



**Township of Southgate
Special Council Meeting Agenda**

March 19, 2025

6 PM

Holstein Council Chambers

	Pages
1. Call to Order	
2. Public Information Meeting	
2.1 2025 Budget Presentation	3
2.2 Open Forum/Discussions	
If you wish to speak at Open Forum please register with the Clerk in advance of the meeting by email to clerks@southgate.ca .	
2.3 Adjournment of Public Information Meeting	
3. Confirmation of Agenda	
Be it resolved that Council confirm the agenda as presented.	
4. Declaration of Pecuniary Interest	
5. Committee of the Whole	
5.1 Resolve into Committee of the Whole	
Be it resolved that Council recess the Special Council meeting at [TIME] and move into the Committee of the Whole meeting to allow for fuller discussion regarding the 2025 Budget - Draft 3.	
5.2 Appointment of Chair	
Be it resolved that the Committee appoint _____ as Chair of the Committee of the Whole meeting on [DATE].	
6. Reports of Municipal Officers	
6.1 Treasurer Taylor McMann	

Be it resolved that the Committee receive Staff Report FIN205-012 for information; and
That Committee recommend that Council receive Staff Report FIN205-008 for information; and
That the Committee recommend that Council direct staff to proceed with all necessary administrative actions.

7. Resolve back to Council

Be it resolved that the Committee resolve back to the Special Council meeting at [TIME].

8. Motions Resulting from Committee of the Whole

8.1 Staff Report FIN2025-012 - 2025 Budget - Draft 3

Be it resolved that Council receive Staff Report FIN2025-012 for information; and
That Council direct staff to proceed with all necessary administrative actions.

9. Closed Meeting

None.

10. Confirming By-law

Be it resolved that by-law number 2025-034 being a by-law to confirm the proceedings of the Council of the Corporation of the Township of Southgate at its special meeting held on March 19, 2025 be read a first, second and third time, finally passed, signed by the Mayor and the Clerk, sealed with the seal of the Corporation and entered into the by-law book.

11. Adjournment

Be it resolved that Council adjourn the meeting at [TIME].

The background of the slide is a light gray with several large, overlapping fingerprints. On the right side, there are green geometric shapes, including triangles and a large curved band, creating a modern, abstract design.

2025 Draft Budget

Council Presentation
March 19, 2025

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40. Thank You & Questions

Budget Timeline - 2025

1st Round Presentation to
Council

3rd Round Presentation to
Council & Public Meeting

Proposed change to
April 3, 2025 pending
Council Approval

19 Feb.

05 Mar.

19 Mar.

02 Apr.

2nd Round Presentation to
Council

Budget Adoption

Updates from Round 1 & 2

- **Draft 3** Tax Rate Increase of **3.23%**
- 1% of the Tax Rate is Equivalent to \$192,299
- Changes highlighted in **RED** represent changes from **Draft 2 to Draft 3** throughout presentation**

Update: Replacement Tractor for Recreation was previously included from Reserves in error, no change to Taxation from this project

Item/Project	Cost	Impact on Tax Rate	Funding Source
New Position (Part-Time) Community Outreach - Library	\$36,342	0.19%	Taxation
SGR 24 Micro Surfacing 71-13 165, 180 - Roads	\$209,000	1.09%	Taxation
Durham Hospital Grant	\$5,000	0.00%	Reserves (Solar & Eco Park)
Southgate 25 th Anniversary Celebration	\$25,000	0.00%	Reserves (Solar & Eco Park)
Draft 2 Blended Tax Rate Increase		8.58%	
New Position (Part-Time) Community Outreach - Library	-\$36,342	-0.19%	Taxation
Tandem Plow - Roads Capital (50% in 2025, 50% in 2026)	-\$135,000	-0.70%	Taxation
SGR 24 Micro Surfacing 71-13 165, 180 - Roads Capital	-\$209,000	-1.09%	Taxation
Pickup Truck - Roads Capital	-\$60,000	-0.21%	Taxation (\$40,000, \$20,000 Sale of Asset)
Roads/Bridge Needs Study - Roads Operating	-\$27,250	-0.14%	Taxation (Now Funded through DCs)
Proposed Changes to Organization Chart - Various Depts.	-\$223,403	-1.16%	Taxation
Osprey St Design Engineering	-\$50,000	-0.26%	Taxation (Now Funded through HECS Grant - Soft Costs)
Growth	-\$307,000	-1.60%	Taxation
North Wellington Aquatic Centre 1-Year Contribution-Recreation	\$50,000	0.00%	Reserves (Solar & Eco Park)
Draft 3 Blended Tax Rate Increase		3.23%	

Growth in 2025

Township of Southgate				
2025 Budget				
Levy Summary:				
	2024	2025	Variance \$	%
Operating Budget	\$ 8,276,472	\$ 9,104,268	\$ 827,796	10.0%
Capital Budget	3,210,022	3,672,236	462,214	14.4%
Total to Raise from General Taxation	\$ 11,486,494	\$ 12,776,504	\$ 1,290,010	11.2%
Supplementaries	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Write-offs	-		-	
Growth	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Budgeted Taxation	\$ 11,892,494	\$ 13,376,504	\$ 1,484,010	12.5%
Taxation based on Ending Assessments	\$ 12,215,434	\$ 12,776,504	\$ 561,070	4.6%
Non-Budgeted Growth	\$ 322,940			
Budgeted Growth	\$ 406,000			
Total Growth	\$ 728,940		\$ 728,940	7.9%
			\$ 1,290,010	11.2%
Estimated Blended Residential Tax Rate Increase:				
	2025			
	Est. Revenue Neutral	Proposed	% Increase	
Southgate	0.978762%	1.014953%	3.7%	
County of Grey	0.404219%	0.417679%	3.3%	
Education	0.153000%	0.153000%	0.0%	
Total	1.535981%	1.585632%	3.23%	
Estimated Blended Residential Tax Rate Increase				

\$600,000
Anticipated Growth
in 2025 based on
projected
Assessment base
increase. Helps to
reduce overall
taxation, therefore
reduces blended tax
rate.

Draft 3 Impact on Reserves

			Potential Tax Impact
Southgate 25th Anniversary	Admin	-\$25,000	0.13%
Multi-use Facilities Master Plan	Admin	-\$60,000	0.31%
Master Service Delivery Review	Admin	-\$60,000	0.31%
Building - Operating	Building	-\$392,289	N/A – User Fees
Building - Capital	Building	-\$55,000	N/A – User Fees
Zero Turn Lawn Mower	Cemetery	-\$10,000	0.05%
Annual Grants Program	Finance	-\$55,000	N/A
New Compressor	Fire	-\$50,000	0.26%
Tanker Truck (from 2024)	Fire	-\$28,896	0.15%
HWY 10/Eco Park	Industrial Land	-\$2,904,395	N/A
Zoning By-Law Review	Planning	-\$30,000	0.16%
Recreation Master Plan	Recreation	-\$50,000	0.26%
MacIntyre Building Accessibility	Recreation	-\$28,270	N/A
Arena Accessibility	Recreation	-\$15,000	0.08%
Arena CO2 Upgrades	Recreation	-\$25,000	0.13%
Playground Mulch	Recreation	-\$5,000	0.03%
Mount Forest Aquatics Reserve	Recreation	-\$50,000	0.26%
Holstein Sand Shed Replacement	Roads	-\$660,000	3.43%
49-G9-04 CIP overlay 50 mm	Roads	-\$1,755,130	9.13%
24 13 G14 DST (from 2024)	Roads	-\$53,032	0.28%
Road 26 – 41-Homestead	Roads	-\$178,513	0.93%
Pit 22	Roads	-\$66,371	0.35%
Winter Maintenance - Operating Activities	Roads	-\$87,354	0.45%
50% of Tandem Plow (Remainder in 2026)	Roads	-\$50,000	0.26%
Ida St south CIP 50mm HL3	Roads	-\$285,450	N/A – CCBF
Development Charges Projects	Various - Per DC Study	-\$2,511,182	N/A – DCs
Water - Operating	Water	-\$350,026	N/A – User Fees
WRDM Garage Door	WRDM	-\$45,000	0.23%
Dundalk Transfer Station Upgrades	WRDM	-\$207,008	1.08%
Total Reduction to Reserves		-\$10,032,916	

Overall Budget Impacts

- ▶ Draft 3 Tax Rate Increase of 3.23%
- ▶ 1% of the Tax Rate is Equivalent to \$192,299

Insurance Budgeted to All Appropriate Departments

- Overall 9% increase from 2024 (\$402,750 in 2025)
- In 2024 a detailed breakdown was not available, no longer all included under Finance, and the “General” portion is now moved from Finance to Administration

Significant Amalgamation of General Ledger Accounts

- Financial Audit highlighted the need to reduce amount of GL Accounts
 - Year 2 of transitioning/consolidating underutilized accounts/budgets
 - Moved Administrative Operating Functions to Admin (Cleaning & Utilities of Hopeville Office)

Revenues from User Charges - Covers Building Utilities, Insurance, etc.

- Building Department Rental to Southgate (Increased Revenue to Offset Taxation)
- Water/Wastewater Rental to Southgate (Increased Revenue to Offset Taxation)

Overall Budget Impacts

Saugeen Mobility
Southgate Usage
= 1,092 rides (10
clients)

Uncontrollable/Already Approved Items

Item	Cost	Percentage Impact
Debt Repayments (Victoria Street Phase 1 & 2 - Debt Items Starting in 2025)	\$627,477	3.26%
Police Services Increase - Final Amount	\$119,096	0.62%
Conservation Authorities (GRCA & SVCA)	\$33,223	0.17%
Insurance Premiums Increase	\$33,254	0.17%
Saugeen Mobility (SMART Transit)	\$2,580	0.01%
Carbon Taxes - (\$110,000 Based on 2024, Approx. 10% increase)	\$11,000	0.06%

Overall Budget Impacts

Staffing & Wages - Uncontrollable/Already Approved

Item	Cost	Percentage Impact
COLA & Step Increases	\$ 176,406	0.92%
Staffing Additions <ul style="list-style-type: none">• Administrative Customer Service Representative (2-Year Contract)• Waste Operator/Labourer 6-Month Contract (Leave Coverage)	\$ 109,545	0.57%

Overall Budget Impacts

Staffing & Wages - Included in Proposed Budget

Item	Cost	Percentage Impact
Position Changes <ul style="list-style-type: none"> Legislative Coordinator to Deputy Clerk* Waste Team Leader to Lead Hand Roads Seasonal to Full-Time* Cemetery Increased Hours 	\$ 87,019	0.45%
New Proposed Organizational Chart <ul style="list-style-type: none"> Removal of Director of Corporate Services Removal of Director of Public Works & Infrastructure Splitting Public Works into two (2) divisions & Managers Addition of Seasonal operator Dundalk Addition of Asset Coordinator & Financial Analyst 	\$(202,270)** **Additional \$(61,000) non-taxation (water / wastewater)	(1.05)%
Additions of Staffing <ul style="list-style-type: none"> Additional Seasonal Patrol 	\$ 20,562	0.11%

*Recommendation from
Approved
Organizational Review

Additional Proposed Items - Remaining from Draft 1 & 2

Items for Consideration - Not Included in Draft 1 or Draft 2	Amount	Impact on Tax Rate
Replacement Vehicle - 4X4 - By-Law Enforcement	\$17,180 (\$50,000 Total/\$32,820 Reserves)	0.09%
Swinton Park Accessibility - Recreation	\$50,000	0.26%
New Position - Library	\$36,342	0.19%
SGR 24 Micro Surfacing 71-13 165, 180 - Roads	\$209,000	1.09%
Total Additional Items		<u>1.63%</u>

Operating & Capital Budget:

Finance Department

Total Operating Budget **\$740,920**

- **\$177,205** Operating Decrease Year over Year:
 - **Removal of Director of Corporate Services & Addition of Asset Coordinator & Financial Analyst**
 - (\$301,000) Insurance - \$265,000 to Admin, Remainder to Library, Recreation, Water, etc.
 - \$21,000 Tax Sale Administrative Fees for Properties in Arrears
 - (\$28,000) Cleaning & Utilities Moved to Admin from Finance
 - \$62,000 Asset Management Plan
 - \$15,000 in Postage Increases (\$0.25 + Increased Usage in 2024)
 - \$10,000 in General AR Write-Offs
 - \$8,715 in Audit Fees (Agreement with KPMG & FIR Added to Scope)

Total Capital Budget **\$3,000**

- \$3,000 - Computers (Taxation)

Item Added from Draft 1	Amount	Impact on Tax Rate
Durham Hospital Grant Request	\$5,000	0.00% (Reserves)

Operating & Capital Budget:

Administration/HR/IT

Total Operating Budget

\$1,044,721

- **\$406,933** Operating Increase Year Over Year
 - \$265,000 General Insurance (Moved from Finance)
 - \$130,927 Legal Fees - Increased Litigation
 - \$28,000 Cleaning & Utilities Moved to Admin from Finance
 - (\$13,600) Revenues Added - Building Department Rental to Southgate

Total Capital Budget

\$212,960

- \$5,500 - Computers/Office Furniture (Taxation)
- \$80,000 - Multi-Use Facility Master Plan (Reserves - Carried Forward from 2024)
- \$60,000 - Master Service Delivery Review (Reserves - Carried Forward from 2024)
- \$67,460 - Contribution to Reserves (Taxation)

Item Added from Draft 1	Amount	Impact on Tax Rate
25 th Anniversary	\$25,000	0.00% (Reserves)

Operating & Capital Budget:

Planning and Economic Development

Planning

Total Operating Budget

\$261,356

- **\$79,540** Increase Year Over Year
 - **Change to** Director of Development & Community Services
 - \$30,000 Consultant Fees (Extensive Projects Requiring 2025 Completion)
 - Legislative Planning Coordinator 100% Transferred from Clerks
 - \$3,200 Training/Conferences/Mileage

Total Capital Budget

\$30,000

- Zoning By-Law Review (Planning Reserve)

Economic Development

Total Operating Budget

\$203,566

- \$62,081 Increase Year Over Year
 - 20% of Director of Development & Community Services
 - 2 Tourism Summer Students
 - \$2,500 Committed to Communities in Bloom Program
 - \$1,700 Advertising for Local Shop Campaign (BR&E)
 - Target of \$45,000 of CIP Projects Approved by Council (Funded through Reserves)

Total Capital Budget

\$0

- \$0

Operating & Capital Budget:

Clerks

Total Operating Budget

\$303,092

- **\$9,647 Decrease** Year Over Year Net-Impact
 - **Removal of 35% of Director of Corporate Services**
 - Legislative Coordinator change to Deputy Clerk
 - Removal of Planning Coordinator (Now 100% Planning)
 - \$2,000 Software
 - (\$7,500) Reduction in Miscellaneous Revenues - Vacancy By-Law from 2024
 - \$3,050 Reduction in Conferences (Attending AMCTO Virtually in 2025)

Total Capital Budget

\$23,540

- \$18,200 Website Migration (Reserves)
- \$5,340 Clerks on Call Procedural By-Law Project (Taxation) (Approved January 15th by Council)

Operating & Capital Budget:

Council

Total Operating Budget

- \$20,779 Increase Year Over Year
 - \$7,000 Conferences (\$25,000 Budget)
 - \$5,500 Cleaning of Council Chambers - Moved from Finance
 - \$4,000 Contracted Services - Integrity Commissioner
 - (\$3,000) Reduction in Training

\$301,029

A significant portion of the 2025 conferences have been booked/already occurred in accordance with policy (approx. \$20,100).

Total Capital Budget

- \$15,000 Contribution to Election Reserves (Taxation)
- \$6,250 Contribution to Reserves - Laptop Replacements (Taxation)
- \$3,000 Defibrillator for Council Chambers (Taxation)

\$24,250

Operating & Capital Budget:

Building

Total Operating Budget

\$916,289*

- \$196,820 - Year Over Year Increase (Transfer from Reserves)
 - 20% of Director of Development & Community Services
 - \$70,000 Legal Fees - Increased Litigation
 - \$20,000 Building Fees & Charges Study
 - \$20,000 Partial Funding of Multi-Use Facilities Master Plan (\$80,000 under Admin)
 - \$13,600 Rent from Building to Southgate Admin
 - \$6,500 Gas & Oil
 - \$5,800 Insurance
 - \$5,000 Contract Fees

Total Capital Budget

\$55,000

- \$50,000 HEV Car Replacement (Carried Forward from 2024)
- \$5,000 Laptop & Tablet

***Building Department budget is \$0 impact to Taxation as it is funded through fees**

Operating & Capital Budget:

By-Law & Canine

By-Law

Total Operating Budget -

- **\$133,149** Increase Year Over Year
 - 20% of Director of Development & Community Services
 - \$58,000 Legal - Increased Litigation
 - \$24,500 Contracted Services

Total Capital Budget -

- \$4,500 Car Radio, Repeater & Handheld Radio (Taxation)

\$338,753

Potential Changes
coming for Next
Meeting - Ongoing
Discussions with
MSS

\$4,500

Canine

Total Operating Budget -

- \$16,000 Increase Year Over Year
 - \$14,000 Canine Contract - MSS
 - \$5,000 Pound Service
 - \$2,500 Legal
 - \$5,000 Increase in Revenues for Dog Tags

\$23,500

Total Capital Budget -

- \$0

\$0

Item for Consideration	Amount	Impact on Tax Rate
Replace Vehicle 4X4 20	\$17,180	0.09%

Operating & Capital Budget:

Fire & Emergency Management

Total Operating Budget

\$985,549

- \$54,992 Increase - Year Over Year
 - \$28,454 Insurance - 2024 was Budgeted under Finance
 - \$13,250 Equipment/Supplies - Partially Funded through Grants
 - \$7,000 Bunker Gear Maintenance
 - \$2,160 Telephone/Internet for Data of iPads

Total Capital Budget

\$287,228

- \$187,332 Contribution to Reserves
- \$28,896 Rescue Truck - Over Budget in 2024 - No Sale of Old Unit (Reserves)
- \$15,000 PPE (50% DC Funded, 50% Taxation)
- \$3,000 Computer Equipment Tablets for Fire Trucks (Taxation)
- \$3,000 Defibrillator (100% DC Funded)
- **\$50,000 Compressor (Reserves)**

Operating & Capital Budget:

Fire & Emergency Management

Items for Consideration

Additional Items for Consideration	Amount	Impact on Tax Rate
Aerial Ladder Truck	\$190,000	N/A - Development Charges
Fire Station Expansion	\$1,000,000	N/A - Development Charges

Proposed Fire Reserve for Equipment

- Fund through budget vs actual over/under Materials & Repairs of Vehicles
 - 2024 Budget = \$52,002
 - 2024 Actual = 31,679.44
 - 2024 Surplus (Potential to Fund Reserve) = \$20,322.56
 - Ex - Roads Winter Activities

Operating & Capital Budget:

Library

Total Operating Budget **\$553,300**

- **\$72,681** Increase - Year over Year
 - \$21,360 Mount Forest Library Payment (\$240/household x 232)
 - \$4,600 Postage (Canada Post Increase \$0.25)
 - \$4,500 Audit Fees (All Budgeted Under Finance in 2024)
 - \$3,720 Cleaning, Utilities, Maintenance
 - \$1,500 Program Materials
 - \$1,500 Professional Development
 - \$2,900 Insurance (All Budgeted Under Finance in 2024)

Total Capital Budget **\$54,215**

- \$27,000 Library Collections - Replacements & Growth (\$15,000 funded through DCs)
- \$17,215 Contribution to Reserves (Taxation)
- \$5,000 Computers (Taxation)
- \$5,000 Furniture (Taxation)

Item for Consideration	Amount	Impact on Tax Rate
New Position - Part-Time 23	\$36,342	0.19%

Operating & Capital Budget:

Recreation & Culture

Total Operating Budget

\$768,813

- \$80,517 Increase Year Over Year
 - Removal of 15% of Director of Development & Community Services
 - \$76,019 Insurance (Moved from Finance)
 - \$4,735 Overall Operations Increase
 - \$15,000 Increase in Program Revenues

Total Capital Budget

\$463,770

- \$45,000 Tractor Replacement (\$3,000 Sale of Asset, \$42,000 Reserves*)
- \$100,000 Sports Field Development - Study (DCs)
- \$28,270 MacIntyre Building Accessibility (Reserves)
- \$15,000 Arena Accessibility (Reserves)
- \$5,000 Playground Mulch (Reserves)
- \$25,000 CO2 Upgrades to Arena (Reserves)
- \$50,000 Recreation Master Plan (Reserves)
- \$10,000 Contribution to Rural Reserves (Taxation)
- \$185,500 Contribution to Infrastructure Reserve (Taxation)

\$50,000 Contribution to a Reserve for Mount Forest Aquatics Added from Draft 2 - Funded through Reserves

Items for Consideration	Amount	Impact on Tax Rate
Swinton Park Accessibility	\$50,000	0.26%
Compact Tractor Replacement	\$0	0.00 - In Draft 1 & Draft 2 as Reserves, not Taxation

Operating Budget:

Public Works - Roads & Solid Waste

Roads

Total Operating Budget

\$6,691,671

- **\$938,415** Increase - Year Over Year
 - **\$615,621** Contribution to Roads Capital/Debt Repayment
 - **Changes to Org. Structure**
 - Increases to Materials, Supplies & Fuel
 - Increase in Labour & Materials for Pavement Patching
 - Increase in labour & Materials for Bridge Maintenance

Waste Resources and Diversion Management

Total Operating Budget

\$909,984

- **\$214,989** Decrease - Year Over Year
 - (\$237,389) Decrease in WRDM Capital Contribution
 - (\$38,500) Increase in Revenue (Fee/Tipping/Carts - Moved from Capital to Operating)
 - Organizational Review Changes/Role Changes

Roads Capital

	Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Roads																		
2025																		
2090 - Street Lights:																		
	Debt P&I - LED Conversion			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 12,920	\$ 1,516	\$ 14,436
				\$ -									\$ -	\$ -				\$ -
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,920	\$ 1,516	\$ 14,436
2511 - Storm Drains:																		
		\$ -	\$ -	\$ -									\$ -	\$ -				\$ -
	Debt P&I - Main St			\$ -								Payment 6 of 10	\$ -	\$ -		\$ 57,303	\$ 6,724	\$ 64,027
				\$ -									\$ -	\$ -				\$ -
2511 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 57,303	\$ 6,724	\$ 64,027
2525 - Roads:																		
	S34 replacement		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000
	14-G8-19 DST 146,145		\$ 275,000	\$ 275,000									\$ -	\$ 275,000				\$ 275,000
	SGR 24 Micro 71-13 165, 180		\$ -	\$ -								Removed in Draft 3	\$ -	\$ -				\$ -
	Ida St south CIP 50mm HL3		\$ 450,000	\$ 450,000		\$ 285,450	CCBF						\$ 285,450	\$ 164,550				\$ 164,550
	26 71-73 CIP 50mm HL3		\$ 225,000	\$ 225,000									\$ -	\$ 225,000				\$ 225,000
	49-G9-04 CIP overlay 50mm		\$ 2,300,000	\$ 2,300,000	\$ 1,755,130		\$ 544,870	OCIF					\$ 2,300,000	\$ -				\$ -
	Main St west pre-design		\$ 47,318	\$ 47,318								\$46,500 + HST Ret	\$ -	\$ 47,318				\$ 47,318
	Dundalk sidewalks		\$ 30,000	\$ 30,000		\$ 24,700	DC						\$ 24,700	\$ 5,300				\$ 5,300
	Hopeville Overhead Door Replacement		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -				\$ -
	Braemore Storm design - 2026?			\$ -									\$ -	\$ -				\$ -
	Holstein Sand Shed Replacement		\$ 600,000	\$ 600,000	\$ 600,000								\$ 600,000	\$ -				\$ -
	Osprey St Design Engineering		\$ 50,000	\$ 50,000			\$ 50,000	HECS					\$ 50,000	\$ -				\$ -
	Holstein Pit Studies		\$ 100,000	\$ 90,000									\$ -	\$ 90,000				\$ 90,000
	14-G14-03 DST 216,213		\$ 280,000	\$ 280,000									\$ -	\$ 280,000				\$ 280,000
													\$ -	\$ -				\$ -
	Debt P&I - Victoria Street Phase 2 (Through CIBC)			\$ -								2025 Payments - 1-Year Term	\$ -	\$ -		\$ 331,227	\$ 171,899	\$ 503,126
	Debt P&I - Victoria Street Phase 1			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 83,685	\$ 40,666	\$ 124,351
				\$ -									\$ -	\$ -				\$ -
	From 2024 Budget/Underbudgeted Spending			\$ -									\$ -	\$ -				\$ -
2004	04-41-49 CIP pave 595,325,326	\$ 255,609		\$ 255,609									\$ -	\$ 255,609				\$ 255,609
2015	15-12-10 CIP pave 50mm HL 4	\$ 390,170		\$ 390,170									\$ -	\$ 390,170				\$ 390,170
2024	24 13 G14 DST	\$ 53,032		\$ 53,032	\$ 53,032								\$ 53,032	\$ 0				\$ 0
2026	Road 26 - 41-Homestead	\$ 178,513		\$ 178,513	\$ 178,513								\$ 178,513	\$ -				\$ -
												100% Developer Funded	\$ -	\$ -				\$ -
2132	Feairs Dr	\$ 41,397		\$ 41,397				\$ 41,397					\$ 41,397	\$ (0)				\$ (0)
2142	Artemesia Street	\$ 101,698		\$ 101,698	\$ 101,698	To be funded through Victoria Street Project - once loan is received							\$ 101,698	\$ (0)				\$ (0)
2157	Ida Street	\$ 79,206		\$ 79,206	\$ 79,206	To be funded through Victoria Street Project - once loan is received							\$ 79,206	\$ 0				\$ 0
2304	Pit 22	\$ 66,371		\$ 66,371	\$ 66,371	To be funded through Reserves, Sale of Stephen's Pit was \$55,164 over budget (sitting in Roads Reserves)												
				\$ -									\$ -	\$ -				\$ -
2525 Sub Total Budget		\$ 1,165,995	\$ 4,612,318	\$ 5,768,314	\$ 2,833,950	\$ 310,150	\$ 594,870	\$ 41,397	\$ -	\$ -	\$ -		\$ 3,713,996	\$ 1,987,947	\$ -	\$ 414,912	\$ 212,565	\$ 2,615,424
2530 - Signs:																		
	Signs		\$ 16,500	\$ 16,500									\$ -	\$ 16,500				\$ 16,500
				\$ -									\$ -	\$ -				\$ -
2530 Sub Total Budget		\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
2560 - Equipment:																		
	1 Tandem Plow Truck - 50% 2025, 50% 2026		\$ 215,000	\$ 215,000	\$ 50,000	Winter Maintenance Reserve				\$ -			\$ 50,000	\$ 165,000				\$ 165,000
												Unit 114						
	Pick up Truck		\$ -	\$ -								Unit 214 - Moved from 2024	\$ -	\$ -				\$ -
	AMI Pavement Edger		\$ 16,000	\$ 16,000								Unit 312	\$ 10,000	\$ 6,000				\$ 6,000
	Trackless Angle Broom		\$ 11,000	\$ 11,000									\$ -	\$ 11,000				\$ 11,000
				\$ -									\$ -	\$ -				\$ -
2560 Sub Total Budget		\$ -	\$ 242,000	\$ 242,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -		\$ 60,000	\$ 182,000	\$ -	\$ -	\$ -	\$ 182,000
Budget		\$ 1,165,995	\$ 4,870,818	\$ 6,026,814	\$ 2,883,950	\$ 310,150	\$ 594,870	\$ 41,397	\$ 10,000	\$ -	\$ -		\$ 3,773,996	\$ 2,186,447	\$ -	\$ 485,135	\$ 220,805	\$ 2,892,387

Waste Resource & Diversion Management Capital

		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>
Waste Resources & Diversion																		
2025																		
	Debt P&I - System start-up			\$ -									\$ -	\$ -		\$ 164,601	\$ 2,147	\$ 166,748
	Waste garage overhead door replacement		\$ 45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -				\$ -
	Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -				\$ -
				\$ -					\$ -				\$ -	\$ -				\$ -
	Dundalk Transfer station upgrades - add picture JE email 02-05-2025		\$ 517,520	\$ 517,520	\$ 207,008	\$ 310,512	DC	60% per DC Study				Using Equipment Reserve - not Dundalk	\$ 517,520	\$ -				\$ -
	Roll-Off Tarp System		\$ 17,500	\$ 17,500									\$ -	\$ 17,500				\$ 17,500
	Egremont Monitoring Wells		\$ 40,000	\$ 40,000									\$ -	\$ 40,000				\$ 40,000
	New Roll Off Bin 1-50 Yard		\$ 20,000	\$ 20,000		\$ 12,000	DC	60% per DC Study					\$ 12,000	\$ 8,000				\$ 8,000
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	Budget	\$ -	\$ 640,020	\$ 640,020	\$ 252,008	\$ 322,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,520	\$ 65,500	\$ -	\$ 164,601	\$ 2,147	\$ 232,248

Operating Budget:

Public Works - Water & Wastewater

Water

Total Operating Budget

\$1,353,437

- **\$311,406** Increase - Year Over Year
 - **\$188,000** Increase in Capital Contributions/Debt Repayments
 - \$55,000 Increase in Chemicals, Utilities, Insurance, etc.
 - \$22,500 Water Accounts in Significant Arrears - Write-Offs
 - \$14,000 Engineering
 - \$3,950 Rent Expense Owed to Southgate from User Fees (50%)
 - \$7,000 Transfer of Unit #322 from Roads to Water

Wastewater

Total Operating Budget

\$1,040,000

- \$115,175 Decrease- Year Over Year Net-Impact
 - (\$197,000) Reduction in Capital Contributions
 - \$40,000 Utilities, Chemicals, Repairs, Contracted Services, Postage
 - \$9,200 Insurance - Budgeted in Finance in 2024
 - \$3,950 Rent Expense Owed to Southgate from User Fees (50%)

****Water/Wastewater Department budgets are \$0 impact to taxation as they are fee based****

Water Capital

		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>
Water																		
2025																		
	Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -
	Gold St WM Upgrade to 6"		\$ 50,000	\$ 50,000	\$ 50,000								\$ 50,000	\$ -				\$ -
												DC's / Water Reserves; Payment 6 of 10						
	Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5						\$ 342,472	\$ (342,472)		\$ 306,505	\$ 35,967	\$ -
	Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 19,210	\$ 47,031	DC					Payment 1 of 20	\$ 66,241	\$ (66,241)		\$ 30,000	\$ 36,241	\$ -
	Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ 15,815							Payment 1 of 10	\$ 15,815	\$ (15,815)		\$ 10,643	\$ 5,172	\$ -
	Main St west pre-design		\$ 60,000	\$ 60,000	\$ 60,000	\$58,900+ HST Rebatale							\$ 60,000	\$ -				\$ -
	Osprey St Pre-Design		\$ 30,000	\$ 30,000	\$ 30,000								\$ 30,000	\$ -				\$ -
	PLCs for Wells (3) - Hardware/Software		\$ 46,000	\$ 46,000	\$ 46,000								\$ 46,000	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	Budget	\$ -	\$ 188,000	\$ 188,000	\$ 350,026	\$ 262,502	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 612,528	\$ (424,528)	\$ -	\$ 347,148	\$ 77,380	\$ -

Wastewater Capital

		<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Rates</u>
Wastewater																		
2025																		
	Sewage Treatment Facility upgrades (2022)	\$ -	\$ 4,742,657	\$ 4,742,657	\$ -	\$ 1,280,518	\$ 3,462,139			\$ -			\$ 4,742,657	\$ -				\$ -
	Main St west pre design		\$ 3,200	\$ 3,200	\$ 3,200	\$3,100 + HST Rebatable							\$ 3,200	\$ -				\$ -
	SCADA Technology		\$ 468,200	\$ 468,200	\$ -	\$ 468,200	DC from 2024						\$ 468,200					\$ -
				\$ -	\$ -								\$ -					\$ -
				\$ -	\$ -								\$ -					\$ -
				\$ -	\$ -								\$ -					\$ -
				\$ -	\$ -								\$ -	\$ -				\$ -
				\$ -	\$ -								\$ -	\$ -				\$ -
Budget		\$ -	\$ 5,214,057	\$ 5,214,057	\$ 3,200	\$ 1,748,718	\$ 3,462,139	\$ -	\$ -	\$ -	\$ -		\$ 5,214,057	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget:

Public Works - Cemetery & Crossing Guards

Cemetery

Total Operating Budget

\$54,550

- \$9,150 Year Over Year Net-Impact
 - Increase of hours (Woodland Springs now under Township control)

Crossing Guards

Total Operating Budget

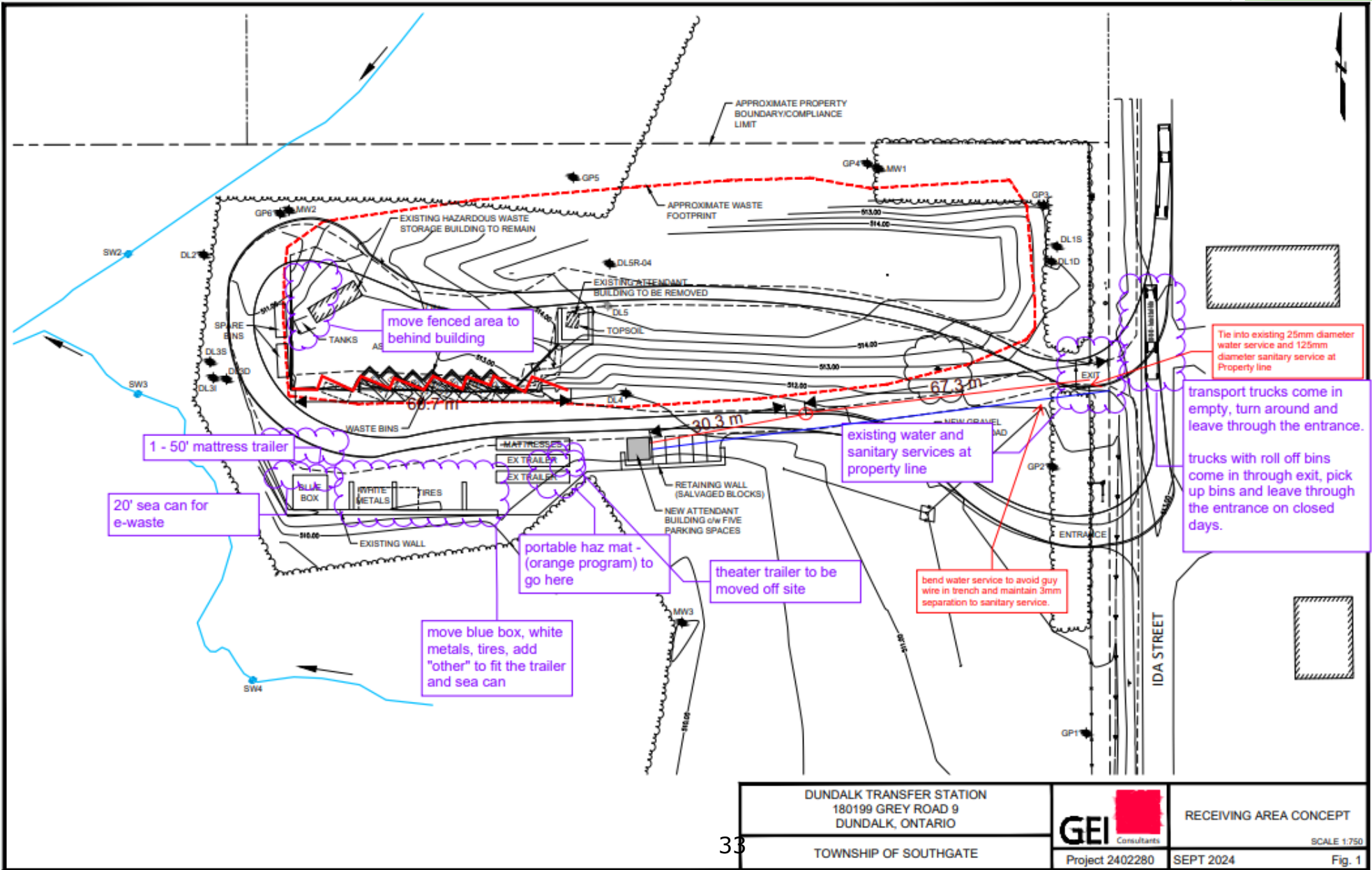
\$21,160

- \$840 - Year Over Year Net-Impact

Capital Budget - Public Works

Department	Items	Total \$	Funding
Roads	<ul style="list-style-type: none"> Street Lights Storm Drains - Main St. East Roads Signs Equipment 	<ul style="list-style-type: none"> \$14,436 \$64,027 \$6,395,791 \$16,500 \$242,000 <p>TOTAL \$6,732,754</p>	<ul style="list-style-type: none"> Taxation (Debt Repayment) Taxation (Debt Repayment) Reserves (\$2,833,950), Restricted Reserves (\$310,150), Grants (\$544,870), Taxation (\$2,665,424) Taxation Winter Maintenance Reserve (\$50,000), Sale of Assets (\$10,000), Taxation (\$182,000)
Waste Resource & Diversion Management	<ul style="list-style-type: none"> 2003 System Start-Up Dundalk Transfer Station Upgrades (See Next Slide) Roll-Off Tarp System Egremont Monitoring Wells New Roll-Off Bin 1-50 Yard Garage Overhead Door 	<ul style="list-style-type: none"> \$166,748 \$517,520 \$17,500 \$40,000 \$20,000 \$45,000 <p>TOTAL \$806,768</p>	<ul style="list-style-type: none"> Taxation (Debt Repayment) Development Charges (60% of Project - \$310,512), Solid Waste Reserve Equipment (\$149,508), Solid Waste Reserve - Dundalk Site (\$57,500) Taxation Taxation Taxation Reserves
Cemetery	<ul style="list-style-type: none"> Zero-Turn Lawn Mower 	<ul style="list-style-type: none"> \$10,000 	<ul style="list-style-type: none"> Reserves
Wastewater	<ul style="list-style-type: none"> Sewage Treatment Facility Upgrades Main St West Pre-Design SCADA Technology (Carried forward from 2024) 	<ul style="list-style-type: none"> \$4,742,657 \$3,200 \$468,200 <p>TOTAL \$5,214,057</p>	<ul style="list-style-type: none"> Grant (\$3,462,139), Restricted Reserves (DCs) (\$1,280,518) Reserves Restricted Reserves (\$468,200)
Water	<ul style="list-style-type: none"> Well D5/Main Street Water Tower Ida St. S Victoria to Hanbury Main St. W Pre-Design PLCs for Wells (3) - Hardware/Software Osprey St Pre-Design Gold St WM Upgrades Misc. Equipment 	<ul style="list-style-type: none"> \$342,472 \$66,241 \$15,815 \$60,000 \$46,000 \$30,000 \$50,000 \$2,000 <p>TOTAL \$612,528</p>	<ul style="list-style-type: none"> Debt Repayment: Reserves (\$127,001), Restricted Reserves (\$215,471) Debt Repayment: Reserves (\$19,210), Restricted Reserves (\$47,031) Debt Repayment: Reserves Reserves Reserves Reserves Reserves

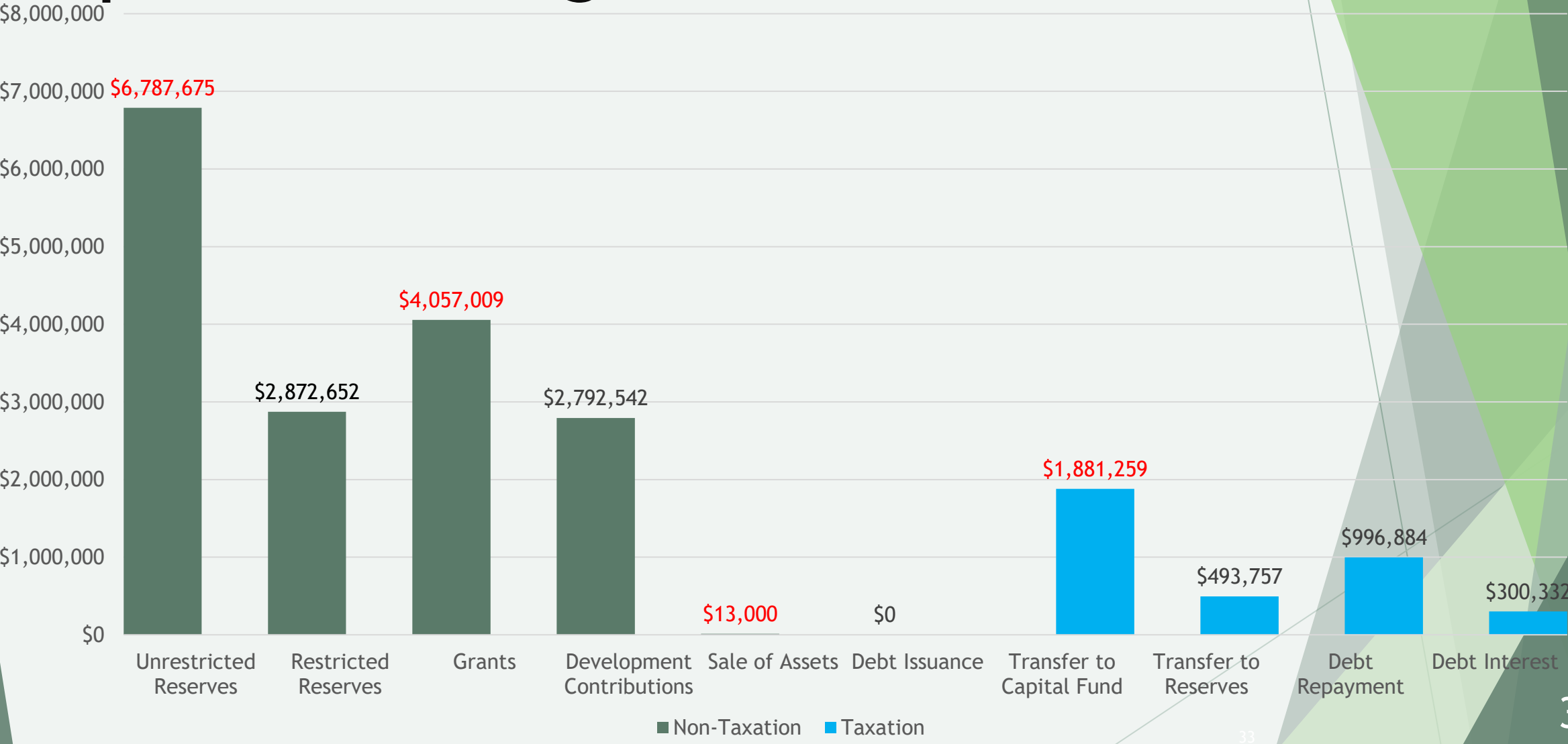
Capital Budget - Dundalk Transfer Station Proposed Upgrades



Capital Budget - Remaining Departments

Department	Items	Total \$	Funding
Finance	<ul style="list-style-type: none">Computers	<ul style="list-style-type: none">\$3,000	<ul style="list-style-type: none">Taxation
Clerks/Council	<ul style="list-style-type: none">Website Migration/UpgradesClerks on Call Procedural By-LawContribution to Reserve - LaptopsContribution to Reserve - ElectionDefibrillator for Council Chambers	<ul style="list-style-type: none">\$18,200\$5,340\$6,250\$15,000\$3,000	<ul style="list-style-type: none">ReservesTaxationTaxationTaxationTaxation
Administration	<ul style="list-style-type: none">Computers/Office FurnitureContribution to Infrastructure ReserveMulti-Use Facilities Master Plan (2024)Master Service Delivery Review	<ul style="list-style-type: none">\$5,500\$67,460\$80,000\$60,000	<ul style="list-style-type: none">TaxationTaxationReserves (\$60,000 Admin & \$20,000 Building)Reserves
Planning	<ul style="list-style-type: none">Zoning By-Law Review	<ul style="list-style-type: none">\$30,000	<ul style="list-style-type: none">Reserves
Building & By-Law	<ul style="list-style-type: none">Replace HEV Vehicle (2024)Laptop & TabletCar Radio, Repeater & Handheld Radio	<ul style="list-style-type: none">\$50,000\$5,000\$4,500	<ul style="list-style-type: none">ReservesReservesTaxation
Industrial Land	<ul style="list-style-type: none">HWY 10 Bypass Rd - Construction (Carried forward from 2024)	<ul style="list-style-type: none">\$2,904,395 (Share of \$5,655,540 in 2025)Remainder of Project in 2026 Completion; \$3,280,400 (Share of \$7,812,000 in 2026)	<ul style="list-style-type: none">2025 Portion Funded through Reserves (2023 Land Sales)\$2,751,145 Funded by Developer in 2025
Fire	<ul style="list-style-type: none">Bunker GearDefibrillatorTablets for FiretrucksContribution to ReservesNew Tanker Truck from 2024 (Over budget - no sale of old unit)New Compressor	<ul style="list-style-type: none">\$15,000\$3,000\$3,000\$187,332\$28,896\$50,000	<ul style="list-style-type: none">Restricted Reserves 50%, Taxation 50%Restricted ReservesTaxationTaxationReservesReserves
Recreation	<ul style="list-style-type: none">Kubota Tractor ReplacementSports Field Development StudyMacIntyre Building AccessibilityArena AccessibilityCO2 Upgrades for ArenaPlayground MulchRecreation Master Plan	<ul style="list-style-type: none">\$45,000\$100,000\$28,270\$15,000\$25,000\$5,000\$50,000	<ul style="list-style-type: none">Reserves/Sale of Old UnitRestricted ReservesReserves (Depletes MacIntyre Reserve)ReservesReservesReservesReserves (50% Strategic Plan & Recreation)
Library	<ul style="list-style-type: none">Library Collection (Replace & Growth)Equipment/FurnitureContribution to Reserves	<ul style="list-style-type: none">\$27,000\$10,000\$39,815	<ul style="list-style-type: none">Reserves (\$15,000), Taxation (\$12,000)TaxationTaxation

Capital Funding Sources



Taxpayer (Homeowner) Impact



\$140.64/year

On average home
assessment of \$283,265



\$11.72/month

On average home
assessment of \$283,265



3.23% Increase

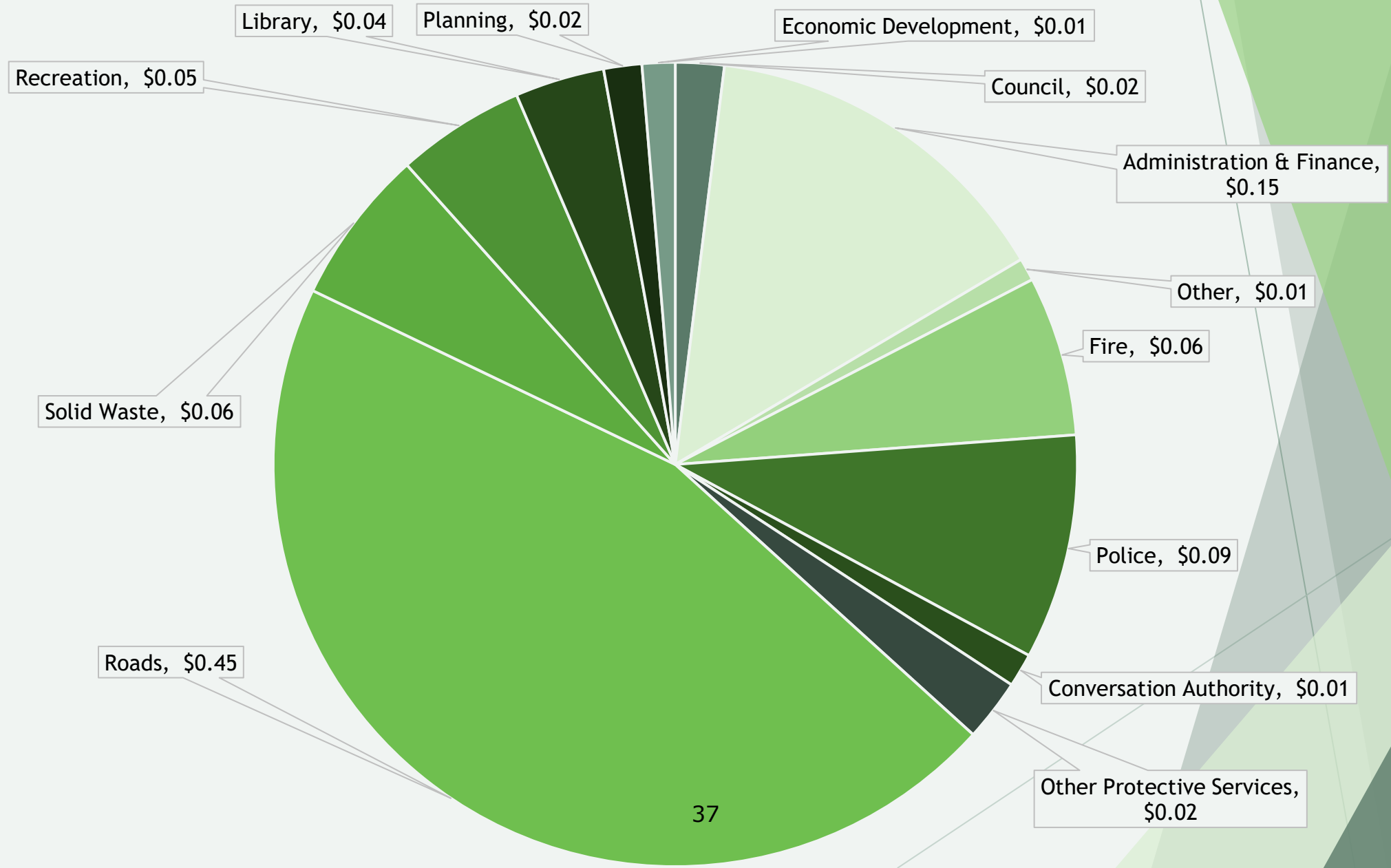
In the blended Tax Rate

*Equivalent to **\$49.65**/year increase per \$100,000 of Assessment*

Proposed Residential Southgate Rate = **1.014953%** x Assessment

Proposed Residential Blended Rate = **1.585632%** x Assessment

Departmental Breakdown per \$1 of Taxation



General Reserves

2025	Beginning	IN	OUT	Ending
Tax Stabilization & Working Funds	\$1,295,862	\$0	-\$137,354	\$1,158,508
Reserves - Working Purposes	\$8,449,143	\$15,000	-\$4,006,684	\$4,457,460
Reserves - Capital Purposes	\$9,671,416	\$2,382,103	-\$2,911,476	\$9,292,043
Reserve Funds	\$525,466	\$75,000	-\$180,770	\$419,696
Obligatory Reserves	\$10,700,113	\$1,285,450	-\$2,769,382	\$9,188,931
Total	\$30,642,000	\$3,757,553	-\$10,032,916	\$24,516,637

Debenture Summary

Loan	Payment Amount	Outstanding Balance	Maturity Date
Infrastructure Ontario	\$420,937	\$1,974,825	12-16-2029
CIBC	\$669,874	\$4,274,730	03-01-2026
Proposed Debt			
Roads (Victoria St Phase 1)	\$124,351	\$1,949,640	12-16-2035
Water (Ida St S-Victoria to Hanbury)	\$15,815	\$247,962	12-16-2035
Water - (Water Tower)	\$66,241	\$1,782,061	12-16-2045
Total	\$1,297,217	\$10,229,219	

Ontario Annual Repayment Limit
 = Own Source Revenues x 25%
 (Limit for Annual Debt Principal & Interest Payments)
\$12,776,504 x 25% =
\$3,194,126

Debenture Summary - 10-Year Outlook

			2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Own Source Revenues			\$ 12,776,504	\$ 12,904,269	\$ 13,033,312	\$ 13,163,645	\$ 13,295,281	\$ 13,428,234	\$ 13,562,516	\$ 13,698,142	\$ 13,835,123	\$ 13,973,474
25% Annual Limit			\$ 3,194,126	\$ 3,226,067	\$ 3,258,328	\$ 3,290,911	\$ 3,323,820	\$ 3,357,059	\$ 3,390,629	\$ 3,424,535	\$ 3,458,781	\$ 3,493,369
Project Description	Lender	Maturity Date										
<i>Current Annual Payments:</i>												
Well D5 - Water	IO	12-16-2029	-\$ 215,471	-\$ 215,471	-\$ 215,471	-\$ 215,471	-\$ 215,471					
Main Street East - Water	IO	12-16-2029	-\$ 127,001	-\$ 127,001	-\$ 127,001	-\$ 127,001	-\$ 127,001					
Main Street East - Roads	IO	12-16-2029	-\$ 64,028	-\$ 64,028	-\$ 64,028	-\$ 64,028	-\$ 64,028					
LED Streetlighting	IO	12-16-2029	-\$ 14,436	-\$ 14,436	-\$ 14,436	-\$ 14,436	-\$ 14,436					
Waste Loan	CIBC	03-01-2026	-\$ 166,748	-\$ 41,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victoria Street - Phase 2 (2024 Budget Item)	CIBC	12-10-2025	-\$ 503,126	\$ -								
<i>Total Proposed Payments (Previous/Future Budget Items):</i>												
Victoria Street - Phase 1 (2023 Budget Item)	IO	12-16-2035	-\$ 124,351	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702	-\$ 248,702
Water - Ida St S Victoria to Hanbury (2023 Budget Item)	IO	12-16-2035	-\$ 15,815	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630	-\$ 31,630
Wastewater - Sewage Treatment Facility (2025 Budget Item)	IO	12-16-2035		-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990	-\$ 132,990
Water - Water Tower (2023 Budget Item)	IO	12-16-2045	-\$ 66,241	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482	-\$ 132,482
Industrial Land - HWY 10 Bypass Road (2026 Budget Item)	IO	12-16-2036			-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801	-\$ 155,801
Water - Main St W Water Main (2026 Budget Item)	IO	12-16-2046			-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230	-\$ 78,230
Water - Osprey St Water Main (2026 Budget Item)	IO	12-16-2036			-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594	-\$ 15,594
Water - Well D3 Fire System Upgrade (2026 Budget Item)	IO	12-16-2036			-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156	-\$ 61,156
Victoria Street - Phase 2 (2024 Budget Item) Re-Finance Fr	IO	12-16-2036		-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848	-\$ 456,848
Water - Well D6 (2028 Budget Item)	IO	12-16-2038					-\$ 497,952	-\$ 497,952	-\$ 497,952	-\$ 497,952	-\$ 497,952	-\$ 497,952
Wastewater - Ida & Eco Pumping Station (2027 Budget Item)	IO	12-16-2037					-\$ 192,442	-\$ 192,442	-\$ 192,442	-\$ 192,442	-\$ 192,442	-\$ 192,442
Wastewater - Ida N-Gleneg Sewer (2030 Budget Item)	IO	12-16-2040							-\$ 128,294	-\$ 128,294	-\$ 128,294	-\$ 128,294
Wastewater - Glenelg Sewers (2032 Budget Item)	IO	12-16-2042									-\$ 128,294	-\$ 128,294
Recreation - Multi-Use Community Facility (2026 Budget It	IO	12-16-2036			-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372	-\$ 222,372
Recreation - Community Centre Facility (2028 Budget Item)	IO	12-16-2048					-\$ 245,232	-\$ 245,232	-\$ 245,232	-\$ 245,232	-\$ 245,232	-\$ 245,232
Admin - Admin Building (2026 Budget Item)	IO	12-16-2036			-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670	-\$ 83,670
Roads - Main St West Reconstruction (2026 Budget Item)	IO	12-16-2036			-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602	-\$ 211,602
Roads - 03 08-G9 CIP Pave 50mm (2026 Budget Item)	IO	12-16-2036			-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008	-\$ 159,008
Roads - Osprey St Construction (2026 Budget Item)	IO	12-16-2036			-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474	-\$ 355,474
Roads - 71-TL-26 CIP overlay 50mm (2027 Budget Item)	IO	12-16-2037				-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314	-\$ 122,314
Roads - 22-03 Dromore Construct Pave (2030 Budget Item)	IO	12-16-2040							-\$ 161,710	-\$ 161,710	-\$ 161,710	-\$ 161,710
Total Proposed Payment			-\$ 1,297,217	-\$ 1,465,276	-\$ 2,766,496	-\$ 2,888,810	-\$ 3,824,436	-\$ 3,403,499	-\$ 3,693,503	-\$ 3,693,503	-\$ 3,821,797	-\$ 3,821,797
Difference to Annual Repayment Limit			\$ 1,896,909	\$ 1,760,792	\$ 491,832	\$ 402,101	-\$ 500,615	-\$ 46,440	-\$ 302,874	-\$ 268,968	-\$ 363,016	-\$ 328,428

*For demonstration purposes only:
Based on this model, if all projects
are approved, Southgate would
exceed its debt capacity by 2029.*

Potential Items for Removal/Deferral

Items for Consideration - Included in Draft 1 & 2, but Could be Deferred/Adjusted	Amount	Impact on Tax Rate
Main Street West Pre-Design (Defer \$30,000 of \$47,318 in 2025 to 2026) - Roads Capital	\$30,000	-0.16%
Main Street West Pre-Design (Defer to 2026) - Water Capital - User Charges	\$60,000	-0.00%
Main Street West Pre-Design (Defer to 2026) - Wastewater Capital - User Charges	\$3,200	-0.00%
Total Items for Adjustment/Deferral		<u>-0.16%</u>

Thank you & Questions ?

Council Presentation
March 19, 2025





Report Presented To:	Township of Southgate Council Meeting
Meeting Date:	2025-03-19
Report Number	FIN2025-012
Title:	2025 Budget – Draft 3
Open/Closed Session:	Open Session
Approved By:	Taylor McMann Treasurer
Approved By:	Jim Ellis Interim Chief Administrative Officer

Executive Summary:

This report presents the third draft of the Operating and Capital Budgets for 2025 for the Township of Southgate. The purpose of this report is to provide an overview of the proposed budget allocations, priorities and anticipated financial impact on the Township’s operations and capital projects.

Recommendation:

Be it resolved that Staff Report FIN2025-012 be received for information; and
That Council direct staff to proceed with all necessary administrative actions

Background:

Municipal Act, 2001 s. 290(1) requires a municipality shall:

“prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality, including,

(a) amounts sufficient to pay all debts of the municipality falling due within the year”.

On January 15, 2025, Council passed the following resolution:

Be it resolved that Staff Report FIN2025-003 be received for information; and
That the proposed 2025 budget timeline be approved as presented.

Wednesday, January 15, 2025	1:00 PM	Regular Council	Approve Budget Timeline
Wednesday, February 19, 2025	9:00 AM	Special Committee of the Whole	Present first draft of consolidated budget for discussion

Wednesday March 5, 2025	1:00 PM	Special Committee of the Whole	Present second draft of consolidated budget with changes from first meeting
Wednesday, March 19, 2025	6:00 PM	Special Committee of the Whole	Public Open Forum followed by presentation and discussion of final draft of budget
Wednesday April 2, 2025 (proposed date change to Thursday April 3, 2025, being considered by Council)	9:00 AM	Regular Council	Passage of the 2025 budget

Analysis

The following are changes based on the direction of Council from Draft 2 from report FIN2025-008. See below for updated changes to the budget from Draft 2. The draft 2025 Budget is provided in Attachment 1.

Township of Southgate 2025 Budget				
<u>Levy Summary:</u>				
	<u>2024</u>	<u>2025</u>	<u>Variance \$</u>	<u>%</u>
Operating Budget	\$ 8,276,472	\$ 9,104,268	\$ 827,796	10.0%
Capital Budget	3,210,022	3,672,236	462,214	14.4%
Total to Raise from General Taxation	\$ 11,486,494	\$ 12,776,504	\$ 1,290,010	11.2%
Supplementaries	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Write-offs	-	-	-	
Growth	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Budgeted Taxation	\$ 11,892,494	\$ 13,376,504	\$ 1,484,010	12.5%
Taxation based on Ending Assessments	\$ 12,215,434	\$ 12,776,504	\$ 561,070	4.6%
Non-Budgeted Growth	\$ 322,940			
Budgeted Growth	\$ 406,000			
Total Growth	\$ 728,940		\$ 728,940	7.9%
			\$ 1,290,010	11.2%
<u>Estimated Blended Residential Tax Rate Increase:</u>				
	2025			
	<u>Est. Revenue Neutral</u>	<u>Proposed</u>	<u>% Increase</u>	
Southgate	0.978762%	1.014953%	3.7%	
County of Grey	0.404219%	0.417679%	3.3%	
Education	0.153000%	0.153000%	0.0%	
Total	1.535981%	1.585632%	3.23%	
Estimated Blended Residential Tax Rate Increase				

Internal Policy and Legislated Requirements:

Municipal Act, 2001, Section 290(1)

Financial and Resource Implications:

The draft 2025 Budget has a requirement from taxation of \$12,776,504, an increase of \$1,290,010 from the 2024 level. Staff has an estimate of a 1% increase in the blended tax rate of \$192,299 (2024 - \$167,422), including the approved 3.30% increase in the County tax rate and a no change in the Education Tax Rate. The increase of \$1,290,010 would result in approximately a 3.23% increase in the 2025 blended tax rate. Staff requested Council consider for approval the 2025 Budget on April 2, 2025 (proposed rescheduled date April 3, 2025).

Earlier adoption of the 2025 Budget would allow staff to tender any projects sooner. Past experience has shown better pricing from suppliers/vendors is generally obtained from earlier tender releases.

Strategic Priorities:

Priority: Operational Excellence

Attachments:

Attachment 1 – 2025 Draft 1 Budget Summary

Attachment 2 – 2025 Draft 1 Budget Presentation (included in agenda under public information presentation)

Staff Report FIN2025-012 2025 Budget
Attachment 1

1.0 Analysis
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Township of Southgate
2025 Budget

Levy Summary:

	2024	2025	Variance \$	%
Operating Budget	\$ 8,276,472	\$ 9,104,268	\$ 827,796	10.0%
Capital Budget	3,210,022	3,672,236	462,214	14.4%
Total to Raise from General Taxation	\$ 11,486,494	\$ 12,776,504	\$ 1,290,010	11.2%
Supplementaries	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Write-offs	-	-	-	
Growth	\$ 406,000	\$ 600,000	\$ 194,000	47.8%
Budgeted Taxation	\$ 11,892,494	\$ 13,376,504	\$ 1,484,010	12.5%
Taxation based on Ending Assessments	\$ 12,215,434	\$ 12,776,504	\$ 561,070	4.6%
Non-Budgeted Growth	\$ 322,940			
Budgeted Growth	\$ 406,000			
Total Growth	\$ 728,940		\$ 728,940	7.9%
			\$ 1,290,010	11.2%

Estimated Blended Residential Tax Rate Increase:

	2025		
	Est. Revenue Neutral	Proposed	% Increase
Southgate	0.978762%	1.014953%	3.7%
County of Grey	0.404219%	0.417679%	3.3%
Education	0.153000%	0.153000%	0.0%
Total	1.535981%	1.585632%	3.23%

Estimated Blended Residential Tax Rate Increase

Staff Report FIN2025-012 2025 Budget
Attachment 1

		2024		Budget to Projected Variance		2025	Budget to	Budget Variance
Account	Description	Budget	Projected	%	\$	Budget	%	\$
Fund 1: General Fund								
General Taxation								
	01-400 Subtotal - Taxation	(11,486,493.79)	(11,446,047.19)	99.6%	40,446.60	(12,776,504.03)	111.2%	(1,290,010.24)
	01-400 Subtotal - Other	(406,000.00)	(730,676.30)	180.0%	(324,676.30)	(600,000.00)	147.8%	(194,000.00)
01-0400		(11,892,493.79)	(12,215,433.76)	102.7%	(322,939.97)	(13,376,504.03)	112.5%	(1,484,010.24)
General Government		-	-		-	-		-
Revenues					-			-
01-0300		-	-		-	-		-
		-	-		-	-		-
01-0401	Licences/permits/fees/grants	1,642,538.00	1,719,852.24	104.7%	77,314.24	1,771,106.35	107.8%	128,568.35
01-0500	County Taxation	4,790,000.00	5,047,578.31	105.4%	257,578.31	5,217,000.00	108.9%	427,000.00
01-0600	English Public Taxation	2,062,200.00	2,165,660.93	105.0%	103,460.93	2,174,200.00	105.4%	112,000.00
01-0700	French Public Taxation	5,800.00	5,998.28	103.4%	198.28	6,100.00	105.2%	300.00
01-0800	English Separate Taxation	181,200.00	175,903.56	97.1%	(5,296.44)	178,200.00	98.3%	(3,000.00)
01-0900	French Separate Taxation	8,300.00	7,890.90	95.1%	(409.10)	8,000.00	96.4%	(300.00)
01-1000	General Government	152,500.00	189,102.42	124.0%	36,602.42	152,500.00	100.0%	-
		8,842,538.00	9,311,986.64	105.3%	469,448.64	9,507,106.35	107.5%	664,568.35
	01-400 Subtotal - Other	406,000.00	730,676.30	180.0%	324,676.30	600,000.00	147.8%	194,000.00
	Revenues	9,248,538.00	10,042,662.94	108.6%	794,124.94	10,107,106.35	109.3%	858,568.35
Expenses					-			-
01-0300		-	-		-	-		-
		-	-		-	-		-
01-0401	Licences/permits/fees/grants	274,032.00	277,665.57	101.3%	3,633.57	285,450.00	104.2%	11,418.00
01-0500	County Taxation	4,790,000.00	5,047,578.31	105.4%	257,578.31	5,217,000.00	108.9%	427,000.00
01-0600	English Public Taxation	2,062,200.00	2,165,660.93	105.0%	103,460.93	2,174,200.00	105.4%	112,000.00
01-0700	French Public Taxation	5,800.00	5,998.28	103.4%	198.28	6,100.00	105.2%	300.00
01-0800	English Separate Taxation	181,200.00	175,903.56	97.1%	(5,296.44)	178,200.00	98.3%	(3,000.00)
01-0900	French Separate Taxation	8,300.00	7,890.90	95.1%	(409.10)	8,000.00	96.4%	(300.00)
01-1000	General Government	124,000.00	124,000.00	100.0%	-	124,000.00	100.0%	-
		7,445,532.00	7,804,697.55	104.8%	359,165.55	7,992,950.00	107.4%	547,418.00
	01-400 Subtotal - Other				-			-
	Expenses	7,445,532.00	7,804,697.55	104.8%	359,165.55	7,992,950.00	107.4%	547,418.00
Net					-			-
01-0300		-	-		-	-		-
		-	-		-	-		-
01-0401	Licences/permits/fees/grants	(1,368,506.00)	(1,442,186.67)	105.4%	(73,680.67)	(1,485,656.35)	108.6%	(117,150.35)
01-1000	General Government	(28,500.00)	(65,102.42)	228.4%	(36,602.42)	(28,500.00)	100.0%	-
		(1,397,006.00)	(1,507,289.09)	107.9%	(110,283.09)	(1,514,156.35)	108.4%	(117,150.35)
	01-400 Subtotal - Other	(406,000.00)	(730,676.30)	180.0%	(324,676.30)	(600,000.00)	147.8%	(194,000.00)
General Revenues		(1,803,006.00)	(2,237,965.39)	124.1%	(434,959.39)	(2,114,156.35)	117.3%	(311,150.35)
Revenues					-			-
01-1020	Finance	167,000.00	66,426.67	39.8%	(100,573.33)	126,000.00	75.4%	(41,000.00)
01-1021	Officiant Services	7,500.00	4,100.00	54.7%	(3,400.00)	4,000.00	53.3%	(3,500.00)
01-1022	Clerks	7,500.00	2,388.23	31.8%	(5,111.77)	-	0.0%	(7,500.00)
01-1023	Administration	25,000.00	-	0.0%	(25,000.00)	63,600.00	254.4%	38,600.00
01-1030	Municipal Property	885,000.00	-	0.0%	(885,000.00)	-	0.0%	(885,000.00)
01-5040	Agricultural & Reforestation	127,635.00	82,004.51	64.2%	(45,630.49)	129,135.00	101.2%	1,500.00
01-5721	Tile Drain Loans	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00
	Revenues	1,219,635.00	204,919.41	16.8%	(1,014,715.59)	372,735.00	30.6%	(846,900.00)
Expenses					-			-
01-1020	Finance	1,075,225.00	1,151,162.28	107.1%	75,937.28	853,419.64	79.4%	(221,805.36)
01-1021	Officiant Services	7,000.00	1,245.13	17.8%	(5,754.87)	1,440.00	20.6%	(5,560.00)
01-1022	Clerks	313,239.00	312,543.60	99.8%	(695.40)	305,651.65	97.6%	(7,587.35)
01-1023	Administration	662,788.00	619,176.39	93.4%	(43,611.61)	1,108,321.24	167.2%	445,533.24
01-1030	Municipal Property	894,900.00	9,529.80	1.1%	(885,370.20)	13,500.00	1.5%	(881,400.00)
01-5040	Agricultural & Reforestation	135,135.00	76,276.52	56.4%	(58,858.48)	129,135.00	95.6%	(6,000.00)
01-5721	Tile Drain Loans	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00
	Expenses	3,088,287.00	2,219,933.72	71.9%	(868,353.28)	2,461,467.53	79.7%	(626,819.47)
Net					-			-
01-1020	Finance	908,225.00	1,084,735.61	119.4%	176,510.61	727,419.64	80.1%	(180,805.36)
01-1021	Officiant Services	(500.00)	(2,854.87)	571.0%	(2,354.87)	(2,560.00)	512.0%	(2,060.00)
01-1022	Clerks	305,739.00	310,155.37	101.4%	4,416.37	305,651.65	100.0%	(87.35)
01-1023	Administration	637,788.00	619,176.39	97.1%	(18,611.61)	1,044,721.24	163.8%	406,933.24
01-1030	Municipal Property	9,900.00	9,529.80	96.3%	(370.20)	13,500.00	136.4%	3,600.00
01-5040	Agricultural & Reforestation	7,500.00	(5,727.99)	-76.4%	(13,227.99)	-	0.0%	(7,500.00)
Administration, Finance, and Clerks		1,868,652.00	2,015,014.31	107.8%	146,362.31	2,088,732.53	111.8%	220,080.53
Revenues					-			-
Revenues		-	-		-	-		-
Expenses					-			-
01-1010	Council	266,550.00	248,388.95	93.2%	(18,161.05)	284,095.62	106.6%	17,545.62
01-1015	Election	11,900.00	1,933.44	16.2%	(9,966.56)	16,933.44	142.3%	5,033.44
01-1018	Community Fund Management Committee	1,800.00	-	0.0%	(1,800.00)	-	0.0%	(1,800.00)
	Expenses	280,250.00	250,322.39	89.3%	(29,927.61)	301,029.06	107.4%	20,779.06
Net					-			-
01-1010	Council	266,550.00	248,388.95	93.2%	(18,161.05)	284,095.62	106.6%	17,545.62
01-1015	Election	11,900.00	1,933.44	16.2%	(9,966.56)	16,933.44	142.3%	5,033.44
01-1018	Community Fund Management Committee	1,800.00	-	0.0%	(1,800.00)	-	0.0%	(1,800.00)
Council & Committees		280,250.00	250,322.39	89.3%	(29,927.61)	301,029.06	107.4%	20,779.06
Revenues					-			-
01-1050	Regional Transit	150,000.00	160,300.00	106.9%	10,300.00	150,000.00	100.0%	-
	Revenues	150,000.00	160,300.00	106.9%	10,300.00	150,000.00	100.0%	-
Expenses					-			-

Staff Report FIN2025-012 2025 Budget
Attachment 1

1.4 Summary - Detail
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Account	Description	2024		Budget to Projected Variance		2025	Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$
01-1050	Regional Transit	177,155.00	52,127.05	29.4%	(125,027.95)	179,735.00	101.5%	2,580.00
	Expenses	177,155.00	52,127.05	29.4%	(125,027.95)	179,735.00	101.5%	2,580.00
Net					-			-
Transit		27,155.00	(108,172.95)	-398.4%	(135,327.95)	29,735.00	109.5%	2,580.00
		373,051.00	(80,801.64)	-21.7%	(453,852.64)	305,340.24	81.8%	(67,710.76)
Protection					-			-
Revenues					-			-
01-2010	Southgate Fire Dept Operations	203,004.21	203,836.14	100.4%	831.93	180,631.30	89.0%	(22,372.91)
	Revenues	203,004.21	203,836.14	100.4%	831.93	180,631.30	89.0%	(22,372.91)
Expenses					-			-
01-2005	Other Fire Services	104,181.00	105,845.49	101.6%	1,664.49	106,264.62	102.0%	2,083.62
01-2010	Southgate Fire Dept Operations	979,378.00	980,667.59	100.1%	1,289.59	1,007,913.45	102.9%	28,535.45
01-2011	Tanker 712	5,778.00	8,396.55	145.3%	2,618.55	5,778.00	100.0%	-
01-2012	RTV Polaris Ranger Side by Side	5,778.00	6,496.06	112.4%	718.06	5,778.00	100.0%	-
01-2013	Truck 700	5,778.00	159.59	2.8%	(5,618.41)	5,778.00	100.0%	-
01-2014	Truck 701	5,778.00	2,794.52	48.4%	(2,983.48)	5,778.00	100.0%	-
01-2015	Squad 710	5,778.00	4,948.87	85.7%	(829.13)	5,778.00	100.0%	-
01-2016	Engine 715	5,778.00	2,818.86	48.8%	(2,959.14)	5,778.00	100.0%	-
01-2017	Tanker 709	5,778.00	5,430.40	94.0%	(347.60)	5,778.00	100.0%	-
01-2018	Rescue 708	5,778.00	539.99	9.3%	(5,238.01)	5,778.00	100.0%	-
01-2019	Rehab Trailer	5,778.00	94.70	1.6%	(5,683.30)	5,778.00	100.0%	-
01-2055	Emergency Management	2,300.00	1,950.85	84.8%	(349.15)	2,300.00	100.0%	-
	Expenses	1,137,861.00	1,120,143.47	98.4%	(17,717.53)	1,168,480.07	102.7%	30,619.07
Net					-			-
Fire		934,856.79	916,307.33	98.0%	(18,549.46)	987,848.77	105.7%	52,991.98
					-			-
Revenues					-			-
01-2020	Police Services	12,800.00	8,087.36	63.2%	(4,712.64)	12,800.00	100.0%	-
	Police Services Board	-	-		-	-		-
	Revenues	12,800.00	8,087.36	63.2%	(4,712.64)	12,800.00	100.0%	-
Expenses					-			-
01-2020	Police Services	1,323,939.00	1,332,733.37	100.7%	8,794.37	1,404,968.00	106.1%	81,029.00
	Police Services Board	3,810.00	-	0.0%	(3,810.00)	-	0.0%	(3,810.00)
	Expenses	1,327,749.00	1,332,733.37	100.4%	4,984.37	1,404,968.00	105.8%	77,219.00
Net					-			-
Police		1,314,949.00	1,324,646.01	100.7%	9,697.01	1,392,168.00	105.9%	77,219.00
					-			-
Revenues					-			-
01-2030	Conservation Authority	-	-		-	-		-
	Revenues	-	-		-	-		-
Expenses					-			-
01-2030	Conservation Authority	174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
	Expenses	174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
Net					-			-
01-2030	Conservation Authority	174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
Conservation Authority		174,272.00	174,272.00	100.0%	-	207,495.00	119.1%	33,223.00
					-			-
Revenues					-			-
01-2040	Protective Inspections	669,469.00	595,546.46	89.0%	(73,922.54)	916,288.54	136.9%	246,819.54
	Revenues	669,469.00	595,546.46	89.0%	(73,922.54)	916,288.54	136.9%	246,819.54
Expenses					-			-
01-2040	Protective Inspections	661,469.00	591,402.73	89.4%	(70,066.27)	909,288.54	137.5%	247,819.54
01-2041	Unit #313	2,000.00	2,090.96	104.5%	90.96	2,000.00	100.0%	-
01-2042	Unit #314	2,000.00	-	0.0%	(2,000.00)	-	0.0%	(2,000.00)
01-2045	Unit #320	2,000.00	1,684.87	84.2%	(315.13)	2,500.00	125.0%	500.00
01-2046	Unit #321	2,000.00	367.90	18.4%	(1,632.10)	2,500.00	125.0%	500.00
	Expenses	669,469.00	595,546.46	89.0%	(73,922.54)	916,288.54	136.9%	246,819.54
Net					-			-
Building		-	0.00		0.00	-		-
					-			-
Revenues					-			-
01-2050	Safety Committee				-			-
01-2060	Canine Control	30,000.00	51,693.00	172.3%	21,693.00	35,000.00	116.7%	5,000.00
01-2080	By-Law Enforcement	5,500.00	5,080.00	92.4%	(420.00)	8,000.00	145.5%	2,500.00
	Revenues	35,500.00	56,773.00	159.9%	21,273.00	43,000.00	121.1%	7,500.00
Expenses					-			-
01-2050	Safety Committee	4,560.00	-	0.0%	(4,560.00)	-	0.0%	(4,560.00)
01-2060	Canine Control	37,500.00	46,888.96	125.0%	9,388.96	58,500.00	156.0%	21,000.00
01-2070	Crossing Guard	20,318.00	19,818.00	97.5%	(500.00)	21,160.00	104.1%	842.00
01-2080	Property Standards	209,104.00	169,029.77	80.8%	(40,074.23)	339,753.09	162.5%	130,649.09
01-2084	Property Standards - Unit #314	2,000.00	3,754.64	187.7%	1,754.64	7,000.00	350.0%	5,000.00
	Expenses	273,482.00	239,491.37	87.6%	(33,990.63)	426,413.09	155.9%	152,931.09
Net					-			-
01-2050	Safety Committee	4,560.00	-	0.0%	(4,560.00)	-	0.0%	(4,560.00)
01-2060	Canine Control	7,500.00	(4,804.04)	-64.1%	(12,304.04)	23,500.00	313.3%	16,000.00
01-2070	Crossing Guard	20,318.00	19,818.00	97.5%	(500.00)	21,160.00	104.1%	842.00
01-2080	Property Standards	203,604.00	163,949.77	80.5%	(39,654.23)	331,753.09	162.9%	128,149.09
01-2084	Property Standards - Unit #314	2,000.00	3,754.64	187.7%	1,754.64	7,000.00	350.0%	5,000.00
Other Protective Services		237,982.00	182,718.37	76.8%	(55,263.63)	383,413.09	161.1%	145,431.09
		237,982.00	182,718.37	76.8%	(55,263.63)	383,413.09	161.1%	145,431.09
					-			-
Transportation					-			-
Roads					-			-

Staff Report FIN2025-012 2025 Budget
Attachment 1

Account	Description	2024		Budget to Projected Variance		2025		Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$	
Revenues					-			-	
01-2090	Streetlighting				-			-	
01-2501	Roads - Revenue	9,300.00	22,058.81	237.2%	12,758.81	11,300.00	121.5%	2,000.00	
01-2508	Gravel Pits	82,000.00	99,105.37	120.9%	17,105.37	90,000.00	109.8%	8,000.00	
01-2514	Municipal Drains	-	6,098.24		6,098.24	3,000.00		3,000.00	
01-2517	Gravel	1,500.00	-	0.0%	(1,500.00)	-	0.0%	(1,500.00)	
01-2519	Civic Addressing	1,000.00	2,000.00	200.0%	1,000.00	1,500.00	150.0%	500.00	
01-2520	Winter Activities	90,954.00	3,600.00	4.0%	(87,354.00)	90,954.00	100.0%	-	
01-2547	Dundalk Works Depot				-	7,900.00		7,900.00	
	Revenues	199,754.00	147,862.42	74.0%	(51,891.58)	233,154.00	116.7%	33,400.00	
Expenses					-			-	
01-2090	Streetlighting	41,437.00	44,437.00	107.2%	3,000.00	45,938.00	110.9%	4,501.00	
01-2502	Culverts/Storm Drains/Ditches	200,708.00	50,000.00	24.9%	(150,708.00)	142,000.00	70.7%	(58,708.00)	
01-2503	All Units	394,541.00	376,886.47	95.5%	(17,654.53)	394,800.00	100.1%	259.00	
01-2504	Roads Administration	172,063.50	234,343.06	136.2%	62,279.56	157,069.00	91.3%	(14,994.50)	
01-2505	Vegetation	165,075.00	63,237.18	38.3%	(101,837.82)	60,000.00	36.3%	(105,075.00)	
01-2508	Gravel Pits	18,320.00	26,048.42	142.2%	7,728.42	48,700.00	265.8%	30,380.00	
01-2509	Bridge Maintenance	50,320.00	89,854.24	178.6%	39,534.24	99,150.00	197.0%	48,830.00	
01-2511	Storm/Drains	-	64,028.00		64,028.00	64,029.00		64,029.00	
01-2514	Municipal Drains	36,385.00	16,000.00	44.0%	(20,385.00)	92,500.00	254.2%	56,115.00	
01-2515	Pavement Patching	167,800.00	330,497.29	197.0%	162,697.29	331,744.35	197.7%	163,944.35	
01-2516	Sweeping/Shouldering	40,300.00	32,292.06	80.1%	(8,007.94)	54,700.00	135.7%	14,400.00	
01-2517	Gravel	920,738.00	887,771.57	96.4%	(32,966.43)	954,800.00	103.7%	34,062.00	
01-2519	Civic Addressing	2,290.00	9,399.19	410.4%	7,109.19	11,566.05	505.1%	9,276.05	
01-2520	Winter Activities	502,248.00	473,586.26	94.3%	(28,661.74)	632,748.50	126.0%	130,500.50	
01-2522	Entrance Permits	2,035.00	52.30	2.6%	(1,982.70)	2,116.00	104.0%	81.00	
01-2525	Roads Capital	1,925,770.00	1,925,770.00	100.0%	-	2,615,423.81	135.8%	689,653.81	
01-2527	Roads Study	-	-		-	13,750.00		13,750.00	
01-2528	Tree Planting Program	-	-		-	10,000.00		10,000.00	
01-2530	Street Signs	70,138.00	53,976.47	77.0%	(16,161.53)	83,500.00	119.1%	13,362.00	
01-2531	Roads Miscellaneous	55,150.00	292,807.56	530.9%	237,657.56	57,150.00	103.6%	2,000.00	
01-2532	Street Patrols	72,220.00	76,732.69	106.2%	4,512.69	100,600.00	139.3%	28,380.00	
01-2533	Parking Lot - EV Station Recovery	800.00	-	0.0%	(800.00)	800.00	100.0%	-	
01-2540	Snowplowing	-	44,255.69		44,255.69	-		-	
01-2547	Dundalk Works Depot	44,350.00	49,316.94	111.2%	4,966.94	54,315.00	122.5%	9,965.00	
01-2548	Hopeville Works Depot	44,400.00	89,395.71	201.3%	44,995.71	57,665.00	129.9%	13,265.00	
01-2549	Holstein Works Depot	48,350.00	34,772.89	71.9%	(13,577.11)	49,650.00	102.7%	1,300.00	
01-2550	Line Painting	14,000.00	17,767.88	126.9%	3,767.88	18,000.00	128.6%	4,000.00	
01-2551	Sidewalks Repair & Construction	3,435.00	2,370.40	69.0%	(1,064.60)	3,512.40	102.3%	77.40	
01-2553	Grass & Flowers	16,480.00	76,261.48	462.8%	59,781.48	94,543.40	573.7%	78,063.40	
01-2554	Street Decorations	3,892.00	6,428.52	165.2%	2,536.52	500.00	12.8%	(3,392.00)	
01-2555	Roads Shop Administration	57,696.00	67,781.84	117.5%	10,085.84	82,372.00	142.8%	24,676.00	
01-2556	Parkette	629.00	900.00	143.1%	271.00	900.00	143.1%	271.00	
01-2557	Roads Training & Mileage	52,780.00	64,646.85	122.5%	11,866.85	78,000.00	147.8%	25,220.00	
01-2560	Equipment Maintenance	394,450.00	405,737.27	102.9%	11,287.27	205,482.30	52.1%	(188,967.70)	
01-2561	GPS Mapping	4,580.00	-	0.0%	(4,580.00)	-	0.0%	(4,580.00)	
01-2562	Vacation and Statutory Pay	102,555.00	-	0.0%	(102,555.00)	-	0.0%	(102,555.00)	
01-2563	Sick Time	76,574.00	-	0.0%	(76,574.00)	-	0.0%	(76,574.00)	
01-2566	Unit #119	6,500.00	3,000.00	46.2%	(3,500.00)	6,500.00	100.0%	-	
01-2567	Unit #315	3,500.00	2,400.00	68.6%	(1,100.00)	3,500.00	100.0%	-	
01-2568	Unit #215	10,000.00	12,500.00	125.0%	2,500.00	11,000.00	110.0%	1,000.00	
01-2570	Unit #113	6,500.00	4,200.00	64.6%	(2,300.00)	7,000.00	107.7%	500.00	
01-2571	Unit #214	17,000.00	34,054.53	200.3%	17,054.53	22,000.00	129.4%	5,000.00	
01-2573	Unit #309	4,000.00	2,200.00	55.0%	(1,800.00)	4,000.00	100.0%	-	
01-2574	Unit #212	17,000.00	40,000.00	235.3%	23,000.00	18,000.00	105.9%	1,000.00	
01-2575	Unit #208	10,000.00	6,000.00	60.0%	(4,000.00)	10,000.00	100.0%	-	
01-2576	Unit #111	3,500.00	400.00	11.4%	(3,100.00)	3,500.00	100.0%	-	
01-2578	Unit #304	13,000.00	3,000.00	23.1%	(10,000.00)	14,000.00	107.7%	1,000.00	
01-2579	Unit #204	12,000.00	4,600.00	38.3%	(7,400.00)	12,000.00	100.0%	-	
01-2580	Unit#101	11,000.00	4,000.00	36.4%	(7,000.00)	12,000.00	109.1%	1,000.00	
01-2582	Unit #103	9,000.00	9,500.00	105.6%	500.00	12,000.00	133.3%	3,000.00	
01-2583	Unit #104	1,000.00	575.00	57.5%	(425.00)	1,100.00	110.0%	100.00	
01-2584	Unit #105	14,000.00	12,100.00	86.4%	(1,900.00)	21,000.00	150.0%	7,000.00	
01-2589	Unit #312	6,000.00	3,500.00	58.3%	(2,500.00)	9,200.00	153.3%	3,200.00	
01-2590	Unit #201	6,000.00	25,000.00	416.7%	19,000.00	7,000.00	116.7%	1,000.00	
01-2591	Unit #202	15,000.00	12,800.00	85.3%	(2,200.00)	11,000.00	73.3%	(4,000.00)	
01-2592	Unit #203	4,000.00	4,150.00	103.8%	150.00	5,500.00	137.5%	1,500.00	
01-2593	Unit #205	10,000.00	12,450.00	124.5%	2,450.00	11,000.00	110.0%	1,000.00	
01-2596	Unit #110	9,000.00	3,000.00	33.3%	(6,000.00)	8,000.00	88.9%	(1,000.00)	
01-2623	Unit #123	10,000.00	1,900.00	19.0%	(8,100.00)	11,000.00	110.0%	1,000.00	
01-2624	Unit #124	5,000.00	2,350.00	47.0%	(2,650.00)	4,500.00	90.0%	(500.00)	
01-2625	Unit #125	3,500.00	4,850.00	138.6%	1,350.00	5,500.00	157.1%	2,000.00	
01-2626	Unit #126	5,500.00	21,200.00	385.5%	15,700.00	8,000.00	145.5%	2,500.00	
01-2627	Unit #127	7,000.00	11,527.13	164.7%	4,527.13	10,000.00	142.9%	3,000.00	
01-2721	Unit #221	6,000.00	11,100.00	185.0%	5,100.00	7,000.00	116.7%	1,000.00	
01-2722	Unit #222	7,000.00	3,700.00	52.9%	(3,300.00)	7,000.00	100.0%	-	
01-2724	Unit #224	-	3,686.55		3,686.55	22,000.00		22,000.00	
01-2725	Unit #225	-	-		-	7,000.00		7,000.00	
01-2817	Unit #317	3,500.00	950.00	27.1%	(2,550.00)	3,500.00	100.0%	-	
01-2818	Unit #318	4,000.00	4,500.00	112.5%	500.00	4,000.00	100.0%	-	
01-2819	Unit #319	4,000.00	775.00	19.4%	(3,225.00)	4,000.00	100.0%	-	
01-2822	Unit #322	4,000.00	260.00	6.5%	(3,740.00)	-	0.0%	(4,000.00)	
01-2824	Unit #324	3,000.00	3,100.00	103.3%	100.00	4,000.00	133.3%	1,000.00	
	Expenses	5,953,009.50	6,176,683.44	103.8%	223,673.94	6,924,824.81	116.3%	971,815.31	
Net					-			-	
01-2090	Streetlighting	41,437.00	44,437.00	107.2%	3,000.00	45,938.00	110.9%	4,501.00	
01-2501	Roads - Revenue	(9,300.00)	(22,058.81)	237.2%	(12,758.81)	(11,300.00)	121.5%	(2,000.00)	
01-2502	Culverts/Storm Drains/Ditches	200,708.00	50,000.00	24.9%	(150,708.00)	142,000.00	70.7%	(58,708.00)	
01-2503	All Units	394,541.00	376,886.47	95.5%	(17,654.53)	394,800.00	100.1%	259.00	

Staff Report FIN2025-012 2025 Budget
Attachment 1

Account	Description	2024		Budget to Projected Variance		2025	Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$
01-2504	Roads Administration	172,063.50	234,343.06	136.2%	62,279.56	157,069.00	91.3%	(14,994.50)
01-2505	Vegetation	165,075.00	63,237.18	38.3%	(101,837.82)	60,000.00	36.3%	(105,075.00)
01-2508	Gravel Pits	(63,680.00)	(73,056.95)	114.7%	(9,376.95)	(41,300.00)	64.9%	22,380.00
01-2509	Bridge Maintenance	50,320.00	89,854.24	178.6%	39,534.24	85,650.00	170.2%	35,330.00
01-2511	Storm/Drains	-	64,028.00		64,028.00	64,029.00		64,029.00
01-2514	Municipal Drains	36,385.00	9,901.76	27.2%	(26,483.24)	89,500.00	246.0%	53,115.00
01-2515	Pavement Patching	167,800.00	330,497.29	197.0%	162,697.29	331,744.35	197.7%	163,944.35
01-2516	Sweeping/Shouldering	40,300.00	32,292.06	80.1%	(8,007.94)	54,700.00	135.7%	14,400.00
01-2517	Gravel	919,238.00	887,771.57	96.6%	(31,466.43)	954,800.00	103.9%	35,562.00
01-2519	Civic Addressing	1,290.00	7,399.19	573.6%	6,109.19	10,066.05	780.3%	8,776.05
01-2520	Winter Activities	411,294.00	469,986.26	114.3%	58,692.26	541,794.50	131.7%	130,500.50
01-2521	Gravelling	-	-		-	-		-
01-2522	Entrance Permits	(12,965.00)	(14,947.70)	115.3%	(1,982.70)	(12,884.00)	99.4%	81.00
01-2525	Roads Capital	1,925,770.00	1,925,770.00	100.0%	-	2,615,423.81	135.8%	689,653.81
01-2527	Roads Study	-	-		-	13,750.00		13,750.00
01-2528	Tree Planting Program	-	-		-	10,000.00		10,000.00
01-2530	Street Signs	70,138.00	53,976.47	77.0%	(16,161.53)	83,500.00	119.1%	13,362.00
01-2531	Roads Miscellaneous	55,150.00	292,807.56	530.9%	237,657.56	57,150.00	103.6%	2,000.00
01-2532	Street Patrols	72,220.00	76,732.69	106.2%	4,512.69	100,600.00	139.3%	28,380.00
01-2533	Parking Lot - EV Station Recovery	800.00	-	0.0%	(800.00)	800.00	100.0%	-
01-2540	Snowplowing	-	44,255.69		44,255.69	-		-
01-2547	Dundalk Works Depot	44,350.00	49,316.94	111.2%	4,966.94	46,415.00	104.7%	2,065.00
01-2548	Hopeville Works Depot	44,400.00	89,395.71	201.3%	44,995.71	57,665.00	129.9%	13,265.00
01-2549	Holstein Works Depot	48,350.00	34,772.89	71.9%	(13,577.11)	49,650.00	102.7%	1,300.00
01-2550	Line Painting	14,000.00	17,767.88	126.9%	3,767.88	18,000.00	128.6%	4,000.00
01-2551	Sidewalks Repair & Construction	3,435.00	2,370.40	69.0%	(1,064.60)	3,512.40	102.3%	77.40
01-2553	Grass & Flowers	16,480.00	76,261.48	462.8%	59,781.48	94,543.40	573.7%	78,063.40
01-2554	Street Decorations	3,892.00	6,428.52	165.2%	2,536.52	500.00	12.8%	(3,392.00)
01-2555	Roads Shop Administration	57,696.00	67,781.84	117.5%	10,085.84	82,372.00	142.8%	24,676.00
01-2556	Parkette	629.00	900.00	143.1%	271.00	900.00	143.1%	271.00
01-2557	Roads Training & Mileage	52,780.00	64,646.85	122.5%	11,866.85	78,000.00	147.8%	25,220.00
01-2560	Equipment Maintenance	394,450.00	405,737.27	102.9%	11,287.27	205,482.30	52.1%	(188,967.70)
01-2561	GPS Mapping	4,580.00	-	0.0%	(4,580.00)	-	0.0%	(4,580.00)
01-2562	Vacation and Statutory Pay	102,555.00	-	0.0%	(102,555.00)	-	0.0%	(102,555.00)
01-2563	Sick Time	76,574.00	-	0.0%	(76,574.00)	-	0.0%	(76,574.00)
01-2566	Unit #119	6,500.00	3,000.00	46.2%	(3,500.00)	6,500.00	100.0%	-
01-2567	Unit #315	3,500.00	2,400.00	68.6%	(1,100.00)	3,500.00	100.0%	-
01-2568	Unit #215	10,000.00	12,500.00	125.0%	2,500.00	11,000.00	110.0%	1,000.00
01-2570	Unit #113	6,500.00	4,200.00	64.6%	(2,300.00)	7,000.00	107.7%	500.00
01-2571	Unit #214	17,000.00	34,054.53	200.3%	17,054.53	22,000.00	129.4%	5,000.00
01-2573	Unit #309	4,000.00	2,200.00	55.0%	(1,800.00)	4,000.00	100.0%	-
01-2574	Unit #212	17,000.00	40,000.00	235.3%	23,000.00	18,000.00	105.9%	1,000.00
01-2575	Unit #208	10,000.00	6,000.00	60.0%	(4,000.00)	10,000.00	100.0%	-
01-2576	Unit #111	3,500.00	400.00	11.4%	(3,100.00)	3,500.00	100.0%	-
01-2578	Unit #304	13,000.00	3,000.00	23.1%	(10,000.00)	14,000.00	107.7%	1,000.00
01-2579	Unit #204	12,000.00	4,600.00	38.3%	(7,400.00)	12,000.00	100.0%	-
01-2580	Unit#101	11,000.00	4,000.00	36.4%	(7,000.00)	12,000.00	109.1%	1,000.00
01-2582	Unit #103	9,000.00	9,500.00	105.6%	500.00	12,000.00	133.3%	3,000.00
01-2583	Unit #104	1,000.00	575.00	57.5%	(425.00)	1,100.00	110.0%	100.00
01-2584	Unit #105	14,000.00	12,100.00	86.4%	(1,900.00)	21,000.00	150.0%	7,000.00
01-2589	Unit #312	6,000.00	3,500.00	58.3%	(2,500.00)	9,200.00	153.3%	3,200.00
01-2590	Unit #201	6,000.00	25,000.00	416.7%	19,000.00	7,000.00	116.7%	1,000.00
01-2591	Unit #202	15,000.00	12,800.00	85.3%	(2,200.00)	11,000.00	73.3%	(4,000.00)
01-2592	Unit #203	4,000.00	4,150.00	103.8%	150.00	5,500.00	137.5%	1,500.00
01-2593	Unit #205	10,000.00	12,450.00	124.5%	2,450.00	11,000.00	110.0%	1,000.00
01-2596	Unit #110	9,000.00	3,000.00	33.3%	(6,000.00)	8,000.00	88.9%	(1,000.00)
01-2623	Unit #123	10,000.00	1,900.00	19.0%	(8,100.00)	11,000.00	110.0%	1,000.00
01-2624	Unit #124	5,000.00	2,350.00	47.0%	(2,650.00)	4,500.00	90.0%	(500.00)
01-2625	Unit #125	3,500.00	4,850.00	138.6%	1,350.00	5,500.00	157.1%	2,000.00
01-2626	Unit #126	5,500.00	21,200.00	385.5%	15,700.00	8,000.00	145.5%	2,500.00
01-2627	Unit #127	7,000.00	11,527.13	164.7%	4,527.13	10,000.00	142.9%	3,000.00
01-2721	Unit #221	6,000.00	11,100.00	185.0%	5,100.00	7,000.00	116.7%	1,000.00
01-2722	Unit #222	7,000.00	3,700.00	52.9%	(3,300.00)	7,000.00	100.0%	-
01-2724	Unit #224	-	3,686.55		3,686.55	22,000.00		22,000.00
01-2725	Unit #225	-	-		-	7,000.00		7,000.00
01-2817	Unit #317	3,500.00	950.00	27.1%	(2,550.00)	3,500.00	100.0%	-
01-2818	Unit #318	4,000.00	4,500.00	112.5%	500.00	4,000.00	100.0%	-
01-2819	Unit #319	4,000.00	775.00	19.4%	(3,225.00)	4,000.00	100.0%	-
01-2822	Unit #322	4,000.00	260.00	6.5%	(3,740.00)	-	0.0%	(4,000.00)
01-2824	Unit #324	3,000.00	3,100.00	103.3%	100.00	4,000.00	133.3%	1,000.00
Roads		5,753,255.50	6,028,821.02	104.8%	275,565.52	6,691,670.81	116.3%	938,415.31
Solid Waste					-			-
Revenues					-			-
01-3005	Admin	12,500.00	23,000.00	184.0%	10,500.00	15,000.00	120.0%	2,500.00
01-3030	Hazardous Waste	5,100.00	5,683.18	111.4%	583.18	5,000.00	98.0%	(100.00)
01-3040	Dundalk Transfer Station	60,000.00	54,520.00	90.9%	(5,480.00)	90,000.00	150.0%	30,000.00
01-3070	Egremont Landfill Operation/Covering	35,000.00	71,112.10	203.2%	36,112.10	60,000.00	171.4%	25,000.00
01-3071	Recycling - Steel	20,000.00	15,500.00	77.5%	(4,500.00)	16,000.00	80.0%	(4,000.00)
01-3072	Recycling - Blue Cart	300,000.00	256,375.44	85.5%	(43,624.56)	270,000.00	90.0%	(30,000.00)
01-3074	Recycling - Compost	-	-		-	-		-
01-3075	Recycling - Electronics	4,000.00	31,836.82	795.9%	27,836.82	15,000.00	375.0%	11,000.00
	Revenues	436,600.00	458,027.54	104.9%	21,427.54	471,000.00	107.9%	34,400.00
Expenses					-			-
01-3001	Cart Maintenance	5,300.00	3,316.00	62.6%	(1,984.00)	3,562.00	67.2%	(1,738.00)
01-3002	Waste Dept - Debt Repayment	166,748.00	166,748.00	100.0%	-	166,748.00	100.0%	-
01-3005	Admin	349,571.00	351,200.11	100.5%	1,629.11	144,927.66	41.5%	(204,643.34)
01-3006	Sick Time	6,837.00	6,837.00	100.0%	-	-	0.0%	(6,837.00)
01-3007	Holiday Time	19,955.00	20,940.00	104.9%	985.00	-	0.0%	(19,955.00)

**Staff Report FIN2025-012 2025 Budget
Attachment 1**

Account	Description	2024		Budget to Projected Variance		2025	Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$
01-3008	Misc	7,360.00	73,885.00	1003.9%	66,525.00	117,316.00	1594.0%	109,956.00
01-3009	Oil Recycling	-	239.85		239.85	300.00		300.00
01-3023	Unit #223	-	14,227.00		14,227.00	15,000.00		15,000.00
01-3030	Hazardous Waste	18,290.00	11,616.70	63.5%	(6,673.30)	14,790.00	80.9%	(3,500.00)
01-3040	Dundalk Transfer Station	63,326.00	57,068.58	90.1%	(6,257.42)	104,496.00	165.0%	41,170.00
01-3060	Proton Landfill	8,000.00	7,500.00	93.8%	(500.00)	7,700.00	96.3%	(300.00)
01-3061	Unit #218	35,000.00	27,000.00	77.1%	(8,000.00)	30,000.00	85.7%	(5,000.00)
01-3062	Haulage 40 yd Bin	38,715.00	36,863.53	95.2%	(1,851.47)	43,808.00	113.2%	5,093.00
01-3063	Waste Col Waste & Recycling	2,580.00	768.00	29.8%	(1,812.00)	1,290.00	50.0%	(1,290.00)
01-3064	All Units	63,990.00	78,480.00	122.6%	14,490.00	127,538.00	199.3%	63,548.00
01-3065	Unit #210	11,000.00	2,700.00	24.5%	(8,300.00)	10,000.00	90.9%	(1,000.00)
01-3067	Collection - Garbage/Compost	257,452.50	128,000.00	49.7%	(129,452.50)	95,180.00	37.0%	(162,272.50)
01-3068	Collection - Recycles/Compost	88,880.00	77,855.73	87.6%	(11,024.27)	99,840.00	112.3%	10,960.00
01-3069	Egremont Transfer Station	45,282.00	139,700.00	308.5%	94,418.00	160,982.00	355.5%	115,700.00
01-3070	Egremont Landfill Operation/Covering	216,750.00	556,570.26	256.8%	339,820.26	145,850.00	67.3%	(70,900.00)
01-3071	Recycling - Steel	2,580.00	2,580.00	100.0%	-	-	0.0%	(2,580.00)
01-3072	Recycling - Blue Cart	37,776.00	8,156.79	21.6%	(29,619.21)	9,660.00	25.6%	(28,116.00)
01-3074	Recycling - Compost	31,945.00	14,383.28	45.0%	(17,561.72)	23,400.00	73.3%	(8,545.00)
01-3077	Waste Dept - Garage	11,445.00	7,500.00	65.5%	(3,945.00)	10,500.00	91.7%	(945.00)
01-3079	Unit #217	15,000.00	17,550.00	117.0%	2,550.00	13,000.00	86.7%	(2,000.00)
01-3080	Unit #120	32,000.00	37,500.00	117.2%	5,500.00	10,000.00	31.3%	(22,000.00)
01-3081	Unit #213	-	7,453.12		7,453.12	-		-
01-3082	Recycling - Shingles	5,790.00	4,087.32	70.6%	(1,702.68)	5,096.00	88.0%	(694.00)
01-3083	Unit #219	20,000.00	15,400.00	77.0%	(4,600.00)	20,000.00	100.0%	-
	Expenses	1,561,572.50	1,876,126.27	120.1%	314,553.77	1,380,983.66	88.4%	(180,588.84)
Net					-			-
01-3001	Cart Maintenance	5,300.00	3,316.00	62.6%	(1,984.00)	3,562.00	67.2%	(1,738.00)
01-3002	Waste Dept - Debt Repayment	166,748.00	166,748.00	100.0%	-	166,748.00	100.0%	-
01-3005	Admin	337,071.00	328,200.11	97.4%	(8,870.89)	129,927.66	38.5%	(207,143.34)
01-3006	Sick Time	6,837.00	6,837.00	100.0%	-	-	0.0%	(6,837.00)
01-3007	Holiday Time	19,955.00	20,940.00	104.9%	985.00	-	0.0%	(19,955.00)
01-3008	Misc	7,360.00	73,885.00	1003.9%	66,525.00	117,316.00	1594.0%	109,956.00
01-3009	Oil Recycling	-	239.85		239.85	300.00		300.00
01-3023	Unit #223	-	14,227.00		14,227.00	15,000.00		15,000.00
01-3030	Hazardous Waste	13,190.00	5,933.52	45.0%	(7,256.48)	9,790.00	74.2%	(3,400.00)
01-3040	Dundalk Transfer Station	3,326.00	2,548.58	76.6%	(777.42)	14,496.00	435.8%	11,170.00
01-3060	Proton Landfill	8,000.00	7,500.00	93.8%	(500.00)	7,700.00	96.3%	(300.00)
01-3061	Unit #218	35,000.00	27,000.00	77.1%	(8,000.00)	30,000.00	85.7%	(5,000.00)
01-3062	Haulage 40 yd Bin	38,715.00	36,863.53	95.2%	(1,851.47)	43,808.00	113.2%	5,093.00
01-3063	Waste Col Waste & Recycling	2,580.00	768.00	29.8%	(1,812.00)	1,290.00	50.0%	(1,290.00)
01-3064	All Units	63,990.00	78,480.00	122.6%	14,490.00	127,538.00	199.3%	63,548.00
01-3065	Unit #210	11,000.00	2,700.00	24.5%	(8,300.00)	10,000.00	90.9%	(1,000.00)
01-3067	Collection - Garbage/Compost	257,452.50	128,000.00	49.7%	(129,452.50)	95,180.00	37.0%	(162,272.50)
01-3068	Collection - Recycles/Compost	88,880.00	77,855.73	87.6%	(11,024.27)	99,840.00	112.3%	10,960.00
01-3069	Egremont Transfer Station	45,282.00	139,700.00	308.5%	94,418.00	160,982.00	355.5%	115,700.00
01-3070	Egremont Landfill Operation/Covering	181,750.00	485,458.16	267.1%	303,708.16	85,850.00	47.2%	(95,900.00)
01-3071	Recycling - Steel	(17,420.00)	(12,920.00)	74.2%	4,500.00	(16,000.00)	91.8%	1,420.00
01-3072	Recycling - Blue Cart	(262,224.00)	(248,218.65)	94.7%	14,005.35	(260,340.00)	99.3%	1,884.00
01-3074	Recycling - Compost	31,945.00	14,383.28	45.0%	(17,561.72)	23,400.00	73.3%	(8,545.00)
01-3075	Recycling - Electronics	(4,000.00)	(31,836.82)	795.9%	(27,836.82)	(15,000.00)	375.0%	(11,000.00)
01-3076	Equipment Maintenance	-	-		-	-		-
01-3077	Waste Dept - Garage	11,445.00	7,500.00	65.5%	(3,945.00)	10,500.00	91.7%	(945.00)
01-3079	Unit #217	15,000.00	17,550.00	117.0%	2,550.00	13,000.00	86.7%	(2,000.00)
01-3080	Unit #120	32,000.00	37,500.00	117.2%	5,500.00	10,000.00	31.3%	(22,000.00)
01-3081	Unit #213	-	7,453.12		7,453.12	-		-
01-3082	Recycling - Shingles	5,790.00	4,087.32	70.6%	(1,702.68)	5,096.00	88.0%	(694.00)
01-3083	Unit #219	20,000.00	15,400.00	77.0%	(4,600.00)	20,000.00	100.0%	-
Solid Waste		1,124,972.50	1,418,098.73	126.1%	293,126.23	909,983.66	80.9%	(214,988.84)
					-			-
Fund 2: Sanitary Sewers					-			-
Revenues					-			-
02-0401	Direct Sewer Billing	1,035,000.00	965,000.00	93.2%	(70,000.00)	1,040,000.00	100.5%	5,000.00
	Revenues	1,035,000.00	965,000.00	93.2%	(70,000.00)	1,040,000.00	100.5%	5,000.00
Expenses					-			-
02-0401	Direct Sewer Billing	-	-		-	-		-
02-3010	Sewer Frontage / Connection	745,128.00	656,067.01	88.0%	(89,060.99)	671,579.03	90.1%	(73,548.97)
02-3020	Lagoon	221,550.00	246,385.05	111.2%	24,835.05	270,722.00	122.2%	49,172.00
02-3023	Holiday Time	1,290.00	-	0.0%	(1,290.00)	-	0.0%	(1,290.00)
02-3024	Sick Time	3,870.00	-	0.0%	(3,870.00)	-	0.0%	(3,870.00)
02-3025	Admin	62,517.00	62,547.94	100.0%	30.94	97,698.97	156.3%	35,181.97
02-3028	Lagoon Property	645.00	-	0.0%	(645.00)	-	0.0%	(645.00)
	Expenses	1,035,000.00	965,000.00	93.2%	(70,000.00)	1,040,000.00	100.5%	5,000.00
Net					-			-
Sanitary Sewers		-	-		-	0.00		0.00
					-			-
Fund 3: Water					-			-
Revenues					-			-
03-0401	Direct Billings	933,000.00	850,000.00	91.1%	(83,000.00)	910,000.00	97.5%	(23,000.00)
03-3030	Miscellaneous	37,500.00	151,566.70	404.2%	114,066.70	56,500.00	150.7%	19,000.00
03-3036	Watermain	127,002.00	-	0.0%	(127,002.00)	142,816.00	112.5%	15,814.00
03-3051	Well #5	215,471.00	-	0.0%	(215,471.00)	244,121.28	113.3%	28,650.28
	Revenues	1,312,973.00	1,001,566.70	76.3%	(311,406.30)	1,353,437.28	103.1%	40,464.28
Expenses					-			-
03-3022	Unit #322	-	-		-	7,000.00		7,000.00
03-3031	Admin	560,859.00	291,826.98	52.0%	(269,032.02)	459,872.72	82.0%	(100,986.28)
03-3032	Lead Testing	129.00	14,490.41	11232.9%	14,361.41	16,770.00	13000.0%	16,641.00
03-3033	Scada System	6,000.00	23,309.26	388.5%	17,309.26	33,000.00	550.0%	27,000.00

Staff Report FIN2025-012 2025 Budget
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Account	Description	2024		Budget to Projected Variance		2025	Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$
03-3034	Meters	54,163.00	15,518.74	28.7%	(38,644.26)	25,390.80	46.9%	(28,772.20)
03-3035	Hydrants	10,385.00	14,174.69	136.5%	3,789.69	17,760.00	171.0%	7,375.00
03-3036	Watermain	150,902.00	143,591.59	95.2%	(7,310.41)	159,216.28	105.5%	8,314.28
03-3037	Water Service	27,850.00	20,343.49	73.0%	(7,506.51)	28,050.00	100.7%	200.00
03-3039	Well#4	64,146.00	77,526.59	120.9%	13,380.59	86,358.20	134.6%	22,212.20
03-3040	Well#3	91,757.00	77,386.26	84.3%	(14,370.74)	92,250.00	100.5%	493.00
03-3042	Well#3 Emergency Calls	2,967.00	2,555.82	86.1%	(411.18)	3,072.00	103.5%	105.00
03-3043	Well#4 Emergency Calls	2,193.00	897.03	40.9%	(1,295.97)	1,290.00	58.8%	(903.00)
03-3045	Drinking Water Quality	3,935.00	3,664.92	93.1%	(270.08)	4,935.00	125.4%	1,000.00
03-3046	Training	8,385.00	17,245.02	205.7%	8,860.02	20,200.00	240.9%	11,815.00
03-3047	Standby	19,971.00	15,558.24	77.9%	(4,412.76)	20,609.00	103.2%	638.00
03-3048	Holiday Time	14,300.00	-	0.0%	(14,300.00)	-	0.0%	(14,300.00)
03-3049	Sick Time	12,306.00	-	0.0%	(12,306.00)	-	0.0%	(12,306.00)
03-3051	Well #5	276,985.00	280,423.17	101.2%	3,438.17	269,621.28	97.3%	(7,363.72)
03-3052	Well #5 Emergency	2,240.00	1,988.07	88.8%	(251.93)	2,560.00	114.3%	320.00
03-3053	Water Tower	3,500.00	-	0.0%	(3,500.00)	105,482.00	3013.8%	101,982.00
	Expenses	1,312,973.00	1,000,500.28	76.2%	(312,472.72)	1,353,437.28	103.1%	40,464.28
Net								
03-0000	Interest	-	-	-	-	-	-	-
03-0401	Direct Billings	(933,000.00)	(850,000.00)	91.1%	83,000.00	(910,000.00)	97.5%	23,000.00
03-3022	Unit #322	-	-	-	-	7,000.00	-	7,000.00
03-3030	Miscellaneous	(37,500.00)	(151,566.70)	404.2%	(114,066.70)	(56,500.00)	150.7%	(19,000.00)
03-3031	Admin	560,859.00	291,826.98	52.0%	(269,032.02)	459,872.72	82.0%	(100,986.28)
03-3032	Lead Testing	129.00	14,490.41	11232.9%	14,361.41	16,770.00	13000.0%	16,641.00
03-3033	Scada System	6,000.00	23,309.26	388.5%	17,309.26	33,000.00	550.0%	27,000.00
03-3034	Meters	54,163.00	15,518.74	28.7%	(38,644.26)	25,390.80	46.9%	(28,772.20)
03-3035	Hydrants	10,385.00	14,174.69	136.5%	3,789.69	17,760.00	171.0%	7,375.00
03-3036	Watermain	23,900.00	143,591.59	600.8%	119,691.59	16,400.28	68.6%	(7,499.72)
03-3037	Water Service	27,850.00	20,343.49	73.0%	(7,506.51)	28,050.00	100.7%	200.00
03-3039	Well#4	64,146.00	77,526.59	120.9%	13,380.59	86,358.20	134.6%	22,212.20
03-3040	Well#3	91,757.00	77,386.26	84.3%	(14,370.74)	92,250.00	100.5%	493.00
03-3042	Well#3 Emergency Calls	2,967.00	2,555.82	86.1%	(411.18)	3,072.00	103.5%	105.00
03-3043	Well#4 Emergency Calls	2,193.00	897.03	40.9%	(1,295.97)	1,290.00	58.8%	(903.00)
03-3045	Drinking Water Quality	3,935.00	3,664.92	93.1%	(270.08)	4,935.00	125.4%	1,000.00
03-3046	Training	8,385.00	17,245.02	205.7%	8,860.02	20,200.00	240.9%	11,815.00
03-3047	Standby	19,971.00	15,558.24	77.9%	(4,412.76)	20,609.00	103.2%	638.00
03-3048	Holiday Time	14,300.00	-	0.0%	(14,300.00)	-	0.0%	(14,300.00)
03-3049	Sick Time	12,306.00	-	0.0%	(12,306.00)	-	0.0%	(12,306.00)
03-3051	Well #5	61,514.00	280,423.17	455.9%	218,909.17	25,500.00	41.5%	(36,014.00)
03-3052	Well #5 Emergency	2,240.00	1,988.07	88.8%	(251.93)	2,560.00	114.3%	320.00
03-3053	Water Tower	3,500.00	-	0.0%	(3,500.00)	105,482.00	3013.8%	101,982.00
03-3054	Water Tower Emergency Calls	-	-	-	-	-	-	-
Water		-	(1,066.42)		(1,066.42)	0.00		0.00
Health Services								
Revenues								
01-3530	Health Services	-	-	-	-	-	-	-
01-3531	Dundalk Medical Clinic	-	-	-	-	-	-	-
01-3532	Erskine Health Clinic	8,000.00	-	0.0%	(8,000.00)	-	0.0%	(8,000.00)
	Revenues	8,000.00	-	0.0%	(8,000.00)	-	0.0%	(8,000.00)
Expenses								
01-3530	Health Services	25,000.00	25,000.00	100.0%	-	25,000.00	100.0%	-
01-3531	Dundalk Medical Clinic	-	-	-	-	-	-	-
01-3532	Erskine Health Clinic	8,000.00	9,284.67	116.1%	1,284.67	12,000.00	150.0%	4,000.00
	Expenses	33,000.00	34,284.67	103.9%	1,284.67	37,000.00	112.1%	4,000.00
Net								
01-3530	Health Services	25,000.00	25,000.00	100.0%	-	25,000.00	100.0%	-
01-3531	Dundalk Medical Clinic	-	-	-	-	-	-	-
01-3532	Erskine Health Clinic	-	9,284.67	-	9,284.67	12,000.00	-	12,000.00
Health Services		25,000.00	25,000.00	100.0%	-	37,000.00	148.0%	12,000.00
Revenues								
01-3550	Cemetery	-	-	-	-	-	-	-
	Revenues	-	-			-		-
Expenses								
01-3550	Cemetery	45,445.00	42,018.41	92.5%	(3,426.59)	54,550.40	120.0%	9,105.40
	Expenses	45,445.00	42,018.41	92.5%	(3,426.59)	54,550.40	120.0%	9,105.40
Net								
Cemetery		45,445.00	42,018.41	92.5%	(3,426.59)	54,550.40	120.0%	9,105.40
Fund 5: Cemetery								
Revenues								
05-3550	Admin	45,445.00	41,189.07	90.6%	(4,255.93)	53,050.40	116.7%	7,605.40
05-3551	Plots	1,000.00	2,445.00	244.5%	1,445.00	1,500.00	150.0%	500.00
05-3552	Foundations	-	2,851.00	-	2,851.00	-	-	-
05-3553	Interment	10,000.00	8,000.00	80.0%	(2,000.00)	9,000.00	90.0%	(1,000.00)
05-3554	Cornerposts	150.00	350.00	233.3%	200.00	200.00	133.3%	50.00
05-3558	Chapel	225.00	725.00	322.2%	500.00	500.00	222.2%	275.00
05-3560	Columbarium	750.00	1,745.00	232.7%	995.00	2,400.00	320.0%	1,650.00
	Revenues	57,570.00	57,305.07	99.5%	(264.93)	66,650.40	115.8%	9,080.40
Expenses								
05-3550	Admin	43,490.00	8,302.52	19.1%	(35,187.48)	18,051.40	41.5%	(25,438.60)
05-3552	Foundations	5,000.00	3,255.99	65.1%	(1,744.01)	4,000.00	80.0%	(1,000.00)
05-3553	Interment	5,100.00	4,718.00	92.5%	(382.00)	7,240.00	142.0%	2,140.00
05-3554	Cornerposts	-	122.11	-	122.11	-	-	-
05-3557	Yard Maintenance	2,950.00	39,827.65	1350.1%	36,877.65	36,409.00	1234.2%	33,459.00

Staff Report FIN2025-012 2025 Budget
Attachment 1

Account	Description	2024		Budget to Projected Variance		2025		Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$	
05-3558	Chapel	330.00	330.00	100.0%	-	350.00	106.1%	20.00	
05-3560	Columbarium	700.00	508.80	72.7%	(191.20)	600.00	85.7%	(100.00)	
	Expenses	57,570.00	57,065.07	99.1%	(504.93)	66,650.40	115.8%	9,080.40	
Net					-			-	
Cemetery		-	(240.00)		(240.00)	-		-	
					-			-	
Recreation & Culture					-			-	
Revenues					-			-	
01-1040	Town Hall/Theatre	3,419.00	-	0.0%	(3,419.00)	-	0.0%	(3,419.00)	
01-4514	Swinton Park Hall	3,500.00	6,887.50	196.8%	3,387.50	3,500.00	100.0%	-	
01-4515	Holstein Park	3,500.00	1,184.78	33.9%	(2,315.22)	3,500.00	100.0%	-	
01-4516	Hopeville Park	600.00	2,619.94	436.7%	2,019.94	600.00	100.0%	-	
01-4518	Proton Station Park	1,200.00	-	0.0%	(1,200.00)	1,200.00	100.0%	-	
	Revenues	12,219.00	10,692.22	87.5%	(1,526.78)	8,800.00	72.0%	(3,419.00)	
Expenses					-			-	
01-1040	Town Hall/Theatre	7,788.00	14,298.81	183.6%	6,510.81	-	0.0%	(7,788.00)	
01-4510	Admin	556,765.00	631,874.10	113.5%	75,109.10	634,656.35	114.0%	77,891.35	
01-4513	Dromore Park	8,296.00	30,864.13	372.0%	22,568.13	9,014.88	108.7%	718.88	
01-4514	Swinton Park Hall	17,996.00	5,573.23	31.0%	(12,422.77)	20,822.36	115.7%	2,826.36	
01-4515	Holstein Park	26,200.00	10,982.32	41.9%	(15,217.68)	26,879.57	102.6%	679.57	
01-4516	Hopeville Park	12,648.00	27,376.31	216.4%	14,728.31	14,398.89	113.8%	1,750.89	
01-4518	Proton Station Park	2,021.00	3,168.58	156.8%	1,147.58	2,841.00	140.6%	820.00	
01-4519	Lisanti Park	-	37.26		37.26	-		-	
01-4530	Programming	68,801.00	7,594.25	11.0%	(61,206.75)	69,000.00	100.3%	199.00	
	Expenses	700,515.00	734,584.70	104.9%	34,069.70	777,613.05	111.0%	77,098.05	
Net					-			-	
Recreation		688,296.00	723,892.48	105.2%	35,596.48	768,813.05	111.7%	80,517.05	
					-			-	
Fund 4: Dundalk Recreation					-			-	
Revenues					-			-	
04-0301		-	-		-	-		-	
04-5000	Revenues	81,730.00	165,586.14	202.6%	83,856.14	126,542.93	154.8%	44,812.93	
04-5011	F. Macintyre	8,000.00	5,534.51	69.2%	(2,465.49)	8,000.00	100.0%	-	
04-5012	Pool	24,000.00	27,145.87	113.1%	3,145.87	24,000.00	100.0%	-	
04-5013	Ball Park	3,800.00	855.96	22.5%	(2,944.04)	3,800.00	100.0%	-	
04-5014	Camp/Pavillion	14,500.00	12,322.36	85.0%	(2,177.64)	14,500.00	100.0%	-	
04-5015	Lawn Bowling	425.00	400.00	94.1%	(25.00)	400.00	94.1%	(25.00)	
04-5016	Admin	-	-		-	-		-	
04-5018	Dales Mem Park	500.00	-	0.0%	(500.00)	500.00	100.0%	-	
	Revenues	132,955.00	211,844.84	159.3%	78,889.84	177,742.93	133.7%	44,787.93	
Expenses					-			-	
04-0301		-	-		-	-		-	
04-5000	Revenues	-	-		-	-		-	
04-5011	F. Macintyre	18,924.00	13,785.38	72.8%	(5,138.62)	19,100.00	100.9%	176.00	
04-5012	Pool	58,686.00	55,900.85	95.3%	(2,785.15)	49,914.93	85.1%	(8,771.07)	
04-5013	Ball Park	1,750.00	2,727.66	155.9%	977.66	2,250.00	128.6%	500.00	
04-5014	Camp/Pavillion	5,200.00	70,066.20	1347.4%	64,866.20	5,700.00	109.6%	500.00	
04-5015	Lawn Bowling	260.00	933.27	359.0%	673.27	660.00	253.8%	400.00	
04-5016	Admin	15,159.00	66,414.58	438.1%	51,255.58	67,803.00	447.3%	52,644.00	
04-5017	Urban Parks	31,976.00	-	0.0%	(31,976.00)	31,315.00	97.9%	(661.00)	
04-5018	Dales Mem Park	1,000.00	2,016.90	201.7%	1,016.90	1,000.00	100.0%	-	
	Expenses	132,955.00	211,844.84	159.3%	78,889.84	177,742.93	133.7%	44,787.93	
Net					-			-	
Dundalk Recreation		-	(0.00)		(0.00)	-		-	
					-			-	
Fund 6: Dundalk Arena					-			-	
Revenues					-			-	
06-4510	Revenues	129,843.00	48,939.56	37.7%	(80,903.44)	181,377.73	139.7%	51,534.73	
06-4511	Auditorium	14,800.00	19,467.25	131.5%	4,667.25	19,600.00	132.4%	4,800.00	
06-4512	Ice Rental	102,900.00	127,954.15	124.3%	25,054.15	112,130.00	109.0%	9,230.00	
06-4513	Floor Rental	9,100.00	2,311.89	25.4%	(6,788.11)	4,600.00	50.5%	(4,500.00)	
06-4514	Other Revenues	6,500.00	6,234.00	95.9%	(266.00)	10,100.00	155.4%	3,600.00	
	Revenues	263,143.00	204,906.85	77.9%	(58,236.15)	327,807.73	124.6%	64,664.73	
Expenses					-			-	
06-4515	Admin	81,628.00	157,379.13	192.8%	75,751.13	128,661.73	157.6%	47,033.73	
06-4516	Plant/Surface	11,000.00	16,190.31	147.2%	5,190.31	15,000.00	136.4%	4,000.00	
06-4517	Arena Admin	36,141.00	6,230.74	17.2%	(29,910.26)	41,496.00	114.8%	5,355.00	
06-4519	Ice Machine	2,500.00	12,257.73	490.3%	9,757.73	7,000.00	280.0%	4,500.00	
06-4520	Main Floor	130,724.00	10,405.92	8.0%	(120,318.08)	133,000.00	101.7%	2,276.00	
06-4521	Parking Lot	-	49.84		49.84	-		-	
06-4523	Misc	1,150.00	2,379.57	206.9%	1,229.57	2,650.00	230.4%	1,500.00	
06-4524	Auditorium	-	13.61		13.61	-		-	
	Expenses	263,143.00	204,906.85	77.9%	(58,236.15)	327,807.73	124.6%	64,664.73	
Net					-			-	
Dundalk Arena		-	(0.00)		(0.00)	0.00		0.00	
					-			-	
Revenues					-			-	
01-4520	Libraries	-	-		-	-		-	
01-4521		-	-		-	-		-	
	Revenues	-	-		-	-		-	
Expenses					-			-	
01-4520	Libraries	480,619.00	460,758.12	95.9%	(19,860.88)	553,299.57	115.1%	72,680.57	
	Expenses	480,619.00	460,758.12	95.9%	(19,860.88)	553,299.57	115.1%	72,680.57	
Net					-			-	
Library		480,619.00	460,758.12	95.9%	(19,860.88)	553,299.57	115.1%	72,680.57	
					-			-	

Account	Description	2024		Budget to Projected Variance		2025	Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$
Fund 7: Library					-			-
Revenues					-			-
07-5520	Management	470,226.00	446,779.97	95.0%	(23,446.03)	527,892.37	112.3%	57,666.37
	Revenues	470,226.00	446,779.97	95.0%	(23,446.03)	527,892.37	112.3%	57,666.37
Expenses					-			-
07-5519	Library Board	2,866.00	2,500.00	87.2%	(366.00)	2,870.00	100.1%	4.00
07-5521	Admin	448,744.00	425,889.97	94.9%	(22,854.03)	491,715.37	109.6%	42,971.37
07-5522	Maintenance	29,110.00	18,390.00	63.2%	(10,720.00)	33,307.00	114.4%	4,197.00
	Expenses	480,720.00	446,779.97	92.9%	(33,940.03)	527,892.37	109.8%	47,172.37
Net					-			-
Library		10,494.00	-	0.0%	(10,494.00)	0.00	0.0%	(10,494.00)
		-	-		-	-		-
	Library Wages	289,392.00	288,070.00	99.5%	(1,322.00)	303,818.00	105.0%	14,426.00
	Library Benefits	89,712.00	80,030.00	89.2%	(9,682.00)	94,183.00	105.0%	4,471.00
	Library Wages & Benefits	379,104.00	368,100.00	97.1%	(11,004.00)	398,001.00	105.0%	18,897.00
					-			-
Planning and Economic Development					-			-
Revenues					-			-
01-5010	Planning & Zoning	172,907.00	195,446.48	113.0%	22,539.48	172,907.00	100.0%	-
	Revenues	172,907.00	195,446.48	113.0%	22,539.48	172,907.00	100.0%	-
Expenses					-			-
01-5005	Committee of Adjustment	11,950.00	2,429.57	20.3%	(9,520.43)	6,450.00	54.0%	(5,500.00)
01-5010	Planning & Zoning	342,773.00	414,288.60	120.9%	71,515.60	427,812.74	124.8%	85,039.74
	Expenses	354,723.00	416,718.17	117.5%	61,995.17	434,262.74	122.4%	79,539.74
Net					-			-
Planning		181,816.00	221,271.69	121.7%	39,455.69	261,355.74	143.7%	79,539.74
					-			-
Revenues					-			-
01-5020	Eco Industrial Park	1,200,000.00	7,100.00	0.6%	(1,192,900.00)	-	0.0%	(1,200,000.00)
	Revenues	1,200,000.00	7,100.00	0.6%	(1,192,900.00)	-	0.0%	(1,200,000.00)
Expenses					-			-
01-5020	Eco Industrial Park	1,200,000.00	32,074.37	2.7%	(1,167,925.63)	20,000.00	1.7%	(1,180,000.00)
01-5021	Road to Hwy #10	-	-		-	-		-
01-5030		-	-		-	-		-
	Expenses	1,200,000.00	32,074.37	2.7%	(1,167,925.63)	20,000.00	1.7%	(1,180,000.00)
Net					-			-
Industrial Land		-	24,974.37		24,974.37	20,000.00		20,000.00
					-			-
Revenues					-			-
	Revenues	-	-		-	-		-
Expenses					-			-
	Expenses	-	-		-	-		-
Net					-			-
Agriculture		-	-		-	-		-
					-			-
Revenues					-			-
01-7000	Economic Development	45,000.00	31,569.00	70.2%	(13,431.00)	45,000.00	100.0%	-
	Revenues	45,000.00	31,569.00	70.2%	(13,431.00)	45,000.00	100.0%	-
Expenses					-			-
01-7000	Economic Development	186,485.00	178,614.72	95.8%	(7,870.28)	248,565.70	133.3%	62,080.70
	Expenses	186,485.00	178,614.72		(7,870.28)	248,565.70		62,080.70
Net					-			-
01-7000	Economic Development	141,485.00	147,045.72		5,560.72	203,565.70		62,080.70
Economic Development		141,485.00	147,045.72		5,560.72	203,565.70		62,080.70
Total		11,486,493.79	11,607,716.19		121,222.40	12,776,504.03		1,290,010.24
Surplus / Deficit		-	161,669.00		161,669.00	-		-

The Corporation of the Township of Southgate
By-law Number 2025-034
being a by-law to confirm the proceedings of the
Council of the Corporation of the Township of Southgate
at its special meeting held on March 19, 2025.

Whereas, Section 5(1) of the Municipal Act 2001, S.O. 2001, c.25, as amended, grants powers of a Municipal Corporation to be exercised by its Council; and

Whereas, Section 5(3) of the Municipal Act 2001, S.O. 2001, c.25, as amended provides municipal power, including a municipality's capacity, rights, powers, and privileges under section 9, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise; and

Whereas, it is deemed expedient that the proceedings of the Special Council Meeting held on March 19, 2025 are confirmed and adopted by By-law;

Now Therefore the Council of the Corporation of the Township of Southgate hereby enacts as follows:

1. That the actions of the Council of the Corporation of the Township of Southgate at its Special Council Meeting held on March 19, 2025 in respect to each motion and resolution passed, reports received, and direction given by the Council at the said meeting, are hereby adopted and confirmed.
2. That the Mayor and the proper officials of the Corporation of the Township of Southgate are hereby authorized and directed to do all things necessary to give effect to the said action of the Council of the Corporation of the Township of Southgate.
3. That the Mayor (or Deputy Mayor) and the Clerk (or Deputy Clerk) are authorized and directed to execute all documents necessary in that behalf and are authorized and directed to affix the Seal of the Corporation of the Township of Southgate to all such documents.
4. That this by-law shall come into force and take effect upon being passed by Council.

Read a first, second and third time and finally passed this 19th day of March 2025.

Brian Milne - Mayor

Lindsey Green – Clerk