

Staff Report FIN2022-006 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 presented on December 21, 2021 | | | | | | 8,766,194 | 5.3% | 6,167,806 | 155,600 | 2,442,788 |
| Impact of December 21 Resolution: | | | | | | | | | | |
| 1 | Building | | | | | | | | | |
| | | 8 Month Contract Inspector | | | | | | | | |
| | | 1401 Furniture | - | 2,500 | 2,500 | | | | | |
| | | Transfer to (from) Reserve | - | (2,500) | (2,500) | | | | | |
| | | 1402 Computer | - | 2,500 | 2,500 | | | | | |
| | | Transfer to (from) Reserve | - | (2,500) | (2,500) | | | | | |
| | | Increased Wages & Benefits | 352,606 | 410,180 | 57,574 | | | | | |
| | | Transfer to (from) Reserve | 43,394 | (14,180) | (57,574) | | | | | |
| | | 01-2040 Building | 396,000 | 396,000 | - | - | 0.0% | - | - | - |
| 2 | Roads | | | | | | | | | |
| | | Roads | | | - | | | | | |
| | | Holstein Pit Land Expansion | 160,000 | - | (160,000) | | | | | |
| | | Contr from Res (Solar Fund) | (25,000) | - | 25,000 | | | | | |
| | | Holstein Pit Land Expansion | 135,000 | - | (135,000) | (135,000) | -1.0% | - | - | (135,000) |
| | | | | | | | | | | |
| | | Stephens Pit 2 road, fencing, tree planting,stripping - Reduce scope | 60,000 | 20,000 | (40,000) | (40,000) | -0.3% | - | - | (40,000) |
| | | | | | - | | | | | |
| | | Equipment/Vehicles | | | - | | | | | |
| | | 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% | - | - | (25,000) |
| 3 | Solid Waste | | | | | | | | | |
| | | Roll off containers 1-40 & 1-50 - reduce to 1 | 19,000 | 12,000 | (7,000) | | | | | |
| | | | 19,000 | 12,000 | (7,000) | (7,000) | -0.1% | - | - | (7,000) |

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| 2022 Budget | | | | | | | | | |
| Summary of Adjustments | | | | | | | | | |
| | | | | | | | Blended Tax Rate Impact | | Capital and Special Projects |
| | | | Previous | Revised | Change | Total | | Operating | Special Projects |
| 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) | | | | |
| | | | | | | | | | |
| | | Library Staff | | | | | | | |
| | | 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 | | | | | | | | |
| | Capital Adjustments: | | | | | | | | |
| | | Downtown Parking - East Side of Proton | 20,000 | - | (20,000) | | | | |
| | | Hamlet Blade Signs | 10,000 | - | (10,000) | | | | |
| | | | 30,000 | - | (30,000) | (30,000) | -0.2% | - | (30,000) |
| | | | | | | (242,750) | -1.8% | (5,750) | (237,000) |
| Balance after December 21, 2021 resolution | | | | | | 8,523,444 | 3.5% | 6,162,056 | 2,205,788 |

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| 2022 Budget | | | | | | | | | | |
| Summary of Adjustments | | | | | | | | | | |
| | | | Previous | Revised | Change | Total | Blended Tax Rate Impact | Operating | Special Projects | Capital and Special Projects |
| Update of Blended Tax Rate Estimate: | | | | | | | | | | |
| | County - Draft budget impact (2.88% vs 3.75%) | | | | | | -0.2% | | | |
| Balance as at December 21, 2021, restated | | | | | | 8,523,444 | 3.3% | 6,162,056 | 155,600 | 2,205,788 |
| Revisions: | | | | | | | | | | |
| 1 | Roads | | | | | | | | | |
| | | 73-26-TL Single Surface Treatment 87 | 54,000 | - | (54,000) | | | | | |
| | | 73-26-TL Asphalt | - | 430,263 | 430,263 | | | | | |
| | | OCIF-FC Grant | | (375,177) | (375,177) | | | | | |
| | | | 54,000 | 55,086 | 1,086 | 1,086 | 0.0% | - | - | 1,086 |
| | | SDR 75 26 to 22 SST Rd Seg 122, 123 | | - | - | | | | | |
| | | OCIF-FC Grant | (108,914) | (110,000) | (1,086) | | | | | |
| | | | (108,914) | (110,000) | (1,086) | (1,086) | 0.0% | - | - | (1,086) |
| | | | | | | | | | | |
| | | Contribution to Reserves | 166,000 | 264,000 | 98,000 | | | | | |
| | | | 166,000 | 264,000 | 98,000 | 98,000 | 0.7% | - | - | 98,000 |
| 2 | Solid Waste | | | | | | | | | |
| | | Increased Revenues | (90,000) | (161,437) | (71,437) | | | | | |
| | | Blue Box Steward Allocation | (90,000) | (161,437) | (71,437) | (71,437) | -0.5% | (71,437) | - | - |
| | | | | | | 26,563 | 0.2% | (71,437) | - | 98,000 |
| Balance as at Feburary 2, 2022 | | | | | | 8,550,007 | 3.5% | 6,090,619 | 155,600 | 2,303,788 |