

Operating and Capital Budget Reports 2025/2026



Detailed Budgets for BIA and Other Financial Items

November 26, 2024 (3)

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Expenditures</u>									
Beautification	(20.2)	41,395	5.9	51,895	35,957	49,000	47,749	48,500	33,081
Holiday Shopping Promo	0.0	2,000	0.0	2,000	0	2,000	2,290	2,000	0
Trick or Treat Trail	0.0	2,000	0.0	2,000	504	2,000	0	2,000	0
Huck Finn	(100.0)	0	(100.0)	0	25	1,500	0	1,500	0
Easter Promo	0.0	2,000	0.0	2,000	1,124	2,000	0	2,000	0
Downtown Revitalization	(100.0)	0	(100.0)	0	0	0	0	25,000	0
Ladies Nigh	0.0	1,500	(100.0)	1,500	375	0	0	0	0
Township Trails App	(100.0)	0	(100.0)	0	0	0	0	0	0
Christmas Parade	0.0	1,500	0.0	1,500	0	1,500	1,500	1,500	0
Christmas program	(56.3)	13,200	(1.0)	30,200	72	30,500	11,908	22,000	25,426
Special events - other	0.0	3,000	0.0	3,000	1,000	3,000	5,285	6,500	6,481
Promotion	(100.0)	0	(100.0)	0	0	0	942	0	1,678
Communications & advertising	(100.0)	0	(100.0)	0	0	0	270	0	1,836
Wages & benefits	1.4	34,757	10.6	34,277	16,247	30,985	19,962	23,200	36,190
Website	0.0	1,000	(23.1)	1,000	435	1,300	568	1,300	386
Conference & training	0.0	1,500	0.0	1,500	1,742	1,500	653	0	121
Storage unit rental	0.0	1,600	0.0	1,600	1,333	1,600	1,297	0	1,363
Audit	0.0	3,100	0.0	3,100	0	3,100	5,902	2,900	1,119
Dues	0.0	300	0.0	300	0	300	501	250	225
Office expenses	16.7	2,100	0.0	1,800	423	1,800	964	1,425	2,613
Prior year - surplus	(104.2)	1,087	1.0	-25,900	0	-25,635	0	-33,625	0
Total Expenditures	0.2	112,039	5.0	111,772	59,237	106,450	99,791	106,450	110,519
<u>Revenues</u>									
Advertising & other revenues	(100.0)	0	(100.0)	0	0	0	500	0	0
Taxation BIA Levy (1)	0.2	112,039	5.0	111,773	104,381	106,450	105,061	106,450	104,588
Total Revenues	0.2	112,039	5.0	111,773	104,381	106,450	105,561	106,450	104,588
Net Expenditure	(100.0)	0	(100.0)	-1	-45,144	0	-5,770	0	5,931

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

Township of Uxbridge 2025/2026 Operating Budget

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
<u>Financial Activities</u>									
<u>Expenditures</u>									
Property taxes - adjustments	0.0	100,000	0.0	100,000	91,874	100,000	77,480	100,000	-19,039
Bad debts	0.0	13,000	0.0	13,000	0	13,000	131,853	13,000	3,447
Bank service & collection charges	0.0	9,000	0.0	9,000	14,560	9,000	19,460	9,000	6,514
Debentures - principal	1.8	935,381	(15.5)	919,095	222,000	1,087,686	0	1,035,476	0
Debentures - interest	(14.3)	104,777	(41.9)	122,283	173,674	210,562	1,235,988	196,080	44,333
Total Expenditures	(0.1)	1,162,158	(18.1)	1,163,378	502,108	1,420,248	1,464,781	1,353,556	35,255
<u>Revenues</u>									
Penalty & interest on property taxes	0.0	485,000	0.0	485,000	616,903	485,000	569,515	485,000	564,084
Other interest & NSF charges	0.0	13,000	0.0	13,000	28,444	13,000	43,231	13,000	13,088
Recoveries - Building	(100.0)	0	(100.0)	0	0	150,000	141,000	143,000	130,000
Admin fee - Animal Control	(100.0)	0	(100.0)	0	0	23,500	41,125	23,500	21,650
Other income	0.0	1,000	0.0	1,000	2,466	1,000	0	1,000	6,610
Interest income (net)	0.0	442,203	0.0	442,203	2,214,405	442,203	1,264,229	312,203	314,918
Reserves - debenture payment (A)	(0.1)	1,040,158	(19.8)	1,041,378	0	1,298,248	831,556	1,231,556	146,390
Total Revenues	(0.1)	1,981,361	(17.8)	1,982,581	2,862,218	2,412,951	2,890,656	2,209,259	1,196,740
Net Revenues	0.0	819,203	(17.5)	819,203	2,360,110	992,703	1,425,875	855,703	1,161,485

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