

THE CORPORATION OF TAY VALLEY TOWNSHIP

BY-LAW NO. 2019-049

A BY-LAW TO ADOPT THE ESTIMATES FOR THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2019

WHEREAS, Section 290 of the *Municipal Act, 2001*, S.O. 2001, Chapter 25, as amended, provides that a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE BE IT RESOLVED THAT, the Council of the Corporation of Tay Valley Township enacts as follows:

1. GENERAL REGULATIONS

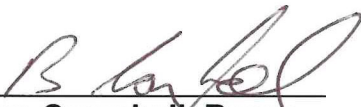
1.1 **THAT**, the 2020 Budget, including revenue and expenditure estimates for the year, attached hereto as Schedule "A", is hereby adopted.

2. ULTRA VIRES

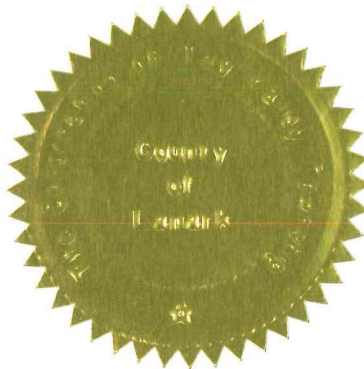
Should any sections of this by-law, including any section or part of any schedules attached hereto, be declared by a court of competent jurisdiction to be ultra vires, the remaining sections shall nevertheless remain valid and binding.

3. EFFECTIVE DATE

ENACTED AND PASSED this 10th day of December, 2019.



Brian Campbell, Reeve





Amanda Mabo, Clerk

**THE CORPORATION OF TAY VALLEY TOWNSHIP
BY-LAW NO. 2019-049**

Schedule "A"

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
SUMMARY**

	2019 BUDGET	2020 DRAFT BUDGET	BUDGET CHANGES	
			\$	%
EXPENDITURES:				
General Government	1,046,156	1,181,046	134,890	12.89%
Protection Services	2,015,368	1,960,718	(54,650)	-2.71%
Transportation Services	1,598,325	1,647,750	49,425	3.09%
Environmental Services	715,700	698,500	(17,200)	-2.40%
Recreation, Cultural & Social Services	475,424	479,840	4,416	0.93%
Planning & Development	277,535	281,285	3,750	1.35%
Transfers to Reserves	1,021,455	1,096,855	75,400	7.38%
Debt Financing	63,100	63,100	-	0.00%
	<u>7,213,063</u>	<u>7,409,094</u>	<u>196,031</u>	<u>2.72%</u>
REVENUES:				
Grants	793,600	798,400	4,800	0.60%
Fees & Service Charges	164,385	164,935	550	0.33%
Other Revenue	642,485	619,985	(22,500)	-3.50%
	<u>1,600,470</u>	<u>1,583,320</u>	<u>(17,150)</u>	<u>-1.07%</u>
INFRASTRUCTURE REPLACEMENT:				
Capital Program	3,572,195	3,094,619	(477,576)	-13.37%
Transfers from Infrastructure Reserves	(2,208,288)	(1,454,619)	753,669	-34.13%
Transfers from Operating/Other Reserves	(103,660)	0	103,660	100.00%
Grants	(1,281,082)	(600,000)	681,082	-53.16%
New Financing	-	(1,040,000)	(1,040,000)	-
From Current Year Levy	(20,835)	-	20,835	100.00%
TAX LEVY	<u>5,591,758</u>	<u>5,825,774</u>	<u>234,016</u>	<u>4.19%</u>

Operational Increase	137,781	2.46%
Reserve/Capital Increase	96,235	1.72%

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
GENERAL GOVERNMENT:		
<i>Governance -</i>		
Council		
Honorariums & benefits	142,606	144,000
Training, seminars & conferences	20,000	20,000
Travel Expenses, mileage	6,000	6,000
Other Contracted Services (Integrity Commissioner, Closed	2,500	2,500
Supplies, materials, cell phone, internet	5,000	7,000
	176,106	179,500
Elections		
Contracted services	1,350	1,552
Advertising	0	0
Other	2,500	2,500
	3,850	4,052
Community Relations		
Grants, contributions & donations	15,950	15,950
Hospital contribution		67,944
Promotional Materials	5,000	5,000
	20,950	88,894
Appreciation Dinners		
Food & other supplies	1,000	1,000
200th Anniversary Bursary		
Bursary & Transfer	0	0
	0	0
Total Governance	201,906	273,446
<i>Corporate Management -</i>		
Administration		
Salaries & benefits	611,200	624,000
Office supplies, materials & equipment	13,000	13,000
Phones, fax and courier	6,450	6,450
Postage	16,000	16,000
Advertising	7,000	7,000
Travel expenses, mileage	2,000	2,000
Photocopier & other equipment maintenance	11,000	11,000
Training, seminars & conferences	13,500	13,500
Association memberships & subscriptions	8,000	8,400
Bad debts & tax write-off allowance	2,500	2,500
GIS services	3,400	3,400
Bank charges	4,500	4,500
Other	0	0
	698,550	711,750
Contracted Services		
Audit & financial	17,000	17,000
Legal	10,000	60,000
Insurance	27,500	27,650
Other	4,000	4,000
	58,500	108,650

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
Records Management (RM) <i>(Previous Years as Minor Capital)</i>		
RM Initiatives	350	350
Computer Services		
Maintenance, support & licenses	28,000 ^{**}	28,000
Website maintenance & support	7,500 ^{**}	7,500
Internet	3,500	3,500
Misc. hardware and software	2,000	2,000
	41,000	41,000
Township Office Building		
Labour	1,000	1,000
Hydro	5,900	5,900
Natural gas	4,250	4,250
Caretaker services	14,000	14,000
Repairs, maintenance & other	10,000	10,000
Water testing	500	500
Grounds maintenance	500	500
Security services	1,000	1,000
Rug rentals	3,700	3,700
Other	0	0
	40,850	40,850
** Land sale for tax arrears**	5,000	5,000
Total Corporate Management	844,250	907,600
Total General Government	1,046,156	1,181,046

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
PROTECTION SERVICES:		
<i>Fire Services -</i>		
Transfer to DNETVT Fire Rescue	120,000	52,300
Transfer from Development Charges		12,500
Cost-shared Fire Department	530,194	544,038
ABC Hall rent	1,200	1,200
Total Fire Services	651,394	610,038
<i>Police Services -</i>		
Ontario Provincial Police contract	1,074,400	1,057,500
RIDE Program	6,630	6,630
	1,081,030	1,064,130
<i>Police Services Board</i>		
Honorariums	2,000	2,000
Grants & Contributions	0	0
Training, seminars & conferences	3,750	3,750
Mileage	1,000	1,000
Office supplies, materials & equipment	2,050	2,050
PSB - Annual Soccer Game		
Association memberships	700	700
	9,500	9,500
Total Police Services	1,090,530	1,073,630
<i>Building Inspection Services -</i>		
Salaries & benefits	99,250	102,000
Contracted inspection services	2,000	2,000
Cellular phone	1,000	1,000
Office supplies, materials & equipment	500	500
Vehicle fuel	1,500	1,500
Vehicle maintenance	2,000	2,000
Training, seminars & conferences	2,500	2,500
GIS services	4,700	4,700
Membership fees	600	600
Legal services	1,000	1,000
Total Building Inspection Services	115,050	117,800
<i>Conservation Authorities -</i>		
Mississippi Valley	20,044	20,500
Rideau Valley	45,950	46,350
Total Conservation Authorities	65,994	66,850
<i>Emergency Measures -</i>		
Training, seminars & conferences	500	500
Equipment, supplies & other	1,000	1,000
Total Emergency Measures	1,500	1,500
<i>Disaster Recovery</i>		
Advertising	0	0
Gravel, Culverts, Other Materials	0	0
Total Disaster Recovery	0	0

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
<i>Other Protection Services -</i>		
Property Safety Enforcement / By-Law Enforcement	4,000	4,000
Animal Control		
Animal Control Officer	8,000	8,000
Animal pound services	3,000	3,000
Mileage	800	800
Insurance and other	1,000	1,000
	12,800	12,800
** Civic Addressing		
Labour	6,500	6,500
Materials	500	500
	7,000	7,000
** Livestock Losses		
Loss compensation	12,000	12,000
Livestock valuator & mileage	2,000	2,000
Supplies	100	100
	14,100	14,100
** Risk Management Officer (Source Water)	3,000	3,000
Source Water Protection	0	0
** Septic Inspections	35,000	35,000
** Septic Re-inspection Program	15,000	15,000
Total Other Protection Services	90,900	90,900
Total Protection Services	2,015,368	1,960,718

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
TRANSPORTATION SERVICES:		
<i>Public Works Overhead -</i>		
Public Works Administration		
Administration		
Salaries & benefits	304,700 [¶]	345,000 [¶]
Insurance - property, liability, etc.	18,000 [¶]	23,200 [¶]
Cell phones	6,200	6,200
GIS	2,400	2,400
Training, seminars & conferences	9,000	9,000
Other Contracted Services	5,500	10,100 [¶]
Association memberships	1,750	1,750
Advertising	1,300	1,100
Other	3,000	1,000
	351,850	399,750
Roads Patrol	15,000	10,000
Health & Safety Equipment	7,000	7,000
McVeigh Gravel Pit operations		
Labour	250	200
Licence	200	200
	450	400
Total Public Works Administration	374,300	417,150
Garages & Yards Maintenance		
Bathurst (Glen Tay) Garage		
Labour	8,000	7,000
Hydro	5,900	3,900
Natural gas	4,250	4,250
Building repairs & maintenance	5,000	5,000 [¶]
Shop supplies & small tools	2,000	2,000
Telephone	750	0
Other	300	300
	26,200	22,450
Burgess Garage		
Labour	4,500	5,000
Hydro	2,450	2,450
Heating fuel	6,500	6,500
Building repairs & maintenance	6,000	6,000
Shop supplies & small tools	500	800
Telephone	750	0
Other	200	200
	20,900	20,950

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2019 BUDGET	2020 BUDGET
Sherbrooke Garage			
	Labour	600	600
	Hydro	1,200	1,200
	Heating fuel	0	0
	Building repairs & maintenance	2,000	1,000
	Telephone	0	0
		<u>3,800</u>	<u>2,800</u>
	Total Garages & Yards Maintenance	<u>50,900</u>	<u>46,200</u>
Vehicles & Equipment Maintenance			
	Labour	20,900	17,900
	Garage time & materials	70,850	64,800
	Fuel	99,000	85,800
	Repair parts	19,650	33,800
	Other Contracted Services	1,000	1,000
	Blades & cutting edges	7,500	5,000
	Minor equipment & tools	1,500	1,500
	Oil, lubricants, coolant, etc.	3,500	2,500
	Fleet licences	14,500	14,500
	Insurance	10,625	10,800
	Other	0	0
		<u>249,025</u>	<u>237,600</u>
	Total Vehicles & Equipment Maintenance	<u>249,025</u>	<u>237,600</u>
	Total Public Works Overhead	<u>674,225</u>	<u>700,950</u>
Roadways Maintenance -			
Bridges & Culverts			
	Bridge & Culvert Maintenance		
	Labour	11,000	8,000
	Materials	15,000	15,000
	Engineering fees	0 [¶]	10,000 [¶]
		<u>26,000</u>	<u>33,000</u>
	Water Level Control		
	Labour	6,000	5,000
	Materials	500	500
	Equipment rentals	300	300
	Contracted services	4,000	4,000
		<u>10,800</u>	<u>9,800</u>
	Total Bridges & Culverts	<u>36,800</u>	<u>42,800</u>
Roadside Maintenance			
	Mowing		
	Labour	300	0
	Equipment & operator rentals	10,000 [¶]	10,000 [¶]
		<u>10,300</u>	<u>10,000</u>

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2019 BUDGET	2020 BUDGET
Brushing			
	Labour	14,000	14,000
	Equipment rentals	35,000	35,000
		49,000	49,000
Ditching			
	Labour	4,000	6,000
	Contracted Services	3,000	3,000
	Equipment rentals	0	0
		7,000	9,000
Litter Pick-up			
	Labour	2,750	1,500
	Total Roadside Maintenance	69,050	69,500
Hardtop Maintenance			
Surface & shoulder maintenance			
	Labour	36,000	30,000
	Materials & Other	25,000	15,000
		61,000	45,000
Line Painting			
	Contracted services	16,000	18,000
		16,000	18,000
Street Cleaning			
	Labour	3,500	3,750
Paved Road Crack Sealing			
	Contracted Services	0	0
	Total Hardtop Maintenance	80,500	66,750
Loosetop Maintenance			
Patching & Washouts			
	Labour	7,000	8,000
	Materials	8,000	8,000
		15,000	16,000
Grading			
	Labour	33,000	35,000
	Equipment rentals	0	0
		33,000	35,000
Dust Layer			
	Labour	2,000	3,000
	Materials	105,000	105,000
		107,000	108,000
Road Water			
	Labour	12,500	12,500
		12,500	12,500

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2019 BUDGET	2020 BUDGET
Gravelling			
	Labour	7,500	6,500
	Materials	255,000	267,500
	Equipment rentals	5,000 [¶]	5,000 [¶]
	Engineering Services	0	0
		267,500	279,000
Seasonal Roads			
	Labour	1,500	1,000
	Equipment rentals	500	500
	Materials	8,000	8,000
		10,000	9,500
	Total Loosetop Maintenance	445,000	460,000
Traffic Control Devices			
	Labour	8,500	7,500
	Materials	5,700	5,700
	Contracted services (CP Rail)	14,000	14,000
		28,200	27,200
	Total Roadways Maintenance	659,550	666,250
<i>Winter Control -</i>			
Snowplowing			
	Labour	30,000	31,000
	Equipment rentals	2,500	2,500
		32,500	33,500
Sanding & Salting			
	Labour	29,000	38,000
	Equipment rentals	5,000	5,000
	Sand	122,000	122,000
	Salt	70,000	70,000
		226,000	235,000
Culvert Thawing			
	Labour	2,500	8,000
	Materials	100	100
		2,600	8,100
	Total Winter Control	261,100	276,600
<i>Street Lighting</i>			
	Hydro	2,450 [¶]	2,450
	Contracted services	1,000 [¶]	1,500
	Total Street Lighting	3,450	3,950
	Total Transportation Services	1,598,325	1,647,750

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
ENVIRONMENTAL SERVICES:		
<i>Waste Disposal -</i>		
Glen Tay Site		
Wages & benefits	153,000 [Ⓜ]	155,300 [Ⓜ]
Equipment & operator rentals and cover material	55,000	55,000
Monitoring services	9,100	9,000
Engineering services	15,425	15,200
Other Contracted Services	28,000	28,000
Waste trucking	22,500	22,500
Hydro	2,000	2,000
Materials & supplies	2,000	2,000
Building & equip maintenance	1,500	1,500
Training	750	750
Cellular phone	1,500	1,500
Safety clothing	1,000	1,500
Container rent (waste)	0 [Ⓜ]	0
Container rent (glass)	1,500	1,500
Miscellaneous rentals (toilets)	1,850	1,850
	295,125	297,600
Stanleyville Site		
Wages & benefits	56,000 [Ⓜ]	56,900 [Ⓜ]
Monitoring services	6,700	6,500
Engineering services	5,675	5,900
Other Contracted Services	5,000	1,500
Chipping & Grinding Services	0	0
Waste trucking services	9,000	9,000
Materials & supplies	3,500	1,500
Hydro	650 [Ⓜ]	650
Building & equip maintenance	500	500
Cellular phone	750	750
Safety clothing	500	500
Miscellaneous rentals (toilets)	1,850	1,850
Container rent (glass)	500	500
	90,625	86,050
Maberly Site		
Wages & benefits	56,000 [Ⓜ]	56,900 [Ⓜ]
Equipment & operator rentals	0	0
Monitoring services	6,500	6,300
Engineering services	5,000	5,000
Other Contracted Services	5,000	5,000
Waste trucking services	9,000	9,000
Materials & supplies	1,500	1,500
Hydro	1,350	1,350
Cellular phone	750	750
Building & equip maintenance	500	500
Safety clothing	500	500
Miscellaneous rentals (toilets)	1,850	1,850
	87,950	88,650

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
Closed Waste Sites		
Christie Lake monitoring & engineer services	500	5,800 [¶]
Noonan monitoring & engineer services	500	500
	1,000	6,300
Other Waste Disposal Costs		
Engineering & monitoring services	5,000	5,000
Legal	0	0
Insurance	1,300	1,300
PIL and tax charges	8,000	8,000
Future sites closure costs	25,000	25,000
Other		
Advertising	500	500
	39,800	39,800
Total Waste Disposal	514,500	518,400

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>BUDGET</u>
<i>Recycling -</i>		
Glen Tay Site		
Recyclables trucking	56,100	45,000
C & D trucking and tipping	75,000	55,000
Scrap metal trucking	12,000	8,000
Freon removal	2,000	2,000
Waste trucking-contaminated recyclables	2,500	2,500
Container rental	0	0
	<u>147,600</u>	<u>112,500</u>
Stanleyville Site		
Recyclables trucking	24,100	24,100
Scrap metal trucking	2,000	2,000
Chipping & grinding services	0	0
Container rental	0	0
	<u>26,100</u>	<u>26,100</u>
Maberly Site		
Recyclables trucking	20,000	20,000
Scrap metal trucking	2,000	2,000
Container rental	0	0
	<u>22,000</u>	<u>22,000</u>
Other Recycling Services		
Hazardous waste disposal	4,000	4,000
Paper & Plastic Processing Costs		13,000
E-waste disposal	0	0
Blue boxes	500	500
Other (advertising, educational materials, supplies etc	1000	2000
	<u>5,500</u>	<u>19,500</u>
Total Recycling	<u>201,200</u>	<u>180,100</u>
Total Environmental Services	<u>715,700</u>	<u>698,500</u>

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
RECREATION, CULTURAL & SOCIAL SERVICES:		
<i>Recreation Programs -</i>		
Program Administration		
Insurance	1,050 ⁰	1,050
Mileage	500	500
Training and seminars	2,500 ⁰	2,500
Other	1,000	1,000
	5,050	5,050
Soccer Program		
Materials & supplies	3,500	3,500
Other	1,500	1,500
	5,000	5,000
Hockey Program		
Materials & supplies	2,500	2,500
Other	1,500	1,500
Arena rental	12,500	12,500
	16,500	16,500
Pond Hockey		
Materials & supplies	1,250	1,250
Other	250	250
	1,500	1,500
Karate Program		
Contracted services	2,100	2,100
Materials & supplies	150	150
Other	250	250
	2,500	2,500
Intergenerational Choir		
Contracted services	5,000	5,000
Music & supplies	0	0
	5,000	5,000
Total Recreation Programs	35,550	35,550
<i>Recreation Facilities -</i>		
Maberly Rink		
Hydro	1,225 ⁰	1,225
Contracted services, other	1,700 ⁰	1,700
	2,925	2,925
Maberly Hall		
Hydro	1,275 ⁰	1,275
Heating fuel (changed to Propane)	4,900 ⁰	4,900
Caretaker services	8,000	8,000
Building maintenance	5,000	5,000
Water testing	500	500
Materials & supplies, mileage	700	700
Telephone	900	900
Minor capital	0	0
	21,275	21,275

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
Ballfields and Parks		
Wages and Benefits	26,000	26,000
Materials & supplies	1,000	1,000
Miscellaneous rentals (toilets)	1,000	1,000
Contracted services	2,500	2,500
Fairgrounds Rent	1,200	1,200
	31,700	31,700
Glen Tay Rink (Bowes Rink)		
Wages and Benefits	1,000	0
Hydro	450 [¶]	0
Materials & supplies	4,350	0
	5,800	0
Burgess Hall		
Hydro	2,650	2,650
Caretaker services	2,000	2,000
Water testing	400	400
Materials & supplies	1,000	1,000
Building maintenance	2,000	2,000
	8,050	8,050
Recreation Cost-Sharing Agreements		
Perth Recreation Facilities	195,850 [¶]	201,700 [¶]
Lanark Community Centre	4,200 [¶]	4,200
	200,050	205,900
Total Recreation Facilities	269,800	269,850
Total Recreation	305,350	305,400
<i>Libraries -</i>		
Perth Union Library (Cost-sharing agreement)	166,474 [¶]	170,840 [¶]
Lanark Library (Grant and contributions)	3,100 [¶]	3,100
Total Libraries	169,574	173,940
<i>Social Agency Support -</i>		
Municipal Drug Strategy-TVT/DNE/Perth	500 [¶]	500
Total Social Services	500	500
Total Recreation, Cultural & Social Services	475,424	479,840

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
PLANNING & DEVELOPMENT:		
<i>Land-use Planning & Zoning -</i>		
General Planning		
Salaries and benefits	178,250 [¶]	182,000 [¶]
Planning services	1,000	1,000
GIS services	17,500	17,500
Legal services	5,000	5,000
Mileage	1,000	1,000
Advertising	700	700
Training	5,000 [¶]	5,000
Memberships	1,000	1,000
Cell phone	600	600
Other	500	500
	210,550	214,300
LPAT Hearings		
Legal fees	0	0
Committee of Adjustment		
Honorariums & travel	2,000	2,000
Training	1,400 [¶]	1,400
Other	0	0
	3,400	3,400
Zoning Amendment Applications		
Advertising	5,000	5,000
Legal services	1,000	1,000
	6,000	6,000
Site Plan Applications		
Legal services	8,000	8,000
	227,950	231,700
<i>Agricultural Programs & Services -</i>		
Municipal Drains		
Engineering services	3,000	3,000
Legal services	1,500	1,500
Other contracted services <i>(includes costs for Drainage)</i>	500	500
Equipment & operator rentals	500	500
	5,500	5,500
Tile Drainage -		
Debt service payments	5,285	5,285
New Tile Drain Loan	0	0
	5,285	5,285
	10,785	10,785
Total Agricultural Programs & Services	10,785	10,785

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
<i>Other Planning -</i>		
Economic & Tourism Development		
Advertising	1,050	1,050
Grants and contributions	1,250	1,250
Membership fees	500	500
Other Contracted Services	1,000	1,000
	3,800	3,800
Road Closure Applications		
Advertising	0	0
Legal services	5,000	5,000
	5,000	5,000
Septic Consent Comments		
Other Contracted Services	10,000	10,000
	10,000	10,000
Miscellaneous Road Activities		
Legal Services	10,000	10,000
Advertising	0	0
Engineering Services	0	0
Survey Services	10,000	10,000
	20,000	20,000
Subdivision Development		
Rideau Bluffs	0	0
Tayside Estates	0	0
	0	0
Total Other Planning	38,800	38,800
Total Planning & Development	277,535	281,285

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
TRANSFERS TO RESERVES:		
Contingency	73,300	
Infrastructure Reserve	50,000	50,000
Mainstreet Reserve	0	0
Official Plan (3 yrs @ \$10k/yr) / Zoning By-law	10,000	10,000
Asset Management Plan	5,000	5,000
Accountability, Transparency & Governance	5,000	5,000
Bridge Construction	129,500	155,000
Burgess Garage/Hall	5,200	5,200
Cemetery	500	500
Elections	10,000	10,000
Federal Gas Tax	171,855	171,855
Maberly Community Hall	5,200	5,200
Office Equipment	10,500	10,500
Recreation Programing	2,100	2,100
Recreation Equipment (Capital)	25,000	37,500
Road Construction	287,500	380,000
Salt Sheds	10,400	10,400
South Sherbrooke Fire Department	0	0
Township Office/Garage	10,500	10,500
Roads (Public Works) Equipment	206,800	225,000
Waste Sites	3,100	3,100
	1,021,455	1,096,855

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
CAPITAL PROGRAM:		
MANDATED & COMMITTED PROJECTS		
Official Plan / Zoning By-law	1,000	0
OCLIF - Cannabis Grant Expense	10,013	0
FCM - Municipalities for Climate Innovation Program (MCIF)	20,826	0
Main Street Revitalization Funding	42,660	0
Development Charges Study	15,000	0
Long Term Financial Plan -AMP Enhancements (FCM - MA	46,000	0
Unopened Road - Younes		25,000
Service Delivery Review		30,000
Community Benefits Study & By-Law		10,000
	135,499	65,000
ROAD CONSTRUCTION		
Road Deficiencies Elimination program	60,000	
Hanna Road	284,000	
Otty Lake Side Road		
Powers Road		
Armstrong Line		
Upper Scotch Line Culvert		
Stanley Road		
Christie Lake North Shore Road	1,309,396	660,000
Croizier Road		136,680
Iron Mine Road		147,900
Ritchie Side Road		125,460
Stanleyville Road		76,500
	1,653,396	1,146,540
BRIDGE CONSTRUCTION		
Various bridge analyses/repairs	20,000	
Replace guardrails - 5 year project	30,000	30,000
Noonans Side Road Bridge	149,000	
Glen Tay Road Bridge	777,800	
6th Concession (Bathurst) Culvert Replacement	60,000	
Bolingbroke Bridge	60,000	1,040,000
Allan's Mill Road - Engineering		23,460
	1,096,800	1,093,460
ROAD EQUIPMENT (PUBLIC WORKS)		
Replace 2000 Sterling Tandem	300,000	
Replace 1998 Cat Backhoe	160,000	
AVL - GPS Indicators for Plows	25,000	
Replace 2004 Int'l Tandem		305,000
Replace 2001 Sterling Tandem		305,000
Replace 2004 Ford Ranger		35,000
	485,000	645,000

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2019 BUDGET	2020 BUDGET
BUILDINGS		
Bathurst Garage - Paving in front of sand shed	25,000	
Glen Tay Garage - Energy Efficient Doors		20,000
Municipal Building - Exterior Siding Repairs	10,000	15,000
	35,000	35,000
RECREATION		
Rink Board Repair/Replacement	60,000	40,000
Glen Tay - operating costs for 2020 Jan - March season		4,219
John Miller Park (parking lot, culvert & signage)	7,500	
Recreation Master Plan	10,000	
Solar Farm Trail (site plan, includes trail design & parking)	10,000	45,000
	87,500	89,219
MINOR CAPITAL		
Glen Tay Waste Site - Hydro Pole Upgrades	30,000	
Land Transferred to Twp. (Survey and legal costs)	10,000	
Computers - Staff	39,000	20,400
	79,000	20,400
	3,572,195	3,094,619
LONG TERM DEBT:		
Township Office Building (expires year 2035)	46,700	46,700
South Sherbrooke Fire Station (expires year 2036)	16,400	16,400
	63,100	63,100
GRAND TOTAL	10,785,258	10,503,713

TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
REVENUES

	2019 BUDGET	2020 BUDGET
<u>TAXES:</u>		
Own-use Taxation:		
Residential	4,976,988	5,095,000
Non-residential	554,101	559,000
	5,531,089	5,654,000
Payments-in-lieu of Taxes:		
Ontario	47,069	56,300
Railroad	11,400	16,000
Hydro	2,200	2,200
	60,669	74,500
	5,591,758	5,728,500
<u>OPERATING GRANTS:</u>		
Ontario Municipal Partnership Fund	694,300 [▼]	699,100 [▼]
Other Provincial Grants - Transition Funds		
Other Provincial Grants - Cannabis		
Livestock Losses	12,000	12,000
WDO Recycling	86,300	86,300
Drainage Superintendent	1,000	1,000
	793,600	798,400
<u>CAPITAL ITEMS:</u>		
Other Provincial Grants (OCIF - Formula Based)	50,000	50,000
EODP Funding (Community Hub Feasibility Study)	-	-
Other Provincial Grants (OCIF - Joint Application - DNE)	-	-
Other Provincial Grants (OCIF - Top Up Funding)	1,178,408	-
DNE Portion of OCIF Joint Project	-	-
Municipal Disaster Relief Funding	-	-
Other (OCLIF, Canada 150 CIP, Main Street Revitalization)	10,013	-
FCM - Municipalities for Climate Innovation Program (MCIP)	16,661	-
FCM - Municipal Asset Management Program	26,000	-
Other Provincial Grants (ICIP - Christie Lake NS)		550,000
New Financing - Bolingbroke Bridge		1,040,000
	1,281,082	1,640,000
	2,074,682	2,438,400
<u>FEES & SERVICE CHARGES:</u>		
Planning & Zoning Fees & Charges	50,000	50,000
Civic Addressing Fees	3,500	3,500
Recreation Program Fees & Activities	28,000	28,000
Entrance Permits and Other	1,200	1,750
Subdivision Cost-Recoveries	-	-
Tax Certificates	6,000	6,000
Tile Drainage (in an out only)	5,285	5,285
Waste Disposal Fees and Charges	70,000	70,000
Zoning Compliance Certificates	400	400
	164,385	164,935

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
REVENUES**

	2019 BUDGET	2020 BUDGET
<u>OTHER REVENUE:</u>		
Building Permit Fees	85,000	85,000
Burgess Garage Land Lease-Communications Tower	3,600	3,600
Community Hall Rentals	2,500	2,500
Dog Licenses, Fines, etc.	600	600
Federal Gas Tax	171,855	171,855
Investment Income	95,500	95,500
Livestock cost recovery	500	500
Refreshment Vehicle Licences	300	300
Provincial Offences Act (POA)	60,000	60,000
OPP - RIDE Program	6,630	6,630
OPP Service Charges	5,000	5,000
Pits & Quarries Royalties	2,000	2,000
Recycling Sales	20,000	11,000
Septic Permits	35,000	35,000
Septic Consent Comments	10,000	10,000
Tax Penalties	120,000	115,000
Tax Sale Cost Recoveries	5,000	5,000
Vehicle & Equipment Rentals	8,500	-
200th Anniversary Book Sales (y/e adjustment req'd)		
200th Anniversary Scholarship Donations		
Land Sales		
Commissioner of Oath	500	500
Equipment Sales		
200th Anniversary Sales		
Other	10,000	10,000
	642,485	619,985

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
REVENUES**

TRANSFERS FROM RESERVES:

Infrastructure - New and Replacement:

ROAD EQUIPMENT RESERVE

Replace 2000 Sterling Tandem
Replace 1998 Cat Backhoe
AVL - GPS Indicators for Plows

300,000
160,000
25,000

485,000 645,000

ROAD CONSTRUCTION RESERVE

Deficiencies Elimination Program
Christie Lake North Shore Road
Hanna Road

60,000
80,988
284,000

424,988 357,740

BRIDGE CONSTRUCTION RESERVE

Various condition analyses
Replace guardrails - 5 year project
Noonan Side Road Bridge
Glen Tay Road Bridge - see FGT below
Bolingbroke Bridge (replacement design)
6th Concession (Bathurst) Culvert Replacement

20,000^m
30,000
149,000

60,000
60,000

319,000 53,460

FEDERAL GAS TAX RESERVE

Glen Tay Road Bridge

777,800

777,800 188,800

BUILDING RESERVE(S)

Municipal Office Building - Exterior Siding Repairs
Glen Tay Garage - Energy Efficient Doors
Bathurst Garage - Paving in front of sand shed

10,000

25,000

35,000 20,000

OFFICE EQUIPMENT RESERVE

Office Computer Replacements

39,000

39,000 35,400

RECREATION CAPITAL RESERVE

Recreation Master Plan
Glen Tay Rink
Solar Farm Trail (site plan, includes trail design & parking)

10,000

10,000

20,000 48,550

RECREATION FUNDRAISING RESERVE

Glen Tay Rink - operating costs

- 4,219

WASTE SITE RESERVE

Glen Tay - Hydro Pole Upgrades

30,000

30,000 -

SPECIAL CONTINGENCY RESERVE

Rink Board Repair/Replacement
Hospital Contribution

60,000

60,000 0

CONTINGENCY RESERVE

Service Delivery Review

30,000

30,000

**TAY VALLEY TOWNSHIP
2020 OPERATING AND CAPITAL BUDGET
REVENUES**

	2019 BUDGET	2020 BUDGET
DEVELOPMENT CHARGE RESERVE		
		71,450
CASH IN LIEU OF PARKLAND RESERVE		
John Miller Park (parking lot, culvert & signage)	7,500	
Land Transferred to Twp. (survey and legal costs)	10,000	
	17,500	-
SUBTOTAL FROM RESERVES	2,208,288	1,454,619
OTHER RESERVES:		
Contingency - tax reduction	25,000	
Official Plan / Zoning By-law Reserve	1,000	
Long Term Financial Plan - Asset Management Reserve	20,000	-
Main Street Revitalization Funding Project	42,660	-
Development Charges Reserve - DC Study	15,000	-
	103,660	-
TOTAL REVENUES	10,785,258	10,406,439

2020 CAPITAL BUDGET

Description of Project	Total Gross Cost of Project	Development Charges Reserve	Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Office Equipment Reserve	Township Office/Garage Reserve	Contingency Reserve	Recreation Fundraising Reserve	Recreation Capital Reserve	Federal Gas Tax	Other Grants	OCIF Formula Based Funding (Annual Allocation)		Levy	TOTAL
													New Long Term Debt			
MANDATED AND COMMITTED PROJECTS																
Unopened Road - Younes	25,000	25,000														
Service Delivery Review	30,000							30,000								
Community Benefits Study & By-Law	10,000	10,000														
Total Mandated and Committed Projects	65,000	35,000	-	-	-	-	-	30,000	-	-	-	-	-	-	-	65,000
ROADS																
Crozier Road	136,680			82,008							54,672					
Iron Mine Road	147,900			88,740							59,160					
Ritchie Side Road	125,460			75,276							50,184					
Christie Lake North Shore Road	660,000			110,000								550,000				
Stanleyville Road	76,500	-		1,716							24,784		50,000			
Total Roads	1,146,540	-	-	357,740	-	-	-	-	-	-	188,800	550,000	50,000	-	-	1,146,540
BRIDGES & CULVERTS																
Replace Bridge Guardrails	30,000				30,000											
Allan's Mill Road - Engineering	23,460			23,460												
Bolingbroke Bridge	1,040,000													1,040,000		
Total Bridges	1,093,460	-	-	-	53,460	-	-	-	-	-	-	-	-	1,040,000	-	1,093,460
VEHICLES																
Replace 2004 Int'l Tandem	305,000		305,000													
Replace 2001 Sterling Tandem	305,000		305,000													
Replace 2004 Ford Ranger	35,000		35,000													
Total Vehicles	645,000	-	645,000	-	-	-	-	-	-	-	-	-	-	-	-	645,000
BUILDINGS																
Municipal Building - ext. Siding Repairs	15,000					15,000										
Glen Tay Garage - Energy Efficient Doors	20,000						20,000									
Total Buildings	35,000	-	-	-	-	15,000	20,000	-	-	-	-	-	-	-	-	35,000
RECREATION																
Solar Farm Trail	45,000	36,450								8,550						
Glen Tay Rink - operating costs									4,219							
Glen Tay Rink	40,000									40,000						
Total Recreation	85,000	36,450	-	-	-	-	-	-	4,219	48,550	-	-	-	-	-	89,219
MINOR CAPITAL																
Computer Server (1 shared)	20,400	-				20,400										
Total Minor Capital	20,400	-	-	-	-	20,400	-	-	-	-	-	-	-	-	-	20,400
TOTAL CAPITAL PROGRAM																
	3,090,400	71,450	645,000	357,740	53,460	35,400	20,000	30,000	4,219	48,550	188,800	550,000	50,000	1,040,000	-	3,094,619