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**Tuesday, January 20<sup>th</sup>, 2015**

**6:00 p.m.**

**Tay Valley Township Municipal Office – 217 Harper Road, Tay Valley, Ontario  
Council Chambers**

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*6:00 p.m. Public Meeting - Budget  
Following Committee of the Whole Meeting*

***Chair, Reeve Keith Kerr***

**1. CALL TO ORDER**

**2. INTRODUCTION**

Reeve, Keith Kerr

- The purpose of this public meeting is to hear feedback on the 2015 Budget.
- The Treasurer will provide a presentation of the proposed 2015 Budget. Then, any person or public body will be heard.

**3. 2015 BUDGET – PUBLIC PRESENTATION – *attached, page 3.***

Donna Cyr, Treasurer.

**4. PUBLIC COMMENTS AND QUESTIONS**

**5. NEXT STEPS**

Larry Donaldson, Chief Administrative Officer.

Committee of the Whole Meeting – January 20<sup>th</sup>, 2015

Council Meeting – January 27<sup>th</sup>, 2015

Notice of Passing – January 28<sup>th</sup>, 2015

**6. ADJOURNMENT**

# **2015 BUDGET**



Tay Valley Township

**REVISED  
DRAFT  
BUDGET 2015  
for  
PUBLIC MEETING  
JANUARY 20<sup>th</sup>, 2014**

**TAY VALLEY TOWNSHIP  
REVISED 2015 OPERATING AND CAPITAL BUDGET DRAFT**

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**TAY VALLEY TOWNSHIP**

**LEVY HISTORY**

	<b>LEVY</b>	<b>CHANGE</b>	
		<b>\$</b>	<b>%</b>
<b>2009</b>	3,659,000		
<b>2010</b>	3,790,000	131,000	3.58%
<b>2011</b>	4,006,000	216,000	5.70%
<b>2012</b>	4,237,000	231,000	5.77%
<b>2013</b>	4,369,000	132,000	3.12%
<b>2014*</b>	4,447,700	78,700	1.80%
<b>Initial Draft 2015</b>	4,767,655	319,955	7.19%
<b>Revised Draft 2015**</b>	4,738,655	290,955	6.54%

\* final levy increase decreased due to last minute increase in OMPF funding

** includes OPP Contract increase	141,730	3.19%
Operational Increase	149,225	3.35%

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>EXPENDITURES:</b>					
General Government	918,700	919,163	940,525	21,825	2.38%
Protection Services	1,291,600	1,178,767	1,451,430	159,830	12.37%
Transportation Services	1,518,200	1,415,003	1,568,250	50,050	3.30%
Environmental Services	663,300	604,058	689,100	25,800	3.89%
Recreation, Cultural & Social Services	453,250	417,655	449,750	(3,500)	-0.77%
Planning & Development	251,500	245,750	255,700	4,200	1.67%
Transfers to Reserves	931,600	758,800	847,100	(84,500)	-9.07%
Capital out of Revenue	47,000	28,589	30,000	(17,000)	-36.17%
Debt Financing	63,100	63,018	63,100	0	0.00%
	<b>6,138,250</b>	<b>5,630,804</b>	<b>6,294,955</b>	<b>156,705</b>	<b>2.55%</b>
<b>REVENUES:</b>					
				0	
Grants	736,400	738,776	790,700	54,300	7.37%
Fees & Service Charges	163,750	180,718	158,500	(5,250)	-3.21%
Other Revenue	675,000	649,552	581,600	(93,400)	-13.84%
Transfers from Operating/other Reserves	95,400	50,000	50,500	(44,900)	-47.06%
	<b>1,670,550</b>	<b>1,619,047</b>	<b>1,581,300</b>	<b>(89,250)</b>	<b>-5.34%</b>
<b>INFRASTRUCTURE REPLACEMENT:</b>					
Capital Program	1,190,500	1,088,008	1,553,650	363,150	30.50%
Transfers from Infrastructure Reserves	(1,210,500)	0	(1,528,650)	(318,150)	26.28%
2015 - RE: OIPC Funding applied to Roads Project	(20,000)	1,088,008	25,000	45,000	-125.00%
<b>TAX LEVY</b>	<b>4,447,700</b>	<b>4,480,740</b>	<b>4,738,655</b>	<b>290,955</b>	<b>6.54%</b>

**TAY VALLEY TOWNSHIP  
2015 BUDGET - Revised Draft  
IMPACTS ON LEVY**

	% Impact on Levy	
Levy Increase from 2014 Budget	<b>\$ 290,955</b>	<b>6.54</b>
OPP Costing	141,730	3.19
Salaries & Benefits	48,350	1.09
Cash Contributions to Special Projects	15,000	0.34
Bridge and Culvert Maintenance	16,800	0.38
Cost-Shared Fire Department	16,000	0.36
Paved Road Crack Sealing ( <i>NEW PROGRAM</i> )	15,000	0.34
Legal Fees	10,000	0.22
Winter Control - Sand	11,000	0.25
Recycling - Trucking Costs	10,000	0.22
Winter Control - Overtime	9,000	0.20
Utilities	8,650	0.19
Glen Tay Site Waste Disposal - Waste Trucking	6,500	0.15
Loosetop Maintenance - Calcium Chloride	6,000	0.13
Office Equipment Maintenance Agreements	6,000	0.13
Waste Containter Rentals	5,350	0.12
Township Offices	4,200	0.09
Vehicle Licenses	5,000	0.11
Winter Control - Salt	5,000	0.11
Website Services	4,100	0.09
Perth Library	3,000	0.07
Software Maintenance & Support	2,300	0.05
Postage	2,000	0.04
Ride Program	2,000	0.04
Roadside Maintenance - Brushing	2,000	0.04
Perth Recreation Facilities Agreement	1,800	0.04
Audit Fees	1,500	0.03
Insurance	(1,350)	(0.03)
Internet Fees	(2,500)	(0.06)
Gasoline	(2,975)	(0.07)
Grant / Donation Program	(11,700)	(0.26)
Gravel	(25,000)	(0.56)
Tax Mitigation Program	12,500	0.28
Provincial Offences Act	10,000	0.22
Zoning Amendment Fees	2,000	0.04
Increase in OMPF Funding	(33,300)	(0.75)
Tax Penalties	(5,000)	(0.11)
Rideau Valley Conservation Authority Levy	(1,000)	(0.02)
Computer Hardware	(3,500)	(0.08)
Building Maintenance - Sherbrooke Garage	(3,000)	(0.07)
Recycling - Waste Electronic Disposals Revenue	(1,000)	(0.02)
Recreation Program Revenue - Intergenerational Choir	(1,500)	(0.03)

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
PROGRAM EXPENDITURES SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>GENERAL GOVERNMENT:</b>					
Governance					
Council	137,800	143,259	144,075	6,275	4.55%
Elections	31,400	29,616	3,000	(28,400)	-90.45%
Corporate Image	28,000	33,663	21,750	(6,250)	-22.32%
Economic Development Working Group	1,000	0	0	(1,000)	-100.00%
Appreciation Dinners	1,000	3,225	1,000	0	0.00%
200th Anniversary Celebrations	0	540	0	0	
	<u>199,200</u>	<u>210,303</u>	<u>169,825</u>	<u>(29,375)</u>	<u>-14.75%</u>
Corporate Management					
Administration	587,000	582,686	627,250	40,250	6.86%
Contracted Services	67,000	60,930	71,500	4,500	6.72%
Computer Services	29,500	37,186	30,400	900	3.05%
Township Office Building	31,000	26,785	36,550	5,550	17.90%
Land Sale for Tax Arrears	5,000	1,272	5,000	0	0.00%
	<u>719,500</u>	<u>708,860</u>	<u>770,700</u>	<u>51,200</u>	<u>7.12%</u>
<b>Total General Government</b>	<b>918,700</b>	<b>919,163</b>	<b>940,525</b>	<b>21,825</b>	<b>2.38%</b>
<b>PROTECTION SERVICES:</b>					
Fire Services	485,200	484,734	501,200	16,000	3.30%
Police Services					
OPP Contract and RIDE Program	530,000	461,186	673,730	143,730	27.12%
Police Services Board	9,500	4,936	9,500	0	0.00%
	<u>539,500</u>	<u>466,122</u>	<u>683,230</u>	<u>143,730</u>	<u>26.64%</u>
Building Inspection Services	102,500	95,092	104,500	2,000	1.95%
Conservation Authorities					
Mississippi Valley	17,000	16,894	17,700	700	4.12%
Rideau Valley	43,000	39,966	41,000	(2,000)	-4.65%
	<u>60,000</u>	<u>56,860</u>	<u>58,700</u>	<u>(1,300)</u>	<u>-2.17%</u>
Emergency Measures	2,000	576	2,000	0	0.00%
Other Protection Services					
Property Safety Enforcement	0	364	0	0	
Animal Control	22,800	10,708	22,300	(500)	-2.19%
Property Identification	6,600	3,231	6,600	0	0.00%
Livestock Losses	15,000	12,119	14,900	(100)	-0.67%
Risk Management Officer (source water)	3,000	0	3,000	0	0.00%
Septic Inspections	35,000	31,650	35,000	0	0.00%
Septic Re-inspection Program	20,000	17,310	20,000	0	0.00%
	<u>102,400</u>	<u>75,383</u>	<u>101,800</u>	<u>(600)</u>	<u>-0.59%</u>
<b>Total Protection Services</b>	<b>1,291,600</b>	<b>1,178,767</b>	<b>1,451,430</b>	<b>159,830</b>	<b>12.37%</b>

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
PROGRAM EXPENDITURES SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>TRANSPORTATION SERVICES</b>					
Public Works Overhead					
Public Works Administration					
Administration	395,400	353,578	389,300	(6,100)	-1.54%
Roads Patrol	16,000	11,752	17,000	1,000	6.25%
Health and Safety Equipment	7,000	6,027	7,000	0	0.00%
McVeigh Pit operations	1,200	1,122	1,200	0	0.00%
	<u>419,600</u>	<u>372,480</u>	<u>414,500</u>	<u>(5,100)</u>	<u>-1.22%</u>
Garages and Yards Maintenance					
Bathurst (Glen Tay) Garage	33,100	28,583	32,250	(850)	-2.57%
Burgess Garage	19,800	18,866	21,650	1,850	9.34%
Sherbrooke Garage	5,600	1,830	1,450	(4,150)	-74.11%
	<u>58,500</u>	<u>49,279</u>	<u>55,350</u>	<u>(3,150)</u>	<u>-5.38%</u>
Vehicles & Equipment Maintenance					
Truck #2, 1988 International dump truck	16,600	16,071	16,700	100	0.60%
Truck #3, 2004 Ford Ranger	7,400	4,419	7,400	0	0.00%
Truck #4, 1996 Ford club van	2,000	1,475	2,000	0	0.00%
Truck #7, 2007 Ford F150 pickup	10,400	6,789	10,400	0	0.00%
Truck #8, 2000 Sterling tandem	24,800	6,746	24,900	100	0.40%
Truck #9, 2001 Sterling tandem	22,000	7,133	22,100	100	0.45%
Truck #10, 2003 International tandem	22,500	12,665	22,700	200	0.89%
Truck #11, 2011 GMC 3/4 ton	9,000	4,261	9,500	500	5.56%
Truck #12, 2012 International tandem	17,000	7,317	17,200	200	1.18%
Truck #14, 2012 RAM 1500 pickup	10,500	5,327	7,500	(3,000)	-28.57%
Truck #17, 2013 International tandem	6,000	2,995	11,100	5,100	85.00%
2009 Kamatsu backhoe	9,500	5,334	9,600	100	1.05%
1990 steamer (BU)	650	549	650	0	0.00%
1988 culvert trailer	200	0	200	0	0.00%
1990 steamer (SH)	500	325	500	0	0.00%
2007 Volvo grader	25,000	7,730	25,250	250	1.00%
1995 Champion grader	24,000	6,241	24,200	200	0.83%
1998 Cat backhoe	4,000	48	4,050	50	1.25%
2012 CASE backhoe	8,000	3,472	8,100	100	1.25%
1998 brush chipper	500	48	500	0	0.00%
Air compressor/rock drill	750	97	700	(50)	-6.67%
Road water pumps	950	0	750	(200)	-21.05%
2010 Husqvarna lawn tractor	1,100	91	900	(200)	-18.18%
Sweeper broom	1,000	933	1,000	0	0.00%
Emergency Generator - 30kwh	750	585	750	0	0.00%
Brush head	500	278	500	0	0.00%
Minor equipment & supplies	19,000	4,900	19,000	0	0.00%
Vehicle & equipment overhead	17,100	93,978	24,000	6,900	40.35%
	<u>261,700</u>	<u>199,808</u>	<u>272,150</u>	<u>10,450</u>	<u>3.99%</u>
Total Public Works Overhead	<u>739,800</u>	<u>621,566</u>	<u>742,000</u>	<u>2,200</u>	<u>0.30%</u>

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
PROGRAM EXPENDITURES SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>Roadways Maintenance</b>					
<b>Bridges &amp; Culverts</b>					
Bridge & Culvert Maintenance	24,900	53,951	43,200	18,300	73.49%
Water Level Control	15,800	7,852	13,300	(2,500)	-15.82%
	<u>40,700</u>	<u>61,803</u>	<u>56,500</u>	<u>15,800</u>	<u>38.82%</u>
<b>Roadside Maintenance</b>					
Mowing	9,300	8,853	9,800	500	5.38%
Brushing	25,000	23,659	27,000	2,000	8.00%
Ditching	10,500	823	10,500	0	0.00%
Fencing	1,000	0	0	(1,000)	-100.00%
Litter Pick-up	4,000	1,801	4,000	0	0.00%
	<u>49,800</u>	<u>35,136</u>	<u>51,300</u>	<u>1,500</u>	<u>3.01%</u>
<b>Hardtop Maintenance</b>					
Surface & shoulder maintenance	25,000	29,601	25,000	0	0.00%
Line Painting	6,000	6,106	6,000	0	0.00%
Street Cleaning	3,000	1,561	3,000	0	0.00%
Crack Sealing Program	0	15,250	15,000	15,000	
	<u>34,000</u>	<u>52,517</u>	<u>49,000</u>	<u>15,000</u>	<u>44.12%</u>
<b>Loosetop Maintenance</b>					
Patching & Washouts	19,000	7,896	19,000	0	0.00%
Grading	32,000	27,800	32,000	0	0.00%
Dust Layer	86,300	80,695	92,300	6,000	6.95%
Road Water	11,600	10,038	11,600	0	0.00%
Gravelling	277,100	246,111	252,100	(25,000)	-9.02%
Seasonal Roads	5,000	4,316	5,000	0	0.00%
	<u>431,000</u>	<u>376,857</u>	<u>412,000</u>	<u>(19,000)</u>	<u>-4.41%</u>
<b>Traffic Control</b>	<u>28,200</u>	<u>25,700</u>	<u>28,200</u>	<u>0</u>	<u>0.00%</u>
<b>Total Roadways Maintenance</b>	<u>583,700</u>	<u>552,014</u>	<u>597,000</u>	<u>13,300</u>	<u>2.28%</u>
<b>Winter Control</b>					
Snowplowing	37,000	30,769	45,000	8,000	21.62%
Sanding & Salting	150,000	199,362	175,000	25,000	16.67%
Culvert Thawing	700	5,160	750	50	7.14%
	<u>187,700</u>	<u>235,292</u>	<u>220,750</u>	<u>33,050</u>	<u>17.61%</u>
<b>Street Lighting</b>	<u>7,000</u>	<u>6,131</u>	<u>8,500</u>	<u>1,500</u>	<u>21.43%</u>
<b>Total Transportation Services</b>	<u>1,518,200</u>	<u>1,415,003</u>	<u>1,568,250</u>	<u>50,050</u>	<u>3.30%</u>
<b>ENVIRONMENTAL SERVICES:</b>					
<b>Waste Disposal</b>					
Glen Tay Site	242,500	216,286	259,600	17,100	7.05%
Stanleyville Site	95,600	80,076	93,900	(1,700)	-1.78%
Maberly Site	85,400	72,662	87,500	2,100	2.46%
Closed Waste Sites	12,600	13,958	12,600	0	0.00%
Other Waste Disposal Costs	53,700	39,149	50,500	(3,200)	-5.96%
	<u>489,800</u>	<u>422,131</u>	<u>504,100</u>	<u>14,300</u>	<u>2.92%</u>
<b>Recycling</b>					
Glen Tay Site	121,000	133,326	131,000	10,000	8.26%
Stanleyville Site	28,000	27,640	29,500	1,500	5.36%
Maberly Site	18,000	19,294	18,000	0	0.00%
Other Recycling Services	6,500	1,666	6,500	0	0.00%
	<u>173,500</u>	<u>181,927</u>	<u>185,000</u>	<u>11,500</u>	<u>6.63%</u>
<b>Total Environmental Services</b>	<u>663,300</u>	<u>604,058</u>	<u>689,100</u>	<u>25,800</u>	<u>3.89%</u>

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
PROGRAM EXPENDITURES SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>RECREATION, CULTURAL &amp; SOCIAL SERVICES:</b>					
Recreation Programs					
Program Administration	9,600	21,659	9,200	(400)	-4.17%
Baseball Program	2,500	0	0	(2,500)	-100.00%
Soccer Program	2,500	1,506	2,500	0	0.00%
Hockey Program	13,000	7,341	16,500	3,500	26.92%
Karate Program	1,500	929	1,950	450	30.00%
Tennis Program	400	0	400	0	0.00%
Intergenerational Choir	4,500	3,800	5,000	500	11.11%
	<b>34,000</b>	<b>35,235</b>	<b>35,550</b>	<b>1,550</b>	<b>4.56%</b>
Recreation Facilities					
Maberly Rink	2,700	3,476	3,100	400	14.81%
Maberly Hall	25,200	12,481	25,300	100	0.40%
Ballfields and Parks	25,200	8,727	26,700	1,500	5.95%
Glen Tay Rink	2,000	2,134	2,000	0	0.00%
Burgess Hall	7,600	1,770	7,600	0	0.00%
Agreement with Other Municipalities	186,800	186,190	188,600	1,800	0.96%
	<b>249,500</b>	<b>214,778</b>	<b>253,300</b>	<b>3,800</b>	<b>1.52%</b>
Libraries					
Perth Library	155,000	152,999	158,000	3,000	1.94%
Lanark Library	2,800	2,860	2,900	100	3.57%
	<b>157,800</b>	<b>155,859</b>	<b>160,900</b>	<b>3,100</b>	<b>1.96%</b>
Social Agency Support					
Youth Activity Kommittee (YAK)	5,750	6,083	0	(5,750)	-100.00%
Perth & District Food Bank	2,500	2,500	0	(2,500)	-100.00%
Big Brothers & Big Sisters	3,000	3,000	0	(3,000)	-100.00%
Municipal Drug Strategy-Network Days	700	200	0	(700)	-100.00%
Municipal Drug Strategy-TV/T/DNE/Perth	0	0	0		
	<b>11,950</b>	<b>11,783</b>	<b>0</b>	<b>(11,950)</b>	<b>-100.00%</b>
<b>Total Recreation, Cultural &amp; Social Services</b>	<b>453,250</b>	<b>417,655</b>	<b>449,750</b>	<b>(3,500)</b>	<b>-0.77%</b>
<b>PLANNING &amp; DEVELOPMENT:</b>					
Land Use Planning & Zoning					
General Planning	195,200	179,938	200,100	4,900	2.51%
OMB Hearings	0	0	0	0	
Committee of Adjustment	3,000	421	2,800	(200)	-6.67%
Zoning Amendment Applications	9,000	1,906	7,000	(2,000)	-22.22%
Site Plan Applications	8,000	4,715	8,000	0	0.00%
	<b>215,200</b>	<b>186,980</b>	<b>217,900</b>	<b>2,700</b>	<b>1.25%</b>
Agricultural Programs & Services					
Municipal Drains	6,000	16,283	5,500	(500)	-8.33%
Tile Drainage -	11,000	10,951	11,000	0	0.00%
	<b>17,000</b>	<b>27,234</b>	<b>16,500</b>	<b>(500)</b>	<b>-2.94%</b>
Other Planning					
Economic & Tourism Development	9,300	6,063	5,300	(4,000)	-43.01%
Road Closure Applications	5,000	211	5,000	0	0.00%
Septic Consent Applications	5,000	0	5,000	0	0.00%
Miscellaneous Road Activities	0	4,879	6,000	6,000	
Rideau Bluffs Subdivision	0	3,074	0	0	
Tay Side Subdivision	0	17,308	0	0	
	<b>19,300</b>	<b>31,536</b>	<b>21,300</b>	<b>2,000</b>	<b>10.36%</b>
<b>Total Planning &amp; Development</b>	<b>251,500</b>	<b>245,750</b>	<b>255,700</b>	<b>4,200</b>	<b>1.67%</b>

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
PROGRAM EXPENDITURES SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>TRANSFERS TO RESERVES</b>					
Contingency (yr-end surplus)	0	0	0	0	
200th Anniversary Celebrations	2,500	2,500	2,500	0	0.00%
Official Plan	10,000	10,000	10,000	0	0.00%
Asset Management Plan	5,000	5,000	5,000	0	0.00%
Bridges	129,500	129,500	129,500	0	0.00%
Burgess Hall / Garage	5,200	5,200	5,200	0	0.00%
Cemeteries	500	500	500	0	0.00%
Elections	7,500	7,500	8,500	1,000	13.33%
Federal Gas Tax	172,800	0	161,300	(11,500)	-6.66%
Improve Municipal Building Access	6,000	6,000	6,000	0	0.00%
Maberly Community Hall	5,200	5,200	5,200	0	0.00%
Office Equipment	10,500	10,500	10,500	0	0.00%
Recreation Equipment	2,100	2,100	2,100	0	0.00%
Roads	287,500	287,500	287,500	0	0.00%
Salt Shed	10,400	10,400	10,400	0	0.00%
Sherbrooke Garage	5,200	5,200	5,200	0	0.00%
South Sherbrooke Fire Hall and Equipment	52,300	52,300	52,300	0	0.00%
Special Cont (Boundary Restructure - ends 2014)	74,000	74,000	0	(74,000)	-100.00%
Township Offices/Garage	10,500	10,500	10,500	0	0.00%
Road (Public Works) Equipment	131,800	131,800	131,800	0	0.00%
Waste Sites	3,100	3,100	3,100	0	0.00%
<b>Total Transfers to Reserves</b>	<b>931,600</b>	<b>758,800</b>	<b>847,100</b>	<b>(84,500)</b>	<b>-9.07%</b>

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
PROGRAM EXPENDITURES SUMMARY - Revised Draft**

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>CAPITAL:</b>					
<i>Capital out of Revenue/Other</i>					
Energy Efficient Project - Streetlights	0	0	15,000	15,000	
Tourism Signage, other	7,000	0	0	(7,000)	
Records Management project	5,000	3,881	5,000	0	
Glen Tay Re-Use Centre	0	1,646	0	0	
Replace electronic speed sign (PSB request)	5,000	5,055	0	(5,000)	
Inter-municipal Pound contribution	20,000	0	0	(20,000)	
Official Plan	10,000	14,448	10,000	0	
Development Charge Study	0	3,558	0	0	
	<u>47,000</u>	<u>28,589</u>	<u>30,000</u>	<u>(17,000)</u>	<u>-36.17%</u>
<i>Infrastructure Replacement</i>					
<b>ROADS</b>					
Road Surface Treatment program	0	0	0	0	
Road Deficiencies Elimination program	60,000	44,202	60,000	0	
Hanna Road	576,000	631,013	0	(576,000)	
Harper Road	0	351,092	343,000	343,000	
Allan's Side Road	0	0	134,100	134,100	
Merkley Road	0	0	36,300	36,300	
<b>BRIDGES</b>					
Various bridge analyses/repairs	50,000	0	50,000	0	
Replace guardrails - 5 year project	50,000	0	50,000	0	
Bolingbroke Bridge-structural evaluation, etc.	65,000	0	65,000	0	
Second Line Road Bridge-girders, deck, handrail, etc.	190,000	21,963	160,000	(30,000)	
Glen Tay Road Bridge - deck condition survey	16,000	0	16,000	0	
Allan Mill Road Bridge - deck condition survey	10,000	0	10,000	0	
Adam's Mill Road Bridge	0	0	12,500	12,500	
Anderson Road Bridge	0	0	5,000	5,000	
Bowes Side Road Bridge	0	0	18,000	18,000	
Doran Road Culvert	0	0	31,000	31,000	
Noonans Side Road Bridge	0	0	30,000	30,000	
<b>ROADS (PUBLIC WORKS) EQUIPMENT</b>					
Replace 2009 Komatsu backhoe	140,000	0	0	(140,000)	
Replace 2008 Husqvarna lawn tractor	10,000	7,021	0	(10,000)	
Replace old trailer	5,500	2,532	0	(5,500)	
Rubber Tire Excavator	0	0	150,000	150,000	
Replace 1988 International Dump Single Axle includes GPS unit	0	0	212,000	212,000	
Replace 2007 Ford F150 4X4 3/4 ton replace with 3 ton Truck	0	0	90,000	90,000	
GPS Indicators for Plows (5 trucks)	0	0	10,000	10,000	
<b>WASTE SITE</b>					
Glen Tay Waste Site - Compactor (additional unit)	0	0	35,000	35,000	
<b>MINOR CAPITAL / FACILITIES / MISC.</b>					
Back-up server, new laptop, replace monitors	0	4,393	0	0	
Parks/riverside development project	4,000	0	0	(4,000)	
Glen Tay Waste-site Re-use Centre	0	0	0	0	
Maberly Hall furnace and insulation	0	0	0	0	
Burgess Hall heating system	0	7,576	0	0	
Website renewal	10,000	18,215	0	(10,000)	
Great Plains Financial System Upgrade	0	0	7,500	7,500	
Back-up Server & VMWare	0	0	8,200	8,200	
VMWare for Municipal Office (required with above)	0	0	3,400	3,400	
Postage Machine	0	0	6,650	6,650	
Fallriver Room projector, screen, etc.	4,000	0	10,000	6,000	
	<u>1,190,500</u>	<u>1,088,008</u>	<u>1,553,650</u>	<u>363,150</u>	<u>30.50%</u>
<b>DEBT FINANCING:</b>	<u>63,100</u>	<u>63,018</u>	<u>63,100</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>7,328,750</u></u>	<u><u>6,718,812</u></u>	<u><u>7,848,605</u></u>	<u><u>519,855</u></u>	<u><u>7.09%</u></u>

**TAY VALLEY TOWNSHIP**  
**2015 OPERATING AND CAPITAL BUDGET**  
**REVENUES**

*Revised Draft*

	2014	2014 YTD	2015	BUDGET CHANGES	
	BUDGET	Dec 11/14	BUDGET	\$	%
<b>TAXES:</b>					
Own-use Taxation:					
Residential	3,967,700	3,959,473	4,180,832	213,132	5.37%
Non-residential	427,000	464,371	503,723	76,723	17.97%
	<u>4,394,700</u>	<u>4,423,844</u>	<u>4,684,555</u>	<u>289,855</u>	<u>6.60%</u>
Payments-in-lieu of Taxes:					
Ontario	37,300	42,158	38,700	1,400	3.75%
Waste-sites	2,000	1,231	2,000	-	0.00%
Railroad	11,500	11,354	11,300	(200)	-1.74%
Hydro	2,200	2,153	2,100	(100)	-4.55%
	<u>53,000</u>	<u>56,896</u>	<u>54,100</u>	<u>1,100</u>	<u>2.08%</u>
	<u>4,447,700</u>	<u>4,480,740</u>	<u>4,738,655</u>	<u>290,955</u>	<u>6.54%</u>
<b>GRANTS:</b>					
Ontario Municipal Partnership Fund	646,000	675,400	679,300	33,300	5.15%
Other Provincial Grants (OIPC)	0	-	25,000	25,000	
Livestock Losses	12,000	7,131	12,000	-	0.00%
WDO Recycling	68,000	52,185	68,000	-	0.00%
Human Resources Development (summer students)	2,400	3,117	2,400	-	0.00%
Source Water Protection	0	-	3,000	3,000	
Valley Heartland - Tourism Signage	7,000	-	-	(7,000)	-100.00%
Drainage Superintendent	1,000	944	1,000	-	0.00%
	<u>736,400</u>	<u>738,776</u>	<u>790,700</u>	<u>54,300</u>	<u>7.37%</u>
<b>FEES &amp; SERVICE CHARGES:</b>					
Planning & Zoning Fees & Charges	52,000	66,636	47,000	(5,000)	-9.62%
Property Identification Number Fees	3,000	3,593	3,000	-	0.00%
Recreation Program Fees	26,000	30,825	26,500	500	1.92%
Road Permits and Other	1,500	1,070	1,000	(500)	-33.33%
Tax Certificates	5,000	5,600	5,000	-	0.00%
Tile Drainage	11,000	10,951	11,000	-	0.00%
Waste Disposal Fees and Charges	65,000	61,694	64,750	(250)	-0.38%
Zoning Compliance Certificates	250	350	250	-	0.00%
	<u>163,750</u>	<u>180,718</u>	<u>158,500</u>	<u>(5,250)</u>	<u>-3.21%</u>
<b>OTHER REVENUE:</b>					
Building Permit Fees	71,000	71,918	71,000	-	0.00%
Burgess Garage Land Lease-Communications Tower	3,600	3,315	3,600	-	0.00%
Community Hall Rentals	3,000	2,749	2,500	(500)	-16.67%
Contributions from Other Municipalities	0	3,157	-	-	
Dog Licenses, Fines, etc.	1,000	763	600	(400)	-40.00%
Federal Gas Tax	170,000	165,928	161,300	(8,700)	-5.12%
Investment Income	75,000	77,770	77,000	2,000	2.67%
Livestock cost recovery	1,000	450	600	(400)	-40.00%
Mobile Canteen Licences	0	630	300	300	
Provincial Offences Act (POA)	90,000	39,914	80,000	(10,000)	-11.11%
OPP - RIDE Program	6,000	6,600	6,000	-	0.00%
OPP Service Charges	5,000	4,320	5,000	-	0.00%
False Alarm Charges	0	500	-	-	
Perth Boundary Compensation (final pay in 2014)	74,000	74,000	-	(74,000)	-100.00%
Pits & Quarries Royalties	2,000	2,369	2,000	-	0.00%
Recycling Sales	26,900	29,742	25,200	(1,700)	-6.32%
Septic Permits	34,000	31,460	30,000	(4,000)	-11.76%
Tax Penalties	95,000	121,384	100,000	5,000	5.26%
Tax Sale Cost Recoveries	5,000	1,261	5,000	-	0.00%
Vehicle & Equipment Rentals	9,000	6,751	8,500	(500)	-5.56%
Other	3,500	4,571	3,000	(500)	-14.29%
	<u>675,000</u>	<u>649,552</u>	<u>581,600</u>	<u>(93,400)</u>	<u>-13.84%</u>

**TAY VALLEY TOWNSHIP  
2015 OPERATING AND CAPITAL BUDGET  
REVENUES**

*Revised Draft*

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
<b>TRANSFERS FROM RESERVES:</b>					
<b>Infrastructure - New and Replacement:</b>					
<b>Vehicles &amp; Equipment:</b>					
Replace 2009 Komatsu backhoe	140,000				0.00%
Replace 2008 Husqvarna lawn tractor	10,000				0.00%
Replace old trailer	5,500				0.00%
Rubber Tire Excavator			150,000		
Replace 1988 International Dump Single Axle #2			212,000		
Replace 2007 Ford F150 4X4 3/4 ton with 3 ton truck			90,000		
GPS Indicators for Plows			10,000		
	155,500	-	462,000	306,500	197.11%
<b>Roads:</b>					
Deficiencies Elimination Program	60,000		60,000		0.00%
Hanna Road - reserves/Gas Tax	576,000	-			0.00%
Harper Road major repair			343,000		
less OIPC- Formula Based Funding (see above Grant section)			(25,000)		
Allan's Side Road			134,100		
Merkley Road			36,300		
	636,000	-	548,400	(87,600)	-13.77%
<b>Bridges:</b>					
Various condition analyses	50,000		50,000		0.00%
Replace guardrails - 5 year project	50,000		50,000		0.00%
Adam's Mill Road			12,500		
Anderson Road			5,000		
Bowes Side Road			18,000		
Doran Road Culvert			31,000		
Glen Tay Road			16,000		
Noonans Side Road			30,000		
Second Line Road	190,000		160,000		0.00%
Bolingbroke	65,000		65,000		0.00%
Glen Tay Road	16,000				0.00%
Allan Mill Road	10,000		10,000		0.00%
	381,000	-	447,500	66,500	17.45%
<b>Office Equipment:</b>					
Fallbrook Room projector, screen, etc.	4,000	-	10,000	6,000	150.00%
Website renewal	10,000	-		(10,000)	-100.00%
Financial System Upgrade			7,500		
Back-up Server & VMWare @BBDE (shared costs)			8,200		
VMWare for Township Office			3,400		
Postage Machine			6,650		
	14,000	-	35,750	21,750	155.36%
<b>Waste Sites:</b>					
Glen Tay - Compactor (additional)	0	-	35,000	35,000	
	0	-	35,000	35,000	
<b>Special Contingency:</b>					
Dog Pound Contribution	20,000		-		0.00%
Re-Use Centre			-		
	20,000	-	-	(20,000)	-100.00%
<b>Community Halls Reserves:</b>					
Maberly Hall furnace and insulation			-	-	
Burgess Hall heating system			-	-	
	0	-	-	-	

**TAY VALLEY TOWNSHIP**  
**2015 OPERATING AND CAPITAL BUDGET**  
**REVENUES**

*Revised Draft*

	2014 BUDGET	2014 YTD Dec 11/14	2015 BUDGET	BUDGET CHANGES	
				\$	%
<b>Parkland Reserve:</b>					
Parks/riverside development project	4,000	-	-	(4,000)	-100.00%
	4,000	-		(4,000)	-100.00%
<b>Total Infrastructure - New and Replacement</b>	<b>1,210,500</b>	<b>-</b>	<b>1,528,650</b>	<b>318,150</b>	<b>26.28%</b>
<b>Operating Reserves:</b>					
Contingency - tax reduction	50,000	50,000	37,500	(12,500)	-25.00%
200th Anniversary	0		-	-	
Police Reserve - electronic sign	4,000	-		(4,000)	-100.00%
Official Plan Reserve	10,000		10,000	-	0.00%
Elections	31,400		3,000	(28,400)	-90.45%
	95,400	50,000	50,500	(44,900)	-47.06%
<b>TOTAL REVENUES</b>	<b>7,328,750</b>	<b>6,099,787</b>	<b>7,848,605</b>	<b>519,855</b>	<b>7.09%</b>

**TAY VALLEY TOWNSHIP  
RESERVE FUNDS, RESERVES & DEFERRED REVENUES**

*Revised Draft*

	Estimated Balance at Dec 31 '14	2015 Revenue	Anticipated Expenses for 2015	Estimated Balance at Dec 31 '15
<b><u>Infrastructure Reserve Funds &amp; Reserves</u></b>				
Federal Gas Tax Reserve Fund	69,120	161,300	-	230,420
Asset Management Plan Reserve	5,000	5,000	-	10,000
Northland Solar Farm Reserve	136,676	-	-	136,676
New Infrastructure Reserve	4,745	-	-	4,745
Improve Municipal Building Access Reserve	28,129	6,000	-	34,129
Office Equipment Reserve	24,223	10,500	35,750	(1,027)
Maberly Community Hall	32,991	5,200	-	38,191
Recreation Equipment Reserve	19,931	2,100	-	22,031
South Sherbrooke Fire Department Reserve	365,555	52,300	-	417,855
Waste Sites Reserve	6,200	3,100	35,000	(25,700)
Road Equipment Reserve	619,775	131,800	462,000	289,575
Road Construction Reserve	990,866	287,500	548,400	729,966
Cemetery Reserve	7,253	500	-	7,753
Bridge Construction	641,279	129,500	399,500	371,279
Township Office / Garage Reserve	45,641	10,500	-	56,141
Burgess Hall / Garage Reserve	40,937	5,200	-	46,137
Sherbrooke Garage Reserve	45,561	5,200	-	50,761
Salt Sheds Reserve	74,013	10,400	-	84,413
	4,217,101	826,100	1,480,650	2,503,343
<b><u>Operating Reserves</u></b>				
200th Anniversary Reserve	5,761	2,500	-	8,261
Election Reserve	(0)	8,500	3,000	5,500
Official Plan Reserve	17,228	10,000	10,000	17,228
Insurance Reserve	30,000	-	-	30,000
Working Funds	450,000	-	-	450,000
	547,976	21,000	13,000	510,988
<b><u>Contingency Reserves</u></b>				
Contingency	163,881	-	37,500	126,381
Special Contingency Reserve	234,296	-	-	234,296
Police Contingency	-	-	-	-
	473,357	-	37,500	360,677
<b>GRAND TOTAL</b>	5,238,435	847,100	1,531,150	3,375,008
<b><u>Deferred Revenues</u></b>				
Development Charges	149,571	27,000	-	176,571
Cash-in-lieu of Parkland	40,294	1,800	-	42,094
	189,865	28,800	-	218,665

Council has approved the introduction of a new Reserve for Recreation Infrastructure (to include costs associated with a Recreation Master Plan Study) in 2015. A report will be brought back to Council later in the year.

**2015 CAPITAL Budget**

Description of Project	Total Gross Cost of Project	Amount Required This Year	Office Equipment Reserve	Elections Reserve	Official Plan Reserve	200th Local Anniversary	Funding Sources								TOTAL	
							Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Waste Sites	Contingency Reserve	Special Contingency Reserve	Other Grants	Direct on Tax Levy		
<b>1 MANDATED AND COMMITTED PROJECTS</b>																
Official Plan / Zoning By-Law	45,000	10,000			10,000											
<b>Total Mandated and Committed Projects</b>	<b>45,000</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	-	-	-	-	-	-	-	-	<b>10,000</b>	
<b>2 HEALTH - SAFETY - ENVIRONMENTAL PROJECTS</b>																
Compactor - Glen Tay	35,000	35,000									35,000					
<b>Total Health-Safety-Environmental Projects</b>	<b>35,000</b>	<b>35,000</b>	-	-	-	-	-	-	-	-	<b>35,000</b>	-	-	-	<b>35,000</b>	
<b>3 ROADS</b>																
Road Deficiencies Elimination Prog	60,000	60,000						60,000								
Allan's Side Road	134,100	134,100						134,100								
Harper Road	1,600,000	343,000						318,000				25,000				
Merkley Road	36,300	36,300						36,300								
<b>Total Roads</b>	<b>1,830,400</b>	<b>573,400</b>	-	-	-	-	-	<b>548,400</b>	-	-	-	<b>25,000</b>	-	-	<b>573,400</b>	
<b>4 BRIDGES &amp; CULVERTS</b>																
Second Line Road Bridge	160,000	160,000								160,000						
Glen Tay Road Bridge	16,000	16,000								16,000						
Allan's Mill Bridge	28,000	10,000								10,000						
Bolinbroke Bridge (Crow Lake)	65,000	65,000								65,000						
Doran Road Bridge (Culvert)	255,000	31,000								31,000						
Noonan's Side Road Bridge	30,000	30,000								30,000						
Bowe's Side Road Bridge	18,000	18,000								18,000						
Anderson Road Bridge	35,000	5,000								5,000						
Adams Mill Road	12,500	12,500								12,500						
Replace Bridge Guardrails	50,000	50,000								50,000						
Various Bridge Analyses / Repairs	50,000	50,000								50,000						
<b>Total Bridges</b>	<b>719,500</b>	<b>447,500</b>	-	-	-	-	-	-	-	<b>447,500</b>	-	-	-	-	<b>447,500</b>	
<b>5 VEHICLES</b>																
Rubber Tire Excavator	150,000	150,000						150,000								
Upgrade 1988 International to Tandem Truck	205,000	212,000						212,000								
Replace Ford F150 4X4 with 3 ton Truck	90,000	90,000						90,000								
GPS Indicators for Plows	10,000	10,000						10,000								
<b>Total Vehicles</b>	<b>455,000</b>	<b>462,000</b>	-	-	-	-	-	<b>462,000</b>	-	-	-	-	-	-	<b>462,000</b>	
<b>6 FACILITIES</b>																
No projects proposed for 2015																
<b>Total Facilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>7 RECREATION</b>																
No projects proposed for 2015																
<b>Total Recreation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8 MINOR CAPITAL</b>																
Financial System Upgrade	7,500	7,500	7,500													
Back-up Server @ BBDE																
+ VMWare SHARED COSTS	16,400	8,200	8,200													
VMWare - Municipal Office	3,400	3,400	3,400													
Records Management Project	5,000	5,000											5,000			
Energy Efficiency Project																
- Streetlights	15,000	15,000												15,000		
Fallriver Room Projector & Screen	10,000	10,000	10,000													
Tourism Signage <i>Project Deferred</i>																
Postage Machine	6,650	6,650	6,650													
* recommend lease*																
<b>Total OTHER</b>	<b>63,950</b>	<b>55,750</b>	<b>35,750</b>	-	-	-	-	-	-	-	-	-	-	-	<b>20,000</b>	
<b>TOTAL CAPITAL PROGRAM</b>	<b>3,148,850</b>	<b>1,583,650</b>	<b>35,750</b>	-	<b>10,000</b>	-	-	<b>462,000</b>	<b>548,400</b>	<b>447,500</b>	<b>35,000</b>	-	-	<b>25,000</b>	<b>20,000</b>	<b>1,563,650</b>

## TAY VALLEY TOWNSHIP

### Requests for 2015 Budget Consideration from Outside Agencies

TOTAL	APPROVED
REQUESTS TO	REQUESTS TO
DATE	DATE

\$	15,750	\$	14,250
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The Table Community Food Centre	2,500	2,500	Governance - Community Relations
Perth & District Chamber of Commerce	1,500	1,750	Tourism Development
Big Brothers Big Sisters	3,000	3,000	Governance - Community Relations
Municipal Drug Strategy Network Days	250	250	Governance - Community Relations
Rideau Ferry Yacht Club - "International Vintage Race Boat Regatta"	1,000	750	Governance - Community Relations
Youth Activity Kommittee (YAK)	6,000	6,000	Governance - Community Relations

#### Historically

Rideau Heritage Route Tourism	1,000		Tourism Development
Municipal Drug Strategy Committee	500		Governance - Community Relations

#### Funding Available within Budget

Governance - Community Relations	\$	16,750	
Tourism Development		750	
	<b>\$</b>	<b>17,500</b>	