THE CORPORATION OF TAY VALLEY TOWNSHIP

BY-LAW NO. 2023-006

A BY-LAW TO ADOPT THE ESTIMATES FOR THE SUMS REQUIRED FOR MUNICIPAL PURPOSES FOR THE YEAR 2023

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 2023 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 31st day of January, 2023.

Rob Rainer, Reeve

Amanda Mabo, Clerk

THE CORPORATION OF TAY VALLEY TOWNSHIP BY-LAW NO. 2023-006

Schedule "A"

TAY VALLEY 2023 OPERATING AN SUMM		UDGET		
	2022 BUDGET	2023 BUDGET	BUDGET CI	HANGES
EXPENDITURES:	DODGET	DODGET	Ψ	70
General Government	1,331,344	1,315,829	(15,515)	(1.17%)
Protection Services	2,049,705	2,129,808	80,103	3.91%
Transportation Services	1,679,750	1,820,092	140,342	8.35%
Environmental Services	725,500	743,940	18,440	2.54%
Health Services	10,000	10,750	750	7.50%
Recreation, Cultural & Social Services	486,750	516,545	29,795	6.12%
Planning & Development	277,685	294,178	16,493	5.94%
Transfers to Reserves	1,181,633	1,377,788	196,155	16.60%
Debt Financing	143,700	143,613	(87)	(0.06%)
Dopt'i maneing	7,886,067	8,352,543	466,475	5.92%
REVENUES:	.,000,00.	0,002,010	,	0.0270
Grants	821,200	911,160	89,960	10.95%
Fees & Service Charges	199,175	226,303	27,128	13.62%
Other Revenue	636,366	604,043	(32,323)	(5.08%)
Subi reseas	1,656,741	1,741,506	84,765	5.12%
INFRASTRUCTURE REPLACEMENT:				
Capital Program	3,179,373	3,810,956	631,583	19.87%
Transfers from Reserves	(2,756,325)	(3,174,942)	(418,617)	15.19%
Grants	(423,048)	(636,014)	(212,966)	50.34%
New Financing	-	-,/	-	
From Current Year Levy	-	-	-	
TAX LEVY	6,229,326	6,611,037	381,710	6.13%
	Operat	tional Increase	185,556	2.98%
	Reserve/Ca	apital Increase	196,155	3.15%
Total Levy Increase				6.13%
Estimated Levy from Assessment Increa	ase		70,204	1.13%
Estimated Levy from Tax Rate Increase			311,507	5.00%

	2022 BUDGET	2023 BUDGET
OPERATING GRANTS:	-	
Ontario Municipal Partnership Fund	722,100	767,600
Drainage Superintendent	500	750
County - Tourism	-	5,000
Livestock Losses	5,000	5,000
WDO Recycling	93,600	132,810
]	821,200	911,160
CAPITAL GRANTS:		
Other Provincial Grants (OCIF - Formula Based)	50,000	100,000
FCM - Municipal Asset Management Program		50,000
Cannabis Grant (already have in deferred revenue)	-	21,146
Ontario Trillium Foundation (OTF) - rec programming & supplies		24,650
Ontario Trillium Foundation (OTF) - Maberly Hall reno's	-	54,500
Green & Inclusive Community Building (GICB) - Maberly Hall reno's	• · · · · · · · · · · · · · · · · · · ·	240,000
Natural Infrastructure Fund (NIF) - Forest Trail	-	39,440
Other Provincial Grants - Accessibility	96,278	96,278
Inclusive Community Grant	27,020	-
MMP Grant - Waste Master Plan	20,250	-
Federal & County Grant - Electric Vehicle	10,000	10,000
CCRF - Maberly Outdoor Sports Facility	79,500	
ICIP - Forest Trail	95,000	• · · · · · •
COVID Funds - for Forest Trail	45,000	-
	423,048	636,014
en e	1,244,248	1,547,174

	2022 BUDGET	2023 BUDGET
FEES & SERVICE CHARGES:		
Tax Certificates	9,000	10,125
Zoning Compliance Certificates	1,000	750
Civic Addressing Fees	8,000	7,000
Entrance Permits and Other	5,000	7,000
Waste Disposal Fees and Charges	75,000	92,000
Recreation Program Fees & Activities	29,890	30,300
Planning & Zoning Fees & Charges	66,000	78,000
Tile Drainage	5,285	1,128
	199,175	226,303
OTHER REVENUE:		
Building Permit Fees	85,000	90,000
Septic Permits	40,000	40,000
Refreshment Vehicle Licences	600	600
Tax Penalties	90,000	90,000
Burgess Garage Land Lease-Communications Tower	3,600	3,615
Investment Income	70,000	70,000
Equipment Sales	-	10,000
Pits & Quarries Royalties	2,000	2,200
Land Sales		· -
Federal Gas Tax	179,666	187,478
Other	10,000	10,000
History Scholarship	1,000	1,200
Commissioner of Oath	250	200
Tax Sale Cost Recoveries	5,000	5,000
OPP - RIDE Program	6,500	7,500
Court Security Costs	1,500	4,000
OPP Service Charges	5,000	6,500
Provincial Offences Act (POA)	20,000	20,000
Dog Licenses, Fines, etc.	500	500
Livestock cost recovery	250	250
Recycling Sales	11,000	22,500
Community Hall Rentals	2,500	2,500
Septic Consent Comments	10,000	10,000
	544,366	584,043

	2022 BUDGET	2023 BUDGET
TRANSFERS FROM RESERVES - Operating Budget		
ELECTION RESERVE	40,000	0
CONTINGENCY RESERVE - OLT Hearings	20,000	20,000
COVID RESERVE	32,000	0
	92,000	20,000
TRANSFERS FROM RESERVES:		
CONTINGENCY RESERVE		
Waste Audit	7,500	<u>-</u>
Waste Master Plan recommendations ex: scales & software	60,000	-
Inclusive Community Project	2,980	•
Councillor Technology	7,500	-
Tax Acct. Access Software	29,500	12,400
AMP Software	35,000	4,400
Automatic Transfer Switch for Generator	11,600	11,600
AMP - July 2022 deadline	- 1	1,844
Electronic Timesheets	-	12,500
Harrasment Policy Update	-	10,000
Strategic Plan	-	15,000
Official Plan - comprehensive growth management	-	35,000
GTWS ReUSe Barn - tear down and remove	-	10,000
Compactor - additional one at GTWS		42,750
Emergency Lighting & Power - replace no exit signs	-	4,200
Electric Heaters - staff entrace & PW garage entrance	· · · · · · · · · · · · · · · · · · ·	10,080
Municiapl Office (original buidling) - Roof		102,750
	154,080	272,524
OFFICE EQUIPMENT RESERVE		
Office Furniture - CSC office + Flex office	-	10,000
Phone System replacement		25,000
	-	35,000
OFFICE/GARAGE RESERVE		
Municiapl Office (original buidling) - Roof		54,750
	-	54,750
RECREATION CAPITAL RESERVE		
Forest Trail	9,880	9,860
Maberly Outdoor Sports Facility	12,863	- ·
Maberly Community Park	- ,	10,000
Glen Tay Swimming Hole	11,475	-
Otty Lake Boat Launch		10,000
Maberly Rink Shed - fire alarm system		3,600
Maberly Rink Shed - emergency lighting & power		3,600
	34,218	37,060
RECREATION FUNDRAISING RESERVE	:	
Forest Trail	3,000	• • • • • • • • • • • • • • • • • • •
and the control of th	3,000	

	2022	2023
Distribution de la programa de la completa de la c	BUDGET	BUDGET
WASTE SITE RESERVE		
Waste Site new wells *provisional - as needed basis	10,000	10,000
Waste Site Glen Tay trees *possible replacement/moving	5,000	5,000
Waste Site Limits & Final Cover	30,000	22,500
ReUse Centre - emergency lighting & power	-	5,400
Sea Container	- :	9,000
en de la companya de La companya de la co	45,000	51,900
SPECIAL CONTINGENCY RESERVE		
Pay Equity	40,800	40,800
Harrasment Policy Update	10,000	- · · · · · · · · · · · · · · · · · · ·
Computer Server replacement	-	68,000
Waste Site Limits & Final Cover	10,000	7,500
CBO Vehicle (electric)	35,700	54,600
1/2 TON Pickup truck (electric) - replace #14		15,000
	96,500	185,900
OFFICIAL PLAN/ZONING BYLAW RESERVE		
Official Plan Review	22,500	· -
Zoning By-Law	· <u>-</u>	18,750
	22,500	18,750
NEW INFRASTRUCTURE RESERVE		,.
Tandems	_	110,841
tari da di Militaria da Maria		110,841
ROAD EQUIPMENT RESERVE	301	,
Water Tank	39,500	_
Grader (replace 2007 Volvo)	402,900	_
Emergency Trailer (Closed in)	12,750	-
Tandem snowplow - delivery 2024 - replace #12	_	264,159
1/2 TON Pickup truck (electric) - replace #14	<u></u>	50,000
Plow for #6		15,000
Transmission for #13		55,000
Brushhead	_	37,500
Bathurst Garage - gas pressure washer replacement	_	15,000
	455,150	436,659
ROAD CONSTRUCTION RESERVE	400,100	400,000
Deficiencies Elimination Program	30,000	30,000
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	35,000	10,518
Powers Road - pavement preservation	33,000	120,000
Keays Road - rehabilatation, culvert replacement, etc.		
Gravel to Surface Treatment	- 170 066	251,600
Graver to Surface Treatment	172,266	440 440
	953,246	412,118

		2022 BUDGET	2023 BUDGET
	BRIDGE CONSTRUCTION RESERVE		
	Second Line Road	266,000	-
	5th Concession Culvert Replacement	71,400	- · · · · · · · · · · · · · · · · · · ·
	Glen Tay Rd Open Footing Culvert - engineering	10,200	108,990
	Gambles Side Road - engineering design	-	36,036
		347,600	145,026
	ASSET MANAGEMENT RESERVE		
	AMP - July 2022 deadline	-	5,532
	FCM - MAMP - grant 80% - AMP continuation		18,500
		-	24,032
	FEDERAL GAS TAX RESERVE		
	Cameron Side Road	300,000	-
	Harper Road - rehabilatation, partial reconstr., culverts, etc	<u> </u>	679,432
	A	300,000	679,432
	CASH IN LIEU OF PARKLAND RESERVE		
	Maberly Outdoor Sports Facility	7,500	**
	Maberly Community Park		10,000
	Glen Tay Swimming Area	- ·	2,500
		7,500	12,500
	DEVELOPMENT CHARGE RESERVE		
	Official Plan Review	7,500	-
	Zoning By-Law	-	6,250
	Waste Master Plan	2,250	-
	Compactor - additional one at GTWS	-	4,750
	Cameron Side Rd	75,990	-
	Gravel to Surface Treatment	72,534	
	Deputy Chief Vehicle	27,000	
	Fire Pumper Truck (Joint)	54,000	54,000
	Pumper Truck (South Sherbrooke)	50,000	50,000
	Forest Trail	42,120	
	Maberly Outdoor Sports Facility	6,137	-
	Harper Road - rehabilatation, partial reconstr., culverts, etc		309,050
	Keays Road - rehabilatation, culvert replacement, etc.		158,400
	The second secon	337,531	582,450
	OTHER RESERVES:		
	Maberly Hall		53,790
	Accessibility		17,210
	COVID	-	45,000
			116,000
	en de la companya de La companya de la co		
	SUBTOTAL FROM RESERVES	2,756,325	3,174,942
TO	TAL REVENUES	11,065,440	5,638,662
	· · · · · · · · · · · · · · · · · · ·		

	2022 BUDGET	2023 BUDGET
GENERAL GOVERNMENT:		:
Governance -		
Council		
Honorariums & benefits	149,000	157,600
Training, seminars & conferences	9,000	27,125
Travel Expenses, mileage	5,000	5,000
Contracted Services (Integrity Comm, Closed Meeting Investig	2,500	2,500
Supplies, materials, cell phone, internet, meals	7,000	8,450
	172,500	200,675
Elections		
Contracted services	30,000	1,600
Advertising	4,000	0
Other	6,000	500
	40,000	2,100
Community Relations		
Grants, contributions & donations	15,000	16,750
Hospital contribution	67,944	67,944
Promotional Materials, advertising	4,000	4,000
	86,944	88,694
Appreciation Dinners	;	
Food & other supplies	7,000	1,500
200th Anniversary Bursary		
Bursary & Transfer	1,000	1,200
Total Governance	307,444	294,169
Corporate Management -		
Administration		
Salaries & benefits	732,000	708,000
Office supplies, materials & equipment	14,000	14,000
Phones, fax and courier	7,000	7,000
Postage	17,000	17,000
Advertising	5,000	6,000
Travel expenses, mileage	1,000	1,000
Photocopier & other equipment maintenance	10,000	10,940
Training, seminars & conferences	10,000	14,000
Association memberships & subscriptions	8,500	9,365
Bad debts & tax write-off allowance	1,000	0
GIS services	3,500	3,500
Bank charges	6,500	6,400
Other contracted services	3,500	3,000
Other expenses	2,500	2,500
COVID expenses	2,000	2,000
	821,500	802,705
-	,	,

Contracted Services Legal Audit & financial Other Insurance Computer Services Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	50,000 17,000	BUDGET 35,000
Legal Audit & financial Other Insurance Computer Services Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	and the second of the second of the second	35,000
Audit & financial Other Insurance Computer Services Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	and the second of the second of the second	35,000
Other Insurance Computer Services Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	17,000	•
Computer Services Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services		17,000
Computer Services Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	4,500	3,000
Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	41,800	48,455
Maintenance, support & licenses, backup server Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services	113,300	103,455
Website maintenance & support Internet Misc. hardware and software Township Office Building Labour Security services		***************************************
Internet Misc. hardware and software Township Office Building Labour Security services	32,000	50,000
Misc. hardware and software Township Office Building Labour Security services	7,500	10,000
Township Office Building Labour Security services	3,500	4,000
Labour Security services	2,000	6,000
Labour Security services	45,000	70,000
Security services	:	
and the contract of the contra	500	500
Additional and the second seco	850	850
Water testing	400	400
Caretaker services	12,000	12,000
Repairs, maintenance & other	10,000	12,000
Rug rentals	3,500	2,750
Grounds maintenance	2,000	2,000
Hydro	5,000	5,000
Natural gas	3,500	3,500
Other	1,000	1,000
and the second	38,750	40,000
** Land sale for tax arrears**	5,000	5,000
Records Management (RM)	0,000	- 0,000
RM Initiatives	350	500
Total Corporate Management	1,023,900	1,021,660
Total General Government	:	
	1,331,344	1,315,829

	2022	2023
	BUDGET	BUDGET
PROTECTION SERVICES:		
Fire Services -		
Transfer to DNETVT Fire Rescue (SS reserve)	82,300	110,000
Cost-shared Fire Department	614,430	645,180
ABC Hall rent and other	1,200	1,200
Total Fire Services	697,930	756,380
Police Services -		·····
Ontario Provincial Police contract	1,035,200	1,024,908
RIDE Program	6,500	7,500
en e	1,041,700	1,032,408
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
Association memberships	850	850
Minor capital	0	6,000
	9,500	15,500
Total Police Services	1,051,200	1,047,908
Building Inspection Services -		
Salaries & benefits	131,900	155,000
Legal services	2,500	2,500
Cellular phone	1,000	1,000
Training, seminars & conferences	2,500	2,500
Mileage	0	0
GIS services	5,000	5,250
Contracted inspection services	2,000	2,420
Membership fees	500	500
Vehicle fuel/hydro (to charge)	1,500	1,335
Vehicle maintenance	1,000	1,000
Insurance	500	516
Office supplies, materials & equipment	500	1,000
Total Building Inspection Services	148,900	173,021
Conservation Authorities -		
Mississippi Valley	21,300	22,878
Rideau Valley	48,400	49,846
Total Conservation Authorities	69,700	72,724

	2022 BUDGET	2023 BUDGET
Other Protection Services -		
Emergency Measures		
Training, seminars & conferences	1,000	1,000
Equipment, supplies & other	500	1,000
	1,500	2,000
** Civic Addressing and Entrance Permits		
Labour	4,300	4,000
Materials	1,000	3,000
	5,300	7,000
Animal Control	:	
WSIB	275	275
Animal Control Officer	7,500	3,800
Animal pound services	2,000	2,000
Mileage	800	0
Insurance and other	1,000	1,000
	11,575	7,075
** Livestock Losses		
Loss compensation	5,000	5,000
Livestock valuator	1,000	1,000
Mileage	100	100
Supplies	0	0
	6,100	6,100
Description Confedent Confedence and A Double of Confedence and	4 500	4 500
Property Safety Enforcement / By-Law Enforcement	4,500	4,500
** Septic Inspections	40,000	40,000
** Septic Re-inspection Program	13,000	13,100
Total Other Protection Services	81,975	79,775
Total Protection Services	2,049,705	2,129,808

	2022 BUDGET	2023 BUDGET
TRANSPORTATION SERVICES:	F	
Public Works Overhead -		
Public Works Administration		
Administration		
Salaries & benefits	350,000	399,040
Legal services	0	1,250
Cell phones	6,200	6,200
Advertising	1,100	850
Training, seminars & conferences	9,000	9,000
GIS	3,000	4,800
Other Contracted Services	7,000	6,830
Mileage	200	200
Association memberships	2,300	2,000
Other	1,000	1,225
Insurance - property, liability, etc.	32,000	36,429
	411,800	467,824
McVeigh Gravel Pit Operations		
Labour	200	100
Licence	400	200
	600	300
Roads Patrol	8,000	8,000
Health & Safety Equipment	7,500	7,500
Total Public Works Administration	427,900	483,624

	2022 BUDGET	2023 BUDGET
arages & Yards Maintenance	DODOLI	DODOLI
Bathurst (Glen Tay) Garage		
Labour	8,000	8,000
Building repairs & maintenance	4,000	3,000
Other contracted services	0	0,000
Shop supplies & small tools	2,500	2,500
Hydro	3,900	6,000
Natural gas	3,200	3,200
Other	1,000	1,500
	22,600	24,200
Burgess Garage	22,000	21,200
Labour	7,000	4,500
Building repairs & maintenance	4,000	3,000
Other contracted services	-,,000 0	0,000
Shop supplies & small tools	1,500	1,500
Hydro	2,450	2,450
Heating fuel	6,500	7,000
Other	200	300
Other.	21,650	18,750
Sherbrooke Garage	21,000	10,730
Labour	600	500
Building repairs & maintenance	1,000	1,000
Other contracted services	1,000	1,000
		650
Hydro	1,200	- 172
Heating fuel	2 800	2,150
Pathurat (Clan Tay) Salt Shad	2,800	2,150
Bathurst (Glen Tay) Salt Shed		
Labour	0	500
Building repairs & maintenance	0	1,000
Other contracted services	0	0
Other	0,	
	0	1,500
Burgess Salt Shed		
Labour	0	500
Divilalia a namaina 0 na aintanana	^	
Building repairs & maintenance	0	1,000
Other contracted services		1,000 0
	2.34	0 0
Other contracted services	0	0

	2022 BUDGET	2023 BUDGET
Vehicles & Equipment Maintenance		
Labour	24,900	27,100
Other Contracted Services	1,000	1,000
Fuel	90,300	149,300
Oil, lubricants, coolant, etc.	1,000	2,500
Fleet licences	13,500	12,500
Repair parts	23,300	15,000
Garage time & materials	74,900	102,168
Blades & cutting edges	5,000	17,000
Other	0	0
Minor equipment & tools	1,500	1,500
Insurance	9,500	8,100
Total Vehicles & Equipment Maintenance	244,900	336,168
Total Public Works Overhead	719,850	867,892

	2022 BUDGET	2023 BUDGET
Roadways Maintenance - Bridges & Culverts		
Bridge & Culvert Maintenance		
Labour	10,000	10,000
Engineering fees	9,600	0
Materials	18,400	28,000
	38,000	38,000
Water Level Control		
Labour	4,000	2,000
Equipment rentals	300	300
Contracted services	5,500	5,500
Materials	500	500
	10,300	8,300
Total Bridges & Culverts	48,300	46,300
Roadside Maintenance		
Mowing		
Labour	10,000	13,000
Equipment & operator rentals	0	0
en e	10,000	13,000
Brushing		
Labour	20,000	27,500
Equipment rentals	15,000	15,000
	35,000	42,500
Ditching	:	
Labour	18,000	18,000
Contracted Services	12,000	12,000
	30,000	30,000
Litter Pick-up		
Labour	1,000	750
Total Roadside Maintenance	76,000	86,250
Total Noauside Maillellance	70,000	00,200

	_	2022 BUDGET	2023 BUDGET
Hardtop Maintenance	n de la companya de La companya de la co		
Paved Road Crack Se	aling		
	Contracted Services	0	0
Line Painting	energia de la companya de la compan La companya de la co		
	Contracted services	22,100	28,000
		22,100	28,000
Street Cleaning		***************************************	-
	Labour	3,250	3,300
	Contracted services	500	0
	·	3,750	3,300
Surface & shoulder ma	aintenance		
	Labour	32,000	13,000
	Equipment rentals	750	Õ
	Materials & Other	15,000	8,000
	·	47,750	21,000
	· · · · · · · · · · · · · · · · · · ·		···········
	Total Hardtop Maintenance	73,600	52,300

			2022 BUDGET	2023 BUDGET
	Loosetop Maintenand Patching & Wash			
	· · · · · · · · · · · · · · · · · · ·	Labour	7,000	5,000
		Materials	10,000	2,000
			17,000	7,000
	Grading			
		Labour	38,000	28,000
		Equipment rentals	0	2,000
			38,000	30,000
	Dust Layer			
		Labour	1,500	1,000
		Equipment rentals	0	0
		Materials	110,000	125,000
			111,500	126,000
	Road Water		,	
		Labour	10,000	15,000
			10,000	15,000
	Gravelling			
		Labour	8,000	8,250
		Equipment rentals	5,000	6,000
		Materials	278,000	319,000
			291,000	333,250
	Seasonal Roads		201,000	000,200
		Labour	1,000	1,500
		Equipment rentals	500	500
		Materials	8,000	5,000
			9,500	7,000
			3,000	7,000
		Total Loosetop Maintenance	477,000	518,250
	Traffic Control Devices	· · · · · · · · · · · · · · · · · · ·	e e e e e e e e	
	Figure Control Devices	Labour	8,000	9,000
		Contracted services (CP Rail)	14,000	14,600
		Materials	8,500	10,000
		iviateriais	30,500	33,600
		$\frac{1}{2} \left(\frac{1}{2} \right) $	30,300	33,000
Tota	l Roadways Maintenan	ce : : _ <u>-</u>	705,400	736,700
		-		

		2022 BUDGET	2023 BUDGET
Winter Control -			
Snowplowing			
	Labour	25,000	25,000
	Equipment rentals	3,000	2,500
		28,000	27,500
Sanding & Salting			
	Labour	32,000	25,000
	Equipment rentals	5,000	4,500
	Salt	55,000	50,000
	Sand	125,000	100,000
enteriore de la companya de la comp La companya de la co		217,000	179,500
Culvert Thawing			
	Labour	5,000	4,000
	Materials	500	500
		5,500	4,500
Total Winter Control		250,500	211,500
Street Lighting			
en e	Contracted services	1,500	1,500
	Hydro	2,500	2,500
Total Street Lighting		4,000	4,000
Total Transportation Services		1,679,750	1,820,092

	2022 BUDGET	2023 BUDGET
ENVIRONMENTAL SERVICES:		
Waste Disposal -		
Glen Tay Site		
Wages & benefits	172,500	174,140
Engineering & Monitoring services	32,000	35,000
Cellular phone	1,500	1,300
Building & equip maintenance	1,500	1,000
Equipment & operator rentals and cover material	55,000	55,000
Chipping & Grinding services	0	15,000
Training	750	750
Waste trucking	21,000	21,000
Other Contracted Services	26,900	11,900
Safety clothing	1,500	1,550
Hydro	2,000	2,000
Materials & supplies	2,000	2,000
Miscellaneous rentals (toilets)	1,850	2,500
	318,500	323,140
Stanleyville Site		
Wages & benefits	56,700	59,900
Engineering & Monitoring services	18,000	17,000
Other Contracted Services	1,500	1,000
Cellular phone	750	650
Building & equip maintenance	500	500
Waste trucking services	8,000	8,000
Safety clothing	500	550
Hydro	650	650
Materials & supplies	1,500	1,000
Miscellaneous rentals (toilets)	1,850	2,500
	89,950	91,750
Maberly Site		
Wages & benefits	56,700	63,700
Engineering & Monitoring services	17,000	15,100
Other Contracted Services	1,500	1,000
Cellular phone	750	650
Building & equip maintenance	500	500
Waste trucking services	8,000	8,000
Safety clothing	500	550
Hydro	1,350	1,350
Materials & supplies	1,500	1,000
Miscellaneous rentals (toilets)	1,850	2,500
iniscondinous fericis (tollets)	89,650	94,350
	09,000	34,330

	2022	2023
	BUDGET	BUDGET
Closed Waste Sites	:	
Christie Lake monitoring & engineer services	500	500
Noonan monitoring & engineer services	500	500
	1,000	1,000
Other Waste Disposal Costs		.,,,,,
Legal		
Engineering & Monitoring services	5,000	5,000
Advertising	500	500
PIL and tax charges	12,000	12,000
Future sites closure costs	25,000	25,000
Insurance	600	600
Other	0	0
	43,100	43,100
Total Waste Disposa		553,340
Total Waste Disposa	0-12,200	000,040
Recycling -		
Glen Tay Site		
C & D trucking and tipping	60,000	60,000
Freon removal	2,000	1,800
Recyclables trucking	55,000	57,000
Scrap metal trucking	8,000	9,000
Contaminated recyclables	2,500	2,500
Other	2,500	2,300
	127,500	130,300
Stanleyville Site	127,000	130,300
Recyclables trucking	24,100	24,100
Scrap metal trucking	1,500	1,500
Contaminated recyclables	1,100	1,100
	26,700	26,700
Maberly Site		
Recyclables trucking	20,000	18,000
Scrap metal trucking	1,500	1,500
Contaminated recyclables	1,100	1,100
	22,600	20,600
Other Recycling Services		
Other (advertising, educational materials, supplies etc	2,000	2,000
Hazardous waste disposal	4,000	11,000
Blue boxes	500	0
	6,500	13,000
Total Recycling	183,300	190,600
Total Environmental Services	725,500	743,940

	2022 BUDGET	2023 BUDGET
HEALTH SERVICES		
Cemeteries		
Contracted Services	7,000	7,000
Grounds Maintenance	3,000	3,000
Materials & Supplies	0	750
	10,000	10,750

	2022 BUDGET	2023 BUDGET
RECREATION, CULTURAL & SOCIAL SERVICES:		
Recreation Programs -		
Program Administration		
Training and seminars	410	400
Mileage	250	150
Materials & supplies	1,000	200
Insurance	1,900	2,235
	3,560	2,985
Soccer Program		
Advertising	125	500
Contracted services	0	250
Food Supplies	250	250
Materials & supplies	4,750	2,000
	5,125	3,000
Hockey Program		
Advertising	0	500
Food Supplies	250	250
Materials & supplies	3,750	2,000
Arena rental	12,500	13,000
en en fant de skriver fan de skrive De skriver	16,500	15,750
Intergenerational Choir		
Advertising	300	1,000
Contracted services	5,000	6,000
Materials & supplies	200	200
·	5,500	7,200
Karate Program	****	
Advertising	0	1,000
Contracted services	2,300	2,600
Food supplies	65	250
Materials & supplies	400	500
en e	2,765	4,350
Total Recreation Programs	33,450	33,285
the control of the co		

		2022 BUDGET	2023 BUDGET
Rec	reation Facilities -		
	Maberly Rink		
	Contracted services	1,000	0
	Hydro	1,225	1,300
	Materials	500	1,000
	Misc. rentals	1,100	1,100
		3,825	3,400
	Maberly Hall		
	WSIB	400	400
	Water testing	250	315
	Telephone	1,200	1,200
	Caretaker services	7,600	7,600
	Building maintenance	5,000	5,000
	Contracted services	0	0
	Materials & supplies	100	700
	Mileage	150	150
	Hydro	1,275	1,275
	Heating fuel (changed to Propane)	4,500	4,500
		20,475	21,140
	Maberly Community Park and Tennis Court	•	
	Contracted Services	0	0
	Materials & supplies	0	0
	transport of the contract of t	0	0
	Glen Tay Rink (Bowes Rink)	<u> </u>	***************************************
	Wages and Benefits	1,000	1,000
	Hydro	450	750
	Materials & supplies	1,000	1,000
	Miscellaneous rentals	1,100	1,100
	en en 1940 en En 1940 en 194	3,550	3,850
	Ballfields, Parks, and other recreation amendities	,	
	Wages and Benefits	7,000	7,500
	Contracted services	20,000	23,500
	Materials & supplies	1,000	1,000
	Mileage	0	125
	Minor Capital	0	0
	Fairgrounds Rent	1,200	1,200
	Miscellaneous rentals	500	0
		29,700	33,325
	Glen Tay Swimming Area		
	Materials & supplies	0	0
	Mileage	Ö	
	Miscellaneous rentals	0	1,100
		0	1,100
		<u> </u>	1,100

		2022	2023
		BUDGET	BUDGET
	Forest Trail		
	Wages and Benefits	0	2,500
	Contracted Services	Ö	0
	Materials & supplies	0	0
	Miscellaneous rentals	0	2,200
	•	0	4,700
	Otty Lake Boat Launch		
	Materials & supplies	0	0
	Mileage	0	0
	Minor Capital	0	0
	Miscellaneous rentals	0	1,100
	en e	0	1,100
	Burgess Hall		
	WSIB	0	75
	Water testing	250	315
	Telephone	0	900
	Caretaker services	2,000	2,000
	Building maintenance	2,000	1,500
	Contracted services	0	0
	Materials & supplies	1,000	750
	Mileage	0	150
	Hydro	2,650	2,500
		7,900	8,190
	Recreation Cost-Sharing Agreements		***************************************
	Perth Recreation Facilities	201,600	211,975
	Lanark Community Centre	4,200	0
		205,800	211,975
	Total Recreation Facilities	271,250	288,780
	Total Dominion	204 700	
	Total Recreation	304,700	322,065
Lib	raries -		•
	Perth Union Library (Cost-sharing agreement)	178,450	190,880
	Lanark Library (donation)	3,100	3,100
	Total Libraries	181,550	193,980
	=		
Soc	cial Agency Support -		
	Municipal Drug Strategy-TVT/DNE/Perth	500	500
	Total Social Services	500	500
otal F	Recreation, Cultural & Social Services	486,750	516,545

Total

	2022 BUDGET	2023 BUDGET
PLANNING & DEVELOPMENT:		
Land-use Planning & Zoning -		
General Planning		
Salaries and benefits	163,600	199,500
Legal services	5,000	5,000
Planning & Engineering services	1,000	8,000
Cell phone	800	800
Advertising	800	0
Training	3,000	3,600
GIS services	18,000	18,300
Mileage	1,000	1,000
Memberships	900	900
Materials and Supplies	500	300
	194,600	237,400
OLT Hearings		
Legal fees	20,000	20,000
	20,000	20,000
Committee of Adjustment		
Honorariums	1,600	2,250
Training	1,400	1,400
Mileage	250	250
Materials and Supplies	200	0
Materials and Supplies	3,250	3,900
Zoning Amendment Applications	3,230	3,300
Legal services	1,000	0
Advertising	5,000	
Advertising	······································	0
Site Blan Applications	6,000	
Site Plan Applications	9 000	
Legal services	8,000	0
Total Land-use Planning	231,850	261,300
Agricultural Programs & Services -		
Municipal Drains		
Legal services	0	Ó
Engineering services	2,000	2,000
Equipment & operator rentals	500	500
Other contracted services (includes costs for Draina	1,000	1,000
other contracted corrects (morades costs for braina,	3,500	3,500
Tile Drainage -	3,300	3,300
Debenture payments	5,285	1,128
Dependic payments	5,285	
and the state of the	J,200	1,128
Total Agricultural Programs & Services	8,785	4,628

•	2022 BUDGET	2023 BUDGET
Other Planning -		in the second
Economic & Tourism Development		
Grants and contributions	1,500	1,500
Advertising	1,050	1,500
Contracted services	500	0
Membership fees	500	250
en e	3,550	3,250
Road Closure Applications		
Legal services	2,500	0
Advertising	1,000	0
	3,500	0
Septic Consent Comments		
Contracted Services	10,000	10,000
	10,000	10,000
Miscellaneous Road Activities	***************************************	
Legal Services	10,000	5,000
Survey Services	10,000	10,000
en e	20,000	15,000
Subdivision Development		
Tayside Estates	0	0
The state of the s	0 7	0
Total Other Planning	37,050	28,250
Total Planning & Development	277,685	294,178

	2022 BUDGET	2023 BUDGET
TRANSFERS TO RESERVES:		
Contingency	· · · · · · · · · · · · · · · · · · ·	105,204
Office Equipment	10,924	11,361
Elections	10,404	10,820
Recreation Programing	2,142	0
Official Plan / Zoning By-law	10,404	17,703
Road Equipment	234,090	253,454
Road Construction	451,248	469,298
Bridge Construction	193,443	201,181
Cemetery	510	530
Maberly Community Hall	5,410	5,626
Waste Sites	3,225	5,179
Asset Management Plan	5,202	18,500
Township Office/Garage	10,924	11,361
Burgess Garage/Hall	5,410	5,626
Salt Sheds	10,820	11,253
Accountability, Transparency & Governance	5,202	5,410
Federal Gas Tax	183,259	187,478
Recreation Capital	39,015	42,804
Winter Control Reserve	0	0
IT Reserve	0	15,000
	1,181,633	1,377,788

	2022 BUDGET	2023 BUDGET
CAPITAL PROGRAM:		
MANDATED & COMMITTED PROJECTS		
Official Plan / Zoning By-Law	20,000	25 000
OP Review - comprehensive growth management	30,000	25,000
Inclusinve Community Project	20,000	35,000
Cannabis grant work	30,000	24.446
Pay Equity Review	40.800	21,146
	40,800	40,800
Harrasment Policy Update	10,000	10,000
Asset Management - July 2022 deadline	0	7,376
FCM - MAMP - AMP continuation	0	68,500
Strategic Plan	. 0	15,000
en e	110,800	222,822
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS		
Waste Site new wells *provisional - as needed basis	10,000	10,000
Waste Site Glen Tay trees *possible replacement/movin	5,000	5,000
Waste Audit	7,500	0
Waste Master Plan	22,500	0
Weigh Scales & Software	60,000	0
Sea Container	00,000	9,000
Additional Compatactor at GTWS (possiblity of refurbished	Ö	47,500
Waste Site Limits & Final Cover	40,000	30,000
Waste Site Littles & Filial Cover	40,000	30,000
	145,000	101,500
ROAD CONSTRUCTION		
Road Condition Assessment	16,830	0
Anglican Church Road	143,820	0
Cameron Side Road	759,900	O
Zealand Road (Culvert)	47,000	0
Glen Tay Road (CR5 to CR10)	174,420	0
Harper Road (Shouldering)	35,000	0
Road Deficiencies Elimination program	30,000	30,000
Powers Road - pavement preservation	0	120,000
Harper Road - rehabilitation, partial reconstruction, culvert,	0	1,099,000
Keays Road - rehabilitation, culvert replacement, etc.	Ö	410,000
Gravel to Surface Treatment	244,800	0
	1,451,770	1,659,000
	.,,	.,,

	2022 BUDGET	2023 BUDGET
BRIDGE CONSTRUCTION		
Second Line Road	266,000	Ö
5th Concession Culvert Replacement	71,400	
Glen Tay Rd Open Footing Culvert	10,200	108,990
Gambles Side Rd - engineering design	0	36,036
	347,600	145,026
ROAD EQUIPMENT/VEHCILES		
Water Tank	39,500	0
Grader (replace 2007 Volvo)	402,900	o o
CBO Vehicle - Hybrid/Electric	45,700	Ō
Emergency Trailer (Closed in)	12,750	0
Deputy Chief Vehicle	27,000	0
Fire Pumper Truck (joint)	54,000	54,000
Pumper Truck (South Sherbrooke)	50,000	50,000
Tandem Snowplow (delivery 2024) - replace #12	0	375,000
CBO Vehicle - Hybrid/Electric + charger	0	64,600
1/2 TON Pickup truck - replace #14 - electric	0	65,000
Plow for #6	0	15,000
Transmission for #13 grader	0	55,000
Brushhead	0	37,500
	631,850	716,100
DUIL DINGS		
BUILDINGS Council Chambers Accomplifity Pamp fix	4 550	0
Council Chambers Accessbility Ramp - fix Waste Site Accessibility Ramps (2 GT, 1 SV, 1 Mab)	4,550	06 279
Automatic Transfer Switch for Generator	91,728	96,278
Municipal Office (orignal bldg) Roof	11,600	11,600 157,500
Electric Heaters - staff entrance & PW garage entrance	0	10,080
Emergency Lighting & Power - replayee no exit signs	0	4,200
Bathurst Garage - gas pressure washer replacement	0	15,000
ReUse Centre - emergency lighting & power	0	5,400
GTWS ReUse Bam - tear down & remove	Ö	10,000
Maberly Hall - firestopping penetrations - cover insulation	0	6,000
Maberly Plan - Mestopping perfectations - cover institution in Mahariy Rink Shed - fire alarm systems	0	3,600
Maberly Rink Shed - emergency lighting & power	0	3,600
	107,878	323,258
•		

	2022 BUDGET	2023 BUDGET
RECREATION		
Glen Tay Swimming Hole	11,475	2,500
Maberly Outdoor Sports Facility (if grant rec'd)	106,000	0
Maberly Community Park - kiosk, accessible path, signag	0	20,000
Forest Trail (parking lot, trail, accessible equip, etc.)	195,000	50,000
Forest Trail - info nodes, signage, etc NIF grant app	. 0	49,300
Maberly Hall - renovations - OTF grant app	0	54,500
Maberly Hall - renovations - GICB grant app	0	300,000
Otty Lake Boat Launch - kiosk, signage, picnic table	0	10,000
	312,475	486,300
MINOR CAPITAL		
Councillor Technology	7,500	0
Modernization Project - Property Tax Software Upgrade	29,500	12,400
Modernization Project - AMP Software	35,000	4,400
Modemization Project - Electronic Timesheets, etc.	Ö	12,500
Recreational Programming & Supplies - OTF grant	0	24,650
Office Furniture - CSC office + Flex office	0	10,000
Phone System replacement	0	25,000
IT server replacement - carryforward from 2021	0	68,000
	72,000	156,950
TOTAL CAPITAL PROGRAM	3,179,373	3,810,956
LONG TERM DEBT:		
Township Office Building (expires year 2035)	46,700	46,686
South Sherbrooke Fire Station (expires year 2036)	16,400	16,332
Bolingbrooke Bridge (expires 2046)	80,600	80,595
Total Long Term Debt		143,613
GRAND TOTAL	11,065,440	12,163,499

2023 CAPITAL BUDGET																	
	Budget Total Gross	Development Cash in Lieu	ña	Asset	w Norscipal		Special	Ogo	Recreation		Road	Road	Reida Tours	S. C.	400		i-r-no(a)
Description of Propect	Cost of Project	Charges of Parklan Reserve Reserve	od Official Plan 1/4 Reserve	Official Plan Management Inhastructure Reserve Reserve Reserve	rcture Stdg Access	Modernization Contingency Contripercy Finds Resent Resent	tingency Contingen	Equipment	Capital Life	Metherly Hall Waste Siles, Equipment Despite	Mes Equipment	Carathusian Co	restruction Office /G.	Carstruction Construction Office Carage Federal Gas	GNOO		et e dans
MANDATED AND COMMITTED PROJECTS			1						200	Water Company	an Charles	Massu	reserve reserve	AG)	Funds	g Other Grants	TOTAL
Official Plan Review - comprehensive growth management	35,000	6	61.			,,	35,000										Copper.
Camabis grant work	21,146	067'0	18,750													3	
PayEquity	40,800						40,800	0								21,146	in tops
Harrasmert Poscy update Strategic Plan	15,000					. •	10,000										i de la constantina della cons
AMP - July 2022 deadline	7,376			5,532		1,844	000,0										
AMP Continuation Total Mandated and Committed Decisets	68,500	6 350	40.750	18,500		- 1							٠			20,000	we district
HEALTH - SAFETY - ENVIRONMENTAL PROJECTS		2071	10,190	700'87		-	80,000 40,800									71,146	222,822
Waste Site new wests "provional - as needed basis	10,000	carried over from 2021/22								10,	90						
Waste Site Gen lay trees "possible replace/moving Sea Container Tor re-use centre lame furniture items	2000	carried over from 2021/22								S C	5,000						
Additional Compactor at GTWS (possibity of refurbished) (more info to be provided	}									ăî :	8						200
based on Waste Management Master Plan recommendations)	47,500	4,750				•	42,750										age co
Total Health-Safety-Environmental Projects 101,500	101,500	4,750			,	1	42 750 7 500			22,500	8						
				W													101,500
Road Deligerates Program Powers Road - navement presentation	30,000											30,000					nawa-a
Harper Road - rehabilitation, partial reconstruction, culvert, etc.	1,099,000	309,050										120,000		679 432	100 000	ç	500.000 to
Keays Road - rehabilitation, cahert replacement, etc. Total Boads 1 659 000	410,000	158,400										251,600					i.
BRIDGES & CULVERTS	non'epa'i	461,430						•				412,118		- 679,432	- 100,000		1,659,000
Glen Tay Road Open Footing Box Culvert	108,990												06'90				
Samples Side Hoad - engineering design	36,036												36,036			:	
VEHICLES	870'E#		•										45,026	,			145,026
Tandem Snowplow (delivery 2024) - replace #12	375,000			110	110,841						264,159						
CBO Vehicle - Nyondriedno + charger 1/2 TON Pickip Trick - replace #14	64.600 66.000						54,600	0.6								10,000	-
Plow for #6	15,000						Ď.				5,000						in and the second
Transmission for #13 Grader "If required Brossband	55,000										55,000						terosca-ce
Fire Purper Truck (Joint)	5.00 00 00 00	54,000 carried or	carried over from 2022								37,500						e sevent
brooke)	20,000		er from 2022														
Total Vehicles	- 1	104,000	•	-	110,841		009'69 .				421,659					10,000	716,100
Waste Site Accesibility ramps (2 GT, 1 SV, 1 Mab)	96,278	Full grand														2000	
Municipal Office (original bidg) Roof	157,500					=	102,750						35	54,750		90'Z/8	eny-in-
Electric realisis - staff efforance & PW garage entrance Emergency Lighting & Power - replace no exit signs	0800					000	10,080										na-m
Bathurst Garage - gas pressure washer replacement	15,000					33.					15.000						mvetst.
ReUse Centre - emergency lighting & power GTMS Relice Barn - tear down & remove	5,400									'n	5,400						
Maberly Hall - firestopping penetrations - cover insulation	0009						10,000			900							:
Maberly Rink Shed - fire alarm systems Maherly Bink Shed - emergency linkting 8 pounts	3,600								3,600								Sergence:
Automatic Transfer Switch for Generator	11,600	carried over from 2022				11.600			3,600								
Total Buildings	323,258					1 1	122,830 -		7,200	6,000 5,	5,400 15,000		. 54	750	.	96,278	323,258
REUKER I DN Forest Trail (ending, löcsk, signage, ekc.)	20,000				2,000										45,000		and the second
Forest Trail - info nodes, signage, etc NIF grant app	49,300								9,860						90	39,440	-cetter.
Clen Tay Swimming Area - plantings, trees, installs	2,500	2,5	0						10,000								; papaladas
Maberly Community Park "swing install from 2022, ktosk, accessible pathways Maberly Hall - renovations - OTF crant abo	20,000	10,000	9						10,000								Popolnote
	``'				12,210					47.790						54,500	-an-forcid
Total Recreation	- 1	- 12,500			- 17,210				29,860	47,790					45,000	33,940	486,300
Modernization Project - Property Tax Software Upgrade	12,400					12,400											
Modernization Project - AMP Software Modernization Project - Flortenic Timeshack etc	4,400					4,400											Vagosta 2
Recreatoral Programming & Supples - OTF grant	24,650					000,7										24,650	24,000
Phone System replacement	10,000							10,000									42-26-
Il server replacement	68 000 146 460	camed over from 2022	-			40.400	989 0				-						.,
TOTAL CAPITAL PROGRAM 3,810,956	3,810,956	682,450 12,500	18,750	24,032 110	110,841 17,210	46,944	225,580 185,900		37,060	53,790 51,	51,900 436,659	412,118 145,026		54,750 679,432 45,000 100,000	45,000 100,00	1 1	536,014 3,810,956

		,