

Recreation

[illegible]

Township of Southgate
2026 Budget

Project Funding														General Fund Expense			
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
Backhoe		\$ 300,000	\$ 300,000								Addition to Fleet	\$ -	\$ 300,000				\$ 300,000
Single Axel Plow Truck		\$ 300,000	\$ 300,000					\$ 25,000			Unit 215	\$ 25,000	\$ 275,000				\$ 275,000
1 Tandem Plow Truck - 50% 2025, 50% 2026		\$ 215,000	\$ 215,000	\$ 50,000	Winter Maintenance Reserve			\$ 30,000				\$ 80,000	\$ 135,000				\$ 135,000
Pick up Truck - From 2025		\$ 60,000	\$ 60,000					\$ 10,000			Unit 214 - Moved from 2024	\$ 10,000	\$ 50,000				\$ 50,000
Trackless Boom Mower		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 45,000	\$ 45,000	\$ 33,750								\$ 33,750	\$ 11,250				\$ 11,250
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
2560 Sub Total Budget	\$ -	\$ 975,000	\$ 975,000	\$ 83,750	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 148,750	\$ 826,250	\$ -	\$ -	\$ -	\$ 826,250
Budget	\$ -	\$ 14,364,020	\$ 14,364,020	\$ 583,750	\$ 3,219,956	\$ 2,093,750	\$ 3,150,000	\$ 65,000	\$ 2,401,000	\$ -		\$ 11,513,456	\$ 2,850,564	\$ 220,943	\$ 681,846	\$ 221,257	\$ 3,974,610
Waste Resources & Diversion Management																	
Debt P&I - System start-up			\$ -								Final 3 months of term loan	\$ -	\$ -		\$ 41,584	\$ 103	\$ 41,687
Holstein Transfer Station Upgrades		\$ 50,000	\$ 50,000		\$ 6,900						23% Eligible for Dcs x 60% - since Holstien	\$ 6,900	\$ 43,100				\$ 43,100
Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -				\$ -
Dundalk Transfer station upgrades - Remainder of Funding Required from 2025		\$ 878,000	\$ 878,000		\$ 526,800						DC Eligible 60%	\$ 526,800	\$ 351,200				\$ 351,200
Covered Bin 40 yard		\$ 25,000	\$ 25,000									\$ -	\$ 25,000				\$ 25,000
Roll-Off Tarp System - Started in 2025 - Over Budget		\$ (352,704)	\$ (352,704)									\$ -	\$ (352,704)				\$ (352,704)
Budget	\$ -	\$ 600,296	\$ 600,296	\$ -	\$ 533,700	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 533,700	\$ 66,596	\$ -	\$ 41,584	\$ 103	\$ 108,283
Cemetery																	
Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000
Iron Fence Along Columbarium		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -
Zero Turn Lawn Mower - 2025		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Wastewater																	
Main st west sewer install		\$ 255,500	\$ 255,500	\$ 255,500	\$250,000 + HST	DC portion					Extension to System	\$ 255,500	\$ -				\$ -
Osprey St sanitary upgrade		\$ 189,500	\$ 189,500	\$ 189,500		DC portion						\$ 189,500	\$ -				\$ -
Sewage Treatment Facility Upgrade - from 2025 Budget - Increase to Costs Overall	\$ 4,742,657	\$ 1,508,877	\$ 6,251,534		\$ 2,789,395	\$ 3,462,139					DC Eligible @ 90%	\$ 6,251,534	\$ -		\$ 96,586	\$ 31,708	\$ 128,294
SCADA Technology		\$ 468,200	\$ 468,200		\$ 468,200	DC from 2024						\$ 468,200	\$ -				\$ -
Laptop		\$ 3,000	\$ 3,000	\$ 3,000								\$ 3,000	\$ -				\$ -
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 16,875	\$ 16,875	\$ 16,875								\$ 16,875	\$ -				\$ -
Budget	\$ 4,742,657	\$ 2,441,952	\$ 7,184,609	\$ 464,875	\$ 3,257,595	\$ 3,462,139	\$ -	\$ -	\$ -	\$ -		\$ 7,184,609	\$ -	\$ -	\$ 96,586	\$ 31,708	\$ 128,294
Water																	
Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -
Debt P&I - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 7 of 10	\$ 342,472	\$ (342,472)		\$ 313,750	\$ 28,722	\$ -
Debt P&I - Water Tower - 2025 Issuance			\$ -	\$ 20,364	\$ 49,858	DC					Payment 2 of 20	\$ 70,222	\$ (70,222)		\$ 58,336	\$ 11,886	\$ -
Debt P&I - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 2 of 10	\$ -	\$ -		\$ -	\$ -	\$ -
Main St West water main / Oversizing	\$ -	\$ 1,070,000	\$ 1,070,000		\$1,050,000 + HST Rebtable	DC Portion			\$ 1,070,000		5% for 10 years / Dc / Water Reserves	\$ 1,070,000	\$ -				\$ -
Osprey St watermain upgrade		\$ 127,500	\$ 127,500			DC Portion			\$ 127,500		4% for 10 Years/Water Reserves	\$ 127,500	\$ -				\$ -
Well D3 fire system upgrade		\$ 500,000	\$ 500,000						\$ 500,000		4% for 10 Years/Water Reserves	\$ 500,000	\$ -				\$ -
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 16,875	\$ 16,875	\$ 16,875								\$ 16,875	\$ -				\$ -
Laptop		\$ 3,000	\$ 3,000	\$ 3,000								\$ 3,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
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			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 1,719,375	\$ 1,719,375	\$ 169,240	\$ 265,329	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 2,132,069	\$ (412,694)	\$ -	\$ 372,086	\$ 40,608	\$ -