

Staff Report FIN2021-046 2022 Budget
Attachment 2

Township of Southgate										
2022 Budget										
Summary of Adjustments										
			Previous	Revised	Change	Total	Blended Tax Rate Impact	Operating	Special Projects	Capital and Special Projects
Balance as at December 8, 2021						8,661,740	4.8%	6,063,352	155,600	2,442,788
Revision of Blended Tax Rate Estimate:										
	Southgate - 2022 Assessment, Draft budget increase impact (5.8% vs 7%)						-0.7%			
	County - Draft budget increase impact (3.75% vs 2%)						0.5%			
Balance as at December 8, 2021, restated						8,661,740	4.6%	6,063,352	155,600	2,442,788
Revisions:										
1	Clerks									
		Council Conference Exp	18,000	12,000	(6,000)					
		01-1010 Council	18,000	12,000	(6,000)	(6,000)	0.0%	(6,000)	-	-
2	Fire									
		Office Supplies	1,200	700	(500)					
		Truck Repairs/Maintenance	26,000	24,000	(2,000)					
		Computer Services	7,000	11,000	4,000					
		01-2010 Fire	34,200	35,700	1,500	1,500	0.0%	1,500	-	-
3	Building									
		Permit Fees	(450,000)	(525,000)	(75,000)					
		Legal Fees	35,000	50,000	15,000					
		Transfer to (from) Reserve	(16,606)	43,394	60,000					
		01-2040 Building	(431,606)	(431,606)	-	-	0.0%	-	-	-

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4	Public Works									
		2021 Operator/Labourer Dundalk	-	68,929	68,929					
		Taxation Wage & Benefit Adjustments	1,505,158	1,542,683	37,525					
		Non-Taxation Wage & Benefit Adjustments	400,179	405,427	5,248					
		Contribution to Reserves - Wastewater	510,800	491,589	(19,211)					
		Contribution to Reserves - Water	186,075	200,038	13,963					
		Wages & Benefits	2,602,212	2,708,666	106,454	106,454	0.7%	106,454	-	-
5	Roads									
		Pick-up Truck	60,000	-	(60,000)					
		Contribution to Reserves	(60,000)	-	60,000					
			-	-	-	-	0.0%	-	-	-
5	Solid Waste									
		Increased Revenues	-	(2,000)	(2,000)					
		01-3005 Carton Council of Canada Award	-	(2,000)	(2,000)	(2,000)	0.0%	(2,000)	-	-
6	Public Health									
		Grant - Durham Hospital Foundation	1,500	2,500	1,000					
			1,500	2,500	1,000	1,000	0.0%	1,000	-	-
7	Planning									
		Conferences/Training	2,500	6,000	3,500					
		01-5005 Committee of Adjustments	2,500	6,000	3,500	3,500	0.0%	3,500	-	-
8	Agriculture									
		New Ag Tile Drain Loan Proceeds	-	(50,000)	(50,000)					
		New Ag Tile Drain Loan Expenditures	-	50,000	50,000					
		01-5721 Ag - Tile Drain Loan (New) - By-law 2021-100	-	-	-	-	0.0%	-	-	-
						104,454	0.7%	104,454	-	-
Balance as at December 21, 2021						8,766,194	5.3%	6,167,806	155,600	2,442,788

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Township of Southgate									
2021 Budget									
List of Potential Adjustments									
							Blended Tax Rate Impact		
			Current	Proposed	Change	Total		Operating	Special Projects
									Capital
Potential Adjustments									
		Stephens Pit 2 road, fencing, tree planting,stripping - Reduce scope	60,000	20,000	(40,000)	(40,000)	-0.3%	-	-
		<u>Equipment/Vehicles</u>							
		Pickup Truck	60,000	-	(60,000)				
		Engine Replacement	-	15,000	15,000				
		Sale of Unit 315	(20,000)	-	20,000				
		Pickup Truck - replace engine rather than replace	40,000	15,000	(25,000)	(25,000)	-0.2%	-	-
		<u>Solid Waste</u>							
		Roll off containers 1-40 & 1-50 - reduce to 1	19,000	12,000	(7,000)	(7,000)	-0.1%	-	-
4	Library								
	Operational Adjustments								
		Computer Services	10,000	8,500	(1,500)				
		Professional Development	3,000	2,000	(1,000)				
		Program Materials/Supplies	3,500	3,000	(500)				
		Automation Yearly Fee	8,000	7,000	(1,000)				
		E-Books Maintenance	4,000	3,000	(1,000)				
		<u>Library Staff</u>							
		Proposed Digital Services Assistant Wages & Benefits	56,027	42,020	(14,007)				
		Net Effect of Casual/Call In Changes	10,687	23,944	13,257				
		Net Library	95,214	89,464	(5,750)	(5,750)	0.0%	(5,750)	-
5	Economic Development								

2.1.1 Proposed Adjustments

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