



## **COMMITTEE OF THE WHOLE “SPECIAL” AGENDA**

Tuesday, November 7<sup>th</sup>, 2023

5:30 p.m.

Municipal Office – Council Chambers – 217 Harper Road

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5:30 p.m.     *“Special” Committee of the Whole Meeting*  
Following     *Committee of the Whole Meeting*

***Chair, Councillor Korrine Jordan***

- 1. CALL TO ORDER**
- 2. DISCLOSURE OF PECUNIARY INTEREST AND/OR CONFLICT OF INTEREST AND GENERAL NATURE THEREOF**
- 3. DELEGATIONS & PRESENTATIONS**
  - i) **2024 Preliminary Budget Summary Presentation**  
Ashley Liznick, Treasurer.
    - Presentation – *attached, page 4.*
    - Narrative – *attached, page 33.*
    - Operating and Capital Budget Summary – *attached, page 36.*
    - Levy History – *attached, page 37.*
  - ii) **2024 Operating Budget Presentation and Discussion**  
Ashley Liznick, Treasurer.
    - New Initiatives for Council Consideration – *attached, page 39.*
    - Budget Impacts on Levy – *attached, page 40.*
    - Department Impacts on Levy – *attached, page 42.*
    - Revenues – *attached, page 45.*
    - Expenditures – *attached, page 56.*
    - Requests from Outside Agencies – *attached, page 83.*

- iii) **2024 Fee Review** – *attached, page 84.*  
Ashley Liznick, Treasurer.

#### **4. ADJOURNMENT**

# **DELEGATIONS & PRESENTATIONS**

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# 2024 DRAFT BUDGET OPERATING

November 7, 2023



# Budget Schedule

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- November 7<sup>th</sup> – Operating Budget Review (COW)
- November 14<sup>th</sup> – Capital Budget Review (COW)
- November 28<sup>th</sup> – Public Budget Meeting
- December 12<sup>th</sup> - Adoption of Budget



# Agenda

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- Welcome, Schedule and Introduction
- Assessment Information
- Summary, Impact on Taxpayers, and Levy History
- Impacts on the Levy
- Reserves, Reserve Funds, & Deferred Revenue
- Debt
- Requests From Outside Agencies
- New Initiatives For Council's Consideration
- Proposed Fee Amendments



# Introduction

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Strategic Plan 2017 – 2021:

## Mission Statement

*To deliver local, rural services for the benefit of all taxpayers in a way that is sustainable and brings value to residents of the municipality.*



# Introduction

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Strategic Plan 2017 – 2021:

Our Vision for the Future:

*Financial Sustainability: We have stable tax rates and debt ratios and are able to fund our desired programs and infrastructure.*





# What does “no phase-in assessment” mean?

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2024 Estimated Assessment \$1,315,001,918 x  
2023 Tax Rates

Extra Dollars Raised    \$0

Unlike 2020, which saw a phase-in assessment of approximately \$137,000 of extra taxation revenues, 2024 will not have an increase in taxation revenues with respect to phase-in. Essentially phase-in assessment has been frozen since 2020.



# Summary

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- Proposed Levy Increase is \$357,671 or 5.41%
  - Operational Increase = \$295,513 or 4.47%
  - Reserve/Capital Increase = \$ 62,158 or 0.94%

NOTE: \$66,110 = approximately a 1% levy increase



# Impact on Residential Taxes

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- Based on \$300,000 Residential Assessment:

- (Township portion of tax bill only)

■ 2023 Taxes	\$ 1,483.63
■ 2024 Taxes	<u>\$ 1,563.30</u>
■ Increase	\$ 79.67

Proposed Residential Tax Rate Increase of 5.41%



# Levy History

LEVY HISTORY			
	LEVY	CHANGE	
		\$	%
2006	3,073,000	171,000	5.89%
2007	3,279,000	206,000	6.70%
2008	3,437,000	158,000	4.82%
2009	3,659,000	222,000	6.46%
2010	3,790,000	131,000	3.58%
2011	4,006,000	216,000	5.70%
2012	4,237,000	231,000	5.77%
2013	4,369,000	132,000	3.12%
2014	4,447,700	78,700	1.80%
2015*	4,738,655	290,955	6.54%
2016**	5,005,109	266,454	5.62%
2017***	5,274,761	269,652	5.39%
2018****	5,406,203	131,442	2.49%
2019	5,591,758	185,555	3.43%
2020	5,825,774	234,016	4.19%
2021	6,038,661	212,887	3.65%
2022	6,229,326	190,665	3.16%
2023	6,611,037	381,711	6.13%
2024	6,989,040	378,003	5.41%



# Additional Information

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- Fire Board
- Perth & District Union Library Board
- Rideau Valley Conversation Authority (RVCA)
- Mississippi Valley Conservation Authority's (MVCA) draft budget has not yet been received – included is an estimated increase.



# Draft Budget Impacts (by function)

2024 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
Levy Increase from 2023 Budget		% Impact on Levy
	357,671	5.41%
<b>Operational Expense Increases</b>		
Salaries & Benefits - all departments, including Council, based on Collective Agreement increase of 2.0%, and benefit changes (CPP, EI, WSIB, medical benefits, etc.)	242,590	3.67
Contracted Services - IT & website support, by-law enforcement, line painting, CP Rail work, recyclables trucking, municipal drainage project, Private Unassumed Roads, etc.	120,065	1.82
Memberships - to bring budget in line with actuals	370	0.01
Insurance - increased by 15% from 2023 actuals	14,076	0.21
Telephone, Cell Phone, Internet - to bring budget in line with actuals	2,580	0.04
Building Repairs & Maintenance - to bring budget in line with actuals	1,280	0.02
Travel & Mileage - to bring budget in line with actuals	3,100	0.05
Supplies & Materials - Tay Valley 2024 guide to be produced	2,820	0.04
Miscellaneous - to bring budget in line with actuals	1,180	0.02
OPP Costing - from OPP Annual Billing Statement.	3,055	0.05
Fire - as per draft budget received (2.0 % increase)	12,252	0.19
Conservation Authorities (MVCA & RVCA) - est. increase of 7% for MVCA, RVCA per budget (6.41%)	4,034	0.06
Recreation Cost-Sharing Agreements - to bring in line with actuals	12,427	0.19
Perth Library - as per draft budget received (2.15% increase), add'l ask in Council Considerations (2.64%)	14,469	0.22
Total	434,298	6.57



# Draft Budget Impacts continued.

TAY VALLEY TOWNSHIP		
2024 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
		% Impact on Levy
Levy Increase from 2023 Budget	357,671	5.41%
<b>Operational Expense Decreases</b>		
Hydro/Natural Gas/Fuel - <i>to bring budget in line with actuals, hydro &amp; natural gas up but fuel down to 2023 actuals</i>	(2,550)	(0.04)
Advertising - <i>to bring budget in line with actuals</i>	(590)	(0.01)
Training, Conferences, Seminars - <i>to bring budget in line with actuals</i>	(5,275)	(0.08)
Transfer from Reserves for Operations - <i>CP Rail project</i>	(39,910)	(0.60)
Total	(48,325)	(0.73)



# Draft Budget Impacts continued.

TAY VALLEY TOWNSHIP		
2024 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
	Levy Increase from 2023 Budget	% Impact on Levy
	357,671	5.41%
<b>Operational Revenue Increases</b>		
OMPF - <i>as per notice received Oct 2023</i>	(20,000)	(0.30)
Other Operation Grants	(10,960)	(0.17)
Changes in Other Revenues - <i>Tax Penalties, Investment Income, Building Permits</i>	(63,125)	(0.95)
Total	(94,005)	(1.42)
<b>Operational Revenue Decreases</b>		
Fees & Service Charges - <i>tax certificates, civic &amp; entrance, and zoning compliance</i>	3,625	0.05
	3,625	0.05
<b>Total Operational Change</b>	<b>295,513</b>	<b>4.47</b>





# Draft Budget Impacts continued.

TAY VALLEY TOWNSHIP		
2024 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
	Levy Increase from 2023 Budget	% Impact on Levy
	357,671	5.41%
<b>CAPITAL</b>		
Capital Projects	336,828	5.09
Capital Grants	230,140	3.48
Transfer to Reserves - overall increase to reserves by 4%	62,158	0.94
Transfers from Reserves	(566,968)	(8.58)
<b>Total Capital Change</b>	<b>62,158</b>	<b>0.94</b>
<b>DEBT</b>		
Tile Drainage (one remaining to be paid off in 2025)	-	0.00
<b>Total Debt Change</b>	<b>-</b>	<b>0.00</b>
<b>TOTAL LEVY CHANGE</b>	<b>357,671</b>	<b>5.41</b>



# Transfers TO Reserves

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Allocations included in this draft budget:

- 4% increase to all reserve contributions from 2023 budget
- Total Increase \$ 62,158

As per the 10-year capital plan both reserve contributions and capital expenses & mandatory/committed projects are shown with an increasing factor of the same percentage, 4%.



# Reserves and Reserve Funds

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➤ Total Estimated Balance at Dec. 31, 2023	<b>\$4,559,329</b>
➤ PLUS: Draft Contributions to Reserves in 2024	<b>\$1,377,788</b>
➤ LESS: Draft Anticipated Expenses for 2024	<b>- <u>\$3,518,345</u></b>
➤ Total Estimated Balance at Dec. 31, 2024	<b>\$2,799,930</b>



# Deferred Revenues (Dev. Charges & Parkland)

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➤ Total Estimated Balance at Dec. 31, 2023	<b>\$ (45,558)</b>
➤ PLUS: Draft Contributions to Reserves in 2024	<b>\$ 139,000</b>
➤ LESS: Draft Anticipated Expenses for 2024	<b><u>- \$ 223,565</u></b>
➤ Total Estimated Balance at Dec. 31, 2024	<b>(\$ 130,123)</b>



# Debt

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- **Municipal Office / Garage**
  - \$46,686/ year and expires 2035
- **South Sherbrooke Fire Station**
  - \$16,332 / year and expires 2036
- **Bolingbrooke Bridge**
  - \$80,595 / year and expires 2046



# Requests From Outside Agencies

TAY VALLEY TOWNSHIP										
Requests for 2024 Budget Consideration from Outside Agencies										
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
BUDGET - Governance - Community Relations (1-01-21-103-00-276)	\$15,950	\$15,950	\$15,700	\$15,700	\$15,000	\$15,000	\$18,250	\$16,750	\$16,750	\$500
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	17,950	16,125	13,500	13,869	15,500	14,900	18,250	16,750	20,000	500
The Table Community Food Centre	3,500	3,500	3,500	3,500	3,500	3,500	3,750	3,750	4,000	
Big Brothers Big Sisters	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Youth Activity Committee (YAK)	6,000	6,000	6,000	6,000	6,000	6,000	8,500	7,000	10,000	
Lanark County Community Justice Program	2,000	1,000			2,000	1,000	2,000	2,000	2,000	
Perth & District Com. Foundation (PDCF) - gold sponsor	750	750								
LAWS	1,400	200								
Perth & District Sports Hall of Fame	300	300								
Branch 244 Perth (banner project)		275								
Donation in Lieu of Christmas Cards	500	500	500	500	500	500	500	500	500	500
Memorial Donations		100		369		400				
**Remaining Funds for Additional Awards	(\$2,000)	(\$176)	\$2,200	\$1,831	(\$500)	\$100	\$0	\$0	(\$3,250)	600
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
BUDGET - Governance - Community Relations (1-01-21-103-00-277)	\$67,944	\$67,944	\$67,944	\$67,944	\$35,000	\$67,944	\$67,944	\$67,944	\$67,944	
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 70,000	\$ -
Perth & Smiths Falls District Hospital	67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	70,000	
**Remaining Funds for Additional Awards	\$0	\$0	\$0	\$0	(\$32,944)	\$0	\$0	\$0	(\$2,056)	\$0
	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
BUDGET - Tourism - Grants & Contributions (1-08-88-362-00-276)	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED
TOTAL REQUESTS	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	-
Perth & District Chamber of Commerce (2020 Membership portion budget allocation see "memberships" - actual request was \$1,500 including membership)	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	
Remaining Funds for Additional Awards	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0



# New Initiatives For Council Consideration (operational requests)

TAY VALLEY TOWNSHIP		2023	Impact on
2024 DRAFT BUDGET		Levy	300,000
<b>NEW INITIATIVES / EXPENSES FOR COUNCIL'S CONSIDERATION</b>		6,611,037	Assessed Home
<b>Initial Tax Levy Increase @ Nov 7, 2023</b>		<b>5.41%</b>	<b>79.67</b>
<b>Operational Requests</b>			
<b>1 Recreation Casual Position</b>			
To retain a recreation casual position to help with playground inspections and undertake minor repairs, so that Public Works employees are not being utilized to do this work.	\$11,745	0.18%	2.66
<i>The Recreation casual position currently sets up the nets and paints the lines weekly for the soccer program in the summer and maintains the Glen Tay Outdoor Rink in the winter. The additional hours (1 day a month annually, plus an extra 1 day a month from May to October) are to reduce risk and liability by inspecting all outdoor amenities one day a month and undertaking minor repairs (ex. removal of branches) for up to one day a month for six months of the year.</i>			
<b>2 Private Unassumed Roads (PUR) Contractor</b>	\$15,000	0.23%	3.40
To retain a contractor to work on PUR's.			
<i>One of Council's priorities is to begin working with property owners on Private Unassumed Roads. This project will involve time to identify all property owners along a given road, put together materials to send to them, hold public information sessions and coordinate next steps on whatever decision is chosen by the property owners. Although this work is sporadic, when this work is being undertake it will be a full-time requirement. There is currently no staff capacity in-house to undertake this. The recommendation is that this be contracted out.</i>			



# New Initiatives For Council Consideration (external requests)

TAY VALLEY TOWNSHIP		2023	Impact on
2024 DRAFT BUDGET		Levy	300,000
NEW INITIATIVES / EXPENSES FOR COUNCIL'S CONSIDERATION		6,611,037	Assessed Home
Initial Tax Levy Increase @ Nov 7, 2023		5.41%	79.67
External Requests			
3	Increasing the Library Levy Request - additional day/week for Adult and Senior Services position		
	To increase the levy by \$6,622 to accommodate an additional day per week for the position.	\$6,622	0.10% 1.50
<p><i>The Library has requested to expand the Library Specialist - Adult and Senior Services position to full-time (from 28 hours to 36.25 hours per week, or from 4 days to 5 days per week). To add this additional service level it would be an additional \$22,424 on their total budget, split between Perth, Drummond North Elmsley, and Tay Valley. Therefore, Tay Valley's portion of this would be an additional \$6,622 to the levy. The specialist coordinates volunteers and manages all library programming and outreach for adults and seniors. This additional ask is separately needed to combat burnout in the role. It would allow the library to double its volunteer capacity from 15 to 30 volunteers and for greater programming or outreach opportunities such as the new pilot satellite location at the Maberly Hall.*</i></p>			





# New Initiatives For Council Consideration (external requests)

TAY VALLEY TOWNSHIP 2024 DRAFT BUDGET		2023	Impact on
<b>NEW INITIATIVES / EXPENSES FOR COUNCIL'S CONSIDERATION</b>		Levy	300,000
		6,611,037	Assessed Home
<b>Initial Tax Levy Increase @ Nov 7, 2023</b>		<b>5.41%</b>	<b>79.67</b>
<b>External Requests</b>			
4	<b>Increasing the Hospital Request</b>		
	As per Council motion, the request has been deferred to budget.	<b>\$2,056</b>	0.03% 0.47
	<i>The PDSFH was a delegation at Council. Their request was to increase the contribution to the Hospital from \$67,944 to \$70,000, a difference of \$2,056 or a 3.03% increase.</i>		
5	<b>External Organizations - additional asks</b>		
	External organizations are asked to submit a request for 2024 funding. These amounts are above what was asked from prior year. See REQUESTS tab for more information and letters from organizations.		
	<i>The Table Community Food Centre</i>	<b>\$250</b>	0.00% 0.06
	<i>Youth Activity Committee (YAK)</i>	<b>\$3,000</b>	0.05% 0.68
	<i>Perth &amp; District Chamber of Commerce</i>	<b>\$500</b>	0.01% 0.11
6	<b>Pickleball @ Maberly Tennis Courts</b>		
	As per Council motion, the request has been deferred to budget.	<b>\$1,500</b>	0.02% 0.34
	<i>A member of the public was a delegation at Council. Their request was for \$1,500 to purchase Pickleball equipment (nets, balls, lock box). The members of the public would provide the labour to paint the lines ontop of the Maberly Tennis Court (would equate to 2 pickleball courts).</i>		



# Proposed Fee Amendments

## TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2024

Service	Per By-Law 2022-042	Proposed Change
HOCKEY REGISTRATION - EARLY BIRD	200.00	250.00
HOCKEY REGISTRATION - REGULAR	225.00	275.00
KARATE REGISTRATION - EARLY BIRD - PER REGISTRANT	80.00	100.00
KARATE REGISTRATION - EARLY BIRD - PER FAMILY OF 2 OR MORE	160.00	200.00
KARATE REGISTRATION - REGULAR - PER REGISTRANT	100.00	120.00
KARATE REGISTRATION - REGULAR - PER FAMILY OF 2 OR MORE	200.00	220.00
CHOIR REGISTRATION - ONE SESSION	80.00	REMOVE
CHOIR REGISTRATION - TWO SESSIONS	150.00	REMOVE
CHOIR REGISTRATION - EARLY BIRD	(SEE ABOVE)	100.00
CHOIR REGISTRATION - REGULAR	(SEE ABOVE)	120.00
CHIP WAGON (SCHEDULE A)	\$300 PER VEHICLE, PER LOCATION	\$600 PER VEHICLE, PER LOCATION
MOBILE CANTEEN (SCHEDULE A)	\$250 PER VEHICLE	\$300 PER VEHICLE
REFRESHMENT CART (SCHEDULE A)	\$30 PER CART	\$50 PER CART
REFRESHMENT VEHICLE TRANSFER - VEHICLE TO VEHICLE OR OWNER TO OWNER (SCHEDULE A)	\$30 PER TRANSFER	\$50 PER TRANSFER
REFRESHMENT VEHICLE TRANSFER - LOCATION TO LOCATION (SCHEDULE A)	\$150 PER TRANSFER	\$300 PER TRANSFER
RE-INSPECTION	\$30 PER RE-INSPECTION	\$50 PER RE-INSPECTION
LATE FEE (SCHEDULE A)	\$30 PER APPLICATION	\$50 PER APPLICATION

# Proposed Fee Amendments continued.

## TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2024

Service	Per By-Law 2022-042	Proposed Change
ROAD ACCESS AGREEMENT - PRIVATE UNASSUMED ROADS	\$700 (\$300 FEE + \$400 DEPOSIT)	\$1,650 (\$650 FEE + \$1,000 DEPOSIT)
ROAD ACCESS AGREEMENT - UNOPENED ROAD ALLOWANCES	\$700 (\$300 FEE + \$400 DEPOSIT)	\$1,650 (\$650 FEE + \$1,000 DEPOSIT)
ROAD NAMING	\$2,300 (\$300 FEE + \$2,000 DEPOSIT)	\$2,650 (\$650 FEE + \$2,000 DEPOSIT)
ROAD ASSUMPTION PROCESS - UP TO 60M	\$2,300 (\$300 FEE + \$2,000 DEPOSIT)	\$2,650 (\$650 FEE + \$2,000 DEPOSIT)
ROAD ASSUMPTION PROCESS - OVER 60M	\$3,000 (\$1,000 FEE + \$2,000 DEPOSIT)	\$3,350 (\$1,350 FEE + \$2,000 DEPOSIT)
ROAD CLOSING & SALE POLICY	\$2,300 (\$300 FEE + \$2,000 DEPOSIT)	\$2,650 (\$650 FEE + \$2,000 DEPOSIT)
PLANNING APPLICATION - PRE-CONSULTATION FEE (MINOR VARIANCE, ZONING, SEVERANCE, SITE PLAN CONTROL AGREEMENTS, DEVELOPMENT AGREEMENTS)	300.00	350.00
OFFICIAL PLAN AMENDMENT	\$1,500 (\$1,000 FEE + COST; \$500 DEPOSIT)	\$1,550 (\$1,000 FEE + COST; \$550 DEPOSIT)
COMMITTEE OF ADJUSTMENT MINOR VARIANCE	\$1,300 (\$1,000 FEE + COST; \$300 DEPOSIT)	\$1,400 (\$1,000 FEE + COST; \$400 DEPOSIT)
LAND DIVISION CONSENT - REPORT/CLEARANCE/CIRCULATION LIST	\$800 FOR THE 1ST APPLICATION, \$300 FOR THE 2ND AND 3RD APPLICATION	\$1,250 (\$850 + COST; \$400 DEPOSIT) FOR THE 1ST APPLICATION: \$350 EACH (\$350 FEE + COST) FOR THE 2ND & 3RD APPLICATIONS
CONSENT - CASH IN LIEU OF PARKLAND CONTRIBUTION (NON-WATERFRONT)	\$500.00	\$800.00
(WATERFRONT)	\$700.00	\$1,000.00
CONDOMINIUM	2,000.00	\$3,000 (\$2,000 FEE + COST; \$1,000 DEPOSIT)
CONDOMINIUM EXEMPTION	2,000.00	\$2,500 (\$2,000 FEE + COST; \$500 DEPOSIT)
PROPERTY INFORMATION SHEET	50.00	100.00

# Proposed Fee Amendments continued.

## TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2024

Service	Per By-Law 2022-042	Proposed Change
<b>RESIDENTIAL/FARM Building-New Construction or Addition, Demolition</b>		
SINGLE DETACHED DWELLING	\$FEE / SQ FT OF GROSS FLOOR AREA	\$FEE / SQ FT OF GROSS FLOOR AREA
LIVING SPACE/HABITABLE	0.50	0.55
UNFINISHED BASEMENT SPACE	0.25	0.30
FINISHED BASEMENT UPGRADE	0.25 (IN ADDITION TO THE 0.25 ABOVE)	0.30 (IN ADDITION TO THE 0.30 ABOVE)
ACCESSORY AREA (EX: GARAGE)	0.30	0.35
PLUMBING FIXTURES OR SYSTEM	\$10 PER FIXTURE, \$100 MINIMUM	\$10 PER FIXTURE, \$150 MINIMUM
DECKS	(ORIGINALLY FELL UNDER ACCESSORY)	\$0.35 PER SQ FT OR \$250 MINIMUM
SOLID FUELWOOD HEAT SYSTEM/APPLIANCE	125.00	150.00
OUTDOOR SWIMMING POOL AND ENCLOSURE	125.00	150.00
POOL FENCING	(N/A)	100.00
DEMOLITION OR REMOVAL OF BUILDING OR BUILDING SYSTEM	125.00	150.00



Tay Valley Township

# Proposed Fee Amendments continued.

## TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2024

Service	Per By-Law 2022-042	Proposed Change
<b>RESIDENTIAL/FARM Building-Renovation (Alteration/Repair)</b>		
LIVING SPACE/HABITABLE	1.00% OF PROJECT VALUE	1.25% OF PROJECT VALUE
ACCESSORY AREA (EX: GARAGE)	1.00% OF PROJECT VALUE	1.25% OF PROJECT VALUE
FINISH BASEMENT	0.30 PER SQ FT OF GROSS FLOOR AREA	0.35 PER SQ FT OF GROSS FLOOR AREA
PLUMBING FIXTURES	\$10 PER FIXTURE, \$100 MINIMUM	\$10 PER FIXTURE, \$150 MINIMUM
NON-COMMERCIAL ROOF-MOUNTED SOLAR PANEL INSTALLATIONS	120.00	150.00
<b>COMMERCIAL Building-New Construction or Addition, Demolition</b>		
Group A & B per code: Assembly & Institutional	\$0.75 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.50 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT	\$1.00 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.75 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT
Group D & E per code: Business & Mercantile	\$0.75 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.50 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT	\$1.00 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.75 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT
Group F per code: Industrial	\$0.75 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.50 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT	\$1.00 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.75 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT



# Proposed Fee Amendments continued.

## TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2024

Service	Per By-Law 2022-042	Proposed Change
<b>MISC. Fees - Permit and/or Inspection (If not otherwise accounted)</b>		
REVISION PERMIT	\$100, includes 1 review hour, any extra time to be billed at the plans review rate of \$35/hour	\$100, includes 1 review hour, any extra time to be billed at the plans review rate of \$50/hour
SITE INSPECTION (EXTRA):		
-Other than mandatory		
-Pre-Permit or Revision		
-Same type more than 2x		
-Work Order posting	\$75 PER INSPECTION	\$100 PER INSPECTION
<b>OTHER Administrative Fees of the Building Department</b>		
PLANS REVIEW RATE / HOUR	\$35 / HR	\$50 / HR
MINIMUM PERMIT FEE	75.00	150.00
BUILDING ACT COMPLIANCE ORDER	(NEW)	150.00
BUILDING WITHOUT PERMIT		DOUBLE THE PERMIT FEE, \$1,000 MINIMUM FOR MINOR (DECKS, SHED, POOLS) & \$2,000 MINIMUM FOR MAJOR (ADDITIONS, RENOVATIONS)
	DOUBLE THE PERMIT FEE, \$500 MINIMUM	



# Questions and Comments

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# 2024 Draft Budget

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# Thank you!





## **2024 DRAFT OPERATING AND CAPITAL BUDGET**

### Overview

*The Township's Strategic Plan's vision for the future includes "Financial Sustainability".  
The goal is to have stable tax rates and debt ratios, and be able to fund our desired programs and infrastructure.*

### Impact to the Taxpayer

The impact of this year's draft budget proposes a 5.41% tax levy increase. The Township tax rate change will be determined when the assessment role is received in early December.

As shown on the "Summary" page the levy increase is comprised of:

0.94% (\$62,158) increase in contributions to reserves (4%), and  
4.47% (\$295,513) operational increase.

The operational increase, that allows the Township to provide the same services and levels of service as in 2023, can be summarized as follows:

- Wages & Benefits increases (based on 2% COLA)	\$242,590
- Contracted Services (IT, line painting, recyclables trucking, etc.)	\$ 80,155
- Insurance	\$ 14,076
- Fire Board increases (TVT share)	\$ 12,252
- Library Board increases (TVT share)	\$ 14,469
- Conservation Authorities (TVT share)	\$ 4,034
- Recreation Cost Sharing Agreement	\$ 12,427
- OPP increase	\$ 3,055
- OMPF increase	(\$20,000)
- Other Revenue increases (building fees, investment income)	(\$63,125)
- Net of all other changes	\$ (4,420)
<b>TOTAL</b>	<b><u>\$295,513</u></b>

The assessment rate has been frozen again for the fourth year in a row (same amounts as in 2020, 2021, 2022, and 2023 unless property improvements have occurred). This is due to the Provincial government's decision to postpone phase-in due to COVID-19. Some increases are anticipated from new builds and from property improvements (i.e. growth). However, those specific numbers will not be known until December as that is when MPAC provides that information to municipalities in the form of the new roll.

**The 5.41% results in an increase of approximately \$80 for a home with an assessed value of \$300,000.**

The total 2024 tax requirement of \$6,611,037 is \$357,671 more than was required in 2023. It is important to note that a 1% increase in levy equates to approximately \$66,110 in additional revenues for Tay Valley.

New Initiatives for Council's Consideration

New initiatives are summarized separately for Council's consideration. Any new initiative added will have an impact on the proposed tax levy increase. New initiatives can be found on the "For Consideration" page. Beside each consideration is the impact it would have on the levy, as dollar amount, as a percentage amount, and the impact on a \$300,000 assessed home.

Reading the Budget

For ease of reference, a summary of the increases and decreases has been provided and can be found in two spots. One, on the "2024 Budget - Impacts on Levy" page, which shows the increases and decreases by function (i.e. salary, contracted services, etc.) and two, on the "2024 Budget – Impacts by Department" page, which shows the increases and decreases summarized by department and sub-department (i.e. Council then by Elections, etc.).

The "Expenses" and "Revenues" details (i.e. line by line) have also been highlighted to reflect the increases/decreases from the prior year's budget (a table is in the top right hand corner of each page detailing what the colour coding means).

Capital

*The Township's Strategic Plan's vision for the future included "Infrastructure". The goal is to have roads, bridges, trails, buildings, landfills, and communications systems that are efficient and well-maintained.*

The impact of the current Capital Projects is reflected in the estimated year-end balances of the Township Reserves (see Reserves page). In order to be sustainable, the Township is required to increase the annual contribution to these reserves or find alternative revenue sources. A listing of all proposed 2024 Capital Projects is found on the "Capital" page and offers a description of each project.

The 2024 Draft Capital Budget includes \$4,147,784 for infrastructure, asset replacements, and committed or mandatory projects. The capital and special projects

are funded primarily by reserves and grants. All projects should be funded from reserves and grants as long as the contributions to reserves continue. The Capital Budget is based on the 10-year Capital Plan.

**TAY VALLEY TOWNSHIP  
2024 OPERATING AND CAPITAL BUDGET  
SUMMARY**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 YTD Sept 30/23	2024 BUDGET	BUDGET CHANGES	
										\$	%
<b>EXPENDITURES:</b>											
General Government	1,181,046	1,180,986	1,209,606	1,233,581	1,331,344	1,365,000	1,315,829	963,084	1,530,427	214,598	16.31%
Protection Services	1,960,718	1,925,399	1,988,975	2,015,099	2,049,705	2,062,387	2,129,808	1,764,451	2,172,140	42,332	1.99%
Transportation Services	1,647,750	1,495,554	1,669,457	1,499,714	1,679,750	1,628,205	1,840,424	1,525,690	1,572,329	50,905	2.77%
Environmental Services	698,500	670,161	713,415	648,259	725,500	785,897	743,940	494,945	794,520	50,580	6.80%
Health Services					10,000	2,925	10,750	4,307	6,250	(4,500)	(41.86%)
Recreation, Cultural & Social Services	479,840	437,130	491,040	440,251	486,750	513,971	516,545	403,073	553,688	37,143	7.19%
Planning & Development	281,285	257,154	286,085	248,811	277,685	214,635	294,178	245,550	329,003	34,825	11.84%
Transfers to Reserves	1,096,855	1,580,920	1,158,464	1,779,735	1,181,633	1,199,186	1,377,788	1,377,788	1,758,946	62,158	4.51%
Debt Financing	63,100	63,018	138,100	103,315	143,700	163,130	143,613	52,290	143,613	-	0.00%
	7,409,094	7,610,323	7,655,142	7,968,765	7,886,067	7,935,335	8,372,875	6,831,177	8,860,916	488,041	5.83%
<b>REVENUES:</b>											
Grants	798,400	1,047,669	810,700	921,927	821,200	905,302	911,160	604,777	942,120	30,960	3.40%
Fees & Service Charges	164,935	134,184	170,435	187,947	199,175	214,855	226,303	178,431	222,678	(3,625)	(1.60%)
Other Revenue	619,985	526,470	635,346	896,408	636,366	1,012,986	604,043	601,839	707,078	103,035	17.06%
	1,583,320	1,708,323	1,616,481	2,006,282	1,656,741	2,133,143	1,741,506	1,385,046	1,871,876	130,370	7.49%
<b>INFRASTRUCTURE REPLACEMENT:</b>											
Capital Program	3,094,619	3,488,936	1,930,868	1,563,857	3,179,373	2,246,019	3,810,956	1,939,308	4,147,784	336,828	8.84%
Transfers from Reserves	(1,454,619)	(2,928,042)	(1,784,590)	(1,801,033)	(2,756,325)	(1,866,478)	(3,174,942)	-	(3,741,910)	(566,968)	17.86%
Grants	(600,000)	(630,099)	(146,278)	(83,505)	(423,048)	(374,675)	(636,014)	(164,050)	(405,874)	230,140	(36.18%)
New Financing	(1,040,000)	-	-	-	-	-	-	-	-	-	-
From Current Year Levy	-	(69,205)	-	(320,681)	-	4,866	-	1,775,258	-	-	-
<b>TAX LEVY</b>	5,825,774	5,832,796	6,038,661	5,641,801	6,229,326	5,807,058	6,611,037	7,221,388	6,989,040	357,671	5.41%

Total Levy Increase

Operational Increase	295,513	4.47%
Reserve/Capital Increase	62,158	0.94%
		5.41%

# **TAY VALLEY TOWNSHIP**

## **LEVY HISTORY**

		<b>CHANGE</b>	
	<b>LEVY</b>	<b>\$</b>	<b>%</b>
2006	3,073,000	171,000	5.89%
2007	3,279,000	206,000	6.70%
2008	3,437,000	158,000	4.82%
2009	3,659,000	222,000	6.46%
2010	3,790,000	131,000	3.58%
2011	4,006,000	216,000	5.70%
2012	4,237,000	231,000	5.77%
2013	4,369,000	132,000	3.12%
2014	4,447,700	78,700	1.80%
2015*	4,738,655	290,955	6.54%
2016**	5,005,109	266,454	5.62%
2017***	5,274,761	269,652	5.39%
2018****	5,406,203	131,442	2.49%
2019	5,591,758	185,555	3.43%
2020	5,825,774	234,016	4.19%
2021	6,038,661	212,887	3.65%
2022	6,229,326	190,665	3.16%
2023	6,611,037	381,711	6.13%
2024	6,989,040	378,003	5.41%

2015	* includes OPP Contract increase	141,730	3.19%
	Operational Increase	149,225	3.35%
2016	** includes OPP Contract increase	210,830	4.45%
	Operational Increase	55,624	1.16%
2017	*** includes OPP Contract increase	192,186	3.84%
	Operational Increase	77,466	1.55%
2018	**** includes OPP Contract increase	26,502	0.50%
	Operational Increase	104,940	1.99%
2019	Operational Increase	4,842	0.09%
	Reserve/Capital Increase	180,713	3.34%
2020	Operational Increase	137,781	2.46%
	Reserve/Capital Increase	180,713	3.23%
2021	Operational Increase	-	0.00%
	Reserve/Capital Increase	137,887	2.37%
	Debt Financing	75,000	1.29%
2022	Operational Increase	177,509	2.94%
	Reserve/Capital Increase	23,169	0.38%
	Debt Financing	5,600	0.09%
2023	Operational Increase	185,556	2.98%
	Reserve/Capital Increase	196,155	3.15%
2024	Operational Increase	295,513	4.47%
	Reserve/Capital Increase	62,158	0.94%

TAY VALLEY TOWNSHIP 2024 DRAFT BUDGET		2023	Impact on
NEW INITIATIVES / EXPENSES FOR COUNCIL'S CONSIDERATION		Levy	300,000
		6,611,037	Assessed
			Home
Initial Tax Levy Increase @ Nov 7, 2023		5.41%	79.67
Operational Requests			
1	<b>Recreation Casual Position - Recreation Department</b>		
	To retain a recreation casual position to help with playground inspections and undertake minor repairs, so that Public Works employees are not being utilized to do this work.	\$11,745	0.18%
	<i>The Recreation casual position currently sets up the nets and paints the lines weekly for the soccer program in the summer and maintains the Glen Tay Outdoor Rink in the winter. The additional hours (1 day a month annually, plus an extra 1 day a month from May to October) are to reduce risk and liability by inspecting all outdoor amenities one day a month and undertaking minor repairs (ex. removal of branches) for up to one day a month for six months of the year.</i>		2.66
2	<b>Private Unassumed Roads (PUR) Contractor</b>	\$15,000	0.23%
	To retain a contractor to work on PUR's.		3.40
	<i>One of Council's priorities is to begin working with property owners on Private Unassumed Roads. This project will involve time to identify all property owners along a given road, put together materials to send to them, hold public information sessions and coordinate next steps on whatever decision is chosen by the property owners. Although this work is sporadic, when this work is being undertaken it will be a full-time requirement. There is currently no staff capacity in-house to undertake this. The recommendation is that this be contracted out.</i>		
External Requests			
3	<b>Increasing the Library Levy Request - additional day/week for Adult and Senior Services position</b>		
	To increase the levy by \$6,622 to accommodate an additional day per week for the position.	\$6,622	0.10%
	<i>The Library has requested to expand the Library Specialist - Adult and Senior Services position to full-time (from 28 hours to 36.25 hours per week, or from 4 days to 5 days per week). To add this additional service level it would be an additional \$22,424 on their total budget, split between Perth, Drummond North Elmsley, and Tay Valley. Therefore, Tay Valley's portion of this would be an additional \$6,622 to the levy. "The specialist coordinates volunteers and manages all library programming and outreach for adults and seniors. This additional ask is separately needed to combat burnout in the role. It would allow the library to double its volunteer capacity from 15 to 30 volunteers and for greater programming or outreach opportunities such as the new pilot satellite location at the Maberly Hall."</i>		1.50
4	<b>Increasing the Hospital Foundation Request</b>		
	As per Council motion, the request has been deferred to budget.	\$2,056	0.03%
	<i>The PDSFH Foundation was a delegation at Council. Their request was to increase the contribution to the Foundation from \$67,944 to \$70,000, a difference of \$2,056 or a 3.03% increase.</i>		0.47
5	<b>External Organizations - additional asks</b>		
	External organizations are asked to submit a request for 2024 funding. These amounts are above what was asked from prior year. See REQUESTS tab for more information and letters from organizations.		
	<i>The Table Community Food Centre</i>	\$250	0.00%
	<i>Youth Activity Committee (YAK)</i>	\$3,000	0.05%
	<i>Perth &amp; District Chamber of Commerce</i>	\$500	0.01%
6	<b>Pickleball @ Maberly Tennis Courts</b>		
	As per Council motion, the request has been deferred to budget.	\$1,500	0.02%
	<i>A member of the public was a delegation at Council. Their request was for \$1,500 to purchase Pickleball equipment (nets, balls, lock box). The members of the public would provide the labour to paint the lines on top of the Maberly Tennis Court (would equate to 2 pickleball courts).</i>		0.34
Page 4		6.03%	88.89



TAY VALLEY TOWNSHIP		
2024 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
		% Impact on Levy
Levy Increase from 2023 Budget	357,671	5.41%
<b>Operational Expense Increases</b>		
Salaries & Benefits - all departments, including Council, based on Collective Agreement increase of 2.0%, and benefit changes (CPP, EI, WSIB, medical benefits, etc.)	242,590	3.67
Contracted Services - IT & website support, by-law enforcement, line painting, CP Rail work, recyclables trucking, municipal drainage project, Private Unassumed Roads, etc.	120,065	1.82
Memberships - to bring budget in line with actuals	370	0.01
Insurance - increased by 15% from 2023 actuals	14,076	0.21
Telephone, Cell Phone, Internet - to bring budget in line with actuals	2,580	0.04
Building Repairs & Maintenance - to bring budget in line with actuals	1,280	0.02
Travel & Mileage - to bring budget in line with actuals	3,100	0.05
Supplies & Materials - Tay Valley 2024 guide to be produced	2,820	0.04
Miscellaneous - to bring budget in line with actuals	1,180	0.02
OPP Costing - from OPP Annual Billing Statement.	3,055	0.05
Grants, Contributions & Donations - as per requests received	-	0.00
Fire - as per draft budget received (2.0 % increase)	12,252	0.19
Conservation Authorities (MVCA & RVCA) - est. increase of 7% for MVCA, RVCA per budget (6.41%)	4,034	0.06
Recreation Cost-Sharing Agreements - to bring in line with actuals	12,427	0.19
Perth Library - as per draft budget received (2.15% increase) , addt'l ask in Council Considerations (2.64%)	14,469	0.22
Total	434,298	6.57
<b>Operational Expense Decreases</b>		
Hydro/Natural Gas/Fuel - to bring budget in line with actuals, hydro & natural gas up but fuel down to 2023 actuals	(2,550)	(0.04)
Advertising - to bring budget in line with actuals	(590)	(0.01)
Training, Conferences, Seminars - to bring budget in line with actuals	(5,275)	(0.08)
Transfer from Reserves for Operations - CP Rail project	(39,910)	(0.60)
Total	(48,325)	(0.73)
<b>Operational Revenue Increases</b>		
OMPF - as per notice received Oct 2023	(20,000)	(0.30)
Other Operation Grants	(10,960)	(0.17)
Changes in Other Revenues - Tax Penalties, Investment Income, Building Permits	(63,125)	(0.95)
Total	(94,085)	(1.42)



TAY VALLEY TOWNSHIP		
2024 BUDGET - IMPACTS ON LEVY		
Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.		
		% Impact on Levy
Levy Increase from 2023 Budget	357,671	5.41%
<b>Operational Revenue Decreases</b>		
Fees & Service Charges - <i>tax certificates, civic &amp; entrance, and zoning compliance</i>	3,625	0.05
	3,625	0.05
<b>Total Operational Change</b>	<b>295,513</b>	<b>4.47</b>
<b><u>CAPITAL</u></b>		
Capital Projects	336,828	5.09
Capital Grants	230,140	3.48
Transfer to Reserves - <i>overall increase to reserves by 4%</i>	62,158	0.94
Transfers from Reserves	(566,968)	(8.58)
<b>Total Capital Change</b>	<b>62,158</b>	<b>0.94</b>
<b><u>DEBT</u></b>		
Tile Drainage <i>(one remaining to be paid off in 2025)</i>	-	0.00
<b>Total Debt Change</b>	<b>-</b>	<b>0.00</b>
<b>TOTAL LEVY CHANGE</b>	<b>357,671</b>	<b>5.41</b>

TAY VALLEY TOWNSHIP		
2024 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2023 Budget	357,671	5.41%
<b>Operational Expense Increases(Decreases)</b>		
<b>Governance</b>		
Council - <i>salaries, mileage, and meals all increased but training reduced</i>	4,575	0.07
Elections - <i>reduction because not an election year</i>	60	0.00
Community Relations - <i>based on requests from outside agencies, additional asks are in the council consideration section, increase is because of 2024 Tay Valley Guide being reproduced</i>	13,500	0.20
<b>Corporate Management</b>		
Admin - <i>increase in salaries and equipment leases (additional photocopier and new sorter/insertor)</i>	168,655	2.55
Contracted Services - <i>increase in insurance</i>	12,093	0.18
Computer Services - <i>IT costs continue to rise, also includes new annual fees for new products from 2023</i>	9,365	0.14
Township Offices - <i>caretaker services, hydro &amp; natural gas increases</i>	6,350	0.10
<b>Fire Services</b>		
Fire Board - <i>per proposed budget (2.0% increase)</i>	12,252	0.19
<b>Police Services</b>		
OPP - <i>per OPP provided statement</i>	3,055	0.05
Police Services Board - <i>new line specific to the transition to a Lanark County Police Service Board</i>	5,000	0.08
<b>Building Inspection</b>		
Building Inspection Services - <i>salaries &amp; insurance increases</i>	8,416	0.13
<b>Conservation Authorities</b>		
MVCA - <i>estimated 7% increase over 2023 actual</i>	1,352	0.02
RVCA - <i>per proposed budget (6.41% increase)</i>	2,682	0.04
<b>Other Protection Services</b>		
Civic Addressing - <i>higher cost of materials</i>	750	0.01
Animal Control - <i>renegotiated terms plus addition of a legal line</i>	625	0.01
Property Safety Enforcement - <i>bringing budget to actuals in line</i>	2,300	0.03
<b>Public Works</b>		
Admin - <i>salaries &amp; benefits, increase to insurance, GIS</i>	29,460	0.45
McVeigh Pit - <i>license increase</i>	200	0.00
Garage & Yard Maintenance - <i>hydro &amp; natural gas, labour increases</i>	3,500	0.05
Vehicle & Equipment Costs - <i>bringing fuel back in line with actuals, reduction in garage time &amp; materials</i>	(14,665)	(0.22)
Bridges & Culverts - <i>bi-annual OSIM bridge inspections, inventory culverts at year end</i>	1,700	0.03
Roadside Maintenance - <i>bring labour costs in line with actuals, along with contracted services</i>	9,500	0.14
Hardtop Maintenance - <i>line painting increase, reduction in shoulder maintenance</i>	(6,500)	(0.10)

TAY VALLEY TOWNSHIP		
2024 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2023 Budget	357,671	5.41%
Loosetop Maintenance - labour increases	4,050	0.06
Traffic Control - CP Rail project - covered by reserves	39,910	0.60
Winter Control - increase in labour and reduction in sand and salt	(16,250)	(0.25)
<b>Environmental</b>		
Waste Disposal - salaries & wages increases, adjustments to budgets for monitoring & engineering services, includes testing on two closed sites	19,520	0.30
Recycling - increase in recyclables trucking (contracted service) + composter purchases	31,060	0.47
<b>Health Services</b>		
Cemeteries - maintenance of abandoned cemeteries, contract services for clean up then maintain annually	(4,500)	(0.07)
<b>Recreation Programs</b>		
Admin - bring in line with actuals	207	0.00
Soccer - bring in line with actuals, includes recreation casual wages	2,250	0.03
Hockey - bring in line with actuals	100	0.00
Karate - bring in line with actuals	(250)	(0.00)
<b>Recreation Facilities</b>		
Maberly Rink - bring in line with actuals	250	0.00
Maberly Hall - bring in line with actuals	(675)	(0.01)
Maberly Community Park & Tennis Court - portable toilet rentals	2,275	0.03
Glen Tay Rink - bring in line with actuals, includes recreation casual wages	650	0.01
Ballfields & Parks - bring contracted services in line with actuals	2,550	0.04
Glen Tay Swimming Area - bring in line with actuals	1,175	0.02
Forest Trail Park - bring in line with actuals	75	0.00
Otty Lake Boat Launch - bring in line with actuals	1,175	0.02
Burgess Hall - bring in line with actuals	965	0.01
Perth Recreation Agreement - bring in line with actuals	12,427	0.19
<b>Libraries</b>		
Perth - based on provided budget request (2.15%), additional ask in Council considerations (2.64%)	14,469	0.22
<b>Municipal Drug Strategy</b>	(500)	(0.01)
<b>Planning</b>		
General - increase in wages & benefits, reduction in other contracted services, increase in GIS services	18,400	0.28
<b>Agricultural Program &amp; Services</b>		
Municipal Drains - see capital (H. Mather drain)	11,425	0.17
Tile Drainage - one remaining to be paid by 2025	-	0.00

TAY VALLEY TOWNSHIP		
2024 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2023 Budget	357,671	5.41%
<b>Other Planning</b>		
Misc. Road Activities - new Private Unassumed Roads (PUR) project	5,000	0.08
	425,883	6.44
<b>Operational Revenues (Increases)Decreases</b>		
<b>Operational Grants</b>		
OMPF - as per notice received Oct 2023	(20,000)	(0.30)
Drainage Superintendent - see capital H. Mather Drain	(5,960)	(0.09)
Lanark Climate Change Grant	(5,000)	(0.08)
<b>Fees &amp; Service Charges</b> - Tipping fees, tax certificates, entrance permits, etc - bring budget in line with actuals	3,625	0.05
<b>Other Revenue</b> - building permits, investment income, tax penalties, etc.	(63,125)	(0.95)
<b>Transfers FROM Reserves</b> - for operations only	(39,910)	(0.60)
	(130,370)	(1.97)
<b>TOTAL OPERATIONAL INCREASE/(DECREASE)</b>	<b>295,513</b>	<b>4.47</b>
<b>Capital Increases(Decreases)</b>		
<b>Transfers TO Reserves</b> - to increase reserve contributions by 4%	62,158	0.94
<b>Capital Expenses</b>	(336,828)	(5.09)
<b>Capital Grants</b>	(230,140)	(3.48)
<b>Transfers FROM Reserves</b>	566,968	8.58
<b>TOTAL CAPITAL INCREASE/(DECREASE)</b>	<b>62,158</b>	<b>0.94</b>
<b>Debt Increases(Decreases)</b>		
<b>Debt Repayment</b>	-	0.00
<b>TOTAL DEBT INCREASE/(DECREASE)</b>	<b>-</b>	<b>0.00</b>
<b>TOTAL LEVY INCREASE(DECREASE)</b>	<b>357,671</b>	<b>5.41</b>

	TAY VALLEY TOWNSHIP								Increased Revenue		
	2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
	REVENUES								Revenue = Expense (i.e. in and out)		
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
TAXES:											
	Own-use Taxation:										
		Residential	5,026,106	5,279,182	5,403,003	5,602,948	5,667,433	5,945,102	6,007,351		
		Non-residential	537,682	439,156	522,700	540,178	563,123	579,735	588,572		
			5,563,788	5,718,338	5,925,703	6,143,126	6,230,556	6,524,837	6,595,923	6,897,190	-
	Payments-in-lieu of Taxes:										
		Ontario	61,616	65,522	65,017	67,800	67,046	67,800	73,100	73,100	(5,300)
		Railroad	15,966	16,229	16,262	16,200	16,318	16,200	16,533	16,535	(335)
		Hydro	2,196	2,204	2,205	2,200	2,207	2,200	2,214	2,215	(15)
			79,778	83,955	83,484	86,200	85,571	86,200	91,847	91,850	(5,650)
			5,643,566	5,802,293	6,009,188	6,229,326	6,316,127	6,611,037	6,687,770	6,989,040	(5,650)

TAY VALLEY TOWNSHIP								Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
REVENUES								Revenue = Expense (i.e. in and out)		
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
<b>OPERATING GRANTS:</b>										
	Ontario Municipal Partnership Fund	684,100	699,100	704,400	722,100	722,100	767,600	575,700	787,600	(20,000)
	FCM - Municipal Asset Management Program	4,188								-
	Municipal Disaster Relief Funding	10,986								-
	Canada Healthy Communities (grant for docks)					15,000				-
	Intern grant					33,799		(4,416)		-
	Drainage Superintendent	568	563	2,044	500	484	750	-	6,710	(5,960)
	FCM - Municipalities for Climate Innovation Program (MCIP)	18,295	6,199							-
	COVID Safe Restart Grant		240,300	120,308						-
	Other Provincial Grants - Modernization	598,304		-						-
	County Grant - composting						5,000		10,000	(5,000)
	Livestock Losses	2,503	2,280	3,259	5,000	1,736	5,000	595	5,000	-
	WDO Recycling	86,338	99,227	91,916	93,600	132,183	132,810	32,898	132,810	-
		1,405,282	1,047,669	921,927	821,200	905,302	911,160	604,777	942,120	(30,960)
<b>CAPITAL GRANTS:</b>										
	Other Provincial Grants (OCIF - Formula Based)	50,000	50,000	50,000	50,000	110,518	100,000	101,250	100,000	-
	Other Provincial Grants (OCIF - Joint Application - DNE)	19,478								-
	Other Provincial Grants (ICIP - Christie Lake NS)	442,995	580,099	(24,486)						-
	Inclusive Communities (grant for accessible equipment)					39,247				-
	Senior Community Fund (grant for accessible equipment)					6,250				-
	Inclusive Community Grant			22,572	27,020	31,467				-
	RED - Maberly Park			2,855	-					-
	MMP Grant - Waste Master Plan				20,250	-				-
	FCM - Building Condition Assessment			27,564	-	7,694				-
	CCRF - Maberly Outdoor Sports Facility				79,500	79,500				-
	ICIP - Forest Trail				95,000	95,000				-
	COVID Funds - for Forest Trail				45,000	-				-
	Donation - for energy node								10,000	(10,000)
	Federal - Electric Vehicle				10,000	-	5,000			5,000
	County - Tourism			5,000		5,000	5,000		5,000	-
	FCM - Municipal Asset Management Program					50,000				50,000
	Cannabis Grant (already have in deferred revenue)			-	-	21,146			21,146	-
	Ontario Trillium Foundation (OTF) - Maberly Hall reno's					54,500	49,100		-	54,500
	Green & Inclusive Community Building (GICB) - Maberly Hall reno's					240,000			-	240,000
	Natural Infrastructure Fund (NIF) - Forest Trail					39,440			-	39,440
	Ontario Trillium Foundation (OTF) - rec programming & supplies					24,650	13,700		15,150	9,500
	Inclusive Communities Grant (ICG) - rec programming (seniors)								60,000	(60,000)
	Ontario Trillium Foundation (OTF) - Forest Trail Pavilion								98,300	(98,300)
	Other Provincial Grants - Accessibility				96,278	-	96,278		96,278	-
		512,473	630,099	83,505	423,048	374,675	636,014	164,050	405,874	230,140
		1,917,755	1,677,768	1,005,432	1,244,248	1,279,977	1,547,174	768,827	1,347,994	199,180



TAY VALLEY TOWNSHIP								Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
REVENUES								Revenue = Expense (i.e. in and out)		
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
<b>FEES &amp; SERVICE CHARGES:</b>										
	Tax Certificates	8,365	9,410	11,550	9,000	7,400	10,125	4,475	8,000	2,125
	Zoning Compliance Certificates	1,025	300	732	1,000	500	750	75	150	600
	Civic Addressing Fees	4,277	5,496	9,447	8,000	6,299	7,000	5,247	5,500	1,500
	Entrance Permits and Other	2,240	1,280	6,520	5,000	7,520	7,000	4,150	5,500	1,500
	Waste Disposal Fees and Charges	73,867	62,704	85,494	75,000	100,212	92,000	74,219	92,000	-
	Recreation Program Fees & Activities	26,322	3,779	7	29,890	8,064	30,300	28,733	32,400	(2,100)
	Planning & Zoning Fees & Charges	67,669	45,930	68,912	66,000	79,575	78,000	60,404	78,000	-
	Tile Drainage	5,285	5,285	5,285	5,285	5,285	1,128	1,128	1,128	-
		189,050	134,184	187,947	199,175	214,855	226,303	178,431	222,678	3,625
<b>OTHER REVENUE:</b>										
	Building Permit Fees	70,867	54,342	167,555	85,000	134,268	90,000	132,273	125,000	(35,000)
	Septic Permits	32,255	47,060	79,743	40,000	50,368	40,000	46,413	40,000	-
	Refreshment Vehicle Licences	300	600	600	600	900	600	300	1,200	(600)
	Tax Penalties	113,275	49,881	88,122	90,000	95,851	90,000	96,050	95,000	(5,000)
	False Alarm Fees			1,000	-	-	-	-	-	-
	Burgess Garage Land Lease-Communications Tower	3,616	3,355	3,616	3,600	3,616	3,615	2,109	3,615	-
	Investment Income	174,467	90,786	76,820	70,000	228,503	70,000	199,383	100,000	(30,000)
	Equipment Sales	31,390	18,104	3,312	-	5,016	10,000	786	-	10,000
	Pits & Quarries Royalties	1,785	2,464	2,304	2,000	3,496	2,200	11,320	5,000	(2,800)
	Land Sales	-	12,245	12,437	-	-	-	-	-	-
	Federal Gas Tax	352,601	171,855	352,385	179,666	179,666	187,478	93,739	187,478	-
	Other	8,595	10,250	2,096	10,000	55,609	10,000	12,107	10,000	-
	200th Anniversary Sales	3,570	361	1,455	-	1,680	-	1,380	-	-
	History Scholarship		1,000	1,000	1,000	-	1,200	1,200	1,200	-
	Commissioner of Oath	193	368	122	250	166	200	35	75	125
	Tax Sale Cost Recoveries	11,209	4,645	14,995	5,000	10,953	5,000	6,934	5,000	-
	OPP - RIDE Program	6,630	6,204	6,435	6,500	6,169	7,500	6,700	6,600	900
	Court Security Costs		5,878	4,982	1,500	3,497	4,000	844	4,000	-
	OPP Service Charges	25	9,920	9,322	5,000	8,424	6,500	3,661	7,000	(500)
	Provincial Offences Act (POA)	50,387	12,021	23,659	20,000	23,753	20,000	55	20,000	-
	Dog Licenses, Fines, etc.	991	555	472	500	692	500	665	600	(100)
	Livestock cost recovery	90	90	210	250	130	250	100	150	100
	Recycling Sales	22,236	18,596	29,784	11,000	33,324	22,500	(22,674)	22,500	-
	Community Hall Rentals	3,549	340	1,158	2,500	1,665	2,500	2,790	2,750	(250)
	Septic Consent Comments	10,175	5,550	12,825	10,000	11,085	10,000	5,670	10,000	-
		905,569	526,470	896,408	544,366	858,832	584,043	601,839	647,168	(63,125)

	TAY VALLEY TOWNSHIP									Increased Revenue
	2024 OPERATING AND CAPITAL BUDGET									Decreased Revenue
	REVENUES									Revenue = Expense (i.e. in and out)
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
	TRANSFERS FROM RESERVES - Operating Budget									
	ELECTION RESERVE				40,000	28,930	0		0	-
	CONTINGENCY RESERVE					93,225				-
	CONTINGENCY RESERVE - OLT Hearings				20,000	0	20,000		20,000	-
	CONTINGENCY RESERVE - CP RAIL								39,910	(39,910)
	COVID RESERVE			137,863	32,000	32,000	0		0	-
		0	0	137,863	92,000	154,155	20,000	-	59,910	(39,910)



TAY VALLEY TOWNSHIP							Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET							Decreased Revenue		
REVENUES							Revenue = Expense (i.e. in and out)		
	2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET
	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	CHANGES
									\$
<b>TRANSFERS FROM RESERVES:</b>									
<b>CONTINGENCY RESERVE</b>									
	prior year deficit missed	360							-
	reallocation from Northland Solar Farm reserve (per report)		62,500						-
MOD	Modernization operating expenses covered with reserve		9,008		25,220				-
	Maberly Pines - Hydrogeological study		14,365		17,271				-
	Composition of Council		1,113						-
	Building Condition Assessment		6,891		1,923				-
MOD	Website Upgrades		30,996						-
	Contingency - tax reduction	25,000							-
	Hospital Contribution	67,944							-
	Service Delivery Review		2,587	33,835					-
MOD	Tractor with Flail & Boom (new add)		237,651						-
MOD	Emergency Management				13,839				-
MOD	Roads Needs Study				13,851				-
	Waste Audit			7,500	363				-
	Waste Master Plan recommendations ex: scales & software			60,000	-				-
	Inclusive Community Project			2,980	2,612				-
	Councillor Technology			7,500	5,014				-
MOD	Tax Acct. Access Software			29,500	17,045	12,400			12,400
MOD	AMP Software			35,000	30,630	4,400			4,400
MOD	AMP - July 2022 deadline				6,040	1,844			1,844
	Emergency Lighting & Power - replace no exit signs					4,200			4,200
	Electric Heaters - staff entrance & PW garage entrance					10,080			10,080
	Municipal Office (original building) - Roof					102,750			102,750
	Strategic Plan					15,000			15,000
	GTWS ReUse Barn - tear down and remove					10,000			10,000
	Harrasment Policy Update					10,000			10,000
	Official Plan - comprehensive growth management					35,000		35,000	-
	Compactor - additional one at GTWS					42,750		42,750	-
	Economic Development & Tourism Action Plan							52,000	(52,000)
	Asset Retirement Obligation (ARO) - financial statement req.							36,400	(36,400)
MOD	Electronic Timesheets					12,500		31,500	(19,000)
MOD	Operations Layout for Waste Site							40,000	(40,000)
MOD	Road Patrol Software							11,000	(11,000)
MOD	Municipal Office - LED lighting							23,000	(23,000)
MOD	Automatic Transfer Switch for Generator			11,600	-	11,600		11,600	-
									-
		93,304	2,587	396,359	154,080	133,808	272,524	-	283,250 (10,726)

TAY VALLEY TOWNSHIP								Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
REVENUES								Revenue = Expense (i.e. in and out)		
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
<b>SPECIAL CONTINGENCY RESERVE</b>										
	Rink Board Repair/Replacement	8,039								-
	Computer Server replacement					9,841	68,000			68,000
	Waste Site Limits & Final Cover				10,000	2,293	7,500			7,500
	CBO Vehicle (electric)				35,700	450	54,600			54,600
	1/2 TON Pickup truck (electric) - replace #14						15,000			15,000
	Pay Equity				40,800	-	40,800		30,800	10,000
	Harrasment Policy Update				10,000	-			10,000	(10,000)
	H. Mather Municipal Drain Project								15,000	(15,000)
	Municipal Office - relocate Generator to outside building								35,000	(35,000)
										-
		8,039	-	-	96,500	12,585	185,900	-	90,800	95,100
<b>OFFICE EQUIPMENT RESERVE</b>										
	Office Computer Replacements	10,057								-
	Phone System replacement						25,000			25,000
	Office Furniture - CSC office + Flex office						10,000		10,000	-
	Office Furniture - Planning Admin Assistant area								15,000	(15,000)
	Livestreaming								20,800	(20,800)
										-
		10,057	-	-	-	-	35,000	-	45,800	(10,800)
<b>OFFICE/GARAGE RESERVE</b>										
	Municipal Office Building - Exterior Siding Repairs	28,962								-
	Bathurst Garage - Paving in front of sand shed	16,719								-
	Glen Tay Garage - Energy Efficient Doors		29,540							-
	Municipal Office (original buidling) - Roof						54,750			54,750
	Municipal Office - septic building								5,000	(5,000)
	Bathurst Garage - CO Detector								5,400	(5,400)
										-
		45,681	29,540	-	-	-	54,750	-	10,400	44,350
<b>RECREATION CAPITAL RESERVE</b>										
	Recreation Master Plan	7,741	5,410							-
	John Miller Park					261				-
	Maberly Community Park					1,434				-
	Accessible Docks - balance of project not covered by grant					2,375				-
	Forest Trail Park				9,880	-	9,860			9,860
	Maberly Outdoor Sports Facility				12,863	25,110				-
	Glen Tay Swimming Area			660	11,475	15,770	-			-
	Maberly Community Park						10,000		10,000	-
	Otty Lake Boat Launch						10,000		500	9,500
	Maberly Rink Shed - fire alarm system						3,600		3,600	-
	Maberly Rink Shed - emergency lighting & power						3,600		3,600	-
	Noonan Water Access Point								10,940	(10,940)
										-
		7,741	5,410	660	34,218	44,949	37,060	-	28,640	8,420

TAY VALLEY TOWNSHIP								Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
REVENUES								Revenue = Expense (i.e. in and out)		
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	CHANGES
										\$
RECREATION FUNDRAISING RESERVE										
	Forest Trail Park				3,000	-				-
		-	-	-	3,000	-	-	-	-	-
WASTE SITE RESERVE										
	Waste Costs	13,535		193						-
	Sea Container						9,000			9,000
	Waste Site Limits & Final Cover				30,000	6,880	22,500			22,500
	Waste Site new wells *provisional - as needed basis				10,000	-	10,000		10,000	-
	Waste Site Glen Tay Trees				5,000	-	5,000		5,000	-
	ReUse Centre - emergency lighting, power & fire alarm sys						5,400		11,400	(6,000)
		13,535	-	193	45,000	6,880	51,900	-	26,400	25,500
OFFICIAL PLAN/ZONING BYLAW RESERVE										
	Official Plan Review	1,430		20,807	22,500	35,288				-
	Zoning By-Law						18,750		34,275	(15,525)
		1,430	-	20,807	22,500	35,288	18,750	-	34,275	(15,525)
NEW INFRASTRUCTURE RESERVE										
	Tandems		100,000				110,841		110,841	-
		-	100,000	-	-	-	110,841	-	110,841	-
ROAD EQUIPMENT RESERVE										
	Replace 2000 Sterling Tandem	302,630								-
	Replace 1998 Cat Backhoe	142,678								-
	AVL - GPS Indicators for Plows	24,915								-
	Replace 2004 Int'l Tandem		309,981							-
	Replace 2001 Sterling Tandem		309,981							-
	Replace 2004 Ford Ranger		36,749							-
	Sweeper Broom Replacement			16,406						-
	Water Tank			-	39,500	39,137				-
	Grader (replace 2007 Volvo)				402,900	89				-
	Emergency Trailer (Closed in)				12,750	8,975				-
	Brushhead						37,500			37,500
	Bathurst Garage - gas pressure washer replacement						15,000			15,000
	1/2 TON Pickup truck (electric) - replace #14						50,000			50,000
	Plow for #6						15,000			15,000
	Tandem snowplow - delivery 2024 - replace #12						264,159		284,159	(20,000)
	Transmission for #13						55,000		55,000	-
	Replace 2009 Komatsu Backhoe								210,000	(210,000)
	Replace 1998 Brush Chipper								78,000	(78,000)
		470,223	656,711	16,406	455,150	48,201	436,659	-	627,159	(190,500)

TAY VALLEY TOWNSHIP								Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
REVENUES								Revenue = Expense (i.e. in and out)		
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
<b>ROAD CONSTRUCTION RESERVE</b>										
<u>Hard Surfaced</u>										
	Hanna Road	164,868								-
	Christie Lake North Shore Road	47,967	128,206	14,444						-
	Croizier Road		82,223							-
	Iron Mine Road		113,544							-
	Ritchie Side Road		38,632							-
	Stanleyville Road		369							-
	Allan's Side Road - preservation			71,898						-
	Ennis Road - back to gravel			6,346						-
	Merkley Road - back to gravel			8,228						-
	Upper Scotch Line - reconstruction			158,868						-
	Glen Tay Road (Hwy 7 to CR 6) - reconstruction			90,908						-
	Anglican Church Road				143,820	140,739				-
	Cameron Side Road				333,910	247,913				-
	Zealand Road (Culvert)				47,000	27,328				-
	Glen Tay Road (CR5 to CR10)				174,420	170,255				-
	Harper Road				35,000	19,566	10,518			10,518
	Powers Road - pavement preservation						120,000			120,000
	Keays Road - rehabilitation, culvert replacement, etc.						251,600			251,600
	Gravel to Surface Treatment				172,266					-
	Ashby Road								28,080	(28,080)
	Bathurst 7th Concession								307,930	(307,930)
	Crow Lake Road								292,240	(292,240)
	McVeigh Road								68,340	(68,340)
	Lakewood Road								314,000	(314,000)
<u>Gravel</u>										
	Bathurst 6th Concession (Harper Rd to Dead End)								13,702	(13,702)
	Bathurst 7th concession (Harper Rd to Hwy 511)								104,687	(104,687)
	Bathurst Line East (McDonalds Corner Rd to Dead End)								27,403	(27,403)
	Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)								71,503	(71,503)
	Keays Road (Old Morris Rd to Dead End)								8,406	(8,406)
	Kelford Road North								6,760	(6,760)
	Kelford Road South								6,760	(6,760)
	Long Lake Road (Narrows Lock Rd to Long Lake Route 2)								31,200	(31,200)
	McNaughton Road (Greer Rd to Bennet Lake Rd)								47,972	(47,972)
	Stanley Road (Mackler Side Rd to Narrows Lock Rd)								70,788	(70,788)
	Trueloves Road (Anglican Church Rd to Dead End)								9,838	(9,838)
	Deficiencies Elimination Program	23,144		19,277	30,000	25,069	30,000		-	30,000
	Road Condition Assessment				16,830	16,830				-
										-
		235,979	362,974	369,969	953,246	647,700	412,118	-	1,409,609	(997,491)

TAY VALLEY TOWNSHIP								Increased Revenue		
2024 OPERATING AND CAPITAL BUDGET								Decreased Revenue		
REVENUES								Revenue = Expense (i.e. in and out)		
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	CHANGES
										\$
<b>BRIDGE CONSTRUCTION RESERVE</b>										
	Various condition analyses	-								-
	Replace guardrails - 5 year project	21,537	402							-
	Noonan Side Road Bridge	136,848								-
	Bolingbroke Bridge (replacement design)	50,484	39,330							-
	6th Concession (Bathurst) Culvert Replacement	79,852								-
	Allan's Mill Bridge		16,230	335,224		331				-
	Second Line Road			16,466	266,000	345,388				-
	5th Concession Culvert Replacement				71,400	49,756				-
	Glen Tay Rd Open Footing Culvert				10,200	-	108,990		160,000	(51,010)
	Gambles Side Road						36,036		340,000	(303,964)
	Bowes Side Road Bridge - engineering design								73,216	(73,216)
										-
		288,721	55,962	351,690	347,600	395,474	145,026	-	573,216	(428,190)
<b>ASSET MANAGEMENT RESERVE</b>										
	FCM - MAMP GRANT 20% - LRFP & Roads Condition	1,048								-
	Building Condition Assessment									-
	Asset Management Plan (AMP) - July 2022 deadline					30,000	5,532			5,532
	FCM - MAMP - grant 80% - AMP continuation						18,500			18,500
	AMP - July 2025 deadline								18,500	(18,500)
		1,048	-	-	-	30,000	24,032	-	18,500	5,532
<b>FEDERAL GAS TAX RESERVE</b>										
	Upper Scotch Line - reconstruction			179,666						-
	Croizier Road		54,672							-
	Iron Mine Road		65,744							-
	Ritchie Side Road		43,600							-
	Stanleyville Road		24,784							-
	Glen Tay Road Bridge	600,028	-							-
	Cameron Side Road				300,000	300,000				-
	Harper Road - rehabilitation, partial reconstr., culverts, etc						679,432			679,432
	Lakewood Road								200,000	(200,000)
										-
		600,028	188,800	179,666	300,000	300,000	679,432	-	200,000	479,432
<b>CASH IN LIEU OF PARKLAND RESERVE</b>										
	John Miller Park (parking lot, culvert & signage)	2,149	6,971							-
	Land Transferred to Twp. (survey and legal costs) Solar	14,043								-
	Solar Farm Trail (parks plan)			13,505						-
	Maberly Outdoor Sports Facility			10,200	7,500	7,500				-
	Glen Tay Swimming Area						2,500			2,500
	Maberly Community Park						10,000		5,000	5,000
	Noonan Water Access Point								3,000	(3,000)
										-
		-	-	23,705	7,500	7,500	12,500	-	8,000	4,500

	TAY VALLEY TOWNSHIP									Increased Revenue
	2024 OPERATING AND CAPITAL BUDGET									Decreased Revenue
	REVENUES									Revenue = Expense (i.e. in and out)
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
	<b>DEVELOPMENT CHARGE RESERVE</b>									
	Prior Years DC's not allocated	199,000		136,984						-
	Development Charges Study & By-Law	26,095							41,600	(41,600)
	Solar Farm Trail (parks plan)			13,505						-
	Tractor with Flail & Boom (new add)			9,525						-
	Sweeper Broom Replacement			791						-
	Glen Tay Road (Hwy 7 to CR 6) - reconstruction			77,440						-
	Upper Scotch Line - reconstruction			43,170						-
	Community Benefits Study & By-Law		-	13,694						-
	Unopened Road - Younes		16,058	2,858						-
	Solar Farm Trail (site plan, includes trail design & parking)		-			9,406				-
	Official Plan Review			6,936	7,500	10,624				-
	Zoning By-Law						6,250		11,425	(5,175)
	Waste Master Plan				2,250	-				-
	Compactor - additional one at GTWS						4,750		4,750	-
	Cameron Side Rd				75,990	73,317				-
	Gravel to Surface Treatment				72,534	-				-
	Deputy Chief Vehicle				27,000	27,000				-
	Maberly Outdoor Sports Facility				6,137	6,890				-
	Harper Road - rehabilitation, partial reconstr., culverts, etc						309,050			309,050
	Keays Road - rehabilitation, culvert replacement, etc.						158,400			158,400
	Fire Pumper Truck (Joint)				54,000	-	54,000		54,000	-
	Pumper Truck (South Sherbrooke)				50,000	-	50,000		50,000	-
	Forest Trail Park				42,120	-			10,000	(10,000)
	Noonan Water Access Point								1,060	(1,060)
	Bathurst 7th Concession								37,070	(37,070)
	McVeigh Road								5,660	(5,660)
										-
		225,095	16,058	304,903	337,531	127,237	582,450	-	215,565	366,885

	TAY VALLEY TOWNSHIP									Increased Revenue
	2024 OPERATING AND CAPITAL BUDGET									Decreased Revenue
	REVENUES									Revenue = Expense (i.e. in and out)
		2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES
		YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$
	OTHER RESERVES:									
	South Sherbrooke Fire	120,000								-
	Northland Solar Farm Reserve			136,676						-
	Main Street Revitalization Funding Project	19,960	23,532							-
	Accessibility					31,941	17,210			17,210
	COVID					44,913	45,000			45,000
	Accountability & Transparency		10,000							-
	Maberly Hall						53,790		19,500	34,290
	Burgess Hall/Garage								23,400	(23,400)
	Salt Sheds								3,000	(3,000)
	IT								13,555	(13,555)
	Unfinanced Capital Outlay		1,500,000							-
		139,960	1,510,000	136,676	-	76,854	116,000	-	59,455	56,545
	SUBTOTAL FROM RESERVES	2,140,841	2,928,042	1,801,033	2,756,325	1,866,478	3,174,942	-	3,741,910	(566,968)
	TOTAL REVENUES	10,796,781	11,068,757	10,037,871	11,065,440	10,690,423	12,163,499	8,236,867	13,008,700	(472,848)



TAY VALLEY TOWNSHIP										Increase Expense		
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
GENERAL GOVERNMENT:												
Governance -												
	Council											
		Honorariums & benefits	142,217	144,459	145,334	149,000	148,925	157,600	120,053	160,750	3,150	
		Training, seminars & conferences	6,058	2,725	407	9,000	899	27,125	25,888	22,000	(5,125)	
		Travel Expenses, mileage	5,304	1,804	1,279	5,000	4,231	5,000	5,365	7,700	2,700	
		Contracted Services (Integrity Comm, Closed Meeting Investigat	799	19,378	814	2,500	1,221	2,500	3,480	2,500	-	
		Supplies, materials, cell phone, internet, meals	12,019	7,881	6,338	7,000	10,589	8,450	7,662	12,300	3,850	
			166,397	176,246	154,172	172,500	165,865	200,675	162,449	205,250	4,575	2.28%
	Elections											
		Contracted services	1,745	1,552	1,679	30,000	19,717	1,600	1,908	1,910	310	
		Advertising	0	0	234	4,000	2,923	0	0	0	-	
		Other	0	0	1,260	6,000	6,289	500	171	250	(250)	
			1,745	1,552	3,173	40,000	28,930	2,100	2,079	2,160	60	2.86%
	Community Relations											
		Grants, contributions & donations	13,980	16,625	13,869	15,000	14,900	16,750	16,450	16,750	-	
		Hospital contribution	67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	-	
		Promotional Materials, advertising, other	7,489	3,701	2,067	4,000	19,433	4,000	3,402	17,500	13,500	
			89,413	88,270	83,880	86,944	102,277	88,694	87,796	102,194	13,500	15.22%
	Appreciation Dinners											
		Food & other supplies	1,010	1,154	674	7,000	9,933	1,500	3,139	1,500	-	0.00%
	200th Anniversary Bursary											
		Bursary & Transfer	3,250	1,751	2,275	1,000	1,620	1,200	1,200	1,200	-	0.00%
		Total Governance	261,815	268,973	244,174	307,444	308,624	294,169	256,663	312,304	18,135	6.16%
Corporate Management -												
	Administration											
		Salaries & benefits	555,086	620,279	504,006	732,000	725,708	708,000	452,937	870,015	162,015	
		Office supplies, materials & equipment	11,415	12,704	12,339	14,000	13,885	14,000	10,621	14,000	-	
		Phones, fax and courier	5,227	7,311	8,372	7,000	6,703	7,000	5,906	8,000	1,000	
		Postage	10,616	23,417	15,145	17,000	15,433	17,000	14,626	17,000	-	
		Advertising	8,253	2,564	8,344	5,000	7,065	6,000	3,543	6,000	-	
		Travel expenses, mileage	656	409	558	1,000	1,394	1,000	883	1,000	-	
		Photocopier & other equipment maintenance	13,598	7,974	8,325	10,000	11,688	10,940	9,063	17,220	6,280	
		Training, seminars & conferences	14,068	1,429	3,948	10,000	8,438	14,000	9,698	14,000	-	
		Association memberships & subscriptions	8,672	7,743	6,662	8,600	8,316	9,365	8,407	9,425	60	
		Bad debts & tax write-off allowance	5,421	261	0	1,000	0	0	0	0	-	
		GIS services	3,641	3,436	3,746	3,500	3,094	3,500	2,581	3,250	(250)	
		Bank charges	6,014	7,045	8,105	6,500	9,189	6,400	6,218	7,200	800	
		Other contracted services	29,857	3,095	79,590	3,500	1,887	3,000	1,984	2,000	(1,000)	
		Other expenses	225	2,329	2,249	2,400	2,458	2,500	2,339	2,250	(250)	
		COVID expenses		28,884	137,863	0	44,913				-	
			672,749	728,881	799,251	821,500	860,171	802,705	528,805	971,360	168,655	21.01%



TAY VALLEY TOWNSHIP									Increase Expense			
2024 OPERATING AND CAPITAL BUDGET									Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Contracted Services										
		Legal	66,745	36,053	31,085	50,000	18,454	35,000	10,728	35,000	-	
		Audit & financial	19,385	16,607	13,738	17,000	17,859	17,000	7,632	18,000	1,000	
		Other	4,542	4,672	592	4,500	0	3,000	0	2,000	(1,000)	
		Insurance	24,405	33,130	39,444	41,800	43,614	48,455	52,648	60,548	12,093	
			115,077	90,463	84,858	113,300	79,927	103,455	71,008	115,548	12,093	11.69%
		Computer Services										
		Maintenance, support & licenses, backup server	35,492	32,480	41,575	32,000	46,038	50,000	50,253	57,715	7,715	
		Website maintenance & support	7,399	6,869	7,483	7,500	9,064	10,000	11,146	11,150	1,150	
		Internet	3,052	2,798	2,552	3,500	4,141	4,000	2,511	4,500	500	
		Misc. hardware and software	9,366	13,213	6,128	2,000	5,413	6,000	1,116	6,000	-	
			55,309	55,360	57,738	45,000	64,655	70,000	65,026	79,365	9,365	13.38%
		Township Office Building										
		Labour	368	49	238	500	627	500	215	300	(200)	
		Security services	806	806	806	850	1,989	850	2,250	2,840	1,990	
		Water testing	237	315	315	400	177	400	85	255	(145)	
		Caretaker services	12,818	11,957	12,974	12,000	11,855	12,000	12,040	15,000	3,000	
		Repairs, maintenance & other	6,910	9,085	8,382	10,000	11,514	12,000	12,251	12,000	-	
		Rug rentals	3,169	1,203	1,506	3,500	2,259	2,750	1,694	2,280	(470)	
		Grounds maintenance	301	0	0	2,000	152	2,000	1,717	2,000	-	
		Hydro	5,116	4,072	5,241	5,000	5,892	5,000	3,606	6,175	1,175	
		Natural gas	3,182	2,857	2,663	3,500	3,414	3,500	3,294	4,500	1,000	
		Other	982	1,216	2,007	1,000	1,727	1,000	1,024	1,000	-	
			33,889	31,561	34,133	38,750	39,606	40,000	38,176	46,350	6,350	15.88%
**		Land sale for tax arrears**	13,360	5,392	13,070	5,000	10,403	5,000	3,638	5,000	-	0.00%
		Records Management (RM)										
		RM Initiatives	305	356	356	350	1,614	500	(232)	500	-	0.00%
		Total Corporate Management	890,689	912,013	989,406	1,023,900	1,056,376	1,021,660	706,420	1,218,123	196,463	19.23%
		Total General Government	1,152,504	1,180,986	1,233,581	1,331,344	1,365,000	1,315,829	963,084	1,530,427	214,598	16.31%

TAY VALLEY TOWNSHIP										Increase Expense		
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
PROTECTION SERVICES:												
Fire Services -												
		Transfer to DNETVT Fire Rescue (SS reserve)	156,800	52,300	77,300	82,300	82,300	110,000	110,000	119,400	9,400	
		Transfer from Development Charges	0	12,500							-	
		Cost-shared Fire Department	530,194	544,517	562,606	614,430	614,434	645,180	645,180	648,032	2,852	
		ABC Hall rent and other	1,200	1,200	1,200	1,200	2,104	1,200	2,987	1,200	-	
		Total Fire Services	688,194	610,517	641,106	697,930	698,838	756,380	758,167	768,632	12,252	1.62%
Police Services -												
		Ontario Provincial Police contract	1,066,004	1,057,488	1,044,168	1,035,200	1,035,156	1,024,908	768,681	1,028,863	3,955	
		RIDE Program	6,321	6,085	7,956	6,500	4,597	7,500	2,298	6,600	(900)	
			1,072,325	1,063,573	1,052,124	1,041,700	1,039,753	1,032,408	770,979	1,035,463	3,055	0.30%
		Police Services Board										
		Honorariums	1,350	375	675	2,000	1,650	2,000	1,193	2,000	-	
		Training, seminars & conferences	439	0	356	3,750	741	3,750		3,750	-	
		Mileage	421	43	367	1,000	468	1,000	511	1,000	-	
		Office supplies, materials & equipment	254	98	0	1,900	934	1,900		1,900	-	
		Association memberships	759	798	712	850	0	850	773	850	-	
		Minor capital						6,000	0	6,000	-	
		Transition to Lanark County PSB								5,000	5,000	
			3,223	1,314	2,110	9,500	3,793	15,500	2,476	20,500	5,000	32.26%
		Total Police Services	1,075,548	1,064,887	1,054,234	1,051,200	1,043,545	1,047,908	773,456	1,055,963	8,055	0.77%
Building Inspection Services -												
		Salaries & benefits	84,132	86,875	71,651	131,900	142,575	155,000	75,510	162,745	7,745	
		Legal services	0	9,995	(4,884)	2,500	2,769	2,500	3,795	3,000	500	
		Cellular phone	635	635	582	1,000	786	1,000	325	790	(210)	
		Training, seminars & conferences	3,657		798	2,500	509	2,500	35	2,500	-	
		Mileage			135	0	0	0	8	0	-	
		GIS services	4,683	4,798	5,241	5,000	4,538	5,250	3,872	5,250	-	
		Contracted inspection services	1,331	735	47,941	2,000	1,364	2,420	3,574	2,420	-	
		Membership fees	461	326	448	500	120	500	0	500	-	
		Vehicle fuel	1,077	847	647	1,500	2,111	1,335	842	1,335	-	
		Vehicle maintenance	117	121	3,497	1,000	664	1,000	9,136	1,000	-	
		Insurance		781	452	500	469	516	777	897	381	
		Other materials, supplies & safety equipment	18	249	450	500	509	1,000	361	1,000	-	
		Total Building Inspection Services	96,111	105,362	126,957	148,900	156,414	173,021	98,235	181,437	8,416	4.86%
Conservation Authorities -												
		Mississippi Valley (core)	20,044	20,532	20,915	21,300	21,588	22,878	22,644	22,515	(363)	
		Mississippi Valley (non-core)								1,715	1,715	
		Rideau Valley (core)	45,444	46,603	47,462	48,400	48,695	49,846	49,846	43,149	(6,697)	
		Rideau Valley (non-core)								9,379	9,379	
		Total Conservation Authorities	65,488	67,135	68,377	69,700	70,283	72,724	72,490	76,758	4,034	5.55%

TAY VALLEY TOWNSHIP									Increase Expense			
2024 OPERATING AND CAPITAL BUDGET									Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
<i>Other Protection Services -</i>												
<i>Emergency Measures</i>												
		Training, seminars & conferences	1,868	815	0	1,000	1,526	1,000	0	1,000	-	
		Equipment, supplies & other	0	0	829	500	2,087	1,000	6,022	1,000	-	
			1,868	815	829	1,500	3,613	2,000	6,022	2,000	-	0.00%
<b>** Civic Addressing and Entrance Permits</b>												
		Labour	1,481	3,721	6,518	4,300	5,009	4,000	3,099	4,000	-	
		Materials	105	945	3,111	1,000	3,340	3,000	4,980	3,750	750	
			1,586	4,667	9,629	5,300	8,349	7,000	8,078	7,750	750	10.71%
<i>Animal Control</i>												
		WSIB	239	216	208	275	54	275	0	0	(275)	
		Legal							254	500	500	
		Animal Control Services	7,879	7,210	7,035	7,500	2,788	3,800	2,256	3,800	-	
		Animal Pound Services	2,137	1,984	2,071	2,000	1,950	2,000	1,500	2,400	400	
		Mileage	405	343	375	800	0	0		0	-	
		Insurance and other supplies	801	813	908	1,000	1,670	1,000	843	1,000	-	
			11,461	10,566	10,598	11,575	6,462	7,075	4,853	7,700	625	8.83%
<b>** Livestock Losses</b>												
		Loss compensation	2,503	2,280	3,259	5,000	1,736	5,000	565	5,000	-	
		Livestock Investigators	260	520	0	1,000		1,000	382	1,000	-	
		Mileage	96	154	0	100		100	89	100	-	
		Supplies	0		0	0		0	661	0	-	
			2,859	2,954	3,259	6,100	1,736	6,100	1,697	6,100	-	0.00%
<i>Property Safety Enforcement / By-Law Enforcement</i>												
			4,356	4,917	6,802	4,500	6,663	4,500	2,265	6,800	2,300	51.11%
<i>Source Water Protection</i>												
							346				-	
<b>** Septic Inspections</b>												
			34,830	41,800	80,223	40,000	53,833	40,000	39,188	40,000	-	0.00%
<b>** Septic Re-inspection Program</b>												
			10,070	11,780	13,085	13,000	12,305	13,100	0	19,000	5,900	45.04%
		Total Other Protection Services	67,030	77,499	124,424	81,975	93,307	79,775	62,104	89,350	9,575	12.00%
Total Protection Services			1,992,371	1,925,399	2,015,099	2,049,705	2,062,387	2,129,808	1,764,451	2,172,140	42,332	1.99%

TAY VALLEY TOWNSHIP											Increase Expense			
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE	
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%	
TRANSPORTATION SERVICES:														
	Public Works Overhead -													
	Public Works Administration													
		Administration												
			Salaries & benefits	304,012	300,361	348,855	350,000	342,788	399,040	251,897	427,055	28,015		
			Legal services	0	1,232	828	0	3,840	1,250	2,239	1,250	-		
			Cell phones	6,544	6,090	5,122	6,200	6,423	6,200	2,533	6,200	-		
			Advertising	1,956	2,463	401	1,100	798	850	3,382	850	-		
			Training, seminars & conferences	5,911	4,608	8,806	9,000	13,226	9,000	5,181	9,000	-		
			GIS	2,825	2,512	6,705	3,000	4,498	4,800	4,156	5,100	300		
			Other Contracted Services	8,989	6,967	8,051	7,000	8,520	6,830	5,677	6,830	-		
			Mileage	208	306	309	200	36	200	397	400	200		
			Association memberships	1,912	2,270	577	2,300	513	2,000	2,151	2,160	160		
			Other	787	2,403	3,033	1,000	1,555	1,225	1,122	1,225	-		
			Insurance - property, liability, etc.	16,152	18,638	30,161	32,000	33,117	36,429	32,359	37,214	785		
				349,296	347,849	412,847	411,800	415,315	467,824	311,093	497,284	29,460	6.30%	
		McVeigh Gravel Pit Operations												
			Labour	86	67	0	200	0	100	0	100	-		
			Licence	0	358	358	400	361	200	370	400	200		
				86	425	358	600	361	300	370	500	200	66.67%	
		Roads Patrol			7,473	6,114	7,776	8,000	7,249	8,000	4,614	8,000	-	0.00%
		Health & Safety Equipment			7,369	6,331	7,073	7,500	7,643	7,500	7,232	7,500	-	0.00%
		Total Public Works Administration			364,224	360,719	428,054	427,900	430,568	483,624	323,309	513,284	29,660	6.13%

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Garages & Yards Maintenance											
		Bathurst (Glen Tay) Garage											
		Labour		7,053	7,496	12,319	8,000	9,565	8,000	5,887	9,500	1,500	
		Telephone		697	25							-	
		Building repairs & maintenance		8,661	2,242	740	4,000	3,495	3,000	489	3,000	-	
		Other contracted services		337	642	63	0	567	0	0	0	-	
		Shop supplies & small tools		3,508	3,638	4,206	2,500	2,853	2,500	3,971	4,000	1,500	
		Hydro		5,116	4,072	5,241	3,900	5,892	6,000	3,606	6,200	200	
		Natural gas		3,182	2,857	2,663	3,200	3,414	3,200	3,294	4,000	800	
		Other		680	743	2,750	1,000	2,750	1,500	3,234	2,500	1,000	
				29,234	21,715	27,982	22,600	28,536	24,200	20,481	29,200	5,000	20.66%
		Burgess Garage											
		Labour		5,898	5,999	5,127	7,000	4,167	4,500	2,859	4,500	-	
		Telephone		697	681							-	
		Building repairs & maintenance		2,075	883	127	4,000	524	3,000	1,343	2,000	(1,000)	
		Other contracted services		1,992	11	13	0	223	0	0		-	
		Shop supplies & small tools		1,447	1,756	1,359	1,500	216	1,500	0	500	(1,000)	
		Hydro		2,383	1,913	1,935	2,450	1,962	2,450	1,981	2,600	150	
		Heating fuel		6,601	6,194	7,510	6,500	7,874	7,000	5,676	7,500	500	
		Other		235	348	498	200	725	300	518	600	300	
				21,328	17,785	16,569	21,650	15,692	18,750	12,376	17,700	(1,050)	(5.60%)
		Sherbrooke Garage											
		Labour		1,648	168	453	600	311	500	139	500	-	
		Building repairs & maintenance		728	7	1,539	1,000	0	1,000	0	500	(500)	
		Other contracted services		10	11	13	0	14	0	0	0	-	
		Hydro		1,284	547	380	1,200	611	650	287	650	-	
		Other								22	50	50	
				3,670	734	2,384	2,800	935	2,150	448	1,700	(450)	(20.93%)
		Bathurst (Glen Tay) Salt Shed											
		Labour							500	0	500	-	
		Building repairs & maintenance							1,000	0	1,000	-	
		Other contracted services										-	
		Other										-	
				0	0	0	0	0	1,500	0	1,500	-	0.00%
		Burgess Salt Shed											
		Labour							500	0	500	-	
		Building repairs & maintenance							1,000	2,661	1,000	-	
		Other contracted services										-	
		Other										-	
				0	0	0	0	0	1,500	2,661	1,500	-	0.00%
		Total Garages & Yards Maintenance		54,232	40,233	46,934	47,050	45,163	48,100	35,966	51,600	3,500	7.28%

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Vehicles & Equipment Maintenance											
			Labour	23,392	23,505	20,783	24,900	31,050	27,100	20,046	30,550	3,450	
			Other Contracted Services	528	227	956	1,000	978	1,000	1,143	1,500	500	
			Fuel	82,408	65,367	87,336	90,300	138,495	149,300	91,725	141,250	(8,050)	
			Oil, lubricants, coolant, etc.	1,263	1,311	1,282	2,500	2,659	2,500	3,137	4,000	1,500	
			Fleet licences	12,389	12,237	12,419	13,500	12,419	12,500	11,939	12,500	-	
			Repair parts	22,401	17,870	10,331	23,300	19,712	15,000	9,814	17,250	2,250	
			Garage time & materials	90,159	97,628	69,293	74,900	98,409	122,500	102,823	107,085	(15,415)	
			Blades & cutting edges	2,874	9,375	6,402	5,000	16,915	17,000	13,509	18,000	1,000	
			Other	40	31	0	0	0	0	0	0	-	
			Minor equipment & tools	1,363	1,155	726	1,500	424	1,500	0	1,000	(500)	
			Insurance	8,533	10,078	7,502	8,000	7,328	8,100	7,251	8,700	600	
			Total Vehicles & Equipment Maintenance	245,350	238,784	217,030	244,900	328,389	356,500	261,386	341,835	(14,665)	(4.11%)
			Total Public Works Overhead	663,806	639,735	692,019	719,850	804,120	888,224	620,661	906,719	18,495	2.08%



TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
Roadways Maintenance -													
		Bridges & Culverts											
		Bridge & Culvert Maintenance											
			Labour	8,622	6,633	10,355	10,000	9,695	10,000	14,786	10,000	-	
			Engineering fees	0	9,525	0	9,600	9,525	0	0	10,000	10,000	
			Materials	13,105	16,602	25,113	18,400	22,026	28,000	31,218	20,000	(8,000)	
				21,727	32,760	35,468	38,000	41,245	38,000	46,004	40,000	2,000	5.26%
		Water Level Control											
			Labour	3,402	1,662	2,293	4,000	254	2,000	1,395	2,000	-	
			Equipment rentals	0	0	0	300	0	300	0	0	(300)	
			Contracted services	5,850	5,402	4,788	5,500	6,287	5,500	4,411	5,500	-	
			Materials	1,334	0	3,674	500	0	500	25	500	-	
				10,586	7,063	10,755	10,300	6,542	8,300	5,831	8,000	(300)	(3.61%)
		Total Bridges & Culverts		32,313	39,823	46,224	48,300	47,787	46,300	51,835	48,000	1,700	3.67%
Roadside Maintenance													
		Mowing											
			Labour	0	0	6,620	10,000	12,122	13,000	14,954	16,000	3,000	
			Equipment & operator rentals	9,389	9,311							-	
				9,389	9,311	6,620	10,000	12,122	13,000	14,954	16,000	3,000	23.08%
		Brushing											
			Labour	16,148	19,132	31,381	20,000	39,413	27,500	19,816	30,000	2,500	
			Equipment rentals	25,133	21,241	12,870	15,000	23,532	15,000	5,164	15,000	-	
				41,281	40,373	44,251	35,000	62,945	42,500	24,980	45,000	2,500	5.88%
		Ditching											
			Labour	6,259	14,522	13,464	18,000	13,166	18,000	14,043	18,000	-	
			Contracted Services	0	2,508	5,902	12,000	6,194	12,000	15,834	16,000	4,000	
				6,259	17,031	19,366	30,000	19,360	30,000	29,877	34,000	4,000	13.33%
		Litter Pick-up											
			Labour	730	571	1,493	1,000	611	750	428	750	-	0.00%
		Total Roadside Maintenance		57,659	67,285	71,731	76,000	95,038	86,250	70,239	95,750	9,500	11.01%

TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Hardtop Maintenance											
		Paved Road Crack Sealing											
			Contracted Services		0	13,950	0	0	0	0	0	-	
				0	0	13,950	0	0	0	0	0	-	0.00%
		Line Painting											
			Contracted services	17,386	19,716	21,743	22,100	26,787	28,000	28,188	32,500	4,500	
				17,386	19,716	21,743	22,100	26,787	28,000	28,188	32,500	4,500	16.07%
		Street Cleaning											
			Labour	3,068	2,881	1,467	3,250	3,341	3,300	2,812	3,300	-	
			Contracted services	0	356	0	500	0	0	0	0	-	
				3,068	3,237	1,467	3,750	3,341	3,300	2,812	3,300	-	0.00%
		Surface & shoulder maintenance											
			Labour	37,473	40,767	18,378	32,000	12,429	13,000	5,332	5,000	(8,000)	
			Equipment rentals	7,184	0	360	750	0	0	0	0	-	
			Materials & Other	1,850	23,093	17,462	15,000	4,986	8,000	4,076	5,000	(3,000)	
				46,507	63,860	36,200	47,750	17,415	21,000	9,408	10,000	(11,000)	(52.38%)
		Total Hardtop Maintenance		66,961	86,813	73,360	73,600	47,543	52,300	40,407	45,800	(6,500)	(12.43%)



TAY VALLEY TOWNSHIP 2024 OPERATING AND CAPITAL BUDGET											Increase Expense		
											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Loosetop Maintenance											
		Patching & Washouts											
		Labour		8,951	4,992	1,369	7,000	2,934	5,000	4,644	5,000	-	
		Materials		30,963	18,973	1,457	10,000	332	2,000	2,205	2,500	500	
				39,914	23,965	2,826	17,000	3,267	7,000	6,850	7,500	500	7.14%
		Grading											
		Labour		35,841	37,180	31,521	38,000	19,939	28,000	18,275	26,000	(2,000)	
		Equipment rentals		0	809	0	0	1,125	2,000	0	2,000	-	
				35,841	37,989	31,521	38,000	21,064	30,000	18,275	28,000	(2,000)	(6.67%)
		Dust Layer											
		Labour		2,691	978	1,934	1,500	677	1,000	1,474	1,500	500	
		Materials		104,568	97,556	106,114	110,000	96,436	125,000	116,388	125,000	-	
				107,259	98,534	108,048	111,500	97,113	126,000	117,862	126,500	500	0.40%
		Road Water											
		Labour		8,832	9,649	10,154	10,000	16,222	15,000	12,740	15,000	-	
				8,832	9,649	10,154	10,000	16,222	15,000	12,740	15,000	-	0.00%
		Gravelling											
		Labour		4,340	7,950	13,415	8,000	8,466	8,250	12,037	12,000	3,750	
		Equipment rentals		0	3,002	4,623	5,000	7,054	6,000	7,127	7,300	1,300	
		Materials		254,198	266,778	267,531	278,000	277,091	319,000	317,715	0	(319,000)	
				258,538	277,731	285,569	291,000	292,611	333,250	336,880	19,300	(313,950)	(94.21%)
		Seasonal Roads											
		Labour		270	0	3,086	1,000	1,227	1,500	104	1,500	-	
		Equipment rentals		387	1,112	0	500	159	500	321	500	-	
		Materials		6,406	2,773	5,119	8,000	2,081	5,000	2,826	5,000	-	
				7,063	3,884	8,205	9,500	3,467	7,000	3,251	7,000	-	0.00%
		Total Loosetop Maintenance		457,447	451,752	446,323	477,000	433,743	518,250	495,858	203,300	(314,950)	(60.77%)
		Traffic Control Devices											
		Labour		6,437	7,261	9,235	8,000	8,795	9,000	6,751	9,000	-	
		Contracted services (CP Rail)		12,557	14,574	14,574	14,000	13,360	14,600	10,931	54,510	39,910	
		Materials		8,032	8,684	11,408	8,500	11,646	10,000	7,296	10,000	-	
				27,026	30,518	35,217	30,500	33,800	33,600	24,977	73,510	39,910	118.78%
		Total Roadways Maintenance		641,406	676,191	672,855	705,400	657,912	736,700	683,316	466,360	(270,340)	(36.70%)

TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
Winter Control -													
		Snowplowing											
			Labour	21,435	19,947	22,053	25,000	25,157	25,000	17,344	27,000	2,000	
			Equipment rentals	2,143	1,840	3,259	3,000	1,617	2,500	3,183	2,500	-	
				23,578	21,787	25,312	28,000	26,774	27,500	20,528	29,500	2,000	7.27%
Sanding & Salting													
			Labour	36,490	20,434	19,009	32,000	18,204	25,000	12,952	27,000	2,000	
			Equipment rentals	2,143	4,254	3,259	5,000	0	4,500	0	4,500	-	
			Salt	59,972	46,424	25,611	55,000	29,063	50,000	41,828	40,000	(10,000)	
			Sand	150,218	84,157	58,120	125,000	86,542	100,000	143,835	90,000	(10,000)	
				248,823	155,269	105,998	217,000	133,808	179,500	198,615	161,500	(18,000)	(10.03%)
Culvert Thawing													
			Labour	6,697	274	343	5,000	2,261	4,000	312	4,000	-	
			Materials	486	0	0	500	86	500	0	250	(250)	
				7,183	274	343	5,500	2,348	4,500	312	4,250	(250)	(5.56%)
Total Winter Control				279,584	177,330	131,653	250,500	162,930	211,500	219,454	195,250	(16,250)	(7.68%)
Street Lighting													
			Contracted services	2,587	0	309	1,500	305	1,500	515	1,000	(500)	
			Hydro	2,304	2,297	2,877	2,500	2,937	2,500	1,744	3,000	500	
Total Street Lighting				4,891	2,297	3,187	4,000	3,242	4,000	2,259	4,000	-	0.00%
Total Transportation Services				1,589,687	1,495,554	1,499,714	1,679,750	1,628,205	1,840,424	1,525,690	1,572,329	(268,095)	2.77%

TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
ENVIRONMENTAL SERVICES:													
Waste Disposal -													
		Glen Tay Site											
		Wages & benefits		157,828	150,196	145,682	172,500	168,049	174,140	102,262	181,415	7,275	
		Engineering & Monitoring services		33,848	33,310	25,408	32,000	40,482	35,000	14,104	27,450	(7,550)	
		Cellular phone		1,270	1,213	1,120	1,500	1,326	1,300	574	1,375	75	
		Building & equip maintenance		916	0	576	1,500	342	1,000	0	1,000	-	
		Equipment & operator rentals and cover material		52,829	56,630	56,024	55,000	54,885	55,000	42,578	64,000	9,000	
		Chipping & Grinding services					0	28,717	15,000	0	15,000	-	
		Training		0	0	577	750	386	750	0	750	-	
		Waste trucking		19,895	19,699	20,098	21,000	21,664	21,000	13,052	22,375	1,375	
		Other Contracted Services		29,339	25,823	10,751	26,900	24,214	11,900	21,793	14,000	2,100	
		Safety clothing		1,385	1,608	1,267	1,500	1,773	1,550	1,984	2,000	450	
		Hydro		2,267	2,025	1,685	2,000	2,150	2,000	1,648	2,200	200	
		Materials & supplies		607	1,741	2,425	2,000	1,140	2,000	2,906	2,000	-	
		Miscellaneous rentals (toilets)		1,563	1,731	2,495	1,850	2,391	2,500	1,813	2,275	(225)	
				301,747	293,975	268,106	318,500	347,519	323,140	202,714	335,840	12,700	3.93%
		Stanleyville Site											
		Wages & benefits		52,737	53,266	48,800	56,700	53,016	59,900	36,291	60,470	570	
		Engineering & Monitoring services		11,010	13,645	9,702	18,000	22,164	17,000	10,259	12,364	(4,636)	
		Other Contracted Services		1,777	977	13	1,500	594	1,000	2,341	1,000	-	
		Cellular phone		635	606	560	750	611	650	287	690	40	
		Building & equip maintenance		0	0	0	500	0	500	0	0	(500)	
		Waste trucking services		7,973	7,479	9,605	8,000	8,953	8,000	5,731	9,225	1,225	
		Safety clothing		287	291	448	500	514	550	210	550	-	
		Hydro		667	568	649	650	647	650	440	750	100	
		Materials & supplies		2,339	485	1,138	1,500	648	1,000	516	1,000	-	
		Miscellaneous rentals (toilets)		1,560	1,731	2,423	1,850	2,009	2,500	1,813	2,275	(225)	
				78,985	79,050	73,337	89,950	89,156	91,750	57,887	88,324	(3,426)	(3.73%)
		Maberly Site											
		Wages & benefits		51,275	52,599	51,618	56,700	56,604	63,700	37,780	57,605	(6,095)	
		Engineering & Monitoring services		18,597	11,681	8,894	17,000	16,737	15,100	9,971	14,298	(802)	
		Other Contracted Services		1,884	977	13	1,500	432	1,000	1,463	1,000	-	
		Cellular phone		0	0	0	750	0	650	0	690	40	
		Building & equip maintenance		0	0	0	500	0	500	0	0	(500)	
		Waste trucking services		7,329	7,907	7,479	8,000	9,451	8,000	6,727	9,225	1,225	
		Safety clothing		619	475	345	500	515	550	568	550	-	
		Hydro		1,292	1,239	1,145	1,350	1,279	1,350	925	1,590	240	
		Materials & supplies		358	550	442	1,500	736	1,000	520	1,000	-	
		Miscellaneous rentals (toilets)		1,561	1,731	2,423	1,850	2,391	2,500	1,813	2,275	(225)	
				83,090	77,160	72,359	89,650	88,145	94,350	59,767	88,233	(6,117)	(6.48%)

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Closed Waste Sites											
		Christie Lake monitoring & engineer services		9,306	11,644	0	500	0	500	1,747	10,724	10,224	
		Noonan monitoring & engineer services		0	0	0	500	0	500	422	7,079	6,579	
				9,306	11,644	0	1,000	0	1,000	2,170	17,803	16,803	1680.30%
		Other Waste Disposal Costs											
		Legal		2,728	356	0	0	897				-	
		Engineering & Monitoring services		248	0	4,069	5,000	6,860	5,000	0	5,000	-	
		Advertising		425	133	625	500	67	500	67	500	-	
		PIL and tax charges		-1,377	12,514	10,949	12,000	11,152	12,000	11,408	11,500	(500)	
		Future sites closure costs		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	
		Insurance		308	363	521	600	404	600	554	660	60	
		Other		0	0	1,074	0	0	0	4,731	0	-	
				27,332	38,367	42,237	43,100	44,381	43,100	41,759	42,660	(440)	(1.02%)
		Total Waste Disposal		500,460	500,195	456,040	542,200	569,201	553,340	364,297	572,860	19,520	3.53%

TAY VALLEY TOWNSHIP										Increase Expense		
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
Recycling -												
		Glen Tay Site										
		C & D trucking and tipping	56,798	59,088	66,848	60,000	69,369	60,000	43,028	60,000	-	
		Freon removal	1,404	1,755	1,755	2,000	1,694	1,800	778	1,800	-	
		Recyclables trucking	49,189	56,480	59,252	55,000	71,293	57,000	44,601	70,000	13,000	
		Scrap metal trucking	6,740	8,975	9,062	8,000	11,594	9,000	4,983	9,000	-	
		Contaminated recyclables	3,128	0	3,114	2,500	3,347	2,500	2,118	3,500	1,000	
		Other				0	692	0	416	0	-	
			117,259	126,299	140,031	127,500	157,989	130,300	95,924	144,300	14,000	10.74%
		Stanleyville Site										
		Recyclables trucking	24,687	22,509	23,471	24,100	25,281	24,100	18,189	28,000	3,900	
		Scrap metal trucking	1,305	1,496	1,369	1,500	1,695	1,500	1,495	2,250	750	
		Contaminated recyclables	1,043	1,038	1,038	1,100	1,116	1,100	706	1,100	-	
			27,035	25,043	25,878	26,700	28,091	26,700	20,390	31,350	4,650	17.42%
		Maberly Site										
		Recyclables trucking	16,619	15,849	15,671	20,000	16,611	18,000	11,545	20,000	2,000	
		Scrap metal trucking	1,302	1,923	1,369	1,500	1,645	1,500	1,744	2,500	1,000	
		Contaminated recyclables	1,043	1,038	1,038	1,100	1,398	1,100	706	1,100	-	
			18,964	18,810	18,078	22,600	19,654	20,600	13,995	23,600	3,000	14.56%
		Other Recycling Services										
		Other (adv, educ materials, supplies, legal, etc.)	964	0	506	2,000	407	2,000	254	500	(1,500)	
		Hazardous waste disposal	3,189	(186)	7,727	4,000	10,554	11,000	0	11,000	-	
		Blue Boxes/Composters	0	0	0	500	0	0		10,000	10,000	
			4,153	(186)	8,233	6,500	10,961	13,000	254	21,500	8,500	65.38%
		Reuse Centre										
		Wages & Benefits								910	910	
		Building Maintenance							84	0	-	
		Other Contracted Services								0	-	
		Other Materials								0	-	
			0	0	0	0	0	0	84	910	910	0.00%
		Total Recycling	167,411	169,966	192,219	183,300	216,696	190,600	130,647	221,660	31,060	16.30%
Total Environmental Services			667,871	670,161	648,259	725,500	785,897	743,940	494,945	794,520	50,580	6.80%

TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
HEALTH SERVICES													
			Cemeteries										
			Legal				0	0	0	1,730	500	500	
			Contracted Services			17	7,000	0	7,000	0	0	(7,000)	
			Grounds Maintenance			0	3,000	2,035	3,000	2,223	5,000	2,000	
			Materials & Supplies			22	0	889	750	354	750	-	
				0	0	39	10,000	2,925	10,750	4,307	6,250	(4,500)	(41.86%)

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
RECREATION, CULTURAL & SOCIAL SERVICES:													
Recreation Programs -													
		Program Administration											
		Wages and Benefits		0	1,124					0		-	
		Contracted services		0	280							-	
		Advertising		1,293	60	455				0		-	
		Training and seminars		75		0	410	0	400	0	400	-	
		Mileage		15		0	250	22	150	192	200	50	
		Materials & supplies & minor capital		94		0	1,000	38	200		200	-	
		Minor Capital							0	5,012	0	-	
		Insurance		907	1,092	1,776	1,900	1,862	2,235	2,078	2,392	157	
				2,384	2,556	2,231	3,560	1,923	2,985	7,282	3,192	207	6.93%
		Soccer Program											
		Wages and Benefits								1,657	1,700	1,700	
		Advertising		0	126	0	125	0	500	254	500	-	
		Contracted services		230		0	0	0	250	0	0	(250)	
		Food Supplies		222		0	250	0	250	361	250	-	
		Mileage		0		0				101	0	-	
		Materials & supplies		2,397		0	4,750	0	2,000	1,970	2,000	-	
		Misc. rentals		0		0			0	802	800	800	
				2,849	126	0	5,125	0	3,000	5,145	5,250	2,250	75.00%
		Hockey Program											
		Advertising							500	0	500	-	
		Food Supplies		219	30	0	250	0	250	364	250	-	
		Mileage					0	81	0	47	100	100	
		Materials & supplies		1,678	538	0	3,750	1,168	2,000	227	2,000	-	
		Arena rental		11,480	9,828	0	12,500	6,024	13,000	5,782	13,000	-	
				13,377	10,396	0	16,500	7,273	15,750	6,420	15,850	100	0.63%
		Intergenerational Choir											
		Advertising		302	0	0	300	1,292	1,000	0	1,000	-	
		Contracted services		5,511	2,124	0	5,000	1,364	6,000	2,681	6,000	-	
		Materials & supplies		94	205	0	200	0	200	0	200	-	
				5,907	2,329	0	5,500	2,657	7,200	2,681	7,200	-	0.00%
		Karate Program											
		Advertising							1,000	0	1,000	-	
		Contracted services		2,354	264	0	2,300	1,200	2,600	1,300	2,600	-	
		Food supplies		65	0	0	65	91	250	53	250	-	
		Materials & supplies		708	0	0	400	1,247	500	380	250	(250)	
				3,127	264	0	2,765	2,538	4,350	1,733	4,100	(250)	(5.75%)
		Total Recreation Programs		27,644	15,670	2,231	33,450	14,389	33,285	23,261	35,592	2,307	6.93%



TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
Recreation Facilities -													
		Maberly Rink											
		Contracted services		0	0	944	1,000	0	0	0	0	-	
		Hydro		1,198	1,122	1,258	1,225	1,403	1,300	1,381	1,800	500	
		Materials		237	132	212	500	1,186	1,000	171	1,000	-	
		Misc. rentals		1,099	1,031	2,118	1,100	769	1,100	626	850	(250)	
				2,534	2,285	4,532	3,825	3,358	3,400	2,178	3,650	250	7.35%
		Maberly Hall											
		WSIB		374	53	0	400	153	400	39	0	(400)	
		Water testing		237	315	315	250	177	315	85	255	(60)	
		Telephone		1,290	1,288	1,287	1,200	1,289	1,200	752	1,300	100	
		Caretaker services		7,244	1,770	0	7,600	5,069	7,600	5,434	7,250	(350)	
		Building maintenance		1,832	5,182	117	5,000	6,046	5,000	4,420	5,000	-	
		Contracted services		101	11	383	0	14	0	0	0	-	
		Materials & supplies		1,735	576	0	100	1,496	700	447	700	-	
		Mileage		141	0	0	150	162	150	121	150	-	
		Hydro		1,058	792	1,059	1,275	1,188	1,275	978	1,560	285	
		Heating fuel (changed to Propane)		3,592	2,680	2,428	4,500	3,789	4,500	2,653	4,250	(250)	
				17,604	12,668	5,589	20,475	19,382	21,140	14,929	20,465	(675)	(3.19%)
		Maberly Community Park and Tennis Court											
		Contracted Services							0	0	0	-	
		Materials & supplies							0	0	0	-	
		Miscellaneous rentals							0	2,678	2,275	2,275	
				0	0	0	0	0	0	2,678	2,275	2,275	0.00%
		Glen Tay Rink (School Site)											
		Wages and Benefits		0	0	0	1,000	0	1,000	1,493	1,550	550	
		Hydro		442	345	375	450	748	750	365	850	100	
		Materials & supplies		595	534	810	1,000	1,530	1,000	73	1,250	250	
		Miscellaneous rentals		1,027	883	1,088	1,100	769	1,100	593	850	(250)	
				2,064	1,762	2,273	3,550	3,047	3,850	2,525	4,500	650	16.88%
		Ballfields, Parks, and other recreation amendities											
		Wages and Benefits		19,009	27,823	11,322	7,000	14,119	7,500	21,395	15,050	7,550	
		Contracted services		0	1,832	22,748	20,000	24,539	23,500	15,668	18,500	(5,000)	
		Mileage					0	24	125	60	125	-	
		Materials & supplies		161	308	529	1,000	865	1,000	578	1,000	-	
		Minor Capital					0	8,687	0	0	0	-	
		Fairgrounds Rent		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	
		Miscellaneous rentals		0	92	0	500	1,041	0	0	0	-	
				20,370	31,255	35,799	29,700	50,476	33,325	38,901	35,875	2,550	7.65%
		Glen Tay Swimming Area											
		Materials & supplies							0	0	0	-	
		Mileage							0	0	0	-	
		Miscellaneous rentals							1,100	1,779	2,275	1,175	
				0	0	0	0	0	1,100	1,779	2,275	1,175	106.82%



TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
		Forest Trail											
		Wages and Benefits							2,500	0	2,500	-	
		Contracted Services							0	0	0	-	
		Materials & supplies							0	0	0	-	
		Miscellaneous rentals							2,200	1,779	2,275	75	
				0	0	0	0	0	4,700	1,779	4,775	75	1.60%
		Otty Lake Boat Launch											
		Materials & supplies						257	0	119	0	-	
		Mileage							0	0	0	-	
		Minor Capital						8,687	0	1,659	0	-	
		Miscellaneous rentals							1,100	1,779	2,275	1,175	
				0	0	0	0	8,944	1,100	3,557	2,275	1,175	106.82%
		Burgess Hall											
		WSIB		41	15	0	0	14	75	2	0	(75)	
		Water testing		237	315	315	250	177	315	85	255	(60)	
		Telephone		0	0	984	0	822	900	891	1,200	300	
		Caretaker services		1,492	310	0	2,000	463	2,000	1,336	2,000	-	
		Building maintenance		0		268	2,000	323	1,500	0	1,500	-	
		Contracted services		303	40	44	0	247	0	77	0	-	
		Materials & supplies		296	256	0	1,000	570	750	971	1,000	250	
		Mileage		0	0	0	0	784	150	156	200	50	
		Hydro		2,230	1,913	1,935	2,650	1,962	2,500	1,981	3,000	500	
				4,599	2,850	3,547	7,900	5,361	8,190	5,500	9,155	965	11.78%
		Recreation Cost-Sharing Agreements											
		Perth Recreation Facilities		193,760	197,635	208,900	201,600	225,403	211,975	112,702	224,402	12,427	
		Lanark Community Centre		3,465	0	4,170	4,200	0	0	0	0	-	
				197,225	197,635	213,070	205,800	225,403	211,975	112,702	224,402	12,427	5.86%
		Total Recreation Facilities		244,396	248,455	264,810	271,250	315,972	288,780	186,528	309,647	20,867	7.23%
		Total Recreation		272,040	264,126	267,042	304,700	330,361	322,065	209,789	345,239	23,174	7.20%
		Libraries -											
		Perth Union Library (Cost-sharing agreement)		166,141	169,905	170,110	178,450	180,510	190,880	190,184	205,349	14,469	
		Lanark Library (donation)		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	-	
		Total Libraries		169,241	173,005	173,210	181,550	183,610	193,980	193,284	208,449	14,469	7.46%
		Social Agency Support -											
		Municipal Drug Strategy-TVT/DNE/Perth		500	0	0	500	0	500	0	0	(500)	
		Total Social Services		500	0	0	500	0	500	0	0	(500)	(100.00%)
		Total Recreation, Cultural & Social Services		441,781	437,130	440,251	486,750	513,971	516,545	403,073	553,688	37,143	7.19%

TAY VALLEY TOWNSHIP										Increase Expense		
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
PLANNING & DEVELOPMENT:												
Land-use Planning & Zoning -												
General Planning												
		Salaries and benefits	163,923	175,189	176,545	163,600	160,686	199,500	190,813	221,115	21,615	
		Legal services	8,587	3,429	4,856	5,000	7,979	5,000	1,428	5,000	-	
		Planning & Engineering services	3,602	2,332	1,790	1,000	2,734	8,000	7,566	3,000	(5,000)	
		Cell phone	550	650	819	800	958	800	510	1,035	235	
		Advertising	2,629	2,303	1,526	800	0	0	254	0	-	
		Training	4,745	366	2,721	3,000	1,165	3,600	2,100	3,600	-	
		GIS services	17,728	17,737	19,836	18,000	18,452	18,300	16,132	19,850	1,550	
		Mileage	655	690	1,238	1,000	1,071	1,000	336	1,000	-	
		Memberships	150	754	824	900	851	900	819	900	-	
		Materials and Supplies	356	1,984	0	500	52	300	182	300	-	
			202,925	205,435	210,155	194,600	193,947	237,400	220,139	255,800	18,400	7.75%
		OLT Hearings										
		Legal fees	0	1,853	0	20,000	0	20,000	7,635	20,000	-	0.00%
		Committee of Adjustment										
		Honorariums	1,500	225	2,400	1,600	1,425	2,250	750	2,250	-	
		Training	1,136		0	1,400	0	1,400	310	1,250	(150)	
		Mileage	216	37	266	250	132	250	211	250	-	
		Membership						0	150	150	150	
		Materials and Supplies	99	0	0	0	0	0	0	0	-	
			2,951	262	2,666	3,250	1,557	3,900	1,421	3,900	-	0.00%
		Zoning Amendment Applications										
		Legal services	153	6,394	1,312	1,000	0	0	0	0	-	
		Advertising	1,349	686	510	5,000	407	0	814	0	-	
			1,502	7,080	1,822	6,000	407	0	814	0	-	0.00%
		Site Plan Applications										
		Legal services	9,403	7,731	1,846	8,000	(74)	0	1,072	0	-	0.00%
		Total Land-use Planning	216,781	222,360	216,489	231,850	195,837	261,300	231,081	279,700	18,400	7.04%
Agricultural Programs & Services -												
Municipal Drains												
		Legal services	0	0	0	0	0	0	0	0	-	
		Engineering services	0	0	4,932	2,000	1,127	2,000	0	7,825	5,825	
		Equipment & operator rentals	0	0	0	500	0	500	0	500	-	
		Other Contracted Services (Drainage Superintendent)	1,412	889	0	1,000	897	1,000	0	6,600	5,600	
			1,412	889	4,932	3,500	2,024	3,500	0	14,925	11,425	326.43%
		Tile Drainage -										
		Debenture payments	5,285	5,285	5,285	5,285	5,285	1,128	1,128	1,128	-	
			5,285	5,285	5,285	5,285	5,285	1,128	1,128	1,128	-	0.00%
		Total Agricultural Programs & Services	6,697	6,174	10,217	8,785	7,309	4,628	1,128	16,053	11,425	246.87%

TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)				
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
Other Planning -													
		Economic & Tourism Development											
		Grants and contributions		1,000	1,000	1,232	1,500	1,500	1,500	1,500	1,500	-	
		Advertising		2,214	1,450	1,374	1,050	1,374	1,500	0	1,500	-	
		Contracted services		0	0	0	500	0	0	0	0	-	
		Membership fees		240	241	241	500	241	250	241	250	-	
				3,454	2,691	2,847	3,550	3,115	3,250	1,741	3,250	-	0.00%
		Road Closure Applications											
		Legal services		4,664	3,939	323	2,500	0	0	0	0	-	
		Advertising		0	790	2,355	1,000	0	0	(552)	0	-	
				4,664	4,729	2,678	3,500	0	0	(552)	0	-	0.00%
		Septic Consent Comments											
		Contracted Services		8,100	2,400	12,345	10,000	7,620	10,000	3,130	10,000	-	
				8,100	2,400	12,345	10,000	7,620	10,000	3,130	10,000	-	0.00%
		Miscellaneous Road Activities											
		Legal Services		23,655	16,108	287	10,000	2,972	5,000	8,789	5,000	-	
		Engineering Services		0		0	0	0				-	
		Survey Services		9,304	2,206	2,253	10,000	0	10,000	0	10,000	-	
		Advertising		0		0	0	0				-	
		Private Unassumed Roads									5,000	5,000	
				32,959	18,314	2,540	20,000	2,972	15,000	8,789	20,000	5,000	33.33%
		Subdivision Development											
		Tayside Estates		(1,436)	486	1,694	0	(2,218)	0	234	0	-	
				(1,436)	486	1,694	0	(2,218)	0	234	0	-	0.00%
		Total Other Planning		47,741	28,620	22,105	37,050	11,489	28,250	13,342	33,250	5,000	17.70%
Total Planning & Development				271,219	257,154	248,811	277,685	214,635	294,178	245,550	329,003	34,825	11.84%

TAY VALLEY TOWNSHIP										Increase Expense		
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
TRANSFERS TO RESERVES:												

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
CAPITAL PROGRAM:													
MANDATED & COMMITTED PROJECTS													
		Official Plan / Zoning By-Law		1,430		27,743	30,000	45,912	25,000	3,663	45,700	20,700	
		OP Review - comprehensive growth management							35,000		35,000	-	
		Long Term Financial Plan -AMP Enhancements (FCM - MAMP		5,235								-	
		Service Delivery Review			2,588	33,835						-	
		Development Charges Study		26,095							41,600	41,600	
		Community Benefits Study & By-Law				13,694						-	
		OCLIF - Cannabis Grant Expense						21,146	2,544	21,146		-	
		Municipalities for Climate Innovation Program (MCIP)		22,869	7,748							-	
		Main Street Revitalization Funding		19,960	23,532							-	
		Unopened Road - Younes			16,058							-	
		Waste Audit				193						-	
		Composition of Council				1,113						-	
		Modernization Projects						24,977				-	
		Municipal Modernization Funding (MMF) - Interns						58,027		7,565		-	
		Maberly Pines - Hydrogeological				14,365		17,271				-	
		Inclusive Community Project				22,572	30,000	34,079				-	
		Pay Equity Review					40,800	0	40,800	122	30,800	(10,000)	
		Harrasment Policy Update					10,000	0	10,000	0	10,000	-	
		Asset Management Plan (AMP) - July 2022 deadline						36,040	7,376	8,880		(7,376)	
		FCM - MAMP - AMP continuation							68,500	46,471	18,500	(50,000)	
		Strategic Plan							15,000	6,406		(15,000)	
		Economic Development & Tourism Action Plan									52,000	52,000	
		Recreational Programming & Supplies (OTF grant)									15,150	15,150	
		Recreational Programming for Seniors (ICG grant)									60,000	60,000	
		Operations Layout for Waste Site									40,000	40,000	
		Livestreaming									20,800	20,800	
		Asset Retirement Obligation (ARO) - financial stmt req.									36,400	36,400	
												-	
				75,589	49,926	113,516	110,800	216,306	222,822	75,651	427,096	204,274	
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS													
		Glen Tay Waste Site - Hydro Pole Upgrades										-	
		Waste Audit					7,500	363				-	
		Waste Master Plan					22,500	0				-	
		Weigh Scales & Software					60,000	0				-	
		Waste Site Limits & Final Cover					40,000	9,174	30,000	7,559		(30,000)	
		Sea Container						9,000	6,691			(9,000)	
		Waste Site new wells *provisional - as needed basis					10,000	0	10,000	0	10,000	-	
		Waste Site Glen Tay Trees					5,000	0	5,000	0	5,000	-	
		Additional Compactor at GTWS						47,500	0	47,500		-	
		H. Mather Municipal Drain Project									15,000	15,000	
												-	
				0	0	0	145,000	9,537	101,500	14,250	77,500	(24,000)	

TAY VALLEY TOWNSHIP										Increase Expense			
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
ROAD CONSTRUCTION													
Hard Surfaced													
		Hanna Road		164,868								-	
		Otty Lake Side Road		18,536								-	
		Upper Scotch Line Culvert		1,323								-	
		Croizier Road			136,895							-	
		Iron Mine Road			172,704							-	
		Ritchie Side Road			88,816							-	
		Stanleyville Road			75,153							-	
		Christie Lake North Shore Road		540,963	708,306	14,444						-	
		Allan's Mill Side Road - preservation				71,898						-	
		Ennis Road - back to gravel				8,228						-	
		Merkley Road - back to gravel				6,346						-	
		Upper Scotch Line - reconstruction				431,704						-	
		Glen Tay Road (Hwy 7 to CR 6) - reconstruction				168,348						-	
		Gravel to Surface Treatment					244,800	0				-	
		Anglican Church Road					143,820	140,739				-	
		Cameron Side Road					759,900	733,159				-	
		Zealand Road (Culvert)					47,000	27,328				-	
		Glen Tay Road (CR5 to CR10)					174,420	170,255				-	
		Harper Road (Shouldering)					35,000	19,565				-	
		Powers Road - pavement preservation							120,000	107,611		(120,000)	
		Harper Road - rehabilitation, partial reconstruction, culvert, etc.							1,099,000	864,168		(1,099,000)	
		Keays Road - rehabilitation, culvert replacement, etc.							410,000	305,215		(410,000)	
		Ashby Road									28,080	28,080	
		Bathurst 7th Concession									445,000	445,000	
		Crow Lake Road									292,240	292,240	
		McVeigh Road									74,000	74,000	
		Lakewood Road									514,000	514,000	
Gravel													
		Bathurst 6th Concession (Harper Rd to Dead End)									13,702	13,702	
		Bathurst 7th concession (Harper Rd to Hwy 511)									104,687	104,687	
		Bathurst Line East (McDonalds Corner Rd to Dead End)									27,403	27,403	
		Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)									71,503	71,503	
		Keays Road (Old Morris Rd to Dead End)									8,406	8,406	
		Kelford Road North									6,760	6,760	
		Kelford Road South									6,760	6,760	
		Long Lake Road (Narrows Lock Rd to Long Lake Route 2)									31,200	31,200	
		McNaughton Road (Greer Rd to Bennet Lake Rd)									47,972	47,972	
		Stanley Road (Mackler Side Rd to Narrows Lock Rd)									70,788	70,788	
		Trueloves Road (Anglican Church Rd to Dead End)									9,838	9,838	
		Road Deficiencies Elimination program		23,144	0	19,277	30,000	25,069	30,000	0	0	(30,000)	
		Road Condition Assessment					16,830	30,681	0	10,451		-	
												-	
				748,876	1,181,872	720,245	1,451,770	1,146,797	1,659,000	1,287,445	1,752,339	93,339	



TAY VALLEY TOWNSHIP										Increase Expense		
2024 OPERATING AND CAPITAL BUDGET										Decrease Expense		
DETAILED EXPENDITURES									Revenue = Expense (i.e. in and out)			
			2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
BRIDGE CONSTRUCTION												
		Noonans Side Road Bridge	136,848								-	
		6th Concession (Bathurst) Culvert Replacement	79,852								-	
		Glen Tay Road Bridge	600,028	402							-	
		Replace guardrails - 5 year project	21,537								-	
		Bolingbroke Bridge	50,484	1,541,874							-	
		Allan's Mill Road		16,230	335,224	0	331				-	
		Second Line Road			16,466	266,000	345,388				-	
		5th Concession Culvert Replacement				71,400	49,756				-	
		Glen Tay Rd Open Footing Culvert				10,200	0	108,990	11,748	160,000	51,010	
		Gambles Side Rd						36,036	5,644	340,000	303,964	
		Bowes Side Road Bridge - engineering design								73,216	73,216	
											-	
			888,749	1,558,506	351,690	347,600	395,474	145,026	17,392	573,216	428,190	
ROAD EQUIPMENT/VEHCILES												
		AVL - GPS Indicators for Plows	24,915								-	
		Replace 2000 Sterling Tandem	303,045								-	
		Replace 1998 Cat Backhoe	142,678								-	
		Replace 2004 Int'l Tandem		309,981							-	
		Replace 2001 Sterling Tandem		309,981							-	
		Replace 2004 Ford Ranger		36,749							-	
		Tractor with Flail & Boom (new add)			247,176						-	
		Water Tank			0	39,500	39,137				-	
		Replace 2006 Sweeper Broom			17,197						-	
		Grader (replace 2007 Volvo)				402,900	89				-	
		CBO Vehicle - Hybrid/Electric + charger				45,700	450	64,600	(450)		(64,600)	
		Emergency Trailer (Closed in)				12,750	8,975				-	
		Deputy Chief Vehicle				27,000	27,000				-	
		1/2 TON Pickup truck - replace #14 - electric						65,000	61,850		(65,000)	
		Plow for #6						15,000	14,544		(15,000)	
		Brushhead						37,500	0		(37,500)	
		Tandem Snowplow (delivery 2024) - replace #12						375,000	170	395,000	20,000	
		Replace 2009 Komatsu Backhoe								210,000	210,000	
		Replace 1998 Brush Chipper								78,000	78,000	
		Transmission for #13 grader *if needed						55,000	16,679	55,000	-	
		Fire Pumper Truck (joint)				54,000	0	54,000	0	54,000	-	
		Pumper Truck (South Sherbrooke)				50,000	0	50,000	0	50,000	-	
											-	
			470,638	656,711	264,373	631,850	75,652	716,100	92,792	842,000	125,900	



TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
BUILDINGS													
			Bathurst Garage - Paving in front of sand shed	16,719								-	
			Municipal Building - Exterior Siding Repairs	28,962	9,730							-	
			Glen Tay Garage - Energy Efficient Doors		19,810							-	
			Building Condition Assessment			34,455		9,617				-	
			Council Chambers Accessibility Ramp - fix			0	4,550	0				-	
			Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)			0	91,728	0	96,278	0	96,278	-	
			Municipal Office (original bldg) Roof						157,500	144,148		(157,500)	
			Electric Heaters - staff entrance & PW garage entrance						4,200			(4,200)	
			Emergency Lighting & Power - replavce no exit signs						10,080			(10,080)	
			Bathurst Garage - gas pressure washer replacement						15,000	16,010		(15,000)	
			GTWS ReUse Barn - tear down & remove						10,000	6,673		(10,000)	
			Maberly Hall - firestopping penetrations - cover insulation						6,000	0		(6,000)	
			ReUse Centre - emergency lighting & power & fire alarm sys						5,400	0	11,400	6,000	
			Maberly Rink Shed - fire alarm systems						3,600	0	3,600	-	
			Maberly Rink Shed - emergency lighting & power						3,600	0	3,600	-	
			Municipal Office - septic building								5,000	5,000	
			Municipal Office - LED lighting								23,000	23,000	
			Municipal Office - relocate Generator to outside building								35,000	35,000	
			Bathurst Garage - CO Detector								5,400	5,400	
			Burgess Garage - Roof Drains								3,000	3,000	
			Burgess Garage - CO Detector								7,200	7,200	
			Burgess Garage - Lighting								7,200	7,200	
			Burgess Garage - Security Fencing								3,600	3,600	
			Burgess Hall - Fire Alarm								2,400	2,400	
			Burgess Sand Shed - replace main door								3,000	3,000	
			Maberly Hall - Exhaust Fans								7,200	7,200	
			Maberly Hall - Electric Heaters								4,500	4,500	
			Maberly Hall - Fire Alarm								6,000	6,000	
			Maberly Hall - Wayfinding Signage								1,800	1,800	
			Automatic Transfer Switch for Generator				11,600	0	11,600	0	11,600	-	
												-	
				45,681	29,540	34,455	107,878	9,617	323,258	166,831	240,778	(82,480)	

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
			RECREATION										
			John Miller Park (parking lot, culvert & signage)	2,149	6,972	60		261				-	
			Solar Farm Trail (site plan, includes trail design & parking)	14,043	3,792							-	
			Rink Board Repair/Replacement	8,039								-	
			Glen Tay Rink - op costs for 2020 Jan - March season		1,491							-	
			Recreation Master Plan	7,741	127							-	
			Solar Farm Trail - parks plan			27,269						-	
			Maberly Unopened Road Allowance			20,913	0	1,434	0	277		-	
			Glen Tay Swimming Hole			341	11,475	22,569	2,500	8,074		(2,500)	
			Forest Trail Park - info nodes, signage, etc.- NIF grant app						49,300			(49,300)	
			Forest Trail Park - energy node - covered by donation								10,000	10,000	
			Maberly Hall - renovations - GICB grant app						300,000	0		(300,000)	
			Maberly Hall - renovations - OTF grant app						54,500	56,210		(54,500)	
			Maberly Outdoor Sports Facility (if grant rec'd)				106,000	119,000				-	
			Maberly Community Park - accessible path						20,000	13,738	15,000	(5,000)	
			Forest Trail Park (kiosk & addit'l signage)				195,000	186,844	50,000	104,986	10,000	(40,000)	
			Forest Trail Park (Pavillion) - OTF grant app								98,300	98,300	
			Otty Lake Boat Launch - install only left						10,000	7,234	500	(9,500)	
			Noonan Water Access Point								20,000	20,000	
												-	
				31,972	12,382	48,583	312,475	330,107	486,300	190,519	153,800	(332,500)	

TAY VALLEY TOWNSHIP											Increase Expense		
2024 OPERATING AND CAPITAL BUDGET											Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
				2019	2020	2021	2022	2022	2023	2023 YTD	2024	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	Sept 30/23	BUDGET	\$	%
MINOR CAPITAL													
			Computers - Staff	10,058								-	
			Website Upgrades			17,462						-	
			Modernization Projects			13,534						-	
			Councillor Technology				7,500	5,014				-	
			Phone System replacement						25,000	22,423		(25,000)	
			IT server replacement - carryforward from 2021				0	9,841	68,000	41,186		(68,000)	
			Modernization Project - Property Tax Software Upgrade				29,500	17,045	12,400	9,544		(12,400)	
			Modernization Project - AMP Software				35,000	30,630	4,400	11,804		(4,400)	
			Modernization Project - Electronic Timesheets, etc.						12,500		31,500	19,000	
			Road Patrol Software								11,000	11,000	
			Recreational Programming & Supplies - OTF grant						24,650	9,472	13,555	(11,095)	
			Office Furniture - CSC office + Flex office						10,000	0	10,000	-	
			Office Furniture - Planning Admin Assistant area								15,000	15,000	
												-	
				10,058	0	30,996	72,000	62,530	156,950	94,429	81,055	(75,895)	
TOTAL CAPITAL PROGRAM				2,271,563	3,488,936	1,563,857	3,179,373	2,246,019	3,810,956	1,939,308	4,147,784	336,828	8.84%
LONG TERM DEBT:													
			Township Office Building (expires year 2035)	46,685	46,639	46,686	46,700	51,771	46,686	18,258	46,686	-	
			South Sherbrooke Fire Station (expires year 2036)	16,333	16,379	16,333	16,400	19,058	16,332	5,441	16,332	-	
			Bolingbrooke Bridge (expires 2046)		0	40,297	80,600	92,301	80,595	28,591	80,595	-	
			Total Long Term Debt	63,018	63,018	103,315	143,700	163,130	143,613	52,290	143,613	-	0.00%
			GRAND TOTAL	10,812,248	11,099,260	9,532,661	11,065,440	10,181,354	12,183,831	8,770,485	13,008,700	824,869	6.77%

<b>TAY VALLEY TOWNSHIP</b>										
<b>Requests for 2024 Budget Consideration</b>										
<b>from Outside Agencies</b>										
	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
<b>BUDGET - Governance - Community Relations</b> <b>(1-01-21-103-00-276)</b>	<b>\$15,950</b>	<b>\$15,950</b>	<b>\$15,700</b>	<b>\$15,700</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$18,250</b>	<b>\$16,750</b>	<b>\$16,750</b>	<b>\$500</b>
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
<b>TOTAL REQUESTS</b>	17,950	16,125	13,500	13,869	15,500	14,900	18,250	16,750	20,000	500
The Table Community Food Centre	3,500	3,500	3,500	3,500	3,500	3,500	3,750	3,750	4,000	
Big Brothers Big Sisters	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Youth Activity Committee (YAK)	6,000	6,000	6,000	6,000	6,000	6,000	8,500	7,000	10,000	
Lanark County Community Justice Program	2,000	1,000			2,000	1,000	2,000	2,000	2,000	
Perth & District Com. Foundation (PDCF) - gold sponsor	750	750								
LAWS	1,400	200								
Perth & District Sports Hall of Fame	300	300								
Branch 244 Perth (banner project)		275								
Donation in Lieu of Christmas Cards	500	500	500	500	500	500	500	500	500	500
Memorial Donations		100		369		400				
<b>**Remaining Funds for Additional Awards</b>	<b>(\$2,000)</b>	<b>(\$175)</b>	<b>\$2,200</b>	<b>\$1,831</b>	<b>(\$500)</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,250)</b>	<b>500</b>
	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
<b>BUDGET - Governance - Community Relations</b> <b>(1-01-21-103-00-277)</b>	<b>\$67,944</b>	<b>\$67,944</b>	<b>\$67,944</b>	<b>\$67,944</b>	<b>\$35,000</b>	<b>\$67,944</b>	<b>\$67,944</b>	<b>\$67,944</b>	<b>\$67,944</b>	
	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
<b>TOTAL REQUESTS</b>	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 70,000	\$ -
Perth & Smiths Falls District Hospital	67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	70,000	
<b>**Remaining Funds for Additional Awards</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,944)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,056)</b>	<b>\$0</b>
	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
<b>BUDGET - Tourism - Grants &amp; Contributions</b> <b>(1-08-88-362-00-276)</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED
<b>TOTAL REQUESTS</b>	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	-
Perth & District Chamber of Commerce (2020 Membership portion budget allocation see "memberships" - actual request was \$1,500 including membership)	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	2,000	
<b>Remaining Funds for Additional Awards</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>**Remaining Funds for Additional Awards throughout the year and/or deferred contributions</b>										
Memorial Donations										

## TAY VALLEY TOWNSHIP FEES & CHARGES PROPOSED CHANGES 2024

Service	Per By-Law 2022-042	Proposed Change
HOCKEY REGISTRATION - EARLY BIRD	200.00	250.00
HOCKEY REGISTRATION - REGULAR	225.00	275.00
KARATE REGISTRATION - EARLY BIRD - PER REGISTRANT	80.00	100.00
KARATE REGISTRATION - EARLY BIRD - PER FAMILY OF 2 OR MORE	160.00	200.00
KARATE REGISTRATION - REGULAR - PER REGISTRANT	100.00	120.00
KARATE REGISTRATION - REGULAR - PER FAMILY OF 2 OR MORE	200.00	220.00
CHOIR REGISTRATION - ONE SESSION	80.00	REMOVE
CHOIR REGISTRATION - TWO SESSIONS	150.00	REMOVE
CHOIR REGISTRATION - EARLY BIRD	(SEE ABOVE)	100.00
CHOIR REGISTRATION - REGULAR	(SEE ABOVE)	120.00
CHIP WAGON (SCHEDULE A)	\$300 PER VEHICLE, PER LOCATION	\$600 PER VEHICLE, PER LOCATION
MOBILE CANTEEN (SCHEDULE A)	\$250 PER VEHICLE	\$300 PER VEHICLE
REFRESHMENT CART (SCHEDULE A)	\$30 PER CART	\$50 PER CART
REFRESHMENT VEHICLE TRANSFER - VEHICLE TO VEHICLE OR OWNER TO OWNER (SCHEDULE A)	\$30 PER TRANSFER	\$50 PER TRANSFER
REFRESHMENT VEHICLE TRANSFER - LOCATION TO LOCATION (SCHEDULE A)	\$150 PER TRANSFER	\$300 PER TRANSFER
RE-INSPECTION	\$30 PER RE-INSPECTION	\$50 PER RE-INSPECTION
LATE FEE (SCHEDULE A)	\$30 PER APPLICATION	\$50 PER APPLICATION
ROAD ACCESS AGREEMENT - PRIVATE UNASSUMED ROADS	\$700 (\$300 FEE + \$400 DEPOSIT)	\$1,650 (\$650 FEE + \$1,000 DEPOSIT)
ROAD ACCESS AGREEMENT - UNOPENED ROAD ALLOWANCES	\$700 (\$300 FEE + \$400 DEPOSIT)	\$1,650 (\$650 FEE + \$1,000 DEPOSIT)
ROAD NAMING	\$2,300 (\$300 FEE + \$2,000 DEPOSIT)	\$2,650 (\$650 FEE + \$2,000 DEPOSIT)
ROAD ASSUMPTION PROCESS - UP TO 60M	\$2,300 (\$300 FEE + \$2,000 DEPOSIT)	\$2,650 (\$650 FEE + \$2,000 DEPOSIT)
ROAD ASSUMPTION PROCESS - OVER 60M	\$3,000 (\$1,000 FEE + \$2,000 DEPOSIT)	\$3,350 (\$1,350 FEE + \$2,000 DEPOSIT)
ROAD CLOSING & SALE POLICY	\$2,300 (\$300 FEE + \$2,000 DEPOSIT)	\$2,650 (\$650 FEE + \$2,000 DEPOSIT)

**TAY VALLEY TOWNSHIP  
FEES & CHARGES PROPOSED CHANGES 2024**

Service	Per By-Law 2022-042	Proposed Change
PLANNING APPLICATION - PRE-CONSULTATION FEE (MINOR VARIANCE, ZONING, SEVERANCE, SITE PLAN CONTROL AGREEMENTS, DEVELOPMENT AGREEMENTS)	300.00	350.00
OFFICIAL PLAN AMENDMENT	\$1,500 (\$1,000 FEE + COST; \$500 DEPOSIT)	\$1,550 (\$1,000 FEE + COST; \$550 DEPOSIT)
COMMITTEE OF ADJUSTMENT MINOR VARIANCE	\$1,300 (\$1,000 FEE + COST; \$300 DEPOSIT)	\$1,400 (\$1,000 FEE + COST; \$400 DEPOSIT)
LAND DIVISION CONSENT - REPORT/CLEARANCE/CIRCULATION LIST	\$800 FOR THE 1ST APPLICATION, \$300 FOR THE 2ND AND 3RD APPLICATION	\$1,250 (\$850 + COST; \$400 DEPOSIT) FOR THE 1ST APPLICATION; \$350 EACH (\$350 FEE + COST) FOR THE 2ND & 3RD APPLICATIONS
CONSENT - CASH IN LIEU OF PARKLAND CONTRIBUTION (NON-WATERFRONT)	\$500.00	\$800.00
(WATERFRONT)	\$700.00	\$1,000.00
CONDOMINIUM	2,000.00	\$3,000 (\$2,000 FEE + COST; \$1,000 DEPOSIT)
CONDOMINIUM EXEMPTION	2,000.00	\$2,500 (\$2,000 FEE + COST; \$500 DEPOSIT)
PROPERTY INFORMATION SHEET	50.00	100.00



**TAY VALLEY TOWNSHIP  
FEES & CHARGES PROPOSED CHANGES 2024**

Service	Per By-Law 2022-042	Proposed Change
<b>RESIDENTIAL/FARM Building-New Construction or Addition, Demolition</b>		
SINGLE DETACHED DWELLING	\$FEE / SQ FT OF GROSS FLOOR AREA	\$FEE / SQ FT OF GROSS FLOOR AREA
LIVING SPACE/HABITABLE	0.50	0.55
UNFINISHED BASEMENT SPACE	0.25	0.30
FINISHED BASEMENT UPGRADE	0.25 (IN ADDITION TO THE 0.25 ABOVE)	0.30 (IN ADDITION TO THE 0.30 ABOVE)
ACCESSORY AREA (EX: GARAGE)	0.30	0.35
PLUMBING FIXTURES OR SYSTEM	\$10 PER FIXTURE, \$100 MINIMUM	\$10 PER FIXTURE, \$150 MINIMUM
DECKS	(ORIGINALLY FELL UNDER ACCESSORY)	\$0.35 PER SQ FT OR \$250 MINIMUM
SOLID FUEL/WOOD HEAT SYSTEM/APPLIANCE	125.00	150.00
OUTDOOR SWIMMING POOL AND ENCLOSURE	125.00	150.00
POOL FENCING	(N/A)	100.00
DEMOLITION OR REMOVAL OF BUILDING OR BUILDING SYSTEM	125.00	150.00
<b>RESIDENTIAL/FARM Building-Renovation (Alteration/Repair)</b>		
LIVING SPACE/HABITABLE	1.00% OF PROJECT VALUE	1.25% OF PROJECT VALUE
ACCESSORY AREA (EX: GARAGE)	1.00% OF PROJECT VALUE	1.25% OF PROJECT VALUE
FINISH BASEMENT	0.30 PER SQ FT OF GROSS FLOOR AREA	0.35 PER SQ FT OF GROSS FLOOR AREA
PLUMBING FIXTURES	\$10 PER FIXTURE, \$100 MINIMUM	\$10 PER FIXTURE, \$150 MINIMUM
NON-COMMERCIAL ROOF-MOUNTED SOLAR PANEL INSTALLATIONS	120.00	150.00
<b>COMMERCIAL Building-New Construction or Addition, Demolition</b>		
Group A & B per code: Assembly & Institutional	\$0.75 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.50 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT	\$1.00 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.75 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT
Group D & E per code: Business & Mercantile	\$0.75 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.50 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT	\$1.00 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.75 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT
Group F per code: Industrial	\$0.75 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.50 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT	\$1.00 PER SQ FT FOR AREA LESS THAN 2,000 SQ FT; \$0.75 PER SQ FT FOR AREA GREATER THAN 2,000 SQ FT



**TAY VALLEY TOWNSHIP  
FEES & CHARGES PROPOSED CHANGES 2024**

Service	Per By-Law 2022-042	Proposed Change
<b>MISC. Fees - Permit and/or Inspection (If not otherwise accounted)</b>		
REVISION PERMIT	\$100, includes 1 review hour, any extra time to be billed at the plans review rate of \$35/hour	\$100, includes 1 review hour, any extra time to be billed at the plans review rate of \$50/hour
SITE INSPECTION (EXTRA):		
-Other than mandatory		
-Pre-Permit or Revision		
-Same type more than 2x		
-Work Order posting	\$75 PER INSPECTION	\$100 PER INSPECTION
<b>OTHER Administrative Fees of the Building Department</b>		
PLANS REVIEW RATE / HOUR	\$35 / HR	\$50 / HR
MINIMUM PERMIT FEE	75.00	150.00
BUILDING ACT COMPLIANCE ORDER	(NEW)	150.00
BUILDING WITHOUT PERMIT		DOUBLE THE PERMIT FEE, \$1,000 MINIMUM FOR MINOR (DECKS, SHED, POOLS) & \$2,000 MINIMUM FOR MAJOR (ADDITIONS, RENOVATIONS)
	DOUBLE THE PERMIT FEE, \$500 MINIMUM	