

THE CORPORATION OF TAY VALLEY TOWNSHIP

BY-LAW NO. 2020-052

A BY-LAW TO ADOPT THE ESTIMATES FOR THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2021

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 2021 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 8th day of December, 2020.


Brian Campbell, Reeve




Amanda Mabo, Clerk

THE CORPORATION OF TAY VALLEY TOWNSHIP
BY-LAW NO. 2020-052

Schedule "A"
TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
SUMMARY

	2020 BUDGET	2021 BUDGET	BUDGET CHANGES	
			\$	%
EXPENDITURES:				
General Government	1,181,046	1,209,606	28,560	2.73%
Protection Services	1,960,718	1,988,975	28,257	1.49%
Transportation Services	1,647,750	1,669,457	21,707	1.36%
Environmental Services	698,500	713,415	14,915	2.08%
Recreation, Cultural & Social Serv	479,840	491,040	11,200	2.36%
Planning & Development	281,285	286,085	4,800	1.73%
Transfers to Reserves	1,096,855	1,158,464	61,609	5.40%
Debt Financing	63,100	138,100	75,000	118.86%
	7,409,094	7,655,142	246,048	3.32%
REVENUES:				
Grants	798,400	906,978	108,578	12.83%
Fees & Service Charges	164,935	170,435	5,500	3.35%
Other Revenue	619,985	615,346	(4,639)	-0.72%
	1,583,320	1,692,759	109,439	6.91%
INFRASTRUCTURE REPLACEMENT:				
Capital Program	3,094,619	1,930,868	(1,163,751)	-32.58%
Transfers from Reserves	(1,454,619)	(1,804,590)	(349,971)	15.14%
Grants	(600,000)	(50,000)	550,000	-44.77%
New Financing	(1,040,000)	-	1,040,000	
<i>From Current Year Levy</i>	-	76,278	76,278	239.57%
TAX LEVY	5,825,774	6,038,661	212,887	3.65%

Operational Increase	(0)	0.00%
Reserve/Capital Increase	137,887	2.37%
Debt Financing	75,000	1.29%

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
GENERAL GOVERNMENT:		
Governance -		
Council		
Honorariums & benefits	144,000	146,100
Training, seminars & conferences	20,000	9,000
Travel Expenses, mileage	6,000	6,000
Contracted Services (Integrity Comm, Closed Meeting Investigator)	2,500	2,500
Supplies, materials, cell phone, internet	7,000	7,000
	179,500	170,600
Elections		
Contracted services	1,552	1,552
Advertising	0	0
Other	2,500	2,500
	4,052	4,052
Community Relations		
Grants, contributions & donations	15,950	15,700
Hospital contribution	67,944	67,944
Promotional Materials, advertising	5,000	5,000
	88,894	88,644
Appreciation Dinners		
Food & other supplies	1,000	1,000
Strategic Plan		
Other		
200th Anniversary Bursary		
Bursary & Transfer	0	1,000
Total Governance	273,446	265,296
Corporate Management -		
Administration		
Salaries & benefits	624,000	642,350
Office supplies, materials & equipment	13,000	15,000
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	8,400	9,665
Bad debts & tax write-off allowance	2,500	2,500
GIS services	3,400	3,400
Bank charges	4,500	6,000
Other contracted services	0	3,400
Other plus COVID	0	2,230
	711,750	740,495
Contracted Services		
Legal	60,000	55,115
Audit & financial	17,000	17,000
Other	4,000	4,000
Insurance	27,650	39,750
	108,650	115,865

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
Computer Services		
Maintenance, support & licenses, backup server	28,000	28,000
Website maintenance & support	7,500	7,500
Internet	3,500	3,500
Misc. hardware and software	2,000	2,000
	<u>41,000</u>	<u>41,000</u>
Township Office Building		
Labour	1,000	1,000
Security services	1,000	850
Water testing	500	400
Caretaker services	14,000	14,000
Repairs, maintenance & other	10,000	10,000 ⁿ
Rug rentals	3,700	3,700
Grounds maintenance	500	500
Hydro	5,900	5,900
Natural gas	4,250	4,250
Other	0	1,000
	<u>40,850</u>	<u>41,600</u>
** Land sale for tax arrears**	<u>5,000</u>	<u>5,000</u>
Records Management (RM)		
RM Initiatives	<u>350</u>	<u>350</u>
Total Corporate Management	<u>907,600</u>	<u>944,310</u>
Total General Government	<u>1,181,046</u>	<u>1,209,606</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
PROTECTION SERVICES:		
Fire Services -		
Transfer to DNETVT Fire Rescue (SS reserve)	52,300	77,300
Transfer from Development Charges	12,500	0
Cost-shared Fire Department	544,038	560,657
Internet (Exp. To Be Reimbursed by SS Station)	0	0
ABC Hall rent	1,200	1,200
Total Fire Services	610,038	639,157
Police Services -		
Ontario Provincial Police contract	1,057,500	1,044,175
RIDE Program	6,630	6,630
Total Police Services	1,064,130	1,050,805
Police Services Board		
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	1,900
PSB - Annual Soccer Game	0	0
Association memberships	700	850
Total Police Services	9,500	9,500
Total Police Services	1,073,630	1,060,305
Building Inspection Services -		
Salaries & benefits	102,000	122,800
Legal services	1,000	2,500
Cellular phone	1,000	1,000
Training, seminars & conferences	2,500	2,500
GIS services	4,700	4,700
Contracted inspection services	2,000	2,000
Membership fees	600	600
Vehicle fuel	1,500	1,500
Vehicle maintenance	2,000	2,000
Insurance	0	935
Office supplies, materials & equipment	500	500
Total Building Inspection Services	117,800	141,035
Conservation Authorities -		
Mississippi Valley	20,500	21,116
Rideau Valley	46,350	47,462
Total Conservation Authorities	66,850	68,578
Other Protection Services -		
Emergency Measures		
Training, seminars & conferences	500	500
Equipment, supplies & other	1,000	1,000
Total Emergency Measures	1,500	1,500
Disaster Recovery		
Advertising	0	0
Gravel, Culverts, Other Materials	0	0
Total Disaster Recovery	0	0

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
** Civic Addressing		
Labour	6,500	3,000 ¹
Materials	500	500
	<u>7,000</u>	<u>3,500</u>
** Risk Management Officer (Source Water)	<u>3,000</u>	<u>0¹</u>
Animal Control		
WSIB	0	275
Animal Control Officer	8,000	7,725
Animal pound services	3,000	3,000
Mileage	800	800
Insurance and other	1,000	1,000
	<u>12,800</u>	<u>12,800</u>
** Livestock Losses		
Loss compensation	12,000	6,000
Livestock valuator	2,000	1,900
Mileage	0	100
Supplies	100	100
	<u>14,100</u>	<u>8,100</u>
Property Safety Enforcement / By-Law Enforcement	<u>4,000</u>	<u>4,000</u>
Source Water Protection	<u>0</u>	<u>0</u>
** Septic Inspections	<u>35,000</u>	<u>35,000</u>
** Septic Re-inspection Program	<u>15,000</u>	<u>15,000</u>
Total Other Protection Services	<u>92,400</u>	<u>79,900</u>
Total Protection Services	<u>1,960,718</u>	<u>1,988,975</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2020 BUDGET	2021 BUDGET
TRANSPORTATION SERVICES:			
<i>Public Works Overhead -</i>			
Public Works Administration			
Administration			
	Salaries & benefits	345,000	345,000
	Legal services	0	0
	Cell phones	6,200	6,200
	Advertising	1,100	1,100
	Training, seminars & conferences	9,000	9,000
	GIS	2,400	2,400
	Other Contracted Services	10,100	10,150
	Mileage	0	200
	Association memberships	1,750	2,100
	Other	1,000	1,000
	Insurance - property, liability, etc.	23,200	22,365
		399,750	399,515
McVeigh Gravel Pit Operations			
	Labour	200	200
	Licence	200	200
		400	400
Roads Patrol		10,000	10,000
Health & Safety Equipment		7,000	7,500
	Total Public Works Administration	417,150	417,415
Garages & Yards Maintenance			
Bathurst (Glen Tay) Garage			
	Labour	7,000	7,000
	Telephone	0	0
	Building repairs & maintenance	5,000	5,000
	Other contracted services	0	0
	Shop supplies & small tools	2,000	2,500
	Hydro	3,900	3,900
	Natural gas	4,250	3,200
	Other	300	300
		22,450	21,900
Burgess Garage			
	Labour	5,000	5,000
	Telephone	0	0
	Building repairs & maintenance	6,000	6,000
	Other contracted services	0	0
	Shop supplies & small tools	800	1,500
	Hydro	2,450	2,450
	Heating fuel	6,500	6,500
	Other	200	200
		20,950	21,650

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
Sherbrooke Garage		
Labour	600	600
Telephone	0	0
Building repairs & maintenance	1,000	1,000
Other contracted services	0	0
Hydro	1,200	1,200
Heating fuel	0	0
	<u>2,800</u>	<u>2,800</u>
Total Garages & Yards Maintenance	46,200	46,350
Vehicles & Equipment Maintenance		
Labour	17,900	17,237
Other Contracted Services	1,000	1,000
Fuel	83,300	77,600
Oil, lubricants, coolant, etc.	2,500	2,500
Fleet licences	14,500	14,500
Repair parts	36,300	24,200
Garage time & materials	64,800	82,550
Blades & cutting edges	5,000	5,000
Other	0	0
Minor equipment & tools	1,500	1,500
Insurance	10,800	12,100
Total Vehicles & Equipment Maintenance	237,600	238,187
Total Public Works Overhead	700,950	701,952
Roadways Maintenance -		
Bridges & Culverts		
Bridge & Culvert Maintenance		
Labour	8,000	8,000
Engineering fees	10,000	0
Materials	15,000	25,000
	<u>33,000</u>	<u>33,000</u>
Water Level Control		
Labour	5,000	5,000
Equipment rentals	300	300
Contracted services	4,000	5,000
Materials	500	500
	<u>9,800</u>	<u>10,800</u>
Total Bridges & Culverts	42,800	43,800
Roadside Maintenance		
Mowing		
Labour	0	20,370
Equipment & operator rentals	10,000	0
	<u>10,000</u>	<u>20,370</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2020 BUDGET	2021 BUDGET
Brushing			
	Labour	14,000	10,000
	Equipment rentals	35,000	11,935
		<u>49,000</u>	<u>21,935</u>
Ditching			
	Labour	6,000	12,000
	Equipment rentals	0	0
	Contracted Services	3,000	5,000
		<u>9,000</u>	<u>17,000</u>
Litter Pick-up			
	Labour	1,500	1,000
		<u>1,500</u>	<u>1,000</u>
Total Roadside Maintenance		<u>69,500</u>	<u>60,305</u>
Hardtop Maintenance			
Paved Road Crack Sealing			
	Contracted Services	0	15,000
		<u>0</u>	<u>15,000</u>
Line Painting			
	Contracted services	18,000	22,100
		<u>18,000</u>	<u>22,100</u>
Street Cleaning			
	Labour	3,750	3,250
	Contracted services	0	500
		<u>3,750</u>	<u>3,750</u>
Surface & shoulder maintenance			
	Labour	30,000	33,000
	Equipment rentals	0	0
	Materials & Other	15,000	15,000
		<u>45,000</u>	<u>48,000</u>
Total Hardtop Maintenance		<u>66,750</u>	<u>88,850</u>
Loosetop Maintenance			
Patching & Washouts			
	Labour	8,000	8,000
	Materials	8,000	15,000
		<u>16,000</u>	<u>23,000</u>
Grading			
	Labour	35,000	35,000
	Equipment rentals	0	0
		<u>35,000</u>	<u>35,000</u>
Dust Layer			
	Labour	3,000	2,000
	Equipment rentals		1,500
	Materials	105,000	105,000
		<u>108,000</u>	<u>108,500</u>
Road Water			
	Labour	12,500	11,000
		<u>12,500</u>	<u>11,000</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

		2020 BUDGET	2021 BUDGET
Gravelling			
	Labour	6,500	8,000
	Equipment rentals	5,000 ^a	3,500 ^a
	Materials	267,500	267,500
	Engineering Services	0	0
		<u>279,000</u>	<u>279,000</u>
Seasonal Roads			
	Labour	1,000	1,000
	Equipment rentals	500	500
	Materials	8,000	8,000
		<u>9,500</u>	<u>9,500</u>
Total Loosetop Maintenance		<u>460,000</u>	<u>466,000</u>
Traffic Control Devices			
	Labour	7,500	7,500
	Contracted services (CP Rail)	14,000	14,000
	Materials	5,700	7,500 ^a
		<u>27,200</u>	<u>29,000</u>
Total Roadways Maintenance		<u>666,250</u>	<u>687,955</u>
Winter Control -			
Snowplowing			
	Labour	31,000	31,000
	Equipment rentals	2,500	2,500
		<u>33,500</u>	<u>33,500</u>
Sanding & Salting			
	Labour	38,000	38,000
	Equipment rentals	5,000	5,000
	Salt	70,000	60,000
	Sand	122,000	132,000
		<u>235,000</u>	<u>235,000</u>
Culvert Thawing			
	Labour	8,000	7,000
	Materials	100	100
		<u>8,100</u>	<u>7,100</u>
Total Winter Control		<u>276,600</u>	<u>275,600</u>
Street Lighting			
	Contracted services	1,500	1,500
	Hydro	2,450	2,450
Total Street Lighting		<u>3,950</u>	<u>3,950</u>
Total Transportation Services		<u>1,647,750</u>	<u>1,669,457</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
ENVIRONMENTAL SERVICES:		
<i>Waste Disposal -</i>		
Glen Tay Site		
Wages & benefits	155,300	169,250
Engineering & Monitoring services	24,200	31,640
Cellular phone	1,500	1,500
Building & equip maintenance	1,500	1,500
Equipment & operator rentals and cover material	55,000	55,000
Training	750	750
Waste trucking	22,500	21,000
Other Contracted Services	28,000	26,900
Other	0	0
Safety clothing	1,500	1,500
Hydro	2,000	2,000
Materials & supplies	2,000	2,000
Container rent (waste)	0	0
Container rent (glass)	1,500	1,500
Miscellaneous rentals (toilets)	1,850	1,850
	297,600	316,390
Stanleyville Site		
Wages & benefits	56,900	55,550
Engineering & Monitoring services	12,400	17,230
Other Contracted Services	1,500	1,500
Cellular phone	750	750
Building & equip maintenance	500	500
Waste trucking services	9,000	8,000
Other	0	0
Safety clothing	500	500
Hydro	650	650
Materials & supplies	1,500	1,500
Container rent (glass)	500	500
Miscellaneous rentals (toilets)	1,850	1,850
	86,050	88,530
Maberly Site		
Wages & benefits	56,900	55,550
Engineering & Monitoring services	11,300	16,230
Other Contracted Services	5,000	5,000
Cellular phone	750	750
Building & equip maintenance	500	500
Waste trucking services	9,000	8,000
Other	0	0
Safety clothing	500	500
Hydro	1,350	1,350
Materials & supplies	1,500	1,500
Miscellaneous rentals (toilets)	1,850	1,850
Equipment & operator rentals	0	0
	88,650	91,230

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
Closed Waste Sites		
Christie Lake monitoring & engineer services	5,800 ⁷	4,000 ⁷
Noonan monitoring & engineer services	500	500
	<u>6,300</u>	<u>4,500</u>
Other Waste Disposal Costs		
Legal	0	0
Engineering & Monitoring services	5,000	5,000 ⁷
Advertising	500	500
PIL and tax charges	8,000	12,525
Future sites closure costs	25,000	25,000
Insurance	1,300	440 ⁷
Other	0	0
	<u>39,800</u>	<u>43,465</u>
Total Waste Disposal	<u>518,400</u>	<u>544,115</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
Recycling -		
Glen Tay Site		
C & D trucking and tipping	55,000	55,000
Freon removal	2,000	2,000
Recyclables trucking	45,000	45,000
Waste trucking-contaminated recyclables	2,500	0
Scrap metal trucking	8,000	8,000
Contaminated recyclables	0	2,500
	112,500	112,500
Stanleyville Site		
Chipping & grinding services	0	0
Recyclables trucking	24,100	24,100
Scrap metal trucking	2,000	2,000
Contaminated recyclables	0	1,100
	26,100	27,200
Maberly Site		
Recyclables trucking	20,000	20,000
Scrap metal trucking	2,000	2,000
Contaminated recyclables	0	1,100
	22,000	23,100
Other Recycling Services		
Other (advertising, educational materials, supplies etc.)	2,000	2,000
Hazardous waste disposal	4,000	4,000
E-waste disposal	0	0
Paper & Plastic Processing Costs	13,000	0
Blue boxes	500	500
	19,500	6,500
Total Recycling	180,100	169,300
Total Environmental Services	698,500	713,415

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
RECREATION, CULTURAL & SOCIAL SERVICES:		
<i>Recreation Programs -</i>		
Program Administration		
Labour	0	0
Contracted services	0	0
Advertising	0	0
Training and seminars	2,500	1,000
Mileage	500	250
Materials & supplies	1,000	1,000
Insurance	1,050	1,310 ⁸
	5,050	3,560
Soccer Program		
Advertising	0	125
Contracted services	0	0
Food Supplies	0	250
Supplies	3,500	3,250
Materials	1,500	1,500
	5,000	5,125
Hockey Program		
Food Supplies	0	250
Supplies	2,500	2,250
Materials	1,500	1,500
Arena rental	12,500	12,500
	16,500	16,500
Intergenerational Choir		
Advertising	0	300
Contracted services	5,000	5,000
Materials & supplies	0	200
	5,000	5,500
Karate Program		
Contracted services	2,100	2,300
Food supplies	0	65
Supplies	150	150
Materials	250	250
	2,500	2,765
Pond Hockey		
Materials	1,500	0
	1,500	0
Total Recreation Programs	35,550	33,450
<i>Recreation Facilities -</i>		
Maberly Rink		
Contracted services	1,700	3,000 ⁸
Hydro	1,225	1,225
Materials	0	500
Misc. rentals	0	1,100
	2,925	5,825

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
Maberly Hall		
WSIB	0	400
Water testing	500	250
Telephone	900	1,200
Caretaker services	8,000	7,600
Building maintenance	5,000	5,000
Contracted services	0	0
Materials & supplies	100	100
Mileage	600	150
Hydro	1,275	1,275
Heating fuel (changed to Propane)	4,900	4,500
	21,275	20,475
Glen Tay Rink (Bowes Rink)		
Wages and Benefits	0	1,000
Hydro	0	450
Materials & supplies	0	1,000
Misc. rentals	0	1,100
	0	3,550
Ballfields and Parks		
Wages and Benefits	26,000	26,000
Contracted services	2,500	2,500
Materials & supplies	1,000	1,000
Fairgrounds Rent	1,200	1,200
Miscellaneous rentals	1,000	1,000
	31,700	31,700
Burgess Hall		
WSIB	0	0
Water testing	400	250
Caretaker services	2,000	2,000
Building maintenance	2,000	2,000
Contracted services	0	0
Materials & supplies	1,000	1,000
Hydro	2,650	2,650
	8,050	7,900
Recreation Cost-Sharing Agreements		
Perth Recreation Facilities	201,700	205,734
Lanark Community Centre	4,200	4,200
	205,900	209,934
Total Recreation Facilities	269,850	279,384
Total Recreation	305,400	312,834
Libraries -		
Perth Union Library (Cost-sharing agreement)	170,840	174,606
Lanark Library (Grant and contributions)	3,100	3,100
Total Libraries	173,940	177,706
Social Agency Support -		
Municipal Drug Strategy-TVT/DNE/Perth	500	500
Total Social Services	500	500
Total Recreation, Cultural & Social Services	479,840	491,040

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
PLANNING & DEVELOPMENT:		
<i>Land-use Planning & Zoning -</i>		
General Planning		
Salaries and benefits	182,000	167,200
Legal services	5,000	5,000
Planning services	1,000	1,000
Cell phone	600	600
Advertising	700	700
Training	5,000	5,000
GIS services	17,500	17,500
Mileage	1,000	1,000
Memberships	1,000	1,000
Other	500	500
	214,300	199,500
LPAT Hearings		
Legal fees	0	20,000
Committee of Adjustment		
Honorariums	1,600	1,600
Training	1,400	1,400
Mileage	400	250
Other	0	0
	3,400	3,250
Zoning Amendment Applications		
Legal services	1,000	1,000
Advertising	5,000	5,000
	6,000	6,000
Site Plan Applications		
Legal services	8,000	8,000
	8,000	8,000
Total Land-use Planning	231,700	236,750
 <i>Agricultural Programs & Services -</i>		
Municipal Drains		
Legal services	1,500	1,000
Engineering services	3,000	3,000
Equipment & operator rentals	500	500
Other contracted services <i>(includes costs for Drainage Su</i>	500	1,000
	5,500	5,500
Tile Drainage -		
Debenture payments	5,285	5,285
New Tile Drain Loan	0	0
	5,285	5,285
Total Agricultural Programs & Services	10,785	10,785

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
<i>Other Planning -</i>		
Economic & Tourism Development		
Grants and contributions	1,250	1,500
Advertising	1,050	1,050
Contracted services	1,000	500
Membership fees	500	500
	<u>3,800</u>	<u>3,550</u>
Road Closure Applications		
Legal services	5,000	5,000
Advertising	0	0
	<u>5,000</u>	<u>5,000</u>
Septic Consent Comments		
Contracted Services	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Miscellaneous Road Activities		
Legal Services	10,000	10,000
Engineering Services	0	0
Survey Services	10,000	10,000
Advertising	0	0
	<u>20,000</u>	<u>20,000</u>
Subdivision Development		
Tayside Estates	0	0
	<u>0</u>	<u>0</u>
Total Other Planning	<u>38,800</u>	<u>38,550</u>
Total Planning & Development	<u>281,285</u>	<u>286,085</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
TRANSFERS TO RESERVES:		
Contingency	0	0
Office Equipment	10,500	10,710
Elections	10,000	10,200
Recreation Programing	2,100	2,100
South Sherbrooke Fire Department	0	0
Official Plan / Zoning By-law	10,000	10,200
Road Equipment	225,000	229,500
Road Construction	380,000	391,400 ^W
Bridge Construction	155,000	189,650 ^W
Cemetery	500	500
Maberly Community Hall	5,200	5,304
Waste Sites	3,100	3,162
Asset Management Plan	5,000	5,100
Township Office/Garage	10,500	10,710
Burgess Garage/Hall	5,200	5,304
Salt Sheds	10,400	10,608
Accountability, Transparency & Governance	5,000	5,100
Federal Gas Tax	171,855	179,666
New Infrastructure	50,000	51,000
Recreation Capital	37,500	38,250
Mainstreet Reserve	0	0
	<u>1,096,855</u>	<u>1,158,464</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
CAPITAL PROGRAM:		
MANDATED & COMMITTED PROJECTS		
Official Plan / Zoning By-Law		35,700
Long Term Financial Plan -AMP Enhancements (FCM - MAMP)		
Service Delivery Review	30,000	30,000
Development Charges Study		
OCLIF - Cannabis Grant Expense		
FCM - Municipalities for Climate Innovation Program (MCIP)	0	
Main Street Revitalization Funding	0	
Unopened Road - Younes	25,000	
Waste Audit		30,000
Community Benefits Study & By-Law	10,000	10,000
Composition of Council		30,600
	<u>65,000</u>	<u>136,300</u>
ROAD CONSTRUCTION		
Hanna Road		
Otty Lake Side Road		
Armstrong Line		
Upper Scotch Line Culvert		
Croizier Road	136,680	
Iron Mine Road	147,900	
Ritchie Side Road	125,460	
Stanleyville Road	76,500	
Road Deficiencies Elimination program		30,000
Christie Lake North Shore Road	660,000	
Allan's Mill Side Road - preservation		81,600
Ennis Road - back to gravel		7,650
Merkley Road - back to gravel		8,160
Upper Scotch Line - reconstruction		496,740
Glen Tay Road (Hwy 7 to CR 6) - reconstruction		179,520
	<u>1,146,540</u>	<u>803,670</u>
BRIDGE CONSTRUCTION		
Noonans Side Road Bridge		
6th Concession (Bathurst) Culvert Replacement		
Glen Tay Road Bridge		
Various bridge analyses/repairs		
Replace guardrails - 5 year project	30,000	30,000
Bolingbroke Bridge	1,040,000	
Allan's Mill Road - Engineering	23,460	444,000
Second Line Road - engineering		33,660
	<u>1,093,460</u>	<u>507,660</u>
ROAD EQUIPMENT/VEHCILES		
AVL - GPS Indicators for Plows		
Replace 2000 Sterling Tandem	0	
Replace 1998 Cat Backhoe		
Replace 2004 Int'l Tandem	305,000	
Replace 2001 Sterling Tandem	305,000	
Replace 2004 Ford Ranger	35,000	
Tractor with Flail & Boom (new add)		176,800
Water Tank		50,000
Replace 2006 Sweeper Broom		20,800
	<u>645,000</u>	<u>247,600</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
DETAILED EXPENDITURES**

	2020 BUDGET	2021 BUDGET
BUILDINGS		
Bathurst Garage - Paving in front of sand shed		
Municipal Building - Exterior Siding Repairs	15,000	
Glen Tay Garage - Energy Efficient Doors	20,000	
Building Condition Assessment		50,000
Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)		91,728
Council Chambers Accessibility Ramp - fix		4,550
	<u>35,000</u>	<u>146,278</u>
RECREATION		
John Miller Park (parking lot, culvert & signage)	0	
Solar Farm Trail (site plan, includes trail design & parking)	45,000	
Rink Board Repair/Replacement	40,000	
Glen Tay - operating costs for 2020 Jan - March season	4,219	
Recreation Master Plan	0	
Baseball Diamonds		5,000
Solar Farm Trail - parks plan		25,500
Glen Tay Swimming Hole		15,300
Maberly Unopened Road Allowance		10,200
	<u>89,219</u>	<u>56,000</u>
MINOR CAPITAL		
Land Transferred to Twp. (Survey and legal costs)		
Computers - Staff		
Glen Tay Waste Site - Hydro Pole Upgrades		
Computer Server	20,400	
Waste Site new wells *provisional - as needed basis		10,000
Waste Site Glen Tay trees *possible replacement/moving		5,000
Website Upgrades		18,360
	<u>20,400</u>	<u>33,360</u>
TOTAL CAPITAL PROGRAM	<u>3,094,619</u>	<u>1,930,868</u>
LONG TERM DEBT:		
Bolingbrooke Bridge (expires 2046)	0	75,000
Township Office Building (expires year 2035)	46,700	46,700
South Sherbrooke Fire Station (expires year 2036)	16,400	16,400
Total Long Term Debt	<u>63,100</u>	<u>138,100</u>
GRAND TOTAL	<u>10,503,713</u>	<u>9,586,010</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
REVENUES**

	2020 BUDGET	2021 BUDGET
<u>TAXES:</u>		
Own-use Taxation:		
Residential	5,192,274	5,399,461
Non-residential	559,000	559,000
	<u>5,751,274</u>	<u>5,958,461</u>
Payments-in-lieu of Taxes:		
Ontario	56,300	62,000
Railroad	16,000	16,000
Hydro	2,200	2,200
	<u>74,500</u>	<u>80,200</u>
	<u>5,825,774</u>	<u>6,038,661</u>
<u>OPERATING GRANTS:</u>		
Ontario Municipal Partnership Fund	699,100	704,400
FCM - Municipal Asset Management Program		-
Other (OCLIF, Canada 150 CIP, Main Street Revitalization)		-
Municipal Disaster Relief Funding		-
Drainage Superintendent	1,000	1,000
FCM - Municipalities for Climate Innovation Program (MCIP)	-	-
Other Provincial Grants - Modernization		
Other Provincial Grants - Accessibility		96,278
Livestock Losses	12,000	6,000
WDO Recycling	86,300	99,300
	<u>798,400</u>	<u>906,978</u>
<u>CAPITAL GRANTS:</u>		
EODP Funding (Community Hub Feasibility Study)		-
Other Provincial Grants (OCIF - Formula Based)	50,000	50,000
Other Provincial Grants (OCIF - Joint Application - DNE)		-
DNE Portion of OCIF Joint Project	-	-
Other Provincial Grants (ICIP - Christie Lake NS)	550,000	-
New Debt Financing - Bolingbroke Bridge	1,040,000	-
	<u>1,640,000</u>	<u>50,000</u>
	<u>2,438,400</u>	<u>956,978</u>
<u>FEES & SERVICE CHARGES:</u>		
Tax Certificates	6,000	7,000
Zoning Compliance Certificates	400	400
Civic Addressing Fees	3,500	4,000
Entrance Permits and Other	1,750	1,750
Waste Disposal Fees and Charges	70,000	74,000
Recreation Program Fees & Activities	28,000	28,000
Planning & Zoning Fees & Charges	50,000	50,000
Tile Drainage	5,285	5,285
	<u>164,935</u>	<u>170,435</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
REVENUES**

	2020 BUDGET	2021 BUDGET
<u>OTHER REVENUE:</u>		
Building Permit Fees	85,000	75,000
Septic Permits	35,000	35,000
Refreshment Vehicle Licences	300	600
Tax Penalties	115,000	115,000
Burgess Garage Land Lease-Communications Tower	3,600	3,600
Investment Income	95,500	100,000
Equipment Sales	-	-
Pits & Quarries Royalties	2,000	2,000
Land Sales	-	-
Federal Gas Tax	171,855	179,666
Other	10,000	10,000
200th Anniversary Sales	-	-
History Scholarship		1,000
Commissioner of Oath	500	500
Tax Sale Cost Recoveries	5,000	5,000
OPP - RIDE Program	6,630	6,630
OPP Service Charges	5,000	5,000
Provincial Offences Act (POA)	60,000	52,000
Dog Licenses, Fines, etc.	600	600
Livestock cost recovery	500	250
Vehicle & Equipment Rentals	-	-
Recycling Sales	11,000	11,000
Community Hall Rentals	2,500	2,500
Septic Consent Comments	10,000	10,000
	<u>619,985</u>	<u>615,346</u>

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
REVENUES**

	2020 BUDGET	2021 BUDGET
TRANSFERS FROM RESERVES:		
CONTINGENCY RESERVE		
prior year deficit missed		-
LPAT		20,000
Composition of Council		30,600
Building Condition Assessment		20,000
Website Upgrades		18,360
Waste Audit		30,000
Contingency - tax reduction		-
Hospital Contribution		-
Service Delivery Review	30,000	30,000
	30,000	148,960
OFFICE EQUIPMENT RESERVE		
Office Computer Replacements		-
Computer Server	20,400	-
	20,400	-
OFFICE/GARAGE RESERVE		
Municipal Office Building - Exterior Siding Repairs	15,000	-
Glen Tay Garage - Energy Efficient Doors	20,000	-
Bathurst Garage - Paving in front of sand shed		-
	35,000	-
RECREATION CAPITAL RESERVE		
Recreation Master Plan	-	-
Glen Tay Swimming Hole		15,300
Glen Tay Rink	40,000	-
Solar Farm Trail (site plan, includes trail design & parking)	8,550	-
	48,550	15,300
WASTE SITE RESERVE		
Glen Tay - Hydro Pole Upgrades		-
Waste Site new wells <i>*provisional - as needed basis</i>		10,000
Waste Site Glen Tay trees <i>*possible replacement/moving</i>		5,000
Waste Costs		-
	-	15,000
RECREATION FUNDRAISING RESERVE		
Glen Tay Rink - operating costs	4,219	-
	4,219	-
SPECIAL CONTINGENCY RESERVE		
Rink Board Repair/Replacement		-
	-	-
OFFICIAL PLAN/ZONING BYLAW RESERVE		
Official Plan Review		31,200
	-	31,200

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
REVENUES**

	2020 BUDGET	2021 BUDGET
ROAD EQUIPMENT RESERVE		
Replace 2000 Sterling Tandem		-
Replace 1998 Cat Backhoe		-
AVL - GPS Indicators for Plows		-
Tractor with Flail & Boom (new add)		57,826
Water Tank		50,000
Sweeper Broom Replacement		20,800
Replace 2004 Int'l Tandem	305,000	-
Replace 2001 Sterling Tandem	305,000	-
Replace 2004 Ford Ranger	35,000	-
	645,000	128,626
ROAD CONSTRUCTION RESERVE		
Deficiencies Elimination Program		30,000
Hanna Road		-
Christie Lake North Shore Road	110,000	-
Croizier Road	82,008	-
Iron Mine Road	88,740	-
Ritchie Side Road	75,276	-
Stanleyville Road	1,716	-
Allan's Side Road - preservation		81,600
Ennis Road - back to gravel		7,650
Merkley Road - back to gravel		8,160
Upper Scotch Line - reconstruction		267,074
Glen Tay Road (Hwy 7 to CR 6) - reconstruction		104,520
	357,740	499,004
BRIDGE CONSTRUCTION RESERVE		
Various condition analyses		-
Replace guardrails - 5 year project	30,000	30,000
Noonan Side Road Bridge		-
Bolingbroke Bridge (replacement design)		-
6th Concession (Bathurst) Culvert Replacement		-
Second Line Road - engineering		33,660
Allan's Mill Bridge	23,460	444,000
	53,460	507,660
FEDERAL GAS TAX RESERVE		
Upper Scotch Line - reconstruction		179,666
Glen Tay Road Bridge	188,800	-
	188,800	179,666
NEW INFRASTRUCTURE RESERVE		
Tractor with Flail & Boom (new add)		110,841
Tandems		-
	-	110,841
ASSET MANAGEMENT RESERVE		
Building Condition Assessment		30,000
FCM - MAMP GRANT 20% - LRFP & Roads Condition		-
	-	30,000
CASH IN LIEU OF PARKLAND RESERVE		
Solar Farm Trail (parks plan)		12,750
Maberly Unopened Road Allowance		10,200
John Miller Park (parking lot, culvert & signage)		-
Land Transferred to Twp. (survey and legal costs) Solar		-
	-	22,950

**TAY VALLEY TOWNSHIP
2021 OPERATING AND CAPITAL BUDGET
REVENUES**

	2020 BUDGET	2021 BUDGET
DEVELOPMENT CHARGE RESERVE		
Prior Years DC's not allocated		
Development Charges Study & By-Law		
Solar Farm Trail (parks plan)		12,750
Tractor with Flail & Boom (new add)		8,133
Glen Tay Road (Hwy 7 to CR 6) - reconstruction		75,000
Official Plan Review		4,500
Community Benefits Study & By-Law	10,000	10,000
Unopened Road - Younes	25,000	-
Solar Farm Trail (site plan, includes trail design & parking)	36,450	-
	71,450	110,383
OTHER RESERVES:		
South Sherbrooke Fire	-	-
Recreation Program		5,000
Main Street Revitalization Funding Project	-	-
	-	5,000
SUBTOTAL FROM RESERVES	1,454,619	1,804,590
TOTAL REVENUES	10,503,713	9,586,010

2021 CAPITAL BUDGET

Description of Project	Total Gross Cost of Project	Development Charges Reserve	Cash in Lieu of Parkland Reserve	Asset Management Reserve	New Infrastructure Reserve	Contingency Reserve	Recreation Program Reserve	Official Plan Reserve	Waste Sites Reserve	Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Recreation Capital Reserve	Federal Gas Tax Allocation	OCIF Formula Based Funding (Annual Allocation)	Other Grants	TOTAL
MANDATED AND COMMITTED PROJECTS																	
Official Plan	35,700	4,500						31,200									
Composition of Council	30,600					30,600											
Service Delivery Review	30,000					30,000											
Community Benefits Study & By-Law	10,000	10,000															
Total Mandated and Committed Projects	106,300	14,500	-	-	-	60,600	-	31,200	-	-	-	-	-	-	-	-	106,300
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS																	
Waste Audit	30,000					30,000											
Waste Site new wells <i>provisional - as needed basis</i>	10,000								10,000								
Waste Site Glen Tay trees <i>possible replacement/movir</i>	5,000								5,000								
Total Health-Safety-Environmental Projects	45,000	-	-	-	-	30,000	-	-	15,000	-	-	-	-	-	-	-	45,000
ROADS																	
Road Deficiencies Program	30,000											30,000					
Allan's Side Road - preservation	81,600										81,600						
Ennis Road - back to gravel	7,650										7,650						
Merkley Road - preservation	8,160										8,160						
Upper Scotch Line - reconstruction	496,740										267,074			179,666	50,000		
Glen Tay Road (HWY 7 to CR 6) - reconstruction	179,520	75,000									104,520						
Total Roads	803,670	75,000	-	-	-	-	-	-	-	-	499,004	-	-	179,666	50,000	-	803,670
BRIDGES & CULVERTS																	
Replace Bridge Guardrails	30,000											30,000					
Allan's Mill Road Bridge	444,000										444,000						
Second Line Road - engineering design	33,660										33,660						
Total Bridges	507,660	-	-	-	-	-	-	-	-	-	-	507,660	-	-	-	-	507,660
VEHICLES																	
Tractor with Flail & Boom (new add)	176,800	8,133				110,841											
Water Tank	50,000																
replace 2006 Sweeper Broom	20,800																
Total Vehicles	247,600	8,133	-	-	110,841	-	-	-	-	-	-	-	-	-	-	-	247,600
BUILDINGS																	
Building Condition Assessment <i>if grant not rec'd</i>	50,000					20,000											
Waste Site Accessibility ramps (2 GT, 1 SV, 1 Mabl)	91,728														91,728		
Council Chambers ramp accessibility fix	4,550														4,550		
Total Buildings	146,278	-	-	-	30,000	20,000	-	-	-	-	-	-	-	-	96,278	-	146,278
RECREATION																	
Solar Farm Trail - parks plan	25,500	12,750	12,750														
Baseball Diamonds	5,000					5,000											
Glen Tay Swimming Hole	15,300												15,300				
Maberly Unopened Road Allowance	10,200		10,200														
Total Recreation	56,000	12,750	22,950	-	-	-	5,000	-	-	-	-	-	15,300	-	-	-	56,000
MINOR CAPITAL																	
Website Upgrades	18,360					18,360											
Total Minor Capital	18,360	-	-	-	-	18,360	-	-	-	-	-	-	-	-	-	-	18,360
TOTAL CAPITAL PROGRAM	1,930,868	110,383	22,950	30,000	110,841	128,960	5,000	31,200	15,000	128,626	499,004	507,660	15,300	179,666	50,000	96,278	1,930,868