Operating and Capital Budget Reports 2025/2026

The Township of UXBRIDGE
Trail Capital of Canada

Detailed Budgets for General Government, Development Services and Fire

November 26, 2024 (1)

Township of Uxbridge
2025/2026 Operating Budget
General Government

Summary

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Members of Council	1.1	582,310	24.8	575,703	424,395	461,335	509,597	452,438	404,509
Office of the CAO	1.2	339,831	4.3	335,809	274,833	321,991	264,158	274,312	245,174
Treasury Department	0.8	1,376,703	(1.4)	1,365,605	1,033,983	1,385,424	1,148,268	1,281,888	901,001
Clerk's Department	2.4	770,384	(2.2)	752,023	794,284	769,141	665,698	649,740	516,292
Bylaw and Animal Control	1.1	1,020,631	(1.9)	1,009,773	935,552	1,029,804	904,882	777,066	626,272
Township Hall	0.4	235,253	2.6	234,292	172,573	228,346	221,601	221,174	191,232
Corporate Expenditures	1.2	305,180	15.8	301,499	330,641	260,269	476,292	316,257	198,986
Other Expenses	0.0	7,970	0.0	7,970	4,759	7,970	4,224	7,670	6,212
Total Expenditures	**1.2**	**4,638,262**	**2.7**	**4,582,674**	**3,971,020**	**4,464,280**	**4,194,720**	**3,980,545**	**3,089,678**
Revenues									
Treasury Department	1.1	249,640	122.5	247,005	275,256	111,000	94,547	110,200	84,453
Clerk's Department	0.0	73,200	28.0	73,200	163,649	57,200	124,135	41,700	47,177
Bylaw and Animal Control	0.8	420,561	2.9	417,043	256,389	405,473	459,159	319,063	281,316
Township Hall	0.0	4,300	0.0	4,300	3,967	4,300	8,062	4,200	9,722
Corporate	0.0	5,600	0.0	5,600	21,313	5,600	11,225	5,600	537,089
Total Revenues	**0.8**	**753,301**	**28.0**	**747,148**	**720,574**	**583,573**	**697,128**	**480,763**	**959,757**
Net before amortization	**1.3**	**3,884,961**	**(1.2)**	**3,835,526**	**3,250,446**	**3,880,707**	**3,497,592**	**3,499,782**	**2,129,921**
Amortization									
Animal Control	(23.7)	5,529	18.1	7,251	6,140	6,140	6,602	6,406	2,852
Township Hall	(6.2)	91,679	5.0	97,702	93,081	93,081	111,382	103,509	136,939
	(7.4)	97,208	5.8	104,953	99,221	99,221	117,984	109,915	139,791
Net Expenditures	**1.1**	**3,982,169**	**(1.0)**	**3,940,479**	**3,349,667**	**3,979,928**	**3,615,576**	**3,609,697**	**2,269,712**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Members of Council

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries	1.5	310,113	26.5	305,424	248,668	241,457	291,054	272,685	229,350
Benefits	0.8	176,698	19.3	175,280	122,332	146,878	132,565	107,108	105,899
Meeting expenses	0.0	3,000	0.0	3,000	1,531	3,000	6,962	3,000	4,298
Subscriptions	(100.0)	0	(100.0)	0	0	0	0	0	560
Office supplies & equipment	0.0	2,400	0.0	2,400	7	2,400	625	2,400	1,234
Travel	0.4	43,540	99.7	43,382	37,645	21,720	19,350	21,720	21,441
Cell phones	0.0	7,900	0.0	7,900	3,336	7,900	3,072	7,900	4,741
Other expense	0.0	2,500	0.0	2,500	2,432	2,500	1,216	2,980	890
Conventions & conferences	0.0	5,000	0.0	5,000	8,141	5,000	9,941	5,000	12,160
Enhanced communications	0.0	8,000	0.0	8,000	306	8,000	4,774	7,500	0
Provision for severance remuneration	1.5	23,159	1.5	22,817	0	22,480	40,038	22,145	23,937
Total Expenditures	**1.1**	**582,310**	**24.8**	**575,703**	**424,398**	**461,335**	**509,597**	**452,438**	**404,510**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Office of the CAO

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries & wages	1.5	243,657	3.2	240,143	191,207	232,785	196,106	198,272	187,026
Benefits	0.8	66,654	10.8	66,146	57,938	59,686	46,750	57,920	44,481
Office supplies & printing	0.0	2,100	0.0	2,100	1,541	2,100	491	1,200	190
Telephone & communications	0.0	1,500	0.0	1,500	1,840	1,500	3,298	1,500	605
Mileage	0.0	4,620	0.0	4,620	5,750	4,620	4,620	4,620	4,813
Memberships	0.0	1,500	0.0	1,500	1,714	1,500	1,117	1,200	1,170
Insurance	0.0	8,300	0.0	8,300	8,183	8,300	9,091	7,800	6,890
Conference & training	0.0	10,000	0.0	10,000	5,746	10,000	2,685	1,800	0
Consultants & legal	0.0	1,500	0.0	1,500	914	1,500	0	0	0
Total Expenditures	**1.2**	**339,831**	**4.3**	**335,809**	**274,833**	**321,991**	**264,158**	**274,312**	**245,175**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Treasury Department

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries & wages	1.5	619,153	3.0	610,292	513,498	592,461	497,957	550,396	432,960
Benefits	0.8	222,570	14.4	220,863	174,084	193,127	157,617	191,499	132,093
Other Benefits - Township	(100.0)	0	(100.0)	0	0	24,487	1,456	69,675	-5,119
Office supplies & printing	(0.2)	43,100	6.4	43,200	42,850	40,600	38,422	40,600	49,128
Computer equipment	(100.0)	0	(100.0)	0	0	3,700	0	3,500	24,762
IT support, subscriptions & maintenance	7.8	288,930	(3.6)	267,900	225,706	277,899	185,139	201,818	110,588
Postage	(4.1)	23,500	(4.5)	24,500	23,882	25,650	23,963	25,650	23,126
Telephone & communications	1.1	17,600	(5.9)	17,400	13,935	18,500	16,979	18,500	8,111
Internet	0.8	12,600	66.7	12,500	9,690	7,500	7,624	7,400	6,561
Travel	0.0	1,100	(71.8)	1,100	0	3,900	2,351	3,900	4,056
Advertising	0.0	500	(100.0)	500	0	0	848	0	1,238
Memberships	2.6	7,950	(12.4)	7,750	6,059	8,850	7,554	4,200	1,813
Subscriptions	0.0	400	(27.3)	400	0	550	166	550	420
Audit & accounting	0.0	59,900	0.0	59,900	51,058	59,900	66,087	49,900	46,170
Armoured vehicle services	4.0	2,600	(16.7)	2,500	1,524	3,000	2,451	4,100	3,591
Consulting	(47.1)	22,500	(37.3)	42,500	54,301	67,800	45,420	55,700	24,360
Legal	0.0	1,000	0.0	1,000	0	1,000	244	1,000	152
Insurance	0.0	42,400	0.0	42,400	-594,176	42,400	29,686	42,400	30,695
Bank charges	0.0	100	(96.7)	100	15	3,000	0	3,000	2,969
Training, conferences & conventions	0.0	10,800	(2.7)	10,800	5,535	11,100	5,085	8,100	3,326
Transfer to reserves	(100.0)	0	(100.0)	0	506,020	0	59,219	0	0
Total Expenditures	**0.8**	**1,376,703**	**(1.4)**	**1,365,605**	**1,033,981**	**1,385,424**	**1,148,268**	**1,281,888**	**901,000**
Revenues									
Tax certificates	0.0	20,000	(16.7)	20,000	19,435	24,000	21,375	24,000	24,580
New owners fees	0.0	12,000	(4.0)	12,000	9,720	12,500	9,420	12,500	8,650
Past due notice fees	0.0	19,500	11.4	19,500	20,030	17,500	19,420	17,500	20,705
Tax Mtge Admin Fee	0.0	11,500	(23.3)	11,500	12,630	15,000	13,845	15,000	0
Sundry revenue	0.0	7,500	7.1	7,500	11,874	7,000	14,926	6,200	9,747
Grants	(100.0)	0	(100.0)	0	2,319	0	0	0	1,960
Internal Charges	1.5	179,140	(100.0)	176,505	173,900	0	0	0	0
Transfer from reserves	(100.0)	0	(100.0)	0	25,348	35,000	15,560	35,000	18,811
Total Revenues	**1.1**	**249,640**	**122.5**	**247,005**	**275,256**	**111,000**	**94,546**	**110,200**	**84,453**
Net Expenditures	**0.8**	**1,127,063**	**(12.2)**	**1,118,600**	**758,725**	**1,274,424**	**1,053,722**	**1,171,688**	**816,547**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Clerk's Department - Summary

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Clerk's Office (page 9)	2.4	770,384	(2.2)	752,023	794,284	769,141	665,698	649,740	516,292
Bylaw Office (page 10)	1.0	378,109	(3.8)	374,288	414,781	389,068	349,277	336,641	248,386
Animal Control (page 11)	1.1	642,522	(0.8)	635,485	520,771	640,736	555,605	440,425	377,885
Total Expenditures	**1.7**	**1,791,015**	**(2.1)**	**1,761,796**	**1,729,836**	**1,798,945**	**1,570,580**	**1,426,806**	**1,142,563**
Revenues									
Clerk's Office (page 9)	0.0	73,200	28.0	73,200	163,649	57,200	124,135	41,700	47,177
Bylaw Office (page 10)	0.0	55,750	0.0	55,750	62,542	55,750	127,114	55,750	65,499
Animal Control (page 12)	1.0	364,811	3.3	361,293	193,846	349,723	332,044	263,313	215,817
Total Revenues	**0.7**	**493,761**	**6.0**	**490,243**	**420,037**	**462,673**	**583,293**	**360,763**	**328,493**
Net Expenditures before Amortization	**2.0**	**1,297,254**	**(4.8)**	**1,271,553**	**1,309,799**	**1,336,272**	**987,287**	**1,066,043**	**814,070**
Amortization - Animal Control (page 12)	(23.7)	5,529	18.1	7,251	6,140	6,140	6,602	6,406	2,852
Net Expenditures	**1.9**	**1,302,783**	**(4.7)**	**1,278,804**	**1,315,939**	**1,342,412**	**993,889**	**1,072,449**	**816,922**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Clerks Department

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries & wages	1.5	476,538	0.5	469,605	417,884	467,143	358,701	372,455	314,107
Benefits	0.9	169,081	18.5	167,653	126,144	141,508	107,177	125,585	91,636
Office supplies & printing	0.0	2,150	0.0	2,150	777	2,150	425	2,150	2,568
Office equipment & software	0.0	15,500	0.0	15,500	37,130	15,500	14,443	15,500	29,275
Subscriptions & maintanence	0.0	51,015	39.6	51,015	57,652	36,540	27,136	36,000	804
Postage	0.0	700	0.0	700	369	700	656	700	662
Telephone & communications	0.0	1,800	0.0	1,800	891	1,800	2,212	1,600	1,369
Travel	0.0	3,300	0.0	3,300	674	3,300	2,908	3,300	3,642
Advertising	0.0	1,000	0.0	1,000	0	1,000	569	1,000	528
Memberships	0.0	1,400	0.0	1,400	457	1,400	1,211	1,400	805
Subscriptions	0.0	250	0.0	250	373	250	0	250	458
Meeting investigator	(100.0)	0	(100.0)	0	254	0	203	1,500	335
Consulting	0.0	500	0.0	500	0	500	0	500	100
Cannabis regulation costs	(100.0)	0	(100.0)	0	0	0	0	0	203
Legal	0.0	22,000	0.0	22,000	44,959	22,000	47,869	22,000	15,487
Ombudsman/Integrity Commissioner	0.0	2,500	0.0	2,500	4,063	2,500	991	2,500	7,450
Insurance	0.0	20,350	0.0	20,350	18,364	20,350	20,400	19,200	15,461
Reserve for elections	18.2	65,000	57.1	55,000	35,000	35,000	30,000	30,000	25,000
Election expense	(100.0)	0	(100.0)	0	3,431	0	16,200	0	2,647
Staff training	0.0	2,000	0.0	2,000	3,330	2,000	2,635	2,000	139
Conferences & conventions	0.0	3,500	0.0	3,500	3,878	3,500	761	3,500	736
Marriage licenses & ceremonies	0.0	-68,200	(668.3)	-68,200	38,654	12,000	31,200	8,600	2,880
Total Expenditures	**2.4**	**770,384**	**(2.2)**	**752,023**	**794,284**	**769,141**	**665,697**	**649,740**	**516,292**
Revenues									
Marriage licenses & fees	0.0	60,200	36.2	60,200	141,365	44,200	107,850	29,200	14,826
Grants	(100.0)	0	(100.0)	0	2,319	0	0	0	17,482
Other fees	0.0	5,000	0.0	5,000	13,508	5,000	6,114	5,000	3,371
Other licenses	0.0	8,000	0.0	8,000	6,458	8,000	10,070	7,500	11,498
Reserves	(100.0)	0	(100.0)	0	0	0	0	0	0
Election fees	(100.0)	0	(100.0)	0	0	0	100	0	0
Election reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**0.0**	**73,200**	**28.0**	**73,200**	**163,650**	**57,200**	**124,134**	**41,700**	**47,177**
Net Expenditures	**2.7**	**697,184**	**(4.7)**	**678,823**	**630,634**	**711,941**	**541,563**	**608,040**	**469,115**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Bylaw Office

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries & wages	1.5	216,202	(7.1)	213,054	232,915	229,226	233,941	199,445	161,671
Benefits	0.8	80,107	1.8	79,434	74,055	78,042	66,072	59,896	41,767
Office supplies	0.0	3,800	0.0	3,800	3,212	3,800	4,636	4,100	4,455
Uniforms	0.0	4,000	0.0	4,000	3,304	4,000	3,522	4,000	3,376
Equipment & maintenance	0.0	11,200	0.0	11,200	26,878	11,200	2,941	7,350	6,136
Court fees	0.0	2,000	0.0	2,000	850	2,000	891	2,000	1,856
Telephone & communications	0.0	2,900	0.0	2,900	1,504	2,900	1,289	2,900	1,511
Mileage	0.0	650	0.0	650	65	650	269	650	510
Memberships	0.0	600	0.0	600	240	600	441	600	527
Field Supplies	0.0	500	0.0	500	0	500	776	500	348
Vehicle expenses	0.0	8,500	0.0	8,500	6,792	8,500	1,600	8,500	7,981
Licence fees	(100.0)	0	(100.0)	0	0	0	0	0	294
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Legal	0.0	20,000	0.0	20,000	27,284	20,000	24,985	20,000	11,521
Consulting	0.0	4,500	0.0	4,500	0	4,500	0	4,500	789
Bank charges	0.0	1,700	0.0	1,700	1,491	1,700	2,426	800	616
Staff training & conferences	0.0	5,700	0.0	5,700	1,604	5,700	2,969	5,650	3,143
Property cleanups	0.0	15,750	0.0	15,750	21,995	15,750	2,520	15,750	1,885
Total Expenditures	**1.0**	**378,109**	**(3.8)**	**374,288**	**402,189**	**389,068**	**349,278**	**336,641**	**248,386**
Revenues									
Service charges	0.0	750	0.0	750	674	750	1,015	750	513
Provincial Offences Act	(100.0)	0	(100.0)	0	0	0	32,734	0	1,905
Cost recoveries	0.0	15,000	0.0	15,000	18,956	15,000	2,745	15,000	3,527
Parking Fines	0.0	35,000	0.0	35,000	30,911	35,000	48,620	35,000	52,723
Fines	0.0	5,000	0.0	5,000	12,001	5,000	42,000	5,000	6,832
Total Revenues	**0.0**	**55,750**	**0.0**	**55,750**	**62,542**	**55,750**	**127,114**	**55,750**	**65,500**
Net Expenditures	**1.2**	**322,359**	**(4.4)**	**318,538**	**339,647**	**333,318**	**222,164**	**280,891**	**182,886**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Animal Control

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries & wages	1.4	384,252	(2.9)	378,805	291,433	390,307	275,714	247,631	216,628
Benefits	1.0	128,980	4.8	127,750	84,219	121,854	75,619	75,759	53,198
Administration	1.5	24,615	1.5	24,255	23,900	23,900	41,125	23,500	21,650
Pound repairs & maintenance	0.0	11,000	0.0	11,000	5,889	11,000	10,219	9,500	1,433
Food & litter	0.0	2,500	0.0	2,500	1,721	2,500	3,083	2,500	2,036
Kennel supplies	0.0	3,000	0.0	3,000	3,422	3,000	2,810	1,200	840
Veterinary fees	0.0	17,000	0.0	17,000	32,941	17,000	41,435	10,000	8,971
Spay/Neuter fees	0.0	5,000	0.0	5,000	11,757	5,000	12,092	5,000	5,874
Refuse disposal	0.0	2,500	0.0	2,500	2,139	2,500	2,665	1,600	1,543
Office supplies & other	0.0	8,150	0.0	8,150	5,873	8,150	12,136	7,250	6,143
Uniforms	0.0	4,000	0.0	4,000	1,593	4,000	5,316	4,000	2,003
Training	0.0	4,500	0.0	4,500	3,163	4,500	2,207	4,500	3,304
Field supplies	0.0	250	0.0	250	0	250	95	250	104
Equipment	0.0	1,500	0.0	1,500	202	1,500	544	1,500	803
Cleaning supplies	0.0	3,500	0.0	3,500	3,558	3,500	3,963	3,500	1,237
Telephone & communications	0.0	9,250	0.0	9,250	7,945	9,250	11,162	7,050	3,520
Internet	0.0	900	0.0	900	427	900	557	900	0
Non professional services	0.0	2,500	0.0	2,500	0	2,500	0	2,500	2,055
Mileage	0.0	850	0.0	850	538	850	539	850	767
Utilities	0.0	7,225	0.0	7,225	6,221	7,225	7,776	6,825	6,804
Security services	0.0	2,000	0.0	2,000	1,542	2,000	1,483	2,000	920
Grounds Upkeep	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	3,950	0.0	3,950	3,595	3,950	4,252	3,710	2,985
Bank charges	0.0	2,000	0.0	2,000	1,587	2,000	2,653	2,000	1,928
Transfer to Reserves	(100.0)	0	(100.0)	0	0	0	0	0	17,715
Software/hardware maintenance	0.0	5,000	0.0	5,000	4,015	5,000	3,983	5,000	4,209
Vehicle expenses	0.0	4,600	0.0	4,600	5,015	4,600	4,332	8,300	8,342
Legal	0.0	3,500	0.0	3,500	17,771	3,500	0	3,500	2,874
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	100	0
Consulting	(100.0)	0	(100.0)	0	102	0	0	0	0
New Shelter - expenses	(100.0)	0	(100.0)	0	206	0	27,591	0	0
Total Expenditures	**1.1**	**642,522**	**(0.8)**	**635,485**	**520,774**	**640,736**	**553,351**	**440,425**	**377,886**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Animal Control

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Revenues									
Pound fees	0.0	16,000	0.0	16,000	1,995	16,000	2,655	16,000	1,715
Dog licences	0.0	23,000	0.0	23,000	9,986	23,000	26,214	23,000	18,364
Kennel licences	0.0	600	0.0	600	450	600	450	600	450
Donations	0.0	10,000	0.0	10,000	25,256	10,000	28,899	9,000	175
Adoption fees	0.0	6,500	0.0	6,500	11,815	6,500	12,545	6,500	8,540
Fines	0.0	1,500	0.0	1,500	150	1,500	700	1,500	532
Student grant	(100.0)	0	(100.0)	0	0	0	0	0	1,960
Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Transfer From Reserves (2)	(100.0)	0	(100.0)	0	0	0	0	0	0
Donations Spay/Neuter	0.0	5,000	0.0	5,000	633	5,000	3,180	5,000	13,650
Reimbursed from Scugog (1)	1.2	302,211	4.0	298,693	143,561	287,123	257,403	201,713	170,431
Total Revenues	**1.0**	**364,811**	**3.3**	**361,293**	**193,846**	**349,723**	**332,046**	**263,313**	**215,817**
Net Expenditures before Amortization	**1.3**	**277,711**	**(5.8)**	**274,192**	**326,928**	**291,013**	**221,305**	**177,112**	**162,069**
Amortization	(23.7)	5,529	18.1	7,251	6,140	6,140	6,602	6,406	2,852
Net Expenditures	**0.6**	**283,240**	**(5.3)**	**281,443**	**333,068**	**297,153**	**227,907**	**183,518**	**164,921**

'(1) Reimbursement is 50% of [total expenses (less legal services, spay & neuter fees and depreciation) less (pound fees and donations)].
'(2) Transfer from General Animal Care Reserve - re_ vetrinary fees

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2025-2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditures ($)										
Bylaw	-	-	-	50,000	80,000	-	-	-	-	-
Animal Control	35,500	1,086,610	-	-	-	-	67,000	-	-	82,500
	35,500	1,086,610	-	50,000	80,000	-	67,000	-	-	82,500
Financing ($)										
Tax levy	35,500	783,610	-	50,000	80,000	-	33,500	-	-	41,250
Development Charges	-	71,500	-	-	-	-	-	-	-	-
Grants	-		-	-	-	-	-	-	-	-
Reserves	-	231,500	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	33,500	-	-	41,250
	35,500	1,086,610	-	50,000	80,000	-	67,000	-	-	82,500

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2025

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter - payment to reserve	35,500	-	-	-	-	35,500
	35,500	-	-	-	-	35,500
Total Expenditures	**35,500**	**-**	**-**	**-**	**-**	**35,500**

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2026

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
New Animal Shelter (1)	1,086,610	231,500	71,500	-		783,610
	1,086,610	231,500	71,500	-	-	783,610
Total Expenditures	**1,086,610**	**231,500**	**71,500**	**-**	**-**	**783,610**

(1) Once animal control has vacated building at current location, Scugog to pay Uxbridge for 50% of FMV of building - will tax levy required

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2028

	Total Cost	Financing: Reserve Fund	Financing: DC's	Financing: Grants	Financing: Other	Financing: Tax Levy
Bylaw:						
Car replacement (2018 Subaru)	50,000	-	-	-	-	50,000
	50,000	-	-	-	-	50,000
Animal Control:						
		-	-	-	-	
	-	-	-	-	-	-
Total Expenditures	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2029

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
Truck replacement (2019 Ford)	80,000	-	-	-	-	80,000
	80,000	-	-	-	-	80,000
Animal Control:						
	-	-	-	-	-	-
Total Expenditures	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2031

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
Van replacement (2021 Van) (1)	67,000	-	-	-	33,500	33,500
	67,000	-	-	-	33,500	33,500
Total Expenditures	**67,000**	**-**	**-**	**-**	**33,500**	**33,500**

(1) 50/50 split with Scugog

Township of Uxbridge
10 Year Capital Investment Plan
Bylaw and Animal Control - Projects - Year 2034

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Bylaw:						
	-	-	-	-	-	-
	-	-	-	-	-	-
Animal Control:						
Van replacement (2024 Van)	82,500	-	-	-	41,250	41,250
	82,500	-	-	-	41,250	41,250
Total Expenditures	**82,500**	**-**	**-**	**-**	**41,250**	**41,250**

(1) 50/50 split with Scugog

Township of Uxbridge
2025/2026 Operating Budget
General Government

Township Hall

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Caretaker salaries	1.4	55,995	3.2	55,211	42,268	53,478	46,879	52,018	43,022
Benefits	0.7	26,408	19.1	26,231	17,847	22,018	19,753	21,656	16,767
Janitorial supplies	0.0	8,000	0.0	8,000	5,567	8,000	6,289	7,500	6,154
Clothing	(100.0)	0	(100.0)	0	0	0	0	0	0
Hydro	0.0	26,850	0.0	26,850	17,490	26,850	19,637	25,100	18,947
Water & Sewer	0.0	7,200	0.0	7,200	4,677	7,200	4,866	6,900	5,522
Heating	0.0	9,500	0.0	9,500	5,546	9,500	10,657	9,000	7,360
Mileage	(100.0)	0	(100.0)	0	50	0	243	0	267
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	4,900	0.0	4,900	3,393	4,900	3,769	4,600	2,857
Contracted maintenance - facilties	0.0	20,000	0.0	20,000	16,597	20,000	26,565	20,000	24,002
Contracted maintenance - plumbing	0.0	4,000	0.0	4,000	1,614	4,000	3,395	4,000	812
Contracted maintenance - electrical	0.0	4,500	12.5	4,500	5,076	4,000	6,636	4,000	5,219
Contracted maintenance - heating	0.0	24,000	0.0	24,000	10,151	24,000	22,050	23,000	17,006
Other maintenance	0.0	14,800	0.0	14,800	13,230	14,800	12,270	14,300	14,883
Security services	0.0	5,500	0.0	5,500	3,688	5,500	6,517	5,000	3,499
Grass cutting & snow removal	0.0	17,500	(2.8)	17,500	10,699	18,000	14,857	18,000	9,445
Furniture & furnishings	0.0	6,100	0.0	6,100	14,681	6,100	7,611	6,100	15,470
Total Expenditures	**0.4**	**235,253**	**2.6**	**234,292**	**172,574**	**228,346**	**211,994**	**221,174**	**191,232**
Revenues									
Rent	0.0	4,300	0.0	4,300	3,967	4,300	4,328	4,200	4,077
Other revenues	(100.0)	0	(100.0)	0	0	0	3,734	0	5,645
Cost recoveries	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**0.0**	**4,300**	**0.0**	**4,300**	**3,967**	**4,300**	**8,062**	**4,200**	**9,722**
Net Expenditures before Amortization	**0.4**	**230,953**	**2.7**	**229,992**	**168,607**	**224,046**	**203,932**	**216,974**	**181,510**
Amortization	(6.2)	91,679	5.0	97,702	93,081	93,081	111,382	103,509	136,939
Net Expenditures	**(1.5)**	**322,632**	**3.3**	**327,694**	**261,688**	**317,127**	**315,314**	**320,483**	**318,449**

Township of Uxbridge
2025/2026 Operating Budget
General Government

Corporate Expenditures

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Communications/PR - wages & benefits	1.4	200,580	27.1	197,899	112,449	155,669	200,100	166,157	30,065
Communications cell phone	0.0	500	0.0	500	1,036	500	249	500	351
Advertising, Marketing & Promotion	0.0	22,000	0.0	22,000	27,166	22,000	27,087	22,000	17,328
Meeting expenses	0.0	5,500	0.0	5,500	3,594	5,500	18,170	2,000	5,830
Presentation & awards	0.0	1,750	0.0	1,750	1,280	1,750	3,028	1,750	1,101
Memberships	0.0	6,000	0.0	6,000	7,733	6,000	15,141	6,000	5,968
Flags	0.0	1,750	0.0	1,750	-796	1,750	3,087	1,750	5,174
Property sales - expenses	(100.0)	0	(100.0)	0	69,430	0	36,678	0	44,972
Corporate plans	0.0	1,000	0.0	1,000	654	1,000	319	1,000	49,066
Records Storage	0.0	3,700	0.0	3,700	4,217	3,700	4,383	3,500	1,826
Council initiatives	0.0	15,000	0.0	15,000	0	15,000	0	15,000	0
Other	0.0	4,250	0.0	4,250	5,509	4,250	4,143	4,450	3,476
Legal	0.0	20,000	0.0	20,000	20,271	20,000	14,191	20,000	13,831
Corporate Sign - expenses	0.0	1,450	0.0	1,450	1,354	1,450	1,446	1,450	1,260
Consulting	33.3	4,000	(25.0)	3,000	25,960	4,000	51,047	3,000	2,948
Defibrilation training	0.0	1,200	0.0	1,200	1,270	1,200	675	1,200	762
Corporate Training	(100.0)	0	(100.0)	0	13,011	0	72,677	50,000	0
Grant expense	0.0	2,500	0.0	2,500	13,381	2,500	11,635	2,500	2,574
General Projects	0.0	2,000	0.0	2,000	68	2,000	1,151	2,000	212
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Website	0.0	12,000	0.0	12,000	11,016	12,000	10,807	12,000	12,241
Provincial Grants	(100.0)	0	(100.0)	0	0	0	-49,430	-104,800	0
Student Grant	(100.0)	0	(100.0)	0	-2,319	0	0	0	0
Sundry revenues	0.0	-5,600	0.0	-5,600	-21,313	-5,600	-11,225	-5,600	-537,089
Net Expenditures	**1.2**	**299,580**	**16.2**	**295,899**	**294,971**	**254,669**	**415,359**	**205,857**	**-338,104**

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Project Summary - Years 2024 to 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditures ($)										
Corporate	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733
	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733
Financing ($)										
Tax levy	17,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733
Development Charges	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Reserves	128,000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	145,640	18,522	19,448	90,420	71,442	22,514	23,640	26,062	27,365	28,733

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

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	17,640	-	-	-	-	17,640
Corporate Website (1)	40,000	40,000				
Heating/cooling system Townhall	88,000	88,000				
	145,640	128,000	-	-	-	17,640
Total Expenditures	**145,640**	**128,000**	**-**	**-**	**-**	**17,640**

(1) General Capital Reserve
(2) Asset Preservation Reserve

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2026

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	18,522	-	-	-	-	18,522
	18,522	-	-	-	-	18,522
Total Expenditures	**18,522**	**-**	**-**	**-**	**-**	**18,522**

(1) General Capital Reserve

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2027

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	19,448	-	-	-	-	19,448
	19,448	-	-	-	-	19,448
Total Expenditures	**19,448**	**-**	**-**	**-**	**-**	**19,448**

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2028

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	20,420	-	-	-	-	20,420
Replace computers purchased in 2024	70,000	70,000				
	90,420	70,000	-	-	-	20,420
Total Expenditures	**90,420**	**70,000**	**-**	**-**	**-**	**20,420**

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

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	21,442	-	-	-	-	21,442
Replace network devices upgraded in 2022	50,000					50,000
	71,442	-	-	-	-	71,442
Total Expenditures	**71,442**	**-**	**-**	**-**	**-**	**71,442**

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

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	22,514	-	-	-	-	22,514
	22,514	-	-	-	-	22,514
Total Expenditures	**22,514**	**-**	**-**	**-**	**-**	**22,514**

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

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	23,640	-	-	-	-	23,640
	23,640	-	-	-	-	23,640
Total Expenditures	**23,640**	**-**	**-**	**-**	**-**	**23,640**

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2032

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	26,062	-	-	-	-	26,062
	26,062	-	-	-	-	26,062
Total Expenditures	**26,062**	**-**	**-**	**-**	**-**	**26,062**

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

	Total Cost	Financing				
		Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	27,365	-	-	-	-	27,365
	27,365	-	-	-	-	27,365
Total Expenditures	**27,365**	**-**	**-**	**-**	**-**	**27,365**

Township of Uxbridge
10 Year Capital Investment Plan
General Government - Projects - Year 2034

	Total Cost	Financing: Reserve Fund	DC's	Grants	Other	Tax Levy
Corporate						
Corporate:						
IT Software and Hardware contribution	28,733	-	-	-	-	28,733
	28,733	-	-	-	-	28,733
Total Expenditures	**28,733**	**-**	**-**	**-**	**-**	**28,733**

2024-11-18

Township of Uxbridge
2025/2026 Operating Budget
General Government

Other Expenses

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Abandoned Cemetery Grounds	0.0	4,290	0.0	4,290	4,366	4,290	3,889	4,000	2,997
Abandoned Cemetery Insurance	0.0	230	0.0	230	200	230	222	220	168
Accessibility Committee Meeting	0.0	250	0.0	250	39	250	114	250	0
Accessibility Committee Miscellaneous	0.0	1,000	0.0	1,000	154	1,000	0	1,000	0
Accessibility Committee Advertising	0.0	200	0.0	200	0	200	0	200	0
Property Standards Ideminities	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Energy Conservation Strat Plan Consultations	0.0	500	0.0	500	0	500	0	500	3,048
Net Expenditures	**0.0**	**7,970**	**0.0**	**7,970**	**4,759**	**7,970**	**4,225**	**7,670**	**6,213**

Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Project Summary - Years 2025 to 2034

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditures ($)										
Expenditures ($)	-	-		-	-	130,000	-	-	-	-
Financing ($)										
Tax levy	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	130,000	-	-	-	-
	-	-	-	-	-	130,000	-	-	-	-

Township of Uxbridge
10 Year Capital Investment Plan
Development Services Department - Project Summary - Years 2025 to 2034

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
2030 - Project ($)							
Truck - replace 2024 truck (1)	65,000	65,000	0	0	0	0	0
Truck - replace 2024 truck (1)	65,000	65,000	0	0	0	0	0
	130,000	130,000	0	0	0	0	0

(1) Building surplus reserve

Township of Uxbridge
2024/2025 Operating Budget
Development Services Department

Summary

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Building	1.1	760,112	6.1	751,696	702,240	708,561	657,391	649,160	503,645
Planning	0.6	719,258	(0.9)	714,934	612,315	721,183	602,300	646,057	203,733
Committe of Adjustment	1.2	139,203	133.0	137,539	29,464	59,042	46,621	65,841	51,689
Total Expenditures	**0.9**	**1,618,573**	**7.8**	**1,604,169**	**1,344,019**	**1,488,786**	**1,306,312**	**1,361,058**	**759,067**
Revenues									
Building	0.0	691,902	9.3	691,902	234,859	632,850	997,755	557,950	359,525
Planning	0.0	257,451	0.0	257,451	289,751	257,451	203,997	255,650	180,140
Committe of Adjustment	0.0	25,650	0.0	25,650	32,810	25,650	28,058	25,000	20,250
Total Revenues	**0.0**	**975,003**	**6.4**	**975,003**	**557,420**	**915,951**	**1,229,810**	**838,600**	**559,915**
Net Expenditures	**2.3**	**643,570**	**9.8**	**629,166**	**786,599**	**572,835**	**76,502**	**522,458**	**199,152**

Township of Uxbridge
2024/2025 Operating Budget
Development Services Department

Building

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries	1.5	353,722	6.8	348,572	372,454	326,427	310,049	295,758	232,329
Benefits	0.8	132,615	16.6	131,624	108,254	112,883	93,178	107,857	71,701
Cell phones	0.0	1,400	0.0	1,400	439	1,400	531	1,400	1,342
Office	0.0	4,850	0.0	4,850	2,894	4,850	2,191	4,725	2,543
Equipment repair & maintnance	0.0	500	0.0	500	0	500	0	500	0
Clothing	0.0	500	0.0	500	0	500	234	500	0
Vehicle expenses	0.0	5,450	0.0	5,450	421	5,450	4,429	5,350	3,454
Legal & consulting	0.0	17,500	0.0	17,500	10,258	17,500	28,644	11,000	1,551
Insurance	0.0	25,900	0.0	25,900	24,052	25,900	26,720	24,720	20,251
Software	0.0	34,000	0.0	34,000	27,475	34,000	29,470	27,900	0
Conferences & training	0.0	4,500	0.0	4,500	4,487	4,500	726	4,000	834
Memberships	0.0	1,750	0.0	1,750	1,429	1,750	1,121	1,500	1,389
Bank Charges	0.0	400	0.0	400	76	400	68	450	0
Inter departmental charges	1.5	154,525	1.5	152,250	150,000	150,000	141,000	141,000	130,000
Septic System Program	0.0	22,500	0.0	22,500	0	22,500	19,030	22,500	38,250
Transfer to reserve	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**1.1**	**760,112**	**6.1**	**751,696**	**702,239**	**708,560**	**657,391**	**649,160**	**503,644**
Revenues									
Other Revenue	0.0	15,000	0.0	15,000	13,900	15,000	14,856	15,000	12,645
Transfer from reserve	0.0	59,052	(100.0)	59,052	0	0	0	0	0
Fill Program Service Charges	0.0	75,000	0.0	75,000	0	75,000	11,700	53,000	62,500
Residential Permit Fees	0.0	250,000	0.0	250,000	110,009	250,000	285,841	350,000	148,840
Industrial Permit Fees	0.0	200,000	0.0	200,000	19,866	200,000	544,689	53,000	59,367
Commercial Permit Fees	0.0	32,000	0.0	32,000	14,802	32,000	14,885	31,500	29,356
Farm Permit Fees	0.0	10,000	0.0	10,000	12,743	10,000	10,975	6,000	13,364
Other Permit Fees	0.0	18,350	0.0	18,350	38,799	18,350	22,316	16,450	10,653
Industrial Permits	(100.0)	0	(100.0)	0	0	0	5,813	500	0
Performance bonds - expired	0.0	10,000	0.0	10,000	0	10,000	59,000	10,000	0
Septic System Program	0.0	22,500	0.0	22,500	24,739	22,500	27,680	22,500	22,800
Total Revenues	**0.0**	**691,902**	**9.3**	**691,902**	**234,858**	**632,850**	**997,755**	**557,950**	**359,525**
Net Expenditures	**14.1**	**68,210**	**(21.0)**	**59,794**	**467,381**	**75,710**	**-340,364**	**91,210**	**144,119**

NOTE - as per BCA, excess of permit fees over reasonable

Township of Uxbridge
2024/2025 Operating Budget
Development Services Department

Planning

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries	1.4	261,775	3.0	258,146	188,526	250,565	167,988	156,352	53,075
Benefits	0.8	91,433	14.8	90,738	56,682	79,042	52,191	51,130	17,938
Mileage	0.0	500	0.0	500	57	500	0	500	0
Telephone	0.0	700	0.0	700	942	700	619	700	0
Software	0.0	10,000	0.0	10,000	10,176	10,000	10,176	10,000	0
Legal and consultation	0.0	70,000	0.0	70,000	133,145	70,000	80,604	80,000	61,456
OMB hearings	0.0	30,000	0.0	30,000	13,224	30,000	99,847	60,000	4,685
Downtown Revitalization	0.0	155,000	(14.1)	155,000	120,096	180,526	53,013	47,625	0
Property Standards	0.0	1,500	0.0	1,500	0	1,500	0	1,500	0
Community improvement plan	0.0	40,000	0.0	40,000	17,659	40,000	5,171	30,000	15,826
Zoning bylaw review	0.0	10,000	0.0	10,000	10,056	10,000	0	10,000	10,481
Municipal comprehensive review	(100.0)	0	(100.0)	0	0	0	0	0	0
Future Growth Study	(100.0)	0	(100.0)	0	0	0	0	0	0
Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	1,168
Planning study/review reserve	0.0	25,000	0.0	25,000	25,000	25,000	25,000	180,000	25,000
Office	0.0	7,950	0.0	7,950	4,771	7,950	6,217	6,950	5,786
Insurance	0.0	11,000	0.0	11,000	9,880	11,000	10,976	10,600	8,319
Staff training	0.0	3,000	0.0	3,000	234	3,000	259	0	0
Memberships	0.0	1,400	0.0	1,400	458	1,400	218	700	0
Reserve transfers	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**0.6**	**719,258**	**(0.9)**	**714,934**	**590,906**	**721,183**	**512,279**	**646,057**	**203,734**
Revenues									
Development charges	0.0	11,750	0.0	11,750	0	11,750	0	9,500	4,716
Provincial grant - Source Protection	(100.0)	0	(100.0)	0	0	0	0	0	0
Reserve transfers	0.0	78,776	0.0	78,776	0	78,776	99,847	128,125	0
Planning and administrative fees	0.0	166,925	0.0	166,925	276,751	166,925	104,150	111,525	175,424
Downtown revitalization grant	(100.0)	0	(100.0)	0	0	0	0	0	0
Downtown revitalization Provincial grant	(100.0)	0	(100.0)	0	13,000	0	0	0	0
Downtown revitalization reserve	(100.0)	0	(100.0)	0	0	0	0	6,500	0
Total Revenues	**0.0**	**257,451**	**0.0**	**257,451**	**289,751**	**257,451**	**203,997**	**255,650**	**180,140**
Net Expenditures	**0.9**	**461,807**	**(1.3)**	**457,483**	**301,155**	**463,732**	**308,282**	**390,407**	**23,594**

Township of Uxbridge
2024/2025 Operating Budget
Development Services Department

Committee of Adjustment

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries	1.5	94,679	153.6	93,280	21,901	36,777	30,065	41,665	32,446
Committee of Adjustment members	0.0	5,000	0.0	5,000	0	5,000	5,075	5,000	4,075
Benefits	0.8	35,359	167.9	35,094	7,131	13,099	10,902	15,026	11,172
Printing	0.0	510	0.0	510	432	510	240	500	0
Training	0.0	1,500	0.0	1,500	0	1,500	0	1,500	310
Office supplies	0.0	305	0.0	305	0	305	265	300	888
Legal	0.0	500	0.0	500	0	500	35	500	932
Consultants	0.0	1,000	0.0	1,000	0	1,000	0	1,000	1,502
Memberships	0.0	350	0.0	350	0	350	0	350	365
Mileage	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**1.2**	**139,203**	**133.0**	**137,539**	**29,464**	**59,041**	**46,582**	**65,841**	**51,690**
Revenues									
Committee of Adjustment	0.0	25,650	0.0	25,650	32,810	25,650	28,058	25,000	20,250
Total Revenues	**0.0**	**25,650**	**0.0**	**25,650**	**32,810**	**25,650**	**28,058**	**25,000**	**20,250**
Net Expenditures	**1.5**	**113,553**	**235.1**	**111,889**	**-3,346**	**33,391**	**18,524**	**40,841**	**31,440**

Economic Development

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Advertising & promotion	0.0	1,270	0.0	1,270	0	1,270	0	1,250	201
Building business forum	(100.0)	0	(100.0)	0	0	0	0	0	0
GTMCA project	(100.0)	0	(100.0)	0	0	0	0	0	0
Committee initiatives	(100.0)	0	(100.0)	0	0	0	0	0	0
Business ambassador project	(100.0)	0	(100.0)	0	0	0	0	0	0
Dues	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**0.0**	**1,270**	**0.0**	**1,270**	**0**	**1,270**	**0**	**1,250**	**201**

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

Heritage Uxbridge

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

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Livestock Claims and Other									
Expenditures									
Livestock claims - valuators' fees	0.0	2,500	0.0	2,500	820	2,500	750	1,500	960
Livestock claims - mileage	0.0	500	0.0	500	252	500	85	200	187
Livestock claims	0.0	6,000	0.0	6,000	-2,413	6,000	1,813	6,000	660
Fence viewing	0.0	100	0.0	100	0	100	0	100	0
Inspection fees	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**0.0**	**9,100**	**0.0**	**9,100**	**-1,341**	**9,100**	**2,648**	**7,800**	**1,807**
Revenues									
Provincial grants - livestock claims	0.0	4,800	0.0	4,800	0	4,800	243	4,830	690
Net Expenditures	**0.0**	**4,300**	**0.0**	**4,300**	**-1,341**	**4,300**	**2,405**	**2,970**	**1,117**

Township of Uxbridge
2025/2026 Operating Budget

Other Expenses

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Accessibility Committee	0.0	1,450	0.0	1,450	194	1,450	114	1,450	0
Energy Conservation Committee	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation - Project Green	(100.0)	0	(100.0)	0	305	0	295	0	254
Energy data tracking	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation - LAS documentation	(100.0)	0	(100.0)	0	0	0	0	0	0
Energy Conservation plan	0.0	500	0.0	500	0	500	0	500	3,048
Abandoned Cemetery Cost	0.0	4,520	0.0	4,520	4,565	4,520	4,111	4,220	3,165
Youth Centre (1)	1.5	35,519	1.5	34,994	27,145	34,476	33,967	33,967	32,000
Town Crier Expenses	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Expenditures	**1.3**	**41,989**	**1.3**	**41,464**	**32,209**	**40,946**	**38,487**	**40,137**	**38,467**

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

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

Summary

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Administration	1.2	470,045	(9.9)	464,657	373,489	515,552	320,042	307,427	223,312
Firefighting	1.1	813,181	2.6	804,367	878,844	783,739	809,933	882,754	769,970
Communications	0.0	98,750	0.5	98,750	76,125	98,250	85,708	103,730	61,723
Fire Prevention & Education	1.3	247,602	59.9	244,304	143,463	152,789	131,110	141,741	110,205
Firehall Maintenance & Supplies	0.0	78,737	0.4	78,700	61,126	78,359	74,803	71,335	54,420
Trucks Repairs & Maintenance	0.0	61,559	(5.8)	61,559	54,923	65,341	56,916	64,969	39,815
Equipment Maintenance	0.0	7,300	0.0	7,300	7,290	7,300	9,393	6,000	3,177
Training & Recruitment	0.0	59,400	0.0	59,400	54,437	59,400	46,835	59,400	34,528
Total Expenditures	**1.0**	**1,836,574**	**3.3**	**1,819,037**	**1,649,697**	**1,760,730**	**1,534,740**	**1,637,356**	**1,297,150**
Revenues									
Administration	(100.0)	0	(100.0)	0	2,319	0	0	0	0
Firefighting	0.0	124,500	(2.1)	124,500	122,082	127,172	139,814	122,247	150,239
Communications	(100.0)	0	(100.0)	0	0	0	0	0	0
Fire Prevention & Education	0.0	13,500	(55.0)	13,500	28,790	30,000	28,260	30,000	34,431
Equipment Maintenance	(100.0)	0	(100.0)	0	0	0	0	0	-1,667
Fire Training	(100.0)	0	(100.0)	0	0	0	0	0	12,000
Total Revenues	**0.0**	**138,000**	**(12.2)**	**138,000**	**153,191**	**157,172**	**168,074**	**152,247**	**195,003**
Net before amortization	**1.0**	**1,698,574**	**4.8**	**1,681,037**	**1,496,506**	**1,603,558**	**1,366,666**	**1,485,109**	**1,102,147**
Amortization of TCA	0.2	413,068	(2.8)	412,319	424,338	424,338	402,711	348,271	263,179
Net Expenditures	**0.9**	**2,111,642**	**3.2**	**2,093,356**	**1,920,844**	**2,027,896**	**1,769,377**	**1,833,380**	**1,365,326**

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

Administration

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries & wages	1.4	316,259	(14.2)	311,799	252,954	363,524	206,170	193,602	158,469
Benefits	1.0	94,518	(1.2)	93,590	76,138	94,760	60,099	59,048	29,067
Telephone & cell phones	0.0	12,200	0.0	12,200	10,055	12,200	11,506	10,950	2,817
Office supplies & equipment	0.0	5,850	0.0	5,850	3,663	5,850	3,908	5,850	3,057
Internet	0.0	1,780	0.0	1,780	1,264	1,780	1,940	1,780	1,416
Printing	0.0	1,000	0.0	1,000	594	1,000	839	1,000	1,231
Photocopy	0.0	3,250	0.0	3,250	2,491	3,250	2,599	3,250	2,558
Meeting expenses	0.0	1,750	0.0	1,750	232	1,750	3,839	1,750	1,580
Consulting	0.0	1,500	0.0	1,500	1,100	1,500	1,000	1,500	2,659
Computer software maintenance	0.0	5,500	66.7	5,500	3,235	3,300	3,154	3,300	2,832
Dues & memberships	0.0	2,300	(8.0)	2,300	1,365	2,500	3,002	2,300	1,833
Bank charges	(100.0)	0	(100.0)	0	21	0	26	0	0
Staff training & travel	0.0	5,750	0.0	5,750	3,411	5,750	3,113	5,750	1,508
COVID-19 Costs	(100.0)	0	(100.0)	0	0	0	0	0	0
Insurance	0.0	18,388	0.0	18,388	16,966	18,388	18,847	17,347	14,285
Total Expenditures	**1.2**	**470,045**	**(9.9)**	**464,657**	**373,489**	**515,552**	**320,042**	**307,427**	**223,312**
Revenues									
Student grant	(100.0)	0	(100.0)	0	2,319	0	0	0	0
Internal Savings/Other	(100.0)	0	(100.0)	0	0	0	0	0	0
Total Revenues	**(100.0)**	**0**	**(100.0)**	**0**	**2,319**	**0**	**0**	**0**	**0**
Net Expenditures	**1.2**	**470,045**	**(9.9)**	**464,657**	**371,170**	**515,552**	**320,042**	**307,427**	**223,312**

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Firefighting									
Expenditures									
Retainer fees	(100.0)	0	(100.0)	0	4,200	0	16,739	17,029	15,717
Local fire costs	1.5	521,850	1.2	514,138	668,002	508,094	562,948	577,163	489,602
Employee benefits	1.5	74,550	23.7	73,448	69,105	59,364	56,852	75,066	73,821
External protection purchases	0.0	180,331	0.0	180,331	104,424	180,331	144,963	176,796	166,158
Bunker gear - cleaning	0.0	8,000	0.0	8,000	9,648	8,000	2,057	8,000	1,729
Cell phones	0.0	1,200	0.0	1,200	1,338	1,200	1,002	1,200	717
Equipment maintenance	0.0	11,500	0.0	11,500	8,253	11,500	7,912	12,250	8,324
Equipment replacement	0.0	6,500	0.0	6,500	4,955	6,500	11,872	6,500	6,174
Cleaning uniforms	0.0	7,000	0.0	7,000	6,904	7,000	4,350	6,500	7,213
Other expenses	0.0	2,250	28.6	2,250	2,015	1,750	1,238	2,250	514
Total Expenditures	**1.1**	**813,181**	**2.6**	**804,367**	**878,844**	**783,739**	**809,933**	**882,754**	**769,969**
Revenues									
Fire calls	0.0	124,500	(2.1)	124,500	122,082	127,172	139,814	122,247	150,239
Net Expenditures	**1.3**	**688,681**	**3.5**	**679,867**	**756,762**	**656,567**	**670,119**	**760,507**	**619,730**

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

Communications

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Communication services	0.0	56,000	0.0	56,000	41,429	56,000	53,972	56,000	22,296
Contracted maintenance - communications	0.0	30,000	0.0	30,000	29,821	30,000	19,173	33,730	31,476
Contracted maintenance - radios	0.0	2,500	25.0	2,500	2,499	2,000	2,000	2,000	1,359
Equipment	0.0	10,000	0.0	10,000	2,142	10,000	8,757	10,000	5,179
Cell phones	0.0	250	0.0	250	234	250	1,805	2,000	1,413
Total Expenditures	**0.0**	**98,750**	**0.5**	**98,750**	**76,125**	**98,250**	**85,707**	**103,730**	**61,723**
Revenues									
Communications recovery	(100.0)	0	(100.0)	0	0	0	0	0	0
Net Expenditures	**0.0**	**98,750**	**0.5**	**98,750**	**76,125**	**98,250**	**85,707**	**103,730**	**61,723**

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

Fire Prevention and Education

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Salaries/wages	1.5	184,452	65.1	181,728	104,012	110,044	96,597	102,429	79,991
Benefits	1.1	54,900	51.6	54,326	31,322	35,845	29,758	32,662	25,978
Uniforms	0.0	1,000	0.0	1,000	353	1,000	0	1,000	371
Subscriptions	0.0	2,200	0.0	2,200	2,393	2,200	2,002	2,200	2,052
Displays	0.0	1,200	0.0	1,200	1,777	1,200	1,361	1,200	602
Signs	0.0	500	0.0	500	0	500	0	500	0
Memberships	0.0	250	0.0	250	150	250	250	250	150
Cell phones	0.0	250	0.0	250	340	250	160	0	0
Training	0.0	500	0.0	500	0	500	762	500	343
Brochures	0.0	1,000	0.0	1,000	1,774	1,000	219	1,000	718
Total Expenditures	**1.4**	**246,252**	**59.0**	**242,954**	**142,121**	**152,789**	**131,109**	**141,741**	**110,205**
Revenues									
Plan review	0.0	8,000	0.0	8,000	3,170	8,000	3,230	8,000	11,671
Burning permits	0.0	5,500	(75.0)	5,500	25,620	22,000	25,030	22,000	22,760
Total Revenues	**0.0**	**13,500**	**(55.0)**	**13,500**	**28,790**	**30,000**	**28,260**	**30,000**	**34,431**
Net Expenditures	**1.4**	**232,752**	**86.9**	**229,454**	**113,331**	**122,789**	**102,849**	**111,741**	**75,774**

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

Firehall Maintenance and Supplies

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Wages	1.5	2,040	(34.1)	2,010	1,883	3,050	1,577	0	0
Vacation Pay	2.5	82	(100.0)	80	113	0	33	0	0
Benefits	1.7	306	(100.0)	301	144	0	59	0	0
Water	0.0	8,046	0.0	8,046	7,718	8,046	7,766	7,663	6,627
Hydro	0.0	19,655	0.0	19,655	13,827	19,655	15,189	18,369	14,497
Gas heating	0.0	7,158	0.0	7,158	4,549	7,158	8,146	7,803	6,073
Janitorial	0.0	2,950	0.0	2,950	957	2,950	2,141	6,000	3,194
Maintenance	0.0	11,200	9.8	11,200	8,488	10,200	14,550	10,200	8,563
Snow removal	0.0	19,000	0.0	19,000	13,665	19,000	19,419	12,000	8,751
Grounds upkeep	0.0	1,000	0.0	1,000	992	1,000	1,905	2,000	2,015
Security services	0.0	5,500	0.0	5,500	7,487	5,500	3,475	5,500	3,685
Cleaning & maintenance supplies	0.0	1,800	0.0	1,800	1,302	1,800	542	1,800	1,016
Total Expenditures	**0.0**	**78,737**	**0.4**	**78,700**	**61,125**	**78,359**	**74,802**	**71,335**	**54,421**

Truck Repairs and Maintenance

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Pumper 73 (2017)	0.0	8,749	0.0	8,749	2,257	8,749	15,488	8,675	4,003
Pumper 73 (old)	(100.0)	0	(100.0)	0	0	0	0	0	407
Tanker 74 (2000)	0.0	6,806	0.0	6,806	585	6,806	4,646	6,806	1,980
Tanker 75 (2018)	0.0	8,888	0.0	8,888	1,422	8,888	3,085	8,888	2,263
Tanker 74 (2024)	(100.0)	0	(100.0)	0	74	0	0	0	0
Rescue 79 (2019)	0.0	5,696	0.0	5,696	3,017	5,696	3,391	5,696	4,385
Pumper 72 (1999)	(100.0)	0	(100.0)	0	0	3,782	207	3,782	3,727
Pumper 71 (2009)	0.0	10,943	0.0	10,943	5,580	10,943	11,321	10,830	16,686
Aerial (2021)	0.0	8,888	0.0	8,888	3,897	8,888	10,355	8,888	0
Antique Trucks	0.0	647	0.0	647	71	647	0	809	59
Car 71 (2019)	0.0	3,654	0.0	3,654	1,758	3,654	2,045	3,654	1,570
Car 75 (2016)	0.0	6,288	0.0	6,288	2,585	6,288	6,254	5,941	4,332
General	0.0	1,000	0.0	1,000	2,229	1,000	125	1,000	403
Total Expenditures	**0.0**	**61,559**	**(5.8)**	**61,559**	**23,475**	**65,341**	**56,917**	**64,969**	**39,815**

Township of Uxbridge
2025/2026 Operating Budget
Fire Department

Equipment Repairs and Maintenance

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Miscellaneous	0.0	7,300	0.0	7,300	7,290	7,300	9,393	6,000	3,177
Revenues									
General sale of equipment	(100.0)	0	(100.0)	0	0	0	0	0	-1,667
Net Expenditures	**0.0**	**7,300**	**0.0**	**7,300**	**7,290**	**7,300**	**9,393**	**6,000**	**4,844**

Training and Recruitment

	%	2026 Budget	%	2025 Budget	2024 Actual YTD	2024 Budget	2023 Actual	2023 Budget	2019 Actual
Expenditures									
Conferences & seminars	0.0	3,750	0.0	3,750	457	3,750	0	3,750	916
Training	0.0	14,200	0.0	14,200	19,460	14,200	20,366	14,200	13,261
Mileage	0.0	2,200	0.0	2,200	3,221	2,200	1,499	2,200	2,813
Office expenses	0.0	900	0.0	900	560	900	15	900	344
Training supplies	0.0	5,750	0.0	5,750	3,307	5,750	7,405	5,750	4,836
Uniforms & equipment recruits	0.0	26,000	0.0	26,000	21,898	26,000	12,118	26,000	5,953
Other expense recruits	(100.0)	0	(100.0)	0	0	0	0	0	0
Training recruits	0.0	6,600	0.0	6,600	5,534	6,600	5,432	6,600	6,405
Total Expenditures	**0.0**	**59,400**	**0.0**	**59,400**	**54,437**	**59,400**	**46,835**	**59,400**	**34,528**

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

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditures ($)										
Funding of Fire Apparatus (1)	345,408	365,770	386,743	408,345	430,596	453,514	477,119	501,433	526,476	557,270
Funding of General Fire General	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
e-draulic extracation tools	60,000	-	-	-	-	70,000	-	-	-	-
Traffic Preemption	4,000									
Radio system	25,000	50,000	-	-	-	-	-			
Fire Master Plan	-	-	-	-	-	-	60,000	-	-	-
Portacount face fit testing machine	-	-	-	25,000	-	-	-	-	-	-
Thermal imaging devices				42,000						
SCUBA Face Fit	-			-				-	-	-
Furnishings/office equipment			-		15,000					
Water/Ice Rescue rapid deployment craft		6,000								
Personal protective equipment	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000	29,000
Firefighting equipment	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	34,000
Fire Apparatus	70,000	-	90,000		1,500,000	-	-	-	-	1,000,000
SCBA (2)	-	-	-	185,000	-	-	70,000	225,000	150,000	
Debenture Payments - Apparatus	167,545	167,007	167,214	167,214	167,001	166,569	166,912	-	-	-
	768,953	687,777	744,957	930,559	2,217,597	797,083	883,031	837,433	789,476	1,670,270
Financing ($)										
Tax levy	395,408	415,770	436,743	458,345	480,596	503,514	527,119	551,433	576,476	607,270
Development charges	-	-	-	-	-	-	60,000	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Debt financing	-	-	-	-	-	-	-	-	-	-
Reserve - General	136,000	105,000	51,000	120,000	70,000	127,000	59,000	61,000	63,000	63,000
Reserve - Apparatus	237,545	167,007	257,214	352,214	1,667,001	166,569	236,912	225,000	150,000	1,000,000
	768,953	687,777	744,957	930,559	2,217,597	797,083	883,031	837,433	789,476	1,670,270

(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 - Years 2025

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Portable radios (1)	25,000	25,000	-	-	-	-	
Car 72 (pickup for Utility vehicle/skid unit) (2)	70,000	70,000					
Personal protective equipment (1)	21,000	21,000					
Firefighting equipment (1)	26,000	26,000					
e-draulic extracation tools (1)	60,000	60,000					
Pre-emption signal (Goodwood Rd/Concession 6)	4,000	4,000					
Debenture - Aerial	167,545	167,545					-
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	345,408	-	-	-	-	-	345,408
	768,953	373,545	-	-	-	-	395,408

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

	Total	Financing					
	Project Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Portable radios (1)	50,000	50,000	-	-	-	-	-
Personal protective equipment (1)	22,000	22,000	-				
e-draulic extracation tools (1)	-	-	-				
Firefighting equipment (1)	27,000	27,000	-				
Water/Ice Rescue rapid deployment craft (1)	6,000	6,000					
Debenture - Aerial (2)	167,007	167,007					
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	365,770	-	-	-	-	-	365,770
	687,777	272,007	-	-	-	-	415,770

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2027

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Furnishings/office equipment (1)	-	-					
Personal protective equipment (1)	23,000	23,000					
Firefighting equipment (1)	28,000	28,000					
Car 71 replacement (2)	-	-					
Pumper 73 refurnishment (2)	90,000	90,000					
Debenture - Aerial (2)	167,214	167,214					-
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	386,743	-	-	-	-	-	386,743
	744,957	308,214	-	-	-	-	436,743

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2028

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
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					
Debenture - Aerial (2)	167,214	167,214					-
Compressor for SCBA packs (2)	185,000	185,000					
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	408,345	-	-	-	-	-	408,345
	930,559	472,214	-	-	-	-	458,345

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2029

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
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					
Furnishings/office equipment (1)	15,000	15,000					
Debenture - Aerial (2)	167,001	167,001					-
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	430,596	-	-	-	-	-	430,596
	2,217,597	1,737,001	-	-	-	-	480,596

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

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Personal protective equipment (1)	26,000	26,000					
Firefighting equipment (1)	31,000	31,000					
e-draulic extraction tools (1)	70,000	70,000					
Debenture - Aerial (2)	166,569	166,569					
Funding for General Fire Reserve	50,000	-					50,000
Funding of Fire Apparatus	453,514	-	-	-	-	-	453,514
	797,083	293,569	-	-	-	-	503,514

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2031

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Personal protective equipment (1)	27,000	27,000					
Firefighting equipment (1)	32,000	32,000					
Fire Master Plan (1)	60,000		60,000				
Car 75 Replacement (2)	70,000	70,000					
Debenture - Aerial (2)	166,912	166,912					-
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	477,119	-	-	-	-	-	477,119
	883,031	295,912	60,000	-	-	-	527,119

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

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Personal protective equipment (1)	28,000	28,000					
Firefighting equipment (1)	33,000	33,000					
Compressor for SCBA packs (2)	150,000	150,000					
Replace Car 71 (2)	75,000	75,000					
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	501,433	-	-	-	-	-	501,433
	837,433	286,000	-	-	-	-	551,433

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

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
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	50,000						50,000
Funding of Fire Apparatus	526,476	-	-	-	-	-	526,476
	789,476	213,000	-	-	-	-	576,476

Township of Uxbridge
10 Year Capital Investment Plan
Fire Department - Project Summary - Years 2034

	Total Project Cost	Financing					
		Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy
Projects ($)							
Personal protective equipment (1)	29,000	29,000					
Firefighting equipment (1)	34,000	34,000					
Rescue (R79 Replacement) (2)	1,000,000	1,000,000					
Compressor for SCBA packs (2)	-	-					
Funding for General Fire Reserve	50,000						50,000
Funding of Fire Apparatus	557,270	-	-	-	-	-	557,270
	1,670,270	1,063,000	-	-	-	-	607,270