	87,526	1.7	93,976	60,607	92,376	93,750	85,051	157,168
<i>Net operating expenditures</i>									
	3.1	954,746	6.9	926,481	762,866	867,015	791,266	834,289	691,354
Net total expenditures before amortization	3.1	954,746	6.9	926,481	762,866	867,015	791,266	834,289	716,400
Amortization - library materials	(15.8)	49,571	(31.1)	58,905	85,555	85,555	72,130	83,000	79,625
Amortization - equipment	4.1	8,142	(81.8)	7,821	0	43,076	-7,142	12,000	13,070
Amortization - building	3.3	63,451	36.5	61,414	43,076	45,000	75,657	45,000	52,855
Library materials	2.5	-73,680	(2.4)	-71,872	-61,774	-73,617	-66,557	-70,840	-64,908
Total TCA Adjustments	(15.6)	47,484	(43.7)	56,268	66,857	100,014	74,088	69,160	80,642
Net Expenditures	2.0	1,002,230	1.6	982,749	829,723	967,029	865,354	903,449	797,042

Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2025 to 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<u>Expenditures (\$)</u>										
Projects	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000
	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000
<u>Financing (\$)</u>										
Tax levy	-	-	-	-	-	-	-	-	-	-
Development Charges				-	-	-	-	772,300	-	-
Grant								2,000,000		
Reserves	57,000	70,000	105,000	65,000	95,000	42,000	105,000	115,000	40,000	40,000
	57,000	70,000	105,000	65,000	95,000	42,000	105,000	2,887,300	40,000	40,000

10 Year Capital Investment Plan
Library - Project Summary - Years 2025

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

2025 Projects (\$)

Emergency Doors - replace (1)	22,000	22,000	-	-	-	-	-
Replace clock hands (1)	25,000	25,000					
Concept drawings - Zephyr library (1)	10,000	10,000				-	
	57,000	57,000	-	-	-	-	-

(1) Library Reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2026

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

2026 Projects (\$)

Energy savings project - feasibility study (1)	70,000	70,000	-	-	-	-	-
	70,000	70,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2027

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

2027 Projects (\$)

Chiller water & heating pumps (1)	45,000	45,000	-	-	-	-	-
Chiller (year 1 of 3) (1)	60,000	60,000	-	-	-	-	-
	105,000	105,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2028

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

2028 Projects (\$)

Chiller (year 2 of 3) (1)	65,000	65,000	-	-	-	-	-
	65,000	65,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2029

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

2029 Projects (\$)

Chiller (year 3 of 3) (1)	65,000	65,000	-	-	-	-	-
Expansion of Uxbridge public library	30,000	30,000					
	95,000	95,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2030

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

2030 Projects (\$)

Fan coil units	12,000	12,000					
Expansion of library (year 2 of 4) (1)	30,000	30,000					
	42,000	42,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2031

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

2031 Projects (\$)

Replace floor & shelving (year 1 of 2) (1)	75,000	75,000	-	-	-	-	-
Expansion of library (year 3 of 4) (1)	30,000	30,000					-
	105,000	105,000	-	-	-	-	-

(1) Library reserve

Township of Uxbridge
10 Year Capital Investment Plan
Library - Project Summary - Years 2032

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

2032 Projects (\$)

Replace floor & shelving (year 1 of 2) (1)	75,000	75,000	-	-	-	-
Expansion of library (year 4 of 4) (1) (2)	2,812,300	40,000	772,300		2,000,000	
	2,887,300	115,000	772,300	-	2,000,000	-

(1) Library reserve

(2) Contingent on getting a grant

10 Year Capital Investment Plan
Library - Project Summary - Years 2033

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

2033 Projects (\$)

Heating boiler (year 1 of 3) (1)

40,000	40,000	-	-	-	-	-
40,000	40,000	-	-	-	-	-

(1) Library reserve

10 Year Capital Investment Plan
Library - Project Summary - Years 2034

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

2034 Projects (\$)

Heating boiler (year 2 of 3) (1)

40,000	40,000	-	-	-	-	-
40,000	40,000	-	-	-	-	-

(1) Library reserve

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

Summary

Expenditures

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Cultural Facilities	2.6	298,070	13.5	290,540	232,742	256,078	317,640	255,651	282,161
Tourism	0.6	113,681	8.2	112,966	83,462	104,366	86,238	87,364	73,797
Heritage	0.0	3,500	0.0	3,500	991	3,500	45	3,500	578
Uxpool, Camps & Recreation	0.6	1,315,784	9.3	1,307,794	989,390	1,196,191	1,073,588	1,095,110	917,232
Total Expenditures	0.9	1,731,035	9.9	1,714,800	1,306,585	1,560,135	1,477,511	1,441,625	1,273,768

Cost Savings due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
------------------------------	---------	---	---------	---	---	---	---	---	---

Net of COVID-19 Cost Savings	0.9	1,731,035	9.9	1,714,800	1,306,585	1,560,135	1,477,511	1,441,625	1,273,768
-------------------------------------	------------	------------------	------------	------------------	------------------	------------------	------------------	------------------	------------------

Revenues

Cultural Facilities	1.1	68,686	51.9	67,926	69,915	44,706	57,151	68,482	103,866
Tourism	0.0	10,350	0.0	10,350	18,425	10,350	10,200	10,000	23,852
Heritage	0.0	500	0.0	500	150	500	0	500	0
Uxpool, Camps & Recreation	4.5	938,018	7.9	897,834	861,287	831,895	769,741	759,832	756,092
Total Revenues	4.2	1,017,554	10.0	976,610	949,777	887,451	837,092	838,814	883,810

Net expenditures before amortization	(3.3)	713,481	9.7	738,190	356,808	672,684	640,419	602,811	389,958
---	--------------	----------------	------------	----------------	----------------	----------------	----------------	----------------	----------------

Amortization

Cultural Facilities	4.1	14,973	5.6	14,383	13,614	13,614	14,371	14,696	8,571
Uxpool	(21.8)	36,144	(20.7)	46,199	58,238	58,238	61,047	61,151	97,639
	(15.6)	51,117	(15.7)	60,582	71,852	71,852	75,418	75,847	106,210

Net Expenditures	(4.3)	764,598	7.3	798,772	428,660	744,536	715,837	678,658	496,168
-------------------------	--------------	----------------	------------	----------------	----------------	----------------	----------------	----------------	----------------

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

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

Summary - Cultural Facilities

Expenditures

Culture General	0.0	4,564	0.0	4,564	4,523	4,564	4,308	4,431	8,647
Train Station	0.0	24,427	8.5	24,427	26,606	22,518	51,108	27,821	34,943
Foster Memorial	13.6	33,903	(25.9)	29,832	22,789	40,273	49,215	50,535	72,113
Uxbridge Historical Centre	1.5	235,176	22.8	231,717	178,825	188,723	208,341	172,864	166,459
Total Expenditures	2.6	298,070	13.5	290,540	232,743	256,078	312,972	255,651	282,162

Revenues

Culture General	(100.0)	0	(100.0)	0	0	0	0	0	0
Train Station	0.0	6,600	(100.0)	6,600	-1,221	0	16,448	15,551	20,398
Foster Memorial	(100.0)	0	(100.0)	0	0	6,310	0	6,310	32,229
Uxbridge Historical Centre	1.2	62,086	59.7	61,326	71,136	38,396	40,703	46,621	51,239
Total Revenues	1.1	68,686	51.9	67,926	69,915	44,706	57,151	68,482	103,866

Net expenditures before amortization	3.0	229,384	5.3	222,614	162,828	211,372	255,821	187,169	178,296
---	------------	----------------	------------	----------------	----------------	----------------	----------------	----------------	----------------

Amortization

Train Station	4.1	711	38.8	683	492	492	639	495	1,275
Foster Memorial	4.1	4,131	7.4	3,968	3,695	3,695	4,628	4,711	5,261
Uxbridge Historical Centre	4.1	10,131	3.2	9,732	9,427	9,427	9,104	9,490	2,035
	4.1	14,973	5.6	14,383	13,614	13,614	14,371	14,696	8,571

Net Expenditures	3.1	244,357	5.3	236,997	176,442	224,986	270,192	201,865	186,867
-------------------------	------------	----------------	------------	----------------	----------------	----------------	----------------	----------------	----------------

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Culture General</u>									
<u>Expenditures</u>									
Directors insurance - incorporated groups	0.0	4,564	0.0	4,564	4,523	4,564	4,308	4,431	4,012
Art & Visual Enhancement Committee	(100.0)	0	(100.0)	0	0	0	0	0	4,633
Administration	(100.0)	0	(100.0)	0	0	0	0	0	1
Total Expenditures	0.0	4,564	0.0	4,564	4,523	4,564	4,308	4,431	8,646
 <u>Train Station</u>									
<u>Expenditures</u>									
Salaries	(100.0)	0	(100.0)	0	-263	0	6,953	7,014	9,610
Benefits	(100.0)	0	(100.0)	0	-43	0	2,955	2,157	2,035
Insurance	0.0	2,327	0.0	2,327	2,096	2,327	2,328	2,195	1,765
Utilities	0.0	6,600	(11.5)	6,600	4,070	7,455	7,395	7,219	4,631
Repairs, maintenance & sundry	0.0	10,500	35.7	10,500	20,746	7,736	31,145	4,236	11,902
Transfer to reserve (1)	0.0	5,000	0.0	5,000	0	5,000	5,000	5,000	5,000
Total Expenditures	0.0	24,427	8.5	24,427	26,606	22,518	55,776	27,821	34,943
 <u>Revenues</u>									
Grants other	(100.0)	0	(100.0)	0	0	0	0	0	4,908
Room rental	(100.0)	0	(100.0)	0	0	0	8,898	8,332	7,725
Donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Cost recovery	0.0	6,600	(100.0)	6,600	-1,221	0	7,550	7,219	7,765
Total Revenues	0.0	6,600	(100.0)	6,600	-1,221	0	16,448	15,551	20,398
Net expenditures before amortization	0.0	17,827	(20.8)	17,827	27,827	22,518	39,328	12,270	14,545
Amortization	4.1	711	38.8	683	492	492	639	495	1,275
Net Expenditures	0.2	18,538	(19.6)	18,510	28,319	23,010	39,967	12,765	15,820

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

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Foster Memorial</u>									
<u>Expenditures</u>									
Salaries & benefits	(100.0)	0	(100.0)	0	1,542	5,310	12,117	12,324	12,260
Caretaker	(100.0)	0	(100.0)	0	0	0	0	3,129	1,370
Mileage	(100.0)	0	(100.0)	0	35	0	329	300	358
Heating	14.3	8,000	(12.5)	7,000	4,554	8,000	5,273	8,000	6,149
Hydro	2.7	2,706	2.7	2,635	1,905	2,566	2,739	2,398	1,941
Consultants and engineering	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	5,357	0.0	5,357	4,990	5,357	5,543	4,956	4,201
Repairs & maintenance	50.0	9,000	(33.3)	6,000	759	9,000	7,687	9,000	1,599
Grounds maintenance	0.0	2,340	0.0	2,340	1,557	2,340	2,064	2,028	1,557
Security services	0.0	500	0.0	500	245	500	233	500	222
Bank charges	(100.0)	0	(100.0)	0	0	0	0	100	0
Miscellaneous expenses	(100.0)	0	(100.0)	0	0	0	0	600	256
Administration fee	0.0	1,000	(54.5)	1,000	2,200	2,200	2,200	2,200	2,200
Transfer to Culture reserve (1)	0.0	5,000	0.0	5,000	5,000	5,000	5,000	5,000	40,000
Total Expenditures	13.6	33,903	(25.9)	29,832	22,787	40,273	43,185	50,535	72,113
<u>Revenues</u>									
Grants and donations	(100.0)	0	(100.0)	0	0	0	0	0	0
Student grant	(100.0)	0	(100.0)	0	0	5,310	0	5,310	5,145
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Rent and sundry	(100.0)	0	(100.0)	0	0	1,000	0	1,000	27,085
Total Revenues	(100.0)	0	(100.0)	0	0	6,310	0	6,310	32,230
Net expenditures before amortization	13.6	33,903	(12.2)	29,832	22,787	33,963	43,185	44,225	39,883
Amortization	4.1	4,131	7.4	3,968	3,695	3,695	4,628	4,711	5,261
Net Expenditures	12.5	38,034	(10.2)	33,800	26,482	37,658	47,813	48,936	45,144

(1) Future improvements.

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Uxbridge Historical Centre</u>									
<u>Expenditures</u>									
Wages	2.0	132,820	21.6	130,208	106,083	107,122	112,150	99,692	108,556
Benefits	1.0	34,161	91.6	33,829	18,740	17,660	16,049	13,278	14,775
Heating	2.7	4,082	2.7	3,975	1,908	3,871	4,527	3,687	1,834
Hydro	2.7	4,108	(16.9)	4,000	3,471	4,815	3,458	4,500	3,253
Telephone	0.0	4,500	0.0	4,500	4,132	4,500	4,999	4,500	781
Conservation	0.0	1,200	0.0	1,200	925	1,200	906	1,200	3,636
Insurance	0.0	3,050	0.0	3,050	2,897	3,050	3,215	2,877	2,437
Professional development	0.0	2,150	38.7	2,150	999	1,550	1,286	1,950	1,352
Internet	0.0	1,300	0.0	1,300	872	1,300	2,741	1,600	1,598
Grounds maintenance	0.0	11,860	2.3	11,860	11,329	11,595	11,096	9,030	7,537
Building repairs & maintenance	0.7	28,850	13.0	28,650	20,573	25,365	30,874	25,150	11,978
Office	10.3	1,075	11.4	975	865	875	1,067	850	1,427
Bank charges	0.0	1,200	20.0	1,200	1,889	1,000	1,100	650	76
Program Expenses	0.0	4,000	0.0	4,000	3,381	4,000	5,545	3,100	4,054
Sundry	0.0	820	0.0	820	761	820	743	800	780
Administration fee	(100.0)	0	(100.0)	0	0	0	0	0	2,385
Total Expenditures	1.5	235,176	22.8	231,717	178,825	188,723	199,756	172,864	166,459
<u>Revenues</u>									
Program	1.3	19,000	87.5	18,750	14,681	10,000	8,600	6,000	6,975
Wage recovery - Historical Society	(100.0)	0	(100.0)	0	0	0	0	7,500	8,971
Admissions	10.0	2,750	25.0	2,500	2,426	2,000	2,998	2,000	1,269
Donations	0.0	4,000	0.0	4,000	273	4,000	5,711	4,000	6,011
Operating grants	0.0	12,136	0.0	12,136	12,136	12,136	0	12,136	12,136
COVID-19 Grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Government grants	0.1	14,500	(100.0)	14,490	19,850	0	18,066	4,000	21,541
Student grants	(100.0)	0	(100.0)	0	0	0	0	0	0
Memberships	0.0	500	0.0	500	0	500	0	2,000	1,323
Rent	3.0	8,500	3.1	8,250	19,889	8,000	3,283	8,000	1,366
Administrative fees	(100.0)	0	(100.0)	0	1,255	1,110	1,110	400	870
Transfer from reserves	(100.0)	0	(100.0)	0	0	0	0	0	-10,000
Other	0.0	700	7.7	700	626	650	936	585	777
Total Revenues	1.2	62,086	59.7	61,326	71,136	38,396	40,704	46,621	51,239
Net expenditures before amortization	1.6	173,090	13.3	170,391	107,689	150,327	159,052	126,243	115,220
Amortization	4.1	10,131	3.2	9,732	9,427	9,427	9,104	9,490	2,035
Net Expenditures	1.7	183,221	12.8	180,123	117,116	159,754	168,156	135,733	117,255

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Tourism</u>									
<u>Expenditures - Tourism</u>									
Salaries/wages	1.2	49,490	5.9	48,905	38,853	46,176	33,206	34,151	32,583
Benefits	0.9	13,991	56.3	13,861	9,005	8,870	6,751	5,413	5,579
Banner and signs	0.0	7,000	0.0	7,000	1,018	7,000	2,914	7,000	917
Equipment	(100.0)	0	(100.0)	0	0	0	0	0	71
Administration fees	(100.0)	0	(100.0)	0	0	1,000	300	1,500	600
Professional development	(100.0)	0	(100.0)	0	0	0	0	0	160
Mileage	0.0	400	(4.8)	400	165	420	43	400	403
Office expenses	0.0	900	0.0	900	597	900	6,828	900	-886
Advertising & promotion	0.0	10,000	0.0	10,000	9,933	10,000	5,414	8,000	3,763
Website	0.0	2,000	0.0	2,000	25	2,000	285	2,000	845
Work by PRC	0.0	1,000	(100.0)	1,000	1,000	0	0	0	0
Expenditures - Tourism	0.9	84,781	10.1	84,066	60,596	76,366	55,741	59,364	44,035
<u>Expenditures - Corporate Events</u>									
Santa Claus Parade (1)	0.0	7,500	0.0	7,500	9,360	7,500	17,350	7,500	5,510
Huck Finn	0.0	400	(20.0)	400	0	500	106	500	383
Canada Day	0.0	20,000	0.0	20,000	12,505	20,000	11,961	20,000	23,870
Council sponsored events	(100.0)	0	(100.0)	0	0	0	0	0	0
Expenditures - Corporate Events	0.0	27,900	(0.4)	27,900	21,865	28,000	29,417	28,000	29,763
Total Expenditures	0.6	112,681	7.3	111,966	82,461	104,366	85,158	87,364	73,798
<u>Revenues</u>									
Tourism contributions other	0.0	2,500	0.0	2,500	9,581	2,500	7,600	2,500	5,537
Tourism Advertising Revenues	0.0	350	0.0	350	4,800	350	350	0	1,309
Santa Clause Parade - reserve/donations (1)	(100.0)	0	(100.0)	0	1,641	0	2,150	0	100
Canada Day sponsorships	(100.0)	0	(100.0)	0	0	0	0	0	0
Canada Day donations	0.0	7,500	0.0	7,500	200	7,500	100	7,500	16,906
Student Grant	(100.0)	0	(100.0)	0	2,203	0	0	0	0
Total Revenues	0.0	10,350	0.0	10,350	16,222	10,350	10,200	10,000	23,852
Net Expenditures	0.7	102,331	8.1	101,616	66,239	94,016	74,958	77,364	49,946

(1) carry over unspent 2020 to 2021.

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Summary - Uxpool, Camps & Recreation</u>									
<u>Expenditures</u>									
Uxpool - Operations	0.4	944,185	8.6	940,612	724,894	866,521	808,779	785,656	631,129
Camps	1.3	291,694	8.6	287,960	233,594	265,081	208,860	249,381	215,563
Programs & Administration	1.4	38,978	131.2	38,450	8,108	16,632	29,449	13,723	58,780
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	0
Senior's/Age Friendly	0.4	40,927	(15.0)	40,772	22,794	47,956	26,501	46,350	11,760
Total Expenditures	0.6	1,315,784	9.3	1,307,794	989,390	1,196,190	1,073,589	1,095,110	917,232
<u>Revenues</u>									
Uxpool - Operations	5.7	559,581	9.1	529,235	497,818	485,235	431,054	459,135	478,466
Camps	3.0	337,777	7.2	327,939	353,268	306,000	305,705	266,000	227,425
Programs & Administration	0.0	22,660	0.0	22,660	9,500	22,660	15,028	16,211	50,384
Healthy Kids Program	(100.0)	0	(100.0)	0	0	0	0	0	-183
Senior's/Age Friendly	0.0	18,000	0.0	18,000	0	18,000	17,955	18,486	0
Total Revenues	4.5	938,018	7.9	897,834	860,586	831,895	769,742	759,832	756,092
Net expenditures before amortization	(7.9)	377,766	12.5	409,960	128,804	364,295	303,847	335,278	161,140
Amortization	(21.8)	36,144	(20.7)	46,199	58,238	58,238	61,047	61,151	97,639
Net Expenditures	(9.3)	413,910	8.0	456,159	187,042	422,533	364,894	396,429	258,779

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Uxpool - Operations</u>									
<u>Expenditures</u>									
Wages	(0.4)	516,694	14.1	519,011	398,914	454,869	427,415	405,114	333,466
Benefits	(0.1)	117,654	14.2	117,736	82,847	103,054	79,439	70,677	60,713
Contract maintenance	0.0	32,000	0.0	32,000	20,492	32,000	40,013	32,000	34,042
Chemicals	0.0	25,600	(7.2)	25,600	20,888	27,600	22,009	25,600	17,032
Water & sewer	2.5	16,690	0.0	16,276	7,891	16,276	11,001	15,544	11,749
Gas heating	2.7	41,740	2.7	40,643	37,112	39,575	35,340	37,691	37,229
Hydro	5.5	42,190	0.0	40,000	28,788	40,000	34,074	41,841	36,609
Telephone	0.0	5,100	0.0	5,100	5,072	5,100	4,873	5,100	1,699
Advertising	0.0	1,700	36.0	1,700	923	1,250	1,501	1,250	1,166
Insurance	0.0	14,957	0.0	14,957	13,473	14,957	14,967	14,110	11,344
Office expenses	0.0	7,090	16.4	7,090	6,010	6,090	6,093	6,365	5,556
Internet	0.0	1,500	0.0	1,500	867	1,500	1,745	1,500	1,446
Snow removal	8.6	3,800	(41.7)	3,500	5,857	6,000	8,280	2,850	3,641
Security	0.0	1,200	0.0	1,200	986	1,200	944	1,200	914
Janitorial supplies	2.9	9,700	3.0	9,424	9,528	9,150	8,714	8,900	8,088
Maintenance	0.0	27,300	(4.2)	27,300	22,940	28,500	23,038	29,164	22,162
Training & professional development	4.2	18,550	1.4	17,800	9,256	17,550	15,110	16,000	10,394
Dues & memberships	0.0	1,600	0.0	1,600	216	1,600	1,518	1,200	697
Bus rentals	(100.0)	0	(100.0)	0	0	0	2,964	11,750	5,059
Mileage	0.0	250	0.0	250	19	250	646	300	328
Equipment	0.0	8,100	0.0	8,100	4,741	8,100	6,163	8,100	7,292
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Other Expenses	(100.0)	0	(100.0)	0	2,037	2,900	1,918	2,400	1,595
Bank charges	4.0	18,020	5.0	17,325	14,093	16,500	15,408	13,000	12,479
Purchases for resale	5.6	4,750	0.0	4,500	3,944	4,500	4,529	6,000	6,428
Sub-total	0.4	916,185	8.8	912,612	696,894	838,521	767,702	757,656	631,128
Phase in - New Pool (1)	0.0	28,000	0.0	28,000	28,000	28,000	28,000	28,000	0
Total Expenditures	0.4	944,185	8.6	940,612	724,894	866,521	795,702	785,656	631,128

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

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Uxpool - Operations</u>									
<u>Revenues</u>									
Public swimming	5.2	26,820	19.7	25,500	19,470	21,310	18,853	20,500	20,158
Swim membership	4.0	34,611	4.0	33,280	30,429	32,000	30,160	32,000	33,902
Swimming registration	4.0	233,845	4.0	224,850	238,814	216,300	195,066	195,100	210,506
Private lessons	4.0	27,560	6.0	26,500	24,727	25,000	13,136	25,000	44,636
Other swimming income	8.5	210,045	18.1	193,605	159,020	163,925	151,030	137,800	120,286
Squash	4.5	10,450	38.9	10,000	6,867	7,200	9,624	5,000	8,793
Hall rental	10.0	2,750	(54.5)	2,500	6,231	5,500	5,194	10,000	10,027
Merchandise sales	5.6	9,500	(10.0)	9,000	4,848	10,000	5,696	12,000	9,074
Grant	(100.0)	0	(100.0)	0	6,413	0	2,295	19,235	18,509
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Other revenues	0.0	4,000	0.0	4,000	1,000	4,000	0	2,500	2,575
Total Revenues	5.7	559,581	9.1	529,235	497,819	485,235	431,054	459,135	478,466
Net expenditures before amortization	(6.5)	384,604	7.9	411,377	227,075	381,286	364,648	326,521	152,662
Amortization	(21.8)	36,144	(20.7)	46,199	58,238	58,238	61,047	61,151	97,639
Net Expenditures	(8.0)	420,748	4.1	457,576	285,313	439,524	425,695	387,672	250,301

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Camps</u>									
<u>Expenditures</u>									
Wages	1.6	200,339	9.0	197,124	168,502	180,799	154,752	175,416	153,501
Benefits	1.4	36,755	21.7	36,236	22,559	29,782	9,339	26,565	23,887
Camp event fees	4.3	12,000	0.0	11,500	6,066	11,500	8,681	10,000	8,804
Clothing	0.0	5,000	0.0	5,000	4,642	5,000	4,373	4,700	3,890
Bus rentals	10.0	5,500	11.1	5,000	4,154	4,500	3,874	4,000	2,453
Cell Phones	(100.0)	0	(100.0)	0	194	1,300	347	1,300	525
Rent	0.0	1,500	1400.0	1,500	964	100	443	0	0
Bank charges	3.8	13,500	4.0	13,000	14,432	12,500	12,240	9,300	7,219
Parks & recreation charges	0.0	11,000	(8.3)	11,000	7,000	12,000	10,179	10,600	9,540
Program supplies	0.0	5,000	0.0	5,000	4,372	5,000	3,948	5,000	4,102
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Other expenses	(57.7)	1,100	0.0	2,600	708	2,600	684	2,500	1,641
Total Expenditures	1.3	291,694	8.6	287,960	233,593	265,081	208,860	249,381	215,562
<u>Revenues</u>									
Camp fees	3.0	337,777	7.2	327,939	348,631	306,000	305,705	260,000	215,665
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Grants	(100.0)	0	(100.0)	0	4,638	0	0	6,000	11,760
Total Revenues	3.0	337,777	7.2	327,939	353,269	306,000	305,705	266,000	227,425
Net Revenues	15.3	46,083	(2.3)	39,979	119,676	40,919	96,845	16,619	11,863

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Programs & Administration</u>									
<u>Expenditures</u>									
Salaries & wages	1.5	29,098	117.6	28,657	6,075	13,168	24,026	11,092	46,626
Benefits	0.9	9,380	228.9	9,293	1,707	2,826	5,012	2,381	12,002
Office expense	0.0	200	0.0	200	183	200	76	200	153
Program supplies	(100.0)	0	(100.0)	0	0	200	110	0	0
Advertising	0.0	100	0.0	100	0	100	0	50	0
Software maintenance	(100.0)	0	(100.0)	0	0	0	0	0	0
Bank charges	0.0	200	44.1	200	143	139	226	0	0
Membership & staff training	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	1.4	38,978	131.2	38,450	8,108	16,633	29,450	13,723	58,781
<u>Revenues</u>									
Registration fees	0.0	17,500	0.0	17,500	7,256	17,500	8,498	9,200	17,906
Grants - Province (1)	(100.0)	0	(100.0)	0	0	0	0	0	0
Contribution - Jump Start	0.0	5,160	0.0	5,160	2,244	5,160	6,530	7,011	32,478
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Internal Charges	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	22,660	0.0	22,660	9,500	22,660	15,028	16,211	50,384
Net Revenues	3.3	-16,318	(362.0)	-15,790	1,392	6,027	-14,422	2,488	-8,397

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Senior's/Age Friendly</u>									
<u>Expenditures</u>									
Wages	1.5	8,512	(63.2)	8,386	7,279	22,790	12,372	21,397	9,556
Benefits	0.9	3,315	(45.8)	3,286	6,135	6,066	3,508	5,717	1,671
Advertising	0.0	500	0.0	500	244	500	249	500	534
Meeting expenses	0.0	500	0.0	500	83	500	0	100	0
Program supplies	0.0	100	0.0	100	0	100	0	100	0
Rent	(100.0)	0	(100.0)	0	0	0	0	0	0
Non-professional services	(100.0)	0	(100.0)	0	0	0	0	0	0
Professional Services	(100.0)	0	(100.0)	0	0	0	0	0	0
Courses	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	(100.0)	0	(100.0)	0	0	0	0	50	0
Other expenses	0.0	28,000	55.6	28,000	756	18,000	10,306	18,486	0
Total Expenditures	0.4	40,927	(15.0)	40,772	14,497	47,956	26,435	46,350	11,761
<u>Revenues</u>									
Grants	0.0	18,000	0.0	18,000	0	18,000	17,955	18,486	0
Other Income	(100.0)	0	(100.0)	0	700	0	0	0	0
Total Revenues	0.0	18,000	0.0	18,000	700	18,000	17,955	18,486	0
Net Expenditures	0.7	22,927	(24.0)	22,772	13,797	29,956	8,480	27,864	11,761

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Recreation	-	-	-	-	-	-	-	-	-
Culture									
Uxpool	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000
	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000

Financing (\$)

Tax levy	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Development charges				-	-	-	-	-	-
Reserve Fund	15,000	120,000	82,000	112,800	152,000	60,000	400,000	-	-
Parkland Fund				-	-	-	-	-	-
Grants				-	-	-	-	-	-
Debentures				-	-	-	-	-	-
Other				-	-	-	-	-	-
	265,000	370,000	332,000	362,800	402,000	310,000	650,000	250,000	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

2025 - Expenditures \$

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
New Aquatic Center Levy	250,000	-	-	-	-	250,000
Hot Water HVAC	15,000	15,000				
	265,000	15,000	-	-	-	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
Flat inverted roof	120,000	120,000				
New Aquatic Center Levy	250,000	-	-		-	250,000
	370,000	120,000	-	-	-	250,000

2026 - Expenditures \$

Flat inverted roof

New Aquatic Center Levy

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2027 - Expenditures \$

HVAC lobby	18,000	18,000				
HVAC squash court	20,000	20,000	-	-		-
Exterior lintels	12,000	12,000				
Replace and update electrical distribution equipment	32,000	32,000				
New Aquatic Center Levy	250,000	-	-	-	-	250,000
	332,000	82,000	-	-	-	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
New Aquatic Center Levy	250,000	-	-	-	-	250,000
HVAC Pool heater	30,000	30,000				
Plumbing repair	46,000	46,000				
Emergency lighting system	36,800	36,800				
	362,800	112,800	-	-	-	250,000

2028 - Expenditures \$

New Aquatic Center Levy	250,000	-	-	-	-	250,000
HVAC Pool heater	30,000	30,000				
Plumbing repair	46,000	46,000				
Emergency lighting system	36,800	36,800				
	362,800	112,800	-	-	-	250,000

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
New Aquatic Center Levy	250,000	-	-	-	-	250,000
Replace domestic water piping and pipe insulation	152,000	152,000				
	402,000	152,000	-	-	-	250,000

2029 - Expenditures \$

New Aquatic Center Levy
 Replace domestic water piping and pipe insulation

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
New Aquatic Center Levy	250,000	-	-	-	-	250,000
Fire alarm system	60,000	60,000				
	310,000	60,000	-	-	-	250,000

2030 - Expenditures \$

New Aquatic Center Levy
Fire alarm system

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Grants	Debentures	Other	Tax Levy
250,000	-	-	-		-	250,000
400,000	400,000					
650,000	400,000	-	-	-	-	250,000

2031 - Expenditures \$

New Aquatic Center Levy
HVAC unit for rooftop

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2032 - Expenditures \$

New Aquatic Center Levy

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2033 - Expenditures \$

New Aquatic Center Levy

Township of Uxbridge
10 Year Capital Investment Plan
Recreation, Culture and Tourism Department - Projects - Years 2025 to 2034

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

2034 - Expenditures \$

New Aquatic Center Levy

Township of Uxbridge
 10 Year Capital Investment Plan
 Culture Facilities - Project Summary - Years 2025 to 2034

2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
------	------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Cultural Facilities	55,000	60,000	-	-	-	-	-	-	-	-
	55,000	60,000	-	-	-	-	-	-	-	-

Financing (\$)

Tax levy	-	-	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	55,000	60,000	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	55,000	60,000	0	0	-	-	-	-	-	-

Township of Uxbridge

10 Year Capital Investment Plan

Culture Facilities - Project Summary - Years 2025

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

Expenditures \$

Culture Facilities:

Thomas Foster Memorial - replace ramps (2)	20,000	20,000	-	-	-	-
Paint and repair exterior of Scott Hall (UHC) (1) (2)	10,000	10,000				
Paint train station (2)	10,000	10,000				
Replace door and add key FOB (Train Station) (2)	15,000	15,000				
	55,000	55,000	-	-	-	-

Total Expenditures

55,000	55,000	-	-	-	-
--------	--------	---	---	---	---

(1) Facility Asset Preservation Reserve

(2) General capital reserve

Township of Uxbridge
10 Year Capital Investment Plan
Culture Facilities - Projects - Year 2026

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

Expenditures \$

Culture Facilities:

Paint and repair exterior of Scott Hall (UHC) (1)	30,000	30,000				
Paint train station (1)	30,000	30,000				
	60,000	60,000	-	-	-	-
Total Expenditures	60,000	60,000	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) General capital reserve

Township of Uxbridge 2025/2026 Operating Budget

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Health and Safety</u>									
<u>Expenditures</u>									
Salaries	1.5	19,422	3.1	19,139	15,026	18,559	17,002	17,441	14,391
Benefits	0.8	7,325	7.9	7,266	5,716	6,731	5,838	6,293	5,108
Training	0.0	5,300	(45.9)	5,300	3,011	9,800	5,745	5,300	2,454
Seminars	(100.0)	0	(100.0)	0	0	0	0	1,600	0
Office expense	0.0	50	0.0	50	0	50	0	100	120
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	150	0
Manuals	0.0	400	0.0	400	0	400	0	400	232
Mileage	0.0	250	0.0	250	0	250	0	400	75
Videos	(100.0)	0	(100.0)	0	0	0	0	0	0
Consulting	0.0	1,750	0.0	1,750	0	1,750	0	1,750	0
Defibrulators	(100.0)	0	(100.0)	0	0	0	0	0	0
Wellness	0.0	8,050	22.9	8,050	7,016	6,550	5,676	1,550	805
Total Expenditures	0.8	42,547	(4.3)	42,205	30,769	44,090	34,261	34,984	23,185

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

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

Summary

Expenditures

Operations - Arena	1.9	1,416,312	(6.3)	1,389,530	1,069,194	1,483,551	1,376,260	1,344,312	1,151,500
Total Expenditures	1.9	1,416,312	(6.3)	1,389,530	1,069,194	1,483,551	1,376,260	1,344,312	1,151,500
Cost Savings Due to COVID-19	(100.0)	0	(100.0)	0	0	0	0	0	0
Net of COVID-19 Cost Savings	1.9	1,416,312	(6.3)	1,389,530	1,069,194	1,483,551	1,376,260	1,344,312	1,151,500

Revenues

Operations - Arena	2.9	1,138,621	(1.0)	1,106,975	968,777	1,117,771	1,053,524	1,032,341	970,499
Total Revenues	2.9	1,138,621	(1.0)	1,106,975	968,777	1,117,771	1,053,524	1,032,341	970,499
Net expenditures before amortization	(1.7)	277,691	(22.8)	282,555	100,417	365,780	322,736	311,971	181,001

Amortization

Operations - Arena	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
Net Expenditures	0.2	486,036	(10.4)	485,005	276,230	541,593	501,913	485,440	363,879

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Arena - Summary</u>									
<u>Expenditures</u>									
Arena Administration	2.0	561,276	(6.6)	550,404	394,480	589,096	472,425	510,391	454,877
Building Maintenance	1.9	855,036	(6.2)	839,126	674,714	894,455	903,835	833,921	696,623
Total Expenditures	1.9	1,416,312	(6.3)	1,389,530	1,069,194	1,483,551	1,376,260	1,344,312	1,151,500
<u>Revenues</u>									
Arena Administration	2.3	93,523	(33.2)	91,417	141,292	136,829	92,849	96,917	93,912
Other Revenue	2.9	1,045,098	3.5	1,015,558	825,166	980,942	960,675	935,424	876,587
Total Revenues	2.9	1,138,621	(1.0)	1,106,975	966,458	1,117,771	1,053,524	1,032,341	970,499
Net expenditure before amortization	(1.7)	277,691	(22.8)	282,555	102,736	365,780	322,736	311,971	181,001
Amortization of TCA	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
Net Expenditures	0.2	486,036	(10.4)	485,005	278,549	541,593	501,913	485,440	363,879

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Arena Administration</u>									
<u>Expenditures</u>									
Salaries	1.4	151,367	(27.3)	149,281	126,237	205,439	121,152	133,000	113,784
Benefits	0.9	78,308	17.5	77,577	47,865	66,040	57,126	49,559	38,640
Office expenses	0.0	4,055	0.0	4,055	8,020	4,055	3,439	4,055	3,303
Water	2.7	28,807	2.7	28,050	26,618	27,312	24,346	25,525	20,346
Hydro	2.7	231,075	0.0	225,000	145,172	225,000	196,077	239,834	238,730
Natural Gas	2.7	46,540	2.7	45,317	27,907	44,126	52,654	42,025	32,807
Telephone and internet	0.0	8,024	0.0	8,024	6,212	8,024	7,746	7,993	4,610
Bank charges	0.0	2,500	0.0	2,500	2,884	2,500	2,722	2,500	1,773
Training and education	0.0	5,000	0.0	5,000	3,261	5,000	5,795	4,500	670
Memberships	0.0	1,300	0.0	1,300	1,173	1,300	1,332	1,100	-2
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Mileage	0.0	300	0.0	300	126	300	36	300	217
Booking Fee	0.0	4,000	(100.0)	4,000	0	0	0	0	0
Total Expenditures	2.0	561,276	(6.6)	550,404	395,475	589,096	472,425	510,391	454,878
<u>Revenues</u>									
Commissions and management fees	0.0	21,200	0.0	21,200	24,159	21,200	21,395	23,422	23,389
Advertising and other revenues	3.0	51,500	(10.7)	50,000	60,716	56,000	31,969	32,000	32,832
Rent storage rooms and other	3.0	20,823	3.0	20,217	15,217	19,629	19,785	19,495	17,491
Internal booking fee	(100.0)	0	(100.0)	0	41,200	40,000	19,700	22,000	20,200
Total Revenues	2.3	93,523	(33.2)	91,417	141,292	136,829	92,849	96,917	93,912
Net Expenditures	1.9	467,753	1.5	458,987	254,183	452,267	379,576	413,474	360,966

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Arena Building Maintenance</u>									
<u>Expenditures</u>									
Wages	2.8	481,336	(4.6)	468,094	338,086	490,583	422,365	449,601	376,747
Benefits	1.7	127,784	(11.4)	125,616	105,529	141,797	128,887	135,563	114,118
Salt	0.0	3,000	0.0	3,000	1,611	3,000	2,756	3,000	2,181
Vehicle expenses	0.0	300	0.0	300	0	300	0	300	49
Janitorial supplies	0.0	15,800	(7.1)	15,800	15,046	17,000	19,812	17,000	16,087
Uniforms	0.0	3,750	0.0	3,750	0	3,750	1,609	3,600	1,050
Repairs & maintenance - facility	0.0	32,000	10.3	32,000	23,184	29,000	44,572	28,000	41,826
Repairs & maintenance - ice surface	7.1	7,500	0.0	7,000	5,916	7,000	6,030	5,000	4,409
Repairs & maintenance - plumbing	0.0	5,000	0.0	5,000	5,045	5,000	3,006	7,000	4,873
Repairs & maintenance - electrical	0.0	10,000	0.0	10,000	7,599	10,000	16,009	7,000	5,127
Repairs & maintenance - equipment	0.0	12,000	0.0	12,000	10,606	12,000	13,211	12,000	16,555
Repairs & maintenance - re Fridgeration	0.0	32,000	6.7	32,000	40,270	30,000	43,923	28,000	29,458
Repairs & maintenance - heating	0.0	7,000	0.0	7,000	5,592	7,000	3,106	7,000	5,476
Repairs & maintenance - general	0.0	21,100	12.8	21,100	19,332	18,700	33,868	15,400	6,662
Grounds upkeep	0.0	5,200	0.0	5,200	5,200	5,200	5,460	5,000	3,882
Waste removal	0.0	6,160	20.4	6,160	4,622	5,116	6,017	5,040	3,876
Snow removal	0.0	25,771	(48.1)	25,771	34,772	49,674	49,160	48,940	20,972
COVID Clinic Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	59,335	(0.0)	59,335	52,014	59,336	57,606	55,977	43,274
Works Department Charges	(100.0)	0	(100.0)	0	0	0	0	500	0
Total Expenditures before amortization	1.9	855,036	(6.2)	839,126	674,424	894,456	857,397	833,921	696,622
Amortization	2.9	208,345	15.2	202,450	175,813	175,813	179,177	173,469	182,878
Total Expenditures	2.1	1,063,381	(2.7)	1,041,576	850,237	1,070,269	1,036,574	1,007,390	879,500

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

		2026		2025	2024	2024	2023	2023	2019
	%	Budget	%	Budget	Actual YTD	Budget	Actual	Budget	Actual
<u>Arena Other Revenues</u>									
<u>Revenues</u>									
Public skating fees	3.0	25,750	56.3	25,000	21,391	16,000	29,278	10,000	6,864
Lacrosse user fees	3.8	13,500	10.6	13,000	15,115	11,750	11,400	9,500	5,686
Ball Hockey User Fees	(100.0)	0	(100.0)	0	0	3,600	0	0	0
Pickleball User Fees	0.0	2,000	(33.3)	2,000	1,762	3,000	2,132	0	0
Dances	0.0	16,000	6.7	16,000	26,824	15,000	16,138	4,500	10,676
Capital Levy	(100.0)	0	(100.0)	0	120	0	80	0	0
COVID-19 cancellations	(100.0)	0	(100.0)	0	0	0	0	0	0
Community Hall - user fees	0.0	2,500	25.0	2,500	2,812	2,000	1,445	6,000	6,849
Community Hall - rent	0.0	12,000	0.0	12,000	11,632	12,000	12,318	12,000	11,014
Ice rentals	3.0	971,348	3.0	943,058	744,425	915,592	884,996	888,924	828,377
Parking revenue	(100.0)	0	(100.0)	0	0	0	500	0	0
Energy Efficiency	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry revenue	0.0	2,000	0.0	2,000	1,087	2,000	2,388	4,500	7,121
Total Revenues	2.9	1,045,098	3.5	1,015,558	825,168	980,942	960,675	935,424	876,587

Township of Uxbridge
10 Year Capital Investment Plan
Arena - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Arena	155,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	150,000
	155,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	150,000

Financing (\$)

Tax levy	-	-	111,000	40,000	150,000	150,000	167,000	153,000	150,000	150,000
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	155,000	170,000	100,000	215,000	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	10,000	-	-	-	-	10,000	-	-
	155,000	170,000	221,000	255,000	150,000	150,000	167,000	163,000	150,000	150,000

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

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

Expenditures \$

Arena:

Ice Boards - pad #2 - replacement (1)	100,000	100,000	-	-	-	-	
Roof membrane replacement (1)	55,000	55,000	-	-	-	-	-
	155,000	155,000	-	-	-	-	-

Total Expenditures

155,000	155,000	-	-	-	-	-	
----------------	----------------	---	---	---	---	---	--

(1) Facility Asset Preservation Reserve

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

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

Expenditures \$

Arena:

Dressing room - renovations (1)	100,000	100,000	-	-	-	-
Replacement of main boiler and hot water (1)	70,000	70,000				
	170,000	170,000	-	-	-	-

Total Expenditures

170,000	170,000	-	-	-	-	-
----------------	----------------	----------	----------	----------	----------	----------

(1) Facility Asset Preservation Reserve

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

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

Expenditures \$

Arena:

Olympia - replacement (2)	121,000	-	-	-	-	10,000	111,000
Dressing room - renovations (2) (year 2 of 2)	100,000	100,000	-	-	-	-	
	221,000	100,000	-	-	-	10,000	111,000

Total Expenditures

221,000	100,000	-	-	-	10,000	111,000
----------------	----------------	----------	----------	----------	---------------	----------------

(1) Facility Asset Preservation Reserve

(2) Other - third party - trade in/proceeds of sale

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

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

Expenditures \$

Arena:

Network Video Recorder & Security Cameras	40,000	-	-	-	-	-	40,000
Replacement of exhaust fans (1)	25,000	25,000					
Upgrade water tanks in refrigeration plant (1)	70,000	70,000	-	-	-	-	
Public Washroom Renovation (1)	120,000	120,000					
	255,000	215,000	-	-	-	-	40,000

Total Expenditures

255,000	215,000	-	-	-	-	-	40,000
----------------	----------------	----------	----------	----------	----------	----------	---------------

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:

Compressor replacement	150,000	-	-	-	-	-	150,000
	150,000	-	-	-	-	-	150,000

Total Expenditures

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

(1) Facility Asset Preservation Reserve

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

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

(1) Facility Asset Preservation Reserve

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

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

Expenditures \$

Arena:

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

Total Expenditures	167,000	-	-	-	-	167,000
--------------------	---------	---	---	---	---	---------

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	30,000	-	-	-	-	30,000
Olympia - replacement (1)	133,000	-	-	-	10,000	123,000
	163,000	-	-	-	10,000	153,000

Total Expenditures	163,000	-	-	-	10,000	153,000
---------------------------	----------------	----------	----------	----------	---------------	----------------

(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	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 2034

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

Expenditures \$

Arena:

Condenser replacement	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000
Total Expenditures	150,000	-	-	-	-	150,000

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Facilities/Halls/Centres - Summary</u>									
<u>Expenditures</u>									
Goodwood Community Centre	0.9	54,951	(0.4)	54,467	35,910	54,699	45,052	47,466	34,788
Sandford Community Hall	0.7	68,630	0.6	68,164	51,251	67,769	63,177	51,893	54,781
Music Hall	0.5	105,360	2.9	104,810	107,153	101,821	90,688	92,393	84,545
Zephyr Community Hall	0.6	44,157	(1.8)	43,872	30,583	44,696	51,560	38,728	26,993
Seniors' Activity Building	1.6	75,396	0.3	74,237	52,416	74,002	72,501	59,630	61,771
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	819
Udora (1)	0.0	7,500	0.0	7,500	7,500	7,500	7,500	7,500	7,500
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	7,288
Lawn Bowling	0.0	1,273	0.0	1,273	4,876	1,273	1,330	1,225	1,008
Facility Administration	1.5	195,038	30.5	192,127	169,063	147,250	114,642	101,544	95,998
Total Expenditures	1.1	552,305	9.5	546,450	458,752	499,010	446,450	400,379	375,491
<u>Revenues</u>									
Goodwood Community Centre	0.0	17,000	0.0	17,000	14,271	17,000	18,422	12,000	20,123
Sandford Community Hall	0.0	21,000	23.5	21,000	17,968	17,000	14,048	8,000	17,085
Music Hall	9.7	79,500	26.1	72,500	92,258	57,500	62,873	52,880	59,760
Zephyr Community Hall	6.3	8,500	0.0	8,000	5,210	8,000	6,323	3,000	4,172
Seniors' Activity Building	0.0	28,044	41.1	28,044	21,641	19,879	14,997	10,000	31,283
Rental Property - Brock St.	(100.0)	0	(100.0)	0	0	0	0	0	0
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	2,750
Facility Administration	0.0	5,500	(100.0)	5,500	0	0	0	0	0
Total Revenues	4.9	159,544	27.4	152,044	151,348	119,379	116,663	85,880	135,173
Net expenditures before amortization	(0.4)	392,761	3.9	394,406	307,404	379,631	329,787	314,499	240,318

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Amortization</u>									
Goodwood Community Centre	(3.8)	7,730	17.5	8,035	6,837	6,837	8,985	8,460	10,758
Sandford Community Hall	1.7	19,763	(0.5)	19,437	19,527	19,527	18,670	15,288	14,874
Music Hall	(0.9)	28,490	6.0	28,742	27,121	27,121	27,246	28,070	22,895
Zephyr Community Hall	4.1	8,723	4.1	8,379	8,049	8,049	8,601	8,625	7,603
Seniors' Activity Building	4.1	30,249	4.0	29,058	27,939	27,939	26,689	18,251	21,569
Lions (Orange) Hall	(100.0)	0	(100.0)	0	0	0	0	0	0
Lawn Bowling	4.1	7,615	0.2	7,315	7,298	7,298	6,843	7,346	6,927
	1.6	102,570	4.3	100,966	96,771	96,771	97,034	86,040	84,626
<u>Net Expenditures</u>	(0.0)	495,331	4.0	495,372	404,175	476,402	426,821	400,539	324,944

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

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Goodwood Community Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	7,250	5.1	7,144	3,555	6,795	4,648	2,596	4,542
Cleaning supplies	0.0	700	40.0	700	566	500	722	500	482
Gas heating	2.7	5,135	(10.1)	5,000	2,088	5,560	3,529	5,295	2,846
Hydro	2.7	1,663	0.0	1,620	788	1,620	905	1,514	826
Telephone	0.0	1,000	33.3	1,000	1,003	750	971	750	778
Internet	0.0	500	0.0	500	266	500	360	500	540
Water & testing	0.0	2,400	0.0	2,400	2,552	2,400	2,071	2,400	301
Insurance	0.0	4,438	0.0	4,438	3,992	4,438	4,587	4,187	3,361
Waste removal	0.0	725	0.0	725	428	725	668	714	496
Snow removal	2.9	7,200	(21.3)	7,000	6,224	8,891	8,799	8,760	3,590
Repairs & maintenance	0.0	18,000	9.1	18,000	8,622	16,500	7,333	16,500	14,495
Small appliances	(100.0)	0	(100.0)	0	0	0	0	0	0
Security Services	0.0	1,400	14.8	1,400	1,215	1,220	1,178	1,200	0
Sundry	(100.0)	0	(100.0)	0	0	300	439	300	185
Bank charges	0.0	540	8.0	540	611	500	726	250	348
Booking fee	0.0	4,000	0.0	4,000	4,000	4,000	2,000	2,000	2,000
Total Expenditures	0.9	54,951	(0.4)	54,467	35,910	54,699	38,936	47,466	34,790
<u>Revenues</u>									
Facility rental & sundry	0.0	17,000	0.0	17,000	14,271	17,000	18,422	12,000	20,123
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	17,000	0.0	17,000	14,271	17,000	18,422	12,000	20,123
Net expenditures before amortization	1.3	37,951	(0.6)	37,467	21,639	37,699	20,514	35,466	14,667
Amortization	(3.8)	7,730	17.5	8,035	6,837	6,837	8,985	8,460	10,758
Net Expenditures	0.4	45,681	2.2	45,502	28,476	44,536	29,499	43,926	25,425

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Sandford Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	10,150	(8.0)	10,001	3,847	10,872	5,090	1,180	7,708
Cleaning supplies	0.0	500	0.0	500	622	500	450	500	693
Heating	0.0	9,500	20.1	9,500	8,337	7,910	8,169	7,533	11,499
Hydro	0.0	4,000	(20.0)	4,000	2,462	5,000	2,789	5,236	2,683
Telephone	0.0	1,000	0.0	1,000	990	1,000	1,116	850	943
Internet	0.0	500	0.0	500	235	500	391	500	548
Water & testing	2.7	2,532	2.7	2,465	3,492	2,400	2,322	2,400	1,575
Insurance	0.0	4,378	0.0	4,378	3,393	4,378	3,922	4,130	2,857
Waste removal	0.0	720	0.0	720	400	720	396	714	229
Snow removal	3.1	8,400	(18.9)	8,150	7,034	10,049	9,945	9,900	3,592
Grass cutting	0.0	2,500	6.8	2,500	2,070	2,340	2,028	1,500	1,080
Repairs & maintenance	0.0	17,500	12.9	17,500	11,771	15,500	16,018	15,500	18,581
Sundry	0.0	300	0.0	300	0	300	-125	300	506
Bank charges	0.0	650	116.7	650	598	300	559	150	289
Booking fee	0.0	6,000	0.0	6,000	6,000	6,000	1,500	1,500	2,000
Total Expenditures	0.7	68,630	0.6	68,164	51,251	67,769	54,570	51,893	54,783
<u>Revenues</u>									
Facility rental & sundry	0.0	21,000	23.5	21,000	17,968	17,000	14,048	8,000	17,085
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	0.0	21,000	23.5	21,000	17,968	17,000	14,048	8,000	17,085
Net expenditures before amortization	1.0	47,630	(7.1)	47,164	33,283	50,769	40,522	43,893	37,698
Amortization	1.7	19,763	(0.5)	19,437	19,527	19,527	18,670	15,288	14,874
Net Expenditures	1.2	67,393	(5.3)	66,601	52,810	70,296	59,192	59,181	52,572

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

Music Hall

Expenditures

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Technical management wages	(100.0)	0	(100.0)	0	-206	0	16,936	14,140	13,461
Technical services	0.0	2,500	0.0	2,500	0	2,500	1,627	2,880	2,640
Caretaker wages	1.5	31,743	8.9	31,277	25,930	28,715	11,612	8,000	18,019
Benefits & vacation pay	1.5	5,679	8.2	5,595	6,070	5,169	2,073	1,440	2,859
Cleaning supplies	0.0	1,000	0.0	1,000	1,117	1,000	671	1,000	1,142
Heating	0.0	8,000	(15.2)	8,000	3,506	9,432	4,873	9,432	3,964
Hydro	0.0	5,000	(23.3)	5,000	3,317	6,519	3,712	6,519	4,555
Telephone	0.0	500	0.0	500	396	500	475	500	491
Internet	0.0	500	0.0	500	450	500	556	500	614
Water & sewer	0.0	4,000	(5.9)	4,000	3,193	4,250	3,896	4,250	3,436
Insurance	0.0	9,438	0.0	9,438	8,483	9,438	9,576	8,904	7,142
Waste bin	0.0	600	0.3	600	514	598	703	598	205
Repairs & maintenance	0.0	15,000	20.0	15,000	10,449	12,500	11,163	17,730	19,438
Improvements	(100.0)	0	(100.0)	0	21,924	0	0	0	0
Sundry	(100.0)	0	(100.0)	0	202	0	252	0	521
Bank charges	0.0	1,400	100.0	1,400	1,722	700	1,200	500	577
Booking fee	0.0	12,000	0.0	12,000	12,000	12,000	8,000	8,000	8,000
Transfer to reserve (2)	0.0	8,000	0.0	8,000	8,000	8,000	8,000	8,000	8,000
Total Expenditures	0.5	105,360	2.9	104,810	107,067	101,821	85,325	92,393	95,064

Revenues

Fund raising	(100.0)	0	(100.0)	0	0	0	0	0	0
Technical services	0.0	2,500	0.0	2,500	3,476	2,500	2,676	2,880	2,389
Reserve funding	(100.0)	0	(100.0)	0	18,197	0	0	0	0
Rental income	10.0	77,000	27.3	70,000	70,585	55,000	60,197	50,000	57,371
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	9.7	79,500	26.1	72,500	92,258	57,500	62,873	52,880	59,760

Net expenditures before amortization	(20.0)	25,860	(27.1)	32,310	14,809	44,321	22,452	39,513	35,304
Amortization	(0.9)	28,490	6.0	28,742	27,121	27,121	27,246	28,070	22,895
Net Expenditures	(11.0)	54,350	(14.5)	61,052	41,930	71,442	49,698	67,583	58,199

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Zephyr Community Hall</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	5,800	(15.9)	5,715	3,019	6,795	5,391	2,360	5,107
Cleaning supplies	0.0	500	150.0	500	434	200	227	200	160
Propane/Oil heating	0.0	4,500	42.9	4,500	3,097	3,150	3,043	3,150	4,045
Hydro	0.0	3,000	(14.3)	3,000	1,508	3,500	1,763	3,501	2,233
Telephone	0.0	1,000	0.0	1,000	973	1,000	1,076	800	943
Internet	0.0	500	0.0	500	266	500	452	500	494
Water & testing	0.0	2,400	0.0	2,400	1,897	2,400	1,897	2,400	305
Insurance	0.0	3,657	0.0	3,657	3,139	3,657	3,590	3,657	2,605
Snow removal	2.9	7,200	(22.5)	7,000	6,324	9,034	8,940	8,900	2,779
Repairs & maintenance	0.0	11,000	10.0	11,000	5,701	10,000	15,287	10,800	6,036
Appliances/furniture	(100.0)	0	(100.0)	0	0	0	0	0	0
Sundry	0.0	400	0.0	400	0	400	-101	400	199
Bank charges	0.0	200	233.3	200	225	60	283	60	88
Booking fee	0.0	4,000	0.0	4,000	4,000	4,000	2,000	2,000	2,000
Total Expenditures	0.6	44,157	(1.8)	43,872	30,583	44,696	43,848	38,728	26,994
<u>Revenues</u>									
Facility rental & sundry	6.3	8,500	0.0	8,000	5,210	8,000	6,323	3,000	4,172
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	6.3	8,500	0.0	8,000	5,210	8,000	6,323	3,000	4,172
Net expenditures before amortization	(0.6)	35,657	(2.2)	35,872	25,373	36,696	37,525	35,728	22,822
Amortization	4.1	8,723	4.1	8,379	8,049	8,049	8,601	8,625	7,603
Net Expenditures	0.3	44,380	(1.1)	44,251	33,422	44,745	46,126	44,353	30,425

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Seniors' Centre</u>									
<u>Expenditures</u>									
Caretaker wages & benefits	1.5	11,599	5.1	11,429	8,434	10,872	11,445	5,900	16,669
Cleaning supplies	0.0	1,500	0.0	1,500	3,197	1,500	1,179	1,500	1,094
Heating	0.0	5,000	0.0	5,000	3,384	5,000	4,423	3,206	3,495
Hydro	2.7	7,189	(14.1)	7,000	3,239	8,149	4,341	8,149	5,730
Telephone	0.0	750	0.0	750	480	750	575	750	569
Water	0.0	7,500	(6.3)	7,500	5,972	8,000	6,862	8,000	6,350
Insurance	0.0	4,908	0.0	4,908	4,146	4,908	4,698	4,630	3,445
Internet	0.0	1,200	140.0	1,200	1,696	500	1,043	500	0
Waste removal	0.0	1,700	3.4	1,700	601	1,644	1,739	1,620	376
Snow removal	3.7	8,500	(9.2)	8,200	150	9,034	1,122	8,900	1,233
Grass cutting	0.0	1,500	28.2	1,500	1,285	1,170	1,215	1,000	570
Repairs & maintenance (1)	2.8	18,500	5.4	18,000	14,470	17,075	24,426	13,075	20,024
Small appliances	0.0	100	0.0	100	0	100	0	100	0
Sundry	0.0	250	0.0	250	82	250	0	250	50
Bank charges	0.0	200	300.0	200	280	50	427	50	166
Booking fee	0.0	5,000	0.0	5,000	5,000	5,000	2,000	2,000	2,000
Total Expenditures	1.6	75,396	0.3	74,237	52,416	74,002	65,495	59,630	61,771
<u>Revenues</u>									
Seniors' contribution	0.0	2,394	3.9	2,394	2,394	2,304	2,000	2,000	2,000
Cost Recovery (2)	0.0	5,150	100.0	5,150	5,195	2,575	5,150	0	5,000
Rent - Community Care	(100.0)	0	(100.0)	0	0	0	37	0	7,414
COVID-19 Revenue Cancellation	(100.0)	0	(100.0)	0	0	0	0	0	0
Grant	(100.0)	0	(100.0)	0	0	0	0	0	5,857
Rent - other	0.0	15,000	0.0	15,000	14,053	15,000	9,392	8,000	11,012
Total Revenues	0.0	22,544	13.4	22,544	21,642	19,879	16,579	10,000	31,283
Net expenditures before amortization	2.2	52,852	(4.5)	51,693	30,774	54,123	48,916	49,630	30,488
Amortization	4.1	30,249	4.0	29,058	27,939	27,939	26,689	18,251	21,569
Net Expenditures	2.9	83,101	(1.6)	80,751	58,713	82,062	75,605	67,881	52,057

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Facility Administration</u>									
Salary and Benefits	1.3	227,013	59.2	224,102	166,142	140,725	108,102	95,019	87,131
Miscellaneous	0.0	250	0.0	250	620	250	739	250	3,740
Cell Phone	0.0	650	0.0	650	198	650	278	650	777
Contr Mtce Vehicles	0.0	1,500	0.0	1,500	198	1,500	1,957	1,500	375
Other Maintenance (Vehicles)	0.0	1,500	0.0	1,500	254	1,500	1,060	1,500	1,159
Gas and Oil	0.0	2,000	0.0	2,000	1,651	2,000	2,233	2,000	2,656
Shop Equipment	0.0	500	0.0	500	0	500	272	500	41
Licenses	0.0	125	0.0	125	0	125	0	125	120
Contr Mtce Software	0.0	5,500	(100.0)	5,500	0	0	0	0	0
Internal Booking Fee	0.0	-44,000	(100.0)	-44,000	0	0	0	0	0
	1.5	195,038	30.5	192,127	169,063	147,250	114,641	101,544	95,999

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Project Summary - Years 2025 to 2034

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
------	------	------	------	------	------	------	------	------	------

Expenditures (\$)

Community Centres/Halls	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000
	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000

Financing (\$)

Tax levy	-	-	-	-	-	-	-	-	-	-
Development charges	-	-	-	-	-	-	-	-	-	-
Parkland Fund	-	-	-	-	-	-	-	-	-	-
Reserves	182,500	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000
Grants	-	-	-	-	-	-	-	-	-	-
Other	7,500	-	-	-	-	-	-	-	-	-
	190,000	110,000	66,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Music Hall - Key FOB (1) (2)	15,000	7,500			7,500	
Music Hall - roof replacement (year 4 of 4)	60,000	60,000				
Music Hall - Masonary (1)	10,000	10,000				
Zephyr Hall - sign (1)	5,000	5,000				
Goodwood Hall - replace front entrance doors (1)	50,000	50,000				
Sandford Hall - well replacement (1)	30,000	30,000				
Sandford Hall - install of gas line & conversion (1)	20,000	20,000				
190,000	182,500	-	-	-	7,500	-

- (1) Facility Asset Preservation Reserve
(2) Project to be funded from Music Hall Improvement Fund
(3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

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

2026 - Projects \$

Music Hall - restoration upper windows (1)	60,000	60,000	-	-	-	-	-
Goodwood Hall - bathroom renovation (1)	50,000	50,000					-
	110,000	110,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Music Hall - paint and woodworking repairs (1)	30,000	30,000	-	-	-	-
Goodwood Hall - kitchen equipment upgrade (1)	15,000	15,000	-	-	-	-
Sandford Hall - new signage (1)	6,000	6,000	-	-	-	-
Sandford Hall - kitchen equipment upgrade (1)	15,000	15,000	-	-	-	-
66,000	66,000	-	-	-	-	-

2027 - Projects \$

Music Hall - paint and woodworking repairs (1)
Goodwood Hall - kitchen equipment upgrade (1)
Sandford Hall - new signage (1)
Sandford Hall - kitchen equipment upgrade (1)

- (1) Facility Asset Preservation Reserve
(2) Project to be funded from Music Hall Improvement Fund
(3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

2028 - Projects \$

Music Hall - upgrades (1)	30,000	30,000	-	-	-	-	-
Goodwood Hall - replace furnace (1)	25,000	25,000					-
	55,000	55,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

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

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

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

2029 - Projects \$

Facilities upgrade (1)	40,000	40,000	-	-	-	-	-
	40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

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

2030 - Projects \$

Facilities upgrade (1)	40,000	40,000	-	-	-	-	-
	-						-
	-						-
	40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

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

2031 - Projects \$

Facilities upgrade (1)

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

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

2032 - Projects \$

Facilities upgrade (1)

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Facilities upgrade (1)	40,000	40,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library

Township of Uxbridge
10 Year Capital Investment Plan
Facilities - Community Halls - Projects - Year 2025 to 2034

Total Cost	Financing					
	Reserve Fund	DC's	Parkland Fund	Grants	Other	Tax Levy
Facilities upgrade (1)	40,000	40,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
40,000	40,000	-	-	-	-	-

- (1) Facility Asset Preservation Reserve
- (2) Project to be funded from Music Hall Improvement Fund
- (3) Sale of Zephyr Library