

# THE CORPORATION OF TAY VALLEY TOWNSHIP

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## BY-LAW NO. 2021-062

### A BY-LAW TO ADOPT THE ESTIMATES FOR THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2022

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**WHEREAS**, Section 290 of the *Municipal Act, 2001*, S.O. 2001, Chapter 25, as amended, provides that a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

**NOW THEREFORE BE IT RESOLVED THAT**, the Council of the Corporation of Tay Valley Township enacts as follows:

#### 1. GENERAL REGULATIONS

1.1 **THAT**, the 2022 Budget, including revenue and expenditure estimates for the year, attached hereto as Schedule "A", is hereby adopted.

#### 2. ULTRA VIRES

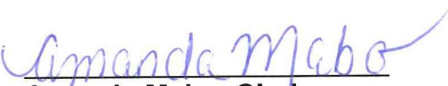
Should any sections of this by-law, including any section or part of any schedules attached hereto, be declared by a court of competent jurisdiction to be ultra vires, the remaining sections shall nevertheless remain valid and binding.

#### 3. EFFECTIVE DATE

ENACTED AND PASSED this 14<sup>th</sup> day of December, 2021.

  
\_\_\_\_\_  
Brian Campbell, Reeve



  
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Amanda Mabo, Clerk

**THE CORPORATION OF TAY VALLEY TOWNSHIP  
BY-LAW NO. 2021-062**

**Schedule "A"**

<b>TAY VALLEY TOWNSHIP</b>				
<b>2022 OPERATING AND CAPITAL BUDGET</b>				
<b>SUMMARY</b>				
	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>BUDGET CHANGES</b>	
			<b>\$</b>	<b>%</b>
<b>EXPENDITURES:</b>				
General Government	1,209,606	1,331,344	121,738	11.64%
Protection Services	1,988,975	2,049,705	60,730	3.20%
Transportation Services	1,669,457	1,679,750	10,293	0.64%
Environmental Services	713,415	725,500	12,085	1.69%
Health Services		10,000	10,000	
Recreation, Cultural & Social Services	491,040	486,750	(4,290)	(0.90%)
Planning & Development	286,085	277,685	(8,400)	(3.03%)
Transfers to Reserves	1,158,464	1,181,633	23,169	2.03%
Debt Financing	138,100	143,700	5,600	8.87%
	7,655,142	7,886,067	230,925	3.12%
<b>REVENUES:</b>				
Grants	810,700	821,200	10,500	1.24%
Fees & Service Charges	186,048	199,175	13,127	7.99%
Other Revenue	635,346	636,366	1,020	0.16%
	1,632,094	1,656,741	24,647	1.56%
<b>INFRASTRUCTURE REPLACEMENT:</b>				
Capital Program	1,930,868	3,179,373	1,248,505	34.95%
Transfers from Reserves	(1,784,590)	(2,756,325)	(971,735)	42.03%
Grants	(146,278)	(423,048)	(276,770)	22.53%
New Financing	-	-	-	
<i>From Current Year Levy</i>	-	-	-	0.00%
<b>TAX LEVY</b>	<b>6,023,048</b>	<b>6,229,326</b>	<b>206,278</b>	<b>3.42%</b>
	Operational Increase		177,509	2.95%
	Reserve/Capital Increase		23,169	0.38%
	Debt Financing		5,600	0.09%
<b>Total Levy Increase</b>			<b>206,278</b>	<b>3.42%</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				2021	2022
				BUDGET	BUDGET
<b>GENERAL GOVERNMENT:</b>					
<i><b>Governance -</b></i>					
	Council				
		Honorariums & benefits		146,100	149,000
		Training, seminars & conferences		9,000	9,000
		Travel Expenses, mileage		6,000	5,000
		Contracted Services (Integrity Comm, Closed Meeting Invest)		2,500	2,500
		Supplies, materials, cell phone, internet		7,000	7,000
				<b>170,600</b>	<b>172,500</b>
	Elections				
		Contracted services		1,552	30,000
		Advertising		0	4,000
		Other		2,500	6,000
				<b>4,052</b>	<b>40,000</b>
	Community Relations				
		Grants, contributions & donations		15,700	15,000
		Hospital contribution		67,944	67,944
		Promotional Materials, advertising		5,000	4,000
				<b>88,644</b>	<b>86,944</b>
	Appreciation Dinners				
		Food & other supplies		1,000	7,000
	200th Anniversary Bursary				
		Bursary & Transfer		1,000	1,000
		<b>Total Governance</b>		<b>265,296</b>	<b>307,444</b>
<i><b>Corporate Management -</b></i>					
	Administration				
		Salaries & benefits		642,350	732,000
		Office supplies, materials & equipment		15,000	14,000
		Phones, fax and courier		6,450	7,000
		Postage		16,000	17,000
		Advertising		7,000	5,000
		Travel expenses, mileage		2,000	1,000
		Photocopier & other equipment maintenance		11,000	10,000
		Training, seminars & conferences		13,500	10,000
		Association memberships & subscriptions		9,665	8,500
		Bad debts & tax write-off allowance		2,500	1,000
		GIS services		3,400	3,500
		Bank charges		6,000	6,500
		Other contracted services		3,400	3,500
		Other expenses		2,230	2,500
		COVID expenses			0
				<b>740,495</b>	<b>821,500</b>
	Contracted Services				
		Legal		55,115	50,000
		Audit & financial		17,000	17,000
		Other		4,000	4,500
		Insurance		39,750	41,800
				<b>115,865</b>	<b>113,300</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
		Computer Services			
		Maintenance, support & licenses, backup server		<b>28,000</b>	<b>32,000</b> <span style="color: red;">▲</span>
		Website maintenance & support		<b>7,500</b>	<b>7,500</b>
		Internet		<b>3,500</b>	<b>3,500</b>
		Misc. hardware and software		<b>2,000</b>	<b>2,000</b>
				<b>41,000</b>	<b>45,000</b>
		Township Office Building			
		Labour		<b>1,000</b>	<b>500</b>
		Security services		<b>850</b>	<b>850</b>
		Water testing		<b>400</b>	<b>400</b>
		Caretaker services		<b>14,000</b>	<b>12,000</b>
		Repairs, maintenance & other		<b>10,000</b> <span style="color: red;">▲</span>	<b>10,000</b>
		Rug rentals		<b>3,700</b>	<b>3,500</b>
		Grounds maintenance		<b>500</b>	<b>2,000</b> <span style="color: red;">▲</span>
		Hydro		<b>5,900</b>	<b>5,000</b>
		Natural gas		<b>4,250</b>	<b>3,500</b>
		Other		<b>1,000</b>	<b>1,000</b>
				<b>41,600</b>	<b>38,750</b>
	**	Land sale for tax arrears**		<b>5,000</b>	<b>5,000</b>
		Records Management (RM)			
		RM Initiatives		<b>350</b>	<b>350</b>
		<b>Total Corporate Management</b>		<b>944,310</b>	<b>1,023,900</b>
		<b>Total General Government</b>		<b>1,209,606</b>	<b>1,331,344</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				2021	2022
				<b>BUDGET</b>	<b>BUDGET</b>
<b>PROTECTION SERVICES:</b>					
<b><i>Fire Services -</i></b>					
		Transfer to DNETVT Fire Rescue (SS reserve)		77,300	82,300
		Transfer from Development Charges		0	
		Cost-shared Fire Department		560,657	614,430
		ABC Hall rent		1,200	1,200
		<b>Total Fire Services</b>		<b>639,157</b>	<b>697,930</b>
<b><i>Police Services -</i></b>					
		Ontario Provincial Police contract		1,044,175	1,035,200
		RIDE Program		6,630	6,500
				<b>1,050,805</b>	<b>1,041,700</b>
		Police Services Board			
		Honorariums		2,000	2,000
		Training, seminars & conferences		3,750	3,750
		Mileage		1,000	1,000
		Office supplies, materials & equipment		1,900	1,900
		PSB - Annual Soccer Game		0	
		Association memberships		850	850
				<b>9,500</b>	<b>9,500</b>
		<b>Total Police Services</b>		<b>1,060,305</b>	<b>1,051,200</b>
<b><i>Building Inspection Services -</i></b>					
		Salaries & benefits		122,800	131,900
		Legal services		2,500	2,500
		Cellular phone		1,000	1,000
		Training, seminars & conferences		2,500	2,500
		GIS services		4,700	5,000
		Contracted inspection services		2,000	2,000
		Membership fees		600	500
		Vehicle fuel		1,500	1,500
		Vehicle maintenance		2,000	1,000
		Insurance		935	500
		Office supplies, materials & equipment		500	500
		<b>Total Building Inspection Services</b>		<b>141,035</b>	<b>148,900</b>
<b><i>Conservation Authorities -</i></b>					
		Mississippi Valley		21,116	21,300
		Rideau Valley		47,462	48,400
		<b>Total Conservation Authorities</b>		<b>68,578</b>	<b>69,700</b>
<b><i>Other Protection Services -</i></b>					
<b><i>Emergency Measures</i></b>					
		Training, seminars & conferences		500	1,000
		Equipment, supplies & other		1,000	500
				<b>1,500</b>	<b>1,500</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
**	<i>Civic Addressing</i>				
		Labour		3,000	4,300
		Materials		500	1,000
				<b>3,500</b>	<b>5,300</b>
**	<i>Risk Management Officer (Source Water)</i>			<b>0</b>	<b>0</b>
	<i>Animal Control</i>				
		WSIB		275	275
		Animal Control Officer		7,725	7,500
		Animal pound services		3,000	2,000
		Mileage		800	800
		Insurance and other		1,000	1,000
				<b>12,800</b>	<b>11,575</b>
**	<i>Livestock Losses</i>				
		Loss compensation		6,000	5,000
		Livestock valuator		1,900	1,000
		Mileage		100	100
		Supplies		100	0
				<b>8,100</b>	<b>6,100</b>
	<i>Property Safety Enforcement / By-Law Enforcement</i>			<b>4,000</b>	<b>4,500</b>
	<i>Source Water Protection</i>			<b>0</b>	
**	<i>Septic Inspections</i>			<b>35,000</b>	<b>40,000</b>
**	<i>Septic Re-inspection Program</i>			<b>15,000</b>	<b>13,000</b>
	<b>Total Other Protection Services</b>			<b>79,900</b>	<b>81,975</b>
	<b>Total Protection Services</b>			<b>1,988,975</b>	<b>2,049,705</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b>TRANSPORTATION SERVICES:</b>					
<i>Public Works Overhead -</i>					
<b>Public Works Administration</b>					
	Administration				
		Salaries & benefits		<b>345,000</b>	<b>350,000</b>
		Legal services		<b>0</b>	
		Cell phones		<b>6,200</b>	<b>6,200</b>
		Advertising		<b>1,100</b>	<b>1,100</b>
		Training, seminars & conferences		<b>9,000</b>	<b>9,000</b>
		GIS		<b>2,400</b>	<b>3,000</b>
		Other Contracted Services		<b>10,150</b>	<b>7,000</b>
		Mileage		<b>200</b>	<b>200</b>
		Association memberships		<b>2,100</b>	<b>2,300</b>
		Other		<b>1,000</b>	<b>1,000</b>
		Insurance - property, liability, etc.		<b>22,365</b>	<b>32,000</b>
				<b>399,515</b>	<b>411,800</b>
	McVeigh Gravel Pit Operations				
		Labour		<b>200</b>	<b>200</b>
		Licence		<b>200</b>	<b>400</b>
				<b>400</b>	<b>600</b>
	Roads Patrol			<b>10,000</b>	<b>8,000</b>
	Health & Safety Equipment			<b>7,500</b>	<b>7,500</b>
	<b>Total Public Works Administration</b>			<b>417,415</b>	<b>427,900</b>
<b>Garages &amp; Yards Maintenance</b>					
	Bathurst (Glen Tay) Garage				
		Labour		<b>7,000</b>	<b>8,000</b>
		Telephone		<b>0</b>	
		Building repairs & maintenance		<b>5,000</b>	<b>4,000</b>
		Other contracted services		<b>0</b>	<b>0</b>
		Shop supplies & small tools		<b>2,500</b>	<b>2,500</b>
		Hydro		<b>3,900</b>	<b>3,900</b>
		Natural gas		<b>3,200</b>	<b>3,200</b>
		Other		<b>300</b>	<b>1,000</b>
				<b>21,900</b>	<b>22,600</b>
	Burgess Garage				
		Labour		<b>5,000</b>	<b>7,000</b>
		Telephone		<b>0</b>	
		Building repairs & maintenance		<b>6,000</b>	<b>4,000</b>
		Other contracted services		<b>0</b>	
		Shop supplies & small tools		<b>1,500</b>	<b>1,500</b>
		Hydro		<b>2,450</b>	<b>2,450</b>
		Heating fuel		<b>6,500</b>	<b>6,500</b>
		Other		<b>200</b>	<b>200</b>
				<b>21,650</b>	<b>21,650</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				2021	2022
				<b>BUDGET</b>	<b>BUDGET</b>
		Sherbrooke Garage			
			Labour	600	600
			Telephone	0	
			Building repairs & maintenance	1,000	1,000
			Other contracted services	0	
			Hydro	1,200	1,200
			Heating fuel	0	
				<b>2,800</b>	<b>2,800</b>
			<b>Total Garages &amp; Yards Maintenance</b>	<b>46,350</b>	<b>47,050</b>
		<b>Vehicles &amp; Equipment Maintenance</b>			
			Labour	17,237	24,900
			Other Contracted Services	1,000	1,000
			Fuel	77,600	90,300
			Oil, lubricants, coolant, etc.	2,500	2,500
			Fleet licences	14,500	13,500
			Repair parts	24,200	23,300
			Garage time & materials	82,550	74,900
			Blades & cutting edges	5,000	5,000
			Other	0	0
			Minor equipment & tools	1,500	1,500
			Insurance	12,100	8,000
			<b>Total Vehicles &amp; Equipment Maintenance</b>	<b>238,187</b>	<b>244,900</b>
		<b>Total Public Works Overhead</b>		<b>701,952</b>	<b>719,850</b>
		<b>Roadways Maintenance -</b>			
		<b>Bridges &amp; Culverts</b>			
		Bridge & Culvert Maintenance			
			Labour	8,000	10,000
			Engineering fees	0	9,600
			Materials	25,000	18,400
				<b>33,000</b>	<b>38,000</b>
		Water Level Control			
			Labour	5,000	4,000
			Equipment rentals	300	300
			Contracted services	5,000	5,500
			Materials	500	500
				<b>10,800</b>	<b>10,300</b>
			<b>Total Bridges &amp; Culverts</b>	<b>43,800</b>	<b>48,300</b>
		<b>Roadside Maintenance</b>			
		Mowing			
			Labour	20,370	10,000
			Equipment & operator rentals	0	
				<b>20,370</b>	<b>10,000</b>



<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
		Brushing			
			Labour	10,000	20,000
			Equipment rentals	11,935	15,000
				<b>21,935</b>	<b>35,000</b>
		Ditching			
			Labour	12,000	18,000
			Equipment rentals	0	
			Contracted Services	5,000	12,000
				<b>17,000</b>	<b>30,000</b>
		Litter Pick-up			
			Labour	1,000	1,000
			<b>Total Roadside Maintenance</b>	<b>60,305</b>	<b>76,000</b>
		<b>Hardtop Maintenance</b>			
		Paved Road Crack Sealing			
			Contracted Services	15,000	0
		Line Painting			
			Contracted services	22,100	22,100
				<b>22,100</b>	<b>22,100</b>
		Street Cleaning			
			Labour	3,250	3,250
			Contracted services	500	500
				<b>3,750</b>	<b>3,750</b>
		Surface & shoulder maintenance			
			Labour	33,000	32,000
			Equipment rentals	0	750
			Materials & Other	15,000	15,000
				<b>48,000</b>	<b>47,750</b>
			<b>Total Hardtop Maintenance</b>	<b>88,850</b>	<b>73,600</b>
		<b>Loosetop Maintenance</b>			
		Patching & Washouts			
			Labour	8,000	7,000
			Materials	15,000	10,000
				<b>23,000</b>	<b>17,000</b>
		Grading			
			Labour	35,000	38,000
			Equipment rentals	0	
				<b>35,000</b>	<b>38,000</b>
		Dust Layer			
			Labour	2,000	1,500
			Equipment rentals	1,500	
			Materials	105,000	110,000
				<b>108,500</b>	<b>111,500</b>
		Road Water			
			Labour	11,000	10,000
				<b>11,000</b>	<b>10,000</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
		Gravelling			
			Labour	8,000	8,000
			Equipment rentals	3,500	5,000
			Materials	267,500	278,000
			Engineering Services	0	0
				<b>279,000</b>	<b>291,000</b>
		Seasonal Roads			
			Labour	1,000	1,000
			Equipment rentals	500	500
			Materials	8,000	8,000
				<b>9,500</b>	<b>9,500</b>
			<b>Total Loosetop Maintenance</b>	<b>466,000</b>	<b>477,000</b>
		Traffic Control Devices			
			Labour	7,500	8,000
			Contracted services (CP Rail)	14,000	14,000
			Materials	7,500	8,500
				<b>29,000</b>	<b>30,500</b>
			<b>Total Roadways Maintenance</b>	<b>687,955</b>	<b>705,400</b>
		<b>Winter Control -</b>			
		Snowplowing			
			Labour	31,000	25,000
			Equipment rentals	2,500	3,000
				<b>33,500</b>	<b>28,000</b>
		Sanding & Salting			
			Labour	38,000	32,000
			Equipment rentals	5,000	5,000
			Salt	60,000	55,000
			Sand	132,000	125,000
				<b>235,000</b>	<b>217,000</b>
		Culvert Thawing			
			Labour	7,000	5,000
			Materials	100	500
				<b>7,100</b>	<b>5,500</b>
			<b>Total Winter Control</b>	<b>275,600</b>	<b>250,500</b>
		<b>Street Lighting</b>			
			Contracted services	1,500	1,500
			Hydro	2,450	2,500
				<b>3,950</b>	<b>4,000</b>
			<b>Total Street Lighting</b>	<b>3,950</b>	<b>4,000</b>
			<b>Total Transportation Services</b>	<b>1,669,457</b>	<b>1,679,750</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				2021	2022
				<b>BUDGET</b>	<b>BUDGET</b>
<b>ENVIRONMENTAL SERVICES:</b>					
<i>Waste Disposal -</i>					
		Glen Tay Site			
		Wages & benefits		169,250	172,500
		Engineering & Monitoring services		31,640	32,000
		Cellular phone		1,500	1,500
		Building & equip maintenance		1,500	1,500
		Equipment & operator rentals and cover material		55,000	55,000
		Training		750	750
		Waste trucking		21,000	21,000
		Other Contracted Services		26,900	26,900
		Safety clothing		1,500	1,500
		Hydro		2,000	2,000
		Materials & supplies		2,000	2,000
		Container rent (glass)		1,500	0
		Miscellaneous rentals (toilets)		1,850	1,850
				<b>316,390</b>	<b>318,500</b>
		Stanleyville Site			
		Wages & benefits		55,550	56,700
		Engineering & Monitoring services		17,230	18,000
		Other Contracted Services		1,500	1,500
		Cellular phone		750	750
		Building & equip maintenance		500	500
		Waste trucking services		8,000	8,000
		Safety clothing		500	500
		Hydro		650	650
		Materials & supplies		1,500	1,500
		Container rent (glass)		500	0
		Miscellaneous rentals (toilets)		1,850	1,850
				<b>88,530</b>	<b>89,950</b>
		Maberly Site			
		Wages & benefits		55,550	56,700
		Engineering & Monitoring services		16,230	17,000
		Other Contracted Services		5,000	1,500
		Cellular phone		750	750
		Building & equip maintenance		500	500
		Waste trucking services		8,000	8,000
		Safety clothing		500	500
		Hydro		1,350	1,350
		Materials & supplies		1,500	1,500
		Miscellaneous rentals (toilets)		1,850	1,850
		Equipment & operator rentals		0	0
				<b>91,230</b>	<b>89,650</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
		Closed Waste Sites			
			Christie Lake monitoring & engineer services	<b>4,000</b>	<b>500</b>
			Noonan monitoring & engineer services	<b>500</b>	<b>500</b>
				<b>4,500</b>	<b>1,000</b>
		Other Waste Disposal Costs			
			Legal	<b>0</b>	
			Engineering & Monitoring services	<b>5,000</b>	<b>5,000</b>
			Advertising	<b>500</b>	<b>500</b>
			PIL and tax charges	<b>12,525</b>	<b>12,000</b>
			Future sites closure costs	<b>25,000</b>	<b>25,000</b>
			Insurance	<b>440</b>	<b>600</b>
			Other	<b>0</b>	<b>0</b>
				<b>43,465</b>	<b>43,100</b>
			<b>Total Waste Disposal</b>	<b>544,115</b>	<b>542,200</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b>Recycling -</b>					
		Glen Tay Site			
		C & D trucking and tipping		<b>55,000</b>	<b>60,000</b>
		Freon removal		<b>2,000</b>	<b>2,000</b>
		Recyclables trucking		<b>45,000</b>	<b>55,000</b>
		Waste trucking-contaminated recyclables		<b>0</b>	
		Scrap metal trucking		<b>8,000</b>	<b>8,000</b>
		Contaminated recyclables		<b>2,500</b>	<b>2,500</b>
				<b>112,500</b>	<b>127,500</b>
		Stanleyville Site			
		Chipping & grinding services		<b>0</b>	
		Recyclables trucking		<b>24,100</b>	<b>24,100</b>
		Scrap metal trucking		<b>2,000</b>	<b>1,500</b>
		Contaminated recyclables		<b>1,100</b>	<b>1,100</b>
				<b>27,200</b>	<b>26,700</b>
		Maberly Site			
		Recyclables trucking		<b>20,000</b>	<b>20,000</b>
		Scrap metal trucking		<b>2,000</b>	<b>1,500</b>
		Contaminated recyclables		<b>1,100</b>	<b>1,100</b>
				<b>23,100</b>	<b>22,600</b>
		Other Recycling Services			
		Other (advertising, educational materials, supplies etc)		<b>2,000</b>	<b>2,000</b>
		Hazardous waste disposal		<b>4,000</b>	<b>4,000</b>
		E-waste disposal		<b>0</b>	<b>0</b>
		Paper & Plastic Processing Costs		<b>0</b>	<b>0</b>
		Blue boxes		<b>500</b>	<b>500</b>
				<b>6,500</b>	<b>6,500</b>
		<b>Total Recycling</b>		<b>169,300</b>	<b>183,300</b>
		<b>Total Environmental Services</b>		<b>713,415</b>	<b>725,500</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b>HEALTH SERVICES</b>					
<i>Cemeteries</i>					
		Contracted Services			7,000
		Grounds Maintenance			3,000
		Materials & Supplies			
					<b>10,000</b>
<b>RECREATION, CULTURAL &amp; SOCIAL SERVICES:</b>					
<i>Recreation Programs -</i>					
		Program Administration			
		Labour	0		
		Contracted services	0		
		Advertising	0		
		Training and seminars	1,000	410	
		Mileage	250	250	
		Materials & supplies	1,000	1,000	
		Insurance	1,310	1,900	
			<b>3,560</b>	<b>3,560</b>	
		Soccer Program			
		Advertising	125	125	
		Contracted services	0	0	
		Food Supplies	250	250	
		Supplies	3,250	3,250	
		Materials	1,500	1,500	
			<b>5,125</b>	<b>5,125</b>	
		Hockey Program			
		Food Supplies	250	250	
		Supplies	2,250	2,250	
		Materials	1,500	1,500	
		Arena rental	12,500	12,500	
			<b>16,500</b>	<b>16,500</b>	
		Intergenerational Choir			
		Advertising	300	300	
		Contracted services	5,000	5,000	
		Materials & supplies	200	200	
			<b>5,500</b>	<b>5,500</b>	
		Karate Program			
		Contracted services	2,300	2,300	
		Food supplies	65	65	
		Supplies	150	150	
		Materials	250	250	
			<b>2,765</b>	<b>2,765</b>	
		Pond Hockey			
		Materials	0	0	
			<b>0</b>	<b>0</b>	
		<b>Total Recreation Programs</b>	<b>33,450</b>	<b>33,450</b>	
<i>Recreation Facilities -</i>					
		Maberly Rink			
		Contracted services	3,000	1,000	
		Hydro	1,225	1,225	
		Materials	500	500	
		Misc. rentals	1,100	1,100	
			<b>5,825</b>	<b>3,825</b>	

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				2021	2022
				<b>BUDGET</b>	<b>BUDGET</b>
		Maberly Hall			
		WSIB		400	400
		Water testing		250	250
		Telephone		1,200	1,200
		Caretaker services		7,600	7,600
		Building maintenance		5,000	5,000
		Contracted services		0	0
		Materials & supplies		100	100
		Mileage		150	150
		Hydro		1,275	1,275
		Heating fuel (changed to Propane)		4,500	4,500
				<b>20,475</b>	<b>20,475</b>
		Glen Tay Rink (Bowes Rink)			
		Wages and Benefits		1,000	1,000
		Hydro		450	450
		Materials & supplies		1,000	1,000
		Misc. rentals		1,100	1,100
				<b>3,550</b>	<b>3,550</b>
		Ballfields and Parks			
		Wages and Benefits		26,000	7,000
		Contracted services		2,500	20,000
		Materials & supplies		1,000	1,000
		Fairgrounds Rent		1,200	1,200
		Miscellaneous rentals		1,000	500
				<b>31,700</b>	<b>29,700</b>
		Burgess Hall			
		WSIB		0	0
		Water testing		250	250
		Telephone			
		Caretaker services		2,000	2,000
		Building maintenance		2,000	2,000
		Contracted services		0	0
		Materials & supplies		1,000	1,000
		Hydro		2,650	2,650
				<b>7,900</b>	<b>7,900</b>
		Recreation Cost-Sharing Agreements			
		Perth Recreation Facilities		205,734	201,600
		Lanark Community Centre		4,200	4,200
				<b>209,934</b>	<b>205,800</b>
		<b>Total Recreation Facilities</b>		<b>279,384</b>	<b>271,250</b>
		<b>Total Recreation</b>		<b>312,834</b>	<b>304,700</b>
		<b>Libraries -</b>			
		Perth Union Library (Cost-sharing agreement)		174,606	178,450
		Lanark Library (Grant and contributions)		3,100	3,100
		<b>Total Libraries</b>		<b>177,706</b>	<b>181,550</b>
		<b>Social Agency Support -</b>			
		Municipal Drug Strategy-TV/T/DNE/Perth		500	500
		<b>Total Social Services</b>		<b>500</b>	<b>500</b>
		<b>Total Recreation, Cultural &amp; Social Services</b>		<b>491,040</b>	<b>486,750</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				2021	2022
				<b>BUDGET</b>	<b>BUDGET</b>
<b>PLANNING &amp; DEVELOPMENT:</b>					
<b>Land-use Planning &amp; Zoning -</b>					
	General Planning				
		Salaries and benefits		167,200	163,600
		Legal services		5,000	5,000
		Planning services		1,000	1,000
		Cell phone		600	800
		Advertising		700	800
		Training		5,000	3,000
		GIS services		17,500	18,000
		Mileage		1,000	1,000
		Memberships		1,000	900
		Other		500	500
				<b>199,500</b>	<b>194,600</b>
	OLT Hearings				
		Legal fees		20,000	20,000
	Committee of Adjustment				
		Honorariums		1,600	1,600
		Training		1,400	1,400
		Mileage		250	250
		Other		0	0
				<b>3,250</b>	<b>3,250</b>
	Zoning Amendment Applications				
		Legal services		1,000	1,000
		Advertising		5,000	5,000
				<b>6,000</b>	<b>6,000</b>
	Site Plan Applications				
		Legal services		8,000	8,000
				<b>8,000</b>	<b>8,000</b>
				<b>236,750</b>	<b>231,850</b>
<b>Agricultural Programs &amp; Services -</b>					
	Municipal Drains				
		Legal services		1,000	0
		Engineering services		3,000	2,000
		Equipment & operator rentals		500	500
		Other contracted services <i>(includes costs for Drains)</i>		1,000	1,000
				<b>5,500</b>	<b>3,500</b>
	Tile Drainage -				
		Debenture payments		5,285	5,285
				<b>5,285</b>	<b>5,285</b>
				<b>10,785</b>	<b>8,785</b>
	<b>Total Agricultural Programs &amp; Services</b>			<b>10,785</b>	<b>8,785</b>



<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b><i>Other Planning -</i></b>					
		Economic & Tourism Development			
		Grants and contributions		1,500	1,500
		Advertising		1,050	1,050
		Contracted services		500	500
		Membership fees		500	500
				<b>3,550</b>	<b>3,550</b>
		Road Closure Applications			
		Legal services		5,000	2,500
		Advertising		0	1,000
				<b>5,000</b>	<b>3,500</b>
		Septic Consent Comments			
		Contracted Services		10,000	10,000
				<b>10,000</b>	<b>10,000</b>
		Miscellaneous Road Activities			
		Legal Services		10,000	10,000
		Engineering Services		0	0
		Survey Services		10,000	10,000
		Advertising		0	0
				<b>20,000</b>	<b>20,000</b>
		Subdivision Development			
		Tayside Estates		0	0
				<b>0</b>	<b>0</b>
		<b>Total Other Planning</b>		<b>38,550</b>	<b>37,050</b>
		<b>Total Planning &amp; Development</b>		<b>286,085</b>	<b>277,685</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b>TRANSFERS TO RESERVES:</b>					
		Contingency		0	
		Office Equipment		10,710	10,924
		Elections		10,200	10,404
		Recreation Programing		2,100	2,142
		South Sherbrooke Fire Department		0	0
		Official Plan / Zoning By-law		10,200	10,404
		Road Equipment		229,500	234,090
		Road Construction		391,400	451,248
		Bridge Construction		189,650	193,443
		Cemetery		500	510
		Maberly Community Hall		5,304	5,410
		Waste Sites		3,162	3,225
		Asset Management Plan		5,100	5,202
		Township Office/Garage		10,710	10,924
		Burgess Garage/Hall		5,304	5,410
		Salt Sheds		10,608	10,820
		Accountability, Transparency & Governance		5,100	5,202
		Federal Gas Tax		179,666	183,259
		New Infrastructure		51,000	0
		Recreation Capital		38,250	39,015
		Mainstreet Reserve		0	0
		COVID Reserve			
				<b>1,158,464</b>	<b>1,181,633</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b>CAPITAL PROGRAM:</b>					
<b>MANDATED &amp; COMMITTED PROJECTS</b>					
				<b>35,700</b>	<b>30,000</b>
				<b>30,000</b>	
				<b>30,000</b>	
				<b>30,600</b>	
					<b>30,000</b>
				<b>10,000</b>	
					<b>40,800</b>
					<b>10,000</b>
				<b>136,300</b>	<b>110,800</b>
<b>HEALTH - SAFETY - ENVIRONMENTAL PROJECTS</b>					
				<b>10,000</b>	<b>10,000</b>
				<b>5,000</b>	<b>5,000</b>
					<b>7,500</b>
					<b>22,500</b>
					<b>60,000</b>
					<b>40,000</b>
				<b>15,000</b>	<b>145,000</b>
<b>ROAD CONSTRUCTION</b>					
				<b>30,000</b>	<b>30,000</b>
				<b>81,600</b>	
				<b>7,650</b>	
				<b>8,160</b>	
<b>ROAD CONSTRUCTION (Cont.)</b>					
				<b>496,740</b>	
				<b>179,520</b>	
					<b>16,830</b>
					<b>143,820</b>
					<b>759,900</b>
					<b>47,000</b>
					<b>174,420</b>
					<b>35,000</b>
					<b>244,800</b>
				<b>803,670</b>	<b>1,451,770</b>

<b>TAY VALLEY TOWNSHIP</b>			
<b>2022 OPERATING AND CAPITAL BUDGET</b>			
<b>DETAILED EXPENDITURES</b>			
		2021	2022
		<b>BUDGET</b>	<b>BUDGET</b>
<b>BRIDGE CONSTRUCTION</b>			
	<i>Noonans Side Road Bridge</i>		
	<i>6th Concession (Bathurst) Culvert Replacement</i>		
	<i>Glen Tay Road Bridge</i>		
	<i>Various bridge analyses/repairs</i>		
	<i>Replace guardrails - 5 year project</i>	30,000	
	<i>Bolingbroke Bridge</i>		
	<i>Allan's Mill Road</i>	444,000	
	<i>Second Line Road</i>	33,660	266,000
	<i>Glen Tay Rd Open Footing Culvert - engineering</i>		10,200
	<i>5th Concession Culvert Replacement</i>		71,400
		<b>507,660</b>	<b>347,600</b>
<b>ROAD EQUIPMENT/VEHCILES</b>			
	<i>AVL - GPS Indicators for Plows</i>		
	<i>Replace 2000 Sterling Tandem</i>		
	<i>Replace 1998 Cat Backhoe</i>		
	<i>Replace 2004 Int'l Tandem</i>		
	<i>Replace 2001 Sterling Tandem</i>		
	<i>Replace 2004 Ford Ranger</i>		
	<i>Tractor with Flail &amp; Boom (new add)</i>	176,800	
	<i>Water Tank</i>	50,000	39,500
	<i>Replace 2006 Sweeper Broom</i>	20,800	
	<i>Grader (replace 2007 Volvo)</i>		402,900
	<i>CBO Vehicle - Hybrid/Electric</i>		45,700
	<i>Emergency Trailer (Closed in)</i>		12,750
	<i>Fire Pumper Truck (joint)</i>		54,000
	<i>Deputy Chief Vehicle</i>		27,000
	<i>Pumper Truck (South Sherbrooke)</i>		50,000
		<b>247,600</b>	<b>631,850</b>
<b>BUILDINGS</b>			
	<i>Bathurst Garage - Paving in front of sand shed</i>		
	<i>Municipal Building - Exterior Siding Repairs</i>		
	<i>Glen Tay Garage - Energy Efficient Doors</i>		
	<i>Building Condition Assessment</i>	50,000	
	<i>Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)</i>	91,728	91,728
	<i>Council Chambers Accessibility Ramp - fix</i>	4,550	4,550
	<i>Automatic Transfer Switch for Generator</i>		11,600
		<b>146,278</b>	<b>107,878</b>
<b>RECREATION</b>			
	<i>John Miller Park (parking lot, culvert &amp; signage)</i>		
	<i>Solar Farm Trail (site plan, includes trail design &amp; parking)</i>		
	<i>Rink Board Repair/Replacement</i>		
	<i>Glen Tay - operating costs for 2020 Jan - March season</i>		
	<i>Recreation Master Plan</i>		
	<i>Baseball Diamonds</i>	5,000	
	<i>Solar Farm Trail - parks plan</i>	25,500	
	<i>Glen Tay Swimming Hole</i>	15,300	11,475
	<i>Maberly Unopened Road Allowance</i>	10,200	
	<i>Forest Trail</i>		195,000
	<i>Maberly Outdoor Sports Facility (if grant rec'd)</i>		106,000
		<b>0</b>	<b>312,475</b>
<b>MINOR CAPITAL</b>			
	<i>Land Transferred to Twp. (Survey and legal costs)</i>		
	<i>Computers - Staff</i>		
	<i>Computer Server</i>		
	<i>Website Upgrades</i>	18,360	
	<i>Modernization Projects</i>		
	<i>Councillor Technology</i>		7,500
	<i>Tax Acct. Access Software</i>		29,500
	<i>AMP Software</i>		35,000
		<b>18,360</b>	<b>72,000</b>
<b>TOTAL CAPITAL PROGRAM</b>		<b>1,930,868</b>	<b>3,179,373</b>

<b>TAY VALLEY TOWNSHIP</b>					
<b>2022 OPERATING AND CAPITAL BUDGET</b>					
<b>DETAILED EXPENDITURES</b>					
				<b>2021</b>	<b>2022</b>
				<b>BUDGET</b>	<b>BUDGET</b>
<b>LONG TERM DEBT:</b>					
			<i>Bolingbrooke Bridge (expires 2046)</i>	<b>75,000</b>	<b>80,600</b>
			<i>Township Office Building (expires year 2035)</i>	<b>46,700</b>	<b>46,700</b>
			<i>South Sherbrooke Fire Station (expires year 2036)</i>	<b>16,400</b>	<b>16,400</b>
			<b>Total Long Term Debt</b>	<b>138,100</b>	<b>143,700</b>
			<b>GRAND TOTAL</b>	<b>9,586,010</b>	<b>11,065,440</b>

<b>TAY VALLEY TOWNSHIP</b>			
<b>2022 OPERATING AND CAPITAL BUDGET</b>			
<b>REVENUES</b>			
		<b>2021</b>	<b>2022</b>
		<b>BUDGET</b>	<b>BUDGET</b>
<b><u>TAXES:</u></b>			
Own-use Taxation:			
	Residential	5,398,461	5,380,000
	Non-residential	560,000	522,600
		<b>5,958,461</b>	<b>5,902,600</b>
Payments-in-lieu of Taxes:			
	Ontario	62,000	67,800
	Railroad	16,000	16,200
	Hydro	2,200	2,200
		<b>80,200</b>	<b>86,200</b>
		<b>6,038,661</b>	<b>5,988,800</b>
<b><u>OPERATING GRANTS:</u></b>			
	Ontario Municipal Partnership Fund	704,400	722,100
	FCM - Municipal Asset Management Program	-	
	Cannabis Grant		-
	Other (OCLIF, Canada 150 CIP, Main Street Revitalization)	-	
	Municipal Disaster Relief Funding	-	
	Drainage Superintendent	1,000	500
	FCM - Municipalities for Climate Innovation Program (MCIP)	-	
	COVID Safe Restart Grant		
	Other Provincial Grants - Modernization		
	Livestock Losses	6,000	5,000
	WDO Recycling	99,300	93,600
		<b>810,700</b>	<b>821,200</b>
<b><u>CAPITAL GRANTS:</u></b>			
	DNE Portion of OCIF Joint Project	-	
	EODP Funding (Community Hub Feasibility Study)	-	
	Other Provincial Grants (OCIF - Formula Based)	50,000	50,000
	Other Provincial Grants (OCIF - Joint Application - DNE)	-	
	Other Provincial Grants (ICIP - Christie Lake NS)	-	
	New Debt Financing - Bolingbroke Bridge	-	
	Other Provincial Grants - Accessibility	96,278	96,278
	Inclusive Community Grant		27,020
	RED - Maberly Park		-
	MMP Grant - Waste Master Plan		20,250
	FCM - Building Condition Assessment		-
	Federal & County Grant - Electric Vehicle		10,000
	CCRF - Maberly Outdoor Sports Facility		79,500
	ICIP - Forest Trail		95,000
	COVID Funds - for Forest Trail		45,000
		<b>146,278</b>	<b>423,048</b>
		<b>956,978</b>	<b>1,244,248</b>

TAY VALLEY TOWNSHIP			
2022 OPERATING AND CAPITAL BUDGET			
REVENUES			
		2021	2022
		BUDGET	BUDGET
<b><u>FEES &amp; SERVICE CHARGES:</u></b>			
	Tax Certificates	7,000	9,000
	Zoning Compliance Certificates	400	1,000
	Civic Addressing Fees	4,000	8,000
	Entrance Permits and Other	1,750	5,000
	Waste Disposal Fees and Charges	74,000	75,000
	Recreation Program Fees & Activities	28,000	29,890
	Planning & Zoning Fees & Charges	65,613	66,000
	Tile Drainage	5,285	5,285
		186,048	199,175
<b><u>OTHER REVENUE:</u></b>			
	Building Permit Fees	75,000	85,000
	Septic Permits	35,000	40,000
	Refreshment Vehicle Licences	600	600
	Tax Penalties	115,000	90,000
	Burgess Garage Land Lease-Communications Tower	3,600	3,600
	False Alarm Fees		-
	Investment Income	100,000	70,000
	Equipment Sales	-	-
	Pits & Quarries Royalties	2,000	2,000
	Land Sales	-	-
	Federal Gas Tax	179,666	179,666
	Other	10,000	10,000
	200th Anniversary Sales	-	-
	History Scholarship	1,000	1,000
	Commissioner of Oath	500	250
	Tax Sale Cost Recoveries	5,000	5,000
	OPP - RIDE Program	6,630	6,500
	Court Security Costs		1,500
	OPP Service Charges	5,000	5,000
	Provincial Offences Act (POA)	52,000	20,000
	Dog Licenses, Fines, etc.	600	500
	Livestock cost recovery	250	250
	Vehicle & Equipment Rentals	-	
	Recycling Sales	11,000	11,000
	Community Hall Rentals	2,500	2,500
	Septic Consent Comments	10,000	10,000
		615,346	544,366

<b>TAY VALLEY TOWNSHIP</b>			
<b>2022 OPERATING AND CAPITAL BUDGET</b>			
<b>REVENUES</b>			
		<b>2021</b>	<b>2022</b>
		<b>BUDGET</b>	<b>BUDGET</b>
<b>TRANSFERS FROM RESERVES - Operating Budget</b>			
<b>ELECTION RESERVE</b>			40,000
<b>CONTINGENCY RESERVE - OLT Hearings</b>		20,000	20,000
<b>COVID RESERVE</b>			32,000
		<b>20,000</b>	<b>92,000</b>
<b>TRANSFERS FROM RESERVES:</b>			
<b>CONTINGENCY RESERVE</b>			
prior year deficit missed		-	
Composition of Council		30,600	
Building Condition Assessment		20,000	
Website Upgrades		18,360	
Waste Audit		30,000	7,500
Weigh Scales & Software			60,000
Contingency - tax reduction		-	
Hospital Contribution		-	
Service Delivery Review		30,000	
Tractor with Flail & Boom (new add)		168,667	
Inclusive Community Project			2,980
Councillor Technology			7,500
Tax Acct. Access Software			29,500
AMP Software			35,000
Automatic Transfer Switch for Generator			11,600
		<b>297,627</b>	<b>154,080</b>
<b>OFFICE EQUIPMENT RESERVE</b>			
Office Computer Replacements		-	
Computer Server		-	
		-	-
<b>OFFICE/GARAGE RESERVE</b>			
Municipal Office Building - Exterior Siding Repairs		-	
Glen Tay Garage - Energy Efficient Doors		-	
Bathurst Garage - Paving in front of sand shed		-	
		-	-
<b>RECREATION CAPITAL RESERVE</b>			
Recreation Master Plan		-	
Glen Tay Swimming Hole		15,300	11,475
Glen Tay Rink		-	
Solar Farm Trail (site plan, includes trail design & parking)		-	
Forest Trail			9,880
Maberly Outdoor Sports Facility			12,863
		<b>15,300</b>	<b>34,218</b>
<b>RECREATION FUNDRAISING RESERVE</b>			
Glen Tay Rink - operating costs		-	
Forest Trail			3,000
		-	<b>3,000</b>
<b>WASTE SITE RESERVE</b>			
Waste Site new wells <i>*provisional - as needed basis</i>		10,000	10,000
Waste Site Glen Tay trees <i>*possible replacement/moving</i>		5,000	5,000
Waste Costs		-	
Waste Site Limits & Final Cover			30,000
		<b>15,000</b>	<b>45,000</b>
<b>SPECIAL CONTINGENCY RESERVE</b>			
Rink Board Repair/Replacement		-	
Pay Equity			40,800
Harrasment Policy Update			10,000
Waste Site Limits & Final Cover			10,000
CBO Vehicle (electric)			35,700
		-	<b>96,500</b>
<b>OFFICIAL PLAN/ZONING BYLAW RESERVE</b>			
Official Plan Review		31,200	22,500
		<b>31,200</b>	<b>22,500</b>



<b>TAY VALLEY TOWNSHIP</b>			
<b>2022 OPERATING AND CAPITAL BUDGET</b>			
<b>REVENUES</b>			
		<b>2021</b>	<b>2022</b>
		<b>BUDGET</b>	<b>BUDGET</b>
<b>NEW INFRASTRUCTURE RESERVE</b>			
	Tandems	-	
		-	-
<b>ROAD EQUIPMENT RESERVE</b>			
	Replace 2000 Sterling Tandem	-	
	Replace 1998 Cat Backhoe	-	
	AVL - GPS Indicators for Plows	-	
	Water Tank	50,000	39,500
	Sweeper Broom Replacement	20,800	
	Replace 2004 Int'l Tandem	-	
	Replace 2001 Sterling Tandem	-	
	Replace 2004 Ford Ranger	-	
	Grader (replace 2007 Volvo)		402,900
	Emergency Trailer (Closed in)		12,750
		<b>70,800</b>	<b>455,150</b>
<b>ROAD CONSTRUCTION RESERVE</b>			
	Deficiencies Elimination Program	30,000	30,000
	Hanna Road	-	
	Christie Lake North Shore Road	-	
	Croizier Road	-	
	Iron Mine Road	-	
	Ritchie Side Road	-	
	Stanleyville Road	-	
	Allan's Side Road - preservation	81,600	
	Ennis Road - back to gravel	7,650	
	Merkley Road - back to gravel	8,160	
	Upper Scotch Line - reconstruction	267,074	
	Glen Tay Road (Hwy 7 to CR 6) - reconstruction	104,520	
	Road Condition Assessment		16,830
	Anglican Church Road		143,820
	Cameron Side Road		333,910
	Zealand Road (Culvert)		47,000
	Glen Tay Road (CR5 to CR10)		174,420
	Harper Road (Shouldering)		35,000
	Gravel to Surface Treatment		172,266
		<b>499,004</b>	<b>953,246</b>
<b>BRIDGE CONSTRUCTION RESERVE</b>			
	Replace guardrails - 5 year project	30,000	
	Noonan Side Road Bridge	-	
	Bolingbroke Bridge (replacement design)	-	
	6th Concession (Bathurst) Culvert Replacement	-	
	Second Line Road	33,660	266,000
	Allan's Mill Bridge	444,000	
	Glen Tay Rd Open Footing Culvert - engineering		10,200
	5th Concession Culvert Replacement		71,400
		<b>507,660</b>	<b>347,600</b>
<b>FEDERAL GAS TAX RESERVE</b>			
	Upper Scotch Line - reconstruction	179,666	
	Croizier Road		
	Iron Mine Road		
	Ritchie Side Road		
	Stanleyville Road		
	Glen Tay Road Bridge	-	
	Cameron Side Road		300,000
		179,666	300,000

<b>TAY VALLEY TOWNSHIP</b>			
<b>2022 OPERATING AND CAPITAL BUDGET</b>			
<b>REVENUES</b>			
		<b>2021</b>	<b>2022</b>
		<b>BUDGET</b>	<b>BUDGET</b>
<b>ASSET MANAGEMENT RESERVE</b>			
	Building Condition Assessment	30,000	
	FCM - MAMP GRANT 20% - LRFP & Roads Condition	-	
		<b>30,000</b>	<b>-</b>
<b>CASH IN LIEU OF PARKLAND RESERVE</b>			
	Solar Farm Trail (parks plan)	12,750	
	Maberly Outdoor Sports Facility	10,200	7,500
	John Miller Park (parking lot, culvert & signage)	-	
	Land Transferred to Twp. (suvey and legal costs) Solar	-	
		<b>22,950</b>	<b>7,500</b>
<b>DEVELOPMENT CHARGE RESERVE</b>			
	Prior Years DC's not allocated		
	Development Charges Study & By-Law		
	Solar Farm Trail (parks plan)	12,750	
	Tractor with Flail & Boom (new add)	8,133	
	Glen Tay Road (Hwy 7 to CR 6) - reconstruction	75,000	
	Official Plan Review	4,500	7,500
	Community Benefits Study & By-Law	10,000	
	Unopened Road - Younes	-	
	Solar Farm Trail (site plan, includes trail design & parking)	-	
	Waste Master Plan		2,250
	Cameron Side Rd		75,990
	Gravel to Surface Treatment		72,534
	Fire Pumper Truck (Joint)		54,000
	Deputy Chief Vehicle		27,000
	Pumper Truck (South Sherbrooke)		50,000
	Forest Trail		42,120
	Maberly Outdoor Sports Facility		6,137
		<b>110,383</b>	<b>337,531</b>
<b>OTHER RESERVES:</b>			
	South Sherbrooke Fire	-	
	Recreation Program	5,000	
	Accountability & Transparency		
	Main Street Revitalization Funding Project	-	
	Unfinanced Capital Outlay		
		<b>5,000</b>	<b>-</b>
	<b>SUBTOTAL FROM RESERVES</b>	<b>1,784,590</b>	<b>2,756,325</b>
	<b>TOTAL REVENUES</b>	<b>9,581,623</b>	<b>10,732,914</b>

Description of Project	BUDGET Total Gross Cost of Project	Development Charges Reserve	Cash In Lieu of Parkland Reserve	Official Plan Reserve	Modernization Funds	Contingency Reserve	Special Contingency Reserve	Recreation Capital Reserve	Recreation Fundraising Reserve	Waste Sites Reserve	Road Equipment Reserve	Road Construction Reserve	Bridge Construction Reserve	Federal Gas Tax	OCIF Formula Based Funding	COVID Funds	Other Grants	TOTAL	
<b>MANDATED AND COMMITTED PROJECTS</b>																			
Official Plan	30,000	7,500		22,500															
Inclusive Community Project	30,000	50% carried over from 2021			2,980													27,020	
Pay Equity	40,800						40,800												
Harrasment Policy Update	10,000						10,000												
<b>Total Mandated and Committed Projects</b>	<b>110,800</b>	<b>7,500</b>	<b>-</b>	<b>22,500</b>	<b>2,980</b>	<b>-</b>	<b>50,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,020</b>	<b>110,800</b>
<b>HEALTH - SAFETY - ENVIRONMENTAL PROJECTS</b>																			
Waste Audit	7,500	25% carried over from 2021			7,500														
Waste Master Plan	22,500	25% carried over from 2021																20,250	
Waste Site new wells *provisional - as needed basis	10,000	carried over from 2021								10,000									
Waste Site Glen Tay trees *possible replace/moving	5,000	carried over from 2021								5,000									
Weigh Scales & Software	60,000				60,000														
Establishing E. Limit of WE and placement of Final Cover along Harper Road	40,000						10,000			30,000									
<b>Total Health-Safety-Environmental Projects</b>	<b>145,000</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>67,500</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,250</b>	<b>145,000</b>
<b>ROADS</b>																			
Road Deficiencies Program	30,000											30,000							
Road Conditon Assessment	16,830											16,830							
Anglican Church Road	143,820											143,820							
Cameron Side Road	759,900	75,990										273,392		300,000	110,518				
Zealand Road (Culvert)	47,000											47,000							
Glen Tay Road (CR5 to CR10)	174,420											174,420							
Harper Road (Shouldering)	35,000											35,000							
Gravel to Surface Treatment	244,800	72,534										172,266							
<b>Total Roads</b>	<b>1,451,770</b>	<b>148,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>892,728</b>	<b>-</b>	<b>300,000</b>	<b>110,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,451,770</b>
<b>BRIDGES &amp; CULVERTS</b>																			
Second Line Road	266,000												266,000						
Glen Tay Rd Open Footing Culvert - Engineering	10,200												10,200						
5th Concession Culvert Replacement	71,400												71,400						
<b>Total Bridges</b>	<b>347,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,600</b>
<b>VEHICLES</b>																			
Water Tank	39,500	100% carried over from 2021									39,500								
Grader (replace 2007 Volvo)	402,900									402,900									
CBO Vehicle - Hybrid/Electric	45,700						35,700											10,000	
Emergency Trailer (Closed In)	12,750									12,750									
Fire Pumper Truck (Joint)	54,000	54,000																	
Deputy Chief Vehicle	27,000	27,000																	
Pumper Truck (South Sherbrooke)	50,000	50,000																	
<b>Total Vehicles</b>	<b>631,850</b>	<b>131,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>455,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>631,850</b>
<b>BUILDINGS</b>																			
Building Condition Assessment																			
Waste Site Accesibility ramps (2 GT, 1 SV, 1 Mab))	91,728	should be completed in 2021 full grant																91,728	
Council Chambers ramp accessibility fix	4,550	full grant																4,550	
Automatic Transfer Switch for Generator	11,600				11,600														
<b>Total Buildings</b>	<b>107,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,278</b>	<b>107,878</b>
<b>RECREATION</b>																			
Forest Trail	195,000	42,120						9,880	3,000										
Glen Tay Swimming Hole	11,475	75% carried over from 2021						11,475								45,000	95,000		
Maberly Outdoor Sports Facility * (if grant rec'd)	106,000	6,137	7,500					12,863										79,500	
<b>Total Recreation</b>	<b>312,475</b>	<b>48,257</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,218</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>174,500</b>	<b>312,475</b>	
<b>MINOR CAPITAL</b>																			
Councillor Technology	7,500				7,500														
Modernization Projects - Property Tax Software Upgrade	29,500				29,500														
Modernization Projects - AMP Software	35,000				35,000														
<b>Total Minor Capital</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>3,179,373</b>	<b>337,531</b>	<b>7,500</b>	<b>22,500</b>	<b>154,080</b>	<b>-</b>	<b>96,500</b>	<b>34,218</b>	<b>3,000</b>	<b>45,000</b>	<b>455,150</b>	<b>892,728</b>	<b>347,600</b>	<b>300,000</b>	<b>110,518</b>	<b>45,000</b>	<b>328,048</b>	<b>3,179,373</b>	