

**TAY VALLEY TOWNSHIP
2026 OPERATING AND CAPITAL BUDGET
SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 YTD @ Sept 24/25	2026 BUDGET	BUDGET CHANGES \$ %	
EXPENDITURES:											
General Government	1,180,986	1,233,581	1,365,000	1,321,180	1,495,183	1,500,569	1,781,065	1,250,666	1,842,040	60,975	3.42%
Protection Services	1,925,399	2,015,099	2,062,387	2,159,047	2,172,140	2,159,423	2,459,971	1,403,742	2,658,344	198,373	8.06%
Transportation Services	1,495,554	1,499,714	1,628,205	1,682,352	1,572,329	1,542,251	1,624,445	1,208,680	1,678,235	53,790	3.31%
Environmental Services	670,161	648,259	785,897	797,306	794,520	855,584	736,766	398,826	754,310	17,544	2.38%
Health Services		0	2,925	4,465	6,250	6,093	6,250	2,088	6,250	-	0.00%
Recreation, Cultural & Social Services	437,130	440,251	513,971	545,457	553,688	605,616	639,921	218,074	670,911	30,990	4.84%
Planning & Development	257,154	248,811	214,635	307,787	342,503	515,328	398,898	288,355	392,995	(5,903)	(1.48%)
Transfers to Reserves	1,580,920	1,779,735	1,199,186	1,384,749	1,841,354	1,900,616	1,908,204	1,908,204	1,978,994	70,790	3.71%
Debt Financing	63,018	103,315	163,130	143,613	143,613	143,151	143,613	53,950	143,613	-	0.00%
	7,610,323	7,968,765	7,935,335	8,345,956	8,921,580	9,228,631	9,699,133	6,732,584	10,125,692	426,559	4.40%
REVENUES:											
Grants	1,047,669	921,927	905,302	908,228	942,120	1,020,750	1,218,666	566,681	1,134,350	(84,316)	(6.92%)
Fees & Service Charges	134,184	187,947	214,855	212,870	222,678	247,314	220,593	213,731	224,315	3,722	1.69%
Other Revenue	526,470	896,408	1,012,986	1,147,247	732,078	1,228,401	640,534	543,271	695,984	55,450	8.66%
	1,708,323	2,006,282	2,133,143	2,268,345	1,896,876	2,496,464	2,079,793	1,323,683	2,054,649	(25,144)	(1.21%)
INFRASTRUCTURE REPLACEMENT:											
Capital Program	3,488,936	1,563,857	2,246,019	2,234,748	4,147,784	3,656,505	4,032,429	1,426,073	2,013,790	(2,018,639)	(50.06%)
Transfers from Reserves	(5,804,629)	(1,801,033)	(1,866,478)	(1,991,975)	(3,741,910)	(3,312,572)	(3,289,829)	(1,246,135)	(1,840,570)	1,449,259	(44.05%)
Grants	(630,099)	(83,505)	(374,675)	(228,451)	(405,874)	(367,302)	(742,600)	(179,938)	(173,220)	569,380	(76.67%)
New Financing	-	-	-	-	-	-	-	-	-	-	
From Current Year Levy	(2,945,792)	(320,681)	4,866	14,322	-	(23,368)	-	0	-	-	
TAX LEVY	2,956,209	5,641,801	5,807,058	6,091,933	7,024,704	6,708,799	7,619,340	5,408,901	8,071,043	451,703	5.93%

				Operational Increase		380,913	5.00%
				Reserve/Capital Increase		70,790	0.93%
Total Levy Increase				Increase on a \$300,000 assessed home		\$ 100.02	5.93%
				~ includes OPP Contract increase		316,493	4.15%
				Operational Increase		64,420	0.85%
				Reserve/Capital Increase		70,790	0.93%
							5.93%
Estimated Levy from Assessment Increase - Growth						49,075	0.64%
Estimated Levy from Tax Rate Increase						402,628	5.29%

TAY VALLEY TOWNSHIP**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	7,024,704	413,667	6.26%
2025~	7,619,340	594,636	8.46%
2026~~	8,071,043	451,703	5.93%

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	248,769	3.76%
	Reserve/Capital Increase	144,566	2.19%
2025	~ includes OPP Contract increase	47,324	0.67%
	Operational Increase	480,463	6.84%
	Reserve/Capital Increase	66,850	0.95%
2026	~~ includes OPP Contract increase	316,493	4.15%
	Operational Increase	64,420	0.85%
	Reserve/Capital Increase	70,790	0.93%

TAY VALLEY TOWNSHIP		
2026 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 2025 Budget	451,703	5.93%
Operational Expense Increases		
OPP Costing - <i>from OPP email re: 11% cap</i>	316,493	4.15
Fire - <i>as per draft budget</i>	52,161	0.68
Perth Library - <i>as per draft budget</i>	10,785	0.14
Conservation Authorities (MVCA & RVCA) - <i>estimate of 5% increase</i>	3,934	0.05
Recreation Cost-Sharing Agreements - <i>to bring in line with actuals</i>	10,000	0.13
Salaries & Benefits - <i>all departments, including Council, based on Collective Agreement and benefit changes (CPP, EI, WSIB, medical benefits, etc.)</i>	90,795	1.19
Insurance - <i>increased by 10% (estimate) from 2025 actuals</i>	5,650	0.07
Contracted Services - <i>elections costs, waste site contractor costs, and to bring other budgets in line with actuals, etc.</i>	20,189	0.26
Supplies & Materials - <i>Tay Valley guide removed, elections, volunteer dinner & gifts added, postage increase, sand & salt increases</i>	22,250	0.29
Memberships - <i>to bring budget in line with actuals</i>	850	0.01
Telephone, Cell Phone, Internet - <i>to bring budget in line with actuals</i>	1,080	0.01
Building Repairs & Maintenance - <i>to bring budget in line with actuals</i>	1,250	0.02
Miscellaneous - <i>to bring budget in line with actuals</i>	9,065	0.12
Grant Costs - <i>SALC costs - grant increased</i>	5,000	0.07
Total	549,502	7.21
Operational Expense Decreases		
Transfer from Reserves for Operations - <i>offsets contracted services in line above</i>	(11,750)	(0.15)
Lanark County Police Services Board - <i>now within the County of Lanark's budget</i>	-	0.00
Grants, Contributions & Donations - <i>as per requests received</i>	(1,500)	(0.02)
Advertising - <i>to bring budget in line with actuals</i>	(5,100)	(0.07)
Hydro/Natural Gas/Fuel - <i>to bring budget in line with actuals (natural gas & fuel down but hydro up)</i>	(3,275)	(0.04)
Travel & Mileage - <i>to bring budget in line with actuals</i>	(50)	(0.00)
Training, Conferences, Seminars - <i>reduction to Council training and to bring budget in line with actuals</i>	(4,200)	(0.06)
Total	(25,875)	(0.34)

TAY VALLEY TOWNSHIP

2026 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 2025 Budget	451,703	5.93%
<u>Operational Revenue Increases</u>		
OMPF - as per notice received Oct 31/25	(87,100)	(1.14)
Other Operation Grants - <i>SALC grant slight increase, blue box transition slight increase</i>	(7,064)	(0.09)
Fees & Service Charges - <i>increase in planning, roads, and recreation revenues</i>	(4,850)	(0.06)
Changes in Other Revenues - <i>increase in building permits and hall rentals</i>	(43,700)	(0.57)
Total	(142,714)	(1.87)
<u>Operational Revenue Decreases</u>		
		0.00
	-	0.00
Total Operational Change	380,913	5.00
<u>CAPITAL</u>		
Capital Projects	(2,018,639)	(26.49)
Capital Grants	569,380	7.47
Transfer to Reserves - <i>overall increase to reserves by 4%</i>	70,790	0.93
Transfers from Reserves	1,449,259	19.02
Total Capital Change	70,790	0.93
<u>DEBT</u>		
Tile Drainage <i>(last one was paid off in 2025)</i>	-	0.00
Total Debt Change	-	0.00
TOTAL LEVY CHANGE	451,703	5.93

TAY VALLEY TOWNSHIP		
2026 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2025 Budget	451,703	5.93%
Operational Expense Increases(Decreases)		
Governance		
Council - <i>salaries increased, but training and supplies, materials, cell phone, meals reduced</i>	(1,905)	(0.03)
Elections - <i>election in 2026 covered by election reserve</i>	24,590	0.32
Community Relations - <i>based on requests from outside agencies , additional asks are in the Council consideration section, reduced by \$13,500 as Tay Valley guide not be produced in 2026 but increased by \$6,000 for volunteer dinner gifts/supplies</i>	(9,000)	(0.12)
Volunteer Appreciation, other - <i>increased for cost of volunteer dinner</i>	6,500	0.09
200th Anniversary - History Bursary	-	0.00
Corporate Management		
Admin - <i>increase in salaries, savings due to phone changes, increase in postage costs (went up by 25%), reduction in advertising, bank charges increased but savings due to folder/inserters</i>	31,995	0.42
Contracted Services - <i>legal same as prior year, increase in audit fees, increase in insurance (estimated 10%)</i>	9,020	0.12
Computer Services - <i>IT, internet & website costs are stable</i>	-	0.00
Township Offices - <i>grounds maintenance (quote received), hydro increased but natural gas decreased</i>	(225)	(0.00)
Land Sale for Tax Arrears	-	
Records Management Initiatives	-	
Fire Services		
Fire Board - <i>based on budget received at Fire Board meeting October 2025</i>	52,161	0.68
Police Services		
OPP - <i>per OPP provided statement (11% cap increase) actuals not yet known</i>	138,013	1.81
Lanark County Police Services Board - <i>new line in 2024, estimated based on 2024 budget</i>	-	0.00
Building Inspection		
Building Inspection Services - <i>salaries, GIS increases, reduction in fuel (EV vehicle) and reduction in repair & maintenance</i>	3,365	0.04
Conservation Authorities		
MVCA - <i>estimated at 5% increase actuals not yet known</i>	1,268	0.02
RVCA - <i>estimated at 5% increase actuals not yet known</i>	2,665	0.03
Other Protection Services		
Emergency Management	-	0.00
Civic Addressing - <i>labour</i>	750	0.01
Risk Management Officer - <i>very rare occasion would need this - very specific events</i>	-	0.00
Animal Control	-	0.00

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2026 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
	Levy Increase from 2025 Budget	451,703 5.93%
Livestock Losses - <i>mileage increase</i>	150	0.00
Property Safety Enforcement	-	0.00
Septic Inspections - <i>service is no longer with the Township, back to Septic authority to collect</i>	-	0.00
Septic Re-Inspections Program	-	0.00
Public Works		
Admin - <i>salaries, GIS, cell phone, and vehicle tracking increases, insurance (estimated 10% increase)</i>	14,730	0.19
McVeigh Pit - <i>license increase</i>	25	0.00
Road Patrol - <i>road patrol software to bring in line with actuals</i>	1,900	0.02
Health & Safety	-	0.00
Garage & Yard Maintenance - <i>propane and hydro costs up, natural gas costs down</i>	500	0.01
Vehicle & Equipment Costs - <i>new tires for multiple vehicles/equipment, fuel costs down</i>	6,055	0.08
Bridges & Culverts - <i>OSIM 2026 inspections therefore reduce materials for culverts</i>	2,000	0.03
Roadside Maintenance - <i>addition of wild parsnip spraying and bring labour costs in line with actuals</i>	9,700	0.13
Hardtop Maintenace - <i>line painting increase</i>	680	0.01
Loosetop Maintenance - <i>seasonal roads/patching & washouts labour increases</i>	1,200	0.02
Traffic Control - <i>signage increases</i>	1,000	0.01
Winter Control - <i>sand and salt cost increases</i>	15,000	0.20
Streetlighting - <i>lights are getting older so increased repirs & maintenance</i>	1,000	0.01
Environmental		
Waste Dispoal - <i>salaries & wages increases, adjustments to budgets for monitoring & engineering services, reduced testing on two closed sites, equipment & operator services, hydro increases</i>	14,719	0.19
Recycling - <i>reduction to blue boxes/composters line but increase in hazardous waste disposal line</i>	2,825	0.04
Health Services		
Cemeteries - <i>maintenance of abandoned cemeteries, contract services for clean up then maintain annually</i>	-	0.00
Recreation Programs		
Admin - <i>insurance increase, training increase for Community Services Coordinator</i>	130	0.00
Soccer - <i>additional service of photos for all participants, bring in line with actuals for other line items</i>	3,800	0.05
Hockey - <i>bring in line with actuals, reduction in advertising</i>	(200)	(0.00)
Choir	-	0.00
Karate - <i>bring in line with actuals, reduction in advertising</i>	(1,600)	(0.02)
Seniors Active Living Centre (SALC) - <i>grant funded programming, increase in funding received</i>	5,000	0.07
Recreation Facilities		

TAY VALLEY TOWNSHIP		
2026 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
	Levy Increase from 2025 Budget	451,703
		5.93%
Maberly Rink - <i>bring in line with actuals</i>	300	0.00
Maberly Hall - <i>hydro increase partly due to increased useage</i>	1,315	0.02
Maberly Community Park & Tennis Court	-	0.00
Glen Tay Rink - <i>increased hydro, bring in line with actuals</i>	1,100	0.01
Ballfields & Parks - <i>bring in line with actuals</i>	(500)	(0.01)
Glen Tay Swimming Area	-	0.00
Forest Trail Park - <i>reduced for only one spraying for poisin ivy per season now</i>	(1,470)	(0.02)
Otty Lake Boat Launch	-	0.00
Burgess Hall - <i>increase in phone costs, increase in hydro, bring in line with actuals</i>	2,330	0.03
Perth Recreation Agreement - <i>estimated increase from prior year + inflation/COLA</i>	10,000	0.13
Libraries		
Perth - <i>based on provided budget request as seen by the library board, no additional considerations</i>	10,785	0.14
Lanark - <i>ask is the same as prior year</i>	-	0.00
Planning		
General - <i>increase in wages & benefits and GIS</i>	11,725	0.15
OLT Hearings - <i>from reserves if needed</i>	-	0.00
Committee of Adjustment	-	0.00
Agricultural Program & Services		
Municipal Drains - <i>see capital (H. Mather drain)</i>	-	0.00
Tile Drainage - <i>last one was paid in 2025</i>	(1,128)	(0.01)
Other Planning		
Economic Development & Tourism Development - <i>reduced advertising to zero</i>	(1,500)	(0.02)
Septic Consent Applications	-	0.00
Misc. Road Activities - <i>Private Unassumed Roads (PUR) contractor removed - this was covered by reserves</i>	(15,000)	(0.20)
	355,769	4.67

TAY VALLEY TOWNSHIP		
2026 BUDGET - DEPARTMENT IMPACTS ON LEVY		
Summary of how each department impacts the levy.		
		% Impact on Levy
Levy Increase from 2025 Budget	451,703	5.93%
Operational Revenues (Increases)Decreases		
Operational Grants		
OMPF - as per notice received	(87,100)	(1.14)
OPP Financial Relief - <i>no indication this will occur again</i>	178,480	2.34
CMO Depot Agreement (blue box transition) - renegotiated contract with CPI increase	(3,564)	(0.05)
Lanark Climate Change Grant - reduction due to 2025 being lower than prior year	1,500	0.02
Seniors Active Living Centre (SALC) - increase in funding to \$55,000 per year	(5,000)	(0.07)
Fees & Service Charges - tax certificates, zoning compliance, recreation, etc.- bring budget in line with actuals	(4,850)	(0.06)
Other Revenue		
Building permit fees, community hall rentals	(43,700)	(0.57)
Transfers FROM Reserves - for operations only - elections \$26,750 increase, PUR contractor \$15,000 decrease	(11,750)	(0.15)
	24,016	0.32
TOTAL OPERATIONAL INCREASE/(DECREASE)	379,785	4.98
Capital Increases(Decreases)		
Transfers TO Reserves - to increase reserve contributions by 4%	70,790	0.93
Capital Expenses	2,018,639	26.49
Capital Grants	(569,380)	(7.47)
Debt Financing	-	0.00
Transfers FROM Reserves	(1,449,259)	(19.02)
TOTAL CAPITAL INCREASE/(DECREASE)	70,790	0.93
Debt Increases(Decreases)		
Debt Repayment - last payment for tile drainage in 2025	1,128	0.01
TOTAL DEBT INCREASE/(DECREASE)	1,128	0.01
TOTAL LEVY INCREASE(DECREASE)	451,703	5.93

	TAY VALLEY TOWNSHIP								Increased Revenue				
	2026 OPERATING AND CAPITAL BUDGET								Decreased Revenue				
	REVENUES								Revenue = Expense (i.e. in and out)				
			2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
TAXES:													
	Own-use Taxation:												
		Residential	5,279,182	5,403,003	5,667,433	6,018,215	6,301,865	6,370,461	6,842,630	6,868,728			
		Non-residential	439,156	522,700	563,123	589,705	630,989	638,310	684,860	677,218			
			5,718,338	5,925,703	6,230,556	6,607,920	6,932,854	7,008,772	7,527,490	7,545,946	-	-	0
	Payments-in-lieu of Taxes:												
		Ontario	65,522	65,017	67,046	73,100	73,100	76,210	73,100	73,895	73,100	-	
		Railroad	16,229	16,262	16,318	16,533	16,535	16,686	16,535	16,986	16,535	-	
		Hydro	2,204	2,205	2,207	2,214	2,215	2,219	2,215	2,229	2,215	-	
			83,955	83,484	85,571	91,847	91,850	95,115	91,850	93,110	91,850	-	0.00%
			5,802,293	6,009,188	6,316,127	6,699,767	7,024,704	7,103,887	7,619,340	7,639,056	91,850	-	0.00%

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
OPERATING GRANTS:												
	Ontario Municipal Partnership Fund	699,100	704,400	722,100	767,600	787,600	787,600	865,300	432,650	952,400	(87,100)	
	OPP Financial Relief							178,480	-		178,480	
	Seniors Active Living Centre (SALC)						43,361	50,000	60,166	55,000	(5,000)	
	Canada Healthy Communities (grant for docks)			15,000							-	
	Intern grant			33,799							-	
	Drainage Superintendent	563	2,044	484	1,685	6,710	14,034	6,710		6,710	-	
	FCM - Municipalities for Climate Innovation Program (MCIP)	6,199									-	
	COVID Safe Restart Grant	240,300	120,308								-	
	County Grant - climate actions				5,000	10,000	2,929	11,500		10,000	1,500	
	Livestock Losses	2,280	3,259	1,736	1,058	5,000	7,071	5,000	3,543	5,000	-	
	WDO Recycling (up to 2024) / CMO Depot Agreement (start 2025)	99,227	91,916	132,183	132,885	132,810	165,756	101,676	70,321	105,240	(3,564)	
		1,047,669	921,927	905,302	908,228	942,120	1,020,750	1,218,666	566,681	1,134,350	84,316	6.92%
CAPITAL GRANTS:												
	Other Provincial Grants (OCIF - Formula Based)	50,000	50,000	110,518	100,000	100,000	102,100	100,000	100,000	125,000	(25,000)	
	Other Provincial Grants (ICIP - Christie Lake NS)	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	31,467				-	24,000		-	
	RED - Maberly Park		2,855								-	
	FCM - Building Condition Assessment		27,564	7,694							-	
	CCRF - Maberly Outdoor Sports Facility			79,500							-	
	ICIP - Forest Trail			95,000							-	
	Donation - for energy node					10,000	-	10,000		10,000	-	
	Federal - Electric Vehicle			-							-	
	County - Tourism		5,000	5,000	5,000	5,000		5,000	5,000	5,000	-	
	County - Climate					-	6,816		2,281		-	
	FCM - Municipal Asset Management Program				50,000						-	
	FCM Green Energy - Municipal Office Retrofit Feasibility Study									16,550	(16,550)	
	Cannabis Grant (already have in deferred revenue)		-		2,544	21,146	1,932	18,602		16,670	1,932	
	Ontario Trillium Foundation (OTF) - Maberly Hall reno's				54,500	-					-	
	Green & Inclusive Community Building (GICB) - Maberly Hall reno's				-	-					-	
	Natural Infrastructure Fund (NIF) - Forest Trail				-	-					-	
	Ontario Trillium Foundation (OTF) - rec programming & supplies				16,407	15,150	33,150		14,816		-	
	Inclusive Communities Grant (ICG) - rec programming (seniors)					60,000	72,000				-	
	Ontario Trillium Foundation (OTF) - Forest Trail Pavillion					98,300	98,300				-	
	Ontario Trillium Foundation (OTF) - Pickleball Court							179,920	-		179,920	
	Ontario Trillium Foundation (OTF) - Maberly Outdoor Rink & Coverall							332,800	-		332,800	
	Other Provincial Grants - Accessibility			-	-	96,278	3,004	96,278	8,841		96,278	
	Emergency Preparedness - generators					-	50,000				-	
	New Horizons - Diner's Club							-	25,000		-	
											-	
		630,099	83,505	374,675	228,451	405,874	367,302	742,600	179,938	173,220	569,380	76.67%
		1,677,768	1,005,432	1,279,977	1,136,679	1,347,994	1,388,051	1,961,266	746,619	1,307,570	653,696	33.33%

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
FEES & SERVICE CHARGES:												
	Tax Certificates	9,410	11,550	7,400	6,475	8,000	7,760	6,500	6,680	7,000	(500)	
	Zoning Compliance Certificates	300	732	500	75	150	100	150	1,200	500	(350)	
	Civic Addressing Fees	5,496	9,447	6,299	6,755	5,500	9,543	6,800	6,471	6,800	-	
	Entrance Permits and Other	1,280	6,520	7,520	5,150	5,500	5,661	6,500	2,500	6,500	-	
	Waste Disposal Fees and Charges	62,704	85,494	100,212	91,304	92,000	88,906	92,000	74,981	92,000	-	
	Recreation Program Fees & Activities	3,779	7	8,064	23,329	32,400	31,426	29,515	39,690	31,515	(2,000)	
	Planning, Zoning, & Road Fees & Charges	45,930	68,912	79,575	78,654	78,000	102,790	78,000	81,082	80,000	(2,000)	
	Tile Drainage	5,285	5,285	5,285	1,128	1,128	1,128	1,128	1,128	-	1,128	
		134,184	187,947	214,855	212,870	222,678	247,314	220,593	213,731	224,315	(3,722)	(1.69%)
OTHER REVENUE:												
	Building Permit Fees	54,342	167,555	134,268	227,402	125,000	193,254	125,500	290,158	167,500	(42,000)	
	Septic Permits	47,060	79,743	50,368	56,610	40,000	1,000	-	-	-	-	
	Refreshment Vehicle Licences	600	600	900	300	1,200	600	600	600	600	-	
	Tax Penalties	49,881	88,122	95,851	113,821	95,000	112,670	100,000	78,932	100,000	-	
	Burgess Garage Land Lease-Communications Tower	3,355	3,616	3,616	3,616	3,615	3,616	3,615	1,808	3,615	-	
	Investment Income	90,786	76,820	228,503	442,165	110,000	434,824	150,000	93,346	150,000	-	
	Equipment Sales	18,104	3,312	5,016	6,961	-	42,025	-	5,950	-	-	
	Pits & Quarries Royalties	2,464	2,304	3,496	11,320	5,000	3,118	5,000	2,766	5,000	-	
	Land Sales	12,245	12,437	-	-	-	-	-	-	-	-	
	Federal Gas Tax	171,855	352,385	179,666	187,478	187,478	189,081	194,044	-	194,044	-	
	Other	10,250	2,096	55,609	8,597	10,000	40,240	5,000	55,866	5,000	-	
	200th Anniversary Sales	361	1,455	1,680	2,276	-	1,700	-	1,189	-	-	
	History Scholarship	1,000	1,000	-	1,200	1,200	1,200	1,600	-	1,600	-	
	Commissioner of Oath	368	122	166	45	75	115	75	91	75	-	
	Tax Sale Cost Recoveries	4,645	14,995	10,953	8,608	5,000	2,373	5,000	2,493	5,000	-	
	OPP - RIDE Program	6,204	6,435	6,169	6,700	6,600	6,600	6,600	-	6,600	-	
	Court Security Costs	5,878	4,982	3,497	3,338	4,000	3,274	4,000	1,019	4,000	-	
	OPP Service Charges	9,920	9,322	8,424	6,277	7,000	8,348	7,000	2,861	7,000	-	
	Provincial Offences Act (POA)	12,021	23,659	23,753	9,185	20,000	110	-	100	-	-	
	Dog Licenses, Fines, etc.	555	472	692	680	600	825	800	820	800	-	
	Livestock cost recovery	90	210	130	200	150	400	150	50	150	-	
	Recycling Sales	18,596	29,784	33,324	22,393	22,500	35,087	-	-	-	-	
	Community Hall Rentals	340	1,158	1,665	4,335	2,750	5,000	3,300	5,222	5,000	(1,700)	
	Septic Consent Comments	5,550	12,825	11,085	10,280	10,000	660	10,000	-	10,000	-	
		526,470	896,408	858,832	1,133,786	657,168	1,086,119	622,284	543,271	665,984	(43,700)	(7.02%)

[illegible]

TAY VALLEY TOWNSHIP									Increased Revenue				
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue				
REVENUES									Revenue = Expense (i.e. in and out)				
			2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
TRANSFERS FROM RESERVES:													
CONTINGENCY RESERVE													
		reallocation from Northland Solar Farm reserve (per report)		62,500						1,246,135		-	
MOD		Modernization operating expenses covered with reserve		9,008	25,220	2,535						-	
		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								-	
		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	10,451						-	
		Waste Audit			363							-	
		Inclusive Community Project			2,612							-	
		Councillor Technology			5,014							-	
MOD		Tax Acct. Access Software			17,045	11,151						-	
MOD		AMP Software			30,630	11,804						-	
MOD		AMP - July 2022 deadline			6,040	4,468						-	
		Emergency Lighting & Power - replace no exit signs				6,391						-	
		Electric Heaters - staff entrance & PW garage entrance				1,423						-	
		Municipal Office (original building) - Roof				94,379						-	
		Strategic Plan				18,792						-	
		GTWS ReUse Barn - tear down and remove				6,673						-	
		Harrasment Policy Update				-	-		10,000		10,000	-	
		Official Plan - comprehensive growth management				-	35,000					-	
		Compactor - additional one at GTWS				-	42,750		22,750		22,750	-	
		Economic Development & Tourism Action Plan					52,000		52,000		52,000	-	
		Asset Retirement Obligation (ARO) - financial statement req.					36,400	38,945				-	
MOD		Electronic Timesheets				-	31,500	-				-	
MOD		Operations Layout for Waste Site					40,000	-	20,000		20,000	-	
MOD		Road Patrol Software					11,000	11,813				-	
MOD		Municipal Office - LED lighting					23,000	16,702				-	
MOD		Automatic Transfer Switch for Generator			-	6,483	11,600	7,418				-	
		Municipal Office - wayfinding devices							1,800			1,800	
		Entrance Signs to Township							40,000			40,000	
		CBO Vehicle (electric)							62,400			62,400	
		Muttons Road Entrance							7,202			7,202	
		Traffic Count Study							41,905			41,905	
		Climate Adaptation Plan							30,000			30,000	
		Bowes Side Road Bridge							200,000			200,000	
		FCM Municipal Office Retrofit Feasability Study (50% grant funded)									16,550	(16,550)	
		ERP / Financial System									327,600	(327,600)	
												-	
			2,587	396,359	133,808	174,549	283,250	74,878	488,057	1,246,135	448,900	39,157	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
SPECIAL CONTINGENCY RESERVE												
	Computer Server replacement			9,841	53,734						-	
	Waste Site Limits & Final Cover			2,293	25,530		1,266				-	
	CBO Vehicle (electric)			450	-						-	
	1/2 TON Pickup truck (electric) - replace #14				-						-	
	Pay Equity			-	12,333	30,800	25,644				-	
	Harrasment Policy Update			-		10,000	-				-	
	H. Mather Municipal Drain Project					15,000	95	15,000		7,500	7,500	
	Municipal Office - relocate Generator to outside building					35,000	-				-	
	Fencing - Glen Tay Waste Site							25,000			25,000	
	Muttons Road Entrance							17,798			17,798	
	AMP						11,618				-	
		-	-	12,585	91,597	90,800	38,622	57,798	-	7,500	50,298	
OFFICE EQUIPMENT RESERVE												
	Phone System replacement				23,721						-	
	Office Furniture - CSC office + Flex office				-	10,000	8,518	10,000			10,000	
	Office Furniture - Planning Admin Assistant area					15,000	16,621				-	
	Office Furniture - CBO									10,000	(10,000)	
	Livestreaming					20,800	-	20,800			20,800	
		-	-	-	23,721	45,800	25,140	30,800	-	10,000	20,800	
OFFICE/GARAGE RESERVE												
	Glen Tay Garage - Energy Efficient Doors	29,540									-	
	Municipal Office (original building) - Roof				54,875						-	
	Municipal Office - septic building					5,000	2,501				-	
	Bathurst Garage - CO Detector					5,400	-				-	
	Municipal Office - cleanout/replace roof drain system (as needed)							9,100			9,100	
	Bathurst Garage - CO Detector							15,000		15,000	-	
	Bathurst Garage - update overhead hoist & trolley									7,500	(7,500)	
	Municipal Office - wayfinding devices									1,800	(1,800)	
	Municipal Office - paint interior walls									37,440	(37,440)	
											-	
		29,540	-	-	54,875	10,400	2,501	24,100	-	61,740	(37,640)	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
RECREATION CAPITAL RESERVE												
	Recreation Master Plan	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			-	16,271	-	152			5,000	(5,000)	
	Maberly Outdoor Sports Facility			25,110							-	
	Glen Tay Swimming Area		660	15,770	5,241	-	2,793				-	
	Maberly Community Park				10,000	10,000	-	-			-	
	Otty Lake Boat Launch				8,155	500	127				-	
	Maberly Rink Shed - fire alarm system				-	3,600	-				-	
	Maberly Rink Shed - emergency lighting & power				-	3,600	448				-	
	Maberly Rink Shed - new overhead rink light							1,200			1,200	
	Maberly Rink Shed - new exterior light on building							1,200			1,200	
	Maberly Rink Shed - replace windows & exterior man door									4,056	(4,056)	
	Noonan Water Access Point					10,940	-	-			-	
	Joint Recreation - Feasability Study (with DNE, LH, & Perth)							21,600			21,600	
	Black Lake Unopened Road Allowance - survey									6,750	(6,750)	
											-	
		5,410	660	44,949	39,668	28,640	3,520	24,000	-	15,806	8,194	
RECREATION FUNDRAISING RESERVE												
	Forest Trail Park			-	4,219						-	
		-	-	-	4,219	-	-	-	-	-	-	
WASTE SITE RESERVE												
	Sea Container				6,691						-	
	Waste Site Limits & Final Cover			6,880	19,020						-	
	Waste Site new wells *provisional - as needed basis			-	-	10,000	-	10,000		10,000	-	
	Waste Site Glen Tay Trees			-	-	5,000	2,531				-	
	ReUse Centre - emergency lighting, power & fire alarm sys				-	11,400	-				-	
	Compactor - additional one at GTWS							20,000		20,000	-	
											-	
		-	193	6,880	25,711	26,400	2,531	30,000	-	30,000	-	
OFFICIAL PLAN/ZONING BYLAW RESERVE												
	Official Plan Review		20,807	35,288				7,568		2,215	5,353	
	Zoning By-Law				3,663	34,275	586			1,817	(1,817)	
		-	20,807	35,288	3,663	34,275	586	7,568	-	4,032	3,536	
NEW INFRASTRUCTURE RESERVE												
	Tandems	100,000			-	110,841	110,841				-	
		100,000	-	-	-	110,841	110,841	-	-	-	-	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
ROAD EQUIPMENT RESERVE												
	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		-	39,137				41,600			41,600	
	Replace 2007 Volvo Grader			89							-	
	Emergency Trailer (Closed in)			8,975							-	
	Brushhead				204						-	
	Bathurst Garage - gas pressure washer replacement				16,010						-	
	1/2 TON Pickup truck (electric) - replace #14				63,835						-	
	Plow for #6				17,408						-	
	Transmission for #13				-	55,000	-				-	
	Tandem snowplow - delivery 2024 - replace #12				170	284,159	290,842				-	
	Replace 2009 Komatsu Backhoe					210,000	224,892				-	
	Replace 1998 Brush Chipper					78,000	72,196				-	
	Tandem snowplow - delivery 2026 - replace #17							426,600			426,600	
	3/4 TON Pickup truck - replace #11							93,600			93,600	
	Steamer - replace 1990 steamer							22,500			22,500	
	Sweeper Attachment - for backhoe							13,000			13,000	
	Drum - for Boom Mower							12,000			12,000	
	Replace 2016 Ford F550 (T6)									228,800	(228,800)	
											-	
		656,711	16,406	48,201	97,626	627,159	587,930	609,300	-	228,800	380,500	
BRIDGE CONSTRUCTION RESERVE												
	Replace guardrails - 5 year project	402									-	
	Bolingbroke Bridge (replacement design)	39,330									-	
	Allan's Mill Bridge	16,230	335,224	331							-	
	Second Line Road		16,466	345,388							-	
	5th Concession Culvert Replacement			49,756							-	
	Glen Tay Rd Open Footing Culvert			-	11,748	160,000	126,588				-	
	Gambles Side Road				13,235	340,000	527,738				-	
	Bowes Side Road Bridge					73,216	42,089	493,600		5,000	488,600	
	Anderson Bridge							-			-	
	Doran Road Culvert							90,000			90,000	
											-	
		55,962	351,690	395,474	24,983	573,216	696,415	583,600	-	5,000	578,600	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
ROAD CONSTRUCTION RESERVE												
<u>Hard Surfaced</u>												
	Armstrong Line							60,000			60,000	
	Christie Lake North Shore Road	128,206	14,444								-	
	Croizier Road	82,223						211,000			211,000	
	Iron Mine Road	113,544									-	
	Ritchie Side Road	38,632						56,000			56,000	
	Stanleyville Road	369									-	
	Allan's Side Road		71,898								-	
	Ennis Road		6,346								-	
	Merkley Road		8,228								-	
	Upper Scotch Line		158,868							123,778	(123,778)	
	Glen Tay Road (Hwy 7 to CR 6)		90,908					15,000			15,000	
	Anglican Church Road			140,739							-	
	Cameron Side Road			247,913							-	
	Zealand Road (Culvert)			27,328							-	
	Glen Tay Road (CR5 to CR10)			170,255							-	
	Harper Road			19,566	8,318						-	
	Powers Road				119,476						-	
	Keays Road				251,600						-	
	Ashby Road					28,080	26,416				-	
	Bathurst 7th Concession					307,930	285,327				-	
	Crow Lake Road					292,240	229,451				-	
	McVeigh Road					68,340	68,074				-	
	Lakewood Road					314,000	348,674				-	
	Bygrove Lane							52,000			52,000	
	Orchard Crescent							64,000			64,000	
	Posner Lane							30,000			30,000	
	Old Brooke Road									9,000	(9,000)	
	Brooke Valley Road									100,000	(100,000)	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
	Gravel										-	
	Deficiencies Elimination Program		19,277	25,069	30,879	-					-	
	Old Brooke Road					-	40,478				-	
	Alan's Mill Road					-	30,376				-	
	Bathurst 6th Concession (Harper Rd to Dead End)					13,702	5,340				-	
	Bathurst 7th Concession (Harper Rd to Hwy 511)					104,687	104,786				-	
	Bathurst Line East (McDonalds Corner Rd to Dead End)					27,403	-				-	
	Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)					71,503	76,922				-	
	Keays Road (Old Morris Rd to Dead End)					8,406	5,410				-	
	McNaughton Road (Greer Rd to Bennet Lake Rd)					47,972	52,741				-	
	Stanley Road (Mackler Side Rd to Narrows Lock Rd)					70,788	76,176				-	
	Trueloves Road (Anglican Church Rd to Dead End)					9,838	4,675				-	
	Kelford Road North					6,760	-	6,500		6,500	-	
	Kelford Road South					6,760	-	6,500		6,500	-	
	Long Lake Road (Narrows Lock Rd to Long Lake Route 2)					31,200		65,225			65,225	
	Long Lake Road (Long Lake Route 2 to Elm Grove Rd)							67,524			67,524	
	11th Line South Sherbrooke (Charleston Rd to Zealand Rd)							4,000			4,000	
	Bathurst 5th Concession (Harper Rd to Hwy 7)							149,167			149,167	
	Elliott Road (CLNSR to Bathurst Upper 4th Conc)							20,000			20,000	
	Gambles Side Road (Hwy 7 to Bathurst Upper 5th)							7,669			7,669	
	McVeigh Road (Doran Rd to Arnold T Drive)							39,532			39,532	
	McVeigh Road (Arnold T Drive to Dokken Rd)							58,314			58,314	
	Star Hill Road (Narrows Lock Rd to Star Hill Rd private)							7,500			7,500	
	Bathurst 5th Concession (Highway 511 to Harper Rd)									99,445	(99,445)	
	Bathurst 6th Concession (Highway 511 to Harper Rd)									92,842	(92,842)	
	Bathurst 9th Concession (Boundary Rd to Fallbrooke Rd)									56,319	(56,319)	
	Cook's Rd (Highway 7 to Old Brooke Rd)									6,760	(6,760)	
	Long Lake Road (Narrows Lock Rd to Long Lake Route 2)									31,200	(31,200)	
	Miners Point Rd (Narrows Lock Rd to Big Rideau N Shore Rd)									102,892	(102,892)	
	Miners Point Rd ((Big Rideau N Shore Rd to Bass Bay Rd)									43,686	(43,686)	
											-	
	Road Condition Assessment			16,830							-	
											-	
		362,974	369,969	647,700	410,273	1,409,609	1,354,846	919,931	-	678,922	241,009	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
ASSET MANAGEMENT RESERVE												
	Asset Management Plan (AMP) - July 2022 deadline			30,000	-						-	
	FCM - MAMP - grant 80% - AMP continuation				12,500						-	
	AMP - July 2025 deadline					18,500	-	36,782			36,782	
	AMP - continuation									18,500	(18,500)	
		-	-	30,000	12,500	18,500	-	36,782	-	18,500	18,282	
FEDERAL GAS TAX RESERVE												
	Upper Scotch Line		179,666							214,222	(214,222)	
	Croizier Road	54,672									-	
	Iron Mine Road	65,744									-	
	Ritchie Side Road	43,600									-	
	Stanleyville Road	24,784									-	
	Glen Tay Road Bridge	-									-	
	Cameron Side Road			300,000							-	
	Harper Road				679,432						-	
	Lakewood Road					200,000	200,000				-	
	Multiple Road Projects										-	
	Bowes Side Road Bridge							220,000	-		220,000	
											-	
		188,800	179,666	300,000	679,432	200,000	200,000	220,000	-	214,222	5,778	
CASH IN LIEU OF PARKLAND RESERVE												
	John Miller Park (parking lot, culvert & signage)	6,971									-	
	Solar Farm Trail (parks plan)		13,505								-	
	Maberly Outdoor Sports Facility		10,200	7,500							-	
	Glen Tay Swimming Area				2,833						-	
	Maberly Community Park				3,738	5,000	-	15,000			15,000	
	Noonan Water Access Point					3,000	-	13,800			13,800	
											-	
		-	23,705	7,500	6,571	8,000	-	28,800	-	-	28,800	

TAY VALLEY TOWNSHIP									Increased Revenue			
2026 OPERATING AND CAPITAL BUDGET									Decreased Revenue			
REVENUES									Revenue = Expense (i.e. in and out)			
		2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE.
		YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
DEVELOPMENT CHARGE RESERVE												
	Prior Years DC's not allocated		136,984								-	
	Development Charges Study & By-Law					41,600	37,251				-	
	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)		77,440								-	
	Upper Scotch Line		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	10,624				23,700		23,625	75	
	Zoning By-Law				-	11,425	-	30,830		19,373	11,457	
	Compactor - additional one at GTWS				-	4,750	-	4,750		4,750	-	
	Operations Layout for Waste Site							20,000		20,000	-	
	Cameron Side Rd			73,317							-	
	Deputy Chief Vehicle			27,000							-	
	Maberly Outdoor Sports Facility			6,890							-	
	Harper Road				175,401						-	
	Keays Road				86,611						-	
	Fire Pumper Truck (Joint)			-	-	54,000	54,000				-	
	Pumper Truck (South Sherbrooke)			-	-	50,000	50,000				-	
	Forest Trail Park			-	11,037	10,000	-	10,000			10,000	
	Noonan Water Access Point					1,060	-	1,200			1,200	
	Bathurst 7th Concession					37,070	35,207				-	
	McVeigh Road					5,660	5,638				-	
	Bowes Side Road Bridge							33,544			33,544	
	AMP - July 2025 deadline							3,274			3,274	
	Traffic Count Study							2,595			2,595	
	Joint Recreation - Feasability Study (with DNE, LH, & Perth)							20,000			20,000	
											-	
		16,058	304,903	127,237	273,050	215,565	182,096	149,893	-	67,748	82,145	
OTHER RESERVES:												
	Northland Solar Farm Reserve		136,676								-	
	Main Street Revitalization Funding Project	23,532									-	
	Accessibility			31,941	2,188						-	
	COVID			44,913	59,448						-	
	Maberly Hall				7,899	19,500	8,319	33,000		9,000	24,000	
	Burgess Hall/Garage					23,400	8,223	7,200		5,400	1,800	
	Maberly Garage							4,000			4,000	
	Salt Sheds					3,000	295	35,000		35,000	-	
	IT					13,555	15,829				-	
	Unfinanced Capital Outlay	1,500,000									-	
		4,386,587	136,676	76,854	69,536	59,455	32,666	79,200	-	49,400	29,800	
SUBTOTAL FROM RESERVES												
		5,804,629	1,801,033	1,866,478	1,991,975	3,741,910	3,312,572	3,289,829	1,246,135	1,840,570	1,449,259	44.05%
TOTAL REVENUES												
		13,945,344	10,037,871	10,690,423	11,188,538	13,069,364	13,280,225	13,731,562	10,388,812	4,160,289	2,043,783	14.88%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)				
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
GENERAL GOVERNMENT:														
Governance -														
		Council												
		Honorariums & benefits		144,459	145,334	148,925	158,586	160,750	156,105	166,360	127,198	171,355	4,995	
		Training, seminars & conferences		2,725	407	899	25,474	18,000	6,199	18,000	8,610	13,200	(4,800)	
		Travel Expenses, mileage		1,804	1,279	4,231	7,268	7,700	4,152	5,000	2,413	5,000	-	
		Contracted Services (Integrity Comm, Closed Meeting Investiga		19,378	814	1,221	10,700	2,500	12,966	1,000	1,857	1,000	-	
		Supplies, materials, cell phone, internet, meals		7,881	6,338	10,589	11,398	12,300	7,361	9,600	2,738	7,500	(2,100)	
				176,246	154,172	165,865	213,426	201,250	186,784	199,960	142,816	198,055	(1,905)	(0.95%)
		Elections												
		Contracted services		1,552	1,679	19,717	1,908	1,910	1,983	1,910	1,908	20,500	18,590	
		Advertising		0	234	2,923	0	0	0	2,000	0	3,000	1,000	
		Other (materials & supplies, training, mileage)		0	1,260	6,289	171	250	46	1,500	1,289	6,500	5,000	
				1,552	3,173	28,930	2,079	2,160	2,029	5,410	3,197	30,000	24,590	454.53%
		Community Relations												
		Grants, contributions & donations		16,625	13,869	14,900	17,150	14,250	14,500	18,850	19,150	17,350	(1,500)	
		Hospital contribution		67,944	67,944	67,944	67,944	70,000	70,000	70,000	70,000	70,000	-	
		Promotional Materials, advertising, other		3,701	2,067	19,433	6,095	4,000	1,338	17,500	0	10,000	(7,500)	
				88,270	83,880	102,277	91,189	88,250	85,838	106,350	89,150	97,350	(9,000)	(8.46%)
		Appreciation Dinners												
		Food & other supplies		1,154	674	9,933	4,488	1,500	1,293	1,500	0	8,000	6,500	433.33%
		200th Anniversary Bursary												
		Bursary & Transfer		1,751	2,275	1,620	3,356	1,200	2,840	1,600	0	1,600	-	0.00%
		Total Governance		268,973	244,174	308,624	314,538	294,360	278,783	314,820	235,164	335,005	20,185	6.41%
Corporate Management -														
		Administration												
		Salaries & benefits		620,279	504,006	725,708	681,311	847,715	854,430	1,067,810	683,549	1,099,330	31,520	
		Office supplies, materials & equipment		12,704	12,339	13,885	10,145	14,000	9,162	12,000	10,174	12,000	-	
		Phones, fax and courier		7,311	8,372	6,703	9,907	8,000	15,426	13,000	7,702	10,500	(2,500)	
		Postage		23,417	15,145	15,433	13,633	17,000	17,408	17,000	24,801	21,500	4,500	
		Advertising		2,564	8,344	7,065	5,711	6,000	3,444	6,000	1,948	4,000	(2,000)	
		Travel expenses, mileage		409	558	1,394	1,016	1,000	1,021	1,000	314	1,000	-	
		Photocopier & other equipment maintenance		7,974	8,325	11,688	15,632	17,220	17,799	18,960	12,159	18,960	-	
		Training, seminars & conferences		1,429	3,948	8,438	11,357	14,000	18,215	14,000	11,263	14,500	500	
		Association memberships & subscriptions		7,743	6,662	8,316	11,945	9,425	8,973	9,635	10,256	10,285	650	
		Bad debts & tax write-off allowance		261	0	0	0	0	0	0	0	0	-	
		GIS services		3,436	3,746	3,094	2,838	3,250	3,169	3,250	2,422	3,325	75	
		Bank charges		7,045	8,105	9,189	11,096	7,200	10,518	9,400	4,861	10,500	1,100	
		Other contracted services		3,095	79,590	1,887	1,984	2,000	1,687	2,000	0	0	(2,000)	
		Other expenses		2,329	2,249	2,458	2,823	2,250	2,143	2,250	2,354	2,400	150	
		COVID expenses		28,884	137,863	44,913							-	
				728,881	799,251	860,171	779,398	949,060	963,395	1,176,305	771,803	1,208,300	31,995	2.72%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)				
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
		Contracted Services												
			Legal	36,053	31,085	18,454	31,713	35,000	21,923	25,000	39,996	25,000	-	
			Audit & financial	16,607	13,738	17,859	16,282	18,000	22,270	18,000	15,264	20,000	2,000	
			Other	4,672	592	0	3,989	2,000	2,544	2,000	1,552	2,500	500	
			Insurance	33,130	39,444	43,614	52,648	60,548	59,053	67,915	67,670	74,435	6,520	
				90,463	84,858	79,927	104,632	115,548	105,791	112,915	124,482	121,935	9,020	7.99%
		Computer Services												
			Maintenance, support & licenses, backup server	32,480	41,575	46,038	51,578	62,715	88,209	100,665	64,976	100,665	-	
			Website maintenance & support	6,869	7,483	9,064	11,146	11,150	11,394	11,500	11,909	11,500	-	
			Internet	2,798	2,552	4,141	4,373	4,500	4,817	4,500	2,814	4,500	-	
			Misc. hardware and software	13,213	6,128	5,413	1,116	6,000	1,810	6,000	2,238	6,000	-	
				55,360	57,738	64,655	68,213	84,365	106,230	122,665	81,937	122,665	-	0.00%
		Municipal Office Building												
			Labour	49	238	627	436	300	1,229	750	809	1,000	250	
			Security services	806	806	1,989	2,250	2,840	3,625	2,840	2,570	2,840	-	
			Water testing	315	315	177	175	255	304	200	250	300	100	
			Caretaker services	11,957	12,974	11,855	15,479	15,000	14,348	15,000	8,430	15,000	-	
			Repairs, maintenance & other	9,085	8,382	11,514	13,703	12,000	7,666	12,000	4,580	12,000	-	
			Rug rentals	1,203	1,506	2,259	2,259	2,280	2,259	2,280	1,506	2,280	-	
			Grounds maintenance	0	0	152	2,522	2,000	2,421	4,115	2,300	2,615	(1,500)	
			Hydro	4,072	5,241	5,892	5,932	6,175	6,012	6,175	3,556	7,100	925	
			Natural gas	2,857	2,663	3,414	3,636	4,500	2,745	4,000	2,263	3,000	(1,000)	
			Other	1,216	2,007	1,727	1,428	1,000	2,574	1,500	2,229	2,500	1,000	
				31,561	34,133	39,606	47,821	46,350	43,183	48,860	28,491	48,635	(225)	(0.46%)
**		Land sale for tax arrears**		5,392	13,070	10,403	6,812	5,000	2,373	5,000	6,548	5,000	-	0.00%
		Records Management (RM)												
			RM Initiatives	356	356	1,614	(232)	500	814	500	2,241	500	-	0.00%
		Total Corporate Management		912,013	989,406	1,056,376	1,006,642	1,200,823	1,221,786	1,466,245	1,015,502	1,507,035	40,790	2.78%
Total General Government				1,180,986	1,233,581	1,365,000	1,321,180	1,495,183	1,500,569	1,781,065	1,250,666	1,842,040	60,975	3.42%

TAY VALLEY TOWNSHIP										Increase Expense			
2026 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
PROTECTION SERVICES:													
Fire Services -													
		Transfer to DNETVT Fire Rescue (SS reserve)	52,300	77,300	82,300	110,000	119,400	119,400	125,176	59,700	131,982	6,806	
		Cost-shared Fire Department	544,517	562,606	614,434	645,180	648,032	648,032	717,670	324,016	763,025	45,355	
		ABC Hall rent and other	1,200	1,200	2,104	3,113	1,200	1,200	0	3,030	0	-	
		Total Fire Services	610,517	641,106	698,838	758,293	768,632	768,632	842,846	386,746	895,007	52,161	6.19%
Police Services -													
		Ontario Provincial Police contract	1,057,488	1,044,168	1,035,156	1,024,908	1,028,863	1,028,868	1,254,667	807,138	1,392,680	138,013	
		RIDE Program	6,085	7,956	4,597	7,508	6,600	10,417	6,600	1,034	6,600	-	
			1,063,573	1,052,124	1,039,753	1,032,416	1,035,463	1,039,285	1,261,267	808,172	1,399,280	138,013	10.94%
		Police Services Board											
		Honorariums	375	675	1,650	2,093	2,000	300	0		0	-	
		Training, seminars & conferences	0	356	741	0	3,750	0	0		0	-	
		Mileage	43	367	468	838	1,000	390	0		0	-	
		Office supplies, materials & equipment	98	0	934	51	1,900	182	0		0	-	
		Association memberships	798	712	0	773	850	792	0		0	-	
		Minor capital				0	6,000	4,645	0		0	-	
		Transition to Lanark County PSB					5,000	19,423	0	(4,675)	0	-	
			1,314	2,110	3,793	3,755	20,500	25,733	0	(4,675)	0	-	0.00%
		Total Police Services	1,064,887	1,054,234	1,043,545	1,036,171	1,055,963	1,065,018	1,261,267	803,497	1,399,280	138,013	10.94%
Building Inspection Services -													
		Salaries & benefits	86,875	71,651	142,575	154,131	162,745	169,759	202,920	92,753	206,425	3,505	
		Legal services	9,995	(4,884)	2,769	5,126	3,000	6,689	5,000	417	5,000	-	
		Cellular phone	635	582	786	781	790	781	790	770	845	55	
		Training, seminars & conferences		798	509	108	2,500	1,748	2,500	1,812	2,500	-	
		Mileage		135	0	1,224	0	257	0	0	0	-	
		GIS services	4,798	5,241	4,538	4,257	5,250	6,281	6,600	5,033	6,720	120	
		Contracted inspection services	735	47,941	1,364	3,645	2,420	4,215	2,420	6,608	2,540	120	
		Membership fees	326	448	120	128	500	371	500	0	700	200	
		Vehicle fuel/hydro	847	647	2,111	1,515	1,335	1,676	1,335	440	1,200	(135)	
		Vehicle maintenance	121	3,497	664	9,165	1,000	1,261	1,000	277	500	(500)	
		Insurance	781	452	469	777	897	800	920	485	920	-	
		Other materials, supplies, adv & safety equipment	249	450	509	929	1,000	229	1,000	3,444	1,000	-	
		Total Building Inspection Services	105,362	126,957	156,414	181,784	181,437	194,067	224,985	112,040	228,350	3,365	1.50%
Conservation Authorities -													
		Mississippi Valley (core)	20,532	20,915	21,588	22,644	22,515	21,759	23,172	23,171	24,330	1,158	
		Mississippi Valley (non-core)					1,715	2,098	2,203	2,203	2,313	110	
		Rideau Valley (core)	46,603	47,462	48,695	49,846	43,149	41,112	42,534	42,534	44,661	2,127	
		Rideau Valley (non-core)					9,379	10,252	10,765	10,765	11,303	538	
		Total Conservation Authorities	67,135	68,377	70,283	72,490	76,758	75,221	78,673	78,673	82,607	3,934	5.00%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
Other Protection Services -														
Emergency Measures														
			Training, seminars & conferences	815	0	1,526	445	1,000	714	1,000	638	1,000	-	
			Equipment, supplies & other	0	829	2,087	6,068	1,000	1,243	1,000	2,340	1,000	-	
				815	829	3,613	6,513	2,000	1,957	2,000	2,978	2,000	-	0.00%
** Civic Addressing and Entrance Permits														
			Labour	3,721	6,518	5,009	3,886	4,000	4,941	4,250	4,022	5,000	750	
			Materials	945	3,111	3,340	4,490	3,750	3,036	3,750	4,770	3,750	-	
				4,667	9,629	8,349	8,377	7,750	7,978	8,000	8,792	8,750	750	9.38%
Animal Control														
			WSIB	216	208	54	0	0		0		0	-	
			Legal				1,226	500	5,627	600	560	600	-	
			Animal Control Services	7,210	7,035	2,788	6,467	3,800	4,372	5,000	633	5,000	-	
			Animal Pound Services	1,984	2,071	1,950	2,100	2,400	3,650	3,000	2,000	3,000	-	
			Mileage	343	375	0	0	0	0	0		0	-	
			Insurance and other supplies	813	908	1,670	863	1,000	847	1,000	639	1,000	-	
				10,566	10,598	6,462	10,656	7,700	14,496	9,600	3,832	9,600	-	0.00%
** Livestock Losses														
			Loss compensation	2,280	3,259	1,736	2,315	5,000	5,783	5,000	4,498	5,000	-	
			Livestock Investigators	520	0		462	1,000	152	1,000	720	1,000	-	
			Mileage	154	0		109	100	100	100	197	250	150	
			Supplies		0		661	0	0	0		0	-	
				2,954	3,259	1,736	3,548	6,100	6,034	6,100	5,415	6,250	150	2.46%
Property Safety Enforcement / By-Law Enforcement				4,917	6,802	6,663	6,920	6,800	6,931	7,500	1,767	7,500	-	0.00%
Source Water Protection						346							-	
** Septic Inspections				41,800	80,223	53,833	56,595	40,000	1,000	0	0	0	-	0.00%
** Septic Re-inspection Program				11,780	13,085	12,305	17,700	19,000	18,090	19,000	0	19,000	-	0.00%
Total Other Protection Services				77,499	124,424	93,307	110,309	89,350	56,486	52,200	22,785	53,100	900	1.72%
Total Protection Services				1,925,399	2,015,099	2,062,387	2,159,047	2,172,140	2,159,423	2,459,971	1,403,742	2,658,344	198,373	8.06%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
TRANSPORTATION SERVICES:														
Public Works Overhead -														
Public Works Administration														
		Administration												
			Salaries & benefits	300,361	348,855	342,788	354,674	427,055	458,295	479,690	319,885	492,350	12,660	
			Legal services	1,232	828	3,840	127	1,250	328	1,250	2,071	1,250	-	
			Cell phones	6,090	5,122	6,423	5,879	6,200	5,863	6,200	4,199	6,850	650	
			Advertising	2,463	401	798	3,382	850	2,218	850	0	500	(350)	
			Training, seminars & conferences	4,608	8,806	13,226	9,417	9,000	13,038	10,500	8,483	10,500	-	
			GIS	2,512	6,705	4,498	4,569	5,100	5,103	5,100	3,900	5,350	250	
			Other Contracted Services	6,967	8,051	8,520	7,131	6,830	9,885	6,000	5,436	7,020	1,020	
			Mileage	306	309	36	397	400	439	400	0	400	-	
			Association memberships	2,270	577	513	2,151	2,160	2,398	2,530	2,251	2,530	-	
			Other	2,403	3,033	1,555	1,383	1,225	1,781	1,225	231	1,225	-	
			Insurance - property, liability, etc.	18,638	30,161	33,117	32,359	37,214	24,549	28,235	26,123	28,735	500	
				347,849	412,847	415,315	421,469	497,284	523,897	541,980	372,580	556,710	14,730	2.72%
		McVeigh Gravel Pit Operations												
			Labour	67	0	0	0	100	0	100	0	100	-	
			Licence	358	358	361	394	400	412	400	0	425	25	
				425	358	361	394	500	412	500	0	525	25	5.00%
		Roads Patrol												
			Labour	6,114	7,776	7,249	5,711	8,000	8,706	8,000	5,505	9,000	1,000	
			Other Contracted Services							8,700	9,586	9,600	900	
				6,114	7,776	7,249	5,711	8,000	8,706	16,700	15,092	18,600	1,900	11.38%
		Health & Safety Equipment												
				6,331	7,073	7,643	8,458	7,500	7,784	7,500	6,449	7,500	-	0.00%
		Total Public Works Administration		360,719	428,054	430,568	436,032	513,284	540,799	566,680	394,121	583,335	16,655	2.94%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
			Garages & Yards Maintenance											
			Bathurst (Glen Tay) Garage											
			Labour	7,496	12,319	9,565	7,207	9,500	11,770	9,500	6,849	9,500	-	
			Telephone	25									-	
			Building repairs & maintenance	2,242	803	4,062	845	3,000	2,098	3,000	643	3,000	-	
			Shop supplies & small tools	3,638	4,206	2,853	4,803	4,000	3,903	4,000	2,840	4,000	-	
			Hydro	4,072	5,241	5,892	5,932	6,200	6,012	6,200	3,556	7,200	1,000	
			Natural gas	2,857	2,663	3,414	3,636	4,000	2,745	4,000	2,263	3,000	(1,000)	
			Other	743	2,750	2,750	3,952	2,500	1,642	2,500	2,620	2,500	-	
				21,715	27,982	28,536	26,375	29,200	28,170	29,200	18,771	29,200	-	0.00%
			Burgess Garage											
			Labour	5,999	5,127	4,167	3,605	4,500	2,910	4,500	2,193	3,500	(1,000)	
			Building repairs & maintenance	883	140	747	1,393	2,000	1,382	2,000	1,345	2,000	-	
			Shop supplies & small tools	1,756	1,359	216	409	500	873	500	578	500	-	
			Hydro	1,913	1,935	1,962	2,372	2,600	2,216	2,600	1,930	2,600	-	
			Heating fuel	6,194	7,510	7,874	8,016	7,500	6,595	7,500	7,485	9,000	1,500	
			Other	348	498	725	800	600	780	600	633	600	-	
				17,785	16,569	15,692	16,595	17,700	14,756	17,700	14,164	18,200	500	2.82%
			Sherbrooke (Maberly) Garage											
			Labour	168	453	311	139	500	305	500	302	500	-	
			Building repairs & maintenance	7	1,552	14	0	500	17	500	643	500	-	
			Hydro	547	380	611	450	650	443	650	259	650	-	
			Other				22	50	0	50	0	50	-	
				734	2,384	935	611	1,700	765	1,700	1,204	1,700	-	0.00%
			Bathurst (Glen Tay) Salt Shed											
			Labour				0	500	0	500	0	500	-	
			Building repairs & maintenance				0	1,000	285	1,000	0	1,000	-	
			Other										-	
				0	0	0	0	1,500	285	1,500	0	1,500	-	0.00%
			Burgess Salt Shed											
			Labour				0	500	0	500	0	500	-	
			Building repairs & maintenance				2,661	1,000	0	1,000	0	1,000	-	
			Other										-	
				0	0	0	2,661	1,500	0	1,500	0	1,500	-	0.00%
			Total Garages & Yards Maintenance	40,233	46,934	45,163	46,242	51,600	43,976	51,600	34,139	52,100	500	0.97%

[illegible]

[illegible]

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TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
			Loosetop Maintenance											
			Patching & Washouts											
			Labour	4,992	1,369	2,934	6,714	5,000	5,696	5,000	7,764	6,500	1,500	
			Materials	18,973	1,457	332	2,205	2,500	2,277	2,500	1,704	2,500	-	
				23,965	2,826	3,267	8,919	7,500	7,973	7,500	9,469	9,000	1,500	20.00%
			Grading											
			Labour	37,180	31,521	19,939	20,792	26,000	25,052	26,000	15,086	26,000	-	
			Equipment rentals	809	0	1,125	0	2,000	1,602	2,000	0	2,000	-	
				37,989	31,521	21,064	20,792	28,000	26,654	28,000	15,086	28,000	-	0.00%
			Dust Layer											
			Labour	978	1,934	677	1,474	1,500	960	1,500	1,037	1,500	-	
			Materials	97,556	106,114	96,436	109,050	125,000	119,591	128,500	121,017	128,500	-	
				98,534	108,048	97,113	110,524	126,500	120,552	130,000	122,055	130,000	-	0.00%
			Road Water											
			Labour	9,649	10,154	16,222	13,233	15,000	14,075	15,000	8,999	15,000	-	
				9,649	10,154	16,222	13,233	15,000	14,075	15,000	8,999	15,000	-	0.00%
			Gravelling											
			Labour	7,950	13,415	8,466	12,261	12,000	15,673	17,250	14,451	17,250	-	
			Equipment rentals	3,002	4,623	7,054	7,127	7,300	6,456	7,300	5,304	6,000	(1,300)	
			Materials	266,778	267,531	277,091	317,715	0	0	0	0	0	-	
				277,731	285,569	292,611	337,103	19,300	22,130	24,550	19,755	23,250	(1,300)	(5.30%)
			Seasonal Roads											
			Labour	0	3,086	1,227	82	1,500	3,758	1,500	3,638	2,500	1,000	
			Equipment rentals	1,112	0	159	321	500	0	500	0	500	-	
			Materials	2,773	5,119	2,081	3,488	5,000	3,180	5,000	4,264	5,000	-	
				3,884	8,205	3,467	3,890	7,000	6,937	7,000	7,902	8,000	1,000	14.29%
			Total Loosetop Maintenance	451,752	446,323	433,743	494,462	203,300	198,321	212,050	183,266	213,250	1,200	0.57%
			Traffic Control Devices											
			Labour	7,261	9,235	8,795	10,231	9,000	8,055	9,000	5,583	9,000	-	
			Contracted services (CP Rail)	14,574	14,574	13,360	15,431	54,510	34,414	18,000	13,215	18,000	-	
			Materials	8,684	11,408	11,646	11,079	10,000	10,909	10,000	7,904	11,000	1,000	
				30,518	35,217	33,800	36,740	73,510	53,377	37,000	26,701	38,000	1,000	2.70%
			Total Roadways Maintenance	676,191	672,855	657,912	724,767	466,360	484,624	454,535	386,477	469,115	14,580	3.21%

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TAY VALLEY TOWNSHIP										Increase Expense			
2026 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
ENVIRONMENTAL SERVICES:													
Waste Disposal -													
		Glen Tay Site											
		Wages & benefits	150,196	145,682	168,049	186,188	181,415	183,832	196,730	90,015	206,755	10,025	
		Engineering & Monitoring services	33,310	25,408	40,482	25,060	27,450	21,139	28,518	17,690	31,725	3,208	
		Cellular phone & internet	1,213	1,120	1,326	1,377	1,375	1,380	1,375	802	1,375	-	
		Building & equip maintenance	0	576	342	128	1,000	0	1,000	0	500	(500)	
		Equipment & operator rentals and cover material	56,630	56,024	54,885	63,467	64,000	67,312	68,000	46,568	70,000	2,000	
		Chipping & Grinding services			28,717	17,839	15,000	11,092	15,000	0	15,000	-	
		Training	0	577	386	0	750	0	750	0	750	-	
		Waste trucking	19,699	20,098	21,664	20,008	22,375	20,835	29,400	14,196	29,400	-	
		Other Contracted Services	25,823	10,751	24,214	23,813	14,000	74,270	24,000	23,387	30,000	6,000	
		Safety clothing	1,608	1,267	1,773	2,126	2,000	2,126	2,000	1,329	2,000	-	
		Hydro	2,025	1,685	2,150	2,232	2,200	2,373	2,200	2,070	3,000	800	
		Materials & supplies	1,741	2,425	1,140	3,667	2,000	3,294	3,000	3,281	3,000	-	
		Miscellaneous rentals (toilets)	1,731	2,495	2,391	2,440	2,275	2,572	2,275	1,687	2,705	430	
			293,975	268,106	347,519	348,345	335,840	390,224	374,248	201,025	396,210	21,963	5.87%
		Stanleyville Site											
		Wages & benefits	53,266	48,800	53,016	53,690	60,470	69,828	67,895	43,263	72,230	4,335	
		Engineering & Monitoring services	13,645	9,702	22,164	16,124	12,364	14,233	18,268	10,985	14,885	(3,383)	
		Other Contracted Services	977	13	594	16,219	1,000	17	1,000	874	1,000	-	
		Cellular phone	606	560	611	688	690	695	690	403	690	-	
		Building & equip maintenance	0	0	0	0	0		0		750	750	
		Waste trucking services	7,479	9,605	8,953	9,425	9,225	8,526	6,250	3,724	6,250	-	
		Safety clothing	291	448	514	406	550	120	550	806	550	-	
		Hydro	568	649	647	652	750	647	750	598	1,200	450	
		Materials & supplies	485	1,138	648	940	1,000	621	1,000	920	1,000	-	
		Miscellaneous rentals (toilets)	1,731	2,423	2,009	2,440	2,275	2,572	2,275	1,687	2,705	430	
			79,050	73,337	89,156	100,584	88,324	97,260	98,678	63,259	101,260	2,583	2.62%
		Maberly Site											
		Wages & benefits	52,599	51,618	56,604	56,585	57,605	56,397	62,455	37,984	66,585	4,130	
		Engineering & Monitoring services	11,681	8,894	16,737	14,806	14,298	11,150	16,368	7,281	12,850	(3,518)	
		Other Contracted Services	977	13	432	1,463	1,000	17	1,000	534	1,000	-	
		Cellular phone	0	0	0	0	690	0	0	0	690	690	
		Building & equip maintenance	0	0	0	0	0		0		750	750	
		Waste trucking services	7,907	7,479	9,451	10,220	9,225	8,078	7,510	3,338	7,510	-	
		Safety clothing	475	345	515	568	550	480	550	556	550	-	
		Hydro	1,239	1,145	1,279	1,234	1,590	1,136	1,590	1,026	2,000	410	
		Materials & supplies	550	442	736	945	1,000	764	1,000	2,075	1,000	-	
		Miscellaneous rentals (toilets)	1,731	2,423	2,391	2,440	2,275	2,572	2,275	1,687	2,705	430	
			77,160	72,359	88,145	88,259	88,233	80,594	92,748	54,481	95,640	2,893	3.12%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
		Closed Waste Sites												
			Christie Lake monitoring & engineer services	11,644	0	0	1,824	10,724	10,212	7,665	7,561	0	(7,665)	
			Noonan monitoring & engineer services	0	0	0	422	7,079	10,234	6,754	5,410	0	(6,754)	
				11,644	0	0	2,246	17,803	20,446	14,419	12,971	0	(14,419)	(100.00%)
		Other Waste Disposal Costs												
			Legal	356	0	897				0	259	0	-	
			Engineering & Monitoring services	0	4,069	6,860	0	5,000		0	1,456	0	-	
			Advertising	133	625	67	67	500	0	500	0	500	-	
			PIL and tax charges	12,514	10,949	11,152	11,408	11,500	11,675	12,000	13,656	13,700	1,700	
			Future sites closure costs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	-	
			Insurance	363	521	404	554	660	2,553	2,940	2,675	2,940	-	
			Other	0	1,074	0	4,731	0	2,135	0	866	0	-	
				38,367	42,237	44,381	41,759	42,660	41,362	40,440	18,913	42,140	1,700	4.20%
			Total Waste Disposal	500,195	456,040	569,201	581,193	572,860	629,887	620,531	350,648	635,250	14,719	2.37%

TAY VALLEY TOWNSHIP										Increase Expense			
2026 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
Recycling -													
		Glen Tay Site											
		C & D trucking and tipping	59,088	66,848	69,369	77,724	60,000	85,266	75,000	44,604	75,000	-	
		Freon removal	1,755	1,755	1,694	1,038	1,800	3,166	3,000	1,909	3,000	-	
		Recyclables trucking	56,480	59,252	71,293	65,489	70,000	67,988	0	0	0	-	
		Scrap metal trucking	8,975	9,062	11,594	9,027	9,000	10,770	11,550	280	11,550	-	
		Contaminated recyclables	0	3,114	3,347	3,179	3,500	1,362	0	458	0	-	
		Other			692	416	0	0	0	0	0	-	
			126,299	140,031	157,989	156,873	144,300	168,552	89,550	47,251	89,550	-	0.00%
		Stanleyville Site											
		Recyclables trucking	22,509	23,471	25,281	27,407	28,000	27,711	0	0	0	-	
		Scrap metal trucking	1,496	1,369	1,695	1,896	2,250	2,244	2,700	611	2,700	-	
		Contaminated recyclables	1,038	1,038	1,116	1,060	1,100	454	0	0	0	-	
			25,043	25,878	28,091	30,363	31,350	30,409	2,700	611	2,700	-	0.00%
		Maberly Site											
		Recyclables trucking	15,849	15,671	16,611	17,155	20,000	18,998	0	0	0	-	
		Scrap metal trucking	1,923	1,369	1,645	2,394	2,500	1,571	3,575	0	2,500	(1,075)	
		Contaminated recyclables	1,038	1,038	1,398	1,060	1,100	454	0	0	0	-	
			18,810	18,078	19,654	20,608	23,600	21,022	3,575	0	2,500	(1,075)	(30.07%)
		Other Recycling Services											
		Other (adv, educ materials, supplies, legal, etc.)	0	506	407	254	500	1,679	500	168	500	-	
		Hazardous waste disposal	(186)	7,727	10,554	7,734	11,000	4,034	9,000	0	20,650	11,650	
		Blue Boxes/Composters	0	0	0	0	10,000	0	10,000	0	1,500	(8,500)	
			(186)	8,233	10,961	7,988	21,500	5,713	19,500	168	22,650	3,150	16.15%
		Reuse Centre											
		Wages & Benefits				0	910	0	910	0	910	-	
		Building Maintenance				84	0	0	0	0	500	500	
		Other Contracted Services				0	0	0	0	0	0	-	
		Other Materials				196	0	0	0	148	250	250	
			0	0	0	281	910	0	910	148	1,660	750	82.42%
		Total Recycling	169,966	192,219	216,696	216,113	221,660	225,697	116,235	48,178	119,060	2,825	2.43%
		Total Environmental Services	670,161	648,259	785,897	797,306	794,520	855,584	736,766	398,826	754,310	17,544	2.38%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
HEALTH SERVICES														
			Cemeteries											
			Legal			0	1,730	500	0	500	0	500	-	
			Contracted Services		17	0	0	0	0	0	0	0	-	
			Grounds Maintenance		0	2,035	2,223	5,000	5,330	5,000	1,905	5,000	-	
			Materials & Supplies & Memberships			889	511	750	763	750	183	750	-	
				0	39	2,925	4,465	6,250	6,093	6,250	2,088	6,250	-	0.00%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
RECREATION, CULTURAL & SOCIAL SERVICES:														
Recreation Programs -														
		Program Administration												
			Wages and Benefits	1,124					(761)		1,408		-	
			Contracted services	280									-	
			Advertising	60	455								-	
			Training and seminars		0	0	30	400	0	400	40	500	100	
			Mileage		0	22	220	200	0	200	153	200	-	
			Materials & supplies & minor capital		0	38		200	222	200	0	200	-	
			Minor Capital				5,012	0	0	0	0	0	-	
			Insurance	1,092	1,776	1,862	2,078	2,392	4,327	4,980	4,552	5,010	30	
				2,556	2,231	1,923	7,339	3,192	3,788	5,780	6,153	5,910	130	2.25%
Soccer Program														
			Wages and Benefits				1,657	1,700	1,436	1,715	0	1,715	-	
			Advertising	126	0	0	254	500	0	500	0	0	(500)	
			Contracted services		0	0	0	0	0	0	2,934	3,000	3,000	
			Food Supplies		0	0	361	250	527	400	88	500	100	
			Mileage		0		101	0	14	0	0	0	-	
			Materials & supplies		0	0	1,970	2,000	3,798	2,300	3,657	3,500	1,200	
			Misc. rentals		0		802	800	912	950	917	950	-	
				126	0	0	5,145	5,250	6,688	5,865	7,596	9,665	3,800	64.79%
Hockey Program														
			Advertising				0	500	0	500	0	250	(250)	
			Food Supplies	30	0	0	364	250	269	250	288	300	50	
			Mileage			81	69	100	114	100	0	100	-	
			Materials & supplies	538	0	1,168	380	2,000	550	500	219	500	-	
			Arena rental	9,828	0	6,024	11,074	13,000	10,427	11,000	4,519	11,000	-	
				10,396	0	7,273	11,887	15,850	11,361	12,350	5,025	12,150	(200)	(1.62%)
Intergenerational Choir														
			Advertising	0	0	1,292	0	1,000	0	1,000	91	500	(500)	
			Contracted services	2,124	0	1,364	5,471	6,000	5,880	6,000	3,045	6,000	-	
			Materials & supplies	205	0	0	100	200	2,135	200	466	700	500	
				2,329	0	2,657	5,571	7,200	8,015	7,200	3,601	7,200	-	0.00%
Karate Program														
			Advertising				0	1,000	0	1,000	0	0	(1,000)	
			Contracted services	264	0	1,200	2,500	2,600	2,300	2,600	1,200	2,000	(600)	
			Food supplies	0	0	91	283	250	273	250	150	300	50	
			Materials & supplies	0	0	1,247	380	250	200	250	77	200	(50)	
				264	0	2,538	3,163	4,100	2,772	4,100	1,427	2,500	(1,600)	(39.02%)
Seniors Active Living Centre (SALC)														
			Grant Costs						40,630	50,000	29,962	55,000	5,000	
				0	0	0	0	0	40,630	50,000	29,962	55,000	5,000	10.00%
Total Recreation Programs				15,670	2,231	14,389	33,106	35,592	73,254	85,295	53,764	92,425	7,130	8.36%

TAY VALLEY TOWNSHIP										Increase Expense			
2026 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
			2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
			YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
Recreation Facilities -													
		Maberly Rink											
		Contracted services	0	944	0	0	0		0		0	-	
		Hydro	1,122	1,258	1,403	1,827	1,800	1,487	1,800	1,139	1,800	-	
		Materials	132	212	1,186	171	1,000	434	1,000	(25)	1,000	-	
		Misc. rentals	1,031	2,118	769	869	850	807	850	1,137	1,150	300	
			2,285	4,532	3,358	2,867	3,650	2,728	3,650	2,252	3,950	300	8.22%
		Maberly Hall											
		WSIB	53	0	153	39	0	0	0	0	0	-	
		Water testing	315	315	177	175	255	214	255	250	300	45	
		Telephone & internet	1,288	1,287	1,289	1,289	1,300	1,698	1,300	1,013	1,300	-	
		Caretaker services	1,770	0	5,069	7,204	7,250	7,263	7,250	4,720	7,250	-	
		Building maintenance	5,182	117	6,046	4,584	5,000	5,374	5,000	1,622	5,000	-	
		Contracted services	11	383	14	0	0	0	0	0	0	-	
		Materials & supplies	576	0	1,496	578	700	924	700	337	700	-	
		Mileage	0	0	162	121	150	0	150	0	150	-	
		Hydro	792	1,059	1,188	1,682	1,560	1,854	1,560	1,415	2,830	1,270	
		Heating fuel (changed to Propane)	2,680	2,428	3,789	3,507	4,250	4,492	4,250	5,451	4,250	-	
			12,668	5,589	19,382	19,178	20,465	21,819	20,465	14,808	21,780	1,315	6.43%
		Maberly Community Park and Tennis Court											
		Contracted Services				0	0		0		0	-	
		Materials & supplies				0	0	1,194	0		0	-	
		Miscellaneous rentals				2,678	2,275	2,108	2,275	1,452	2,275	-	
			0	0	0	2,678	2,275	3,302	2,275	1,452	2,275	-	0.00%
		Glen Tay Rink (School Site)											
		Wages and Benefits	0	0	0	1,493	1,550	1,329	1,550	92	1,550	-	
		Hydro	345	375	748	517	850	568	850	1,163	1,400	550	
		Materials & supplies	534	810	1,530	846	1,250	1,318	1,250	93	1,500	250	
		Miscellaneous rentals	883	1,088	769	835	850	791	850	1,121	1,150	300	
			1,762	2,273	3,047	3,692	4,500	4,006	4,500	2,469	5,600	1,100	24.44%
		Ballfields, Parks, and other recreation amendities											
		Wages and Benefits	27,823	11,322	14,119	23,551	15,050	14,640	23,200	5,755	22,700	(500)	
		Contracted services	1,832	22,748	24,539	16,605	18,500	18,314	18,500	14,269	18,500	-	
		Mileage			24	60	125	3	125	0	125	-	
		Materials & supplies	308	529	865	854	1,000	182	1,000	326	1,000	-	
		Minor Capital			8,687	0	0		0	0	0	-	
		Fairgrounds Rent	1,200	1,200	1,200	1,200	1,200	1,200	0	0	0	-	
		Miscellaneous rentals	92	0	1,041	0	0		0	0	0	-	
			31,255	35,799	50,476	42,271	35,875	34,339	42,825	20,349	42,325	(500)	(1.17%)
		Glen Tay Swimming Area											
		Materials & supplies				0	0	0	0		0	-	
		Mileage				0	0	0	0		0	-	
		Miscellaneous rentals				1,779	2,275	2,108	2,275	1,452	2,275	-	
			0	0	0	1,779	2,275	2,108	2,275	1,452	2,275	-	0.00%

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
		Forest Trail Park												
		Wages and Benefits					0	2,500	0	2,500	0	2,500	-	
		Contracted Services					0	0	0	3,000	3,053	1,530	(1,470)	
		Materials & supplies					0	0	0	0	0	0	-	
		Miscellaneous rentals					1,779	2,275	2,108	2,275	1,452	2,275	-	
				0	0	0	1,779	4,775	2,108	7,775	4,505	6,305	(1,470)	(18.91%)
		Otty Lake Boat Launch												
		Materials & supplies				257	902	0	46	0		0	-	
		Mileage					0	0	17	0		0	-	
		Minor Capital				8,687	0	0		0		0	-	
		Miscellaneous rentals					1,779	2,275	2,108	2,275	1,452	2,275	-	
				0	0	8,944	2,681	2,275	2,171	2,275	1,452	2,275	-	0.00%
		Burgess Hall												
		WSIB		15	0	14	2	0	0	0		0	-	
		Water testing		315	315	177	175	255	214	255	250	300	45	
		Telephone		0	984	822	1,283	1,200	1,900	1,400	1,829	2,735	1,335	
		Caretaker services		310	0	463	2,036	2,000	1,950	2,000	2,100	2,300	300	
		Building maintenance			268	323	340	1,500	2,766	1,500	3,471	2,000	500	
		Contracted services		40	44	247	0	0	0	0	0	0	-	
		Materials & supplies		256	0	570	1,135	1,000	244	1,000	37	500	(500)	
		Mileage		0	0	784	156	200	0	200	0	0	(200)	
		Hydro		1,913	1,935	1,962	2,372	3,000	2,216	3,000	1,930	3,850	850	
				2,850	3,547	5,361	7,499	9,155	9,290	9,355	9,617	11,685	2,330	24.91%
		Recreation Cost-Sharing Agreements												
		Perth Recreation Facilities		197,635	208,900	225,403	234,644	224,402	241,683	240,000	0	250,000	10,000	
		Lanark Community Centre		0	4,170	0	0						-	
				197,635	213,070	225,403	234,644	224,402	241,683	240,000	0	250,000	10,000	4.17%
		Total Recreation Facilities		248,455	264,810	315,972	319,068	309,647	323,556	335,395	58,357	348,470	13,075	3.90%
		Total Recreation		264,126	267,042	330,361	352,173	345,239	396,810	420,690	112,120	440,895	20,205	4.80%
		Libraries -												
		Perth Union Library (Cost-sharing agreement)		169,905	170,110	180,510	190,184	205,349	205,706	216,131	102,853	226,916	10,785	
		Lanark Library (donation)		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	-	
		Total Libraries		173,005	173,210	183,610	193,284	208,449	208,806	219,231	105,953	230,016	10,785	4.92%
Total Recreation, Cultural & Social Services				437,130	440,251	513,971	545,457	553,688	605,616	639,921	218,074	670,911	30,990	4.84%

TAY VALLEY TOWNSHIP											Increase Expense			
2026 OPERATING AND CAPITAL BUDGET											Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)				
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
PLANNING & DEVELOPMENT:														
Land-use Planning & Zoning -														
		General Planning												
			Salaries and benefits	175,189	176,545	160,686	221,634	221,115	264,081	294,000	227,175	304,875	10,875	
			Legal services	3,429	4,856	7,979	7,900	5,000	60,237	8,000	2,551	8,000	-	
			Planning & Engineering services	2,332	1,790	2,734	7,566	3,000	3,140	3,000	(1,559)	3,000	-	
			Cell phone	650	819	958	830	1,035	620	1,035	874	1,035	-	
			Advertising	2,303	1,526	0	254	0	1,307	0	0	0	-	
			Training	366	2,721	1,165	4,306	3,600	3,222	3,600	4,437	3,600	-	
			GIS services	17,737	19,836	18,452	18,165	19,850	19,822	19,850	15,719	20,700	850	
			Mileage	690	1,238	1,071	510	1,000	1,012	1,000	720	1,000	-	
			Memberships	754	824	851	819	900	991	1,000	0	1,000	-	
			Materials and Supplies	1,984	0	52	182	300	108	300	150	300	-	
				205,435	210,155	193,947	262,166	255,800	354,540	331,785	250,067	343,510	11,725	3.53%
		OLT Hearings												
			Legal fees, planning services, other materials	1,853	0	0	13,460	20,000	115,199	0	11,634	0	-	0.00%
		Committee of Adjustment												
			Honorariums	225	2,400	1,425	1,200	2,250	1,875	2,250	1,050	2,250	-	
			Training		0	0	730	1,250	928	1,250	1,605	1,250	-	
			Mileage	37	266	132	390	250	598	500	178	500	-	
			Membership				150	150	305	310	175	310	-	
			Materials and Supplies	0	0	0	0	0		0		0	-	
				262	2,666	1,557	2,470	3,900	3,707	4,310	3,008	4,310	-	0.00%
		Zoning Amendment Applications												
			Legal services	6,394	1,312	0	0	0	0	0	0	0	-	
			Advertising	686	510	407	814	0	0	0	0	0	-	
				7,080	1,822	407	814	0	0	0	0	0	-	0.00%
		Site Plan Applications												
			Legal services	7,731	1,846	(74)	1,072	0	0	0	0	0	-	0.00%
		Total Land-use Planning		222,360	216,489	195,837	279,982	279,700	473,446	336,095	264,709	347,820	11,725	3.49%
Agricultural Programs & Services -														
		Municipal Drains												
			Legal services	0	0	0	0	0	0	0	351	0	-	
			Engineering services	0	4,932	1,127	0	7,825	3,901	7,825	0	7,825	-	
			Equipment & operator rentals	0	0	0	0	500	0	500	0	500	-	
			Other Contracted Services (Drainage Superintendent)	889	0	897	3,707	6,600	24,303	6,600	9,194	6,600	-	
				889	4,932	2,024	3,707	14,925	28,204	14,925	9,545	14,925	-	0.00%
		Tile Drainage -												
			Debenture payments	5,285	5,285	5,285	1,128	1,128	1,128	1,128	1,128	0	(1,128)	
				5,285	5,285	5,285	1,128	1,128	1,128	1,128	1,128	0	(1,128)	(100.00%)
		Total Agricultural Programs & Services		6,174	10,217	7,309	4,834	16,053	29,332	16,053	10,673	14,925	(1,128)	(7.03%)

[illegible]

[illegible]

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
CAPITAL PROGRAM:														
	MANDATED & COMMITTED PROJECTS													
		Official Plan / Zoning By-Law			27,743	45,912	3,663	45,700	586	45,700	3,155	28,700	(17,000)	
		OP Review - comprehensive growth management					0	35,000	1,932	35,000	1,323	35,000	-	
		Service Delivery Review		2,588	33,835								-	
		Development Charges Study						41,600	37,251		3,663		-	
		Community Benefits Study & By-Law			13,694								-	
		OCLIF - Cannabis Grant Expense					2,544	21,146	0				-	
		Municipalities for Climate Innovation Program (MCIP)		7,748									-	
		Main Street Revitalization Funding		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	34,079							-	
		Pay Equity Review				0	12,333	30,800	25,644				-	
		Harrasment Policy Update				0	0	10,000	0	10,000	0	10,000	-	
		Asset Management Plan (AMP) - July 2022 deadline				36,040	8,880						-	
		AMP continuation - July 2025 deadline					58,088	18,500	11,618	40,056	23,427	18,500	(21,556)	
		Strategic Plan					18,792						-	
		Economic Development & Tourism Action Plan						52,000	0	52,000	0	52,000	-	
		Recreational Programming & Supplies (OTF grant)					16,407	13,555	15,462				-	
		Recreational Programming & Supplies (OTF grant)						15,150	15,150				-	
		Recreational Programming for Seniors (ICG grant)						60,000	51,169	0	8,831		-	
		Operations Layout for Waste Site						40,000	0	40,000	0	40,000	-	
		Livestreaming						20,800	0	20,800	0		(20,800)	
		Asset Retirement Obligation (ARO) - financial stmt req.						36,400	38,945		2,544		-	
		Conservation Demand Management (CDM) Plan (grant)						0	6,816	0	2,281		-	
		Climate Adaptation Plan								30,000	0		(30,000)	
		FCM Municipal Office Retrofit Feasability Study (50% grant funded)										33,100	33,100	
		ERP / Financial System								0	94,219	327,600	327,600	
													-	
				49,926	113,516	216,306	128,273	440,651	204,573	273,556	139,444	544,900	271,344	

TAY VALLEY TOWNSHIP														
2026 OPERATING AND CAPITAL BUDGET														
DETAILED EXPENDITURES														
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS														
						363							-	
						9,174	44,550		1,266		20,936		-	
							6,691						-	
						0	0	10,000	0	10,000	13,768	10,000	-	
						0	0	5,000	2,531				-	
							0	47,500	0	47,500	0	47,500	-	
								15,000	95	15,000	0	7,500	(7,500)	
										25,000	9,592		(25,000)	
										0	28,824		-	
										25,000	2,248		(25,000)	
													-	
				0	0	9,537	51,240	77,500	3,892	122,500	75,368	65,000	(57,500)	
ROAD CONSTRUCTION														
Hard Surfaced														
										160,000	141,386		(160,000)	
				136,895						211,000	186,546		(211,000)	
				88,816						56,000	52,418		(56,000)	
				75,153									-	
				708,306	14,444								-	
					71,898								-	
					8,228								-	
					6,346								-	
					431,704							338,000	338,000	
					168,348								-	
						140,739							-	
						733,159							-	
						27,328							-	
						170,255							-	
						19,565							-	
							119,476						-	
							965,351						-	
							338,211						-	
								28,080	26,416				-	
								445,000	422,633				-	
								292,240	229,451				-	
								74,000	73,712				-	
								514,000	548,674				-	
										52,000	39,743		(52,000)	
										64,000	55,054		(64,000)	
										30,000	23,910		(30,000)	
												134,000	134,000	
												100,000	100,000	
										15,000	0		(15,000)	

TAY VALLEY TOWNSHIP											Increase Expense			
2026 OPERATING AND CAPITAL BUDGET											Decrease Expense			
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
			<u>Gravel</u>										-	
			Allan's Mill Side Road					0	30,377				-	
			Old Brooke Road					0	36,292				-	
			Bathurst 6th Concession (Harper Rd to Dead End)					13,702	5,340				-	
			Bathurst 7th concession (Harper Rd to Hwy 511)					104,687	104,786				-	
			Bathurst Line East (McDonalds Corner Rd to Dead End)					27,403	0				-	
			Bowes Side Road (Upper Scotch Line Rd to Christie Lake Rd)					71,503	76,922				-	
			Keays Road (Old Morris Rd to Dead End)					8,406	5,410				-	
			McNaughton Road (Greer Rd to Bennet Lake Rd)					47,972	52,741				-	
			Stanley Road (Mackler Side Rd to Narrows Lock Rd)					70,788	76,175				-	
			Trueloves Road (Anglican Church Rd to Dead End)					9,838	4,675				-	
			Kelford Road North					6,760	0	6,500	0	6,500	-	
			Kelford Road South					6,760	0	6,500	0	6,500	-	
			Long Lake Road (Narrows Lock Rd to Long Lake Route 2)					31,200	0	65,225	63,716		(65,225)	
			Long Lake Road (Long Lake Route 2 to Elm Grove Rd)							67,524	73,687		(67,524)	
			11th Line South Sherbrooke (Charleton Rd to Zealand Rd)							4,000	4,397		(4,000)	
			Bathurst 5th Concession (Harper Rd to Hwy 7)							149,167	130,747		(149,167)	
			Elliott Rd (CLNSR to Bathurst Upper 4th Conc)							20,000	0		(20,000)	
			Gambles Side Rd (Hwy 7 to Bathurst Upper 5th Conc)							7,669	6,647		(7,669)	
			McVeigh Rd (Doran Rd to Arnold T Drive)							39,532	21,354		(39,532)	
			McVeigh Rd (Arnold T Drive to Dokken Rd)							58,314	68,617		(58,314)	
			Star Hill Rd (Narrows Lock Rd to Star Hill Rd private)							7,500	9,222		(7,500)	
			Bathurst 5th Concession (Highway 511 to Harper Rd)									99,445	99,445	
			Bathurst 6th Concession (Highway 511 to Harper Rd)									92,842	92,842	
			Bathurst 9th Concession (Boundary Rd to Fallbrooke Rd)									56,319	56,319	
			Cook's Rd (Highway 7 to Old Brooke Rd)									6,760	6,760	
			Long Lake Road (Narrows Lock Rd to Long Lake Route 2)									31,200	31,200	
			Miners Point Rd (Narrows Lock Rd to Big Rideau N Shore Rd)									102,892	102,892	
			Miners Point Rd ((Big Rideau N Shore Rd to Bass Bay Rd)									43,686	43,686	
													-	
			Road Deficiencies Elimination program	0	19,277	25,069	30,879	0	4,186				-	
													-	
			Road Condition Assessment			30,681	10,451						-	
			Traffic Count							44,500	27,036		(44,500)	
													-	
				1,181,872	720,245	1,146,797	1,464,369	1,752,339	1,697,791	1,064,431	904,481	1,018,144	(46,287)	

TAY VALLEY TOWNSHIP												Increase Expense		
2026 OPERATING AND CAPITAL BUDGET												Decrease Expense		
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
BUILDINGS														
			Municipal Building - Exterior Siding Repairs	9,730									-	
			Glen Tay Garage - Energy Efficient Doors	19,810									-	
			Building Condition Assessment		34,455	9,617							-	
			Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)		0	0	0	96,278	3,004	96,278	8,841		(96,278)	
			Municipal Office (oriignal bldg) Roof				149,254						-	
			Electric Heaters - staff entrance & PW garage entrance				1,423						-	
			Emergency Lighting & Power - replace no exit signs				6,391						-	
			Bathurst Garage - gas pressure washer replacement				16,010						-	
			Bathurst Garage - update overhead hoist & trolley									7,500	7,500	
			GTWS ReUse Barn - tear down & remove				6,673						-	
			Maberly Hall - firestopping penetrations - cover insulation				0						-	
			ReUse Centre - emergency lighting & power & fire alarm sys				0	11,400	0				-	
			Maberly Rink Shed - fire alarm systems				0	3,600	0				-	
			Maberly Rink Shed - emergency lighting & power				0	3,600	448				-	
			Maberly Rink - new overhead rink light							1,200	0		(1,200)	
			Maberly Rink - new exterior light on building							1,200	0		(1,200)	
			Maberly Rink Shed -replace windows & exterior man door									4,056	4,056	
			Municipal Office - septic building					5,000	2,501				-	
			Municipal Office - LED lighting					23,000	16,702				-	
			Municipal Office - relocate Generator to outside building					35,000	38,359				-	
			Municipal Office - new wayfinding devices							1,800	0	1,800	-	
			Municipal Office - cleanout/replace roof drain system (if needed)							9,100	0		(9,100)	
			Municipal Office - paint interior walls									37,440	37,440	
			Bathurst Garage - CO Detector					5,400	0	15,000	(55)	15,000	-	
			Bathurst Sand Shed - moisture protection							15,000	0	15,000	-	
			Burgess Garage - Roof Drains					3,000	0				-	
			Burgess Garage - CO Detector					7,200	0	7,200	0		(7,200)	
			Burgess Garage - Lighting					7,200	1,500				-	
			Burgess Garage - Security Fencing					3,600	5,751				-	
			Burgess Garage - update overhead hoist & trolley									5,400	5,400	
			Burgess Hall - Fire Alarm					2,400	972				-	
			Burgess Sand Shed - replace main door					3,000	295				-	
			Burgess Sand Shed - moisture protection							20,000	0	20,000	-	
			Maberly Garage - asbestos sealing							4,000	3,235		(4,000)	
			Maberly Hall - replace AC units with heat pumps							20,000	16,347		(20,000)	
			Maberly Hall - replace side entrance deck (done in house)							4,000	0		(4,000)	
			Maberly Hall - Exhaust Fans					7,200	0	7,200	0	7,200	-	
			Maberly Hall - Electric Heaters					4,500	2,437				-	
			Maberly Hall - Fire Alarm					6,000	710				-	
			Maberly Hall - Wayfinding Signage					1,800	0	1,800	0	1,800	-	
			Maberly Hall - generator (grant)					0	16,812				-	
			Automatic Transfer Switch for Generator			0	6,483	11,600	7,418				-	
				29,540	34,455	9,617	186,234	240,778	96,910	203,778	28,367	115,196	(88,582)	

TAY VALLEY TOWNSHIP											Increase Expense			
2026 OPERATING AND CAPITAL BUDGET											Decrease Expense			
DETAILED EXPENDITURES											Revenue = Expense (i.e. in and out)			
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
RECREATION														
		John Miller Park (parking lot, culvert & signage)		6,972	60	261							-	
		Solar Farm Trail (site plan, includes trail design & parking)		3,792									-	
		Glen Tay Rlnk - op costs for 2020 Jan - March season		1,491									-	
		Recreation Master Plan		127									-	
		Solar Farm Trail - parks plan			27,269								-	
		Maberly Unopened Road Allowance			20,913	1,434							-	
		Glen Tay Swimming Hole			341	22,569	8,074		2,793				-	
		Maberly Hall - renovations - GICB grant app					0						-	
		Maberly Hall - renovations - OTF grant app					62,399						-	
		Maberly Outdoor Sports Facility (if grant rec'd)				119,000							-	
		Maberly Community Park - accessible path					13,738	15,000	0	15,000	15,488		(15,000)	
		Forest Trail Park - info nodes, signage, etc.- NIF grant app					0						-	
		Forest Trail Park - energy node - covered by donation						10,000	0	10,000	0	10,000	-	
		Forest Trail Park (kiosk & addtl signage)				186,844	105,707	10,000	0	10,000	5,631	10,000	-	
		Forest Trail Park (Pavillion) - OTF grant app						98,300	98,452				-	
		Otty Lake Boat Launch - install only left					8,155	500	127				-	
		Noonan Water Access Point						20,000	0	20,000	0		(20,000)	
		Maberly Community Park - Pickleball Court (if grant rec'd)								179,920	0		(179,920)	
		Maberly Outdoor Rink - full replacement & covered (if grant rec'd)								332,800	0		(332,800)	
		Joint Recreation - Feasability Study (w DNE, LH, Perth)								41,600	0		(41,600)	
		Black Lake Unopened Road Allowance - property survey										6,750	6,750	
													-	
				12,382	48,583	330,107	198,074	153,800	101,372	609,320	21,119	26,750	(582,570)	
MINOR CAPITAL														
		Website Upgrades			17,462								-	
		Modernization Projects			13,534								-	
		Councillor Technology				5,014							-	
		Phone System replacement					23,721				3,002		-	
		IT server replacement - carryforward from 2021				9,841	53,734						-	
		Modernization Project - Property Tax Software Upgrade				17,045	11,151						-	
		Modernization Project - AMP Software				30,630	11,804						-	
		Modernization Project - Electronic Timesheets, etc.					0	31,500	0				-	
		Road Patrol Software						11,000	11,813				-	
		Office Furniture - CSC office + EA office					0	10,000	8,518	10,000	12,084		(10,000)	
		Office Furniture - Planning Admin Assistant area						15,000	16,621				-	
		Office Furniture - CBO office										10,000	10,000	
		Financial System (GP) Update						0	15,829				-	
		Entrance Signs to Township - replace								40,000	0		(40,000)	
													-	
				0	30,996	62,530	100,410	67,500	52,782	50,000	15,086	10,000	(40,000)	
TOTAL CAPITAL PROGRAM				3,488,936	1,563,857	2,246,019	2,234,748	4,147,784	3,656,505	4,032,429	1,426,073	2,013,790	(2,018,639)	(50.06%)

TAY VALLEY TOWNSHIP											Increase Expense			
2026 OPERATING AND CAPITAL BUDGET											Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)				
				2020	2021	2022	2023	2024	2024	2025	2025 YTD	2026	BUDGET CHANGES	PERCENT. CHANGE
				YEAR END	YEAR END	YEAR END	YEAR END	BUDGET	YEAR END	BUDGET	@ Sept 24/25	BUDGET	\$	%
LONG TERM DEBT:														
			Township Office Building (expires year 2035)	46,639	46,686	51,771	46,686	46,686	46,686	46,686	0	46,686	-	
			South Sherbrooke Fire Station (expires year 2036)	16,379	16,333	19,058	16,332	16,332	16,332	16,332	0	16,332	-	
			Bolingbrooke Bridge (expires 2046)	0	40,297	92,301	80,595	80,595	80,133	80,595	53,950	80,595	-	
			Total Long Term Debt	63,018	103,315	163,130	143,613	143,613	143,151	143,613	53,950	143,613	-	0.00%
			GRAND TOTAL	11,099,260	9,532,661	10,181,354	10,580,704	13,069,364	12,885,137	13,731,562	8,158,657	12,139,482	(1,592,080)	(11.59%)

[illegible]

2026 CAPITAL BUDGET																						
Available Funds in Reserve (Projected) - see Reserve tab			513,144	68,150	58,944	20,020	in Contingency	950,944	7,500	22,716	292,622	38,183	30,000	479,467	1,304,448	455,498	135,289	83,804	205,344	434,222		
Description of Project	BUDGET Total Gross Cost of Project		Development	Cash In Lieu	Official Plan	Asset	Modernization	Contingency	Special	Office	Recreation	Maberly Hall	Waste Sites	Road	Road	Bridge	Township	Burgess	Salt Sheds	Federal Gas	OCIF	
			Charges Reserve	of Parkland Reserve	Reserve	Management Reserve	Funds	Reserve	Contingency Reserve	Equipment Reserve	Capital Reserve	Reserve	Equipment Reserve	Construction Reserve	Construction Reserve	Office /Garage Reserve	Hall/Garage Reserve	Reserve	Reserve	Tax	Based Funding	Other Grants
MANDATED AND COMMITTED PROJECTS																						
Official Plan Review - comprehensive growth management	35,000		23,625		2,215																	9,160
Zoning By-Law Update	28,700		19,373		1,817																	7,510
Economic Development & Tourism Action Plan	52,000							52,000														
Harassment Policy Update	10,000							10,000														
Operations Layout for Waste Site	40,000		20,000				20,000															
Asset Management Plan (AMP)	18,500					18,500																
FCM Municipal Office Retrofit Feasibility Study (50% grant funded)	33,100							16,550														16,550
ERP - Financial System	327,600							327,600														
Total Mandated and Committed Projects	544,900		62,998	-	4,032	18,500	20,000	406,150	-	-	-	-	-	-	-	-	-	-	-	-	-	33,220
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS																						
Waste Site new wells *provisional - as needed basis	10,000												10,000									
Additional Compactor at GTWS	47,500		4,750					22,750					20,000									
H. Mather Municipal Drain Project	7,500								7,500													
Total Health-Safety-Environmental Projects	65,000		4,750	-	-	-	-	22,750	7,500	-	-	-	30,000	-	-	-	-	-	-	-	-	-
ROADS																						
Hard Surfaced																						
Upper Scotch Line - pavement preservation	338,000														123,778					214,222		
Old Brooke Road - reconstruction	134,000														9,000						125,000	
Brooke Valley Road - reconstruction	100,000														100,000							
Gravel																						
Bathurst 5th Conc - Highway 511 to Harper Rd	99,445														99,445							
Bathurst 6th Conc - Highway 511 to Harper Rd	92,842														92,842							
Bathurst 9th Conc - Boundary Rd to Fallbrooke Rd	56,319														56,319							
Cook's Rd - Highway 7 to Old Brooke Rd	6,760														6,760							
Long Lake Rd - Narrows Lock Rd to Long Lake Route 2	31,200														31,200							
Miners Point Rd - Narrows Lock Rd to Big Rideau N Shore Rd	102,892														102,892							
Miners Point Rd - Big Rideau N Shore Rd to Bass Bay Rd	43,686														43,686							
Kelford Rd North - Dead End to Bowes Side Rd	6,500														6,500							
Kelford Rd South - Upper Scotch Line to Dead End	6,500														6,500							
Total Roads	1,018,144		-	-	-	-	-	-	-	-	-	-	-	-	678,922	-	-	-	-	214,222	125,000	-
BRIDGES & CULVERTS																						
Bowes Side Road Bridge - engineering design confirmation	5,000															5,000						
Total Bridges	5,000		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-
VEHICLES & EQUIPMENT																						
Replace 2016 Ford F550 (Truck #6)	228,800													228,800								
Total Vehicles	228,800		-	-	-	-	-	-	-	-	-	-	-	228,800	-	-	-	-	-	-	-	-
BUILDINGS																						
Maberly Rink Shed - replace windows & exterior man door	4,056										4,056											
Municipal Office - new wayfinding devices	1,800																1,800					
Municipal Office - paint interior walls	37,440																37,440					
Bathurst Garage - CO Detector	15,000																15,000					
Bathurst Garage - update overhead hoist & trolley	7,500																7,500					
Bathurst Sand Shed - moisture protection	15,000																		15,000			
Burgess Garage - update overhead hoist & trolley	5,400																	5,400				
Burgess Sand Shed - moisture protection	20,000																		20,000			
Maberly Hall - exhaust fans	7,200											7,200										
Maberly Hall - wayfinding signage	1,800											1,800										
Total Buildings	115,196		-	-	-	-	-	-	-	-	4,056	9,000	-	-	-	-	61,740	5,400	35,000	-	-	-
RECREATION																						
Forest Trail Park - kiosk,& other signage	10,000										5,000											5,000
Forest Trail Park - energy node	10,000																					10,000
Black Lake Unopened Rd Allowance - property survey	6,750										6,750											
Total Recreation	26,750		-	-	-	-	-	-	-	-	11,750	-	-	-	-	-	-	-	-	-	-	15,000
MINOR CAPITAL																						
Office Furniture - CBO office	10,000									10,000												
Total Minor Capital	10,000		-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROGRAM	2,013,790		67,748	-	4,032	18,500	20,000	428,900	7,500	10,000	15,806	9,000	30,000	228,800	678,922	5,000	61,740	5,400	35,000	214,222	125,000	48,220

2026 CAPITAL BUDGET - PROJECT DESCRIPTIONS		
Project		Description of Project:
MANDATED AND COMMITTED PROJECTS		
Official Plan Review - comprehensive growth management	35,000	The Comprehensive Growth Management Study will determine the optimal distribution of the population allocation the Township will receive from the County as a result of their Official Plan update.
Zoning By-Law Update	28,700	The Zoning/Official Plan Reserve is used to hire consultants to assist the Planner in preparing an Official Plan update every five years followed by a Zoning By-Law update within three years of the adoption of the revised Official Plan.
Economic Development & Tourism Action Plan	52,000	To retain a consultant to assist the Township in developing an Economic Development and Tourism Action Plan that will direct the Township's efforts over the next five to ten years.
Harassment Policy Update	10,000	The Township is currently not compliant. The policy needs to be updated, including conducting a workplace risk assessment, and then staff and Council trained on that new policy, as well as processes and templates established, then an annual review must occur. Staff will work with legal counsel on this project.
Operations Layout for Waste Site	40,000	As noted in the Waste Management Master Plan , this project includes hiring a consultant to design a new layout for the operations at the Glen Tay Waste Site, either at its current location or at a new location off-site. The project will include public consultation.
Asset Management Plan (AMP)	18,500	This will ensure the Township continues to update and monitor its Asset Management Plan (AMP) and specifically update its software system that contains the asset registry. This is done in conjunction with PSD/CityWide (Township's Asset Management consultants).
FCM Municipal Office Retrofit Feasibility Study (50% grant funded)	33,100	Per report #PW-2025-11; Grant funded project to create a roadmap of converting the office to net-zero.
ERP - Financial System	327,600	Per report #FIN-2025-08; The current financial system is end of life and a replacement is scheduled in 2026 with a go live date of January 1, 2027.
Total Mandated and Committed Projects	544,900	
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS		
Waste Site new wells *provisional - as needed basis	10,000	Included in the budget if additional wells are required as per recommendations from the Annual Reports. If no additional wells are required, the funds remain in the reserve.
Additional Compactor at GTWS	47,500	Deferred from 2023. An additional compactor is required at the Glen Tay Waste Site (GTWS) due to growth. The additional compactor will replace one of the 40-yard open top bins. The new compactor will not be ordered until a final decision is made regarding the layout at the GTWS.
H. Mather Municipal Drain Project	7,500	Work involves cleaning out portions of the H. Mather Municipal Drain, which is located in the northern corner of former Bathurst Township. The Drainage Superintendent (DS) will be completing all required work (meetings with residents, tendering and construction and inspection). A Council presentation was made by the DS in 2024 regarding Municipal Drains and the municipality's and landowners responsibility. The exact cost for the Municipal portion of the project is estimated at this time and will be confirmed once the Tender is complete and the schedule is updated. Phase 1 is tentatively scheduled to be completed in 2025.
Total Health-Safety-Environmental Projects	65,000	

2026 CAPITAL BUDGET - PROJECT DESCRIPTIONS		
Project		Description of Project:
ROADS		
Hard Surfaced		
Upper Scotch Line - pavement preservation	338,000	Upper Scotch Line has a pavement condition index of 84 and an average daily traffic of 500 (2025) and was last rehabilitated in 2021. Microsurfacing is proposed as a pavement preservation method. This work will be included in Lanark County's Tenders to take advantage of economies of scale.
Old Brooke Road - reconstruction	134,000	It is unknown when Old Brooke Road was last reconstructed however the road surface and drainage infrastructure has reached the end of its service life. The proposed work includes pulverizing the existing road surface, adding new granular materials for the road base, ditching and an application of surface treatment and fog seal. Jp2g is completing pre-construction engineering to address drainage issues at the intersection of Old Brooke and Brooke Valley Roads. This work will be tendered with the work on Brooke Valley Road. An average daily traffic of 215 (2025).
Brooke Valley Road - reconstruction	100,000	It is unknown when Brooke Valley Road was last reconstructed however the road surface and drainage infrastructure has reached the end of its service life. The proposed work includes pulverizing the existing road surface, adding new granular materials for the road base, ditching and an application of surface treatment and fog seal. Jp2g is completing pre-construction engineering to address drainage issues at the intersection of Old Brooke and Brooke Valley Roads. This work will be tendered with the work on Old Brooke Road. An average daily traffic of 100 (2025).
Gravel		
Bathurst 5th Conc - Highway 511 to Harper Rd	99,445	Maintenance gravel application. Last resurfaced in 2017. An average daily traffic of 140 (2025).
Bathurst 6th Conc - Highway 511 to Harper Rd	92,842	Maintenance gravel application. Last resurfaced in 2015. An average daily traffic of 160 (2025).
Bathurst 9th Conc - Boundary Rd to Fallbrooke Rd	56,319	Maintenance gravel application. Last resurfaced in 2015. An average daily traffic of 100 (2025).
Cook's Rd - Highway 7 to Old Brooke Rd	6,760	Stop up and close the road. An average daily traffic of 35 (2025).
Long Lake Rd - Narrows Lock Rd to Long Lake Route 2	31,200	Ditching and removal of rock along the edge of the road to promote proper drainage and prevent damage to snow removal equipment. An average daily traffic of 210 (2025).
Miners Point Rd - Narrows Lock Rd to Big Rideau N Shore Rd	102,892	Maintenance gravel application. Last resurfaced in 2017. An average daily traffic of 210 (2025).
Miners Point Rd - Big Rideau N Shore Rd to Bass Bay Rd	43,686	Maintenance gravel application. Last resurfaced in 2017. An average daily traffic of 240 (2025).
Kelford Rd North - Dead End to Bowes Side Rd	6,500	Carry forward from 2024, stop up and close the road
Kelford Rd South - Upper Scotch Line to Dead End	6,500	Carry forward from 2024, stop up and close the road
Total Roads	1,018,144	
BRIDGES & CULVERTS		
Bowes Side Road Bridge - engineering design confirmation	5,000	This project commenced in 2024 and Safe Roads Engineering is completing the design. The remainder of the work is to complete the design so that the project is ready to issue a tender in early 2027. An average daily traffic of 150 (2025).
Total Bridges	5,000	
VEHICLES		
Replace 2016 Ford F550 (Truck #6)	228,800	The 2016 Ford F550 is used for cold patching, small ditching projects, and most importantly, plowing and sanding of the Townships parking lots, waste sites and small roads throughout the Township. The engine was replaced in 2024, however, still has issues with the diesel exhaust system. Staff are reviewing replacement options and a staff report will be brought forward to Council in early 2026.
Total Vehicles	228,800	

2026 CAPITAL BUDGET - PROJECT DESCRIPTIONS		
Project		Description of Project:
<u>BUILDINGS</u>		
Maberly Rink Shed - replace windows & exterior man door	4,056	Per the BCA, replace the window and exterior man door for the building.
Municipal Office - new wayfinding devices	1,800	Install new wayfinding signs for around the Municipal Office.
Municipal Office - paint interior walls	37,440	Per the BCA, paint the interior walls in the office. This was last completed in 2010 during the office renovation.
Bathurst Garage - CO Detector	15,000	Replace the existing CO detector in the garage. The current system is no longer working correctly and has reached the end of its service life.
Bathurst Garage - update overhead hoist & trolley	7,500	This is a recommendation following the annual inspection of the unit. Includes bringing the unit up to current standards.
Bathurst Sand Shed - moisture protection	15,000	Per the BCA, includes applying a moisture protection to the concrete walls of the building to prevent salt damage.
Burgess Garage - update overhead hoist & trolley	5,400	This is a recommendation following the annual inspection of the unit. Includes bringing the unit up to current standards.
Burgess Sand Shed - moisture protection	20,000	Per the BCA, includes applying a moisture protection to the concrete walls of the building to prevent salt damage.
Maberly Hall - exhaust fans	7,200	Carry forward from 2024, includes installing exhaust fans in the kitchen overtop of the stove.
Maberly Hall - wayfinding signage	1,800	Carry forward from 2024, includes installing new wayfinding signage at the hall.
Total Buildings	115,196	
<u>RECREATION</u>		
Forest Trail Park - kiosk, & other signage	10,000	Council approved Phase 1 of the project. Partially grant funded. This is the balance of signage work to occur.
Forest Trail Park - energy node	10,000	This is being funded by a donation/grant from Northland Power.
Black Lake Unopened Rd Allowance - property survey	6,750	There is uncertainty about the location of the unopened road allowance in relation to the adjoining private properties. The survey will mark the property line boundaries.
Total Recreation	26,750	
<u>MINOR CAPITAL</u>		
Office Furniture - CBO office	10,000	The office furniture in this office has not been replaced and no longer works for ergonomic or functional reasons in the space.
Total Minor Capital	10,000	
TOTAL CAPITAL PROGRAM	2,013,790	

TAY VALLEY TOWNSHIP												
RESERVE FUNDS, RESERVES & DEFERRED REVENUES												
	ACTUAL Balance at Dec 31, 2020	ACTUAL Balance at Dec 31, 2021	ACTUAL Balance at Dec 31, 2022	ACTUAL Balance at Dec 31, 2023	ACTUAL Balance at Dec 31, 2024	BUDGETED 2025 Revenue	BUDGETED 2025 Expense	BUDGETED Balance at Dec 31, 2025	ESTIMATED Balance at Dec 31, 2025	BUDGETED 2026 Revenue	BUDGETED 2026 Expense	BUDGETED Balance at Dec 31, 2026
Infrastructure Reserve Funds & Reserves												
New Infrastructure Reserve	59,841	110,841	110,841	110,841	-			-	-			-
Improve Municipal Building Access Reserve	34,129	34,129	2,188	-	-							-
Office Equipment Reserve	34,576	45,286	56,210	43,850	30,525	12,290	30,800	12,015	9,931	12,785	10,000	12,716
Maberly Community Hall	40,128	45,432	50,842	48,568	46,105	6,090	33,000	19,195	31,848	6,335	9,000	29,183
Waste Sites Reserve	47,407	50,376	46,721	26,189	29,048	5,605	30,000	4,653	20,885	9,115	30,000	(0)
Road Equipment Reserve	31,196	244,969	435,873	648,866	418,767	328,440	609,300	137,907	137,907	341,560	228,800	250,667
Road Construction Reserve	740,705	955,337	758,886	817,911	410,248	855,995	919,931	346,312	414,213	890,235	678,922	625,526
Bridge Construction Reserve	544,253	382,213	180,182	411,380	313,802	362,795	583,600	92,997	78,188	377,310	5,000	450,498
Cemetery Reserve	10,253	10,753	11,263	11,793	12,323	550	-	12,873	12,873	550	-	13,423
Township Office / Garage Reserve	21,880	32,590	43,514	-	119,314	12,290	24,100	107,504	122,504	12,785	61,740	73,549
Burgess Hall / Garage Reserve	64,607	69,911	75,321	80,947	78,579	6,090	7,200	77,469	77,469	6,335	5,400	78,404
Sherbrooke (Maberly) Garage Reserve	50,761	50,761	50,761	50,761	50,761		4,000	46,761	47,527	-	-	47,527
Salt Sheds Reserve	136,413	147,021	157,841	169,094	180,504	12,175	35,000	157,679	192,679	12,665	35,000	170,344
Recreation Capital Reserve	82,949	187,615	181,680	184,817	225,812	44,515	24,000	246,327	246,327	46,295	15,806	276,816
IT Reserve				15,000	14,771	16,225	-	30,996	30,996	16,875	-	47,871
	1,899,097	2,367,233	2,162,123	2,620,017	1,930,559	1,663,060	2,300,931	1,292,688	1,423,346	1,732,845	1,079,668	2,076,523
Operating Reserves												
200th Anniversary Reserve	1,417	1,417	1,417	-	-			-	-			-
Asset Management Plan Reserve	25,230	30,330	5,532	11,532	30,032	19,250	49,282	-	-	20,020	18,500	1,520
Northland Solar Farm Reserve	136,676	-	-	-	-			-	-			-
Working Funds	450,000	450,000	450,000	450,000	450,000			450,000	450,000			450,000
Election Reserve	25,921	36,121	17,596	28,416	39,671	11,000	3,250	47,421	47,421	11,000	30,000	28,421
Recreation Program Reserve	41,674	43,774	45,916	40,904	40,904			40,904	40,904			40,904
Recreation Fund Raising Reserve	4,219	4,219	4,219	-	-			-	-			-
Official Plan / Zoning By-Law Reserve	40,847	30,240	5,355	19,395	36,512	15,000	7,568	43,944	43,944	15,000	4,032	54,912
Insurance Reserve	30,000	30,000	30,000	30,000	30,000			30,000	30,000			30,000
Accountability, Transparency & Governance	-	5,100	10,302	5,571	-	5,850		5,850	4,247	6,085		10,332
COVID-19 Safe Restart Reserve	153,916	136,361	59,448	-	-			-	-			-
Winter Control Reserve		62,500	62,500	62,500	62,500			62,500	62,500			62,500
	909,899	830,061	692,284	648,317	689,618	51,100	60,100	680,618	679,015	52,105	52,532	678,588
Contingency Reserves												
Contingency	1,392,566	996,207	1,783,537	1,595,527	1,538,939		503,057	1,035,882	950,944	-	448,900	502,044
Special Contingency Reserve	192,309	192,309	179,724	83,442	44,819		44,819	-	7,500	-	7,500	-
	1,584,875	1,188,516	1,963,261	1,678,969	1,583,759	-	547,876	1,035,882	958,444	-	456,400	502,044
GRAND TOTAL	4,393,870	4,385,810	4,817,668	4,947,303	4,203,935	1,714,160	2,908,907	3,009,188	3,060,806	1,784,950	1,588,600	3,257,156
Obligatory Reserves												
Federal Gas Tax Reserve Fund	460,070	637,577	533,373	41,419	46,134	194,044	-	240,178	240,178	194,044	214,222	220,000
	460,070	637,577	533,373	41,419	46,134	194,044	-	240,178	240,178	194,044	214,222	220,000
GRAND TOTAL	4,853,940	5,023,387	5,351,041	4,988,722	4,250,069	1,908,204	2,908,907	3,249,366	3,300,983	1,978,994	1,802,822	3,477,155
Deferred Revenues												
Development Charges	297,790	212,290	276,199	126,345	36,252	120,000	149,893	6,359	393,144	120,000	67,748	445,396
Cash-in-lieu of Parkland	35,569	20,223	21,046	22,630	43,450	8,000	28,800	22,650	58,150	10,000	-	68,150
	333,359	232,513	297,244	148,975	79,702	128,000	178,693	29,009	451,294	130,000	67,748	513,546
GRAND TOTAL	5,187,300	5,255,900	5,648,285	5,137,697	4,329,771	2,036,204	3,087,600	3,278,375	3,752,277	2,108,994	1,870,570	3,990,701