



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

Tuesday, November 22nd, 2022
5:30 p.m.

Municipal Office – Council Chambers – 217 Harper Road

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

Chair, Reeve Rob Rainer

1. **CALL TO ORDER**
2. **DISCLOSURE OF PECUNIARY INTEREST AND/OR CONFLICT OF INTEREST AND GENERAL NATURE THEREOF**
3. **DELEGATIONS & PRESENTATIONS**
 - i) **Budget Process Orientation.**
Ashley Liznick, Treasurer.
 - ii) **2023 Preliminary Budget Summary Presentation – *attached, page 4.***
Ashley Liznick, Treasurer.
 - Narrative
 - Operating and Capital Budget Summary
 - Levy History
 - iii) **2023 Operating Budget Presentation and Discussion – *attached, page 9.***
Ashley Liznick, Treasurer.
 - New Initiative/Expenses for Council Consideration
 - Impacts on Levy
 - Revenues
 - Expenditures
 - Requests from Outside Agencies
 - iv) **2023 Fee Review – *attached, page 45.***
Ashley Liznick, Treasurer.

4. ADJOURNMENT

DELEGATIONS & PRESENTATIONS

2023 DRAFT OPERATING AND CAPITAL BUDGET

Overview

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

The 2023 Draft Budget proposes that the Township provide an increase in the level of services and operations with the addition of a new part time permanent administrative position within the building & planning department (the position has been grant funded for the past two years), along with increased number of KM’s of gravel application. These and some other initiatives have been itemized on a separate list titled “Considerations” and are not included in the draft budget numbers.

Impact to the Taxpayer

The impact of this year’s draft budget proposes a 2.61% tax levy increase, with each individual “Consideration” mentioned above indicating the additional tax levy increase that would be required should it be added. The Township tax rate change will be determined when the assessment role is received in December.

As shown on the “Summary” page the levy increase of 2.61% is comprised of:

- 1.22% (\$75,951) increase in contributions to reserves (4%), and
- 1.39% (\$86,805) operational increase.

The operational increase can be summarized as follows:

- Wages & Benefits increases (based on 2% COLA)	\$ 38,400
- Fuel/Hydro/Natural Gas increases	\$ 61,300
- Training, Conferences, Seminars increases	\$ 22,700
- Fire Board increases (our share)	\$ 30,800
- Library Board increases (our share)	\$ 12,500
- OPP decreases	(\$ 9,300)
- OMPF increase	(\$45,500)
- WDO recycling grant increase	(\$39,500)
- Net of all other changes	\$ <u>15,400</u>
TOTAL	\$ <u>86,800</u>

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

The 2.61% results in an increase of approximately \$38 for a home with an assessed value of \$300,000.

The total 2023 tax requirement of \$6,392,082 is \$162,756 more than was required in 2022. It is important to note that a 1% increase in levy equates to approximately \$62,300 in additional revenues for Tay Valley.

Reading the Budget

For ease of reference, a summary of the increases and decreases has been provided and can be found on the "2023 Budget - Impacts on Levy" which shows the increases and decreases by function (i.e. salary, contracted services, etc.) and on the "2023 Budget – Impacts by Department" which shows the increases and decreases summarized by department and sub-department (i.e. Council then by Elections, etc.).

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

Capital

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

The impact of the current Capital Replacements is reflected in the estimated year-end balances of the Township reserves. In order to be sustainable, the Township is required to increase the annual contribution to these reserves or find alternative revenue sources. A listing of all proposed 2023 Capital Projects is found on the "Capital" tab and offers a description of each project.

The 2023 Draft Capital Budget includes \$3,279,779 for infrastructure and asset replacements. The capital and special programs are funded primarily by reserves and grants. All projects should be funded from reserves and grants as long as the contributions to reserves continue.

Following the completion of the 2023 Budget process, staff will further review the 10 Year Capital Plan, Replacement Schedules and Asset Management Plan and continue developing the Long Term Financial Plan. This will include reviewing existing policies and identifying any required changes that may be necessary in order to attain sound financial management and to ensure the Township's Asset Management Plan remains compliant. This review will also take into consideration re-assessment, growth, tax rates and analysis of existing tax rates in relation to household income to verify affordability for the taxpayers. The 10 Year Capital Plan will also be reviewed and updated annually and the updated Asset Management Plan will be presented in 2023 by the consultants. This information will assist the Township in future budget processes.

**TAY VALLEY TOWNSHIP
2023 OPERATING AND CAPITAL BUDGET
SUMMARY**

	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET CHANGES	
	BUDGET	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	Oct 30/22	BUDGET	\$	%
EXPENDITURES:									
General Government	1,181,046	1,180,986	1,209,606	1,233,581	1,331,344	1,028,640	1,316,849	(14,495)	(1.09%)
Protection Services	1,960,718	1,925,399	1,988,975	2,015,099	2,049,705	1,653,538	2,096,255	46,550	2.27%
Transportation Services	1,647,750	1,495,554	1,669,457	1,499,714	1,679,750	1,513,695	1,784,924	105,174	6.26%
Environmental Services	698,500	670,161	713,415	648,259	725,500	519,632	743,940	18,440	2.54%
Health Services					10,000	0	10,750	750	7.50%
Recreation, Cultural & Social Services	479,840	437,130	491,040	440,251	486,750	381,729	516,545	29,795	6.12%
Planning & Development	281,285	257,154	286,085	248,811	277,685	196,100	248,678	(29,007)	(10.45%)
Transfers to Reserves	1,096,855	1,580,920	1,158,464	1,779,735	1,181,633	1,181,633	1,257,584	75,951	6.43%
Debt Financing	63,100	63,018	138,100	103,315	143,700	79,973	143,613	(87)	(0.06%)
	7,409,094	7,610,323	7,655,142	7,968,765	7,886,067	6,554,939	8,119,138	233,071	2.96%
REVENUES:									
Grants	798,400	1,047,669	810,700	926,927	821,200	694,150	911,160	89,960	10.95%
Fees & Service Charges	164,935	134,184	170,435	187,947	199,175	197,343	214,303	15,128	7.60%
Other Revenue	619,985	526,470	635,346	896,408	636,366	535,710	601,593	(34,773)	(5.46%)
	1,583,320	1,708,323	1,616,481	2,011,282	1,656,741	1,427,203	1,727,056	70,315	4.24%
INFRASTRUCTURE REPLACEMENT:									
Capital Program	3,094,619	3,488,936	1,930,868	1,563,857	3,179,373	2,162,965	3,926,311	746,938	23.49%
Transfers from Reserves	(1,454,619)	(2,958,545)	(1,784,590)	(1,801,033)	(2,756,325)	(1,737,445)	(3,279,779)	(523,454)	18.99%
Grants	(600,000)	(630,099)	(146,278)	(78,505)	(423,048)	(324,178)	(646,532)	(223,484)	52.83%
New Financing	(1,040,000)	-	-	-	-	-	-	-	
From Current Year Levy	-	(99,708)	-	(315,681)	-	101,342	-	-	
TAX LEVY	5,825,774	5,802,293	6,038,661	5,641,801	6,229,326	5,229,078	6,392,082	162,756	2.61%
							Operational Increase	86,805	1.39%
							Reserve/Capital Increase	75,951	1.22%
Total Levy Increase									2.61%

TAY VALLEY TOWNSHIP					
LEVY HISTORY					
			CHANGE		
		LEVY	\$	%	
		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	6,023,048	197,274	3.39%
		2022	6,229,326	206,278	3.42%
		2023	6,392,082	162,756	2.61%
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	2.95%	
		Reserve/Capital Increase	23,169	0.38%	
		Debt Financing	5,600	0.09%	
2023		Operational Increase	86,805	1.39%	
		Reserve/Capital Increase	75,951	1.22%	

TAY VALLEY TOWNSHIP		2022
2023 DRAFT BUDGET		Levy
NEW INITIATIVES / EXPENSES FOR COUNCIL'S CONSIDERATION		6,229,326
1	Permanent Part Time Additional Administrative Assistant - Planning/Building Department To hire the current 3 day/week administrative assistant - currently being funded by grants.	\$45,500 0.73%
	<i>With the increase in development by 6-fold, an additional 3-days/week administrative assistant was required to ensure processing of applications and that legislated timelines were being met. Year 1, the position was funded with COVID-19 funds, Year 2, the position was funded by Modernization Funds. The position can no longer be funded by grants. The position currently processes minor variances, zoning amendments, undertakes the administrative side of by-law enforcement complaints and assists with projects such as the OP Review, Zoning By-Law Review, etc. Without this position on an ongoing basis, zoning and minor variance applications would not meet the timelines for processing, and would also have an impact on meeting the timelines for other applications, agreements and building permits as the other administrative position could not complete the work within the legislative timelines, in turn requiring the reimbursement of fees to the applicant.</i>	
2	Additional Gravel for 2.0 KM of Roads Patterson, Tysick & Upper 4th Concession	\$35,500 0.57%
	<i>PW Manager is trying to bring gravel application to over 15 KM of roads each year. Previous budgets and increases to materials would not allow the current 2023 budget setup to do the full allotment recommended. This is being shown as an additional option of service level. Total KM of gravel road is 185 KM - which would mean a gravel road is completed approximately once every 12 years.</i>	
3	Increasing the South Sherbrooke Fire Reserve To increase the reserves for equipment, apparatus, and building above the previous \$82,300.	\$27,700 0.44%
	<i>Council is aware that TV currently pays for the South Sherbrooke building through long term debt. Also Council is aware that the Fire Rescue has completed an Asset Management documentation process through Allan & Partners, however both the DNE & TV Treasurer's have not sat down and discussed this in depth with the Fire Rescue staff at this time, this is planned for 2023.</i>	
4	Creating a new Reserve - IT Reserve To help plan for future IT needs, for example a new server or significant hardware/software.	\$15,000 0.24%
	<i>Council is aware that in 2022 a special report was brought forward to fund a new server purchase from contingency reserve. To help mitigate future IT requests like this staff is recommending an IT specific reserve be created.</i>	
5	Police Services Board - new radar sign To purchase a new radar sign.	\$6,000 0.10%
	<i>The electronic speed sign no longer works. Speed and traffic data can still be obtained via the public works traffic counters. However, there are locations in the Township that would benefit from either a visual speed sign, which would act as traffic calming, or an incognito sign that captures the same data but with no visual component.</i>	

TAY VALLEY TOWNSHIP
2023 BUDGET - IMPACTS ON LEVY

Summary of how each function (i.e. salary, contracted services, materials, etc.) impacts the levy.

		% Impact on Levy
Levy Increase from 2023 Budget	162,756	2.61%
Operational Expense Increases		
Salaries & Benefits - <i>all departments, including Council, based on Collective Agreement increase of 2.0%, and benefit changes (CPP, EI, WSIB, medical benefits, etc.)</i>	38,380	0.62
Contracted Services - <i>computer support</i>	1,975	0.03
Supplies & Materials - <i>adjusting closer to actuals</i>	1,175	0.02
Memberships - <i>to bring budget in line with actuals</i>	315	0.01
Insurance - <i>increased by 10% from 2022 actuals</i>	9,555	0.15
Hydro/Natural Gas/Fuel - <i>to bring budget in line with actuals, \$59,000 specific for vehicle fuel - due to rising fuel costs</i>	61,260	0.98
Telephone, Cell Phone, Internet	850	0.01
Training, Conferences, Seminars - <i>to bring budget in line with actuals, Council & Staff increases</i>	22,715	0.36
Grants, Contributions & Donations - <i>as per requests received</i>	3,250	0.05
Fire - <i>as per draft budget received</i>	30,750	0.49
Conservation Authorities (MVCA, RVCA) - <i>estimated increases of 3%</i>	3,172	0.05
Recreation Cost-Sharing Agreements - <i>Perth 3%</i>	10,375	0.17
Perth Library - <i>as per draft budget received</i>	12,430	0.20
Transfer from Reserves for Operations - <i>election & Covid funds to offset POA losses</i>	72,000	1.16
Total	268,201	4.31
Operational Expense Decreases		
Miscellaneous - <i>to bring budget in line with actuals</i>	(5,645)	(0.09)
Advertising - <i>to bring budget in line with actuals</i>	(7,025)	(0.11)
Building Repairs & Maintenance	(8,050)	(0.13)
Travel & Mileage - <i>to bring budget in line with actuals</i>	(625)	(0.01)
OPP Costing - <i>from OPP Annual Billing Statement.</i>	(9,292)	(0.15)
Recreation Cost-Sharing Agreements - <i>removed contribution to Lanark</i>	(4,200)	(0.07)
Total	(34,837)	(0.56)
Operational Revenue Increases		
OMPF - <i>as per notice received Nov 2022</i>	(45,500)	(0.73)
Other Operation Grants	(5,250)	(0.08)
WDO Recycling Grant - <i>decrease revenue to match 2021 receipts</i>	(39,210)	(0.63)
Fees & Service Charges	(15,128)	(0.24)
Changes in Other Revenues - <i>Tax Penalties, Investment Income, POA revenue</i>	(37,227)	(0.60)
Total	(142,315)	(2.28)
Operational Revenue Decreases		
		0.00
	-	0.00
Total Operational Change	91,049	1.46
CAPITAL		
Capital Projects	746,938	11.99
Capital Grants	(223,484)	(3.59)
Transfer to Reserves - <i>overall increase to reserves by 4%</i>	75,951	1.22
Transfers from Reserves	(523,454)	(8.40)
Total Capital Change	75,951	1.22
DEBT		
Tile Drainage (<i>one paid off in 2022, one remaining to be paid off in 2025</i>)	(4,244)	(0.07)
Total Debt Change	(4,244)	(0.07)
TOTAL LEVY CHANGE	162,756	2.61

TAY VALLEY TOWNSHIP										Increased Revenue	
2023 OPERATING AND CAPITAL BUDGET										Decreased Revenue	
REVENUES										Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	
						YEAR END		OCT 31/22		\$	
OFFICE/GARAGE RESERVE											
Municipal Office Building - Exterior Siding Repairs	10,000	28,962	15,000	0	-						-
Glen Tay Garage - Energy Efficient Doors			20,000	29,540	-						-
Bathurst Garage - Paving in front of sand shed	25,000	16,719									-
Municipal Office (original building) - Roof									54,750		(54,750)
	35,000	45,681	35,000	29,540	-	-	-	-	54,750		(54,750)
RECREATION CAPITAL RESERVE											
Recreation Master Plan	10,000	7,741	-	5,410	-						-
Glen Tay Rink			40,000	-	-						-
John Miller Park								261			-
Maberly Community Park								1,434			-
Solar Farm Trail (site plan, includes trail design & parking)	10,000	-	8,550	-	-						-
Forest Trail							9,880	-	9,860		20
Forest Trail - ICG grant								12,000			-
Maberly Outdoor Sports Facility							12,863	21,038			12,863
Maberly Community Park									10,000		(10,000)
Glen Tay Swimming Hole					15,300	660	11,475	21,268	-		11,475
Accessible Docks - balance of project not covered by grant								2,375			-
Otty Lake Boat Launch									10,000		(10,000)
Maberly Rink Shed - fire alarm system									3,600		(3,600)
Maberly Rink Shed - emergency lighting & power									3,600		(3,600)
	20,000	7,741	48,550	5,410	15,300	660	34,218	58,375	37,060		(2,842)
RECREATION FUNDRAISING RESERVE											
Glen Tay Rink - operating costs			4,219	-	-						-
Forest Trail								3,000	-		3,000
	-	-	4,219	-	-	-	3,000	-	-		3,000
WASTE SITE RESERVE											
Glen Tay - Hydro Pole Upgrades	30,000	-			-						-
Waste Costs	-	13,535					193				-
Waste Site new wells <i>*provisional - as needed basis</i>					10,000			10,000	-	10,000	-
Waste Site Glen Tay trees <i>*possible replacement/moving</i>					5,000			5,000	-	5,000	-
Waste Site Limits & Final Cover								30,000	6,880	22,500	7,500
ReUse Centre - emergency lighting & power										5,400	(5,400)
Sea Container										9,000	(9,000)
	30,000	13,535	-	-	15,000	193	45,000	6,880	51,900		(6,900)
SPECIAL CONTINGENCY RESERVE											
Rink Board Repair/Replacement	60,000	8,039			-						-
Pay Equity								40,800	-	40,800	-
Harrasment Policy Update								10,000	-		10,000
Computer Server replacement										68,000	(68,000)
Waste Site Limits & Final Cover								10,000	2,293	7,500	2,500
CBO Vehicle (electric)								35,700	-	54,600	(18,900)
1/2 TON Pickup truck (electric) - replace #14										15,000	(15,000)
	60,000	8,039	-	-	-	-	96,500	2,293	185,900		(89,400)
OFFICIAL PLAN/ZONING BYLAW RESERVE											
Official Plan Review	1,000	1,430			31,200	20,807	22,500	28,346			22,500
Zoning By-Law										18,750	(18,750)
	1,000	1,430	-	-	31,200	20,807	22,500	28,346	18,750		3,750

TAY VALLEY TOWNSHIP										Increased Revenue	
2023 OPERATING AND CAPITAL BUDGET										Decreased Revenue	
REVENUES										Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	
						YEAR END		OCT 31/22		\$	
NEW INFRASTRUCTURE RESERVE											
Tandems				100,000	-					110,841	(110,841)
	-	-	-	100,000	-	-	-	-	-	110,841	(110,841)
ROAD EQUIPMENT RESERVE											
Replace 2000 Sterling Tandem	300,000	302,630									-
Replace 1998 Cat Backhoe	160,000	142,678									-
AVL - GPS Indicators for Plows	25,000	24,915									-
Replace 2004 Int1 Tandem			305,000	309,981							-
Replace 2001 Sterling Tandem			305,000	309,981							-
Replace 2004 Ford Ranger			35,000	36,749							-
Sweeper Broom Replacement					20,800	16,406					-
Water Tank					50,000	-	39,500	39,137			39,500
Grader (replace 2007 Volvo)							402,900	89			402,900
Emergency Trailer (Closed in)							12,750	8,975			12,750
Tandem snowplow - delivery 2024 - replace #12									264,159		(264,159)
1/2 TON Pickup truck (electric) - replace #14									50,000		(50,000)
Plow for #6									15,000		(15,000)
Transmission for #13									55,000		(55,000)
Brushhead									37,500		(37,500)
Bathurst Garage - gas pressure washer replacement									15,000		(15,000)
	485,000	470,223	645,000	656,711	70,800	16,406	455,150	48,201	436,659		18,491
ROAD CONSTRUCTION RESERVE											
Deficiencies Elimination Program	60,000	23,144			30,000	19,277	30,000	24,187	30,000		-
Hanna Road	284,000	164,868			-	-	-	-	-		-
Christie Lake North Shore Road	80,988	47,967	110,000	128,206	-	14,444					-
Croizier Road			82,008	82,223	-	-					-
Iron Mine Road			88,740	113,544	-	-					-
Ritchie Side Road			75,276	38,632	-	-					-
Stanleyville Road			1,716	369	-	-					-
Allan's Side Road - preservation					81,600	71,898					-
Ennis Road - back to gravel					7,650	6,346					-
Merkley Road - back to gravel					8,160	8,228					-
Upper Scotch Line - reconstruction					267,074	158,868					-
Glen Tay Road (Hwy 7 to CR 6) - reconstruction					104,520	90,908					-
Road Condition Assessment							16,830	16,830			16,830
Anglican Church Road							143,820	140,739			143,820
Cameron Side Road							333,910	249,324			333,910
Zealand Road (Culvert)							47,000	27,328			47,000
Glen Tay Road (CR5 to CR10)							174,420	170,255			174,420
Harper Road - shouldering							35,000	19,565			35,000
Powers Road - pavement preservation									120,000		(120,000)
Keays Road - rehabilitation, culvert replacement, etc.									251,600		(251,600)
Gravel to Surface Treatment								172,266			172,266
	424,988	235,979	357,740	362,974	499,004	369,969	953,246	648,229	401,600		551,646

TAY VALLEY TOWNSHIP										Increased Revenue	
2023 OPERATING AND CAPITAL BUDGET										Decreased Revenue	
REVENUES										Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	
						YEAR END		OCT 31/22		\$	
BRIDGE CONSTRUCTION RESERVE											
Replace guardrails - 5 year project	30,000	21,537	30,000	402	30,000						-
Noonan Side Road Bridge	149,000	136,848			-						-
Bolingbroke Bridge (replacement design)	60,000	50,484		39,330	-						-
6th Concession (Bathurst) Culvert Replacement	60,000	79,852			-						-
Allan's Mill Bridge			23,460	16,230	444,000	335,224		331			-
Second Line Road					33,660	16,466	266,000	345,028			266,000
5th Concession Culvert Replacement							71,400	49,756			71,400
Glen Tay Rd Open Footing Culvert - engineering							10,200	-	108,990		(98,790)
Gambles Side Road - engineering design									36,036		(36,036)
	319,000	288,721	53,460	55,962	507,660	351,690	347,600	395,115	145,026		202,574
ASSET MANAGEMENT RESERVE											
FCM - MAMP GRANT 20% - LRF & Roads Condition	20,000	1,048									-
Building Condition Assessment					30,000						-
AMP - July 2022 deadline								30,000	5,532		(5,532)
FCM - MAMP - grant 80% - AMP continuation									18,500		(18,500)
	20,000	1,048	-	-	30,000	-	-	30,000	24,032		(24,032)
FEDERAL GAS TAX RESERVE											
Upper Scotch Line - reconstruction					179,666	179,666					-
Croizier Road				54,672							-
Iron Mine Road				65,744							-
Ritchie Side Road				43,600							-
Stanleyville Road				24,784							-
Glen Tay Road Bridge	777,800	600,028	188,800	-	-						-
Cameron Side Road							300,000	300,000			300,000
Harper Road - rehabilitation, partial reconstr., culverts, etc									679,432		(679,432)
	777,800	600,028	188,800	188,800	179,666	179,666	300,000	300,000	679,432		(379,432)
CASH IN LIEU OF PARKLAND RESERVE											
Solar Farm Trail (parks plan)					12,750	13,505					-
Maberly Outdoor Sports Facility					10,200	10,200	7,500	7,500			7,500
Maberly Community Park									10,000		(10,000)
Glen Tay Swimming Area									2,500		(2,500)
John Miller Park (parking lot, culvert & signage)	7,500	2,149		6,971	-						-
Land Transferred to Twp. (survey and legal costs) Solar	10,000	14,043									-
	17,500	16,192	-	6,971	22,950	23,705	7,500	7,500	12,500		(5,000)

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET								Increased Revenue		
REVENUES								Decreased Revenue		
								Revenue = Expense (i.e. in and out)		
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED YEAR END	BUDGET	UNAUDITED OCT 31/22	BUDGET	CHANGES
										\$
DEVELOPMENT CHARGE RESERVE										
Prior Years DC's not allocated	-	199,000				136,984				-
Development Charges Study & By-Law	15,000	26,095								-
Solar Farm Trail (parks plan)					12,750	13,505				-
Tractor with Flail & Boom (new add)					8,133	9,525				-
Sweeper Broom Replacement						791				-
Glen Tay Road (Hwy 7 to CR 6) - reconstruction					75,000	77,440				-
Upper Scotch Line - reconstruction						43,170				-
Community Benefits Study & By-Law			10,000	-	10,000	13,694				-
Unopened Road - Younes			25,000	16,058	-	2,858				-
Solar Farm Trail (site plan, includes trail design & parking)			36,450	-						-
Official Plan Review					4,500	6,936	7,500	9,449		7,500
Zoning By-Law									6,250	(6,250)
Waste Master Plan							2,250	-		2,250
Compactor - additional one at GTWS									4,750	(4,750)
Cameron Side Rd							75,990	73,317		75,990
Gravel to Surface Treatment							72,534	-		72,534
Deputy Chief Vehicle							27,000	27,000		27,000
Fire Pumper Truck (Joint)							54,000	-	54,000	-
Pumper Truck (South Sherbrooke)							50,000	-	50,000	-
Forest Trail							42,120	-		42,120
Maberly Outdoor Sports Facility							6,137	6,137		6,137
Harper Road - rehabilitation, partial reconstr., culverts, etc									309,050	(309,050)
Keays Road - rehabilitation, culvert replacement, etc.									158,400	(158,400)
										-
	15,000	225,095	71,450	16,058	110,383	304,903	337,531	115,903	582,450	(244,919)
OTHER RESERVES:										
South Sherbrooke Fire		120,000								-
Maberly Hall									53,790	(53,790)
Accessibility									17,210	(17,210)
Recreation Program					5,000					-
Accountability & Transparency				10,000						-
COVID									45,000	(45,000)
Main Street Revitalization Funding Project	42,660	19,960	-	23,532						-
Northland Solar Farm Reserve						136,676				-
Unfinanced Capital Outlay				1,500,000						-
	42,660	139,960	-	1,533,532	5,000	136,676	-	-	116,000	(116,000)
SUBTOTAL FROM RESERVES	2,311,948	2,157,033	1,454,619	2,958,545	1,784,590	1,801,033	2,756,325	1,737,445	3,279,779	(523,454)
TOTAL REVENUES	10,785,258	10,812,973	10,503,713	11,099,260	9,586,010	10,037,871	11,065,440	9,771,679	5,739,567	5,325,873

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense		Decrease Expense		Revenue = Expense (i.e. in and out)			
										2022 YTD		2023		BUDGET		PERCENT. CHANGE	
										UNAUDITED		UNAUDITED		CHANGES		%	
										OCT 31/22		BUDGET		\$			
										BUDGET		BUDGET					
										YEAR END		YEAR END					
										2019		2020		2021		2022	
										BUDGET		BUDGET		BUDGET		BUDGET	
										2019		2020		2021		2022	
										YEAR END		YEAR END		YEAR END		YEAR END	
GENERAL GOVERNMENT:																	
Governance -																	
Council																	
	Honorariums & benefits	142,606	142,217	144,000	144,459	146,100	145,334	149,000	130,116	157,600	8,600						
	Training, seminars & conferences	20,000	6,058	20,000	2,725	9,000	407	9,000	899	27,125	18,125						
	Travel Expenses, mileage	6,000	5,304	6,000	1,804	6,000	1,279	5,000	2,628	5,000	-						
	Contracted Services (Integrity Comm. Closed Meeting Invest)	2,500	799	2,500	19,378	2,500	814	2,500	1,221	2,500	-						
	Supplies, materials, cell phone, internet, meals	5,000	12,019	7,000	7,881	7,000	6,338	7,000	6,842	8,450	1,450						
		176,106	166,397	179,500	176,246	170,600	154,172	172,500	141,706	200,675	28,175	16.33%					
Elections																	
	Contracted services	1,350	1,745	1,552	1,552	1,552	1,679	30,000	18,062	1,600	(28,400)						
	Advertising	0	0	0	0	0	234	4,000	2,087	0	(4,000)						
	Other	2,500	0	2,500	0	2,500	1,260	6,000	888	500	(5,500)						
		3,850	1,745	4,052	1,552	4,052	3,173	40,000	21,036	2,100	(37,900)	(94.75%)					
Community Relations																	
	Grants, contributions & donations	15,950	13,980	15,950	16,625	15,700	13,869	15,000	14,400	18,250	3,250						
	Hospital contribution		67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	-						
	Promotional Materials, advertising	5,000	7,489	5,000	3,701	5,000	2,067	4,000	18,888	4,000	-						
		20,950	89,413	88,894	88,270	88,644	83,880	86,944	101,232	90,194	3,250	3.74%					
Appreciation Dinners																	
	Food & other supplies	1,000	1,010	1,000	1,154	1,000	674	7,000	7,852	1,500	(5,500)	(78.57%)					
200th Anniversary Bursary																	
	Bursary & Transfer	0	3,250	0	1,751	1,000	2,275	1,000	0	1,200	200	20.00%					
	Total Governance	201,906	261,815	273,446	268,973	265,296	244,174	307,444	271,827	295,669	(11,775)	(3.83%)					
Corporate Management -																	
Administration																	
	Salaries & benefits	611,200	555,086	624,000	620,279	642,350	504,006	732,000	503,878	708,000	(24,000)						
	Office supplies, materials & equipment	13,000	11,415	13,000	12,704	15,000	12,339	14,000	17,574	14,000	-						
	Phones, fax and courier	6,450	5,227	6,450	7,311	6,450	8,372	7,000	5,588	7,000	-						
	Postage	16,000	10,616	16,000	23,417	16,000	15,145	17,000	15,508	17,000	-						
	Advertising	7,000	8,253	7,000	2,564	7,000	8,344	5,000	5,635	6,000	1,000						
	Travel expenses, mileage	2,000	656	2,000	409	2,000	558	1,000	1,186	1,000	-						
	Photocopier & other equipment maintenance	11,000	13,598	11,000	7,974	11,000	8,325	10,000	4,441	10,940	940						
	Training, seminars & conferences	13,500	14,068	13,500	1,429	13,500	3,948	10,000	7,934	14,000	4,000						
	Association memberships & subscriptions	8,000	8,672	8,400	7,743	9,665	6,662	8,500	8,316	9,365	865						
	Bad debts & tax write-off allowance	2,500	5,421	2,500	261	2,500	0	1,000	0	0	(1,000)						
	GIS services	3,400	3,641	3,400	3,436	3,400	3,746	3,500	2,609	3,500	-						
	Bank charges	4,500	6,014	4,500	7,045	6,000	8,105	6,500	6,150	6,400	(100)						
	Other contracted services	0	29,857	0	3,095	3,400	79,590	3,500	1,820	3,000	(500)						
	Other expenses		225	0	2,329	2,230	2,249	2,500	2,293	2,500	-						
	COVID expenses				28,884		137,863	0	1,361		-						
		698,550	672,749	711,750	728,881	740,495	799,251	821,500	584,293	802,705	(18,795)	(2.29%)					

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense Decrease Expense		Revenue = Expense (i.e. in and out)	
	2019 BUDGET	2019 YEAR END	2020 BUDGET	2020 YEAR END	2021 BUDGET	2021 UNAUDITED YEAR END	2022 BUDGET	2022 YTD UNAUDITED OCT 31/22	2023 BUDGET	BUDGET CHANGES \$	PERCENT. CHANGE %		
Contracted Services													
Legal	10,000	66,745	60,000	36,053	55,115	31,085	50,000	10,700	35,000	(15,000)			
Audit & financial	17,000	19,385	17,000	16,607	17,000	13,738	17,000	5,902	17,000	-			
Other	4,000	4,542	4,000	4,672	4,000	592	4,500	0	3,000	(1,500)			
Insurance	27,500	24,405	27,650	33,130	39,750	39,444	41,800	43,614	47,975	6,175			
	58,500	115,077	108,650	90,463	115,865	84,858	113,300	60,217	102,975	(10,325)			(9.11%)
Computer Services													
Maintenance, support & licenses, backup server	28,000	35,492	28,000	32,480	28,000	41,575	32,000	38,924	50,000	18,000			
Website maintenance & support	7,500	7,399	7,500	6,869	7,500	7,483	7,500	9,064	10,000	2,500			
Internet	3,500	3,052	3,500	2,798	3,500	2,552	3,500	2,717	4,000	500			
Misc. hardware and software	2,000	9,366	2,000	13,213	2,000	6,128	2,000	17,249	6,000	4,000			
	41,000	55,309	41,000	55,360	41,000	57,738	45,000	67,954	70,000	25,000			55.56%
Township Office Building													
Labour	1,000	368	1,000	49	1,000	238	500	627	500	-			
Security services	1,000	806	1,000	806	850	806	850	1,922	850	-			
Water testing	500	237	500	315	400	315	400	81	400	-			
Caretaker services	14,000	12,818	14,000	11,957	14,000	12,974	12,000	9,879	12,000	-			
Repairs, maintenance & other	10,000	6,910	10,000	9,085	10,000	8,382	10,000	10,268	12,000	2,000			
Rug rentals	3,700	3,169	3,700	1,203	3,700	1,506	3,500	1,882	2,750	(750)			
Grounds maintenance	500	301	500		500	0	2,000	152	2,000	-			
Hydro	5,900	5,116	5,900	4,072	5,900	5,241	5,000	4,031	5,000	-			
Natural gas	4,250	3,182	4,250	2,857	4,250	2,663	3,500	2,745	3,500	-			
Other	0	982	0	1,216	1,000	2,007	1,000	1,388	1,000	-			
	40,850	33,889	40,850	31,561	41,600	34,133	38,750	32,976	40,000	1,250			3.23%
** Land sale for tax arrears**	5,000	13,360	5,000	5,392	5,000	13,070	5,000	10,403	5,000	-			0.00%
Records Management (RM)													
RM Initiatives	350	305	350	356	350	356	350	970	500	150			42.86%
Total Corporate Management	844,250	890,689	907,600	912,013	944,310	989,406	1,023,900	756,813	1,021,180	(2,720)			(0.27%)
Total General Government	1,046,156	1,152,504	1,181,046	1,180,986	1,209,606	1,233,581	1,331,344	1,028,640	1,316,849	(14,495)			(1.09%)

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
								OCT 31/22		\$	%		
PROTECTION SERVICES:													
Fire Services -													
Transfer to DNETVT Fire Rescue (SS reserve)		156,800	52,300	52,300	77,300	77,300	82,300	82,300	82,300	-			
Transfer from Development Charges		0	12,500	12,500	0			0		-			
Cost-shared Fire Department	530,194	530,194	544,038	544,517	560,657	562,606	614,430	587,434	645,180	30,750			
ABC Hall rent and other	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,802	1,200				
Total Fire Services	531,394	688,194	610,038	610,517	639,157	641,106	697,930	671,536	728,680	30,750	4.41%		
Police Services -													
Ontario Provincial Police contract	1,074,400	1,066,004	1,057,500	1,057,488	1,044,175	1,044,168	1,035,200	776,448	1,024,908	(10,292)			
RIDE Program	6,630	6,321	6,630	6,085	6,630	7,956	6,500	0	7,500	1,000			
	1,081,030	1,072,325	1,064,130	1,063,573	1,050,805	1,052,124	1,041,700	776,448	1,032,408	(9,292)	(0.89%)		
Police Services Board													
Honorariums	2,000	1,350	2,000	375	2,000	675	2,000	1,650	2,000	-			
Training, seminars & conferences	3,750	439	3,750		3,750	356	3,750	741	3,750	-			
Mileage	1,000	421	1,000	43	1,000	367	1,000	468	1,000	-			
Office supplies, materials & equipment	2,050	254	2,050	98	1,900		1,900	934	1,900	-			
Association memberships	700	759	700	798	850	712	850	0	850	-			
	9,500	3,223	9,500	1,314	9,500	2,110	9,500	3,793	9,500	-	0.00%		
Total Police Services	1,090,530	1,075,548	1,073,630	1,064,887	1,060,305	1,054,234	1,051,200	780,241	1,041,908	(9,292)	(0.88%)		
Building Inspection Services -													
Salaries & benefits	99,250	84,132	102,000	86,875	122,800	71,651	131,900	81,497	155,000	23,100			
Legal services	1,000	0	1,000	9,995	2,500	(4,884)	2,500	104	2,500	-			
Cellular phone	1,000	635	1,000	635	1,000	582	1,000	786	1,000	-			
Training, seminars & conferences	2,500	3,657	2,500		2,500	798	2,500	509	2,500	-			
Mileage						135	0	0	0	-			
GIS services	4,700	4,683	4,700	4,798	4,700	5,241	5,000	3,811	5,250	250			
Contracted inspection services	2,000	1,331	2,000	735	2,000	47,941	2,000	1,364	2,420	420			
Membership fees	600	461	600	326	600	448	500	120	500	-			
Vehicle fuel/hydro (to charge)	1,500	1,077	1,500	847	1,500	647	1,500	1,578	1,335	(165)			
Vehicle maintenance	2,000	117	2,000	121	2,000	3,497	1,000	170	1,000	-			
Insurance			0	781	935	452	500	469	516	16			
Office supplies, materials & equipment	500	18	500	249	500	450	500	509	1,000	500			
Total Building Inspection Services	115,050	96,111	117,800	105,362	141,035	126,957	148,900	90,916	173,021	24,121	16.20%		
Conservation Authorities -													
Mississippi Valley	20,044	20,044	20,500	20,532	21,116	20,915	21,300	21,588	22,716	1,416			
Rideau Valley	45,950	45,444	46,350	46,603	47,462	47,462	48,400	48,695	50,156	1,756			
Total Conservation Authorities	65,994	65,488	66,850	67,135	68,578	68,377	69,700	70,283	72,872	3,172	4.55%		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	
										Revenue = Expense (i.e. in and out)		
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT.	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
						YEAR END		OCT 31/22		\$	%	
Other Protection Services -												
<i>Emergency Measures</i>												
Training, seminars & conferences	500	1,868	500	815	500	0	1,000	15,722	1,000	-		
Equipment, supplies & other	1,000	0	1,000		1,000	829	500	1,222	1,000	500		
	1,500	1,868	1,500	815	1,500	829	1,500	16,943	2,000	500	33.33%	
** <i>Civic Addressing and Entrance Permits</i>												
Labour	6,500	1,481	6,500	3,721	3,000	6,518	4,300	4,105	4,000	(300)		
Materials	500	105	500	945	500	3,111	1,000	2,220	3,000	2,000		
	7,000	1,586	7,000	4,667	3,500	9,629	5,300	6,324	7,000	1,700	32.08%	
** <i>Risk Management Officer (Source Water)</i>	3,000	0	3,000	0	0	0	0			-		
<i>Animal Control</i>												
WSIB	0	239	0	216	275	208	275	49	275	-		
Animal Control Officer	8,000	7,879	8,000	7,210	7,725	7,035	7,500	0	3,800	(3,700)		
Animal pound services	3,000	2,137	3,000	1,984	3,000	2,071	2,000	1,500	2,000	-		
Mileage	800	405	800	343	800	375	800	0	0	(800)		
Insurance and other	1,000	801	1,000	813	1,000	908	1,000	1,422	1,000	-		
	12,800	11,461	12,800	10,566	12,800	10,598	11,575	2,971	7,075	(4,500)	(38.88%)	
** <i>Livestock Losses</i>												
Loss compensation	12,000	2,503	12,000	2,280	6,000	3,259	5,000	1,736	5,000	-		
Livestock valuator	2,000	260	2,000	520	1,900	0	1,000		1,000	-		
Mileage	0	96	0	154	100	0	100		100	-		
Supplies	100	0	100		100	0	0		0	-		
	14,100	2,859	14,100	2,954	8,100	3,259	6,100	1,736	6,100	-	0.00%	
<i>Property Safety Enforcement / By-Law Enforcement</i>	4,000	4,356	4,000	4,917	4,000	6,802	4,500	1	4,500	-	0.00%	
<i>Source Water Protection</i>	0		0		0	0		346		-		
** <i>Septic Inspections</i>	35,000	34,830	35,000	41,800	35,000	80,223	40,000	12,240	40,000	-	0.00%	
** <i>Septic Re-inspection Program</i>	15,000	10,070	15,000	11,780	15,000	13,085	13,000	0	13,100	100	0.77%	
Total Other Protection Services	92,400	67,030	92,400	77,499	79,900	124,424	81,975	40,561	79,775	(2,200)	(2.68%)	
Total Protection Services	1,895,368	1,992,371	1,960,718	1,925,399	1,988,975	2,015,099	2,049,705	1,653,538	2,096,255	46,550	2.27%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	
										Revenue = Expense (i.e. in and out)		
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
								OCT 31/22		\$	%	
TRANSPORTATION SERVICES:												
<i>Public Works Overhead -</i>												
Public Works Administration												
Administration												
Salaries & benefits	304,700	304,012	345,000	300,361	345,000	348,855	350,000	301,677	399,040	49,040		
Legal services	0	0	0	1,232	0	828		3,840	1,250	1,250		
Cell phones	6,200	6,544	6,200	6,090	6,200	5,122	6,200	5,741	6,200	-		
Advertising	1,300	1,956	1,100	2,463	1,100	401	1,100	798	850	(250)		
Training, seminars & conferences	9,000	5,911	9,000	4,608	9,000	8,806	9,000	9,981	9,000	-		
GIS	2,400	2,825	2,400	2,512	2,400	6,705	3,000	3,718	4,800	1,800		
Other Contracted Services	5,500	8,989	10,100	6,967	10,150	8,051	7,000	6,567	6,830	(170)		
Mileage	0	208	0	306	200	309	200	36	200	-		
Association memberships	1,750	1,912	1,750	2,270	2,100	577	2,300	513	2,000	(300)		
Other	3,000	787	1,000	2,403	1,000	3,391	1,000	1,476	1,225	225		
Insurance - property, liability, etc.	18,000	16,152	23,200	18,638	22,365	30,161	32,000	33,117	36,429	4,429		
	351,850	349,296	399,750	347,849	399,515	413,205	411,800	367,464	467,824	56,024	13.60%	
McVeigh Gravel Pit Operations												
Labour	250	86	200	67	200	0	200	0	100	(100)		
Licence	200	0	200	358	200	0	400	0	200	(200)		
	450	86	400	425	400	0	600	0	300	(300)	(50.00%)	
Roads Patrol	15,000	7,473	10,000	6,114	10,000	7,776	8,000	5,991	8,000	-	0.00%	
Health & Safety Equipment	7,000	7,369	7,000	6,331	7,500	7,073	7,500	6,201	7,500	-	0.00%	
Total Public Works Administration	374,300	364,224	417,150	360,719	417,415	428,054	427,900	379,656	483,624	55,724	13.02%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
						YEAR END		OCT 31/22		\$	%		
Garages & Yards Maintenance													
Bathurst (Glen Tay) Garage													
Labour	8,000	7,053	7,000	7,496	7,000	12,319	8,000	7,854	8,000	-			
Telephone	750	697	0	25	0	0				-			
Building repairs & maintenance	5,000	8,661	5,000	2,242	5,000	740	4,000	1,772	3,000	(1,000)			
Other contracted services	0	337	0	642	0	63	0	567	0	-			
Shop supplies & small tools	2,000	3,508	2,000	3,638	2,500	4,206	2,500	2,388	2,500	-			
Hydro	5,900	5,116	3,900	4,072	3,900	5,241	3,900	4,031	6,000	2,100			
Natural gas	4,250	3,182	4,250	2,857	3,200	2,663	3,200	2,745	3,200	-			
Other	300	680	300	743	300	2,750	1,000	1,998	1,500	500			
	26,200	29,234	22,450	21,715	21,900	27,982	22,600	21,355	24,200	1,600	7.08%		
Burgess Garage													
Labour	4,500	5,898	5,000	5,999	5,000	5,127	7,000	3,926	4,500	(2,500)			
Telephone	750	697	0	681	0	0				-			
Building repairs & maintenance	6,000	2,075	6,000	883	6,000	127	4,000	524	3,000	(1,000)			
Other contracted services	0	1,992	0	11	0	13		223		-			
Shop supplies & small tools	500	1,447	800	1,756	1,500	1,359	1,500	115	1,500	-			
Hydro	2,450	2,383	2,450	1,913	2,450	1,935	2,450	1,655	2,450	-			
Heating fuel	6,500	6,601	6,500	6,194	6,500	7,510	6,500	6,197	7,000	500			
Other	200	235	200	348	200	498	200	725	300	100			
	20,900	21,328	20,950	17,785	21,650	16,569	21,650	13,365	18,750	(2,900)	(13.39%)		
Sherbrooke Garage													
Labour	600	1,648	600	168	600	453	600	311	500	(100)			
Telephone	0	0	0		0	0				-			
Building repairs & maintenance	2,000	728	1,000	7	1,000	1,539	1,000	0	1,000	-			
Other contracted services	0	10	0	11	0	13		14		-			
Hydro	1,200	1,284	1,200	547	1,200	380	1,200	424	650	(550)			
Heating fuel	0	0	0		0	0				-			
	3,800	3,670	2,800	734	2,800	2,384	2,800	749	2,150	(650)	(23.21%)		
Bathurst (Glen Tay) Salt Shed													
Labour									500	500			
Building repairs & maintenance									1,000	1,000			
Other contracted services										-			
Other										-			
	0	0	0	0	0	0	0	0	1,500	1,500	#DIV/0!		
Burgess Salt Shed													
Labour									500	500			
Building repairs & maintenance									1,000	1,000			
Other contracted services										-			
Other										-			
	0	0	0	0	0	0	0	0	1,500	1,500	#DIV/0!		
Total Garages & Yards Maintenance	50,900	54,232	46,200	40,233	46,350	46,934	47,050	35,469	48,100	1,050	2.23%		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	BUDGET	PERCENT.	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES		CHANGE	
						YEAR END		OCT 31/22		\$		%	
Vehicles & Equipment Maintenance													
Labour	20,900	23,392	17,900	23,505	17,237	20,783	24,900	23,419	27,100	2,200			
Other Contracted Services	1,000	528	1,000	227	1,000	956	1,000	978	1,000	-			
Fuel	99,000	82,408	83,300	65,367	77,600	87,336	90,300	105,963	149,300	59,000			
Oil, lubricants, coolant, etc.	3,500	1,263	2,500	1,311	2,500	1,282	1,000	2,240	2,500	1,500			
Fleet licences	14,500	12,389	14,500	12,237	14,500	12,419	13,500	12,419	12,500	(1,000)			
Repair parts	19,650	22,401	36,300	17,870	24,200	10,331	23,300	12,352	15,000	(8,300)			
Garage time & materials	70,850	90,159	64,800	97,628	82,550	69,293	74,900	79,757	102,500	27,600			
Blades & cutting edges	7,500	2,874	5,000	9,375	5,000	6,402	5,000	16,915	17,000	12,000			
Other	0	40	0	31	0	0	0	0	0	-			
Minor equipment & tools	1,500	1,363	1,500	1,155	1,500	726	1,500	424	1,500	-			
Insurance	10,625	8,533	10,800	10,078	12,100	7,502	9,500	7,328	8,100	(1,400)			
Total Vehicles & Equipment Maintenance	249,025	245,350	237,600	238,784	238,187	217,030	244,900	261,795	336,500	91,600		37.40%	
Total Public Works Overhead	674,225	663,806	700,950	639,735	701,952	692,019	719,850	676,920	868,224	148,374		20.61%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense Decrease Expense		Revenue = Expense (i.e. in and out)	
		2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
									OCT 31/22		\$	%	
Roadways Maintenance -													
Bridges & Culverts													
Bridge & Culvert Maintenance													
	Labour	11,000	8,622	8,000	6,633	8,000	10,355	10,000	8,213	10,000	-		
	Engineering fees	0	0	10,000	9,525	0	0	9,600	9,525	0	(9,600)		
	Materials	15,000	13,105	15,000	16,602	25,000	25,113	18,400	22,026	28,000	9,600		
		26,000	21,727	33,000	32,760	33,000	35,468	38,000	39,763	38,000	-	0.00%	
Water Level Control													
	Labour	6,000	3,402	5,000	1,662	5,000	2,293	4,000	254	2,000	(2,000)		
	Equipment rentals	300	0	300		300	0	300	0	300	-		
	Contracted services	4,000	5,850	4,000	5,402	5,000	4,788	5,500	3,437	5,500	-		
	Materials	500	1,334	500		500	3,674	500	0	500	-		
		10,800	10,586	9,800	7,063	10,800	10,755	10,300	3,692	8,300	(2,000)	(19.42%)	
	Total Bridges & Culverts	36,800	32,313	42,800	39,823	43,800	46,224	48,300	43,455	46,300	(2,000)	(4.14%)	
Roadside Maintenance													
Mowing													
	Labour	300	0	0		20,370	6,620	10,000	12,122	13,000	3,000		
	Equipment & operator rentals	10,000	9,389	10,000	9,311	0	0	0			-		
		10,300	9,389	10,000	9,311	20,370	6,620	10,000	12,122	13,000	3,000	30.00%	
Brushing													
	Labour	14,000	16,148	14,000	19,132	10,000	31,381	20,000	29,614	27,500	7,500		
	Equipment rentals	35,000	25,133	35,000	21,241	11,935	12,870	15,000	20,734	15,000	-		
		49,000	41,281	49,000	40,373	21,935	44,251	35,000	50,348	42,500	7,500	21.43%	
Ditching													
	Labour	4,000	6,259	6,000	14,522	12,000	13,464	18,000	11,998	18,000	-		
	Contracted Services	3,000	0	3,000	2,508	5,000	5,902	12,000	6,194	12,000	-		
		7,000	6,259	9,000	17,031	17,000	19,366	30,000	18,192	30,000	-	0.00%	
Litter Pick-up													
	Labour	2,750	730	1,500	571	1,000	1,493	1,000	611	750	(250)	(25.00%)	
	Total Roadside Maintenance	69,050	57,659	69,500	67,285	60,305	71,731	76,000	81,273	86,250	10,250	13.49%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
		2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT.	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
									OCT 31/22		\$	%	
Hardtop Maintenance													
	Paved Road Crack Sealing												
	Contracted Services	0		0	0	15,000	13,950	0	0	0	-	#DIV/0!	
	Line Painting												
	Contracted services	16,000	17,386	18,000	19,716	22,100	21,743	22,100	26,787	28,000	5,900		
		16,000	17,386	18,000	19,716	22,100	21,743	22,100	26,787	28,000	5,900	26.70%	
	Street Cleaning												
	Labour	3,500	3,068	3,750	2,881	3,250	1,467	3,250	3,341	3,300	50		
	Contracted services	0	0	0	356	500	0	500	0	0	(500)		
		3,500	3,068	3,750	3,237	3,750	1,467	3,750	3,341	3,300	(450)	(12.00%)	
	Surface & shoulder maintenance												
	Labour	36,000	37,473	30,000	40,767	33,000	18,378	32,000	11,394	13,000	(19,000)		
	Equipment rentals	0	7,184	0		0	360	750	0	0	(750)		
	Materials & Other	25,000	1,850	15,000	23,093	15,000	17,462	15,000	4,986	8,000	(7,000)		
		61,000	46,507	45,000	63,860	48,000	36,200	47,750	16,380	21,000	(26,750)	(56.02%)	
	Total Hardtop Maintenance	80,500	66,961	66,750	86,813	88,850	73,360	73,600	46,509	52,300	(21,300)	(28.94%)	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
		2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
									OCT 31/22		\$	%	
Loosetop Maintenance													
Patching & Washouts													
	Labour	7,000	8,951	8,000	4,992	8,000	1,369	7,000	2,853	5,000	(2,000)		
	Materials	8,000	30,963	8,000	18,973	15,000	1,457	10,000	332	2,000	(8,000)		
		15,000	39,914	16,000	23,965	23,000	2,826	17,000	3,186	7,000	(10,000)	(58.82%)	
Grading													
	Labour	33,000	35,841	35,000	37,180	35,000	31,521	38,000	18,757	28,000	(10,000)		
	Equipment rentals	0	0	0	809	0	0	0	1,125	2,000	2,000		
		33,000	35,841	35,000	37,989	35,000	31,521	38,000	19,882	30,000	(8,000)	(21.05%)	
Dust Layer													
	Labour	2,000	2,691	3,000	978	2,000	1,934	1,500	677	1,000	(500)		
	Equipment rentals	0	0	0	0	1,500	0	0	0	0	-		
	Materials	105,000	104,568	105,000	97,556	105,000	106,114	110,000	104,479	125,000	15,000		
		107,000	107,259	108,000	98,534	108,500	108,048	111,500	105,157	126,000	14,500	13.00%	
Road Water													
	Labour	12,500	8,832	12,500	9,649	11,000	10,154	10,000	15,451	15,000	5,000		
		12,500	8,832	12,500	9,649	11,000	10,154	10,000	15,451	15,000	5,000	50.00%	
Gravelling													
	Labour	7,500	4,340	6,500	7,950	8,000	13,415	8,000	8,339	8,250	250		
	Equipment rentals	5,000	0	5,000	3,002	3,500	4,623	5,000	7,054	6,000	1,000		
	Materials	255,000	254,198	267,500	266,778	267,500	267,531	278,000	277,972	283,500	5,500		
		267,500	258,538	279,000	277,731	279,000	285,569	291,000	293,365	297,750	6,750	2.32%	
Seasonal Roads													
	Labour	1,500	270	1,000		1,000	3,086	1,000	1,227	1,500	500		
	Equipment rentals	500	387	500	1,112	500	0	500	159	500	-		
	Materials	8,000	6,406	8,000	2,773	8,000	5,119	8,000	2,081	5,000	(3,000)		
		10,000	7,063	9,500	3,884	9,500	8,205	9,500	3,467	7,000	(2,500)	(26.32%)	
Total Loosetop Maintenance													
		445,000	457,447	460,000	451,752	466,000	446,323	477,000	440,507	482,750	5,750	1.21%	
Traffic Control Devices													
	Labour	8,500	6,437	7,500	7,261	7,500	9,235	8,000	7,821	9,000	1,000		
	Contracted services (CP Rail)	14,000	12,557	14,000	14,574	14,000	14,574	14,000	12,145	14,600	600		
	Materials	5,700	8,032	5,700	8,684	7,500	11,408	8,500	9,428	10,000	1,500		
		28,200	27,026	27,200	30,518	29,000	35,217	30,500	29,394	33,600	3,100	10.16%	
Total Roadways Maintenance													
		659,550	641,406	666,250	676,191	687,955	672,855	705,400	641,138	701,200	(4,200)	(0.60%)	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
		2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
									OCT 31/22		\$	%	
Winter Control -													
Snowplowing													
	Labour	30,000	21,435	31,000	19,947	31,000	22,053	25,000	21,565	25,000	-		
	Equipment rentals	2,500	2,143	2,500	1,840	2,500	3,259	3,000	1,617	2,500	(500)		
		32,500	23,578	33,500	21,787	33,500	25,312	28,000	23,181	27,500	(500)	(1.79%)	
Sanding & Salting													
	Labour	29,000	36,490	38,000	20,434	38,000	19,009	32,000	14,790	25,000	(7,000)		
	Equipment rentals	5,000	2,143	5,000	4,254	5,000	3,259	5,000	0	4,500	(500)		
	Salt	70,000	59,972	70,000	46,424	60,000	25,611	55,000	50,231	50,000	(5,000)		
	Sand	122,000	150,218	122,000	84,157	132,000	58,120	125,000	103,144	100,000	(25,000)		
		226,000	248,823	235,000	155,269	235,000	105,998	217,000	168,164	179,500	(37,500)	(17.28%)	
Culvert Thawing													
	Labour	2,500	6,697	8,000	274	7,000	343	5,000	2,261	4,000	(1,000)		
	Materials	100	486	100		100	0	500	86	500	-		
		2,600	7,183	8,100	274	7,100	343	5,500	2,348	4,500	(1,000)	(18.18%)	
	Total Winter Control	261,100	279,584	276,600	177,330	275,600	131,653	250,500	193,693	211,500	(39,000)	(15.57%)	
Street Lighting													
	Contracted services	1,000	2,587	1,500		1,500	309	1,500	0	1,500	-		
	Hydro	2,450	2,304	2,450	2,297	2,450	2,877	2,500	1,943	2,500	-		
	Total Street Lighting	3,450	4,891	3,950	2,297	3,950	3,187	4,000	1,943	4,000	-	0.00%	
	Total Transportation Services	1,598,325	1,589,687	1,647,750	1,495,554	1,669,457	1,499,714	1,679,750	1,513,695	1,784,924	105,174	6.26%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	BUDGET	PERCENT	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	%	
						YEAR END		OCT 31/22		\$			
ENVIRONMENTAL SERVICES:													
Waste Disposal -													
Glen Tay Site													
Wages & benefits	153,000	157,828	155,300	150,196	169,250	145,682	172,500	83,040	174,140	1,640			
Engineering & Monitoring services	24,525	33,848	24,200	33,310	31,640	25,408	32,000	29,280	35,000	3,000			
Cellular phone	1,500	1,270	1,500	1,213	1,500	1,120	1,500	1,122	1,300	(200)			
Building & equip maintenance	1,500	916	1,500	1,500	1,500	576	1,500	311	1,000	(500)			
Equipment & operator rentals and cover material	55,000	52,829	55,000	56,630	55,000	56,024	55,000	44,787	55,000	-			
Chipping & Grinding services								28,717	15,000	15,000			
Training	750	0	750		750	577	750	386	750	-			
Waste trucking	22,500	19,895	22,500	19,699	21,000	20,098	21,000	12,155	21,000	-			
Other Contracted Services	28,000	29,339	28,000	25,823	26,900	10,751	26,900	17,404	11,900	(15,000)			
Safety clothing	1,000	1,385	1,500	1,608	1,500	1,267	1,500	1,773	1,550	50			
Hydro	2,000	2,267	2,000	2,025	2,000	1,685	2,000	1,718	2,000	-			
Materials & supplies	2,000	607	2,000	1,741	2,000	2,425	2,000	653	2,000	-			
Container rent (glass)	1,500	0	1,500		1,500	0	0	0	0	-			
Miscellaneous rentals (toilets)	1,850	1,563	1,850	1,731	1,850	2,495	1,850	1,981	2,500	650			
	295,125	301,747	297,600	293,975	316,390	268,106	318,500	223,327	323,140	4,640		1.46%	
Stanleyville Site													
Wages & benefits	56,000	52,737	56,900	53,266	55,550	48,800	56,700	41,177	59,900	3,200			
Engineering & Monitoring services	12,375	11,010	12,400	13,645	17,230	9,702	18,000	13,690	17,000	(1,000)			
Other Contracted Services	5,000	1,777	1,500	977	1,500	13	1,500	594	1,000	(500)			
Cellular phone	750	635	750	606	750	560	750	509	650	(100)			
Building & equip maintenance	500	0	500		500	0	500	0	500	-			
Waste trucking services	9,000	7,973	9,000	7,479	8,000	9,605	8,000	4,691	8,000	-			
Safety clothing	500	287	500	291	500	448	500	514	550	50			
Hydro	650	667	650	568	650	649	650	477	650	-			
Materials & supplies	3,500	2,339	1,500	485	1,500	1,138	1,500	229	1,000	(500)			
Container rent (glass)	500	0	500		500	0	0	0	0	-			
Miscellaneous rentals (toilets)	1,850	1,560	1,850	1,731	1,850	2,423	1,850	1,676	2,500	650			
	90,625	78,985	86,050	79,050	88,530	73,337	89,950	63,556	91,750	1,800		2.00%	
Maberly Site													
Wages & benefits	56,000	51,275	56,900	52,599	55,550	51,618	56,700	42,777	63,700	7,000			
Engineering & Monitoring services	11,500	18,597	11,300	11,681	16,230	8,894	17,000	11,769	15,100	(1,900)			
Other Contracted Services	5,000	1,884	5,000	977	5,000	13	1,500	432	1,000	(500)			
Cellular phone	750	0	750		750	0	750	0	650	(100)			
Building & equip maintenance	500	0	500		500	0	500	0	500	-			
Waste trucking services	9,000	7,329	9,000	7,907	8,000	7,479	8,000	2,665	8,000	-			
Safety clothing	500	619	500	475	500	345	500	515	550	50			
Hydro	1,350	1,292	1,350	1,239	1,350	1,145	1,350	993	1,350	-			
Materials & supplies	1,500	358	1,500	550	1,500	442	1,500	317	1,000	(500)			
Miscellaneous rentals (toilets)	1,850	1,561	1,850	1,731	1,850	2,423	1,850	1,981	2,500	650			
	87,950	83,090	88,650	77,160	91,230	72,359	89,650	61,450	94,350	4,700		5.24%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	BUDGET CHANGES	PERCENT CHANGE
	2019 BUDGET	2019 YEAR END	2020 BUDGET	2020 YEAR END	2021 BUDGET	2021 UNAUDITED YEAR END	2022 BUDGET	2022 YTD UNAUDITED OCT 31/22	2023 BUDGET		\$	%		
Closed Waste Sites														
Christie Lake monitoring & engineer services	500	9,306	5,800	11,644	4,000	0	500	0	500	-				
Noonan monitoring & engineer services	500	0	500	0	500	0	500	0	500	-				
	1,000	9,306	6,300	11,644	4,500	0	1,000	0	1,000	-		0.00%		
Other Waste Disposal Costs														
Legal	0	2,728	0	356	0	0				-				
Engineering & Monitoring services	5,000	248	5,000		5,000	4,069	5,000	6,860	5,000	-				
Advertising	500	425	500	133	500	625	500	67	500	-				
PIL and tax charges	8,000	-1,377	8,000	12,514	12,525	10,949	12,000	11,152	12,000	-				
Future sites closure costs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-				
Insurance	1,300	308	1,300	363	440	521	600	404	600	-				
Other	0	0	0	0	0	1,074	0	0	0	-				
	39,800	27,332	39,800	38,367	43,465	42,237	43,100	43,483	43,100	-		0.00%		
Total Waste Disposal	514,500	500,460	518,400	500,195	544,115	456,040	542,200	391,816	553,340	11,140		2.05%		
Recycling -														
Glen Tay Site														
C & D trucking and tipping	75,000	56,798	55,000	59,088	55,000	66,848	60,000	39,434	60,000	-				
Freon removal	2,000	1,404	2,000	1,755	2,000	1,755	2,000	1,694	1,800	(200)				
Recyclables trucking	56,100	49,189	45,000	53,366	45,000	59,252	55,000	41,931	57,000	2,000				
Waste trucking-contaminated recyclables	2,500	0	2,500	3,114	0	0				-				
Scrap metal trucking	12,000	6,740	8,000	8,975	8,000	9,062	8,000	5,139	9,000	1,000				
Contaminated recyclables	0	3,128	0		2,500	3,114	2,500	1,894	2,500	-				
Other							0	692	0	-				
	147,600	117,259	112,500	126,299	112,500	140,031	127,500	90,784	130,300	2,800		2.20%		
Stanleyville Site														
Recyclables trucking	24,100	24,687	24,100	22,509	24,100	23,471	24,100	14,843	24,100	-				
Scrap metal trucking	2,000	1,305	2,000	1,496	2,000	1,369	1,500	0	1,500	-				
Contaminated recyclables	0	1,043	0	1,038	1,100	1,038	1,100	631	1,100	-				
	26,100	27,035	26,100	25,043	27,200	25,878	26,700	15,474	26,700	-		0.00%		
Maberly Site														
Recyclables trucking	20,000	16,619	20,000	15,849	20,000	15,671	20,000	9,233	18,000	(2,000)				
Scrap metal trucking	2,000	1,302	2,000	1,923	2,000	1,369	1,500	449	1,500	-				
Contaminated recyclables	0	1,043	0	1,038	1,100	1,038	1,100	914	1,100	-				
	22,000	18,964	22,000	18,810	23,100	18,078	22,600	10,596	20,600	(2,000)		(8.85%)		
Other Recycling Services														
Other (advertising, educational materials, supplies etc)	1,000	964	2,000		2,000	506	2,000	407	2,000	-				
Hazardous waste disposal	4,000	3,189	4,000	-186	4,000	7,727	4,000	10,554	11,000	7,000				
Paper & Plastic Processing Costs	0	0	13,000		0		0	0	0	-				
Blue boxes	500	0	500		500	0	500	0	0	(500)				
	5,500	4,153	19,500	-186	6,500	8,233	6,500	10,961	13,000	6,500		100.00%		
Total Recycling	201,200	167,411	180,100	169,966	169,300	192,219	183,300	127,816	190,600	7,300		3.98%		
Total Environmental Services	715,700	667,871	698,500	670,161	713,415	648,259	725,500	519,632	743,940	18,440		2.54%		

TAY VALLEY TOWNSHIP										Increase Expense			
2023 OPERATING AND CAPITAL BUDGET										Decrease Expense			
DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)			
						2021		2022	2022 YTD	2023	BUDGET	PERCENT.	
		2019	2019	2020	2020	UNAUDITED		BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
		BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	OCT 31/22	BUDGET	\$	%	
HEALTH SERVICES													
Cemeteries													
								17	7,000	0	7,000	-	
								0	3,000	0	3,000	-	
								22	0		750	750	
						0	39	10,000	0	10,750	750	7.50%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
						YEAR END		OCT 31/22		\$	%		
RECREATION, CULTURAL & SOCIAL SERVICES:													
Recreation Programs -													
Program Administration													
Labour	0	0	0	1,124	0						-		
Contracted services	0	0	0	280	0						-		
Advertising	0	1,293	0	60	800	455					-		
Training and seminars	2,500	75	2,500		1,000	0	410	0	400	(10)			
Mileage	500	15	500		250	0	250	22	150	(100)			
Materials & supplies	1,000	94	1,000		200	0	1,000	38	200	(800)			
Insurance	1,050	907	1,050	1,092	1,310	1,776	1,900	1,862	2,235	335			
	5,050	2,384	5,050	2,556	3,560	2,231	3,560	1,923	2,985	(575)	(16.15%)		
Soccer Program													
Advertising	0	0	0	126	125	0	125	0	500	375			
Contracted services	0	230	0		0	0	0	0	250	250			
Food Supplies	0	222	0		250	0	250	0	250	-			
Materials & supplies	5,000	2,397	5,000		4,750	0	4,750	0	2,000	(2,750)			
	5,000	2,849	5,000	126	5,125	0	5,125	0	3,000	(2,125)	(41.46%)		
Hockey Program													
Advertising									500	500			
Food Supplies	0	219	0	30	250	0	250	0	250	-			
Materials & supplies	4,000	1,678	4,000	538	3,750	0	3,750	1,099	2,000	(1,750)			
Arena rental	12,500	11,480	12,500	9,828	12,500	0	12,500	0	13,000	500			
	16,500	13,377	16,500	10,396	16,500	0	16,500	1,099	15,750	(750)	(4.55%)		
Intergenerational Choir													
Advertising	0	302	0		300	0	300	1,292	1,000	700			
Contracted services	5,000	5,511	5,000	2,124	5,000	0	5,000	0	6,000	1,000			
Materials & supplies	0	94	0	205	200	0	200	0	200	-			
	5,000	5,907	5,000	2,329	5,500	0	5,500	1,292	7,200	1,700	30.91%		
Karate Program													
Advertising									1,000	1,000			
Contracted services	2,100	2,354	2,100	264	2,300	0	2,300	500	2,600	300			
Food supplies	0	65	0		65	0	65	0	250	185			
Materials & supplies	400	708	400		400	0	400	865	500	100			
	2,500	3,127	2,500	264	2,765	0	2,765	1,365	4,350	1,585	57.32%		
Pond Hockey													
Materials	1,500	0	1,500	0	0	0	0	0	0	-			
	1,500	0	1,500	0	0	0	0	0	0	-			
Total Recreation Programs	35,550	27,644	35,550	15,670	33,450	2,231	33,450	5,679	33,285	(165)	(0.49%)		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
						YEAR END		OCT 31/22		\$	%		
Recreation Facilities -													
Maberly Rink													
Contracted services	1,700	0	1,700		3,000	944	1,000	0	0	(1,000)			
Hydro	1,225	1,198	1,225	1,122	1,225	1,258	1,225	1,046	1,300	75			
Materials	0	237	0	132	500	212	500	1,186	1,000	500			
Misc. rentals	0	1,099	0	1,031	1,100	2,118	1,100	769	1,100				
	2,925	2,534	2,925	2,285	5,825	4,532	3,825	3,001	3,400	(425)	(11.11%)		
Maberly Hall													
WSIB	0	374	0	53	400	0	400	82	400	-			
Water testing	500	237	500	315	250	315	250	81	315	65			
Telephone	900	1,290	900	1,288	1,200	1,287	1,200	859	1,200	-			
Caretaker services	8,000	7,244	8,000	1,770	7,600	0	7,600	3,889	7,600	-			
Building maintenance	5,000	1,832	5,000	5,182	5,000	117	5,000	127	5,000	-			
Contracted services	0	101	0	11	0	383	0	14	0	-			
Materials & supplies	700	1,735	100	576	100	0	100	1,392	700	600			
Mileage	0	141	600		150	0	150	162	150	-			
Hydro	1,275	1,058	1,275	792	1,275	1,059	1,275	780	1,275	-			
Heating fuel (changed to Propane)	4,900	3,592	4,900	2,680	4,500	2,428	4,500	2,864	4,500	-			
	21,275	17,604	21,275	12,668	20,475	5,589	20,475	10,249	21,140	665	3.25%		
Maberly Community Park and Tennis Court													
Contracted Services							0		0	-			
Materials & supplies							0		0	-			
	0	0	0	0	0	0	0	0	0	-	#DIV/0!		
Glen Tay Rink (Bowes Rink)													
Wages and Benefits	1,000	0	0		1,000	0	1,000	0	1,000	-			
Hydro	450	442	0	345	450	375	450	625	750	300			
Materials & supplies	4,350	595	0	534	1,000	810	1,000	674	1,000	-			
Miscellaneous rentals	0	1,027	0	883	1,100	1,088	1,100	769	1,100	-			
	5,800	2,064	0	1,762	3,550	2,273	3,550	2,068	3,850	300	8.45%		
Ballfields, Parks, and other recreation amenities													
Wages and Benefits	26,000	19,009	26,000	27,823	26,000	11,322	7,000	12,130	7,500	500			
Contracted services	2,500	0	2,500	1,832	2,500	22,748	20,000	27,658	23,500	3,500			
Materials & supplies	1,000	161	1,000	308	1,000	529	1,000	758	1,000	-			
Mileage							0	24	125	125			
Minor Capital							0	8,687	0	-			
Fairgrounds Rent	1,200	1,200	1,200	1,200	1,200	1,200	1,200	600	1,200	-			
Miscellaneous rentals	1,000	0	1,000	92	1,000	0	500	1,041	0	(500)			
	31,700	20,370	31,700	31,255	31,700	35,799	29,700	50,898	33,325	3,625	12.21%		
Glen Tay Swimming Area													
Materials & supplies							0		0	-			
Mileage							0		0	-			
Miscellaneous rentals							0		1,100	1,100			
	0	0	0	0	0	0	0	0	1,100	1,100	#DIV/0!		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
						YEAR END		OCT 31/22		\$	%		
Forest Trail													
Wages and Benefits								0	2,500	2,500			
Contracted Services								0	0	-			
Materials & supplies								0	0	-			
Miscellaneous rentals								0	2,200	2,200			
	0	0	0	0	0	0	0	0	4,700	4,700	#DIV/0!		
Otty Lake Boat Launch													
Materials & supplies								0	257	0	-		
Mileage								0	0	0	-		
Minor Capital								0	8,687	0	-		
Miscellaneous rentals								0	1,100	1,100			
	0	0	0	0	0	0	0	0	8,944	1,100	#DIV/0!		
Burgess Hall													
WSIB	0	41	0	15	0	0	0	9	75	75			
Water testing	400	237	400	315	250	315	250	81	315	65			
Telephone								984	666	900			
Caretaker services	2,000	1,492	2,000	310	2,000	0	2,000	922	2,000				
Building maintenance	2,000	0	2,000		2,000	268	2,000	323	1,500	(500)			
Contracted services	0	303	0	40	0	44	0	247	0	-			
Materials & supplies	1,000	296	1,000	256	1,000	0	1,000	570	750	(250)			
Mileage								0	150	150			
Hydro	2,650	2,230	2,650	1,913	2,650	1,935	2,650	1,655	2,500	(150)			
	8,050	4,599	8,050	2,850	7,900	3,547	7,900	4,474	8,190	290	3.67%		
Recreation Cost-Sharing Agreements													
Perth Recreation Facilities	195,850	193,760	201,700	197,635	205,734	208,900	201,600	112,806	211,975	10,375			
Lanark Community Centre	4,200	3,465	4,200	0	4,200	4,170	4,200	0	0	(4,200)			
	200,050	197,225	205,900	197,635	209,934	213,070	205,800	112,806	211,975	6,175	3.00%		
Total Recreation Facilities	269,800	244,396	269,850	248,455	279,384	264,810	271,250	192,440	288,780	17,530	6.46%		
Total Recreation	305,350	272,040	305,400	264,126	312,834	267,042	304,700	198,119	322,065	17,365	5.70%		
Libraries -													
Perth Union Library (Cost-sharing agreement)	166,474	166,141	170,840	169,905	174,606	170,110	178,450	180,510	190,880	12,430			
Lanark Library (donation)	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	-			
Total Libraries	169,574	169,241	173,940	173,005	177,706	173,210	181,550	183,610	193,980	12,430	6.85%		
Social Agency Support -													
Municipal Drug Strategy-TV/DNE/Perth	500	500	500	0	500	0	500	0	500	-			
Total Social Services	500	500	500	0	500	0	500	0	500	-	0.00%		
Total Recreation, Cultural & Social Services	475,424	441,781	479,840	437,130	491,040	440,251	486,750	381,729	516,545	29,795	6.12%		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
								OCT 31/22		\$	%		
PLANNING & DEVELOPMENT:													
Land-use Planning & Zoning -													
General Planning													
Salaries and benefits	178,250	163,923	182,000	175,189	167,200	176,545	163,600	155,902	154,000	(9,600)			
Legal services	5,000	8,587	5,000	3,429	5,000	4,856	5,000	4,541	5,000	-			
Planning & Engineering services	1,000	3,602	1,000	2,332	1,000	1,790	1,000	2,734	8,000	7,000			
Cell phone	600	550	600	650	600	819	800	78	800	-			
Advertising	700	2,629	700	2,303	700	1,526	800	0	0	(800)			
Training	5,000	4,745	5,000	366	5,000	2,721	3,000	280	3,600	600			
GIS services	17,500	17,728	17,500	17,737	17,500	19,836	18,000	15,229	18,300	300			
Mileage	1,000	655	1,000	690	1,000	1,238	1,000	64	1,000	-			
Memberships	1,000	150	1,000	754	1,000	824	900	851	900	-			
Materials and Supplies	500	356	500	1,984	500	0	500	0	300	(200)			
	210,550	202,925	214,300	205,435	199,500	210,155	194,600	179,678	191,900	(2,700)	(1.39%)		
OLT Hearings													
Legal fees	0	0	0	1,853	20,000	0	20,000	0	20,000	-	0.00%		
Committee of Adjustment													
Honorariums	1,600	1,500	1,600	225	1,600	2,400	1,600	1,425	2,250	650			
Training	1,400	1,136	1,400		1,400	0	1,400	0	1,400	-			
Mileage	400	216	400	37	250	266	250	132	250	-			
Materials and Supplies	0	99	0		0		0	0	0	-			
	3,400	2,951	3,400	262	3,250	2,666	3,250	1,557	3,900	650	20.00%		
Zoning Amendment Applications													
Legal services	1,000	153	1,000	6,394	1,000	1,312	1,000	0	0	(1,000)			
Advertising	5,000	1,349	5,000	686	5,000	510	5,000	0	0	(5,000)			
	6,000	1,502	6,000	7,080	6,000	1,822	6,000	0	0	(6,000)	(100.00%)		
Site Plan Applications													
Legal services	8,000	9,403	8,000	7,731	8,000	1,846	8,000	(297)	0	(8,000)	(100.00%)		
Total Land-use Planning	227,950	216,781	231,700	222,360	236,750	216,489	231,850	180,938	215,800	(16,050)	(6.92%)		
Agricultural Programs & Services -													
Municipal Drains													
Legal services	1,500	0	1,500		1,000	0	0	0	0	-			
Engineering services	3,000	0	3,000		3,000	4,932	2,000	1,127	2,000	-			
Equipment & operator rentals	500	0	500		500	0	500	0	500	-			
Other contracted services (includes costs for Drains)	500	1,412	500	889	1,000	0	1,000	0	1,000	-			
	5,500	1,412	5,500	889	5,500	4,932	3,500	1,127	3,500	-	0.00%		
Tile Drainage -													
Debtenture payments	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	1,128	(4,157)			
	5,285	5,285	5,285	5,285	5,285	5,285	5,285	5,285	1,128	(4,157)	(78.66%)		
Total Agricultural Programs & Services	10,785	6,697	10,785	6,174	10,785	10,217	8,785	6,412	4,628	(4,157)	(47.32%)		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
								OCT 31/22		\$	%		
Other Planning -													
Economic & Tourism Development													
Grants and contributions	1,250	1,000	1,250	1,000	1,500	1,232	1,500	1,500	1,500	-			
Advertising	1,050	2,214	1,050	1,450	1,050	1,374	1,050	1,374	1,500	450			
Contracted services	1,000	0	1,000		500	0	500	0	0	(500)			
Membership fees	500	240	500	241	500	241	500	241	250	(250)			
	3,800	3,454	3,800	2,691	3,550	2,847	3,550	3,115	3,250	(300)	(8.45%)		
Road Closure Applications													
Legal services	5,000	4,664	5,000	3,939	5,000	323	2,500	0	0	(2,500)			
Advertising	0	0	0	790	0	2,355	1,000	0	0	(1,000)			
	5,000	4,664	5,000	4,729	5,000	2,678	3,500	0	0	(3,500)	(100.00%)		
Septic Consent Comments													
Contracted Services	10,000	8,100	10,000	2,400	10,000	12,345	10,000	3,900	10,000	-	0.00%		
	10,000	8,100	10,000	2,400	10,000	12,345	10,000	3,900	10,000	-	0.00%		
Miscellaneous Road Activities													
Legal Services	10,000	23,655	10,000	16,108	10,000	287	10,000	3,953	5,000	(5,000)			
Survey Services	10,000	9,304	10,000	2,206	10,000	2,253	10,000	0	10,000	-			
	20,000	32,959	20,000	18,314	20,000	2,540	20,000	3,953	15,000	(5,000)	(25.00%)		
Subdivision Development													
Tayside Estates	0	(1,436)	0	486	0	1,694	0	(2,218)	0	-			
	0	(1,436)	0	486	0	1,694	0	(2,218)	0	-			
Total Other Planning	38,800	47,741	38,800	28,620	38,550	22,105	37,050	8,750	28,250	(6,800)	(23.75%)		
Total Planning & Development	277,535	271,219	281,285	257,154	286,085	248,811	277,685	196,100	248,678	(29,007)	(10.45%)		

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT	
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE	
								OCT 31/22		\$	%	
TRANSFERS TO RESERVES:												
Contingency	73,300	910,213	0	206,259	0	0					-	
Office Equipment	10,500	10,500	10,500	10,500	10,710	10,710	10,924	10,924	11,361	437		
Elections	10,000	10,000	10,000	10,000	10,200	10,200	10,404	10,404	10,820	416		
Recreation Programming	2,100	2,100	2,100	2,100	2,100	2,100	2,142	2,142	0	(2,142)		
South Sherbrooke Fire Department	120,000	120,000	0	0	0	0	0	0	0	-		
Official Plan / Zoning By-law	10,000	10,000	10,000	10,000	10,200	10,200	10,404	10,404	17,703	7,299		
Road Equipment	206,800	322,890	225,000	344,086	229,500	230,179	234,090	234,090	253,454	19,364		
Road Construction	287,500	365,000	380,000	380,000	391,400	584,601	451,248	451,249	469,298	18,050		
Bridge Construction	129,500	129,500	155,000	155,000	189,650	189,650	193,443	193,443	201,181	7,738		
Cemetery	500	500	500	500	500	500	510	510	530	20		
Maberly Community Hall	5,200	5,200	5,200	5,200	5,304	5,304	5,410	5,410	5,626	216		
Waste Sites	3,100	3,100	3,100	3,100	3,162	3,162	3,225	3,225	5,179	1,954		
Asset Management Plan	5,000	5,000	5,000	5,000	5,100	5,100	5,202	5,202	18,500	13,298		
Township Office/Garage	10,500	10,500	10,500	10,500	10,710	10,710	10,924	10,924	11,361	437		
Burgess Garage/Hall	5,200	5,200	5,200	5,200	5,304	5,304	5,410	5,410	5,626	216		
Salt Sheds	10,400	10,400	10,400	10,400	10,608	10,608	10,820	10,820	11,253	433		
Accountability, Transparency & Governance	5,000	5,000	5,000	5,000	5,100	5,100	5,202	5,202	5,410	208		
Federal Gas Tax	171,855	361,683	171,855	176,410	179,666	357,173	183,259	183,259	187,478	4,219		
New Infrastructure	50,000	50,000	50,000	50,000	51,000	51,000	0	0	0	-		
Recreation Capital	25,000	25,000	37,500	37,500	38,250	105,326	39,015	39,015	42,804	3,789		
Mainstreet Reserve	0	448	0	249	0	0	0	0	0	-		
Winter Control Reserve						62,500	0	0	0	-		
COVID Reserve				153,916		120,308	0	0	0	-		
	1,141,455	2,362,234	1,096,855	1,580,920	1,158,464	1,779,735	1,181,633	1,181,633	1,257,584	75,951	6.43%	

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	BUDGET CHANGES	PERCENT CHANGE
	2019 BUDGET	2019 YEAR END	2020 BUDGET	2020 YEAR END	2021 BUDGET	2021 UNAUDITED YEAR END	2022 BUDGET	2022 YTD UNAUDITED OCT 31/22	2023 BUDGET	BUDGET CHANGES \$	PERCENT CHANGE %			
CAPITAL PROGRAM:														
MANDATED & COMMITTED PROJECTS														
Official Plan / Zoning By-Law	1,000	1,430			35,700	27,743	30,000	37,795	25,000	(5,000)				
OP Review - comprehensive growth management									35,000	35,000				
Long Term Financial Plan -AMP Enhancements (FCM - MA	46,000	5,235												
Service Delivery Review			30,000	2,588	30,000	33,835								
Development Charges Study	15,000	26,095												
OCLIF - Cannabis Grant Expense	10,013	0												
FCM - Municipalities for Climate Innovation Program (MCIF	20,826	22,869	0	7,748										
Main Street Revitalization Funding	42,660	19,960	0	23,532										
Unopened Road - Younes			25,000	16,058										
Waste Audit					30,000	193								
Composition of Council					30,600	1,113								
MMF - Municipl Modernization Funding - Interns							0	53,167						
Inclusive Community Project					0	22,572	30,000	34,079		(30,000)				
Cannabis grant work									21,146	21,146				
Community Benefits Study & By-Law			10,000		10,000	13,694								
Pay Equity Review							40,800	0	40,800					
Harrasment Policy Update							10,000	0	10,000					
Maberly Pines - Hydrogeological					0	14,365	0	5,422						
Asset Management - July 2022 deadline							0	36,040	7,376	7,376				
FCM - MAMP - AMP continuation									68,500	68,500				
Strategic Plan									15,000	15,000				
Contract Obligation									115,355	115,355				
	135,499	75,589	65,000	49,926	136,300	113,516	110,800	166,502	338,177	227,377				
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS														
Glen Tay Waste Site - Hydro Pole Upgrades	30,000	0												
Waste Site new wells *provisional - as needed basis					10,000	0	10,000	0	10,000					
Waste Site Glen Tay trees *possible replacement/moving					5,000	0	5,000	0	5,000					
Waste Audit							7,500	363		(7,500)				
Waste Master Plan							22,500	0		(22,500)				
Weigh Scales & Software							60,000	0		(60,000)				
Sea Container									9,000	9,000				
Additional Compatactor at GTWS (possibility of refurbished)									47,500	47,500				
Waste Site Limits & Final Cover							40,000	9,174	30,000	(10,000)				
	30,000	0	0	0	15,000	0	145,000	9,537	101,500	(43,500)				

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Increase Expense	Decrease Expense	Revenue = Expense (i.e. in and out)	
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	PERCENT		
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	CHANGES	CHANGE		
								OCT 31/22		\$	%		
ROAD CONSTRUCTION													
Hanna Road	284,000	164,868								-			
Otty Lake Side Road	0	18,536								-			
Armstrong Line	0	42								-			
Upper Scotch Line Culvert	0	1,323								-			
Croizier Road			136,680	136,895						-			
Iron Mine Road			147,900	172,704						-			
Ritchie Side Road			125,460	88,816						-			
Stanleyville Road			76,500	75,153						-			
Christie Lake North Shore Road	1,309,396	540,963	660,000	708,306	0	14,444				-			
Allan's Mill Side Road - preservation					81,600	71,898	0	0		-			
Ennis Road - back to gravel					7,650	8,228				-			
Merkley Road - back to gravel					8,160	6,346				-			
Upper Scotch Line - reconstruction					496,740	431,704				-			
Glen Tay Road (Hwy 7 to CR 6) - reconstruction					179,520	168,348				-			
Road Condition Assessment							16,830	30,681		(16,830)			
Anglican Church Road							143,820	140,739		(143,820)			
Cameron Side Road							759,900	733,159		(759,900)			
Zealand Road (Culvert)							47,000	27,328		(47,000)			
Glen Tay Road (CR5 to CR10)							174,420	170,255		(174,420)			
Harper Road (Shouldering)							35,000	19,565		(35,000)			
Road Deficiencies Elimination program	60,000	23,144			30,000	19,277	30,000	24,187	30,000	-			
Powers Road - pavement preservation									120,000	120,000			
Harper Road - rehabilitation, partial reconstruction, culvert, etc.									1,099,000	1,099,000			
Keays Road - rehabilitation, culvert replacement, etc.									410,000	410,000			
Gravel to Surface Treatment							244,800	0		(244,800)			
	1,653,396	748,876	1,146,540	1,181,872	803,670	720,245	1,451,770	1,145,914	1,659,000	207,230			
BRIDGE CONSTRUCTION													
Noonans Side Road Bridge	149,000	136,848								-			
6th Concession (Bathurst) Culvert Replacement	60,000	79,852								-			
Glen Tay Road Bridge	777,800	600,028		402						-			
Various bridge analyses/repairs	20,000	0								-			
Replace guardrails - 5 year project	30,000	21,537	30,000		30,000	0				-			
Bolingbroke Bridge	60,000	50,484	1,040,000	1,541,874						-			
Allan's Mill Road			23,460	16,230	444,000	335,224	0	331		-			
Second Line Road					33,660	16,466	266,000	345,028		(266,000)			
5th Concession Culvert Replacement							71,400	49,756		(71,400)			
Glen Tay Rd Open Footing Culvert							10,200	0	108,990	98,790			
Gambles Side Rd - engineering design									36,036	36,036			
	1,096,800	888,749	1,093,460	1,558,506	507,660	351,690	347,600	395,115	145,026	(202,574)			

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)		Increase Expense	Decrease Expense
	2019	2019	2020	2020	2021	2021	2022	2022 YTD	2023	BUDGET	BUDGET	BUDGET	PERCENT
	BUDGET	YEAR END	BUDGET	YEAR END	BUDGET	UNAUDITED	BUDGET	UNAUDITED	BUDGET	OCT 31/22	BUDGET	CHANGES	CHANGE
												\$	%
ROAD EQUIPMENT/VEHCILES													
AVL - GPS Indicators for Plows	25,000	24,915											-
Replace 2000 Sterling Tandem	300,000	303,045											-
Replace 1998 Cat Backhoe	160,000	142,678											-
Replace 2004 Int'l Tandem			305,000	309,981									-
Replace 2001 Sterling Tandem			305,000	309,981									-
Replace 2004 Ford Ranger			35,000	36,749									-
Tractor with Flail & Boom (new add)					176,800	247,176							-
Water Tank					50,000	0	39,500	39,137					(39,500)
Replace 2006 Sweeper Broom					20,800	17,197							-
Grader (replace 2007 Volvo)							402,900	89					(402,900)
CBO Vehicle - Hybrid/Electric							45,700	0					(45,700)
Emergency Trailer (Closed in)							12,750	8,975					(12,750)
Deputy Chief Vehicle							27,000	27,000					(27,000)
Fire Pumper Truck (joint)							54,000	0	54,000				-
Pumper Truck (South Sherbrooke)							50,000	0	50,000				-
Tandem Snowplow (delivery 2024) - replace #12									375,000				375,000
CBO Vehicle - Hybrid/Electric + charger									64,600				64,600
1/2 TON Pickup truck - replace #14 - electric									65,000				65,000
Plow for #6									15,000				15,000
Transmission for #13 grader									55,000				55,000
Brushhead									37,500				37,500
													-
	485,000	470,638	645,000	656,711	247,600	264,373	631,850	75,201	716,100				84,250
BUILDINGS													
Bathurst Garage - Paving in front of sand shed	25,000	16,719											-
Municipal Building - Exterior Siding Repairs	10,000	28,962	15,000	9,730									-
Glen Tay Garage - Energy Efficient Doors			20,000	19,810									-
Building Condition Assessment					50,000	34,455		9,617					-
Council Chambers Accessibility Ramp - fix					4,550	0	4,550	0					(4,550)
Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)					91,728	0	91,728	0	96,278				4,550
Automatic Transfer Switch for Generator							11,600	0	11,600				-
Municipal Office (original bldg) Roof									157,500				157,500
Electric Heaters - staff entrance & PW garage entrance									10,080				10,080
Emergency Lighting & Power - replace no exit signs									4,200				4,200
Bathurst Garage - gas pressure washer replacement									15,000				15,000
ReUse Centre - emergency lighting & power									5,400				5,400
GTWS ReUse Barn - tear down & remove									10,000				10,000
Maberty Hall - firestopping penetrations - cover insulation									6,000				6,000
Maberty Rink Shed - fire alarm systems									3,600				3,600
Maberty Rink Shed - emergency lighting & power									3,600				3,600
													-
	35,000	45,681	35,000	29,540	146,278	34,455	107,878	9,617	323,258				215,380

TAY VALLEY TOWNSHIP 2023 OPERATING AND CAPITAL BUDGET DETAILED EXPENDITURES										Revenue = Expense (i.e. in and out)											
										Increase Expense		Decrease Expense									
										Revenue = Expense (i.e. in and out)											
										2022 YTD UNAUDITED		BUDGET CHANGES		PERCENT CHANGE							
										OCT 31/22		\$		%							
										2023											
										BUDGET											
										2019		2020		2021		2022		2023			
										BUDGET		BUDGET		BUDGET		BUDGET		BUDGET			
										YEAR END		YEAR END		YEAR END		YEAR END		YEAR END			
										2021 UNAUDITED		2022		2023							
										YEAR END		BUDGET		BUDGET							
RECREATION																					
John Miller Park (parking lot, culvert & signage)										7,500	2,149	0	6,972	0	60		261		-		
Solar Farm Trail (site plan, includes trail design & parking)										10,000	14,043	45,000	3,792						-		
Rink Board Repair/Replacement										60,000	8,039	40,000							-		
Glen Tay - operating costs for 2020 Jan - March season												4,219	1491.09						-		
Recreation Master Plan										10,000	7,741	0	127						-		
Baseball Diamonds														5,000	0				-		
Solar Farm Trail - parks plan														25,500	27,269				-		
Glen Tay Swimming Hole														15,300	341	11,475	26,268	2,500	(8,975)		
Maberly Unopened Road Allowance														10,200	20,913	0	1,434		-		
Maberly Outdoor Sports Facility (if grant rec'd)																106,000	114,314		(106,000)		
Maberly Community Park - kiosk, accessible path, signage																		20,000	20,000		
Forest Trail (parking lot, trail, accessible equip, etc.)																195,000	166,250	50,000	(145,000)		
Forest Trail - info nodes, signage, etc. - NIF grant app																		49,300	49,300		
Maberly Hall - renovations - OTF grant app																		54,500	54,500		
Maberly Hall - renovations - GICB grant app																		300,000	300,000		
Otty Lake Boat Launch - kiosk, signage, picnic table																		10,000	10,000		
										87,500	31,972	89,219	12,382	56,000	48,583	312,475	308,526	486,300	173,825		
MINOR CAPITAL																					
Land Transferred to Twp. (Survey and legal costs)										10,000	0								-		
Computers - Staff										39,000	10,058								-		
Computer Server												20,400	0						-		
Website Upgrades														18,360	17,462				-		
Modernization Projects														0	13,534				-		
Councillor Technology																7,500	4,878		(7,500)		
Modernization Project - Property Tax Software Upgrade																29,500	17,045	12,400	(17,100)		
Modernization Project - AMP Software																35,000	30,630	4,400	(30,600)		
Modernization Project - Electronic Timesheets, etc.																		12,500	12,500		
Recreational Programming & Supplies - OTF grant																		24,650	24,650		
Office Furniture - CSC office + Flex office																		10,000	10,000		
Phone System replacement																		25,000	25,000		
IT server replacement - carryforward from 2021																		68,000	68,000		
										49,000	10,058	20,400	0	18,360	30,996	72,000	52,553	156,950	84,950		
TOTAL CAPITAL PROGRAM										3,572,195	2,271,563	3,094,619	3,488,936	1,930,868	1,563,857	3,179,373	2,162,965	3,926,311	746,938	23.49%	
LONG TERM DEBT:																					
Township Office Building (expires year 2035)										46,700	46,685	46,700	46,639	46,700	46,686	46,700		46,686	(14)		
South Sherbrooke Fire Station (expires year 2036)										16,400	16,333	16,400	16,379	16,400	16,333	16,400		16,332	(68)		
Bolingbrooke Bridge (expires 2046)												0	0	75,000	40,297	80,600	79,973	80,595	(5)		
Total Long Term Debt										63,100	63,018	63,100	63,018	138,100	103,315	143,700	79,973	143,613	(87)	(0.06%)	
GRAND TOTAL										10,785,258	10,812,248	10,503,713	11,099,260	9,586,010	9,532,661	11,065,440	8,717,904	12,045,449	980,009	8.86%	

TAY VALLEY TOWNSHIP										
Requests for 2023 Budget Consideration from Outside Agencies										
	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023
BUDGET - Governance - Community Relations (1-01-21-103-00-276)	\$ 15,950	\$ 15,950	\$15,950	\$15,950	\$15,700	\$15,700	\$15,000	\$15,000	\$18,250	
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	13,500	13,980	17,950	16,125	13,500	13,869	15,500	14,900	18,250	-
The Table Community Food Centre	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,750	
Big Brothers Big Sisters	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Youth Activity Committee (YAK)	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	8,500	
Lanark County Community Justice Program			2,000	1,000			2,000	1,000	2,000	
Perth & District Com. Foundation (PDCF) - gold sponsor LAWS		200	750	750						
Perth & District Sports Hall of Fame		300	1,400	200	-					
Donation in Lieu of Christmas Cards	500	280	300	300	500	500	500	500	500	
Branch 244 Perth (banner project) death donations		200	500	275		369		400		
			100	100						
**Remaining Funds for Additional Awards	\$2,450	\$1,970	(\$2,000)	(\$175)	\$2,200	\$1,831	(\$500)	\$100	\$0	\$0
	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023
BUDGET - Governance - Community Relations (1-01-21-103-00-277)	\$0	\$67,944	\$67,944	\$67,944	\$67,944	\$67,944	\$35,000	\$67,944	\$67,944	
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved	AMOUNTS REQUESTED	Approved
TOTAL REQUESTS	\$ -	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944	\$ 67,944
Perth & Smiths Falls District Hospital		67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944	67,944
**Remaining Funds for Additional Awards	\$0	(\$67,944)	\$0	\$0	\$0	\$0	(\$32,944)	\$0	\$0	\$0
	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023
BUDGET - Tourism - Grants & Contributions (1-08-88-362-00-276)	\$ 1,250	\$1,250	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED
TOTAL REQUESTS	\$ 1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500
Perth & District Chamber of Commerce (2020 Membership portion budget allocation see "memberships" - actual request was \$1,500 including membership)	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	
Remaining Funds for Additional Awards	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
**Remaining Funds for Additional Awards throughout the year and/or deferred contributions										
<i>Memorial Donations</i>										

TAY VALLEY TOWNSHIP		
FEES & CHARGES PROPOSED CHANGES 2023		
Service	Per By-Law 2021-064	Proposed Change
LARGE NON REUSEABLE FURNITURE	20.00	30.00
BRUSH WASTE	\$5.00/CUBIC YARD	\$15.00/CUBIC YARD
TAX CERTIFICATE	40.00	45.00
CREDIT CARD TRANSACTION FEE	2.00%	2.40%
CIVIC ADDRESSING (SIGN & POST INSTALLED)	110.00	130.00
CIVIC ADDRESSING (POST ONLY)	21.00	40.00
SOCCER REGISTRATION - EARLY BIRD	35.00	35.00
SOCCER REGISTRATION - REGULAR	35.00	45.00
HOCKEY REGISTRATION - EARLY BIRD	175.00	200.00
HOCKEY REGISTRATION - REGULAR	175.00	225.00
KARATE REGISTRATION - EARLY BIRD - PER REGISTRANT	60.00	80.00
KARATE REGISTRATION - EARLY BIRD - PER FAMILY OF 2 OR MORE	120.00	160.00
KARATE REGISTRATION - REGULAR - PER REGISTRANT	60.00	100.00
KARATE REGISTRATION - REGULAR - PER FAMILY OF 2 OR MORE	120.00	200.00
CHOIR REGISTRATION - ONE SESSION	40.00	80.00
CHOIR REGISTRATION - TWO SESSIONS	75.00	150.00
RECREATION PROGRAMS - LATE REGISTRATION (CHOIR, KARATE, SOCCER)	\$10.00 PER REGISTRATION	REMOVE
RECREATION PROGRAMS - LATE REGISTRATION (HOCKEY)	\$25.00 PER REGISTRATION	REMOVE
PLANNING APPLICATION PRE-CONSULTATION FEE (MINOR VARIANCE, ZONING, SEVERENCES, SITE PLAN CONTROL AGREEMENTS)	(NONE)	300.00
PLANNING APPLICATION PRE-CONSULTATION FEE (SUBDIVISION)	(NONE)	600.00
COMMITTEE OF ADJUSTMENT MINOR VARIANCE	\$800.00 FEE	\$1,000.00 FEE + \$300.00 DEPOSIT
TAX SALE ADMINISTRATIVE FEE	(NONE)	500.00
PROPERTY FILE SEARCH (INCL. SEPTIC PERMITS)	50.00	75.00
Maberly Hall		
FULL DAY - NON RESIDENT	150.00	200.00
FULL DAY - RESIDENT	100.00	150.00
HALF DAY - NON RESIDENT	90.00	140.00
HALF DAY - RESIDENT	65.00	100.00
SPECIAL OCCASION PERMIT RENTAL	175.00	250.00
Burgess Hall		
FULL DAY - NON RESIDENT	75.00	100.00
FULL DAY - RESIDENT	40.00	70.00
HALF DAY - NON RESIDENT	50.00	75.00
HALF DAY - RESIDENT	25.00	50.00
SPECIAL OCCASION PERMIT RENTAL	150.00	200.00
Hall Rental Policy		
WAKES FOR TOWNSHIP RESIDENTS	\$25 CLEANING FEE	WILL PAY TOWNSHIP RESIDENT RATE
LOCAL NON-PROFIT GROUPS	(NONE)	\$25 CLEANING FEE per event or per month if multiple events per month \$50 SECURITY FEE per event or per month if multiple events per month