Staff Report FIN2021-037 2022 Budget

Attachment 2

Township of Southgate

2022 Budget

10 yr Special Project Plan

5.1	Expenditure Analysis
5.2	Administration
5.3	Public Health
5.4	Council
5.5	Planning
5.6	Building
5.7	Industrial Land
5.8	Economic Development
5.9	Fire
5.10	Recreation
5.11	Library
5.12	Roads
5.13	Solid Waste
5.14	Cemetery
5.15	Wastewater
5.16	Water

Staff Report FIN2021-037 2022 Budget
Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

Department	2021 Projected	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
							Budget						
Administration	$ 8,870	$ 8,870	$ 6,000	$ 8,125	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 9,750	$ 5,000	$ 5,000	$ 5,000	$ 58,875
Public Health	$ 23,000	$ 23,000	$ 33,000	$ 33,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 90,000
Council	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 100,000
Planning	$ 13,500	$ 13,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 100,000
Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Industrial Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Development	$ 2,000	$ 2,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 200,000
Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roads	$ 21,600	$ 24,300	$ 21,600	$ 22,050	$ 49,500	$ 22,950	$ 23,400	$ 23,850	$ 24,300	$ 52,200	$ 25,200	$ 26,100	$ 291,150
Solid Waste	$ -	$ -	$ 50,000	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Cemetery	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 50,000
Sub-total - taxation funded	**$ 83,970**	**$ 86,670**	**$ 155,600**	**$ 183,175**	**$ 177,500**	**$ 75,950**	**$ 76,400**	**$ 76,850**	**$ 82,050**	**$ 105,200**	**$ 78,200**	**$ 79,100**	**$ 1,090,025**
		$ (61,230)	**$ 68,930**	**$ 27,575**	**$ (5,675)**	**$ (101,550)**	**$ 450**	**$ 450**	**$ 5,200**	**$ 23,150**	**$ (27,000)**	**$ 900**	
		-3.2%	**79.5%**	**17.7%**	**-3.1%**	**-57.2%**	**0.6%**	**0.6%**	**6.8%**	**28.2%**	**-25.7%**	**1.2%**	
Wastewater	$ 576,608	$ 611,396	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 576,608	$ 5,766,082
Water	$ 312,588	$ 321,580	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 312,588	$ 3,125,879
Sub-total - non-taxation	$ 889,196	$ 932,976	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 889,196	$ 8,891,961
		$ 282,176	**$ (43,780)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	
		31.7%	**-4.7%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	
Total Taxation and Rates	$ 973,166	$ 1,019,646	$ 1,044,796	$ 1,072,371	$ 1,066,696	$ 965,146	$ 965,596	$ 966,046	$ 971,246	$ 994,396	$ 967,396	$ 968,296	$ 9,981,986
		27.7%	**2.5%**	**2.6%**	**-0.5%**	**-9.5%**	**0.0%**	**0.0%**	**0.5%**	**2.4%**	**-2.7%**	**0.1%**	

Staff Report FIN2021-037 2022 Budget

Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

Department	2021 Projected	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031 Total
		Budget											
		Current year Expenditures											
Administration	$ -	$ 28,700	$ 60,000	$ 25,000	$ -	$ -	$ 65,000	$ -	$ 30,000	$ -	$ -	$ 70,000	$ 250,000
Public Health	$ 428,000	$ 28,000	$ 28,000	$ 88,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 240,000
Council	$ 1,083	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000	$ -	$ 120,000
Planning	$ 50,000	$ 85,000	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Industrial Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Economic Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recreation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roads	$ 24,000	$ 27,000	$ 24,000	$ 24,500	$ 55,000	$ 25,500	$ 26,000	$ 26,500	$ 27,000	$ 58,000	$ 28,000	$ 29,000	$ 323,500
Solid Waste	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Cemetery	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 50,000
Sub-total - taxation funded	**$ 508,083**	**$ 173,700**	**$ 157,000**	**$ 242,500**	**$ 188,000**	**$ 58,500**	**$ 224,000**	**$ 59,500**	**$ 65,000**	**$ 66,000**	**$ 76,000**	**$ 107,000**	**$ 1,243,500**
Wastewater	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ 20,000
Water	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ 30,000
Sub-total - non-taxation	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 50,000
Total	$ 508,083	$ 173,700	$ 157,000	$ 242,500	$ 213,000	$ 58,500	$ 224,000	$ 59,500	$ 65,000	$ 91,000	$ 76,000	$ 107,000	$ 1,293,500

Special Projects - Taxation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transfer to Reserves	$ 51,500	$ 110,000	$ 40,000	$ 45,000	$ 45,000	$ 35,000	$ 45,000	$ 40,000	$ 45,000	$ 35,000	$ 45,000
Current year expenditure	$ 173,700	$ 157,000	$ 242,500	$ 188,000	$ 58,500	$ 224,000	$ 59,500	$ 65,000	$ 66,000	$ 76,000	$ 107,000
Total expenditure requiring funding	$ 225,200	$ 267,000	$ 282,500	$ 233,000	$ 103,500	$ 259,000	$ 104,500	$ 105,000	$ 111,000	$ 111,000	$ 152,000
Contribution from Unrestricted Reserves	$ 85,000	$ 30,000	$ 55,000	$ 25,000	$ -	$ 63,000	$ -	$ -	$ -	$ 30,000	$ -
Contribution from Restricted Reserves	$ 53,530	$ 81,400	$ 44,325	$ 30,500	$ 27,550	$ 119,600	$ 27,650	$ 22,950	$ 5,800	$ 2,800	$ 72,900
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total	$ 138,530	$ 111,400	$ 99,325	$ 55,500	$ 27,550	$ 182,600	$ 27,650	$ 22,950	$ 5,800	$ 32,800	$ 72,900
Current Year Taxation	**$ 86,670**	**$ 155,600**	**$ 183,175**	**$ 177,500**	**$ 75,950**	**$ 76,400**	**$ 76,850**	**$ 82,050**	**$ 105,200**	**$ 78,200**	**$ 79,100**
Annual Increase (Decrease) $	**$ (61,230)**	**$ 68,930**	**$ 27,575**	**$ (5,675)**	**$ (101,550)**	**$ 450**	**$ 450**	**$ 5,200**	**$ 23,150**	**$ (27,000)**	**$ 900**
Annual Increase (Decrease) %	-3.8%	79.5%	17.7%	-3.1%	-57.2%	0.6%	0.6%	6.8%	28.2%	-25.7%	1.2%

Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
					Project Funding								
Administration													
2021													
01-1020	DC Study		$ 28,700	$ 28,700		$ 25,830				$ 25,830	$ 2,870		
01-1023	Tsfr to Res: Strategic Plan	$ 6,000		$ 6,000						$ -	$ 6,000		
	Budget	$ 6,000	$ 28,700	$ 34,700	$ -	$ 25,830	$ -	$ -		$ 25,830	$ 8,870	$ 15,100	-41.3%
01-1020	DC Study	$ 2,870		$ 2,870					Deferred to 2022	$ -	$ 2,870		
01-1023	Tsfr to Res: Strategic Plan	$ 6,000		$ 6,000						$ -	$ 6,000		
	Projected	$ 8,870	$ -	$ 8,870	$ -	$ -	$ -	$ -		$ -	$ 8,870		
01-1020	DC Study	$ 2,870	$ (28,700)	$ (25,830)	$ -	$ (25,830)	$ -	$ -		$ (25,830)	$ -		
01-1023	Tsfr to Res: Strategic Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
	Variance	$ 2,870	$ (28,700)	$ (25,830)	$ -	$ (25,830)	$ -	$ -		$ (25,830)	$ -		
2022													
01-1020	DC Study		$ 60,000	$ 60,000		$ 54,000			DC	$ 54,000	$ 6,000		
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)			$ -						$ -	$ -		
	Budget	$ -	$ 60,000	$ 60,000	$ -	$ 54,000	$ -	$ -		$ 54,000	$ 6,000	$ 8,870	-32.4%
2023													
	Community Action Plan (Strategic Plan)		$ 25,000	$ 25,000		$ 16,875			DC	$ 16,875	$ 8,125		
	Budget	$ -	$ 25,000	$ 25,000	$ -	$ 16,875	$ -	$ -		$ 16,875	$ 8,125	$ 6,000	35.4%
2024													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 8,125	-38.5%
2025													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Administration													
2026													
	DC Study		$ 65,000	$ 65,000		$ 65,000			DC	$ 65,000	$ -		
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ 65,000	$ 70,000	$ -	$ 65,000	$ -	$ -		$ 65,000	$ 5,000	$ 5,000	0.0%
2027													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2028													
	Community Action Plan (Strategic Plan)		$ 30,000	$ 30,000		$ 20,250				$ 20,250	$ 9,750		
	Budget	$ -	$ 30,000	$ 30,000	$ -	$ 20,250	$ -	$ -		$ 20,250	$ 9,750	$ 5,000	95.0%
2029													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 9,750	-48.7%
2030													
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2031													
	DC Study		$ 70,000	$ 70,000		$ 70,000			DC	$ 70,000	$ -		
01-1023	Tsfr to Res: Studies (Strategic Plan, DC etc)	$ 5,000		$ 5,000						$ -	$ 5,000		
	Budget	$ 5,000	$ 70,000	$ 75,000	$ -	$ 70,000	$ -	$ -		$ 70,000	$ 5,000	$ 5,000	0.0%

Staff Report FIN2021-037 2022 Budget

Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Public Health													
2021													
01-3530	Grant - Markdale Hospital - new build	$ 20,000		$ 20,000					Year 1 of 3 repayment	$ -	$ 20,000		
01-3530	Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
01-3530	Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
01-3530	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Year 4 of 10	$ 25,000	$ -		
	Budget	$ 20,000	$ 28,000	$ 48,000	$ -	$ 25,000	$ -	$ -		$ 25,000	$ 23,000	$ 23,000	0.0%
01-3530	Grant - Markdale Hospital - new build		$ 400,000	$ 400,000	$ 380,000				Markdale Hosp Res $340k, Tax Stab $40k	$ 380,000	$ 20,000		
01-3530	Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500						$ -	$ 1,500		
01-3530	Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500						$ -	$ 1,500		
01-3530	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000				$ 25,000	$ -		
	Projected	$ -	$ 428,000	$ 428,000	$ 380,000	$ 25,000	$ -	$ -		$ 405,000	$ 23,000		

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Public Health													
01-3530	Grant - Markdale Hospital - new build	$ (20,000)	$ 400,000	$ 380,000	$ 380,000	$ -	$ -	$ -		$ 380,000	$ -		
01-3530	Grant - Durham & Community Health Care Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
01-3530	Grant - Mt Forest & Area Health Professional Recruitment Committee	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
01-3530	Grant - South East Grey Community Health Centre - Seniors and Youth Programs	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
	Variance	$ (20,000)	$ 400,000	$ 380,000	$ 380,000	$ -	$ -	$ -		$ 380,000	$ -		
2022													
	Grant - Markdale Hospital - new build	$ 30,000		$ 30,000					2021 Commitment - Year 1 of 2	$ -	$ 30,000		
	Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
	Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
	Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Year 5 of 10	$ 25,000	$ -		
				$ -						$ -	$ -		
	Budget	$ 30,000	$ 28,000	$ 58,000	$ -	$ 25,000	$ -	$ -		$ 25,000	$ 33,000	$ 23,000	43.5%

Staff Report FIN2021-037 2022 Budget

Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Public Health												
2023												
Grant - Markdale Hospital - new build		$ 60,000	$ 60,000	$ 30,000				2021 Commitment payout	$ 30,000	$ 30,000		
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Year 6 of 10	$ 25,000	$ -		
Budget	$ -	$ 88,000	$ 88,000	$ 30,000	$ 25,000	$ -	$ -		$ 55,000	$ 33,000	$ 33,000	0.0%
2024												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Year 7 of 10	$ 25,000	$ -		
Budget	$ -	$ 28,000	$ 28,000	$ -	$ 25,000	$ -	$ -		$ 25,000	$ 3,000	$ 33,000	-90.9%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Public Health												
2025												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Year 8 of 10	$ 25,000	$ -		
Budget	$ -	$ 28,000	$ 28,000	$ -	$ 25,000	$ -	$ -		$ 25,000	$ 3,000	$ 3,000	0.0%
2026												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Year 9 of 10	$ 25,000	$ -		
Budget	$ -	$ 28,000	$ 28,000	$ -	$ 25,000	$ -	$ -		$ 25,000	$ 3,000	$ 3,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment (Project Funding)	Sub-Total Budget (Project Funding)	Current Year Taxation	Prior Year Taxation	
Public Health												
2027												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		$ 25,000	$ 25,000		$ 25,000			Last year of a $250,000 commitment	$ 25,000	$ -		
Budget	$ -	$ 28,000	$ 28,000	$ -	$ 25,000	$ -	$ -		$ 25,000	$ 3,000	$ 3,000	0.0%
2028												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Budget	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -		$ -	$ 3,000	$ 3,000	0.0%
2029												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Budget	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -		$ -	$ 3,000	$ 3,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment (Project Funding)	Sub-Total Budget (Project Funding)	Current Year Taxation	Prior Year Taxation	
Public Health												
2030												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Budget	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -		$ -	$ 3,000	$ 3,000	0.0%
2031												
Grant - Durham & Community Health Care Foundation		$ 1,500	$ 1,500					No specific project	$ -	$ 1,500		
Grant - Mt Forest & Area Health Professional Recruitment Committee		$ 1,500	$ 1,500					General Operations	$ -	$ 1,500		
Budget	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -		$ -	$ 3,000	$ 3,000	0.0%

Staff Report FIN2021-037 2022 Budget

Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Council												
2021												
01-1015 Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
01-1015 Election - Contribution to Reserve	$ 8,917	$ 1,083	$ 10,000						$ -	$ 10,000		
Projected	$ 8,917	$ 1,083	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000		
01-1015 Election - Contribution to Reserve	$ (1,083)	$ 1,083	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
Variance	$ (1,083)	$ 1,083	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
2022												
Election		$ 40,000	$ 40,000	$ 30,000					$ 30,000	$ 10,000		
Budget	$ -	$ 40,000	$ 40,000	$ 30,000	$ -	$ -	$ -		$ 30,000	$ 10,000	$ 10,000	0.0%
2023												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2024												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2025												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

				Project Funding								
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Council												
2026												
Election		$ 40,000	$ 40,000	$ 30,000					$ 30,000	$ 10,000		
Budget	$ -	$ 40,000	$ 40,000	$ 30,000	$ -	$ -	$ -		$ 30,000	$ 10,000	$ 10,000	0.0%
2027												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2028												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2029												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2030												
Election		$ 40,000	$ 40,000	$ 30,000					$ 30,000	$ 10,000		
Budget	$ -	$ 40,000	$ 40,000	$ 30,000	$ -	$ -	$ -		$ 30,000	$ 10,000	$ 10,000	0.0%
2031												
Election - Contribution to Reserve	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Project Funding: Contribution from Restricted Reserves	Project Funding: Grants	Project Funding: Donations	Project Funding: Comment	Project Funding: Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Planning												
2021												
01-5010 Tsfr to Reserves: Planning/Zoning	$ 10,000		$ 10,000						$ -	$ 10,000		
01-5010 Transfer to Res: OMB	$ 3,500		$ 3,500						$ -	$ 3,500		
01-5010 Official Update		$ 85,000	$ 85,000	$ 85,000					$ 85,000	$ -		
Budget	$ 13,500	$ 85,000	$ 98,500	$ 85,000	$ -	$ -	$ -		$ 85,000	$ 13,500	$ 13,500	0.0%
01-5010 Tsfr to Reserves: Planning/Zoning	$ 13,500		$ 13,500						$ -	$ 13,500		
01-5010 Transfer to Res: OMB	$ -		$ -						$ -	$ -		
01-5010 Offical Plan Update		$ 50,000	$ 50,000	$ 50,000					$ 50,000	$ -		
Projected	$ 13,500	$ 50,000	$ 63,500	$ 50,000	$ -	$ -	$ -		$ 50,000	$ 13,500		
01-5010 Tsfr to Reserves: Planning/Zoning	$ 3,500	$ -	$ 3,500	$ -	$ -	$ -	$ -		$ -	$ 3,500		
01-5010 Transfer to Res: OMB	$ (3,500)	$ -	$ (3,500)	$ -	$ -	$ -	$ -		$ -	$ (3,500)		
01-5010 Official Update	$ -	$ (35,000)	$ (35,000)	$ (35,000)	$ -	$ -	$ -		$ (35,000)	$ -		
Variance	$ -	$ (35,000)	$ (35,000)	$ (35,000)	$ -	$ -	$ -		$ (35,000)	$ -		
2022												
01-5010 Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 13,500	-25.9%
2023												
01-5010 Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
Zoning (internally)			$ -						$ -	$ -		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2024												
01-5010 Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Planning													
2025													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
	Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2026													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
	Official Plan Update		$ 60,000	$ 60,000	$ 33,000	$ 27,000	DC			$ 60,000	$ -		
	Budget	$ 10,000	$ 60,000	$ 70,000	$ 33,000	$ 27,000	$ -	$ -		$ 60,000	$ 10,000	$ 10,000	0.0%
2027													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
		$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2028													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
	Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2029													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
	Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2030													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
	Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%
2031													
01-5010	Tsfr to Reserves: Planning	$ 10,000		$ 10,000						$ -	$ 10,000		
	Budget	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

				Project Funding							
Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Building											
2021											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
			$ -						$ -	$ -	
Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
2022											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2023											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2024											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2025											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2026											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2027										$ -	
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Staff Report FIN2021-037 2022 Budget
Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment (Project Funding)	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Building													
2028													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2029													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2030													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2031													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	

Staff Report FIN2021-037 2022 Budget
Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment (Project Funding)	Sub-Total Budget (Project Funding)	Current Year Taxation	Prior Year Taxation	
Industrial Land													
2021													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 25,000	-100.0%
				$ -						$ -	$ -		
	Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
	Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
2022													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2023													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2024													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2025													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2026													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2027													
				$ -						$ -	$ -		
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Industrial Land												
2028												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2029												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2030												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2031												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Economic Development													
2021													
01-7000	Downtown Improvements - Façade	$ 2,000		$ 2,000						$ -	$ 2,000		
	Budget	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -		$ -	$ 2,000	$ 2,000	0.0%
01-7000	Downtown Improvements - Façade	$ 2,000		$ 2,000					Replaced by CIP Program	$ -	$ 2,000		
	Projected	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -		$ -	$ 2,000		
01-7000	Downtown Improvements - Façade	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
	Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
2022													
	Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
	Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 2,000	900.0%
2023													
	Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
	Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2024													
	Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
	Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2025													
	Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
	Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment (Project Funding)	Sub-Total Budget (Project Funding)	Current Year Taxation	Prior Year Taxation	
Economic Development												
2026												
Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2027												
Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2028												
Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2029												
Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2030												
Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%
2031												
Contribution to CIP (Community Improvement Plan)	$ 20,000		$ 20,000						$ -	$ 20,000		
Budget	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -		$ -	$ 20,000	$ 20,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Fire											
2021											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
			$ -						$ -	$ -	
Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
2022											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2023											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2024											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2025											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2026											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2027											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment (Project Funding)	Sub-Total Budget (Project Funding)	Current Year Taxation	Prior Year Taxation
Fire												
2028												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2029												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2030												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2031												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Recreation											
2021											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
			$ -						$ -	$ -	
Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
2022											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2023											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2024											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2025											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2026											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2027											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
					Project Funding							
Recreation												
2028												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2029												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2030												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2031												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Library											
2021											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
			$ -						$ -	$ -	
Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
2022											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2023											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2024											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2025											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2026											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2027											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves (Project Funding)	Contribution from Restricted Reserves (Project Funding)	Grants (Project Funding)	Donations (Project Funding)	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Library												
2028												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2029												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2030												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2031												
				$ -						$ -	$ -	
	Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
				Project Funding								
Roads												
2021												
Bridge Study (half of structures)		$ 27,000	$ 27,000		$ 2,700			DC	$ 2,700	$ 24,300		
Budget	$ -	$ 27,000	$ 27,000	$ -	$ 2,700	$ -	$ -		$ 2,700	$ 24,300	$ 24,300	0.0%
Bridge Study (half of structures)		$ 24,000	$ 24,000		$ 2,400			DC	$ 2,400	$ 21,600		
Projected	$ -	$ 24,000	$ 24,000	$ -	$ 2,400	$ -	$ -		$ 2,400	$ 21,600		
Bridge Study (half of structures)	$ -	$ (3,000)	$ (3,000)	$ -	$ (300)	$ -	$ -		$ (300)	$ (2,700)		
Variance	$ -	$ (3,000)	$ (3,000)	$ -	$ (300)	$ -	$ -		$ (300)	$ (2,700)		
2022												
Bridge Study (half of structures)		$ 24,000	$ 24,000		$ 2,400	DC			$ 2,400	$ 21,600		
Budget	$ -	$ 24,000	$ 24,000	$ -	$ 2,400	$ -	$ -		$ 2,400	$ 21,600	$ 24,300	-11.1%
2023												
Bridge Study (half of structures)		$ 24,500	$ 24,500		$ 2,450	DC			$ 2,450	$ 22,050		
Budget	$ -	$ 24,500	$ 24,500	$ -	$ 2,450	$ -	$ -		$ 2,450	$ 22,050	$ 21,600	2.1%
2024												
Roads Needs Study Update		$ 30,000	$ 30,000		$ 3,000	DC's			$ 3,000	$ 27,000		
Bridge Study (half of structures)		$ 25,000	$ 25,000		$ 2,500	DC			$ 2,500	$ 22,500		
Budget	$ -	$ 55,000	$ 55,000	$ -	$ 5,500	$ -	$ -		$ 5,500	$ 49,500	$ 22,050	124.5%
2025												
Bridge Study (half of structures)		$ 25,500	$ 25,500		$ 2,550	DC			$ 2,550	$ 22,950		
Budget	$ -	$ 25,500	$ 25,500	$ -	$ 2,550	$ -	$ -		$ 2,550	$ 22,950	$ 49,500	-53.6%
2026												
Bridge Study (half of structures)		$ 26,000	$ 26,000		$ 2,600	DC			$ 2,600	$ 23,400		
Budget	$ -	$ 26,000	$ 26,000	$ -	$ 2,600	$ -	$ -		$ 2,600	$ 23,400	$ 22,950	2.0%
2027												
Bridge Study (half of structures)		$ 26,500	$ 26,500		$ 2,650	DC			$ 2,650	$ 23,850		
Budget	$ -	$ 26,500	$ 26,500	$ -	$ 2,650	$ -	$ -		$ 2,650	$ 23,850	$ 23,400	1.9%

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Roads												
2028												
Bridge Study (half of structures)		$ 27,000	$ 27,000		$ 2,700	DC			$ 2,700	$ 24,300		
Budget	$ -	$ 27,000	$ 27,000	$ -	$ 2,700	$ -	$ -		$ 2,700	$ 24,300	$ 23,850	1.9%
2029												
Bridge Study (half of structures)		$ 28,000	$ 28,000		$ 2,800	DC			$ 2,800	$ 25,200		
Roads Needs Study Update		$ 30,000	$ 30,000		$ 3,000	DC			$ 3,000	$ 27,000		
Budget	$ -	$ 58,000	$ 58,000	$ -	$ 5,800	$ -	$ -		$ 5,800	$ 52,200	$ 24,300	114.8%
2030												
Bridge Study (half of structures)		$ 28,000	$ 28,000		$ 2,800	DC			$ 2,800	$ 25,200		
Budget	$ -	$ 28,000	$ 28,000	$ -	$ 2,800	$ -	$ -		$ 2,800	$ 25,200	$ 52,200	-51.7%
2031												
Bridge Study (half of structures)		$ 29,000	$ 29,000		$ 2,900	DC			$ 2,900	$ 26,100		
Budget	$ -	$ 29,000	$ 29,000	$ -	$ 2,900	$ -	$ -		$ 2,900	$ 26,100	$ 25,200	3.6%

Staff Report FIN2021-037 2022 Budget

Attachment 2

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Solid Waste												
2021												
			$ -						$ -	$ -		
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 30,000	-100.0%
			$ -						$ -	$ -		
Projected	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
2022												
Contribution to Reserve for Waste Relocation - old Fill area	$ 50,000		$ 50,000						$ -	$ 50,000		
Budget	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ -	
2023												
Waste Re-location-Old Fill Area		$ 100,000	$ 100,000	$ 25,000					$ 25,000	$ 75,000		
Budget	$ -	$ 100,000	$ 100,000	$ 25,000	$ -	$ -	$ -		$ 25,000	$ 75,000	$ 50,000	50.0%
2024												
Waste Re-location-Old Fill Area		$ 100,000	$ 100,000	$ 25,000					$ 25,000	$ 75,000		
Budget	$ -	$ 100,000	$ 100,000	$ 25,000	$ -	$ -	$ -		$ 25,000	$ 75,000	$ 75,000	0.0%
2025												
			$ -						$ -	$ -		
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 75,000	-100.0%
2026												
			$ -						$ -	$ -		
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
2027												
			$ -						$ -	$ -		
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	

Township of Southgate
2022 Budget
10 yr Special Project Plan

Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation
Solid Waste											
2028											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2029											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2030											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
2031											
			$ -						$ -	$ -	
Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Cemetery													
2021													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Projected	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000		
05-3552	Headstone & foundation repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
	Variance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		
2022													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2023													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2024													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2025													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2026													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2027													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

					Project Funding								
	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Taxation	Prior Year Taxation	
Cemetery													
2028													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2029													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2030													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%
2031													
05-3552	Headstone & foundation repairs		$ 5,000	$ 5,000						$ -	$ 5,000		
	Budget	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Rates	Prior Year Rates	
Wastewater													
2021													
02-3010	Transfer to Reserves	$ 611,396		$ 611,396						$ -	$ 611,396		
	Budget	$ 611,396	$ -	$ 611,396	$ -	$ -	$ -	$ -		$ -	$ 611,396	$ 498,294	22.7%
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Projected	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608		
02-3010	Transfer to Reserves	$ (34,788)	$ -	$ (34,788)	$ -	$ -	$ -	$ -		$ -	$ (34,788)		
	Variance	$ (34,788)	$ -	$ (34,788)	$ -	$ -	$ -	$ -		$ -	$ (34,788)		
2022													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 611,396	-5.7%
2023													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%
2024													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Rate Study		$ 10,000	$ 10,000		$ 10,000				$ 10,000	$ -		
	Budget	$ 576,608	$ 10,000	$ 586,608	$ -	$ 10,000	$ -	$ -		$ 10,000	$ 576,608	$ 576,608	0.0%
2025													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%
2026													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%
2027													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Rates	Prior Year Rates	
Wastewater													
2028													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%
2029													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Rate Study		$ 10,000	$ 10,000		$ 10,000				$ 10,000	$ -		
	Budget	$ 576,608	$ 10,000	$ 586,608	$ -	$ 10,000	$ -	$ -		$ 10,000	$ 576,608	$ 576,608	0.0%
2030													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%
2031													
02-3010	Transfer to Reserves	$ 576,608		$ 576,608						$ -	$ 576,608		
	Budget	$ 576,608	$ -	$ 576,608	$ -	$ -	$ -	$ -		$ -	$ 576,608	$ 576,608	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Rates	Prior Year Rates	
Water													
2021													
03-3031	Transfer to Reserves	$ 321,580		$ 321,580						$ -	$ 321,580		
	Budget	$ 321,580	$ -	$ 321,580	$ -	$ -	$ -	$ -		$ -	$ 321,580	$ 152,506	110.9%
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Projected	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588		
03-3031	Transfer to Reserves	$ (8,992)	$ -	$ (8,992)	$ -	$ -	$ -	$ -		$ -	$ (8,992)		
	Variance	$ (8,992)	$ -	$ (8,992)	$ -	$ -	$ -	$ -		$ -	$ (8,992)		
2022													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 321,580	-2.8%
2023													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%
2024													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Rate Study		$ 10,000	$ 10,000		$ 10,000				$ 10,000	$ -		
	Financial Plan		$ 5,000	$ 5,000		$ 5,000				$ 5,000	$ -		
	Budget	$ 312,588	$ 15,000	$ 327,588	$ -	$ 15,000	$ -	$ -		$ 15,000	$ 312,588	$ 312,588	0.0%
2025													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%
2026													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%

Township of Southgate
2022 Budget
10 yr Special Project Plan

	Description	Transfer to Reserves	Current year expenditure	Total expenditure requiring funding	Project Funding: Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Comment	Sub-Total Budget	Current Year Rates	Prior Year Rates	
Water													
2027													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%
2028													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%
2029													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Rate Study		$ 10,000	$ 10,000		$ 10,000				$ 10,000	$ -		
	Financial Plan		$ 5,000	$ 5,000		$ 5,000				$ 5,000	$ -		
	Budget	$ 312,588	$ 15,000	$ 327,588	$ -	$ 15,000	$ -	$ -		$ 15,000	$ 312,588	$ 312,588	0.0%
2030													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%
2031													
03-3031	Transfer to Reserves	$ 312,588		$ 312,588						$ -	$ 312,588		
	Budget	$ 312,588	$ -	$ 312,588	$ -	$ -	$ -	$ -		$ -	$ 312,588	$ 312,588	0.0%