

Township of Southgate
2026 Budget

Project Funding																	
	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
Finance																	
Technology - Computers #5		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000
Financial System Replacement - Contribution to Reserves			\$ -									\$ -	\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Clerks																	
Laptop/Tech for New Position		\$ 3,500	\$ 3,500									\$ -	\$ 3,500				\$ 3,500
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Council																	
Technology - Council - 5 Laptops		\$ 15,000	\$ 15,000	\$ 11,250								\$ 11,250	\$ 3,750				\$ 3,750
Election - 2026		\$ 40,000	\$ 40,000	\$ 40,000								\$ 40,000	\$ -				\$ 10,000
Cont to Res - Election 2030			\$ -									\$ -	\$ -	\$ 12,500			\$ 12,500
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 55,000	\$ 55,000	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 51,250	\$ 3,750	\$ 12,500	\$ -	\$ -	\$ 26,250
Administration																	
			\$ -									\$ -	\$ -				\$ -
Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500
Contrib to Infrastructure Res			\$ -									\$ -		\$ 220,943			\$ 220,943
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,500	\$ 220,943	\$ -	\$ -	\$ 223,443
Planning																	
Zoning By-Law Review		\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	DC					50% DC Eligible	\$ -	\$ -				\$ -
			\$ -									\$ 30,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Building																	
Laptop		\$ 3,000	\$ 3,000	\$ 3,000								\$ 3,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
By-Law Enforcement																	
Contr to Infrastructure Res - Vehicle			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000
Tablet - Unit #314		\$ 1,000	\$ 1,000									\$ -	\$ 1,000				\$ 1,000
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 6,000
Industrial Land																	
Part A		\$ -	\$ -	\$ 560,000			\$ 560,000					\$ 1,120,000	\$ (1,120,000)				\$ (1,120,000)
Part B		\$ -	\$ -	\$ 1,506,000			\$ 1,506,000					\$ 3,012,000	\$ (3,012,000)				\$ (3,012,000)
Part C			\$ -									\$ -	\$ -				\$ -
Part D			\$ -									\$ -	\$ -				\$ -
Part E			\$ -									\$ -	\$ -				\$ -
Part F		\$ -	\$ -	\$ 1,214,400			\$ 2,465,600					\$ 3,680,000	\$ (3,680,000)				\$ (3,680,000)
Part G			\$ -									\$ -	\$ -				\$ -
Part H			\$ -									\$ -	\$ -				\$ -
Part I			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ -	\$ -	\$ 3,280,400	\$ -	\$ -	\$ 4,531,600	\$ -	\$ -	\$ -		\$ 7,812,000	\$ (7,812,000)	\$ -	\$ -	\$ -	\$ (7,812,000)
Economic Development																	
			\$ -									\$ -	\$ -				\$ -
Dundalk Revitilization (Renderings - ROD)		\$ 40,000	\$ 40,000	\$ 20,000		\$ 20,000					Confirm with Brenna	\$ 40,000	\$ -				\$ -
CIP - Contribution to Reserves			\$ -									\$ -	\$ -	\$ 20,000			\$ 20,000
Entry Signage - Dundalk W&E		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ 40,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000
Fire																	
Bunker Gear/PPE		\$ 3,100	\$ 3,100									\$ -	\$ 3,100				\$ 3,100
SCBA Air bottle replacements		\$ 34,200	\$ 34,200									\$ -	\$ 34,200				\$ 34,200
Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -				\$ -
SCBA Air Pack retrofit		\$ 7,500	\$ 7,500									\$ -	\$ 7,500				\$ 7,500
Computer		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000
Grey County Radio Reserve		\$ 5,000	\$ 5,000									\$ -	\$ 5,000		\$ -	\$ -	\$ 5,000
Cascade Bottles		\$ 10,000	\$ 10,000									\$ -	\$ 10,000		\$ -	\$ -	\$ 10,000
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -

Township of Southgate
2026 Budget

Description	Project Funding											General Fund Expense				
	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	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
	Budget	\$ -	\$ 62,800	\$ 62,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,800	\$ -	\$ -	\$ 62,800
Recreation																
Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000		\$ 10,000
Laptop - New Staff		\$ 3,500	\$ 3,500	\$ 3,500								\$ 3,500	\$ -			\$ -
Recreation Infrastructure Reserve			\$ -									\$ -	\$ 125,000			\$ 125,000
Sports Field Development		\$ 300,000	\$ 300,000		\$ 300,000	DCs					100% DC Eligible 10-31-25 75% DC Eligible 10-31-25	\$ 300,000	\$ -			\$ -
Sports Field Development - Study		\$ 100,000	\$ 100,000	\$ 25,000	\$ 75,000	DCs						\$ 100,000	\$ -			\$ -
Auditorium Sport Flooring		\$ 45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -			\$ -
Playground Equipment Glenelg		\$ 50,000	\$ 50,000		\$ 50,000	DCs						\$ 50,000	\$ -			\$ -
Norm Jack Park Development		\$ 10,000	\$ 10,000		\$ 10,000	DCs						\$ 10,000	\$ -			\$ -
Budget	\$ -	\$ 508,500	\$ 508,500	\$ -	\$ 73,500	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,500	\$ -	\$ -	\$ -	\$ 135,000
Library																
Library Collections - Replacement		\$ 12,500	\$ 12,500									\$ -	\$ 12,500			\$ 12,500
Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						Collection	\$ 15,000	\$ -			\$ -
Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000			\$ 5,000
Furniture/Furnishings		\$ 2,000	\$ 2,000									\$ -	\$ 2,000			\$ 2,000
Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 60,000		\$ 60,000
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
Budget	\$ -	\$ 34,500	\$ 34,500	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 19,500	\$ 60,000	\$ -	\$ 79,500
Roads																
2090 - Street Lights:																
Debt P&I - LED Conversion			\$ -								Payment 7 of 10	\$ -	\$ -	\$ 13,226	\$ 1,211	\$ 14,437
			\$ -									\$ -	\$ -			\$ -
			\$ -									\$ -	\$ -			\$ -
2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,226	\$ 1,211	\$ 14,437
2511 - Storm Drains:																
Braemore storm works		\$ 149,000	\$ 149,000									\$ -	\$ 149,000			\$ 149,000
Debt P&I - Main St			\$ -								Payment 7 of 10	\$ -	\$ -	\$ 58,658	\$ 5,370	\$ 64,028
			\$ -									\$ -	\$ -			\$ -
2511 Sub Total Budget	\$ -	\$ 149,000	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 58,658	\$ 5,370	\$ 213,028
2525 - Roads:																
Asphalt approaches to bridges		\$ 35,000	\$ 35,000		\$ 10,450	CCBF						\$ 10,450	\$ 24,550			\$ 24,550
12 G8-21 CIP with DST 148		\$ 275,000	\$ 275,000		\$ 275,000	CCBF						\$ 275,000	\$ -			\$ -
Main St West Reconstruction & Sidewalks		\$ 4,931,000	\$ 4,931,000	\$ 1,750,000 + HST Rebatable			\$ 3,150,000		\$ 1,781,000		DC Eligible for repayment. Grey County funded 50%	\$ 4,931,000	\$ -			\$ -
SDRD 71 Culvert Replacements		\$ 200,000	\$ 200,000									\$ -	\$ 200,000			\$ 200,000
Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 220,943		\$ 220,943
03 08-G9 CIP Pave 50mm 337,338,339,470		\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 880,000				\$ 620,000		DC - Increase to level of service - extra asphalt	\$ 2,000,000	\$ -			\$ -
S36-SdRd71 Replacement		\$ 200,000	\$ 200,000									\$ -	\$ 200,000			\$ 200,000
S125 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000			\$ 200,000
Debt P&I - Victoria Street Reconstruction			\$ -								Payment 1 of 10	\$ -	\$ -	\$ 609,962	\$ 214,676	\$ 824,638
Bradley/Highpoint		\$ 66,000	\$ 66,000		\$ 29,040						DC Eligible	\$ 29,040	\$ 36,960			\$ 36,960
Artemesia Townline Proton Station-Hwy 10		\$ 350,000	\$ 350,000								One township is lead - boundary road - ask Watson if applicable 50% DC per Triton. What amount for HECS	\$ -	\$ 350,000			\$ 350,000
Osprey St Construction		\$ 4,106,016	\$ 4,106,016		\$ 2,012,266	\$ 2,093,750	Housing-Enabling Core Servicing (HECS) Funding					\$ 4,106,016	\$ -			\$ -
49 G9-26 DST 367, 368, 458, 459-Padding		\$ -	\$ -									\$ -	\$ -			\$ -
Dundalk sidewalks		\$ 30,000	\$ 30,000		\$ 13,200	DCs					44% DC Eligible	\$ 13,200	\$ 16,800			\$ 16,800
SDRD 39 Micro Surfacing S60		\$ 82,000	\$ 82,000									\$ -	\$ 82,000			\$ 82,000
Wilders Lake Road Micro S62, 317		\$ 150,000	\$ 150,000									\$ -	\$ 150,000			\$ 150,000
SDRD 41 Micro Surfacing 315		\$ 22,000	\$ 22,000									\$ -	\$ 22,000			\$ 22,000
Sand Dome Replacement - Hositein		\$ 376,504	\$ 376,504									\$ -	\$ 376,504			\$ 376,504
2525 Sub Total Budget	\$ -	\$ 13,023,520	\$ 13,023,520	\$ 500,000	\$ 3,219,956	\$ 2,093,750	\$ 3,150,000	\$ -	\$ 2,401,000	\$ -	\$ -	\$ 11,364,706	\$ 1,658,814	\$ 220,943	\$ 609,962	\$ 2,704,395
2530 - Signs:																
Signs		\$ 16,500	\$ 16,500									\$ -	\$ 16,500			\$ 16,500
			\$ -									\$ -	\$ -			\$ -

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2026 Budget

Project Funding																	
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
2530 Sub Total Budget	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500
2560 - Equipment:																	
Backhoe		\$ 300,000	\$ 300,000								Addition to Fleet	\$ -	\$ -				\$ -
Single Axel Plow Truck		\$ 300,000	\$ 300,000					\$ 25,000			Unit 215	\$ 25,000	\$ 300,000				\$ 300,000
1 Tandem Plow Truck - 50% 2025, 50% 2026		\$ 215,000	\$ 215,000	\$ 50,000	Winter Maintenance Reserve			\$ 30,000				\$ 80,000	\$ 275,000				\$ 275,000
Pick up Truck - From 2025		\$ 60,000	\$ 60,000					\$ 10,000			Unit 214 - Moved from 2024	\$ 10,000	\$ 135,000				\$ 135,000
Trackless Boom Mower		\$ 55,000	\$ 55,000									\$ -	\$ 50,000				\$ 50,000
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 45,000	\$ 45,000	\$ 33,750								\$ 33,750	\$ 55,000				\$ 55,000
			\$ -									\$ -	\$ 11,250				\$ 11,250
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
2560 Sub Total Budget	\$ -	\$ 975,000	\$ 975,000	\$ 83,750	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 148,750	\$ 826,250	\$ -	\$ -	\$ -	\$ 826,250
Budget	\$ -	\$ 14,164,020	\$ 14,164,020	\$ 583,750	\$ 3,219,956	\$ 2,093,750	\$ 3,150,000	\$ 65,000	\$ 2,401,000	\$ -		\$ 11,513,456	\$ 2,650,564	\$ 220,943	\$ 681,846	\$ 221,257	\$ 3,774,610
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	\$ -				\$ -
			\$ -	\$ -								\$ -		\$ 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	\$ -	\$ 933,075	\$ 933,075	\$ 464,875	\$ 468,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 933,075	\$ -	\$ -	\$ 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 Rebatable		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	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 1,719,375	\$ 1,719,375	\$ 169,240	\$ 265,329	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 2,132,069	\$ (412,694)	\$ -	\$ 372,086	\$ 40,608	\$ -